



CITY OF DALWORTHINGTON GARDENS

NOTICE OF A MEETING

MAY 19, 2022

CRIME CONTROL AND PREVENTION DISTRICT

AT 6:00 P.M.

CITY COUNCIL

WORK SESSION AT 6:01 P.M.

REGULAR SESSION AT 7:00 P.M.

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

CCPD – 6:00 P.M.

1. CALL TO ORDER

2. ACTION ITEM: Discussion and possible action to approve the purchase of three (3) DPS vehicles in the amount of \$180,000.00.

3. ADJOURN

CITY COUNCIL – 6:01 P.M.

WORK SESSION – 6:01 P.M.

1. CALL TO ORDER

2. WORK SESSION

- a. Changes to Chapter 13, Utilities, regarding regulations placement of solid waste containers and enclosures.
- b. Changes to city ordinances adopting a special events policy and procedures.
- c. Work Session on other listed agenda items, if time permits.

REGULAR SESSION – 7:00 P.M.

1. CALL TO ORDER

2. INVOCATION, AND PLEDGES OF ALLEGIANCE

3. ELECTION MATTERS

- a. Administer Oath of Office and issue Certificates of Election to newly elected officials.
- b. Consider approval Resolution No. 2022-10 to appoint a Mayor Pro Tem for a one-year term.

4. ITEMS OF COMMUNITY INTEREST

- a. Concert in the Park, September 24, 2022

- b. National Night Out, October 4, 2022
- c. Move in the Park, October 8, 2022

5. CITIZEN COMMENTS

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

6. MAYOR AND COUNCIL COMMENTS

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

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

7. DEPARTMENTAL REPORTS

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

8. CONSENT AGENDA

- a. Approval of a Low Income Household Water Assistance Program (LIHWAP) Water Provider Agreement with the city of Fort Worth.
- b. Approval of an interlocal agreement with Tarrant County for reconstruction of Elkins Drive from Park Drive to Roosevelt Drive.
- c. Approval of Ordinance No. 2022-10 approving budget amendments for FY 2021-2022.
- d. Presentation and acknowledgment of budget adjustments.

9. REGULAR AGENDA

- a. Consider approval of a preliminary plat application from Green's Produce & Plants, being all of Lot 5, Block A of Gardens Industrial Park, an addition to the City of Dalworthington Gardens, Tarrant County, Texas, as recorded under Document Number D219288085, plat records of Tarrant County, Texas, and a tract of land out of the Nathan Smith Survey, Abstract No. 1432, City of Dalworthington Gardens, Tarrant County, Texas, and located at 2811 W. Arkansas Lane and 3001 W. Arkansas Lane.
 - i. Public hearing
 - ii. Discussion and possible action

- b. Consider approval of a final plat application from Green's Produce & Plants, being all of Lot 5, Block A of Gardens Industrial Park, an addition to the City of Dalworthington Gardens, Tarrant County, Texas, as recorded under Document Number D219288085, plat records of Tarrant County, Texas, and a tract of land out of the Nathan Smith Survey, Abstract No. 1432, City of Dalworthington Gardens, Tarrant County, Texas, and located at 2811 W. Arkansas Lane and 3001 W. Arkansas Lane.
 - i. Public hearing
 - ii. Discussion and possible action
- c. Discussion and possible action to consider changes to the City of Dalworthington Gardens Code of Ordinances, Chapter 14, Zoning, to add a special exception for tattoo shops in the light industrial district.
 - i. Public hearing
 - ii. Discussion and possible action
- d. Discussion and possible action to consider changes to the City of Dalworthington Gardens Code of Ordinances, Chapter 14, Zoning, to change the authority for hearing special exceptions.
 - i. Public hearing
 - ii. Discussion and possible action
- e. Discussion and possible action to approve the purchase of three (3) DPS vehicles in the amount of \$180,000.00.
- f. Discussion and possible action to consider changes to the City of Dalworthington Gardens Code of Ordinances, Chapter 13, Utilities, regarding regulations placement of solid waste containers and enclosures.
- g. Discussion and possible action to consider changes to the City of Dalworthington Gardens Code of Ordinances to approve a special events policy and procedures.
- h. Discussion and possible action to consider a quote in the amount of \$20,634.40 for weather proofing the public works barn area to accommodate moving the SCADA system.
- i. Discussion and possible action to approve a quote for striping for the Roosevelt Drive project in the amount of \$2,465.17.
- j. Discussion and possible action to prepare for the FY 2022-2023 budget year, to include but not limited to discussion of revenue sources, funding sources, capital improvement plan, and council input for budget items.
- k. Discussion and possible action to consider a Lease Termination Agreement with Sprint Spectrum LP that includes a lump sum payment in the amount of \$20,000 to leave certain equipment on site after lease termination.
- l. Discussion and possible action to set a work session date for the City Strategic Plan.
- m. Discussion and possible action regarding amendments to the FY 2021-2022 budget in amounts not to exceed \$10,000.00.

10. TABLED ITEMS

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

11. FUTURE AGENDA ITEMS

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

12. EXECUTIVE SESSION

- a. Recess into Executive Session for the following items:
 - i. Pursuant to Sections 551.076 and 551.089 to deliberate the deployment, or specific occasions for implementation, of security personnel or devices.
 - ii. Pursuant to Section 551.071, consultation with attorney, to wit: short term rentals
- b. Reconvene into Regular Session for the following items:
 - i. Discussion and possible action on the deployment, or specific occasions for implementation, of security personnel or devices.
 - ii. Discussion and possible action on short term rentals.

13. ADJOURN

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

Pursuant to Texas Government Code, Section 551.127, on a regular, non-emergency basis, members may attend and participate in the meeting remotely by video conference. Should that occur, a quorum of the members will be physically present at the location noted above on this agenda.

CERTIFICATION

This is to certify that a copy of the **May 19, 2022** City Council Agenda was posted on the City Hall bulletin board, a place convenient and readily accessible to the general public at all times, and to the City’s website, www.cityofdwg.net, in compliance with Chapter 551, Texas Government Code.

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

Lola Hazel, City Administrator

Rev. 04/2017

This space reserved for office use

Submit to:
Custodian of election records
Filing Fee: None



STATEMENT OF OFFICER

Statement

I, _____, do solemnly swear (or affirm) that I have not directly or indirectly paid, offered, promised to pay, contributed, or promised to contribute any money or thing of value, or promised any public office or employment for the giving or withholding of a vote at the election at which I was elected or as a reward to secure my appointment or confirmation, whichever the case may be, so help me God.

Title of Position to Which Elected/Appointed: _____

Execution

Under penalties of perjury, I declare that I have read the foregoing statement and that the facts stated therein are true.

Date: _____

Signature of Officer

Submit to:
SECRETARY OF STATE
Government Filings Section
P O Box 12887
Austin, TX 78711-2887
512-463-6334
FAX 512-463-5569
Filing Fee: None



OATH OF OFFICE

IN THE NAME AND BY THE AUTHORITY OF THE STATE OF TEXAS,
I, _____, do solemnly swear (or affirm), that I will faithfully
execute the duties of the office of _____ of
the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws
of the United States and of this State, so help me God.

Signature of Officer

Certification of Person Authorized to Administer Oath

State of _____

County of _____

Sworn to and subscribed before me on this _____ day of _____, 20____.

(Affix Notary Seal,
only if oath
administered by a
notary.)

Signature of Notary Public or
Signature of Other Person Authorized to Administer An
Oath

Printed or Typed Name

Certificate of Election



*In the Name and By the Authority of
The State of Texas
This is to Certify that
Steve Lafferty
Was Duly Elected Alderman Place 2
For purposes of the May 7, 2022 general election.*

In testimony whereof,
I have hereunto signed my name
and caused the Seal of the
City of Dalworthington Gardens
to be affixed, this
the 19th day of May, 2022.

Signature of Presiding Officer

Certificate of Election



*In the Name and By the Authority of
The State of Texas
This is to Certify that
Laurie Bianco
Was Duly Elected Mayor
For purposes of the May 7, 2022 general election.*

In testimony whereof,
I have hereunto signed my name
and caused the Seal of the
City of Dalworthington Gardens
to be affixed, this
the 19th day of May, 2022.

Signature of Presiding Officer

RESOLUTION NO. 2022-10

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DALWORTHINGTON GARDENS, TEXAS, ELECTING A MAYOR PRO TEM

WHEREAS, in accordance with Chapter 22, Texas Local Government Code, the City Council shall, at its first meeting following the general municipal election, elect one of its members as mayor pro tem.

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

_____, is elected as the Mayor Pro Tem for the City Council for the City of Dalworthington Gardens for a term of one year at the pleasure of Council.

PASSED AND APPROVED this May 19, 2022.

Laurie Bianco, Mayor

ATTEST:

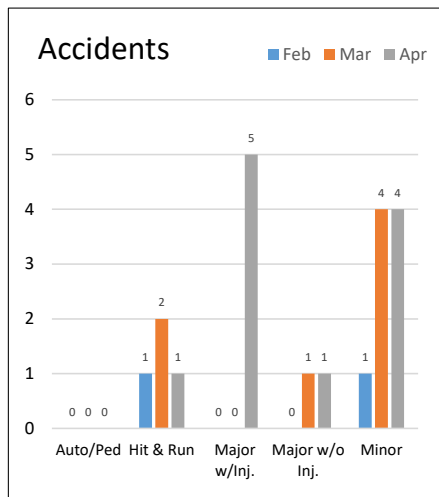
Lola Hazel, City Administrator/Secretary



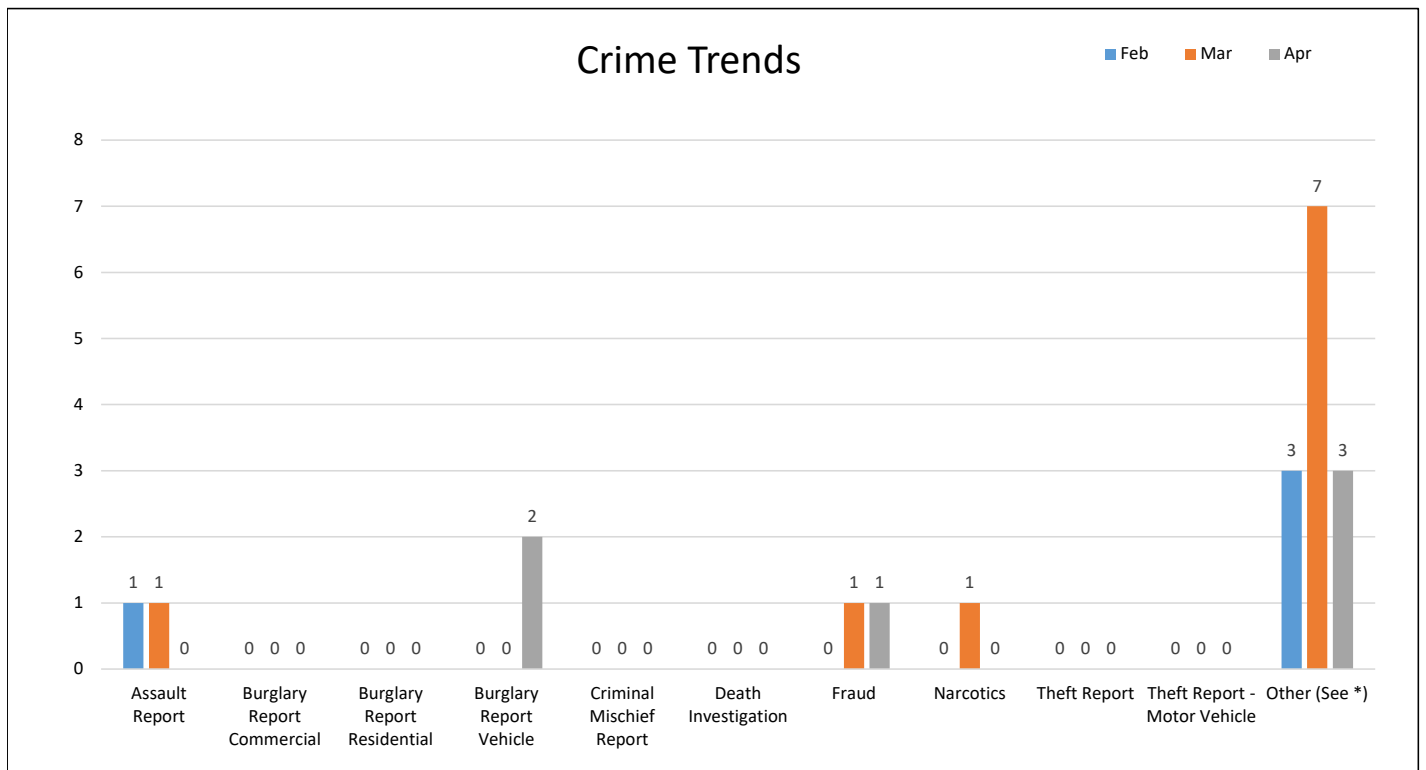
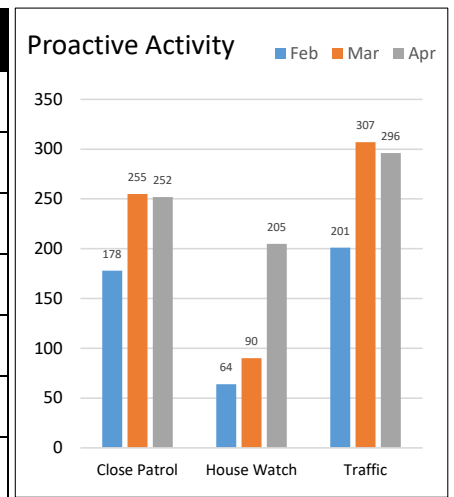
MONTHLY PUBLIC SAFETY REPORT

April 2022

| Department News | |
|---------------------|-------------------|
| DPS hiring status | |
| DPS building update | Renovation update |
| | |
| | |
| | |
| | |



| Activity | Feb | Mar | Apr | 2022 YTD |
|--|-----|------|------|----------|
| DPS Activity | 820 | 1131 | 1321 | 4508 |
| Police CFS | 348 | 444 | 505 | 1670 |
| EMS CFS | 8 | 12 | 19 | 48 |
| Fire CFS | 6 | 5 | 8 | 22 |
| Arrests | 6 | 8 | 8 | 26 |
| House Watches, Close Patrols, & Community Contacts | 251 | 355 | 485 | 1728 |
| Traffic Enforcement | 201 | 307 | 296 | 1014 |



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



April 2022 Financial Summary

General Fund Reserve balance ended the month with 281 operating days, which is 308% of the minimum target.

| | |
|---|---------------------|
| 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 |

This month had a decrease of 19 days from prior month's # of days, which was 300. This decrease is due to funding of operations and a decrease in property tax revenue.

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 | \$ 1,946,152 |
| Operating Budget Expenditures cost per day (365 days) | \$ 5,332 |
| Working Capital Balance at 4/30/22 | \$ 526,941 |
| # of operating days in Fund Balance | 99 |

There was no change if the # of days from last month's # of days, which was 99.

General Fund

REVENUES

- **YTD revenues** are above the 7/12th avg of 58.3% by 18.9%. This is primarily due to the large property tax collections received in December through February and Oil & Gas revenues significantly exceeding budget.
- **Fines & Fees** are trended down slightly from last month. The monthly % of budget was 7.6%, which is above the normal monthly % of 8.3%. Revenue is below the YTD 58.3% by 5.8%, which equates to approximately \$22,502.
- **Life Safety Inspections** There were no inspections performed this month, however there were 36 performed last month.

An Expense account with noteworthy actual to budget monthly expenditures:

- **110-20-7015 Consultants: Legal** reflects costs related to Garden Town Center and 3100 Arkansas permit issues.
- **110-50 Police Dept Personnel Expenditures** are under budget for the months of Oct-Apr by \$153,419 due to headcount vacancies

- **110-55 Fire Dept Personnel Expenditures** are under budget for the months of Oct-Apr by \$21,845 due to headcount vacancies.
- **110-55-9350 Capital Outlay: Equipment** reflects the purchase of (8) Life Pak Defibrillators, \$14,700.
- **110-60 PW Dept Personnel Expenditures** are under budget for the months of Oct-Apr by \$9,146 due to headcount vacancies
- **110-60-7030 Consultants: Engineer** reflects costs of \$2,769 related to the Orchid Ct project and \$6,540 for the CIP Planning services provided by Topographics.

120-Enterprise Fund

- **120.00.4300 & 120.00.4305** Monthly water revenue exceeded monthly budget by \$11,201 and sewer revenue exceeded monthly budget by \$5,233. Water and Sewer revenue are budgeted with seasonality using 3 year trends.
- **120-40 Personnel Expenditures** are under budget for the months of Oct-Apr by \$24,608 due to headcount vacancies
- **120-40-6400 Mat/Supplies:Tools & Supplied** reflect purchase of 14" Cutoff Saw \$920, (3) meter wrenches & supplies \$760
- **120-40-7030 Consultants: Engineer** reflect payments towards the CIP Planning services.

142-City Hall Fund

- **142.00.9325 Capital: Building Impvment** reflects \$5800 cost for city hall sound barriers.

180-PRFDC Fund

- **180-40 Dept Personnel Expenditures** are under budget for the months of Oct-Apr by \$7,247 due to headcount vacancies
- **180-40-7030 Consultants: Engineer-Regular** reflects costs related to the Elkins Dam Safety Phase I paid to Freese & Nichols. (Contract \$52,000)

Water Loss

Below is a copy of the email correspondence sent to the Ft Worth Wholesale Water Dept, pending a response to the request.

We had a situation on 4/21/22 where a contractor hit our main water line and caused a major leak. We had to turn on our Ft Worth bypass to keep up with demand for about 40-45 minutes. We have an orifice on our Ft Worth line to control our flow to 208 gpm (300,000 gals/day) This is designed to minimize our peak demand charges. Even though we had Arlington water turned on, we could not keep up with customer demand while the leak was being fixed.

Per our contract, 22.2, there is language regarding a temporary emergency condition, however we are required to notify within 48 hours. Unfortunately, since we have had new personnel in the Public Works department, they were not aware of this contract requirement and the financial repercussions of using the bypass. I am requesting a waiver on the April 2022 high max hour rate. As you can see we are historically consistent with a max hour of .304.

Can you let me know if you need further information regarding the LEAK and request for the waiver.

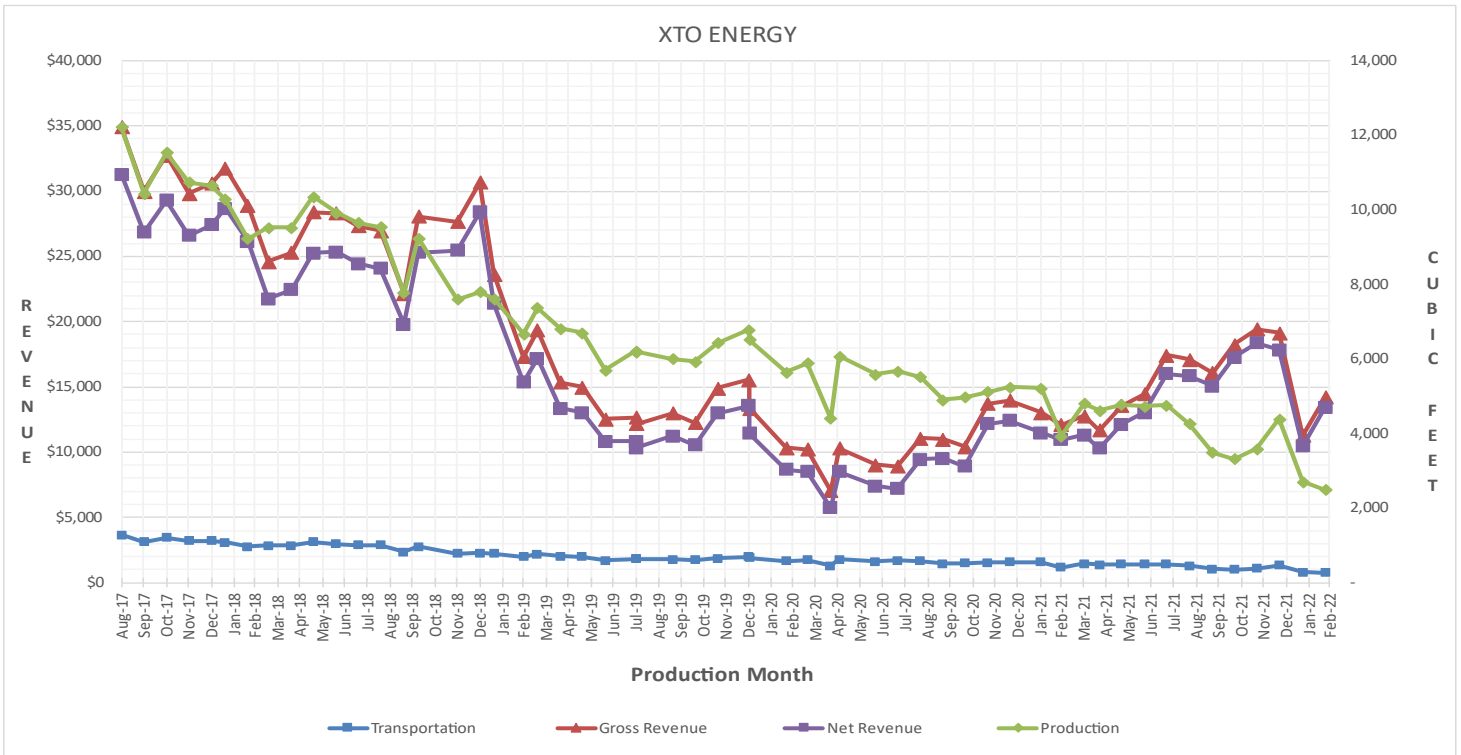
22.2 During a temporary emergency condition created by unforeseeable mechanical failure or by unprecedented high rate of water usage such as might result from a major fire or a major water main break, it may be necessary that water be withdrawn from the Fort Worth System at a rate of usage in excess of that required for the usual peak requirements of Customer. It is agreed that extra rate of use charges that would normally be applicable shall not apply for such bona fide emergency withdrawals provided that Fort Worth is notified in writing within 48 hours of the occurrence of an emergency condition. In any event, the commodity charge for all water delivered shall be due and payable as described elsewhere herein.

The MAX HOUR registered as .506 and will impact the demand charge for 3 years; I am hopeful this will be waived.

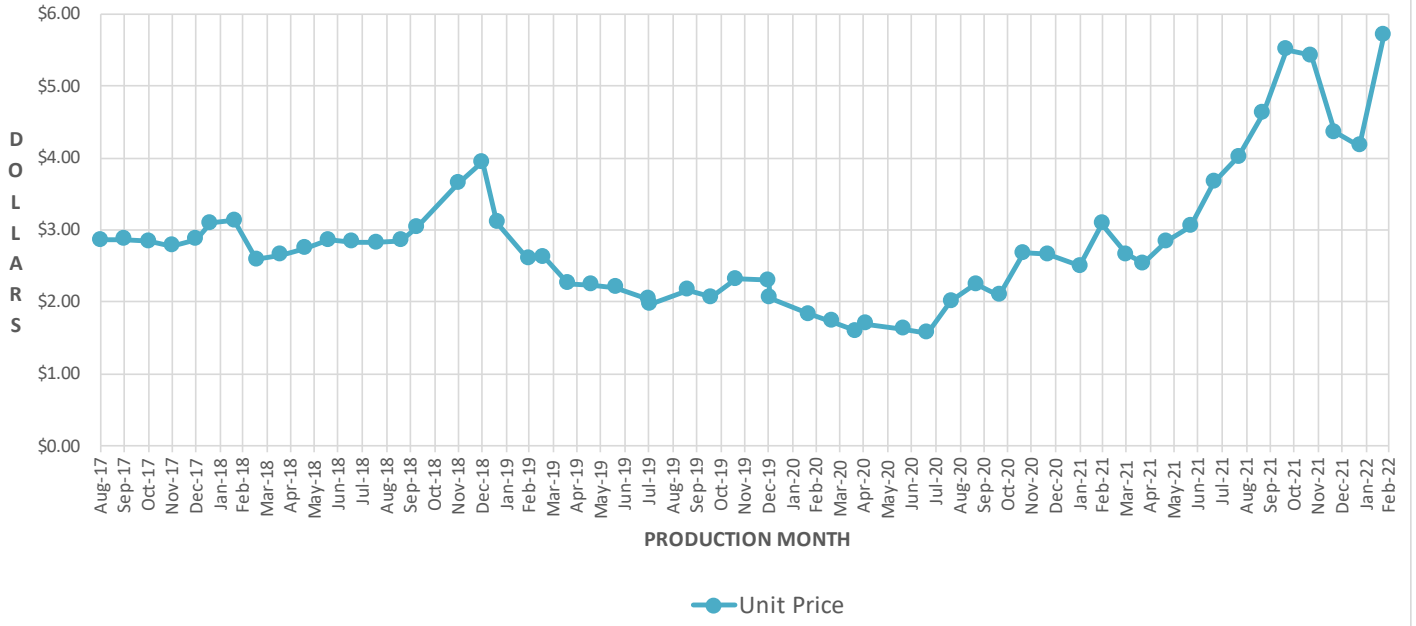
Oil & Gas Reserve Fund

Gas royalties for the month were \$13,644.54, of which \$201.20 was a for a retro price correction from Nov 21 – Jan 22. Royalties have a 2 month lag from the receipt month. Feb volume decreased from Jan by 221.63/cf and a price increase of \$1.55/cf. Feb Rate \$5.709/cf.

MTD royalties came in over budget by \$5,645. This is up from last month by \$3,185. Gas Reserve Funds life-to-date are \$589,301.50 (includes interest earned). This balance represents **63.06** days of operating reserve.



UNIT PRICE





City of Dalworthington Gardens

**All Cash Funds
Cash Position by Fund
April 30, 2022**

| Description | Total Portfolio | 110 | 205 | 210 | 110 | 112 | 115 | 118 | 140 | 141 | 142 | 143 | 145 | 150 | 180 | 185 | 207 | 208 | 120 | |
|---|------------------------|------------------------|----------------------|--------------|-------------------|--------------------------|---------------------|-----------------------|-----------------|---------------------|-------------------------|-----------------------|-------------------|-------------------|--------------------------------------|---------------------------------|------------------------|-----------------|-------------------|------------|
| | | General Operating Fund | Court Fiduciary Fund | Payroll Fund | CSLFRF Fund | Assigned Fire Truck Fund | Court Security Fund | Court Automation Fund | CIP Fund CDBG | 2021 G.O. Debt Fund | CIP Bond Fund City Hall | Street Sales Tax Fund | Grant Fund | Debt Fund | Parks & Recreation Facility Dev Fund | Crime Control & Prevention Fund | Vol Fire Donation Fund | Seizure Fund | Enterprise Fund | |
| Petty Cash Funds | \$ 700.00 | \$ 600.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 100.00 | |
| Consolidated Cash (Pooled) | 123,714.95 | (554,050.24) | 20,299.06 | (2,322.86) | | | 40,080.38 | 94,142.61 | | | | | (2,121.19) | 676.47 | | | | 13,796.83 | 4,169.21 | 509,044.68 |
| Crime Control & Prevention District | 236,482.42 | | | | | | | | | | | | | | | 236,482.42 | | | | |
| General Fund Reserve Fund | 1,210,748.40 | 1,210,748.40 | | | | | | | | | | | | | | | | | | |
| CSLFRF Fund | 294,599.62 | | | | 294,599.62 | | | | | | | | | | | | | | | |
| PRFDC Playground Grant Fund | 33,234.81 | | | | | | | | | | | | | | 33,234.81 | | | | | |
| Park & Recreation Facilities Development Corp. | 604,286.87 | | | | | | | | | | | | | | 604,286.87 | | | | | |
| LOGIC - 2021 G.O. Debt Fund | 1,000,291.50 | | | | | | | | 1,000,291.50 | | | | | | | | | | | |
| TexSTAR - General Savings Reserve | 496,463.25 | 496,463.25 | | | | | | | | | | | | | | | | | | |
| LOGIC - General Savings Reserve | 916,942.76 | 916,942.76 | | | | | | | | | | | | | | | | | | |
| LOGIC - Oil & Gas | 589,301.50 | 589,301.50 | | | | | | | | | | | | | | | | | | |
| LOGIC - Fire Truck Fund | 39,613.06 | | | | | 39,613.06 | | | | | | | | | | | | | | |
| LOGIC - Debt Interest & Sinking Fund | 188,741.33 | | | | | | | | | | | | | 188,741.33 | | | | | | |
| TexSTAR - 2017 GO Debt-City Hall | 249,424.11 | | | | | | | | | 249,424.11 | | | | | | | | | | |
| LOGIC - Street Sales Tax Fund | 218,149.89 | | | | | | | | | | | 218,149.89 | | | | | | | | |
| Transfer Pending | - | 17,976.20 | (20,299.06) | 2,322.86 | | | | | | | | | | | | | | | | |
| | \$ 6,202,694.47 | 2,677,981.87 | - | - | 294,599.62 | 39,613.06 | 40,080.38 | 94,142.61 | - | 1,000,291.50 | 249,424.11 | 218,149.89 | (2,121.19) | 189,417.80 | 637,521.68 | 236,482.42 | 13,796.83 | 4,169.21 | 509,144.68 | |
| Reconciliation of Cash Balance to Fund Balance | | | | | | | | | | | | | | | | | | | | |
| Assets (Receivables, Prepaids, Deferred Outflows) | | 217,515.40 | | | | | | 3,744.40 | | | | 23,190.94 | | 10,330.06 | 25,600.52 | 46,099.40 | 673.65 | | 237,952.62 | |
| Liabilities (A/P, Deferred Inflows) | | (267,318.43) | | | | | | 123.75 | (101.50) | | | | (375.00) | (10,330.06) | (7,529.12) | (5,948.76) | | | (220,156.39) | |
| Ending Fund Balance | | 2,628,178.84 | | | 294,599.62 | 39,613.06 | 40,080.38 | 98,010.76 | (101.50) | 1,000,291.50 | 249,424.11 | 241,340.83 | (2,496.19) | 189,417.80 | 655,593.08 | 276,633.06 | 14,470.48 | 4,169.21 | 526,940.91 | |

| | |
|--|---------------------|
| Budgeted Operating Expenses FY 21/22 | \$ 3,411,033 |
| 90 Day Operating Reserve Target based on Budget Op Exp | \$ 852,758 |
| Fund Balance Over/(Under) Reserve Target | \$ 1,775,421 |
| % of Reserve Target attained | 308% |
| Budgeted Operating Expenses FY 21/22 | \$ 3,411,033 |
| Operating Budget Expenditures cost per day (365 days) | \$ 9,345 |
| Fund Balance at 4/30/22 | \$ 2,628,179 |
| # of operating days in Fund Balance | 281 |

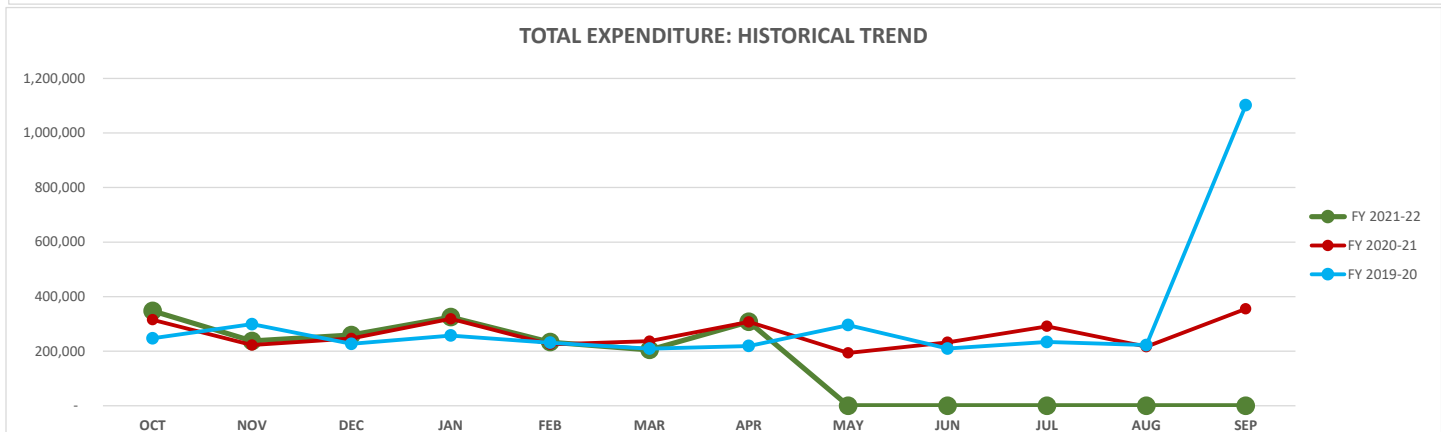
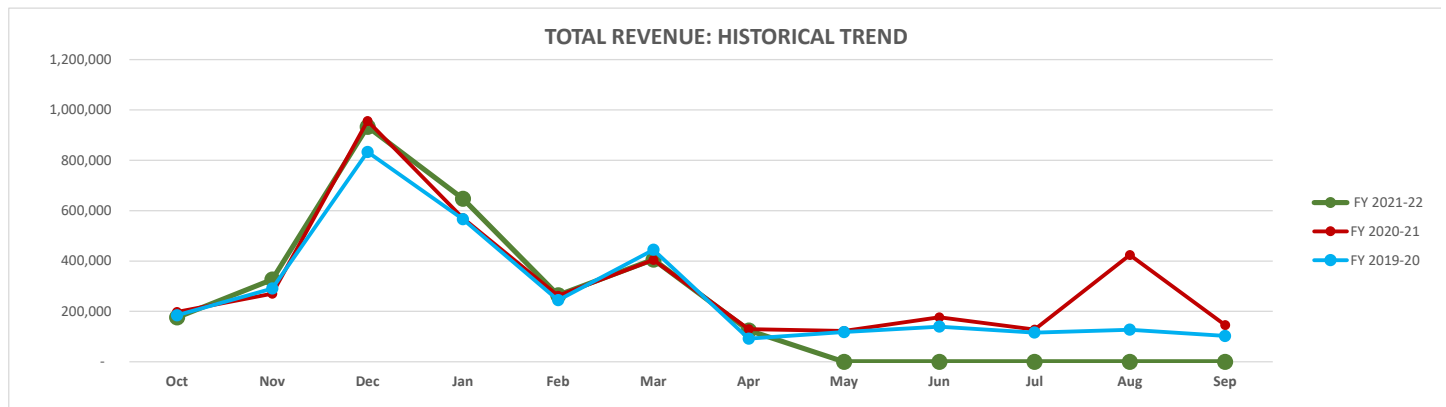
| | |
|--|-------------------|
| Budgeted Operating Expenses FY 21/22 | \$ 1,946,152 |
| 90 Day Operating Reserve Target based on Budget Op Exp | \$ 486,538 |
| Working Capital Balance Over/(Under) Reserve Target | \$ 40,403 |
| % of Reserve Target attained | 108% |
| Budgeted Operating Expenses FY 21/22 | \$ 1,946,152 |
| Operating Budget Expenditures cost per day (365 days) | \$ 5,332 |
| Working Capital Balance at 4/30/22 | \$ 526,941 |
| # of operating days in Fund Balance | 99 |

110 - GENERAL FUND

| General Fund BUDGET VS. ACTUAL REPORT (BAR) YTD Ending April 30, 2022 | Year to Date | | | | | |
|---|---------------------|------------------|---------------------|--------------|---------------------|---------------------|
| | FY 2021-22 | FY 2021-22 | OVR/(UNDER) | % OF BUDGET | FY 2020-21 | FY 2019-20 |
| | BUDGET | YTD | BUDGET | YTD | YTD | YTD |
| Property Taxes | 1,945,243 | 1,865,892 | (79,351) | 95.9% | 1,774,621 | 1,576,990 |
| Sales & Use Taxes | 539,734 | 328,499 | (211,235) | 60.9% | 297,685 | 283,708 |
| Franchise Taxes | 301,892 | 269,906 | (31,987) | 89.4% | 288,720 | 342,161 |
| Permits & Fees | 37,450 | 31,869 | (5,581) | 85.1% | 40,897 | 37,455 |
| Fines & Fees | 387,970 | 203,704 | (184,266) | 52.5% | 193,583 | 241,821 |
| Charges for Service | 87,220 | 48,450 | (38,770) | 55.5% | 78,665 | 74,797 |
| Other Revenue | 311,957 | 7,512 | (304,445) | 2.4% | 42,931 | 20,478 |
| Other Financing Sources | 20,000 | 14,791 | (5,209) | 74.0% | 21 | - |
| Oil & Gas | 96,000 | 108,425 | 12,425 | 112.9% | 74,980 | 78,729 |
| TOTAL REVENUES | \$ 3,727,466 | 2,879,048 | \$ (848,418) | 77.2% | \$ 2,792,103 | \$ 2,656,139 |

| | | | | | | |
|-----------------------------|---------------------|------------------|-----------------------|--------------|---------------------|---------------------|
| Salary & Wages | 1,672,399 | 896,445 | (775,953) | 53.6% | 909,099 | 821,771 |
| Taxes & Benefits | 660,178 | 360,720 | (299,458) | 54.6% | 386,750 | 344,911 |
| Training & Travel | 105,091 | 12,560 | (92,531) | 12.0% | 16,319 | 14,362 |
| Materials & Supplies | 192,347 | 53,516 | (138,832) | 27.8% | 55,562 | 38,359 |
| Utilities | 77,930 | 37,769 | (40,160) | 48.5% | 42,701 | 40,955 |
| Maintenance | 112,385 | 38,934 | (73,451) | 34.6% | 32,147 | 37,477 |
| Consultants | 211,476 | 126,138 | (85,338) | 59.6% | 105,371 | 100,863 |
| Contractual | 272,173 | 179,153 | (93,020) | 65.8% | 166,630 | 190,251 |
| Other | 107,054 | 77,781 | (29,272) | 72.7% | 70,718 | 16,303 |
| Capital Outlay | 56,372 | 14,700 | (41,672) | 26.1% | 11,808 | 6,497 |
| Transfer to Gas Reserve | 71,000 | 93,842 | 22,842 | 132.2% | 74,980 | 78,729 |
| Transfer to Fire Truck Fund | 25,000 | 14,583 | (10,417) | 58.3% | - | - |
| Other Financing Uses | 20,000 | 9,200 | (10,800) | 46.0% | - | - |
| TOTAL EXPENDITURES | \$ 3,583,405 | 1,915,342 | \$ (1,668,063) | 53.5% | \$ 1,872,086 | \$ 1,690,478 |

| | | | | | |
|--|-------------------|----------------|-------------------|-------------------|-------------------|
| Revenue Over/(Under) Expenditures | \$ 144,061 | 963,706 | \$ 819,645 | \$ 920,016 | \$ 965,661 |
|--|-------------------|----------------|-------------------|-------------------|-------------------|

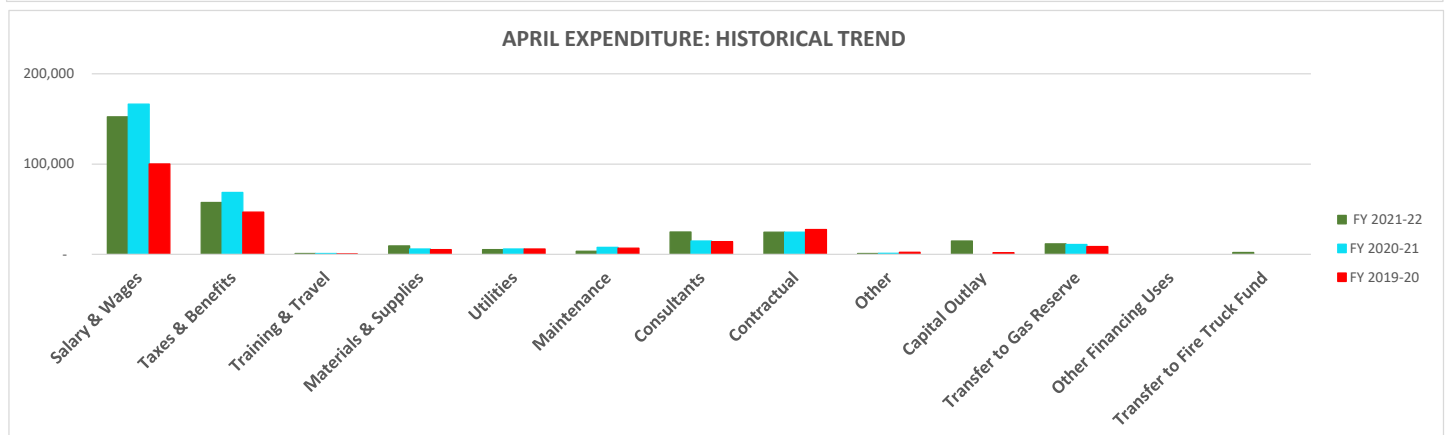
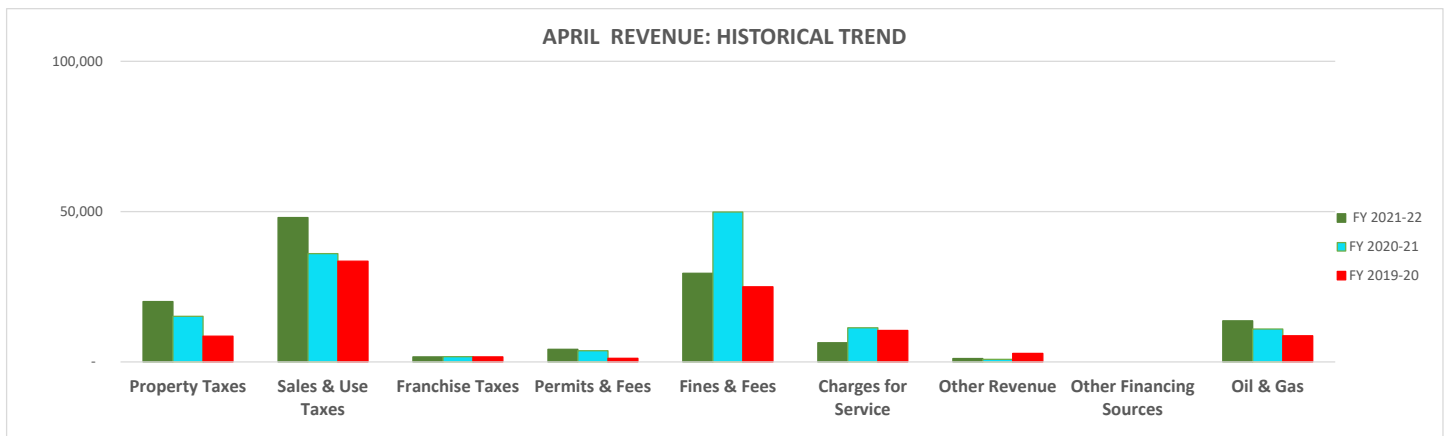


110 - GENERAL FUND

| 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 April 30, 2022 | BUDGET | APR | APR | APR | APR |
| Property Taxes | 15,594 | 20,096 | 128.9% | 15,196 | 8,551 |
| Sales & Use Taxes | 36,188 | 47,998 | 132.6% | 36,022 | 33,489 |
| Franchise Taxes | 1,685 | 1,654 | 98.2% | 1,773 | 1,710 |
| Permits & Fees | 3,195 | 4,197 | 131.4% | 3,744 | 1,229 |
| Fines & Fees | 32,323 | 29,521 | 91.3% | 49,837 | 24,965 |
| Charges for Service | 7,123 | 6,385 | 89.6% | 11,332 | 10,442 |
| Other Revenue | 2,025 | 1,167 | 57.6% | 876 | 2,820 |
| Other Financing Sources | - | - | 0.0% | - | - |
| Oil & Gas | 8,000 | 13,645 | 170.6% | 10,930 | 8,682 |
| TOTAL REVENUES | \$ 106,132 | 124,663 | 117.5% | \$ 129,711 | \$ 91,888 |

| | | | | | |
|-----------------------------|-------------------|----------------|--------------|-------------------|-------------------|
| Salary & Wages | 190,404 | 152,403 | 80.0% | 166,388 | 100,043 |
| Taxes & Benefits | 75,954 | 57,521 | 75.7% | 68,646 | 46,874 |
| Training & Travel | 9,123 | 885 | 9.7% | 1,026 | 25 |
| Materials & Supplies | 28,476 | 9,440 | 33.1% | 6,016 | 5,175 |
| Utilities | 5,477 | 5,274 | 96.3% | 5,930 | 5,902 |
| Maintenance | 12,464 | 3,479 | 27.9% | 7,816 | 6,949 |
| Consultants | 16,968 | 24,727 | 145.7% | 14,825 | 14,020 |
| Contractual | 29,857 | 24,640 | 82.5% | 24,489 | 27,560 |
| Other | 2,851 | 998 | 35.0% | 1,264 | 2,207 |
| Capital Outlay | - | 14,700 | 0.0% | - | 1,824 |
| Transfer to Gas Reserve | 5,917 | 11,561 | 195.4% | 10,930 | 8,682 |
| Other Financing Uses | - | - | 0.0% | - | - |
| Transfer to Fire Truck Fund | 2,083 | 2,083 | 100.0% | - | - |
| TOTAL EXPENDITURES | \$ 379,576 | 307,711 | 81.1% | \$ 307,330 | \$ 219,262 |

Revenue Over/(Under) Expenditures \$ (273,443) (183,049) \$ (177,620) \$ (127,375)



FY 21/22 ACTUAL - TOTAL EXPENSES BY DEPARTMENT

| EXPENSE CATEGORY | OTHER USES | COMM DEV | COURT | ADMIN | POLICE | FF | PW | TOTAL |
|-----------------------------|----------------|----------------|----------------|----------------|------------------|----------------|----------------|------------------|
| Personnel Salary & Wages | | 70,468 | 37,724 | 75,865 | 592,283 | 91,026 | 29,080 | 896,445 |
| Personnel Taxes & Benefits | | 26,834 | 16,772 | 28,766 | 245,536 | 29,995 | 12,817 | 360,720 |
| Training & Travel | | 447 | 100 | 1,712 | 9,132 | 1,020 | 150 | 12,560 |
| Materials & Supplies | | 2,238 | 306 | 7,820 | 34,174 | 5,881 | 3,096 | 53,516 |
| Utilities | | 561 | - | 9,964 | 9,284 | 2,305 | 15,656 | 37,769 |
| Maintenance | | 1,034 | - | 1,841 | 15,812 | 3,790 | 16,457 | 38,934 |
| Consultants | | 3,518 | 52,382 | 39,805 | 7,361 | 108 | 22,965 | 126,138 |
| Contractual | | 9,112 | 7,795 | 34,892 | 89,086 | 31,803 | 6,466 | 179,153 |
| Other Expenses | | 322 | 165 | 5,456 | 8,021 | 63,673 | 145 | 77,781 |
| Capital Outlay | | - | - | - | - | 14,700 | - | 14,700 |
| Other Uses (transfers) | 9,200 | | | | | | | 9,200 |
| Transfer to Gas Reserve | 93,842 | | | | | | | 93,842 |
| Transfer to Fire Truck Fund | 14,583 | | | | | | | 14,583 |
| TOTAL EXPENSES | 117,625 | 114,533 | 115,244 | 206,121 | 1,010,689 | 244,300 | 106,831 | 1,915,342 |
| | 6% | 6% | 6% | 11% | 53% | 13% | 6% | 100% |

FY 21/22 BUDGET - TOTAL EXPENSES BY DEPARTMENT

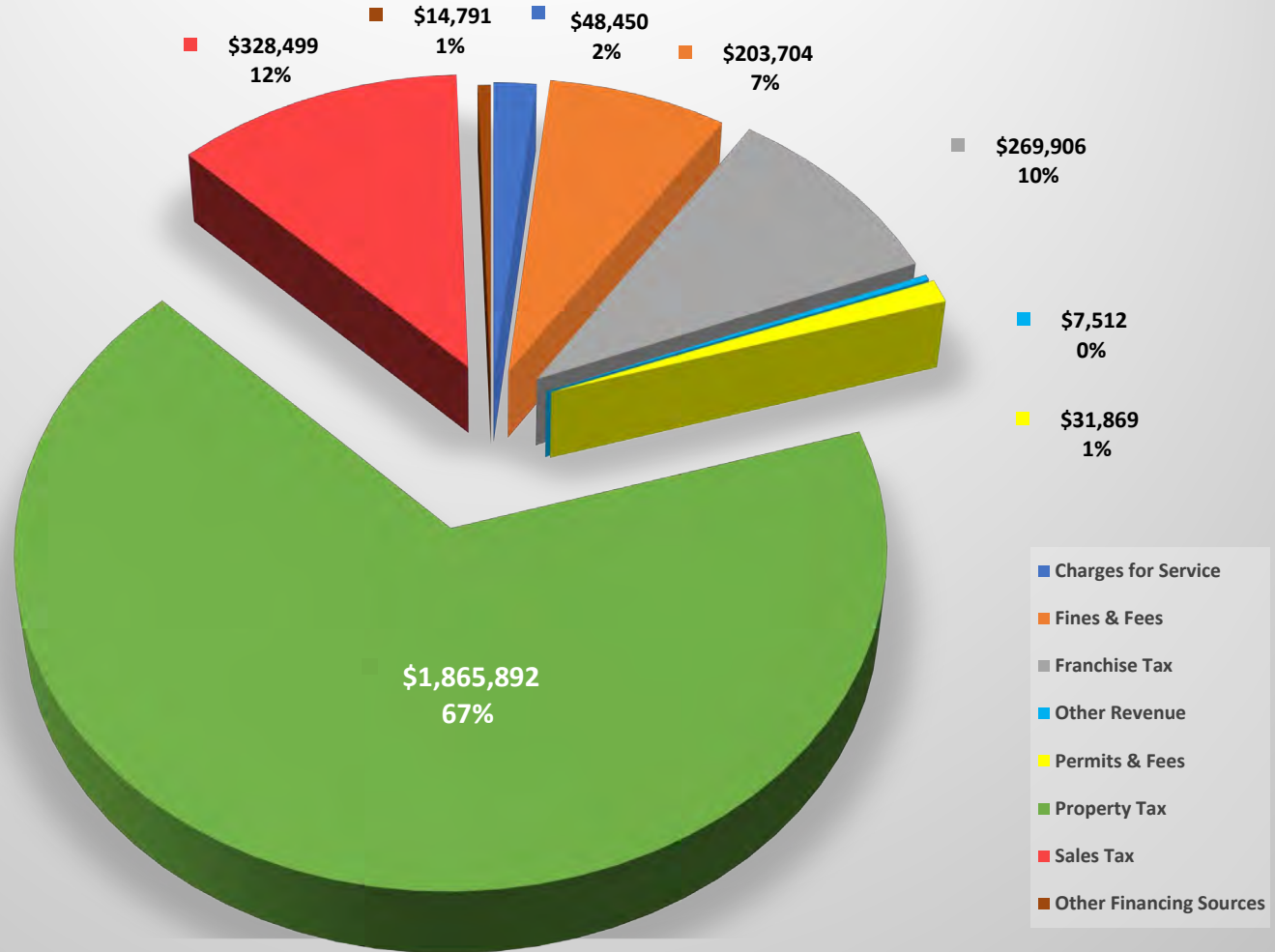
| EXPENSE CATEGORY | OTHER USES | COMM DEV | COURT | ADMIN | POLICE | FF | PW | TOTAL |
|-----------------------------|----------------|----------------|----------------|----------------|------------------|----------------|----------------|------------------|
| Personnel Salary & Wages | | 114,601 | 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 | 17,411 | 91,510 | 65,813 | 9,055 | 192,347 |
| 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 | 347,301 | 2,028,798 | 489,452 | 205,316 | 3,582,859 |
| | 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 | - | (44,133) | (23,576) | (46,453) | (550,288) | (85,658) | (25,845) | (775,953) |
| Personnel Taxes & Benefits | - | (16,897) | (10,727) | (19,837) | (210,200) | (25,645) | (15,606) | (298,912) |
| Training & Travel | - | (3,803) | (3,135) | (2,697) | (53,018) | (27,301) | (2,577) | (92,531) |
| Materials & Supplies | - | (3,162) | (2,852) | (9,591) | (57,336) | (59,932) | (5,959) | (138,832) |
| Utilities | - | (519) | - | (11,999) | (10,993) | (2,577) | (14,073) | (40,160) |
| Maintenance | - | (2,211) | - | (713) | (27,281) | (27,595) | (15,652) | (73,451) |
| Consultants | - | 2,418 | (43,318) | (20,271) | (8,739) | (393) | (15,035) | (85,338) |
| Contractual | - | (6,489) | (7,127) | (22,892) | (43,978) | (9,931) | (2,603) | (93,020) |
| Other Expenses | - | (608) | (75) | (6,729) | (14,604) | (6,121) | (1,135) | (29,272) |
| Capital Outlay | - | - | - | - | (41,672) | - | - | (41,672) |
| Transfers-Other | (10,800) | - | - | - | - | - | - | (10,800) |
| Transfer to Gas Reserve | 22,842 | - | - | - | - | - | - | 22,842 |
| Transfer to Fire Truck Fund | (10,417) | - | - | - | - | - | - | (10,417) |
| TOTAL EXPENSES | 1,625 | (75,405) | (90,810) | (141,180) | (1,018,109) | (245,152) | (98,486) | (1,667,517) |
| | 0% | 5% | 5% | 8% | 61% | 15% | 6% | 100% |

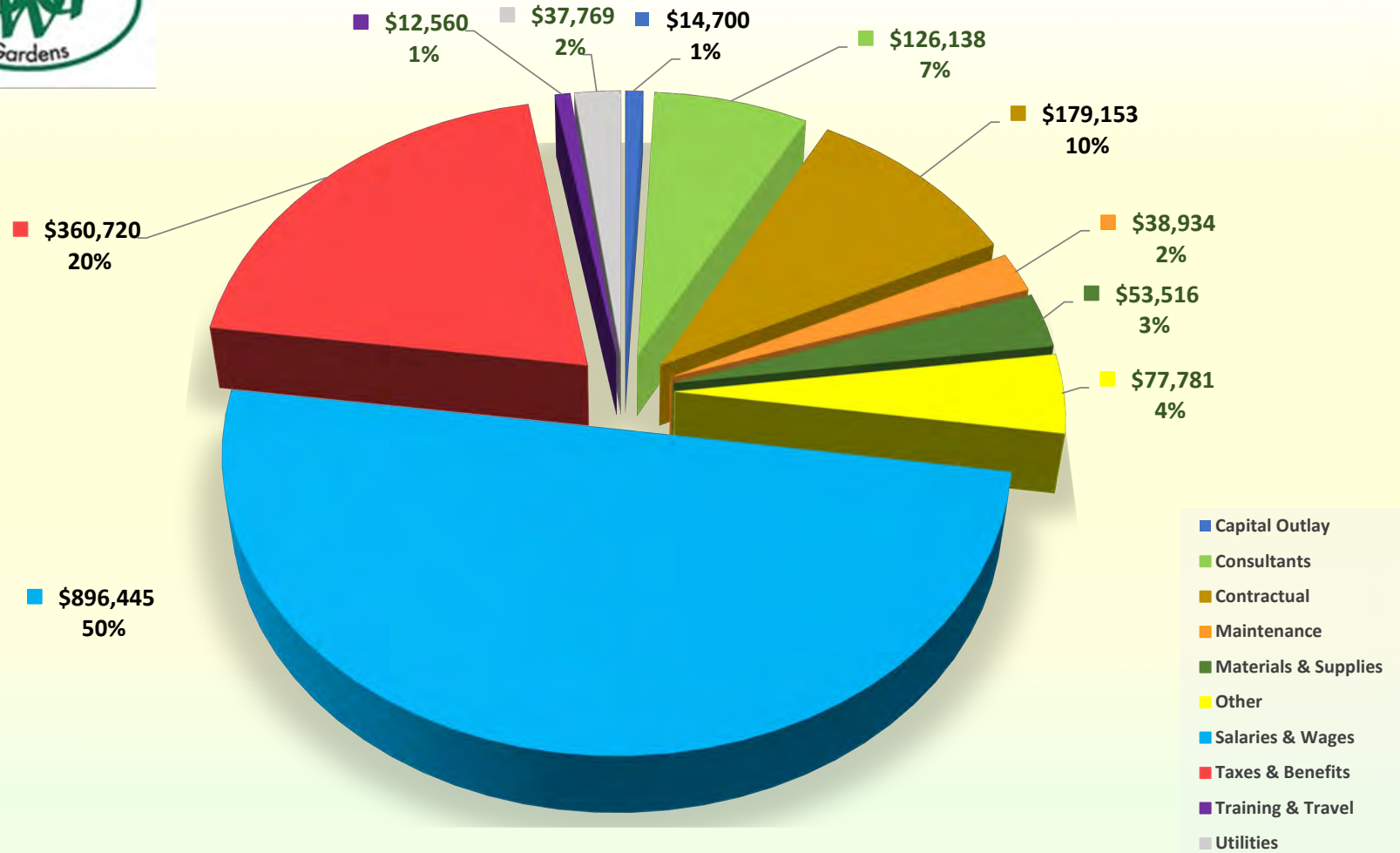


General Fund YTD Revenue as of April 30, 2022



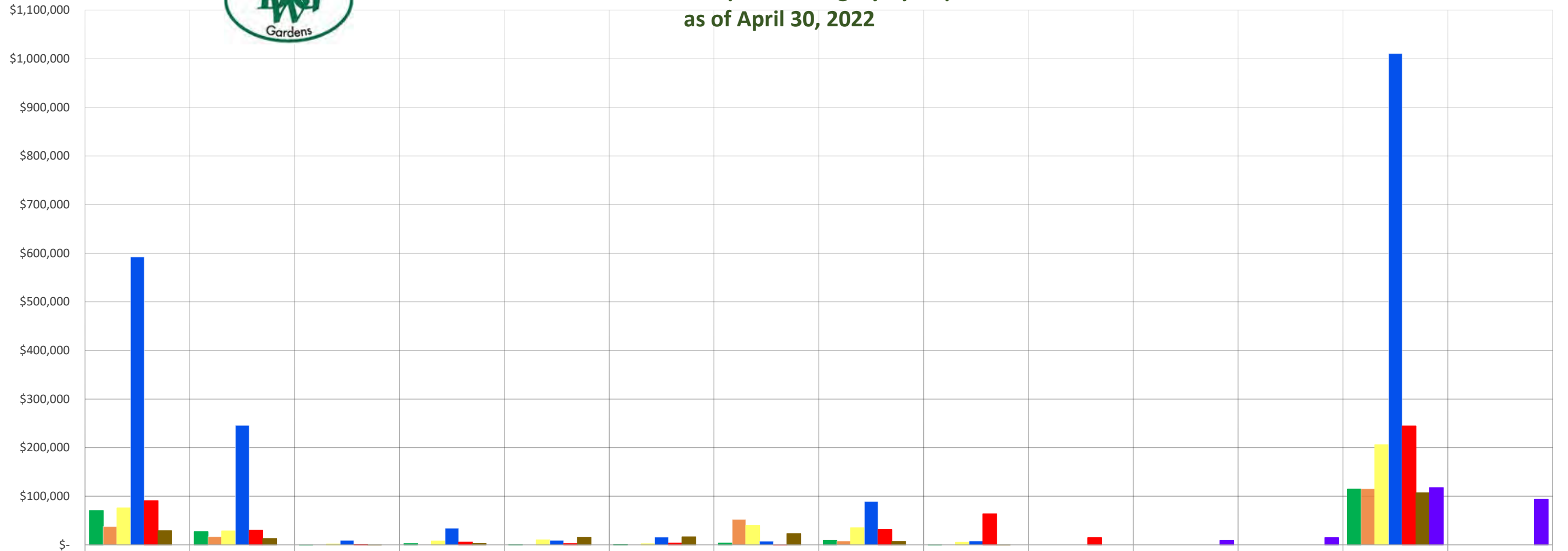


General Fund YTD Expenses as of April 30, 2022





General Fund YTD Expense Category by Department as of April 30, 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 | \$70,468 | \$26,834 | \$447 | \$2,238 | \$561 | \$1,034 | \$3,518 | \$9,112 | \$322 | \$- | | | \$114,533 | |
| Court | \$37,724 | \$16,772 | \$100 | \$306 | \$- | \$- | \$52,382 | \$7,795 | \$165 | \$- | | | \$115,244 | |
| Administration | \$75,865 | \$28,766 | \$1,712 | \$7,820 | \$9,964 | \$1,841 | \$39,805 | \$34,892 | \$5,456 | \$- | | | \$206,121 | |
| Police | \$592,283 | \$245,536 | \$9,132 | \$34,174 | \$9,284 | \$15,812 | \$7,361 | \$89,086 | \$8,021 | \$- | | | \$1,010,689 | |
| Fire | \$91,026 | \$29,995 | \$1,020 | \$5,881 | \$2,305 | \$3,790 | \$108 | \$31,803 | \$63,673 | \$14,700 | | | \$244,300 | |
| Public Works | \$29,080 | \$12,817 | \$150 | \$3,096 | \$15,656 | \$16,457 | \$22,965 | \$6,466 | \$145 | \$- | | | \$106,831 | |
| Other Financing Uses | | | | | | | | | | | \$9,200 | \$14,583 | \$117,625 | \$93,842 |

110 - GENERAL FUND

| GENERAL FUND DETAILS | | OCT | NOV | DEC | JAN | FEB | MAR | APR | | YTD Actual | Amended Budget | Over/(Under) Budget | 58.33% | Original Budget | Amended Budget vs Original Budget |
|----------------------|------------------------------------|---------------|----------------|----------------|----------------|----------------|----------------|---------------|---------------|------------------|------------------|---------------------|---------------|------------------|-----------------------------------|
| Account Number | Account Description | Actual | Actual | Actual | Actual | Actual | Actual | Budget | Actual | | | | % of Budget | | |
| 00.4001 | Taxes:Property M & O | 65,647 | 206,977 | 832,174 | 536,655 | 151,295 | 35,655 | 14,764 | 18,527 | 1,846,928 | 1,935,243 | (88,315) | 95.44% | 1,935,243 | - |
| 00.4005 | Taxes:Property Prior Years | 45 | 839 | 1,967 | 4,070 | 143 | 2,395 | 415 | (968) | 8,491 | 5,000 | 3,491 | 169.82% | 5,000 | - |
| 00.4010 | Taxes:Property Penalty & Int | 135 | 543 | 937 | 566 | 1,854 | 3,902 | 415 | 2,537 | 10,473 | 5,000 | 5,473 | 209.46% | 5,000 | - |
| | Total Property Taxes | 65,826 | 208,359 | 835,078 | 541,290 | 153,292 | 41,952 | 15,594 | 20,096 | 1,865,892 | 1,945,243 | (79,351) | 95.92% | 1,945,243 | - |
| 00.4025 | Taxes:City Sales & Use Tax | 44,373 | 48,390 | 40,548 | 43,227 | 57,415 | 43,611 | 35,738 | 47,704 | 325,269 | 534,334 | (209,065) | 60.87% | 534,334 | - |
| 00.4045 | Taxes:Mixed Beverage | 245 | 233 | 308 | 629 | 1,145 | 378 | 450 | 294 | 3,230 | 5,400 | (2,170) | 59.82% | 5,400 | - |
| | Total Sales & Use Taxes | 44,618 | 48,623 | 40,856 | 43,856 | 58,560 | 43,989 | 36,188 | 47,998 | 328,499 | 539,734 | (211,235) | 60.86% | 539,734 | - |
| 00.4050 | Taxes:Franchise - Electric | - | - | - | - | - | 219,099 | 150 | 146 | 219,245 | 245,150 | (25,905) | 89.43% | 245,150 | - |
| 00.4055 | Taxes:Easement Use-Telephone | 12 | 1,390 | - | 26 | 1,360 | - | 10 | 7 | 2,796 | 6,557 | (3,762) | 42.64% | 6,557 | - |
| 00.4060 | Taxes:Franchise - Gas | - | - | - | - | - | 34,696 | - | - | 34,696 | 26,000 | 8,696 | 133.45% | 26,000 | - |
| 00.4065 | Taxes:Franchise-Cable/Internet | 574 | 2,678 | - | 578 | 2,752 | - | 600 | 579 | 7,161 | 13,085 | (5,924) | 54.73% | 13,085 | - |
| 00.4070 | Taxes:Franchise - Refuse | 845 | 831 | 949 | 904 | 750 | 808 | 925 | 922 | 6,008 | 11,100 | (5,092) | 54.13% | 11,100 | - |
| | Total Franchise Taxes | 1,431 | 4,899 | 949 | 1,508 | 4,862 | 254,603 | 1,685 | 1,654 | 269,906 | 301,892 | (31,987) | 89.40% | 301,892 | - |
| 00.4100 | Permits/Fees:Building | 6,358 | 1,126 | 942 | 700 | 2,336 | 600 | 1,250 | 2,847 | 14,909 | 15,000 | (91) | 99.40% | 15,000 | - |
| 00.4101 | Permits/Fees:Plumbing | 360 | 405 | 440 | 645 | 600 | 505 | 450 | 225 | 3,180 | 5,500 | (2,320) | 57.82% | 5,500 | - |
| 00.4102 | Permits/Fees:Electric | 920 | 320 | 120 | 120 | 120 | 240 | 250 | - | 1,840 | 1,000 | 840 | 184.00% | 1,000 | - |
| 00.4103 | Permits/Fees:Heating/AC | 240 | 120 | - | 240 | - | 360 | 250 | 480 | 1,440 | 3,000 | (1,560) | 48.00% | 3,000 | - |
| 00.4104 | Permits/Fees:Cert.Occupancy | 400 | 500 | 200 | 700 | 700 | 200 | 250 | 300 | 3,000 | 3,000 | - | 100.00% | 3,000 | - |
| 00.4105 | Permits/Fees:Signs | - | - | 200 | - | 200 | 1,500 | 250 | - | 1,900 | 3,000 | (1,100) | 63.33% | 3,000 | - |
| 00.4106 | Permits/Fees:Sprinkler | - | - | - | - | - | 200 | 125 | - | 200 | 500 | (300) | 40.00% | 500 | - |
| 00.4107 | Permits/Fees:Pool | - | 200 | - | - | 200 | - | 125 | 200 | 600 | 500 | 100 | 120.00% | 500 | - |
| 00.4108 | Permits/Fees:Fence | 275 | - | - | 75 | - | 400 | 125 | 75 | 825 | 500 | 325 | 165.00% | 500 | - |
| 00.4109 | Permits/Fees:Alarms | - | - | - | 10 | 10 | 10 | 10 | 20 | 50 | 50 | - | 100.00% | 50 | - |
| 00.4110 | Permits/Fees:Other | - | - | - | - | - | - | - | 50 | 50 | - | 50 | 0.00% | - | - |
| 00.4111 | Permits/Fees:Liquor | - | - | - | - | - | - | - | - | - | 2,000 | (2,000) | 0.00% | 2,000 | - |
| 00.4112 | Permits/Fees:FireAlarm/Suppres | 725 | 500 | 1,000 | - | - | 240 | - | - | 2,465 | 500 | 1,965 | 493.00% | 500 | - |
| 00.4114 | Permits/Fees:Red Tag | - | 100 | 100 | 120 | - | 400 | - | - | 720 | 200 | 520 | 360.00% | 200 | - |
| 00.4115 | Permits/Fees:Roof | 200 | 200 | - | - | - | 200 | - | - | 600 | 2,000 | (1,400) | 30.00% | 2,000 | - |
| 00.4117 | Permits/Fees:Special Use | - | - | - | - | - | - | - | - | - | 100 | (100) | 0.00% | 100 | - |
| 00.4118 | Permits/Fees:Operational | - | - | 55 | - | - | - | 110 | - | 55 | 500 | (445) | 11.00% | 500 | - |
| 00.4119 | Permits/Fees:Backflow | - | - | - | - | 35 | - | - | - | 35 | 100 | (65) | 35.00% | 100 | - |
| | Total Permits & Fees | 9,478 | 3,471 | 3,057 | 2,610 | 4,201 | 4,855 | 3,195 | 4,197 | 31,869 | 37,450 | (5,581) | 85.10% | 37,450 | - |
| 00.4200 | Municipal Court:Fines | 10,714 | 10,148 | 8,003 | 9,538 | 7,083 | 11,622 | 10,833 | 10,729 | 67,837 | 130,000 | (62,163) | 52.18% | 130,000 | - |
| 00.4205 | Municipal Court:Fees-Warrants | 3,552 | 3,863 | 2,542 | 5,223 | 3,170 | 7,664 | 4,150 | 5,687 | 31,700 | 50,000 | (18,300) | 63.40% | 50,000 | - |
| 00.4210 | Municipal Court:Arrest Fees | 1,191 | 1,076 | 913 | 953 | 598 | 873 | 1,250 | 870 | 6,473 | 15,000 | (8,527) | 43.15% | 15,000 | - |
| 00.4215 | Municipal Court:Fines-Traffic | 455 | 418 | 310 | 315 | 201 | 278 | 425 | 335 | 2,311 | 5,000 | (2,689) | 46.22% | 5,000 | - |
| 00.4216 | Municipal Court:CJFC Civil | 35 | 22 | 19 | 41 | 25 | 52 | 165 | 45 | 238 | 2,000 | (1,762) | 11.89% | 2,000 | - |
| 00.4218 | Municipal Court:JFCI Judicial | 25 | 19 | (44) | 25 | 15 | (41) | 100 | 36 | 36 | 1,200 | (1,164) | 3.02% | 1,200 | - |
| 00.4219 | Municipal Ct:TLFTA3 City Fee | 201 | 241 | 180 | 232 | 208 | 314 | 250 | 306 | 1,682 | 3,000 | (1,318) | 56.07% | 3,000 | - |
| 00.4221 | Municipal Ct:Jury Duty | 22 | 20 | 17 | 17 | 11 | 13 | 20 | 14 | 113 | 250 | (137) | 45.36% | 250 | - |
| 00.4225 | Mun Ct:ChildSaftyFundCS/CSS/SZ | 171 | 156 | 96 | 281 | 61 | 125 | 335 | 546 | 1,435 | 4,000 | (2,566) | 35.86% | 4,000 | - |
| 00.4240 | Municipal Ct:Fees-Admin | 13,436 | 12,923 | 14,368 | 9,775 | 6,744 | 15,722 | 13,000 | 9,721 | 82,689 | 156,000 | (73,311) | 53.01% | 156,000 | - |
| 00.4250 | Municipal Ct:Fees-JuvCaseOff | 206 | 156 | 106 | 211 | 128 | 388 | 500 | 302 | 1,497 | 6,000 | (4,503) | 24.95% | 6,000 | - |
| 00.4255 | Municipal Ct:TruancyPreventi | 1,083 | 997 | 853 | 838 | 523 | 667 | 710 | 707 | 5,668 | 8,500 | (2,832) | 66.68% | 8,500 | - |
| 00.4290 | Wrecker Fee | 450 | 450 | 315 | 90 | 180 | 315 | 585 | 225 | 2,025 | 7,020 | (4,995) | 28.85% | 7,020 | - |
| | Total Fines & Fees | 31,542 | 30,488 | 27,679 | 27,538 | 18,945 | 37,991 | 32,323 | 29,521 | 203,704 | 387,970 | (184,266) | 52.51% | 387,970 | - |

110 - GENERAL FUND

| | | | | | | | | | | | | | 58.33% | | |
|----------------------------------|-------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|------------------|---------------------|----------------|------------------|-----------------------------------|
| GENERAL FUND DETAILS | | OCT | NOV | DEC | JAN | FEB | MAR | APR | | YTD Actual | Amended Budget | Over/(Under) Budget | % of Budget | Original Budget | Amended Budget vs Original Budget |
| Account Number | Account Description | Actual | Actual | Actual | Actual | Actual | Actual | Budget | Actual | | | | | | |
| 00.4450 | Fees:Cost Recovery - W/S | 5,500 | 5,500 | 5,500 | 5,500 | 5,500 | 5,500 | 5,500 | 5,500 | 38,500 | 66,000 | (27,500) | 58.33% | 66,000 | - |
| 00.4455 | Chrg For Service:Platting/Zone | - | - | - | - | - | - | - | 750 | 750 | 750 | - | 100.00% | 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 | 4,680 | 1,560 | - | 8,060 | 18,720 | (10,660) | 43.06% | 18,720 | - |
| 00.4470 | Chrg For Serv:Park Reservation | 480 | 30 | 60 | - | 360 | 75 | 63 | 135 | 1,140 | 750 | 390 | 152.00% | 750 | - |
| Total Charges for Service | | 6,110 | 5,530 | 7,770 | 6,150 | 6,250 | 10,255 | 7,123 | 6,385 | 48,450 | 87,220 | (38,770) | 55.55% | 87,220 | - |
| 00.4800 | Other Rev:Interest Investment | 411 | 395 | 486 | 455 | 497 | 737 | 425 | 912 | 3,894 | 5,000 | (1,106) | 77.88% | 5,000 | - |
| 00.4815 | Other Rev:Online Payment Fees | 138 | 139 | 111 | 107 | 79 | 93 | 115 | 92 | 759 | 1,400 | (641) | 54.21% | 1,400 | - |
| 00.4875 | Other Rev:Grant Revenue | - | - | - | - | - | - | - | - | - | - | - | 0.00% | - | - |
| 00.4880 | Other Rev:CSLFRF Funds | - | - | - | - | - | 580 | - | - | 580 | 294,207 | (293,627) | 0.20% | - | 294,207 |
| 00.4887 | Other Rev:Grant CARES Act | - | - | - | - | - | - | - | - | - | - | - | 0.00% | - | - |
| 00.4888 | Other Revenue:Jail Phone Commission | - | 2 | 3 | 6 | - | - | - | 8 | 18 | 50 | (32) | 36.96% | 50 | - |
| 00.4890 | Other Revenue:Miscellaneous | 765 | 488 | 171 | 190 | 94 | 140 | 85 | 105 | 1,953 | 1,000 | 953 | 195.30% | 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 | 400 | - | 257 | 800 | (543) | 32.18% | 800 | - |
| 00.4897 | Other Rev:DWG DPS Contributions | - | - | - | - | - | - | 1,000 | 50 | 50 | 4,000 | (3,950) | 1.25% | 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 | 1,808 | 2,025 | 1,167 | 7,512 | 311,957 | (304,445) | 2.41% | 17,750 | 294,207 |
| 00.4812 | Other Rev:Oil/Gas Lease Rev | 15,842 | 15,046 | 17,266 | 18,349 | 17,818 | 10,460 | 8,000 | 13,645 | 108,425 | 96,000 | 12,425 | 112.94% | 96,000 | - |
| Oil & Gas Revenue | | 15,842 | 15,046 | 17,266 | 18,349 | 17,818 | 10,460 | 8,000 | 13,645 | 108,425 | 96,000 | 12,425 | 112.94% | 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 | 405,913 | 106,132 | 124,663 | 2,879,048 | 3,727,466 | (848,418) | 77.24% | 3,423,259 | 304,207 |
| 20.6000 | Personnel:Salaries-Full Time | 12,558 | 8,439 | 8,441 | 8,118 | 8,785 | 8,457 | 12,683 | 12,683 | 67,480 | 109,920 | (42,440) | 61.39% | 100,781 | 9,139 |
| 20.6005 | Personnel:Salaries-Part Time | - | - | - | - | - | - | - | - | - | - | - | 0.00% | - | - |
| 20.6020 | Personnel:Salaries-Overtime | - | 18 | - | - | - | 3 | 67 | 14 | 36 | 581 | (545) | 6.11% | 581 | - |
| 20.6025 | Personnel:Salaries-Sick Leave | - | - | 459 | - | - | - | - | - | 459 | 459 | 0 | 100.00% | 459 | - |
| 20.6036 | Personnel:Supplements | 332 | 224 | 224 | 224 | 224 | 224 | 335 | 335 | 1,785 | 2,906 | (1,121) | 61.43% | 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 | 8,684 | 13,085 | 13,032 | 70,468 | 114,601 | (44,133) | 61.49% | 105,433 | 9,168 |
| 20.6030 | Personnel:FICA(SS) & Medicare | 962 | 694 | 673 | 605 | 663 | 631 | 979 | 964 | 5,192 | 8,480 | (3,288) | 61.23% | 7,802 | 678 |
| 20.6031 | Personnel: SUTA Taxes | - | - | - | - | - | - | 501 | 18 | 18 | 501 | (484) | 3.57% | 461 | 40 |
| 20.6042 | Personnel:ER-Life/AD&D Ins | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 29 | 54 | (25) | 53.66% | 49 | 4 |
| 20.6045 | Personnel:TMRS | 3,012 | 2,194 | 2,132 | 1,783 | 1,945 | 1,857 | 2,893 | 2,786 | 15,710 | 25,072 | (9,362) | 62.66% | 23,066 | 2,006 |
| 20.6046 | Personnel:ER-LongTerm Disab | 29 | 27 | 28 | 28 | 28 | 28 | 31 | 28 | 196 | 368 | (172) | 53.25% | 336 | 33 |
| 20.6047 | Personnel:Employee Insurances | 635 | 669 | 646 | 716 | 716 | 716 | 674 | 716 | 4,813 | 8,091 | (3,279) | 59.48% | 8,075 | 16 |
| 20.6048 | Personnel:HSA/HRA | 71 | 71 | 71 | 127 | 117 | 137 | 73 | 127 | 720 | 871 | (151) | 82.67% | 871 | - |
| 20.6049 | Personnel:ER-ShortTerm Disab | 22 | 23 | 22 | 22 | 22 | 22 | 24 | 22 | 156 | 293 | (137) | 53.23% | 267 | 26 |
| Community Dev | Total Taxes & Benefits | 4,736 | 3,682 | 3,576 | 3,285 | 3,495 | 3,395 | 5,179 | 4,665 | 26,834 | 43,731 | (16,897) | 61.36% | 40,928 | 2,804 |

110 - GENERAL FUND

| GENERAL FUND DETAILS | | OCT | NOV | DEC | JAN | FEB | MAR | APR | | YTD Actual | Amended Budget | Over/(Under) Budget | 58.33% | % of Budget | Original Budget | Amended Budget vs Original Budget |
|----------------------|---------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|----------------|---------------------|----------------|----------------|-----------------|-----------------------------------|
| Account Number | Account Description | Actual | Actual | Actual | Actual | Actual | Actual | Budget | Actual | | | | | | | |
| 20.6100 | Training & Travel | - | - | - | 300 | - | - | 350 | 147 | 447 | 4,250 | (3,803) | 10.52% | 4,250 | - | |
| Community Dev | Total Training & Travel | - | - | - | 300 | - | - | 350 | 147 | 447 | 4,250 | (3,803) | 10.52% | 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 | - | 100.00% | - | 26 | |
| 20.6225 | Mat/Supplies: Filing Fees | - | - | - | - | - | - | - | - | - | - | - | 0.00% | - | - | |
| 20.6230 | Mat/Supplies: Office Equipment | - | - | - | - | - | - | - | - | - | 750 | (750) | 0.00% | 750 | - | |
| 20.6240 | Mat/Supplies: Printing | - | - | - | - | - | - | 50 | 32 | 32 | 200 | (168) | 16.25% | 200 | - | |
| 20.6245 | Mat/Supplies: Postage | - | - | - | - | - | - | - | - | - | - | - | 0.00% | - | - | |
| 20.6270 | Mat/Supplies:Emergency Equip | - | - | - | - | - | - | (425) | 177 | 177 | 464 | (287) | 38.06% | 1,000 | (536) | |
| 20.6275 | Mat/Supplies: Misc | - | - | - | - | - | - | - | - | - | - | - | 0.00% | - | - | |
| 20.6276 | Mat/Supplies: Furnishings | - | - | - | - | - | - | - | - | - | - | - | 0.00% | - | - | |
| 20.6300 | Mat/Supplies: Uniforms | - | - | - | - | - | 100 | 635 | 280 | 380 | 1,010 | (630) | 37.62% | 500 | 510 | |
| 20.6310 | Mat/Supplies: Animal Control | - | - | - | - | - | - | - | - | - | - | - | 0.00% | - | - | |
| 20.6350 | Mat/Supplies: Fuel | 70 | 167 | 223 | 235 | 207 | 250 | 204 | 380 | 1,534 | 2,450 | (916) | 62.62% | 450 | 2,000 | |
| 20.6400 | Mat/Supplies: Tools & Supplies | - | - | - | - | - | 89 | 42 | - | 89 | 500 | (411) | 17.78% | 500 | - | |
| Community Dev | Total Materials & Supplies | 70 | 167 | 223 | 235 | 207 | 465 | 506 | 869 | 2,238 | 5,400 | (3,162) | 41.45% | 3,400 | 2,000 | |
| 20.6510 | Utilities:Telephone | 49 | 49 | 49 | 45 | 45 | 45 | 50 | 45 | 329 | 600 | (271) | 54.77% | 600 | - | |
| 20.6520 | Utilities:Mobile Data Termin | 38 | 38 | 36 | 28 | 28 | 31 | 40 | 31 | 232 | 480 | (248) | 48.32% | 480 | - | |
| Community Dev | Total Utilities | 88 | 88 | 85 | 74 | 74 | 77 | 90 | 77 | 561 | 1,080 | (519) | 51.91% | 1,080 | - | |
| 20.6805 | Maintenance:Vehicles | 25 | - | 205 | - | 67 | 737 | 40 | - | 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 | 737 | 207 | - | 1,034 | 3,245 | (2,211) | 31.86% | 2,008 | 1,237 | |
| 20.7015 | Consultants:Legal-Regular | - | - | - | - | 54 | 323 | 85 | 3,141 | 3,518 | 1,000 | 2,518 | 351.77% | 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 | 323 | 85 | 3,141 | 3,518 | 1,100 | 2,418 | 319.79% | 1,100 | - | |
| 20.7225 | Contractual:Credit CardProcess | 18 | 14 | 17 | 32 | 26 | 45 | 54 | 29 | 181 | 650 | (469) | 27.77% | 650 | - | |
| 20.7300 | Contractual:Computer System | 97 | 97 | 3,832 | 1,964 | 97 | 479 | (112) | 97 | 6,663 | 6,980 | (317) | 95.46% | 7,190 | (210) | |
| 20.7505 | Contractual:Liability Insurance | 172 | - | - | 172 | - | - | 217 | 172 | 515 | 866 | (351) | 59.50% | 866 | - | |
| 20.7510 | Contractual:Worker's Compensation | 74 | - | - | 90 | - | - | 86 | 90 | 253 | 342 | (90) | 73.83% | 342 | - | |
| 20.7515 | Contractual:Inspections | - | - | - | 1,500 | - | - | 1,875 | - | 1,500 | 6,763 | (5,263) | 22.19% | 7,500 | (737) | |
| Community Dev | Total Contractual | 360 | 111 | 3,849 | 3,758 | 123 | 524 | 2,119 | 387 | 9,112 | 15,601 | (6,489) | 58.40% | 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 | 14,290 | 21,622 | 22,319 | 114,533 | 189,938 | (75,405) | 60.30% | 175,676 | 14,262 | |

110 - GENERAL FUND

| GENERAL FUND DETAILS | | OCT | NOV | DEC | JAN | FEB | MAR | APR | | YTD Actual | Amended Budget | Over/(Under) Budget | 58.33% | Original Budget | Amended Budget vs Original Budget |
|----------------------|---------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|----------------|---------------------|---------------|-----------------|-----------------------------------|
| Account Number | Account Description | Actual | Actual | Actual | Actual | Actual | Actual | Budget | Actual | | | | % of Budget | | |
| 30.6000 | Personnel:Salaries-Full Time | 6,086 | 4,097 | 4,098 | 4,097 | 4,097 | 4,099 | 6,145 | 6,145 | 32,718 | 53,259 | (20,541) | 61.43% | 53,259 | - |
| 30.6020 | Personnel:Salaries-Overtime | - | 18 | - | - | - | 3 | 68 | 14 | 36 | 590 | (554) | 6.07% | 590 | - |
| 30.6025 | Personnel:Salaries-Sick Leave | - | - | 459 | - | - | - | - | - | 459 | 459 | 0 | 100.00% | 459 | - |
| 30.6036 | Personnel:Supplements | 735 | 495 | 495 | 495 | 495 | 495 | 742 | 742 | 3,951 | 6,432 | (2,481) | 61.42% | 6,432 | - |
| 30.6050 | Personnel:Service Pay:Longevit | - | 560 | - | - | - | - | - | - | 560 | 560 | - | 100.00% | 560 | - |
| Court | Total Salaries & Wages | 6,820 | 5,170 | 5,053 | 4,592 | 4,592 | 4,596 | 6,955 | 6,902 | 37,724 | 61,300 | (23,576) | 61.54% | 61,300 | - |
| 30.6030 | Personnel:FICA(SS) & MediCare | 496 | 369 | 359 | 316 | 316 | 316 | 523 | 492 | 2,664 | 4,536 | (1,872) | 58.73% | 4,536 | - |
| 30.6031 | Personnel: SUTA Taxes | - | - | - | - | - | - | 252 | 9 | 9 | 252 | (243) | 3.54% | 252 | - |
| 30.6042 | Personnel:ER-Life/AD&D Ins | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 16 | 27 | (11) | 57.56% | 27 | - |
| 30.6045 | Personnel:TMRS | 1,594 | 1,208 | 1,181 | 982 | 982 | 983 | 1,547 | 1,476 | 8,405 | 13,411 | (5,006) | 62.67% | 13,411 | - |
| 30.6046 | Personnel:ER-LongTerm Disab | 13 | 14 | 14 | 14 | 14 | 14 | 14 | 14 | 96 | 166 | (70) | 57.82% | 166 | - |
| 30.6047 | Personnel:Employee Insurances | 629 | 646 | 637 | 707 | 707 | 707 | 674 | 707 | 4,741 | 8,091 | (3,350) | 58.60% | 8,091 | - |
| 30.6048 | Personnel:HSA/HRA | 71 | 71 | 71 | 138 | 129 | 148 | 74 | 138 | 766 | 884 | (118) | 86.64% | 884 | - |
| 30.6049 | Personnel:ER-ShortTerm Disab | 11 | 11 | 11 | 11 | 11 | 11 | 11 | 11 | 76 | 132 | (56) | 57.80% | 132 | - |
| Court | Total Taxes & Benefits | 2,816 | 2,322 | 2,275 | 2,170 | 2,160 | 2,181 | 3,098 | 2,849 | 16,772 | 27,499 | (10,727) | 60.99% | 27,499 | - |
| 30.6100 | Training & Travel | - | - | - | 100 | - | - | 250 | - | 100 | 3,235 | (3,135) | 3.09% | 3,235 | - |
| Court | Total Training & Travel | - | - | - | 100 | - | - | 250 | - | 100 | 3,235 | (3,135) | 3.09% | 3,235 | - |
| 30.6215 | Mat/Supplies: Office Supplies | - | - | - | - | 6 | - | - | - | 6 | - | 6 | 0.00% | - | - |
| 30.6230 | Mat/Supplies: Office Equipmen | - | - | - | - | - | - | - | - | - | - | - | 0.00% | - | - |
| 30.6235 | Mat/Supplies:Record Management | - | - | - | - | - | - | 800 | 300 | 300 | 1,600 | (1,300) | 18.75% | 800 | 800 |
| 30.6240 | Mat/Supplies: Printing | - | - | - | - | - | - | - | - | - | 1,058 | (1,058) | 0.00% | 1,058 | - |
| 30.6245 | Mat/Supplies: Postage | - | - | - | - | - | - | 125 | - | - | 500 | (500) | 0.00% | 500 | - |
| 30.6276 | Mat/Supplies: Furnishings | - | - | - | - | - | - | - | - | - | - | - | 0.00% | - | - |
| 30.6300 | Mat/Supplies: Uniforms | - | - | - | - | - | - | - | - | - | - | - | 0.00% | - | - |
| Court | Total Materials & Supplies | - | - | - | - | 6 | - | 925 | 300 | 306 | 3,158 | (2,852) | 9.69% | 2,358 | 800 |
| 30.6510 | Utilities:Telephone | - | - | - | - | - | - | - | - | - | - | - | 0.00% | - | - |
| Court | Total Utilities | - | - | - | - | - | - | - | - | - | - | - | 0.00% | - | - |
| 30.6810 | Maintenance:Bldg/Grounds/Park | - | - | - | - | - | - | - | - | - | - | - | 0.00% | - | - |
| Court | Total Maintenance | - | - | - | - | - | - | - | - | - | - | - | 0.00% | - | - |
| 30.7000 | Consultants:Municipal Judge | 6,875 | 6,875 | 6,875 | 6,875 | 6,875 | 6,875 | 7,375 | 6,875 | 48,125 | 84,500 | (36,375) | 56.95% | 84,500 | - |
| 30.7010 | Consultants:City Prosecutor | 863 | 588 | 375 | 825 | - | 625 | 875 | 750 | 4,025 | 10,000 | (5,975) | 40.25% | 10,000 | - |
| 30.7015 | Consultants:Legal-Regular | - | - | - | - | - | 215 | 40 | - | 215 | 500 | (285) | 43.00% | 500 | - |
| 30.7095 | Consultants:Other | - | 6 | - | - | 11 | (0) | 50 | - | 17 | 700 | (683) | 2.44% | 700 | - |
| Court | Total Consultants | 7,738 | 7,469 | 7,250 | 7,700 | 6,886 | 7,715 | 8,340 | 7,625 | 52,382 | 95,700 | (43,318) | 54.74% | 95,700 | - |
| 30.7225 | Contractual:Credit CardProcess | 701 | 656 | 576 | 777 | 160 | 716 | 780 | 580 | 4,167 | 9,350 | (5,183) | 44.57% | 9,350 | - |
| 30.7226 | Contractual:Notification Fees | 30 | 23 | 27 | 23 | 6 | 16 | 25 | (342) | (217) | 300 | (517) | -72.47% | 300 | - |
| 30.7300 | Contractual:Computer System | 283 | 283 | 2,229 | 283 | 283 | 204 | 278 | 283 | 3,845 | 5,272 | (1,427) | 72.94% | 5,272 | - |
| 30.7301 | Contractual:Worker's Comp | - | - | - | - | - | - | - | - | - | - | - | 0.00% | - | - |
| Court | Total Contractual | 1,014 | 961 | 2,832 | 1,082 | 449 | 936 | 1,083 | 521 | 7,795 | 14,922 | (7,127) | 52.24% | 14,922 | - |
| 30.8010 | Other:MembershipDues/Subscript | - | - | 110 | 55 | - | - | - | - | 165 | 240 | (75) | 68.75% | 240 | - |
| 30.8070 | Other:Miscellaneous | - | - | - | - | - | - | - | - | - | - | - | 0.00% | - | - |
| Court | Total Other | - | - | 110 | 55 | - | - | - | - | 165 | 240 | (75) | 68.75% | 240 | - |
| 30.9010 | Capital Outlay:Computer/Off Eq | - | - | - | - | - | - | - | - | - | - | - | 0.00% | - | - |
| 30.9350 | Capital Outlay:Equipment | - | - | - | - | - | - | - | - | - | - | - | 0.00% | - | - |
| Court | Total Capital Outlay | - | - | - | - | - | - | - | - | - | - | - | 0.00% | - | - |
| Court | TOTAL EXPENSES | 18,387 | 15,921 | 17,520 | 15,699 | 14,092 | 15,429 | 20,651 | 18,197 | 115,244 | 206,054 | (90,810) | 55.93% | 205,254 | 800 |

110 - GENERAL FUND

| GENERAL FUND DETAILS | | OCT | NOV | DEC | JAN | FEB | MAR | APR | | YTD Actual | Amended Budget | Over/(Under) Budget | 58.33% | Original Budget | Amended Budget vs Original Budget |
|-----------------------|---------------------------------------|---------------|--------------|---------------|--------------|--------------|--------------|---------------|---------------|---------------|----------------|---------------------|---------------|-----------------|-----------------------------------|
| Account Number | Account Description | Actual | Actual | Actual | Actual | Actual | Actual | Budget | Actual | | | | % of Budget | | |
| 40.6000 | Personnel:Salaries-Full Time | 13,393 | 9,128 | 9,157 | 9,128 | 9,107 | 9,146 | 13,661 | 13,697 | 72,757 | 118,393 | (45,636) | 61.45% | 118,393 | - |
| 40.6005 | Personnel:Salaries-Part Time | 70 | - | - | - | - | - | - | - | 70 | - | 70 | 0.00% | - | - |
| 40.6020 | Personnel:Salaries-Overtime | 55 | 47 | 39 | 32 | 142 | 114 | 142 | 138 | 567 | 1,229 | (662) | 46.15% | 1,229 | - |
| 40.6025 | Personnel:Salaries-Sick Leave | - | - | 1,857 | - | - | - | - | - | 1,857 | 1,857 | - | 100.00% | 1,857 | - |
| 40.6036 | Personnel:Supplements | 67 | 45 | 45 | 45 | 45 | 45 | 67 | 67 | 358 | 584 | (225) | 61.39% | 584 | - |
| 40.6050 | Personnel:Service Pay:Longevit | - | 256 | - | - | - | - | - | - | 256 | 256 | - | 100.00% | 256 | - |
| Administration | Total Salaries & Wages | 13,584 | 9,476 | 11,098 | 9,205 | 9,294 | 9,306 | 13,870 | 13,903 | 75,865 | 122,318 | (46,453) | 62.02% | 122,318 | - |
| 40.6030 | Personnel:FICA(SS) & MediCare | 1,014 | 722 | 835 | 688 | 694 | 694 | 1,044 | 1,044 | 5,691 | 9,052 | (3,361) | 62.87% | 9,052 | - |
| 40.6031 | Personnel: SUTA Taxes | - | - | - | - | - | - | 378 | 14 | 14 | 378 | (365) | 3.57% | 378 | - |
| 40.6042 | Personnel:ER-Life/AD&D Ins | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 24 | 41 | (17) | 58.59% | 41 | - |
| 40.6045 | Personnel:TMRS | 3,210 | 2,215 | 2,594 | 1,968 | 1,987 | 1,990 | 3,088 | 2,972 | 16,935 | 26,760 | (9,825) | 63.29% | 26,760 | - |
| 40.6046 | Personnel:ER-LongTerm Disab | 27 | 31 | 29 | 29 | 29 | 29 | 29 | 29 | 201 | 345 | (144) | 58.35% | 345 | - |
| 40.6047 | Personnel:Employee Insurances | 693 | 718 | 31 | 491 | 831 | 831 | 758 | 831 | 4,425 | 9,477 | (5,052) | 46.69% | 9,477 | - |
| 40.6048 | Personnel:HSA/HRA | 186 | 186 | 112 | 107 | 249 | 256 | 194 | 253 | 1,350 | 2,333 | (984) | 57.84% | 2,333 | - |
| 40.6049 | Personnel:ER-ShortTerm Disab | 18 | 18 | 18 | 18 | 18 | 18 | 18 | 18 | 126 | 216 | (90) | 58.35% | 216 | - |
| Administration | Total Taxes & Benefits | 5,151 | 3,893 | 3,623 | 3,304 | 3,812 | 3,820 | 5,512 | 5,163 | 28,766 | 48,602 | (19,837) | 59.19% | 48,602 | - |
| 40.6100 | Training & Travel | 155 | 240 | - | 403 | 308 | - | 450 | 606 | 1,712 | 4,409 | (2,697) | 38.83% | 4,409 | - |
| Administration | Total Training & Travel | 155 | 240 | - | 403 | 308 | - | 450 | 606 | 1,712 | 4,409 | (2,697) | 38.83% | 4,409 | - |
| 40.6205 | Mat/Supplies: Legal Notices | 11 | - | 38 | - | - | 43 | 80 | 136 | 227 | 1,000 | (773) | 22.68% | 1,000 | - |
| 40.6210 | Mat/Supplies: Election Expenses | - | - | - | - | - | 165 | - | - | 165 | - | 165 | 0.00% | - | - |
| 40.6215 | Mat/Supplies: Office Supplies | 358 | 102 | 584 | 321 | 70 | 500 | 210 | 260 | 2,195 | 2,520 | (325) | 87.12% | 2,520 | - |
| 40.6216 | Mat/Supplies: Facility Supplies | 358 | 11 | 33 | 255 | 12 | 353 | 300 | - | 1,023 | 3,597 | (2,574) | 28.43% | 1,597 | 2,000 |
| 40.6230 | Mat/Supplies: Office Equipmen | 175 | - | 24 | - | - | - | 80 | - | 199 | 1,400 | (1,201) | 14.22% | 1,400 | - |
| 40.6235 | Mat/Supplies: Records Mgmt | - | - | - | 612 | - | - | - | (300) | 312 | 800 | (488) | 39.00% | 800 | - |
| 40.6240 | Mat/Supplies: Printing | 211 | 216 | 700 | 208 | 360 | 210 | 475 | 210 | 2,115 | 4,100 | (1,985) | 51.58% | 4,100 | - |
| 40.6245 | Mat/Supplies: Postage | 76 | 16 | 695 | 9 | 9 | 696 | 239 | 18 | 1,519 | 3,935 | (2,416) | 38.60% | 3,935 | - |
| 40.6276 | Mat/Supplies: Furnishings | 66 | 3,076 | - | - | - | 176 | - | 493 | 3,810 | 5,000 | (1,190) | 76.20% | - | 5,000 |
| 40.6300 | Mat/Supplies: Uniforms | - | - | - | - | - | - | - | - | - | 600 | (600) | 0.00% | 600 | - |
| 40.6499 | Mat/Supplies: O/H Cost Recovery | (402) | (242) | (634) | (475) | (1,126) | (683) | (462) | (181) | (3,744) | (5,541) | 1,797 | 67.58% | (4,741) | (800) |
| Administration | Total Materials & Supplies | 852 | 3,179 | 1,440 | 930 | (675) | 1,460 | 922 | 635 | 7,820 | 17,411 | (9,591) | 44.92% | 11,211 | 6,200 |
| 40.6500 | Utilities:Electricity | 272 | 288 | 269 | 205 | 235 | 237 | 541 | 263 | 1,768 | 9,654 | (7,886) | 18.32% | 9,654 | - |
| 40.6505 | Utilities:Gas | 69 | 91 | 63 | 131 | 182 | 176 | 70 | 90 | 802 | 1,720 | (918) | 46.60% | 1,720 | - |
| 40.6510 | Utilities:Telephone | 1,713 | 1,713 | 1,713 | 1,701 | 1,701 | 1,701 | 1,812 | 1,701 | 11,944 | 21,749 | (9,806) | 54.91% | 21,749 | - |
| 40.6515 | Utilities:Water & Sewer | 189 | 270 | 219 | 243 | 236 | 218 | 190 | 249 | 1,624 | 2,274 | (650) | 71.41% | 2,274 | - |
| 40.6520 | Utilities:Mobile Data Termin | 38 | 38 | 36 | 28 | 28 | 31 | 40 | 31 | 232 | 480 | (248) | 48.31% | 480 | - |
| 40.6599 | Utilities:O/H Cost Recovery | (879) | (926) | (967) | (894) | (923) | (915) | (1,160) | (903) | (6,405) | (13,916) | 7,510 | 46.03% | (13,916) | - |
| Administration | Total Utilities | 1,403 | 1,474 | 1,334 | 1,414 | 1,459 | 1,449 | 1,493 | 1,431 | 9,964 | 21,962 | (11,999) | 45.37% | 21,962 | - |
| 40.6810 | Maintenance:Bldg/Grounds/Park | 805 | 81 | 82 | 1,695 | - | - | 679 | 323 | 2,985 | 4,256 | (1,271) | 70.14% | 4,256 | - |
| 40.6815 | Maintenance:Office Equipment | - | - | - | - | - | 83 | - | - | 83 | - | 83 | 0.00% | - | - |
| 40.6999 | Maintenance:O/H Cost Recovery | (322) | (33) | (33) | (678) | - | (33) | (272) | (129) | (1,227) | (1,702) | 475 | 72.08% | (1,702) | - |
| Administration | Total Maintenance | 483 | 49 | 49 | 1,017 | - | 50 | 407 | 194 | 1,841 | 2,554 | (713) | 72.09% | 2,554 | - |

110 - GENERAL FUND

| GENERAL FUND DETAILS | | OCT | NOV | DEC | JAN | FEB | MAR | APR | | YTD Actual | Amended Budget | Over/(Under) Budget | 58.33% | Original Budget | Amended Budget vs Original Budget |
|-----------------------|---------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|----------------|---------------------|---------------|-----------------|-----------------------------------|
| Account Number | Account Description | Actual | Actual | Actual | Actual | Actual | Actual | Budget | Actual | | | | % of Budget | | |
| 40.7015 | Consultants:Legal-Regular | 3,547 | 3,519 | 4,591 | 6,162 | 3,211 | 2,789 | 3,575 | 3,686 | 27,504 | 42,900 | (15,396) | 64.11% | 42,900 | - |
| 40.7025 | Consultants:Auditor | - | - | - | - | 5,400 | 5,676 | - | - | 11,076 | 11,076 | - | 100.00% | 11,076 | - |
| 40.7030 | Consultants:Engineer-Regular | 350 | - | 175 | - | 525 | 175 | 420 | - | 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 | 8,640 | 3,995 | 3,686 | 39,805 | 60,076 | (20,271) | 66.26% | 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 | - | - | 2,701 | - | - | 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 | 1,597 | 1,682 | 1,634 | 24,069 | 41,490 | (17,421) | 58.01% | 41,364 | 126 |
| 40.7301 | Contractual:Shred Service | 78 | 2 | 82 | 82 | 80 | 82 | 83 | 86 | 491 | 1,002 | (510) | 49.05% | 1,002 | - |
| 40.7305 | Contractual:Copy Machine | 326 | 629 | 326 | 550 | 432 | 407 | 501 | 504 | 3,172 | 6,010 | (2,838) | 52.77% | 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 | - | - | 2,481 | 2,177 | 8,320 | 10,452 | (2,132) | 79.61% | 10,452 | - |
| 40.7508 | Contractual:Website | - | - | - | 221 | - | - | - | - | 221 | 808 | (587) | 27.35% | 808 | - |
| 40.7510 | Contractual:Worker's Compensat | 447 | - | - | - | 21 | - | 247 | 221 | 689 | 987 | (298) | 69.85% | 987 | - |
| 40.7600 | Contractual:Refuse Collection | - | - | - | - | - | - | - | - | - | - | - | 0.00% | - | - |
| 40.7699 | Contractual:O/H Cost Recovery | (2,279) | (848) | (3,293) | (3,862) | (801) | (758) | (1,995) | (1,825) | (13,666) | (23,938) | 10,272 | 57.09% | (23,938) | - |
| Administration | Total Contractual | 4,021 | 1,312 | 9,426 | 12,048 | 1,261 | 4,028 | 2,999 | 2,797 | 34,892 | 57,784 | (22,892) | 60.38% | 57,658 | 126 |
| 40.8010 | Other:MembershipDues/Subscript | 800 | 819 | 35 | 478 | - | 1,519 | - | 40 | 3,691 | 4,321 | (630) | 85.42% | 4,321 | - |
| 40.8020 | Other:Meetings | - | - | - | - | 39 | 40 | 188 | - | 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 | - | - | - | - | - | - | 250 | - | - | 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 | - | - | - | - | 0 | 100 | (100) | 0.29% | 100 | - |
| 40.8028 | Other:Cell Phone Reimbursement | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 175 | 300 | (125) | 58.33% | 300 | - |
| 40.8030 | Other:Publications | - | - | - | - | - | - | - | - | - | - | - | 0.00% | - | - |
| 40.8040 | Other:Bank Charges | 99 | 110 | 132 | 114 | 119 | 158 | 166 | 140 | 872 | 2,000 | (1,128) | 43.58% | 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) | - | (600) | (165) | - | (1,377) | (1,985) | 609 | 69.35% | (1,985) | - |
| Administration | Total Other | 1,093 | 2,020 | 258 | 555 | 183 | 1,142 | 564 | 205 | 5,456 | 12,185 | (6,729) | 44.78% | 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 | 29,894 | 30,212 | 28,620 | 206,121 | 347,301 | (141,180) | 59.35% | 338,275 | 9,026 |

110 - GENERAL FUND

| GENERAL FUND DETAILS | | OCT | NOV | DEC | JAN | FEB | MAR | APR | | YTD Actual | Amended Budget | Over/(Under) Budget | 58.33% | Original Budget | Amended Budget vs Original Budget |
|----------------------|---------------------------------------|----------------|---------------|---------------|---------------|---------------|---------------|----------------|---------------|----------------|------------------|---------------------|---------------|------------------|-----------------------------------|
| Account Number | Account Description | Actual | 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 | 42,230 | 87,184 | 59,749 | 372,290 | 755,599 | (383,309) | 49.27% | 755,599 | - |
| 50.6005 | Personnel:Salaries Part Time | 2,525 | 1,453 | 1,370 | 1,423 | 1,975 | 813 | 4,846 | 1,301 | 10,859 | 42,000 | (31,141) | 25.85% | 42,000 | - |
| 50.6007 | Personnel:Dispatch Part Time | - | - | - | - | - | - | 2,364 | 1,570 | 1,570 | 20,484 | (18,914) | 7.66% | 20,484 | - |
| 50.6008 | Personnel:Dispatch Full Time | 15,288 | 10,823 | 13,254 | 15,552 | 12,971 | 10,749 | 14,860 | 16,339 | 94,976 | 128,789 | (33,813) | 73.75% | 128,789 | - |
| 50.6009 | Personnel:Dispatch Overtime | 3,409 | 2,081 | 2,055 | 2,784 | 2,634 | 1,611 | 3,488 | 2,991 | 17,564 | 30,232 | (12,667) | 58.10% | 30,232 | - |
| 50.6010 | Personnel:Salaries X'ing Guard | 1,680 | 960 | 840 | 465 | 1,005 | 1,080 | 1,800 | 1,350 | 7,380 | 12,000 | (4,620) | 61.50% | 12,000 | - |
| 50.6020 | Personnel:Salaries Overtime | 14,315 | 4,420 | 4,784 | 6,659 | 4,527 | 3,876 | 10,954 | 7,957 | 46,538 | 94,932 | (48,395) | 49.02% | 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 | 110 | 100 | - | 490 | 1,200 | (710) | 40.83% | 1,200 | - |
| 50.6036 | Personnel:Supplements | 4,509 | 3,308 | 3,254 | 3,159 | 3,020 | 2,665 | 4,470 | 4,124 | 24,040 | 38,741 | (14,702) | 62.05% | 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 | 63,133 | 130,067 | 95,381 | 592,283 | 1,142,571 | (550,288) | 51.84% | 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) | - | - | 356 | - | - | 546 | - | - | - | - | - |
| 50.6030 | Personnel:FICA(SS) & Medicare | 8,266 | 5,770 | 6,398 | 5,880 | 5,461 | 4,577 | 9,746 | 7,059 | 43,411 | 84,461 | (41,050) | 51.40% | 84,461 | - |
| 50.6031 | Personnel: SUTA Taxes | - | - | - | 445 | - | - | 5,111 | 143 | 588 | 5,111 | (4,523) | 11.50% | 5,111 | - |
| 50.6042 | Personnel:Pesonnel:ER-Life/AD&D Ins | 30 | 30 | 31 | 25 | 34 | 24 | 34 | 27 | 202 | 414 | (212) | 48.83% | 414 | - |
| 50.6045 | Personnel:TMRS | 26,340 | 17,917 | 20,011 | 16,899 | 15,295 | 12,864 | 26,921 | 19,515 | 128,841 | 233,317 | (104,475) | 55.22% | 233,317 | - |
| 50.6046 | Personnel:ER LongTerm Disab | 195 | 222 | 211 | 180 | 194 | 186 | 231 | 185 | 1,373 | 2,774 | (1,401) | 49.48% | 2,774 | - |
| 50.6047 | Personnel:Employee Health Ins | 7,954 | 8,155 | 8,055 | 10,543 | 10,544 | 8,023 | 10,014 | 9,083 | 62,358 | 120,170 | (57,812) | 51.89% | 120,170 | - |
| 50.6048 | Personnel:HSA/HRA | 574 | 565 | 565 | 1,240 | 1,194 | 1,105 | 591 | 1,066 | 6,309 | 7,086 | (777) | 89.03% | 7,086 | - |
| 50.6049 | Personnel:ER ShortTerm Disab | 146 | 172 | 166 | 139 | 152 | 146 | 184 | 145 | 1,068 | 2,203 | (1,135) | 48.47% | 2,203 | - |
| Police | Total Taxes & Benefits | 43,721 | 33,207 | 35,619 | 35,352 | 32,875 | 27,540 | 52,832 | 37,222 | 245,536 | 455,736 | (210,746) | 53.88% | 455,736 | - |
| 50.6100 | Training & Travel | 882 | 101 | 445 | 51 | 385 | 175 | 3,967 | 81 | 2,121 | 47,605 | (45,484) | 4.46% | 37,605 | 10,000 |
| 50.6105 | Training:Personnel Firearms/Am | - | - | - | 140 | 4,446 | - | 942 | 560 | 5,146 | 11,305 | (6,159) | 45.52% | 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 | 175 | 5,159 | 641 | 9,132 | 62,150 | (53,018) | 14.69% | 52,150 | 10,000 |
| 50.6215 | Mat/Supplies: Office Supplies | 169 | - | 97 | 170 | 23 | 17 | 99 | - | 476 | 1,184 | (708) | 40.17% | 1,480 | (296) |
| 50.6216 | Mat/Supplies: Facility Supplies | - | 274 | 85 | 31 | 2 | 108 | 106 | 66 | 565 | 1,278 | (713) | 44.22% | 1,597 | (319) |
| 50.6230 | Mat/Supplies: Office Equipment | 200 | - | - | 124 | - | 1,515 | 85 | (95) | 1,744 | 1,000 | 744 | 174.44% | 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 | - | 1,020 | - | 180 | 5,253 | (5,073) | 3.43% | 5,253 | - |
| 50.6260 | Mat/Sup:DWG Prisoner Food | - | - | - | 62 | - | - | 125 | - | 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 | 1,494 | 2,635 | 475 | 5,386 | 19,201 | (13,815) | 28.05% | 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 | 212 | 9,485 | - | 754 | 21,400 | (20,646) | 3.52% | 21,400 | - |
| 50.6305 | Mat/Supplies:Uniform Cleaning | - | - | - | - | - | - | 1,000 | - | - | 1,000 | (1,000) | 0.00% | 1,000 | - |
| 50.6350 | Mat/Supplies:Fuel | 3,466 | 3,909 | 3,463 | 3,230 | 3,091 | 3,560 | 3,242 | 3,968 | 24,687 | 38,905 | (14,218) | 63.45% | 38,905 | - |
| Police | Total Materials & Supplies | 3,829 | 4,577 | 6,965 | 4,022 | 3,462 | 6,906 | 17,936 | 4,414 | 34,174 | 91,510 | (57,336) | 37.34% | 90,051 | 1,460 |

110 - GENERAL FUND

| GENERAL FUND DETAILS | | OCT | NOV | DEC | JAN | FEB | MAR | APR | | YTD Actual | Amended Budget | Over/(Under) Budget | 58.33% | Original Budget | Amended Budget vs Original Budget |
|----------------------|--------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|------------------|---------------------|---------------|------------------|-----------------------------------|
| Account Number | Account Description | Actual | Actual | Actual | Actual | Actual | Actual | Budget | Actual | | | | % of Budget | | |
| 50.6500 | Utilities:Electricity | 618 | 513 | 487 | 1,572 | (646) | 458 | 575 | 523 | 3,525 | 10,384 | (6,859) | 33.94% | 10,384 | - |
| 50.6505 | Utilities:Gas | 41 | 45 | 52 | 226 | 477 | 367 | 49 | 97 | 1,305 | 1,204 | 101 | 108.40% | 1,204 | - |
| 50.6510 | Utilities:Telephone | 173 | 173 | 170 | 159 | 159 | 159 | 175 | 158 | 1,150 | 2,100 | (950) | 54.78% | 2,100 | - |
| 50.6515 | Utilities:Water & Sewer | 121 | 127 | 121 | 118 | 124 | 116 | 133 | 128 | 855 | 1,592 | (737) | 53.72% | 1,592 | - |
| 50.6520 | Utilities:Mobile Data Termin | 363 | 363 | 344 | 268 | 270 | 297 | 380 | 297 | 2,203 | 4,560 | (2,357) | 48.32% | 4,560 | - |
| 50.6525 | Utilities:Cable | 35 | 35 | 35 | 35 | 35 | 35 | 37 | 35 | 246 | 437 | (191) | 56.23% | 437 | - |
| Police | Total Utilities | 1,352 | 1,256 | 1,210 | 2,378 | 419 | 1,431 | 1,349 | 1,238 | 9,284 | 20,277 | (10,993) | 45.79% | 20,277 | - |
| 50.6805 | Maintenance:Vehicles | 829 | 1,061 | 1,423 | 3,133 | 1,181 | 1,084 | 2,733 | 1,714 | 10,425 | 32,798 | (22,373) | 31.79% | 32,798 | - |
| 50.6810 | Maintenance:Blgs/Ground | 1,668 | 203 | 2,662 | - | - | - | 627 | 354 | 4,886 | 8,695 | (3,809) | 56.20% | 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 | 1,084 | 3,495 | 2,068 | 15,812 | 43,093 | (27,281) | 36.69% | 40,662 | 2,431 |
| 50.7015 | Consultants:Legal-Regular | 1,044 | 1,156 | 738 | 1,035 | 788 | 576 | 835 | 588 | 5,924 | 10,000 | (4,076) | 59.24% | 10,000 | - |
| 50.7095 | Consultants:Other | 90 | 330 | 150 | 150 | 394 | - | 508 | 323 | 1,437 | 6,100 | (4,663) | 23.56% | 6,100 | - |
| Police | Total Consultants | 1,134 | 1,486 | 888 | 1,185 | 1,182 | 576 | 1,343 | 911 | 7,361 | 16,100 | (8,739) | 45.72% | 16,100 | - |
| 50.7300 | Contractual:Computer System | 17,802 | 1,034 | 3,526 | 1,395 | 1,034 | 2,876 | 1,018 | 1,034 | 28,704 | 50,815 | (22,112) | 56.49% | 50,815 | - |
| 50.7305 | Contractual:Copy Machine | 550 | 570 | 574 | 581 | 9 | 470 | 492 | 468 | 3,222 | 5,898 | (2,677) | 54.62% | 7,373 | (1,475) |
| 50.7310 | Contractual:Arlington Air Time | 588 | 588 | 588 | 588 | 588 | 588 | 588 | 588 | 4,116 | 7,056 | (2,940) | 58.33% | 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 | 823 | 5,764 | 10,266 | (4,503) | 56.14% | 10,266 | - |
| 50.7505 | Contractual:Liability Insur | 10,615 | - | - | 6,509 | - | - | 7,536 | 6,509 | 23,634 | 30,144 | (6,510) | 78.40% | 30,144 | - |
| 50.7510 | Contractual:Worker's Compens | 8,191 | - | - | 6,346 | 764 | - | 6,721 | 6,346 | 21,647 | 26,884 | (5,237) | 80.52% | 26,884 | - |
| Police | Total Contractual | 38,570 | 3,016 | 5,512 | 18,243 | 3,219 | 4,758 | 17,177 | 15,769 | 89,086 | 133,064 | (43,978) | 66.95% | 134,538 | (1,475) |
| 50.8010 | Other:Membership&Dues | 788 | - | - | 190 | - | - | 380 | - | 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 | - | - | 675 | - | 172 | 2,700 | (2,528) | 6.36% | 2,700 | - |
| 50.8070 | Other:Miscellaneous | - | - | - | - | 83 | - | 42 | 805 | 889 | 1,154 | (265) | 77.03% | 1,700 | (546) |
| 50.8072 | Other:Radio T1 Line | 827 | 558 | 614 | 635 | 635 | 635 | 560 | (21) | 3,884 | 6,720 | (2,836) | 57.80% | 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 | 635 | 1,657 | 784 | 8,021 | 22,625 | (14,604) | 35.45% | 22,471 | 154 |
| 50.9010 | Capital Outlay:Computer/Off Eq | - | - | - | - | - | - | - | - | - | - | - | 0.00% | - | - |
| 50.9100 | Capital Outlay:Police Vehicle | - | - | - | - | - | - | - | - | - | 41,672 | (41,672) | 0.00% | - | 41,672 |
| 50.9350 | Capital Outlay:Equipment | - | - | - | - | - | - | - | - | - | - | - | 0.00% | - | - |
| Police | Total Capital Outlay | - | - | - | - | - | - | - | - | - | 41,672 | (41,672) | 0.00% | - | 41,672 |
| Police | TOTAL EXPENSES | 207,184 | 125,147 | 145,227 | 146,359 | 122,105 | 106,238 | 231,015 | 158,429 | 1,010,689 | 2,028,798 | (1,018,655) | 49.82% | 1,974,556 | 54,242 |

110 - GENERAL FUND

| GENERAL FUND DETAILS | | OCT | NOV | DEC | JAN | FEB | MAR | APR | | YTD Actual | Amended Budget | Over/(Under) Budget | 58.33% | % of Budget | Original Budget | Amended Budget vs Original Budget |
|----------------------|---------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|---------------------|---------------|----------------|-----------------|-----------------------------------|
| Account Number | Account Description | Actual | Actual | Actual | Actual | Actual | Actual | Budget | Actual | | | | | | | |
| 55.6000 | Personnel:Salaries Full Time | 1,144 | 749 | 330 | 17 | 121 | 499 | 1,560 | 327 | 3,188 | 13,519 | (10,331) | 23.58% | 22,658 | (9,139) | |
| 55.6005 | Personnel:Salaries Part Time | - | - | - | - | 685 | 1,035 | 692 | 890 | 2,610 | 6,000 | (3,390) | 43.50% | 6,000 | - | |
| 55.6007 | Personnel:Dispatch Part Time | - | - | - | - | - | - | 591 | 392 | 392 | 5,121 | (4,729) | 7.66% | 5,121 | - | |
| 55.6008 | Personnel:Dispatch Full Time | 3,799 | 2,706 | 3,313 | 3,888 | 3,243 | 2,687 | 3,715 | 4,432 | 24,068 | 32,197 | (8,129) | 74.75% | 32,197 | - | |
| 55.6009 | Personnel:Dispatch Overtime | 964 | 520 | 514 | 696 | 658 | 403 | 872 | 748 | 4,503 | 7,558 | (3,055) | 59.58% | 7,558 | - | |
| 55.6020 | Personnel:Salaries Overtime | 78 | - | 276 | - | - | - | 116 | - | 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 | 98 | 6,639 | (6,541) | 1.48% | 6,639 | - | |
| 55.6036 | Personnel:Supplements | 10,435 | 7,442 | 6,739 | 6,956 | 7,074 | 6,520 | 12,001 | 9,866 | 55,031 | 104,010 | (48,979) | 52.91% | 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 | 11,144 | 20,101 | 16,704 | 91,026 | 176,684 | (85,658) | 51.52% | 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 | 820 | 1,452 | 1,244 | 6,719 | 12,583 | (5,864) | 53.40% | 13,262 | (678) | |
| 55.6031 | Personnel: SUTA Taxes | - | - | - | 21 | - | - | 107 | 10 | 32 | 428 | (397) | 7.40% | 469 | (40) | |
| 55.6042 | Personnel:ER-Life/AD&D Ins | 3 | 3 | 3 | 1 | 4 | 2 | 2 | 2 | 18 | 27 | (9) | 66.00% | 31 | (4) | |
| 55.6045 | Personnel:TMRS | 3,837 | 2,725 | 2,737 | 2,471 | 2,373 | 2,104 | 4,008 | 3,293 | 19,539 | 34,737 | (15,198) | 56.25% | 36,743 | (2,006) | |
| 55.6046 | Personnel:ER LongTerm Disab | 17 | 18 | 14 | 7 | 10 | 18 | 11 | 12 | 96 | 136 | (40) | 70.62% | 168 | (33) | |
| 55.6047 | Personnel:Employee Health Ins | 385 | 399 | 392 | 443 | 441 | 341 | 599 | 341 | 2,743 | 7,186 | (4,443) | 38.17% | 7,202 | (16) | |
| 55.6048 | Personnel:HSA/HRA | 22 | 22 | 22 | 159 | 164 | 128 | 23 | 121 | 639 | 277 | 362 | 230.59% | 277 | - | |
| 55.6049 | Personnel:ER ShortTerm Disab | 14 | 15 | 12 | 5 | 9 | 15 | 10 | 10 | 81 | 115 | (35) | 69.76% | 141 | (26) | |
| Fire | Total Taxes & Benefits | 5,505 | 4,082 | 4,059 | 3,952 | 3,869 | 3,494 | 6,212 | 5,034 | 29,995 | 55,640 | (25,645) | 53.91% | 58,444 | (2,804) | |
| 55.6100 | Training & Travel | - | 98 | 829 | - | 250 | 353 | 2,339 | (510) | 1,020 | 28,071 | (27,051) | 3.63% | 23,071 | 5,000 | |
| 55.6120 | Training & Travel - Immunizati | - | - | - | - | - | - | 125 | - | - | 250 | (250) | 0.00% | 250 | - | |
| Fire | Total Training & Travel | - | 98 | 829 | - | 250 | 353 | 2,464 | (510) | 1,020 | 28,321 | (27,301) | 3.60% | 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 | 16 | 141 | 319 | (178) | 44.23% | - | 319 | |
| 55.6230 | Mat/Supplies: Office Equipment | - | - | - | - | - | - | 100 | 5 | 5 | 200 | (195) | 2.55% | 200 | - | |
| 55.6240 | Mat/Supplies: Printing | - | - | - | - | - | - | 125 | - | - | 500 | (500) | 0.00% | 500 | - | |
| 55.6245 | Mat/Supplies: Postage | - | - | - | - | - | - | - | - | - | - | - | 0.00% | - | - | |
| 55.6250 | Mat/Supplies: FF Supplies | 70 | - | 59 | 575 | 136 | - | 1,010 | 81 | 921 | 2,385 | (1,464) | 38.61% | 2,385 | - | |
| 55.6255 | Mat/Supplies: Fire Recov Purch | - | - | - | - | - | - | - | - | - | - | - | 0.00% | - | - | |
| 55.6270 | Mat/Supplies:Emergency Equip | - | - | - | 223 | 250 | - | 1,308 | 2,202 | 2,676 | 15,700 | (13,024) | 17.04% | 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 | - | 1,625 | - | 149 | 6,500 | (6,352) | 2.28% | 6,500 | - | |
| 55.6350 | Mat/Supplies:Fuel | 255 | 231 | 209 | 82 | 147 | 210 | 381 | 346 | 1,480 | 4,575 | (3,095) | 32.35% | 4,575 | - | |
| Fire | Total Materials & Supplies | 325 | 252 | 289 | 1,310 | 818 | 237 | 7,545 | 2,650 | 5,881 | 65,813 | (59,932) | 8.94% | 52,598 | 13,215 | |
| 55.6500 | Utilities:Electricity | 132 | 110 | 104 | 96 | 102 | 98 | 123 | 112 | 755 | 2,225 | (1,470) | 33.94% | 2,225 | - | |
| 55.6505 | Utilities:Gas | 9 | 10 | 11 | 48 | 102 | 79 | 11 | 21 | 280 | 258 | 22 | 108.43% | 258 | - | |
| 55.6510 | Utilities:Telephone | 74 | 74 | 73 | 68 | 68 | 68 | 75 | 68 | 493 | 900 | (407) | 54.76% | 900 | - | |
| 55.6515 | Utilities:Water & Sewer | 26 | 27 | 26 | 25 | 27 | 25 | 29 | 27 | 183 | 341 | (158) | 53.73% | 341 | - | |
| 55.6520 | Utilities:Mobile Data Termin | 57 | 57 | 54 | 42 | 43 | 47 | 60 | 47 | 348 | 720 | (372) | 48.33% | 720 | - | |
| 55.6525 | Utilities:Cable | 35 | 35 | 35 | 35 | 35 | 35 | 37 | 35 | 246 | 437 | (191) | 56.23% | 437 | - | |
| Fire | Total Utilities | 334 | 313 | 304 | 315 | 377 | 351 | 334 | 310 | 2,305 | 4,881 | (2,577) | 47.22% | 4,881 | - | |

110 - GENERAL FUND

| GENERAL FUND DETAILS | | OCT | NOV | DEC | JAN | FEB | MAR | APR | | YTD Actual | Amended Budget | Over/(Under) Budget | 58.33% | % of Budget | Original Budget | Amended Budget vs Original Budget |
|----------------------|-----------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|----------------|---------------------|----------------|----------------|-----------------|-----------------------------------|
| Account Number | Account Description | Actual | Actual | Actual | Actual | Actual | Actual | Budget | Actual | | | | | | | |
| 55.6805 | Maintenance:Vehicles | 17 | - | - | 540 | - | - | 1,990 | 210 | 766 | 23,882 | (23,116) | 3.21% | 23,882 | - | |
| 55.6810 | Maintenance:Bldg/Grounds | 382 | 44 | 665 | - | - | - | 63 | 88 | 1,179 | 1,093 | 86 | 107.88% | 485 | 608 | |
| 55.6815 | Maintenance:Office Equipment | - | - | - | - | - | - | - | - | - | - | - | 0.00% | - | - | |
| 55.6825 | Maintenance:Equipment | - | - | - | - | - | - | - | - | - | - | - | 0.00% | - | - | |
| 55.6831 | Maintenance:FF Equipment | - | - | - | - | 1,425 | 420 | 2,500 | - | 1,845 | 6,410 | (4,565) | 28.78% | 6,410 | - | |
| Fire | Total Maintenance | 398 | 44 | 665 | 540 | 1,425 | 420 | 4,553 | 298 | 3,790 | 31,385 | (27,595) | 12.08% | 30,777 | 608 | |
| 55.7015 | Consultants:Legal-Regular | - | - | - | - | 54 | - | 40 | 54 | 108 | 500 | (393) | 21.50% | 500 | - | |
| 55.7095 | Consultants:Other | - | - | - | - | - | - | - | - | - | - | - | 0.00% | - | - | |
| Fire | Total Consultants | - | - | - | - | 54 | - | 40 | 54 | 108 | 500 | (393) | 21.50% | 500 | - | |
| 55.7300 | Contractual:Computer System | 904 | 635 | 635 | 2,503 | 635 | 635 | 635 | 635 | 6,582 | 9,709 | (3,127) | 67.79% | 9,709 | - | |
| 55.7305 | Contractual:Copy Machine | - | - | - | - | 571 | 118 | 123 | 117 | 805 | 1,475 | (669) | 54.62% | - | 1,475 | |
| 55.7310 | Contractual:Arlington Air Time | 588 | 588 | 588 | 588 | 588 | 588 | 588 | 588 | 4,116 | 7,056 | (2,940) | 58.33% | 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 | 823 | 5,764 | 10,266 | (4,503) | 56.14% | 10,266 | - | |
| 55.7505 | Contractual:Liability Insur | 2,237 | - | - | 1,405 | - | - | 1,568 | 1,405 | 5,047 | 6,272 | (1,226) | 80.46% | 6,272 | - | |
| 55.7510 | Contractual:Worker's Compens | 5,113 | - | - | 533 | 1,310 | - | 1,239 | 533 | 7,490 | 4,956 | 2,533 | 151.11% | 4,956 | - | |
| Fire | Total Contractual | 9,665 | 2,046 | 2,046 | 7,852 | 3,927 | 2,164 | 4,976 | 4,101 | 31,803 | 41,734 | (9,931) | 76.20% | 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 | 635 | 560 | (21) | 3,884 | 6,720 | (2,836) | 57.80% | 6,720 | - | |
| 55.8082 | Other:FireRecoveryEquipPurchas | - | - | - | - | - | - | - | - | - | 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 | 660 | 560 | (21) | 63,673 | 69,794 | (6,121) | 91.23% | 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 | - | 100.00% | - | 14,700 | |
| Fire | Total Capital Outlay | - | - | - | - | - | - | - | 14,700 | 14,700 | 14,700 | - | 100.00% | - | 14,700 | |
| Fire | TOTAL EXPENSES | 34,573 | 19,598 | 22,071 | 82,777 | 23,137 | 18,823 | 46,786 | 43,320 | 244,300 | 489,452 | (245,152) | 49.91% | 465,926 | 23,526 | |
| 60.6000 | Personnel:Salaries-Full Time | 6,069 | 2,104 | 1,474 | 2,772 | 3,604 | 3,744 | 5,551 | 6,036 | 25,803 | 47,692 | (21,889) | 54.10% | 48,108 | (416) | |
| 60.6005 | Personnel:Salaries-Part Time | - | - | - | - | - | - | - | - | - | - | - | 0.00% | - | - | |
| 60.6020 | Personnel:Salaries-Overtime | 310 | 70 | 78 | 12 | 296 | 81 | 178 | 104 | 952 | 1,540 | (588) | 61.81% | 1,540 | - | |
| 60.6025 | Personnel:Salaries-Sick Leave | - | - | - | - | - | - | - | - | - | 471 | (471) | 0.00% | 471 | - | |
| 60.6036 | Personnel:Supplements | 592 | 286 | 219 | 256 | 293 | 293 | 597 | 342 | 2,280 | 5,178 | (2,898) | 44.04% | 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 | 4,118 | 6,326 | 6,482 | 29,080 | 54,925 | (25,845) | 52.94% | 55,525 | (600) | |
| 60.6027 | Personnel:Employment Screening | - | - | - | - | - | 22 | - | (0) | 22 | - | 22 | 0.00% | - | - | |
| 60.6030 | Personnel:FICA(SS)&Medicare | 508 | 180 | 126 | 223 | 304 | 305 | 474 | 492 | 2,139 | 4,109 | (1,970) | 52.05% | 4,109 | - | |
| 60.6031 | Personnel: SUTA Taxes | - | - | - | - | - | - | 252 | 7 | 7 | 252 | (245) | 2.86% | 252 | - | |
| 60.6042 | Personnel:ER-Life/AD&D Ins | 2 | 3 | 0 | 0 | 1 | 2 | 2 | 2 | 10 | 27 | (17) | 36.63% | 27 | - | |
| 60.6045 | Personnel:TMRS | 1,629 | 586 | 414 | 650 | 877 | 880 | 1,402 | 1,386 | 6,422 | 12,148 | (5,726) | 52.87% | 12,148 | - | |
| 60.6046 | Personnel:ER-LongTerm Disab | 11 | 15 | (0) | 0 | 4 | 4 | 13 | 4 | 38 | 160 | (122) | 23.75% | 160 | - | |
| 60.6047 | Personnel:Employee Health Ins | 733 | 994 | 42 | 364 | 648 | 648 | 901 | 666 | 4,095 | 10,812 | (6,717) | 37.88% | 10,812 | - | |
| 60.6048 | Personnel:Health Savings Acct | 63 | 63 | (10) | 58 | 55 | (203) | 65 | 27 | 53 | 783 | (730) | 6.79% | 783 | - | |
| 60.6049 | Personnel:ER-ShortTerm Disab | 9 | 12 | - | 0 | 3 | 3 | 11 | 3 | 32 | 133 | (101) | 24.01% | 133 | - | |
| Public Works | Total Taxes & Benefits | 2,955 | 1,852 | 573 | 1,295 | 1,893 | 1,663 | 3,121 | 2,587 | 12,817 | 28,423 | (15,606) | 45.09% | 28,423 | - | |

110 - GENERAL FUND

| GENERAL FUND DETAILS | | OCT | NOV | DEC | JAN | FEB | MAR | APR | | YTD Actual | Amended Budget | Over/(Under) Budget | 58.33% | Original Budget | Amended Budget vs Original Budget |
|----------------------|---------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|----------------|---------------------|---------------|-----------------|-----------------------------------|
| Account Number | Account Description | Actual | Actual | Actual | Actual | Actual | Actual | Budget | Actual | | | | % of Budget | | |
| 60.6100 | Training & Travel | - | - | - | - | - | - | 150 | - | - | 1,827 | (1,827) | 0.00% | 1,827 | - |
| 60.6101 | Training: Animal Control | - | - | - | - | 150 | - | 300 | - | 150 | 900 | (750) | 16.67% | 900 | - |
| Public Works | Total Training & Travel | - | - | - | - | 150 | - | 450 | - | 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 | - | - | - | - | - | - | - | - | - | 1,132 | (1,132) | 0.00% | 1,132 | - |
| 60.6300 | Mat/Supplies: Uniforms | 67 | - | 162 | 78 | 48 | 119 | 172 | 186 | 658 | 2,058 | (1,399) | 32.00% | 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 | 317 | 313 | 386 | 1,967 | 3,752 | (1,785) | 52.44% | 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 | - | - | - | - | 10 | 30 | - | 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 | 800 | 641 | 571 | 3,096 | 9,055 | (5,959) | 34.19% | 10,055 | (1,000) |
| 60.6500 | Utilities:Electricity | 2,115 | 2,104 | 2,108 | 979 | 3,229 | 2,105 | 2,092 | 2,108 | 14,748 | 28,185 | (13,437) | 52.33% | 28,185 | - |
| 60.6505 | Utilities:Gas | 3 | 3 | 4 | 16 | 34 | 26 | 4 | 7 | 93 | 86 | 7 | 108.43% | 86 | - |
| 60.6510 | Utilities:Telephone | 51 | 48 | 4 | 30 | 18 | 18 | 20 | 13 | 183 | 300 | (117) | 60.91% | 900 | (600) |
| 60.6515 | Utilities:Water & Sewer | 64 | 64 | 64 | 63 | 64 | 63 | 65 | 64 | 446 | 774 | (328) | 57.66% | 774 | - |
| 60.6520 | Utilities:Mobile Data Termin | 38 | 38 | 14 | 23 | 23 | 25 | 32 | 25 | 185 | 384 | (199) | 48.30% | 720 | (336) |
| Public Works | Total Utilities | 2,271 | 2,257 | 2,193 | 1,112 | 3,367 | 2,237 | 2,212 | 2,218 | 15,656 | 29,729 | (14,073) | 52.66% | 30,665 | (936) |
| 60.6805 | Maintenance:Vehicles | 52 | 91 | - | 74 | 289 | 269 | 155 | 347 | 1,121 | 1,852 | (731) | 60.55% | 1,852 | - |
| 60.6810 | Maintenance:Blgs/Ground/Park | 8,211 | 810 | (20) | - | 56 | 6 | 1,371 | 550 | 9,613 | 15,187 | (5,574) | 63.30% | 7,687 | 7,500 |
| 60.6815 | Maintenance:Office Equipment | - | - | - | - | - | - | - | - | - | - | - | 0.00% | - | - |
| 60.6825 | Maintenance:Equipment | - | 146 | 713 | - | 147 | - | 1,280 | 23 | 1,028 | 2,070 | (1,042) | 49.68% | 2,070 | - |
| 60.6835 | Maintenance:Streets | 80 | - | - | - | 45 | 11 | 80 | - | 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 | 285 | 3,803 | 919 | 16,457 | 32,109 | (15,652) | 51.25% | 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 | 510 | 3,083 | 9,309 | 22,860 | 37,000 | (14,140) | 61.78% | 1,000 | 36,000 |
| 60.7031 | Consultants:Engineer-SWMP | - | - | - | - | - | - | - | - | - | - | - | 0.00% | - | - |
| Public Works | Total Consultants | - | 4,066 | 1,704 | 3,349 | 4,028 | 510 | 3,165 | 9,309 | 22,965 | 38,000 | (15,035) | 60.43% | 2,000 | 36,000 |
| 60.7215 | Contractual:Filing Fees | - | - | 100 | - | - | - | - | - | 100 | - | 100 | 0.00% | - | - |
| 60.7300 | Contractual:Computer System | 80 | 80 | 80 | 80 | 80 | 80 | 120 | 80 | 560 | 1,440 | (880) | 38.89% | 1,440 | - |
| 60.7415 | Contractual:Contract Labor | - | - | - | - | - | - | - | - | - | - | - | 0.00% | - | - |
| 60.7420 | Contractual:Animal Control Vet | - | - | 75 | - | - | - | 125 | - | 75 | 500 | (425) | 15.00% | 500 | - |
| 60.7505 | Contractual:Liability Insur | 1,258 | - | - | 660 | - | - | 814 | 660 | 2,579 | 3,257 | (678) | 79.19% | 3,257 | - |
| 60.7510 | Contractual:Worker's Compensat | 467 | - | - | 325 | 1 | - | 443 | 325 | 1,118 | 1,772 | (654) | 63.09% | 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 | 80 | 1,502 | 1,065 | 6,466 | 9,069 | (2,603) | 71.29% | 6,969 | 2,100 |
| 60.8010 | Other:Membership&Dues | - | - | - | 50 | - | - | 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 | 30 | 90 | 180 | (90) | 50.00% | - | 180 |
| 60.8070 | Other:Miscellaneous | - | - | - | - | 5 | - | - | - | 5 | 100 | (95) | 4.75% | 100 | - |
| Public Works | Total Other | - | - | - | 70 | 25 | 20 | 70 | 30 | 145 | 1,280 | (1,135) | 11.31% | 1,100 | 180 |

110 - GENERAL FUND

| GENERAL FUND DETAILS | | OCT | NOV | DEC | JAN | FEB | MAR | APR | | YTD Actual | Amended Budget | Over/(Under) Budget | 58.33% | Original Budget | Amended Budget vs Original Budget |
|--|---------------------------------|------------------|----------------|----------------|----------------|----------------|----------------|------------------|------------------|------------------|------------------|---------------------|----------------|------------------|-----------------------------------|
| Account Number | Account Description | Actual | 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 | 9,714 | 21,290 | 23,182 | 106,831 | 205,316 | (98,486) | 52.03% | 157,572 | 47,744 |
| 00.9700 | Transfer Out to Oil Reserve | 13,758 | 12,963 | 15,182 | 16,266 | 15,735 | 8,376 | 5,917 | 11,561 | 93,842 | 71,000 | 22,842 | 132.17% | 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 | 2,083 | 14,583 | 25,000 | (10,417) | 58.33% | 25,000 | - |
| | Other Financing Uses | 15,842 | 24,246 | 17,266 | 18,349 | 17,818 | 10,460 | 8,000 | 13,645 | 117,625 | 116,000 | 1,625 | 101.40% | 106,000 | 10,000 |
| | TOTAL EXPENSES | 347,739 | 237,479 | 259,132 | 325,087 | 233,346 | 204,847 | 379,576 | 307,711 | 1,915,342 | 3,582,859 | (1,668,063) | 53.46% | 3,423,259 | 159,600 |
| Revenue Over/(Under) Expenditures | | (171,461) | 89,161 | 674,293 | 322,446 | 31,251 | 201,066 | (273,443) | (183,049) | 963,706 | 144,607 | 819,645 | | 0 | 144,607 |

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 April 30, 2022</i> | BUDGET | YTD | BUDGET | YTD |
| Other Revenue | 525 | 471 | (53) | 89.8% |
| Other Financing Sources | 71,000 | 93,842 | 22,842 | 132.2% |
| TOTAL REVENUES | \$ 71,525 | 94,313 | \$ 22,788 | 131.9% |
| Other Financing Uses | - | - | - | 0.0% |
| TOTAL EXPENDITURES | \$ - | - | \$ - | 0.0% |

| | | | |
|--|------------------|---------------|------------------|
| Revenue Over/(Under) Expenditures | \$ 71,525 | 94,313 | \$ 22,788 |
|--|------------------|---------------|------------------|

| Oil & Gas Reserve Fund | <i>CURRENT MONTH</i> | | |
|------------------------------------|----------------------|---------------|---------------|
| BUDGET VS. ACTUAL REPORT (BAR) | FY 2021-22 | FY 2021-22 | % OF BUDGET |
| <i>Month Ending April 30, 2022</i> | BUDGET | APR | APR |
| Other Revenue | 44 | 200 | 454.8% |
| Other Financing Sources | 5,917 | 11,561 | 195.4% |
| TOTAL REVENUES | \$ 5,961 | 11,761 | 197.3% |
| Other Financing Uses | - | - | 0.0% |
| TOTAL EXPENDITURES | \$ - | - | 0.0% |

| | | |
|--|-----------------|---------------|
| Revenue Over/(Under) Expenditures | \$ 5,961 | 11,761 |
|--|-----------------|---------------|

111-OIL GAS RESERVE FUND

| | | | | | | | | | | | | 58.33% | |
|--------------------------------|-------------------------------|---------------|---------------|---------------|---------------|---------------|--------------|--------------|---------------|---------------|-----------------|--------------------|---------------|
| OIL & GAS RESERVE | | OCT | NOV | DEC | JAN | FEB | MAR | APR | | YTD | Original Budget | Ovr/(Under) Budget | % of Budget |
| Account Number | Account Description | Actual | Actual | Actual | Actual | Actual | Actual | Budget | Actual | Actual | | | |
| 00.4800 | Other Rev:Interest Investment | 15 | 16 | 33 | 40 | 46 | 121 | 44 | 200 | 471 | 525 | (53) | 89.8% |
| Total Other Revenue | | 15 | 16 | 33 | 40 | 46 | 121 | 44 | 200 | 471 | 525 | (53) | 89.8% |
| 00.4900 | Transfer In | 13,758 | 12,963 | 15,182 | 16,266 | 15,735 | 8,376 | 5,917 | 11,561 | 93,842 | 71,000 | 22,842 | 132.2% |
| Other Financing Sources | | 13,758 | 12,963 | 15,182 | 16,266 | 15,735 | 8,376 | 5,917 | 11,561 | 93,842 | 71,000 | 22,842 | 132.2% |
| 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 | 8,497 | 5,961 | 11,761 | 94,313 | 71,525 | 22,788 | |

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 April 30, 2022</i> | BUDGET | YTD | BUDGET | YTD |
| Other Revenue | 14 | 29 | 16 | 216.6% |
| Other Sources | 25,000 | 14,583 | (10,417) | 58.3% |
| TOTAL REVENUES | \$ 25,014 | \$ 14,613 | \$ (10,401) | 58.4% |
| Capital | - | - | - | 0.0% |
| Other Uses | - | - | - | 0.0% |
| TOTAL EXPENDITURES | \$ - | \$ - | \$ - | 0.0% |

Revenue Over/(Under) Expenditures \$ 25,014 \$ 14,613 \$ (10,401)

| FIRE TRUCK FUND | <i>CURRENT MONTH</i> | | |
|------------------------------------|----------------------|-----------------|---------------|
| BUDGET VS. ACTUAL REPORT (BAR) | FY 2021-22 | FY 2021-22 | % OF BUDGET |
| <i>Month Ending April 30, 2022</i> | BUDGET | APR | APR |
| Other Revenue | 1 | 13 | 1159.3% |
| Other Sources | 2,083 | 2,083 | 100.0% |
| TOTAL REVENUES | \$ 2,084 | \$ 2,096 | 100.6% |
| Capital | - | - | 0.0% |
| Other Uses | - | - | 0.0% |
| TOTAL EXPENDITURES | \$ - | \$ - | 0.0% |

Revenue Over/(Under) Expenditures \$ 2,084 \$ 2,096

112 - FIRE TRUCK FUND

| | | | | | | | | | | | | 58.33% | |
|--|------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|---------------|-----------------|---------------|
| 112-Fire Truck Fund Details | | OCT | NOV | DEC | JAN | FEB | MAR | APR | | YTD | Original | Over/ (Under) | |
| Account Number | Account Description | Actual | Actual | Actual | Actual | Actual | Actual | Budget | Actual | Actual | Budget | Budget | % of Budget |
| 00.4800 | Other Rev:Interest on Invest | 1 | 1 | 2 | 2 | 3 | 8 | 1 | 13 | 29 | 14 | 16 | 216.6% |
| Total Other Revenue | | 1 | 1 | 2 | 2 | 3 | 8 | 1 | 13 | 29 | 14 | 16 | 216.6% |
| 00.4900 | Transfer-In | 2,083 | 2,083 | 2,083 | 2,083 | 2,083 | 2,083 | 2,083 | 2,083 | 14,583 | 25,000 | (10,417) | 58.3% |
| Total Other Revenue | | 2,083 | 2,083 | 2,083 | 2,083 | 2,083 | 2,083 | 2,083 | 2,083 | 14,583 | 25,000 | (10,417) | 58.3% |
| TOTAL REVENUE | | 2,084 | 2,084 | 2,085 | 2,086 | 2,086 | 2,091 | 2,084 | 2,096 | 14,613 | 25,014 | (10,401) | 58.4% |
| 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 | 2,091 | 2,084 | 2,096 | 14,613 | 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 April 30, 2022</i> | BUDGET | YTD | BUDGET | YTD |
| Fines & Fees | 12,000 | 6,458 | (5,542) | 53.8% |
| Other Revenue | 200 | 13 | (187) | 6.6% |
| TOTAL REVENUES | \$ 12,200 | 6,471 | \$ (5,729) | 53.0% |
| 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 | 6,321 | \$ (3,987) |
|--|------------------|--------------|-------------------|

| COURT SECURITY FUND | CURRENT MONTH | | |
|------------------------------------|-----------------|------------|--------------|
| BUDGET VS. ACTUAL REPORT (BAR) | FY 2021-22 | FY 2021-22 | % OF BUDGET |
| <i>Month Ending April 30, 2022</i> | BUDGET | APR | APR |
| Fines & Fees | 1,000 | 876 | 87.6% |
| Other Revenue | 17 | 2 | 11.5% |
| TOTAL REVENUES | \$ 1,017 | 878 | 86.4% |
| Salary & Wages | 69 | - | 0.0% |
| Taxes & Benefits | 5 | - | 0.0% |
| Training & Travel | - | - | 0.0% |
| Materials & Supplies | - | - | 0.0% |
| Other | - | - | 0.0% |
| Capital | - | - | 0.0% |
| TOTAL EXPENDITURES | \$ 74 | - | 0.0% |

| | | |
|--|---------------|------------|
| Revenue Over/(Under) Expenditures | \$ 943 | 878 |
|--|---------------|------------|

115 - COURT SECURITY FUND

| 115-Court Security Fund Details | | | | | | | | | | | | 58.33% | |
|---------------------------------------|-------------------------------|--------------|--------------|------------|------------|------------|------------|--------------|------------|--------------|-----------------|----------------------|--------------|
| | | OCT | NOV | DEC | JAN | FEB | MAR | APR | | YTD | Original Budget | Over/ (Under) Budget | % of Budget |
| Account Number | Account Description | Actual | Actual | Actual | Actual | Actual | Actual | Budget | Actual | Actual | | | |
| 00.4220 | Municipal Court: Fees-Court | 1,185 | 1,071 | 901 | 949 | 590 | 888 | 1,000 | 876 | 6,458 | 12,000 | (5,542) | 53.8% |
| Total Fines & Fees | | 1,185 | 1,071 | 901 | 949 | 590 | 888 | 1,000 | 876 | 6,458 | 12,000 | (5,542) | 53.8% |
| 00.4800 | Other Rev:Interest on Invest | 3 | 2 | 1 | 2 | 2 | 1 | 17 | 2 | 13 | 200 | (187) | 6.6% |
| Total Other Revenue | | 3 | 2 | 1 | 2 | 2 | 1 | 17 | 2 | 13 | 200 | (187) | 6.6% |
| TOTAL REVENUE | | 1,187 | 1,073 | 901 | 951 | 592 | 889 | 1,017 | 878 | 6,471 | 12,200 | (5,729) | 53.0% |
| 50.6000 | Personl:SalariesFull/PartTime | - | - | - | - | - | - | 69 | - | - | 598 | (598) | 0.0% |
| 50.6020 | Personnel:Salaries Overtime | - | - | - | - | - | - | - | - | - | - | - | 0.0% |
| 50.6036 | Personnel:Supplements | - | - | - | - | - | - | - | - | - | - | - | 0.0% |
| Total Salary & Wages | | - | - | - | - | - | - | 69 | - | - | 598 | (598) | 0.0% |
| 50.6030 | Personnel:FICA(SS) & MediCare | - | - | - | - | - | - | 5 | - | - | 44 | (44) | 0.0% |
| Total Taxes & Benefits | | - | - | - | - | - | - | 5 | - | - | 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 | - | - | - | - | 74 | - | 150 | 1,892 | (1,742) | 7.9% |

| | | | | | | | | | | |
|--|--------------|------------|------------|------------|------------|------------|------------|------------|--------------|---------------|
| Revenue Over/(Under) Expenditures | 1,187 | 923 | 901 | 951 | 592 | 889 | 943 | 878 | 6,321 | 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 April 30, 2022</i> | BUDGET | YTD | BUDGET | YTD |
| Fines & Fees | 12,000 | 5,730 | (6,270) | 47.8% |
| Other Revenue | 200 | 34 | (166) | 17.0% |
| TOTAL REVENUES | \$ 12,200 | 5,764 | \$ (6,436) | 47.2% |
| Training & Travel | - | - | - | 0.0% |
| Materials & Supplies | 2,050 | 6,139 | 4,089 | 299.5% |
| Contractual | 14,413 | 8,738 | (5,675) | 60.6% |
| Other | - | - | - | 0.0% |
| Capital Outlay | - | - | - | 0.0% |
| TOTAL EXPENDITURES | \$ 16,463 | 14,877 | \$ (1,586) | 90.4% |

Revenue Over/(Under) Expenditures \$ (4,263) (9,113) \$ (4,850)

| COURT AUTOMATION FUND | <i>CURRENT MONTH</i> | | |
|------------------------------------|----------------------|------------|--------------|
| BUDGET VS. ACTUAL REPORT (BAR) | FY 2021-22 | FY 2021-22 | % OF BUDGET |
| <i>Month Ending April 30, 2022</i> | BUDGET | APR | APR |
| Fines & Fees | 1,000 | 806 | 80.6% |
| Other Revenue | 17 | 5 | 27.1% |
| TOTAL REVENUES | \$ 1,017 | 810 | 79.7% |
| Training & Travel | - | - | 0.0% |
| Materials & Supplies | 1,950 | - | 0.0% |
| Contractual | 229 | 124 | 54.1% |
| Other | - | - | 0.0% |
| Capital Outlay | - | - | 0.0% |
| TOTAL EXPENDITURES | \$ 2,179 | 124 | 5.7% |

Revenue Over/(Under) Expenditures \$ (1,162) 687

118 - COURT AUTOMATION FUND

| 58.33% | | | | | | | | | | | | | |
|--|--------------------------------|--------------|----------------|----------------|------------|------------|------------|----------------|------------|----------------|----------------|----------------|---------------|
| COURT AUTOMATION FUND DETAILS | | OCT | NOV | DEC | JAN | FEB | MAR | APR | | YTD | Original | Over/(Under) | |
| Account Number | Account Description | Actual | Actual | Actual | Actual | Actual | Actual | Budget | Actual | Actual | Budget | Budget | % of Budget |
| 00.4230 | Municipal Court: Fees-Court | 1,031 | 921 | 769 | 840 | 521 | 842 | 1,000 | 806 | 5,730 | 12,000 | (6,270) | 47.8% |
| Total Fines & Fees | | 1,031 | 921 | 769 | 840 | 521 | 842 | 1,000 | 806 | 5,730 | 12,000 | (6,270) | 47.8% |
| 00.4800 | Other Rev:Interest in Invest | 8 | 6 | 2 | 5 | 5 | 3 | 17 | 5 | 34 | 200 | (166) | 17.0% |
| Total Other Revenue | | 8 | 6 | 2 | 5 | 5 | 3 | 17 | 5 | 34 | 200 | (166) | 17.0% |
| TOTAL REVENUE | | 1,039 | 927 | 771 | 846 | 526 | 845 | 1,017 | 810 | 5,764 | 12,200 | (6,436) | 47.2% |
| 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 | (1,950) | 0.0% |
| 30.6276 | Mat/Supplies: Furnishings | - | 6,139 | - | - | - | - | - | - | 6,139 | 100 | 6,039 | 6138.9% |
| Total Materials & Supplies | | - | 6,139 | - | - | - | - | 1,950 | - | 6,139 | 2,050 | 4,089 | 299.5% |
| 30.7300 | Contractual: Computer System | 124 | 124 | 7,995 | 124 | 124 | 124 | 229 | 124 | 8,738 | 14,413 | (5,675) | 60.6% |
| Total Contractual | | 124 | 124 | 7,995 | 124 | 124 | 124 | 229 | 124 | 8,738 | 14,413 | (5,675) | 60.6% |
| 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 | 124 | 2,179 | 124 | 14,877 | 16,463 | (1,586) | 90.4% |
| Revenue Over/(Under) Expenditures | | 915 | (5,335) | (7,225) | 722 | 402 | 721 | (1,162) | 687 | (9,113) | (4,263) | | |

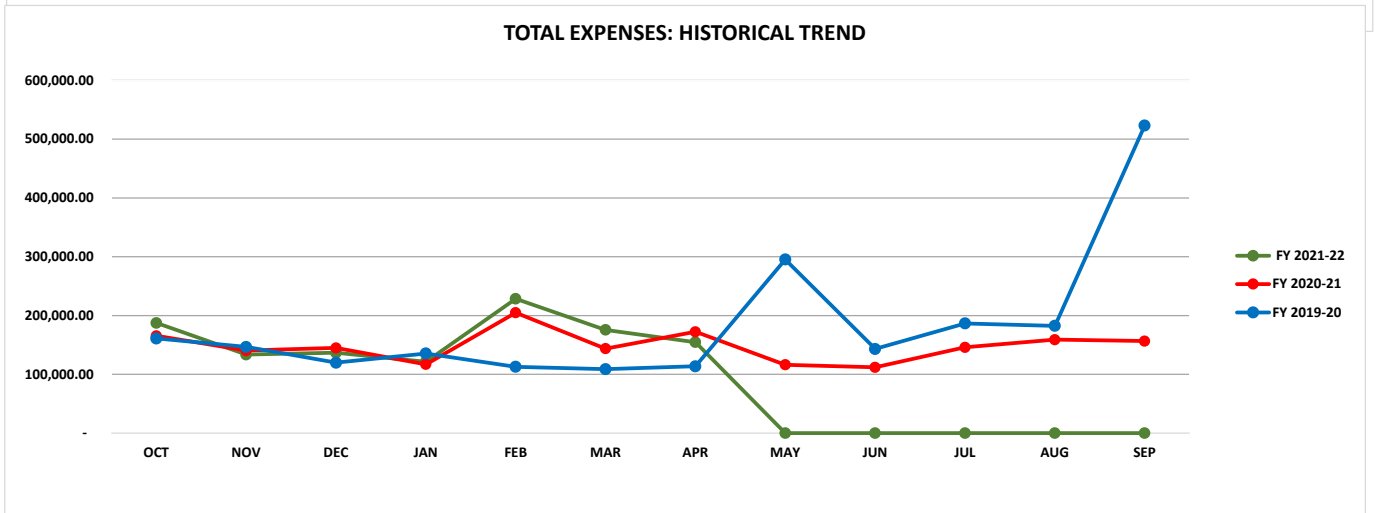
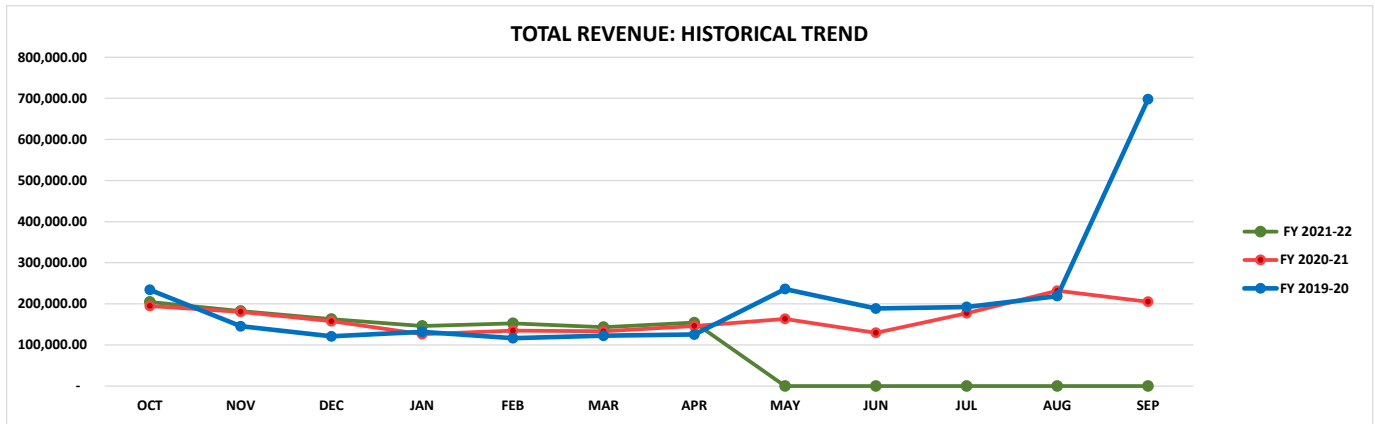
120 - ENTERPRISE FUND

| Enterprise Fund | Year to Date | | | | | |
|---------------------------------------|---------------------|---------------------|---------------------|--------------|---------------------|-------------------|
| | FY 2021-22 | | OVER/(UNDER) | | FY 2020-21 | FY 2019-20 |
| | BUDGET | YTD | BUDGET | % OF BUDGET | YTD | YTD |
| BUDGET VS. ACTUAL REPORT (BAR) | | | | | | |
| <i>YTD Ending April 30, 2022</i> | | | | | | |
| Water/Sewer Sales & Fees | 1,748,900 | 1,003,877 | (745,023) | 57.4% | 939,928 | 860,115 |
| Charges for Service | 197,331 | 112,945 | (84,386) | 57.2% | 109,992 | 109,354 |
| Other Revenue | 108,151 | 24,803 | (83,348) | 22.9% | 23,760 | 27,707 |
| Other Financing Sources | - | 5,125 | 5,125 | 0.0% | - | - |
| TOTAL REVENUES | \$ 2,054,382 | \$ 1,146,750 | \$ (907,633) | 55.8% | \$ 1,073,681 | \$ 997,176 |

| | | | | | | |
|---------------------------|---------------------|---------------------|-----------------------|--------------|---------------------|-------------------|
| Salary & Wages | 303,716 | 173,351 | (130,366) | 57.1% | 173,075 | 146,622 |
| Taxes & Benefits | 140,104 | 74,934 | (65,170) | 53.5% | 77,122 | 61,717 |
| Training & Travel | 11,601 | 2,669 | (8,933) | 23.0% | 2,584 | 632 |
| Materials & Supplies | 35,092 | 17,475 | (17,617) | 49.8% | 22,881 | 7,933 |
| Utilities | 35,707 | 16,985 | (18,722) | 47.6% | 11,144 | 9,187 |
| Maintenance | 120,143 | 24,101 | (96,042) | 20.1% | 27,994 | 44,066 |
| Consultants | 68,506 | 36,502 | (32,004) | 53.3% | 9,467 | 10,865 |
| Contractual | 1,068,933 | 601,706 | (467,227) | 56.3% | 572,159 | 544,425 |
| Debt | 91,792 | 93,565 | 1,773 | 101.9% | 93,565 | - |
| Other | 70,557 | 41,005 | (29,552) | 58.1% | 67,541 | 66,587 |
| Capital Outlay | 208,893 | 55,616 | (153,277) | 26.6% | 31,222 | 6,497 |
| Transfer Out | - | - | - | 0.0% | - | - |
| TOTAL EXPENDITURES | \$ 2,155,045 | \$ 1,137,908 | \$ (1,017,137) | 52.8% | \$ 1,088,753 | \$ 898,531 |

Revenue Over/(Under) Expenditures \$ (100,663) \$ 8,841 \$ 109,504

\$ (15,072) \$ 98,646

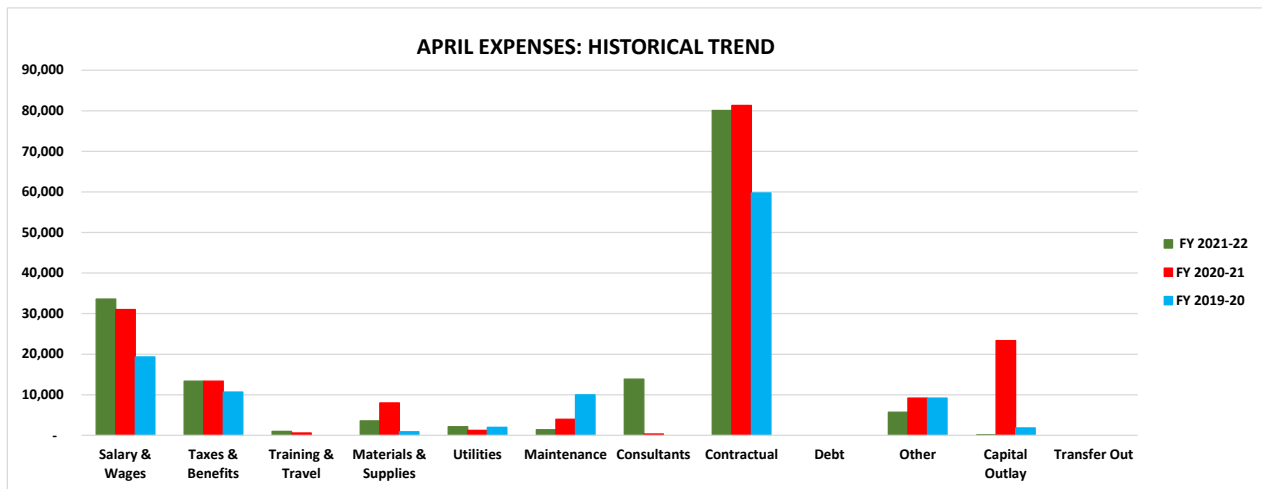
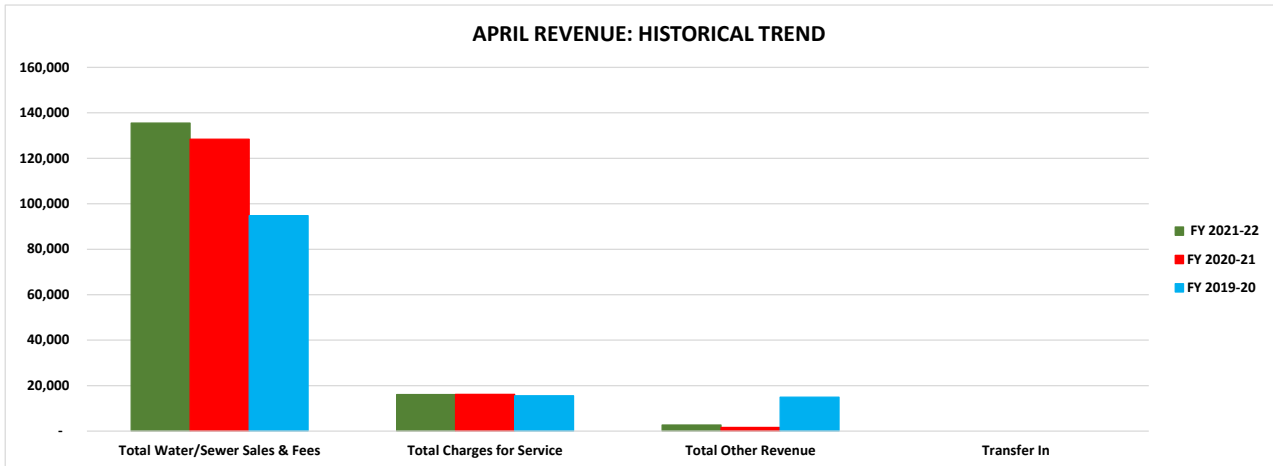


120 - ENTERPRISE FUND

| 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 April 30, 2022 | BUDGET | APR | APR | APR | APR |
| Total Water/Sewer Sales & Fees | 119,018 | 135,473 | 113.8% | 128,411 | 94,790 |
| Total Charges for Service | 16,760 | 16,116 | 96.2% | 16,136 | 15,559 |
| Total Other Revenue | 2,608 | 2,649 | 101.6% | 1,596 | 14,948 |
| Transfer In | - | - | 0.0% | - | - |
| TOTAL REVENUES | \$ 138,386 | \$ 154,238 | 111.5% | \$ 146,144 | \$ 125,297 |

| | | | | | |
|---------------------------|-------------------|-------------------|--------------|-------------------|-------------------|
| Salary & Wages | 34,574 | 33,608 | 97.2% | 30,991 | 19,342 |
| Taxes & Benefits | 15,532 | 13,385 | 86.2% | 13,339 | 10,696 |
| Training & Travel | 450 | 962 | 213.8% | 590 | - |
| Materials & Supplies | 2,764 | 3,555 | 128.6% | 8,016 | 891 |
| Utilities | 2,459 | 2,129 | 86.6% | 1,235 | 1,961 |
| Maintenance | 11,179 | 1,374 | 12.3% | 3,974 | 10,000 |
| Consultants | 5,094 | 13,884 | 272.6% | 323 | - |
| Contractual | 71,829 | 80,089 | 111.5% | 81,356 | 59,745 |
| Debt | - | - | 0.0% | - | - |
| Other | 5,765 | 5,704 | 98.9% | 9,201 | 9,203 |
| Capital Outlay | 31,203 | 74 | 0.2% | 23,350 | 1,824 |
| Transfer Out | - | - | 0.0% | - | - |
| TOTAL EXPENDITURES | \$ 180,848 | \$ 154,764 | 85.6% | \$ 172,374 | \$ 113,663 |

| | | | | |
|--|--------------------|-----------------|--------------------|------------------|
| Revenue Over/(Under) Expenditures | \$ (42,462) | \$ (526) | \$ (26,231) | \$ 11,634 |
|--|--------------------|-----------------|--------------------|------------------|



120 - ENTERPRISE FUND

| ENTERPRISE FUND DETAILS | | OCT | NOV | DEC | JAN | FEB | MAR | APR | | YTD | Amended Budget | Over/(Under) Amended Budget | 58.33% | Original Budget | Original Budget vs Amended Budget |
|---|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|------------------|-----------------------------|--------------|------------------|-----------------------------------|
| Account Number | Account Description | Actual | Actual | Actual | Actual | Actual | Actual | Budget | Actual | Actual | | | % of Budget | | |
| 00.4300 | Water Sales | 122,881 | 102,806 | 87,903 | 71,517 | 77,783 | 68,014 | 69,284 | 80,485 | 611,388 | 1,090,905 | (479,517) | 56.0% | 1,090,905 | - |
| 00.4305 | Sewer Sales | 62,384 | 60,515 | 56,144 | 50,468 | 56,120 | 50,530 | 49,634 | 54,867 | 391,029 | 655,665 | (264,637) | 59.6% | 655,665 | - |
| 00.4315 | Permits & Fees:Connection Fees | 220 | 320 | 220 | 100 | 260 | 220 | 100 | 120 | 1,460 | 1,200 | 260 | 121.7% | 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 | 118,763 | 119,018 | 135,473 | 1,003,877 | 1,748,900 | (745,023) | 57.4% | 1,748,900 | - |
| 00.4465 | Chrg for Serv:Refuse Collectio | 15,166 | 15,340 | 15,372 | 15,251 | 15,234 | 15,268 | 15,894 | 15,250 | 106,882 | 186,939 | (80,057) | 57.2% | 186,939 | - |
| 00.4470 | Chrg for Serv:Haz Waste Collection Fee | 861 | 869 | 871 | 865 | 865 | 866 | 866 | 866 | 6,063 | 10,392 | (4,329) | 58.3% | 10,392 | - |
| Total Charges for Service | | 16,027 | 16,209 | 16,243 | 16,116 | 16,099 | 16,134 | 16,760 | 16,116 | 112,945 | 197,331 | (84,386) | 57.2% | 197,331 | - |
| 00.4800 | Other Rev:Int from Investments | 38 | 32 | 14 | 36 | 29 | 17 | 20 | 24 | 189 | 240 | (51) | 78.8% | 240 | - |
| 00.4805 | Other Rev:Delinquent Charge | 1,758 | 1,436 | 1,270 | 1,713 | 1,193 | 1,485 | 1,357 | 1,392 | 10,247 | 19,271 | (9,025) | 53.2% | 19,271 | - |
| 00.4810 | Other Rev:Cellular Tower Lease | 1,224 | 1,224 | 1,224 | 1,224 | 1,224 | 1,224 | 1,224 | 1,224 | 8,570 | 12,243 | (3,673) | 70.0% | 12,243 | - |
| 00.4815 | Other Rev:Online Payment Fees | - | - | - | - | - | - | - | - | - | - | - | 0.0% | - | - |
| 00.4816 | Other Rev: Sales Tax Discount | 8 | 8 | 8 | 8 | 8 | 8 | 7 | 8 | 54 | 84 | (30) | 64.5% | 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 | 8,386 | 2,608 | 2,649 | 24,803 | 108,151 | (83,348) | 22.9% | 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 | 143,284 | 138,386 | 154,238 | 1,146,750 | 2,054,382 | (907,633) | 55.8% | 1,978,069 | 76,313 |
| 40.6000 | Personnel:Salaries Full Time | 30,294 | 18,575 | 16,872 | 18,548 | 19,581 | 19,799 | 30,913 | 30,827 | 154,496 | 267,913 | (113,418) | 57.7% | 267,913 | - |
| 40.6005 | Personnel:Salaries Part Time | 46 | - | - | - | - | - | - | - | 46 | - | 46 | 0.0% | - | - |
| 40.6015 | Personnel:Salaries Standby | 1,384 | 781 | 809 | 586 | 586 | 586 | 1,175 | 1,172 | 5,903 | 10,184 | (4,281) | 58.0% | 10,184 | - |
| 40.6020 | Personnel:Salaries Overtime | 731 | 257 | 253 | 66 | 956 | 341 | 698 | 438 | 3,042 | 6,051 | (3,009) | 50.3% | 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 | 743 | 1,787 | 1,172 | 6,604 | 15,488 | (8,885) | 42.6% | 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 | 21,469 | 34,574 | 33,608 | 173,351 | 303,716 | (130,366) | 57.1% | 303,716 | - |
| 40.6027 | Personnel: Pre-Employment Screening | - | - | - | - | - | 61 | - | (1) | 59 | - | 59 | 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 | 1,561 | 2,593 | 2,505 | 12,703 | 22,475 | (9,772) | 56.5% | 22,475 | - |
| 40.6031 | Personnel: SUTA Taxes | - | - | - | - | - | - | 1,174 | 37 | 37 | 1,174 | (1,137) | 3.2% | 1,174 | - |
| 40.6042 | Personnel:ER-Life/AD&D Ins | 9 | 12 | 8 | 7 | 8 | 9 | 10 | 9 | 63 | 126 | (63) | 49.9% | 126 | - |
| 40.6045 | Personnel:TMRS | 8,016 | 5,000 | 4,888 | 4,254 | 4,675 | 4,590 | 7,667 | 7,185 | 38,609 | 66,446 | (27,837) | 58.1% | 66,446 | - |
| 40.6046 | Personnel:ER Long Term Disab | 61 | 76 | 52 | 44 | 54 | 54 | 69 | 54 | 394 | 832 | (438) | 47.3% | 832 | - |
| 40.6047 | Personnel:Employee Health Ins | 3,053 | 3,794 | 1,380 | 2,343 | 3,039 | 3,039 | 3,576 | 3,088 | 19,736 | 42,749 | (23,014) | 46.2% | 42,911 | (162) |
| 40.6048 | Personnel:HSA/HRA | 378 | 378 | 137 | 408 | 541 | 282 | 390 | 469 | 2,593 | 4,683 | (2,091) | 55.4% | 4,683 | - |
| 40.6049 | Personnel:ER Short Term Disab | 46 | 56 | 37 | 30 | 39 | 39 | 52 | 39 | 285 | 618 | (333) | 46.1% | 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 | 9,634 | 15,532 | 13,385 | 74,934 | 140,104 | (65,170) | 53.5% | 140,266 | (162) |

120 - ENTERPRISE FUND

| ENTERPRISE FUND DETAILS | | OCT | NOV | DEC | JAN | FEB | MAR | APR | | YTD | Amended Budget | Over/(Under) Amended Budget | 58.33% % of Budget | Original Budget | Original Budget vs Amended Budget |
|---------------------------------------|-----------------------------------|--------------|--------------|--------------|--------------|---------------|--------------|---------------|---------------|---------------|----------------|-----------------------------|-----------------------|-----------------|-----------------------------------|
| Account Number | Account Description | Actual | Actual | Actual | Actual | Actual | Actual | Budget | Actual | Actual | | | | | |
| 40.6100 | Training & Travel | 155 | 240 | 215 | 369 | 333 | 395 | 450 | 962 | 2,669 | 11,601 | (8,933) | 23.0% | 11,601 | - |
| Total Training & Travel | | 155 | 240 | 215 | 369 | 333 | 395 | 450 | 962 | 2,669 | 11,601 | (8,933) | 23.0% | 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 | 376 | 384 | 376 | 2,647 | 4,700 | (2,053) | 56.3% | 4,700 | - |
| 40.6245 | Mat/Supplies: Postage | 444 | 441 | 417 | 411 | 409 | 406 | 442 | 406 | 2,936 | 5,350 | (2,414) | 54.9% | 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 | - | - | - | - | - | - | - | - | - | 1,136 | (1,136) | 0.0% | 1,136 | - |
| 40.6300 | Mat/Supplies: Uniforms | 138 | - | 445 | 213 | 121 | 143 | 206 | 510 | 1,571 | 2,468 | (896) | 63.7% | 2,468 | - |
| 40.6315 | Mat/Supplies: Other | - | - | - | - | - | - | 17 | - | - | 198 | (198) | 0.0% | 198 | - |
| 40.6350 | Mat/Supplies: Fuel | 433 | 189 | 105 | 192 | 351 | 317 | 309 | 386 | 1,971 | 3,705 | (1,733) | 53.2% | 4,705 | (1,000) |
| 40.6355 | Mat/Supplies: Fuel-W/S Equipm | - | - | - | - | - | - | - | - | - | - | - | 0.0% | - | - |
| 40.6400 | Mat/Supplies: Tools & Supplies | - | - | 9 | 57 | 11 | 501 | 263 | 1,696 | 2,275 | 1,950 | 325 | 116.6% | 1,950 | - |
| 40.6410 | Mat/Supplies: Weed & Pest Control | 25 | - | - | - | - | 10 | 6 | - | 35 | 75 | (40) | 46.6% | 75 | - |
| 40.6450 | Mat/Supplies: Testing Supplies | 204 | 259 | - | 371 | 627 | 57 | 217 | - | 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 | 683 | 462 | 181 | 3,744 | 5,541 | (1,797) | 67.6% | 4,741 | 800 |
| Total Materials & Supplies | | 2,052 | 1,878 | 2,011 | 2,096 | 3,037 | 2,847 | 2,764 | 3,555 | 17,475 | 35,092 | (17,617) | 49.8% | 33,292 | 1,800 |
| 40.6500 | Utilities:Electricity | 1,812 | 1,223 | 1,205 | 1,330 | 1,405 | 1,163 | 1,102 | 1,069 | 9,207 | 19,308 | (10,101) | 47.7% | 19,308 | - |
| 40.6505 | Utilities:Gas | 3 | 3 | 4 | 16 | 34 | 26 | 4 | 7 | 93 | 86 | 7 | 108.4% | 86 | - |
| 40.6510 | Utilities:Telephone | 107 | 111 | 104 | 88 | 72 | 73 | 80 | 59 | 614 | 1,035 | (421) | 59.3% | 1,200 | (165) |
| 40.6515 | Utilities:Water & Sewer | 9 | 9 | 9 | 8 | 9 | 8 | 9 | 9 | 61 | 114 | (53) | 53.7% | 114 | - |
| 40.6520 | Utilities:Mobile Data Terminal | 99 | 99 | 94 | 73 | 74 | 81 | 104 | 81 | 603 | 1,248 | (645) | 48.3% | 1,200 | 48 |
| 40.6599 | Utilities:O/H Cost Expense | 879 | 926 | 967 | 894 | 923 | 915 | 1,160 | 903 | 6,405 | 13,916 | (7,510) | 46.0% | 13,916 | - |
| Total Utilities | | 2,908 | 2,371 | 2,383 | 2,410 | 2,518 | 2,266 | 2,459 | 2,129 | 16,985 | 35,707 | (18,722) | 47.6% | 35,824 | (117) |
| 40.6805 | Maintenance:Vehicles | - | 91 | - | 74 | 289 | 269 | 154 | 347 | 1,069 | 1,852 | (783) | 57.7% | 1,852 | - |
| 40.6810 | Maintenance:Blgs/Ground/Park | 36 | 15 | 740 | - | - | - | - | - | 790 | 162 | 628 | 488.6% | - | 162 |
| 40.6825 | Maintenance:Equipment | - | 73 | 677 | - | 147 | - | 1,278 | 11 | 908 | 1,820 | (912) | 49.9% | 1,820 | - |
| 40.6900 | Maintenance:Water Tank | - | 450 | 28 | 2,130 | - | - | 725 | - | 2,607 | 2,607 | - | 100.0% | 1,100 | 1,507 |
| 40.6905 | Maintenance:Water Pumps/Motors | - | - | - | - | 500 | - | - | - | 500 | 7,000 | (6,500) | 7.1% | 7,000 | - |
| 40.6910 | Maintenance:Water Distribution | 5,930 | 365 | - | 135 | 9,116 | 566 | 8,750 | 887 | 16,999 | 105,000 | (88,001) | 16.2% | 105,000 | - |
| 40.6925 | Maintenance:Sewer Collection | - | - | - | - | - | - | - | - | - | - | - | 0.0% | - | - |
| 40.6999 | Maintenance:O/H Cost Expense | 322 | 33 | 33 | 678 | - | 33 | 272 | 129 | 1,227 | 1,702 | (475) | 72.1% | 1,702 | - |
| Total Maintenance | | 6,288 | 1,026 | 1,477 | 3,016 | 10,052 | 868 | 11,179 | 1,374 | 24,101 | 120,143 | (96,042) | 20.1% | 118,474 | 1,669 |
| 40.7015 | Consultants:Legal-Regular | 1,310 | 184 | 108 | - | - | - | 250 | 269 | 1,870 | 3,000 | (1,130) | 62.3% | 3,000 | - |
| 40.7025 | Consultants: Auditor | - | - | - | - | 3,600 | 3,784 | - | - | 7,384 | 7,384 | - | 100.0% | 7,384 | - |
| 40.7030 | Consultants:Engineer-Regular | 4,560 | 1,013 | 875 | 1,225 | 5,237 | 722 | 4,844 | 13,616 | 27,248 | 58,122 | (30,875) | 46.9% | 1,000 | 57,122 |
| 40.7095 | Consultants:Other | - | - | - | - | - | - | - | - | - | - | - | 0.0% | - | - |
| Total Consultants | | 5,870 | 1,197 | 983 | 1,225 | 8,837 | 4,506 | 5,094 | 13,884 | 36,502 | 68,506 | (32,004) | 53.3% | 11,384 | 57,122 |

120 - ENTERPRISE FUND

| ENTERPRISE FUND DETAILS | | OCT | NOV | DEC | JAN | FEB | MAR | APR | | YTD | Amended Budget | Over/(Under) Amended Budget | 58.33% | Original Budget | Original Budget vs Amended Budget |
|-----------------------------------|------------------------------------|----------------|----------------|----------------|----------------|-----------------|-----------------|-----------------|----------------|------------------|------------------|-----------------------------|---------------|------------------|-----------------------------------|
| Account Number | Account Description | Actual | Actual | Actual | Actual | Actual | Actual | Budget | Actual | Actual | | | % of Budget | | |
| 40.7225 | Contractual:Credit Card Proces | 790 | 872 | 819 | 1,149 | 434 | 821 | 642 | 815 | 5,701 | 7,700 | (1,999) | 74.0% | 7,700 | - |
| 40.7226 | Contractual:Call Notification Fees | 44 | 45 | 43 | 38 | 53 | 46 | 25 | 57 | 326 | 300 | 26 | 108.7% | 300 | - |
| 40.7227 | Contractual:CC Online Trans Fee | 332 | 386 | 370 | 397 | 410 | 405 | 325 | 423 | 2,723 | 3,900 | (1,177) | 69.8% | 3,900 | - |
| 40.7300 | Contractual:Computer System | 137 | 120 | 9,145 | 495 | 137 | 1,786 | 262 | 1,415 | 13,235 | 23,591 | (10,357) | 56.1% | 23,507 | 84 |
| 40.7505 | Contractual:Liability Insur | 1,467 | - | - | 945 | - | - | 1,081 | 945 | 3,358 | 4,323 | (965) | 77.7% | 4,323 | - |
| 40.7510 | Contractual:Worker's Compens | 906 | - | - | 646 | 3 | - | 701 | 646 | 2,202 | 2,806 | (604) | 78.5% | 2,806 | - |
| 40.7600 | Contractual:Refuse Collectio | 13,721 | 13,768 | 13,783 | 13,723 | 13,847 | 13,767 | 14,416 | 13,731 | 96,339 | 169,517 | (73,178) | 56.8% | 169,517 | - |
| 40.7601 | Contractual:Haz Waste Collection | 767 | 773 | 775 | 770 | 769 | 771 | 771 | 760 | 5,385 | 9,249 | (3,863) | 58.2% | 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 | 24,836 | 25,171 | 27,834 | 204,779 | 348,109 | (143,330) | 58.8% | 348,109 | - |
| 40.7650 | Contractual:Water Purchase | 60,704 | 35,439 | 36,610 | 31,118 | 26,029 | 28,503 | 26,180 | 31,578 | 249,981 | 471,273 | (221,292) | 53.0% | 471,273 | - |
| 40.7655 | Contractual:Water Testing | 740 | 60 | 184 | 60 | 70 | 204 | 260 | 60 | 1,379 | 1,640 | (261) | 84.1% | - | 1,640 |
| 40.7699 | Contractual:O/H Cost Expense | 2,279 | 848 | 3,293 | 3,862 | 801 | 758 | 1,995 | 1,825 | 13,666 | 23,938 | (10,272) | 57.1% | 23,938 | - |
| Total Contractual | | 115,991 | 88,386 | 94,708 | 77,924 | 72,710 | 71,898 | 71,829 | 80,089 | 601,706 | 1,068,933 | (467,227) | 56.3% | 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 | 5,500 | 38,500 | 66,000 | (27,500) | 58.3% | 66,000 | - |
| 40.8010 | Other:Membership &Dues | 50 | - | - | 110 | - | 19 | - | 40 | 219 | 1,347 | (1,128) | 16.2% | 1,347 | - |
| 40.8020 | Other:Meetings | - | - | - | - | - | - | - | - | - | - | - | 0.0% | - | - |
| 40.8025 | Other:Mileage Reimbursement | - | - | - | 0 | - | - | - | - | 0 | - | 0 | 0.0% | 300 | (300) |
| 40.8028 | Other:Cell Phone Reimbursement | 25 | 25 | 25 | 50 | 50 | 50 | 50 | 78 | 303 | 525 | (223) | 57.6% | - | 525 |
| 40.8040 | Other:Bank Charges | 89 | 86 | 79 | 108 | 80 | 74 | 50 | 86 | 602 | 600 | 2 | 100.4% | - | 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 | - | 600 | 165 | - | 1,377 | 1,985 | (609) | 69.3% | 1,985 | - |
| Total Other | | 5,952 | 5,938 | 5,618 | 5,915 | 5,634 | 6,243 | 5,765 | 5,704 | 41,005 | 70,557 | (29,552) | 58.1% | 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 | - | - | - | - | - | 430 | 31,203 | 74 | 503 | 114,114 | (113,611) | 0.4% | - | 114,114 |
| 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 | | - | - | - | - | - | 55,543 | 31,203 | 74 | 55,616 | 208,893 | (153,277) | 26.6% | 94,779 | 114,114 |
| 00.9700 | Transfer Out | - | - | - | - | - | - | - | - | - | - | - | 0.0% | - | - |
| Total Transfer Out | | - | - | - | - | - | - | - | - | - | - | - | 0.0% | - | - |
| TOTAL EXPENSES | | 187,477 | 133,521 | 136,595 | 121,382 | 228,501 | 175,669 | 180,848 | 154,764 | 1,137,908 | 2,155,045 | (1,017,137) | 52.8% | 1,978,069 | 176,975 |
| Income (Loss) before depreciation | | - | | | | | | | | | | | | | |
| 40.8060 | Other:Depreciation Exp | - | - | - | - | - | - | - | - | - | - | - | 0.0% | - | - |
| Income (Loss) | | 17,064 | 49,120 | 26,431 | 24,923 | (75,784) | (32,385) | (42,462) | (526) | 8,841 | (100,663) | 109,504 | | (0) | (100,662) |

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 April 30, 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 | - | 695 | 695 | 0.0% |
| Transfer Out | - | 10,602 | 10,602 | 0.0% |
| TOTAL EXPENDITURES | \$ - | \$ 11,297 | \$ 11,297 | 0.0% |

Revenue Over/(Under) Expenditures \$ - \$ (9,655) \$ (9,655)

| CIP FUND-CAPITAL CDBG | <i>CURRENT MONTH</i> | | |
|------------------------------------|----------------------|---------------|-------------|
| BUDGET VS. ACTUAL REPORT (BAR) | FY 2021-22 | FY 2021-22 | % OF BUDGET |
| <i>Month Ending April 30, 2022</i> | BUDGET | APR | APR |
| Other Revenue | - | - | 0.0% |
| Other Financing Sources | - | - | 0.0% |
| TOTAL REVENUES | \$ - | \$ - | 0.0% |
| CDBG Projects | - | 102 | 0.0% |
| Transfer Out | - | - | 0.0% |
| TOTAL EXPENDITURES | \$ - | \$ 102 | 0.0% |

Revenue Over/(Under) Expenditures \$ - \$ (102)

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 | | | | | | | | | | | | 58.33% | |
|--|-------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------------|----------|---------------|--------------------|-----------------------|-------------|
| Account Number | Account Description | OCT Actual | NOV Actual | DEC Actual | JAN Actual | FEB Actual | MAR Actual | APR Budget Actual | | YTD Actual | Original Budget | Ovr/(Under) Budget | % of Budget |
| 00.4895 | Other Rev:Contributed Capital | - | - | - | - | - | - | - | - | - | - | - | 0.0% |
| Total Other Revenue | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% |
| 00.4900 | Transfer In | 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 | - | - | 102 | 695 | - | 695 | 0.0% |
| Total Capital Projects | | \$ - | \$ 574 | \$ - | \$ - | \$ 20 | \$ - | \$ - | \$ 102 | \$ 695 | \$ - | \$ 695 | 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 | \$ - | \$ - | \$ 102 | \$ 11,297 | \$ - | \$ 11,297 | 0.0% |
| Revenue Over/(Under) Expenditures | | \$ (9,553) | \$ (574) | \$ 574 | \$ - | \$ (20) | \$ 20 | \$ - | \$ (102) | \$ (9,655) | \$ - | | |

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 April 30, 2022</i> | BUDGET | YTD | BUDGET | YTD |
| Other Revenue | 354 | 839 | 485 | 236.8% |
| Other Sources | - | - | - | 0.0% |
| TOTAL REVENUES | \$ 354 | \$ 839 | \$ 485 | 236.8% |
| 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) \$ 245 \$ 499,891

| CIP FUND-Streets | <i>CURRENT MONTH</i> | | |
|------------------------------------|----------------------|---------------|----------------|
| BUDGET VS. ACTUAL REPORT (BAR) | FY 2021-22 | FY 2021-22 | % OF BUDGET |
| <i>Month Ending April 30, 2022</i> | BUDGET | APR | APR |
| Other Revenue | 21 | 345 | 1653.5% |
| Other Sources | - | - | 0.0% |
| TOTAL REVENUES | \$ 21 | \$ 345 | 1653.5% |
| Projects | - | - | 0.0% |
| Other Uses | - | - | 0.0% |
| Transfer Out | - | - | 0.0% |
| TOTAL EXPENDITURES | \$ - | \$ - | 0.0% |

Revenue Over/(Under) Expenditures \$ 21 \$ 345

Note: Funding Source is from the 2021 Bond proceeds

141 CIP FUND - STREETS

| 141 CIP FUND-Streets | | | | | | | | | | | 58.33% | | |
|--|-----------------------------|--------------|--------------|-----------------|--------------|--------------|---------------|--------------|---------------|---------------|------------------|---------------------|---------------|
| | | OCT | NOV | DEC | JAN | FEB | MAR | APR | | YTD | Original | Ovr/(Under) | % of Budget |
| Account Number Account Description | | Actual | Actual | Actual | Actual | Actual | Actual | Budget | Actual | Actual | Budget | Original Budget | % of Budget |
| 00.4800 | Other Revenue:Bond Interest | 31 | 32 | 63 | 74 | 83 | 212 | 21 | 345 | 839 | 354 | 485 | 236.8% |
| Total Other Revenue | | \$ 31 | \$ 32 | \$ 63 | \$ 74 | \$ 83 | \$ 212 | \$ 21 | \$ 345 | \$ 839 | 354 | \$ 485 | 236.8% |
| 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 | \$ 212 | \$ 21 | \$ 345 | \$ 839 | 354 | \$ 485 | 236.8% |
| 00.6602 | Streets | - | - | - | - | - | - | - | - | - | 500,000 | (500,000) | 0.0% |
| Total Projects | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 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 | \$ - | \$ - | \$ 20 | \$ - | \$ - | \$ 594 | 500,000 | \$ (499,406) | 0.1% |
| Revenue Over/(Under) Expenditures | | \$ 31 | \$ 32 | \$ (511) | \$ 74 | \$ 83 | \$ 192 | \$ 21 | \$ 345 | \$ 245 | (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 April 30, 2022</i> | BUDGET | YTD | BUDGET | YTD |
| Other Revenue | 31 | 108 | 78 | 353.3% |
| TOTAL REVENUES | \$ 31 | \$ 108 | \$ 78 | 353.3% |
| Material & Supplies | - | 11,546 | 11,546 | 0.0% |
| Projects | 522,255 | 559 | (521,695) | 0.1% |
| Maintenance | - | 827 | 827 | 0.0% |
| Capital Outlay | - | 29,793 | 29,793 | 0.0% |
| Other Financing Uses | - | - | - | 0.0% |
| TOTAL EXPENDITURES | \$ 522,255 | \$ 42,726 | \$ (479,529) | 8.2% |

Revenue Over/(Under) Expenditures \$ (522,224) \$ (42,618) \$ 479,606

| CIP FUND-City Hall | <i>CURRENT MONTH</i> | | |
|------------------------------------|----------------------|-----------------|-------------|
| BUDGET VS. ACTUAL REPORT (BAR) | FY 2021-22 | FY 2021-22 | % OF BUDGET |
| <i>Month Ending April 30, 2022</i> | BUDGET | APR | APR |
| Other Revenue | - | 67 | 0.0% |
| TOTAL REVENUES | \$ - | \$ 67 | 0.0% |
| Material & Supplies | - | - | 0.0% |
| Projects | - | - | 0.0% |
| Maintenance | - | - | 0.0% |
| Capital Outlay | - | 5,800 | 0.0% |
| Other Financing Uses | - | - | 0.0% |
| TOTAL EXPENDITURES | \$ - | \$ 5,800 | 0.0% |

Revenue Over/(Under) Expenditures \$ - \$ (5,733)

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

142 CIP FUND-City Hall

| CIP FUND-City Hall Details | | | | | | | | | | | | 58.33% | | |
|---------------------------------------|--------------------------------|-----------------|---------------|------------------|---------------|-----------------|-----------------|----------------------|------------------|-------------------|-----------------------|---------------|-------------------|---|
| Account Number | Account Description | OCT Actual | NOV Actual | DEC Actual | JAN Actual | FEB Actual | MAR Actual | APR Budget Actual | YTD Actual | Amended Budget | Ovr/(Under) Budget | % of Budget | Original Budget | Amended Budget vs Original Budget |
| 00.4800 | Other Revenue:GO 2017 Interest | 4 | 4 | 5 | 3 | 2 | 23 | - 67 | 108 | 31 | 78 | 353.3% | 31 | - |
| Total Other Revenue | | \$ 4 | \$ 4 | \$ 5 | \$ 3 | \$ 2 | \$ 23 | \$ - \$ 67 | \$ 108 | 31 | 78 | 353.3% | \$ 31 | \$ - |
| TOTAL REVENUE | | \$ 4 | \$ 4 | \$ 5 | \$ 3 | \$ 2 | \$ 23 | \$ - \$ 67 | \$ 108 | 31 | 78 | 353.3% | \$ 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 | - | - | - | - | - | - - | 559 | 522,255 | (521,695) | 0.1% | - | 522,255 |
| 00.6603 | Old City Hall | - | - | - | - | - | - | - - | - | - | - | 0.0% | 245,033 | (245,033) |
| Total Projects | | \$ 559 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - \$ - | \$ 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 | - | - | - | - 5,800 | 19,020 | - | 19,020 | 0.0% | - | - |
| Total Capital Outlay | | \$ - | \$ - | \$ 23,993 | \$ - | \$ - | \$ - | \$ - \$ 5,800 | \$ 29,793 | - | 29,793 | 0.0% | \$ - | \$ - |
| 00.9700 | Transfer Out | - | - | - | - | - | - | - - | - | - | - | 0.0% | - | - |
| Other Financing Uses | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - \$ - | \$ - | - | - | 0.0% | \$ - | \$ - |
| TOTAL EXPENSES | | \$ 3,244 | \$ 419 | \$ 24,691 | \$ 932 | \$ 1,627 | \$ 6,013 | \$ - \$ 5,800 | \$ 42,726 | 522,255 | (479,529) | 8.2% | \$ 245,033 | \$ 277,222 |

Revenue Over/(Under) Expenditures \$ (3,241) \$ (415) \$ (24,686) \$ (929) \$ (1,625) \$ (5,990) \$ - \$ (5,733) \$ (42,618) (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 April 30, 2022</i> | BUDGET | YTD | BUDGET | YTD |
| Taxes | 133,584 | 81,317 | (52,266) | 60.9% |
| Other Revenue | 139 | 165 | 26 | 118.6% |
| Other Financing Sources | - | 10,602 | 10,602 | 0.0% |
| TOTAL REVENUES | \$ 133,723 | \$ 92,084 | \$ (41,639) | 68.9% |
| 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 \$ 91,035 \$ (2,687)

| Street Sales Tax Fund | <i>CURRENT MONTH</i> | | |
|------------------------------------|----------------------|------------------|---------------|
| BUDGET VS. ACTUAL REPORT (BAR) | FY 2021-22 | FY 2021-22 | % OF BUDGET |
| <i>Month Ending April 30, 2022</i> | BUDGET | APR | APR |
| Taxes | 8,935 | 11,926 | 133.5% |
| Other Revenue | 12 | 74 | 635.0% |
| Other Financing Sources | - | - | 0.0% |
| TOTAL REVENUES | \$ 8,946 | \$ 12,000 | 134.1% |
| Maintenance | - | - | 0.0% |
| Consultants | - | - | 0.0% |
| Capital Outlay | - | - | 0.0% |
| Other Financing Uses | - | - | 0.0% |
| TOTAL EXPENDITURES | \$ - | \$ - | 0.0% |

Revenue Over/(Under) Expenditures \$ 8,946 \$ 12,000

143 - Street Sales Tax Fund

| Street Sales Tax Fund | | | | | | | | | | | | | 58.33% |
|--|--------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|------------------|---------------|-----------------|--------------------|---------------|
| | | OCT | NOV | DEC | JAN | FEB | MAR | APR | | YTD | Original Budget | Ovr/(Under) | |
| Account Number | Account Description | Actual | Actual | Actual | Actual | Actual | Actual | Budget | Actual | Actual | Budget | Budget | % of Budget |
| 00.4025 | Taxes - Sales Tax -Economic | 11,093 | 12,098 | 10,137 | 10,807 | 14,354 | 10,903 | 8,935 | 11,926 | 81,317 | 133,584 | (52,266) | 60.9% |
| Total Taxes | | \$ 11,093 | \$ 12,098 | \$ 10,137 | \$ 10,807 | \$ 14,354 | \$ 10,903 | \$ 8,935 | \$ 11,926 | 81,317 | 133,584 | \$ (52,266) | 60.9% |
| 00.4800 | Other Rev:Interest on Invest | 4 | 5 | 10 | 13 | 16 | 43 | 12 | 74 | 165 | 139 | 26 | 118.6% |
| 00.4895 | Other Rev:Contributed capital | - | - | - | - | - | - | - | - | - | - | - | 0.0% |
| Total Other Revenue | | \$ 4 | \$ 5 | \$ 10 | \$ 13 | \$ 16 | \$ 43 | \$ 12 | \$ 74 | 165 | 139 | \$ 26 | 118.6% |
| 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 | \$ 10,946 | \$ 8,946 | \$ 12,000 | 92,084 | 133,723 | \$ (41,639) | 68.9% |
| 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 | \$ 10,946 | \$ 8,946 | \$ 12,000 | 91,035 | 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 April 30, 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 | 3,736 | (2,464) | 60.3% |
| TOTAL EXPENDITURES | \$ 6,200 | \$ 3,736 | \$ (2,464) | 60.3% |

Revenue Over/(Under) Expenditures \$ - \$ (2,496) \$ (2,496)

| GRANT FUND | <i>CURRENT MONTH</i> | | |
|------------------------------------|----------------------|---------------|-------------|
| BUDGET VS. ACTUAL REPORT (BAR) | FY 2021-22 | FY 2021-22 | % OF BUDGET |
| <i>Month Ending April 30, 2022</i> | BUDGET | APR | APR |
| Grant Revenue | - | - | 0.0% |
| TOTAL REVENUES | \$ - | \$ - | 0.0% |
| Materials & Supplies | - | 375 | 0.0% |
| TOTAL EXPENDITURES | \$ - | \$ 375 | 0.0% |

Revenue Over/(Under) Expenditures \$ - \$ (375)

145 - GRANT FUND

| | | | | | | | | | | | | 58.33% | |
|--|--------------------------------|--------|--------|--------|------------|------------|--------|--------|----------|----------|------------|--------------|-------------|
| GRANT FUND DETAILS | | OCT | NOV | DEC | JAN | FEB | MAR | APR | | TOTAL | | Over/(Under) | |
| Account Number | Account Description | Actual | 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 | - | - | - | - | - | - | - | 375 | 1,200 | 375.00 | (825) | 31.3% |
| 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 | \$ - | \$ - | \$ 375 | \$ 6,200 | \$ 3,736 | \$ (2,464) | 60.3% |
| Revenue Over/(Under) Expenditures | | \$ - | \$ - | \$ - | \$ (1,111) | \$ (1,010) | \$ - | \$ - | \$ (375) | \$ - | \$ (2,496) | | |

150 - DEBT SERVICE FUND

| DEBT SERVICE FUND | <i>Year to Date</i> | | | |
|----------------------------------|---------------------|-------------------|---------------------|--------------|
| BUDGET VS. ACTUAL REPORT (BAR) | FY 2021-22 | FY 2021-22 | OVR/(UNDER) | % OF BUDGET |
| <i>YTD Ending April 30, 2022</i> | BUDGET | YTD | BUDGET | YTD |
| Taxes | 314,651 | 299,979 | (14,673) | 95.3% |
| Other Revenue | 114 | 1,926 | 1,812 | 1692.7% |
| Other Sources | - | - | - | 0.0% |
| TOTAL REVENUES | \$ 314,765 | \$ 301,905 | \$ (12,861) | 95.9% |
| 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) | \$ 91,504 | \$ 142,436 |
|--|--------------------|------------------|-------------------|

| DEBT SERVICE FUND | <i>CURRENT MONTH</i> | | |
|------------------------------------|----------------------|-----------------|---------------|
| BUDGET VS. ACTUAL REPORT (BAR) | FY 2021-22 | FY 2021-22 | % OF BUDGET |
| <i>Month Ending April 30, 2022</i> | BUDGET | APR | APR |
| Taxes | 2,398 | 3,009 | 125.5% |
| Other Revenue | 10 | 64 | 636.9% |
| Other Sources | - | - | 0.0% |
| TOTAL REVENUES | \$ 2,408 | \$ 3,073 | 127.6% |
| Debt Service | - | - | 0.0% |
| Other | - | - | 0.0% |
| TOTAL EXPENDITURES | \$ - | \$ - | 0.0% |

| | | |
|--|-----------------|-----------------|
| Revenue Over/(Under) Expenditures | \$ 2,408 | \$ 3,073 |
|--|-----------------|-----------------|

150 - DEBT SERVICE FUND

| DEBT FUND DETAILS | | OCT | NOV | DEC | JAN | FEB | MAR | APR | | YTD | Original Budget | Ovr/(Under) Budget | 58.33% |
|--|--------------------------------|------------------|------------------|-------------------|---------------------|------------------|-----------------|-----------------|-----------------|-------------------|--------------------|---------------------|----------------|
| Account Number | Account Description | Actual | Actual | Actual | Actual | Actual | Actual | Budget | Actual | Actual | | | % of Budget |
| 00.4000 | Taxes: Property-I&S Curr Year | 10,662 | 33,617 | 135,162 | 87,164 | 24,573 | 5,791 | 2,398 | 3,009 | 299,979 | 314,151 | \$ (14,173) | 95.5% |
| 00.4005 | Taxes: Property-I&S Prior Year | - | - | - | - | - | - | - | - | - | 500 | \$ (500) | 0.0% |
| Total Taxes | | \$ 10,662 | \$ 33,617 | \$ 135,162 | \$ 87,164 | \$ 24,573 | \$ 5,791 | \$ 2,398 | \$ 3,009 | 299,979 | 314,651 | \$ (14,673) | 95.3% |
| 00.4800 | Other Revenue-Int from Investm | 4 | 4 | 11 | 19 | 11 | 38 | 10 | 64 | 151 | 114 | \$ 37 | 132.7% |
| 00.4890 | Other Revenue-Miscellaneous | - | - | - | 1,775 | - | - | - | - | 1,775 | - | \$ 1,775 | 0.0% |
| Total Other Revenue | | \$ 4 | \$ 4 | \$ 11 | \$ 1,794 | \$ 11 | \$ 38 | \$ 10 | \$ 64 | 1,926 | 114 | \$ 1,812 | 1692.7% |
| 00.4900 | Transfer In | - | - | - | - | - | - | - | - | - | - | \$ - | 0.0% |
| Total Other Sources | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - | - | \$ - | 0.0% |
| TOTAL REVENUE | | \$ 10,666 | \$ 33,621 | \$ 135,173 | \$ 88,958 | \$ 24,584 | \$ 5,829 | \$ 2,408 | \$ 3,073 | \$ 301,905 | \$ 314,765 | \$ (12,861) | 95.9% |
| 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 | \$ 5,829 | \$ 2,408 | \$ 3,073 | \$ 91,504 | \$ (50,933) | \$ 142,436 | |

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 |
| YTD Ending April 30, 2022 | BUDGET | YTD | BUDGET | YTD |
| Taxes | 133,584 | 81,317 | (52,266) | 60.9% |
| Other Revenue | 1,980 | 1,768 | (212) | 89.3% |
| Other Financing Sources | - | 350 | 350 | 0.0% |
| TOTAL REVENUES | \$ 135,564 | \$ 83,435 | \$ (52,128) | 61.5% |
| Salary & Wages | 42,022 | 21,447 | (20,575) | 51.0% |
| Taxes & Benefits | 23,264 | 10,537 | (12,727) | 45.3% |
| Training | 569 | - | (569) | 0.0% |
| Materials & Supplies | 7,304 | 3,420 | (3,884) | 46.8% |
| Utilities | 6,799 | 4,064 | (2,735) | 59.8% |
| Maintenance | 29,334 | 24,321 | (5,013) | 82.9% |
| Consultants | 53,000 | 29,337 | (23,663) | 55.4% |
| Contractual | 5,976 | 3,290 | (2,686) | 55.1% |
| Other | 10,900 | 7,186 | (3,714) | 65.9% |
| Capital Outlay | 50,000 | - | (50,000) | 0.0% |
| Transfer Out | - | - | - | 0.0% |
| TOTAL EXPENDITURES | \$ 229,168 | \$ 103,601 | \$ (125,567) | 45.2% |

Revenue Over/(Under) Expenditures \$ (93,605) \$ (20,166) \$ 73,439

| Parks & Rec. Facilities Development Corp (PRFDC) Fund | CURRENT MONTH | | |
|--|------------------|------------------|---------------|
| BUDGET VS. ACTUAL REPORT (BAR) | FY 2021-22 | FY 2021-22 | % OF BUDGET |
| Month Ending April 30, 2022 | BUDGET | APR | APR |
| Taxes | 8,935 | 11,926 | 133.5% |
| Other Revenue | 165 | 467 | 283.2% |
| Other Sources | - | - | 0.0% |
| TOTAL REVENUES | \$ 9,100 | \$ 12,393 | 136.2% |
| Salary & Wages | 4,923 | 4,480 | 91.0% |
| Taxes & Benefits | 2,541 | 1,890 | 74.4% |
| Training | - | - | 0.0% |
| Materials & Supplies | 2,272 | 232 | 10.2% |
| Utilities | 445 | 537 | 120.5% |
| Maintenance | 2,231 | 228 | 10.2% |
| Consultants | 6,750 | 8,243 | 122.1% |
| Contractual | 367 | 407 | 111.1% |
| Other | 755 | 237 | 31.3% |
| Capital Outlay | - | - | 0.0% |
| Transfer Out | - | - | 0.0% |
| TOTAL EXPENDITURES | \$ 20,284 | \$ 16,253 | 80.1% |

Revenue Over/(Under) Expenditures \$ (11,185) \$ (3,860)

180 - PRFDC FUND

| PRFDC FUND DETAILS | | OCT | NOV | DEC | JAN | FEB | MAR | APR | | YTD | Amended Budget | Ovr/(Under) | 58.33% | Original Budget | Amended Budget vs Original Budget |
|--------------------------------------|---------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------------|------------------|------------------|-------------------|--------------------|--------------|-------------------|-----------------------------------|
| Account Number | Account Description | Actual | Actual | Actual | Actual | Actual | Actual | Budget | Actual | Actual | Amended Budget | Amended Budget | % of Budget | Original Budget | Original Budget |
| 00.4025 | Taxes - Sales Tax - Economic D | 11,093 | 12,098 | 10,137 | 10,807 | 14,354 | 10,903 | 8,935 | 11,926 | 81,317 | 133,584 | \$ (52,266) | 60.9% | 133,584 | - |
| Total Taxes | | 11,093 | 12,098 | 10,137 | 10,807 | 14,354 | 10,903 | \$ 8,935 | \$ 11,926 | \$ 81,317 | \$ 133,584 | \$ (52,266) | 60.9% | \$ 133,584 | - |
| 00.4800 | Other Revenue: Int from Investm | 189 | 182 | 190 | 190 | 170 | 190 | 165 | 177 | 1,288 | 1,980 | (692) | 65.1% | 1,980 | - |
| 00.4825 | Other Rev: Playground Grants | - | - | - | - | - | 100 | - | 100 | 200 | - | 200 | 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 | 180 | - | 180 | 0.0% | - | - |
| 00.4895 | Other Rev: Contributed Capital | - | - | - | - | - | - | - | - | - | - | - | 0.0% | 50,000 | (50,000) |
| 00.4898 | Other: Donation-Park Benches | - | - | - | - | - | - | - | - | - | - | - | 0.0% | - | - |
| 00.4899 | Other: Donations | - | - | - | - | - | - | - | 100 | 100 | - | 100 | 0.0% | - | - |
| Total Other Revenue | | 189 | 227 | 190 | 235 | 170 | 290 | \$ 165 | \$ 467 | \$ 1,768 | \$ 1,980 | \$ (212) | 89.3% | \$ 51,980 | (50,000) |
| 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 | 11,192 | \$ 9,100 | \$ 12,393 | \$ 83,435 | \$ 135,564 | \$ (52,128) | 61.5% | \$ 185,564 | \$ (50,000) |
| 40.6000 | Personnel Salaries: Full Time | 3,486 | 2,347 | 1,559 | 1,937 | 2,096 | 2,150 | 4,114 | 3,749 | 17,325 | 35,658 | (18,333) | 48.6% | - | 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 | 102 | 222 | 130 | 1,044 | 1,924 | (880) | 54.3% | - | 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 | 425 | 587 | 601 | 2,207 | 4,231 | (2,023) | 52.2% | 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 | 2,677 | \$ 4,923 | \$ 4,480 | \$ 21,447 | \$ 42,022 | \$ (20,575) | 51.0% | \$ 38,336 | 3,686 |
| 40.6027 | Personnel: Pre-Employment Screening | - | - | - | - | - | 28 | - | (1) | 27 | 200 | (173) | 13.5% | 200 | - |
| 40.6030 | Personnel: FICA(SS) & MediCare | 326 | 180 | 141 | 170 | 210 | 194 | 367 | 338 | 1,559 | 3,119 | (1,559) | 50.0% | 92 | 3,027 |
| 40.6031 | Personnel: SUTA Taxes | - | - | - | - | - | - | 214 | 5 | 5 | 214 | (209) | 2.5% | 2,844 | (2,629) |
| 40.6042 | Personnel: ER-Life/AD&D Ins | 1 | 2 | 1 | 1 | 1 | 1 | 2 | 1 | 10 | 23 | (13) | 42.2% | 214 | (191) |
| 40.6045 | Personnel: TMRS | 996 | 591 | 463 | 506 | 618 | 572 | 1,080 | 958 | 4,705 | 9,176 | (4,470) | 51.3% | 23 | 9,153 |
| 40.6046 | Personnel: ER-LongTerm Disab | 7 | 12 | 6 | 0 | 5 | 5 | 10 | 5 | 40 | 119 | (79) | 33.8% | 8,407 | (8,288) |
| 40.6047 | Personnel: Health Insurance | 623 | 934 | 341 | 451 | 522 | 522 | 816 | 544 | 3,936 | 9,792 | (5,856) | 40.2% | 119 | 9,673 |
| 40.6048 | Personnel: HSA/HRA | 42 | 42 | (51) | 64 | 63 | 25 | 43 | 34 | 219 | 520 | (301) | 42.1% | 9,792 | (9,272) |
| 40.6049 | Personnel: ER Short Term Disab | 6 | 10 | 5 | 0 | 4 | 4 | 8 | 4 | 35 | 101 | (66) | 34.8% | 520 | (419) |
| Total Taxes & Benefits | | 2,002 | 1,772 | 907 | 1,193 | 1,423 | 1,351 | \$ 2,541 | \$ 1,890 | \$ 10,537 | \$ 23,264 | \$ (12,727) | 45.3% | \$ 22,211 | 1,053 |
| 40.6100 | Training & Travel | - | - | - | - | - | - | - | - | - | 569 | (569) | 0.0% | 569 | - |
| Total Training | | - | - | - | - | - | - | \$ - | \$ - | \$ - | \$ 569 | \$ (569) | 0.0% | \$ 569 | - |

180 - PRFDC FUND

| PRFDC FUND DETAILS | | OCT | NOV | DEC | JAN | FEB | MAR | APR | | YTD | Amended Budget | Ovr/(Under) | 58.33% | Original Budget | Amended Budget vs Original Budget |
|---------------------------------------|-----------------------------------|--------------|--------------|------------|---------------|--------------|---------------|-----------------|-----------------|------------------|------------------|--------------------|--------------|------------------|-----------------------------------|
| Account Number | Account Description | Actual | Actual | Actual | Actual | Actual | Actual | Budget | Actual | Actual | Amended Budget | Amended Budget | % of Budget | Original Budget | Original 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 | (1,132) | 0.0% | 1,132 | - |
| 40.6300 | Mat/Supplies: Uniforms | 14 | - | 202 | 97 | 44 | 24 | 125 | 232 | 614 | 500 | 114 | 122.7% | 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 | 850 | - | 2,212 | 3,700 | (1,488) | 59.8% | 3,700 | - |
| 40.6410 | Mat/Supplies: Weed & Pest Control | 170 | - | - | - | - | 45 | 30 | - | 214 | 350 | (136) | 61.2% | 350 | - |
| Total Materials & Supplies | | 242 | 106 | 300 | 373 | (47) | 2,214 | \$ 2,272 | \$ 232 | \$ 3,420 | \$ 7,304 | \$ (3,884) | 46.8% | \$ 7,304 | - |
| 40.6500 | Utilities:Electricity | 165 | 275 | 295 | 277 | 247 | 245 | 103 | 221 | 1,726 | 2,629 | (903) | 65.6% | 2,629 | - |
| 40.6505 | Utilities-Gas | 3 | 3 | 4 | 16 | 34 | 26 | 4 | 7 | 93 | 86 | 7 | 108.4% | 86 | - |
| 40.6510 | Utilities-Telephone | 200 | 203 | 242 | 205 | 202 | 202 | 216 | 196 | 1,450 | 2,603 | (1,153) | 55.7% | 2,288 | 315 |
| 40.6515 | Utilities-Water & Sewer | 94 | 94 | 94 | 93 | 94 | 93 | 100 | 94 | 656 | 1,194 | (538) | 55.0% | 1,194 | - |
| 40.6520 | Utilities-Mobile Data Terminal | 15 | 15 | 37 | 17 | 17 | 19 | 24 | 19 | 139 | 288 | (149) | 48.3% | - | 288 |
| Total Utilities | | 477 | 591 | 671 | 609 | 594 | 585 | \$ 445 | \$ 537 | \$ 4,064 | \$ 6,799 | \$ (2,735) | 59.8% | \$ 6,196 | 603 |
| 40.6810 | Maintenance: Blgs/Ground/Park | 249 | 1,502 | 276 | 20,386 | 250 | 672 | 2,146 | 149 | 23,484 | 27,324 | (3,841) | 85.9% | 5,962 | 21,363 |
| 40.6825 | Maintenance: Equipment | - | 510 | 248 | - | - | - | 85 | 79 | 837 | 2,010 | (1,173) | 41.7% | 2,010 | - |
| Total Maintenance | | 249 | 2,013 | 524 | 20,386 | 250 | 672 | \$ 2,231 | \$ 228 | \$ 24,321 | \$ 29,334 | \$ (5,013) | 82.9% | \$ 7,972 | 21,363 |
| 40.7015 | Consultants: Legal- Regular | - | 26 | - | - | - | 860 | 250 | 591 | 1,477 | 1,000 | 477 | 147.7% | 1,000 | - |
| 40.7030 | Consultants:Engineer-Regular | - | - | - | - | - | 20,208 | 6,500 | 7,652 | 27,860 | 52,000 | (24,141) | 53.6% | - | 52,000 |
| 40.7095 | Consultants: Other | - | - | - | - | - | - | - | - | - | - | - | 0.0% | - | - |
| Total Consultants | | - | 26 | - | - | - | 21,068 | \$ 6,750 | \$ 8,243 | \$ 29,337 | \$ 53,000 | \$ (23,663) | 55.4% | \$ 1,000 | 52,000 |
| 40.7300 | Contractual:Computer System | 40 | 40 | 40 | 40 | 40 | 1,353 | 40 | 40 | 1,593 | 1,820 | (227) | 87.5% | 1,820 | - |
| 40.7505 | Contractual:Liability Ins | 173 | - | - | 126 | - | - | 140 | 126 | 425 | 559 | (134) | 76.0% | 559 | - |
| 40.7510 | Contractual:Worker's Compensation | 312 | - | - | 241 | 1 | - | 187 | 241 | 796 | 747 | 48 | 106.5% | 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 | 1,353 | \$ 367 | \$ 407 | \$ 3,290 | \$ 5,976 | \$ (2,686) | 55.1% | \$ 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 | - | - | 700 | 219 | 1,153 | 4,655 | (3,502) | 24.8% | 4,655 | - |
| 40.8028 | Other: Cell Phone Reimbursement | - | - | - | 5 | 5 | 5 | 5 | 18 | 33 | 45 | (13) | 72.2% | - | 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 | - | - | - | - | - | - | 50 | - | - | 200 | (200) | 0.0% | 200 | - |
| 40.8085 | Other:Interest on Cash Deficit | - | - | - | - | - | - | - | - | - | - | - | 0.0% | - | - |
| Total Other | | 191 | - | 553 | 196 | 3,005 | 3,005 | \$ 755 | \$ 237 | \$ 7,186 | \$ 10,900 | \$ (3,714) | 65.9% | \$ 13,855 | (2,955) |

180 - PRFDC FUND

| PRFDC FUND DETAILS | | OCT | NOV | DEC | JAN | FEB | MAR | APR | | YTD | Amended Budget | Ovr/(Under) | 58.33% | Original Budget | Amended Budget vs Original Budget |
|--|--------------------------------|--------------|--------------|--------------|-----------------|--------------|-----------------|--------------------|-------------------|--------------------|--------------------|---------------------|--------------|--------------------|-----------------------------------|
| Account Number | Account Description | Actual | Actual | Actual | Actual | Actual | Actual | Budget | Actual | Actual | Amended Budget | Amended Budget | % of Budget | Original Budget | Amended Budget vs Original Budget |
| 40.9100 | Capital Outlay:Vehicle | - | - | - | - | - | - | - | - | - | - | - | 0.0% | - | - |
| 40.9305 | Capital Outlay:Alarm Monitor | - | - | - | - | - | - | - | - | - | - | - | 0.0% | - | - |
| 40.9320 | Capital Outlay:Park Improvemts | - | - | - | - | - | - | - | - | - | 50,000 | (50,000) | 0.0% | 100,000 | (50,000) |
| 40.9350 | Capital Outlay:Equipment | - | - | - | - | - | - | - | - | - | - | - | 0.0% | - | - |
| Total Capital Outlay | | - | - | - | - | - | - | \$ - | \$ - | \$ - | \$ 50,000 | \$ (50,000) | 0.0% | \$ 100,000 | (50,000) |
| 40.9700 | Transfer Out | - | - | - | - | - | - | - | - | - | - | - | 0.0% | - | - |
| Total Transfer Out | | - | - | - | - | - | - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | - |
| TOTAL EXPENSES | | 8,681 | 7,078 | 4,976 | 25,531 | 8,157 | 32,925 | \$ 20,284 | \$ 16,253 | \$ 103,601 | \$ 229,168 | \$ (125,567) | 45.2% | \$ 203,419 | \$ 25,749 |
| Revenue Over/(Under) Expenditures | | 2,602 | 5,246 | 5,351 | (14,139) | 6,366 | (21,733) | \$ (11,185) | \$ (3,860) | \$ (20,166) | \$ (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 April 30, 2022</i> | BUDGET | YTD | BUDGET | YTD |
| Taxes | 267,167 | 161,879 | (105,288) | 60.6% |
| Other Revenue | 95 | 188 | 94 | 199.1% |
| Other Sources | 20,000 | 9,200 | (10,800) | 46.0% |
| TOTAL REVENUES | \$ 287,262 | \$ 171,268 | \$ (115,994) | 59.6% |
| Salary & Wages | 102,900 | 66,883 | (36,017) | 65.0% |
| Taxes & Benefits | 49,718 | 30,190 | (19,528) | 60.7% |
| 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 | \$ 97,073 | \$ (355,874) | 21.4% |

Revenue Over/(Under) Expenditures \$ (165,685) \$ 74,195 \$ 239,881

| 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 April 30, 2022</i> | BUDGET | APR | APR |
| Taxes | 17,869 | 23,762 | 133.0% |
| Other Revenue | 9 | 41 | 468.1% |
| Other Sources | - | - | 0.0% |
| TOTAL REVENUES | \$ 17,878 | \$ 23,802 | 133.1% |
| Salary & Wages | 11,719 | 12,466 | 106.4% |
| Taxes & Benefits | 5,421 | 5,321 | 98.2% |
| Materials & Supplies | 14,212 | - | 0.0% |
| Consultants | - | - | 0.0% |
| Contractual | - | - | 0.0% |
| Other | - | - | 0.0% |
| Capital | - | - | 0.0% |
| TOTAL EXPENDITURES | \$ 31,352 | \$ 17,787 | 56.7% |

Revenue Over/(Under) Expenditures \$ (13,474) \$ 6,015

185 - CCPD FUND

| | | | | | | | | | | | 58.33% | | | | |
|--|-----------------------------------|---------------|---------------|---------------|---------------|---------------|------------------|--------------------|------------------|-------------------|---------------------|----------------------------|---------------|--------------------|-----------------------------------|
| CCPD FUND DETAILS | | OCT | NOV | DEC | JAN | FEB | MAR | APR | | YTD | Original Budget | Ovr/(Under) Amended Budget | % of Budget | Original Budget | Original Budget vs Amended Budget |
| Account Number | Account Description | Actual | Actual | Actual | Actual | Actual | Actual | Budget | Actual | Actual | | | | | |
| 00.4030 | Taxes:SalesTax-CrimeControl PD | 22,058 | 24,042 | 20,143 | 21,563 | 28,601 | 21,712 | 17,869 | 23,762 | 161,879 | 267,167 | \$ (105,288) | 60.6% | 267,167 | - |
| Total Taxes | | 22,058 | 24,042 | 20,143 | 21,563 | 28,601 | \$ 21,712 | \$ 17,869 | \$ 23,762 | \$ 161,879 | \$ 267,167 | \$ (105,288) | 60.6% | \$ 267,167 | \$ - |
| 00.4800 | Other Revenue: Interest on Invest | 15 | 15 | 22 | 23 | 33 | 40 | 9 | 41 | 188 | 95 | \$ 94 | 199.1% | 95 | - |
| Total Other Revenue | | 15 | 15 | 22 | 23 | 33 | \$ 40 | \$ 9 | \$ 41 | \$ 188 | \$ 95 | \$ 94 | 199.1% | \$ 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 | \$ 21,752 | \$ 17,878 | \$ 23,802 | \$ 171,268 | \$ 287,262 | \$ (115,994) | 59.6% | \$ 277,262 | \$ 10,000 |
| 50.6000 | Personnel:Salaries Full Time | 12,840 | 4,437 | 6,881 | 7,194 | 6,115 | 6,802 | 9,816 | 9,814 | 54,083 | 85,074 | \$ (30,991) | 63.6% | 85,074 | - |
| 50.6020 | Personnel:Salaries Overtime | 2,234 | 760 | 1,130 | 741 | 1,199 | 738 | 1,291 | 2,079 | 8,881 | 11,190 | \$ (2,309) | 79.4% | 11,190 | - |
| 50.6025 | Personnel:SickLeaveB | - | - | - | - | - | - | - | - | - | 393 | \$ (393) | 0.0% | 393 | - |
| 50.6036 | Personnel:Supplements | 707 | 168 | 382 | 382 | 382 | 382 | 611 | 573 | 2,976 | 5,300 | \$ (2,324) | 56.1% | 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 | 7,923 | 11,719 | 12,466 | \$ 66,883 | \$ 102,900 | \$ (36,017) | 65.0% | \$ 102,900 | \$ - |
| 50.6030 | Personnel:FICA(SS) & Medicare | 1,149 | 439 | 591 | 585 | 572 | 555 | 879 | 903 | 4,794 | 7,615 | \$ (2,821) | 63.0% | 7,615 | - |
| 50.6031 | Personnel:SUTA Taxes | - | - | - | - | - | - | 340 | - | - | 340 | \$ (340) | 0.0% | 340 | - |
| 50.6042 | Personnel:ER-Life/AD&D Ins | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 21 | 36 | \$ (15) | 58.4% | 36 | - |
| 50.6045 | Personnel:TMRS | 2,458 | 1,478 | 1,961 | 1,778 | 1,742 | 1,694 | 2,598 | 2,665 | 13,776 | 22,512 | \$ (8,736) | 61.2% | 22,512 | - |
| 50.6046 | Personnel:ER LongTerm Disab | 23 | 25 | 24 | 24 | 24 | 24 | 24 | 24 | 168 | 288 | \$ (120) | 58.3% | 288 | - |
| 50.6047 | Personnel:Employee HealthIns | 1,208 | 1,231 | 1,220 | 1,285 | 1,285 | 1,285 | 1,274 | 1,285 | 8,799 | 15,289 | \$ (6,490) | 57.6% | 15,289 | - |
| 50.6048 | Personnel:HSA/HRA | 273 | 273 | 273 | 422 | 419 | 421 | 285 | 423 | 2,503 | 3,418 | \$ (915) | 73.2% | 3,418 | - |
| 50.6049 | Personnel:ER ShortTerm Disab | 18 | 18 | 18 | 18 | 18 | 18 | 18 | 18 | 128 | 219 | \$ (91) | 58.3% | 219 | - |
| Total Taxes & Benefits | | 5,132 | 3,467 | 4,090 | 4,115 | 4,064 | 4,001 | 5,421 | 5,321 | \$ 30,190 | \$ 49,718 | \$ (19,528) | 60.7% | \$ 49,718 | \$ - |
| 50.6205 | Mat/Supplies: Legal Notices | - | - | - | - | - | - | - | - | - | - | \$ - | 0.0% | - | - |
| 50.6270 | Mat/Supplies: Emergency Eqpt | - | - | - | - | - | - | 14,212 | - | - | 18,962 | \$ (18,962) | 0.0% | 9,500 | 9,462 |
| Total Materials & Supplies | | - | - | - | - | - | - | 14,212 | - | \$ - | \$ 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) | 0.0% | 5,000 | - |
| Total Contractual | | - | - | - | - | - | - | - | - | \$ - | \$ 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 | - | - | - | - | - | - | - | - | - | 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 | | - | - | - | - | - | \$ - | \$ - | \$ - | \$ - | \$ 276,367 | \$ (276,367) | 0.0% | \$ 132,822 | \$ 143,545 |
| TOTAL EXPENSES | | 20,914 | 9,774 | 12,482 | 12,432 | 11,760 | \$ 11,923 | \$ 31,352 | \$ 17,787 | \$ 97,073 | \$ 452,947 | \$ (355,874) | 21.4% | \$ 299,940 | \$ 153,007 |
| Revenue Over/(Under) Expenditures | | 1,159 | 23,482 | 7,683 | 9,153 | 16,874 | \$ 9,828 | \$ (13,474) | \$ 6,015 | \$ 74,195 | \$ (165,685) | \$ 239,881 | | \$ (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 April 30, 2022</i> | BUDGET | YTD | BUDGET | YTD |
| Other Revenue | 5,000 | 3,264 | (1,736) | 65.3% |
| TOTAL REVENUES | \$ 5,000 | \$ 3,264 | \$ (1,736) | 65.3% |
| Materials & Supplies | 4,875 | - | (4,875) | 0.0% |
| TOTAL EXPENDITURES | \$ 4,875 | \$ - | \$ (4,875) | 0.0% |

| | | | |
|--|---------------|-----------------|-----------------|
| Revenue Over/(Under) Expenditures | \$ 125 | \$ 3,264 | \$ 3,139 |
|--|---------------|-----------------|-----------------|

| VOL FIRE DONATION FUND | <i>CURRENT MONTH</i> | | |
|------------------------------------|----------------------|-----------------|---------------|
| BUDGET VS. ACTUAL REPORT (BAR) | FY 2021-22 | FY 2021-22 | % OF BUDGET |
| <i>Month Ending April 30, 2022</i> | BUDGET | APR | APR |
| Other Revenue | 417 | 1,005 | 241.3% |
| TOTAL REVENUES | \$ 417 | \$ 1,005 | 241.3% |
| Materials & Supplies | - | - | 0.0% |
| TOTAL EXPENDITURES | \$ - | \$ - | 0.0% |

| | | |
|--|---------------|-----------------|
| Revenue Over/(Under) Expenditures | \$ 417 | \$ 1,005 |
|--|---------------|-----------------|

207 - VOL FIRE DONATION FUND

| | | | | | | | | | | | | 58.33% | |
|--|------------------------------------|--------|--------|--------|--------|--------|--------|--------|----------|----------|----------|-------------|-------------|
| VOL FIRE DONATION FUND DETAILS | | OCT | NOV | DEC | JAN | FEB | MAR | APR | | YTD | Original | Ovr/(Under) | |
| Account Number | Account Description | Actual | Actual | Actual | Actual | Actual | Actual | Budget | Actual | Actual | Budget | Budget | % of Budget |
| 00.4899 | Other:Donation Vol Fire Program | 539 | 341 | 463 | 298 | 272 | 346 | 417 | 1,005 | \$ 3,264 | \$ 5,000 | \$ (1,736) | 65.3% |
| Total Other Revenue | | \$ 539 | \$ 341 | \$ 463 | \$ 298 | \$ 272 | \$ 346 | \$ 417 | \$ 1,005 | \$ 3,264 | \$ 5,000 | \$ (1,736) | 65.3% |
| TOTAL REVENUE | | \$ 539 | \$ 341 | \$ 463 | \$ 298 | \$ 272 | \$ 346 | \$ 417 | \$ 1,005 | 3,264 | \$ 5,000 | \$ (1,736) | 65.3% |
| 55.6280 | Vol Fire Donation Program Expenses | - | - | - | - | - | - | - | - | \$ - | \$ 4,875 | \$ (4,875) | 0.0% |
| Total Materials & Supplies | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,875 | \$ (4,875) | 0.0% |
| TOTAL EXPENSES | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - | \$ 4,875 | \$ (4,875) | 0.0% |
| Revenue Over/(Under) Expenditures | | \$ 539 | \$ 341 | \$ 463 | \$ 298 | \$ 272 | \$ 346 | \$ 417 | \$ 1,005 | 3,264 | \$ 125 | \$ 3,139 | |

208 - SEIZURE FUND

| SEIZURE FUND | <i>Year to Date</i> | | | |
|----------------------------------|---------------------|---------------|---------------|-------------|
| BUDGET VS. ACTUAL REPORT (BAR) | FY 2021-22 | FY 2021-22 | OVR/(UNDER) | % OF BUDGET |
| <i>YTD Ending April 30, 2022</i> | BUDGET | YTD | BUDGET | YTD |
| Other Revenue | - | 250 | 250 | 0.0% |
| TOTAL REVENUES | \$ - | \$ 250 | \$ 250 | 0.0% |
| Material & Supplies | - | - | - | 0.0% |
| Maintenance | - | - | - | 0.0% |
| Other | - | - | - | 0.0% |
| Other Use | - | - | - | 0.0% |
| TOTAL EXPENDITURES | \$ - | \$ - | \$ - | 0.0% |

Revenue Over/(Under) Expenditures \$ - \$ 250 \$ 250

| SEIZURE FUND | <i>CURRENT MONTH</i> | | |
|------------------------------------|----------------------|---------------|-------------|
| BUDGET VS. ACTUAL REPORT (BAR) | FY 2021-22 | FY 2021-22 | % OF BUDGET |
| <i>Month Ending April 30, 2022</i> | BUDGET | APR | APR |
| Other Revenue | - | 250 | 0.0% |
| TOTAL REVENUES | \$ - | \$ 250 | 0.0% |
| Material & Supplies | - | - | 0.0% |
| Maintenance | - | - | 0.0% |
| Other | - | - | 0.0% |
| Other Use | - | - | 0.0% |
| TOTAL EXPENDITURES | \$ - | \$ - | 0.0% |

Revenue Over/(Under) Expenditures \$ - \$ 250

208 - SEIZURE FUND

| | | | | | | | | | | | | | 58.33% |
|--|-------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-------------|-------------|
| SEIZURE FUND DETAILS | | OCT | NOV | DEC | JAN | FEB | MAR | APR | | YTD | TOTAL | Ovr/(Under) | |
| Account Number | Account Description | Actual | Actual | Actual | Actual | Actual | Actual | Budget | Actual | Actual | Budget | Budget | % of Budget |
| 00.4884 | Other Revenue: DPS Seizures | - | - | - | - | - | - | - | 250 | 250 | - | 250 | 0.0% |
| Total Other Revenues | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 250 | 250 | \$ - | \$ 250 | 0.0% |
| TOTAL REVENUES | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 250 | 250 | \$ - | \$ 250 | 0.0% |
| 50.6230 | Mat/Supplies: Office Equip | - | - | - | - | - | - | - | - | - | - | - | 0.0% |
| 50.6250 | Mat/Supplies: DPS Supplies | - | - | - | - | - | - | - | - | - | - | - | 0.0% |
| 50.6270 | Mat/Supplies: Emergency Equip | - | - | - | - | - | - | - | - | - | - | - | 0.0% |
| Total Material & Supplies | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - | \$ - | \$ - | 0.0% |
| 50.6805 | Maint: Vehicles | - | - | - | - | - | - | - | - | - | - | - | 0.0% |
| 50.6808 | Maint: Seizure Vehicles | - | - | - | - | - | - | - | - | - | - | - | 0.0% |
| Total Maintenance | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - | \$ - | \$ - | 0.0% |
| 50.8010 | MembershipDues/Subscrip | - | - | - | - | - | - | - | - | - | - | - | 0.0% |
| Total Other | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - | \$ - | \$ - | 0.0% |
| 50.9700 | Transfer Out | - | - | - | - | - | - | - | - | - | - | - | 0.0% |
| Total Other Uses | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - | \$ - | \$ - | 0.0% |
| TOTAL EXPENSES | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - | \$ - | \$ - | 0.0% |
| Revenue Over/(Under) Expenditures | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 250 | 250 | \$ - | | |



Dalworthington Gardens Production vs Consumption Report

| Usage Service Period | 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 | 3/16/22-4/11/22 | 12 Mth Avg |
|---------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|-------------------|-------------------|-------------------|-----------------|-----------------|-----------------|------------|
| # of Usage Days | 34 | 31 | 26 | 33 | 29 | 28 | 34 | 30 | 28 | 36 | 27 | 27 | |
| Billing Date | 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 | 4/14/2022 | |
| Billed Consumption | 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 | 12,399,606 | |
| Flushing | 80,100 | 147,800 | - | 2,000 | 92,750 | 913,830 | 773,300 | 64,400 | 71,300 | 75,050 | 552,500 | 79,200 | |
| Accounted For Gallons | 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 | 12,478,806 | 16,260,943 |
| City of Ft Worth | 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 | 3,644,746 | |
| City of Arlington | 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 | 9,248,110 | |
| Total Production Gallons | 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 | 12,892,856 | 16,725,029 |
| Water Loss in Gallons | 680,174 | 956,240 | 508,267 | 653,452 | 648,705 | (195,603) | (28,699) | 554,828 | 511,099 | 466,848 | 399,678 | 414,050 | 464,087 |
| Water Loss % | 5.4% | 9.6% | 2.7% | 2.1% | 2.6% | -0.8% | -0.2% | 3.7% | 4.7% | 3.7% | 3.8% | 3.2% | 2.8% |
| Billing Daily Avg | 346,309 | 286,117 | 705,885 | 914,079 | 834,121 | 806,137 | 523,498 | 474,121 | 366,765 | 336,449 | 353,787 | 459,245 | 533,876 |
| Production Daily Avg | 368,670 | 321,731 | 725,434 | 933,942 | 859,688 | 831,788 | 545,398 | 494,762 | 387,565 | 351,502 | 389,053 | 477,513 | 557,254 |
| Billing vs Production Daily Avg | (22,361) | (35,614) | (19,549) | (19,862) | (25,567) | (25,651) | (21,900) | (20,641) | (20,800) | (15,053) | (35,266) | (18,269) | (23,378) |
| City of Ft Worth | 45% | 57% | 35% | 17% | 12% | 16% | 49% | 56% | 70% | 71% | 47% | 28% | 42% |
| City of Arlington | 55% | 43% | 65% | 83% | 88% | 84% | 51% | 44% | 30% | 29% | 53% | 72% | 58% |
| Calendar Month | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | |
| FTW Max Day (mgd) | 0.256 | 0.287 | 0.288 | 0.288 | 0.290 | 0.290 | 0.291 | 0.291 | 0.288 | 0.288 | 0.288 | 0.295 | |
| FTW Max Hour (mgd) | 0.290 | 0.290 | 0.293 | 0.294 | 0.296 | 0.318 | 0.294 | 0.293 | 0.291 | 0.293 | 0.295 | 0.506 | |

Revised 2.17.22



CITY OF DALWORTHINGTON GARDENS

| Number of Permits Issued | OCT 2020 | NOV 2020 | DEC 2020 | JAN 2021 | FEB 2021 | MAR 2021 | APR 2021 | YTD Fiscal 20-21 | OCT 2021 | NOV 2021 | DEC 2021 | JAN 2022 | FEB 2022 | MAR 2022 | APR 2022 | YTD Fiscal 21-22 |
|-----------------------------|-----------------|-----------------|------------------|-----------------|-----------------|-----------------|-----------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|---------------------|
| | Alarm System | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 1 | 0 | 0 | 0 | 1 | 1 | 1 | 2 |
| Backflow | 0 | 0 | 0 | 0 | 0 | 1 | 2 | 3 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 1 |
| Building | 3 | 3 | 5 | 2 | 4 | 5 | 3 | 25 | 8 | 5 | 2 | 4 | 8 | 3 | 7 | 37 |
| Cert. of Occupancy | 2 | 0 | 1 | 5 | 2 | 4 | 4 | 18 | 4 | 5 | 2 | 7 | 7 | 2 | 3 | 30 |
| Electrical | 0 | 1 | 2 | 0 | 0 | 0 | 5 | 8 | 2 | 2 | 1 | 1 | 1 | 2 | 0 | 9 |
| Fence | 1 | 0 | 1 | 0 | 1 | 0 | 2 | 5 | 2 | 0 | 0 | 1 | 0 | 2 | 1 | 6 |
| Heating/AC | 1 | 2 | 0 | 2 | 1 | 4 | 3 | 13 | 2 | 1 | 0 | 2 | 0 | 3 | 4 | 12 |
| Liquor | 0 | 0 | 0 | 7 | 4 | 0 | 0 | 11 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Misc.-Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 |
| Operational | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 1 |
| Plumbing | 2 | 6 | 5 | 9 | 3 | 3 | 3 | 31 | 3 | 4 | 3 | 6 | 5 | 5 | 2 | 28 |
| Red Tag | 0 | 0 | 0 | 1 | 0 | 1 | 1 | 3 | 0 | 1 | 1 | 1 | 0 | 4 | 0 | 7 |
| Roof | 0 | 2 | 0 | 1 | 0 | 1 | 2 | 6 | 1 | 1 | 0 | 0 | 0 | 1 | 0 | 3 |
| Fire Alarm/Suppression | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 4 | 0 | 0 | 1 | 0 | 7 |
| Sign | 2 | 4 | 3 | 3 | 2 | 0 | 2 | 16 | 0 | 0 | 1 | 0 | 1 | 3 | 0 | 5 |
| Special Use | 0 | 0 | 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 | 0 | 1 | 0 | 1 |
| Swimming Pool | 0 | 0 | 0 | 2 | 3 | 0 | 0 | 5 | 0 | 1 | 0 | 0 | 1 | 0 | 1 | 3 |
| Permit Subtotal | 11 | 18 | 17 | 32 | 20 | 20 | 27 | 145 | 23 | 21 | 15 | 23 | 25 | 28 | 21 | 156 |
| Life Safety Inspections | 47 | 1 | 0 | 4 | 0 | 22 | 22 | 96 | 1 | 0 | 17 | 5 | 3 | 36 | 0 | 62 |
| Totals | 58 | 19 | 17 | 36 | 20 | 42 | 49 | 241 | 24 | 21 | 32 | 28 | 28 | 64 | 21 | 218 |
| Fees of Permits Issued | OCT 2020 | NOV 2020 | DEC 2020 | JAN 2021 | FEB 2021 | MAR 2021 | APR 2021 | YTD Fiscal 20-21 | OCT 2021 | NOV 2021 | DEC 2021 | JAN 2022 | FEB 2022 | MAR 2022 | APR 2022 | YTD Fiscal 21-22 |
| Alarm System | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 10 | \$ - | \$ 10 | \$ - | \$ - | \$ - | \$ 10 | \$ 10 | \$ 10 | \$ 20 | \$ 50 |
| Backflow | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 35 | \$ 70 | \$ 105 | \$ - | \$ - | \$ - | \$ - | \$ 35 | \$ - | \$ - | \$ 35 |
| Building | \$ 655 | \$ 5,639 | \$ 1,144 | \$ 714 | \$ 2,044 | \$ 705 | \$ 764 | \$ 11,665 | \$ 6,358 | \$ 1,126 | \$ 942 | \$ 700 | \$ 2,336 | \$ 600 | \$ 2,847 | \$ 14,909 |
| Cert. of Occupancy | \$ 200 | \$ - | \$ 100 | \$ 500 | \$ 200 | \$ 400 | \$ 400 | \$ 1,800 | \$ 400 | \$ 500 | \$ 200 | \$ 700 | \$ 700 | \$ 200 | \$ 300 | \$ 3,000 |
| Electrical | \$ - | \$ 120 | \$ 240 | \$ - | \$ - | \$ - | \$ 760 | \$ 1,120 | \$ 920 | \$ 320 | \$ 120 | \$ 120 | \$ 120 | \$ 240 | \$ - | \$ 1,840 |
| Fence | \$ 150 | \$ - | \$ 75 | \$ - | \$ 75 | \$ - | \$ 150 | \$ 450 | \$ 275 | \$ - | \$ - | \$ 75 | \$ - | \$ 400 | \$ 75 | \$ 825 |
| Heating/AC | \$ 519 | \$ 240 | \$ - | \$ 240 | \$ 120 | \$ 1,147 | \$ 360 | \$ 2,626 | \$ 240 | \$ 120 | \$ - | \$ 240 | \$ - | \$ 360 | \$ 480 | \$ 1,440 |
| Liquor | \$ - | \$ - | \$ - | \$ 1,990 | \$ - | \$ - | \$ - | \$ 1,990 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Misc.-Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 50 | \$ 50 |
| Operational | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 55 | \$ - | \$ - | \$ - | \$ - | \$ 55 |
| Plumbing | \$ (75) | \$ 560 | \$ 600 | \$ 1,280 | \$ 360 | \$ 360 | \$ 520 | \$ 3,605 | \$ 360 | \$ 405 | \$ 440 | \$ 645 | \$ 600 | \$ 505 | \$ 225 | \$ 3,180 |
| Red Tag | \$ - | \$ - | \$ - | \$ 100 | \$ - | \$ 55 | \$ 120 | \$ 275 | \$ - | \$ 100 | \$ 100 | \$ 120 | \$ - | \$ 400 | \$ - | \$ 720 |
| Roof | \$ - | \$ 400 | \$ - | \$ 200 | \$ - | \$ 200 | \$ 400 | \$ 1,200 | \$ 200 | \$ 200 | \$ - | \$ - | \$ - | \$ 200 | \$ - | \$ 600 |
| Fire Alarm/Suppression | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 725 | \$ 500 | \$ 1,000 | \$ - | \$ - | \$ 240 | \$ - | \$ 2,465 |
| Sign | \$ 501 | \$ 650 | \$ 12,000 | \$ 1,500 | \$ 200 | \$ - | \$ 200 | \$ 15,051 | \$ - | \$ - | \$ 200 | \$ - | \$ 200 | \$ 1,500 | \$ - | \$ 1,900 |
| Special Use | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Sprinkler System | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 200 | \$ - | \$ 200 |
| Swimming Pool | \$ - | \$ - | \$ - | \$ 400 | \$ 600 | \$ - | \$ - | \$ 1,000 | \$ - | \$ 200 | \$ - | \$ - | \$ 200 | \$ - | \$ 200 | \$ 600 |
| Permit Subtotal | \$ 1,950 | \$ 7,609 | \$ 14,159 | \$ 6,924 | \$ 3,599 | \$ 2,912 | \$ 3,744 | \$ 40,897 | \$ 9,478 | \$ 3,471 | \$ 3,057 | \$ 2,610 | \$ 4,201 | \$ 4,855 | \$ 4,197 | \$ 31,869 |
| Life Safety Inspections | \$ 5,750 | \$ 100 | \$ - | \$ 300 | \$ - | \$ 2,200 | \$ 2,200 | \$ 10,550 | \$ 130 | \$ - | \$ 2,210 | \$ 650 | \$ 390 | \$ 4,680 | \$ - | \$ 8,060 |
| Total | \$ 7,700 | \$ 7,709 | \$ 14,159 | \$ 7,224 | \$ 3,599 | \$ 5,112 | \$ 5,944 | \$ 51,447 | \$ 9,608 | \$ 3,471 | \$ 5,267 | \$ 3,260 | \$ 4,591 | \$ 9,535 | \$ 4,197 | \$ 39,929 |
| Billed Usage | OCT 2020 | NOV 2020 | DEC 2020 | JAN 2021 | FEB 2021 | MAR 2021 | APR 2021 | Fiscal 20-21 | OCT 2021 | NOV 2021 | DEC 2021 | JAN 2022 | FEB 2022 | MAR 2022 | APR 2022 | Fiscal 21-22 |
| Water Gallons | 22,277,678 | 19,120,424 | 12,563,620 | 8,443,470 | 10,053,790 | 9,694,704 | 12,023,967 | 94,177,653 | 22,571,838 | 17,798,925 | 14,223,627 | 10,269,411 | 12,112,159 | 9,552,261 | 12,399,606 | 98,927,827 |
| Sewer Gallons | 9,318,382 | 9,251,639 | 7,865,948 | 6,316,129 | 7,356,063 | 7,052,250 | 7,711,038 | 54,871,449 | 9,509,408 | 9,297,340 | 8,251,773 | 7,035,794 | 8,811,942 | 7,362,077 | 8,444,415 | 58,712,749 |

VENDOR SET: 01 City of Dalworthington
 BANK: * ALL BANKS
 DATE RANGE: 4/01/2022 THRU 4/30/2022

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|----------------------|--------|-------------|--------|----------|----------|--------------|--------------|
| 1 | LOGAN, AUTUM | UNPOST | | | | | | |
| | M-CHECK | UNPOST | V 4/11/2022 | | | 063175 | | 89.66CR |
| 1 | LOGAN, AUTUM | UNPOST | | | | | | |
| | M-CHECK | UNPOST | V 4/11/2022 | | | 063300 | | 23.01CR |
| 1 | HERNANDEZ, ALFREDO | UNPOST | | | | | | |
| | M-CHECK | UNPOST | V 4/11/2022 | | | 063309 | | 63.50CR |
| 1 | LIGHTHOUSE PUBL, | UNPOST | | | | | | |
| | M-CHECK | UNPOST | V 4/11/2022 | | | 063311 | | 50.00CR |
| 1 | MASTERS INTERNATIONA | UNPOST | | | | | | |
| | M-CHECK | UNPOST | V 4/18/2022 | | | 063428 | | 29.25CR |
| 1 | MASTERS INTERNATIONA | UNPOST | | | | | | |
| | M-CHECK | VOIDED | V 4/22/2022 | | | | | |
| 1 | CRAWLEY, EVELYN D | VOIDED | | | | | | |
| | C-CHECK | VOIDED | V 4/22/2022 | | | | | |

| * * 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: | 5 VOID DEBITS | 0.00 | | |
| | VOID CREDITS | 255.42CR | 255.42CR | 0.00 |

TOTAL ERRORS: 0

| VENDOR SET: 01 BANK: * | TOTALS: | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|------------------------|---------|----|----------------|-----------|--------------|
| | | 5 | 255.42CR | 0.00 | 0.00 |
| BANK: * | TOTALS: | 5 | 255.42CR | 0.00 | 0.00 |

VENDOR SET: 01 City of Dalworthington
 BANK: POOL POOLED CASH - CHECKING
 DATE RANGE: 4/01/2022 THRU 4/30/2022

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|--------------------------------|----------------------|------------|----------|----------|----------|--------------|--------------|
| 000008 | EFTPS | | | | | | | |
| I-T1 202203291131 | Federal Withholding | D | 4/01/2022 | | | 000366 | C | |
| 210 00.2020 | Withholding Payable | Federal Withholding | | 5,807.78 | | | | |
| I-T3 202203291131 | Social Security | D | 4/01/2022 | | | 000366 | C | |
| 110 20.6030 | Personnel:FICA(SS) & Medicare | Social Security | | 257.15 | | | | |
| 110 30.6030 | Personnel:FICA(SS) & Medicare | Social Security | | 129.52 | | | | |
| 110 40.6030 | Personnel:FICA(SS) & MediCare | Social Security | | 283.43 | | | | |
| 110 50.6030 | Personnel:FICA(SS) & Medicare | Social Security | | 1,700.74 | | | | |
| 110 55.6030 | Personnel:FICA(SS) & Medicare | Social Security | | 320.19 | | | | |
| 110 60.6030 | Personnel:FICA(SS)&Medicare | Social Security | | 125.62 | | | | |
| 120 40.6030 | Personnel:FICA(SS) & MediCare | Social Security | | 648.69 | | | | |
| 180 40.6030 | Personnel:FICA(SS) & MediCare | Social Security | | 80.40 | | | | |
| 185 50.6030 | Personnel:FICA(SS) & Medicare | Social Security | | 221.02 | | | | |
| 210 00.2010 | Social Security Payable | Social Security | | 3,766.76 | | | | |
| I-T4 202203291131 | Medicare withhold | D | 4/01/2022 | | | 000366 | C | |
| 110 20.6030 | Personnel:FICA(SS) & Medicare | Medicare withhold | | 60.15 | | | | |
| 110 30.6030 | Personnel:FICA(SS) & Medicare | Medicare withhold | | 30.30 | | | | |
| 110 40.6030 | Personnel:FICA(SS) & Medicare | Medicare withhold | | 66.28 | | | | |
| 110 50.6030 | Personnel:FICA(SS) & Medicare | Medicare withhold | | 397.77 | | | | |
| 110 55.6030 | Personnel:FICA(SS) & Medicare | Medicare withhold | | 74.88 | | | | |
| 110 60.6030 | Personnel:FICA(SS)&Medicare | Medicare withhold | | 29.36 | | | | |
| 120 40.6030 | Personnel:FICA(SS) & MediCare | Medicare withhold | | 151.70 | | | | |
| 180 40.6030 | Personnel:FICA(SS) & MediCare | Medicare withhold | | 18.80 | | | | |
| 185 50.6030 | Personnel:FICA(SS) & Medicare | Medicare withhold | | 51.69 | | | | |
| 210 00.2015 | Medicare Payable | Medicare withhold | | 880.93 | | | | 15,103.16 |
| 000425 | NATIONWIDE RETIREMENT SOLUTION | | | | | | | |
| I-NPR202203291131 | 457B-Nationwide Pre-Tax | D | 4/01/2022 | | | 000367 | C | |
| 210 00.2062 | Nationwide Payable | 457B-Nationwide Pre- | | 1,195.00 | | | | 1,195.00 |
| 000425 | NATIONWIDE RETIREMENT SOLUTION | | | | | | | |
| I-NRO202203291131 | Nationwide-457(b) Roth | D | 4/01/2022 | | | 000368 | C | |
| 210 00.2062 | Nationwide Payable | Nationwide-457(b) Ro | | 100.00 | | | | 100.00 |
| 000628 | WEX HEALTH INC | | | | | | | |
| I-HRA202203291131 | HRA CONTRIBUTIONS | D | 4/01/2022 | | | 000369 | C | |
| 110 50.6048 | Personnel:HSA/HRA | HRA CONTRIBUTIONS | | 276.27 | | | | |
| 110 55.6048 | Personnel:HSA/HRA | HRA CONTRIBUTIONS | | 13.27 | | | | 289.54 |
| 000628 | WEX HEALTH INC | | | | | | | |
| I-HSA202203291131 | HSA CONTRIBUTIONS | D | 4/04/2022 | | | 000370 | C | |
| 110 20.6048 | Personnel:HSA/HRA | HSA CONTRIBUTIONS | | 58.66 | | | | |
| 110 30.6048 | Personnel:HSA/HRA | HSA CONTRIBUTIONS | | 64.33 | | | | |
| 110 40.6048 | Personnel:HSA/HRA | HSA CONTRIBUTIONS | | 124.67 | | | | |
| 110 50.6048 | Personnel:HSA/HRA | HSA CONTRIBUTIONS | | 233.82 | | | | |
| 110 55.6048 | Personnel:HSA/HRA | HSA CONTRIBUTIONS | | 51.73 | | | | |
| 120 40.6048 | Personnel:HSA/HRA | HSA CONTRIBUTIONS | | 184.31 | | | | |
| 185 50.6048 | Personnel:HSA/HRA | HSA CONTRIBUTIONS | | 208.75 | | | | |

VENDOR SET: 01 City of Dalworthington
 BANK: POOL POOLED CASH - CHECKING
 DATE RANGE: 4/01/2022 THRU 4/30/2022

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|--------------------------------|----------------------|------------|-----------|----------|----------|--------------|--------------|
| 000628 | WEX HEALTH INC CONT | | | | | | | |
| I-HSA202203291131 | HSA CONTRIBUTIONS | D | 4/04/2022 | | | 000370 | C | |
| 210 00.2061 | Insurance Payable - HSA | HSA CONTRIBUTIONS | | 509.41 | | | | 1,435.68 |
| 0174 | STATE COMPTROLLER | | | | | | | |
| I-04/07/2022 | EFT CSUT MONTH: 03/2022 | D | 4/07/2022 | | | 000371 | C | |
| 120 00.2080 | State Sales Tax Payable | EFT CSUT MONTH: 03/2 | | 1,246.41 | | | | 1,246.41 |
| 1551 | STATE COMPTROLLER | | | | | | | |
| I-04/07/2022 | STATE CRIMINAL COST FEES 03/22 | D | 4/07/2022 | | | 000372 | C | |
| 205 00.2245 | Fees: State Traffic | STATE CRIMINAL COST | | 11,770.48 | | | | |
| 205 00.2246 | Fees:MovingViolation-State/MVF | STATE CRIMINAL COST | | 1.82 | | | | |
| 205 00.2290 | Fees: Consolidated Costs | STATE CRIMINAL COST | | 27,780.07 | | | | |
| 205 00.2294 | Fees: FTA OMNI STATE | STATE CRIMINAL COST | | 2,060.00 | | | | |
| 205 00.2296 | Fees:Prior Costs-JRF, IDF, JS | STATE CRIMINAL COST | | 1,547.25 | | | | |
| 205 00.2299 | Fees:Truancy Prevention Fund | STATE CRIMINAL COST | | 117.85 | | | | |
| 205 00.2310 | Time Payment Fee | STATE CRIMINAL COST | | 325.00 | | | | 43,602.47 |
| 2109 | TX WORKFORCE COMMISSION - STAT | | | | | | | |
| I-SUI 1ST QTR '22 | TWC SUI TAX 1ST QTR 03/31/2022 | D | 4/12/2022 | | | 000373 | C | |
| 110 20.6031 | Personnel:SUTA Taxes | TWC SUI TAX 1ST QTR | | 17.91 | | | | |
| 110 30.6031 | Personnel:SUTA Taxes | TWC SUI TAX 1ST QTR | | 8.91 | | | | |
| 110 40.6031 | Personnel: SUTA Taxes | TWC SUI TAX 1ST QTR | | 13.50 | | | | |
| 110 50.6031 | Personnel: SUTA Taxes | TWC SUI TAX 1ST QTR | | 142.75 | | | | |
| 110 55.6031 | Personnel:SUTA Taxes | TWC SUI TAX 1ST QTR | | 10.46 | | | | |
| 110 60.6031 | Personnel: SUTA Taxes | TWC SUI TAX 1ST QTR | | 7.20 | | | | |
| 120 40.6031 | Personnel: SUTA Taxes | TWC SUI TAX 1ST QTR | | 37.08 | | | | |
| 180 40.6031 | Personnel: SUTA Taxes | TWC SUI TAX 1ST QTR | | 5.40 | | | | 243.21 |
| 000008 | EFTPS | | | | | | | |
| I-T1 202204121132 | Federal Withholding | D | 4/14/2022 | | | 000374 | C | |
| 210 00.2020 | Withholding Payable | Federal Withholding | | 6,226.78 | | | | |
| I-T3 202204121132 | Social Security | D | 4/14/2022 | | | 000374 | C | |
| 110 20.6030 | Personnel:FICA(SS) & Medicare | Social Security | | 255.03 | | | | |
| 110 30.6030 | Personnel:FICA(SS) & Medicare | Social Security | | 127.24 | | | | |
| 110 40.6030 | Personnel:FICA(SS) & Medicare | Social Security | | 276.59 | | | | |
| 110 50.6030 | Personnel:FICA(SS) & Medicare | Social Security | | 1,924.44 | | | | |
| 110 55.6030 | Personnel:FICA(SS) & Medicare | Social Security | | 333.22 | | | | |
| 110 60.6030 | Personnel:FICA(SS)&Medicare | Social Security | | 148.21 | | | | |
| 120 40.6030 | Personnel:FICA(SS) & MediCare | Social Security | | 710.96 | | | | |
| 180 40.6030 | Personnel:FICA(SS) & MediCare | Social Security | | 110.27 | | | | |
| 185 50.6030 | Personnel:FICA(SS) & Medicare | Social Security | | 258.97 | | | | |
| 210 00.2010 | Social Security Payable | Social Security | | 4,144.93 | | | | |
| I-T4 202204121132 | Medicare withhold | D | 4/14/2022 | | | 000374 | C | |
| 110 20.6030 | Personnel:FICA(SS) & Medicare | Medicare withhold | | 59.64 | | | | |
| 110 30.6030 | Personnel:FICA(SS) & Medicare | Medicare withhold | | 29.75 | | | | |
| 110 40.6030 | Personnel:FICA(SS) & MediCare | Medicare withhold | | 64.70 | | | | |
| 110 50.6030 | Personnel:FICA(SS) & Medicare | Medicare withhold | | 450.08 | | | | |

VENDOR SET: 01 City of Dalworthington
 BANK: POOL POOLED CASH - CHECKING
 DATE RANGE: 4/01/2022 THRU 4/30/2022

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|--------------------------------|--------|------------|----------|----------|----------|--------------|--------------|
| 000008 | EFTPS | CONT | | | | | | |
| I-T4 202204121132 | Medicare withhold | D | 4/14/2022 | | | 000374 | C | |
| 110 55.6030 | Personnel:FICA(SS) & Medicare | | | 77.94 | | | | |
| 110 60.6030 | Personnel:FICA(SS) & Medicare | | | 34.65 | | | | |
| 120 40.6030 | Personnel:FICA(SS) & MediCare | | | 166.25 | | | | |
| 180 40.6030 | Personnel:FICA(SS) & MediCare | | | 25.80 | | | | |
| 185 50.6030 | Personnel:FICA(SS) & Medicare | | | 60.57 | | | | |
| 210 00.2015 | Medicare Payable | | | 969.38 | | | | 16,455.40 |
| 000425 | NATIONWIDE RETIREMENT SOLUTION | | | | | | | |
| I-NPR202204121132 | 457B-Nationwide Pre-Tax | D | 4/14/2022 | | | 000375 | C | |
| 210 00.2062 | Nationwide Payable | | | 1,195.00 | | | | 1,195.00 |
| 000425 | NATIONWIDE RETIREMENT SOLUTION | | | | | | | |
| I-NRO202204121132 | Nationwide-457(b) Roth | D | 4/14/2022 | | | 000376 | C | |
| 210 00.2062 | Nationwide Payable | | | 100.00 | | | | 100.00 |
| 000628 | WEX HEALTH INC | | | | | | | |
| I-HRA202204121132 | HRA CONTRIBUTIONS | D | 4/14/2022 | | | 000377 | C | |
| 110 50.6048 | Personnel:HSA/HRA | | | 279.43 | | | | |
| 110 55.6048 | Personnel:HSA/HRA | | | 10.11 | | | | 289.54 |
| 000628 | WEX HEALTH INC | | | | | | | |
| I-HSA202204121132 | HSA CONTRIBUTIONS | D | 4/15/2022 | | | 000378 | C | |
| 110 20.6048 | Personnel:HSA/HRA | | | 58.65 | | | | |
| 110 30.6048 | Personnel:HSA/HRA | | | 64.35 | | | | |
| 110 40.6048 | Personnel:HSA/HRA | | | 124.66 | | | | |
| 110 50.6048 | Personnel:HSA/HRA | | | 236.75 | | | | |
| 110 55.6048 | Personnel:HSA/HRA | | | 46.17 | | | | |
| 110 60.6048 | Personnel:HSA/HRA | | | 26.47 | | | | |
| 120 40.6048 | Personnel:HSA/HRA | | | 269.33 | | | | |
| 180 40.6048 | Personnel:HSA/HRA | | | 33.08 | | | | |
| 185 50.6048 | Personnel:HSA/HRA | | | 211.38 | | | | |
| 210 00.2061 | Insurance Payable - HSA | | | 509.41 | | | | 1,580.25 |
| 000008 | EFTPS | | | | | | | |
| I-T1 202204261138 | Federal Withholding | D | 4/29/2022 | | | 000379 | C | |
| 210 00.2020 | Withholding Payable | | | 6,902.85 | | | | |
| I-T3 202204261138 | Social Security | D | 4/29/2022 | | | 000379 | C | |
| 110 20.6030 | Personnel:FICA(SS) & Medicare | | | 269.03 | | | | |
| 110 30.6030 | Personnel:FICA(SS) & Medicare | | | 142.34 | | | | |
| 110 40.6030 | Personnel:FICA(SS) & MediCare | | | 285.99 | | | | |
| 110 50.6030 | Personnel:FICA(SS) & Medicare | | | 2,095.87 | | | | |
| 110 55.6030 | Personnel:FICA(SS) & Medicare | | | 354.66 | | | | |
| 110 60.6030 | Personnel:FICA(SS) & Medicare | | | 125.07 | | | | |
| 120 40.6030 | Personnel:FICA(SS) & MediCare | | | 670.33 | | | | |
| 180 40.6030 | Personnel:FICA(SS) & MediCare | | | 83.20 | | | | |
| 185 50.6030 | Personnel:FICA(SS) & Medicare | | | 251.45 | | | | |

VENDOR SET: 01 City of Dalworthington
 BANK: POOL POOLED CASH - CHECKING
 DATE RANGE: 4/01/2022 THRU 4/30/2022

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|--------------------------------|----------------------|------------|-----------|----------|----------|--------------|--------------|
| 000008 | EFTPS | CONT | | | | | | |
| I-T3 202204261138 | Social Security | D | 4/29/2022 | | | 000379 | C | |
| 210 00.2010 | Social Security Payable | Social Security | | 4,277.94 | | | | |
| I-T4 202204261138 | Medicare withhold | D | 4/29/2022 | | | 000379 | C | |
| 110 20.6030 | Personnel:FICA(SS) & Medicare | Medicare withhold | | 62.92 | | | | |
| 110 30.6030 | Personnel:FICA(SS) & Medicare | Medicare withhold | | 33.28 | | | | |
| 110 40.6030 | Personnel:FICA(SS) & MediCare | Medicare withhold | | 66.88 | | | | |
| 110 50.6030 | Personnel:FICA(SS) & Medicare | Medicare withhold | | 490.14 | | | | |
| 110 55.6030 | Personnel:FICA(SS) & Medicare | Medicare withhold | | 82.97 | | | | |
| 110 60.6030 | Personnel:FICA(SS)&Medicare | Medicare withhold | | 29.24 | | | | |
| 120 40.6030 | Personnel:FICA(SS) & MediCare | Medicare withhold | | 156.78 | | | | |
| 180 40.6030 | Personnel:FICA(SS) & MediCare | Medicare withhold | | 19.46 | | | | |
| 185 50.6030 | Personnel:FICA(SS) & Medicare | Medicare withhold | | 58.81 | | | | |
| 210 00.2015 | Medicare Payable | Medicare withhold | | 1,000.48 | | | | 17,459.69 |
| 000425 | NATIONWIDE RETIREMENT SOLUTION | | | | | | | |
| I-NPR202204261138 | 457B-Nationwide Pre-Tax | D | 4/29/2022 | | | 000380 | C | |
| 210 00.2062 | Nationwide Payable | 457B-Nationwide Pre- | | 1,195.00 | | | | 1,195.00 |
| 000455 | TX CHILD SUPPORT SDU | | | | | | | |
| I-CS 202204261138 | CHILD SUPPORT | D | 4/29/2022 | | | 000381 | C | |
| 210 00.2055 | Child Support Payable | CHILD SUPPORT | | 461.54 | | | | 461.54 |
| 000425 | NATIONWIDE RETIREMENT SOLUTION | | | | | | | |
| I-NRO202204261138 | Nationwide-457(b) Roth | D | 4/29/2022 | | | 000382 | C | |
| 210 00.2062 | Nationwide Payable | Nationwide-457(b) Ro | | 100.00 | | | | 100.00 |
| 1 | CRAWLEY, EVELYN D | | | | | | | |
| I-000202203161062 | US REFUND | V | 3/16/2022 | | | 063283 | C | 29.25 |
| 1 | CRAWLEY, EVELYN D | UNPOST | | | | | | |
| M-CHECK | CRAWLEY, EVELYN D | UNPOST | V | 4/11/2022 | | 063283 | | 29.25CR |
| 1 | MORRISSEY, MARY | | | | | | | |
| I-000202204141135 | US REFUND | R | 4/18/2022 | | | 063379 | O | |
| 120 00.2620 | Refundable Deposits | 11-000083-05 | | 60.85 | | | | 60.85 |
| 1 | SMITH, TIFFANY | | | | | | | |
| I-000202204141134 | US REFUND | R | 4/18/2022 | | | 063380 | C | |
| 120 00.2620 | Refundable Deposits | 10-000046-10 | | 487.08 | | | | 487.08 |
| 1 | TRYGGVASON, J | | | | | | | |
| I-000202204141133 | US REFUND | R | 4/18/2022 | | | 063381 | O | |
| 120 00.2620 | Refundable Deposits | 01-000286-02 | | 2.88 | | | | 2.88 |

VENDOR SET: 01 City of Dalworthington
 BANK: POOL POOLED CASH - CHECKING
 DATE RANGE: 4/01/2022 THRU 4/30/2022

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---------------|--|----------------------|------------|------------|----------|----------|--------------|--------------|
| 2072 | AFLAC | | | | | | | |
| I-983358 | AFLAC: APR 2022 | R | 4/18/2022 | | | 063382 | C | |
| 210 00.2059 | Aflac Insurance Payable | AFLAC: APR 2022 | | 666.54 | | | | 666.54 |
| 000478 | KTC AUTO CONSULTANT INC | | | | | | | |
| I-114603 | UNIT: 301 REPLACE BATTERY | R | 4/18/2022 | | | 063383 | C | |
| 110 50.6805 | Maintenance:Vehicles | UNIT: 301 REPLACE BA | | 160.90 | | | | |
| I-114756 | UNIT PW 2 REPLACED BATTERY | R | 4/18/2022 | | | 063383 | C | |
| 110 60.6805 | Maintenance:Vehicles | UNIT PW 2 REPLACED B | | 85.45 | | | | |
| 120 40.6805 | Maintenance:Vehicles | UNIT PW 2 REPLACED B | | 85.45 | | | | |
| I-114909 | UNIT: PW 1 OIL CHANGE | R | 4/18/2022 | | | 063383 | C | |
| 110 60.6805 | Maintenance:Vehicles | UNIT: PW 1 OIL CHANG | | 43.95 | | | | |
| 120 40.6805 | Maintenance:Vehicles | UNIT: PW 1 OIL CHANG | | 43.95 | | | | 419.70 |
| 000363 | ALTMAN PSYCHOLOGICAL SERVICES, | | | | | | | |
| I-CD-064-22 | PRE-EMPLOY EVALUATION-M.MILLS | R | 4/18/2022 | | | 063384 | C | |
| 110 50.6027 | Pers:Pre-Employment Screening | PRE-EMPLOY EVALUATIO | | 172.00 | | | | |
| 110 55.6027 | Pers:Pre-Employment Screening | PRE-EMPLOY EVALUATIO | | 43.00 | | | | 215.00 |
| | PRE-EMPLOYMENT PSYCH EVALUATION M.MILLS FOR DISPATCH | | | | | | | |
| 0076 | ARL DISPOSAL SERVICES | | | | | | | |
| I-04/14/2022 | SERV: 03/16/2022-04/11/2022 | R | 4/18/2022 | | | 063385 | C | |
| 120 40.7600 | Contractual:Refuse Collectio | SERV: 03/16/2022-04/ | | 13,730.68 | | | | 13,730.68 |
| 000357 | CITY OF ARLINGTON | | | | | | | |
| I-CI-00001457 | APR 2022 ARL AIR TIME | R | 4/18/2022 | | | 063386 | C | |
| 110 50.7310 | Contractual:Arlington Air Time | APR 2022 ARL AIR TIM | | 588.00 | | | | |
| 110 55.7310 | Contractual:Arlington Air Time | APR 2022 ARL AIR TIM | | 588.00 | | | | 1,176.00 |
| 000414 | ARMSTRONG FORENSIC LABORATORY, | | | | | | | |
| I-215024 | DRUG SCREEN #2200002130 | R | 4/18/2022 | | | 063387 | O | |
| 110 50.7095 | Consultants:Other | DRUG SCREEN #2200002 | | 231.00 | | | | 231.00 |
| 000604 | AT&T | | | | | | | |
| C-2673325609 | SERV: 09/07/2021-10/06/2021 | R | 4/18/2022 | | | 063388 | C | |
| 110 50.8072 | Other:Radio T1 Line | SERV: 09/07/2021-10/ | | 657.24 | | | | |
| 110 55.8072 | Other:Radio T1 Line | SERV: 09/07/2021-10/ | | 657.23 | | | | |
| 110 00.1295 | Accounts Receivable:Other | CREDIT RCVD 5/11-9/2 | | 7,980.76CR | | | | |
| 110 00.1295 | Accounts Receivable:Other | CR DUE FOR LATE FEE | | 18.49 | | | | |
| I-0714197506 | SERV: 01/07/2022-02/06/2022 | R | 4/18/2022 | | | 063388 | C | |
| 110 50.8072 | Other:Radio T1 Line | SERV: 01/07/2022-02/ | | 635.39 | | | | |
| 110 55.8072 | Other:Radio T1 Line | SERV: 01/07/2022-02/ | | 635.39 | | | | |
| I-1584489603 | SERV: 03/07/2022-04/06/2022 | R | 4/18/2022 | | | 063388 | C | |
| 110 50.8072 | Other:Radio T1 Line | SERV: 03/07/2022-04/ | | 636.05 | | | | |
| 110 55.8072 | Other:Radio T1 Line | SERV: 03/07/2022-04/ | | 636.05 | | | | |
| I-3473507603 | SERV: 12/07/2021-01/06/2022 | R | 4/18/2022 | | | 063388 | C | |
| 110 00.1295 | Accounts Receivable:Other | SERV: 12/07/2021-01/ | | 131.46CR | | | | |
| 110 50.8072 | Other:Radio T1 Line | SERV: 12/07/2021-01/ | | 635.39 | | | | |

VENDOR SET: 01 City of Dalworthington
 BANK: POOL POOLED CASH - CHECKING
 DATE RANGE: 4/01/2022 THRU 4/30/2022

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|--------------|---|----------------------|------------|---------|----------|----------|--------------|--------------|
| 000604 | AT&T | CONT | | | | | | |
| I-3473507603 | SERV: 12/07/2021-01/06/2022 | R | 4/18/2022 | | | 063388 | C | |
| 110 55.8072 | Other:Radio T1 Line | SERV: 12/07/2021-01/ | | 635.39 | | | | |
| I-3500948605 | SERV: 02/07/2022-03/06/2022 | R | 4/18/2022 | | | 063388 | C | |
| 110 50.8072 | Other:Radio T1 Line | SERV: 02/07/2022-03/ | | 635.39 | | | | |
| 110 55.8072 | Other:Radio T1 Line | SERV: 02/07/2022-03/ | | 635.39 | | | | |
| I-7112955602 | SERV: 10/07/2021-11/06/2021 | R | 4/18/2022 | | | 063388 | C | |
| 110 00.1295 | Accounts Receivable:Other | SERV: 10/07/2021-11/ | | 18.49CR | | | | |
| 110 00.1295 | Accounts Receivable:Other | SERV: 10/07/2021-11/ | | 43.82 | | | | |
| 110 00.1295 | Accounts Receivable:Other | SERV: 9/07/2021-10/0 | | 43.82 | | | | |
| 110 00.1295 | Accounts Receivable:Other | SERV: 9/07/2021-10/0 | | 66.26 | | | | |
| 110 50.8072 | Other:Radio T1 Line | SERV: 9/07/2021-10/0 | | 558.44 | | | | |
| 110 55.8072 | Other:Radio T1 Line | SERV: 9/07/2021-10/0 | | 558.44 | | | | |
| I-9226066606 | SERV: 11/07/2021-12/06/2021 | R | 4/18/2022 | | | 063388 | C | |
| 110 00.1295 | Accounts Receivable:Other | SERV: 11/07/2021-12/ | | 66.26CR | | | | |
| 110 50.8072 | Other:Radio T1 Line | SERV: 11/07/2021-12/ | | 614.05 | | | | |
| 110 55.8072 | Other:Radio T1 Line | SERV: 11/07/2021-12/ | | 614.05 | | | | |
| 110 00.1295 | Accounts Receivable:Other | SERV: 11/07/2021-12/ | | 43.82 | | | | 763.13 |
| 0103 | ATMOS ENERGY | | | | | | | |
| I-04/13/2022 | SERV: 03/15/2022-04/13/2022 | R | 4/18/2022 | | | 063389 | C | |
| 110 50.6505 | Utilities:Gas | SERV: 03/15/2022-04/ | | 96.90 | | | | |
| 110 55.6505 | Utilities:Gas | SERV: 03/15/2022-04/ | | 20.79 | | | | |
| 110 60.6505 | Utilities:Gas | SERV: 03/15/2022-04/ | | 6.93 | | | | |
| 120 40.6505 | Utilities:Gas | SERV: 03/15/2022-04/ | | 6.93 | | | | |
| 180 40.6505 | Utilities:Gas | SERV: 03/15/2022-04/ | | 6.93 | | | | |
| I-04/13/22 | SERV: 03/15/2022-04/13/2022 | R | 4/18/2022 | | | 063389 | C | |
| 110 40.6505 | Utilities:Gas | SERV: 03/15/2022-04/ | | 89.84 | | | | |
| 110 40.6599 | Utilities:O/H Cost Recovery | SERV: 03/15/2022-04/ | | 35.94CR | | | | |
| 120 40.6599 | Utilities:O/H Cost Expense | SERV: 03/15/2022-04/ | | 35.94 | | | | 228.32 |
| 000067 | BIRD'S COPIES LLC | | | | | | | |
| I-50577 | (881) APR NEWSLETTER/WTR BILL | R | 4/18/2022 | | | 063390 | C | |
| 110 40.6240 | Mat/Supplies: Printing | (881) APR NEWSLETTER | | 210.00 | | | | |
| 120 40.6240 | Mat/Supplies: Printing | (881) APR NEWSLETTER | | 80.50 | | | | |
| 120 40.6240 | Mat/Supplies: Printing | (881) APR NEWSLETTER | | 225.00 | | | | |
| 120 40.6245 | Mat/Supplies: Postage | (881) APR NEWSLETTER | | 406.18 | | | | |
| 120 40.6240 | Mat/Supplies: Printing | (881) APR NEWSLETTER | | 70.00 | | | | 991.68 |
| | (881) APR NEWSLETTERS, (881) APR WATER BILLS PRINTING,STUFFI AND MAILING; (881) #10 WINDOW ENVELOPES | | | | | | | |
| 0128 | LAW OFFICE OF CRAIG A. BISHOP, | | | | | | | |
| I-11837 | BISHOP: MAR 2022 5 HRS | R | 4/18/2022 | | | 063391 | C | |
| 110 30.7010 | Consultants:City Prosecutor | BISHOP: MAR 2022 5 H | | 625.00 | | | | 625.00 |

VENDOR SET: 01 City of Dalworthington
 BANK: POOL POOLED CASH - CHECKING
 DATE RANGE: 4/01/2022 THRU 4/30/2022

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|--|----------------------|------------|----------|----------|----------|--------------|--------------|
| 1484 | BOUND TREE MEDICAL, LLC | | | | | | | |
| I-84464180 | (7) G3 BREATHER EMS BAGS | R | 4/18/2022 | | | 063392 | C | |
| 110 55.6270 | Mat/Supplies:Emergency Equip | (7) G3 BREATHER EMS | | 1,944.53 | | | | 1,944.53 |
| 000523 | CANON SOLUTIONS AMERICA INC | | | | | | | |
| I-28413442 | CANON: APR 2022 & COPIES MAR22 | R | 4/18/2022 | | | 063393 | C | |
| 110 40.7305 | Contractual:Copy Machine | CANON: APR 2022 & CO | | 503.50 | | | | |
| 110 40.7699 | Contractual:O/H Cost Recovery | CANON: APR 2022 & CO | | 201.40 | | | | |
| 120 40.7699 | Contractual:O/H Cost Expense | CANON: APR 2022 & CO | | 201.40 | | | | |
| | COPIER LEASE 3HM00653 04/01/2022-04/30/2022 | | | | | | | |
| | BW & COLOR COPIES 03/01/2022-03/31/2022 | | | | | | | |
| I-8413441 | CANON: APR 2022 & COPIES MAR22 | R | 4/18/2022 | | | 063393 | C | |
| 110 50.7305 | Contractual:Copy Machine | CANON: APR 2022 & CO | | 467.86 | | | | |
| 110 55.7305 | Contractual:Copy Machine | CANON: APR 2022 & CO | | 116.96 | | | | 1,088.32 |
| | COPIER LEASE 2KS02555 04/01/2022-04/30/2022 | | | | | | | |
| | BW & COLOR COPIES 03/01/2022-03/31/2022 | | | | | | | |
| 1673 | CARENOW CORPORATE | | | | | | | |
| I-CN2782-4124550 | PRE-EMP TESTING-M.MILLS;J.RODR | R | 4/18/2022 | | | 063394 | C | |
| 110 50.6027 | Pers:Pre-Employment Screening | PRE-EMP TESTING-M.MI | | 86.40 | | | | |
| 110 55.6027 | Pers:Pre-Employment Screening | PRE-EMP TESTING-M.MI | | 21.60 | | | | |
| 110 60.6027 | Pers:Pre-Employment Screening | PRE-EMP TESTING-M.MI | | 21.60 | | | | |
| 120 40.6027 | Pers:Pre-Employment Screening | PRE-EMP TESTING-M.MI | | 59.40 | | | | |
| 180 40.6027 | Pers:Pre-Employment Screening | PRE-EMP TESTING-M.MI | | 27.00 | | | | 216.00 |
| | PRE-EMPLOYMENT DRUG TESTING & PHYSICALS-M.MILLS & J.RODRIGUE | | | | | | | |
| 000088 | CLEAT | | | | | | | |
| I-CLE202203291131 | cleat dues | R | 4/18/2022 | | | 063395 | C | |
| 210 00.2053 | CLEAT Payable | cleat dues | | 105.00 | | | | |
| I-CLE202204121132 | cleat dues | R | 4/18/2022 | | | 063395 | C | |
| 210 00.2053 | CLEAT Payable | cleat dues | | 105.00 | | | | 210.00 |
| 000132 | COMMERCE BANK - VISA | | | | | | | |
| C-0056-03/21/2022 | CREDIT ADJUSTMENT DAIS COVER | R | 4/18/2022 | | | 063396 | C | |
| 110 40.6276 | Mat/Supplies:Furnishings | CREDIT ADJUSTMENT DA | | 2.03 | | | | |
| 110 40.6499 | Mat/Supplies:O/H Cost Recovery | CREDIT ADJUSTMENT DA | | 0.81 | | | | |
| 120 40.6499 | Mat/Supplies:O/H Cost Expense | CREDIT ADJUSTMENT DA | | 0.81 | | | | |
| C-4739-03/25/2022 | CREDIT FOR RTN (1) POST HINGE | R | 4/18/2022 | | | 063396 | C | |
| 180 40.6810 | Maintenance: Blgs/Ground/Park | CREDIT FOR RTN (1) P | | 5.98 | | | | |
| I-0056-03/03/2022 | (5) ARCHIVAL BOXES FOR RECORDS | R | 4/18/2022 | | | 063396 | C | |
| 110 40.6215 | Mat/Supplies:Office Supplies | (5) ARCHIVAL BOXES F | | 177.45 | | | | |
| 110 40.6499 | Mat/Supplies:O/H Cost Recovery | (5) ARCHIVAL BOXES F | | 70.98 | | | | |
| 120 40.6499 | Mat/Supplies:O/H Cost Expense | (5) ARCHIVAL BOXES F | | 70.98 | | | | |
| | (5) LINECO BLACK 18x24 CLAMSHELL BOX, ARCHIVAL METAL EDGE | | | | | | | |
| | FOR CITY RECORDS | | | | | | | |
| I-0056-03/11/2022 | (1) BOTTLE INK FOR CITY SEAL | R | 4/18/2022 | | | 063396 | C | |
| 110 40.6215 | Mat/Supplies:Office Supplies | (1) BOTTLE INK FOR C | | 9.95 | | | | |
| 110 40.6499 | Mat/Supplies:O/H Cost Recovery | (1) BOTTLE INK FOR C | | 3.98 | | | | |

VENDOR SET: 01 City of Dalworthington
 BANK: POOL POOLED CASH - CHECKING
 DATE RANGE: 4/01/2022 THRU 4/30/2022

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---------------------|--|------------|------------------|--------|----------|----------|--------------|--------------|
| 000132 | COMMERCE BANK - VISA CONT | | | | | | | |
| I-0056-03/11/2022 | (1) BOTTLE INK FOR CITY SEAL | R | 4/18/2022 | | | 063396 | C | |
| 120 40.6499 | Mat/Supplies:O/H Cost Expense | (1) | BOTTLE INK FOR C | 3.98 | | | | |
| I-0056-03/16/2022 | (1) PROTECTIVE COVER FOR DAIS | R | 4/18/2022 | | | 063396 | C | |
| 110 40.6276 | Mat/Supplies:Furnishings | (1) | PROTECTIVE COVER | 149.47 | | | | |
| 110 40.6499 | Mat/Supplies:O/H Cost Recovery | (1) | PROTECTIVE COVER | 59.78 | CR | | | |
| 120 40.6499 | Mat/Supplies:O/H Cost Expense | (1) | PROTECTIVE COVER | 59.78 | | | | |
| I-3720-02/18/2022-1 | DWG UB 01-000320-00 1/12-2/16/ | R | 4/18/2022 | | | 063396 | C | |
| 180 40.6515 | Utilities-Water & Sewer | DWG UB | 01-000320-00 | 30.00 | | | | |
| I-3720-02/18/2022-2 | DWG UB 02-000075-00 1/12-2/16/ | R | 4/18/2022 | | | 063396 | C | |
| 180 40.6515 | Utilities-Water & Sewer | DWG UB | 02-000075-00 | 55.00 | | | | |
| I-3720-02/18/2022-3 | DWG UB 02-000084-00 1/12-2/16/ | R | 4/18/2022 | | | 063396 | C | |
| 110 50.6515 | Utilities:Water & Sewer | DWG UB | 02-000084-00 | 85.85 | | | | |
| 110 55.6515 | Utilities:Water & Sewer | DWG UB | 02-000084-00 | 18.42 | | | | |
| 110 60.6515 | Utilities:Water & Sewer | DWG UB | 02-000084-00 | 6.14 | | | | |
| 120 40.6515 | Utilities:Water & Sewer | DWG UB | 02-000084-00 | 6.14 | | | | |
| 180 40.6515 | Utilities-Water & Sewer | DWG UB | 02-000084-00 | 6.14 | | | | |
| I-3720-02/18/2022-4 | DWG UB 02-000224-00 1/12-2/16/ | R | 4/18/2022 | | | 063396 | 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-3720-02/18/2022-5 | DWG UB 02-028702-00 1/12-2/16/ | R | 4/18/2022 | | | 063396 | 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 | 44.00 | CR | | | |
| 120 40.6599 | Utilities:O/H Cost Expense | DWG UB | 02-028702-00 | 44.00 | | | | |
| I-3720-02/18/2022-6 | DWG UB 02-028703-00 1/12-2/16/ | R | 4/18/2022 | | | 063396 | C | |
| 110 40.6515 | Utilities:Water & Sewer | DWG UB | 02-028703-00 | 125.61 | | | | |
| 110 40.6599 | Utilities:O/H Cost Recovery | DWG UB | 02-028703-00 | 50.24 | CR | | | |
| 120 40.6599 | Utilities:O/H Cost Expense | DWG UB | 02-028703-00 | 50.24 | | | | |
| I-3720-02/18/2022-7 | DWG UB 03-003601-00 1/12-2/16/ | R | 4/18/2022 | | | 063396 | C | |
| 110 60.6515 | Utilities:Water & Sewer | DWG UB | 03-003601-00 | 55.00 | | | | |
| I-3720-03-24/2022 | FY20-21 ACFR FEE | R | 4/18/2022 | | | 063396 | C | |
| 110 40.7025 | Consultants:Auditor | FY20-21 | ACFR FEE | 276.00 | | | | |
| 120 40.7025 | Consultants: Auditor | FY20-21 | ACFR FEE | 184.00 | | | | |
| | FY 20-21 AUDIT CERTIFICATE OF ACHIEVEMENT REVIEW FEE | | | | | | | |
| I-3720-03/17/2022 | GAAFR PLUS 3/1/22-2/28/23 | R | 4/18/2022 | | | 063396 | C | |
| 110 40.8010 | Other:MembershipDues/Subscript | GAAFR PLUS | 3/1/22-9/ | 19.05 | | | | |
| 110 00.1405 | Prepaid Expenses | GAAFR PLUS | 10/1/22-2 | 13.45 | | | | |
| 120 40.8010 | Other:Membership &Dues | GAAFR PLUS | 3/1/22-9/ | 19.05 | | | | |
| 120 00.1405 | Prepaid Expenses | GAAFR PLUS | 10/1/22-2 | 13.45 | | | | |
| | GAAFR PLUS SUBSCRIPTION 3/1/22-2/28/23 | | | | | | | |
| I-3720-03/17/22 | GFOA MBRSH 4/1/22-3/31/23-KD | R | 4/18/2022 | | | 063396 | C | |
| 110 40.8010 | Other:MembershipDues/Subscript | GFOA MBRSH | 4/1/22-9 | 40.11 | | | | |
| 120 40.8010 | Other:Membership &Dues | GFOA MBRSH | 4/1/22-9 | 40.11 | | | | |
| 110 00.1405 | Prepaid Expenses | GFOA MBRSH | 10/1/22- | 39.89 | | | | |
| 120 00.1405 | Prepaid Expenses | GFOA MBRSH | 10/1/22- | 39.89 | | | | |

VENDOR SET: 01 City of Dalworthington
 BANK: POOL POOLED CASH - CHECKING
 DATE RANGE: 4/01/2022 THRU 4/30/2022

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|--|--------|------------|----------|----------|----------|--------------|--------------|
| GFOA MEMBERSHIP DUES 4/1/22-3/31/23 | | | | | | | | |
| I-3759-03/01/2022 | (1)CLAMP CRIMPER;(100)1/2" CLA | R | 4/18/2022 | | | 063396 | C | |
| 180 40.6810 | Maintenance: Blgs/Ground/Park (1)CLAMP CRIMPER;(10 | | | 134.97 | | | | |
| | (100) 1/2" CLAMPS; (1) CLAMP CRIMPER; (3) 5/8" OD ESCUTCHEON | | | | | | | |
| | (2)10" NIPPLES;(2)TURN STOPS;(3)FLEX HOSE-RFR PARK DRINKING | | | | | | | |
| I-3759-03/04/2022 | UTILITIES MGMT CLASS-K.SUGG | R | 4/18/2022 | | | 063396 | C | |
| 120 40.6100 | Training & Travel UTILITIES MGMT CLASS | | | 395.00 | | | | |
| 20 HR UTILITES MGMT CLASS FOR BOTH WASTEWATER & WATER | | | | | | | | |
| WASTEWATER LICENSE RENEWAL DUE APRIL/MAY -K.SUGG | | | | | | | | |
| I-3759-03/16/2022 | (4) FPT WATER BUBBLER-PARK FOU | R | 4/18/2022 | | | 063396 | C | |
| 180 40.6810 | Maintenance: Blgs/Ground/Park (4) FPT WATER BUBBLE | | | 257.38 | | | | |
| | (4) 1/2" FPT WATER BUBBLERS FOR PARK DRINKING FOUNTAINS | | | | | | | |
| I-3759-03/22/2022 | (2) PLASTIC SAMPLE CELLS TESTI | R | 4/18/2022 | | | 063396 | C | |
| 120 40.6450 | Mat/Supplies: Testing Supplies(2) PLASTIC SAMPLE C | | | 56.78 | | | | |
| | (2) PLASTIC SAMPLE CELL FOR TESTING WATER | | | | | | | |
| I-4739-03/09/2022 | COPY PAPER,PAPER TOWELS,COFFEE | R | 4/18/2022 | | | 063396 | C | |
| 110 40.6215 | Mat/Supplies:Office Supplies (5) COPY PAPER | | | 169.35 | | | | |
| 110 40.6499 | Mat/Supplies:O/H Cost Recovery(5) COPY PAPER | | | 67.74CR | | | | |
| 120 40.6499 | Mat/Supplies:O/H Cost Expense (5) COPY PAPER | | | 67.74 | | | | |
| 110 40.6216 | Mat/Supplies:Facility SuppliesPAPER TOWELS;TOILET | | | 353.13 | | | | |
| 110 40.6499 | Mat/Supplies:O/H Cost RecoveryPAPER TOWELS;TOILET | | | 141.25CR | | | | |
| 120 40.6499 | Mat/Supplies:O/H Cost Expense PAPER TOWELS;TOILET | | | 141.25 | | | | |
| | (5)COPY PAPER;(2)FABULOSO,(1)PAPER TOWEL;(1)TOILET PAPER;(1) | | | | | | | |
| | CUPS;(1)COFFEE;(1)CREAMER;(1)PLATES;(2)FEBREEZE;(2)LYSOL | | | | | | | |
| I-4739-03/09/22 | (2) 50 LB QUIKRETE TO RESET SI | R | 4/18/2022 | | | 063396 | C | |
| 110 60.6835 | Maintenance:Streets (2) 50 LB QUIKRETE T | | | 10.54 | | | | |
| | (2) 50 LB BAGS QUIKRETE TO RESET STREET SIGN STRUCK BY VEHIC | | | | | | | |
| I-4739-03/24/2022 | (2) 3" x 5" CLAMPS-SHOP FENCE | R | 4/18/2022 | | | 063396 | C | |
| 110 60.6810 | Maintenance:Blgs/Ground/Park (2) 3" x 5" CLAMPS-S | | | 6.36 | | | | |
| | (2) 3" x 5" CLAMPS TO REPAIR FENCE @ SHOP YARD | | | | | | | |
| I-4739-03/25/2022 | (1)2'x4';(1)POST HINGE;(1)GEL | R | 4/18/2022 | | | 063396 | C | |
| 180 40.6810 | Maintenance: Blgs/Ground/Park (1)2'x4';(1)POST HIN | | | 12.46 | | | | |
| 120 40.6400 | Mat/Supplies: Tools & Supplies(1)2'x4';(1)POST HIN | | | 20.97 | | | | |
| | (1) 2' x 4'; (1) 2 3/8" POST HINGE; (1) PROMAX GEL KNEE PADS | | | | | | | |
| I-4739-03/25/22 | PW3 - (2) TIRES | R | 4/18/2022 | | | 063396 | C | |
| 110 60.6805 | Maintenance:Vehicles PW3 - (2) TIRES | | | 268.50 | | | | |
| 120 40.6805 | Maintenance:Vehicles PW3 - (2) TIRES | | | 268.50 | | | | |
| I-5992-03/06/2022 | (2)PAPER TOWELS;BLEACH;SCR-DPS | R | 4/18/2022 | | | 063396 | C | |
| 110 50.6216 | Mat/Supplies:Facility Supplies(2)PAPER TOWELS;BLEA | | | 70.64 | | | | |
| 110 55.6216 | Mat/Supplies:Facility Supplies(2)PAPER TOWELS;BLEA | | | 17.66 | | | | |
| | (2) PAPER TOWELS, (1) BLEACH, (1) SCRUBBING BUBBLES-DPS BLDG | | | | | | | |
| I-6164-03/22/2022 | (1) LOCK - LOW WATER CROSSING | R | 4/18/2022 | | | 063396 | C | |
| 110 50.6270 | Mat/Supplies:Emergency Equip (1) LOCK - LOW WATER | | | 46.50 | | | | |
| I-7175-03/07/2022 | (1)35' TAPE, (1)12' TAPE, (1)V | R | 4/18/2022 | | | 063396 | C | |
| 110 20.6400 | Mat/Supplies: Tools & Supplies(1)35' TAPE, (1)12' | | | 88.89 | | | | |
| | (1) 35' TAPE MEASURE, (1) 12' TAPE MEASURE, (1) VOLT TESTER, | | | | | | | |
| | (1) 12PK DISPOSABLE SHOE COVERS | | | | | | | |
| I-7175-03/09/2022 | ICC-3YR MBRSHP 3/1/22-2/28/25 | R | 4/18/2022 | | | 063396 | C | |

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 DATE RANGE: 4/01/2022 THRU 4/30/2022

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---------------------|---|--------|------------|----------|----------|----------|--------------|--------------|
| 000132 | COMMERCE BANK - VISA CONT | | | | | | | |
| I-7175-03/09/2022 | ICC-3YR MBRSH 3/1/22-2/28/25 | R | 4/18/2022 | | | 063396 | C | |
| 110 20.8010 | Other:MembershipDues/Subscript | | | 86.69 | | | | |
| 110 00.1405 | Prepaid Expenses | | | 357.31 | | | | |
| | ICC 3 YR BUILDING SAFETY PROFESSIONAL MEMBERSHIP-G.HARSLEY 03/01/2022-02/28/2025 | | | | | | | |
| I-7175-03/10/2022 | ICC INSPECTOR LIC 2 YR RNWL-GH | R | 4/18/2022 | | | 063396 | C | |
| 110 20.6100 | Training & Travel | | | 23.78 | | | | |
| 110 00.1405 | Prepaid Expenses | | | 71.22 | | | | |
| | ICC INSPECTOR LICENSE 2 YR RENEWAL 4/1/2022-3/31/2024 | | | | | | | |
| I-7175-03/13/2022 | (1) PAIR WORK BOOTS-G.HARSLEY | R | 4/18/2022 | | | 063396 | C | |
| 110 20.6300 | Mat/Supplies:Uniforms | | | 99.99 | | | | |
| I-7175-03/16/2022 | (1) GALAXY TAB 8.0 CASE | R | 4/18/2022 | | | 063396 | C | |
| 110 20.6215 | Mat/Supplies:Office Supplies | | | 25.98 | | | | |
| I-7175-03/22/2022 | WATER DISTRIBUTION CLASS-GH | R | 4/18/2022 | | | 063396 | C | |
| 120 40.6100 | Training & Travel | | | 215.00 | | | | |
| | WATER DISTRIBUTION CLASS 04/04/2022-04/06/2022 G.HARSLEY | | | | | | | |
| I-8779-02/26/2022 | (1) BROTHER TN850 TONER-DISPAT | R | 4/18/2022 | | | 063396 | C | |
| 110 50.6215 | Mat/Supplies:Office Supplies | | | 80.80 | | | | |
| 110 55.6215 | Mat/supplies:Office Supplies | | | 20.20 | | | | |
| I-8779-03/01/2022-1 | UNIT: 301 WASHMASTERS | R | 4/18/2022 | | | 063396 | C | |
| 110 50.6805 | Maintenance:Vehicles | | | 15.00 | | | | |
| I-8779-03/01/2022-2 | UNIT: 701 WASHMASTERS | R | 4/18/2022 | | | 063396 | C | |
| 110 50.6805 | Maintenance:Vehicles | | | 25.00 | | | | |
| I-8779-03/01/2022-3 | UNIT: 45 WASHMASTERS | R | 4/18/2022 | | | 063396 | C | |
| 110 50.6805 | Maintenance:Vehicles | | | 25.00 | | | | |
| I-8779-03/01/2022-4 | UNIT: 46 WASHMASTERS | R | 4/18/2022 | | | 063396 | C | |
| 110 50.6805 | Maintenance:Vehicles | | | 15.00 | | | | |
| I-8779-03/01/2022-5 | UNIT: 44 WASHMASTERS | R | 4/18/2022 | | | 063396 | C | |
| 110 50.6805 | Maintenance:Vehicles | | | 15.00 | | | | |
| I-8779-03/01/2022-6 | UNIT: 48 WASHMASTERS | R | 4/18/2022 | | | 063396 | C | |
| 110 50.6805 | Maintenance:Vehicles | | | 15.00 | | | | |
| I-8779-03/01/2022-7 | UNIT: 47 WASHMASTERS | R | 4/18/2022 | | | 063396 | C | |
| 110 50.6805 | Maintenance:Vehicles | | | 15.00 | | | | |
| I-8779-03/01/2022-8 | UNIT: 300 WASHMASTERS | R | 4/18/2022 | | | 063396 | C | |
| 110 50.6805 | Maintenance:Vehicles | | | 25.00 | | | | |
| I-8779-03/09/2022 | DPS EMPLOYMENT AD-TELECOMMUNIC | R | 4/18/2022 | | | 063396 | C | |
| 110 50.6028 | Personnel:Recruiting Costs | | | 356.00 | | | | |
| | DPS EMPLOYMENT AD FOR TELECOMMUNICATOR IN UTA SHORTHORN 89 WORDS @ \$1.00/WORD FOR 4 WEEKS | | | | | | | |
| I-8779-03/23/2022 | FIRE OFCR I CERT COURSE-V.HESS | R | 4/18/2022 | | | 063396 | C | |
| 110 55.6100 | Training & Travel | | | 250.00 | | | | |
| | NFPA 1021 FIRE OFFICER I CERTIFICATION COURSE- V.HESS-MILLER | | | | | | | |
| I-8779-03/25/2022 | (1)MICROSOFT SURFACE PRO 8-GP | R | 4/18/2022 | | | 063396 | C | |
| 110 50.6230 | Mat/Supplies: Office Equipment | | | 1,515.49 | | | | 6,997.25 |
| | (1) MICROSOFT SURFACE PRO 8 13" TOUCH SCREEN-G.PETTY | | | | | | | |

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| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---------------|---|----------------------|------------|-----------|----------|----------|--------------|--------------|
| 1220 | COMMERCIAL RECORDER | | | | | | | |
| I-CL53574 | PUBLIC HEARING 4/25/2022 | R | 4/18/2022 | | | 063397 | O | |
| 110 40.6205 | Mat/Supplies: Legal Notices | PUBLIC HEARING | 4/25/ | 16.40 | | | | 16.40 |
| | PUBLICATION: APRIL 6, 2022 | | | | | | | |
| 0236 | CREATIVE DESIGNS & EMBROIDERY | | | | | | | |
| I-56140 | (7) WORK SHIRTS & (10) HATS-PW | R | 4/18/2022 | | | 063398 | C | |
| 110 60.6300 | Mat/Supplies: Uniforms | (7) WORK SHIRTS & (1 | | 84.27 | | | | |
| 120 40.6300 | Mat/Supplies: Uniforms | (7) WORK SHIRTS & (1 | | 231.75 | | | | |
| 180 40.6300 | Mat/Supplies: Uniforms | (7) WORK SHIRTS & (1 | | 105.34 | | | | 421.36 |
| | (7) WORK SHIRTS - J.RODRIGUEZ; (10) WORK HATS - PW DEPT. | | | | | | | |
| 000059 | ERIC OWENS & BETH OWENS | | | | | | | |
| I-20887 | REPAIR STIHL SAW MS 271 | R | 4/18/2022 | | | 063399 | O | |
| 110 60.6825 | Maintenance:Equipment | REPAIR STIHL SAW MS | | 10.20 | | | | |
| 120 40.6825 | Maintenance:Equipment | REPAIR STIHL SAW MS | | 5.10 | | | | |
| 180 40.6825 | Maintenance:Equipment | REPAIR STIHL SAW MS | | 35.65 | | | | |
| | FLUSHED FUEL SYSTEM AND REPLACED WITH FRESH FUEL STIHL SAW MODEL MS 271 | | | | | | | |
| I-20888 | REPAIR HUSQ CHAINSAW 455 | R | 4/18/2022 | | | 063399 | O | |
| 110 60.6825 | Maintenance:Equipment | REPAIR HUSQ CHAINSAW | | 12.46 | | | | |
| 120 40.6825 | Maintenance:Equipment | REPAIR HUSQ CHAINSAW | | 6.23 | | | | |
| 180 40.6825 | Maintenance:Equipment | REPAIR HUSQ CHAINSAW | | 43.58 | | | | 113.22 |
| | RE-INSTALLED ON/OFF SWITCH; PRIMER BULB FUEL LEAK HUSQVARNA CHAINSAW MODEL 455 | | | | | | | |
| 0034 | FEDEX | | | | | | | |
| I-7-716-05758 | FEDEX: BANTEC AP CK 3/30/2022 | R | 4/18/2022 | | | 063400 | C | |
| 110 40.6245 | Mat/Supplies: Postage | FEDEX: BANTEC AP CK | | 9.00 | | | | 9.00 |
| 1308 | FRANKLIN LEGAL PUBLISHING | | | | | | | |
| I-2008247 | 4/1/22-3/31/23 ORDINANCE MAINT | R | 4/18/2022 | | | 063401 | C | |
| 110 40.7015 | Consultants:Legal-Regular | 4/1/22-3/31/23 ORDIN | | 395.00 | | | | 395.00 |
| | HOSTING MAINTENANCE CODE OF ORDINANCES 4/1/2022-3/31/2023 | | | | | | | |
| 0064 | FT WORTH WATER DEPARTMENT | | | | | | | |
| I-03/28/2022 | SERV: FEB 2022 | R | 4/18/2022 | | | 063402 | C | |
| 120 40.7650 | Contractual:Water Purchase | SERV: FEB 2022 | | 16,101.24 | | | | 16,101.24 |
| 1922 | GEXA ENERGY CORP | | | | | | | |
| I-33033410-4 | GEXA: 02/25/2022-03/29/2022 | R | 4/18/2022 | | | 063403 | C | |
| 180 40.6500 | Utilities:Electricity | GEXA: 02/25/2022-03/ | | 204.32 | | | | |
| 120 40.6500 | Utilities:Electricity | GEXA: 02/25/2022-03/ | | 1,027.74 | | | | |
| 110 60.6500 | Utilities:Electricity | GEXA: 02/25/2022-03/ | | 1,123.25 | | | | |
| 110 60.6500 | Utilities:Electricity | GEXA: 02/25/2022-03/ | | 146.62 | | | | |
| 110 60.6500 | Utilities:Electricity | GEXA: 02/24/2022-03/ | | 29.82 | | | | |
| 110 50.6500 | Utilities:Electricity | GEXA: 02/25/2022-03/ | | 457.52 | | | | |

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| 1922 | GEXA ENERGY CORP CONT | | | | | | | |
| I-33033410-4 | GEXA: 02/25/2022-03/29/2022 | R | 4/18/2022 | | | 063403 | C | |
| 110 55.6500 | Utilities:Electricity | GEXA: | 02/25/2022-03/ | 98.03 | | | | |
| 110 60.6500 | Utilities:Electricity | GEXA: | 02/25/2022-03/ | 32.68 | | | | |
| 120 40.6500 | Utilities:Electricity | GEXA: | 02/25/2022-03/ | 32.68 | | | | |
| 180 40.6500 | Utilities:Electricity | GEXA: | 02/25/2022-03/ | 32.68 | | | | |
| 110 40.6500 | Utilities:Electricity | GEXA: | 02/25/2022-03/ | 14.13 | | | | |
| 110 60.6500 | Utilities:Electricity | GEXA: | 02/25/2022-03/ | 9.10 | | | | |
| 110 40.6500 | Utilities:Electricity | GEXA: | 02/25/2022-03/ | 8.62 | | | | |
| 120 40.6500 | Utilities:Electricity | GEXA: | 02/25/2022-03/ | 19.15 | | | | |
| 120 40.6500 | Utilities:Electricity | GEXA: | 02/25/2022-03/ | 74.78 | | | | |
| 180 40.6500 | Utilities:Electricity | GEXA: | 02/25/2022-03/ | 8.29 | | | | |
| 120 40.6500 | Utilities:Electricity | GEXA: | 02/22/2022-03/ | 8.43 | | | | |
| 110 60.6500 | Utilities:Electricity | GEXA: | 02/25/2022-03/ | 60.03 | | | | |
| 110 60.6500 | Utilities:Electricity | GEXA: | 02/25/2022-03/ | 703.38 | | | | |
| 110 40.6500 | Utilities:Electricity | GEXA: | 02/18/2022-03/ | 213.83 | | | | |
| 110 40.6599 | Utilities:O/H Cost Recovery | GEXA: | 02/18/2022-03/ | 85.53CR | | | | |
| 120 40.6599 | Utilities:O/H Cost Expense | GEXA: | 02/18/2022-03/ | 85.53 | | | | 4,305.08 |
| 000490 | HHW SOLUTIONS | | | | | | | |
| I-2576 | (866) MAR 2022 HHW COLLECTIONS | R | 4/18/2022 | | | 063404 | C | |
| 120 40.7601 | Contractual:Hazardous Wst Coll(866) MAR 2022 HHW C | | | 770.74 | | | | 770.74 |
| 000643 | DENNIS BROTHERS SERVICES LLC | | | | | | | |
| I-5 | ADD'L STORAGE CAMERA SERVER | R | 4/18/2022 | | | 063405 | O | |
| 142 00.6230 | Mat/Supplies: Office EquipmentADD'L STORAGE CAMERA HARD DRIVE UPGRADE FOR CAMERA SERVER @ DPS BUILDING AND NEW CITY HALL | | | 579.03 | | | | |
| I-6 | INSTALL OUTDOOR AGENDA BULLETI | R | 4/18/2022 | | | 063405 | O | |
| 110 40.6276 | Mat/Supplies:Furnishings | INSTALL | OUTDOOR AGEN | 50.00 | | | | |
| 110 40.6499 | Mat/Supplies:O/H Cost Recovery | INSTALL | OUTDOOR AGEN | 20.00CR | | | | |
| 120 40.6499 | Mat/Supplies:O/H Cost Expense | INSTALL | OUTDOOR AGEN | 20.00 | | | | 629.03 |
| | INSTALL OUTDOOR AGENDA BULLETIN BOARD @ CITY HALL | | | | | | | |
| 000038 | LOWER COLORADO RIVER AUTHORITY | | | | | | | |
| I-LAB0057546 | 03/03/2022 WATER TESTING | R | 4/18/2022 | | | 063406 | C | |
| 120 40.7655 | Contractual:Water Testing | | 03/03/2022 WATER TES | 124.44 | | | | 124.44 |
| 000189 | LLOYD GOSSELINK ROCHELLE & TOW | | | | | | | |
| I-97531001 | MAR 2022 SPECTRUM FEES | R | 4/18/2022 | | | 063407 | C | |
| 110 40.7015 | Consultants:Legal-Regular | | MAR 2022 SPECTRUM FE | 1.08 | | | | 1.08 |
| 000174 | MOTOROLA SOLUTIONS INC | | | | | | | |
| I-8230363474 | MAY 2022 RADIO MAINTENANCE | R | 4/18/2022 | | | 063408 | C | |
| 110 50.7320 | Contractual:Comm Radio | | MAY 2022 RADIO MAINT | 862.55 | | | | |
| 110 55.7320 | Contractual:Comm Radio | | MAY 2022 RADIO MAINT | 862.54 | | | | 1,725.09 |

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|--------------------|---|----------------------|------------|----------|----------|----------|--------------|--------------|
| 0376 | GILA LLC | | | | | | | |
| I-830339 | COLLECTION FEES: MAR 2022 | R | 4/18/2022 | | | 063409 | C | |
| 110 00.2090 | Collecton Fee Payable | COLLECTION FEES: MAR | | 6,152.71 | | | | 6,152.71 |
| 000394 | NEW BENEFITS, LTD | | | | | | | |
| I-NB4400AY-1042422 | NEW BENEFITS: MAR 2022 | R | 4/18/2022 | | | 063410 | C | |
| 110 20.6047 | Personnel:Employee Insurances | NEW BENEFITS: MAR 20 | | 16.92 | | | | |
| 110 30.6047 | Personnel:Employee Insurances | NEW BENEFITS: MAR 20 | | 8.43 | | | | |
| 110 40.6047 | Personnel:Employee Insurances | NEW BENEFITS: MAR 20 | | 12.75 | | | | |
| 110 50.6047 | Personnel:Employee Health Ins | NEW BENEFITS: MAR 20 | | 110.92 | | | | |
| 110 55.6047 | Personnel:Employee Health Ins | NEW BENEFITS: MAR 20 | | 5.10 | | | | |
| 110 60.6047 | Personnel:Employee Health Ins | NEW BENEFITS: MAR 20 | | 5.10 | | | | |
| 120 40.6047 | Personnel:Employee Health Ins | NEW BENEFITS: MAR 20 | | 30.74 | | | | |
| 180 40.6047 | Personnel: Health Insurance | NEW BENEFITS: MAR 20 | | 2.56 | | | | |
| 185 50.6047 | Personnel:Employee HealthIns | NEW BENEFITS: MAR 20 | | 11.48 | | | | 204.00 |
| 1075 | OMNIBASE SERVICES OF TEXAS,LP | | | | | | | |
| I-122-107220 | 1ST QTR FEES (JAN-MAR) | R | 4/18/2022 | | | 063411 | C | |
| 205 00.2330 | OMNI Admin Fees | 1ST QTR FEES (JAN-MA | | 1,131.00 | | | | 1,131.00 |
| 0913 | PRIME LANDSCAPE SERVICES | | | | | | | |
| I-E04-27079 | MAR 2022 POND MAINTENANCE | R | 4/18/2022 | | | 063412 | C | |
| 180 40.6810 | Maintenance: Blgs/Ground/Park | MAR 2022 POND MAINTE | | 125.00 | | | | 125.00 |
| 2039 | QUIKTRIP FLEET SERVICES dba | | | | | | | |
| I-80246523 | QT STMT: APR 2022 | R | 4/18/2022 | | | 063413 | C | |
| 110 55.6350 | Mat/Supplies:Fuel | QT STMT: APR 2022 | | 345.74 | | | | |
| 110 20.6350 | Mat/Supplies:Fuel | QT STMT: APR 2022 | | 379.83 | | | | |
| 110 50.6350 | Mat/Supplies:Fuel | QT STMT: APR 2022 | | 3,983.35 | | | | |
| 110 60.6350 | Mat/Supplies: Fuel | QT STMT: APR 2022 | | 385.88 | | | | |
| 120 40.6350 | Mat/Supplies: Fuel | QT STMT: APR 2022 | | 385.89 | | | | |
| 110 50.6350 | Mat/Supplies:Fuel | QT STMT: APR 2022 | | 15.21CR | | | | 5,465.48 |
| 0477 | RED WING SHOE STORES | | | | | | | |
| I-88687 | (1) WORK BOOTS-J.RODRIGUEZ | R | 4/18/2022 | | | 063414 | O | |
| 110 60.6300 | Mat/Supplies: Uniforms | (1) WORK BOOTS-J.ROD | | 41.65 | | | | |
| 120 40.6300 | Mat/Supplies: Uniforms | (1) WORK BOOTS-J.ROD | | 114.53 | | | | |
| 180 40.6300 | Mat/Supplies: Uniforms | (1) WORK BOOTS-J.ROD | | 52.06 | | | | 208.24 |
| 000627 | RJ CONSTRUCTION | | | | | | | |
| I-1693 | SOUND BARRIER BALANCE CITY HAL | R | 4/18/2022 | | | 063415 | C | |
| 142 00.9325 | Capital:Building/Improvements | SOUND BARRIER BALANC | | 2,900.00 | | | | 2,900.00 |
| | BALANCE DUE FOR SOUND BARRIER PROJECT NEW CITY HALL | | | | | | | |

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| 1303 | ROTERT, JOHN | | | | | | | |
| I-03/24/2022 | REIMBURSE EMT RNWL FINGERPRINT | R | 4/18/2022 | | | 063416 | C | |
| 110 55.6100 | Training & Travel | | | 39.05 | | | | |
| | REIMBURSE PAYMENT FOR FINGERPRINTS REQUIRED FOR EMT RENEWAL | | | | | | | |
| I-03/24/22 | REIMBURSE EMT RENEWAL FEE | R | 4/18/2022 | | | 063416 | C | |
| 110 55.6100 | Training & Travel | | | 64.00 | | | | 103.05 |
| | REIMBURSE PAYMENT FOR EMT RENEWAL FEE | | | | | | | |
| 000395 | SHRED-IT USA LLC | | | | | | | |
| I-8001247988 | SHRED-IT: MAR 2022 | R | 4/18/2022 | | | 063417 | C | |
| 110 40.7301 | Contractual: Shred Service | | | 81.56 | | | | |
| 110 40.7699 | Contractual:O/H Cost Recovery | | | 32.61 | | | | |
| 120 40.7699 | Contractual:O/H Cost Expense | | | 32.61 | | | | 81.56 |
| 1916 | T C ELECTIONS | | | | | | | |
| I-03/30/2022 | MAY 7, 2022 ELECTION DEPOSIT | R | 4/18/2022 | | | 063418 | C | |
| 110 00.1405 | Prepaid Expenses | | | 3,270.00 | | | | 3,270.00 |
| 0176 | T C PUBLIC HEALTH-N TX REGIONA | | | | | | | |
| I-36466 | WATER SAMPLES MAR 2022 | R | 4/18/2022 | | | 063419 | C | |
| 120 40.7655 | Contractual:Water Testing | | | 80.00 | | | | 80.00 |
| | WATER SAMPLES 3/14/22, 3/22/22, 3/23/22, 3/24/22 | | | | | | | |
| 000592 | TEXAS POLICE CHIEFS ASSOCIATIO | | | | | | | |
| I-PCF202204121132 | TX Police Chief Foundation | R | 4/18/2022 | | | 063420 | C | |
| 210 00.2051 | TX Police Chiefs Foundation | | | 55.00 | | | | 55.00 |
| 1861 | TIME WARNER CABLE ENTERPRISES | | | | | | | |
| I-0005302040122 | CABLE: APR 2022 | R | 4/18/2022 | | | 063421 | C | |
| 110 50.6525 | Utilities:Cable | | | 34.99 | | | | |
| 110 55.6525 | Utilities:Cable | | | 34.99 | | | | 69.98 |
| 1243 | TML INTERGOVERNMENTAL P/L | | | | | | | |
| I-04/01/2022 | FY 21/22 3RD QTRLY STATEMENT | R | 4/18/2022 | | | 063422 | C | |
| 110 20.7505 | Contractual:Liability Insuranc | | | 171.75 | | | | |
| 110 40.7505 | Contractual:Liability Insur | | | 2,177.25 | | | | |
| 110 50.7505 | Contractual:Liability Insur | | | 6,509.45 | | | | |
| 110 55.7505 | Contractual:Liability Insur | | | 1,404.90 | | | | |
| 110 60.7505 | Contractual:Liability Insur | | | 660.39 | | | | |
| 120 40.7505 | Contractual:Liability Insur | | | 945.43 | | | | |
| 180 40.7505 | Contractual:Liability Insur | | | 125.83 | | | | |
| 110 40.7699 | Contractual:O/H Cost Recovery | | | 865.40 | | | | |
| 120 40.7699 | Contractual:O/H Cost Expense | | | 865.40 | | | | |
| 110 20.7510 | Contractual:Worker's Compensat | | | 89.50 | | | | |
| 110 40.7510 | Contractual:Worker's Compensat | | | 221.00 | | | | |
| 110 50.7510 | Contractual:Worker's Compens | | | 6,345.80 | | | | |
| 110 55.7510 | Contractual:Worker's Compens | | | 533.20 | | | | |

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|--------------|---|-----------------------|------------|----------|----------|----------|--------------|--------------|
| 1243 | TML INTERGOVERNMENTAL CONT | | | | | | | |
| I-04/01/2022 | FY 21/22 3RD QTRLY STATEMENT | R | 4/18/2022 | | | 063422 | C | |
| 110 60.7510 | Contractual:Worker's Compens | FY 21/22 3RD QTRLY S | | 325.00 | | | | |
| 120 40.7510 | Contractual:Worker's Compens | FY 21/22 3RD QTRLY S | | 646.40 | | | | |
| 180 40.7510 | Contractual:Worker's Compensat | FY 21/22 3RD QTRLY S | | 241.35 | | | | |
| 110 40.7699 | Contractual:O/H Cost Recovery | FY 21/22 3RD QTRLY S | | 86.10 | CR | | | |
| 120 40.7699 | Contractual:O/H Cost Expense | FY 21/22 3RD QTRLY S | | 86.10 | | | | 20,397.25 |
| 000276 | TAYLOR OLSON ADKINS SRALLA & E | | | | | | | |
| I-STMT #76 | TOASE: MAR 2022 23 HRS & EXP | R | 4/18/2022 | | | 063423 | C | |
| 110 20.7015 | Consultants:Legal-Regular | TOASE: MAR 2022 1.5 | | 322.50 | | | | |
| 110 40.7015 | Consultants:Legal-Regular | TOASE: MAR 2022 13.7 | | 2,761.25 | | | | |
| 110 40.7015 | Consultants:Legal-Regular | TOASE: MAR 2022 13.7 | | 22.70 | | | | |
| 110 50.7015 | Consultants:Legal-Regular | TOASE: MAR 2022 2.75 | | 576.25 | | | | |
| 180 40.7015 | Legal: Regular | TOASE: MAR 2022 4 HR | | 860.00 | | | | |
| 110 30.7015 | Consultants:Legal-Regular | TOASE: MAR 2022 1 HR | | 215.00 | | | | 4,757.70 |
| 000488 | TOPOGRAPHIC LAND SURVEYORS CO | | | | | | | |
| I-373263 | TOPOGRAPHIC:MAR 2022 ORCHID CT | R | 4/18/2022 | | | 063424 | C | |
| 110 60.7030 | Consultants:Engineer-Regular | TOPOGRAPHIC:MAR 2022 | | 350.00 | | | | |
| | ORCHID CT - COORDINATION ON BID W/CIPP, GRATEX; ORCHID CT - BID COORDINATION SPECS | | | | | | | |
| I-373264 | TOPOGRAPHIC: MAR 2022 RVW STRI | R | 4/18/2022 | | | 063424 | C | |
| 110 40.7030 | Consultants:Engineer-Regular | TOPOGRAPHIC: MAR 2022 | | 175.00 | | | | |
| | ADDITIONAL RPLS REVIEW OF STRICKLAND ADDITION | | | | | | | |
| I-373265 | TOPOGRAPHIC: MAR 2022 W&S/STOR | R | 4/18/2022 | | | 063424 | C | |
| 110 60.7030 | Consultants:Engineer-Regular | TOPOGRAPHIC: MAR 22 | | 160.00 | | | | |
| 120 40.7030 | Consultants:Engineer-Regular | TOPOGRAPHIC: MAR 22 | | 1,110.00 | | | | |
| 120 40.7030 | Consultants:Engineer-Regular | TOPOGRAPHIC: MAR 22 | | 42.00 | | | | 1,837.00 |
| | TOPOGRAPHIC: MAR 2022 W&S SURVEY 7 HRS & 56 MILEAGE; STORMWATER SURVEY 1 HR CIP PROJECTS | | | | | | | |
| 000183 | TRANSUNION RISK & ALTERNATIVE | | | | | | | |
| I-04/01/2022 | SERV: MAR 2022 | R | 4/18/2022 | | | 063425 | C | |
| 110 30.7300 | Contractual:Computer System | SERV: MAR 2022 | | 75.00 | | | | 75.00 |
| 0068 | TYLER TECHNOLOGIES - INCODE | | | | | | | |
| I-025-370790 | TYLER SMART METER 5/1-11/30/22 | R | 4/18/2022 | | | 063426 | C | |
| 120 40.7300 | Contractual:Computer System | TYLER SMART METER 5/ | | 963.40 | | | | |
| 120 00.1405 | Prepaid Expenses | TYLER SMART METER 10 | | 384.10 | | | | |
| | TYLER SMART METER PORTAL ANNUAL FEE 5/1/22-11/30/22 | | | | | | | |
| I-025-374374 | INSITE/UB/CT NOTIFY 1/1-3/31/2 | R | 4/18/2022 | | | 063426 | C | |
| 120 40.7227 | Contractual:CC Online Tran Fee | INSITE FEES 3/1/22-3 | | 374.00 | | | | |
| 120 40.7227 | Contractual:CC Online Tran Fee | INSITE FEES 3/1/22-3 | | 31.25 | | | | |
| 120 00.2105 | Accrued Payables | INSITE FEES 1/1/22-1 | | 365.50 | | | | |
| 120 00.2105 | Accrued Payables | INSITE FEES 1/1/22-1 | | 31.25 | | | | |
| 120 00.2105 | Accrued Payables | INSITE FEES 2/1/22-2 | | 369.75 | | | | |
| 120 00.2105 | Accrued Payables | INSITE FEES 2/1/22-2 | | 40.00 | | | | |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|--|--------|----------------------|-----------|----------|----------|--------------|--------------|
| 0068 | TYLER TECHNOLOGIES - ICONT | | | | | | | |
| I-025-374374 | INSITE/UB/CT NOTIFY 1/1-3/31/2 | R | 4/18/2022 | | | 063426 | C | |
| 120 40.7226 | Contractual: Call NotificationSMART METER NOTIFY 3 | | | 4.70 | | | | |
| 120 40.7226 | Contractual: Call NotificationSMART METER NOTIFY 1 | | | 10.80 | | | | |
| 120 40.7226 | Contractual: Call NotificationSMART METER NOTIFY 2 | | | 6.00 | CR | | | |
| 120 00.2105 | Accrued Payables SMART METER NOTIFY 1 | | | 1.00 | | | | |
| 120 00.2105 | Accrued Payables SMART METER NOTIFY 2 | | | 14.40 | | | | |
| 110 30.7226 | Contractual:Notification Fees COURT NOTIFICATION 3 | | | 16.00 | | | | |
| 110 00.2105 | Accrued Payables COURT NOTIFICATION 1 | | | 22.80 | | | | |
| 110 00.2105 | Accrued Payables COURT NOTIFICATION 2 | | | 5.80 | | | | |
| 120 40.7226 | Contractual: Call NotificationUB NOTIFICATIONS 3/1 | | | 2.00 | | | | |
| 120 00.2105 | Accrued Payables UB NOTIFICATIONS 1/1 | | | 37.10 | | | | |
| 120 00.2105 | Accrued Payables UB NOTIFICATIONS 2/1 | | | 38.30 | | | | 2,706.15 |
| | INSITE TRANSACTION FEES 1/1/22-3/31/22; UB & COURT NOTIFICAT FEES 1/1/22-3/31/22; SMART METER NOTIFICATIONS 1/1/22-3/31/2 | | | | | | | |
| 000628 | WEX HEALTH INC | | | | | | | |
| I-0001512748-IN | WEX: MAR 2022 HSA/FSA/HRA FEES | R | 4/18/2022 | | | 063427 | C | |
| 110 20.6048 | Personnel:HSA/HRA | | WEX: MAR 2022 HSA/FS | 9.73 | | | | |
| 110 30.6048 | Personnel:HSA/HRA | | WEX: MAR 2022 HSA/FS | 9.73 | | | | |
| 110 40.6048 | Personnel:HSA/HRA | | WEX: MAR 2022 HSA/FS | 3.36 | | | | |
| 110 50.6048 | Personnel:HSA/HRA | | WEX: MAR 2022 HSA/FS | 39.26 | | | | |
| 110 60.6048 | Personnel:HSA/HRA | | WEX: MAR 2022 HSA/FS | 0.83 | | | | |
| 120 40.6048 | Personnel:HSA/HRA | | WEX: MAR 2022 HSA/FS | 15.71 | | | | |
| 180 40.6048 | Personnel:HSA/HRA | | WEX: MAR 2022 HSA/FS | 1.04 | | | | |
| 185 50.6048 | Personnel:HSA/HRA | | WEX: MAR 2022 HSA/FS | 3.04 | | | | 82.70 |
| 1 | CRAWLEY, EVELYN D | | | | | | | |
| I-000202203161062 | US REFUND | V | 4/22/2022 | Reissue | | 063428 | V | |
| 1 | CRAWLEY, EVELYN D | VOIDED | | | | | | |
| M-CHECK | CRAWLEY, EVELYN D | VOIDED | V | 4/22/2022 | | 063428 | | 29.25CR |
| 000478 | KTC AUTO CONSULTANT INC | | | | | | | |
| I-114808 | UNIT: 47 OIL CHANGE & TIRE RPR | R | 4/29/2022 | | | 063429 | O | |
| 110 50.6805 | Maintenance:Vehicles | | UNIT: 47 OIL CHANGE | 69.02 | | | | |
| I-114935 | UNIT: 45 WHEEL ALIGNMENT | R | 4/29/2022 | | | 063429 | O | |
| 110 50.6805 | Maintenance:Vehicles | | UNIT: 45 WHEEL ALIGN | 89.90 | | | | |
| I-114967 | PW-3 REPLACE OXYGEN & BANK 2 S | R | 4/29/2022 | | | 063429 | O | |
| 110 60.6805 | Maintenance:Vehicles | | PW-3 REPLACE OXYGEN | 217.15 | | | | |
| 120 40.6805 | Maintenance:Vehicles | | PW-3 REPLACE OXYGEN | 217.15 | | | | 593.22 |
| | UNIT: PW-3 REPLACE BANK 1 OXYGEN SENSOR & BANK 2 SENSOR | | | | | | | |

VENDOR SET: 01 City of Dalworthington
 BANK: POOL POOLED CASH - CHECKING
 DATE RANGE: 4/01/2022 THRU 4/30/2022

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|--------------|--|----------------------|------------|-----------|----------|----------|--------------|--------------|
| 000293 | ARLINGTON WATER UTILITIES | | | | | | | |
| I-04/19/2022 | SERV: 03/15/2022-04/10/2022 | R | 4/29/2022 | | | 063430 | O | |
| 120 40.7650 | Contractual:Water Purchase | SERV: 03/15/2022-04/ | | 21,869.64 | | | | 21,869.64 |
| 000323 | AT&T LOCAL SERVICES - DPS ALAR | | | | | | | |
| I-04/13/2022 | SERV: 04/13/2022-05/12/2022 | R | 4/29/2022 | | | 063431 | O | |
| 180 40.6510 | Utilities: Telephone | SERV: 04/13/2022-05/ | | 178.91 | | | | 178.91 |
| 1275 | AT&T MOBILITY DATA CARDS | | | | | | | |
| I-X04272022 | SERV: 03/20/2022-04/19/2022 | R | 4/29/2022 | | | 063432 | O | |
| 110 20.6510 | Utilities:Telephone | SERV: 03/20/2022-04/ | | 45.28 | | | | |
| 110 40.6510 | Utilities:Telephone | SERV: 03/20/2022-04/ | | 22.64 | | | | |
| 110 50.6510 | Utilities:Telephone | SERV: 03/20/2022-04/ | | 158.48 | | | | |
| 110 55.6510 | Utilities:Telephone | SERV: 03/20/2022-04/ | | 67.92 | | | | |
| 110 60.6510 | Utilities:Telephone | SERV: 03/20/2022-04/ | | 13.40 | | | | |
| 120 40.6510 | Utilities:Telephone | SERV: 03/20/2022-04/ | | 59.47 | | | | |
| 180 40.6510 | Utilities: Telephone | SERV: 03/20/2022-04/ | | 16.74 | | | | |
| 110 20.6520 | Utilities:Mobile Data Termin | SERV: 03/20/2022-04/ | | 31.25 | | | | |
| 110 40.6520 | Utilities:Mobile Data Termin | SERV: 03/20/2022-04/ | | 31.24 | | | | |
| 110 50.6520 | Utilities:Mobile Data Termin | SERV: 03/20/2022-04/ | | 296.87 | | | | |
| 110 55.6520 | Utilities:Mobile Data Termin | SERV: 03/20/2022-04/ | | 46.88 | | | | |
| 110 60.6520 | Utilities:Mobile Data Termin | SERV: 03/20/2022-04/ | | 24.99 | | | | |
| 120 40.6520 | Utilities:Mobile Data Termin | SERV: 03/20/2022-04/ | | 81.27 | | | | |
| 180 40.6520 | Utilities:Mobile Data Termin | SERV: 03/20/2022-04/ | | 18.75 | | | | 915.18 |
| 000331 | AT&T-MANAGED INTERNET SERVICE | | | | | | | |
| I-04/11/2022 | SERV: 03/11/2022-04/10/2022 | R | 4/29/2022 | | | 063433 | O | |
| 110 40.6510 | Utilities:Telephone | SERV: 03/11/2022-04/ | | 953.30 | | | | |
| 110 40.6599 | Utilities:O/H Cost Recovery | SERV: 03/11/2022-04/ | | 381.32CR | | | | |
| 120 40.6599 | Utilities:O/H Cost Expense | SERV: 03/11/2022-04/ | | 381.32 | | | | 953.30 |
| 0127 | ATLAS UTILITY SUPPLY CO | | | | | | | |
| I-019958 | 3/4" WRENCH;1 1/4" WRENCH,14" | R | 4/29/2022 | | | 063434 | O | |
| 120 40.6400 | Mat/Supplies: Tools & Supplies3/4" WRENCH;1 1/4" W (1) 3/4" METER WRENCH; (1) 1 1/4" METER WRENCH; (1) 14" 90 D PIPE WRENCH; (26) COUPLINGS; (2) TRENCH SHOVELS; (2) WASHERS | | | 665.69 | | | | 665.69 |
| 000555 | BRIDGESTONE AMERICAS, INC. | | | | | | | |
| I-44817515 | UNIT: 48 (1) NEW TIRE | R | 4/29/2022 | | | 063435 | O | |
| 110 50.6805 | Maintenance:Vehicles | UNIT: 48 (1) NEW TIR | | 133.18 | | | | 133.18 |
| 000644 | JUAN RODRIGUEZ | | | | | | | |
| I-04/30/2022 | CELL PHONE REIMBURSE: APR 2022 | R | 4/29/2022 | | | 063436 | O | |
| 110 60.8028 | Other:Cell Phone ReimbursementCELL PHONE REIMBURSE | | | 10.00 | | | | |
| 120 40.8028 | OtherLCell Phone ReimbursementCELL PHONE REIMBURSE | | | 27.50 | | | | |
| 180 40.8028 | Other:Cell Phone ReimbursementCELL PHONE REIMBURSE | | | 12.50 | | | | 50.00 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|--------------|---|--------|------------|----------|----------|----------|--------------|--------------|
| 1220 | COMMERCIAL RECORDER | | | | | | | |
| I-CL53667 | NOTICE OF SPECIAL ELECTION | R | 4/29/2022 | | | 063437 | O | |
| 110 40.6205 | Mat/Supplies: Legal Notices | | | 66.00 | | | | 66.00 |
| | PUBLICATION: APRIL 12, 2022 | | | | | | | |
| 000531 | SELECT BENEFITS GROUP, INC, | | | | | | | |
| I-6300415 | DENTAL SELECT: MAY 2022 | R | 4/29/2022 | | | 063438 | O | |
| 210 00.2056 | Dental Insurance Payable | | | 881.85 | | | | 881.85 |
| 000526 | FIDELITY SECURITY LIFE INSURAN | | | | | | | |
| I-165235593 | EYEMED: MAY 2022 | R | 4/29/2022 | | | 063439 | O | |
| 210 00.2057 | Vision Insurance Payable | | | 193.13 | | | | 193.13 |
| 000645 | FIELDS OUTDOOR ADVENTURES LLP | | | | | | | |
| I-120273719 | (2) CASES 9MM 124GR AMMO | R | 4/29/2022 | | | 063440 | O | |
| 110 50.6105 | Training:Firearms/Ammunition | | | 560.00 | | | | 560.00 |
| | (2) CASES 9MM 124GR AMMO FOR RANGE. 1,000 ROUNDS/CASE | | | | | | | |
| 000642 | FREESE AND NICHOLS INC | | | | | | | |
| I-1335554 | FREESE AND NICHOLS: MAR 2022 | R | 4/29/2022 | | | 063441 | O | |
| 180 40.7030 | Engineer: Regular | | | 3,387.75 | | | | 3,387.75 |
| | PROJECT DWG22128 LAKE ELKINS DAM-DAM SAFETY PHASE 1 | | | | | | | |
| | ENGINEERING SERVICES THROUGH 3/31/2022 | | | | | | | |
| 0064 | FT WORTH WATER DEPARTMENT | | | | | | | |
| I-04/21/2022 | SERV: MAR 2022 | R | 4/29/2022 | | | 063442 | O | |
| 120 40.7650 | Contractual:Water Purchase | | | 9,707.88 | | | | 9,707.88 |
| 0137 | SUZANNE HUDSON | | | | | | | |
| I-04/30/2022 | HUDSON: APR 2022 | R | 4/29/2022 | | | 063443 | O | |
| 110 30.7000 | Consultants:Municipal Judge | | | 6,875.00 | | | | 6,875.00 |
| 2118 | MHL ENTERPRISES, LLC | | | | | | | |
| I-ME22-11565 | REPAIR AC UNIT DPS COUNCIL CHA | R | 4/29/2022 | | | 063444 | O | |
| 110 50.6810 | Maintenance:Blgs/Ground/Park | | | 353.80 | | | | |
| 110 55.6810 | Maintenance:Blgs/Ground/Park | | | 88.46 | | | | 442.26 |
| | REPAIR AC UNIT IN OLD COUNCIL CHAMBERS OF DPS BUILDING | | | | | | | |
| 000646 | IASHIA BERGAMINI | | | | | | | |
| I-04/26/2022 | REIMBURSE EASTER DECORATIONS | R | 4/29/2022 | | | 063445 | O | |
| 180 40.8022 | Other: Special Events | | | 219.06 | | | | 219.06 |
| | REIMBURSE PURCHASE OF DECORATIONS FOR EASTER EVENT | | | | | | | |
| | WOOD BUNNIES, EGGS, CARROT YARD ART;GOODIE BAGS;CRAYONS | | | | | | | |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--|--------|----------------------|----------|----------|----------|--------------|--------------|
| 000483 | IMMENSE IMPACT, LLC | | | | | | | |
| I-21-1006EJD | ANNUAL WEBSITE SUBSCRIPTION | R | 4/29/2022 | | | 063446 | O | |
| 110 40.7508 | Contractual:Website | | WEBSITE SUBSC 5/24/2 | 284.04 | | | | |
| 110 00.1405 | Prepaid Expenses | | WEBSITE SUBSC 10/1/2 | 513.46 | | | | 797.50 |
| | TIER 2 ANNUAL WEBSITE SUBSCRIPTION 5/24/2022-5/24/2023 | | | | | | | |
| 000360 | KAY DAY | | | | | | | |
| I-04/30/2022 | CELL PHONE REIMBURSE: APR 2022 | R | 4/29/2022 | | | 063447 | O | |
| 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 |
| 1 | KENNETH R. CRAWLEY | | | | | | | |
| I-202204221137 | UB REFUND | R | 4/29/2022 | | | 063448 | O | |
| 120 00.2620 | Refundable Deposits | | KENNETH R. CRAWLEY: | 29.25 | | | | 29.25 |
| | 02-000116-00 REFUND UTILITY DEPOSIT EVELYN D CRAWLEY SERVICE ADDRESS: 3309 ROOSEVELT DR | | | | | | | |
| 000631 | KYLE SUGG | | | | | | | |
| I-04/30/2022 | CELL PHONE REIMBURSE: APR 2022 | R | 4/29/2022 | | | 063449 | O | |
| 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-1504 | MAY 2022 (46)PCS (11)SRVR VOIP | R | 4/29/2022 | | | 063450 | O | |
| 110 20.7300 | Contractual:Computer System | | MAY 2022 (46)PCS (11 | 80.00 | | | | |
| 110 30.7300 | Contractual:Computer System | | MAY 2022 (46)PCS (11 | 120.00 | | | | |
| 110 40.7300 | Contractual:Computer System | | MAY 2022 (46)PCS (11 | 280.00 | | | | |
| 110 50.7300 | Contractual:Computer System | | MAY 2022 (46)PCS (11 | 580.00 | | | | |
| 110 55.7300 | Contractual:Computer System | | MAY 2022 (46)PCS (11 | 460.00 | | | | |
| 110 60.7300 | Contractual:Computer System | | MAY 2022 (46)PCS (11 | 80.00 | | | | |
| 120 40.7300 | Contractual:Computer System | | MAY 2022 (46)PCS (11 | 120.00 | | | | |
| 180 40.7300 | Contractual:Computer System | | MAY 2022 (46)PCS (11 | 40.00 | | | | |
| 118 30.7300 | Contractual: Computer System | | MAY 2022 (46)PCS (11 | 80.00 | | | | |
| 110 40.7699 | Contractual:O/H Cost Recovery | | MAY 2022 (46)PCS (11 | 96.00CR | | | | |
| 120 40.7699 | Contractual:O/H Cost Expense | | MAY 2022 (46)PCS (11 | 96.00 | | | | |
| 110 30.7300 | Contractual:Computer System | | MAY 2022 (46)PCS (11 | 87.50 | | | | |
| 110 40.7300 | Contractual:Computer System | | MAY 2022 (46)PCS (11 | 1,181.25 | | | | |
| 110 50.7300 | Contractual:Computer System | | MAY 2022 (46)PCS (11 | 437.50 | | | | |
| 110 55.7300 | Contractual:Computer System | | MAY 2022 (46)PCS (11 | 175.00 | | | | |
| 118 30.7300 | Contractual: Computer System | | MAY 2022 (46)PCS (11 | 43.75 | | | | |
| 110 40.7699 | Contractual:O/H Cost Recovery | | MAY 2022 (46)PCS (11 | 472.50CR | | | | |
| 120 40.7699 | Contractual:O/H Cost Expense | | MAY 2022 (46)PCS (11 | 472.50 | | | | |
| 110 40.6510 | Utilities:Telephone | | MAY 2022 (46)PCS (11 | 725.00 | | | | |
| 110 40.6599 | Utilities:O/H Cost Recovery | | MAY 2022 (46)PCS (11 | 290.00CR | | | | |
| 120 40.6599 | Utilities:O/H Cost Expense | | MAY 2022 (46)PCS (11 | 290.00 | | | | |
| I-1506 | INSTALL TV CONFERENCE ROOM CIT | R | 4/29/2022 | | | 063450 | O | |

VENDOR SET: 01 City of Dalworthington
 BANK: POOL POOLED CASH - CHECKING
 DATE RANGE: 4/01/2022 THRU 4/30/2022

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--|----------------------|------------|----------|----------|----------|--------------|--------------|
| 000432 | NETGENIUS, INC. CONT | | | | | | | |
| I-1506 | INSTALL TV CONFERENCE ROOM CIT | R | 4/29/2022 | | | 063450 | O | |
| 142 00.6230 | Mat/Supplies: Office Equipment | | | 1,355.94 | | | | 5,845.94 |
| | INSTALL TV IN CONFERENCE ROOM @ NEW CITY HALL | | | | | | | |
| 0218 | OFFICE DEPOT | | | | | | | |
| I-234497044001 | (1)CLASP ENVELOPES;(1)PUSH PIN | R | 4/29/2022 | | | 063451 | O | |
| 110 40.6215 | Mat/Supplies:Office Supplies | (1)CLASP ENVELOPES;(| | 10.43 | | | | |
| 110 40.6499 | Mat/Supplies:O/H Cost Recovery | (1)CLASP ENVELOPES;(| | 4.17 | CR | | | |
| 120 40.6499 | Mat/Supplies:O/H Cost Expense | (1)CLASP ENVELOPES;(| | 4.17 | | | | |
| | (1) BOX CLASP ENVELOPES & (1) 200 CT PUSH PINS | | | | | | | |
| I-236606281001 | (3) TN820 TONER CARTRIDGES | R | 4/29/2022 | | | 063451 | O | |
| 110 40.6215 | Mat/Supplies:Office Supplies | (3) TN820 TONER CART | | 239.97 | | | | |
| 110 40.6499 | Mat/Supplies:O/H Cost Recovery | (3) TN820 TONER CART | | 95.99 | CR | | | |
| 120 40.6499 | Mat/Supplies:O/H Cost Expense | (3) TN820 TONER CART | | 95.99 | | | | 250.40 |
| 000585 | AMERICAN UNITED LIFE INSURANCE | | | | | | | |
| I-05/01/2022 | ONE AMERICA: MAY 2022 | R | 4/29/2022 | | | 063452 | O | |
| 110 20.6049 | Personnel:ER-ShortTerm Disab | ONE AMERICA: MAY 202 | | 24.39 | | | | |
| 110 30.6049 | Personnel:ER-Short Term Disab | ONE AMERICA: MAY 202 | | 10.89 | | | | |
| 110 40.6049 | Personnel:ER-ShortTerm Disab | ONE AMERICA: MAY 202 | | 18.04 | | | | |
| 110 50.6049 | Personnel:ER ShortTerm Disab | ONE AMERICA: MAY 202 | | 144.86 | | | | |
| 110 55.6049 | Personnel:ER ShortTerm Disab | ONE AMERICA: MAY 202 | | 7.97 | | | | |
| 110 60.6049 | Personnel:ER-ShortTerm Disab | ONE AMERICA: MAY 202 | | 19.75 | | | | |
| 120 40.6049 | Personnel:ER Short Term Disab | ONE AMERICA: MAY 202 | | 59.26 | | | | |
| 180 40.6049 | Personnel:ER Short Term Disab | ONE AMERICA: MAY 202 | | 8.49 | | | | |
| 185 50.6049 | Personnel:ER ShortTerm Disab | ONE AMERICA: MAY 202 | | 18.23 | | | | |
| 110 20.6046 | Personnel:ER-Long Term Disab | ONE AMERICA: MAY 202 | | 30.70 | | | | |
| 110 30.6046 | Personnel:ER-Long Term Disab | ONE AMERICA: MAY 202 | | 13.74 | | | | |
| 110 40.6046 | Personnel:ER-LongTerm Disab | ONE AMERICA: MAY 202 | | 28.76 | | | | |
| 110 50.6046 | Personnel:ER LongTerm Disab | ONE AMERICA: MAY 202 | | 185.33 | | | | |
| 110 55.6046 | Personnel:ER Long Term Disab | ONE AMERICA: MAY 202 | | 9.37 | | | | |
| 110 60.6046 | Personnel:ER-LongTerm Disab | ONE AMERICA: MAY 202 | | 28.69 | | | | |
| 120 40.6046 | Personnel:ER Long Term Disab | ONE AMERICA: MAY 202 | | 84.96 | | | | |
| 180 40.6046 | Personnel:ER-LongTerm Disab | ONE AMERICA: MAY 202 | | 11.31 | | | | |
| 185 50.6046 | Personnel:ER LongTerm Disab | ONE AMERICA: MAY 202 | | 24.04 | | | | |
| 110 20.6042 | Personnel:ER-Life/AD&D Ins | ONE AMERICA: MAY 202 | | 4.47 | | | | |
| 110 30.6042 | Personnel:ER-Life/AD&D Ins | ONE AMERICA: MAY 202 | | 2.22 | | | | |
| 110 40.6042 | Personnel:ER-Life/AD&D Ins | ONE AMERICA: MAY 202 | | 3.39 | | | | |
| 110 50.6042 | Personnel:ER-Life/AD&D Ins | ONE AMERICA: MAY 202 | | 26.66 | | | | |
| 110 55.6042 | Personnel:ER-Life/AD&D Ins | ONE AMERICA: MAY 202 | | 1.80 | | | | |
| 110 60.6042 | Personnel:ER-Life/AD&D Ins | ONE AMERICA: MAY 202 | | 1.80 | | | | |
| 120 40.6042 | Personnel:ER-Life/AD&D Ins | ONE AMERICA: MAY 202 | | 9.27 | | | | |
| 180 40.6042 | Personnel:ER-Life/AD&D Ins | ONE AMERICA: MAY 202 | | 1.35 | | | | |
| 185 50.6042 | Personnel:ER-Life/AD&D Ins | ONE AMERICA: MAY 202 | | 3.04 | | | | |
| 210 00.2058 | Vol LIfe/AD&D Ins Payable | ONE AMERICA: MAY 202 | | 259.49 | | | | 1,042.27 |

VENDOR SET: 01 City of Dalworthington
 BANK: POOL POOLED CASH - CHECKING
 DATE RANGE: 4/01/2022 THRU 4/30/2022

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|--|----------------------|------------|-----------|----------|----------|--------------|--------------|
| 0094 | PANTEGO UTILITIES SEWER | | | | | | | |
| I-04/22/2022 | SERV: 03/16/2022-04/11/2022 | R | 4/29/2022 | | | 063453 | O | |
| 120 | 40.7615 Contractual:Sewer Treatment | SERV: 03/16/2022-04/ | | 356.21 | | | | 356.21 |
| 1232 | PETTY CASH | | | | | | | |
| I-02/23/2022 | B.DAVIS MEAL-WINTER STORM 2/23 | R | 4/29/2022 | | | 063454 | O | |
| 110 | 60.8070 Other:Miscellaneous | B.DAVIS MEAL-WINTER | | 4.75 | | | | |
| 120 | 40.8070 Other:Miscellaneous | B.DAVIS MEAL-WINTER | | 4.75 | | | | 9.50 |
| 000608 | STRYKER SALES LLC | | | | | | | |
| I-3735195 | (8) LIFEPAK CR2 DEFIBRILLATORS | R | 4/29/2022 | | | 063455 | O | |
| 110 | 55.9350 Capital Outlay:Equipment | (8) LIFEPAK CR2 DEFI | | 14,700.00 | | | | 14,700.00 |
| 000427 | TML MULTISTATE INTERGOVERNMENT | | | | | | | |
| I-PDALWOR12205 | TML: MAY 2022 | R | 4/29/2022 | | | 063456 | O | |
| 110 | 20.6047 Personnel:Employee Insurances | TML: MAY 2022 | | 698.74 | | | | |
| 110 | 30.6047 Personnel:Employee Insurances | TML: MAY 2022 | | 698.74 | | | | |
| 110 | 40.6047 Personnel:Employee Insurances | TML: MAY 2022 | | 946.35 | | | | |
| 110 | 50.6047 Personnel:Employee Health Ins | TML: MAY 2022 | | 8,003.68 | | | | |
| 110 | 55.6047 Personnel:Employee Health Ins | TML: MAY 2022 | | 335.99 | | | | |
| 110 | 60.6047 Personnel:Employee Health Ins | TML: MAY 2022 | | 562.74 | | | | |
| 120 | 40.6047 Personnel:Employee Health Ins | TML: MAY 2022 | | 2,786.91 | | | | |
| 180 | 40.6047 Personnel: Health Insurance | TML: MAY 2022 | | 418.84 | | | | |
| 185 | 50.6047 Personnel:Employee HealthIns | TML: MAY 2022 | | 1,273.57 | | | | |
| 210 | 00.2060 Medical Insurance Payable | TML: MAY 2022 | | 3,462.38 | | | | |
| 110 | 40.6047 Personnel:Employee Insurances | TML: MAY 2022 | | 128.35CR | | | | |
| 110 | 50.6047 Personnel:Employee Health Ins | TML: MAY 2022 | | 968.48 | | | | |
| 210 | 00.2060 Medical Insurance Payable | TML: MAY 2022 | | 257.06 | | | | 20,285.13 |
| 1357 | TMRS | | | | | | | |
| I-PEN202203291131 | TMRS Pension | R | 4/29/2022 | | | 063457 | O | |
| 110 | 20.6045 Personnel:TMRS | TMRS Pension | | 929.67 | | | | |
| 110 | 30.6045 Personnel:TMRS | TMRS Pension | | 492.78 | | | | |
| 110 | 40.6045 Personnel:TMRS | TMRS Pension | | 998.54 | | | | |
| 110 | 50.6045 Personnel:TMRS | TMRS Pension | | 6,003.39 | | | | |
| 110 | 55.6045 Personnel:TMRS | TMRS Pension | | 1,096.30 | | | | |
| 110 | 60.6045 Personnel:TMRS | TMRS Pension | | 433.41 | | | | |
| 120 | 40.6045 Personnel:TMRS | TMRS Pension | | 2,302.35 | | | | |
| 180 | 40.6045 Personnel:TMRS | TMRS Pension | | 277.61 | | | | |
| 185 | 50.6045 Personnel:TMRS | TMRS Pension | | 831.58 | | | | |
| 210 | 00.2033 Tx Municipal Retirement System | TMRS Pension | | 4,376.01 | | | | |
| I-PEN202204121132 | TMRS Pension | R | 4/29/2022 | | | 063457 | O | |
| 110 | 20.6045 Personnel:TMRS | TMRS Pension | | 928.90 | | | | |
| 110 | 30.6045 Personnel:TMRS | TMRS Pension | | 491.97 | | | | |
| 110 | 40.6045 Personnel:TMRS | TMRS Pension | | 987.60 | | | | |
| 110 | 50.6045 Personnel:TMRS | TMRS Pension | | 6,600.12 | | | | |
| 110 | 55.6045 Personnel:TMRS | TMRS Pension | | 1,093.19 | | | | |
| 110 | 60.6045 Personnel:TMRS | TMRS Pension | | 517.72 | | | | |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|--------------------------------|--------|--------------|----------|----------|----------|--------------|--------------|
| 1357 | TMRS | CONT | | | | | | |
| I-PEN202204121132 | TMRS Pension | R | 4/29/2022 | | | 063457 | O | |
| 120 40.6045 | Personnel:TMRS | | TMRS Pension | 2,557.61 | | | | |
| 180 40.6045 | Personnel:TMRS | | TMRS Pension | 388.98 | | | | |
| 185 50.6045 | Personnel:TMRS | | TMRS Pension | 966.51 | | | | |
| 210 00.2033 | Tx Municipal Retirement System | | TMRS Pension | 4,758.06 | | | | |
| I-PEN202204261138 | TMRS Pension | R | 4/29/2022 | | | 063457 | O | |
| 110 20.6045 | Personnel:TMRS | | TMRS Pension | 927.78 | | | | |
| 110 30.6045 | Personnel:TMRS | | TMRS Pension | 490.83 | | | | |
| 110 40.6045 | Personnel:TMRS | | TMRS Pension | 986.20 | | | | |
| 110 50.6045 | Personnel:TMRS | | TMRS Pension | 6,911.43 | | | | |
| 110 55.6045 | Personnel:TMRS | | TMRS Pension | 1,103.31 | | | | |
| 110 60.6045 | Personnel:TMRS | | TMRS Pension | 434.70 | | | | |
| 120 40.6045 | Personnel:TMRS | | TMRS Pension | 2,325.48 | | | | |
| 180 40.6045 | Personnel:TMRS | | TMRS Pension | 291.25 | | | | |
| 185 50.6045 | Personnel:TMRS | | TMRS Pension | 867.07 | | | | |
| 210 00.2033 | Tx Municipal Retirement System | | TMRS Pension | 4,694.41 | | | | 56,064.76 |
| 1 | NGUYEN, THOMAS | | | | | | | |
| I-000202204271139 | US REFUND | R | 4/27/2022 | | | 063458 | O | |
| 120 00.2620 | Refundable Deposits | | 11-000123-10 | 65.00 | | | | 65.00 |

| * * T O T A L S * * | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------|----|----------------------|-----------|--------------|
| REGULAR CHECKS: | 79 | 251,605.47 | 0.00 | 251,605.47 |
| HAND CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| DRAFTS: | 17 | 102,051.89 | 0.00 | 102,051.89 |
| EFT: | 0 | 0.00 | 0.00 | 0.00 |
| NON CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| VOID CHECKS: | 2 | VOID DEBITS 29.25 | | |
| | | VOID CREDITS 58.50CR | 29.25CR | 0.00 |

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

| G/L ACCOUNT | NAME | AMOUNT |
|-------------|-------------------------------|------------|
| 110 00.1295 | Accounts Receivable:Other | 7,980.76CR |
| 110 00.1405 | Prepaid Expenses | 4,265.33 |
| 110 00.2090 | Collecton Fee Payable | 6,152.71 |
| 110 00.2105 | Accrued Payables | 28.60 |
| 110 20.6030 | Personnel:FICA(SS) & Medicare | 963.92 |
| 110 20.6031 | Personnel:SUTA Taxes | 17.91 |
| 110 20.6042 | Personnel:ER-Life/AD&D Ins | 4.47 |

VENDOR SET: 01 City of Dalworthington
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 DATE RANGE: 4/01/2022 THRU 4/30/2022

** G/L ACCOUNT TOTALS **

| G/L ACCOUNT | NAME | AMOUNT |
|-------------|--------------------------------|----------|
| 110 20.6045 | Personnel:TMRS | 2,786.35 |
| 110 20.6046 | Personnel:ER-Long Term Disab | 30.70 |
| 110 20.6047 | Personnel:Employee Insurances | 715.66 |
| 110 20.6048 | Personnel:HSA/HRA | 127.04 |
| 110 20.6049 | Personnel:ER-ShortTerm Disab | 24.39 |
| 110 20.6100 | Training & Travel | 23.78 |
| 110 20.6215 | Mat/Supplies:Office Supplies | 25.98 |
| 110 20.6300 | Mat/Supplies:Uniforms | 99.99 |
| 110 20.6350 | Mat/Supplies:Fuel | 379.83 |
| 110 20.6400 | Mat/Supplies: Tools & Supplies | 88.89 |
| 110 20.6510 | Utilities:Telephone | 45.28 |
| 110 20.6520 | Utilities:Mobile Data Termin | 31.25 |
| 110 20.7015 | Consultants:Legal-Regular | 322.50 |
| 110 20.7300 | Contractual:Computer System | 80.00 |
| 110 20.7505 | Contractual:Liability Insuranc | 171.75 |
| 110 20.7510 | Contractual:Worker's Compensat | 89.50 |
| 110 20.8010 | Other:MembershipDues/Subscript | 86.69 |
| 110 30.6030 | Personnel:FICA(SS) & Medicare | 492.43 |
| 110 30.6031 | Personnel:SUTA Taxes | 8.91 |
| 110 30.6042 | Personnel:ER-Life/AD&D Ins | 2.22 |
| 110 30.6045 | Personnel:TMRS | 1,475.58 |
| 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 30.7000 | Consultants:Municipal Judge | 6,875.00 |
| 110 30.7010 | Consultants:City Prosecutor | 625.00 |
| 110 30.7015 | Consultants:Legal-Regular | 215.00 |
| 110 30.7226 | Contractual:Notification Fees | 16.00 |
| 110 30.7300 | Contractual:Computer System | 282.50 |
| 110 40.6030 | Personnel:FICA(SS) & MediCare | 1,043.87 |
| 110 40.6031 | Personnel: SUTA Taxes | 13.50 |
| 110 40.6042 | Personnel:ER-Life/AD&D Ins | 3.39 |
| 110 40.6045 | Personnel:TMRS | 2,972.34 |
| 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 40.6205 | Mat/Supplies: Legal Notices | 82.40 |
| 110 40.6215 | Mat/Supplies:Office Supplies | 607.15 |
| 110 40.6216 | Mat/Supplies:Facility Supplies | 353.13 |
| 110 40.6240 | Mat/Supplies: Printing | 210.00 |
| 110 40.6245 | Mat/Supplies: Postage | 9.00 |
| 110 40.6276 | Mat/Supplies:Furnishings | 197.44 |
| 110 40.6499 | Mat/Supplies:O/H Cost Recovery | 463.08CR |
| 110 40.6500 | Utilities:Electricity | 236.58 |

VENDOR SET: 01 City of Dalworthington
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** G/L ACCOUNT TOTALS **

| G/L ACCOUNT | NAME | AMOUNT |
|-------------|--------------------------------|------------|
| 110 40.6505 | Utilities:Gas | 89.84 |
| 110 40.6510 | Utilities:Telephone | 1,700.94 |
| 110 40.6515 | Utilities:Water & Sewer | 235.61 |
| 110 40.6520 | Utilities:Mobile Data Termin | 31.24 |
| 110 40.6599 | Utilities:O/H Cost Recovery | 887.03CR |
| 110 40.7015 | Consultants:Legal-Regular | 3,180.03 |
| 110 40.7025 | Consultants:Auditor | 276.00 |
| 110 40.7030 | Consultants:Engineer-Regular | 175.00 |
| 110 40.7300 | Contractual:Computer System | 1,461.25 |
| 110 40.7301 | Contractual: Shred Service | 81.56 |
| 110 40.7305 | Contractual:Copy Machine | 503.50 |
| 110 40.7505 | Contractual:Liability Insur | 2,177.25 |
| 110 40.7508 | Contractual:Website | 284.04 |
| 110 40.7510 | Contractual:Worker's Compensat | 221.00 |
| 110 40.7699 | Contractual:O/H Cost Recovery | 1,754.01CR |
| 110 40.8010 | Other:MembershipDues/Subscript | 59.16 |
| 110 40.8028 | Other:Cell Phone Reimbursement | 25.00 |
| 110 50.6027 | Pers:Pre-Employment Screening | 258.40 |
| 110 50.6028 | Personnel:Recruiting Costs | 356.00 |
| 110 50.6030 | Personnel:FICA(SS) & Medicare | 7,059.04 |
| 110 50.6031 | Personnel: SUTA Taxes | 142.75 |
| 110 50.6042 | Personnel:ER-Life/AD&D Ins | 26.66 |
| 110 50.6045 | Personnel:TMRS | 19,514.94 |
| 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 | 1,065.53 |
| 110 50.6049 | Personnel:ER ShortTerm Disab | 144.86 |
| 110 50.6105 | Training:Firearms/Ammunition | 560.00 |
| 110 50.6215 | Mat/Supplies:Office Supplies | 80.80 |
| 110 50.6216 | Mat/Supplies:Facility Supplies | 70.64 |
| 110 50.6230 | Mat/Supplies: Office Equipment | 1,515.49 |
| 110 50.6270 | Mat/Supplies:Emergency Equip | 46.50 |
| 110 50.6350 | Mat/Supplies:Fuel | 3,968.14 |
| 110 50.6500 | Utilities:Electricity | 457.52 |
| 110 50.6505 | Utilities:Gas | 96.90 |
| 110 50.6510 | Utilities:Telephone | 158.48 |
| 110 50.6515 | Utilities:Water & Sewer | 124.35 |
| 110 50.6520 | Utilities:Mobile Data Termin | 296.87 |
| 110 50.6525 | Utilities:Cable | 34.99 |
| 110 50.6805 | Maintenance:Vehicles | 603.00 |
| 110 50.6810 | Maintenance:Blgs/Ground/Park | 353.80 |
| 110 50.7015 | Consultants:Legal-Regular | 576.25 |
| 110 50.7095 | Consultants:Other | 231.00 |
| 110 50.7300 | Contractual:Computer System | 1,017.50 |
| 110 50.7305 | Contractual:Copy Machine | 467.86 |
| 110 50.7310 | Contractual:Arlington Air Time | 588.00 |

VENDOR SET: 01 City of Dalworthington
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** G/L ACCOUNT TOTALS **

| G/L ACCOUNT | NAME | AMOUNT |
|-------------|--------------------------------|-----------|
| 110 50.7320 | Contractual:Comm Radio | 862.55 |
| 110 50.7505 | Contractual:Liability Insur | 6,509.45 |
| 110 50.7510 | Contractual:Worker's Compens | 6,345.80 |
| 110 50.8072 | Other:Radio T1 Line | 4,371.95 |
| 110 55.6027 | Pers:Pre-Employment Screening | 64.60 |
| 110 55.6030 | Personnel:FICA(SS) & Medicare | 1,243.86 |
| 110 55.6031 | Personnel:SUTA Taxes | 10.46 |
| 110 55.6042 | Personnel:ER-Life/AD&D Ins | 1.80 |
| 110 55.6045 | Personnel:TMRS | 3,292.80 |
| 110 55.6046 | Personnel:ER Long Term Disab | 9.37 |
| 110 55.6047 | Personnel:Employee Health Ins | 341.09 |
| 110 55.6048 | Personnel:HSA/HRA | 121.28 |
| 110 55.6049 | Personnel:ER ShortTerm Disab | 7.97 |
| 110 55.6100 | Training & Travel | 353.05 |
| 110 55.6215 | Mat/supplies:Office Supplies | 20.20 |
| 110 55.6216 | Mat/Supplies:Facility Supplies | 17.66 |
| 110 55.6270 | Mat/Supplies:Emergency Equip | 1,944.53 |
| 110 55.6350 | Mat/Supplies:Fuel | 345.74 |
| 110 55.6500 | Utilities:Electricity | 98.03 |
| 110 55.6505 | Utilities:Gas | 20.79 |
| 110 55.6510 | Utilities:Telephone | 67.92 |
| 110 55.6515 | Utilities:Water & Sewer | 26.67 |
| 110 55.6520 | Utilities:Mobile Data Termin | 46.88 |
| 110 55.6525 | Utilities:Cable | 34.99 |
| 110 55.6810 | Maintenance:Bldgs/Ground/Park | 88.46 |
| 110 55.7300 | Contractual:Computer System | 635.00 |
| 110 55.7305 | Contractual:Copy Machine | 116.96 |
| 110 55.7310 | Contractual:Arlington Air Time | 588.00 |
| 110 55.7320 | Contractual:Comm Radio | 862.54 |
| 110 55.7505 | Contractual:Liability Insur | 1,404.90 |
| 110 55.7510 | Contractual:Worker's Compens | 533.20 |
| 110 55.8072 | Other:Radio T1 Line | 4,371.94 |
| 110 55.9350 | Capital Outlay:Equipment | 14,700.00 |
| 110 60.6027 | Pers:Pre-Employment Screening | 21.60 |
| 110 60.6030 | Personnel:FICA(SS)&Medicare | 492.15 |
| 110 60.6031 | Personnel: SUTA Taxes | 7.20 |
| 110 60.6042 | Personnel:ER-Life/AD&D Ins | 1.80 |
| 110 60.6045 | Personnel:TMRS | 1,385.83 |
| 110 60.6046 | Personnel:ER-LongTerm Disab | 28.69 |
| 110 60.6047 | Personnel:Employee Health Ins | 567.84 |
| 110 60.6048 | Personnel:HSA/HRA | 27.30 |
| 110 60.6049 | Personnel:ER-ShortTerm Disab | 19.75 |
| 110 60.6300 | Mat/Supplies: Uniforms | 125.92 |
| 110 60.6350 | Mat/Supplies: Fuel | 385.88 |
| 110 60.6500 | Utilities:Electricity | 2,104.88 |
| 110 60.6505 | Utilities:Gas | 6.93 |

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** G/L ACCOUNT TOTALS **

| G/L ACCOUNT | NAME | AMOUNT |
|-------------|--------------------------------|------------|
| 110 60.6510 | Utilities:Telephone | 13.40 |
| 110 60.6515 | Utilities:Water & Sewer | 63.89 |
| 110 60.6520 | Utilities:Mobile Data Termin | 24.99 |
| 110 60.6805 | Maintenance:Vehicles | 615.05 |
| 110 60.6810 | Maintenance:Blgs/Ground/Park | 6.36 |
| 110 60.6825 | Maintenance:Equipment | 22.66 |
| 110 60.6835 | Maintenance:Streets | 10.54 |
| 110 60.7030 | Consultants:Engineer-Regular | 510.00 |
| 110 60.7300 | Contractual:Computer System | 80.00 |
| 110 60.7505 | Contractual:Liability Insur | 660.39 |
| 110 60.7510 | Contractual:Worker's Compens | 325.00 |
| 110 60.8028 | Other:Cell Phone Reimbursement | 30.00 |
| 110 60.8070 | Other:Miscellaneous | 4.75 |
| | *** FUND TOTAL *** | 139,788.87 |
| 118 30.7300 | Contractual: Computer System | 123.75 |
| | *** FUND TOTAL *** | 123.75 |
| 120 00.1405 | Prepaid Expenses | 437.44 |
| 120 00.2080 | State Sales Tax Payable | 1,246.41 |
| 120 00.2105 | Accrued Payables | 897.30 |
| 120 00.2620 | Refundable Deposits | 645.06 |
| 120 40.6027 | Pers:Pre-Employment Screening | 59.40 |
| 120 40.6030 | Personnel:FICA(SS) & MediCare | 2,504.71 |
| 120 40.6031 | Personnel: SUTA Taxes | 37.08 |
| 120 40.6042 | Personnel:ER-Life/AD&D Ins | 9.27 |
| 120 40.6045 | Personnel:TMRS | 7,185.44 |
| 120 40.6046 | Personnel:ER Long Term Disab | 84.96 |
| 120 40.6047 | Personnel:Employee Health Ins | 2,817.65 |
| 120 40.6048 | Personnel:HSA/HRA | 469.35 |
| 120 40.6049 | Personnel:ER Short Term Disab | 59.26 |
| 120 40.6100 | Training & Travel | 610.00 |
| 120 40.6240 | Mat/Supplies: Printing | 375.50 |
| 120 40.6245 | Mat/Supplies: Postage | 406.18 |
| 120 40.6300 | Mat/Supplies: Uniforms | 346.28 |
| 120 40.6350 | Mat/Supplies: Fuel | 385.89 |
| 120 40.6400 | Mat/Supplies: Tools & Supplies | 686.66 |
| 120 40.6450 | Mat/Supplies: Testing Supplies | 56.78 |
| 120 40.6499 | Mat/Supplies:O/H Cost Expense | 463.08 |
| 120 40.6500 | Utilities:Electricity | 1,162.78 |
| 120 40.6505 | Utilities:Gas | 6.93 |
| 120 40.6510 | Utilities:Telephone | 59.47 |
| 120 40.6515 | Utilities:Water & Sewer | 8.89 |
| 120 40.6520 | Utilities:Mobile Data Termin | 81.27 |
| 120 40.6599 | Utilities:O/H Cost Expense | 887.03 |
| 120 40.6805 | Maintenance:Vehicles | 615.05 |

VENDOR SET: 01 City of Dalworthington
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** G/L ACCOUNT TOTALS **

| G/L ACCOUNT | NAME | AMOUNT |
|-------------|--------------------------------|-----------|
| 120 40.6825 | Maintenance:Equipment | 11.33 |
| 120 40.7025 | Consultants: Auditor | 184.00 |
| 120 40.7030 | Consultants:Engineer-Regular | 1,152.00 |
| 120 40.7226 | Contractual: Call Notification | 11.50 |
| 120 40.7227 | Contractual:CC Online Tran Fee | 405.25 |
| 120 40.7300 | Contractual:Computer System | 1,083.40 |
| 120 40.7505 | Contractual:Liability Insur | 945.43 |
| 120 40.7510 | Contractual:Worker's Compens | 646.40 |
| 120 40.7600 | Contractual:Refuse Collectio | 13,730.68 |
| 120 40.7601 | Contractual:Hazardous Wst Coll | 770.74 |
| 120 40.7615 | Contractual:Sewer Treatment | 356.21 |
| 120 40.7650 | Contractual:Water Purchase | 47,678.76 |
| 120 40.7655 | Contractual:Water Testing | 204.44 |
| 120 40.7699 | Contractual:O/H Cost Expense | 1,754.01 |
| 120 40.8010 | Other:Membership &Dues | 59.16 |
| 120 40.8028 | OtherLCell Phone Reimbursement | 77.50 |
| 120 40.8070 | Other:Miscellaneous | 4.75 |
| | *** FUND TOTAL *** | 91,680.68 |
| 142 00.6230 | Mat/Supplies: Office Equipment | 1,934.97 |
| 142 00.9325 | Capital:Building/Improvements | 2,900.00 |
| | *** FUND TOTAL *** | 4,834.97 |
| 180 40.6027 | Pers:Pre-Employment Screening | 27.00 |
| 180 40.6030 | Personnel:FICA(SS) & MediCare | 337.93 |
| 180 40.6031 | Personnel: SUTA Taxes | 5.40 |
| 180 40.6042 | Personnel:ER-Life/AD&D Ins | 1.35 |
| 180 40.6045 | Personnel:TMRS | 957.84 |
| 180 40.6046 | Personnel:ER-LongTerm Disab | 11.31 |
| 180 40.6047 | Personnel: Health Insurance | 421.40 |
| 180 40.6048 | Personnel:HSA/HRA | 34.12 |
| 180 40.6049 | Personnel:ER Short Term Disab | 8.49 |
| 180 40.6300 | Mat/Supplies: Uniforms | 157.40 |
| 180 40.6500 | Utilities:Electricity | 245.29 |
| 180 40.6505 | Utilities:Gas | 6.93 |
| 180 40.6510 | Utilities: Telephone | 195.65 |
| 180 40.6515 | Utilities-Water & Sewer | 93.89 |
| 180 40.6520 | Utilities:Mobile Data Termin | 18.75 |
| 180 40.6810 | Maintenance: Blgs/Ground/Park | 523.83 |
| 180 40.6825 | Maintenance:Equipment | 79.23 |
| 180 40.7015 | Legal: Regular | 860.00 |
| 180 40.7030 | Engineer: Regular | 3,387.75 |
| 180 40.7300 | Contractual:Computer System | 40.00 |
| 180 40.7505 | Contractual:Liability Insur | 125.83 |
| 180 40.7510 | Contractual:Worker's Compensat | 241.35 |
| 180 40.8022 | Other: Special Events | 219.06 |

** G/L ACCOUNT TOTALS **

| G/L ACCOUNT | NAME | AMOUNT |
|-------------|--------------------------------|-----------|
| 180 40.8028 | Other:Cell Phone Reimbursement | 17.50 |
| | *** FUND TOTAL *** | 8,017.30 |
| 185 50.6030 | Personnel:FICA(SS) & Medicare | 902.51 |
| 185 50.6042 | Personnel:ER-Life/AD&D Ins | 3.04 |
| 185 50.6045 | Personnel:TMRS | 2,665.16 |
| 185 50.6046 | Personnel:ER LongTerm Disab | 24.04 |
| 185 50.6047 | Personnel:Employee HealthIns | 1,285.05 |
| 185 50.6048 | Personnel:HSA/HRA | 423.17 |
| 185 50.6049 | Personnel:ER ShortTerm Disab | 18.23 |
| | *** FUND TOTAL *** | 5,321.20 |
| 205 00.2245 | Fees: State Traffic | 11,770.48 |
| 205 00.2246 | Fees:MovingViolation-State/MVF | 1.82 |
| 205 00.2290 | Fees: Consolidated Costs | 27,780.07 |
| 205 00.2294 | Fees: FTA OMNI STATE | 2,060.00 |
| 205 00.2296 | Fees:Prior Costs-JRF, IDF, JS | 1,547.25 |
| 205 00.2299 | Fees:Truancy Prevention Fund | 117.85 |
| 205 00.2310 | Time Payment Fee | 325.00 |
| 205 00.2330 | OMNI Admin Fees | 1,131.00 |
| | *** FUND TOTAL *** | 44,733.47 |
| 210 00.2010 | Social Security Payable | 12,189.63 |
| 210 00.2015 | Medicare Payable | 2,850.79 |
| 210 00.2020 | Withholding Payable | 18,937.41 |
| 210 00.2033 | Tx Municipal Retirement System | 13,828.48 |
| 210 00.2051 | TX Police Chiefs Foundation | 55.00 |
| 210 00.2053 | CLEAT Payable | 210.00 |
| 210 00.2055 | Child Support Payable | 461.54 |
| 210 00.2056 | Dental Insurance Payable | 881.85 |
| 210 00.2057 | Vision Insurance Payable | 193.13 |
| 210 00.2058 | Vol Life/AD&D Ins Payable | 259.49 |
| 210 00.2059 | Aflac Insurance Payable | 666.54 |
| 210 00.2060 | Medical Insurance Payable | 3,719.44 |
| 210 00.2061 | Insurance Payable - HSA | 1,018.82 |
| 210 00.2062 | Nationwide Payable | 3,885.00 |
| | *** FUND TOTAL *** | 59,157.12 |

| VENDOR SET: 01 | BANK: POOL | TOTALS: | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|----------------|------------|---------|----|----------------|-----------|--------------|
| | | | 98 | 353,657.36 | 0.00 | 353,657.36 |
| BANK: POOL | TOTALS: | | 98 | 353,657.36 | 0.00 | 353,657.36 |
| REPORT TOTALS: | | | 98 | 353,657.36 | 0.00 | 353,657.36 |

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 4/01/2022 THRU 4/30/2022
CHECK AMOUNT RANGE: 0.00 THRU 9,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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

City Administrator Report

1. **TX Parks and Wildlife Dept. Small Community Grant**: The official grant agreement should be coming to the council in June for approval.
2. **Elkins Dam**: Getting closer to receiving alternatives for Elkins Dam. Committee will be meeting soon to go over details, and costs should be coming to council in the next few months for approval. This timeline could change.
3. **Capital Projects**: Updates provided behind this report.
4. **Other Items**: If necessary, other items that arise before the meeting.

2021-2022 CIP PROJECTS PROGRESS REPORT

| General Fund (110) | Comments | | Budgeted | Cost To Date | Remaining |
|-----------------------------------|---|--|--------------|--------------|--------------|
| Roosevelt Dr Pavement Replacement | County Commissioner has approved and Tarrant County has began calling for locates regarding this project; Awaiting preconstruction meeting and scheduled start date. City unbudgeted costs consist of a quote for \$2,465.17 for striping and possible traffic control costs. | | \$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 to present soon. | | \$36,000.00 | \$15,316.50 | \$20,683.50 |
| Street Repair Fund (143) | Comments | | Budgeted | Cost To Date | Remaining |
| Elkins Dr Pavement Replacement | Council approved in February, 2022; ILA being presented to council for approval; 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 to present 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) | Comments | | Budgeted | Cost To Date | Remaining |
| 47th CDBG Project | Project began March 3rd; Currently working on street improvements; 20 day delay to gain concrete | Total Amount: \$181,533.50; Grant amount: \$107,744.00 | \$73,789.50 | \$16,384.25 | \$57,405.25 |
| PRFDC (180) | Comments | | Budgeted | Cost To Date | Remaining |
| Playground Grant | Grant approved and agreement will be sent in June for signatures | Total Amount: \$100,000; Grant amount: \$50,000 | \$50,000.00 | \$940.00 | \$49,060.00 |
| Enterprise Fund (120) | Comments | | Budgeted | Cost to Date | Remaining |
| SCADA Improvement | Council approved quote along with contingency in the amount of \$12,000 for improvements to the SCADA system. | | \$12,000.00 | \$0.00 | \$12,000.00 |
| CIP Planning and GIS Project | Topographic is currently working on this project and is hoping to have information available to present soon. | | \$66,300.00 | \$30,420.00 | \$35,880.00 |
| 47th CDBG Project | Project began March 3rd; Currently working on street improvements; 20 day delay to gain concrete | Total Amount: \$125,474.50; Grant amount: \$74,873.00 | \$50,601.50 | \$11,864.45 | \$38,737.05 |

PROJECT NAME: 2017 BOND CITY HALL PROJECT

| Vendor Description of Work | Estimate, EA, LS, SF | Qty | Unit Cost | Total Cost | Paid Qty or Percent | Paid \$ | Remaining Qty | Unpaid Balance | Engineer | Construction | Other | Legal |
|--|----------------------|------|---------------------|--------------|---------------------|---------------------|---------------|------------------|-------------------|---------------------|-------------------|------------------|
| STEELE & FREEMAN | | | | | | | | | | | | |
| Architectural Eng Fees | Lump Sum-Fixed | | | 197,360.00 | | 197,360.00 | 0 | - | 197,360.00 | | | |
| Out of Scope | | | | 4,990.00 | | 4,990.00 | | - | 4,990.00 | | | |
| OWT CONTRACT | | | | | | | | | | | | |
| Architect Construction Docs | Lump Sum-Fixed | | | 14,790.00 | | 14,790.00 | | - | 14,790.00 | | | |
| Architect Bidding & Negotiation | Lump Sum-Fixed | | | 9,180.00 | | 9,180.00 | | - | 9,180.00 | | | |
| Architect Construction Admin | Lump Sum-Fixed | | | 27,030.00 | | 27,030.00 | | - | 27,030.00 | | | |
| Reimbursable Expenses | | | | 292.99 | | 292.99 | | - | 292.99 | | | |
| WESTRA ENGINEERS | | | | | | | | | | | | |
| Consulting Charges | | 21.5 | 140.00 | 3,010.00 | 21.50 | 3,010.00 | 0 | - | 3,010.00 | | | |
| Perkins, Engineer | | | | | | | | | | | | |
| Consulting Charges | | 3 | 105.00 | 315.00 | 3 | 315.00 | 0 | - | 315.00 | | | |
| Topographics | | | | | | | | | | | | |
| Engineering Services | | | | 575.00 | | 575.00 | 0 | - | 575.00 | | | |
| Di-Sciullo-Terry, Stanton & Associates | | | | | | | | | | | | |
| | | | | 2,700.00 | | 2,700.00 | | - | 2,700.00 | | | |
| K Plus K Associates LLP | | | | | | | | | | | | |
| | | | | 1,092.00 | | 1,092.00 | | - | 1,092.00 | | | |
| CMJ Engineering | | | | | | | | | | | | |
| Geotech Services | | | | 3,500.00 | | 3,500.00 | 0 | - | 3,500.00 | | | |
| Testing Services | | | | 9,470.26 | | 9,470.26 | 0 | - | 9,470.26 | | | |
| DCG Environmental, LLC | | | | | | | | | | | | |
| Asbestos Study | | | | 2,945.00 | | 2,945.00 | | - | 2,945.00 | | | |
| Taylor, Olson, Adkins, Sralla & Elam | | | | | | | | | | | | |
| Legal Consulting Services | | 30.5 | | 12,645.00 | 30.5 | 12,645.00 | | - | | | | 12,645.00 |
| RJM Construction | | | | | | | | | | | | |
| see sub-schedule for detail | | | | 1,320,787.69 | | 1,320,787.69 | | (0.00) | | 1,320,787.69 | | |
| Miscellaneous | | | | | | | | | | | | |
| CivCast-Publication | | | | 99.99 | | 99.99 | | - | | | 99.99 | |
| Commercial Recorder - Publication | | | | 12.80 | | 12.80 | | - | | | 12.80 | |
| Council Contingency Expenses | | | | | | | | | | | | |
| Crane Operator | | | 43,570.57 | 43,570.57 | | | | 43,570.57 | | | | |
| Teague, Nall & Perkins-Platting | | | (5,200.00) | | | 5,200.00 | | (5,200.00) | 5,200.00 | | | |
| Topographic-Final plat fees | | | (10,000.00) | | | 10,000.00 | | (10,000.00) | 10,000.00 | | | |
| OWT-Downstream Study | | | (525.00) | | | 525.00 | | (525.00) | 525.00 | | | |
| OWT-Removal of Sally Port | | | (5,000.00) | | | 5,000.00 | | (5,000.00) | 5,000.00 | | | |
| Door Hardware/Electronic Access (Martin Locksmith) | | | (3,500.00) | | | 3,500.00 | | (3,500.00) | | | 3,500.00 | |
| New Meter 2" | | | (14,150.00) | | | 14,150.00 | | (14,150.00) | | | 14,150.00 | |
| New Meter - Irrigation 1" | | | (755.00) | | | 755.00 | | (755.00) | | | 755.00 | |
| Bronze recessed mounted mail drop | | | (385.00) | | | 385.00 | | (385.00) | | | 385.00 | |
| Wall cabinet | | | (147.26) | | | 147.26 | | (147.26) | | | 147.26 | |
| Hideaway rack -sewer cleanout | | | (127.69) | | | 127.69 | | (127.69) | | | 127.69 | |
| Key Cabinet Lock Box | | | (73.05) | | | 73.05 | | (73.05) | | | 73.05 | |
| Knoxbox | | | (44.28) | | | 44.28 | | (44.28) | | | 44.28 | |
| keys for office | | | (552.00) | | | 552.00 | | (552.00) | | | 552.00 | |
| Outdoor Enclosed Bulletin Board | | | (95.00) | | | 95.00 | | (95.00) | | | 95.00 | |
| Radio Dialer convert VOIP Fire Alarm to Wireless | | | (559.44) | | | 559.44 | | (559.44) | | | 559.44 | |
| AED Device | | | (800.00) | | | 800.00 | | - | | | | |
| | | | (1,656.85) | | | 1,656.85 | | (1,656.85) | | | 1,656.85 | |
| Bowman Landscaping | | | 7,000.00 | 7,000.00 | | 7,000.00 | | - | | 7,000.00 | | |
| Re-keying city hall doors | | | 7,100.00 | 7,100.00 | | 7,100.00 | | - | | | 7,100.00 | |
| Cameras - 5 yr life | | | 10,773.00 | 10,773.00 | | 10,773.00 | | - | | | 10,773.00 | |
| Meter FW Impact Fees | | | 18,462.00 | 18,462.00 | | 18,462.00 | | - | | | 18,462.00 | |
| Furniture | | | 35,928.00 | 35,928.00 | | 35,928.00 | | - | | | 35,928.00 | |
| Training tables | | | 698.00 | 698.00 | | 698.00 | | - | | | 698.00 | |
| (4) desk chairs (1) guest chair | | | 932.00 | 932.00 | | 932.00 | | - | | | 932.00 | |
| Signage - 20yr life | | | 13,220.00 | 13,220.00 | | 13,220.00 | | - | | | 13,220.00 | |
| Marque | | | 60,000.00 | 60,000.00 | | | | 60,000.00 | | | | |
| Conference Room insulation-estimate (RJ Const) | | | 5,800.00 | 5,800.00 | | 5,800.00 | | - | | 5,800.00 | | |
| Run (2) AV Lines for security | | | 418.50 | 418.50 | | 418.50 | | - | | 418.50 | | |
| Side entrance camera & monitor (Inovative) | | | 1,010.00 | 1,010.00 | | 1,010.00 | | - | | 1,010.00 | | |
| Camera server for both buildings (Inovative) | | | 3,647.03 | 3,647.03 | | 3,647.03 | | - | | 3,647.03 | | |
| TV setup for conference room (Netgenious) | | | 1,355.94 | 1,355.94 | | 1,355.94 | | - | | 1,355.94 | | |
| Replace office light switches | | | 827.00 | 827.00 | | 827.00 | | - | | 827.00 | | |
| Install radio dialer for fire alarm system | | | 800.00 | 800.00 | | 800.00 | | - | | 800.00 | | |
| Kitchen Appliances | | | 3,825.00 | 3,825.00 | | 3,825.00 | | - | | 3,825.00 | | |
| Networking-NetGenius | | | 4,339.95 | 4,339.95 | | 4,339.95 | | - | | 4,339.95 | | |
| Blinds | | | 2,684.84 | 2,684.84 | | 2,684.84 | | - | | 2,684.84 | | |
| | | | 1,833,187.56 | | | 1,772,387.56 | | 60,800.00 | 297,975.25 | 1,327,787.69 | 133,979.62 | 12,645.00 |

Cash Balance @ 4/30/22
 Pending transfer
 Projected Interest

249,424.11

249,424.11

Projected Cash Balance remaining

188,624.11

| |
|----------------------------------|
| 143-STREET SALES TAX FUND |
|----------------------------------|

| Fund Sources for Street Repairs | Amount | Cash Flow Availability |
|--|------------|------------------------|
| Logic Street Sales Tax Account Balance | 206,150.15 | |

Estimated Funds available for Street Repairs @ 4/30/22 **218,149.89**

| | | |
|--|------------------|-------------------|
| 22-Apr | 14,174.76 | 232,324.65 |
| 22-May | 14,942.62 | 247,267.27 |
| 22-Jun | 11,306.37 | 258,573.64 |
| 22-Jul | 12,164.75 | 270,738.39 |
| 22-Aug | 11,250.00 | 281,988.39 |
| 22-Sep | 10,499.98 | 292,488.37 |
| FY 21/22 Budget Sales Tax Revenue | 74,338.48 | 292,488.37 |

Estimated Funds available for Street Repairs @ 4/30/22 **292,488.37**

| | |
|----------------------------------|---------------------|
| Crack Sealing maintenance budget | (40,000.00) |
| CIP Project - Street Plan | (26,300.00) |
| Elkins Drive Pavement project | (102,907.70) |
| Project Estimated Totals | (169,207.70) |

Projected Funds remaining @ 9/30/22 **123,280.67**

**City Council
Staff Agenda Report**

Agenda Item: 8a.

Agenda Subject: Approval of a Low Income Household Water Assistance Program (LIHWAP) Water Provider Agreement with the city of Fort Worth.

| | | |
|---|--|--|
| <p>Meeting Date: May 19, 2022</p> | <p>Financial Considerations: Additional funding received for delinquent water accounts</p> <p>Budgeted:</p> <p><input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A</p> | <p>Strategic Vision Pillar:</p> <p><input checked="" type="checkbox"/> Financial Stability <input type="checkbox"/> Appearance of City <input checked="" type="checkbox"/> Operations Excellence <input type="checkbox"/> Infrastructure Improvements/Upgrade <input checked="" type="checkbox"/> Building Positive Image <input type="checkbox"/> Economic Development <input type="checkbox"/> Educational Excellence</p> |
|---|--|--|

Background Information: Staff has attempted to bring this item to council in the past but was awaiting information from the city of Fort Worth. Council is being presented an agreement with suggested changes from the city attorney as well as information on the program. The city of Fort Worth initially said they would send our suggested agreement changes to the Texas Department of Housing and Community Affairs since that entity created the agreement. Then, Fort Worth said, months later, that they would not send changes. When pressed on the matter, Fort Worth said they could send them but that it would take quite a while to return any changes. Six months has now passed since DWG was initially told the changes were being sent for consideration. The suggested agreement changes are still being presented to council for reference.

Recently, staff spoke to someone in the Fort Worth office about the LIHWAP program and the process seems very simple for delinquent bills. The city of Fort Worth contacts DWG staff to request consumption history. DWG staff then sends 12 months’ consumption history to Fort Worth, and whatever is showed to be owed for said delinquent utility bill, Fort Worth will pledge. Fort Worth then sends a pledge sheet for DWG staff to sign and return. It could take up to 45 days to receive a check for the delinquent bill. DWG staff cannot cut off a delinquent bill that is awaiting LIHWAP funds. However, outside of that period, regular cutoff ordinance regulations would apply.

There was a citizen who had a large past due balance, and Fort Worth contacted DWG staff about it because Fort Worth has a current pot of funds through the Community Services Block Grant program. DWG did not need an agreement in place to request those funds, and the process so far was seamless to request funds for our citizen.

Although the LIHWAP agreement is not written exactly as desired, approving said agreement as written means funding can be requested to assist citizens in need. The city averages approximately one citizen per month with a delinquent account who is unable to make payments on a payment plan or other arrangement.

Recommended Action/Motion: Approval of a Low Income Household Water Assistance Program (LIHWAP) Water Provider Agreement with the city of Fort Worth.

- Attachments:** **Program Overview**
Vendor Registration Process with Fort Worth
Redlined Agreement

Low Income Household Water Assistance Program

TEXAS LIHWAP PROFILE SUMMARY

The Texas Department of Housing and Community Affairs Low Income Household Water Assistance Program (LIHWAP) is funded at nearly \$92.4 million in FY21. Available data indicates that there is abundant need in Texas for restoration of household water services, reducing arrearages, and reducing rates charged to households. This need has increased with the expiration in June 2021 of a statewide moratorium on disconnections of water and wastewater services. The state utilizes LIHWAP grant funds to provide relief assistance to low-income households that are trying to find ways to pay their past due water and wastewater bills.

Program Operation

The Department of Housing and Community Affairs LIHWAP, which began in December 2021, is managed and operated at state level in coordination with other programs available to low-income households and in partnership with 36 administering agencies that include local governments, Community Action Agencies, and other nonprofit organizations. Texas' LIHWAP provides relief assistance to **two priority groups**:

- Households without current water services
- Households with arrearages to prevent disconnection of drinking water or wastewater services

In addition, the state identified households that require help with a reduction of their current water and/or wastewater bill as the third priority group for assistance.

Administering agency staff determine client eligibility and process benefit payments to water service providers.

FY21 LIHWAP FUNDING ALLOCATION

AMOUNT

TOTAL: \$92,398,958

- ARP: \$40,597,082
- CAA: \$51,801,876



OPERATIONAL PRIORITIES

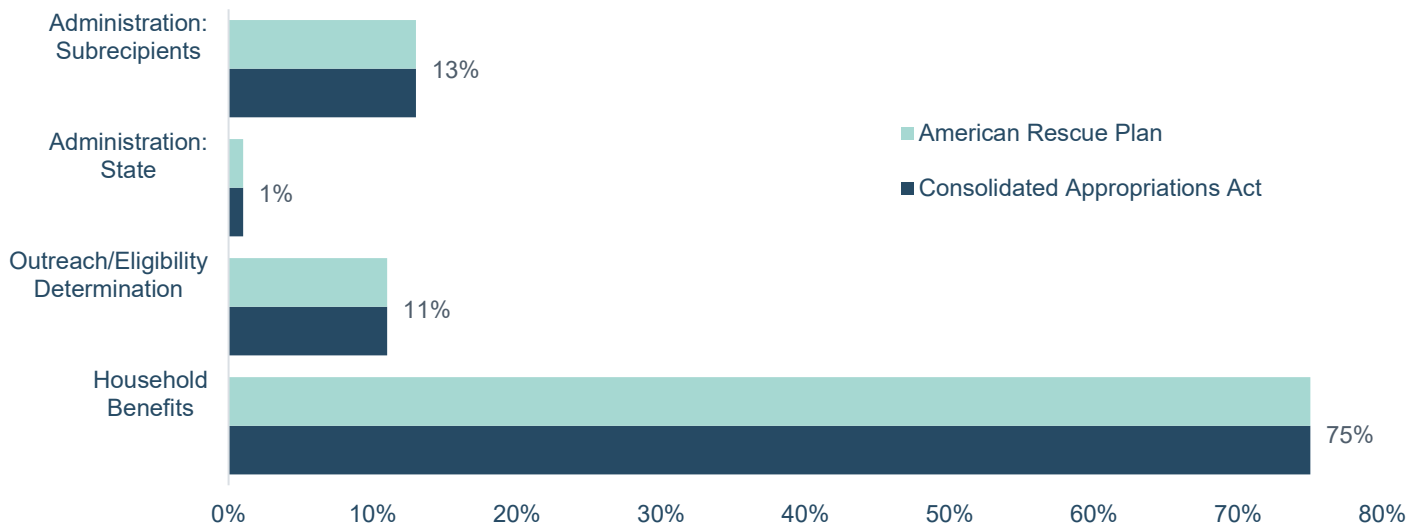
- Restoration of services
- Payment of arrearages
- Rate reduction



PROGRAM COORDINATION

- Joint application with LIHEAP
- Administrative agencies work with local social service providers to request that they refer persons to the LIHWAP program.
- Administrative agencies coordinate with one-stop intake centers in their community to refer persons to LIHWAP and assist in taking LIHWAP applications.

Use of Funding by Funding Source



Benefits on Behalf of Households

Under Department of Housing and Community Affairs' administration of the program, eligible households without water/wastewater services and households with arrears receive the assistance necessary to restore their water/wastewater services, without a cap on the amount of assistance. On the other hand, households in priority 3, have a cap of \$600.

Priority Populations

Applications from households that meet program eligibility criteria and fall in one of the following categories receive priority and are processed prior to non-vulnerable household applicants.

- ✓ People with disabilities
- ✓ Families with young children
- ✓ Older Adult/Seniors (60+)
- ✓ Households with high water burden.

Program Outreach Activities

- Place posters/flyers in local and county social service offices, offices of aging, Social Security offices, Veterans Affairs, etc.
- Publication of articles or public service announcements in local newspapers or broadcast media announcements.
- Work directly with water utilities to identify potential recipients.
- Inclusion of inserts in water vendor billings to inform individuals of the availability of LIHWAP assistance.
- Mass mailing(s) to prior-year LIHEAP recipients or recipients of other government benefits
- Automated phone campaigns and/or social media outreach.
- Multi-lingual announcements in languages spoken by low-income households within utility service area and/or notification in ethnic language news and broadcast media outlets.
- Inform low-income applicants of the availability of all types of LIHWAP assistance at application intake for other low-income programs.
- Execute interagency agreements with other low-income program offices and/or public health pathways created for Covid-19 outreach to perform outreach to target groups.
- Outreach to faith-based institutions, including those serving low-income people and people of color.
- Include information on administrative agency and TDHCA's website. 05.19.2022 Council Packet Pg. 13 of 89

Eligibility and Benefit Determination Criteria

| Title | Item |
|-------------------------------------|--|
| Income Threshold | |
| ✓ | 150% Federal Poverty Guideline |
| | 60% State Median Income |
| | Hybrid Federal and State (based on household size) |
| Categorical Eligibility | |
| ✓ | LIHEAP |
| ✓ | Means-tested Veterans Programs |
| | Supplemental Nutritional Assistance Program (SNAP) |
| ✓ | Supplemental Security Income (SSI) |
| | Temporary Assistance for Needy Families (TANF) |
| Eligible Households | |
| ✓ | Homeowners |
| ✓ | Renters |
| Benefit Level Determination* | |
| ✓ | Income |
| | Household size |
| ✓ | Household drinking water burden |
| ✓ | Household wastewater burden |
| Benefit Amount | |
| \$1 | Minimum |
| \$600 | Maximum |
| Benefit Period | |
| | One Time |
| ✓ | Multiple |

*Grant recipients are required to determine a benefit level for households seeking assistance with their current water and wastewater bills. Benefit level determination is based on household income, size, and drinking water and wastewater burden.

For more information about the Texas LIHWAP, contact:

Michael De Young

221 East 11th Street, Austin, TX 78701

TEL: (512) 475-2125 / E-Mail: michael.deyoung@tdhca.state.tx.us



City of Fort Worth Supplier Registration Directions

- *An active supplier is anyone that has completed business transactions within the last two years*
 - *A supplier is able to use their assigned “Vendor Number” as the new “Supplier ID”*
- **PLEASE NOTE THE SYSTEM PREFERS INTERNET EXPLORER (OTHER SEARCH ENGINES MAY NOT WORK PROPERLY)**

Step 1 – Access <http://www.Fortworthtexas.gov/purchasing/>

Step 2 – On the right side under PeopleSoft Supplier Portal – Select Log In

Step 3 – Select “User Registration”

Step 4 – Register as a User

Step 5 – Under *Supplier List* enter Supplier ID and W-9/TIN Number - **No Dashes**

****Only select Add if you have multiple entities that you have as a Supplier with the City of Fort Worth****

Step 5 – Under *User Account Information*

- a) Enter User ID – Create a Username – **DO NOT USE SPECIAL CHARACTERS SUCH AS ...#,\$,&**
- b) Enter First and Last Name of User
- c) Chose a Contact Type from Drop Down.
- d) Enter Email ID – Email Address

Step 6 – Under *Terms and Conditions* – Select the Terms and Agreement Hyperlink - Select the box to accept the Terms

Step 7 – Click Submit

There will be an email that discloses that their supplier information has been submitted for approval.

**City Council
Staff Agenda Report**

Agenda Item: 8b.

Agenda Subject: Approval of an interlocal agreement with Tarrant County for reconstruction of Elkins Drive from Park Drive to Roosevelt Drive.

| Meeting Date: | Financial Considerations: | Strategic Vision Pillar: |
|----------------------|---|--|
| May 19, 2022 | \$102,907.70 Budgeted: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A | <input checked="" type="checkbox"/> Financial Stability <input type="checkbox"/> Appearance of City <input checked="" type="checkbox"/> Operations Excellence <input type="checkbox"/> Infrastructure Improvements/Upgrade <input checked="" type="checkbox"/> Building Positive Image <input type="checkbox"/> Economic Development <input type="checkbox"/> Educational Excellence |

Background Information: At the February 17, 2022 Council Meeting, council approved reconstruction of Elkins Drive from Park Drive to Roosevelt Drive including all adjacent parking lots. This is the associated agreement with Tarrant County needing approval.

Recommended Action/Motion: Approval of an interlocal agreement with Tarrant County for reconstruction of Elkins Drive from Park Drive to Roosevelt Drive.

Attachments: Interlocal agreement

THE STATE OF TEXAS

INTERLOCAL AGREEMENT

COUNTY OF TARRANT

This Interlocal Agreement is between Tarrant County, Texas (“COUNTY”), and the City of Dalworthington Gardens (“CITY”).

WHEREAS, the CITY is requesting the COUNTY’s assistance with a reconstruction of Elkins Drive from Park Drive to Roosevelt Drive and all adjacent parking lots, at a width of approximately 26 feet and a length of approximately 1770 feet (the “**Project**”); and

WHEREAS, the Interlocal Cooperation Act contained in Chapter 791 of the Texas Government Code provides legal authority for the parties to enter into this Agreement; and

WHEREAS, during the performance of the governmental functions and the payment for the performance of those governmental functions under this Agreement, the parties will make the performance and payment from current revenues legally available to that party; and

WHEREAS, the Commissioners Court of the COUNTY and the City Council of the CITY each make the following findings:

- a. This Agreement serves the common interests of both parties;
- b. This Agreement will benefit the public;
- c. The division of costs fairly compensates both parties to this Agreement;
- d. The CITY and the COUNTY have authorized their representative to sign this Agreement; and
- e. Both parties acknowledge that they are each a “governmental entity” and not a “business entity” as those terms are defined in Tex. Gov’t Code § 2252.908, and therefore, no disclosure of interested parties pursuant to Tex. Gov’t Code Section 2252.908 is required.

NOW, THEREFORE, the COUNTY and the CITY agree as follows:

TERMS AND CONDITIONS

1. COUNTY RESPONSIBILITY

The COUNTY will furnish the labor and equipment to assist the CITY in completing the Project. The reconstruction will consist of the following:

- 1.1 Pulverize/Reclaim existing Hot Mix into subgrade;
- 1.2 Excavate and/or relocate excess material;
- 1.3 Stabilize and compact subgrade at a depth of ten (10) inches using cement slurry products according to CITY specifications;
- 1.4 Apply asphalt emulsion prime coat;
- 1.5 Place and compact four (4) inches of Type B Hot Mix Asphalt Concrete;
- 1.6 Place and compact two (2) inches of Type D Hot Mix Asphalt Concrete; and
- 1.7 Backfill roadway shoulders.

2. CITY RESPONSIBILITY

- 2.1 CITY will furnish all materials for the Project and pay trucking charges;
- 2.2 CITY will furnish a site for dumping waste near the job site for materials generated during this Project;
- 2.3 CITY will furnish all rights of way, plan specifications and engineering drawings;
- 2.4 CITY will furnish necessary traffic controls including Type A barricades to redirect traffic flow to alternate lanes during the construction phase of the Project;
- 2.5 CITY will provide temporary driving lane markings;
- 2.6 CITY will ensure that the Project is cleared of obstructions which could damage COUNTY equipment during construction;
- 2.7 CITY will verify the location of all utility locations, mark those locations and then remove the utilities that will interfere with the progress of the Project;
- 2.8 CITY will provide a stockpile site for materials used for this Project;
- 2.9 CITY will provide a location for the County to park their heavy equipment near the job site; and
- 2.10 CITY will provide any soil lab testing and/or material testing needed for the Project.

3. PROCEDURES DURING PROJECT

COUNTY retains the right to inspect and reject all materials provided for this Project. The CITY will provide quality assurance inspection for the Project. If the CITY has a complaint regarding the construction of the Project, the CITY must complain in writing to the COUNTY no later than 30 days of the date of Project completion. Upon expiration of 30 days after Project completion, the CITY will be solely responsible for maintenance and repairs of the Project.

4. NO WAIVER OF IMMUNITY

This Agreement does not waive COUNTY rights under a legal theory of sovereign immunity. This Agreement does not waive CITY rights under a legal theory of sovereign immunity.

5. OPTIONAL SERVICES

- 5.1 If requested by the CITY, the COUNTY will apply permanent striping coordinated through the Transportation Department. Application of striping by the COUNTY is limited to Project roadways. If the CITY desires permanent striping applied to any roadways or portions of roadways not covered by this Agreement, the CITY will need to enter into a separate agreement with the COUNTY for the provision of those services;
- 5.2 If necessary, the CITY will furnish traffic control personnel; and
- 5.3 If a Storm Water Pollution Prevention Plan is required, the CITY will be responsible for the design and development of the Plan. CITY will pay for all costs (including subcontractor materials, labor and equipment) associated with the implementation and maintenance of the Plan during the duration of the Project.

6. TIME PERIOD FOR COMPLETION

The CITY will give the COUNTY notice to proceed at the appropriate time. However, the COUNTY is under no duty to commence construction at any time.

7. THIRD PARTY

The parties do not enter into this Agreement to protect any specific third party. The intent of this Agreement excludes the idea of a suit by a third-party beneficiary. The parties to this Agreement do not consent to the waiver of sovereign immunity under Texas law to the extent any party may have immunity under Texas law.

8. JOINT VENTURE & AGENCY

The relationship between the parties to this Agreement does not create a partnership or joint venture between the parties. This Agreement does not appoint any party as agent for the other party.

9. EFFECTIVE DATE

This Agreement becomes effective when signed by the last party whose signing makes the Agreement fully executed.

10. TERMINATION OF AGREEMENT

Either party may terminate this Agreement without cause by providing thirty (30) days prior written notice of intent to terminate to the other party. This Agreement will automatically terminate upon completion of the Project or April 30, 2023, whichever date occurs first. This Agreement may be renewed prior to its expiration upon the mutual consent of the parties in writing.

TARRANT COUNTY, TEXAS

CITY OF DALWORTHINGTON GARDENS

COUNTY JUDGE

Authorized City Official

Date: _____

Date: _____

COMMISSIONER, PRECINCT 2
Devan Allen

Date: _____

Attest:

Attest:

APPROVED AS TO FORM*

APPROVED AS TO FORM

Criminal District Attorney's Office*

City Attorney

Date: _____

Date: _____

*By law, the Criminal District Attorney's Office may only advise or approve contracts or legal documents on behalf of its clients. It may not advise or approve a contract or legal document on behalf of other parties. Our review of this document was conducted solely from the legal perspective of our client. Our approval of this document was offered solely for the benefit of our client. Other parties should not rely on this approval and should seek review and approval by their own respective attorney(s).

ORDINANCE NO. 2022-10

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 May 19, 2022.

Laurie Bianco, Mayor

ATTEST:

Lola Hazel, City Administrator

PACKET: 00224-BA

BUDGET CODE: CB-Current Budget

| FUND ACCOUNT | DATE | DESCRIPTION | ADJUSTMENT | ORIGINAL BUDGET | PREVIOUS ADJUSTMENTS | NEW BUDGET | BUDGET BALANCE |
|----------------------|------|-------------|------------|-----------------|----------------------|------------|----------------|
| ----- | | | | | | | |
| Budget Adj. # 000239 | | | | | | | |

| | | | | | | | |
|-------------|-----------|--------------------|------------|------|------|-------------|-------------|
| 110 00.4880 | 4/26/2022 | CSLFRF 2nd payment | 294,207.00 | 0.00 | 0.00 | 294,207.00- | 293,626.70- |
|-------------|-----------|--------------------|------------|------|------|-------------|-------------|

Other Rev:CSLFRF Funds

PACKET NOTES:

Per 4/26/22 mid-year budget review meeting, increase this account to account for the projected 2nd CSLFRF payment to be rec'd in July 2022.

TOTAL NO. ADJUSTMENTS--REVENUE: 1 294,207.00

TOTAL IN PACKET-- 294,207.00

*** NO WARNINGS ***

*** NO ERRORS ***

*** END OF REPORT ***

PACKET: 00225-BA

BUDGET CODE: CB-Current Budget

| FUND ACCOUNT | DATE | DESCRIPTION | ADJUSTMENT | ORIGINAL BUDGET | PREVIOUS ADJUSTMENTS | NEW BUDGET | BUDGET BALANCE |
|----------------------|------|-------------|------------|-----------------|----------------------|------------|----------------|
| ----- | | | | | | | |
| Budget Adj. # 000240 | | | | | | | |

| | | | | | | | |
|-------------|-----------|---------------------|-----------|------|-----------|------------|------------|
| 120 40.9200 | 4/26/2022 | Adjust 47th CDBG co | 20,505.00 | 0.00 | 93,609.00 | 114,114.00 | 113,684.05 |
|-------------|-----------|---------------------|-----------|------|-----------|------------|------------|

Capital Outlay - Water System

PACKET NOTES:

Approved at the 4/26/22 mid-year budget review meeting to adjust the projected costs of the 47th CDBG project based on the construction bid award.

| | | |
|---------------------------------|---|-----------|
| TOTAL NO. ADJUSTMENTS--EXPENSE: | 1 | 20,505.00 |
|---------------------------------|---|-----------|

| | | |
|-------------------|--|------------------|
| TOTAL IN PACKET-- | | <u>20,505.00</u> |
|-------------------|--|------------------|

*** NO WARNINGS ***

*** NO ERRORS ***

*** END OF REPORT ***

**City Council
Staff Agenda Report**

Agenda Item: 8d.

| | | |
|---|--|--|
| Agenda Subject: Presentation and acknowledgment of budget adjustments. | | |
| Meeting Date: May 19, 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: 00226-BA
BUDGET CODE: CB-Current Budget

| FUND ACCOUNT | DATE | DESCRIPTION | ADJUSTMENT | ORIGINAL BUDGET | PREVIOUS ADJUSTMENTS | NEW BUDGET | BUDGET BALANCE |
|--|-----------|---|------------|-----------------|----------------------|--------------------|----------------|
| ----- | | | | | | | |
| 180 00.4895 | 4/26/2022 | Remove CSLFRF Contr Other Rev:Contributed Capital | 50,000.00- | 50,000.00- | 0.00 | 0.00 | 0.00 |
| 180 40.9320 | 4/26/2022 | Remove CSLFRF Contr Capital Outlay:Park Improvemts | 50,000.00- | 100,000.00 | 0.00 | 50,000.00 | 50,000.00 |
| PACKET NOTES: Contributed property for the TPWD playground grant project should not be recorded at the fund level. This is recorded at the Govt Wide level. | | | | | | | |
| TOTAL NO. ADJUSTMENTS--REVENUE: | | | | | 1 | 50,000.00- | |
| TOTAL NO. ADJUSTMENTS--EXPENSE: | | | | | 1 | 50,000.00- | |
| TOTAL IN PACKET-- | | | | | | <u>100,000.00-</u> | |

*** NO WARNINGS ***

*** NO ERRORS ***

*** END OF REPORT ***

**City Council
Staff Agenda Report**

Agenda Item: 9a.

Agenda Subject: Consider approval of a preliminary plat application from Green’s Produce & Plants, being all of Lot 5, Block A of Gardens Industrial Park, an addition to the City of Dalworthington Gardens, Tarrant County, Texas, as recorded under Document Number D219288085, plat records of Tarrant County, Texas, and a tract of land out of the Nathan Smith Survey, Abstract No. 1432, City of Dalworthington Gardens, Tarrant County, Texas, and located at 2811 W. Arkansas Lane and 3001 W. Arkansas Lane.

| | | |
|---|---|--|
| <p>Meeting Date: May 19, 2022</p> | <p>Financial Considerations: Engineering review</p> <p>Budgeted: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A</p> | <p>Strategic Vision Pillar:</p> <p><input checked="" type="checkbox"/> Financial Stability <input type="checkbox"/> Appearance of City <input checked="" type="checkbox"/> Operations Excellence <input type="checkbox"/> Infrastructure Improvements/Upgrade <input checked="" type="checkbox"/> Building Positive Image <input type="checkbox"/> Economic Development <input type="checkbox"/> Educational Excellence</p> |
|---|---|--|

Background Information: Section 10.02.004 of the City’s Code of Ordinance states no land is to be subdivided in the city, or building permit issued, on any property not platted.

Green’s Produce has acquired 2811 W. Arkansas Lane and is platting it as required along with their existing property at 3001 W. Arkansas Lane.

In accordance with Section 10.02.031, the city determined the plat application to be complete on February 8, 2022. In accordance with Section 10.02.094, the plat application was then forwarded to the city engineer for review. On February 28, 2022, the city engineer conducted his final review of the plat, determined the plat conforms with the City’s subdivision ordinance, and recommended approval of the plat.

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

Local Government Code, Chapter 212, states plats that satisfy all applicable regulations must be approved. The proposed plat satisfies all requirements of city ordinances. As such, staff recommends approval of this plat.

Recommended Action/Motion: Motion to approve an application for a preliminary plat from Green’s Produce.

- Attachments:** **Engineering Letter**
Plat Application
Plat
Site Plan
Legal Notice
200’ Notice Address List

February 28, 2022

Lola Hazel
City Secretary
City of Dalworthington Gardens
2600 Roosevelt Drive
Dalworthington Gardens, Texas

RE: Lot 5R, Block A, Gardens Industrial Park Preliminary Plat Third Review

Lola,
We have reviewed the above referenced plat and have the following comments:

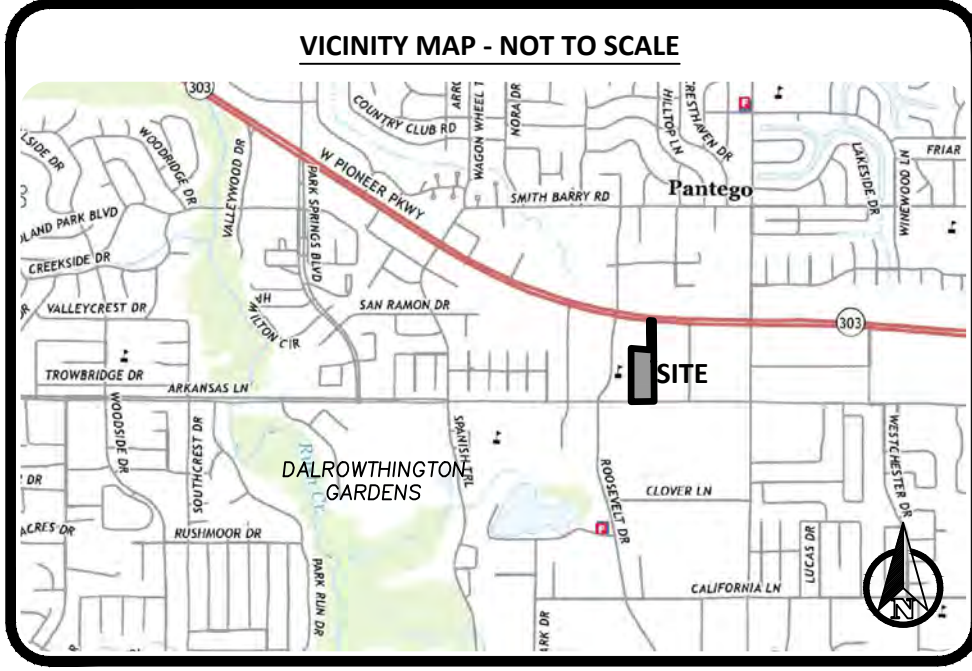
1. Show all building setback lines. **COMPLETED SATISFACTORILY**
2. Change “City Council” to “City Secretary” on the approval block. Also, “Mayor” to “City Secretary”. **COMPLETED SATISFACTORILY**
3. The description included in the deed referenced on the plat indicates that there is a curve along Pioneer Parkway instead of a tangent. It appears that possibly only the chord is labeled along that line. Please confirm that this should be a tangent or a curved line. ARC LENGTH NEEDS TO BE CORRECTED IN DESCRIPTION. **COMPLETED SATISFACTORILY**
4. Please remove the reference to the prior deed on the map as it might be confusing. THE CURRENT DEED REFERENCE THAT HAD BEEN SHOWN SHOULD BE LEFT ON THE PLAT. THE PRIOR DEED REFERENCE BEFORE THAT OF VOLUME 14651, PAGE 520 IN THE PANHANDLE IS THE ONE THAT I WAS REFERRING TO IN THIS COMMENT. **COMPLETED SATISFACTORILY**
5. In the property description, the reference to “Green’s Produce and Plants, Incorporated” should be “Green’s Produce & Plants, Incorporated” according to the deed referenced. Please confirm the correct entity name. THE FIRST REFERENCE TO THIS WAS CORRECTED BUT THERE IS A SECOND ONE FIVE SENTENCES DOWN THAT ALSO NEEDS TO BE CORRECTED. **COMPLETED SATISFACTORILY**

These comments have been addressed satisfactorily and we recommend approval.

If there are any questions, don’t hesitate to contact me.
Thank You,



S. Erik Dumas, RPLS
Director of Civil Surveying
Topographic Land Surveyors
TBPLS Firm Reg. No. 10042504



APPROVED: CITY SECRETARY, CITY OF DALWORTHINGTON GARDENS

DATE _____

CITY SECRETARY _____

SURVEYOR'S NOTES:

- Bearings are based on the State Plane Coordinate System, Texas North Central Zone (4202) North American Datum of 1983 (NAD '83), distances are surface with a combined scale factor of 1.00012.
- This property lies within Zone "X" of the Flood Insurance Rate Map for Tarrant County, Texas and Incorporated Areas, map no. 48439C0335K, with an effective date of September 25, 2009, via scaled map location and graphic plotting.
- Monuments are found unless specifically designated as set.
- There shall be provided at the intersections of all public streets, visibility triangles as required by section 10.02.227 of the Subdivision Ordinance of the City of Dalworthington Gardens.
- Elevations are North American Vertical Datum of 1988 (NAVD '88)
- Utilities are per observed evidence, DigTess - Ticket #217951979, and As-Built Survey of Lots 3R and 4R, Block 2 of Dalworthington Gardens, City File No. FP-945, provided by the City of Dalworthington Gardens City Secretary.

STATE OF TEXAS §
COUNTY OF TARRANT §

WHEREAS, WE, John Thomas Baron, Jr. and Green's Produce & Plants, Incorporated, are the sole owners of a tract of land situated in the N. Smith Survey, Abstract Number 1432, County of Tarrant, Being all of Lot 5 in Block A of Gardens Industrial Park, an addition in the City of Dalworthington Gardens, Tarrant County, Texas, according to the plat recorded under Document Number D219288085, together with that tract of land described by deed to Green's Produce & Plants, Incorporated, as recorded under Document Number D221244195, Official Public Records, Tarrant County, Texas, (O.P.R.T.C.T.), the subject tract being more particularly described as follows (bearings are based on State Plane Coordinate System, Texas North Central Zone (4202) North American Datum of 1983 (NAD '83)):

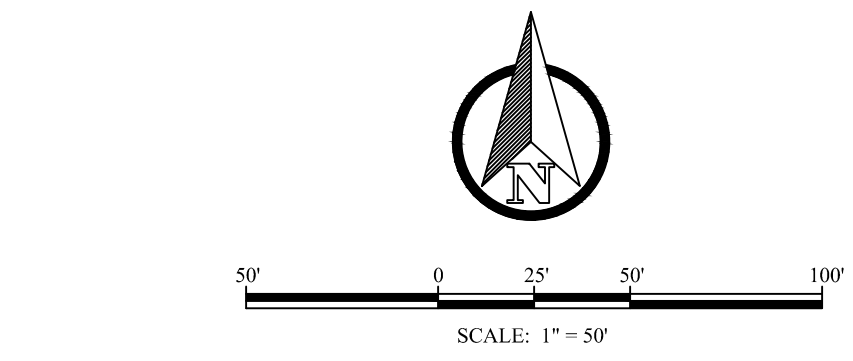
BEGINNING at a "V" cut in concrete found for the southwest corner of said Lot 5 and the herein described tract;

THENCE with the perimeter and to the corners of said Lot 5, the following calls:

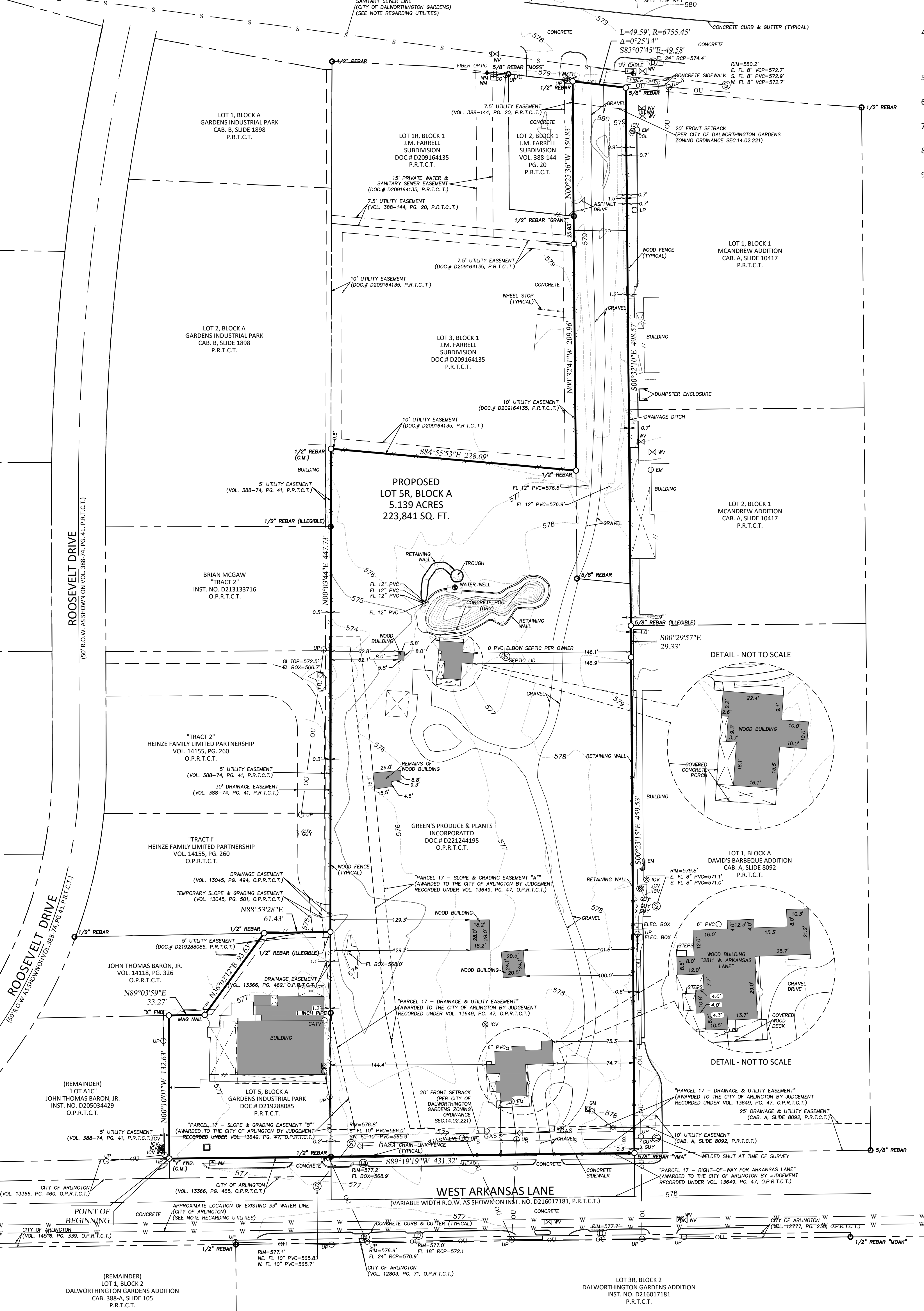
- North 00 degrees 10 minutes 01 seconds West, a distance of 132.63 feet to an "X" cut in concrete found;
- North 88 degrees 03 minutes 59 seconds East, a distance of 33.27 feet to a MAG nail found in asphalt;
- North 36 degrees 02 minutes 12 seconds East, a distance of 93.63 feet to a 1/2 inch rebar found;
- North 88 degrees 53 minutes 28 seconds East, a distance of 61.43 feet to a 1/2 inch rebar with an illegible cap found for the northeast corner of said Lot 5, same being in the west line of said Green's tract;

THENCE with the perimeter and to the corners of said Green's tract, the following calls:

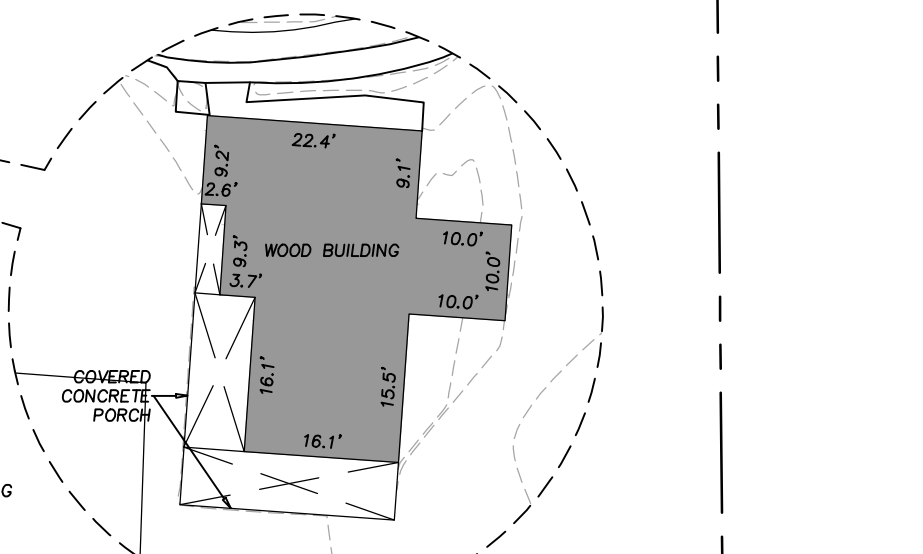
- North 00 degrees 03 minutes 44 seconds East, a distance of 447.73 feet to a 1/2 inch rebar found;
- South 84 degrees 55 minutes 53 seconds East, a distance of 228.09 feet to a 1/2 inch rebar found;
- North 00 degrees 32 minutes 41 seconds West, a distance of 209.96 feet to a 1/2 inch rebar with pink cap stamped, "BARTON CHAPA" set, (hereinafter called "capped rebar set");
- North 00 degrees 23 minutes 36 seconds West, a distance of 150.83 feet to a 1/2 inch rebar found at the beginning of a non-tangent curve to the left, having a radius of 6,755.45 feet, with a delta angle of 00 degrees 25 minutes 14 seconds, whose chord bears South 83 degrees 07 minutes 45 seconds East, a distance of 49.58 feet;
- Along said non-tangent curve to the left, an arc length of 49.59 feet to a 5/8 inch rebar found;
- South 00 degrees 32 minutes 10 seconds East, a distance of 498.57 feet to a 5/8 inch rebar found;
- South 00 degrees 29 minutes 57 seconds East, a distance of 29.33 feet to a capped rebar set;
- South 00 degrees 23 minutes 15 seconds East, a distance of 459.53 feet to a 5/8 inch rebar with cap stamped, "VMA" found;
- South 89 degrees 19 minutes 19 seconds West, a distance of 431.32 feet, returning to the **POINT OF BEGINNING** and enclosing 5.139 acres (223,841 square feet) of land, more or less.



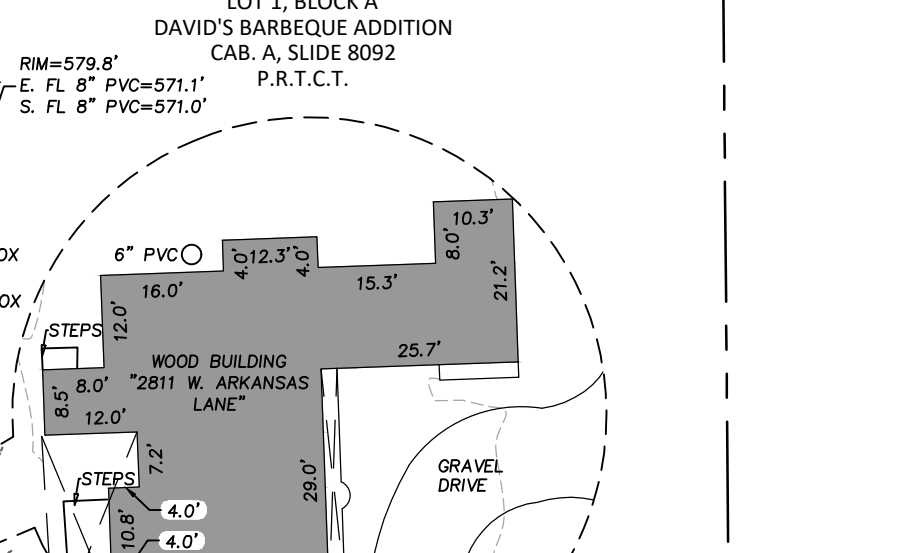
RM=575.1'
E. FL 8" PVC=561.3'
S. FL 8" PVC=561.3'
W. FL 8" PVC=561.2'



DETAIL - NOT TO SCALE



DETAIL - NOT TO SCALE



LEGEND OF SYMBOLS

- air conditioning unit
- irrigation control valve
- o cable tv
- electric meter
- fence or guardrail
- fire dept. connection
- hydrant
- bollard
- area drain
- grate inlet
- gas valve
- gas meter
- gas well
- sanitary sewer manhole
- storm water manhole
- telephone manhole
- tank fill lid
- telephone pedestal
- traffic signal pole
- utility clean out
- comm. utility cabinet
- electric utility cabinet
- comm. utility vault
- elect. utility vault
- water utility vault
- utility sign
- water shutoff
- water valve
- well
- water meter
- cable tv riser
- air release valve
- utility markings
- tree
- shrub/decorative tree or tree with diameter < 4 in.
- contour lines

LEGEND OF ABBREVIATIONS

- D.R.T.C.T. DEED RECORDS, TARRANT COUNTY, TEXAS
- P.R.T.C.T. PLAT RECORDS, TARRANT COUNTY, TEXAS
- O.P.R.T.C.T. OFFICIAL PUBLIC RECORDS, TARRANT COUNTY, TEXAS
- DOC.# DOCUMENT NUMBER
- C.M. CONTROLLING MONUMENT
- SQ. FT. SQUARE FEET
- ROW RIGHT OF WAY
- CRS CAPPED REBAR SET

SURVEYOR
BCS
BARTON CHAPA SURVEYING
BARTON CHAPA SURVEYING, LLC
JOHN H. BARTON, III RPLS# 6737
5200 STATE HIGHWAY 121
COLLEEVILLE, TX 76034
(817) 864-1957
JACK@BCSDFW.COM

OWNER
JOHN THOMAS BARON, JR.
8828 COUNTY ROAD 612
MANSFIELD, TX 76063
JOHNSON COUNTY

OWNER
GREEN'S PRODUCE & PLANTS INC.
3001 W. ARKANSAS LANE
ARLINGTON, TX 76016
TARRANT COUNTY

SHEET:
VO1

JOB NO. 2021.900.122

DRAWN: BCS

CHECKED: JHB

| TABLE OF REVISIONS | |
|--------------------|---------|
| DATE | SUMMARY |
| | |

DALWORTHINGTON GARDENS, TEXAS

PRELIMINARY PLAT
GARDENS INDUSTRIAL PARK
LOT 5R, BLOCK A
BEING ALL OF LOT 5, BLOCK A OF GARDENS INDUSTRIAL PARK, AN ADDITION TO THE CITY OF DALWORTHINGTON GARDENS, TARRANT COUNTY, TEXAS, AS RECORDED UNDER DOCUMENT NUMBER D219288085, PLAT RECORDS OF TARRANT COUNTY, TEXAS, AND A TRACT OF LAND OUT OF THE NATHAN SMITH SURVEY, ABSTRACT NO. 1432, CITY OF DALWORTHINGTON GARDENS TARRANT COUNTY, TEXAS, PREPARED FEBRUARY, 2022

COMMERCIAL RECORDER PROOF

EMAIL ADDRESS: recorder@flash.net

Deadline for submitting legal notices is 11:00 (am) the business day before

| | | | | | | | |
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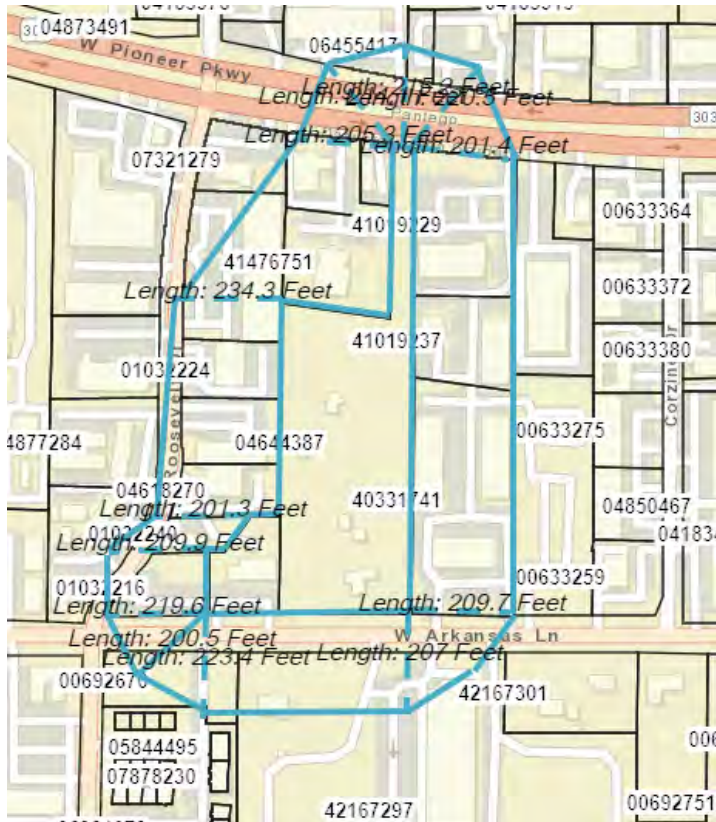
LEGAL NOTICE

Notice is hereby given that the Dalworthington Gardens Planning and Zoning Commission will hold a public hearing on April 25, 2022 at 6:00 p.m., and the Dalworthington Gardens City Council will hold a public hearing on May 19, 2022 at 7:00 p.m., both of which are to be held in the City Hall Council Chambers, 2600 Roosevelt Drive, Dalworthington Gardens, Texas to consider the following:

1. Preliminary and Final Plat applications for Green's Produce & Plants, being all of Lot 5, Block A of Gardens Industrial Park, an addition to the City of Dalworthington Gardens, Tarrant County, Texas, as recorded under Document Number D219288085, plat records of Tarrant County, Texas, and a tract of land out of the Nathan Smith Survey, Abstract No. 1432, City of Dalworthington Gardens, Tarrant County, Texas, and located at 2811 W. Arkansas Lane and 3001 W. Arkansas Lane.

2. A change to the City of Dalworthington Gardens Code of Ordinances, Chapter 14, Zoning, to add a special exception for tattoo shops in the light industrial district.

4-6



04183576
 Current Owner:
 LRG ASSOCIATES LLC
 PO BOX 13933
 ARLINGTON, TX 76094

ARLINGTON, TX 76013-5908
 40331741
 Current Owner:
 JAMES F AND KELLY D MCANDREW
 2880 W PIONEER PKWY
 ARLINGTON, TX 76013-5908

06455417
 Current Owner:
 MATT KING REALTY CO LLC
 165 E BOZEMAN LN
 FORT WORTH, TX 76108
 06455409
 Current Owner:
 MATT KING REALTY CO LLC
 165 E BOZEMAN LN
 FORT WORTH, TX 76108

04644387
 Current Owner:
 GREEN'S PRODUCE & PLANTS INC.
 3001 W ARKANSAS LN
 ARLINGTON, TX 76016

41019229
 Current Owner:
 JAMES AND KELLY D MCANDREW
 2107 BAY COVE CT
 ARLINGTON, TX 76013-5247

04617584
 Current Owner:
 KHALID YOUSIF
 1106 LYRA LN
 ARLINGTON, TX 76013

41019237
 Current Owner:
 JAMES F AND KELLY D MCANDREW
 2880 W PIONEER PKWY

41476743
 Current Owner:
 JMONT LLC
 2890 W PIONEER PKWY
 ARLINGTON, TX 76013-5997

41476751
Current Owner:
FARRELL PET RESORT LLC
2980 W PIONEER PKWY
ARLINGTON, TX 76013

07321279
Current Owner:
MNS & S PROPERTY INC
900 BEE CREEK LN
FORT WORTH, TX 76120

07321287
Current Owner:
CLIFF HAVEN ADULT DAY HEALTH
2117 ROOSEVELT DR
PANTEGO, TX 76013-5936

01032224
Current Owner:
BRIAN MCGAW
111 PARKCREST DR
SOUTHLAKE, TX 76092-8478

01032208
Current Owner:
HEINZE FAMILY LP
2317 ROOSEVELT DR STE C
ARLINGTON, TX 76016-5889

04618270
Current Owner:
HEINZE FAMILY L P
2317 ROOSEVELT DR STE C
ARLINGTON, TX 76016-5889

01032240
Current Owner:
JOHN THOMAS BARON JR
3001 W ARKANSAS LN
ARLINGTON, TX 76016-5824

42604255
Current Owner:
JOHN THOMAS AND JEAN BARON JR
3001 W ARKANSAS LN
ARLINGTON, TX 76016-5824

01032216
Current Owner:
JOHN THOMAS BARON JR
3001 W ARKANSAS LN
ARLINGTON, TX 76016-5824

00692670
Current Owner:
J7 LLC
813 S AMY LN STE 101
HARKER HEIGHTS, TX 76548

42167297
Current Owner:
ARLINGTON CLASSICS ACADEMY
2800 W ARKANSAS LN
ARLINGTON, TX 76016-5819

06391079
Current Owner:
HERITAGE SQ CONDO OWNERS
2317 ROOSEVELT DR
ARLINGTON, TX 76016

04877284
Current Owner:
TRIBROS PROPERTIES
5 ABERNATHY RD
LEXINGTON, MA 02420-2510

01032267
Current Owner:
TRIBROS PROPERTIES
5 ABERNATHY RD
LEXINGTON, MA 02420-2510

NOTICE OF PUBLIC HEARINGS
CITY OF DALWORTHINGTON GARDENS, TEXAS

To the property owners within 200' of 2811 W. Arkansas Lane and 3001 W. Arkansas Lane:

PLANNING AND ZONING HEARING DATE: April 25, 2022 HEARING TIME: 6:00 PM

CITY COUNCIL HEARING DATE: May 19, 2022 HEARING TIME: 7:00 PM

The Planning and Zoning Commission will hold a public hearing at the above noted date and time in the City Hall Council Chambers, 2600 Roosevelt Drive, and the City Council will hold a public hearing at the above noted date and time in the City Hall Council Chambers, 2600 Roosevelt Drive.

Both hearings are to consider the **preliminary and final plat applications for Green's Produce & Plants**, being all of Lot 5, Block A of Gardens Industrial Park, an addition to the City of Dalworthington Gardens, Tarrant County, Texas, as recorded under Document Number D219288085, plat records of Tarrant County, Texas, and a tract of land out of the Nathan Smith Survey, Abstract No. 1432, City of Dalworthington Gardens, Tarrant County, Texas, and located at 2811 W. Arkansas Lane and 3001 W. Arkansas Lane.



This is not a summons to appear at the hearings, but if you care to attend, you will be given an opportunity to be heard. A written statement may be filed with the City Administrator's Office, which will be presented at the Planning and Zoning Commission meeting. If additional information is desired, please contact the City Administrator's Office at 682-330-7418 (closed weekends and holidays).

I AM IN FAVOR _____ I HAVE NO OBJECTIONS _____ I HAVE OBJECTIONS _____

COMMENTS:

(PRINTED NAME)

(SIGNATURE)

(ADDRESS)

(CITY, STATE, ZIP)

MAIL TO:
CITY OF DALWORTHINGTON GARDENS
CITY ADMINISTRATOR
2600 ROOSEVELT DRIVE
DALWORTHINGTON GARDENS, TX 76016

For questions: 682-330-7418 or llezal@cityofdvg.net
05.19.2022 Council Packet Pg. 55 of 69

**City Council
Staff Agenda Report**

Agenda Item: 9b.

Agenda Subject: Consider approval of a final plat application from Green’s Produce & Plants, being all of Lot 5, Block A of Gardens Industrial Park, an addition to the City of Dalworthington Gardens, Tarrant County, Texas, as recorded under Document Number D219288085, plat records of Tarrant County, Texas, and a tract of land out of the Nathan Smith Survey, Abstract No. 1432, City of Dalworthington Gardens, Tarrant County, Texas, and located at 2811 W. Arkansas Lane and 3001 W. Arkansas Lane.

| | | |
|---|---|---|
| <p>Meeting Date: May 19, 2022</p> | <p>Financial Considerations: Engineering review</p> <p>Budgeted: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A</p> | <p>Strategic Vision Pillar:</p> <ul style="list-style-type: none"> <input checked="" type="checkbox"/> Financial Stability <input type="checkbox"/> Appearance of City <input checked="" type="checkbox"/> Operations Excellence <input type="checkbox"/> Infrastructure Improvements/Upgrade <input checked="" type="checkbox"/> Building Positive Image <input type="checkbox"/> Economic Development <input type="checkbox"/> Educational Excellence |
|---|---|---|

Background Information: Section 10.02.004 of the City’s Code of Ordinance states no land is to be subdivided in the city, or building permit issued, on any property not platted.

Green’s Produce has acquired 2811 W. Arkansas Lane and is platting it as required along with their existing property at 3001 W. Arkansas Lane.

In accordance with Section 10.02.031, the city determined the plat application to be complete on February 8, 2022. In accordance with Section 10.02.094, the plat application was then forwarded to the city engineer for review. On March 24, 2022, the city engineer conducted his final review of the plat, determined the plat conforms with the City’s subdivision ordinance, and recommended approval of the plat.

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

Local Government Code, Chapter 212, states plats that satisfy all applicable regulations must be approved. The proposed plat satisfies all requirements of city ordinances. As such, staff recommends approval of this plat.

Recommended Action/Motion: Motion to approve an application for a final plat from Green’s Produce.

- Attachments:** **Engineering Letter**
Plat Application
Plat
Legal Notice
200’ Notice Address List

March 24, 2022

Lola Hazel
City Secretary
City of Dalworthington Gardens
2600 Roosevelt Drive
Dalworthington Gardens, Texas

RE: Lot 5R, Block A, Gardens Industrial Park Final Plat Fourth Review

Lola,
We have reviewed the above referenced plat and have the following comments:

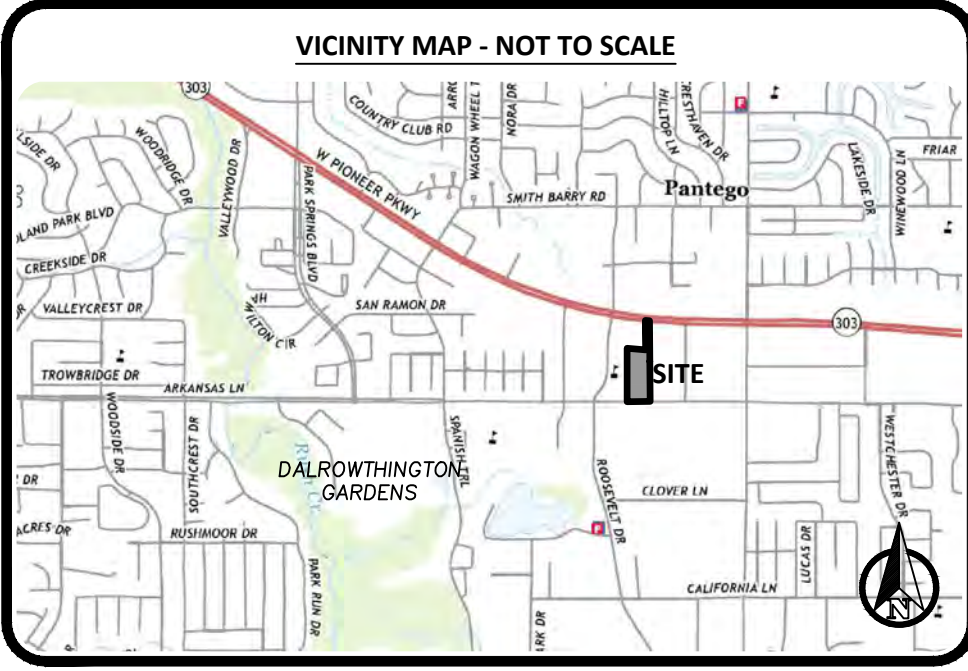
1. Please use Owner's Certificates for individuals and for corporations as appropriate for the two owners. CITY ATTORNEY TO REVIEW. NEEDS TO MATCH THE OWNER'S CERTIFICATES IN THE SUBDIVISION ORDINANCE, APPENDIX A AND APPENDIX B. **COMPLETED SATISFACTORILY.**
2. The description included in the deed referenced on the plat indicates that there is a curve along Pioneer Parkway instead of a tangent. It appears that possibly only the chord is labeled along that line. Please confirm that this should be a tangent or a curved line. ARC LENGTH NEEDS TO BE CORRECTED IN DESCRIPTION. **COMPLETED SATISFACTORILY.**
3. Please remove the reference to the prior deed on the map as it might be confusing. THE CURRENT DEED REFERENCE THAT HAD BEEN SHOWN SHOULD BE LEFT ON THE PLAT. THE PRIOR DEED REFERENCE BEFORE THAT OF VOLUME 14651, PAGE 520 IN THE PANHANDLE IS THE ONE THAT I WAS REFERRING TO IN THIS COMMENT. **COMPLETED SATISFACTORILY.**
4. In the property description, the reference to "Green's Produce and Plants, Incorporated" should be "Green's Produce & Plants, Incorporated" according to the deed referenced. Please confirm the correct entity name. THE SECOND REFERENCE TO THIS ENTITY IS CORRECTED BUT NOT THE ONE IN THE FIRST SENTENCE **COMPLETED SATISFACTORILY.**
5. The date in the Surveyor's Certificate and the date in the title block should match. Please confirm which is correct. **COMPLETED SATISFACTORILY**

These comments have been completed satisfactorily, therefore we recommend this re-plat for approval. If there are any questions, don't hesitate to contact me.

Thank You,



S. Erik Dumas, RPLS
Director of Civil Surveying
Topographic Land Surveyors
TBPLS Firm Reg. No. 10042504



SURVEYOR'S CERTIFICATE

THIS is to certify that, I, John H. Barton III, a Registered Professional Land Surveyor of the State of Texas, have plotted the above subdivision from an actual survey on the ground; and that all lot corners, angle points, and points of curve shall be properly marked on the ground, and that this plat correctly represents that survey made by me or under my direction and supervision.

Date of Plat/Map: **March 22, 2022**

PRELIMINARY

THIS DOCUMENT SHALL NOT BE RECORDED FOR ANY PURPOSE AND SHALL NOT BE USED, VIEWED, OR RELIED UPON AS A FINAL SURVEY DOCUMENT March 22, 2022

John H. Barton III, RPLS# 6737

APPROVED: CITY COUNCIL, CITY OF DALWORTHINGTON GARDENS

DATE _____

MAYOR _____

SURVEYOR'S NOTES:

- Bearings are based on the State Plane Coordinate System, Texas North Central Zone (4202) North American Datum of 1983 (NAD '83), distances are surface with a combined scale factor of 1.00012.
- This property lies within Zone "X" of the Flood Insurance Rate Map for Tarrant County, Texas and Incorporated Areas, map no. 48439C0335K, with an effective date of September 25, 2009, via scaled map location and graphic plotting.
- Monuments are found unless specifically designated as set.
- There shall be provided at the intersections of all public streets, visibility triangles as required by section 10.02.227 of the Subdivision Ordinance of the City of Dalworthington Gardens.
- per the subdivision code of the city of dalworthington gardens 10.02.186(a2): Easements for drainage on or adjacent to lots, tracts, or reserves: "this easement shall be kept clear of fences, buildings, planting, and other obstructions to the operation and maintenance of the drainage facility, and abutting property shall not be permitted to drain into this easement except by means of an approved drainage structure."

STATE OF TEXAS §
COUNTY OF TARRANT §

WHEREAS, WE, John Thomas Baron, Jr. and Green's Produce & Plants, Incorporated, acting by and through the undersigned, its duly authorized officer, are the sole owners of a tract of land situated in the N. Smith Survey, Abstract Number 1432, County of Tarrant, Being all of Lot 5 in Block A of Gardens Industrial Park, an addition in the City of Dalworthington Gardens, Tarrant County, Texas, according to the plat recorded under Document Number D219288085, together with that tract of land described by deed to Green's Produce & Plants, Incorporated, as recorded under Document Number D21244195, Official Public Records, Tarrant County, Texas, (O.P.R.T.C.T.), the subject tract being more particularly described as follows (bearings are based on State Plane Coordinate System, Texas North Central Zone (4202) North American Datum of 1983 (NAD '83)):

- BEGINNING** at a "V" cut in concrete found for the southwest corner of said Lot 5 and the herein described tract;
- THENCE** with the perimeter and to the corners of said Lot 5, the following calls:
- North 00 degrees 10 minutes 01 seconds West, a distance of 132.63 feet to an "X" cut in concrete found;
 - North 89 degrees 03 minutes 59 seconds East, a distance of 33.27 feet to a MAG nail found in asphalt;
 - North 36 degrees 02 minutes 12 seconds East, a distance of 93.63 feet to a 1/2 inch rebar found;
 - North 88 degrees 53 minutes 28 seconds East, a distance of 61.43 feet to a 1/2 inch rebar with an illegible cap found for the northeast corner of said Lot 5, same being in the west line of said Green's tract;

- THENCE** with the perimeter and to the corners of said Green's tract, the following calls:
- North 00 degrees 03 minutes 44 seconds East, a distance of 447.73 feet to a 1/2 inch rebar found;
 - South 84 degrees 55 minutes 53 seconds East, a distance of 228.09 feet to a 1/2 inch rebar found;
 - North 00 degrees 32 minutes 41 seconds West, a distance of 209.96 feet to a 1/2 inch rebar with pink cap stamped, "BARTON CHAPA" set, (hereinafter called "capped rebar set");
 - North 00 degrees 23 minutes 36 seconds West, a distance of 150.83 feet to a 1/2 inch rebar found at the beginning of a non-tangent curve to the left, having a radius of 6,755.45 feet, with a delta angle of 00 degrees 25 minutes 14 seconds, whose chord bears South 83 degrees 07 minutes 45 seconds East, a distance of 49.58 feet;
 - Along said non-tangent curve to the left, an arc length of 49.58 feet to a 5/8 inch rebar found;
 - South 00 degrees 32 minutes 10 seconds East, a distance of 498.57 feet to a 5/8 inch rebar found;
 - South 00 degrees 29 minutes 57 seconds East, a distance of 29.33 feet to a capped rebar set;
 - South 00 degrees 23 minutes 15 seconds East, a distance of 459.53 feet to a 5/8 inch rebar with cap stamped, "VMA" found;
 - South 89 degrees 19 minutes 19 seconds West, a distance of 431.32 feet, returning to the **POINT OF BEGINNING** and enclosing 5.139 acres (223,841 square feet) of land, more or less.

NOW, THEREFORE, KNOW ALL MEN BY THESE PRESENTS

THAT, I, **JOHN THOMAS BARON, JR.**, am the sole owner do hereby adopt this plat designating the hereinabove-described property as **LOT 5R, BLOCK A, GARDENS INDUSTRIAL PARK**, an addition to the City of Dalworthington Gardens, Texas, and I do hereby dedicate to the public's use the streets, (alleys, parks) and easements shown thereon.

WITNESS my hand this the _____ day of _____ 20__

BY: _____

STATE OF TEXAS §
COUNTY OF _____ §

BEFORE ME, the undersigned, a Notary Public in and for the State of Texas, on this day personally appeared _____, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he/she executed the same as for the purpose and consideration therein expressed, and in the capacity therein stated.

Notary Public in and for the State of Texas

NOW, THEREFORE, KNOW ALL MEN BY THESE PRESENTS

THAT, **GREEN'S PRODUCE & PLANTS, INCORPORATED**, by and through the undersigned, its duly authorized officer, does hereby adopt this plat designating the hereinabove-described property as **LOT 5R, BLOCK A, GARDENS INDUSTRIAL PARK**, an addition to the City of Dalworthington Gardens, Texas, and I do hereby dedicate to the public's use the streets, (alleys, parks) and easements shown thereon.

WITNESS my hand this the _____ day of _____ 20__

Name of Corporation
BY: _____

STATE OF TEXAS §
COUNTY OF _____ §

BEFORE ME, the undersigned, a Notary Public in and for the State of Texas, on this day personally appeared _____, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he/she executed the same as for the purpose and consideration therein expressed, and in the capacity therein stated.

Notary Public in and for the State of Texas

DEED RESTRICTION CERTIFICATION STATEMENT

I hereby certify that the area of this plat does not include any lots of a prior subdivision limited by deed restriction to residential use for not more than two residential units per lot.

WITNESS my hand this the _____ day of _____ 20__

BY: _____

STATE OF TEXAS §
COUNTY OF _____ §

BEFORE ME, the undersigned, a Notary Public in and for the State of Texas, on this day personally appeared _____, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he/she executed the same as for the purpose and consideration therein expressed, and in the capacity therein stated.

Notary Public in and for the State of Texas

WITNESS my hand this the _____ day of _____ 20__

BY: _____

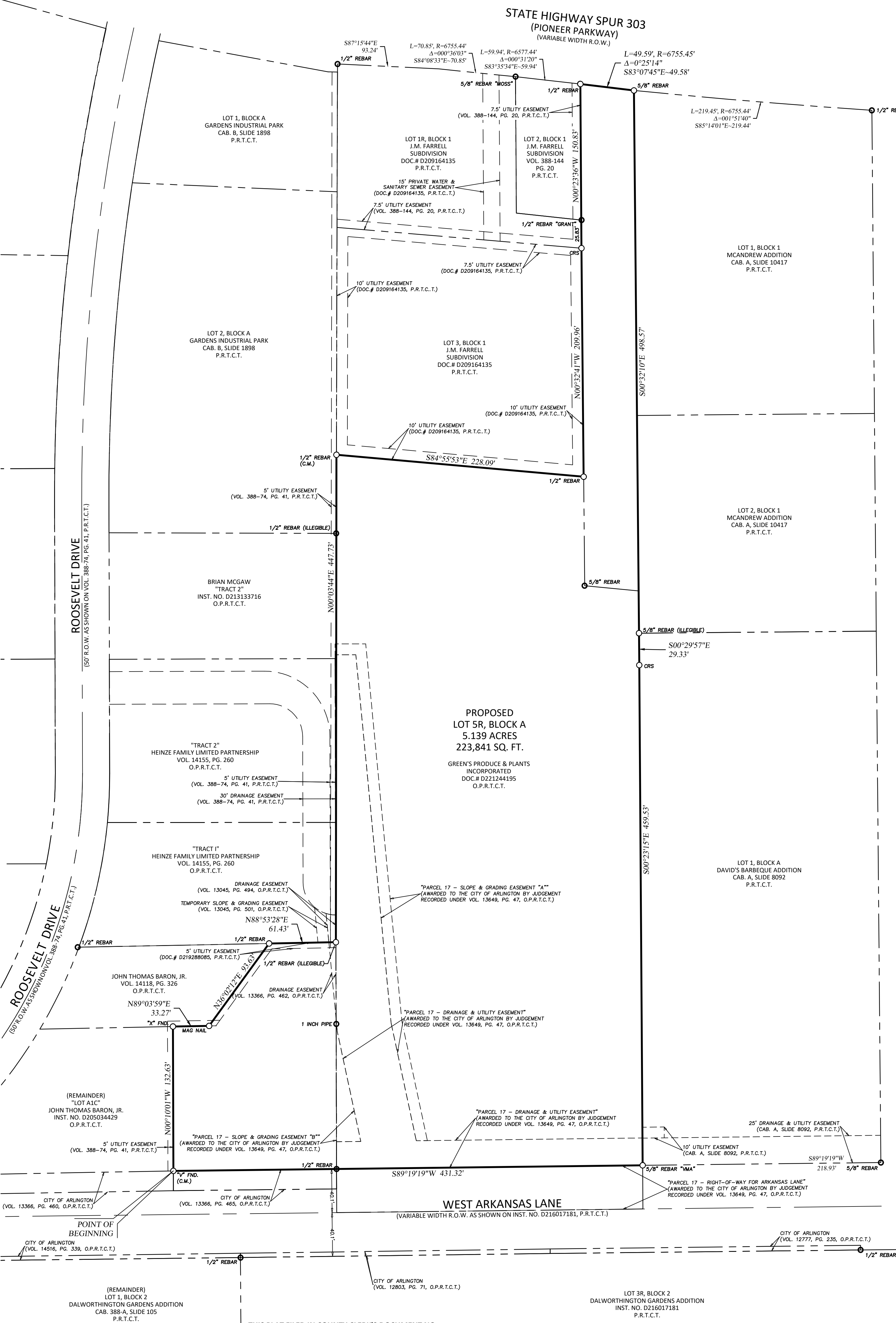
STATE OF TEXAS §
COUNTY OF _____ §

BEFORE ME, the undersigned, a Notary Public in and for the State of Texas, on this day personally appeared _____, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he/she executed the same as for the purpose and consideration therein expressed, and in the capacity therein stated.

Notary Public in and for the State of Texas

LEGEND OF ABBREVIATIONS

- D.R.T.C.T. DEED RECORDS, TARRANT COUNTY, TEXAS
- P.R.T.C.T. PLAT RECORDS, TARRANT COUNTY, TEXAS
- O.P.R.T.C.T. OFFICIAL PUBLIC RECORDS, TARRANT COUNTY, TEXAS
- DOC.# DOCUMENT NUMBER
- C.M. CONTROLLING MONUMENT
- SQ. FT. SQUARE FEET
- ROW RIGHT OF WAY
- CRS CAPPED REBAR SET



SURVEYOR
BCS
BARTON CHAPA SURVEYING
BARTON CHAPA SURVEYING, LLC
JOHN H. BARTON, III RPLS# 6737
5200 STATE HIGHWAY 121
COLLEEVILLE, TX 76034
(817) 864-1957
JACK@BCSDFW.COM

OWNER
JOHN THOMAS BARON, JR.
8828 COUNTY ROAD 612
MANSFIELD, TX 76063
JOHNSON COUNTY

OWNER
GREEN'S PRODUCE & PLANTS
INCORPORATED
3001 W. ARKANSAS LANE
ARLINGTON, TX 76016
TARRANT COUNTY

SHEET: _____

VO1

JOB NO. 2021.900.122

DRAWN: BCS

CHECKED: JHB

| TABLE OF REVISIONS | |
|--------------------|---------|
| DATE | SUMMARY |
| | |

DALWORTHINGTON GARDENS, TEXAS

FINAL PLAT
GARDENS INDUSTRIAL PARK
LOT 5R, BLOCK A
BEING ALL OF LOT 5, BLOCK A OF GARDENS INDUSTRIAL PARK, AN ADDITION TO THE CITY OF DALWORTHINGTON GARDENS, TARRANT COUNTY, TEXAS, AS RECORDED UNDER DOCUMENT NUMBER D219288085, PLAT RECORDS OF TARRANT COUNTY, TEXAS, AND A TRACT OF LAND OUT OF THE NATHAN SMITH SURVEY, ABSTRACT NO. 1432, CITY OF DALWORTHINGTON GARDENS TARRANT COUNTY, TEXAS, PREPARED FEBRUARY, 2022

**City Council
Staff Agenda Report**

Agenda Item: 9c.

Agenda Subject: Discussion and possible action to consider changes to the City of Dalworthington Gardens Code of Ordinances, Chapter 14, Zoning, to add a special exception for tattoo shops in the light industrial district.

| | | |
|---|---|--|
| <p>Meeting Date:</p> <p>May 19, 2022</p> | <p>Financial Considerations:</p> <p>Budgeted:</p> <p><input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A</p> | <p>Strategic Vision Pillar:</p> <p><input type="checkbox"/> Financial Stability <input checked="" type="checkbox"/> Appearance of City <input 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</p> |
|---|---|--|

Background Information: Tattoo shop is currently not an allowed use in any zoning district in city ordinances. At the city attorney’s recommendation, this use is being added into ordinances. Suggested practice is to allow all uses somewhere in ordinances and not completely prohibit a given use. With that in mind, the Planning and Zoning Commission (P&Z) met to discuss how to add this use into the zoning ordinance. Several suggestions were discussed, but the P&Z ultimately decided to recommend the following change:

1. Add the use as a special exception in the B-3 and L-I zoning districts
 - a. No such use may be permitted within 1,000 feet of another tattoo shop.
 - b. No such use may be open for business later than 11:00 p.m.
 - c. No such use may be contiguous to any residential land use, designated place of worship, or school.

After council takes action, the city attorney will need to bring back the change in ordinance form for approval.

Recommended Action/Motion: Approve the recommendation from the Planning and Zoning to add “tattoo shop” as a special exception in the B-3 and L-I zoning districts, requiring 1,000 distance from any other tattoo shop, requiring business hours to end at 11:00 p.m., and disallowing a tattoo shop to be contiguous to any residential land use, designated place of worship, or school.

OR

Recommend a different allowance for the use of “tattoo shop”

Attachments: Redlined ordinance changes

Sec. 14.02.042 Purposes of districts

[residential districts omitted from list]

(d) “B-1” business district. This district is designed for limited, low-intensity offices, financial institutions and governmental buildings and facilities not involving retail trade, located in close proximity to and compatible with residential uses. The regulations of this district require a high standard of development in order to protect and provide an orderly transition from more restrictive adjacent districts.

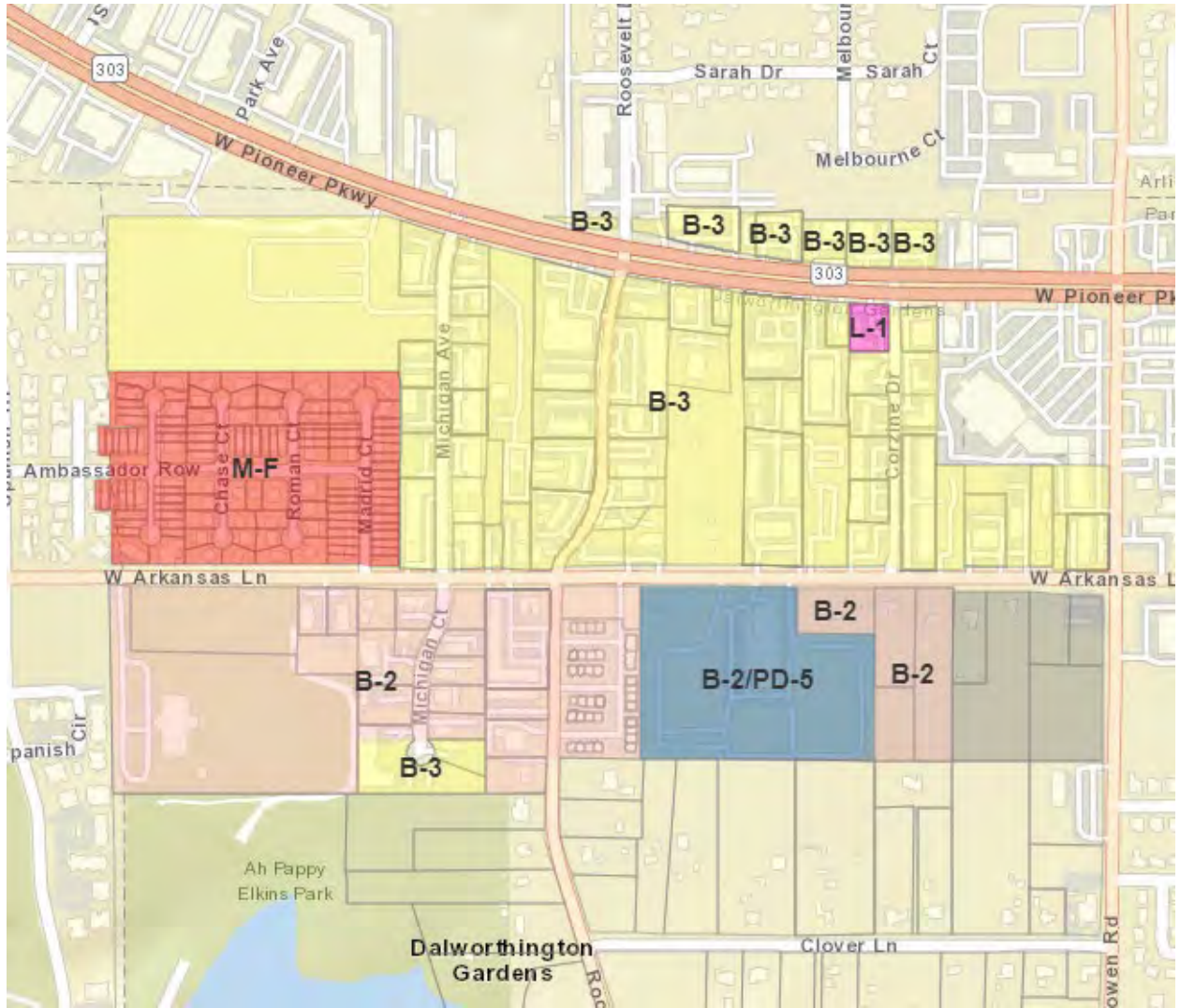
(e) “B-2” business district. This district is provided to accommodate convenience retail sales and personal service activities as well as limited general business activities. The district regulations are designed for the types of commercial uses which do not typically generate high volumes of vehicular traffic. Nevertheless, it is not anticipated that development of land in this district will take place other than at or near the intersection of major thoroughfares.

(f) “B-3” business district. This district is intended to accommodate general business uses, offices, banking, governmental, utility and institutional business services, community shopping centers and some automobile-related uses, primarily in appropriate areas along major highways.

(g) “LI” light industrial district. The “LI” light industrial district is characterized by industrial development of a warehousing, distribution and light processing type. The regulations of this district are intended to preserve a light industrial nature, particularly with regard to noise, odors, dust and other noxious conditions. This district may be appropriate adjacent to commercial districts or on major highways.

L-I zoned property shown below in pink near Pioneer Parkway.

B-3 shown in yellow.



Sec. 14.02.092 Defined terms

Tattoo shop. An establishment whose services include tattooing and/or body piercing. Tattooing shall mean the placing of designs, letters, figures, symbols, or other marks upon or under the skin of any person, using ink or other substances that result in the permanent coloration of the skin by means of the use of needles or other instruments designed to contact or puncture the skin. Body piercing shall mean the creation of an opening in an individual's body to insert jewelry or another decoration.

Division 8. Special Exceptions and Other Permits

Sec. 14.02.321 Special exceptions

(a) Purpose. Certain uses are classified as special exceptions, and may be permitted in designated districts when specifically authorized by this division after approval by the board. Such exceptions may be granted in order that the city may develop in accordance with the intent and purpose of this article, that land may be fully utilized for a lawful purpose, and that substantial justice may be done.

(b) Criteria for granting a special exception. In reaching a decision on any application for a special exception, the board shall determine:

- (1) That the requested exception will establish only those uses permitted under this division;
- (2) That the location of proposed activities and improvements are clearly defined on a site plan filed by the applicant; and
- (3) That the exception will be wholly compatible with the use and permitted development of adjacent properties, either as filed or subject to such requirements as the board may find necessary to protect and maintain the stability of adjacent properties.

(c) Authorized special exceptions. The following uses may be allowed as special exceptions in the districts specified, subject to full and complete compliance with all conditions herein provided, together with such other conditions as the board may impose. The conduct of any of the uses described in this subsection (c) shall be illegal in the city unless on property bearing a valid special exception therefor issued in accordance with the terms of this division.

Special Exception

District Requiring
Board Approval

- (1) Construction field office and storage yard (other than on jobsite). All districts

Conditions: Temporary, for time fixed by the board.

- (2) Amusement or entertainment, commercial commercial [sic], B-2 - LI indoor or outdoor.

- (3) Child care facilities. MF - LI
- (4) Residential recreation facilities. SF - MF
- (5) Parking, under division 9 conditions. All districts
- (6) Development sign of more than one year duration. SF - MF
- (7) Screening devices, over height or in required front yard. All districts

(2005 Code, sec. 17.8.01)

- (8) Except for brewpubs and wineries, service of alcoholic beverages for on-premises consumption; for brewpubs and wineries, service of alcoholic beverages for on-premises and off-premises consumption may be permitted B-2 - LI

(Ordinance 2019-05, sec. 6, adopted 7/18/19)

- (9) Light industrial or manufacturing uses, other than storage, to be conducted outside buildings. LI
- (10) Real estate sales office: A temporary real estate sales office. SF - MF
- (11) Retail gasoline service stations, pumps and facilities, storage tanks underground. B-3 - LI
- (12) A private stable under the following conditions: SF
 - (A) The use must be one that would in all respects qualify as an incidental use under the terms of [section 14.02.172](#)(6) of this article if located on the same property as a primary residential use;
 - (B) The property on which the use is to be conducted must be adjacent to or within 500 feet of the primary residence to which it would be incidental if located on the same property;

- (C) The owner of the primary residence and the private stable must be the same; and
- (D) The private stable shall not be used for commercial purposes.

This special exception may be revoked by the board upon notice and after hearing in the event of a violation of any of the conditions described above.

- (13) Private school. B-2 - LI
- (14) Motor vehicle sales. LI
- (15) Retail specialty and novelty establishment. B-3 - LI

Definitions: For the purpose of this subsection:

- (A) "Retail specialty and novelty establishment" is a place of business which derives more than 50% of its monthly revenues from the retail sale of specialty and novelty items.
- (B) "Specialty and novelty items" means any of the following:
 - (i) Drug paraphernalia, as that term is defined in 481.002 of the Texas Health and Safety Code;
 - (ii) Wearing apparel containing obscene pictures or words, such as T-shirts, belt buckles, jewelry or any other wearing apparel;
 - (iii) Salves, ointments, gels, creams, jellies, lotions and oils advertised and designed as a sexual stimulus;
 - (iv) Magazines, books, records, videocassettes, pictures, drawings and other similar material depicting and

describing sexual conduct in a manner that is designed for adult use and consumption;

(v) Incense.

(16) Billiard table establishment. B-3 - LI

Definitions: For the purposes of this subsection:

(A) "Billiard table establishment" means any business containing a billiard table for commercial use and not merely for sale.

(B) "Billiard table" means a table surrounded by a ledge or cushion with or without pockets on which balls are impelled by a stick or cue, but not including a coin-operated billiard table.

(17) Skill or pleasure coin-operated machines, commercial use of eight (8) or more per occupancy. B-3 - LI

Definitions: For the purposes of this subsection, the term "skill or pleasure coin-operated machine" shall have the meaning ascribed thereto by article 8801, V.T.C.S. [V.T.C.A., Occupations Code, chapter 2153]

(18) Sexually oriented business. LI

Definition: For the purpose of this subsection, "Sexually oriented business" shall have the meaning ascribed thereto by chapter 243 of the Texas Local Government Code.

Condition: No such use may be permitted at a location within one thousand (1,000) feet of a church, school, public park, boundary of a residential district or property line of a lot devoted to residential use.

(19) Motor vehicle parking, commercial. B-3 - LI

- (20) Long-term personal care facility. SF - MF

Definition: For the purposes of this subsection, a “long-term personal care facility” is a residence used as an assisted living residence for not more than four (4) unrelated persons.

Conditions: No such use shall be permitted unless:

- (A) The State of Texas has issued a license for the location under chapter 142 of the Texas Health and Safety Code; and
- (B) The owner of the facility resides in the residence.

The special exception shall continue for so long as a valid state license, as described in subsection (A), shall be in effect, unless the special exception should otherwise be terminated for violation of its terms or applicable laws.

- (21) Schools, clubs or centers for gymnastics, exercise or physical fitness. B-1 - B-2

Condition: The use shall comply with all regulatory provisions of the district in which it is located.

(2005 Code, sec. 17.8.01)

- (22) Mobile food establishment. B-2 and B-3

(Ordinance 2018-01, sec. 6, adopted 2/15/18)

- (23) HUD-code manufactured home as primary dwelling MF

(Ordinance 2018-05, sec. 4, adopted 3/27/18)

- (24) Credit access business under the following conditions: L-I

(A) No such use may be permitted at a location within one thousand (1,000) feet of a school, designated place of worship,

public park, boundary of a residential district, or property line of a lot devoted to residential use.

(25) Tattoo shop

B-3 and L-I

No such use may be permitted within 1,000 feet of another tattoo shop.

No such use may be open for business later than 11:00 p.m.

No such use may be contiguous to any residential land use, designated place of worship, or school.

(Ordinance 2020-12 adopted 12/17/20)

(d) Application for special exception.

(1) Qualification of applicant. Application for a special exception may be made by the owner of, or other person having a contractual or possessory interest in, the subject property. Any application filed by a person who is not the owner of the property for which the special exception is sought shall be accompanied by evidence of the consent of the owner.

(2) Contents of application. An application for a special exception shall be filed with the zoning administrator. The application shall contain the following information as well as such additional information as may be prescribed by rule of or reasonably requested by the commission or the zoning administrator:

- (A) The applicant's name, address and interest in the subject property;
- (B) The owner's name and address, if different from that of the applicant, and the owner's signed consent to the filing of the application;
- (C) The street address and legal description of the property;
- (D) The zoning classification and present use of the subject property;
- (E) A description of the proposed special exception;
- (F) A site plan sketch, showing the location of the use on the property;
- (G) A statement as to why the proposed special exception will not cause substantial injury to the value, use or enjoyment of other property in the neighborhood;
- (H) A statement as to how the proposed special exception is to be designed, arranged and operated in order to ensure that development and use of neighboring property in accordance with the applicable district regulations will not be prevented or made unlikely, and that the value, use and reasonable enjoyment of such property will not be impaired or adversely affected; and

(I) An identification of any potentially adverse effects that may be associated with the proposed special exception and the means proposed by the applicant to avoid, minimize or mitigate such effects.

(3) Processing of application. Upon receipt of an application for a special exception, it shall be referred to the commission for investigation as to the manner in which the proposed character and location of the special exception will affect the master plan of the city. The commission shall report the results of its study to the board, and thereafter the board may, after public notice and hearing, grant the permit, including the imposition of conditions of use which the board may deem essential to insure that the special exception is consistent with the spirit, purpose and intent of this article, will not substantially and permanently injure the appropriate use of neighboring property, and will substantially serve the public convenience and welfare.

(2005 Code, sec. 17.8.01)

**City Council
Staff Agenda Report**

Agenda Item: 9d.

Agenda Subject: Discussion and possible action to consider changes to the City of Dalworthington Gardens Code of Ordinances, Chapter 14, Zoning, to change the authority for hearing special exceptions.

| | | |
|---|--|--|
| <p>Meeting Date: May 19, 2022</p> | <p>Financial Considerations: Attorney time to create ordinance</p> <p>Budgeted: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A</p> | <p>Strategic Vision Pillar:</p> <p><input type="checkbox"/> Financial Stability <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</p> |
|---|--|--|

Background Information: At the April 21 City Council Meeting, staff requested consideration of a change to the authority to hear special exception cases. The current process for special exceptions is to go before the Planning and Zoning Commission, and then is sent to the Zoning Board of Adjustments for final decision. An ordinance is being presented that would change the process to go before the Planning and Zoning Commission and then to City Council for final approval. The Planning and Zoning meets on May 16 and could recommend other changes to the ordinance. Staff will provide an update the night of the council meeting.

Recommended Action/Motion: Approve Ordinance No. 2022-11 amending the City of Dalworthington Gardens Code of Ordinances, Chapter 14, Zoning, to provide that special exceptions are considered by the Planning and Zoning Commission and the City Council.

**Attachments: Ordinance
Redlined Changes**

ORDINANCE NO. 2022-11

AN ORDINANCE OF THE CITY OF DALWORTHINGTON GARDENS, TEXAS AMENDING CHAPTER 14 “ZONING”, OF THE CITY OF DALWORTHINGTON GARDENS CODE OF ORDINANCES, BY AMENDING SECTION 14.02.321 “SPECIAL EXCEPTIONS” TO PROVIDE THAT SPECIAL EXCEPTIONS ARE CONSIDERED BY THE PLANNING AND ZONING COMMISSION AND THE CITY COUNCIL; PROVIDING THAT THIS ORDINANCE SHALL BE CUMULATIVE OF ALL ORDINANCES; PROVIDING A SEVERABILITY CLAUSE; PROVIDING A SAVINGS CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

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

WHEREAS, the City Council desires to amend Chapter 14 “Zoning” of the City of Dalworthington Gardens Code of Ordinances to require the Planning and Zoning Commission to report the results of its study of applications for special exception permits directly to the City Council for grant or denial.

WHEREAS, the City Council has determined that it is in the best interest of the City of Dalworthington Gardens to amend Chapter 14 “Zoning” of the Dalworthington Gardens Code of Ordinances.

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

SECTION 1.

Section 14.02.321 “Special exceptions” of Chapter 14 “Zoning” of the City of Dalworthington Gardens Code of Ordinances is hereby amended by amending subsections (a)(b) and (c) as follows:

“Sec. 14.02.321 Special exceptions

(a) Purpose. Certain uses are classified as special exceptions, and may be permitted in designated districts when specifically authorized by this division after approval by the City Council. Such exceptions may be granted in order that the city may develop in accordance with the intent and purpose of this article, that land may be fully utilized for a lawful purpose, and that substantial justice may be done.

(b) Criteria for granting a special exception. In reaching a decision on any application for a special exception, the City Council shall determine:

- (1) That the requested exception will establish only those uses permitted under this division;

(2) That the location of proposed activities and improvements are clearly defined on a site plan filed by the applicant; and

(3) That the exception will be wholly compatible with the use and permitted development of adjacent properties, either as filed or subject to such requirements as the board may find necessary to protect and maintain the stability of adjacent properties.

(c) Authorized special exceptions. The following uses may be allowed as special exceptions in the districts specified, subject to full and complete compliance with all conditions herein provided, together with such other conditions as the City Council may impose. The conduct of any of the uses described in this subsection (c) shall be illegal in the city unless on property bearing a valid special exception therefor issued in accordance with the terms of this division.

....

[list of special exceptions to remain unchanged]

SECTION 2.

Section 14.02.321 “Special exceptions” of Chapter 14 “Zoning” of the City of Dalworthington Gardens Code of Ordinances is hereby amended by amending subsection (d)(3) “Processing of Application” to read as follows:

“Sec. 14.02.321 Special exceptions

...

(d) Application for special exception.

...

(3) Processing of application. Upon receipt of an application for a special exception, it shall be referred to the commission for investigation as to the manner in which the proposed character and location of the special exception will affect the master plan of the city. The commission shall, after appropriate notice, hold a public hearing and report the results of its study to the City Council, and thereafter the Council may, after public notice and hearing, grant the permit, including the imposition of conditions of use which the Council may deem essential to ensure that the special exception is consistent with the spirit, purpose and intent of this article, will not substantially and permanently injure the appropriate use of neighboring property, and will substantially serve the public convenience and welfare.”

SECTION 3.

This Ordinance shall be cumulative of all provisions of ordinances and of the Code of Ordinances of the City of Dalworthington Gardens, Texas, as amended, except when the provisions of this Ordinance are in direct conflict with the provisions of such ordinances and such code, in which event the conflicting provisions of such ordinances and such code are hereby repealed.

SECTION 4.

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

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 any ordinances governing subdivisions 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.

SECTION 6.

This ordinance shall be in full force and effect immediately after passage.

AND IT IS SO ORDAINED.

PASSED AND APPROVED on the ___ day of ___, 2022.

CITY OF DALWORTHINGTON GARDENS

By: _____
Laurie Bianco, Mayor

ATTEST:

Lola Hazel, City Administrator/Secretary

Sec. 14.02.092 Defined terms

Board. The board of adjustment of the city.

Commission. The planning and zoning commission of the city.

Council. The city council of the city.

Division 8. Special Exceptions and Other Permits

Sec. 14.02.321 Special exceptions

(a) Purpose. Certain uses are classified as special exceptions, and may be permitted in designated districts when specifically authorized by this division after approval by the ~~board~~City Council. Such exceptions may be granted in order that the city may develop in accordance with the intent and purpose of this article, that land may be fully utilized for a lawful purpose, and that substantial justice may be done.

(b) Criteria for granting a special exception. In reaching a decision on any application for a special exception, the ~~board~~City Council shall determine:

- (1) That the requested exception will establish only those uses permitted under this division;
- (2) That the location of proposed activities and improvements are clearly defined on a site plan filed by the applicant; and
- (3) That the exception will be wholly compatible with the use and permitted development of adjacent properties, either as filed or subject to such requirements as the board may find necessary to protect and maintain the stability of adjacent properties.

(c) Authorized special exceptions. The following uses may be allowed as special exceptions in the districts specified, subject to full and complete compliance with all conditions herein provided, together with such other conditions as the ~~board~~City Council may impose. The conduct of any of the uses described in this subsection (c) shall be illegal in the city unless on property bearing a valid special exception therefor issued in accordance with the terms of this division.

| | |
|--------------------------|--|
| <u>Special Exception</u> | <u>District Requiring Board Approval</u> |
|--------------------------|--|

- (1) Construction field office and storage yard (other than on jobsite). All districts

Conditions: Temporary, for time fixed by the board.

- (2) Amusement or entertainment, commercial commercial [sic], B-2 - LI indoor or outdoor.

- (3) Child care facilities. MF - LI
- (4) Residential recreation facilities. SF - MF
- (5) Parking, under division 9 conditions. All districts
- (6) Development sign of more than one year duration. SF - MF
- (7) Screening devices, over height or in required front yard. All districts

(2005 Code, sec. 17.8.01)

- (8) Except for brewpubs and wineries, service of alcoholic beverages for on-premises consumption; for brewpubs and wineries, service of alcoholic beverages for on-premises and off-premises consumption may be permitted B-2 - LI

(Ordinance 2019-05, sec. 6, adopted 7/18/19)

- (9) Light industrial or manufacturing uses, other than storage, to be conducted outside buildings. LI
- (10) Real estate sales office: A temporary real estate sales office. SF - MF
- (11) Retail gasoline service stations, pumps and facilities, storage tanks underground. B-3 - LI
- (12) A private stable under the following conditions: SF
 - (A) The use must be one that would in all respects qualify as an incidental use under the terms of [section 14.02.172\(6\)](#) of this article if located on the same property as a primary residential use;
 - (B) The property on which the use is to be conducted must be adjacent to or within 500 feet of the primary residence to

which it would be incidental if located on the same property;

- (C) The owner of the primary residence and the private stable must be the same; and
- (D) The private stable shall not be used for commercial purposes.

This special exception may be revoked by the board upon notice and after hearing in the event of a violation of any of the conditions described above.

- (13) Private school. B-2 - LI
- (14) Motor vehicle sales. LI
- (15) Retail specialty and novelty establishment. B-3 - LI

Definitions: For the purpose of this subsection:

- (A) "Retail specialty and novelty establishment" is a place of business which derives more than 50% of its monthly revenues from the retail sale of specialty and novelty items.
- (B) "Specialty and novelty items" means any of the following:
 - (i) Drug paraphernalia, as that term is defined in 481.002 of the Texas Health and Safety Code;
 - (ii) Wearing apparel containing obscene pictures or words, such as T-shirts, belt buckles, jewelry or any other wearing apparel;
 - (iii) Salves, ointments, gels, creams, jellies, lotions and oils advertised and designed as a sexual stimulus;

- (iv) Magazines, books, records, videocassettes, pictures, drawings and other similar material depicting and describing sexual conduct in a manner that is designed for adult use and consumption;
- (v) Incense.

(16) Billiard table establishment. B-3 - LI

Definitions: For the purposes of this subsection:

- (A) “Billiard table establishment” means any business containing a billiard table for commercial use and not merely for sale.
- (B) “Billiard table” means a table surrounded by a ledge or cushion with or without pockets on which balls are impelled by a stick or cue, but not including a coin-operated billiard table.

(17) Skill or pleasure coin-operated machines, commercial use of eight (8) or more per occupancy. B-3 - LI

Definitions: For the purposes of this subsection, the term “skill or pleasure coin-operated machine” shall have the meaning ascribed thereto by article 8801, V.T.C.S. [V.T.C.A., Occupations Code, chapter 2153]

(18) Sexually oriented business. LI

Definition: For the purpose of this subsection, “Sexually oriented business” shall have the meaning ascribed thereto by chapter 243 of the Texas Local Government Code.

Condition: No such use may be permitted at a location within one thousand (1,000) feet of a church, school, public park, boundary of a residential district or property line of a lot devoted to residential use.

(19) Motor vehicle parking, commercial. B-3 - LI

- (20) Long-term personal care facility. SF - MF

Definition: For the purposes of this subsection, a “long-term personal care facility” is a residence used as an assisted living residence for not more than four (4) unrelated persons.

Conditions: No such use shall be permitted unless:

- (A) The State of Texas has issued a license for the location under chapter 142 of the Texas Health and Safety Code; and
- (B) The owner of the facility resides in the residence.

The special exception shall continue for so long as a valid state license, as described in subsection (A), shall be in effect, unless the special exception should otherwise be terminated for violation of its terms or applicable laws.

- (21) Schools, clubs or centers for gymnastics, exercise or physical fitness. B-1 - B-2

Condition: The use shall comply with all regulatory provisions of the district in which it is located.

(2005 Code, sec. 17.8.01)

- (22) Mobile food establishment. B-2 and B-3

(Ordinance 2018-01, sec. 6, adopted 2/15/18)

- (23) HUD-code manufactured home as primary dwelling MF

(Ordinance 2018-05, sec. 4, adopted 3/27/18)

- (24) Credit access business under the following conditions: L-I

(A) No such use may be permitted at a location within one thousand (1,000) feet of a school, designated place of worship, public park, boundary of a residential district, or property line of a lot devoted to residential use.

(Ordinance 2020-12 adopted 12/17/20)

(d) Application for special exception.

(1) Qualification of applicant. Application for a special exception may be made by the owner of, or other person having a contractual or possessory interest in, the subject property. Any application filed by a person who is not the owner of the property for which the special exception is sought shall be accompanied by evidence of the consent of the owner.

(2) Contents of application. An application for a special exception shall be filed with the zoning administrator. The application shall contain the following information as well as such additional information as may be prescribed by rule of or reasonably requested by the commission or the zoning administrator:

(A) The applicant's name, address and interest in the subject property;

(B) The owner's name and address, if different from that of the applicant, and the owner's signed consent to the filing of the application;

(C) The street address and legal description of the property;

(D) The zoning classification and present use of the subject property;

(E) A description of the proposed special exception;

(F) A site plan sketch, showing the location of the use on the property;

(G) A statement as to why the proposed special exception will not cause substantial injury to the value, use or enjoyment of other property in the neighborhood;

(H) A statement as to how the proposed special exception is to be designed, arranged and operated in order to ensure that development and use of neighboring property in accordance with the applicable district regulations will not be prevented or made unlikely, and that the value, use and reasonable enjoyment of such property will not be impaired or adversely affected; and

(I) An identification of any potentially adverse effects that may be associated with the proposed special exception and the means proposed by the applicant to avoid, minimize or mitigate such effects.

(3) Processing of application. Upon receipt of an application for a special exception, it shall be referred to the commission for investigation as to the manner in which the proposed character and location of the special exception will affect the master plan of the city. The commission shall, after appropriate notice, hold a public hearing and report the results of its

study to the ~~board~~City Council, and thereafter the ~~board~~City Council may, after public notice and hearing, grant the permit, including the imposition of conditions of use which the ~~board~~City Council may deem essential to ~~insure~~ensure that the special exception is consistent with the spirit, purpose and intent of this article, will not substantially and permanently injure the appropriate use of neighboring property, and will substantially serve the public convenience and welfare.

(2005 Code, sec. 17.8.01)

Sec. 14.02.322 Temporary uses

(a) Purpose. Certain temporary uses of land are essential to the full development and utilization of the land for its lawful purpose. The temporary uses hereinafter enumerated shall not be deemed violations of this article when made under the conditions herein provided.

(b) Permitted uses. The permissible temporary uses, the conditions of use and the zoning districts wherein the same shall be permitted are:

| <u>Use</u> | <u>Districts</u> |
|--|------------------|
| (1) Construction office. | All districts |
| Temporary field or construction offices and building material storage areas to be used solely in support of construction on the property where the same is located may be permitted for specific periods of time when approved by the zoning administrator, but such uses shall not continue beyond completion of construction and may be terminated sooner on the order of the zoning administrator. | |
| (2) Real estate sales office. | SF - MF |
| Temporary real estate sales offices may be authorized by the zoning administrator when such use is located in a permanent residential structure or "model home"; provided, that: (i) sales activities conducted therein shall related only to the sale of property within such subdivision; (ii) such use may be terminated on the order of the zoning administrator; and (iii) in no event shall such use continue after the substantial development and sale of the subdivision. | |
| (3) Holiday plant sales. | B-3 - LI |

The temporary sales of Christmas trees and other forms of decorative plant materials associated with the celebration of religious events shall be permitted for a period of thirty (30) days prior to the day of religious

celebration. The zoning administrator shall issue a permit for such sale when he finds:

- (A) That there is available on the property an off-street parking area, either improved or unimproved, equal to the size of the plant material display and sales area; and
- (B) That the location and layout of drives, parking areas, lighting, and sale signs will not constitute a hazard to public travel on the abutting public streets.

Trees, stands, equipment, trash, signs and lighting shall be removed from the property by the permit holder within seven (7) days after final termination of sales activities.

(2005 Code, sec. 17.8.02)

**City Council
Staff Agenda Report**

Agenda Item: 9e.

| | | |
|--|--|---|
| Agenda Subject: Discussion and possible action to approve the purchase of three (3) DPS vehicles. | | |
| Meeting Date: May 19, 2022 | Financial Considerations: Budgeted: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A | Strategic Vision Pillar: <input type="checkbox"/> Financial Stability <input type="checkbox"/> Appearance of City <input checked="" type="checkbox"/> Operations Excellence <input type="checkbox"/> Infrastructure Improvements/Upgrade <input type="checkbox"/> Building Positive Image <input type="checkbox"/> Economic Development <input type="checkbox"/> Educational Excellence |

Background Information: DPS is requesting to purchase and outfit three (3) police Tahoes for DPS (\$171,440.83), and approval to sell two (2) older model Tahoes.

Note: The additional money requested below is to cover any unforeseen increases in equipment for 2023 model year vehicles.

Recommended Action/Motion: Motion to approve and outfit three (3) Chevrolet Tahoes not to exceed \$180,000.00 and sell two (2) older model Tahoes.

Attachments: Quotes

QUOTE# 001

CONTRACT PRICING WORKSHEET

| | |
|---------------------------------------|--|
| End User: DALWORTHINGTON GARDENS PD | Contractor: CALDWELL COUNTRY |
| Contact Name: CHIEF GREG PETTY | CALDWELL COUNTRY |
| Email: GPETTY@CITYOFDWG.NET | Prepared By: Averyt Knapp |
| Phone #: 817-275-1234 | Email: aknapp@caldwellcountry.com |
| Fax #: | Phone #: 979-567-6116 |
| Location City: DALWORTHINGTON GARDENS | Fax #: 979-567-4376 |
| Date Prepared: MAY 9, 2022 | Address: P. O. Box 27, Caldwell, TX 77836 |
| Contract Number: BUY BOARD #601-19 | Tax ID # 14-1856872 |

Product Description: 2023 CHEVROLET TAHOE PPV CC10706

| | |
|-------------------------|----------|
| A Base Price & Options: | \$36,840 |
|-------------------------|----------|

B Fleet Quote Option:

| Code | Description | Cost | Code | Description | Cost |
|------|--|------|------|---|------|
| | LH LED SPOTLIGHT, 4X2, PPV, 5.3L-V8, 10-SPD AUTOMATIC, LOCKING REAR AXLE DIFFERENTIAL, DUAL BATTERIES, CLOTH BUCKETS/VINYL REAR BENCH, FULL RUBBER FLOOR, AIR CONDITION FRONT AND REAR, AMFM-STEREO W/BLUETOOTH, TILT, CRUISE, POWER WINDOWS, POWER LOCKS, POWER MIRRORS, KEYLESS ENTRY, DEEP TINT GLASS, RUNNING BOARDS, TRAILER TOW HITCH, REAR VISION CAMERA, FOUR ALL IN ONE REMOTES PER UNIT, CALIBRATION SURVEILLANCE MODE INTERIOR LIGHTING, FLASHER SYSTEM HEADLAMP AND TAILLAMP DRL COMPATIBLE W/CONTROL WIRE, CALIBRATINO TAILLAMP FLASHER RED/RED, CALIBRATION TAILLAMP FLASHER RED/WHITE | INCL | | | |
| | GM WARRANTY 5YR/100,000 MILES POWERTRAIN @ N/C | INCL | | CALDWELL COUNTRY PO BOX 27 CALDWELL, TEXAS 77836 | |
| | PRICES VALID FOR 30 DAYS BUT SUBJECT TO CHANGE DUE TO SUPPLY CHAIN CHALLENGES | | | REVERIFY PRICING BEFORE ISSUING PURCHASE ORDER. COMMODITY SURCHARGES MAY APPLY AFTER PO ISSUED | |

| | | | | | |
|---|--------------------|-------------|-------------|--------------------|--------------------------|
| | | | | | |
| | | | | | |
| | | | | | |
| Subtotal B | | | | | INCL |
| C Unpublished Options | | | | | |
| Code | Description | Cost | Code | Description | Cost |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Subtotal C | | | | | |
| D Other Price Adjustments (Installation, Delivery, Etc...) | | | | | |
| Subtotal D | | | | | INCL |
| E Unit Cost Before Fee & Non-Equipment Charges(A+B+C+D) | | | | | |
| Quantity Ordered | | | | | 3 |
| Subtotal E | | | | | \$110,520 |
| F Non-Equipment Charges (Trade-In, Warranty, Etc...) | | | | | |
| BUY BOARD FEE | | | | | \$400 |
| GM/ALLY 5YR/100,000 MILE MAJOR GUARD BUMPER TO BUMPER @ ZERO DED (\$5,690 X 3) | | | | | \$17,070 |
| G. Color of Vehicle: BLACK | | | | | |
| H. Total Purchase Price (E+F) | | | | | \$127,990 |
| Estimated Delivery Date: | | | | | Q4-2022 / Q1-2022 |



5313 Big Six | Alvarado, TX 76009
 Office# (817) 783-3833
 (888) 452-2701 Fax# (817) 783-3038

QUOTE FOR DWG TAHOE

Date: **02/14/22**

| | |
|-----------------------|--|
| Name & Contact Number | Chief Greg Petty 817 275 1234 |
| email | gpetty@cityofdmg.net |
| WF Sales Rep: | Daniel Rivera |
| Quote# | 021422dr |

| Quantity | Part # | Description | Price each | Total |
|----------|----------|-------------------------------------|--------------|------------|
| 1 | C399 | Cencom Core | 848.54 | \$848.54 |
| 1 | CCTL5 | Handheld MIC/Switch | 283.65 | \$283.65 |
| 3 | I3JC | Hood Mounted ION TRIO R/W/B | 435.64 | \$1,306.92 |
| 2 | I3SMJC | ION TRIO R/W/B Fog Light location | 302.78 | \$605.56 |
| 1 | BSFW54ZT | Inner Edge for Tahoe Red/White/Blue | 1176.35 | \$1,176.35 |
| 2 | CEM16 | Expansion module | 349.11 | \$698.23 |
| 1 | CEM8 | Expansion module | 134.68 | \$134.68 |
| 1 | IONBKT1 | Lic Plate bracket for IONs | 24.72 | \$24.72 |
| 2 | TCRHTS | TRIO 5 Lamp Tracer R/B/W | 1808.85 | \$3,617.71 |
| 2 | TCRB45 | TRACER Mounting Kit for Tahoe | 62.60 | \$125.19 |
| 1 | SA315 | Siren Speaker | 269.92 | \$269.92 |
| 1 | SAK70 | Tahoe Speaker Bracket | 28.28 | \$28.28 |
| 1 | RPWT54 | Outer Edge TRIO | 1225.66 | \$1,225.66 |
| 1 | Antenna | Remove Radio | 0.00 | \$0.00 |
| 1 | | Installation | 4138.20 | \$4,138.20 |
| | | | Taxes | |
| | | | Total | 14483.61 |

**City Council
Staff Agenda Report**

Agenda Item: 9f.

Agenda Subject: Discussion and possible action to consider changes to the City of Dalworthington Gardens Code of Ordinances, Chapter 13, Utilities, regarding regulations placement of solid waste containers and enclosures.

| Meeting Date: | Financial Considerations: | Strategic Vision Pillar: |
|----------------------|--|--|
| May 19, 2022 | Budgeted: <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A | <input checked="" type="checkbox"/> Financial Stability <input type="checkbox"/> Appearance of City <input checked="" type="checkbox"/> Operations Excellence <input type="checkbox"/> Infrastructure Improvements/Upgrade <input checked="" type="checkbox"/> Building Positive Image <input type="checkbox"/> Economic Development <input type="checkbox"/> Educational Excellence |

Background Information: Council directed staff to provide suggested language for outside solid waste container enclosures for commercial areas. The reason being that many commercial properties cannot comply with the existing ordinance requirements for solid waste containers to be placed “behind required yard” as stated in the zoning ordinance.

Staff has provided language to be placed in Chapter 13, Utilities with the potential to remove language from chapter 14, Zoning. The presented changes are rough and have not gone through legal. They may need to be cleaned up prior to being put in ordinance form.

The changes presented do the following:

1. Define approved manner for screening as wood, vegetation and/or cyclone fencing with fabric interweave.
2. Require new commercial to screen in the rear as currently required by ordinance.
3. Allow existing commercial to screen in the side or front of the property, “only when the rear of the property does not have adequate spacing for placement of the enclosure.”
 - a. Adequate spacing is defined by building setback requirements.
4. Requires all enclosures to be six feet in height
5. Requires all enclosures to be constructed of same material as building façade.
6. Requires dumpster pads to be constructed in a sound manner and requires vehicle impact protection.

Staff provided basic language for residential customers, in the event council wants to require screening for residential.

Recommended Action/Motion: Provide direction to staff on suggested changes for solid waste container enclosure regulations.

Attachments: Ordinance Changes

1. COMMERCIAL

- a. **EXISTING LANGUAGE – Suggesting removal of this section in zoning ordinance and move any language to utilities ordinance.**

Division 6. Commercial and Industrial District Regulations

Sec. 14.02.221 General provisions

| Regulations | B-1 | B-2 | B-3 | LI |
|----------------------------|---|-----|-----|-----------------------|
| REFUSE DISPOSAL CONTAINERS | (Behind required yard; screened per section 14.02.221(b)) | | | Screened 14.02.221(b) |

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

(3) Outside solid waste containers shall be screened from public view by a masonry approved screening device. (13.03.010)

- b. **SUGGESTED LANGUAGE**

**CHAPTER 13
UTILITIES**

Sec. 13.XX.XXX

Outside solid waste containers shall be screened from view by an approved manner. Approved manner may include wood, vegetation and/or cyclone fencing with fabric interweave. New commercial construction shall screen enclosures in the rear of the property. Existing commercial construction may screen enclosures in the side or front of the property, only when the rear of the property does not have adequate spacing for placement of the enclosure. Adequate spacing would be determined by lot requirements in accordance with Section 14.02.221 [building line setbacks]. All enclosures shall be at least six feet in height, and shall be constructed of the same material used predominately on the building façade. All dumpster pads and loading area in front of dumpsters shall be constructed with at least five (5) inches of concrete pavement on a scarified and compacted sub grade. The concrete pavement shall be reinforced with three-eighth (3/8) inch steel bars spaced eighteen (18) inches on center each way or six by six (6 x 6), #6-gauge welded wire fabric. Steele vehicle impact protection (2015 IFC 312) shall be placed behind the dumpster to prevent movement to the rear of the enclosure.

2. RESIDENTIAL

- a. **EXISTING LANGUAGE**

Sec. 13.03.006 Placement of containers for residential customers

It shall be the duty of each customer of residential premises in the city to place garbage and trash containers at locations as follows:

(1) Premises on alleys. If the premises from which garbage and trash are to be collected are adjacent to a dedicated public alley, the customer shall place all containers adjacent to the alley at a location on the premises and easily accessible to the collector from outside said premises.

(2) Other premises. In the event there is no alley adjacent to the premises, the customer shall place all containers for collection at curbside on the street on which said premises are addressed.

(3) Designation of collection point. In the event it is not practical to place containers for collection at locations hereinabove provided, the city shall designate the point most easily accessible for collection in such instances.

(4) Time of placement. All containers shall be placed at the hereinabove prescribed locations not later than 7:00 a.m. on the day of scheduled collection.

b. SUGGESTED LANGUAGE

IF language desired for residential:

Residential shall be screened from view of the public streets or ways. [would added into above]

**City Council
Staff Agenda Report**

Agenda Item: 9g.

Agenda Subject: Discussion and possible action to consider changes to the City of Dalworthington Gardens Code of Ordinances to approve a special events policy and procedures.

| Meeting Date: | Financial Considerations: | Strategic Vision Pillar: |
|----------------------|--|---|
| May 19, 2022 | Budgeted: <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A | <input type="checkbox"/> Financial Stability <input type="checkbox"/> Appearance of City <input checked="" type="checkbox"/> Operations Excellence <input type="checkbox"/> Infrastructure Improvements/Upgrade <input checked="" type="checkbox"/> Building Positive Image <input type="checkbox"/> Economic Development <input type="checkbox"/> Educational Excellence |

Background Information: Staff has been working on an ordinance for some time to regulate special event permits. The reason being is the building official was bombarded with special event requests and the city had no way to permit or regulate them. The proposed ordinance is derived from the city of Burleson and was suggested by the city attorney. The city attorney has not reviewed or approved the final product, so changes or tweaks may need to be made after council has provided feedback.

The ordinance creates a process that does the following:

1. Creates a 90-day filing time requirement so that the city administrator and public safety director, in conjunction with the code official, can have adequate time to review the requested permit
 - a. The 90-day time period can be waived if it's determined less time is sufficient.
2. Provides a list of information required to determine if police, fire, or medical services would be required on standby.
3. Provides reasons whereby an application could be revoked or denied.
4. Provides requirements and direction for parking, street closures, hours of operation, cleanup, food service, sanitary facilities, water usage, solid waste, and insurance coverage.

Staff has highlighted a few sections requiring specific feedback.

1. Under Definitions, Public Event, the number of expected attendees triggering a permit
2. Under Hours of Operation, the allowed times for events (this may lead to a change in the noise ordinance).

Once council provides feedback, the city attorney would need to bring back in ordinance form for approval.

Recommended Action/Motion: Provide direction to staff on enacting a special event ordinance.

Attachments: Suggested Ordinance

ARTICLE V. PUBLIC EVENTS

DIVISION I. GENERALLY

Sec. XX. Definitions.

When used in this article, the following words, terms and phrases shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

Applicant means a person who has filed a formal written application with the city for the purpose of obtaining a public event permit.

City means the City of Dalworthington Gardens, Texas.

Code official means the person or department to whom the city administrator may, from time to time, delegate the enforcement responsibility under this article.

Permanent structure means any manmade structure for which the city has issued a certificate of occupancy.

Permit holder means the person to whom a public event permit is granted pursuant to this article.

Promoter means any individual, assumed-named entity, partnership, association, corporation, firm or organization that promotes, organizes, manages, finances or holds a public event.

Public event or event means any meeting or gathering held at a specific location within the city limits, which attracts or can be expected to attract more than 25 persons at any instant during the meeting or gathering. The term does not include an event or gathering that occurs within or on the same property as an established permanent stadium, arena, auditorium or other similar permanent structure that has sufficient existing and permanent electrical service, plumbing, water supply, sanitary sewer service and legal parking spaces to accommodate the expected number of persons. There are three types of public events or event: city-sponsored, co-sponsored, and permitted. A *city-sponsored public event* is a public event that is initiated, financed, and organized by the city. A *co-sponsored public event* is a public event not initiated by the city that the public can attend at no cost, and the city participates in the financing or organization of the event. A *permitted public event* is a public event that is authorized under this article, but the city does not participate in the initiation or organization of the event.

Right-of-way means any street, sidewalk, alley, or similar place which is owned or controlled by a governmental entity.

Sidewalk means any portion of a street between the curb or the lateral lines of the improved roadway and the adjacent property line, all or a part of which is intended for the use of pedestrians regardless of whether the area is paved or improved.

Street means any public or private street, alley, avenue, lane, boulevard, drive, public place or highway commonly used for the purpose of travel within the city.

Sec. XX. Authority of code official.

- (a) The provisions of this article shall be administered and enforced by the code official.
- (b) The code official has authority to issue a public event permit when requirements of this article have been met.
- (c) The code official shall ensure that all other applicable licenses and permits under local, state or federal law are requested, submitted and approved before the permit is granted.

Secs. XX—70-145. Reserved.

DIVISION 2. PERMIT

Sec. XX. Permit required.

It shall be unlawful for any person to promote or conduct a special event without first having obtained a permit from the city code official by filing a written application.

Sec. XX. Application procedure.

- (a) An application for a public event permit must be filed not less than 90 days before the event is to begin. The code official may waive the 90-day filing requirement if it is determined that the application can be processed in less than 90 days, taking into consideration the number and types of permits required to be issued in order to hold the event. As soon as practicable after the filing of the application, the applicant shall meet with the public safety director and city administrator, or their respective designees to discuss the public event application.
- (b) The application for a public event permit shall contain, as a minimum, the following information:
 - (1) The name, address, e-mail address and telephone number of the applicant and the promoter or promoters of the event.
 - (2) If the promoter or promoters is a person other than the applicant, the applicant shall file a written statement from the promoter showing authority to make the application.
 - (3) If the event is to be held on private property, the applicant must submit written permission from the owner of the property or their authorized representative for the use of the property.
 - (4) The type and purpose of the event.
 - (5) The proposed location, if any, including the time, duration and location of any street closings and a site plan showing the area or route to be used during such event and the proposed parking area for the event. The applicant shall submit evidence with the application that sufficient parking will be provided for the event.
 - (6) The estimated approximate number of persons who may attend the event.
 - (7) A site plan of the proposed location depicting the location and size of tents, awnings, canopies, food service booths, fences, barricades, restroom facilities and other temporary structures. In addition, the details of the sale of merchandise, food or beverages and the list of vendors or potential vendors involved and the location of where those activities and vendors will be located or housed will be included on the site plan. The site plan shall include any other information required by this article.
 - (8) Details of the proposed location, number and size of any signage for the event. All event signage shall comply with the currently adopted sign regulations.
 - (9) If loudspeakers are to be used, the location and orientation of those speakers shall be shown on the site plan.
 - (10) Whether electrical, mechanical or plumbing work will be conducted to prepare for or to hold the event and if so, evidence showing how it will be done in accordance with the city's adopted building codes.
 - (11) The dates and times the event will start and end.

- (12) The time at which on-site activities in preparation for the event will begin.
- (13) The location of any lighting for the event.
- (c) Upon receipt of a completed application, the code official shall forward a copy of the application to each of the appropriate departments of the city. Each department shall review the application for approval or denial as it pertains to that particular department and return it, with any comments, to the code official within five working days of receipt.
- (d) If the applicant intends to or is required to use city services, the department providing such services shall submit to the applicant an estimate of the cost of each service.
- (e) The applicant shall submit a public safety plan to the code official not less than 30 days before the event is to begin. The Director of Public Safety or designee may waive the 30-day submission requirement if it is determined that the public safety plan can be reviewed and processed in less than 30 days. The public safety plan shall address:
 - (1) Emergency vehicle ingress and egress;
 - (2) Fire protection;
 - (3) Emergency medical services;
 - (4) Location of public assembly areas;
 - (5) The directing of both attendees and vehicles (including the parking of vehicles);
 - (6) Vendor and food concession distribution;
 - (7) The need for the presence of law enforcement at the event;
 - (8) The need for the presence of fire and emergency medical services personnel at the event; and
 - (9) A statement that the applicant of the event will abide by all applicable laws, regulations, and ordinances.

The public safety director or their designee shall approve the public safety plan to ensure it provides an appropriate level of public safety for the event.

- (f) After reviewing the application and departmental comments, the code official shall issue the public event permit or issue the permit with conditions, unless denied in accordance with section XX.

Sec. XX. Denial or revocation.

- (a) The code official may deny or revoke an application for a public event permit if:
 - (1) A public event permit has been previously granted for, and will conflict with, another event at the same time, site or location;
 - (2) The public event would severely hinder the delivery of normal or emergency services;
 - (3) The time, place or manner of the proposed event will disrupt the orderly flow of traffic and no reasonable means of rerouting traffic or otherwise meeting traffic needs is available;
 - (4) The applicant fails to comply with, or the proposed event will violate this article or any other city ordinance, or if the applicant has been cited for violating this article during a previous event or the applicant has failed to comply with the terms of a previous public event permit;
 - (5) The applicant fails to provide proof that the applicant possesses or is able to obtain a license or permit required by city ordinance or other applicable law for the conduct of all activities included as part of the event; or

- (6) The applicant makes or permits the making of a false or misleading statement or omission of material fact on an application for a public event permit.
- (b) The code official shall grant the permit, grant the permit with conditions, or deny the permit within ten days after receipt of a completed application.
- (c) If the code official grants the permit with conditions, denies, or revokes a permit, the code official shall immediately deliver written notice to the permit holder or applicant stating the action and the reasons supporting such action. The written notice shall be hand-delivered or mailed by certified mail to the permit holder or applicant's address as shown on the application.

Secs. XX. Reserved.

DIVISION 3. STANDARDS

Sec. XX. Parking.

- (a) The applicant shall submit evidence on a site plan that the number of spaces or area to be used will be sufficient to accommodate the projected number of users of such parking. If said parking is to be on private property adjacent to the event, evidence that the applicant has ownership of the property or permission from the property owner must be provided.
- (b) When the location is not an established parking area, a plan shall be submitted which will show how the parking will be achieved and arranged. The number of parking spaces and layout of the parking area, including aisle widths and size of parking spaces, shall be included on the site plan.
- (c) When adequate parking is not available at or immediately adjacent to the site of the event, off premises parking may be used. Plans shall be submitted which will show how off-premises parking and transfer of attendees to the event location will be accomplished.
- (d) The public safety director may prohibit or restrict, for temporary periods, the parking of vehicles along a street within and adjacent to the site of the event.

Sec. XX. Street closures.

The applicant shall provide a site plan that indicates proposed streets to be closed and fences and/or barricades to be erected. The director of public works or their designee will review all proposed street closures and the fence and/or barricade plan to ensure that proper traffic control measures will be in place. Street closures must be authorized by the city. All street closings and the fence and/or barricade plan require department of public safety or public works approval. In approving the street closings and the fence and/or barricade plans, the public safety director or their designee may require access to commercial business affected by the event and may place time restrictions on the erection and removal of fencing and/or barricades for the event. Further, the public safety director or their designee may require applicant to utilize a private contractor to provide, erect, and remove fencing and barricades for the event. In such event, the public safety director or their designee must approve the private contractor prior to the issuance of a permit for the event.

Sec. XX. Amusement rides.

Amusement rides and attractions associated with public events shall conform to the statutory rules and regulations set forth in V.T.C.A., Occupations Code ch. 2151, regulation of amusement rides, also referred to as the Amusement Ride Safety Inspection and Insurance Act.

Sec. XX. Hours of operations.

- (a) Public Events shall be conducted only between the hours of 5:00 a.m. to 11:00 p.m. daily.

The public safety director or code official shall be responsible for enforcing this provision.

- (b) An applicant, promoter or the permit holder may have the hours of operating extended to no later than 2:00 a.m. for a public event on a showing of good cause. In deciding whether there is good cause, the director of public safety and code official shall consider the following factors:

- (1) The proposed location of the event;
- (2) The proximity of the proposed location to residential areas;
- (3) The other uses surrounding the location of the event; and
- (4) The level of noise that may be generated after 11:00 p.m. at the event.

Sec. XX. Tents and temporary structures.

The use of a tent, canopy or air-supported temporary membrane structure will require a permit and is subject to review by the code official and shall meet the requirements of the fire code as adopted. Where applicable, copies of fire retardant certificates shall be required.

Sec. XX. Cleanup; compliance; costs.

The permit holder shall agree to a complete and satisfactory cleanup of all trash and debris on the site. At the conclusion of the event, a city representative will inspect the area to ensure that compliance has been met. If it is necessary for the city to accomplish the cleanup, the applicant will be billed to cover the city's reasonable and necessary expenses to provide the cleanup.

Sec. XX. Food service.

Where food service is provided, those operations shall be in compliance with all provisions of the city food and food service establishment ordinance, fire code, as well as all other applicable state and local laws. A temporary food service permit application and a permit fee must be submitted by each food vendor participating in the event.

Sec. XX. Sanitary facilities.

Where necessary, portable type sanitary facilities must be provided on the premises in an amount sufficient to satisfy state regulations concerning public events adopted under V.T.C.A., Health and Safety Code ch. 751.

Sec. XX. Water usage and disposal of wastewater.

- (a) Any public event or temporary activity requiring the use of water from the city water system must be coordinated with the water department to obtain a temporary meter. Deposit for the meter and payment for water used shall be in accordance with all applicable ordinances of the city.
- (b) The applicant shall submit a plan for the disposal of wastewater and the plan shall be approved by the code official prior to such event.

Sec. XX. Solid waste.

Where applicable, a commercial solid waste dumpster must be provided on-premises at all outdoor public events. Applicants should make arrangements for the provisions of such dumpsters with a commercial solid waste collection provider company licensed by the city.

Sec. XX. Police protection.

- (a) The director of public safety or their designee shall determine whether and to what extent additional police protection is reasonably necessary for traffic control and public safety. The director of public safety or their designee shall base this decision on the size, location, duration, time and date of the event; the number of streets and intersections blocked, and the need to detour or preempt citizen travel and use of the streets and sidewalks, and the nature of the event.
- (b) If possible, without disruption of ordinary police services or compromise of public safety, regularly scheduled on-duty personnel will monitor the event. If additional police protection is deemed necessary by the director of public safety or their designee, they shall notify the applicant. The applicant then shall have the duty to secure the police protection deemed necessary. In such event and prior to the issuance of a permit for the event, the applicant and the director of public safety or their designee shall agree upon who will provide police presence, if the Dalworthington Gardens Police Department will be providing the police presence, and the cost of policing the event. The cost to police the event is the responsibility of the applicant.

Sec. XX. Emergency medical care.

- (a) The director of public safety or their designee shall determine whether and to what extent emergency medical care shall be reasonably provided to ensure public safety. The fire chief or their designee shall base this decision on the size, location, duration, time and date of the event.
- (b) If possible, without disruption of ordinary fire services or compromise of public safety, regularly scheduled on-duty personnel will provide emergency medical care for the event. If additional emergency medical care is deemed necessary by the director of public safety or their designee, they shall notify the applicant. The applicant then shall have the duty to secure the emergency medical care provider as deemed necessary. In such event and prior to the issuance of a permit for the event, the applicant and the director of public safety or their designee shall agree upon who will provide emergency medical care, if the Dalworthington Gardens Police Department will be providing the emergency medical care, and the cost of providing such care. All emergency medical care providers and personnel staffing the event shall be credentialed and permitted and approved by the director of public safety. The cost of emergency medical care shall be the responsibility of the applicant.

Sec. XX. Insurance coverage.

The application shall provide, with each public event permit application, a liability, fire and comprehensive insurance policy reflecting the city as an additional insured party. Coverage shall be at least in the amount of \$250,000.00 for each person and \$1,000,000.00 for each single occurrence for bodily injury or death and \$2,000,000.00 aggregate, and \$100,000.00 for each single occurrence for injury to or destruction of property.

Sec. XX. Nuisances to be controlled by city, state and federal regulations.

Noise, glare, odor and other nuisances shall be controlled as set out in applicable sections of the "Code of Ordinances" as adopted by the City of Dalworthington Gardens and shall not be in violation of any other local, state or federal law.

Sec. XX. Signage.

A right-of-way permit is required for any temporary signs or banners for the event that the applicant would like to place in a right-of-way. The applicant shall be limited to five right-of-way permits for temporary signs or banners for the event.

We may need to change the noise ordinance section based on times in this ordinance.

**City Council
Staff Agenda Report**

Agenda Item: 9h.

Agenda Subject: Discussion and possible action to consider a quote in the amount of \$20,634.40 for weather proofing the public works barn area to accommodate moving the SCADA system.

| | | |
|---|---|---|
| <p>Meeting Date: May 19, 2022</p> | <p>Financial Considerations: \$20,634.40</p> <p>Budgeted: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A</p> | <p>Strategic Vision Pillar:</p> <ul style="list-style-type: none"> <input checked="" type="checkbox"/> Financial Stability <input type="checkbox"/> Appearance of City <input checked="" type="checkbox"/> Operations Excellence <input type="checkbox"/> Infrastructure Improvements/Upgrade <input checked="" type="checkbox"/> Building Positive Image <input type="checkbox"/> Economic Development <input type="checkbox"/> Educational Excellence |
|---|---|---|

Background Information: In coordinating the relocation of the SCADA system to be removed from the Department of Public Safety area and over to the Public Works shop, A scope was discussed that would include a level of remodeling to the Public Works office space to climate control and significantly improve the area. The primary reasoning for this quote is that the SCADA system needs to remain in an enclosed area with controlled conditions. However, it was requested that this scope include improving the entire office area of the Public Works shop with new sheetrock walls, new outlets, texture, paint, lighting, vinyl flooring, and new bathroom fixtures including a toilet, sink, and shower stall. This quote was received at a cost of \$20,634.40 by Dan Dennis, with Dennis Brothers Services, LLC.

This area needs to be improved to give the Public Works personnel their own work space regardless of the working conditions each day. To put this in perspective, most days the Public Works staff eat their lunch from their personal vehicles. There are many days where staff responds to calls that lead to being wet, muddy, handling sanitary sewer issues, handling animals, and general tasks that result in being drenched in sweat. With these conditions, our team chooses not to cause an unnecessary nuisance to other City staff by coming into City Hall.

This would be a great benefit on many levels and would allow Public Works to have their own space for operations. Pictures are included that show the current condition of this space. This is a one-time cost that that would be an ongoing investment into not just the SCADA system location, but the Public Works staff morale as a whole.

One additional consideration will be presented to remove the old a/c unit above the barn area and enclose that very small hole. This may be accomplished instead of a small portion of what is presented for the entire Public Works area.

Recommended Action/Motion: Motion to approve a quote in the amount of \$20,634.40 for weather proofing the public works barn area to accommodate moving the SCADA system.

**Attachments: Quote
Photos**

DENNIS BROTHERS SERVICES, LLC

Gates • Openers • Welding • Construction

Quotation

Company Address

3944 FM 2331, Godley, TX 76044
Phone: 817-864-1933

Date 4/22/2022
Quotation # 8
Customer ID 1

Quotation For

City of Dalworthington Gardens
ATTN: Kyle Sugg
ksugg@cityofdwwg.net
817.275.1234

Quotation valid until: 5/22/2022
Prepared by: Dan Dennis

Comments or Special Instructions

Assumes the following:

- City waives all permit, inspection, and related fees.
- Existing electrical panel has sufficient breaker space and ampacity to support additional lighting/plugs and A/C unit.
- Existing walls are adequately insulated and there are no impediments to directly attaching sheetrock.

| Quantity | Description | Unit Price | Taxable? | Amount |
|----------|--|--------------|----------|--------------|
| 1 | Frame out walls with 2x4 dimension lumber. Insulate all new walls with R-15 craft faced fiberglass insulation. Replace any missing insulation in the ceiling. Install new 36" pre-hung steel exterior door between bay and new office space with new lockset. Install new six panel interior door between office and bathroom with new lockset. Install convenience outlets as appropriate. Install 12 recessed lighting fixtures. Install new sheetrock, tape and bed, texture and paint on all walls and ceilings. Install new vinyl plank flooring throughout. Install new toilet, vanity with sink, and shower stall in bathroom, and new fixtures. Install new trim around all doors. Install new vinyl cove base throughout. Install new 1.5 ton mini-split heat pump. All materials and labor included. | \$ 20,634.40 | No | \$ 20,634.40 |

If you have any questions concerning this quotation, please contact: Dan Dennis at 817-999-1933 or dan@issntx.com

Thank you for your business!

| | |
|--------------|---------------------|
| Subtotal | \$ 20,634.40 |
| Tax Rate | Exempt |
| Sales Tax | |
| Other | |
| TOTAL | \$ 20,634.40 |





**City Council
Staff Agenda Report**

Agenda Item: 9i.

Agenda Subject: Discussion and possible action to approve striping for the Roosevelt Drive project in the amount of \$2,465.17

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|---|--|--|
| <p>Meeting Date: May 19, 2022</p> | <p>Financial Considerations: \$2,465.17</p> <p>Budgeted: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A</p> | <p>Strategic Vision Pillar:</p> <p><input type="checkbox"/> Financial Stability <input checked="" type="checkbox"/> Appearance of City <input checked="" type="checkbox"/> Operations Excellence <input checked="" type="checkbox"/> Infrastructure Improvements/Upgrade <input type="checkbox"/> Building Positive Image <input type="checkbox"/> Economic Development <input type="checkbox"/> Educational Excellence</p> |
|---|--|--|

Background Information: This request is for striping Roosevelt Drive after Tarrant County completes road reconstruction. The striping will be as it is now with a double yellow stripe down the entirety of the road, and various school crossing, crosswalk, and turn lane markings.

Recommended Action/Motion: Motion to approve striping for the Roosevelt Drive project in the amount of \$2,465.17

Attachments: Striping quote

**City Council
Staff Agenda Report**

Agenda Item: 9j.

Agenda Subject: Discussion and possible action to prepare for the FY 2022-2023 budget year, to include but not limited to discussion of revenue sources, funding sources, capital improvement plan, and council input for budget items.

| | | |
|---|---|--|
| <p>Meeting Date: May 19, 2022</p> | <p>Financial Considerations: Budgeted: <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A</p> | <p>Strategic Vision Pillar: <input checked="" type="checkbox"/> Financial Stability <input checked="" type="checkbox"/> Appearance of City <input checked="" type="checkbox"/> Operations Excellence <input checked="" type="checkbox"/> Infrastructure Improvements/Upgrade <input checked="" type="checkbox"/> Building Positive Image <input checked="" type="checkbox"/> Economic Development <input checked="" type="checkbox"/> Educational Excellence</p> |
|---|---|--|

Background Information: This item is being presented as part of the budget prep process. This is where council can provide input and feedback for staff in advance of preparing the budget with the Mayor.

- **Budget calendar:** The budget calendar is being presented. Dates can be changed for work sessions if needed.
- **Street/infrastructure projects:** Current upcoming street/infrastructure projects to be funded are Orchid Court storm sewer improvements, Roosevelt Drive reconstruction (only ancillary costs are city responsibility), and Elkins Drive reconstruction. Crack sealing will be determined upon receipt of the Capital Improvement Plan from the engineer.
- **Fee Schedule:** Recommended fee schedule changes will be forthcoming, although a decrease may be proposed in certain areas instead of an increase. Staff is evaluating the schedule against the Safebuilt contract, and has also asked for some changes to fire permit related fees as the existing fees cause confusion for staff. This was brought to light in the most recent audit where it was determined different staff members interpreted fees in the fire section differently. The goal is to simplify.

Recommended Action/Motion: By way of motion, provide feedback on various subjects pertaining to FY 2022-2023 budget prep.

Attachments: Budget calendar

CITY OF DALWORTHINGTON GARDENS

FY 22/23 BUDGET AND TAX RATE

PLANNING CALENDAR

| 2022 DATES | | | |
|------------|--------------------|--|---|
| Day | Date | Description | Notes |
| Wednesday | June 1, 2021 | Submission of all department budget lists to Finance | |
| Thursday | June 16, 2022 | Regular Meeting - City Hall 7:00 p.m. | |
| Monday | July 25, 2022 | Chief Appraiser Certifies Appraisal Roll and Calculates No-New Revenue & Voter-Approval Tax Rates | TEX TAX CODE Title 1 Subtitle D 26.01(a) Chief appraiser may submit a certified estimate of taxable value in lieu of a certified appraisal roll if the appraisal review board for the appraisal district does not approve the records by July 20. 26.01(a-1) states if an estimate of taxable values is submitted, the City must calculate the no-new-revenue and voter-approval tax rate using the estimate. |
| Thursday | July 28, 2022 | 1st Budget Work Session City Hall 6:00 p.m. | Will have Oct-Jun (9 mos) actual and Jul-Sep (3 mos) projected financial data |
| Monday | August 1, 2022 | Tarrant County to provide anticipated "collection rate", "no-new-revenue" and "voter-approval" tax rate calculations. | TEX TAX CODE Title 1 Subtitle D 26.04 By August 1 or as soon thereafter as practicable, Tarrant County to provide governing body with the anticipated collection rate, no-new revenue rate and voter-approval rate. Will need to be requested. |
| Tuesday | August 2, 2022 | 2nd Budget Work Session City Hall 6:00 p.m. | Will have Oct-Jun (9 mos) actual and Jul-Sep (3 mos) projected financial data |
| Thursday | August 4, 2022 | 3rd Budget Work Session City Hall 6:00 p.m. | Will have Oct-Jun (9 mos) actual and Jul-Sep (3 mos) projected financial data |
| Tuesday | August 9, 2022 | PRFDC Budget Work Session City Hall 6:00 pm Meeting | |
| Monday | August 15, 2022 | File Proposed Budget with Municipal Clerk, post on Web-Site. | TEX LOCAL GOV CODE Title 4 Subtitle A 102.005 Proposed Budget to be filed with the municipal clerk before the 30th day before the date the governing body of the municipality makes its tax levy for the fiscal year. |
| Thursday | August 18, 2022 | Regular Council Meeting. City Council to vote on whether to calculate the voter-approval rate using 8% vs 3.5%. Requires formal action. | Due to the March 13th, 2020 governor's disaster declaration, a City under this provision can calculate an 8 percent voter-approval rate until the earlier of: 1) the second tax year in which the total taxable value of property in the city exceeds the total taxable value of property taxable by the city on January 1st of the tax year in which the disaster occurred; or 2) the third tax year after the tax year in which the disaster occurred. Disaster declaration was extended by Texas Governor Abbott for 2021, therefore the disaster year start point is January 1st, 2021. City Council wishing to calculate an 8% voter-approval tax rate should take formal action to do so in order to ensure a record of the council's decision on the matter and to limit any confusion. A city with a population < 30,000, is required to calculate the de minimis rate, the 8% rate, the 3.5% rate, and the no-new-revenue rate. If the de minimis rate is > the 8% rate, the city may adopt a rate up to the de minimis rate without triggering an election (even if rate exceeds the 8% rate), although city will be subject to a petition if the rate > than the 8% rate. (Sec.26.075) This is true regardless of the fact that we are in a disaster year. If the de minimis rate < 8% rate, because this is a disaster year, city can go to the 8% without triggering an election. Source: SB2 |
| Thursday | September 2, 2021 | Publish "Notice of Budget Hearing" (10-30 days before hearing) | TEX LOCAL GOV CODE Title 4 Subtitle A 102.0065(c) shall be published not earlier than the 30th or later than the 10th day before the date of the hearing. Hearing will be conducted in the 9/15/22 Regular Meeting. (Between 8/16/22-9/5/22) |
| Thursday | September 1, 2022 | Publish "Notice of Public Hearing on Tax Increase". Use the appropriate form that matches the tax rate proposed. Use the September Council date as the Public Hearing date in the Notice | TEX TAX CODE Title 1 Subtitle D 26.06 1st public hearing must be held at least 5 days after the date notice of the public hearing is given. Announce Date, Time, & Place of Rate Adoption Meeting. The meeting to vote may not be held later than the 7th day after the day of the public hearing. Form 50-876 - Notice of Public Hearing on Tax Increase - if the proposed tax rate exceeds the no-new-revenue tax rate but does not exceed the voter-approval tax rate. Form 50-873 - Notice of Public Hearing on Tax Increase - if the proposed tax rate exceeds the no-new-revenue tax rate and the voter-approval tax rate. Form 50-877 Notice of Public Hearing on Tax Increase - if the proposed tax rate does not exceed the no-new revenue tax rate but exceeds the voter-approval tax rate. see https://comptroller.texas.gov/taxes/property-tax/truth-in-taxation/notices.php for more notification forms |
| Thursday | September 15, 2022 | CCPD REGULAR COUNCIL MEETING - Adopt Operating Budget City Hall 6:45 pm. | Approve Budget |
| Thursday | September 15, 2022 | REGULAR COUNCIL MEETING, BUDGET HEARING & TAX RATE HEARING. Adopt Operating Budget & Tax Rate City Hall 7:00 pm. Must be 2 separate votes for Budget and Tax Rate | TEX LOCAL GOV CODE Title 4 Subtitle A 102.006 Budget hearing set for a date occurring after the 15th day after the proposed budget is filed with the municipal clerk but before the date the governing body makes its tax levy. TEX LOCAL GOV CODE Title 4 Subtitle A 102.007 This meeting is to adopt the budget and record a record vote. TEX TAX CODE Title 1 Subtitle D 26.06 1st public hearing on tax rate must be held at least 5 days after the date notice of the public hearing is given. Announce Date, Time, & Place of Rate Adoption Meeting. TEX TAX CODE Title 1 Subtitle D 26.05 (a) The governing body shall adopt a tax rate for the current tax year and shall notify the assessor before the later of September 30 or the 60th day after the date the certified appraisal roll is received by the taxing unit, except that the governing body must adopt a tax rate that exceeds the voter-approval tax rate not later than the 71st day before the next uniform election date (Nov 8, 2022). TEX TAX CODE Title 1 Subtitle D 26.06 (e) The meeting to vote on adoption of the tax rate may not be held later than the 7th day after the date of the public hearing. |
| Friday | September 16, 2022 | Send Tax Assessor Adopted Tax Ordinance | |
| Friday | September 16, 2022 | File Approved Budget with Tarrant County Clerk. | TEX LOCAL GOV CODE Title 4 Subtitle A 102.008 Final approval of the budget filed with municipal clerk and a copy of the budget posted on the company website. Tax Code Title 1 Subtitle D 26.18 Posting of Tax Rate and Budget Information by Taxing Unit on Website. |

*Dates and times are subject to change.

**City Council
Staff Agenda Report**

Agenda Item: 9k.

Agenda Subject: Discussion and possible action to consider a Lease Termination Agreement with Sprint Spectrum LP that includes a lump sum payment in the amount of \$20,000 to leave certain equipment on site after lease termination.

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| <p>Meeting Date: May 19, 2022</p> | <p>Financial Considerations: \$20,000 payment to city</p> <p>Budgeted: <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A</p> | <p>Strategic Vision Pillar:</p> <ul style="list-style-type: none"> <input checked="" type="checkbox"/> Financial Stability <input checked="" type="checkbox"/> Appearance of City <input type="checkbox"/> Operations Excellence <input type="checkbox"/> Infrastructure Improvements/Upgrade <input type="checkbox"/> Building Positive Image <input type="checkbox"/> Economic Development <input type="checkbox"/> Educational Excellence |
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Background Information: Staff was contacted by Sprint to coordinate official lease termination and coordination of equipment removal. During that discussion, Sprint offered the city \$20,000 to leave certain equipment on site after disconnection. An agreement is being provided for council’s consideration.

Since that discussion with Sprint, staff has received several calls from other telecommunication companies regarding either beginning new leases or using the existing equipment left on site by Sprint. The most attractive of those offers being from AT&T. AT&T is currently putting together a proposal that would include a new lease and new equipment. They do not have a need to use Sprint’s equipment and would have their own equipment to install. They also inquired about other locations to include the park and other well site. Staff did relay the park may not be an option but could be discussed with council.

AT&T was not ready to present their proposal at this month’s meeting, but may have something ready in June. Staff’s suggestion is to require Sprint to remove their equipment, not accepting the \$20,000 to leave it on the water tower, and await AT&T’s proposal, especially since AT&T does not need Sprint’s equipment. The equipment is hooked to city water infrastructure which is not ideal, and at some point, the city would need to maintain or remove the equipment which would be costly.

Suggested changes to the agreement were sent to Sprint’s representative but is still being reviewed by their legal team.

Recommended Action/Motion: Motion to approve a Lease Termination Agreement with Sprint Spectrum LP, and [approve or deny] the request to leave Sprint’s equipment as is for a lump sum payment of \$20,000.

Attachments: Redlined Lease Agreement

