



**CITY OF DALWORTHINGTON GARDENS**

**NOTICE OF A MEETING  
CITY COUNCIL**

**MAY 20, 2021**

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

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

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**WORK SESSION – 6:30 P.M.**

**1. CALL TO ORDER**

**2. WORK SESSION**

- a. FY 2021-2022 Budget Preparation **(TAB O)**
- b. Other items listed on the agenda, as time permits

**REGULAR SESSION – 7:00 P.M.**

**1. CALL TO ORDER**

**2. ELECTION MATTERS**

- a. Administer Oath of Office and issue Certificates of Election to newly elected officials. **(TAB A)**
- b. Consider approval Resolution No. 2021-15 to appoint a Mayor Pro Tem for a one-year term. **(TAB B)**

**3. INVOCATION AND PLEDGES OF ALLEGIANCE**

**4. ITEMS OF COMMUNITY INTEREST**

- Movie Night – May 22, 2021
- Day with the Law – September 25, 2021, 10a-2p

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

## 7. DEPARTMENTAL REPORTS

- a. DPS Report **(TAB C)**
- b. Financial Reports **(TAB D)**
- c. City Administrator Report **(TAB E)**

## 8. CONSENT AGENDA

- a. Approval of April 15, 2021 regular meeting minutes. **(TAB F)**
- b. Approval to purchase a shade structure for the Gardens Park playground in the amount of \$12,765.00 to be funded by donations received by the city. **(TAB G)**
- c. Consider Resolution No. 2021-16 finding that Oncor Electric Delivery Company LLC's application for approval to amend its Distribution Cost Recovery Factor to increase distribution rates within the city should be denied. **(TAB H)**
- d. Consider Resolution No. 2021-17 to approve appointments to various city boards. **(TAB I)**
- e. Approval of Ordinance No. 2021-04 approving budget amendments for FY 2020-2021. **(TAB J)**
- f. Presentation and acknowledgment of budget adjustments for May 2021. **(TAB K)**

## 9. REGULAR AGENDA

- a. Consider an amendment to the City of Dalworthington Gardens Code of Ordinances, Chapter 14, Zoning, regarding regulations for accessory structures. **(TAB L)**
  - i. Public hearing
  - ii. Discussion and possible action
- b. Discussion and possible action to discuss changes to the approved maximum value for the City Condolence and Congratulations Policy. **(TAB M)**
- c. Discussion and possible action regarding the solid waste container requirement for commercial and industrial districts as outlined in Section 14.02.221 of the Dalworthington Gardens Code of Ordinances. **(TAB N)**
- d. Discussion and possible action to prepare for the FY 2021-2022 budget year, to include but not limited to discussion of revenue sources, funding sources, capital improvement plan, and council input for budget items. **(TAB O)**
- e. Discussion and possible action regarding Project #2020-01, the new City Hall building, to include but not limited to any change order approval. **(TAB P)**
- f. Discussion and possible action regarding Project #2021-02, the Tarrant County Community Development Block Grant program for Ambassador Row, to include but not limited to any change order approval. **(TAB Q)**
- g. Discussion and possible action regarding amendments to the FY 2020-2021 budget in amounts not to exceed \$10,000.00. **(TAB R)**

- h. Discussion and possible action regarding ancillary services charged to the city from Gexa Energy in accordance with an agreement between the City of Dalworthington Gardens and the Texas Coalition for Affordable Power (TCAP). **(TAB S)**

**10. TABLED ITEMS**

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

**11. FUTURE AGENDA ITEMS**

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

**12. ADJOURN**

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

**CERTIFICATION**

This is to certify that a copy of the **May 20, 2021** City Council Agenda was posted on the City Hall bulletin board, a place convenient and readily accessible to the general public at all times, and to the City's website, [www.cityofdwg.net](http://www.cityofdwg.net), in compliance with Chapter 551, Texas Government Code.

DATE OF POSTING: \_\_\_\_\_ TIME OF POSTING: \_\_\_\_\_ TAKEN DOWN: \_\_\_\_\_

\_\_\_\_\_  
Lola Hazel, City Administrator

## **Statement of Officer (General Information)**

The attached form is designed to meet minimal constitutional filing requirements pursuant to the relevant provisions. *This form and the information provided are not substitutes for the advice and services of an attorney.*

### **Execution and Delivery Instructions**

The Statement is considered filed once it is received by the custodian of records for the election.

*NOTE: The Statement of Officer form, commonly referred to as the “Anti-Bribery Statement,” must be executed and filed with the custodian of records for the election **before** taking the Oath of Office.*

### **Commentary**

Article XVI, section 1 of the Texas Constitution requires all elected or appointed state and local officers to take the official oath of office found in section 1(a) and to subscribe to the anti-bribery statement found in section 1(b) before entering upon the duties of their offices. Custodians of election records must retain the signed anti-bribery statement with the official election records of the office. This form is designed for filing the anti-bribery statement by election judges, alternate election judges, and early voting clerks.

Election judges, alternate election judges, and early voting clerks are required to complete and file the anti-bribery statement with the custodian of the election records. Op. Tex. Att’y Gen. No. KP-140 (2017).

Questions about whether a particular election worker is required to complete the form may be resolved by consulting the Secretary of State, Elections Division at (800)252-2216, as well as relevant statutes, constitutional provisions, judicial decisions, and attorney general opinions.

*Questions about this form should be directed to the Elections Division at (512) 463-5650 or [elections@sos.texas.gov](mailto:elections@sos.texas.gov).*

Revised 04/2017

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

Revised 04/2017

## Form 2204 - Oath of Office (General Information)

The attached form is designed to meet minimal constitutional filing requirements pursuant to the relevant provisions. *This form and the information provided are not substitutes for the advice and services of an attorney.*

### **Execution and Delivery Instructions**

An Oath of Office that is required to be filed with the Office of the Secretary of State is considered filed once it has been received by this office. The Oath of Office may be administered to you by a person authorized under the provisions of Chapter 602 of the Texas Government Code. Authorized persons commonly used to administer oaths include notaries public and judges.

**Mail:** P.O. Box 12887, Austin, Texas 78711-2887.

**Overnight mail or hand deliveries:** James Earl Rudder Officer Building, 1019 Brazos, Austin, Texas 78701.

**Fax:** (512) 463-5569. If faxed, the original Oath should also be mailed to the appropriate address above.

**Email:** Scanned copies of the executed Oath may be sent to [register@sos.texas.gov](mailto:register@sos.texas.gov). If sent by email, the original Oath should also be mailed to the appropriate address above.

**NOTE:** Do not have the Oath of Office administered to you before executing and filing the Statement of Officer (Form 2201 – commonly referred to as the “Anti-Bribery Statement”) with the Office of the Secretary of State.

### **Commentary**

Pursuant to art. XVI, Section 1 of the Texas Constitution, the Oath of Office *may not* be taken until a Statement of Officer (see Form 2201) has been subscribed to and, as required, filed with the Office of the Secretary of State. Additionally, gubernatorial appointees who are appointed during a legislative session *may not* execute their Oath until after confirmation by the Senate. Tex. Const. art. IV, Section 12.

### ***Officers Required to File Oath of Office with the Secretary of State:***

Gubernatorial appointees

District attorneys

Appellate and district court judges

Officers appointed by the supreme court, the court of criminal appeals, or the State Bar of Texas

Associate judges appointed under subchapter B or C, chapter 201 of the Texas Family Code

Directors of districts operating pursuant to chapter 36 or 49 of the Texas Water Code file a duplicate original of their Oath of Office within 10 days of its execution. Texas Water Code, Sections 36.055(d) and 49.055(d)

### ***Officers Not Required to File Oath of Office with the Secretary of State:***

Members of the Legislature elected to a *regular* term of office will have their Oath of Office administered in chambers on the opening day of the session and recorded in the appropriate Journal. Members elected to an *unexpired* term of office should file their Oath of Office with either the Chief Clerk of the House or the Secretary of the Senate, as appropriate.

All other persons should file their Oaths locally. Please check with the county clerk, city secretary or board/commission secretary for the proper filing location.

*As a general rule, city and county officials do not file their oath of office with the Secretary of State—these officials file at the local level. The Legislature amended the Texas Constitution, Article 16, Section 1, in November 2001 to no longer require local level elected officials to file with our office.*

**The Office of the Secretary of State does NOT file Statements or Oaths from the following persons:** Assistant District Attorneys; City Officials, including City Clerks, City Council Members, Municipal Judges, Justices of the Peace, and Police/Peace Officers; Zoning/Planning Commission Members; County Officials, including County Clerks, County Commissioners, County Judges (*except County Court of Law Judges who file with the Elections Division*), County Tax Assessors, and District Clerks; and Officials of Regional Entities, such as, Appraisal Review Districts, Emergency Service Districts, and School Districts (ISD's). Questions about whether a particular officer is a state-level officer may be resolved by consulting relevant statutes, constitutional provisions, judicial decisions, and attorney general opinions.

All state or county officers, other than the governor, lieutenant governor, and members of the legislature, who qualify for office, are commissioned by the governor. Tex. Gov't Code, Section 601.005. The Secretary of State performs ministerial duties to administer the commissions issued by the governor, including confirming that officers are qualified prior to being commissioned. Submission of this oath of office to the Office of the Secretary of State confirms an officer's qualification so that the commission may be issued.

*Questions about this form should be directed to the Government Filings Section at (512) 463-6334 or [register@sos.texas.gov](mailto:register@sos.texas.gov).*

*Revised 9/2017*

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*

*Cathy Stein*

*Was Duly Elected Alderman Place 3*

*For purposes of the May 01, 2021 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 20th day of May, 2021.

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Signature of Presiding Officer

# *Certificate of Election*



*In the Name and By the Authority of  
The State of Texas*

*This is to Certify that*

*Ed Motley*

*Was Duly Elected Alderman, Place 4*

*For purposes of the May 01, 2021 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 20th day of May, 2021.

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Signature of Presiding Officer

# *Certificate of Election*



*In the Name and By the Authority of  
The State of Texas*

*This is to Certify that*

*Joe Kohn*

*Was Duly Elected Alderman Place 5*

*For purposes of the May 01, 2021 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 20th day of May, 2021.

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Signature of Presiding Officer

**RESOLUTION NO. 2021-15**

**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 20, 2021.

\_\_\_\_\_  
Laura Bianco, Mayor

**ATTEST:**

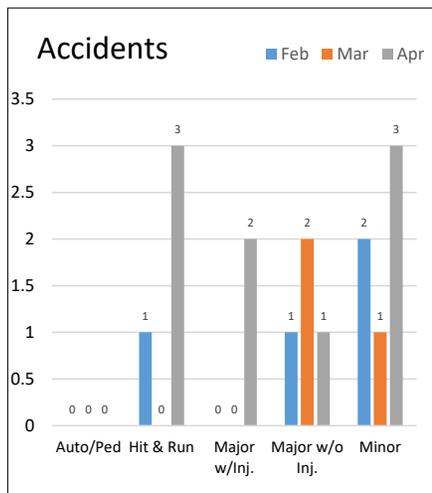
\_\_\_\_\_  
Lola Hazel, City Secretary



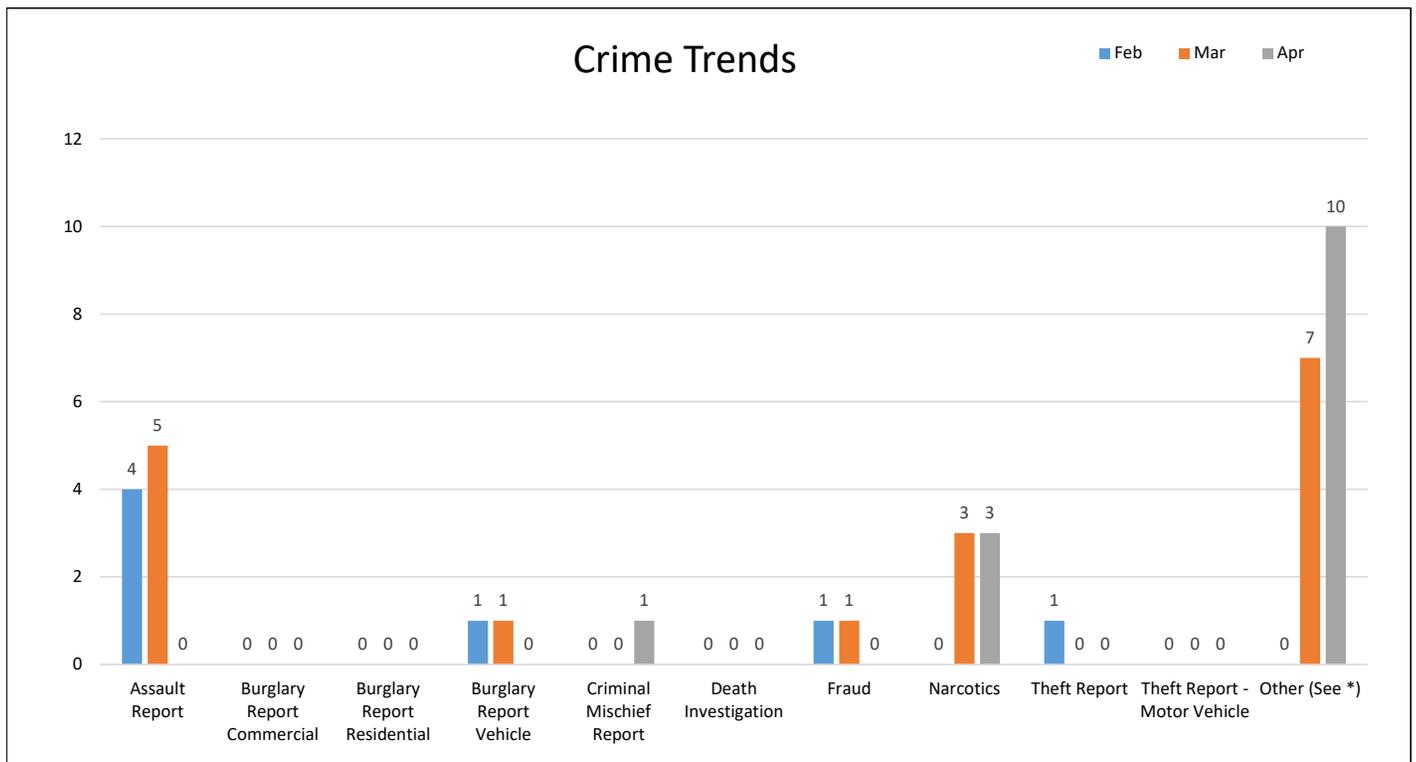
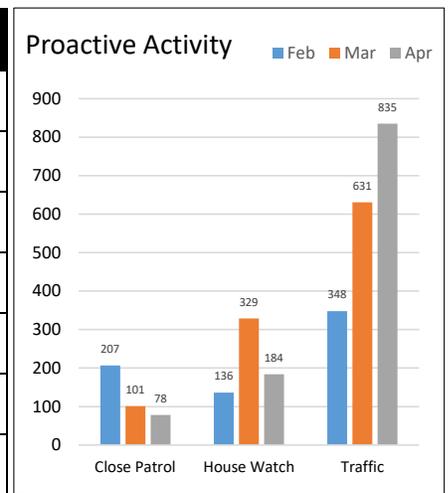
# MONTHLY PUBLIC SAFETY

## April 2021

Department News	
Engine 343	Sold to volunteer department in Alabama
CPSAAA	Next class starts June 8, 2021 6:00pm



Activity	Feb	Mar	Apr	2021 YTD
DPS Activity	1443	1541	1654	5850
Police CFS	704	430	501	2098
EMS CFS	11	7	5	33
Fire CFS	13	7	10	37
Arrests	2	15	11	32
House Watches, Close Patrols, & Community Contacts	365	451	292	1589
Traffic Enforcement	348	631	835	2061



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



# City of Dalworthington Gardens

## All Cash Funds Cash Position by Fund April 30, 2021

Description	Total Portfolio	110	205	210	115	118	130	142	143	145	150	180	185	207	208	120
		General Operating Fund	Court Fiduciary Fund	Payroll Fund	Court Security Fund	Court Automation Fund	Park Fund (Permanent)	CIP Bond Fund City Hall	Street Sales Tax Fund	Grant Fund	Debt Fund	Parks & Recreation Facility Dev Fund	Crime Control & Prevention Fund	Vol Fire Donation Fund	Seizure Fund	Enterprise Fund
Petty Cash Funds	\$ 700.00	\$ 600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00
Consolidated Cash (Pooled)	195,580.33	(109,912.15)	39,520.54	(1,695.56)	28,604.93	102,969.10	-	-	-	(3,029.38)	157.50	340.00	(285.10)	9,148.54	9,503.66	120,258.25
Evidence Fund	250.00	250.00														
Crime Control & Prevention District	95,017.45												95,017.45			
General Fund Reserve Fund	1,496,708.88	1,496,708.88														
Garden Park Fund Account	20,775.64						20,775.64									
Park & Recreation Facilities Development Corp.	606,564.19											606,564.19				
TexSTAR - General Savings Reserve	108,313.67	108,313.67														
LOGIC - General Savings Reserve	216,223.07	216,223.07														
LOGIC - Oil & Gas	432,107.29	432,107.29														
LOGIC - Debt Interest & Sinking Fund	218,270.54										218,270.54					
TexSTAR - 2017 GO Debt-City Hall	660,764.63							660,764.63								
LOGIC - Street Sales Tax Fund	141,076.63								141,076.63							
TexSTAR - Water Impact Fees	145,197.84															145,197.84
TexSTAR - Sewer Impact Fees	42,746.30															42,746.30
Transfer Pending	-	37,824.98	(39,520.54)	1,695.56												
	<b>\$ 4,380,296.46</b>	<b>2,182,115.74</b>	<b>-</b>	<b>-</b>	<b>28,604.93</b>	<b>102,969.10</b>	<b>20,775.64</b>	<b>660,764.63</b>	<b>141,076.63</b>	<b>(3,029.38)</b>	<b>218,428.04</b>	<b>606,904.19</b>	<b>94,732.35</b>	<b>9,148.54</b>	<b>9,503.66</b>	<b>308,302.39</b>
<b>Reconciliation of Cash Balance to Fund Balance</b>																
Receivables & Prepaids		197,185.48			-	3,620.60			20,342.28			22,763.41	40,616.44	198.65		233,223.08
Liabilities (A/P, Deferred Inflows)		(285,986.88)			-	43.75		(31,914.34)	(46,062.20)	(534.96)		(2,246.91)	(3,825.12)			(209,271.44)
<b>Ending Fund Balance</b>		<b>2,093,314.34</b>			<b>28,604.93</b>	<b>106,633.45</b>	<b>20,775.64</b>	<b>628,850.29</b>	<b>115,356.71</b>	<b>(3,564.34)</b>	<b>218,428.04</b>	<b>627,420.69</b>	<b>131,523.67</b>	<b>9,347.19</b>	<b>9,503.66</b>	<b>332,254.03</b>

Budgeted Operating Expenses FY 20/21	\$ 3,278,892
90 Day Operating Reserve Target based on Budget Op Exp	\$ 819,723
<b>Fund Balance Over/(Under) Reserve Target</b>	<b>\$ 1,273,591</b>
90 Day Reserve Target of 25% Attained	<b>255%</b>
Budgeted Operating Expenses FY 20/21	\$ 3,278,892
Operating Budget Expenditures cost per day (365 days)	\$ 8,983
<b>Fund Balance at 04/30/21</b>	<b>\$ 2,093,314</b>
# of operating days in Fund Balance	<b>233</b>

Budgeted Operating Expenses FY 20/21	\$ 1,970,240
90 Day Operating Reserve Target based on Budget Op Exp	\$ 492,560
<b>Working Capital Balance Over/(Under) Reserve Target</b>	<b>\$ (160,306)</b>
90 Day Reserve Target of 25% Attained	<b>67.45%</b>
Budgeted Operating Expenses FY 20/21	\$ 1,970,240
Operating Budget Expenditures cost per day (365 days)	\$ 5,398
<b>Working Capital Balance at 04/30/21</b>	<b>\$ 332,254</b>
# of operating days in Fund Balance	<b>62</b>

# April 2021 Financial Summary

## Cash Analysis

**General Fund Reserve** balance ended the month with 233 operating days, which is 255% of target.

Budgeted Operating Expenses FY 20/21	\$	3,278,892
Operating Budget Expenditures cost per day (365 days)	\$	8,983
<b>Fund Balance at 04/30/21</b>	\$	2,093,314
# of operating days in Fund Balance		<b>233</b>

This month had an decrease of 19 days from prior month's # of days, which was 252. This decrease is due to funding of operations.

**Enterprise Working Capital** balance should be 90 days to comply with the Financial Policy. This month's # of days increased by 33 days from last month's # of days, which was 29. The primary reason for the increase was due to unrestricting the water & sewer impact fee funds to be used for operating expenses.

Budgeted Operating Expenses FY 20/21	\$	1,970,240
Operating Budget Expenditures cost per day (365 days)	\$	5,398
<b>Working Capital Balance at 04/30/21</b>	\$	332,254
# of operating days in Fund Balance		<b>62</b>

## General Fund

### REVENUES

- **YTD revenues** are above expenses by \$920,016. This is primarily due to the annual Oncor Electric franchise fee of \$245,214, the annual Atmos Gas franchise fee of \$26,403, and the seasonal property tax collections December through February.
- **Fines and Fees** are still showing an impact from the COVID pandemic. Revenue came in below the 7/12<sup>th</sup> average of 58.3% by (12.1%). This is a .6% improvement over YTD last month. This months revenue was over budget by \$14,894, 42.6% increase. The (12.1%) equates to (\$50,738) revenue shortfall, which is a \$2,516 improvement over last month.
- **Other Rev:Interest Investment** are below the 7/12<sup>th</sup> average of 58.3% by ( 37.8%), which equates to \$4,536. Market interest rate drops are the primary reason for this deficit. A proposed budget amendment will be forthcoming to bring the budget in line with actual trend.

### EXPENSES

YTD expenses are trending below budget the 7/12<sup>th</sup> average of 58.3% by (2.8%), which equates to (\$94,380).

*An account with higher than usual monthly expense:*

**110.60.6805 Maintenance:Vehicles** reflects costs related to installation of light bars on 2 public works trucks, which was a budgeted expense.

### **120-Enterprise Fund**

Revenue is seasonal and budgeted as seasonal. YTD water revenue is above the 7 months budgeted amount by \$72,145, 14.5%.

YTD sewer revenue is above budget by \$29,053, 8.6%.

120-40-6250 Mat/Supplies: Water System \$6,778 purchase of additional meter supplies using the balance in the Ferguson meter project escrow account.

120-40-6900 Maintenance:Water Tank \$4700 annual cleaning of the Elevated and Ground Storage tanks

120-40-6910 Maintenance:Water Distribution (\$750) over accrual in March for the FH repairs. Cost came in under estimate.

120-40-6925 Maintenance:Sewer Collection (\$2496) over accrual in March for the sewer line cleaning. Cost came in under estimate.

120-40-9200 Capital Outlay: Water System \$23,350 Council approved 2/18/21 to install (1) 12" and (2) 8" gate valves at the pump station.

### **143-Street Sales Tax Fund**

143-40-6836 Maintenance: Cracked Sealing \$39,925 completed.

143-40-7030 Consultants:Engineer Regular \$6137.50 work performed for the potential Tarrant County Grant. If the grant is approved, this cost will be moved to part of the project, otherwise is expensed.

### **180-PRFDC Fund**

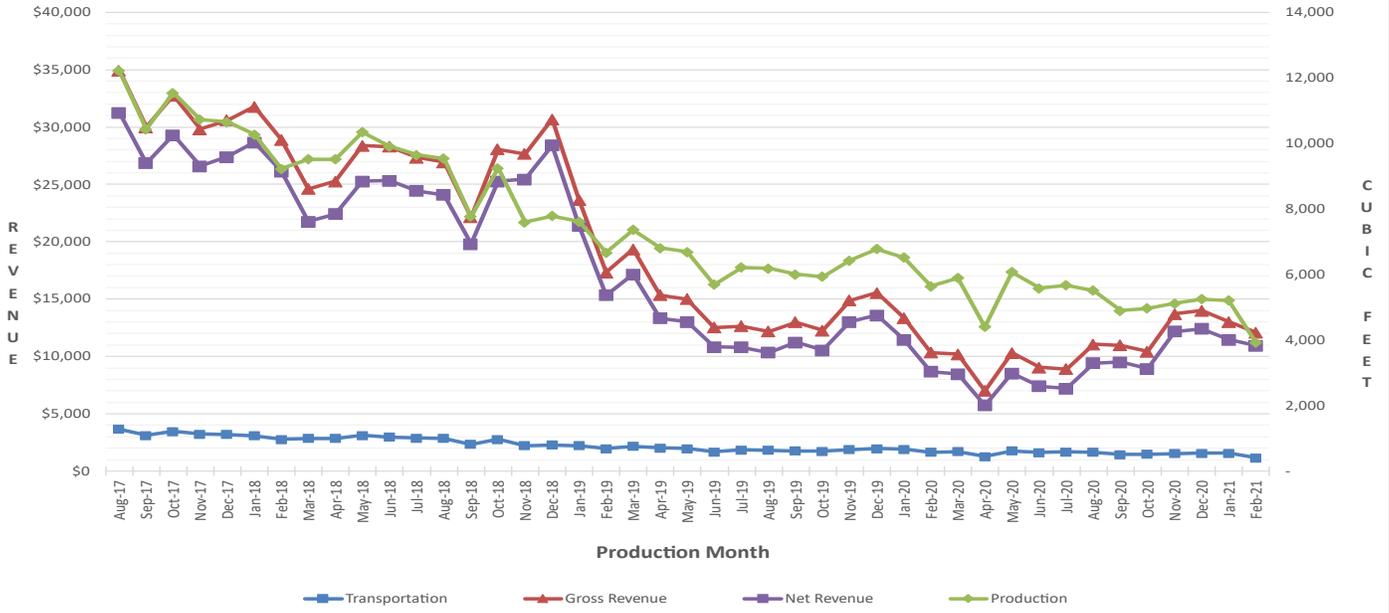
180-00-4854 Other Rev: Strade Structure Donations \$11,750 donations received

### **Oil & Gas Reserve Fund**

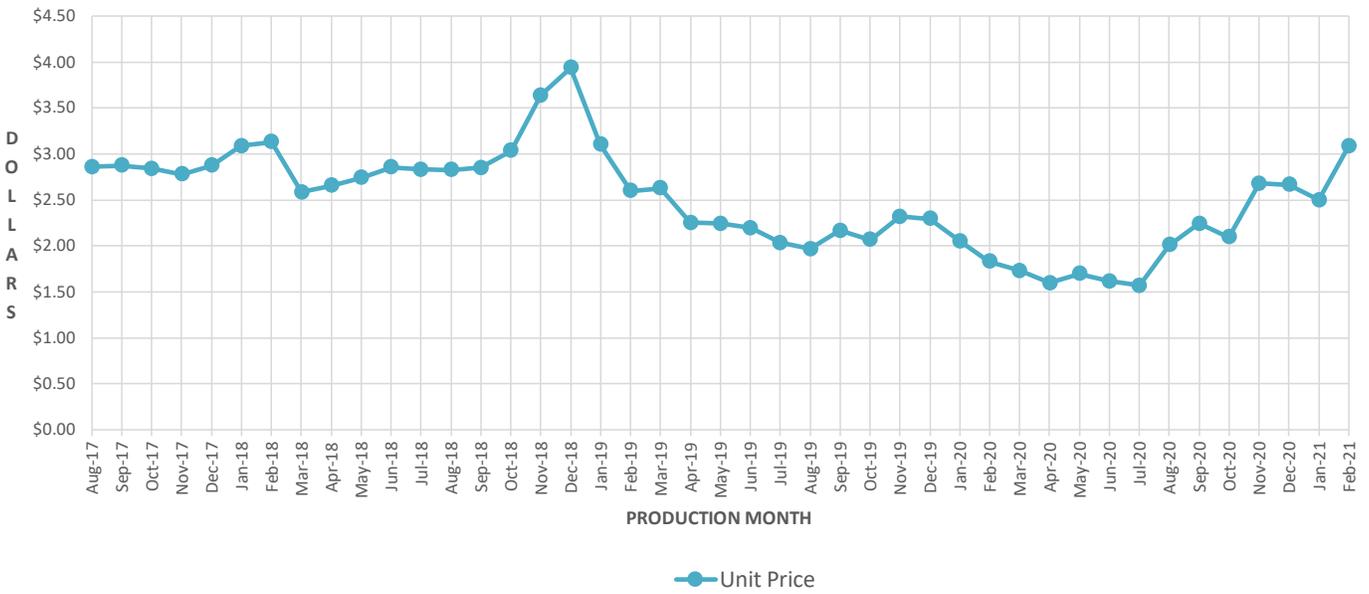
Gas royalties for the month were \$10,930. Royalties have a 2 month lag from the receipt month. February volume decreased from January by (1286.24)/cf and a price increase of \$.58/cf. Feb Rate \$3.0814/cf.

MTD royalties came in over budget by \$5,930. Gas Reserve Funds life-to-date are \$432,107.29 (includes interest earned). This balance represents **48.1** days of operating reserve.

### XTO ENERGY



### UNIT PRICE

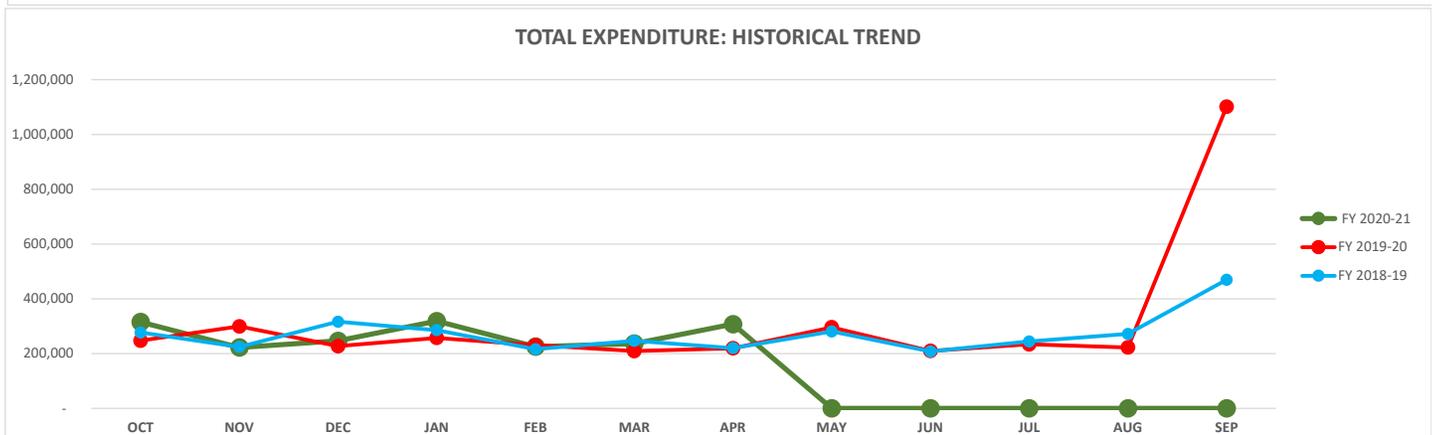
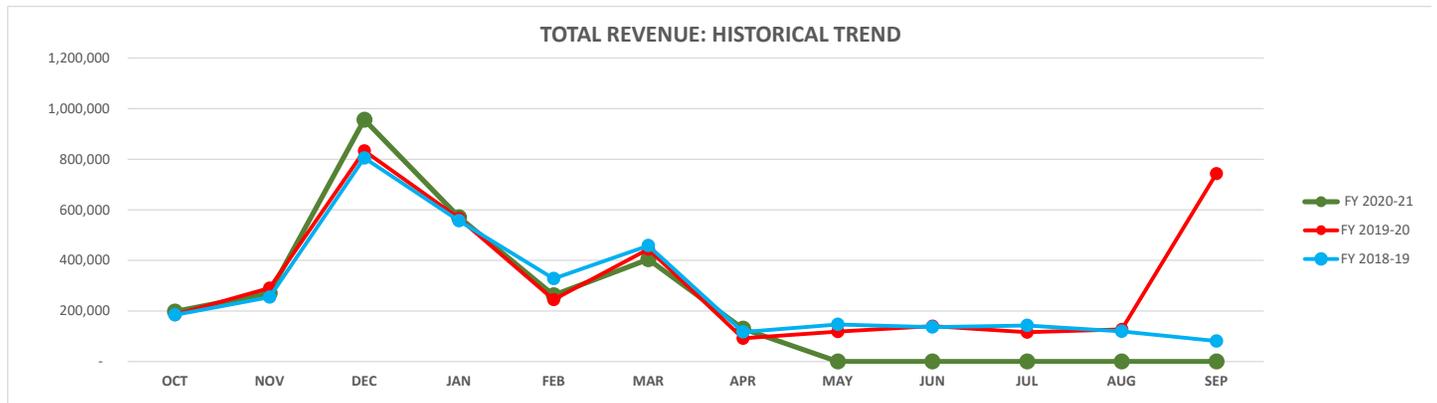


## 110 - GENERAL FUND

General Fund	Year to Date					
	BUDGET VS. ACTUAL REPORT (BAR)					
	FY 2020-21	FY 2020-21	OVR/(UNDER)	% OF BUDGET	FY 2019-20	FY 2018-19
YTD Ending April 30, 2021	BUDGET	YTD	BUDGET	YTD	YTD	YTD
Property Taxes	\$ 1,822,578	1,774,621	\$ (47,958)	97.4%	\$ 1,576,990	\$ 1,548,018
Sales & Use Taxes	\$ 480,003	297,685	\$ (182,318)	62.0%	\$ 283,708	\$ 249,831
Franchise Taxes	\$ 348,635	288,720	\$ (59,915)	82.8%	\$ 342,161	\$ 363,672
Permits & Fees	\$ 50,012	40,897	\$ (9,115)	81.8%	\$ 37,455	\$ 35,443
Fines & Fees	\$ 419,320	193,583	\$ (225,737)	46.2%	\$ 241,821	\$ 276,663
Charges for Service	\$ 132,939	78,665	\$ (54,273)	59.2%	\$ 74,797	\$ 52,820
Other Revenue	\$ 39,280	42,931	\$ 3,651	109.3%	\$ 20,478	\$ 17,807
Other Financing Sources	\$ 25,000	21	\$ (24,979)	0.1%	\$ -	\$ -
Oil & Gas	\$ 60,000	74,980	\$ 14,980	125.0%	\$ 78,729	\$ 159,774
<b>TOTAL REVENUES</b>	<b>\$ 3,377,766</b>	<b>2,792,103</b>	<b>\$ (585,663)</b>	<b>82.7%</b>	<b>\$ 2,656,139</b>	<b>\$ 2,704,028</b>

Salary & Wages	\$ 1,589,820	909,099	\$ (680,721)	57.2%	\$ 821,771	\$ 688,991
Taxes & Benefits	\$ 687,001	386,750	\$ (300,251)	56.3%	\$ 344,911	\$ 316,278
Training & Travel	\$ 66,562	16,319	\$ (50,243)	24.5%	\$ 14,362	\$ 16,769
Materials & Supplies	\$ 169,713	55,562	\$ (114,150)	32.7%	\$ 38,359	\$ 60,797
Utilities	\$ 74,121	42,701	\$ (31,420)	57.6%	\$ 40,955	\$ 35,822
Maintenance	\$ 101,420	32,147	\$ (69,273)	31.7%	\$ 37,477	\$ 77,960
Consultants	\$ 171,361	105,371	\$ (65,990)	61.5%	\$ 100,863	\$ 102,906
Contractual	\$ 294,026	166,630	\$ (127,396)	56.7%	\$ 190,251	\$ 182,107
Other	\$ 124,868	70,718	\$ (54,151)	56.6%	\$ 16,303	\$ 96,262
Capital Outlay	\$ 21,808	11,808	\$ (10,000)	54.1%	\$ 6,497	\$ 47,992
Transfer to Gas Reserve	\$ 60,000	74,980	\$ 14,980	125.0%	\$ 78,729	\$ 159,774
Other Financing Uses	\$ 10,000	-	\$ (10,000)	0.0%	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,370,700</b>	<b>1,872,086</b>	<b>\$ (1,498,614)</b>	<b>55.5%</b>	<b>\$ 1,690,478</b>	<b>\$ 1,785,658</b>

<b>Revenue Over/(Under) Expenditures</b>	<b>\$ 7,066</b>	<b>920,016</b>	<b>\$ 912,951</b>	<b>\$ 965,661</b>	<b>\$ 918,369</b>
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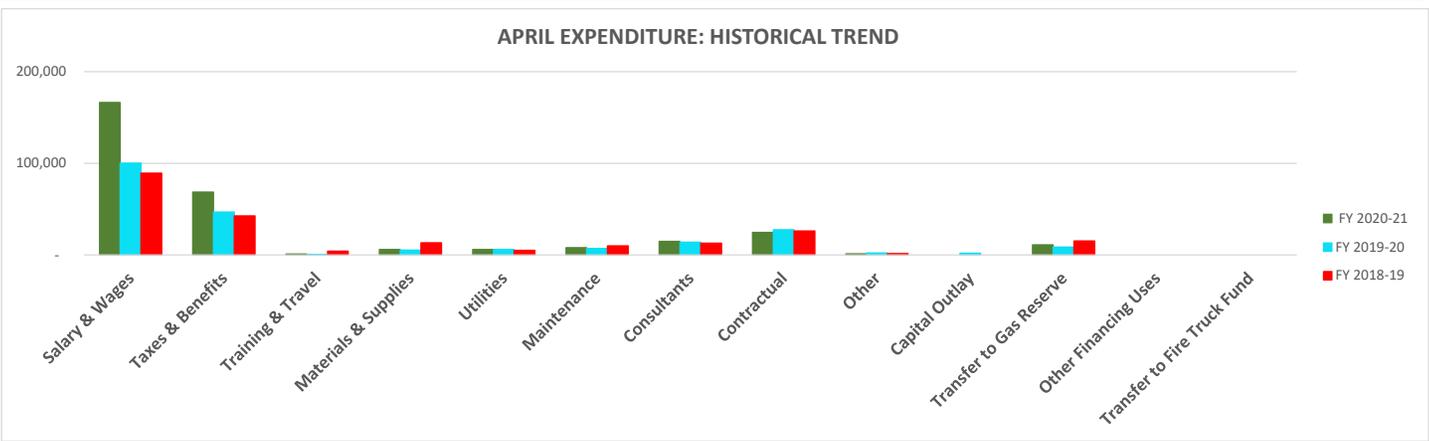
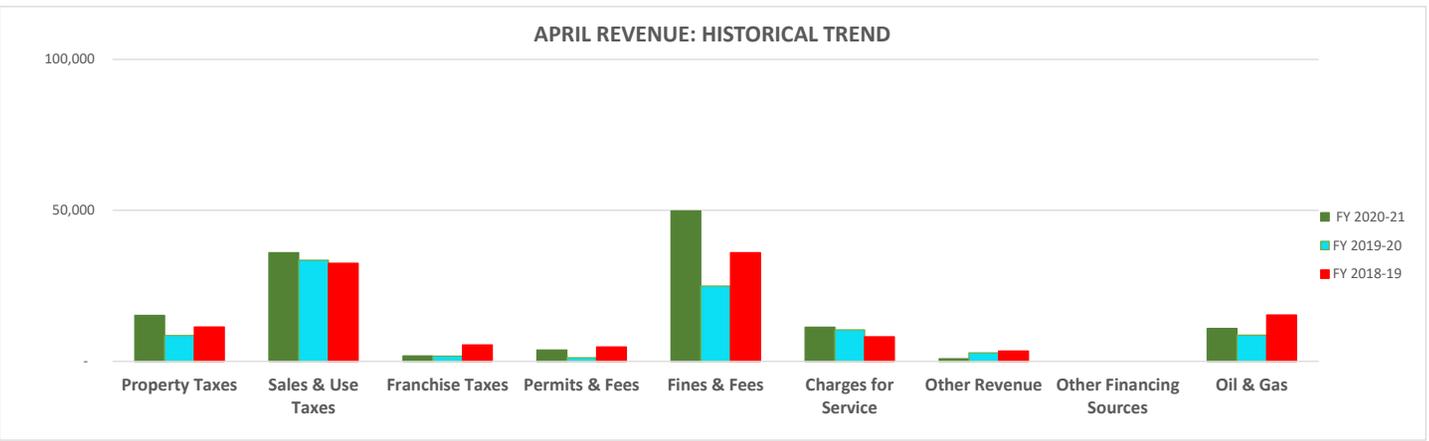


## 110 - GENERAL FUND

General Fund	CURRENT MONTH				
BUDGET VS. ACTUAL REPORT (BAR)	FY 2020-21	FY 2020-21	% OF BUDGET	FY 2019-20	FY 2018-19
Month Ending April 30, 2021	BUDGET	APR	APR	APR	APR
Property Taxes	\$ 8,945	15,196	169.9%	\$ 8,551	\$ 11,353
Sales & Use Taxes	\$ 33,554	36,022	107.4%	\$ 33,489	\$ 32,491
Franchise Taxes	\$ 1,723	1,773	102.9%	\$ 1,710	\$ 5,460
Permits & Fees	\$ 3,708	3,744	101.0%	\$ 1,229	\$ 4,759
Fines & Fees	\$ 34,943	49,837	142.6%	\$ 24,965	\$ 35,990
Charges for Service	\$ 11,078	11,332	102.3%	\$ 10,442	\$ 8,115
Other Revenue	\$ 1,633	876	53.7%	\$ 2,820	\$ 3,392
Other Financing Sources	\$ -	-	0.0%	\$ -	\$ -
Oil & Gas	\$ 5,000	10,930	218.6%	\$ 8,682	\$ 15,356
<b>TOTAL REVENUES</b>	<b>\$ 100,586</b>	<b>129,711</b>	<b>129.0%</b>	<b>\$ 91,888</b>	<b>\$ 116,915</b>

Salary & Wages	\$ 180,616	166,388	92.1%	\$ 100,043	\$ 89,330
Taxes & Benefits	\$ 75,445	68,646	91.0%	\$ 46,874	\$ 42,538
Training & Travel	\$ 5,570	1,026	18.4%	\$ 25	\$ 4,146
Materials & Supplies	\$ 14,147	6,016	42.5%	\$ 5,175	\$ 13,144
Utilities	\$ 6,073	5,930	97.7%	\$ 5,902	\$ 4,972
Maintenance	\$ 8,898	7,816	87.8%	\$ 6,949	\$ 9,955
Consultants	\$ 13,325	14,825	111.3%	\$ 14,020	\$ 12,865
Contractual	\$ 34,609	24,489	70.8%	\$ 27,560	\$ 26,206
Other	\$ 9,702	1,264	13.0%	\$ 2,207	\$ 1,449
Capital Outlay	\$ -	-	0.0%	\$ 1,824	\$ -
Transfer to Gas Reserve	\$ 5,000	10,930	218.6%	\$ 8,682	\$ 15,356
Other Financing Uses	\$ -	-	0.0%	\$ -	\$ -
Transfer to Fire Truck Fund	\$ -	-	0.0%	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>	<b>\$ 353,384</b>	<b>307,330</b>	<b>87.0%</b>	<b>\$ 219,262</b>	<b>\$ 219,961</b>

<b>Revenue Over/(Under) Expenditures</b>	<b>\$ (252,798)</b>	<b>(177,620)</b>	<b>\$ (127,375)</b>	<b>\$ (103,045)</b>
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### FY 20/21 ACTUAL - TOTAL EXPENSES BY DEPARTMENT

EXPENSE CATEGORY	OTHER USES	COMM DEV	COURT	ADMIN	POLICE	FF	PW	TOTAL
Personnel Salary & Wages		69,892	36,572	71,446	607,751	88,561	34,878	909,099
Personnel Taxes & Benefits		26,067	15,823	29,037	269,733	28,926	17,164	386,750
Training & Travel		550	100	710	9,378	5,432	150	16,319
Materials & Supplies		868	540	9,842	25,651	14,394	4,267	55,562
Utilities		614	-	21,342	3,995	897	15,854	42,701
Maintenance		213	-	7,627	9,200	4,911	10,196	32,147
Consultants		505	52,795	36,729	12,765	-	2,578	105,371
Contractual		9,062	8,824	48,444	71,561	25,826	2,913	166,630
Other Expenses		830	240	5,416	2,158	62,024	50	70,718
Capital Outlay		-	-	11,808	-	-	-	11,808
Other Uses (transfers)	-							-
Transfer to Gas Reserve	74,980							74,980
Transfer to Fire Truck Fund	-							-
<b>TOTAL EXPENSES</b>	<b>74,980</b>	<b>108,602</b>	<b>114,895</b>	<b>242,399</b>	<b>1,012,192</b>	<b>230,969</b>	<b>88,049</b>	<b>1,872,086</b>
	4%	6%	6%	13%	54%	12%	5%	100%

### FY 20/21 BUDGET - TOTAL EXPENSES BY DEPARTMENT

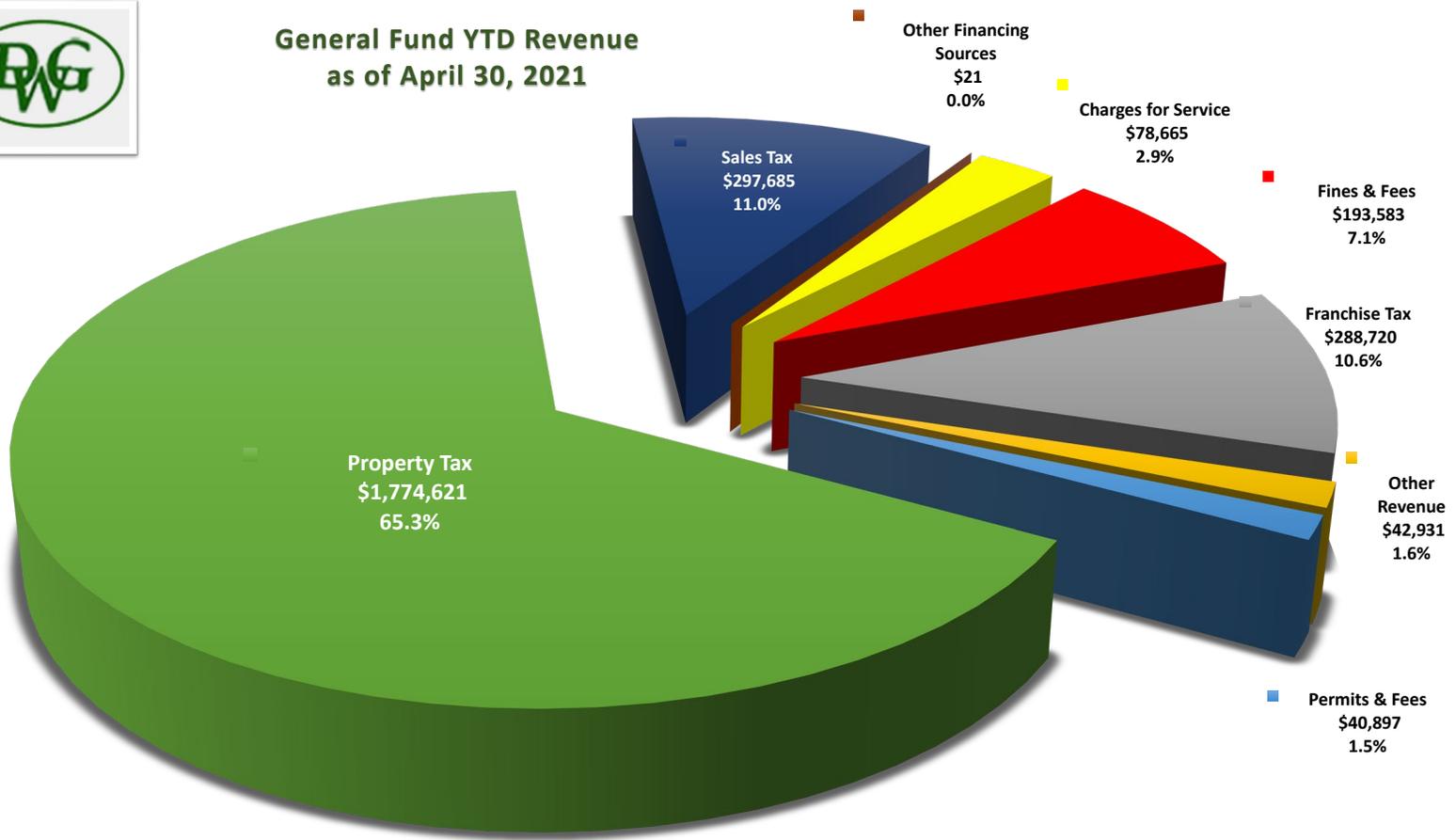
EXPENSE CATEGORY	OTHER USES	COMM DEV	COURT	ADMIN	POLICE	FF	PW	TOTAL
Personnel Salary & Wages		113,430	59,467	114,302	1,067,437	179,057	56,128	1,589,820
Personnel Taxes & Benefits		43,063	26,719	49,029	482,039	56,674	29,477	687,001
Training & Travel		2,291	2,883	2,899	33,100	24,090	1,300	66,562
Materials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

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

EXPENSE CATEGORY	OTHER USES	COMM DEV	COURT	ADMIN	POLICE	FF	PW	TOTAL
Personnel Salary & Wages	-	(43,538)	(22,895)	(42,856)	(459,687)	(90,496)	(21,250)	(680,721)
Personnel Taxes & Benefits	-	(16,996)	(10,896)	(19,992)	(212,306)	(27,748)	(12,313)	(300,251)
Training & Travel	-	(1,741)	(2,783)	(2,190)	(23,722)	(18,658)	(1,150)	(50,243)
Materials & Supplies	-	(6,377)	(1,075)	(8,828)	(42,284)	(50,180)	(5,407)	(114,150)
Utilities	-	(466)	-	(16,189)	(3,068)	(646)	(11,050)	(31,420)
Maintenance	-	(3,287)	-	547	(25,100)	(25,089)	(16,344)	(69,273)
Consultants	-	(595)	(41,890)	(24,648)	2,265	(500)	(623)	(65,990)
Contractual	-	(22,422)	(6,826)	(37,619)	(50,465)	(6,840)	(3,223)	(127,396)
Other Expenses	-	(576)	-	(9,030)	(35,947)	(8,547)	(50)	(54,151)
Capital Outlay	-	-	-	-	-	(10,000)	-	(10,000)
Transfers-Other	(10,000)	-	-	-	-	-	-	(10,000)
Transfer to Gas Reserve	14,980	-	-	-	-	-	-	14,980
Transfer to Fire Truck Fund	-	-	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>4,980</b>	<b>(95,997)</b>	<b>(86,363)</b>	<b>(160,805)</b>	<b>(850,314)</b>	<b>(238,705)</b>	<b>(71,410)</b>	<b>(1,498,614)</b>
	0%	6%	6%	11%	57%	16%	5%	100%

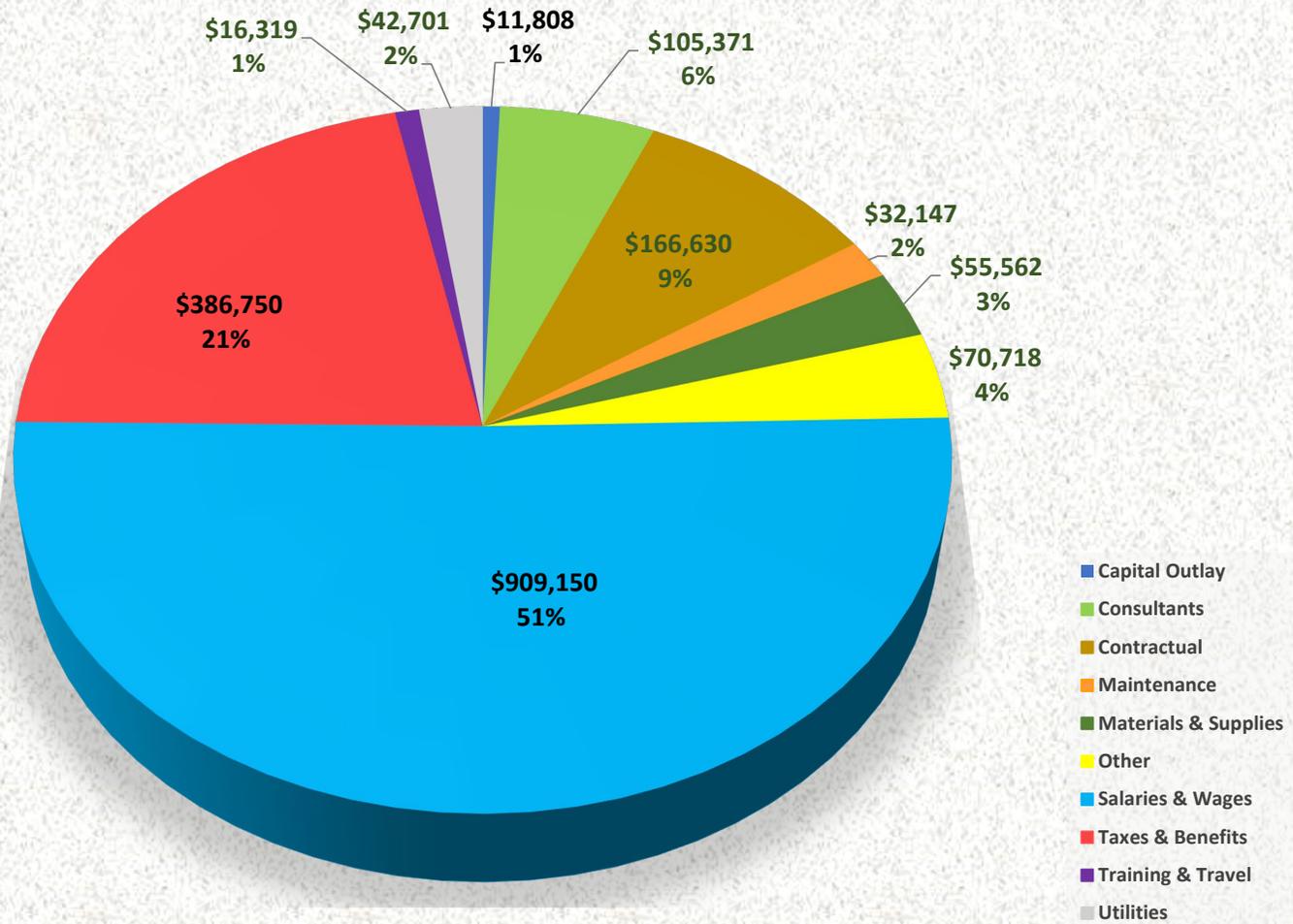


### General Fund YTD Revenue as of April 30, 2021



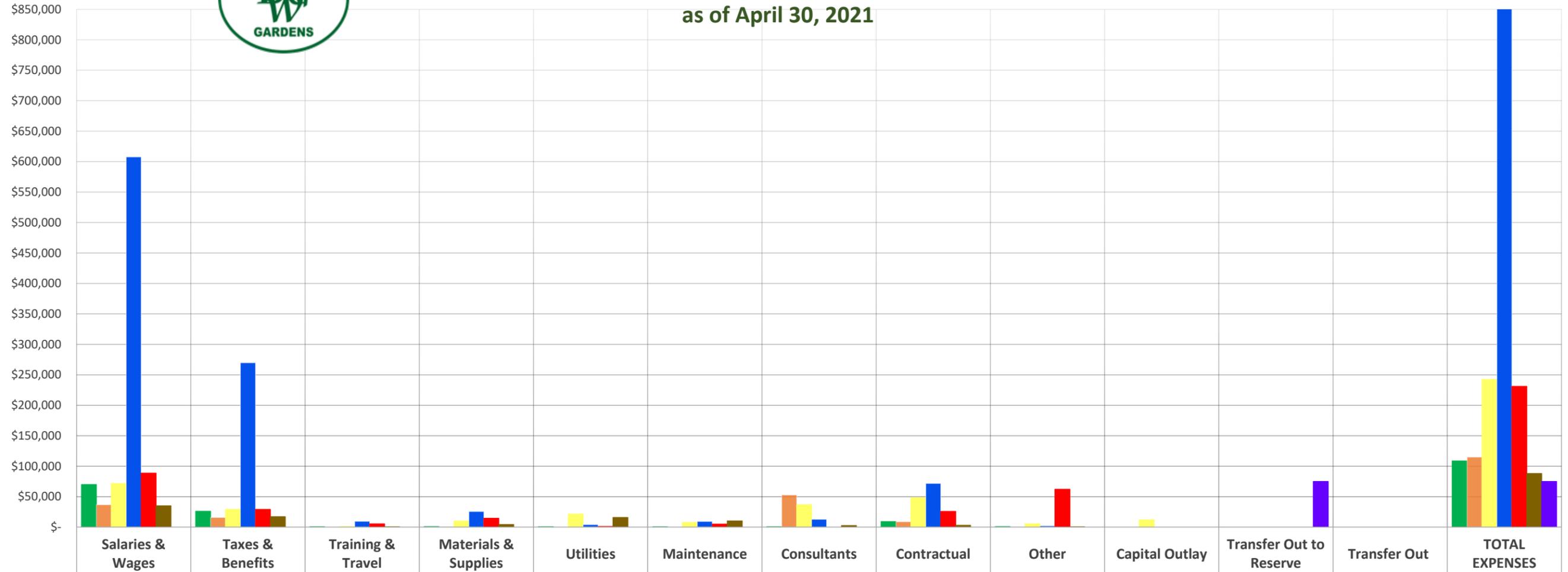


### General Fund YTD Expenses as of April 30, 2021





### General Fund YTD Expense Category by Department as of April 30, 2021



	Salaries & Wages	Taxes & Benefits	Training & Travel	Materials & Supplies	Utilities	Maintenance	Consultants	Contractual	Other	Capital Outlay	Transfer Out to Reserve	Transfer Out	TOTAL EXPENSES
Community Dev	\$69,892	\$26,067	\$550	\$868	\$614	\$213	\$505	\$9,062	\$830	\$-			\$108,602
Court	\$36,572	\$15,823	\$100	\$540	\$-	\$-	\$52,795	\$8,824	\$240	\$-			\$114,895
Administration	\$71,496	\$29,037	\$710	\$9,842	\$21,342	\$7,627	\$36,729	\$48,444	\$5,416	\$11,808			\$242,449
Police	\$607,751	\$269,733	\$9,378	\$25,651	\$3,995	\$9,200	\$12,765	\$71,561	\$2,158	\$-			\$1,012,192
Fire	\$88,561	\$28,926	\$5,432	\$14,394	\$897	\$4,911	\$-	\$25,826	\$62,024	\$-			\$230,969
Public Works	\$34,878	\$17,164	\$150	\$4,267	\$15,854	\$10,196	\$2,578	\$2,913	\$50	\$-			\$88,049
Other Financing Uses											\$74,980	\$-	\$74,980

**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							
00.4001	Taxes:Property M & O	91,668	167,267	820,536	476,504	155,069	20,064	8,278	13,983	1,745,090	1,814,578	(69,488)	96.2%	1,814,578	-	
00.4005	Taxes:Property Prior Years	13,609	1,211	3,917	1,643	225	(176)	250	75	20,504	3,000	17,504	683.5%	3,000	-	
00.4010	Taxes:Property Penalty & Int	2,282	419	1,631	441	1,786	1,328	417	1,139	9,026	5,000	4,026	180.5%	5,000	-	
<b>Total Property Taxes</b>		<b>107,559</b>	<b>168,897</b>	<b>826,084</b>	<b>478,588</b>	<b>157,081</b>	<b>21,216</b>	<b>8,945</b>	<b>15,196</b>	<b>1,774,621</b>	<b>1,822,578</b>	<b>(47,958)</b>	<b>97.4%</b>	<b>1,822,578</b>	<b>-</b>	
00.4025	Taxes:City Sales & Use Tax	35,093	46,276	40,555	41,113	58,483	36,724	31,454	35,787	294,030	474,403	(180,373)	62.0%	474,403	-	
00.4045	Taxes:Mixed Beverage	838	-	-	1,243	936	401	2,100	236	3,654	5,600	(1,946)	65.3%	5,600	-	
<b>Total Sales &amp; Use Taxes</b>		<b>35,931</b>	<b>46,276</b>	<b>40,555</b>	<b>42,356</b>	<b>59,419</b>	<b>37,125</b>	<b>33,554</b>	<b>36,022</b>	<b>297,685</b>	<b>480,003</b>	<b>(182,318)</b>	<b>62.0%</b>	<b>480,003</b>	<b>-</b>	
00.4050	Taxes:Franchise - Electric	-	-	-	-	-	245,217	100	161	245,378	290,100	(44,722)	84.6%	290,100	-	
00.4055	Taxes:Easement Use-Telephone	7	1,688	-	10	1,640	-	23	10	3,354	8,075	(4,720)	41.5%	8,075	-	
00.4060	Taxes:Franchise - Gas	-	-	-	-	-	26,403	-	-	26,403	27,000	(597)	97.8%	27,000	-	
00.4065	Taxes:Franchise-Cable/Internet	625	2,704	-	659	2,785	-	700	591	7,365	13,600	(6,235)	54.2%	13,600	-	
00.4070	Taxes:Franchise - Refuse	798	859	832	909	908	904	900	1,011	6,220	9,860	(3,640)	63.1%	9,860	-	
<b>Total Franchise Taxes</b>		<b>1,430</b>	<b>5,250</b>	<b>832</b>	<b>1,577</b>	<b>5,333</b>	<b>272,524</b>	<b>1,723</b>	<b>1,773</b>	<b>288,720</b>	<b>348,635</b>	<b>(59,915)</b>	<b>82.8%</b>	<b>348,635</b>	<b>-</b>	
00.4100	Permits/Fees:Building	655	5,639	1,144	714	2,044	705	1,667	764	11,665	20,000	(8,335)	58.3%	20,000	-	
00.4101	Permits/Fees:Plumbing	(75)	560	600	1,280	360	360	417	520	3,605	5,000	(1,395)	72.1%	5,000	-	
00.4102	Permits/Fees:Electric	-	120	240	-	-	-	100	760	1,120	1,200	(80)	93.3%	1,200	-	
00.4103	Permits/Fees:Heating/AC	519	240	-	240	120	1,147	267	360	2,626	3,200	(574)	82.1%	3,200	-	
00.4104	Permits/Fees:Cert.Occupancy	200	-	100	500	200	400	333	400	1,800	4,000	(2,200)	45.0%	4,000	-	
00.4105	Permits/Fees:Signs	501	650	12,000	1,500	200	-	58	200	15,051	6,212	8,839	242.3%	700	5,512	
00.4106	Permits/Fees:Sprinkler	-	-	-	-	-	-	42	-	-	500	(500)	0.0%	500	-	
00.4107	Permits/Fees:Pool	-	-	-	400	600	-	42	-	1,000	500	500	200.0%	500	-	
00.4108	Permits/Fees:Fence	150	-	75	-	75	-	42	150	450	500	(50)	90.0%	500	-	
00.4109	Permits/Fees:Alarms	-	-	-	-	-	10	8	-	10	100	(90)	10.0%	100	-	
00.4110	Permits/Fees:Other	-	-	-	-	-	-	17	-	-	200	(200)	0.0%	200	-	
00.4111	Permits/Fees:Liquor	-	-	-	1,990	-	-	83	-	1,990	1,000	990	199.0%	1,000	-	
00.4112	Permits/Fees:FireAlarm/Suppres	-	-	-	-	-	-	208	-	-	2,500	(2,500)	0.0%	2,500	-	
00.4114	Permits/Fees:Red Tag	-	-	-	100	-	55	-	120	275	-	275	0.0%	-	-	
00.4115	Permits/Fees:Roof	-	400	-	200	-	200	375	400	1,200	4,500	(3,300)	26.7%	4,500	-	
00.4117	Permits/Fees:Special Use	-	-	-	-	-	-	8	-	-	100	(100)	0.0%	100	-	
00.4118	Permits/Fees:Operational	-	-	-	-	-	-	42	-	-	500	(500)	0.0%	500	-	
00.4119	Permits/Fees:Backflow	-	-	-	-	-	35	-	70	105	-	105	0.0%	500	(500)	
<b>Total Permits &amp; Fees</b>		<b>1,950</b>	<b>7,609</b>	<b>14,159</b>	<b>6,924</b>	<b>3,599</b>	<b>2,912</b>	<b>3,708</b>	<b>3,744</b>	<b>40,897</b>	<b>50,012</b>	<b>(9,115)</b>	<b>81.8%</b>	<b>45,000</b>	<b>5,012</b>	
00.4200	Municipal Court:Fines	7,754	7,187	5,681	5,369	4,799	16,519	11,667	17,223	64,531	140,000	(75,469)	46.1%	140,000	-	
00.4205	Municipal Court:Fees-Warrants	1,664	2,567	1,683	2,753	2,293	7,989	5,000	7,213	26,161	60,000	(33,839)	43.6%	60,000	-	
00.4210	Municipal Court:Arrest Fees	1,032	928	671	474	465	1,133	1,250	1,788	6,491	15,000	(8,509)	43.3%	15,000	-	
00.4215	Municipal Court:Fines-Traffic	416	401	294	196	206	466	333	757	2,737	4,000	(1,263)	68.4%	4,000	-	
00.4216	Municipal Court:CJFC Civil	29	31	22	33	32	103	167	109	359	2,000	(1,641)	18.0%	2,000	-	
00.4218	Municipal Court:JFCI Judicial	19	22	(41)	29	26	(54)	167	80	80	2,000	(1,920)	4.0%	2,000	-	
00.4219	Municipal Ct:TLFTA3 City Fee	170	165	117	163	150	400	267	370	1,536	3,200	(1,664)	48.0%	3,200	-	
00.4221	Municipal Ct:Jury Duty	19	16	12	7	7	15	10	27	103	120	(17)	85.8%	120	-	
00.4222	Mun Ct:Time Pmt Reimburse Fe	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-	
00.4225	Mun Ct:ChildSaftyFundCS/CSS/SZ	444	272	164	61	125	375	267	615	2,056	3,200	(1,144)	64.2%	3,200	-	
00.4240	Municipal Ct:Fees-Admin	9,704	11,268	11,256	6,032	6,242	15,637	13,333	19,129	79,268	160,000	(80,732)	49.5%	160,000	-	
00.4250	Municipal Ct:Fees-JuvCaseOff	157	182	121	230	215	662	1,250	663	2,230	15,000	(12,770)	14.9%	15,000	-	
00.4255	Municipal Ct:TruancyPreventi	930	822	619	334	333	747	400	1,368	5,151	4,800	351	107.3%	4,800	-	
00.4290	Wrecker Fee	180	-	1,035	405	405	360	833	495	2,880	10,000	(7,120)	28.8%	10,000	-	
<b>Total Fines &amp; Fees</b>		<b>22,517</b>	<b>23,860</b>	<b>21,634</b>	<b>16,086</b>	<b>15,297</b>	<b>44,352</b>	<b>34,943</b>	<b>49,837</b>	<b>193,583</b>	<b>419,320</b>	<b>(225,737)</b>	<b>46.2%</b>	<b>419,320</b>	<b>-</b>	

**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)	58.3%	66,000	-
00.4451	Fees:Overhead Cost Recover-W/S	4,851	3,185	5,992	5,166	2,826	2,702	3,891	3,602	28,323	46,689	(18,366)	60.7%	46,689	-
00.4455	Chrg For Service:Platting/Zone	750	-	-	-	-	-	125	-	750	1,500	(750)	50.0%	1,500	-
00.4460	Chrg For Service:Board of Ad	-	-	-	-	-	-	42	-	-	500	(500)	0.0%	500	-
00.4461	Shop DWG Website Adv Fees	-	-	-	-	-	-	42	-	-	500	(500)	0.0%	500	-
00.4165	Life Safety Inspections	5,750	100	-	300	-	2,200	1,417	2,200	10,550	17,000	(6,450)	62.1%	17,000	-
00.4470	Chrg For Serv:Park Reservation	100	-	-	-	-	413	63	30	543	750	(208)	72.3%	750	-
<b>Total Charges for Service</b>		<b>16,951</b>	<b>8,785</b>	<b>11,492</b>	<b>10,966</b>	<b>8,326</b>	<b>10,815</b>	<b>11,078</b>	<b>11,332</b>	<b>78,665</b>	<b>132,939</b>	<b>(54,273)</b>	<b>59.2%</b>	<b>132,939</b>	<b>-</b>
00.4800	Other Rev:Interest Investment	330	368	(338)	-	713	812	1,000	580	2,466	12,000	(9,534)	20.5%	12,000	-
00.4815	Other Rev:Online Payment Fees	120	106	104	87	73	135	117	202	827	1,400	(573)	59.1%	1,400	-
00.4887	Other Rev:Grant CARES Act	-	-	33,005	-	-	-	-	-	33,005	19,680	13,325	167.7%	-	19,680
00.4888	Other Revenue:Jail Phone Commission	-	13	-	3	-	-	17	3	20	200	(180)	9.8%	200	-
00.4890	Other Revenue:Miscellaneous	1,360	64	32	376	15	26	125	91	1,965	1,500	465	131.0%	1,500	-
00.4891	Other:Donation Comm Dev	-	-	-	-	-	149	-	-	149	-	149	0.0%	-	-
00.4893	Other Rev:Donations-Day w/Law	-	-	-	-	-	-	42	-	-	500	(500)	0.0%	500	-
00.4894	Other Rev:Fire Recovery	-	-	-	-	-	-	167	-	-	2,000	(2,000)	0.0%	2,000	-
00.4897	Other Rev:DWG DPS Contributions	-	-	-	1,702	-	2,798	167	-	4,501	2,000	2,501	225.0%	2,000	-
00.4898	Other Rev:TC911 Reimbursement	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>		<b>1,810</b>	<b>551</b>	<b>32,803</b>	<b>2,168</b>	<b>801</b>	<b>3,921</b>	<b>1,633</b>	<b>876</b>	<b>42,931</b>	<b>39,280</b>	<b>3,651</b>	<b>109.3%</b>	<b>19,600</b>	<b>19,680</b>
00.4812	Other Rev:Oil/Gas Lease Rev	9,563	9,510	8,927	12,172	12,407	11,471	5,000	10,930	74,980	60,000	14,980	125.0%	60,000	-
<b>Oil &amp; Gas Revenue</b>		<b>9,563</b>	<b>9,510</b>	<b>8,927</b>	<b>12,172</b>	<b>12,407</b>	<b>11,471</b>	<b>5,000</b>	<b>10,930</b>	<b>74,980</b>	<b>60,000</b>	<b>14,980</b>	<b>125.0%</b>	<b>60,000</b>	<b>-</b>
00.4900	Transfer In	21	-	-	-	-	-	-	-	21	-	21	0.0%	-	-
00.4955	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
00.4960	Proceeds from Sale	-	-	-	-	-	-	-	-	-	25,000	(25,000)	0.0%	25,000	-
<b>Other Financing Sources</b>		<b>21</b>	<b>-</b>	<b>21</b>	<b>25,000</b>	<b>(24,979)</b>	<b>0.1%</b>	<b>25,000</b>	<b>-</b>						
<b>TOTAL REVENUE</b>		<b>197,732</b>	<b>270,738</b>	<b>956,486</b>	<b>570,837</b>	<b>262,263</b>	<b>404,335</b>	<b>100,586</b>	<b>129,711</b>	<b>2,792,103</b>	<b>3,377,766</b>	<b>(585,663)</b>	<b>82.7%</b>	<b>3,353,075</b>	<b>24,691</b>
20.6000	Personnel:Salaries-Full Time	12,116	8,174	8,173	8,173	8,191	8,209	12,257	12,314	65,350	106,229	(40,879)	61.5%	106,229	-
20.6005	Personnel:Salaries-Part Time	1,280	320	75	-	-	-	-	-	1,675	1,695	(20)	98.8%	-	1,695
20.6020	Personnel:Salaries-Overtime	36	3	26	-	-	-	65	5	70	564	(494)	12.4%	564	-
20.6025	Personnel:Salaries-Sick Leave	-	-	446	-	-	-	-	-	446	1,503	(1,057)	29.7%	1,503	-
20.6036	Personnel:Supplements	453	304	304	304	261	(218)	326	325	1,734	2,821	(1,088)	61.4%	2,821	-
20.6050	Personnel:Service Pay:Longevit	-	618	-	-	-	-	-	-	618	618	-	100.0%	618	-
Community Dev	<b>Total Salaries &amp; Wages</b>	<b>13,884</b>	<b>9,419</b>	<b>9,024</b>	<b>8,477</b>	<b>8,452</b>	<b>7,992</b>	<b>12,648</b>	<b>12,645</b>	<b>69,892</b>	<b>113,430</b>	<b>(43,538)</b>	<b>61.6%</b>	<b>111,735</b>	<b>1,695</b>
20.6030	Personnel:FICA(SS) & MediCare	1,042	700	669	624	623	621	954	943	5,222	8,398	(3,176)	62.2%	8,268	130
20.6031	Personnel: SUTA Taxes	-	-	-	27	-	287	181	-	313	181	132	173.0%	181	-
20.6042	Personnel:ER-Life/AD&D Ins	7	7	7	4	4	4	7	4	36	79	(43)	46.1%	79	-
20.6045	Personnel:TMRS	2,662	1,922	1,890	1,981	1,975	1,969	2,940	2,955	15,354	25,484	(10,130)	60.3%	25,484	-
20.6046	Personnel:ER-LongTerm Disab	32	35	33	29	29	29	33	29	217	399	(181)	54.5%	399	-
20.6047	Personnel:Employee Insurances	566	566	566	651	651	651	624	651	4,302	7,484	(3,183)	57.5%	7,484	-
20.6048	Personnel:HSA/HRA	65	65	65	71	71	71	68	71	479	817	(339)	58.6%	817	-
20.6049	Personnel:ER-ShortTerm Disab	18	19	18	22	22	22	18	22	144	220	(77)	65.3%	220	-
Community Dev	<b>Total Taxes &amp; Benefits</b>	<b>4,392</b>	<b>3,313</b>	<b>3,249</b>	<b>3,409</b>	<b>3,375</b>	<b>3,653</b>	<b>4,826</b>	<b>4,675</b>	<b>26,067</b>	<b>43,063</b>	<b>(16,996)</b>	<b>60.5%</b>	<b>42,933</b>	<b>130</b>
20.6100	Training & Travel	-	-	100	300	-	-	191	150	550	2,291	(1,741)	24.0%	2,291	-
Community Dev	<b>Total Training &amp; Travel</b>	<b>-</b>	<b>-</b>	<b>100</b>	<b>300</b>	<b>-</b>	<b>-</b>	<b>191</b>	<b>150</b>	<b>550</b>	<b>2,291</b>	<b>(1,741)</b>	<b>24.0%</b>	<b>2,291</b>	<b>-</b>

**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						
20.6205	Mat/Supplies: Legal Notices	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
20.6212	Mat/Supplies: Public Education	-	-	-	-	-	-	42	-	-	500	(500)	0.0%	500	-
20.6215	Mat/Supplies: Office Supplies	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
20.6225	Mat/Supplies: Filing Fees	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
20.6230	Mat/Supplies: Office Equipment	-	-	-	-	-	-	-	-	-	150	(150)	0.0%	-	150
20.6240	Mat/Supplies: Printing	-	-	-	-	-	-	50	-	-	400	(400)	0.0%	600	(200)
20.6245	Mat/Supplies: Postage	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
20.6270	Mat/Supplies:Emergency Equip	-	-	-	-	-	-	83	-	-	1,200	(1,200)	0.0%	1,000	200
20.6275	Mat/Supplies: Misc	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
20.6276	Mat/Supplies: Furnishings	-	-	-	-	-	-	83	-	-	1,000	(1,000)	0.0%	1,000	-
20.6300	Mat/Supplies: Uniforms	-	-	-	-	-	-	83	-	-	1,000	(1,000)	0.0%	1,000	-
20.6310	Mat/Supplies: Animal Control	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
20.6350	Mat/Supplies: Fuel	180	131	88	134	104	128	166	104	868	1,995	(1,127)	43.5%	1,995	-
20.6400	Mat/Supplies: Tools & Supplies	-	-	-	-	-	-	83	-	-	1,000	(1,000)	0.0%	1,000	-
<b>Community Dev</b>	<b>Total Materials &amp; Supplies</b>	<b>180</b>	<b>131</b>	<b>88</b>	<b>134</b>	<b>104</b>	<b>128</b>	<b>591</b>	<b>104</b>	<b>868</b>	<b>7,245</b>	<b>(6,377)</b>	<b>12.0%</b>	<b>7,095</b>	<b>150</b>
20.6510	Utilities:Telephone	49	49	49	49	49	49	50	50	346	600	(254)	57.7%	600	-
20.6520	Utilities:Mobile Data Termin	38	38	38	38	38	38	40	38	268	480	(212)	55.7%	480	-
<b>Community Dev</b>	<b>Total Utilities</b>	<b>88</b>	<b>88</b>	<b>88</b>	<b>87</b>	<b>88</b>	<b>88</b>	<b>90</b>	<b>88</b>	<b>614</b>	<b>1,080</b>	<b>(466)</b>	<b>56.8%</b>	<b>1,080</b>	<b>-</b>
20.6805	Maintenance:Vehicles	18	65	-	-	-	130	42	-	213	500	(287)	42.7%	500	-
20.6815	Maintenance:Office Equipment	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
20.6820	Maintenance:Code Enforcement	-	-	-	-	-	-	250	-	-	3,000	(3,000)	0.0%	3,000	-
20.6825	Maintenance:Equipment	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
<b>Community Dev</b>	<b>Total Maintenance</b>	<b>18</b>	<b>65</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>130</b>	<b>292</b>	<b>-</b>	<b>213</b>	<b>3,500</b>	<b>(3,287)</b>	<b>6.1%</b>	<b>3,500</b>	<b>-</b>
20.7015	Consultants:Legal-Regular	161	-	-	344	-	-	83	-	505	1,000	(495)	50.5%	1,000	-
20.7020	Consultants:Legal-Platting	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
20.7045	Consultants:Platting	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
20.7095	Consultants:Other	-	-	-	-	-	-	8	-	-	100	(100)	0.0%	100	-
<b>Community Dev</b>	<b>Total Consultants</b>	<b>161</b>	<b>-</b>	<b>-</b>	<b>344</b>	<b>-</b>	<b>-</b>	<b>92</b>	<b>-</b>	<b>505</b>	<b>1,100</b>	<b>(595)</b>	<b>45.9%</b>	<b>1,100</b>	<b>-</b>
20.7225	Contractual:Credit CardProcess	30	48	35	25	9	21	17	36	204	205	(1)	99.7%	205	-
20.7300	Contractual:Computer System	57	57	1,757	57	1,924	402	58	57	4,311	5,600	(1,289)	77.0%	5,600	-
20.7410	Contractual:Animal Control	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
20.7420	Contractual:Animal Control Vet	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
20.7505	Contractual:Liability Insurance	297	-	-	297	-	-	310	297	890	1,238	(349)	71.8%	1,238	-
20.7510	Contractual:Worker's Compensation	69	-	-	69	-	20	110	69	227	441	(214)	51.5%	441	-
20.7515	Contractual:Inspections	-	-	-	-	3,430	-	2,000	-	3,430	24,000	(20,570)	14.3%	24,000	-
<b>Community Dev</b>	<b>Total Contractual</b>	<b>452</b>	<b>105</b>	<b>1,792</b>	<b>447</b>	<b>5,364</b>	<b>443</b>	<b>2,495</b>	<b>458</b>	<b>9,062</b>	<b>31,484</b>	<b>(22,422)</b>	<b>28.8%</b>	<b>31,484</b>	<b>-</b>
20.8010	Other:MembershipDues/Subscript	685	-	-	145	-	-	109	-	830	1,306	(476)	63.5%	1,306	-
20.8020	Other:Meetings	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
20.8030	Other:Publications	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
20.8070	Other:Miscellaneous	-	-	-	-	-	-	8	-	-	100	(100)	0.0%	100	-
<b>Community Dev</b>	<b>Total Other</b>	<b>685</b>	<b>-</b>	<b>-</b>	<b>145</b>	<b>-</b>	<b>-</b>	<b>117</b>	<b>-</b>	<b>830</b>	<b>1,406</b>	<b>(576)</b>	<b>59.0%</b>	<b>1,406</b>	<b>-</b>
20.9010	Capital Outlay:Computer/Off Eq	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
20.9100	Capital Outlay: Vehicle	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
20.9105	Capital Outlay:Equipment	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
<b>Community Dev</b>	<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>								
<b>Community Dev</b>	<b>TOTAL EXPENSES</b>	<b>19,860</b>	<b>13,122</b>	<b>14,340</b>	<b>13,344</b>	<b>17,382</b>	<b>12,434</b>	<b>21,341</b>	<b>18,120</b>	<b>108,602</b>	<b>204,599</b>	<b>(95,997)</b>	<b>53.1%</b>	<b>202,624</b>	<b>1,975</b>

**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							
30.6000	Personnel:Salaries-Full Time	5,853	3,979	3,978	3,978	3,978	3,978	5,964	5,966	31,709	51,692	(19,982)	61.3%	51,692	-	
30.6020	Personnel:Salaries-Overtime	36	3	26	-	-	-	66	6	70	573	(503)	12.2%	573	-	
30.6025	Personnel:Salaries-Sick Leave	-	-	446	-	-	-	-	-	446	446	-	100.0%	446	-	
30.6036	Personnel:Supplements	713	480	480	480	480	480	721	721	3,835	6,245	(2,410)	61.4%	6,245	-	
30.6050	Personnel:Service Pay:Longevit	-	512	-	-	-	-	-	-	512	512	-	100.0%	512	-	
<b>Court</b>	<b>Total Salaries &amp; Wages</b>	<b>6,602</b>	<b>4,974</b>	<b>4,930</b>	<b>4,458</b>	<b>4,458</b>	<b>4,458</b>	<b>6,751</b>	<b>6,692</b>	<b>36,572</b>	<b>59,467</b>	<b>(22,895)</b>	<b>61.5%</b>	<b>59,467</b>	<b>-</b>	
30.6030	Personnel:FICA(SS) & MediCare	484	359	355	315	315	315	508	486	2,628	4,401	(1,773)	59.7%	4,401	-	
30.6031	Personnel: SUTA Taxes	-	-	-	-	-	143	99	-	143	99	44	144.0%	99	-	
30.6042	Personnel:ER-Life/AD&D Ins	4	4	4	2	2	2	4	2	20	43	(24)	45.3%	43	-	
30.6045	Personnel:TMRS	1,394	1,051	1,041	1,042	1,042	1,042	1,565	1,564	8,176	13,563	(5,387)	60.3%	13,563	-	
30.6046	Personnel:ER-LongTerm Disab	14	16	15	13	13	13	15	13	99	184	(85)	53.8%	184	-	
30.6047	Personnel:Employee Insurances	554	554	554	637	637	637	624	637	4,211	7,493	(3,282)	56.2%	7,493	-	
30.6048	Personnel:HSA/HRA	65	65	65	71	71	71	69	71	478	829	(351)	57.7%	829	-	
30.6049	Personnel:ER-ShortTerm Disab	9	9	9	11	11	11	9	11	70	108	(38)	64.4%	108	-	
<b>Court</b>	<b>Total Taxes &amp; Benefits</b>	<b>2,523</b>	<b>2,057</b>	<b>2,043</b>	<b>2,091</b>	<b>2,091</b>	<b>2,234</b>	<b>2,893</b>	<b>2,784</b>	<b>15,823</b>	<b>26,719</b>	<b>(10,896)</b>	<b>59.2%</b>	<b>26,719</b>	<b>-</b>	
30.6100	Training & Travel	100	-	-	-	-	-	240	-	100	2,883	(2,783)	3.5%	2,883	-	
<b>Court</b>	<b>Total Training &amp; Travel</b>	<b>100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>240</b>	<b>-</b>	<b>100</b>	<b>2,883</b>	<b>(2,783)</b>	<b>3.5%</b>	<b>2,883</b>	<b>-</b>	
30.6215	Mat/Supplies: Office Supplies	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-	
30.6230	Mat/Supplies: Office Equipmen	-	-	-	-	-	-	-	-	-	-	-	0.0%	1,000	(1,000)	
30.6240	Mat/Supplies: Printing	-	-	-	-	-	-	85	-	-	1,015	(1,015)	0.0%	1,015	-	
30.6245	Mat/Supplies: Postage	-	-	-	-	-	204	-	336	540	-	540	0.0%	-	-	
30.6276	Mat/Supplies: Furnishings	-	-	-	-	-	-	50	-	-	600	(600)	0.0%	600	-	
30.6300	Mat/Supplies: Uniforms	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-	
<b>Court</b>	<b>Total Materials &amp; Supplies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>204</b>	<b>135</b>	<b>336</b>	<b>540</b>	<b>1,615</b>	<b>(1,075)</b>	<b>33.4%</b>	<b>2,615</b>	<b>(1,000)</b>	
30.6510	Utilities:Telephone	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-	
<b>Court</b>	<b>Total Utilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>									
30.6810	Maintenance:Bldg/Grounds/Park	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-	
<b>Court</b>	<b>Total Maintenance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>									
30.7000	Consultants:Municipal Judge	6,875	6,875	6,875	6,875	6,875	6,875	6,875	6,875	48,125	83,485	(35,360)	57.6%	83,485	-	
30.7010	Consultants:City Prosecutor	375	1,425	-	1,238	250	475	833	300	4,063	10,000	(5,938)	40.6%	10,000	-	
30.7015	Consultants:Legal-Regular	-	-	108	452	-	-	42	-	559	500	59	111.8%	500	-	
30.7095	Consultants:Other	-	23	-	14	-	-	58	12	49	700	(651)	7.0%	700	-	
<b>Court</b>	<b>Total Consultants</b>	<b>7,250</b>	<b>8,323</b>	<b>6,983</b>	<b>8,578</b>	<b>7,125</b>	<b>7,350</b>	<b>7,808</b>	<b>7,187</b>	<b>52,795</b>	<b>94,685</b>	<b>(41,890)</b>	<b>55.8%</b>	<b>94,685</b>	<b>-</b>	
30.7225	Contractual:Credit CardProcess	599	550	519	411	411	876	712	1,032	4,398	8,543	(4,145)	51.5%	8,543	-	
30.7226	Contractual:Notification Fees	-	-	73	-	-	27	40	-	100	480	(380)	20.8%	480	-	
30.7300	Contractual:Computer System	348	338	2,191	363	363	363	398	363	4,327	6,627	(2,301)	65.3%	6,627	-	
30.7301	Contractual:Worker's Comp	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-	
<b>Court</b>	<b>Total Contractual</b>	<b>947</b>	<b>888</b>	<b>2,782</b>	<b>773</b>	<b>774</b>	<b>1,265</b>	<b>1,150</b>	<b>1,395</b>	<b>8,824</b>	<b>15,650</b>	<b>(6,826)</b>	<b>56.4%</b>	<b>15,650</b>	<b>-</b>	
30.8010	Other:MembershipDues/Subscript	75	-	165	-	-	-	-	-	240	240	-	100.0%	240	-	
30.8070	Other:Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-	
<b>Court</b>	<b>Total Other</b>	<b>75</b>	<b>-</b>	<b>165</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>240</b>	<b>240</b>	<b>-</b>	<b>100.0%</b>	<b>240</b>	<b>-</b>	
30.9010	Capital Outlay:Computer/Off Eq	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-	
30.9350	Capital Outlay:Equipment	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-	
<b>Court</b>	<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>									
<b>Court</b>	<b>TOTAL EXPENSES</b>	<b>17,498</b>	<b>16,242</b>	<b>16,902</b>	<b>15,900</b>	<b>14,448</b>	<b>15,511</b>	<b>18,977</b>	<b>18,394</b>	<b>114,895</b>	<b>201,259</b>	<b>(86,363)</b>	<b>57.1%</b>	<b>202,259</b>	<b>(1,000)</b>	

**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							
40.6000	Personnel:Salaries-Full Time	12,631	8,542	8,571	8,568	8,549	8,542	12,813	12,830	68,235	111,047	(42,812)	61.4%	111,047	-	
40.6005	Personnel:Salaries-Part Time	-	-	77	127	96	94	-	187	580	-	580	0.0%	-	-	
40.6020	Personnel:Salaries-Overtime	158	-	32	-	-	14	86	139	343	741	(398)	46.3%	741	-	
40.6025	Personnel:Salaries-Sick Leave	-	-	1,756	-	-	-	-	-	1,756	1,756	0	100.0%	1,756	-	
40.6036	Personnel:Supplements	65	44	44	44	44	44	65	65	348	567	(219)	61.4%	567	-	
40.6050	Personnel:Service Pay:Longevit	-	184	-	-	-	-	-	-	184	192	(8)	95.8%	192	-	
<b>Administration</b>	<b>Total Salaries &amp; Wages</b>	<b>12,854</b>	<b>8,770</b>	<b>10,479</b>	<b>8,739</b>	<b>8,689</b>	<b>8,694</b>	<b>12,964</b>	<b>13,222</b>	<b>71,446</b>	<b>114,302</b>	<b>(42,856)</b>	<b>62.5%</b>	<b>114,302</b>	<b>-</b>	
40.6030	Personnel:FICA(SS) & Medicare	948	636	765	633	629	630	976	976	5,217	8,458	(3,241)	61.7%	8,458	-	
40.6031	Personnel: SUTA Taxes	-	-	-	-	-	216	149	-	216	149	68	145.5%	149	-	
40.6042	Personnel:ER-Life/AD&D Ins	5	5	5	3	3	3	5	3	30	65	(35)	45.9%	65	-	
40.6045	Personnel:TMRS	2,715	1,852	2,197	2,157	2,120	2,172	3,008	3,282	16,495	26,069	(9,574)	63.3%	26,069	-	
40.6046	Personnel:ER-LongTerm Disab	29	32	31	27	27	27	31	27	200	368	(168)	54.3%	368	-	
40.6047	Personnel:Employee Insurances	694	694	694	825	825	825	957	825	5,381	11,486	(6,106)	46.8%	11,486	-	
40.6048	Personnel:HSA/HRA	177	177	177	214	214	214	188	214	1,384	2,257	(873)	61.3%	2,257	-	
40.6049	Personnel:ER-ShortTerm Disab	14	15	15	18	18	18	15	18	114	176	(62)	65.0%	176	-	
<b>Administration</b>	<b>Total Taxes &amp; Benefits</b>	<b>4,582</b>	<b>3,411</b>	<b>3,883</b>	<b>3,877</b>	<b>3,836</b>	<b>4,104</b>	<b>5,329</b>	<b>5,345</b>	<b>29,037</b>	<b>49,029</b>	<b>(19,992)</b>	<b>59.2%</b>	<b>49,029</b>	<b>-</b>	
40.6100	Training & Travel	125	150	-	185	100	150	265	-	710	2,899	(2,190)	24.5%	3,175	(276)	
<b>Administration</b>	<b>Total Training &amp; Travel</b>	<b>125</b>	<b>150</b>	<b>-</b>	<b>185</b>	<b>100</b>	<b>150</b>	<b>265</b>	<b>-</b>	<b>710</b>	<b>2,899</b>	<b>(2,190)</b>	<b>24.5%</b>	<b>3,175</b>	<b>(276)</b>	
40.6205	Mat/Supplies: Legal Notices	20	38	-	17	125	15	100	34	250	1,200	(950)	20.8%	1,200	-	
40.6210	Mat/Supplies: Election Expenses	12	-	-	-	-	-	-	-	12	-	12	0.0%	-	-	
40.6215	Mat/Supplies: Office Supplies	793	124	264	931	317	189	324	167	2,785	3,885	(1,100)	71.7%	3,885	-	
40.6216	Mat/Supplies: Facility Supplies	387	16	394	195	299	-	171	324	1,615	2,050	(435)	78.8%	2,050	-	
40.6230	Mat/Supplies: Office Equipmen	802	1,093	(230)	-	-	270	83	-	1,935	1,000	935	193.5%	1,200	(200)	
40.6235	Mat/Supplies: Records Mgmt	-	-	-	-	-	-	133	-	-	1,600	(1,600)	0.0%	1,600	-	
40.6240	Mat/Supplies: Printing	221	343	219	219	219	217	375	216	1,654	4,500	(2,846)	36.8%	4,500	-	
40.6245	Mat/Supplies: Postage	179	508	8	211	531	483	320	(328)	1,591	3,835	(2,244)	41.5%	3,835	-	
40.6276	Mat/Supplies: Furnishings	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-	
40.6300	Mat/Supplies: Uniforms	-	-	-	-	-	-	50	-	-	600	(600)	0.0%	600	-	
<b>Administration</b>	<b>Total Materials &amp; Supplies</b>	<b>2,413</b>	<b>2,122</b>	<b>655</b>	<b>1,574</b>	<b>1,490</b>	<b>1,174</b>	<b>1,556</b>	<b>414</b>	<b>9,842</b>	<b>18,670</b>	<b>(8,828)</b>	<b>52.7%</b>	<b>18,870</b>	<b>(200)</b>	
40.6500	Utilities:Electricity	1,024	869	859	783	805	757	927	845	5,941	12,224	(6,283)	48.6%	12,224	-	
40.6505	Utilities:Gas	25	179	254	408	400	414	100	66	1,746	1,350	396	129.3%	1,350	-	
40.6510	Utilities:Telephone	1,617	1,664	1,664	1,666	1,799	1,799	1,741	1,798	12,007	20,892	(8,885)	57.5%	20,892	-	
40.6515	Utilities:Water & Sewer	212	208	204	148	260	248	235	235	1,513	2,825	(1,312)	53.6%	2,825	-	
40.6520	Utilities:Mobile Data Termin	19	19	19	19	19	19	20	19	134	240	(106)	55.7%	240	-	
<b>Administration</b>	<b>Total Utilities</b>	<b>2,897</b>	<b>2,938</b>	<b>3,000</b>	<b>3,024</b>	<b>3,283</b>	<b>3,236</b>	<b>3,023</b>	<b>2,964</b>	<b>21,342</b>	<b>37,531</b>	<b>(16,189)</b>	<b>56.9%</b>	<b>37,531</b>	<b>-</b>	
40.6810	Maintenance:Bldg/Grounds/Park	1,250	250	2,889	1,873	289	360	1,053	715	7,627	7,080	547	107.7%	7,080	-	
40.6815	Maintenance:Office Equipment	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-	
<b>Administration</b>	<b>Total Maintenance</b>	<b>1,250</b>	<b>250</b>	<b>2,889</b>	<b>1,873</b>	<b>289</b>	<b>360</b>	<b>1,053</b>	<b>715</b>	<b>7,627</b>	<b>7,080</b>	<b>547</b>	<b>107.7%</b>	<b>7,080</b>	<b>-</b>	
40.7015	Consultants:Legal-Regular	3,914	2,469	1,931	1,833	4,819	3,954	3,808	5,482	24,403	45,700	(21,298)	53.4%	45,700	-	
40.7025	Consultants:Auditor	-	-	-	5,100	-	5,376	-	-	10,476	10,476	-	100.0%	9,900	576	
40.7030	Consultants:Engineer-Regular	-	-	-	-	300	675	167	-	975	2,000	(1,025)	48.8%	2,000	-	
40.7045	Consultants:Engineer-Platting	-	350	175	350	-	-	208	-	875	2,500	(1,625)	35.0%	2,500	-	
40.7095	Consultants:Other	-	-	-	-	-	-	58	-	-	700	(700)	0.0%	700	-	
<b>Administration</b>	<b>Total Consultants</b>	<b>3,914</b>	<b>2,819</b>	<b>2,106</b>	<b>7,283</b>	<b>5,119</b>	<b>10,005</b>	<b>4,242</b>	<b>5,482</b>	<b>36,729</b>	<b>61,376</b>	<b>(24,648)</b>	<b>59.8%</b>	<b>60,800</b>	<b>576</b>	

**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						
40.7200	Contractual:Tax Collection	-	-	-	6,232	-	-	-	-	6,232	5,933	299	105.0%	5,933	-
40.7210	Contractual:Tarrant Appraisal	-	-	2,546	-	2,546	-	-	-	5,092	9,800	(4,708)	52.0%	9,800	-
40.7250	Contractual:Elections	-	-	-	-	-	-	-	-	-	3,100	(3,100)	0.0%	3,100	-
40.7300	Contractual:Computer System	2,863	1,392	7,745	2,712	1,689	2,420	1,508	1,392	20,214	32,953	(12,739)	61.3%	32,953	-
40.7301	Contractual:Shred Service	89	76	76	77	77	77	77	78	551	926	(376)	59.5%	926	-
40.7305	Contractual:Copy Machine	789	706	661	828	725	664	823	709	5,083	9,833	(4,751)	51.7%	9,833	-
40.7415	Contractual:Contract Labor	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.7440	Contractual:Janitor-City Hall	800	-	-	-	-	-	800	-	800	10,400	(9,600)	7.7%	10,400	-
40.7505	Contractual:Liability Insuranc	3,432	-	-	2,903	-	-	2,794	2,903	9,237	11,178	(1,941)	82.6%	11,178	-
40.7508	Contractual:Website	-	-	-	-	-	-	-	-	-	800	(800)	0.0%	800	-
40.7510	Contractual:Worker's Compensat	409	-	-	409	-	12	285	409	1,238	1,141	97	108.5%	1,141	-
<b>Administration</b>	<b>Total Contractual</b>	<b>8,381</b>	<b>2,174</b>	<b>11,029</b>	<b>13,160</b>	<b>5,037</b>	<b>3,173</b>	<b>6,288</b>	<b>5,491</b>	<b>48,444</b>	<b>86,064</b>	<b>(37,619)</b>	<b>56.3%</b>	<b>86,064</b>	<b>-</b>
40.8010	Other:MembershipDues/Subscript	312	1,019	385	-	212	1,803	446	-	3,731	5,346	(1,616)	69.8%	5,346	-
40.8020	Other:Meetings	-	-	-	-	-	-	29	-	-	350	(350)	0.0%	350	-
40.8022	Other:Special Events	-	-	-	-	-	-	58	-	-	700	(700)	0.0%	700	-
40.8023	Other:Employee Appreciation	-	-	-	-	-	-	83	-	-	1,000	(1,000)	0.0%	1,000	-
40.8024	Other:Condolence/Congratulation	-	-	-	-	-	105	83	75	180	1,000	(820)	18.0%	-	1,000
40.8025	Other:Mileage Reimbursement	-	-	-	17	-	-	13	31	48	150	(102)	32.1%	150	-
40.8028	Other:Cell Phone Reimbursement	25	25	25	25	25	25	25	25	175	300	(125)	58.3%	300	-
40.8030	Other:Publications	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.8040	Other:Bank Charges	-	-	-	261	264	(23)	417	555	1,057	5,000	(3,943)	21.1%	5,000	-
40.8070	Other:Miscellaneous	-	-	-	-	-	1	42	-	1	200	(199)	0.6%	500	(300)
40.8085	Other:Interest on Cash Deficit	325	12	(169)	56	-	-	33	-	224	400	(176)	56.1%	400	-
40.8100	Other:Cash-Short/(Over)	(0)	-	-	-	-	-	-	(0)	(1)	-	(1)	0.0%	-	-
<b>Administration</b>	<b>Total Other</b>	<b>662</b>	<b>1,056</b>	<b>241</b>	<b>359</b>	<b>501</b>	<b>1,911</b>	<b>1,229</b>	<b>685</b>	<b>5,416</b>	<b>14,446</b>	<b>(9,030)</b>	<b>37.5%</b>	<b>13,746</b>	<b>700</b>
40.9010	Capital Outlay:Computer/Off Eq	-	-	11,808	-	-	-	-	-	11,808	11,808	-	100.0%	-	11,808
40.9350	Capital Outlay:Equipment	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
<b>Administration</b>	<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>11,808</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,808</b>	<b>11,808</b>	<b>-</b>	<b>100.0%</b>	<b>-</b>	<b>11,808</b>
<b>Administration</b>	<b>TOTAL EXPENSES</b>	<b>37,079</b>	<b>23,690</b>	<b>46,090</b>	<b>40,074</b>	<b>28,343</b>	<b>32,807</b>	<b>35,949</b>	<b>34,317</b>	<b>242,399</b>	<b>403,204</b>	<b>(160,805)</b>	<b>60.1%</b>	<b>390,597</b>	<b>12,608</b>
50.6000	Personnel:Salaries Full Time	71,055	50,067	51,292	52,874	49,029	48,707	81,056	75,439	398,464	702,483	(304,019)	56.7%	702,483	-
50.6005	Personnel:Salaries Part Time	2,241	1,692	1,566	1,485	2,280	1,181	4,154	4,429	14,873	34,305	(19,432)	43.4%	36,000	(1,695)
50.6007	Personnel:Dispatch Part Time	-	-	-	-	-	-	2,509	-	-	21,749	(21,749)	0.0%	21,749	-
50.6008	Personnel:Dispatch Full Time	16,393	9,747	11,210	10,687	9,966	9,992	13,992	14,318	82,313	121,263	(38,949)	67.9%	121,263	-
50.6009	Personnel:Dispatch Overtime	3,708	1,687	2,242	1,454	1,972	1,316	3,357	2,861	15,240	29,097	(13,857)	52.4%	29,097	-
50.6010	Personnel:Salaries X'ing Guard	780	975	658	402	792	536	1,463	1,024	5,168	9,750	(4,582)	53.0%	9,750	-
50.6020	Personnel:Salaries Overtime	10,396	8,495	3,642	4,594	7,736	9,722	10,332	9,220	53,805	89,541	(35,736)	60.1%	89,541	-
50.6025	Personnel:Salaries SickLeaveBB	-	-	9,941	-	-	-	-	-	9,941	14,018	(4,077)	70.9%	14,018	-
50.6035	Personnel:Training Pay	270	90	70	-	-	60	20	250	740	500	240	148.0%	500	-
50.6036	Personnel:Supplements	3,988	2,600	2,600	2,600	2,600	2,670	4,456	4,232	21,291	38,622	(17,331)	55.1%	38,622	-
50.6050	Personnel:Service Pay Longevit	-	5,915	-	-	-	-	-	-	5,915	6,110	(195)	96.8%	6,110	-
<b>Police</b>	<b>Total Salaries &amp; Wages</b>	<b>108,831</b>	<b>81,268</b>	<b>83,222</b>	<b>74,096</b>	<b>74,377</b>	<b>74,184</b>	<b>121,339</b>	<b>111,772</b>	<b>607,751</b>	<b>1,067,437</b>	<b>(459,687)</b>	<b>56.9%</b>	<b>1,069,132</b>	<b>(1,695)</b>

**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						
50.6027	Personnel:Pre-Employment Screening	-	-	-	-	-	-	17	-	-	200	(200)	0.0%	200	-
50.6030	Personnel:FICA(SS) & Medicare	8,043	5,923	6,091	5,391	5,412	5,397	9,124	8,274	44,532	78,949	(34,418)	56.4%	79,079	(130)
50.6031	Personnel: SUTA Taxes	-	-	-	289	-	2,411	2,067	-	2,700	2,067	633	130.6%	2,067	-
50.6042	Personnel:Pesonnel:ER-Life/AD&D Ins	57	60	40	36	36	36	58	36	298	691	(393)	43.2%	691	-
50.6045	Personnel:TMRS	24,834	18,860	19,248	19,334	19,153	19,480	29,945	28,172	149,080	259,525	(110,445)	57.4%	259,525	-
50.6046	Personnel:ER LongTerm Disab	234	304	218	230	230	230	280	230	1,677	3,363	(1,687)	49.9%	3,363	-
50.6047	Personnel:Employee Health Ins	7,757	8,682	8,682	9,886	9,886	9,886	10,538	9,886	64,667	126,457	(61,790)	51.1%	126,457	-
50.6048	Personnel:HSA/HRA	690	774	774	841	841	841	734	841	5,603	8,810	(3,207)	63.6%	8,810	-
50.6049	Personnel:ER ShortTerm Disab	140	175	125	184	184	184	165	184	1,176	1,976	(800)	59.5%	1,976	-
<b>Police</b>	<b>Total Taxes &amp; Benefits</b>	<b>41,755</b>	<b>34,777</b>	<b>35,177</b>	<b>36,191</b>	<b>35,743</b>	<b>38,466</b>	<b>52,929</b>	<b>47,624</b>	<b>269,733</b>	<b>482,039</b>	<b>(212,306)</b>	<b>56.0%</b>	<b>482,168</b>	<b>(130)</b>
50.6100	Training & Travel	14	261	-	-	-	806	1,733	311	1,392	20,800	(19,408)	6.7%	20,800	-
50.6105	Training:Personnel Firearms/Am	-	5,885	-	-	-	-	500	389	6,274	6,000	274	104.6%	6,000	-
50.6110	Training:Firearms/Range	1,572	-	-	-	-	-	183	-	1,572	2,200	(628)	71.5%	-	2,200
50.6115	Training:Licensure/Cont Ed	35	-	-	-	70	35	300	-	140	3,600	(3,460)	3.9%	3,600	-
50.6120	Training & Travel - Immunizati	-	-	-	-	-	-	42	-	-	500	(500)	0.0%	500	-
<b>Police</b>	<b>Total Training &amp; Travel</b>	<b>1,621</b>	<b>6,146</b>	<b>-</b>	<b>-</b>	<b>70</b>	<b>841</b>	<b>2,758</b>	<b>700</b>	<b>9,378</b>	<b>33,100</b>	<b>(23,722)</b>	<b>28.3%</b>	<b>30,900</b>	<b>2,200</b>
50.6215	Mat/Supplies: Office Supplies	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
50.6230	Mat/Supplies: Office Equipment	-	-	-	29	-	-	100	150	179	1,200	(1,021)	14.9%	200	1,000
50.6240	Mat/Supplies: Printing	-	-	172	-	-	-	48	-	172	575	(403)	30.0%	575	-
50.6245	Mat/Supplies: Postage	14	-	-	-	-	36	-	53	104	-	104	0.0%	-	-
50.6250	Mat/Supplies: PSO Supplies	-	20	-	-	-	75	83	-	95	1,000	(905)	9.5%	1,000	-
50.6260	Mat/Sup:DWG Prisoner Food	-	100	-	-	-	-	63	-	100	750	(650)	13.3%	750	-
50.6265	Mat/Supplies:Prisoner Supplies	-	31	-	-	-	-	83	-	31	1,000	(969)	3.1%	1,000	-
50.6270	Mat/Supplies:Emergency Equip	-	1,522	-	2,070	913	3,252	1,664	-	7,758	19,970	(12,212)	38.8%	19,970	-
50.6275	Mat/Supplies:Equipment	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
50.6276	Mat/Supplies: Furnishings	-	-	-	-	-	-	8	-	-	90	(90)	0.0%	90	-
50.6300	Mat/Supplies:Uniforms	35	-	526	532	2,092	(358)	1,083	33	2,860	13,000	(10,140)	22.0%	13,000	-
50.6305	Mat/Supplies:Uniform Cleaning	-	-	-	-	-	-	83	-	-	1,000	(1,000)	0.0%	1,000	-
50.6350	Mat/Supplies:Fuel	1,915	2,032	1,760	1,772	2,132	2,077	2,446	2,666	14,353	29,350	(14,997)	48.9%	29,350	-
<b>Police</b>	<b>Total Materials &amp; Supplies</b>	<b>1,964</b>	<b>3,705</b>	<b>2,458</b>	<b>4,403</b>	<b>5,137</b>	<b>5,082</b>	<b>5,661</b>	<b>2,903</b>	<b>25,651</b>	<b>67,935</b>	<b>(42,284)</b>	<b>37.8%</b>	<b>66,935</b>	<b>1,000</b>
50.6510	Utilities:Telephone	173	173	173	172	173	173	175	171	1,209	2,100	(891)	57.6%	2,100	-
50.6520	Utilities:Mobile Data Termin	363	363	363	361	363	363	380	363	2,542	4,560	(2,018)	55.7%	4,560	-
50.6525	Utilities:Cable	34	35	35	35	35	35	34	35	244	403	(159)	60.7%	403	-
<b>Police</b>	<b>Total Utilities</b>	<b>570</b>	<b>571</b>	<b>571</b>	<b>569</b>	<b>572</b>	<b>572</b>	<b>589</b>	<b>570</b>	<b>3,995</b>	<b>7,063</b>	<b>(3,068)</b>	<b>56.6%</b>	<b>7,063</b>	<b>-</b>
50.6805	Maintenance:Vehicles	1,431	606	615	993	1,012	2,195	2,725	1,939	8,790	32,700	(23,910)	26.9%	32,700	-
50.6812	Maintenance:Dispatch/Jail	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
50.6825	Maintenance:Equipment	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
50.6830	Maintenance:Police Eqpt	-	-	410	-	-	-	133	-	410	1,600	(1,190)	25.6%	1,600	-
<b>Police</b>	<b>Total Maintenance</b>	<b>1,431</b>	<b>606</b>	<b>1,025</b>	<b>993</b>	<b>1,012</b>	<b>2,195</b>	<b>2,858</b>	<b>1,939</b>	<b>9,200</b>	<b>34,300</b>	<b>(25,100)</b>	<b>26.8%</b>	<b>34,300</b>	<b>-</b>
50.7015	Consultants:Legal-Regular	555	315	250	789	933	7,036	250	1,582	11,460	3,000	8,460	382.0%	3,000	-
50.7095	Consultants:Other	360	90	350	-	240	90	625	175	1,305	7,500	(6,195)	17.4%	7,500	-
<b>Police</b>	<b>Total Consultants</b>	<b>915</b>	<b>405</b>	<b>600</b>	<b>789</b>	<b>1,173</b>	<b>7,126</b>	<b>875</b>	<b>1,757</b>	<b>12,765</b>	<b>10,500</b>	<b>2,265</b>	<b>121.6%</b>	<b>10,500</b>	<b>-</b>
50.7300	Contractual:Computer System	17,578	1,299	3,577	1,149	1,930	3,068	4,206	1,078	29,676	50,476	(20,800)	58.8%	50,476	-
50.7310	Contractual:Arlington Air Time	588	588	588	588	588	588	588	588	4,116	7,056	(2,940)	58.3%	7,056	-
50.7315	Contractual:Medical Director	-	-	-	2,000	-	-	-	-	2,000	2,000	-	100.0%	2,000	-
50.7320	Contractual: Comm Radio	823	823	823	823	823	823	823	823	5,764	9,881	(4,117)	58.3%	9,881	-
50.7505	Contractual:Liability Insur	4,734	-	-	4,734	-	-	5,250	4,734	14,201	21,000	(6,799)	67.6%	21,000	-
50.7510	Contractual:Worker's Compens	6,010	-	-	6,010	-	(2,225)	7,904	6,010	15,804	31,614	(15,810)	50.0%	31,614	-
<b>Police</b>	<b>Total Contractual</b>	<b>29,732</b>	<b>2,710</b>	<b>4,988</b>	<b>15,304</b>	<b>05/10/2021 2,254</b>	<b>2,254</b>	<b>18,771</b>	<b>13,232</b>	<b>71,561</b>	<b>122,027</b>	<b>(50,465)</b>	<b>58.6%</b>	<b>Page 13 of 52</b>	<b>-</b>

**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							
50.8010	Other:Membership&Dues	336	-	112	-	-	-	62	190	638	747	(109)	85.4%	747	-	
50.8020	Other:Meetings	-	-	-	-	-	-	21	-	-	250	(250)	0.0%	250	-	
50.8021	Other: Annual Awards Banquet	-	62	-	-	-	-	-	-	62	2,000	(1,938)	3.1%	2,000	-	
50.8022	Other: Special Events	-	-	-	-	-	-	17	-	-	200	(200)	0.0%	200	-	
50.8070	Other:Miscellaneous	-	134	-	-	-	-	42	-	273	500	(227)	54.6%	500	-	
50.8072	Other:Radio T1 Line	169	169	169	169	169	169	169	169	1,185	2,031	(846)	58.3%	2,031	-	
50.8079	Other:Day with the Law	-	-	-	-	-	-	7,000	-	-	7,000	(7,000)	0.0%	7,000	-	
50.8083	Other:Veh Cap Lease-Int Exp	-	-	-	-	-	-	-	-	-	806	(806)	0.0%	806	-	
50.8084	Other:Vehicle Capital Lease	-	-	-	-	-	-	-	-	-	24,571	(24,571)	0.0%	24,571	-	
<b>Police</b>	<b>Total Other</b>	<b>505</b>	<b>365</b>	<b>281</b>	<b>169</b>	<b>308</b>	<b>169</b>	<b>7,311</b>	<b>359</b>	<b>2,158</b>	<b>38,105</b>	<b>(35,947)</b>	<b>5.7%</b>	<b>38,105</b>	<b>-</b>	
50.9010	Capital Outlay:Computer/Off Eq	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-	
50.9100	Capital Outlay:Police Vehicle	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-	
50.9105	Capital Outlay:Police Eqpt	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-	
50.9350	Capital Outlay:Equipment	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-	
<b>Police</b>	<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>									
<b>Police</b>	<b>TOTAL EXPENSES</b>	<b>187,325</b>	<b>130,554</b>	<b>128,323</b>	<b>132,514</b>	<b>121,732</b>	<b>130,888</b>	<b>213,091</b>	<b>180,856</b>	<b>1,012,192</b>	<b>1,862,505</b>	<b>(850,314)</b>	<b>54.3%</b>	<b>1,861,130</b>	<b>1,375</b>	
55.6000	Personnel:Salaries Full Time	1,716	1,608	1,679	1,679	1,232	808	2,680	1,310	10,031	23,224	(13,193)	43.2%	23,224	-	
55.6005	Personnel:Salaries Part Time	-	-	-	-	145	475	640	320	940	5,120	(4,180)	18.4%	-	5,120	
55.6007	Personnel:Dispatch Part Time	-	-	-	-	-	-	627	-	-	5,437	(5,437)	0.0%	5,437	-	
55.6008	Personnel:Dispatch Full Time	4,098	2,437	2,803	2,672	2,491	2,498	3,498	3,579	20,578	30,316	(9,737)	67.9%	30,316	-	
55.6009	Personnel:Dispatch Overtime	927	422	561	363	493	329	839	715	3,810	7,274	(3,464)	52.4%	7,274	-	
55.6020	Personnel:Salaries Overtime	37	-	-	-	78	110	110	-	224	952	(727)	23.6%	952	-	
55.6025	Personnel:Salaries SickLeaveBB	-	-	373	-	-	-	-	-	373	574	(201)	65.0%	574	-	
55.6032	Personel:Vol FireProgIncentive	49	147	-	49	147	49	245	-	441	2,940	(2,499)	15.0%	2,940	-	
55.6036	Personnel:Supplements	9,660	6,503	6,503	6,503	6,503	6,503	11,876	9,755	51,933	102,929	(50,996)	50.5%	102,929	-	
55.6050	Personnel:Service Pay Longevit	-	230	-	-	-	-	-	-	230	291	(61)	79.1%	291	-	
<b>Fire</b>	<b>Total Salaries &amp; Wages</b>	<b>16,487</b>	<b>11,347</b>	<b>11,918</b>	<b>11,267</b>	<b>11,090</b>	<b>10,772</b>	<b>20,516</b>	<b>15,680</b>	<b>88,561</b>	<b>179,057</b>	<b>(90,496)</b>	<b>49.5%</b>	<b>173,937</b>	<b>5,120</b>	
55.6027	Personnel:Pre-Employment Screening	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-	
55.6030	Personnel:FICA(SS) & Medicare	1,228	830	880	828	807	790	1,509	1,169	6,531	13,045	(6,514)	50.1%	12,654	392	
55.6031	Personnel: SUTA Taxes	-	-	-	29	-	154	34	-	183	135	48	135.7%	135	-	
55.6042	Personnel:ER-Life/AD&D Ins	5	6	1	3	3	3	4	3	23	50	(27)	46.6%	50	-	
55.6045	Personnel:TMRS	3,472	2,365	2,517	2,622	2,524	2,395	4,361	3,590	19,484	37,797	(18,312)	51.5%	37,797	-	
55.6046	Personnel:ER LongTerm Disab	17	22	7	17	17	17	16	17	112	187	(75)	60.1%	187	-	
55.6047	Personnel:Employee Health Ins	113	344	344	395	395	395	446	395	2,380	5,347	(2,966)	44.5%	5,347	-	
55.6048	Personnel:HSA/HRA	(1)	20	20	22	22	22	-	22	128	-	128	0.0%	-	-	
55.6049	Personnel:ER ShortTerm Disab	10	14	4	14	14	14	9	14	83	113	(30)	73.3%	113	-	
<b>Fire</b>	<b>Total Taxes &amp; Benefits</b>	<b>4,843</b>	<b>3,601</b>	<b>3,773</b>	<b>3,929</b>	<b>3,781</b>	<b>3,790</b>	<b>6,379</b>	<b>5,209</b>	<b>28,926</b>	<b>56,674</b>	<b>(27,748)</b>	<b>51.0%</b>	<b>56,282</b>	<b>392</b>	
55.6100	Training & Travel	-	315	-	3,140	-	510	591	(3,140)	825	7,090	(6,265)	11.6%	7,090	-	
55.6115	Training:Licensure/Cont Ed	1,234	-	64	-	-	143	1,417	3,165	4,606	17,000	(12,394)	27.1%	17,000	-	
55.6120	Training & Travel - Immunizati	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-	
<b>Fire</b>	<b>Total Training &amp; Travel</b>	<b>1,234</b>	<b>315</b>	<b>64</b>	<b>3,140</b>	<b>-</b>	<b>653</b>	<b>2,008</b>	<b>26</b>	<b>5,432</b>	<b>24,090</b>	<b>(18,658)</b>	<b>22.5%</b>	<b>24,090</b>	<b>-</b>	

**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						
55.6215	Mat/Supplies: Office Supplies	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
55.6230	Mat/Supplies: Office Equipment	-	-	-	-	-	-	17	-	-	200	(200)	0.0%	50	150
55.6240	Mat/Supplies: Printing	-	-	-	-	-	27	-	-	27	-	27	0.0%	-	-
55.6245	Mat/Supplies: Postage	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
55.6250	Mat/Supplies: FF Supplies	61	6	-	2,059	289	172	217	20	2,607	2,600	7	100.3%	2,600	-
55.6255	Mat/Supplies: Fire Recov Purch	-	-	-	-	-	-	83	-	-	1,000	(1,000)	0.0%	1,000	-
55.6270	Mat/Supplies:Emergency Equip	-	349	860	3,182	-	3,178	1,570	1,645	9,214	18,835	(9,621)	48.9%	18,835	-
55.6275	Mat/Supplies:Equipment	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
55.6276	Mat/Supplies: Furnishings	-	-	-	-	-	-	8	-	-	90	(90)	0.0%	90	-
55.6300	Mat/Supplies:Uniforms	-	-	108	758	-	494	2,600	-	1,361	31,200	(29,839)	4.4%	31,200	-
55.6305	Mat/Supplies:Uniform Cleaning	-	-	-	-	-	-	542	-	-	6,500	(6,500)	0.0%	6,500	-
55.6350	Mat/Supplies:Fuel	105	109	75	177	339	240	346	141	1,185	4,149	(2,964)	28.6%	4,149	-
<b>Fire</b>	<b>Total Materials &amp; Supplies</b>	<b>166</b>	<b>464</b>	<b>1,043</b>	<b>6,176</b>	<b>628</b>	<b>4,111</b>	<b>5,381</b>	<b>1,806</b>	<b>14,394</b>	<b>64,574</b>	<b>(50,180)</b>	<b>22.3%</b>	<b>64,424</b>	<b>150</b>
55.6510	Utilities:Telephone	74	74	74	74	74	74	75	74	518	900	(382)	57.6%	900	-
55.6520	Utilities:Mobile Data Termin	19	19	19	19	19	19	20	19	134	240	(106)	55.8%	240	-
55.6525	Utilities:Cable	34	35	35	35	35	35	34	35	244	403	(159)	60.7%	403	-
<b>Fire</b>	<b>Total Utilities</b>	<b>127</b>	<b>128</b>	<b>128</b>	<b>128</b>	<b>129</b>	<b>129</b>	<b>129</b>	<b>128</b>	<b>897</b>	<b>1,543</b>	<b>(646)</b>	<b>58.1%</b>	<b>1,543</b>	<b>-</b>
55.6805	Maintenance:Vehicles	308	-	54	3,231	399	-	2,083	101	4,093	25,000	(20,907)	16.4%	25,000	-
55.6825	Maintenance:Equipment	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
55.6831	Maintenance:FF Equipment	-	-	-	-	-	-	417	818	818	5,000	(4,182)	16.4%	5,000	-
<b>Fire</b>	<b>Total Maintenance</b>	<b>308</b>	<b>-</b>	<b>54</b>	<b>3,231</b>	<b>399</b>	<b>-</b>	<b>2,500</b>	<b>919</b>	<b>4,911</b>	<b>30,000</b>	<b>(25,089)</b>	<b>16.4%</b>	<b>30,000</b>	<b>-</b>
55.7015	Consultants:Legal-Regular	-	-	-	-	-	-	42	-	-	500	(500)	0.0%	500	-
55.7095	Consultants:Other	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
<b>Fire</b>	<b>Total Consultants</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>42</b>	<b>-</b>	<b>-</b>	<b>500</b>	<b>(500)</b>	<b>0.0%</b>	<b>500</b>	<b>-</b>
55.7300	Contractual:Computer System	575	796	575	575	2,443	575	750	575	6,114	9,004	(2,891)	67.9%	9,004	-
55.7310	Contractual:Arlington Air Time	588	588	588	588	588	-	588	588	3,528	7,056	(3,528)	50.0%	7,056	-
55.7315	Contractual:Medical Director	-	-	-	2,000	-	588	-	-	2,588	2,000	588	129.4%	2,000	-
55.7320	Contractual:Comm Radio	823	823	823	823	823	823	823	823	5,764	9,881	(4,117)	58.3%	9,881	-
55.7505	Contractual:Liability Insur	635	-	-	4,042	-	-	639	635	5,312	2,555	2,757	207.9%	2,555	-
55.7510	Contractual:Worker's Compens	570	-	-	570	-	812	542	570	2,521	2,170	351	116.2%	2,170	-
<b>Fire</b>	<b>Total Contractual</b>	<b>3,191</b>	<b>2,207</b>	<b>1,986</b>	<b>8,598</b>	<b>3,854</b>	<b>2,798</b>	<b>3,343</b>	<b>3,191</b>	<b>25,826</b>	<b>32,666</b>	<b>(6,840)</b>	<b>79.1%</b>	<b>32,666</b>	<b>-</b>
55.8010	Other:Membership&Dues	3,450	-	-	-	650	-	739	-	4,100	8,862	(4,762)	46.3%	8,862	-
55.8020	Other:Meetings	-	-	-	-	-	-	21	-	-	250	(250)	0.0%	250	-
55.8022	Other: Annual Awards Banquet	-	62	-	-	-	-	-	-	62	2,000	(1,938)	3.1%	2,000	-
55.8070	Other:Miscellaneous	-	-	-	-	112	629	8	-	741	100	641	741.1%	100	-
55.8072	Other:Radio T1 Line	169	169	169	169	169	169	169	169	1,185	2,031	(846)	58.3%	2,031	-
55.8082	Other:FireRecoveryEquipPurchas	-	-	-	-	-	-	100	-	-	1,200	(1,200)	0.0%	1,200	-
55.8087	Other:Capital Lease-Fire Truck	-	-	-	51,825	-	-	-	-	51,825	51,133	692	101.4%	51,133	-
55.8088	Other:Cap Lease Fire Truck Int	-	-	-	4,111	-	-	-	-	4,111	4,995	(884)	82.3%	4,995	-
<b>Fire</b>	<b>Total Other</b>	<b>3,619</b>	<b>231</b>	<b>169</b>	<b>56,105</b>	<b>931</b>	<b>798</b>	<b>1,037</b>	<b>169</b>	<b>62,024</b>	<b>70,571</b>	<b>(8,547)</b>	<b>87.9%</b>	<b>70,571</b>	<b>-</b>
55.9010	Capital Outlay:Computer/Off Eq	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
55.9020	Capital Outlay:Fire Truck	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
55.9350	Capital Outlay:Equipment	-	-	-	-	-	-	-	-	-	10,000	(10,000)	0.0%	10,000	-
<b>Fire</b>	<b>Total Capital Outlay</b>	<b>-</b>	<b>10,000</b>	<b>(10,000)</b>	<b>0.0%</b>	<b>10,000</b>	<b>-</b>								
<b>Fire</b>	<b>TOTAL EXPENSES</b>	<b>29,975</b>	<b>18,294</b>	<b>19,137</b>	<b>92,573</b>	<b>20,812</b>	<b>23,051</b>	<b>41,333</b>	<b>27,128</b>	<b>230,969</b>	<b>469,674</b>	<b>(238,705)</b>	<b>49.2%</b>	<b>464,013</b>	<b>5,662</b>

**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		
60.6000	Personnel:Salaries-Full Time	5,392	3,777	3,804	3,807	3,834	3,730	5,594	5,642	29,985	48,484	(18,500)	61.8%	48,484	-
60.6005	Personnel:Salaries-Part Time	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
60.6020	Personnel:Salaries-Overtime	161	185	200	110	100	121	196	127	1,003	1,697	(693)	59.1%	1,697	-
60.6025	Personnel:Salaries-Sick Leave	-	-	457	-	-	-	-	-	457	475	(18)	96.1%	475	-
60.6036	Personnel:Supplements	469	319	319	319	362	840	609	609	3,235	5,274	(2,039)	61.3%	5,274	-
60.6050	Personnel:Service Pay-Longevit	-	198	-	-	-	-	-	-	198	198	-	100.0%	198	-
<b>Public Works</b>	<b>Total Salaries &amp; Wages</b>	<b>6,021</b>	<b>4,479</b>	<b>4,779</b>	<b>4,236</b>	<b>4,295</b>	<b>4,691</b>	<b>6,399</b>	<b>6,377</b>	<b>34,878</b>	<b>56,128</b>	<b>(21,250)</b>	<b>62.1%</b>	<b>56,128</b>	<b>-</b>
60.6027	Personnel:Employment Screening	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
60.6030	Personnel:FICA(SS)&Medicare	432	312	335	290	255	296	479	453	2,372	4,153	(1,782)	57.1%	4,153	-
60.6031	Personnel: SUTA Taxes	-	-	-	-	-	130	99	-	130	99	31	130.9%	99	-
60.6042	Personnel:ER-Life/AD&D Ins	3	3	3	3	2	2	4	2	20	43	(23)	45.8%	43	-
60.6045	Personnel:TMRS	1,272	946	1,009	990	860	995	1,477	1,490	7,562	12,801	(5,239)	59.1%	12,801	-
60.6046	Personnel:ER-LongTerm Disab	12	14	13	17	13	13	16	13	95	188	(93)	50.5%	188	-
60.6047	Personnel:Employee Health Ins	783	783	783	1,268	963	963	970	963	6,507	11,645	(5,138)	55.9%	11,645	-
60.6048	Personnel:Health Savings Acct	34	34	34	76	76	76	36	76	407	430	(23)	94.6%	430	-
60.6049	Personnel:ER-ShortTerm Disab	8	9	8	13	11	11	10	11	72	117	(45)	61.4%	117	-
<b>Public Works</b>	<b>Total Taxes &amp; Benefits</b>	<b>2,544</b>	<b>2,102</b>	<b>2,187</b>	<b>2,657</b>	<b>2,180</b>	<b>2,485</b>	<b>3,091</b>	<b>3,009</b>	<b>17,164</b>	<b>29,477</b>	<b>(12,313)</b>	<b>58.2%</b>	<b>29,477</b>	<b>-</b>
60.6100	Training & Travel	-	-	-	-	-	-	21	-	-	250	(250)	0.0%	250	-
60.6101	Training: Animal Control	-	-	-	-	-	-	88	150	150	1,050	(900)	14.3%	1,050	-
<b>Public Works</b>	<b>Total Training &amp; Travel</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>108</b>	<b>150</b>	<b>150</b>	<b>1,300</b>	<b>(1,150)</b>	<b>11.5%</b>	<b>1,300</b>	<b>-</b>
60.6215	Mat/Supplies: Office Supplies	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
60.6230	Mat/Supplies: Office Eqpt	-	-	-	-	-	-	4	-	-	50	(50)	0.0%	50	-
60.6240	Mat/Supplies: Printing	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
60.6245	Mat/Supplies: Postage	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
60.6275	Mat/Supplies: Equipment	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
60.6276	Mat/Supplies: Furnishings	566	-	-	-	-	-	54	-	566	650	(84)	87.0%	650	-
60.6300	Mat/Supplies: Uniforms	111	127	190	-	40	252	164	-	720	1,968	(1,248)	36.6%	1,968	-
60.6310	Mat/Supplies: Animal Control	-	-	-	-	-	-	40	-	-	280	(280)	0.0%	480	(200)
60.6350	Mat/Supplies: Fuel	396	320	221	253	292	305	272	453	2,241	3,267	(1,026)	68.6%	3,267	-
60.6360	Mat/Supplies: Fuel Mowing Equ	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
60.6400	Mat/Supplies: Tools&Supplies	63	294	-	86	133	104	194	-	680	2,330	(1,650)	29.2%	2,330	-
60.6410	Maintenance:Weed & Pest Cont	-	-	-	44	-	16	6	-	60	69	(9)	87.2%	69	-
60.6415	Mat/Supplies: Stormwater	-	-	-	-	-	-	88	-	-	1,060	(1,060)	0.0%	1,060	-
<b>Public Works</b>	<b>Total Materials &amp; Supplies</b>	<b>1,136</b>	<b>741</b>	<b>411</b>	<b>383</b>	<b>465</b>	<b>677</b>	<b>823</b>	<b>453</b>	<b>4,267</b>	<b>9,673</b>	<b>(5,407)</b>	<b>44.1%</b>	<b>9,873</b>	<b>(200)</b>
60.6500	Utilities:Electricity	2,202	2,197	2,201	2,189	2,050	2,049	2,107	2,051	14,937	25,284	(10,347)	59.1%	25,284	-
60.6510	Utilities:Telephone	74	74	74	74	74	74	75	73	518	900	(382)	57.5%	900	-
60.6520	Utilities:Mobile Data Termin	56	57	57	57	57	57	60	57	399	720	(321)	55.5%	720	-
<b>Public Works</b>	<b>Total Utilities</b>	<b>2,332</b>	<b>2,328</b>	<b>2,332</b>	<b>2,320</b>	<b>2,181</b>	<b>2,180</b>	<b>2,242</b>	<b>2,181</b>	<b>15,854</b>	<b>26,904</b>	<b>(11,050)</b>	<b>58.9%</b>	<b>26,904</b>	<b>-</b>
60.6805	Maintenance:Vehicles	21	5	129	617	5	207	403	2,520	3,505	4,840	(1,335)	72.4%	4,840	-
60.6810	Maintenance:Blgs/Ground/Park	20	950	1,577	-	-	-	1,000	1,546	4,093	12,000	(7,907)	34.1%	12,000	-
60.6815	Maintenance:Office Equipment	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
60.6825	Maintenance:Equipment	-	-	1,012	-	235	-	208	11	1,257	2,500	(1,243)	50.3%	2,500	-
60.6835	Maintenance:Streets	-	75	-	-	-	72	83	-	147	1,000	(853)	14.7%	1,000	-
60.6840	Maintenance:Traffic Control	940	-	-	87	-	-	83	167	1,194	1,200	(6)	99.5%	1,000	200
60.6845	Maintenance:Storm Drainage	-	-	-	-	-	-	417	-	-	5,000	(5,000)	0.0%	5,000	-
<b>Public Works</b>	<b>Total Maintenance</b>	<b>981</b>	<b>1,030</b>	<b>2,717</b>	<b>704</b>	<b>240</b>	<b>279</b>	<b>2,195</b>	<b>4,244</b>	<b>10,196</b>	<b>26,540</b>	<b>(16,344)</b>	<b>38.4%</b>	<b>26,340</b>	<b>200</b>

**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						
60.7015	Consultants:Legal-Regular	-	-	-	849	591	-	83	-	1,440	1,000	440	144.0%	1,000	-
60.7030	Consultants:Engineer-Regular	-	-	350	388	-	-	42	400	1,138	500	638	227.5%	500	-
60.7031	Consultants:Engineer-SWMP	-	-	-	-	-	-	142	-	-	1,700	(1,700)	0.0%	1,700	-
<b>Public Works</b>	<b>Total Consultants</b>	-	-	<b>350</b>	<b>1,236</b>	<b>591</b>	<b>-</b>	<b>267</b>	<b>400</b>	<b>2,578</b>	<b>3,200</b>	<b>(623)</b>	<b>80.5%</b>	<b>3,200</b>	<b>-</b>
60.7215	Contractual:Filing Fees	-	-	100	-	-	-	-	-	100	-	100	0.0%	-	-
60.7300	Contractual:Computer System	529	-	-	-	-	-	-	-	529	22	507	2415.5%	22	-
60.7415	Contractual:Contract Labor	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
60.7420	Contractual:Animal Control Vet	-	150	-	-	75	-	83	81	306	1,000	(694)	30.6%	1,000	0
60.7505	Contractual:Liability Insur	419	-	-	419	-	-	465	419	1,256	1,860	(604)	67.5%	1,860	-
60.7510	Contractual:Worker's Compensat	185	-	-	185	-	129	414	223	722	1,654	(932)	43.7%	1,654	-
60.7600	Contractual:Refuse Collection	-	-	-	-	-	-	1,600	-	-	1,600	(1,600)	0.0%	1,600	-
<b>Public Works</b>	<b>Total Contractual</b>	<b>1,133</b>	<b>150</b>	<b>100</b>	<b>604</b>	<b>75</b>	<b>129</b>	<b>2,562</b>	<b>722</b>	<b>2,913</b>	<b>6,136</b>	<b>(3,223)</b>	<b>47.5%</b>	<b>6,136</b>	<b>0</b>
60.8010	Other:Membership&Dues	-	-	-	-	-	-	-	50	50	-	50	0.0%	-	-
60.8020	Other:Meetings	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
60.8028	Other: Cell Phone Reimbursement	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
60.8070	Other:Miscellaneous	-	-	-	-	-	-	8	-	-	100	(100)	0.0%	100	-
<b>Public Works</b>	<b>Total Other</b>	-	-	-	-	-	-	<b>8</b>	<b>50</b>	<b>50</b>	<b>100</b>	<b>(50)</b>	<b>50.0%</b>	<b>100</b>	<b>-</b>
60.9010	Capital Outlay:Computer/Off Eq	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
60.9350	Capital Outlay:Equipment	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
<b>Public Works</b>	<b>Total Capital Outlay</b>	-	-	-	-	-	-	-	-	-	-	-	<b>0.0%</b>	-	-
<b>Public Works</b>		<b>14,147</b>	<b>10,830</b>	<b>12,877</b>	<b>12,140</b>	<b>10,028</b>	<b>10,441</b>	<b>17,694</b>	<b>17,586</b>	<b>88,049</b>	<b>159,459</b>	<b>(71,410)</b>	<b>55.2%</b>	<b>159,459</b>	<b>0</b>
00.9700	Transfer Out to Reserve	9,425	9,648	8,927	12,172	12,407	11,471	5,000	10,930	74,980	60,000	14,980	125.0%	60,000	-
00.9700	Transfer Out	-	-	-	-	-	-	-	-	-	10,000	(10,000)	0.0%	10,000	-
00.9700	Transfer Out to Fire Truck Fund	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
	<b>Other Financing Uses</b>	<b>9,425</b>	<b>9,648</b>	<b>8,927</b>	<b>12,172</b>	<b>12,407</b>	<b>11,471</b>	<b>5,000</b>	<b>10,930</b>	<b>74,980</b>	<b>70,000</b>	<b>4,980</b>	<b>107.1%</b>	<b>70,000</b>	<b>-</b>
	<b>TOTAL EXPENSES</b>	<b>315,307</b>	<b>222,379</b>	<b>246,597</b>	<b>318,718</b>	<b>225,152</b>	<b>236,603</b>	<b>353,384</b>	<b>307,330</b>	<b>1,872,086</b>	<b>3,370,700</b>	<b>(1,498,614)</b>	<b>55.5%</b>	<b>3,350,081</b>	<b>20,619</b>
	<b>Revenue Over/(Under) Expenditures</b>	<b>(117,576)</b>	<b>48,360</b>	<b>709,890</b>	<b>252,120</b>	<b>37,111</b>	<b>167,732</b>	<b>(252,798)</b>	<b>(177,620)</b>	<b>920,016</b>	<b>7,066</b>	<b>912,951</b>		<b>2,994</b>	<b>4,072</b>

**111-OIL GAS RESERVE FUND**

Oil & Gas Reserve Fund	<i>Year to Date</i>			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2020-21	FY 2020-21	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending April 30, 2021</i>	BUDGET	YTD	BUDGET	YTD
Other Revenue	\$ 2,507	\$ 290	\$ (2,217)	11.6%
Other Financing Sources	\$ 60,000	\$ 74,980	\$ 14,980	125.0%
<b>TOTAL REVENUES</b>	<b>\$ 62,507</b>	<b>\$ 75,270</b>	<b>\$ 12,763</b>	<b>120.4%</b>
Other Financing Uses	\$ -	\$ -	\$ -	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>

<b>Revenue Over/(Under) Expenditures</b>	<b>\$ 62,507</b>	<b>\$ 75,270</b>	<b>\$ 12,763</b>
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Oil & Gas Reserve Fund	<i>CURRENT MONTH</i>		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2019-20	FY 2019-20	% OF BUDGET
<i>Month Ending April 30, 2021</i>	BUDGET	APR	APR
Other Revenue	\$ 210	\$ 30	14.0%
Other Financing Sources	\$ 5,000	\$ 10,930	218.6%
<b>TOTAL REVENUES</b>	<b>\$ 5,210</b>	<b>\$ 10,959</b>	<b>210.3%</b>
Other Financing Uses	\$ -	\$ -	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>

<b>Revenue Over/(Under) Expenditures</b>	<b>\$ 5,210</b>	<b>\$ 10,959</b>
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**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	57	48	48	42	31	34	210	30	290	2,507	(2,217)	11.6%
<b>Total Other Revenue</b>		<b>57</b>	<b>48</b>	<b>48</b>	<b>42</b>	<b>31</b>	<b>34</b>	<b>210</b>	<b>30</b>	<b>290</b>	<b>2,507</b>	<b>(2,217)</b>	<b>11.6%</b>
00.4900	Transfer In	9,425	9,648	8,927	12,172	12,407	11,471	5,000	10,930	74,980	60,000	14,980	125.0%
<b>Other Financing Sources</b>		<b>9,425</b>	<b>9,648</b>	<b>8,927</b>	<b>12,172</b>	<b>12,407</b>	<b>11,471</b>	<b>5,000</b>	<b>10,930</b>	<b>74,980</b>	<b>60,000</b>	<b>14,980</b>	<b>125.0%</b>
00.8100	Issuance Cost Expense	-	-	-	-	-	-	-	-	-	-	-	0.0%
<b>Total Issuance Cost</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
00.9700	Transfer Out	-	-	-	-	-	-	-	-	-	-	-	0.0%
<b>Other Financing Uses</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>TOTAL REVENUE</b>		<b>9,483</b>	<b>9,696</b>	<b>8,975</b>	<b>12,215</b>	<b>12,438</b>	<b>11,505</b>	<b>5,210</b>	<b>10,959</b>	<b>75,270</b>	<b>62,507</b>	<b>12,763</b>	

## 115 - COURT SECURITY FUND

COURT SECURITY FUND	<i>Year to Date</i>				
BUDGET VS. ACTUAL REPORT (BAR)	FY 2020-21	FY 2020-21	OVER/(UNDER)	% OF BUDGET	
<i>YTD Ending April 30, 2021</i>	BUDGET	YTD	BUDGET	YTD	
Fines & Fees	\$ 7,800	\$ 6,393	\$ (1,407)	82.0%	
Other Revenue	\$ 240	\$ 163	\$ (77)	67.7%	
<b>TOTAL REVENUES</b>	<b>\$ 8,040</b>	<b>\$ 6,555</b>	<b>\$ (1,485)</b>	<b>81.5%</b>	
Salary & Wages	\$ 2,218	\$ -	\$ (2,218)	0.0%	
Taxes & Benefits	\$ 164	\$ -	\$ (164)	0.0%	
Training & Travel	\$ 625	\$ -	\$ (625)	0.0%	
Materials & Supplies	\$ 1,500	\$ -	\$ (1,500)	0.0%	
Other	\$ -	\$ -	\$ -	0.0%	
Capital	\$ -	\$ -	\$ -	0.0%	
<b>TOTAL EXPENDITURES</b>	<b>\$ 4,507</b>	<b>\$ -</b>	<b>\$ (4,507)</b>	<b>0.0%</b>	

<b>Revenue Over/(Under) Expenditures</b>	<b>\$ 3,533</b>	<b>\$ 6,555</b>	<b>\$ 3,022</b>
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COURT SECURITY FUND	<i>CURRENT MONTH</i>		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2020-21	FY 2020-21	% OF BUDGET
<i>Month Ending April 30, 2021</i>	BUDGET	APR	APR
Fines & Fees	\$ 650	\$ 1,739	267.5%
Other Revenue	\$ 20	\$ 2	9.6%
<b>TOTAL REVENUES</b>	<b>\$ 670</b>	<b>\$ 1,741</b>	<b>259.8%</b>
Salary & Wages	\$ 256	\$ -	0.0%
Taxes & Benefits	\$ 19	\$ -	0.0%
Training & Travel	\$ 52	\$ -	0.0%
Materials & Supplies	\$ -	\$ -	0.0%
Other	\$ -	\$ -	0.0%
Capital	\$ -	\$ -	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 327</b>	<b>\$ -</b>	<b>0.0%</b>

<b>Revenue Over/(Under) Expenditures</b>	<b>\$ 343</b>	<b>\$ 1,741</b>
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## 115 - COURT SECURITY FUND

58.33%

115-Court Security Fund Details		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	1,005	916	679	467	455	1,132	650	1,739	6,393	7,800	(1,407)	82.0%
<b>Total Fines &amp; Fees</b>		<b>1,005</b>	<b>916</b>	<b>679</b>	<b>467</b>	<b>455</b>	<b>1,132</b>	<b>650</b>	<b>1,739</b>	<b>6,393</b>	<b>7,800</b>	<b>(1,407)</b>	<b>82.0%</b>
00.4800	Other Rev:Interest on Invest	47	13	43	52	2	3	20	2	163	240	(77)	67.7%
<b>Total Other Revenue</b>		<b>47</b>	<b>13</b>	<b>43</b>	<b>52</b>	<b>2</b>	<b>3</b>	<b>20</b>	<b>2</b>	<b>163</b>	<b>240</b>	<b>(77)</b>	<b>67.7%</b>
<b>TOTAL REVENUE</b>		<b>1,053</b>	<b>929</b>	<b>722</b>	<b>519</b>	<b>457</b>	<b>1,135</b>	<b>670</b>	<b>1,741</b>	<b>6,555</b>	<b>8,040</b>	<b>(1,485)</b>	<b>81.5%</b>
50.6000	Personl:SalariesFull/PartTime	-	-	-	-	-	-	256	-	-	2,218	(2,218)	0.0%
50.6020	Personnel:Salaries Overtime	-	-	-	-	-	-	-	-	-	-	-	0.0%
50.6036	Personnel:Supplements	-	-	-	-	-	-	-	-	-	-	-	0.0%
<b>Total Salary &amp; Wages</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>256</b>	<b>-</b>	<b>-</b>	<b>2,218</b>	<b>(2,218)</b>	<b>0.0%</b>
50.6030	Personnel:FICA(SS) & MediCare	-	-	-	-	-	-	19	-	-	164	(164)	0.0%
<b>Total Taxes &amp; Benefits</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19</b>	<b>-</b>	<b>-</b>	<b>164</b>	<b>(164)</b>	<b>0.0%</b>
50.6100	Training & Travel	-	-	-	-	-	-	52	-	-	625	(625)	0.0%
<b>Total Travel &amp; Training</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>52</b>	<b>-</b>	<b>-</b>	<b>625</b>	<b>(625)</b>	<b>0.0%</b>
50.6220	Mat/Supplies - Court Security	-	-	-	-	-	-	-	-	-	-	-	0.0%
50.6270	Mat/Supplies:Emergency Eqpt	-	-	-	-	-	-	-	-	-	-	-	0.0%
50.6300	Mat/Supplies:Uniforms	-	-	-	-	-	-	-	-	-	1,500	(1,500)	0.0%
<b>Total Materials &amp; Supplies</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,500</b>	<b>(1,500)</b>	<b>0.0%</b>
50.8070	Other - Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	0.0%
<b>Total Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
50.9350	Capital Outlay:Equipment	-	-	-	-	-	-	-	-	-	-	-	0.0%
<b>Total Capital</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>TOTAL EXPENSES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>327</b>	<b>-</b>	<b>-</b>	<b>4,507</b>	<b>(4,507)</b>	<b>0.0%</b>

<b>Revenue Over/(Under) Expenditures</b>	<b>1,053</b>	<b>929</b>	<b>722</b>	<b>519</b>	<b>457</b>	<b>1,135</b>	<b>343</b>	<b>1,741</b>	<b>6,555</b>	<b>3,533</b>
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**118 - COURT AUTOMATION FUND**

COURT AUTOMATION FUND	<i>Year to Date</i>			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2020-21	FY 2020-21	OVER/(UNDER)	% OF BUDGET
<i>YTD Ending April 30, 2021</i>	BUDGET	YTD	BUDGET	YTD
Fines & Fees	\$ 10,800	\$ 5,916	\$ (4,884)	54.8%
Other Revenue	\$ 1,200	\$ 696	\$ (504)	58.0%
<b>TOTAL REVENUES</b>	<b>\$ 12,000</b>	<b>\$ 6,612</b>	<b>\$ (5,388)</b>	<b>55.1%</b>
Training & Travel	\$ -	\$ -	\$ -	0.0%
Materials & Supplies	\$ 5,530	\$ -	\$ (5,530)	0.0%
Contractual	\$ 11,756	\$ 9,254	\$ (2,502)	78.7%
Other	\$ -	\$ -	\$ -	0.0%
Capital Outlay	\$ -	\$ -	\$ -	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 17,286</b>	<b>\$ 9,254</b>	<b>\$ (8,032)</b>	<b>53.5%</b>

**Revenue Over/(Under) Expenditures**      \$            (5,286)    \$            (2,642)

COURT AUTOMATION FUND	<i>CURRENT MONTH</i>		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2020-21	FY 2020-21	% OF BUDGET
<i>Month Ending April 30, 2021</i>	BUDGET	APR	APR
Fines & Fees	\$ 900	\$ 1,625	180.5%
Other Revenue	\$ 100	\$ 7	6.9%
<b>TOTAL REVENUES</b>	<b>\$ 1,000</b>	<b>\$ 1,632</b>	<b>163.2%</b>
Training & Travel	\$ -	\$ -	0.0%
Materials & Supplies	\$ -	\$ -	0.0%
Contractual	\$ 980	\$ 44	4.5%
Other	\$ -	\$ -	0.0%
Capital Outlay	\$ -	\$ -	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 980</b>	<b>\$ 44</b>	<b>4.5%</b>

**Revenue Over/(Under) Expenditures**      \$            20    \$            1,588

## 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	871	802	590	454	438	1,136	900	1,625	5,916	10,800	(4,884)	54.8%
<b>Total Fines &amp; Fees</b>		<b>871</b>	<b>802</b>	<b>590</b>	<b>454</b>	<b>438</b>	<b>1,136</b>	<b>900</b>	<b>1,625</b>	<b>5,916</b>	<b>10,800</b>	<b>(4,884)</b>	<b>54.8%</b>
00.4800	Other Rev:Interest in Invest	218	59	187	206	9	11	100	7	696	1,200	(504)	58.0%
00.4897	Other Rev:Grant CARES Act	-	-	-	-	-	-	-	-	-	-	-	0.0%
<b>Total Other Revenue</b>		<b>218</b>	<b>59</b>	<b>187</b>	<b>206</b>	<b>9</b>	<b>11</b>	<b>100</b>	<b>7</b>	<b>696</b>	<b>1,200</b>	<b>(504)</b>	<b>58.0%</b>
<b>TOTAL REVENUE</b>		<b>1,089</b>	<b>861</b>	<b>777</b>	<b>659</b>	<b>447</b>	<b>1,147</b>	<b>1,000</b>	<b>1,632</b>	<b>6,612</b>	<b>12,000</b>	<b>(5,388)</b>	<b>55.1%</b>
30.6100	Training & Travel	-	-	-	-	-	-	-	-	-	-	-	0.0%
<b>Total Training &amp; Travel</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
30.6215	Mat/Supplies: Office/Computer	-	-	-	-	-	-	-	-	-	-	-	0.0%
30.6225	Mat/Supplies: Court Automation	-	-	-	-	-	-	-	-	-	2,250	(2,250)	0.0%
30.6230	Mat/Supplies: Office Equipment	-	-	-	-	-	-	-	-	-	3,280	(3,280)	0.0%
<b>Total Materials &amp; Supplies</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,530</b>	<b>(5,530)</b>	<b>0.0%</b>
30.7300	Contractual: Computer System	283	44	8,753	44	44	44	980	44	9,254	11,756	(2,502)	78.7%
<b>Total Contractual</b>		<b>283</b>	<b>44</b>	<b>8,753</b>	<b>44</b>	<b>44</b>	<b>44</b>	<b>980</b>	<b>44</b>	<b>9,254</b>	<b>11,756</b>	<b>(2,502)</b>	<b>78.7%</b>
30.8070	Other: Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	0.0%
<b>Total Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
30.9010	Capital Outlay:Computer/Off Eq	-	-	-	-	-	-	-	-	-	-	-	0.0%
30.9030	Capital Outlay:Court Equipment	-	-	-	-	-	-	-	-	-	-	-	0.0%
<b>Total Capital Outlay</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>TOTAL EXPENSES</b>		<b>283</b>	<b>44</b>	<b>8,753</b>	<b>44</b>	<b>44</b>	<b>44</b>	<b>980</b>	<b>44</b>	<b>9,254</b>	<b>17,286</b>	<b>(8,032)</b>	<b>53.5%</b>

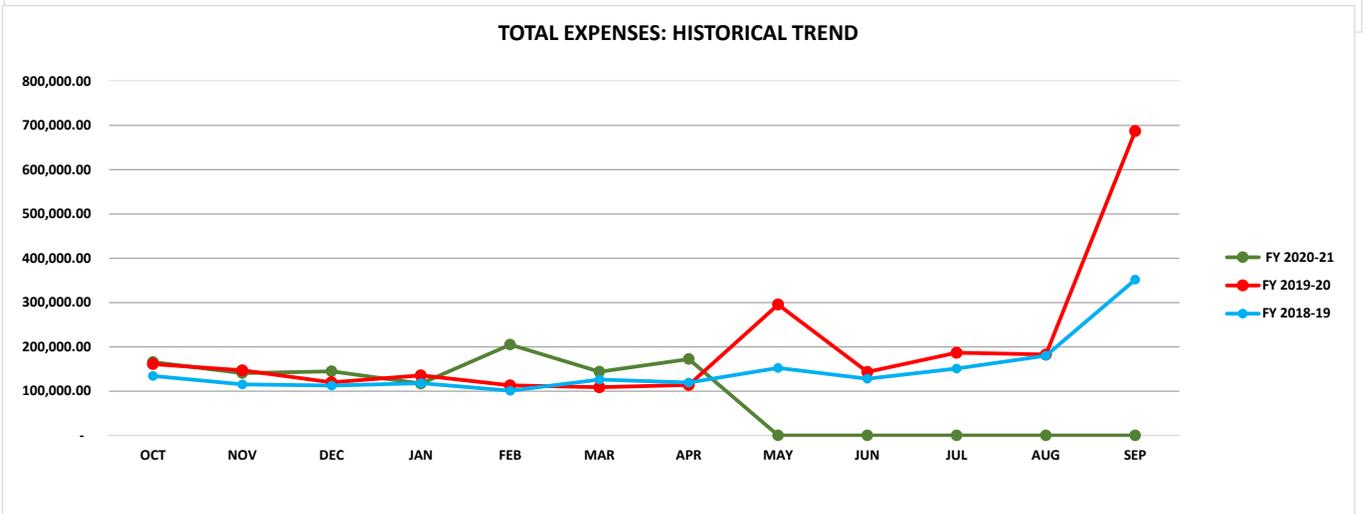
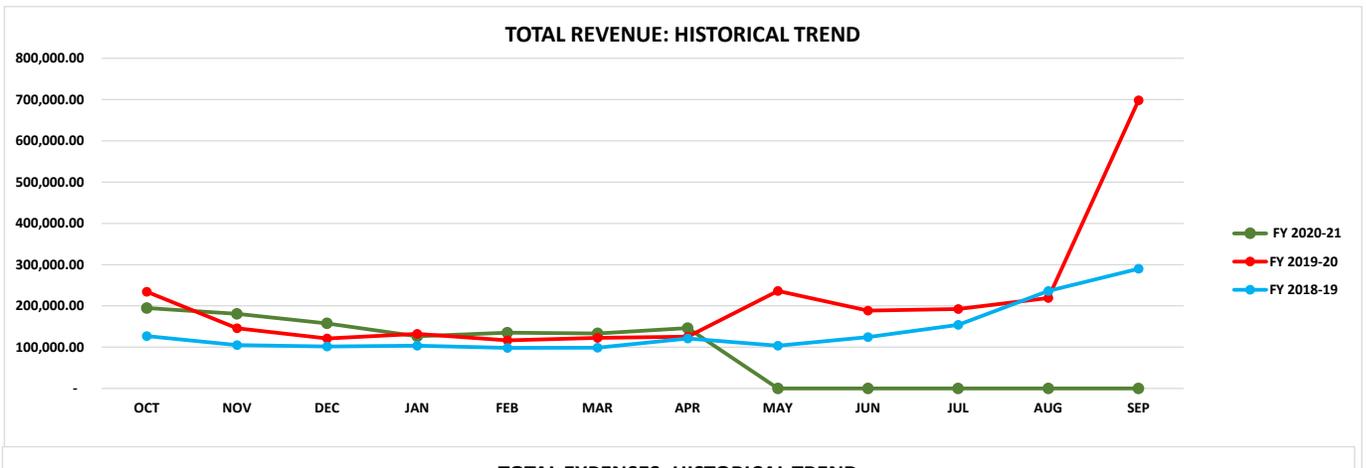
<b>Revenue Over/(Under) Expenditures</b>	<b>807</b>	<b>818</b>	<b>(7,976)</b>	<b>616</b>	<b>403</b>	<b>1,103</b>	<b>20</b>	<b>1,588</b>	<b>(2,642)</b>	<b>(5,286)</b>
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## 120 - ENTERPRISE FUND

Enterprise Fund	Year to Date					
	BUDGET VS. ACTUAL REPORT (BAR)					
	FY 2020-21	FY 2020-21	OVER/(UNDER)	% OF BUDGET	FY 2019-20	FY 2018-19
YTD Ending April 30, 2021	BUDGET	YTD	BUDGET	YTD	YTD	YTD
Water/Sewer Sales & Fees	1,706,898	939,928	\$ (766,970)	55.1%	\$ 860,115	\$ 549,557
Charges for Service	188,654	109,992	\$ (78,661)	58.3%	\$ 109,354	\$ 84,617
Other Revenue	37,081	23,760	\$ (13,320)	64.1%	\$ 27,707	\$ 30
Other Financing Sources	-	-	\$ -	0.0%	\$ -	\$ -
<b>TOTAL REVENUES</b>	<b>1,932,633</b>	<b>1,073,681</b>	<b>\$ (858,952)</b>	<b>55.6%</b>	<b>\$ 997,176</b>	<b>\$ 634,204</b>

Salary & Wages	271,827	173,075	\$ (98,753)	63.7%	\$ 146,622	\$ 110,359
Taxes & Benefits	126,487	77,122	\$ (49,365)	61.0%	\$ 61,717	\$ 46,620
Training & Travel	6,995	2,584	\$ (4,411)	36.9%	\$ 632	\$ 1,139
Materials & Supplies	51,406	22,881	\$ (28,525)	44.5%	\$ 7,933	\$ 19,192
Utilities	15,238	11,144	\$ (4,094)	73.1%	\$ 9,187	\$ 16,177
Maintenance	43,169	27,994	\$ (15,175)	64.8%	\$ 44,066	\$ 6,532
Consultants	10,784	9,467	\$ (1,317)	87.8%	\$ 10,865	\$ 9,795
Contractual	1,067,513	572,159	\$ (495,354)	53.6%	\$ 544,425	\$ 446,202
Debt	91,843	93,565	\$ 1,722	101.9%	\$ -	\$ -
Other	280,979	67,541	\$ (213,438)	24.0%	\$ 66,587	\$ 36,507
Capital Outlay	31,222	31,222	\$ -	100.0%	\$ 6,497	\$ 14,019
Transfer Out	-	-	\$ -	0.0%	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>	<b>1,997,462</b>	<b>1,088,753</b>	<b>\$ (908,709)</b>	<b>54.5%</b>	<b>\$ 898,531</b>	<b>\$ 706,542</b>

<b>Revenue Over/(Under) Expenditures</b>	<b>(64,829)</b>	<b>(15,072)</b>	<b>\$ 49,757</b>	<b>\$ 98,646</b>	<b>\$ (72,338)</b>
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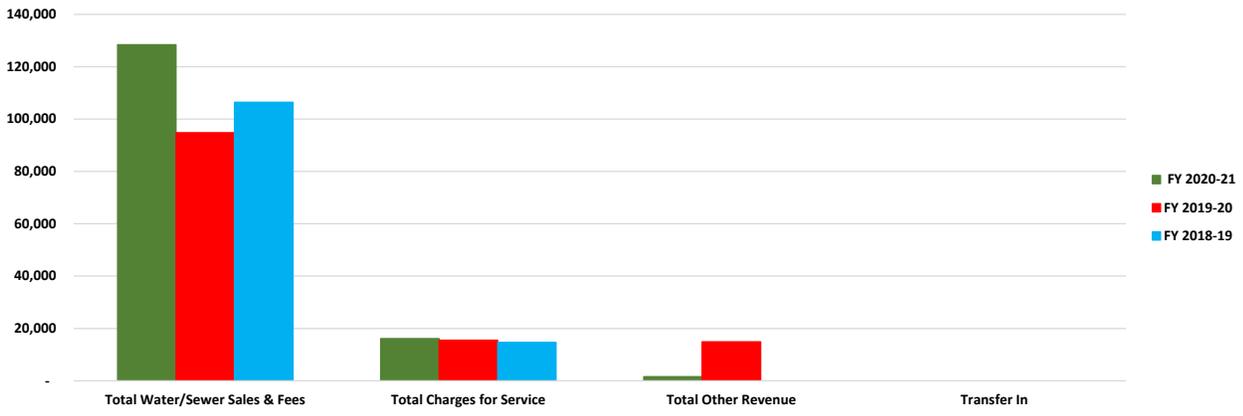
## 120 - ENTERPRISE FUND

Enterprise Fund	CURRENT MONTH				
BUDGET VS. ACTUAL REPORT (BAR)	FY 2020-21	FY 2020-21	% OF BUDGET	FY 2019-20	FY 2018-19
Month Ending April 30, 2021	BUDGET	APR	APR	APR	APR
Total Water/Sewer Sales & Fees	117,881	128,411	108.9%	\$ 94,790	\$ 106,433
Total Charges for Service	15,721	16,136	102.6%	\$ 15,559	\$ 14,645
Total Other Revenue	18,334	1,596	8.7%	\$ 14,948	\$ -
Transfer In	-	-	0.0%	\$ -	\$ -
<b>TOTAL REVENUES</b>	<b>151,936</b>	<b>146,144</b>	<b>96.2%</b>	<b>\$ 125,297</b>	<b>\$ 121,078</b>

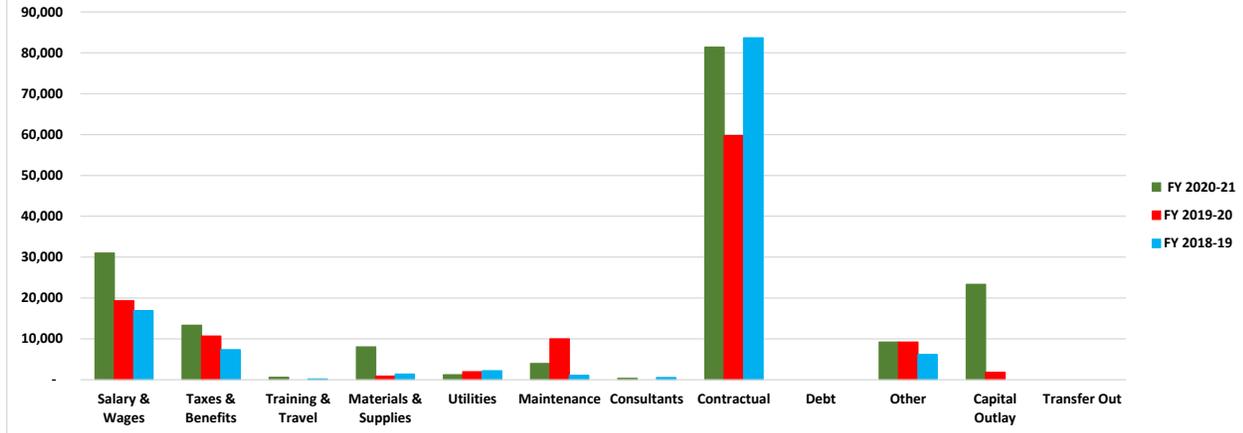
Salary & Wages	30,897	30,991	100.3%	\$ 19,342	\$ 16,897
Taxes & Benefits	13,504	13,339	98.8%	\$ 10,696	\$ 7,355
Training & Travel	598	590	98.6%	\$ -	\$ 186
Materials & Supplies	4,284	8,016	187.1%	\$ 891	\$ 1,364
Utilities	1,894	1,235	65.2%	\$ 1,961	\$ 2,192
Maintenance	3,447	3,974	115.3%	\$ 10,000	\$ 1,049
Consultants	333	323	96.8%	\$ -	\$ 527
Contractual	73,686	81,356	110.4%	\$ 59,745	\$ 83,694
Debt	-	-	0.0%	\$ -	\$ -
Other	9,665	9,201	95.2%	\$ 9,203	\$ 6,168
Capital Outlay	-	23,350	0.0%	\$ 1,824	\$ -
Transfer Out	-	-	0.0%	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>	<b>138,308</b>	<b>172,374</b>	<b>124.6%</b>	<b>\$ 113,663</b>	<b>\$ 119,431</b>

<b>Revenue Over/(Under) Expenditures</b>	<b>13,628</b>	<b>(26,231)</b>	<b>\$ 11,634</b>	<b>\$ 1,647</b>
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**APRIL REVENUE: HISTORICAL TREND**



**APRIL EXPENSES: HISTORICAL TREND**



**120 - ENTERPRISE FUND**

58.33%

ENTERPRISE FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR		YTD	Amended Budget	Over/(Under) Budget	% of Budget	Original Budget	Original Budget vs Amended Budget
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual					
00.4300	Water Sales: Billed	116,621	103,986	78,129	61,463	67,681	65,960	67,696	75,787	569,627	1,081,723	(512,096)	52.7%	1,081,723	\$ -
00.4305	Sewer Sales: Billed	59,314	58,782	52,684	46,164	50,082	49,007	49,985	52,433	368,466	621,645	(253,179)	59.3%	621,645	\$ -
00.4315	Permits & Fees:Connection Fees	175	46	86	149	178	109	200	192	935	2,400	(1,465)	39.0%	2,400	\$ -
00.4318	Permits & Fees:Sewer Tap Fee	-	130	-	-	-	-	-	-	130	130	-	100.0%	130	\$ -
00.4320	Permits & Fees:Meter & Tap Fee	-	405	365	-	-	-	-	-	770	1,000	(230)	77.0%	1,000	\$ -
<b>Total Water/Sewer Sales &amp; Fees</b>		<b>176,110</b>	<b>163,350</b>	<b>131,265</b>	<b>107,776</b>	<b>117,941</b>	<b>115,075</b>	<b>117,881</b>	<b>128,411</b>	<b>939,928</b>	<b>1,706,898</b>	<b>(766,970)</b>	<b>55.1%</b>	<b>1,706,898</b>	<b>\$ -</b>
00.4465	Chrg for Serv:Refuse Collectio	14,717	14,735	14,754	14,804	14,870	14,791	14,849	15,268	103,939	178,190	(74,250)	58.3%	178,190	\$ -
00.4470	Chrg for Serv:Haz Waste Collection Fee	862	864	865	864	868	862	872	868	6,053	10,464	(4,411)	57.8%	10,464	\$ -
<b>Total Charges for Service</b>		<b>15,579</b>	<b>15,599</b>	<b>15,619</b>	<b>15,668</b>	<b>15,738</b>	<b>15,653</b>	<b>15,721</b>	<b>16,136</b>	<b>109,992</b>	<b>188,654</b>	<b>(78,661)</b>	<b>58.3%</b>	<b>188,654</b>	<b>\$ -</b>
00.4800	Other Rev:Int from Investments	262	109	356	484	19	277	50	10	1,518	600	918	253.0%	600	\$ -
00.4805	Other Rev:Delinquent Charge	2,629	1,352	1,398	2,042	1,113	2,084	1,179	1,578	12,196	17,069	(4,873)	71.4%	17,069	\$ -
00.4810	Other Rev:Cellular Tower Lease	-	-	-	-	-	-	16,896	-	-	16,896	(16,896)	0.0%	16,896	\$ -
00.4815	Other Rev:Online Payment Fees	211	192	213	232	210	110	165	-	1,168	1,980	(812)	59.0%	1,980	\$ -
00.4816	Other Rev: Sales Tax Discount	3	3	3	3	3	2	3	8	25	36	(11)	68.6%	36	\$ -
00.4820	Other Rev: Eqpt Damage Reimburs	-	-	-	-	-	-	42	-	-	500	(500)	0.0%	500	\$ -
00.4897	Other Rev: Grant Cares Act	-	-	8,824	-	-	-	-	-	8,824	-	8,824	0.0%	-	\$ -
00.4890	Other Rev: Miscellaneous	-	30	-	-	-	-	-	-	30	-	30	0.0%	-	\$ -
00.4895	Other Rev: Contributed Capital	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	\$ -
<b>Total Other Revenue</b>		<b>3,104</b>	<b>1,686</b>	<b>10,795</b>	<b>2,760</b>	<b>1,345</b>	<b>2,474</b>	<b>18,334</b>	<b>1,596</b>	<b>23,760</b>	<b>37,081</b>	<b>(13,320)</b>	<b>64.1%</b>	<b>37,081</b>	<b>-</b>
00.4900	Transfer In	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	\$ -
00.4955	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	\$ -
00.4960	Proceeds from Sale	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	\$ -
00.4970	Liability Forgiveness	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	\$ -
<b>Total Other Financing Sources</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>\$ -</b>								
<b>TOTAL REVENUES</b>		<b>194,793</b>	<b>180,635</b>	<b>157,679</b>	<b>126,204</b>	<b>135,024</b>	<b>133,203</b>	<b>151,936</b>	<b>146,144</b>	<b>1,073,681</b>	<b>1,932,633</b>	<b>(858,952)</b>	<b>55.6%</b>	<b>1,932,633</b>	<b>\$ -</b>
40.6000	Personnel:Salaries Full Time	27,008	18,431	18,507	18,510	18,540	18,342	27,511	27,617	146,954	238,425	(91,470)	61.6%	238,425	\$ -
40.6005	Personnel:Salaries Part Time	-	-	51	85	64	62	-	125	387	-	387	0.0%	-	\$ -
40.6015	Personnel:Salaries Standby	1,127	759	759	759	759	1,002	1,141	1,138	6,301	9,887	(3,587)	63.7%	9,887	\$ -
40.6020	Personnel:Salaries Overtime	501	343	425	202	1,723	2,882	510	377	6,453	4,423	2,030	145.9%	4,423	\$ -
40.6025	Personnel:Salaries Sick Leave	-	-	2,786	-	-	-	-	-	2,786	3,087	(300)	90.3%	3,087	\$ -
40.6036	Personnel:Supplements	1,714	1,157	1,157	1,157	1,157	1,157	1,735	1,735	9,232	15,036	(5,804)	61.4%	15,036	\$ -
40.6050	Personnel:Service Pay-Longevit	-	961	-	-	-	-	-	-	961	969	(8)	99.2%	969	\$ -
<b>Total Salary &amp; Wages</b>		<b>30,349</b>	<b>21,650</b>	<b>23,685</b>	<b>20,712</b>	<b>22,242</b>	<b>23,445</b>	<b>30,897</b>	<b>30,991</b>	<b>173,075</b>	<b>271,827</b>	<b>(98,753)</b>	<b>63.7%</b>	<b>271,827</b>	<b>\$ -</b>
40.6027	Personnel: Pre-Employment Screening	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	\$ -
40.6030	Personnel:FICA(SS) & MediCare	2,206	1,538	1,693	1,453	1,630	1,656	2,321	2,241	12,416	20,115	(7,699)	61.7%	20,115	\$ -
40.6031	Personnel: SUTA Taxes	-	-	-	-	-	579	407	-	579	407	172	142.3%	407	\$ -
40.6042	Personnel:ER-Life/AD&D Ins	14	14	14	10	9	9	15	9	81	178	(96)	45.8%	178	\$ -
40.6045	Personnel:TMRS	6,410	4,572	4,991	4,917	5,472	5,572	7,154	7,371	39,306	61,997	(22,691)	63.4%	61,997	\$ -
40.6046	Personnel:ER Long Term Disab	64	71	68	64	61	61	71	61	449	848	(399)	52.9%	848	\$ -
40.6047	Personnel:Employee Health Ins	2,792	2,792	2,792	3,454	3,207	3,207	3,196	3,207	21,451	38,349	(16,898)	55.9%	38,349	\$ -
40.6048	Personnel:HSA/HRA	286	286	286	470	405	405	302	405	2,543	3,625	(1,082)	70.1%	3,625	\$ -
40.6049	Personnel:ER Short Term Disab	36	39	37	48	46	46	39	46	297	468	(171)	63.4%	468	\$ -
40.6099	Personnel:TMRS OPED Supplemental Exp	-	-	-	-	-	-	-	-	-	500	(500)	0.0%	500	\$ -
<b>Total Taxes &amp; Benefits</b>		<b>11,807</b>	<b>9,313</b>	<b>9,882</b>	<b>10,417</b>	<b>10,829</b>	<b>11,534</b>	<b>13,504</b>	<b>13,339</b>	<b>77,122</b>	<b>126,487</b>	<b>(49,365)</b>	<b>61.0%</b>	<b>126,487</b>	<b>\$ -</b>

**120 - ENTERPRISE FUND**

58.33%

ENTERPRISE FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR		YTD	Amended Budget	Over/(Under) Budget	% 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	425	150	-	185	1,085	150	598	590	2,584	6,995	(4,411)	36.9%	7,179	\$ (184)
<b>Total Training &amp; Travel</b>		<b>425</b>	<b>150</b>	<b>-</b>	<b>185</b>	<b>1,085</b>	<b>150</b>	<b>598</b>	<b>590</b>	<b>2,584</b>	<b>6,995</b>	<b>(4,411)</b>	<b>36.9%</b>	<b>7,179</b>	<b>\$ (184)</b>
40.6205	Mat/Supplies: Legal Notices	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	\$ -
40.6215	Mat/Supplies: Office Supplies	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	\$ -
40.6230	Mat/Supplies: Office Equipmen	477	-	-	-	-	270	4	-	747	50	697	1494.9%	50	\$ -
40.6235	Mat/Supplies: Records Mgmt	-	-	-	-	-	-	67	-	-	800	(800)	0.0%	800	\$ -
40.6240	Mat/Supplies: Printing	384	384	383	383	383	378	398	380	2,676	4,780	(2,104)	56.0%	4,780	\$ -
40.6245	Mat/Supplies: Postage	442	439	438	438	484	434	475	432	3,108	5,700	(2,592)	54.5%	5,700	\$ -
40.6250	Mat/Supplies: Water Systems	75	-	-	-	250	4,391	2,543	6,778	11,494	30,520	(19,026)	37.7%	30,520	\$ -
40.6275	Mat/Supplies: Equipment	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	\$ -
40.6276	Mat/Supplies: Furnishings	566	-	-	-	-	-	54	-	566	650	(84)	87.0%	650	\$ -
40.6300	Mat/Supplies: Uniforms	111	127	360	-	40	82	203	-	720	2,438	(1,718)	29.5%	2,438	\$ -
40.6350	Mat/Supplies: Fuel	91	210	123	197	237	272	177	288	1,418	2,124	(706)	66.8%	2,124	\$ -
40.6355	Mat/Supplies: Fuel-W/S Equipm	-	-	-	-	-	-	42	-	-	500	(500)	0.0%	500	\$ -
40.6400	Mat/Supplies: Tools & Supplies	126	301	-	-	216	83	140	101	827	1,675	(848)	49.4%	1,675	\$ -
40.6410	Mat/Supplies: Weed & Pest Control	-	-	-	-	-	60	6	-	60	69	(9)	87.2%	69	\$ -
40.6450	Mat/Supplies: Testing Supplies	-	-	1,024	-	-	204	175	36	1,265	2,100	(836)	60.2%	2,100	\$ -
<b>Total Materials &amp; Supplies</b>		<b>2,273</b>	<b>1,460</b>	<b>2,329</b>	<b>1,018</b>	<b>1,610</b>	<b>6,175</b>	<b>4,284</b>	<b>8,016</b>	<b>22,881</b>	<b>51,406</b>	<b>(28,525)</b>	<b>44.5%</b>	<b>51,406</b>	<b>\$ -</b>
40.6500	Utilities:Electricity	1,708	1,788	1,202	1,167	1,892	1,102	1,714	1,061	9,920	13,078	(3,158)	75.9%	13,078	\$ -
40.6510	Utilities:Telephone	99	99	99	99	99	99	100	97	690	1,200	(510)	57.5%	1,200	\$ -
40.6520	Utilities:Mobile Data Terminal	75	77	77	76	77	77	80	77	533	960	(427)	55.6%	960	\$ -
<b>Total Utilities</b>		<b>1,881</b>	<b>1,963</b>	<b>1,378</b>	<b>1,342</b>	<b>2,068</b>	<b>1,277</b>	<b>1,894</b>	<b>1,235</b>	<b>11,144</b>	<b>15,238</b>	<b>(4,094)</b>	<b>73.1%</b>	<b>15,238</b>	<b>\$ -</b>
40.6805	Maintenance:Vehicles	4	5	129	617	5	33	403	2,521	3,312	4,840	(1,528)	68.4%	4,840	\$ -
40.6810	Maintenance:Blgs/Ground/Park	20	-	-	-	-	-	-	-	20	-	20	0.0%	-	\$ -
40.6825	Maintenance:Equipment	-	-	1,012	-	235	62	208	-	1,308	2,500	(1,192)	52.3%	2,500	\$ -
40.6900	Maintenance:Water Tank	-	-	-	-	-	-	-	4,700	4,700	5,800	(1,100)	81.0%	5,800	\$ -
40.6905	Maintenance:Water Pumps/Motors	-	-	2,201	-	-	-	586	-	2,201	7,029	(4,828)	31.3%	7,029	\$ -
40.6910	Maintenance:Water Distribution	-	45	-	51	354	13,580	2,083	(750)	13,279	21,000	(7,721)	63.2%	25,000	\$ (4,000)
40.6915	Maintenance:Meter & Serv Lines	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	\$ -
40.6925	Maintenance:Sewer Collection	-	-	-	-	-	5,669	167	(2,496)	3,173	2,000	1,173	158.6%	2,000	\$ -
<b>Total Maintenance</b>		<b>24</b>	<b>50</b>	<b>3,342</b>	<b>668</b>	<b>594</b>	<b>19,343</b>	<b>3,447</b>	<b>3,974</b>	<b>27,994</b>	<b>43,169</b>	<b>(15,175)</b>	<b>64.8%</b>	<b>47,169</b>	<b>\$ (4,000)</b>
40.7015	Consultants:Legal-Regular	54	-	108	710	806	484	250	323	2,483	3,000	(517)	82.8%	3,000	\$ -
40.7025	Consultants: Auditor	-	-	-	3,400	-	3,584	-	-	6,984	6,784	200	102.9%	6,600	\$ 184
40.7030	Consultants:Engineer-Regular	-	-	-	-	-	-	83	-	-	1,000	(1,000)	0.0%	1,000	\$ -
40.7095	Consultants:Other	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	\$ -
<b>Total Consultants</b>		<b>54</b>	<b>-</b>	<b>108</b>	<b>4,110</b>	<b>806</b>	<b>4,068</b>	<b>333</b>	<b>323</b>	<b>9,467</b>	<b>10,784</b>	<b>(1,317)</b>	<b>87.8%</b>	<b>10,600</b>	<b>\$ 184</b>

**120 - ENTERPRISE FUND**

58.33%

ENTERPRISE FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR		YTD	Amended Budget	Over/(Under) Budget	% of Budget	Original Budget	Original Budget vs Amended Budget
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual					
40.7225	Contractual:Credit Card Proces	1,343	991	1,192	962	752	872	818	839	6,951	9,812	(2,861)	70.8%	9,812	\$ -
40.7226	Contractual:Call Notification Fees	4	-	13	-	-	200	5	4	221	85	136	259.6%	85	\$ -
40.7227	Contractual:CC Online Trans Fee	-	-	-	-	-	109	-	-	109	-	109	0.0%	-	\$ -
40.7300	Contractual:Computer System	1,431	137	7,124	193	989	2,011	1,392	137	12,021	16,709	(4,688)	71.9%	16,709	\$ -
40.7415	Contractual:Contract Labor	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	\$ -
40.7505	Contractual:Liability Insur	774	-	-	774	-	-	701	774	2,323	2,804	(481)	82.9%	2,804	\$ -
40.7510	Contractual:Worker's Compens	371	-	-	371	-	183	758	408	1,333	3,033	(1,700)	44.0%	3,033	\$ -
40.7600	Contractual:Refuse Collectio	13,304	13,321	13,368	13,383	13,383	13,783	14,133	13,768	94,310	166,191	(71,882)	56.7%	166,191	\$ -
40.7601	Contractual:Haz Waste Collection	770	769	770	769	773	767	776	773	5,390	9,418	(4,028)	57.2%	9,418	\$ -
40.7605	Contractual:Water System Fee	-	2,587	-	-	-	-	-	-	2,587	2,587	-	100.0%	2,587	\$ -
40.7615	Contractual:Sewer Treatment	33,163	32,778	28,246	22,720	26,425	25,387	28,043	27,672	196,391	356,438	(160,048)	55.1%	356,438	\$ -
40.7650	Contractual:Water Purchase	57,024	46,399	33,947	28,560	20,664	26,036	26,825	36,921	249,551	499,016	(249,465)	50.0%	499,016	\$ -
40.7655	Contractual:Water Testing	74	254	60	60	374	90	235	60	972	1,420	(448)	68.5%	1,420	\$ -
<b>Total Contractual</b>		<b>108,256</b>	<b>97,237</b>	<b>84,720</b>	<b>67,793</b>	<b>63,359</b>	<b>69,438</b>	<b>73,686</b>	<b>81,356</b>	<b>572,159</b>	<b>1,067,513</b>	<b>(495,354)</b>	<b>53.6%</b>	<b>1,067,513</b>	<b>\$ -</b>
40.7834	Capital Lease: Principal Expense	-	-	-	-	78,863	-	-	-	78,863	78,863	-	100.0%	78,863	\$ -
40.7835	Capital Lease: Interest Expense	-	-	-	-	14,702	-	-	-	14,702	12,980	1,722	113.3%	12,980	\$ -
<b>Total Debt</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>93,565</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>93,565</b>	<b>91,843</b>	<b>1,722</b>	<b>101.9%</b>	<b>91,843</b>	<b>\$ -</b>
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	\$ -
40.8006	W/S Overhead Cost Recovery Fee	4,851	3,185	5,992	5,166	2,826	2,702	3,891	3,602	28,323	46,689	(18,366)	60.7%	46,689	\$ -
40.8010	Other:Membership &Dues	-	-	-	-	-	80	20	-	80	240	(160)	33.3%	240	\$ -
40.8020	Other:Meetings	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	\$ -
40.8025	Other:Mileage Reimbursement	-	-	-	17	-	-	4	31	48	50	(2)	96.4%	50	\$ -
40.8028	Other:Cell Phone Reimbursement	25	25	25	25	25	25	25	25	175	300	(125)	58.3%	300	\$ -
40.8030	Other:Northern Trinity GWCD	-	-	-	-	-	-	167	-	-	2,000	(2,000)	0.0%	2,000	\$ -
40.8040	Other:Bank Charges	-	-	-	42	30	(2)	-	44	114	-	114	0.0%	-	\$ -
40.8060	Other:Depreciation Exp	-	-	-	-	-	-	-	-	-	165,000	(165,000)	0.0%	13,750	\$ 151,250
40.8070	Other:Miscellaneous	-	-	-	-	301	-	8	-	301	100	201	301.0%	151,258	\$ (151,158)
40.8085	Other: Interest on Cash Deficit	-	-	-	-	-	-	50	-	-	600	(600)	0.0%	142	\$ 458
40.8100	Other:Cash-Short/Over	-	-	-	-	-	-	-	-	-	-	-	0.0%	550	\$ (550)
<b>Total Other</b>		<b>10,376</b>	<b>8,710</b>	<b>11,517</b>	<b>10,750</b>	<b>8,682</b>	<b>8,305</b>	<b>9,665</b>	<b>9,201</b>	<b>67,541</b>	<b>280,979</b>	<b>(213,438)</b>	<b>24.0%</b>	<b>280,979</b>	<b>\$ 0</b>
40.9010	Capital Outlay-Computer/Off Eq	-	-	7,872	-	-	-	-	-	7,872	7,872	-	100.0%	-	\$ 7,872
40.9100	Capital Outlay - Vehicles	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	\$ -
40.9200	Capital Outlay - Water System	-	-	-	-	-	-	-	23,350	23,350	23,350	-	100.0%	-	\$ 23,350
40.9205	Capital Outlay - Sewer System	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	\$ -
40.9350	Capital Outlay - Equipment	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	\$ -
<b>Total Capital Outlay</b>		<b>-</b>	<b>-</b>	<b>7,872</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23,350</b>	<b>31,222</b>	<b>31,222</b>	<b>-</b>	<b>100.0%</b>	<b>-</b>	<b>\$ 31,222</b>
00.9700	Transfer Out	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	\$ -
<b>Total Transfer Out</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>\$ -</b>								
<b>TOTAL EXPENSES</b>		<b>165,446</b>	<b>140,533</b>	<b>144,831</b>	<b>116,994</b>	<b>204,840</b>	<b>143,734</b>	<b>138,308</b>	<b>172,374</b>	<b>1,088,753</b>	<b>1,997,462</b>	<b>(908,709)</b>	<b>54.5%</b>	<b>1,970,240</b>	<b>\$ 27,222</b>

<b>Revenue Over/(Under) Expenditures</b>	<b>29,347</b>	<b>40,101</b>	<b>12,848</b>	<b>9,210</b>	<b>(69,817)</b>	<b>(10,531)</b>	<b>13,628</b>	<b>(26,231)</b>	<b>(15,072)</b>	<b>(64,829)</b>				<b>(37,608)</b>	<b>(27,222)</b>
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## 130 - PARK FUND

Park Fund	<i>Year to Date</i>			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2020-21	FY 2020-21	OVER/(UNDER)	% OF BUDGET
<i>YTD Ending April 30, 2021</i>	BUDGET	YTD	YTD	YTD
Other Revenue	\$ 21	\$ 6	\$ (15)	29.1%
<b>TOTAL REVENUES</b>	<b>\$ 21</b>	<b>\$ 6</b>	<b>\$ (15)</b>	<b>29.1%</b>
Other Expenses	\$ -	\$ -	\$ -	0.0%
Other Financing Uses	\$ -	\$ -	\$ -	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>

**Revenue Over/(Under) Expenditures      \$      21    \$      6    \$      (15)**

Park Fund	<i>CURRENT MONTH</i>		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2020-21	FY 2020-21	% OF BUDGET
<i>Month Ending April 30, 2021</i>	BUDGET	APR	APR
Other Revenue	\$ 2	\$ 1	49.7%
<b>TOTAL REVENUES</b>	<b>\$ 2</b>	<b>\$ 1</b>	<b>49.7%</b>
Other Expenses	\$ -	\$ -	0.0%
Other Financing Uses	\$ -	\$ -	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>

**Revenue Over/(Under) Expenditures      \$      2    \$      1**

### 130 - PARK FUND

58.33%

PARK 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
00.4800	Other Revenue: Int from Investm	1	1	1	1	1	1	2	1	\$ 6	21	\$ (15)	29.1%
00.4890	Other Revenue: Miscellaneous	-	-	-	-	-	-	-	-	\$ -	-	\$ -	0.0%
<b>Total Other Revenue</b>		<b>\$ 1</b>	<b>\$ 2</b>	<b>\$ 1</b>	<b>\$ 6</b>	<b>21</b>	<b>\$ (15)</b>	<b>29.1%</b>					
40.8070	Other: Misc	-	-	-	-	-	-	-	-	\$ -	-	\$ -	0.0%
<b>Total Other Expense</b>		<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>0.0%</b>								
40.9700	Transfer Out	-	-	-	-	-	-	-	-	\$ -	-	\$ -	0.0%
<b>Total Other Financing Uses</b>		<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>0.0%</b>								
<b>Total Expenses</b>		<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>0.0%</b>								
<b>Revenue Over/(Under) Expenditures</b>		<b>\$ 1</b>	<b>\$ 2</b>	<b>\$ 1</b>	<b>\$ 6</b>	<b>21</b>							

**140 - CIP FUND-CAPITAL CDBG**

CIP FUND-CAPITAL CDBG	<i>Year to Date</i>				
BUDGET VS. ACTUAL REPORT (BAR)	FY 2020-21	FY 2020-21	OVR/(UNDER)	% OF BUDGET	
<i>YTD Ending April 30, 2021</i>	BUDGET	YTD	BUDGET	YTD	
Other Revenue	\$ -	\$ -	\$ -	0.0%	
Other Financing Sources	\$ -	\$ 1,713	\$ 1,713	0.0%	
<b>TOTAL REVENUES</b>	<b>\$ -</b>	<b>\$ 1,713</b>	<b>\$ 1,713</b>	<b>0.0%</b>	
CDBG Projects	\$ -	\$ 1,713	\$ 1,713	0.0%	
Transfer Out	\$ -	\$ -	\$ -	0.0%	
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 1,713</b>	<b>\$ 1,713</b>	<b>0.0%</b>	

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

CIP FUND-CAPITAL CDBG	<i>CURRENT MONTH</i>		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2020-21	FY 2020-21	% OF BUDGET
<i>Month Ending April 30, 2021</i>	BUDGET	APR	APR
Other Revenue	\$ -	\$ -	0.0%
Other Financing Sources	\$ -	\$ -	0.0%
<b>TOTAL REVENUES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>
CDBG Projects	\$ -	\$ -	0.0%
Transfer Out	\$ -	\$ -	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>

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

**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%
<b>Total Other Revenue</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	<b>0.0%</b>
00.4900	Transfer In	-	-	375	525	813	-	-	-	\$ 1,713	\$ -	\$ 1,713	0.0%
<b>Total Other Financing Sources</b>		\$ -	\$ -	\$ 375	\$ 525	\$ 813	\$ -	\$ -	\$ -	\$ 1,713	\$ -	\$ 1,713	<b>0.0%</b>
<b>TOTAL REVENUE</b>		\$ -	\$ -	\$ 375	\$ 525	\$ 813	\$ -	\$ -	\$ -	\$ 1,713	\$ -	\$ 1,713	<b>0.0%</b>
00.6605	CDBG Projects	-	375	525	813	-	-	-	-	\$ 1,713	\$ -	\$ 1,713	0.0%
<b>Total Capital Projects</b>		\$ -	\$ 375	\$ 525	\$ 813	\$ -	\$ -	\$ -	\$ -	\$ 1,713	\$ -	\$ 1,713	<b>0.0%</b>
00.8100	Issuance Cost Expense	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	0.0%
<b>Total Issuance Cost</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	<b>0.0%</b>
00.9700	Transfer Out	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	0.0%
<b>Total Other Financing Uses</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	<b>0.0%</b>
<b>TOTAL EXPENSES</b>		\$ -	\$ 375	\$ 525	\$ 813	\$ -	\$ -	\$ -	\$ -	\$ 1,713	\$ -	\$ 1,713	<b>0.0%</b>
<b>Revenue Over/(Under) Expenditures</b>		\$ -	\$ (375)	\$ (150)	\$ (288)	\$ 813	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

## 141 - CIP FUND -STREETS

CIP FUND-Streets	<i>Year to Date</i>				
BUDGET VS. ACTUAL REPORT (BAR)	FY 2020-21	FY 2020-21	OVR/(UNDER)	% OF BUDGET	
<i>YTD Ending April 30, 2021</i>	BUDGET	YTD	BUDGET	YTD	
Other Revenue	\$ -	\$ 20	\$ 20	0.0%	
<b>TOTAL REVENUES</b>	<b>\$ -</b>	<b>\$ 20</b>	<b>\$ 20</b>	<b>0.0%</b>	
Projects	\$ -	\$ -	\$ -	0.0%	
Transfer Out	\$ 85,719	\$ 82,710	\$ (3,009)	96.5%	
<b>TOTAL EXPENDITURES</b>	<b>\$ 85,719</b>	<b>\$ 82,710</b>	<b>\$ (3,009)</b>	<b>96.5%</b>	

**Revenue Over/(Under) Expenditures      \$      (85,719)      \$      (82,690)**

CIP FUND-Streets	<i>CURRENT MONTH</i>		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2020-21	FY 2020-21	% OF BUDGET
<i>Month Ending April 30, 2021</i>	BUDGET	APR	APR
Other Revenue	\$ -	\$ -	0.0%
<b>TOTAL REVENUES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>
Projects	\$ -	\$ -	0.0%
Transfer Out	\$ -	\$ -	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>

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

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

### 141 CIP FUND - STREETS

58.33%

141 CIP FUND-Streets		OCT	NOV	DEC	JAN	FEB	MAR	APR		YTD	Original Budget	Ovr/(Under) Amended Budget	% of Budget
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual			
00.4800	Other Revenue:GO 2017 Interest	8	6	4	2	-	-	-	-	\$ 20	\$ -	\$ 20	0.0%
<b>Total Other Revenue</b>		<b>\$ 8</b>	<b>\$ 6</b>	<b>\$ 4</b>	<b>\$ 2</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20</b>	<b>\$ -</b>	<b>\$ 20</b>	<b>0.0%</b>
<b>TOTAL REVENUE</b>		<b>\$ 8</b>	<b>\$ 6</b>	<b>\$ 4</b>	<b>\$ 2</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20</b>	<b>\$ -</b>	<b>\$ 20</b>	<b>0.0%</b>
00.6602	Streets	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	0.0%
<b>Total Projects</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>
00.9700	Transfer Out	-	20,878	20,027	41,805	-	-	-	-	\$ 82,710	\$ 85,719	\$ (3,009)	96.5%
<b>Total Transfer Out</b>		<b>\$ -</b>	<b>\$ 20,878</b>	<b>\$ 20,027</b>	<b>\$ 41,805</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 82,710</b>	<b>\$ 85,719</b>	<b>\$ (3,009)</b>	<b>96.5%</b>
<b>TOTAL EXPENSES</b>		<b>\$ -</b>	<b>\$ 20,878</b>	<b>\$ 20,027</b>	<b>\$ 41,805</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 82,710</b>	<b>\$ 85,719</b>	<b>\$ (3,009)</b>	<b>96.5%</b>
<b>Revenue Over/(Under) Expenditures</b>		<b>\$ 8</b>	<b>\$ (20,871)</b>	<b>\$ (20,024)</b>	<b>\$ (41,804)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (82,690)</b>	<b>\$ (85,719)</b>		

## 142 - CIP FUND-City Hall

CIP FUND-City Hall	<i>Year to Date</i>			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2020-21	FY 2020-21	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending April 30, 2021</i>	BUDGET	YTD	BUDGET	YTD
Other Revenue	\$ 1,641	\$ 467	\$ (1,174)	28.4%
<b>TOTAL REVENUES</b>	<b>\$ 1,641</b>	<b>\$ 467</b>	<b>\$ (1,174)</b>	<b>28.4%</b>
Projects	\$ 1,427,710	\$ 813,657	\$ (614,053)	57.0%
Other Financing Uses	\$ -	\$ -	\$ -	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,427,710</b>	<b>\$ 813,657</b>	<b>\$ (614,053)</b>	<b>57.0%</b>

**Revenue Over/(Under) Expenditures      \$ (1,426,069)      \$ (813,190)**

CIP FUND-City Hall	<i>CURRENT MONTH</i>		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2020-21	FY 2020-21	% OF BUDGET
<i>Month Ending April 30, 2021</i>	BUDGET	APR	APR
Other Revenue	\$ 116	\$ 8	6.5%
<b>TOTAL REVENUES</b>	<b>\$ 116</b>	<b>\$ 8</b>	<b>6.5%</b>
Projects	\$ 175,000	\$ 269,345	153.9%
Other Financing Uses	\$ -	\$ -	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 175,000</b>	<b>\$ 269,345</b>	<b>153.9%</b>

**Revenue Over/(Under) Expenditures      \$ (174,884)      \$ (269,338)**

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

**142 CIP FUND-City Hall**

**58.33%**

CIP FUND-City Hall 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
00.4800	Other Revenue:GO 2017 Interest	157	114	77	62	30	19	116	8	\$ 467	1,641	\$ (1,174)	28.4%
<b>Total Other Revenue</b>		<b>\$ 157</b>	<b>\$ 114</b>	<b>\$ 77</b>	<b>\$ 62</b>	<b>\$ 30</b>	<b>\$ 19</b>	<b>\$ 116</b>	<b>\$ 8</b>	<b>\$ 467</b>	<b>1,641</b>	<b>\$ (1,174)</b>	<b>28.4%</b>
<b>TOTAL REVENUE</b>		<b>\$ 157</b>	<b>\$ 114</b>	<b>\$ 77</b>	<b>\$ 62</b>	<b>\$ 30</b>	<b>\$ 19</b>	<b>\$ 116</b>	<b>\$ 8</b>	<b>\$ 467</b>	<b>1,641</b>	<b>\$ (1,174)</b>	<b>28.4%</b>
00.6602	City Hall	2,350	137,383	95,682	8,644	299,780	473	175,000	269,345	\$ 813,657	1,427,710	\$ (614,053)	57.0%
00.6603	Old City Hall	-	-	-	-	-	-	-	-	\$ -	-	\$ -	0.0%
<b>Total Projects</b>		<b>\$ 2,350</b>	<b>\$ 137,383</b>	<b>\$ 95,682</b>	<b>\$ 8,644</b>	<b>\$ 299,780</b>	<b>\$ 473</b>	<b>\$ 175,000</b>	<b>\$ 269,345</b>	<b>\$ 813,657</b>	<b>1,427,710</b>	<b>\$ (614,053)</b>	<b>57.0%</b>
00.9700	Transfer Out	-	-	-	-	-	-	-	-	\$ -	-	\$ -	0.0%
<b>Other Financing Uses</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>0.0%</b>
<b>TOTAL EXPENSES</b>		<b>\$ 2,350</b>	<b>\$ 137,383</b>	<b>\$ 95,682</b>	<b>\$ 8,644</b>	<b>\$ 299,780</b>	<b>\$ 473</b>	<b>\$ 175,000</b>	<b>\$ 269,345</b>	<b>\$ 813,657</b>	<b>1,427,710</b>	<b>\$ (614,053)</b>	<b>57.0%</b>

<b>Revenue Over/(Under) Expenditures</b>	<b>\$ (2,193)</b>	<b>\$ (137,269)</b>	<b>\$ (95,605)</b>	<b>\$ (8,582)</b>	<b>\$ (299,750)</b>	<b>\$ (453)</b>	<b>\$ (174,884)</b>	<b>\$ (269,338)</b>	<b>\$ (813,190)</b>	<b>(1,426,069)</b>
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## 143 - Street Sales Tax Fund

Street Sales Tax Fund	Year to Date			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2020-21	FY 2020-21	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending April 30, 2021</i>	BUDGET	YTD	BUDGET	YTD
Taxes	\$ 118,601	\$ 73,508	\$ (45,093)	62.0%
Other Revenue	\$ 1,016	\$ 383,109	\$ 382,093	37701.7%
Other Financing Sources	\$ 85,719	\$ 82,335	\$ (3,384)	96.1%
<b>TOTAL REVENUES</b>	<b>\$ 205,336</b>	<b>\$ 538,952</b>	<b>\$ 333,616</b>	<b>262.5%</b>
Maintenance	\$ 40,000	\$ 39,925	\$ (75)	99.8%
Consultants	\$ -	\$ 6,138	\$ 6,138	0.0%
Capital Outlay	\$ 170,993	\$ 554,595	\$ 383,602	324.3%
Other Financing Uses	\$ -	\$ 1,338	\$ 1,338	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 210,993</b>	<b>\$ 601,994</b>	<b>\$ 391,001</b>	<b>285.3%</b>

**Revenue Over/(Under) Expenditures      \$            (5,657)    \$            (63,042)    \$            (57,385)**

Street Sales Tax Fund	CURRENT MONTH		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2020-21	FY 2020-21	% OF BUDGET
<i>Month Ending April 30, 2021</i>	BUDGET	APR	APR
Taxes	\$ 7,864	\$ 8,947	113.8%
Other Revenue	\$ 83	\$ 10	11.9%
Other Financing Sources	\$ -	\$ -	0.0%
<b>TOTAL REVENUES</b>	<b>\$ 7,947</b>	<b>\$ 8,957</b>	<b>112.7%</b>
Maintenance	\$ -	\$ 39,925	0.0%
Consultants	\$ -	\$ 6,138	0.0%
Capital Outlay	\$ -	\$ 7,192	0.0%
Other Financing Uses	\$ -	\$ -	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 53,254</b>	<b>0.0%</b>

**Revenue Over/(Under) Expenditures      \$            7,947    \$            (44,297)**

**143 - Street Sales Tax Fund**

58.33%

Street Sales Tax Fund		OCT	NOV	DEC	JAN	FEB	MAR	APR		YTD		Ovr/(Under)			Amended Budget vs
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual	Amended Budget	Budget	% of Budget	Original Budget	Original Budget
00.4025	Taxes - Sales Tax -Economic	8,773	11,569	10,139	10,278	14,621	9,181	7,864	8,947	\$ 73,508	118,601	\$ (45,093)	62.0%	118,601	-
<b>Total Taxes</b>		<b>\$ 8,773</b>	<b>\$ 11,569</b>	<b>\$ 10,139</b>	<b>\$ 10,278</b>	<b>\$ 14,621</b>	<b>\$ 9,181</b>	<b>\$ 7,864</b>	<b>\$ 8,947</b>	<b>\$ 73,508</b>	<b>118,601</b>	<b>\$ (45,093)</b>	<b>62.0%</b>	<b>\$ 118,601</b>	<b>\$ -</b>
00.4800	Other Rev:Interest on Invest	26	23	23	21	11	11	83	10	\$ 125	1,016	\$ (891)	12.3%	\$ 1,016	-
00.4895	Other Rev:Contributed capital	-	-	-	-	382,985	-	-	-	\$ 382,985	-	\$ 382,985	0.0%	\$ -	-
<b>Total Other Revenue</b>		<b>\$ 26</b>	<b>\$ 23</b>	<b>\$ 23</b>	<b>\$ 21</b>	<b>\$ 382,995</b>	<b>\$ 11</b>	<b>\$ 83</b>	<b>\$ 10</b>	<b>\$ 383,109</b>	<b>1,016</b>	<b>\$ 382,093</b>	<b>37701.7%</b>	<b>\$ 1,016</b>	<b>\$ -</b>
00.4900	Transfer-In	-	20,878	19,652	41,805	-	-	-	-	\$ 82,335	85,719	\$ (3,384)	96.1%	\$ 85,719	-
<b>Total Other Financing Sources</b>		<b>\$ -</b>	<b>\$ 20,878</b>	<b>\$ 19,652</b>	<b>\$ 41,805</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 82,335</b>	<b>85,719</b>	<b>\$ (3,384)</b>	<b>96.1%</b>	<b>\$ 85,719</b>	<b>\$ -</b>
<b>TOTAL REVENUE</b>		<b>\$ 8,799</b>	<b>\$ 32,469</b>	<b>\$ 29,814</b>	<b>\$ 52,104</b>	<b>\$ 397,616</b>	<b>\$ 9,192</b>	<b>\$ 7,947</b>	<b>\$ 8,957</b>	<b>\$ 538,952</b>	<b>205,336</b>	<b>\$ 333,616</b>	<b>262.5%</b>	<b>\$ 205,336</b>	<b>\$ -</b>
00.6836	Maintenance: Cracked Sealing	-	-	-	-	-	-	-	39,925	\$ 39,925	40,000	\$ (75)	99.8%	\$ 40,000	-
<b>TOTAL Maintenance</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 39,925</b>	<b>\$ 39,925</b>	<b>40,000</b>	<b>\$ (75)</b>	<b>99.8%</b>	<b>\$ 40,000</b>	<b>\$ -</b>
40.7030	Consultants:Engineer Regular	-	-	-	-	-	-	-	6,138	\$ 6,138	-	\$ 6,138	0.0%	\$ -	-
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,138</b>	<b>\$ 6,138</b>	<b>-</b>	<b>\$ 6,138</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>
40.9350	Capital Outlay: Street Project	3,205	22,653	55,291	80,821	385,434	-	-	7,192	\$ 554,595	170,993	\$ 383,602	324.3%	\$ 170,993	-
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$ 3,205</b>	<b>\$ 22,653</b>	<b>\$ 55,291</b>	<b>\$ 80,821</b>	<b>\$ 385,434</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,192</b>	<b>\$ 554,595</b>	<b>170,993</b>	<b>\$ 383,602</b>	<b>324.3%</b>	<b>\$ 170,993</b>	<b>\$ -</b>
40.9700	Transfer-Out	-	-	-	525	813	-	-	-	\$ 1,338	-	\$ 1,338	0.0%	\$ -	-
<b>TOTAL FINANCING USES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 525</b>	<b>\$ 813</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,338</b>	<b>-</b>	<b>\$ 1,338</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EXPENSES</b>		<b>\$ 3,205</b>	<b>\$ 22,653</b>	<b>\$ 55,291</b>	<b>\$ 81,346</b>	<b>\$ 386,246</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 53,254</b>	<b>\$ 601,994</b>	<b>\$ 210,993</b>	<b>\$ 391,001</b>	<b>285.3%</b>	<b>\$ 210,993</b>	<b>\$ -</b>
<b>Revenue Over/(Under) Expenditures</b>		<b>\$ 5,594</b>	<b>\$ 9,816</b>	<b>\$ (25,476)</b>	<b>\$ (29,241)</b>	<b>\$ 11,370</b>	<b>\$ 9,192</b>	<b>\$ 7,947</b>	<b>\$ (44,297)</b>	<b>\$ (63,042)</b>	<b>\$ (5,657)</b>			<b>\$ (5,657)</b>	<b>\$ -</b>

## 145 - GRANT FUND

GRANT FUND	<i>Year to Date</i>				
BUDGET VS. ACTUAL REPORT (BAR)	FY 2020-21	FY 2020-21	OVR/(UNDER)	% OF BUDGET	
<i>YTD Ending April 30, 2021</i>	BUDGET	YTD	BUDGET	YTD	
Grant Revenue	\$ 1,500	\$ 1,283	\$ (217)	85.5%	
<b>TOTAL REVENUES</b>	<b>\$ 1,500</b>	<b>\$ 1,283</b>	<b>\$ (217)</b>	<b>85.5%</b>	
Materials & Supplies	\$ 1,500	\$ 5,410	\$ 3,910	360.6%	
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,500</b>	<b>\$ 5,410</b>	<b>\$ 3,910</b>	<b>360.6%</b>	

<b>Revenue Over/(Under) Expenditures</b>	<b>\$ -</b>	<b>\$ (4,127)</b>	<b>\$ (4,127)</b>
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GRANT FUND	<i>CURRENT MONTH</i>		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2020-21	FY 2020-21	% OF BUDGET
<i>Month Ending April 30, 2021</i>	BUDGET	APR	APR
Grant Revenue	\$ -	\$ -	0.0%
<b>TOTAL REVENUES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>
Materials & Supplies	\$ -	\$ 2,075	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 2,075</b>	<b>0.0%</b>

<b>Revenue Over/(Under) Expenditures</b>	<b>\$ -</b>	<b>\$ (2,075)</b>
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**145 - GRANT FUND**

GRANT FUND DETAILS												58.33%	
Account Number	Account Description	OCT	NOV	DEC	JAN	FEB	MAR	APR		TOTAL		Over/(Under) Budget	% of Budget
		Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Budget	Actual		
00.4884	Grant TC911 InterOperat	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	0.0%
00.4885	Grant TC911 Dispatch	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	0.0%
00.4886	Grant Communications	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	0.0%
00.4889	Grant Fire Dept	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	0.0%
00.4890	Grant TX A&M Forest Serv	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	0.0%
00.4898	GrantLEOSE LawEnforceOffStanEd	-	-	-	-	1,283	-	-	-	\$ 1,500	\$ 1,283	\$ (217)	85.5%
<b>Total Grant Revenue</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,283</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,500</b>	<b>\$ 1,283</b>	<b>\$ (217)</b>	<b>85.5%</b>
00.6204	Grant TC911 InterOperat	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	0.0%
00.6205	Grant TC911 Dispatch	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	0.0%
00.6206	Grant Communications	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	0.0%
00.6208	GrantLEOSE LawEnforceOffStanEd	300	-	-	-	-	395	-	-	\$ 1,500	\$ 695	\$ (805)	46.3%
00.6209	Grant Fire Dept	-	-	-	1,330	-	1,309	-	2,075	\$ -	\$ 4,715	\$ 4,715	0.0%
00.6210	Grant TX A&M Forest Serv	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	0.0%
<b>Total Materials &amp; Supplies</b>		<b>\$ 300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,330</b>	<b>\$ -</b>	<b>\$ 1,704</b>	<b>\$ -</b>	<b>\$ 2,075</b>	<b>\$ 1,500</b>	<b>\$ 5,410</b>	<b>\$ 3,910</b>	<b>360.6%</b>

**Revenue Over/(Under) Expenditures    \$ (300)    \$ -    \$ -    \$ (1,330)    \$ 1,283    \$ (1,704)    \$ -    \$ (2,075)    \$ -    \$ (4,127)**

## 150 - DEBT SERVICE FUND

DEBT SERVICE FUND	<i>Year to Date</i>			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2020-21	FY 2020-21	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending April 30, 2021</i>	BUDGET	YTD	BUDGET	YTD
Taxes	\$ 306,609	\$ 294,845	\$ (11,765)	96.2%
Other Revenue	\$ 2,923	\$ 331	\$ (2,592)	11.3%
<b>TOTAL REVENUES</b>	<b>\$ 309,533</b>	<b>\$ 295,176</b>	<b>\$ (14,357)</b>	<b>95.4%</b>
Debt Service	\$ 304,788	\$ 162,794	\$ (141,994)	53.4%
Other	\$ -	\$ -	\$ -	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 304,788</b>	<b>\$ 162,794</b>	<b>\$ (141,994)</b>	<b>53.4%</b>

**Revenue Over/(Under) Expenditures      \$            4,745    \$            132,382**

DEBT SERVICE FUND	<i>CURRENT MONTH</i>		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2020-21	FY 2020-21	% OF BUDGET
<i>Month Ending April 30, 2021</i>	BUDGET	APR	APR
Taxes	\$ 1,391	\$ 2,363	169.9%
Other Revenue	\$ 270	\$ 15	5.6%
<b>TOTAL REVENUES</b>	<b>\$ 1,660</b>	<b>\$ 2,378</b>	<b>143.2%</b>
Debt Service	\$ -	\$ -	0.0%
Other	\$ -	\$ -	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>

**Revenue Over/(Under) Expenditures      \$            1,660    \$            2,378**

## 150 - DEBT SERVICE FUND

**58.33%**

DEBT 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
00.4000	Taxes: Property-I&S Curr Year	15,489	28,263	138,646	80,491	26,202	3,390	1,391	2,363	294,845	306,609	\$ (11,765)	96.2%
00.4005	Taxes: Property-I&S Prior Year	-	-	-	-	-	-	-	-	-	-	\$ -	0.0%
<b>Total Taxes</b>		<b>\$ 15,489</b>	<b>\$ 28,263</b>	<b>\$ 138,646</b>	<b>\$ 80,491</b>	<b>\$ 26,202</b>	<b>\$ 3,390</b>	<b>\$ 1,391</b>	<b>\$ 2,363</b>	<b>294,845</b>	<b>306,609</b>	<b>\$ (11,765)</b>	<b>96.2%</b>
00.4800	Other Revenue-Int from Investm	21	19	165	81	13	17	270	15	331	2,923	\$ (2,592)	11.3%
<b>Total Other Revenue</b>		<b>\$ 21</b>	<b>\$ 19</b>	<b>\$ 165</b>	<b>\$ 81</b>	<b>\$ 13</b>	<b>\$ 17</b>	<b>\$ 270</b>	<b>\$ 15</b>	<b>331</b>	<b>2,923</b>	<b>\$ (2,592)</b>	<b>11.3%</b>
<b>TOTAL REVENUE</b>		<b>\$ 15,510</b>	<b>\$ 28,282</b>	<b>\$ 138,811</b>	<b>\$ 80,572</b>	<b>\$ 26,215</b>	<b>\$ 3,408</b>	<b>\$ 1,660</b>	<b>\$ 2,378</b>	<b>295,176</b>	<b>309,533</b>	<b>\$ (14,357)</b>	<b>95.4%</b>
40.7838	C.O. 2014 Principal	-	-	-	-	-	-	-	-	-	60,000	\$ (60,000)	0.0%
40.7839	C.O. 2014 Interest Expense	-	-	-	25,813	-	-	-	-	25,813	51,625	\$ (25,813)	50.0%
40.7840	G.O. 2017 Principal	-	-	-	80,000	-	-	-	-	80,000	80,000	\$ -	100.0%
40.7841	G.O. 2017 Interest Expense	-	-	-	56,981	-	-	-	-	56,981	113,163	\$ (56,181)	50.4%
<b>Total Debt Service</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 162,794</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>162,794</b>	<b>304,788</b>	<b>\$ (141,994)</b>	<b>53.4%</b>
40.8100	Debt Related Issuance Costs	-	-	-	-	-	-	-	-	-	-	\$ -	0.0%
40.8110	Bond Refunding-Escrow Agent	-	-	-	-	-	-	-	-	-	-	\$ -	0.0%
<b>Total Other</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>	<b>0.0%</b>
<b>TOTAL EXPENSES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 162,794</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>162,794</b>	<b>304,788</b>	<b>(141,994)</b>	<b>53.4%</b>

<b>Revenue Over/(Under) Expenditures</b>	<b>\$ 15,510</b>	<b>\$ 28,282</b>	<b>\$ 138,811</b>	<b>\$ (82,221)</b>	<b>\$ 26,215</b>	<b>\$ 3,408</b>	<b>\$ 1,660</b>	<b>\$ 2,378</b>	<b>132,382</b>	<b>4,745</b>	<b>\$ 127,637</b>
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## 180 - PRFDC FUND

Parks & Rec. Facilities Development Corp (PRFDC) Fund	Year to Date			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2020-21	FY 2020-21	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending April 30, 2021</i>	BUDGET	YTD	BUDGET	YTD
Taxes	\$ 118,601	\$ 73,508	\$ (45,093)	62.0%
Other Revenue	\$ 4,200	\$ 14,340	\$ 10,140	341.4%
Other Financing Sources	\$ -	\$ -	\$ -	0.0%
<b>TOTAL REVENUES</b>	<b>\$ 122,801</b>	<b>\$ 87,848</b>	<b>\$ (34,953)</b>	<b>71.5%</b>
Salary & Wages	\$ 32,813	\$ 18,151	\$ (14,662)	55.3%
Taxes & Benefits	\$ 12,179	\$ 7,266	\$ (4,913)	59.7%
Training	\$ 175	\$ 165	\$ (10)	94.3%
Materials & Supplies	\$ 2,747	\$ 943	\$ (1,804)	34.3%
Utilities	\$ 5,669	\$ 2,895	\$ (2,774)	51.1%
Maintenance	\$ 10,100	\$ 4,989	\$ (5,111)	49.4%
Consultants	\$ 12,000	\$ 4,049	\$ (7,951)	33.7%
Contractual	\$ 5,677	\$ 2,432	\$ (3,244)	42.8%
Other	\$ 8,065	\$ 757	\$ (7,308)	9.4%
Capital Outlay	\$ 27,180	\$ -	\$ (27,180)	0.0%
Transfer Out	\$ -	\$ -	\$ -	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 116,604</b>	<b>\$ 41,647</b>	<b>\$ (74,957)</b>	<b>35.7%</b>

**Revenue Over/(Under) Expenditures      \$      6,196      \$      46,201      \$      40,005**

Parks & Rec. Facilities Development Corp (PRFDC) Fund	CURRENT MONTH		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2020-21	FY 2020-21	% OF BUDGET
<i>Month Ending April 30, 2021</i>	BUDGET	APR	APR
Taxes	\$ 7,864	\$ 8,947	113.8%
Other Revenue	\$ 350	\$ 12,213	3489.3%
Other Sources	\$ -	\$ -	0.0%
<b>TOTAL REVENUES</b>	<b>\$ 8,214</b>	<b>\$ 21,159</b>	<b>257.6%</b>
Salary & Wages	\$ 3,752	\$ 3,613	96.3%
Taxes & Benefits	\$ 1,365	\$ 1,230	90.1%
Training	\$ 15	\$ -	0.0%
Materials & Supplies	\$ 229	\$ 108	47.1%
Utilities	\$ 425	\$ 329	77.5%
Maintenance	\$ 842	\$ 546	64.9%
Consultants	\$ 1,000	\$ -	0.0%
Contractual	\$ 520	\$ 197	37.8%
Other	\$ 325	\$ -	0.0%
Capital Outlay	\$ 27,180	\$ -	0.0%
Transfer Out	\$ -	\$ -	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 35,652</b>	<b>\$ 6,022</b>	<b>16.9%</b>

**Revenue Over/(Under) Expenditures      \$      (27,438)      \$      15,137**

**180 - PRFDC FUND**

**58.33%**

PRFDC FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR		YTD	Amended	Ovr/(Under)		Original	Amended
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual	Budget	Budget	% of Budget	Budget	Budget vs Original
00.4025	Taxes - Sales Tax - Economic D	8,773	11,569	10,139	10,278	14,621	9,181	7,864	8,947	73,508	118,601	\$ (45,093)	62.0%	118,601	-
<b>Total Taxes</b>		<b>\$ 8,773</b>	<b>\$ 11,569</b>	<b>\$ 10,139</b>	<b>\$ 10,278</b>	<b>\$ 14,621</b>	<b>\$ 9,181</b>	<b>\$ 7,864</b>	<b>8,947</b>	<b>73,508</b>	<b>118,601</b>	<b>\$ (45,093)</b>	<b>62.0%</b>	<b>118,601</b>	<b>-</b>
00.4800	Other Revenue: Int from Investm	304	295	229	222	202	227	350	173	1,652	4,200	\$ (2,548)	39.3%	4,200	-
00.4850	Other Rev: Historical Comm	-	-	-	-	-	-	-	-	-	-	\$ -	0.0%	-	-
00.4854	Other Rev: Shade Structure Donations	-	-	-	-	-	269	-	11,750	12,019	-	\$ 12,019	0.0%	-	-
00.4890	Other Rev: Misc Revenue	135	-	-	-	-	45	-	90	270	-	\$ 270	0.0%	-	-
00.4897	Other: Donation Day w/Law	-	-	-	-	-	-	-	-	-	-	\$ -	0.0%	-	-
00.4898	Other: Donation-Park Benches	-	-	-	-	-	-	-	-	-	-	\$ -	0.0%	-	-
00.4899	Other: Donations	-	-	-	200	-	-	-	200	400	-	\$ 400	0.0%	-	-
<b>Total Other Revenue</b>		<b>\$ 439</b>	<b>\$ 295</b>	<b>\$ 229</b>	<b>\$ 422</b>	<b>\$ 202</b>	<b>\$ 540</b>	<b>\$ 350</b>	<b>12,213</b>	<b>14,340</b>	<b>4,200</b>	<b>\$ 10,140</b>	<b>341.4%</b>	<b>4,200</b>	<b>-</b>
00.4900	Transfer In	-	-	-	-	-	-	-	-	-	-	\$ -	0.0%	-	-
00.4960	Proceeds from Sale	-	-	-	-	-	-	-	-	-	-	\$ -	0.0%	-	-
<b>Total Other Financing Sources</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES</b>		<b>\$ 9,213</b>	<b>\$ 11,864</b>	<b>\$ 10,368</b>	<b>\$ 10,700</b>	<b>\$ 14,823</b>	<b>\$ 9,721</b>	<b>\$ 8,214</b>	<b>21,159</b>	<b>87,848</b>	<b>122,801</b>	<b>\$ (34,953)</b>	<b>71.5%</b>	<b>122,801</b>	<b>-</b>
40.6000	Personnel Salaries: Full Time	2,402	1,432	1,445	1,446	1,460	1,408	2,112	2,135	11,728	18,301	\$ (6,573)	64.1%	18,301	-
40.6005	Personnel Salaries: Part-time	-	712	941	819	640	998	1,500	1,372	5,481	13,000	\$ (7,519)	42.2%	13,000	-
40.6020	Personnel Salaries: Overtime	114	93	100	55	50	60	98	63	536	848	\$ (313)	63.2%	848	-
40.6021	Personnel Salaries: Special Events OT	-	-	-	-	-	-	-	-	-	-	\$ -	0.0%	-	-
40.6025	Personnel Salaries: Sick Leave	-	-	114	-	-	-	-	-	114	238	\$ (123)	48.1%	238	-
40.6036	Personnel: Supplements	52	29	29	29	29	29	43	43	237	371	\$ (134)	63.9%	371	-
40.6050	Personnel Salaries: Longevity	-	55	-	-	-	-	-	-	55	55	\$ -	100.0%	55	-
<b>Total Salary &amp; Wages</b>		<b>\$ 2,568</b>	<b>\$ 2,319</b>	<b>\$ 2,628</b>	<b>\$ 2,349</b>	<b>\$ 2,178</b>	<b>\$ 2,494</b>	<b>\$ 3,752</b>	<b>3,613</b>	<b>18,151</b>	<b>32,813</b>	<b>\$ (14,662)</b>	<b>55.3%</b>	<b>32,813</b>	<b>-</b>
40.6027	Personnel: Pre-Employment Screening	-	108	-	-	-	-	-	-	108	-	\$ 108	0.0%	-	-
40.6030	Personnel: FICA(SS) & MediCare	180	165	188	165	132	178	280	261	1,270	2,428	\$ (1,158)	52.3%	2,428	-
40.6031	Personnel: SUTA Taxes	-	-	-	29	-	134	139	-	163	139	\$ 24	117.3%	139	-
40.6042	Personnel: ER-Life/AD&D Ins	2	2	2	(1)	1	1	1	1	8	17	\$ (9)	45.8%	17	-
40.6045	Personnel: TMRS	542	340	356	358	288	350	521	524	2,758	4,519	\$ (1,761)	61.0%	4,519	-
40.6046	Personnel: ER-LongTerm Disab	7	9	8	(3)	5	5	6	5	36	72	\$ (36)	50.2%	72	-
40.6047	Personnel: Health Insurance	583	583	583	(244)	406	406	413	406	2,722	4,959	\$ (2,237)	54.9%	4,959	-
40.6048	Personnel: HSA/HRA	8	8	8	61	29	29	-	29	174	-	\$ 174	0.0%	-	-
40.6049	Personnel: ER Short Term Disab	5	6	5	(1)	4	4	4	4	27	45	\$ (18)	60.7%	45	-
<b>Total Taxes &amp; Benefits</b>		<b>\$ 1,328</b>	<b>\$ 1,220</b>	<b>\$ 1,152</b>	<b>\$ 364</b>	<b>\$ 865</b>	<b>\$ 1,107</b>	<b>\$ 1,365</b>	<b>1,230</b>	<b>7,266</b>	<b>12,179</b>	<b>\$ (4,913)</b>	<b>59.7%</b>	<b>12,179</b>	<b>-</b>

**180 - PRFDC FUND**

**58.33%**

PRFDC FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR		YTD	Amended	Ovr/(Under)		Original	Amended
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual	Budget	Budget	% of Budget	Budget	Budget vs Original
40.6100	Training & Travel	-	165	-	-	-	-	15	-	165	175	\$ (10)	94.3%	175	-
<b>Total Training</b>		<b>\$ -</b>	<b>\$ 165</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15</b>	<b>-</b>	<b>165</b>	<b>175</b>	<b>\$ (10)</b>	<b>94.3%</b>	<b>175</b>	<b>-</b>
40.6205	Mat/Supplies: Legal Notices	-	-	-	-	-	-	-	-	-	-	\$ -	0.0%	-	-
40.6206	Mat/Supplies: Other	-	-	-	-	-	-	-	-	-	-	\$ -	0.0%	-	-
40.6207	Mat/Supplies: Park Benches	-	-	-	-	-	-	-	-	-	-	\$ -	0.0%	-	-
40.6245	Mat/Supplies: Postage	-	-	-	-	-	-	-	-	-	-	\$ -	0.0%	-	-
40.6275	Mat/Supplies: Equipment	-	-	-	-	-	-	-	-	-	-	\$ -	0.0%	-	-
40.6300	Mat/Supplies: Uniforms	-	136	340	-	155	(170)	42	-	461	500	\$ (39)	92.1%	500	-
40.6400	Mat/Supplies: Tools & Supplies	176	30	-	-	26	83	160	-	315	1,925	\$ (1,610)	16.3%	1,675	250
40.6410	Mat/Supplies: Weed & Pest Control	-	-	-	-	-	60	27	108	168	322	\$ (154)	52.1%	322	-
<b>Total Materials &amp; Supplies</b>		<b>\$ 176</b>	<b>\$ 165</b>	<b>\$ 340</b>	<b>\$ -</b>	<b>\$ 181</b>	<b>\$ (27)</b>	<b>\$ 229</b>	<b>108</b>	<b>943</b>	<b>2,747</b>	<b>\$ (1,804)</b>	<b>34.3%</b>	<b>2,497</b>	<b>250</b>
40.6500	Utilities:Electricity	211	209	164	59	60	58	84	62	822	1,583	\$ (761)	52.0%	1,583	-
40.6510	Utilities-Telephone	179	178	178	182	182	182	173	182	1,263	2,078	\$ (815)	60.8%	2,078	-
40.6515	Utilities-Water & Sewer	110	110	110	165	85	145	167	85	810	2,008	\$ (1,198)	40.3%	2,008	-
<b>Total Utilities</b>		<b>\$ 500</b>	<b>\$ 497</b>	<b>\$ 452</b>	<b>\$ 406</b>	<b>\$ 327</b>	<b>\$ 384</b>	<b>\$ 425</b>	<b>329</b>	<b>2,895</b>	<b>5,669</b>	<b>\$ (2,774)</b>	<b>51.1%</b>	<b>5,669</b>	<b>-</b>
40.6810	Maintenance: Blgs/Ground/Park	600	(350)	125	1,472	171	2,425	842	546	4,989	10,100	\$ (5,111)	49.4%	10,100	-
40.6825	Maintenance: Equipment	-	-	-	-	-	-	-	-	-	-	\$ -	0.0%	-	-
<b>Total Maintenance</b>		<b>\$ 600</b>	<b>\$ (350)</b>	<b>\$ 125</b>	<b>\$ 1,472</b>	<b>\$ 171</b>	<b>\$ 2,425</b>	<b>\$ 842</b>	<b>546</b>	<b>4,989</b>	<b>10,100</b>	<b>\$ (5,111)</b>	<b>49.4%</b>	<b>10,100</b>	<b>-</b>
40.7015	Consultants: Legal- Regular	1,886	-	1,621	542	-	-	917	-	4,049	11,000	\$ (6,951)	36.8%	11,000	-
40.7030	Consultants:Engineer-Regular	-	-	-	-	-	-	83	-	-	1,000	\$ (1,000)	0.0%	1,000	-
40.7095	Consultants: Other	-	-	-	-	-	-	-	-	-	-	\$ -	0.0%	-	-
<b>Total Consultants</b>		<b>\$ 1,886</b>	<b>\$ -</b>	<b>\$ 1,621</b>	<b>\$ 542</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000</b>	<b>-</b>	<b>4,049</b>	<b>12,000</b>	<b>\$ (7,951)</b>	<b>33.7%</b>	<b>12,000</b>	<b>-</b>
40.7300	Contractual:Computer System	40	40	40	40	40	1,316	40	40	1,556	1,756	\$ (200)	88.6%	1,756	-
40.7505	Contractual:Liability Ins	46	-	-	46	-	-	23	46	137	93	\$ 43	146.3%	93	-
40.7510	Contractual:Worker's Compensation	185	-	-	185	-	(94)	207	111	388	827	\$ (439)	46.9%	827	-
40.7620	Contractual:TRA Effluent Fee	-	351	-	-	-	-	250	-	351	3,000	\$ (2,649)	11.7%	3,000	-
<b>Total Contractual</b>		<b>\$ 271</b>	<b>\$ 391</b>	<b>\$ 40</b>	<b>\$ 271</b>	<b>\$ 40</b>	<b>\$ 1,222</b>	<b>\$ 520</b>	<b>197</b>	<b>2,432</b>	<b>5,677</b>	<b>\$ (3,244)</b>	<b>42.8%</b>	<b>5,677</b>	<b>-</b>
40.8010	Other: Membership/Dues	-	-	-	-	-	-	-	-	-	3,000	\$ (3,000)	0.0%	3,000	-
40.8020	Other: Meetings	-	-	-	-	-	-	58	-	-	700	\$ (700)	0.0%	700	-
40.8022	Other: Special Events	-	98	84	-	-	-	250	-	182	3,590	\$ (3,408)	5.1%	4,415	(825)
40.8035	Other: Marketing/Advertising	-	-	-	-	-	575	-	-	575	575	\$ -	100.0%	-	575
40.8051	Other: Scout Projects	-	-	-	-	-	-	-	-	-	-	\$ -	0.0%	-	-
40.8052	Other: Historical Committee	-	-	-	-	-	-	-	-	-	-	\$ -	0.0%	-	-
40.8070	Other: Misc	-	-	-	-	-	-	17	-	-	200	\$ (200)	0.0%	200	-
40.8085	Other:Interest on Cash Deficit	-	-	-	-	-	-	-	-	-	-	\$ -	0.0%	-	-
<b>Total Other</b>		<b>\$ -</b>	<b>\$ 98</b>	<b>\$ 84</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 575</b>	<b>\$ 325</b>	<b>-</b>	<b>757</b>	<b>8,065</b>	<b>\$ (7,308)</b>	<b>9.4%</b>	<b>8,315</b>	<b>(250)</b>

**180 - PRFDC FUND**

**58.33%**

PRFDC FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR		YTD	Amended Budget	Ovr/(Under) Budget	% of Budget	Original Budget	Amended Budget vs Original
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual					
40.9100	Capital Outlay:Vehicle	-	-	-	-	-	-	-	-	-	-	\$ -	0.0%	-	-
40.9305	Capital Outlay:Alarm Monitor	-	-	-	-	-	-	-	-	-	-	\$ -	0.0%	-	-
40.9320	Capital Outlay:Park Improvemts	-	-	-	-	-	-	27,180	-	-	27,180	\$ (27,180)	0.0%	27,180	-
40.9350	Capital Outlay:Equipment	-	-	-	-	-	-	-	-	-	-	\$ -	0.0%	-	-
<b>Total Capital Outlay</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,180	-	-	27,180	\$ (27,180)	0.0%	27,180	-
40.9700	Transfer Out	-	-	-	-	-	-	-	-	-	-	\$ -	0.0%	-	-
<b>Total Transfer Out</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	\$ -	0.0%	-	-
<b>TOTAL EXPENSES</b>		\$ 7,329	\$ 4,506	\$ 6,443	\$ 5,404	\$ 3,762	\$ 8,181	\$ 35,652	6,022	41,647	116,604	\$ (74,957)	35.7%	116,604	0
<b>Revenue Over/(Under) Expenditures</b>		\$ 1,884	\$ 7,357	\$ 3,925	\$ 5,297	\$ 11,061	\$ 1,541	\$ (27,438)	15,137	46,201	6,196			6,196	(0)

## 185 - CCPD FUND

Crime Control & Prevention District (CCPD) Fund	<i>Year to Date</i>			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2020-21	FY 2020-21	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending April 30, 2021</i>	BUDGET	YTD	BUDGET	YTD
Taxes	\$ 237,202	\$ 146,313	\$ (90,888)	61.7%
Other Revenue	\$ 183	\$ 33	\$ (150)	18.1%
Other Sources	\$ 10,000	\$ -	\$ (10,000)	0.0%
<b>TOTAL REVENUES</b>	<b>\$ 247,384</b>	<b>\$ 146,346</b>	<b>\$ (101,038)</b>	<b>59.2%</b>
Salary & Wages	\$ 133,446	\$ 78,895	\$ (54,551)	59.1%
Taxes & Benefits	\$ 9,875	\$ 5,683	\$ (4,192)	57.5%
Materials & Supplies	\$ 6,830	\$ 650	\$ (6,180)	9.5%
Consultants	\$ -	\$ -	\$ -	0.0%
Contractual	\$ 6,000	\$ -	\$ (6,000)	0.0%
Other	\$ -	\$ -	\$ -	0.0%
Capital	\$ 131,150	\$ 17,640	\$ (113,510)	13.5%
<b>TOTAL EXPENDITURES</b>	<b>\$ 287,301</b>	<b>\$ 102,867</b>	<b>\$ (184,434)</b>	<b>35.8%</b>

<b>Revenue Over/(Under) Expenditures</b>	<b>\$ (39,917)</b>	<b>\$ 43,479</b>	<b>\$ 83,396</b>
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Crime Control & Prevention District (CCPD) Fund	<i>CURRENT MONTH</i>		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2020-21	FY 2020-21	% OF BUDGET
<i>Month Ending April 30, 2021</i>	BUDGET	APR	APR
Taxes	\$ 15,727	\$ 17,797	113.2%
Other Revenue	\$ 15	\$ 7	47.9%
Other Sources	\$ -	\$ -	0.0%
<b>TOTAL REVENUES</b>	<b>\$ 15,743</b>	<b>\$ 17,804</b>	<b>113.1%</b>
Salary & Wages	\$ 15,398	\$ 14,226	92.4%
Taxes & Benefits	\$ 1,139	\$ 1,031	90.5%
Materials & Supplies	\$ 569	\$ 487	85.6%
Consultants	\$ -	\$ -	0.0%
Contractual	\$ 500	\$ -	0.0%
Other	\$ -	\$ -	0.0%
Capital	\$ -	\$ -	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 17,606</b>	<b>\$ 15,744</b>	<b>89.4%</b>

<b>Revenue Over/(Under) Expenditures</b>	<b>\$ (1,864)</b>	<b>\$ 2,060</b>
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**185 - CCPD FUND**

**58.33%**

CCPD FUND DETAILS		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	Budget	
00.4030	Taxes:SalesTax-CrimeControl PD	17,482	23,134	20,234	20,435	28,963	18,268	15,727	17,797	146,313	237,202	\$ (90,888)	61.7%
<b>Total Taxes</b>		<b>\$ 17,482</b>	<b>\$ 23,134</b>	<b>\$ 20,234</b>	<b>\$ 20,435</b>	<b>\$ 28,963</b>	<b>\$ 18,268</b>	<b>\$ 15,727</b>	<b>\$ 17,797</b>	<b>146,313</b>	<b>237,202</b>	<b>\$ (90,888)</b>	<b>61.7%</b>
00.4800	Other Revenue: Interest on Invest	3	3	3	4	6	7	15	7	33	183	\$ (150)	18.1%
<b>Total Other Revenue</b>		<b>\$ 3</b>	<b>\$ 3</b>	<b>\$ 3</b>	<b>\$ 4</b>	<b>\$ 6</b>	<b>\$ 7</b>	<b>\$ 15</b>	<b>\$ 7</b>	<b>33</b>	<b>183</b>	<b>\$ (150)</b>	<b>18.1%</b>
00.4900	Transfer-In	-	-	-	-	-	-	-	-	-	10,000	\$ (10,000)	0.0%
<b>Total Other Sources</b>		<b>\$ -</b>	<b>-</b>	<b>10,000</b>	<b>\$ (10,000)</b>	<b>0.0%</b>							
<b>TOTAL REVENUES</b>		<b>\$ 17,485</b>	<b>\$ 23,137</b>	<b>\$ 20,238</b>	<b>\$ 20,438</b>	<b>\$ 28,969</b>	<b>\$ 18,275</b>	<b>\$ 15,743</b>	<b>\$ 17,804</b>	<b>146,346</b>	<b>247,384</b>	<b>\$ (101,038)</b>	<b>59.2%</b>
50.6000	Personnel:Salaries Full Time	8,623	8,812	9,555	9,732	8,866	8,585	13,163	13,171	67,345	114,081	\$ (46,737)	59.0%
50.6020	Personnel:Salaries Overtime	2,654	1,466	161	368	1,366	1,861	1,688	361	8,236	14,626	\$ (6,390)	56.3%
50.6036	Personnel:Supplements	499	420	420	420	420	441	547	694	3,314	4,738	\$ (1,425)	69.9%
50.6050	Personnel:Service Pay	-	-	-	-	-	-	-	-	-	-	\$ -	0.0%
<b>Total Salary &amp; Wages</b>		<b>\$ 11,776</b>	<b>\$ 10,698</b>	<b>\$ 10,137</b>	<b>\$ 10,520</b>	<b>\$ 10,652</b>	<b>\$ 10,887</b>	<b>\$ 15,398</b>	<b>\$ 14,226</b>	<b>78,895</b>	<b>133,446</b>	<b>\$ (54,551)</b>	<b>59.1%</b>
50.6030	Personnel:FICA(SS) & Medicare	865	792	718	747	756	774	1,139	1,031	5,683	9,875	\$ (4,192)	57.5%
<b>Total Taxes &amp; Benefits</b>		<b>\$ 865</b>	<b>\$ 792</b>	<b>\$ 718</b>	<b>\$ 747</b>	<b>\$ 756</b>	<b>\$ 774</b>	<b>\$ 1,139</b>	<b>\$ 1,031</b>	<b>5,683</b>	<b>9,875</b>	<b>\$ (4,192)</b>	<b>57.5%</b>
50.6205	Mat/Supplies: Legal Notices	-	-	-	-	-	-	-	-	-	-	\$ -	0.0%
50.6270	Mat/Supplies: Emergency Eqpt	-	-	-	-	-	163	569	487	650	6,830	\$ (6,180)	9.5%
<b>Total Materials &amp; Supplies</b>		<b>\$ -</b>	<b>\$ 163</b>	<b>\$ 569</b>	<b>\$ 487</b>	<b>650</b>	<b>6,830</b>	<b>\$ (6,180)</b>	<b>9.5%</b>				
50.7015	Consultants: Legal Regular	-	-	-	-	-	-	-	-	-	-	\$ -	0.0%
<b>Total Consultants</b>		<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>	<b>0.0%</b>							
50.7335	Contractual: Street Cameras	-	-	-	-	-	-	500	-	-	6,000	\$ (6,000)	0.0%
<b>Total Contractual</b>		<b>\$ -</b>	<b>\$ 500</b>	<b>\$ -</b>	<b>-</b>	<b>6,000</b>	<b>\$ (6,000)</b>	<b>0.0%</b>					
50.8080	Other: Interest on Cash Deficit	-	-	-	-	-	-	-	-	-	-	\$ -	0.0%
<b>Total Other</b>		<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>	<b>0.0%</b>							
50.9100	Capital Outlay: DPS Vehicle	-	-	-	-	-	-	-	-	-	108,000	\$ (108,000)	0.0%
50.9105	Capital Outlay: DPS Equipment	-	-	-	-	-	-	-	-	-	-	\$ -	0.0%
50.9350	Capital Outlay: Equipment	-	-	-	-	11,340	6,300	-	-	17,640	23,150	\$ (5,510)	76.2%
<b>Total Other</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,340</b>	<b>\$ 6,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>17,640</b>	<b>131,150</b>	<b>\$ (113,510)</b>	<b>13.5%</b>
<b>TOTAL EXPENSES</b>		<b>\$ 12,641</b>	<b>\$ 11,490</b>	<b>\$ 10,854</b>	<b>\$ 11,266</b>	<b>\$ 22,748</b>	<b>\$ 18,124</b>	<b>\$ 17,606</b>	<b>\$ 15,744</b>	<b>102,867</b>	<b>287,301</b>	<b>\$ (184,434)</b>	<b>35.8%</b>

<b>Revenue Over/(Under) Expenditures</b>	<b>\$ 4,844</b>	<b>\$ 11,647</b>	<b>\$ 9,383</b>	<b>\$ 9,172</b>	<b>\$ 6,220</b>	<b>\$ 152</b>	<b>\$ (1,864)</b>	<b>\$ 2,060</b>	<b>43,479</b>	<b>(39,917)</b>	<b>83,396</b>
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## 207 - VOL FIRE DONATION FUND

VOL FIRE DONATION FUND	<i>Year to Date</i>				
BUDGET VS. ACTUAL REPORT (BAR)	FY 2020-21	FY 2020-21	OVR/(UNDER)	% OF BUDGET	
<i>YTD Ending April 30, 2021</i>	BUDGET	YTD	BUDGET	YTD	
Other Revenue	\$ 5,500	\$ 3,095	\$ (2,405)	56.3%	
<b>TOTAL REVENUES</b>	<b>\$ 5,500</b>	<b>\$ 3,095</b>	<b>\$ (2,405)</b>	<b>56.3%</b>	
Materials & Supplies	\$ -	\$ -	\$ -	0.0%	
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	

<b>Revenue Over/(Under) Expenditures</b>	<b>\$ 5,500</b>	<b>\$ 3,095</b>	<b>\$ (2,405)</b>
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VOL FIRE DONATION FUND	<i>CURRENT MONTH</i>		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2020-21	FY 2020-21	% OF BUDGET
<i>Month Ending April 30, 2021</i>	BUDGET	APR	APR
Other Revenue	\$ 458	\$ 454	99.0%
<b>TOTAL REVENUES</b>	<b>\$ 458</b>	<b>\$ 454</b>	<b>99.0%</b>
Materials & Supplies	\$ -	\$ -	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>

<b>Revenue Over/(Under) Expenditures</b>	<b>\$ 458</b>	<b>\$ 454</b>
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**207 - VOL FIRE DONATION FUND**

												58.33%	
VOL FIRE DONATION FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR		YTD	Original Budget	Ovr/(Under) Budget	
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual			% of Budget
00.4899	Other:Donation Vol Fire Program	433	328	438	700	338	404	458	454	3,095	\$ 5,500	\$ (2,405)	56.3%
<b>Total Other Revenue</b>		\$ 433	\$ 328	\$ 438	\$ 700	\$ 338	\$ 404	\$ 458	\$ 454	3,095	\$ 5,500	\$ (2,405)	56.3%
<b>TOTAL REVENUE</b>		\$ 433	\$ 328	\$ 438	\$ 700	\$ 338	\$ 404	\$ 458	\$ 454	3,095	\$ 5,500	\$ (2,405)	56.3%
55.6280	Vol Fire Donation Program Expenses	-	-	-	-	-	-	-	-	-	\$ -	\$ -	0.0%
<b>Total Materials &amp; Supplies</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	0.0%
<b>TOTAL EXPENSES</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	0.0%

<b>Revenue Over/(Under) Expenditures</b>	\$ 433	\$ 328	\$ 438	\$ 700	\$ 338	\$ 404	\$ 458	\$ 454	3,095	\$ 5,500	\$ (2,405)
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## 208 - SEIZURE FUND

SEIZURE FUND	Year to Date				
BUDGET VS. ACTUAL REPORT (BAR)	FY 2020-21	FY 2020-21	OVR/(UNDER)	% OF BUDGET	
<i>YTD Ending April 30, 2021</i>	BUDGET	YTD	BUDGET	YTD	
Other Revenue	\$ -	\$ 5,434	\$ 5,434		0.0%
<b>TOTAL REVENUES</b>	<b>\$ -</b>	<b>\$ 5,434</b>	<b>\$ 5,434</b>		<b>0.0%</b>
Material & Supplies	\$ -	\$ 8,104	\$ 8,104		0.0%
Maintenance	\$ -	\$ -	\$ -		0.0%
Other	\$ -	\$ -	\$ -		0.0%
Other Use	\$ -	\$ -	\$ -		0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 8,104</b>	<b>\$ 8,104</b>		<b>0.0%</b>

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

SEIZURE FUND	CURRENT MONTH		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2020-21	FY 2020-21	% OF BUDGET
<i>Month Ending April 30, 2021</i>	BUDGET	APR	APR
Other Revenue	\$ -	\$ -	0.0%
<b>TOTAL REVENUES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>
Material & Supplies	\$ -	\$ -	0.0%
Maintenance	\$ -	\$ -	0.0%
Other	\$ -	\$ -	0.0%
Other Use	\$ -	\$ -	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>

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

## 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	-	5,434	-	-	-	-	-	-	5,434	\$ -	\$ 5,434	0.0%
<b>Total Other Revenues</b>		<b>\$ -</b>	<b>\$ 5,434</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>5,434</b>	<b>\$ -</b>	<b>\$ 5,434</b>	<b>0.0%</b>
<b>TOTAL REVENUES</b>		<b>\$ -</b>	<b>\$ 5,434</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>5,434</b>	<b>\$ -</b>	<b>\$ 5,434</b>	<b>0.0%</b>
50.6230	Mat/Supplies: Office Equip	-	-	1,877	-	-	-	-	-	1,877	\$ -	\$ 1,877	0.0%
50.6250	Mat/Supplies: DPS Supplies	-	-	-	-	-	-	-	-	-	\$ -	\$ -	0.0%
50.6270	Mat/Supplies: Emergency Equip	3,600	-	-	2,627	-	-	-	-	6,227	\$ -	\$ 6,227	0.0%
<b>Total Material &amp; Supplies</b>		<b>\$ 3,600</b>	<b>\$ -</b>	<b>\$ 1,877</b>	<b>\$ 2,627</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>8,104</b>	<b>\$ -</b>	<b>\$ 8,104</b>	<b>0.0%</b>
50.6805	Maint:Vehicles	-	-	-	-	-	-	-	-	-	\$ -	\$ -	0.0%
50.6808	Maint: Seizure Vehicles	-	-	-	-	-	-	-	-	-	\$ -	\$ -	0.0%
<b>Total Maintenance</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>
50.8010	MembershipDues/Subscrip	-	-	-	-	-	-	-	-	-	\$ -	\$ -	0.0%
<b>Total Other</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>
50.9700	Transfer Out	-	-	-	-	-	-	-	-	-	\$ -	\$ -	0.0%
<b>Total Other Uses</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>
<b>TOTAL EXPENSES</b>		<b>\$ 3,600</b>	<b>\$ -</b>	<b>\$ 1,877</b>	<b>\$ 2,627</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>8,104</b>	<b>\$ -</b>	<b>\$ 8,104</b>	<b>0.0%</b>

<b>Revenue Over/(Under) Expenditures</b>	<b>\$ (3,600)</b>	<b>\$ 5,434</b>	<b>\$ (1,877)</b>	<b>\$ (2,627)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>(2,670)</b>	<b>\$ -</b>
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# Dalworthington Gardens Production vs Consumption Report

Usage Service Period	5/13/20-6/14/20	6/15/20-7/14/20	7/15/20-8/11/20	8/12/20-9/13/20	9/14/20-10/13/20	10/14/20-11/15/20	11/16/20-12/15/20	12/16/20-1/12/21	1/13/21-2/16/21	2/17/21-3/16/21	3/17/21-4/13/21	12 Mth Avg
# of Usage Days	33	30	28	33	30	33	30	28	35	28	28	
Billing Date	6/17/2020	7/17/2020	8/14/2020	9/16/2020	10/16/2020	11/18/2020	12/18/2020	1/15/2021	2/19/2021	3/19/2021	4/16/2021	
Billed Consumption	20,912,991	21,842,136	27,989,015	29,420,166	22,277,678	19,120,424	12,563,620	8,443,470	10,053,790	9,694,704	12,023,967	
Flushing	69,800	402,100	169,800	134,100	74,600	39,800	63,900	71,000	117,350	92,950	500	
Accounted For Gallons	20,982,791	22,244,236	28,158,815	29,554,266	22,352,278	19,160,224	12,627,520	8,514,470	10,171,140	9,787,654	12,024,467	17,779,806
City of Ft Worth	Revised 8/11/20 5,510,467	Revised 9/4/20 6,724,016	4,979,358	5,952,617	8,274,232	8,367,901	6,731,125	6,249,125	7,723,693	6,679,458	5,165,269	
City of Arlington	16,573,520	17,142,720	24,817,700	23,619,900	14,966,420	11,013,050	5,894,770	2,865,090	3,332,630	3,910,420	8,054,040	
Total Production Gallons	22,083,987	23,866,736	29,797,058	29,572,517	23,240,652	19,380,951	12,625,895	9,114,215	11,056,323	10,589,878	13,219,309	18,595,229
Water Loss in Gallons	1,101,196	1,622,500	1,638,243	18,251	888,374	220,727	(1,625)	599,745	885,183	802,224	1,194,842	815,424
Water Loss %	5.0%	6.8%	5.5%	0.1%	3.8%	1.1%	0.0%	6.6%	8.0%	7.6%	9.0%	4.4%
Billing Daily Avg	633,727	728,071	999,608	891,520	742,589	579,407	418,787	301,553	287,251	346,239	429,427	578,016
Production Daily Avg	669,212	795,558	1,064,181	896,137	774,688	587,302	420,863	325,508	315,895	378,210	472,118	609,061
Billing vs Production Daily Avg	(35,485)	(67,487)	(64,573)	(4,617)	(32,099)	(7,895)	(2,076)	(23,955)	(28,644)	(31,970)	(42,691)	(31,045)
City of Ft Worth	25%	28%	17%	20%	36%	43%	53%	69%	70%	63%	39%	42%
City of Arlington	75%	72%	83%	80%	64%	57%	47%	31%	30%	37%	61%	58%
Calendar Month	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	
FTW Max Day (mgd)	0.300	0.300	0.296	0.298	0.296	0.297	0.296	0.285	0.284	0.288	0.287	
FTW Max Hour (mgd)	0.304	0.304	0.304	0.303	0.302	0.301	0.300	0.288	0.288	0.290	0.291	



CITY OF DALWORTHINGTON GARDENS

Number of Permits Issued	OCT 2019	NOV 2019	DEC 2019	JAN 2020	FEB 2020	MAR 2020	APR 2020	YTD Fiscal 19-20	OCT 2020	NOV 2020	DEC 2020	JAN 2021	FEB 2021	MAR 2021	APR 2021	YTD Fiscal 20-21
	Alarm System	0	1	2	1	0	0	1	5	0	0	0	0	0	1	0
Backflow	0	0	0	0	0	0	0	0	0	0	0	0	0	1	2	3
Building	10	2	6	4	6	2	1	31	3	3	5	2	4	5	3	25
Cert. of Occupancy	5	2	2	1	0	2	2	14	2	0	1	5	2	4	4	18
Electrical	3	0	0	2	0	0	1	6	0	1	2	0	0	0	5	8
Fence	0	2	0	0	0	0	3	5	1	0	1	0	1	0	2	5
Heating/AC	2	1	0	1	2	3	2	11	1	2	0	2	1	4	3	13
Liquor	0	7	0	0	0	0	0	7	0	0	0	7	4	0	0	11
Misc.-Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Operational	0	0	0	0	3	5	0	8	0	0	0	0	0	0	0	0
Plumbing	5	4	7	5	5	3	2	31	2	6	5	9	3	3	3	31
Red Tag	0	0	0	0	0	0	0	0	0	0	0	1	0	1	1	3
Roof	1	1	0	1	1	0	0	4	0	2	0	1	0	1	2	6
Fire Alarm/Suppression	0	0	2	0	8	0	0	10	0	0	0	0	0	0	0	0
Sign	0	0	0	0	0	1	0	1	2	4	3	3	2	0	2	16
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	2	0	2	0	0	0	0	0	0	0	0
Swimming Pool	0	0	0	1	2	1	0	4	0	0	0	2	3	0	0	5
<b>Permit Subtotal</b>	<b>26</b>	<b>20</b>	<b>19</b>	<b>16</b>	<b>27</b>	<b>19</b>	<b># 12</b>	<b>139</b>	<b>11</b>	<b>18</b>	<b>17</b>	<b>32</b>	<b>20</b>	<b>20</b>	<b># 27</b>	<b>145</b>
Life Safety Inspections	10	3	0	0	6	17	0	36	47	1	0	4	0	22	22	96
<b>Totals</b>	<b>36</b>	<b>23</b>	<b>19</b>	<b>16</b>	<b>33</b>	<b>36</b>	<b># 12</b>	<b>175</b>	<b>58</b>	<b>19</b>	<b>17</b>	<b>36</b>	<b>20</b>	<b>42</b>	<b># 49</b>	<b>241</b>

Fees of Permits Issued	OCT 2019	NOV 2019	DEC 2019	JAN 2020	FEB 2020	MAR 2020	APR 2020	YTD Fiscal 19-20	OCT 2020	NOV 2020	DEC 2020	JAN 2021	FEB 2021	MAR 2021	APR 2021	YTD Fiscal 20-21
	Alarm System	\$ -	\$ 10	\$ 20	\$ 10	\$ -	\$ -	\$ 10	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10	\$ -
Backflow	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35	\$ 70	\$ 105
Building	\$ 1,609	\$ 200	\$ 7,057	\$ 4,152	\$ 3,330	\$ 300	\$ (406)	\$ 16,241	\$ 655	\$ 5,639	\$ 1,144	\$ 714	\$ 2,044	\$ 705	\$ 764	\$ 11,665
Cert. of Occupancy	\$ 500	\$ 200	\$ 200	\$ 100	\$ -	\$ 200	\$ 200	\$ 1,400	\$ 200	\$ -	\$ 100	\$ 500	\$ 200	\$ 400	\$ 400	\$ 1,800
Electrical	\$ 300	\$ -	\$ -	\$ 200	\$ -	\$ -	\$ 120	\$ 620	\$ -	\$ 120	\$ 240	\$ -	\$ -	\$ -	\$ 760	\$ 1,120
Fence	\$ -	\$ 667	\$ -	\$ -	\$ -	\$ -	\$ 225	\$ 892	\$ 150	\$ -	\$ 75	\$ -	\$ 75	\$ -	\$ 150	\$ 450
Heating/AC	\$ 246	\$ 100	\$ -	\$ 120	\$ 240	\$ 360	\$ 240	\$ 1,306	\$ 519	\$ 240	\$ -	\$ 240	\$ 120	\$ 1,147	\$ 360	\$ 2,626
Liquor	\$ -	\$ 995	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 995	\$ -	\$ -	\$ -	\$ 1,990	\$ -	\$ -	\$ -	\$ 1,990
Misc.-Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operational	\$ -	\$ -	\$ -	\$ -	\$ 165	\$ 275	\$ -	\$ 440	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Plumbing	\$ 500	\$ 460	\$ 840	\$ 560	\$ 580	\$ 360	\$ 240	\$ 3,540	\$ (75)	\$ 560	\$ 600	\$ 1,280	\$ 360	\$ 360	\$ 520	\$ 3,605
Red Tag	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ 55	\$ 120	\$ 275
Roof	\$ 146	\$ 100	\$ -	\$ 200	\$ 200	\$ -	\$ -	\$ 646	\$ -	\$ 400	\$ -	\$ 200	\$ -	\$ 200	\$ 400	\$ 1,200
Fire Alarm/Suppression	\$ -	\$ -	\$ 500	\$ -	\$ 2,900	\$ -	\$ -	\$ 3,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sign	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ 500	\$ 501	\$ 650	\$ 12,000	\$ 1,500	\$ 200	\$ -	\$ 200	\$ 15,051
Special Use	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sprinkler System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400	\$ -	\$ 400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Swimming Pool	\$ -	\$ -	\$ -	\$ 200	\$ 200	\$ 100	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ 400	\$ 600	\$ -	\$ -	\$ 1,000
<b>Permit Subtotal</b>	<b>\$ 3,301</b>	<b>\$ 2,732</b>	<b>\$ 8,617</b>	<b>\$ 5,542</b>	<b>\$ 7,615</b>	<b>\$ 2,495</b>	<b>\$ 629</b>	<b>\$ 30,930</b>	<b>\$ 1,950</b>	<b>\$ 7,609</b>	<b>\$ 14,159</b>	<b>\$ 6,924</b>	<b>\$ 3,599</b>	<b>\$ 2,912</b>	<b>\$ 3,744</b>	<b>\$ 40,897</b>
Life Safety Inspections	\$ 1,150	\$ 600	\$ -	\$ -	\$ 600	\$ 1,700	\$ -	\$ 4,050	\$ 5,750	\$ 100	\$ -	\$ 300	\$ -	\$ 2,200	\$ 2,200	\$ 10,550
<b>Total</b>	<b>\$ 4,451</b>	<b>\$ 3,332</b>	<b>\$ 8,617</b>	<b>\$ 5,542</b>	<b>\$ 8,215</b>	<b>\$ 4,195</b>	<b>\$ 629</b>	<b>\$ 34,980</b>	<b>\$ 7,700</b>	<b>\$ 7,709</b>	<b>\$ 14,159</b>	<b>\$ 7,224</b>	<b>\$ 3,599</b>	<b>\$ 5,112</b>	<b>\$ 5,944</b>	<b>\$ 51,447</b>

Billed Usage	OCT 2019	NOV 2019	DEC 2019	JAN 2020	FEB 2020	MAR 2020	APR 2020	YTD Fiscal 19-20	OCT 2020	NOV 2020	DEC 2020	JAN 2021	FEB 2021	MAR 2021	APR 2021	YTD Fiscal 20-21
Water Gallons	31,201,000	12,176,000	7,761,000	9,663,000	6,329,000	8,151,000	7,077,000	75,281,000	22,277,678	19,120,424	12,563,620	8,443,470	10,053,790	9,694,704	12,023,967	94,177,653
Sewer Gallons	10,497,000	7,509,000	5,867,000	6,732,000	5,300,000	6,590,000	5,557,000	42,495,000	9,318,382	9,251,639	7,865,948	6,316,129	7,356,063	7,052,250	7,711,038	54,871,449

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1551	STATE COMPTROLLER							
B-CHECK	STATE COMPTROLLER	VOIDED V	4/08/2021			000279		46,043.94CR

* * 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:	1 VOID DEBITS	0.00		
	VOID CREDITS	46,043.94CR		
		46,043.94CR	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: * TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	1	46,043.94CR	0.00	0.00
BANK: * TOTALS:	1	46,043.94CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000427	TML MULTISTATE INTERGOVERNMENT							
C-C832105A	TML: MAY 2021	N	4/28/2021			000000		
110 20.6047	Personnel:Employee Insurances	TML: MAY 2021		635.11CR				
110 30.6047	Personnel:Employee Insurances	TML: MAY 2021		629.06CR				
110 40.6047	Personnel:Employee Insurances	TML: MAY 2021		955.01CR				
110 50.6047	Personnel:Employee Health Ins	TML: MAY 2021		9,767.43CR				
110 55.6047	Personnel:Employee Health Ins	TML: MAY 2021		385.11CR				
110 60.6047	Personnel:Employee Health Ins	TML: MAY 2021		952.73CR				
120 40.6047	Personnel:Employee Health Ins	TML: MAY 2021		3,172.44CR				
180 40.6047	Personnel: Health Insurance	TML: MAY 2021		402.95CR				
210 00.2060	Medical Insurance Payable	TML: MAY 2021		4,757.18CR				
210 00.2063	Insurance Payable-FSA	TML: MAY 2021		595.82CR				
210 00.2061	Insurance Payable - HSA	TML: MAY 2021		919.54CR				
110 20.6048	Personnel:HSA/HRA	TML: MAY 2021		70.74CR				
110 30.6048	Personnel:HSA/HRA	TML: MAY 2021		70.70CR				
110 40.6048	Personnel:HSA/HRA	TML: MAY 2021		213.58CR				
110 50.6048	Personnel:HSA/HRA	TML: MAY 2021		841.40CR				
110 55.6048	Personnel:HSA/HRA	TML: MAY 2021		22.10CR				
110 60.6048	Personnel:HSA/HRA	TML: MAY 2021		76.47CR				
120 40.6048	Personnel:HSA/HRA	TML: MAY 2021		405.26CR				
180 40.6048	Personnel:HSA/HRA	TML: MAY 2021		29.09CR				
110 40.6047	Personnel:Employee Insurances	TML: MAY 2021		143.00				
110 50.6047	Personnel:Employee Health Ins	TML: MAY 2021		605.24				
I-C832105A	TML: MAY 2021	N	4/28/2021			000000		
110 20.6047	Personnel:Employee Insurances	TML: MAY 2021		635.11				
110 30.6047	Personnel:Employee Insurances	TML: MAY 2021		629.06				
110 40.6047	Personnel:Employee Insurances	TML: MAY 2021		955.01				
110 50.6047	Personnel:Employee Health Ins	TML: MAY 2021		9,767.43				
110 55.6047	Personnel:Employee Health Ins	TML: MAY 2021		385.11				
110 60.6047	Personnel:Employee Health Ins	TML: MAY 2021		952.73				
120 40.6047	Personnel:Employee Health Ins	TML: MAY 2021		3,172.44				
180 40.6047	Personnel: Health Insurance	TML: MAY 2021		402.95				
210 00.2060	Medical Insurance Payable	TML: MAY 2021		4,757.18				
210 00.2063	Insurance Payable-FSA	TML: MAY 2021		595.82				
210 00.2061	Insurance Payable - HSA	TML: MAY 2021		919.54				
110 20.6048	Personnel:HSA/HRA	TML: MAY 2021		70.74				
110 30.6048	Personnel:HSA/HRA	TML: MAY 2021		70.70				
110 40.6048	Personnel:HSA/HRA	TML: MAY 2021		213.58				
110 50.6048	Personnel:HSA/HRA	TML: MAY 2021		841.40				
110 55.6048	Personnel:HSA/HRA	TML: MAY 2021		22.10				
110 60.6048	Personnel:HSA/HRA	TML: MAY 2021		76.47				
120 40.6048	Personnel:HSA/HRA	TML: MAY 2021		405.26				
180 40.6048	Personnel:HSA/HRA	TML: MAY 2021		29.09				
110 40.6047	Personnel:Employee Insurances	TML: MAY 2021		143.00CR				
110 50.6047	Personnel:Employee Health Ins	TML: MAY 2021		605.24CR				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0064	FT WORTH WATER DEPARTMENT							
C-11/20/20	CREDIT WRONG INVOICED AMOUNT	N	4/28/2021			000000		
120 40.7650	Contractual:Water Purchase	CREDIT WRONG INVOICE		18,142.15CR				
C-11/20/20-1	ADJ ORIGINAL CREDIT INVOICE	N	4/28/2021			000000		
120 40.7650	Contractual:Water Purchase	ADJ ORIGINAL CREDIT I		0.70CR				
I-11/20/2020	SERV: OCT 2020	N	4/28/2021			000000		
120 40.7650	Contractual:Water Purchase	SERV: OCT 2020		18,142.85				
000008	EFTPS							
I-T1 202103300976	Federal Withholding	D	4/02/2021			000276 C		
210 00.2020	Withholding Payable	Federal Withholding		6,542.75				
I-T3 202103300976	Social Security	D	4/02/2021			000276 C		
110 20.6030	Personnel:FICA(SS) & Medicare	Social Security		252.27				
110 30.6030	Personnel:FICA(SS) & Medicare	Social Security		128.46				
110 40.6030	Personnel:FICA(SS) & MediCare	Social Security		258.17				
110 50.6030	Personnel:FICA(SS) & Medicare	Social Security		2,220.57				
110 55.6030	Personnel:FICA(SS) & Medicare	Social Security		319.34				
110 60.6030	Personnel:FICA(SS)&Medicare	Social Security		115.88				
120 40.6030	Personnel:FICA(SS) & MediCare	Social Security		584.28				
180 40.6030	Personnel:FICA(SS) & MediCare	Social Security		69.61				
185 50.6030	Personnel:FICA(SS) & Medicare	Social Security		259.57				
210 00.2010	Social Security Payable	Social Security		4,208.15				
I-T4 202103300976	Medicare withhold	D	4/02/2021			000276 C		
110 20.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		58.99				
110 30.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		30.04				
110 40.6030	Personnel:FICA(SS) & MediCare	Medicare withhold		60.39				
110 50.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		519.32				
110 55.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		74.68				
110 60.6030	Personnel:FICA(SS)&Medicare	Medicare withhold		27.11				
120 40.6030	Personnel:FICA(SS) & MediCare	Medicare withhold		136.65				
180 40.6030	Personnel:FICA(SS) & MediCare	Medicare withhold		16.29				
185 50.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		60.71				
210 00.2015	Medicare Payable	Medicare withhold		984.18				16,927.41
0174	STATE COMPTRROLLER							
I-04/05/2021	EFT CSUT MONTH: 03/2021	D	4/05/2021			000277 C		
120 00.2080	State Sales Tax Payable	EFT CSUT MONTH: 03/2		1,209.08				1,209.08
0172	PITNEY BOWES INC							
I-20210402	PITNEY BOWES-RESERVE FUNDING	D	4/02/2021			000278 C		
110 00.1405	Prepaid Expenses	PITNEY BOWES-RESERVE		500.00				500.00
1551	STATE COMPTRROLLER							
I-04/08/2021	STATE CRIMINAL COST FEES 03/21	V	4/08/2021			000279 V		46,043.94

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1551	STATE COMPTROLLER							
B-CHECK	STATE COMPTROLLER	VOIDED V	4/08/2021			000279		46,043.94CR
2109	TX WORKFORCE COMMISSION - STAT							
I-SUI 1ST QTR 2021	TWC SUI TAX 1ST QTR 03/31/2021	D	4/08/2021			000280	C	
110 20.6031	Personnel:SUTA Taxes	TWC SUI TAX 1ST QTR		286.56				
110 30.6031	Personnel:SUTA Taxes	TWC SUI TAX 1ST QTR		142.56				
110 40.6031	Personnel: SUTA Taxes	TWC SUI TAX 1ST QTR		216.00				
110 50.6031	Personnel: SUTA Taxes	TWC SUI TAX 1ST QTR		2,410.82				
110 55.6031	Personnel:SUTA Taxes	TWC SUI TAX 1ST QTR		153.92				
110 60.6031	Personnel: SUTA Taxes	TWC SUI TAX 1ST QTR		129.60				
120 40.6031	Personnel: SUTA Taxes	TWC SUI TAX 1ST QTR		578.88				
180 40.6031	Personnel: SUTA Taxes	TWC SUI TAX 1ST QTR		134.14				4,052.48
1551	STATE COMPTROLLER							
I-4/8/2021	STATE CRIMINAL COST FEES 03/21	D	4/08/2021			000281	C	
205 00.2245	Fees: State Traffic	STATE CRIMINAL COST		12,529.77				
205 00.2246	Fees:MovingViolation-State/MVF	STATE CRIMINAL COST		2.95				
205 00.2290	Fees: Consolidated Costs	STATE CRIMINAL COST		23,763.04				
205 00.2294	Fees: FTA OMNI STATE	STATE CRIMINAL COST		3,307.25				
205 00.2296	Fees:Prior Costs-JRF, IDF, JS	STATE CRIMINAL COST		2,391.49				
205 00.2299	Fees:Truancy Prevention Fund	STATE CRIMINAL COST		168.06				
205 00.2310	Time Payment Fee	STATE CRIMINAL COST		431.35				42,593.91
000008	EFTPS							
I-T1 202104130977	Federal Withholding	D	4/16/2021			000282	C	
210 00.2020	Withholding Payable	Federal Withholding		6,503.59				
I-T3 202104130977	Social Security	D	4/16/2021			000282	C	
110 20.6030	Personnel:FICA(SS) & Medicare	Social Security		250.85				
110 30.6030	Personnel:FICA(SS) & Medicare	Social Security		126.91				
110 40.6030	Personnel:FICA(SS) & Medicare	Social Security		262.86				
110 50.6030	Personnel:FICA(SS) & Medicare	Social Security		2,177.75				
110 55.6030	Personnel:FICA(SS) & Medicare	Social Security		306.88				
110 60.6030	Personnel:FICA(SS)&Medicare	Social Security		116.47				
120 40.6030	Personnel:FICA(SS) & Medicare	Social Security		589.19				
180 40.6030	Personnel:FICA(SS) & Medicare	Social Security		68.73				
185 50.6030	Personnel:FICA(SS) & Medicare	Social Security		278.81				
210 00.2010	Social Security Payable	Social Security		4,178.45				
I-T4 202104130977	Medicare withhold	D	4/16/2021			000282	C	
110 20.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		58.66				
110 30.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		29.68				
110 40.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		61.47				
110 50.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		509.35				
110 55.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		71.76				
110 60.6030	Personnel:FICA(SS)&Medicare	Medicare withhold		27.24				
120 40.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		137.79				
180 40.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		16.09				
185 50.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		65.20				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000008	EFTPS	CONT						
I-T4 202104130977	Medicare withhold	D	4/16/2021			000282	C	
210 00.2015	Medicare Payable	Medicare withhold		977.24				16,814.97
000008	EFTPS							
I-T1 202104260982	Federal Withholding	D	4/30/2021			000283	C	
210 00.2020	Withholding Payable	Federal Withholding		7,199.29				
I-T3 202104260982	Social Security	D	4/30/2021			000283	C	
110 20.6030	Personnel:FICA(SS) & Medicare	Social Security		261.39				
110 30.6030	Personnel:FICA(SS) & Medicare	Social Security		138.38				
110 40.6030	Personnel:FICA(SS) & Medicare	Social Security		270.03				
110 50.6030	Personnel:FICA(SS) & Medicare	Social Security		2,307.77				
110 55.6030	Personnel:FICA(SS) & Medicare	Social Security		321.40				
110 60.6030	Personnel:FICA(SS)&Medicare	Social Security		134.58				
120 40.6030	Personnel:FICA(SS) & Medicare	Social Security		642.47				
180 40.6030	Personnel:FICA(SS) & Medicare	Social Security		73.52				
185 50.6030	Personnel:FICA(SS) & Medicare	Social Security		296.90				
210 00.2010	Social Security Payable	Social Security		4,446.44				
I-T4 202104260982	Medicare withhold	D	4/30/2021			000283	C	
110 20.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		61.11				
110 30.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		32.37				
110 40.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		63.16				
110 50.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		539.72				
110 55.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		75.16				
110 60.6030	Personnel:FICA(SS)&Medicare	Medicare withhold		31.48				
120 40.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		150.26				
180 40.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		17.20				
185 50.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		69.43				
210 00.2015	Medicare Payable	Medicare withhold		1,039.89				18,171.95
000531	SELECT BENEFITS GROUP, INC,							
I-5748187	DENTAL SELECT: APR 2021	V	3/30/2021			062224	C	1,018.63
000531	SELECT BENEFITS GROUP, INC,							
M-CHECK	SELECT BENEFITS GROUP, IUNPOST	V	4/21/2021			062224		1,018.63CR
000478	KTC AUTO CONSULTANT INC							
I-107156	UNIT:46 OIL CHANGE & TIRE BALA	R	4/13/2021			062251	C	
110 50.6805	Maintenance:Vehicles	UNIT:46 OIL CHANGE &		74.90				74.90
1275	AT&T MOBILITY DATA CARDS							
I-X03272021	SERV: 02/20/2021-03/19/2021	R	4/13/2021			062252	C	
110 20.6510	Utilities:Telephone	SERV: 02/20/2021-03/		49.49				
110 40.6510	Utilities:Telephone	SERV: 02/20/2021-03/		24.74				
110 50.6510	Utilities:Telephone	SERV: 02/20/2021-03/		173.23				
110 55.6510	Utilities:Telephone	SERV: 02/20/2021-03/		74.22				
110 60.6510	Utilities:Telephone	SERV: 02/20/2021-03/		74.22				
120 40.6510	Utilities:Telephone	SERV: 02/20/2021-03/		99.00				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1275	AT&T MOBILITY DATA CARCONT							
I-X03272021	SERV: 02/20/2021-03/19/2021	R	4/13/2021			062252	C	
110 20.6520	Utilities:Mobile Data Termin		SERV: 02/20/2021-03/	38.25				
110 40.6520	Utilities:Mobile Data Termin		SERV: 02/20/2021-03/	19.12				
110 50.6520	Utilities:Mobile Data Termin		SERV: 02/20/2021-03/	363.37				
110 55.6520	Utilities:Mobile Data Termin		SERV: 02/20/2021-03/	19.13				
110 60.6520	Utilities:Mobile Data Termin		SERV: 02/20/2021-03/	57.36				
120 40.6520	Utilities:Mobile Data Termin		SERV: 02/20/2021-03/	76.52				1,068.65
0128	LAW OFFICE OF CRAIG A. BISHOP,							
I-11738	BISHOP: MAR 2021 3.80 HRS	R	4/13/2021			062253	O	
110 30.7010	Consultants:City Prosecutor		BISHOP: MAR 2021 3.8	475.00				475.00
0756	BMW MOTORCYCLES OF NORTH DALLA							
I-42292	UNIT:MC3 12K SVC;(2)TIRES;BULB	R	4/13/2021			062254	C	
110 50.6805	Maintenance:Vehicles		UNIT:MC3 12K SVC;(2)	1,432.54				1,432.54
000555	BRIDGESTONE AMERICAS, INC.							
I-42746964	(4) NEW TIRE FOR DPS INVENTORY	R	4/13/2021			062255	C	
110 50.6805	Maintenance:Vehicles		(4) NEW TIRE FOR DPS	482.68				482.68
0748	BURKHART, DARREN							
I-04/06/2021	REIMBURSE GLUCOSE TEST STRIPS	R	4/13/2021			062256	C	
110 55.6250	Mat/Supplies: FF Supplies		REIMBURSE GLUCOSE TE	19.98				19.98
0236	CREATIVE DESIGNS & EMBROIDERY							
I-52224	(1) FF/EMT POLO SHIRT - A.LEON	R	4/13/2021			062257	C	
110 55.6300	Mat/Supplies:Uniform		(1) FF/EMT POLO SHIR	33.48				
I-52452	(2) FIRE POLO SHIRTS - T.CASON	R	4/13/2021			062257	C	
110 55.6300	Mat/Supplies:Uniform		(2) FIRE POLO SHIRTS	71.96				
I-52453	(1) CPI POLO SHIRT - A.BASS	R	4/13/2021			062257	C	
110 50.6300	Mat/Supplies:Uniforms		(1) CPI POLO SHIRT -	33.48				138.92
0112	DECATUR MUNICIPAL COURT							
I-3/30/21 #24375-1	#24375-1 TOP, BACHUCH LUL	R	4/13/2021			062258	O	
205 00.2300	Outside Entities		#24375-1 TOP, BACHUC	1,163.20				1,163.20
000591	BRIGHT MARKET LLC							
I-DIG210405439021180	FIRE STUDIO INTRUCTOR/PLAYER E	R	4/13/2021			062259	C	
145 00.6209	Grant Fire Dept		FIRE STUDIO INTRUCTO	1,451.25				1,451.25
0034	FEDEX							
I-7-332-39228	FEDEX: AP BANTEC CHECK	R	4/13/2021			062260	C	
110 40.6245	Mat/Supplies: Postage		FEDEX: AP BANTEC CHE	8.27				8.27

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0061	FERGUSON ENTERPRISES, INC.							
I-9162934	1" x 3/4" BRASS BUSHING	R	4/13/2021			062261	C	
120 40.6250	Mat/Supplies: Water Systems		1" x 3/4" BRASS BUSH	5.90				5.90
1308	FRANKLIN LEGAL PUBLISHING							
I-2007616	4/1/21-3/31/22 ORDINANCE MAINT	R	4/13/2021			062262	C	
110 40.7015	Consultants:Legal-Regular		4/1/21-3/31/22 ORDIN	395.00				395.00
0065	GALLS PARENT HOLDINGS, LLC							
I-018040256	(6) 775 DOUBLE MAG POUCHES	R	4/13/2021			062263	C	
185 50.6270	Mat/Supplies: Emergency Eqpt		(6) 775 DOUBLE MAG P	122.10				122.10
1922	GEXA ENERGY CORP							
I-32565680-4	GEXA: 02/25/2021-03/26/2021	R	4/13/2021			062264	C	
180 40.6500	Utilities:Electricity		GEXA: 02/25/2021-03/	49.55				
120 40.6500	Utilities:Electricity		GEXA: 02/25/2021-03/	996.19				
110 60.6500	Utilities:Electricity		GEXA: 02/25/2021-03/	1,157.54				
110 60.6500	Utilities:Electricity		GEXA: 02/25/2021-03/	144.72				
110 60.6500	Utilities:Electricity		GEXA: 02/24/2021-03/	27.26				
110 40.6500	Utilities:Electricity		GEXA: 02/25/2021-03/	734.71				
110 00.4451	Fees:Overhead Cost Recover-W/S		GEXA: 02/25/2021-03/	293.88	CR			
120 40.8006	W/S Overhead Cost Recovery Fee		GEXA: 02/25/2021-03/	293.88				
110 40.6500	Utilities:Electricity		GEXA: 02/25/2021-03/	13.97				
110 60.6500	Utilities:Electricity		GEXA: 02/25/2021-03/	8.99				
110 40.6500	Utilities:Electricity		GEXA: 02/25/2021-03/	8.62				
120 40.6500	Utilities:Electricity		GEXA: 02/25/2021-03/	18.56				
120 40.6500	Utilities:Electricity		GEXA: 02/25/2021-03/	78.58				
180 40.6500	Utilities:Electricity		GEXA: 02/25/2021-03/	8.18				
120 40.6500	Utilities:Electricity		GEXA: 02/22/2021-03/	8.36				
110 60.6500	Utilities:Electricity		GEXA: 02/25/2021-03/	59.31				
110 60.6500	Utilities:Electricity		GEXA: 02/25/2021-03/	650.85				3,965.39
0706	GOT YOU COVERED							
I-INV4921	(1) BLAUER VEST-D.BURKHART	R	4/13/2021			062265	C	
210 00.2068	MISC Employee Payable		(1) BLAUER VEST-D.BU	99.99				99.99
000490	HHW SOLUTIONS							
I-2341	(862) MAR 2021 HHW COLLECTIONS	R	4/13/2021			062266	C	
120 40.7601	Contractual:Hazardous Wst Coll		(862) MAR 2021 HHW C	767.18				767.18
000586	DYLAN HILL							
I-04/02/2021	D.HILL MAR 2021 FF STIPEND	R	4/13/2021			062267	C	
110 55.6032	Personnel:Vol FireProgIncentiv		D.HILL MAR 2021 FF S	49.00				49.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2118	MHL ENTERPRISES, LLC							
I-ME21-10742	REPAIR DISPATCH A/C	R	4/13/2021			062268	C	
110 40.6810	Maintenance:Bldg/Grounds/Park			209.00				
110 00.4451	Fees:Overhead Cost Recover-W/S			83.60				
120 40.8006	REPAIR DISPATCH A/C			83.60				
I-ME21-10757	W/S Overhead Cost Recovery Fee							
A/C QTRLY MAINT 4/1/21-6/30/21	R	4/13/2021				062268	C	
110 40.6810	Maintenance:Bldg/Grounds/Park			420.00				
110 00.4451	A/C QTRLY MAINT 4/1/			168.00				
120 40.8006	Fees:Overhead Cost Recover-W/SA/C			168.00				629.00
	QTRLY MAINT 4/1/							
	W/S Overhead Cost Recovery Fee							
000558	NVA I-20 AMC VETERINARY MANAGE							
I-1077658	VET VISIT & BOARDING INJURED D	R	4/13/2021			062269	C	
110 60.7420	Contractual:Animal Control Vet			80.96				80.96
1659	FIRE PROTECTION PUBLICATIONS							
I-178810	(4)FIRE TRAINING RESOURCE KITS	R	4/13/2021			062270	C	
145 00.6209	Grant Fire Dept			1,169.50				1,169.50
	(4)FIRE TRAINING RES							
0014	INTL ASSOC OF CHIEFS OF POLICE							
I-04/01/2021	IACP ANNUAL MEMBERSHIP-GPETTY	R	4/13/2021			062271	C	
110 50.8010	Other:Membership&Dues			190.00				190.00
	IACP ANNUAL MEMBERSH							
000588	LEUPOLD AND STEVENS INC							
I-717883	(1)MARK 4 34MM HIGH MATTE-SB	R	4/13/2021			062272	C	
210 00.2068	MISC Employee Payable			109.00				
I-718655	(1)VX-6HD 34MM SIDE FOCUS ILLU	R	4/13/2021			062272	C	
210 00.2068	MISC Employee Payable			1,432.20				1,541.20
	(1)VX-6HD 34MM SIDE							
000174	MOTOROLA SOLUTIONS CREDIT CO							
I-8230317849	MAY 2021 RADIO MAINTENANCE	R	4/13/2021			062273	C	
110 50.7320	Contractual:Comm Radio			823.38				
110 55.7320	MAY 2021 RADIO MAINT			823.37				1,646.75
	Contractual:Comm Radio							
0376	GILA LLC							
I-801360	COLLECTION FEES: MAR 2021	R	4/13/2021			062274	C	
110 00.2090	Collecton Fee Payable			9,112.35				9,112.35
	COLLECTION FEES: MAR							
000425	NATIONWIDE RETIREMENT SOLUTION							
I-NPR202103300976	457B-Nationwide Pre-Tax	R	4/13/2021			062275	C	
210 00.2062	Nationwide Payable			1,015.00				
I-NRO202103300976	Nationwide-457(b) Roth	R	4/13/2021			062275	C	
210 00.2062	Nationwide Payable			100.00				1,115.00
	Nationwide-457(b) Ro							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000394	NEW BENEFITS, LTD							
I-NB4400AY-921715	NEW BENEFITS: MAR 2021	R	4/13/2021			062276	C	
110 20.6047	Personnel:Employee Insurances	NEW BENEFITS: MAR 20		15.64				
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		119.00				
110 55.6047	Personnel:Employee Health Ins	NEW BENEFITS: MAR 20		9.86				
110 60.6047	Personnel:Employee Health Ins	NEW BENEFITS: MAR 20		10.20				
120 40.6047	Personnel:Employee Health Ins	NEW BENEFITS: MAR 20		34.07				
180 40.6047	Personnel: Health Insurance	NEW BENEFITS: MAR 20		2.55				212.50
0218	OFFICE DEPOT							
I-165916689001	(2) BROTHER HL-L6200DW PRINTER	R	4/13/2021			062277	C	
110 40.6230	Mat/Supplies: Office Equipment(2)	BROTHER HL-L6200		219.99				
120 40.6230	Mat/Supplies: Office Equipment(2)	BROTHER HL-L6200		219.99				
I-165917417001	(2) 2-YEAR WARRANTY HL-L6200DW	R	4/13/2021			062277	C	
110 40.6230	Mat/Supplies: Office Equipment(2)	2-YEAR WARRANTY		49.99				
120 40.6230	Mat/Supplies: Office Equipment(2)	2-YEAR WARRANTY		49.99				539.96
1075	OMNIBASE SERVICES OF TEXAS,LP							
I-121-107220	1ST QTR FEES 2021 (JAN-MAR)	R	4/13/2021			062278	C	
205 00.2330	OMNI Admin Fees	1ST QTR FEES 2021 (J		1,082.18				1,082.18
0171	GREGORY PETTY							
I-04/05/2021	REIMBURSE PARKING TPCA CONF	R	4/13/2021			062279	O	
110 50.6100	Training & Travel	REIMBURSE PARKING TP		54.00				54.00
0913	PRIME LANDSCAPE SERVICES							
I-D04-19972	MAR 2021 POND MAINTENANCE	R	4/13/2021			062280	C	
180 40.6810	Maintenance: Blgs/Ground/Park	MAR 2021 POND MAINTEN		125.00				
I-D04-20456	TWIN SPRINGS INSTALL SOD	R	4/13/2021			062280	C	
143 40.9350	Capital Outlay: Street Project	TWIN SPRINGS INSTALL		7,191.67				
I-D04-20457	SOD INSTALL 9 SANTA FE CIR	R	4/13/2021			062280	C	
120 40.6910	Maintenance:Water Distribution	SOD INSTALL 9 SANTA		250.00				
I-D04-20463	REPAIR BASEBALL FIELD	R	4/13/2021			062280	C	
180 40.6810	Maintenance: Blgs/Ground/Park	REPAIR BASEBALL FIEL		2,250.00				9,816.67
000568	RJM CONTRACTORS							
I-20012-08	PAY APP #8 THRU 3/31/2021	R	4/13/2021			062281	C	
142 00.6602	City Hall	PAY APP #8 THRU 3/31		231,334.43				231,334.43
0222	SA-SO							
I-S21-0575	SIGN BRACKETS FOR STREET SIGNS	R	4/13/2021			062282	C	
110 60.6840	Maintenance:Traffic Control	SIGN BRACKETS FOR ST		166.75				166.75

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000395	SHRED-IT USA LLC							
I-8181713602	SHRED-IT: MAR 2021	R	4/13/2021			062283	C	
110 40.7301	Contractual: Shred Service		SHRED-IT: MAR 2021	77.06				
110 00.4451	Fees:Overhead Cost Recover-W/SSHRED-IT: MAR 2021			30.81CR				
120 40.8006	W/S Overhead Cost Recovery FeesSHRED-IT: MAR 2021			30.81				77.06
0176	T C PUBLIC HEALTH-N TX REGIONA							
I-34895	MAR 2021 WATER SAMPLES	R	4/13/2021			062284	C	
120 40.7655	Contractual:Water Testing	MAR 2021	WATER SAMPL	90.00				90.00
1109	TCC NW CAMPUS							
I-NW116516	BASIC INSTRUCTOR TRNG-F.BATES	R	4/13/2021			062285	O	
110 50.6100	Training & Travel	BASIC INSTRUCTOR TRN		225.00				
I-NW116790	DEAF & IMPAIRED DRIVER TRNG-BD	R	4/13/2021			062285	O	
110 50.6100	Training & Travel	DEAF & IMPAIRED DRIV		25.00				250.00
1861	TIME WARNER CABLE ENTERPRISES							
I-0005302040121	CABLE: APR 2021	R	4/13/2021			062286	C	
110 50.6525	Utilities:Cable	CABLE: APR 2021		35.15				
110 55.6525	Utilities:Cable	CABLE: APR 2021		35.15				70.30
1243	TML INTERGOVERNMENTAL P/L							
C-01/14/2021	W/C AUDIT FY 19/20 ADJUSTMENT	R	4/13/2021			062287	C	
110 20.7510	Contractual:Worker's Compensat	W/C AUDIT FY 19/20 A		20.00				
110 40.7510	Contractual:Worker's Compensat	W/C AUDIT FY 19/20 A		2.00CR				
110 50.7510	Contractual:Worker's Compens	W/C AUDIT FY 19/20 A		2,293.00CR				
110 55.7510	Contractual:Worker's Compens	W/C AUDIT FY 19/20 A		361.00CR				
110 60.7510	Contractual:Worker's Compens	W/C AUDIT FY 19/20 A		54.50				
120 40.7510	Contractual:Worker's Compens	W/C AUDIT FY 19/20 A		109.00				
180 40.7510	Contractual:Worker's Compensat	W/C AUDIT FY 19/20 A		54.50				
110 00.4451	Fees:Overhead Cost Recover-W/SW/C AUDIT FY 19/20 A			2.40				
120 40.8006	W/S Overhead Cost Recovery FeeW/C AUDIT FY 19/20 A			2.40CR				
C-03/22/2021	W/C AUDIT FY19/20 ADJ 3/22/21	R	4/13/2021			062287	C	
110 50.7510	Contractual:Worker's Compens	W/C AUDIT FY19/20 AD		120.00CR				
110 55.7510	Contractual:Worker's Compens	W/C AUDIT FY19/20 AD		1,731.00CR				
I-03/05/2021	W/C AUDIT FY 19/20 FINAL ADJUS	R	4/13/2021			062287	C	
110 40.7510	Contractual:Worker's Compensat	W/C AUDIT FY 19/20 F		14.00				
110 50.7510	Contractual:Worker's Compens	W/C AUDIT FY 19/20 F		188.00				
110 55.7510	Contractual:Worker's Compens	W/C AUDIT FY 19/20 F		2,904.00				
I-04/01/2021	FY 20/21 3RD QTRLY STATEMENT	R	4/13/2021			062287	C	
110 20.7505	Contractual:Liability Insuranc	FY 20/21 3RD QTRLY S		296.50				
110 40.7505	Contractual:Liability Insur	FY 20/21 3RD QTRLY S		2,902.50				
110 50.7505	Contractual:Liability Insur	FY 20/21 3RD QTRLY S		4,733.75				
110 55.7505	Contractual:Liability Insur	FY 20/21 3RD QTRLY S		635.00				
110 60.7505	Contractual:Liability Insur	FY 20/21 3RD QTRLY S		418.66				
120 40.7505	Contractual:Liability Insur	FY 20/21 3RD QTRLY S		774.34				
180 40.7505	Contractual:Liability Insur	FY 20/21 3RD QTRLY S		45.50				
110 00.4451	Fees:Overhead Cost Recover-W/SFY 20/21 3RD QTRLY S			1,155.80CR				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1243	TML INTERGOVERNMENTAL CONT							
I-04/01/2021	FY 20/21 3RD QTRLY STATEMENT	R	4/13/2021			062287	C	
120 40.8006	W/S Overhead Cost Recovery Fee	FY 20/21 3RD QTRLY S		1,155.80				
110 20.7510	Contractual:Worker's Compensat	FY 20/21 3RD QTRLY S		69.00				
110 40.7510	Contractual:Worker's Compensat	FY 20/21 3RD QTRLY S		408.50				
110 50.7510	Contractual:Worker's Compens	FY 20/21 3RD QTRLY S		6,009.75				
110 55.7510	Contractual:Worker's Compens	FY 20/21 3RD QTRLY S		569.50				
110 60.7510	Contractual:Worker's Compens	FY 20/21 3RD QTRLY S		222.53				
120 40.7510	Contractual:Worker's Compens	FY 20/21 3RD QTRLY S		407.96				
180 40.7510	Contractual:Worker's Compensat	FY 20/21 3RD QTRLY S		111.26				
110 00.4451	Fees:Overhead Cost Recover-W/SFY	20/21 3RD QTRLY S		161.00	CR			
120 40.8006	W/S Overhead Cost Recovery Fee	FY 20/21 3RD QTRLY S		161.00				16,441.75
000276	TAYLOR OLSON ADKINS SRALLA & E							
I-STMT #64	TOASE: MAR 2021 55 HRS & EXPEN	R	4/13/2021			062288	C	
110 40.7015	Consultants:Legal-Regular	TOASE: MAR 2021 18.2		3,916.25				
110 50.7015	Consultants:Legal-Regular	TOASE: MAR 2021 34.5		6,856.25				
120 40.7015	Consultants:Legal-Regular	TOASE: MAR 2021 2.25		483.75				
110 40.7015	Consultants:Legal-Regular	TOASE: MAR 2021 EXPE		31.73				
110 50.7015	Consultants:Legal-Regular	TOASE: MAR 2021 EXPE		179.81				11,467.79
000488	TOPOGRAPHIC LAND SURVEYORS CO							
I-355710	TOPOGRAPHIC: MAR 2021	R	4/13/2021			062289	C	
110 40.7015	Consultants:Legal-Regular	TOPOGRAPHIC: MAR 202		675.00				675.00
000183	TRANSUNION RISK & ALTERNATIVE							
I-04/01/2021	SERV: MAR 2021	R	4/13/2021			062290	C	
110 30.7300	Contractual:Computer System	SERV: MAR 2021		75.00				75.00
0068	TYLER TECHNOLOGIES - INCODE							
I-025-328770	CC ONLINE FEES 1/1-3/31/2021	R	4/13/2021			062291	C	
110 40.8070	Other:Miscellaneous	CC ONLINE FEES 1/1-		1.25				
120 40.7227	Contractual:CC Online Tran Fee	CC ONLINE FEES 1/1-		108.80				
I-025-329238	UB/CRT NOTIFICATIONS 1/1-3/31/	R	4/13/2021			062291	C	
110 30.7226	Contractual:Notification Fees	UB/CRT NOTIFICATIONS		26.80				
120 40.7226	Contractual: Call Notification	UB/CRT NOTIFICATIONS		93.20				
120 40.7226	Contractual: Call Notification	UB/CRT NOTIFICATIONS		106.30				
120 40.7226	Contractual: Call Notification	UB/CRT NOTIFICATIONS		0.30				
120 40.7226	Contractual: Call Notification	UB/CRT NOTIFICATIONS		3.60				340.25
000531	SELECT BENEFITS GROUP, INC,							
I-5748187	DENTAL SELECT: APR 2021	R	4/21/2021 Reissue			062292	C	
210 00.2056	Dental Insurance Payable	DENTAL SELECT: APR 2		1,018.63				
I-5803320	DENTAL SELECT: MAY 2021	R	4/21/2021			062292	C	
210 00.2056	Dental Insurance Payable	DENTAL SELECT: MAY 2		994.93				2,013.56

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000594	AOF, LLC							
I-341	NEW CITY HALL OFFICE FURNITURE	R	4/26/2021			062293	C	
142 00.6602	City Hall	NEW CITY HALL OFFICE		31,962.00				31,962.00
1	APPIAH MENSAH, SAMUE							
I-000202104160980	US REFUND	R	4/28/2021			062294	O	
120 00.2620	Refundable Deposits	11-000105-06		43.69				43.69
1	NGUYEN, STEVEN & THI							
I-000202104160978	US REFUND	R	4/28/2021			062295	O	
120 00.2620	Refundable Deposits	02-000220-00		16.19				16.19
1	SHIPP, JANE							
I-000202104160981	US REFUND	R	4/28/2021			062296	O	
120 00.2620	Refundable Deposits	12-000145-00		41.72				41.72
1	WESTROM GROUP COMPAN							
I-000202104160979	US REFUND	R	4/28/2021			062297	O	
120 00.2620	Refundable Deposits	11-000105-05		62.44				62.44
000595	ACE PIPE CLEANING INC							
I-143196	SEWER LINE ASSESSMENT & CLNG	R	4/28/2021			062298	O	
120 40.6925	Maintenance:Sewer Collection	SEWER LINE ASSESSMEN		3,093.75				3,093.75
2072	AFLAC							
I-280466	AFLAC: APR 2021	R	4/28/2021			062299	O	
210 00.2059	Aflac Insurance Payable	AFLAC: APR 2021		855.96				855.96
000496	ALLIED 100, LLC							
I-1888831	(1) POWERHEART AED W/INTELLISE	R	4/28/2021			062300	O	
110 55.6270	Mat/Supplies:Emergency Equip	(1) POWERHEART AED W		1,645.00				
I-1898566	POWERHEART AED -NEW CITY HALL	R	4/28/2021			062300	O	
142 00.6602	City Hall	POWERHEART AED -NEW		1,645.00				3,290.00
0076	ARL DISPOSAL SERVICES							
I-04/16/2021	SERV: 03/18/2021-04/13/2021	R	4/28/2021			062301	O	
120 40.7600	Contractual:Refuse Collectio	SERV: 03/18/2021-04/		13,767.64				13,767.64
000357	CITY OF ARLINGTON							
I-MS3642	APR 2021 ARL AIR TIME	R	4/28/2021			062302	O	
110 50.7310	Contractual:Arlington Air Time	APR 2021 ARL AIR TIM		588.00				
110 55.7310	Contractual:Arlington Air Time	APR 2021 ARL AIR TIM		588.00				1,176.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0226	ARLINGTON SEWER UTILITIES							
I-04/23/2021	SERV: 03/18/2021-04/13/2021	R	4/28/2021			062303	O	
120 40.7615	Contractual:Sewer Treatment	SERV: 03/18/2021-04/		27,367.56				27,367.56
000293	ARLINGTON WATER UTILITIES							
I-04/20/2021	SERV: 03/08/2021-04/12/2021	R	4/28/2021			062304	O	
120 00.2105	Accrued Payables	SERV: 03/08/2021-04/		5,000.00				
120 40.7650	Contractual:Water Purchase	SERV: 03/08/2021-04/		19,292.40				24,292.40
000414	ARMSTRONG FORENSIC LABORATORY,							
I-196318	DRUG SCREEN #2100002247 W/ADDL	R	4/28/2021			062305	O	
110 50.7095	Consultants:Other	DRUG SCREEN #2100002		175.00				175.00
000323	AT&T LOCAL SERVICES - DPS ALAR							
I-04/13/2021	SERV: 04/13/2021-05/12/2021	R	4/28/2021			062306	O	
180 40.6510	Utilities: Telephone	SERV: 04/13/2021-05/		182.16				182.16
000331	AT&T-MANAGED INTERNET SERVICE							
I-04/11/2021	SERV: 03/11/2021-04/10/2021	R	4/28/2021			062307	O	
110 40.6510	Utilities:Telephone	SERV: 03/11/2021-04/		958.69				
110 00.4451	Fees:Overhead Cost Recover-W/SSERV: 03/11/2021-04/			383.48CR				
120 40.8006	W/S Overhead Cost Recovery FeeSERV: 03/11/2021-04/			383.48				958.69
0103	ATMOS ENERGY							
I-04/16/2021	SERV: 03/16/2021-04/16/2021	R	4/28/2021			062308	O	
110 40.6505	Utilities:Gas	SERV: 03/16/2021-04/		66.48				
110 00.4451	Fees:Overhead Cost Recover-W/SSERV: 03/16/2021-04/			26.59CR				
120 40.8006	W/S Overhead Cost Recovery FeeSERV: 03/16/2021-04/			26.59				66.48
000067	BIRD'S COPIES LLC							
I-46661	(940) APR NEWSLETTERS/WTR BILL	R	4/28/2021			062309	O	
110 40.6240	Mat/Supplies: Printing	(940) APR NEWSLETTER		216.20				
120 40.6240	Mat/Supplies: Printing	(940) APR NEWSLETTER		84.60				
120 40.6240	Mat/Supplies: Printing	(940) APR NEWSLETTER		225.00				
120 40.6240	Mat/Supplies: Printing	(940) APR NEWSLETTER		70.00				
120 40.6245	Mat/Supplies: Postage	(940) APR NEWSLETTER		432.40				1,028.20
000523	CANON SOLUTIONS AMERICA INC							
I-26570079	CANON: APR 2021 & COPIES MAR21	R	4/28/2021			062310	O	
110 40.7305	Contractual:Copy Machine	CANON: APR 2021 & CO		709.19				
110 00.4451	Fees:Overhead Cost Recover-W/SCANON: APR 2021 & CO			283.68CR				
120 40.8006	W/S Overhead Cost Recovery FeeCANON: APR 2021 & CO			283.68				709.19

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0156	CASCO INDUSTRIES INC. I-616851 110 55.6300		(1) STRUCTURAL BOOTS-D.HILL R 4/28/2021 Mat/Supplies:Uniform (1) STRUCTURAL BOOTS	389.00		062311	O	389.00
000088	CLEAT I-CLE202103300976 210 00.2053		cleat dues R 4/28/2021 CLEAT Payable cleat dues	105.00		062312	O	
	I-CLE202104130977 210 00.2053		cleat dues R 4/28/2021 CLEAT Payable cleat dues	105.00		062312	O	210.00
000032	CMJ ENGINEERING, INC. I-21-3-000019 142 00.6602		CONCRETE INSPECTION NEW CITY H R 4/28/2021 City Hall CONCRETE INSPECTION	472.50		062313	O	472.50
1220	COMMERCIAL RECORDER I-CL47820 110 40.6205		LEGAL NOTICE PLANNING & ZONING R 4/28/2021 Mat/Supplies: Legal Notices LEGAL NOTICE PLANNIN	8.00		062314	O	
	I-CL47850 110 40.6205		PUBLIC HEARING 4/26/2021 R 4/28/2021 Mat/Supplies: Legal Notices PUBLIC HEARING 4/26/	8.00		062314	O	16.00
000360	KAY DAY I-04/30/2021 110 40.8028		CELL PHONE REIMBURSE APR 2021 R 4/28/2021 Other:Cell Phone Reimbursement CELL PHONE REIMBURSE	25.00		062315	O	
	120 40.8028		OtherLCell Phone Reimbursement CELL PHONE REIMBURSE	25.00				50.00
000282	DIR DEPT of INFO RESOURCES I-21031449N 110 50.8072		MAR 2021 T1 LINE FOR DPS RADIO R 4/28/2021 Other:Radio T1 Line MAR 2021 T1 LINE FOR	169.28		062316	O	
	110 55.8072		Other:Radio T1 Line MAR 2021 T1 LINE FOR	169.28				338.56
000526	FIDELITY SECURITY LIFE INSURAN I-164759736 210 00.2057		EYEMED: MAY 2021 R 4/28/2021 Vision Insurance Payable EYEMED: MAY 2021	217.39		062317	O	217.39
000596	KODIAK INTERIORS GROUP LLC I-SO 681200 142 00.6602		NEW CITY HALL APPLIANCES R 4/28/2021 City Hall NEW CITY HALL APPLIA	1,912.50		062318	O	1,912.50
0064	FT WORTH WATER DEPARTMENT I-04/19/2021 120 40.7650		SERV: MAR 2021 R 4/28/2021 Contractual:Water Purchase SERV: MAR 2021	17,628.48		062319	O	17,628.48
000577	GULF STATES DISTRIBUTORS INC. I-1381730-IN 110 50.6105		(1) CASE P9HST1 9MM 124GR AMMO R 4/28/2021 Training:Firearms/Ammunition (1) CASE P9HST1 9MM	389.00		062320	O	389.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000562	HARRY F. COMBS JR. (HFC)							
I-042121-2	FIRE HYDRANT REPAIRS & REPLACE	R	4/28/2021			062321	O	
120 40.6910	Maintenance:Water Distribution			8,391.00				8,391.00
0137	SUZANNE HUDSON							
I-04/30/2021	HUDSON: APR 2021	R	4/28/2021			062322	O	
110 30.7000	Consultants:Municipal Judge	HUDSON: APR 2021		6,875.00				6,875.00
1659	FIRE PROTECTION PUBLICATIONS							
I-180686	BLDG CONST FIRE SVC;FIRE & EME	R	4/28/2021			062323	O	
145 00.6209	Grant Fire Dept	BLDG CONST FIRE SVC;		624.00				624.00
000483	IMMENSE IMPACT, LLC							
I-21-0322CXW	ANNUAL WEBSITE SUBSCRIPTION	R	4/28/2021			062324	O	
110 40.7508	Contractual:Website	ANNUAL WEBSITE SUBSC		769.45				769.45
1685	MARK D. HAMILTON (KPC)							
I-04/13/2021	4/13/2021 QTRLY PEST CONTROL	R	4/28/2021			062325	O	
110 40.6810	Maintenance:Bldg/Grounds/Park		4/13/2021 QTRLY PEST	295.00				
110 00.4451	Fees:Overhead Cost Recover-W/S		4/13/2021 QTRLY PEST	118.00	CR			
120 40.8006	W/S Overhead Cost Recovery Fee		4/13/2021 QTRLY PEST	118.00				295.00
000189	LLOYD GOSSELINK ROCHELLE & TOW							
I-97521395	MAR 2021 SPECTRUM FEES	R	4/28/2021			062326	O	
110 40.7015	Consultants:Legal-Regular	MAR 2021 SPECTRUM FE		17.42				17.42
000544	LOGIX HOLDING COMPANY, LLC							
I-385569	SERV: 03/15/2021-04/14/2021	R	4/28/2021			062327	O	
110 40.6510	Utilities:Telephone	SERV: 03/15/2021-04/		90.61				
110 00.4451	Fees:Overhead Cost Recover-W/S	SERV: 03/15/2021-04/		36.24	CR			
120 40.8006	W/S Overhead Cost Recovery Fee	SERV: 03/15/2021-04/		36.24				90.61
000425	NATIONWIDE RETIREMENT SOLUTION							
I-NPR202104130977	457B-Nationwide Pre-Tax	R	4/28/2021			062328	O	
210 00.2062	Nationwide Payable	457B-Nationwide Pre-		1,015.00				
I-NPR202104260982	457B-Nationwide Pre-Tax	R	4/28/2021			062328	O	
210 00.2062	Nationwide Payable	457B-Nationwide Pre-		1,015.00				
I-NRO202104130977	Nationwide-457(b) Roth	R	4/28/2021			062328	O	
210 00.2062	Nationwide Payable	Nationwide-457(b) Ro		100.00				
I-NRO202104260982	Nationwide-457(b) Roth	R	4/28/2021			062328	O	
210 00.2062	Nationwide Payable	Nationwide-457(b) Ro		100.00				2,230.00
000432	NETGENIUS, INC.							
I-1262	MAY 2021 (40)PCs;(11)SRVR;VOIP	R	4/28/2021			062329	O	
110 40.6510	Utilities:Telephone	MAY 2021 (40)PCs;(11		750.00				
110 00.4451	Fees:Overhead Cost Recover-W/S	MAY 2021 (40)PCs;(11		300.00	CR			
120 40.8006	W/S Overhead Cost Recovery Fee	MAY 2021 (40)PCs;(11		300.00				
110 20.7300	Contractual:Computer System	MAY 2021 (40)PCs;(11		40.00				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000432	NETGENIUS, INC. CONT							
I-1262	MAY 2021 (40)PCs;(11)SRVR;VOIP	R	4/28/2021			062329	O	
110 30.7300	Contractual:Computer System	MAY 2021	(40)PCs;(11	200.00				
110 40.7300	Contractual:Computer System	MAY 2021	(40)PCs;(11	160.00				
110 50.7300	Contractual:Computer System	MAY 2021	(40)PCs;(11	640.00				
110 55.7300	Contractual:Computer System	MAY 2021	(40)PCs;(11	400.00				
120 40.7300	Contractual:Computer System	MAY 2021	(40)PCs;(11	120.00				
180 40.7300	Contractual:Computer System	MAY 2021	(40)PCs;(11	40.00				
110 00.4451	Fees:Overhead Cost Recover-W/SMAY	2021	(40)PCs;(11	64.00CR				
120 40.8006	W/S Overhead Cost Recovery FeeMAY	2021	(40)PCs;(11	64.00				
110 30.7300	Contractual:Computer System	MAY 2021	(40)PCs;(11	87.50				
110 40.7300	Contractual:Computer System	MAY 2021	(40)PCs;(11	1,181.25				
110 50.7300	Contractual:Computer System	MAY 2021	(40)PCs;(11	437.50				
110 55.7300	Contractual:Computer System	MAY 2021	(40)PCs;(11	175.00				
118 30.7300	Contractual: Computer System	MAY 2021	(40)PCs;(11	43.75				
110 00.4451	Fees:Overhead Cost Recover-W/SMAY	2021	(40)PCs;(11	472.50CR				
120 40.8006	W/S Overhead Cost Recovery FeeMAY	2021	(40)PCs;(11	472.50				4,275.00
000585	AMERICAN UNITED LIFE INSURANCE							
I-05/01/2021	ONE AMERICA: MAY 2021	R	4/28/2021			062330	O	
110 20.6049	Personnel:ER-ShortTerm Disab	ONE AMERICA:	MAY 202	22.13				
110 30.6049	Personnel:ER-Short Term Disab	ONE AMERICA:	MAY 202	10.70				
110 40.6049	Personnel:ER-ShortTerm Disab	ONE AMERICA:	MAY 202	17.61				
110 50.6049	Personnel:ER ShortTerm Disab	ONE AMERICA:	MAY 202	173.49				
110 55.6049	Personnel:ER ShortTerm Disab	ONE AMERICA:	MAY 202	13.80				
110 60.6049	Personnel:ER-ShortTerm Disab	ONE AMERICA:	MAY 202	11.02				
120 40.6049	Personnel:ER Short Term Disab	ONE AMERICA:	MAY 202	45.64				
180 40.6049	Personnel:ER Short Term Disab	ONE AMERICA:	MAY 202	4.19				
110 20.6046	Personnel:ER-Long Term Disab	ONE AMERICA:	MAY 202	29.31				
110 30.6046	Personnel:ER-Long Term Disab	ONE AMERICA:	MAY 202	13.34				
110 40.6046	Personnel:ER-LongTerm Disab	ONE AMERICA:	MAY 202	26.98				
110 50.6046	Personnel:ER LongTerm Disab	ONE AMERICA:	MAY 202	218.30				
110 55.6046	Personnel:ER Long Term Disab	ONE AMERICA:	MAY 202	16.62				
110 60.6046	Personnel:ER-LongTerm Disab	ONE AMERICA:	MAY 202	12.82				
120 40.6046	Personnel:ER Long Term Disab	ONE AMERICA:	MAY 202	60.52				
180 40.6046	Personnel:ER-LongTerm Disab	ONE AMERICA:	MAY 202	4.88				
110 20.6042	Personnel:ER-Life/AD&D Ins	ONE AMERICA:	MAY 202	4.14				
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	33.30				
110 55.6042	Personnel:ER-Life/AD&D Ins	ONE AMERICA:	MAY 202	3.06				
110 60.6042	Personnel:ER-Life/AD&D Ins	ONE AMERICA:	MAY 202	2.25				
120 40.6042	Personnel:ER-Life/AD&D Ins	ONE AMERICA:	MAY 202	9.24				
180 40.6042	Personnel:ER-Life/AD&D Ins	ONE AMERICA:	MAY 202	0.90				
210 00.2058	Vol Life/AD&D Ins Payable	ONE AMERICA:	MAY 202	216.87				956.72

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0094	PANTEGO UTILITIES SEWER							
I-04/23/2021	SERV: 03/18/2021-04/13/2021	R	4/28/2021			062331	O	
120 40.7615	Contractual:Sewer Treatment	SERV: 03/18/2021-04/		304.55				304.55
2039	QUIKTRIP FLEET SERVICES dba							
I-71242496	QT STMT: APR 2021	R	4/28/2021			062332	O	
110 60.6350	Mat/Supplies: Fuel	QT STMT: APR 2021		260.53				
120 40.6350	Mat/Supplies: Fuel	QT STMT: APR 2021		260.54				
110 55.6350	Mat/Supplies:Fuel	QT STMT: APR 2021		140.67				
110 20.6350	Mat/Supplies:Fuel	QT STMT: APR 2021		103.92				
110 50.6350	Mat/Supplies:Fuel	QT STMT: APR 2021		2,621.52				
110 60.6350	Mat/Supplies: Fuel	QT STMT: APR 2021		192.80				
120 40.6350	Mat/Supplies: Fuel	QT STMT: APR 2021		27.80				
110 50.6350	Mat/Supplies:Fuel	QT STMT: APR 2021		15.30CR				3,592.48
1547	TARRANT COUNTY - BOND DESK							
I-4/15/2021 #24381-1	#24381-1 OATS, TAIJON LEVALL	R	4/28/2021			062333	O	
205 00.2300	Outside Entities	#24381-1 OATS, TAIJO		250.00				
I-4/27/2021 #24383-3	#24383-3 WEMPA, JAKOB ROBERT	R	4/28/2021			062333	O	
205 00.2300	Outside Entities	#24383-3 WEMPA, JAKO		750.00				
I-4/27/2021 #24386-1	#24386-1 JOHNSON, DEVANTE MARQ	R	4/28/2021			062333	O	
205 00.2300	Outside Entities	#24386-1 JOHNSON, DE		250.00				1,250.00
1109	TCC NW CAMPUS							
I-NW117001	F.BATES TRAINING DEAF & HARD	R	4/28/2021			062334	O	
110 50.6100	Training & Travel	F.BATES TRAINING DEA		50.00				50.00
000592	TEXAS POLICE CHIEFS ASSOCIATIO							
I-PCF202104130977	TX Police Chief Foundation	R	4/28/2021			062335	O	
210 00.2051	TX Police Chiefs Foundation	TX Police Chief Foun		10.00				
I-PCF202104260982	TX Police Chief Foundation	R	4/28/2021			062335	O	
210 00.2051	TX Police Chiefs Foundation	TX Police Chief Foun		25.00				35.00
000427	TML MULTISTATE INTERGOVERNMENT							
I-C832105 A	TML: MAY 2021	R	4/28/2021			062336	O	
110 20.6047	Personnel:Employee Insurances	TML: MAY 2021		635.11				
110 30.6047	Personnel:Employee Insurances	TML: MAY 2021		629.06				
110 40.6047	Personnel:Employee Insurances	TML: MAY 2021		955.01				
110 50.6047	Personnel:Employee Health Ins	TML: MAY 2021		9,767.43				
110 55.6047	Personnel:Employee Health Ins	TML: MAY 2021		385.11				
110 60.6047	Personnel:Employee Health Ins	TML: MAY 2021		952.73				
120 40.6047	Personnel:Employee Health Ins	TML: MAY 2021		3,172.44				
180 40.6047	Personnel: Health Insurance	TML: MAY 2021		402.95				
210 00.2060	Medical Insurance Payable	TML: MAY 2021		4,757.18				
210 00.2063	Insurance Payable-FSA	TML: MAY 2021		595.82				
210 00.2061	Insurance Payable - HSA	TML: MAY 2021		919.54				
110 20.6048	Personnel:HSA/HRA	TML: MAY 2021		70.74				
110 30.6048	Personnel:HSA/HRA	TML: MAY 2021		70.70				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000427	TML MULTISTATE INTERGOCONT							
I-C832105 A	TML: MAY 2021	R	4/28/2021			062336	O	
110 40.6048	Personnel:HSA/HRA	TML: MAY 2021		213.58				
110 50.6048	Personnel:HSA/HRA	TML: MAY 2021		841.40				
110 55.6048	Personnel:HSA/HRA	TML: MAY 2021		22.10				
110 60.6048	Personnel:HSA/HRA	TML: MAY 2021		76.47				
120 40.6048	Personnel:HSA/HRA	TML: MAY 2021		405.26				
180 40.6048	Personnel:HSA/HRA	TML: MAY 2021		29.09				
110 40.6047	Personnel:Employee Insurances	TML: MAY 2021		143.00CR				
110 50.6047	Personnel:Employee Health Ins	TML: MAY 2021		605.24CR				24,153.48
1357	TMRS							
I-PEN202103300976	TMRS Pension	R	4/28/2021			062337	O	
110 20.6045	Personnel:TMRS	TMRS Pension		984.61				
110 30.6045	Personnel:TMRS	TMRS Pension		520.91				
110 40.6045	Personnel:TMRS	TMRS Pension		1,020.35				
110 50.6045	Personnel:TMRS	TMRS Pension		8,382.40				
110 55.6045	Personnel:TMRS	TMRS Pension		1,207.39				
110 60.6045	Personnel:TMRS	TMRS Pension		488.71				
120 40.6045	Personnel:TMRS	TMRS Pension		2,389.38				
180 40.6045	Personnel:TMRS	TMRS Pension		284.50				
110 50.6045	Personnel:TMRS	TMRS Pension		1,061.26				
210 00.2033	Tx Municipal Retirement System	TMRS Pension		4,894.19				
I-PEN202104130977	TMRS Pension	R	4/28/2021			062337	O	
110 20.6045	Personnel:TMRS	TMRS Pension		985.20				
110 30.6045	Personnel:TMRS	TMRS Pension		521.52				
110 40.6045	Personnel:TMRS	TMRS Pension		1,051.71				
110 50.6045	Personnel:TMRS	TMRS Pension		8,284.67				
110 55.6045	Personnel:TMRS	TMRS Pension		1,209.38				
110 60.6045	Personnel:TMRS	TMRS Pension		494.31				
120 40.6045	Personnel:TMRS	TMRS Pension		2,431.62				
180 40.6045	Personnel:TMRS	TMRS Pension		282.76				
110 50.6045	Personnel:TMRS	TMRS Pension		1,144.26				
210 00.2033	Tx Municipal Retirement System	TMRS Pension		4,913.92				
I-PEN202104260982	TMRS Pension	R	4/28/2021			062337	O	
110 20.6045	Personnel:TMRS	TMRS Pension		985.27				
110 30.6045	Personnel:TMRS	TMRS Pension		521.61				
110 40.6045	Personnel:TMRS	TMRS Pension		1,017.85				
110 50.6045	Personnel:TMRS	TMRS Pension		8,179.83				
110 55.6045	Personnel:TMRS	TMRS Pension		1,172.86				
110 60.6045	Personnel:TMRS	TMRS Pension		507.33				
120 40.6045	Personnel:TMRS	TMRS Pension		2,421.70				
180 40.6045	Personnel:TMRS	TMRS Pension		277.10				
110 50.6045	Personnel:TMRS	TMRS Pension		1,119.12				
210 00.2033	Tx Municipal Retirement System	TMRS Pension		4,853.19				63,608.91

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	TONY BROWN							
I-04/16/2021	REFUND FIELD RENTA	R	4/28/2021			062338	O	
110 00.4470	Chrg For Serv:Park Reservation		TONY BROWN: REFUND F	30.00				30.00
0615	WILDFIRE TRUCK & EQUIPMENT SAL							
I-42844	UNIT: PW-3 INSTALL LIGHT BAR	R	4/28/2021			062339	O	
110 60.6805	Maintenance:Vehicles		UNIT: PW-3 INSTALL L	1,256.50				
120 40.6805	Maintenance:Vehicles		UNIT: PW-3 INSTALL L	1,256.50				
I-42845	UNIT: PW-2 INSTALL LIGHT BAR	R	4/28/2021			062339	O	
110 60.6805	Maintenance:Vehicles		UNIT: PW-2 INSTALL L	1,256.50				
120 40.6805	Maintenance:Vehicles		UNIT: PW-2 INSTALL L	1,256.50				5,026.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	89	556,092.90	0.00	555,199.03
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	7	146,313.74	0.00	100,269.80
EFT:	0	0.00	0.00	0.00
NON CHECKS:	2	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	1,018.63		
	VOID CREDITS	47,062.57CR	46,043.94CR	0.00

TOTAL ERRORS: 0

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
110 00.1405	Prepaid Expenses	500.00
110 00.2090	Collecton Fee Payable	9,112.35
110 00.4451	Fees:Overhead Cost Recover-W/S	3,575.18CR
110 00.4470	Chrg For Serv:Park Reservation	30.00
110 20.6030	Personnel:FICA(SS) & Medicare	943.27
110 20.6031	Personnel:SUTA Taxes	286.56
110 20.6042	Personnel:ER-Life/AD&D Ins	4.14
110 20.6045	Personnel:TMRS	2,955.08
110 20.6046	Personnel:ER-Long Term Disab	29.31
110 20.6047	Personnel:Employee Insurances	650.75
110 20.6048	Personnel:HSA/HRA	70.74
110 20.6049	Personnel:ER-ShortTerm Disab	22.13
110 20.6350	Mat/Supplies:Fuel	103.92
110 20.6510	Utilities:Telephone	49.49
110 20.6520	Utilities:Mobile Data Termin	38.25
110 20.7300	Contractual:Computer System	40.00
110 20.7505	Contractual:Liability Insuranc	296.50

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
110 20.7510	Contractual:Worker's Compensat	89.00
110 30.6030	Personnel:FICA(SS) & Medicare	485.84
110 30.6031	Personnel:SUTA Taxes	142.56
110 30.6042	Personnel:ER-Life/AD&D Ins	2.22
110 30.6045	Personnel:TMRS	1,564.04
110 30.6046	Personnel:ER-Long Term Disab	13.34
110 30.6047	Personnel:Employee Insurances	637.49
110 30.6048	Personnel:HSA/HRA	70.70
110 30.6049	Personnel:ER-Short Term Disab	10.70
110 30.7000	Consultants:Municipal Judge	6,875.00
110 30.7010	Consultants:City Prosecutor	475.00
110 30.7226	Contractual:Notification Fees	26.80
110 30.7300	Contractual:Computer System	362.50
110 40.6030	Personnel:FICA(SS) & MediCare	976.08
110 40.6031	Personnel: SUTA Taxes	216.00
110 40.6042	Personnel:ER-Life/AD&D Ins	3.39
110 40.6045	Personnel:TMRS	3,089.91
110 40.6046	Personnel:ER-LongTerm Disab	26.98
110 40.6047	Personnel:Employee Insurances	824.76
110 40.6048	Personnel:HSA/HRA	213.58
110 40.6049	Personnel:ER-ShortTerm Disab	17.61
110 40.6205	Mat/Supplies: Legal Notices	16.00
110 40.6230	Mat/Supplies: Office Equipment	269.98
110 40.6240	Mat/Supplies: Printing	216.20
110 40.6245	Mat/Supplies: Postage	8.27
110 40.6500	Utilities:Electricity	757.30
110 40.6505	Utilities:Gas	66.48
110 40.6510	Utilities:Telephone	1,824.04
110 40.6520	Utilities:Mobile Data Termin	19.12
110 40.6810	Maintenance:Bldg/Grounds/Park	924.00
110 40.7015	Consultants:Legal-Regular	5,035.40
110 40.7300	Contractual:Computer System	1,341.25
110 40.7301	Contractual: Shred Service	77.06
110 40.7305	Contractual:Copy Machine	709.19
110 40.7505	Contractual:Liability Insur	2,902.50
110 40.7508	Contractual:Website	769.45
110 40.7510	Contractual:Worker's Compensat	420.50
110 40.8028	Other:Cell Phone Reimbursement	25.00
110 40.8070	Other:Miscellaneous	1.25
110 50.6030	Personnel:FICA(SS) & Medicare	8,274.48
110 50.6031	Personnel: SUTA Taxes	2,410.82
110 50.6042	Personnel:ER-Life/AD&D Ins	33.30
110 50.6045	Personnel:TMRS	28,171.54
110 50.6046	Personnel:ER LongTerm Disab	218.30
110 50.6047	Personnel:Employee Health Ins	9,281.19
110 50.6048	Personnel:HSA/HRA	841.40

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
110 50.6049	Personnel:ER ShortTerm Disab	173.49
110 50.6100	Training & Travel	354.00
110 50.6105	Training:Firearms/Ammunition	389.00
110 50.6300	Mat/Supplies:Uniforms	33.48
110 50.6350	Mat/Supplies:Fuel	2,606.22
110 50.6510	Utilities:Telephone	173.23
110 50.6520	Utilities:Mobile Data Termin	363.37
110 50.6525	Utilities:Cable	35.15
110 50.6805	Maintenance:Vehicles	1,990.12
110 50.7015	Consultants:Legal-Regular	7,036.06
110 50.7095	Consultants:Other	175.00
110 50.7300	Contractual:Computer System	1,077.50
110 50.7310	Contractual:Arlington Air Time	588.00
110 50.7320	Contractual:Comm Radio	823.38
110 50.7505	Contractual:Liability Insur	4,733.75
110 50.7510	Contractual:Worker's Compens	3,784.75
110 50.8010	Other:Membership&Dues	190.00
110 50.8072	Other:Radio T1 Line	169.28
110 55.6030	Personnel:FICA(SS) & Medicare	1,169.22
110 55.6031	Personnel:SUTA Taxes	153.92
110 55.6032	Personnel:Vol FireProgIncentiv	49.00
110 55.6042	Personnel:ER-Life/AD&D Ins	3.06
110 55.6045	Personnel:TMRS	3,589.63
110 55.6046	Personnel:ER Long Term Disab	16.62
110 55.6047	Personnel:Employee Health Ins	394.97
110 55.6048	Personnel:HSA/HRA	22.10
110 55.6049	Personnel:ER ShortTerm Disab	13.80
110 55.6250	Mat/Supplies: FF Supplies	19.98
110 55.6270	Mat/Supplies:Emergency Equip	1,645.00
110 55.6300	Mat/Supplies:Uniform	494.44
110 55.6350	Mat/Supplies:Fuel	140.67
110 55.6510	Utilities:Telephone	74.22
110 55.6520	Utilities:Mobile Data Termin	19.13
110 55.6525	Utilities:Cable	35.15
110 55.7300	Contractual:Computer System	575.00
110 55.7310	Contractual:Arlington Air Time	588.00
110 55.7320	Contractual:Comm Radio	823.37
110 55.7505	Contractual:Liability Insur	635.00
110 55.7510	Contractual:Worker's Compens	1,381.50
110 55.8072	Other:Radio T1 Line	169.28
110 60.6030	Personnel:FICA(SS)&Medicare	452.76
110 60.6031	Personnel: SUTA Taxes	129.60
110 60.6042	Personnel:ER-Life/AD&D Ins	2.25
110 60.6045	Personnel:TMRS	1,490.35
110 60.6046	Personnel:ER-LongTerm Disab	12.82
110 60.6047	Personnel:Employee Health Ins	962.93

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
110 60.6048	Personnel:HSA/HRA	76.47
110 60.6049	Personnel:ER-ShortTerm Disab	11.02
110 60.6350	Mat/Supplies: Fuel	453.33
110 60.6500	Utilities:Electricity	2,048.67
110 60.6510	Utilities:Telephone	74.22
110 60.6520	Utilities:Mobile Data Termin	57.36
110 60.6805	Maintenance:Vehicles	2,513.00
110 60.6840	Maintenance:Traffic Control	166.75
110 60.7420	Contractual:Animal Control Vet	80.96
110 60.7505	Contractual:Liability Insur	418.66
110 60.7510	Contractual:Worker's Compens	277.03
	*** FUND TOTAL ***	138,231.85
118 30.7300	Contractual: Computer System	43.75
	*** FUND TOTAL ***	43.75
120 00.2080	State Sales Tax Payable	1,209.08
120 00.2105	Accrued Payables	5,000.00
120 00.2620	Refundable Deposits	164.04
120 40.6030	Personnel:FICA(SS) & MediCare	2,240.64
120 40.6031	Personnel: SUTA Taxes	578.88
120 40.6042	Personnel:ER-Life/AD&D Ins	9.24
120 40.6045	Personnel:TMRS	7,242.70
120 40.6046	Personnel:ER Long Term Disab	60.52
120 40.6047	Personnel:Employee Health Ins	3,206.51
120 40.6048	Personnel:HSA/HRA	405.26
120 40.6049	Personnel:ER Short Term Disab	45.64
120 40.6230	Mat/Supplies: Office Equipment	269.98
120 40.6240	Mat/Supplies: Printing	379.60
120 40.6245	Mat/Supplies: Postage	432.40
120 40.6250	Mat/Supplies: Water Systems	5.90
120 40.6350	Mat/Supplies: Fuel	288.34
120 40.6500	Utilities:Electricity	1,101.69
120 40.6510	Utilities:Telephone	99.00
120 40.6520	Utilities:Mobile Data Termin	76.52
120 40.6805	Maintenance:Vehicles	2,513.00
120 40.6910	Maintenance:Water Distribution	8,641.00
120 40.6925	Maintenance:Sewer Collection	3,093.75
120 40.7015	Consultants:Legal-Regular	483.75
120 40.7226	Contractual: Call Notification	203.40
120 40.7227	Contractual:CC Online Tran Fee	108.80
120 40.7300	Contractual:Computer System	120.00
120 40.7505	Contractual:Liability Insur	774.34
120 40.7510	Contractual:Worker's Compens	516.96
120 40.7600	Contractual:Refuse Collectio	13,767.64
120 40.7601	Contractual:Hazardous Wst Coll	767.18

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
120 40.7615	Contractual:Sewer Treatment	27,672.11
120 40.7650	Contractual:Water Purchase	36,920.88
120 40.7655	Contractual:Water Testing	90.00
120 40.8006	W/S Overhead Cost Recovery Fee	3,575.18
120 40.8028	OtherLCell Phone Reimbursement	25.00
	*** FUND TOTAL ***	122,088.93
142 00.6602	City Hall	267,326.43
	*** FUND TOTAL ***	267,326.43
143 40.9350	Capital Outlay: Street Project	7,191.67
	*** FUND TOTAL ***	7,191.67
145 00.6209	Grant Fire Dept	3,244.75
	*** FUND TOTAL ***	3,244.75
180 40.6030	Personnel:FICA(SS) & Medicare	261.44
180 40.6031	Personnel: SUTA Taxes	134.14
180 40.6042	Personnel:ER-Life/AD&D Ins	0.90
180 40.6045	Personnel:TMRS	844.36
180 40.6046	Personnel:ER-LongTerm Disab	4.88
180 40.6047	Personnel: Health Insurance	405.50
180 40.6048	Personnel:HSA/HRA	29.09
180 40.6049	Personnel:ER Short Term Disab	4.19
180 40.6500	Utilities:Electricity	57.73
180 40.6510	Utilities: Telephone	182.16
180 40.6810	Maintenance: Blgs/Ground/Park	2,375.00
180 40.7300	Contractual:Computer System	40.00
180 40.7505	Contractual:Liability Insur	45.50
180 40.7510	Contractual:Worker's Compensat	165.76
	*** FUND TOTAL ***	4,550.65
185 50.6030	Personnel:FICA(SS) & Medicare	1,030.62
185 50.6270	Mat/Supplies: Emergency Eqpt	122.10
	*** FUND TOTAL ***	1,152.72
205 00.2245	Fees: State Traffic	12,529.77
205 00.2246	Fees:MovingViolation-State/MVF	2.95
205 00.2290	Fees: Consolidated Costs	23,763.04
205 00.2294	Fees: FTA OMNI STATE	3,307.25
205 00.2296	Fees:Prior Costs-JRF, IDF, JS	2,391.49
205 00.2299	Fees:Truancy Prevention Fund	168.06
205 00.2300	Outside Entities	2,413.20
205 00.2310	Time Payment Fee	431.35
205 00.2330	OMNI Admin Fees	1,082.18
	*** FUND TOTAL ***	46,089.29

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
210 00.2010	Social Security Payable	12,833.04
210 00.2015	Medicare Payable	3,001.31
210 00.2020	Withholding Payable	20,245.63
210 00.2033	Tx Municipal Retirement System	14,661.30
210 00.2051	TX Police Chiefs Foundation	35.00
210 00.2053	CLEAT Payable	210.00
210 00.2056	Dental Insurance Payable	2,013.56
210 00.2057	Vision Insurance Payable	217.39
210 00.2058	Vol Life/AD&D Ins Payable	216.87
210 00.2059	Aflac Insurance Payable	855.96
210 00.2060	Medical Insurance Payable	4,757.18
210 00.2061	Insurance Payable - HSA	919.54
210 00.2062	Nationwide Payable	3,345.00
210 00.2063	Insurance Payable-FSA	595.82
210 00.2068	MISC Employee Payable	1,641.19
	*** FUND TOTAL ***	65,548.79

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: POOL TOTALS:	99	657,381.33	0.00	655,468.83
BANK: POOL TOTALS:	99	657,381.33	0.00	655,468.83
REPORT TOTALS:	99	657,381.33	0.00	655,468.83

SELECTION CRITERIA

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

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CHECK SELECTION

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 4/01/2021 THRU 4/30/2021  
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: NO  
REPORT FOOTER: NO  
CHECK STATUS: YES  
PRINT STATUS: \* - All

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### City Administrator Report

1. **American Rescue Plan Federal Funding**: This Plan was signed into law on March 12<sup>th</sup>. New information included in this packet is a list of frequently asked questions on the process. Guidance was issued from the IRS which is comprised of a 151 page document. Administration is in the process of reviewing in advance of receiving funds.
2. **Park Board Capital Campaign to Fund Shade Structure**: The Park Board has met their goal for the shade structure. You will see an item on the Consent Agenda authorizing purchase of the shade structure using the donations collected. When postcards were mailed out for this item, wording was included to inform donors that if the goal for the shade structure was exceeded, those donations may be reallocated for other park uses. The Park Board will bring back a list of items for considerations to be purchased with the overage. The Board has discussed putting together a grant again and more information will be provided at the June meeting.
3. **Other Items**: If necessary, other items that arise before the meeting.

## **ARPA Local Relief Frequently Asked Questions**

After the American Rescue Plan Act was signed into law by President Biden on March 11, 2021, it guaranteed direct relief to all 19,000 cities, towns and villages in the United States (Sec. 9901: Coronavirus State and Local Fiscal Recovery Funds). The U.S. Department of the Treasury is responsible for distributing this unprecedented program, and they are currently developing methods and guidance for the allocation and oversight process. NLC is sharing information about municipal allocations by state and city leaders' questions with the Treasury.

NLC has identified your frequently asked questions about Coronavirus Local Fiscal Recovery Fund grants, and we have provided answers based on available information to help you prepare while we all wait for official guidance. These answers will be updated when additional information becomes available.

### **When can we expect more guidance?**

The American Rescue Plan Act gives the U.S. Department of Treasury 60 days from enactment on March 11, 2021, to make their allocations to state and local governments. Considering the complexity of distributing these funds to 19,000 cities, towns and village, the Treasury may take close to 60 days to develop guidance.

### **What should my city do while we wait for more guidance?**

The US Department of the Treasury has released information about preliminary steps that municipalities should take to facilitate quick receipt of funds. Metropolitan cities (populations over 50,000) need a valid DUNS number, an active SAM registration, and payment information whereas Non-Entitlement Units of Local Government (populations under 50,000) need a valid DUNS number to meet reporting requirements.

Municipalities should also take informal steps to prepare for these funds. Assess government operations AND community needs to develop a plan for recovery. Gather your team and include internal and external stakeholders. Include resident voices. Get to know the community's needs at all levels: individuals, families, organizations and businesses, and each level of government. Think about building connections across systems and levels. Solicit input from valuable staff and stakeholders to help create a comprehensive needs assessment. Make racial equity a part of your plan and ensure that you have set targets to support those who are often excluded.

The federal government has prioritized the timely distribution of funds, so do not wait to get started. The sooner that you develop a recovery plan, the faster you can get people back to work, stabilize your operations, and support those most impacted by COVID-19. As you put your plan together, consider the benchmarks of success including key metrics that will help you tell the story of how the American Rescue Plan Act has helped your city, town, or village.

NLC has created principles to help guide your planning and use of the Coronavirus Local Fiscal Recovery Fund grants. [You can view those principles here.](#)

### **What does my city need to do to receive funds?**

The Coronavirus Local Fiscal Recovery Fund grants are *formula grants* and under the formula every municipal government is entitled to receive a calculated share of the \$65.1 billion for cities, towns, and villages. These are not *competitive grants* and local governments will NOT have to submit an application or certification or justify their needs in advance. Municipalities do need to take certain steps to make sure they receive their grants, however.

Metropolitan cities (population greater than 50,000) should ensure they have a valid DUNS number, an active SAM registration, and payment information – including Entity Identification Number (EIN), name, and contact information; name and title of authorized representative of the entity; and financial institution information.

Non-entitlement Units of Local Government (population less than 50,000) must have a valid DUNS number to meet reporting requirements. Since they will be receiving their grants through their state government, they do not need an active SAM registration.

### **What is a DUNS number?**

Metropolitan cities (populations over 50,000) and Non-Entitlement Units of Local Government (populations under 50,000) must have a valid DUNS number to meet reporting requirements in the Coronavirus Local Fiscal Recovery Fund.

A DUNS number is a unique nine-character number used to identify an organization and is issued by Dun & Bradstreet. The federal government uses the DUNS number to track how federal money is allocated. A DUNS number is required prior to registering with the SAM database, which is outlined below. Registering for a DUNS number is free of charge.

If an entity does not have a valid DUNS number, please visit <https://fedgov.dnb.com/webform/> or call 1-866-705-5711 to begin the registration process.

### **What is an active SAM registration?**

Since they will receive their funds directly from the federal government, Metropolitan cities (populations over 50,000) will need an active SAM registration, whereas Non-Entitlement Units of Local Government (populations under 50,000) will not need this registration since they will receive their funds through their state governments.

SAM is the official government-wide database to register with in order to do business with the U.S. government. All Federal financial assistance recipients must register on SAM.gov and renew their SAM registration annually to maintain an active status to be eligible to receive Federal financial assistance. There is no charge to register or maintain your entity SAM registration.

If an entity does not have an active SAM registration, please visit, SAM.gov to begin the entity registration or renewal process. Please note that SAM registration can take up to three weeks; delay in registering in SAM could impact timely payment of funds.

### **How will my city receive its funds?**

More than 19,000 municipalities will receive direct funding under the America Rescue Plan Act. Direct funding means:

1. All cities, towns, and villages are entitled to a federal grant from the new Coronavirus Local Fiscal Recovery Fund.
2. Aid obligated to municipalities is not in any way mingled with aid obligated to state or county governments.
3. Aid for municipalities is protected from state or county interference by iron-clad statutes compelling states to comply, including penalties for states that fail to carry out their responsibilities to small cities and towns.

The Act designates the approximately 1,000 cities with more than 50,000 residents as Metropolitan cities, and those cities will receive their funds directly from the U.S. Department of Treasury. The act designates the approximately 18,000 cities, towns and villages with less than 50,000 residents as non-metro, non-county units of local government and makes the states responsible for passing through all federal funds that non-metro localities are entitled to.

### **What will I need to report to the Treasury?**

Cities should prepare to report how they spent their funds. NLC is waiting on guidance from the U.S. Department of Treasury to know what details need to be included and in what format they will need to be reported.

Cities will need a valid DUNS number to meet the reporting requirements for the Coronavirus Local Fiscal Recovery Fund.

### **When will I need to report to the Treasury?**

Cities will need to make “periodic” reports to the U.S. Department of Treasury, according to the statute. Cities should plan to report how these funds are spent. Audits might go on for years after 2024, the date by which the money will remain available. Therefore, it is important to maintain good records.

### **How much money will my city receive?**

Accurate grant calculations depend on a perfected list of eligible municipalities. The Treasury department is finalizing a list of all local governments to accurately calculate the share each municipality will receive from the \$65.1 billion municipal fund. Existing estimates provided by Congress are not completely accurate or final. However, you can find those non-final estimates of your allocation on our [Estimated Local Allocations in the American Rescue Plan](#) webpage.

Of the \$65.1 billion total, \$45.57 billion, or 70% of funds, will be allocated to metro cities with more than 50,000 residents using a modified Community Development Block Grant formula calculation. The remaining \$19.53 billion, or 30% of funds, will be allocated non-metro cities with less than 50,000 residents using a simple per-capita calculation, with total grant size for non-metro cities capped at 75% of the locality’s most recent budget as of January 27, 2020.

### **Why is my city missing from the estimated allocations?**

The Congressional Research Service calculated the estimates to inform debate over the American rescue Plan Act. The estimates were based on incomplete Census data from the U.S. Department of Housing and Urban Development, the Census Bureau, and the Congressional Research

Service. However, as a result of incomplete data, some cities, towns and villages are missing or misclassified. The Act permits the Treasury Department to correct the estimates by supplementing federal data with state and locally- derived data. NLC is coordinating with the state municipal leagues to provide the U.S. Department of Treasury with lists of missing and misclassified cities.

**When will my municipality receive funds?**

Cities designated as “Metropolitan cities” will receive their money within 60 days of the laws signing (March 11, 2021). Cities, towns and villages considered non-metro units of local government will receive their money approximately 90 days after the signing of the law (March 11, 2021).

Funding will be released to state and local governments by Treasury in two tranches. Half the funding each city is entitled to will be released under the first tranche by May 10, 2021; and the second half of funds will be released under the second tranche one year after the disbursement of the first tranche.

**Is there a deadline to use the funds?**

We are waiting for the U.S. Department of Treasury to weigh in on this. The bill states that funds for local governments will “remain available through December 31, 2024.” Treasury will need to decide whether this means spent by or obligated by that date.

**Can recovery funds be used for stormwater projects and expenses?**

At this point, it is unclear if stormwater or wastewater projects and expenses are eligible expenses under the statute. [In a letter to Treasury](#), NLC made a push for a liberal interpretation of the statute to include stormwater and wastewater projects and expenses.

**Can my city decrease taxes after receiving these funds?**

The rule that would prohibit tax decreases is a restriction only on States. The local government section of the bill contains no prohibition on lowering taxes.

**If fiscal recovery funds are used for infrastructure projects, does my municipality need to comply with typical federal requirements like NEPA?**

NLC raised this issue with the U.S. Department of Treasury during a call and the Department of Treasury said it is an issue it is looking in to.

**What infrastructure projects can funds be used on?**

The statute states that the allowable infrastructure includes water, sewer, or broadband. It is unclear at this point if waste and stormwater are allowable uses. As for other infrastructure projects, we will have to wait for Treasury guidance to see what is considered a permissible use.

**Can recovery funds be used for pensions?**

No, the statute states explicitly that cities receiving funds may not “use funds made available under this section for deposit into any pension fund.”

**Can cities transfer their allotted funds to counties?**

The statute provides four categories in which a city can transfer funds.

1. A private nonprofit organization
2. A public benefit corporation involved in the transportation of passengers or cargo
3. A special-purpose unit of State or local government
4. A state government

The statute is silent on transferring funds to a county.

**Can Governors or state legislatures interfere with the allocation or spending of Coronavirus Local Fiscal Recovery Funds?**

The Act does not give states authority to change the amount of, or attach additional requirements to, the payments allocated to local government recipients.

**MINUTES OF THE REGULAR MEETING OF THE CITY OF DALWORTHINGTON GARDENS, TEXAS, CITY COUNCIL HELD ON APRIL 15, 2021 AT 6:30 P.M. IN THE COUNCIL CHAMBERS, 2600 ROOSEVELT DRIVE, DALWORTHINGTON GARDENS, TEXAS.**

*At this time, the agenda order was changed to allow for a closed session item first, and the work session which was to begin at 6:30 p.m. was not held.*

**1. CALL TO ORDER**

Mayor Bianco called the meeting to order at 6:30 p.m. with the following present:

**Members Present:**

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

**Staff Present:**

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

**2. EXECUTIVE SESSION**

- a. **Recess into Executive Session pursuant to Government Code, Section 551.074, to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee; or to hear a complaint or charge against an officer or employee, to wit: the mayor.**

City Council recessed into Executive Session at 6:30 p.m.

- b. **Reconvene into Regular Session for discussion and possible action on deliberation of the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee; or to hear a complaint or charge against an officer or employee, to wit: the mayor.**

City Council reconvened into Regular Session at 7:12 pm.

No action was taken.

**REGULAR SESSION – 7:00 P.M.**

**1. CALL TO ORDER**

Mayor Bianco called the meeting to order at 7:20 p.m.

**2. INVOCATION AND PLEDGES OF ALLEGIANCE**

Mayor Bianco gave the invocation. Pledges were said.

**3. ITEMS OF COMMUNITY INTEREST**

The following items were presented.

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

#### 4. CITIZEN COMMENTS

None.

#### 5. MAYOR AND COUNCIL COMMENTS

- **Mayor Bianco:** Expressed thanks for sentiments and condolences shared and sent regarding the recent passing of her father. Expressed appreciation for Brad Bowman with Bowman Landscaping for providing a generous landscaping package for the new City Hall building.
- **John King:** None.
- **Steve Lafferty:** None.
- **Cathy Stein:** Expressed thanks for the recent rainfall. Expressed joy that asphalt has been laid at the new City Hall building.
- **Ed Motley:** None.
- **Joe Kohn:** None.

#### 6. DEPARTMENTAL REPORTS

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

Departmental Reports were presented.

#### 7. CONSENT AGENDA

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

A motion was made by Council Member Cathy Stein and seconded by Mayor Pro Tem Ed Motley to approve Consent Agenda items with the exception of item 7c. which was pulled off for individual discussion.

Motion carried by the following vote:

Ayes: Members King, Lafferty, Stein, Motley, and Kohn  
Nays: None

## 8. REGULAR AGENDA

### a. Discussion and possible action regarding city impact fees.

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

A motion was made by Mayor Pro Tem Ed Motley and seconded by Council Member Cathy Stein to authorize the use of impact fees to reimburse the City for cost of certain water improvements, but to direct staff to make sure appropriate fund is reimbursed.

Motion carried by the following vote:

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

Nays: None

### b. Discussion and possible action on any necessary changes resulting from the FY 2020-2021 mid-year budget review.

Background information on this item: City Council conducted a mid-year budget review.

No action was taken.

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

Background information on this item: The purpose of this item is to gain feedback from council in order to begin planning for next year's budget.

Staff would like feedback on the following items:

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

Council provided the following feedback:

- Reach out to bond counsel to inquire about a one million issuance
- Look at doing a capital improvement plan
- Prefer not to see a significant tax rate increase this year
- Would like to see no new revenue rate in budget

- Check into whether city of Arlington is responsible for mowing all ROW in Bowen or just their side
- Storm drainage specifics - California standing water, wash out because of heavy rains on California
- Tarrant County Public Health – mosquito traps
- Business redevelopment district - do base line and bring back to see what that looks like, bring back last year's numbers

No action was taken

**d. Discussion and possible action regarding project presentation for the Tarrant County transportation bond program.**

Background information on this item: Tarrant County is planning to call a bond election for November 2, 2021 for transportation-related projects in the county. As such, the County is soliciting projects from cities for evaluation and possible inclusion in the bond. There are three categories of funding. The Call for Projects Category requires a 50% local match from the city. The Discretionary Category and Countywide Initiatives Category could equate to 100% funding by the bond. The Discretionary Category is the one staff intends to seek.

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

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

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

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

A motion was made by Mayor Pro Tem Ed Motley and seconded by Council Member Cathy Stein to approve Resolution No. 2021-13 authorizing submission of projects for consideration in the Tarrant County Transportation Bond Program.

Motion carried by the following vote:

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

Nays: None

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

Background information on this item: The Building Official has been working with businesses over the years to come into compliance with city ordinances. A matter that came up recently is the requirement in Section 14.02.221 of city ordinances for commercial solid waste containers to be screened from public view by a masonry screening device. A business is trying to move into a business on Michigan Avenue and the only place for a solid waste container to be screened is in the city right of way. The waste container sits in the right of way to be picked up by

the garbage truck, and there is no other place to put the waste container. The reason this is being brought to City Council is whatever is decided for this business would be the end result for the majority of businesses down that street since other businesses also lack adequate space and placing for the dumpster and its screening. The issue is city utilities run parallel and next to the curb and the screening device would prevent access for any maintenance needs. Staff is looking feedback from City Council on placement of containers, or at least to inform City Council that this is the reason for dumpsters not being in compliance with ordinance requirements. This may be one piece of a larger discussion about ordinance requirements for commercial and industrial districts.

Council's direction to staff was to follow the ordinance requirements exactly as written.

No action was taken.

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

Background information on this item: This is a recurring item for the city hall project. Items still needed are the TVs for Council Chambers, security cameras, and podium.

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

A motion was made by Council Member Cathy Stein and seconded by Council Member Joe Kohn to approve constructing a podium in the amount of \$600.00.

Motion carried by the following vote:

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

Nays: None

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

Background information on this item: This will be a recurring item for Project #2021-02, the 47th Year CDBG project for Ambassador Row.

No action required at this time.

**h. Discussion and possible action on the Comprehensive Plan, to include but not limited to governing body approval of changes and setting future meeting dates.**

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

No action was taken.

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

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

No action was needed.

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

*This item was item 7c. on the Consent Agenda but was pulled off for individual discussion.*

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

A motion was made by Mayor Pro Tem Ed Motley and seconded by Council Member John King to approve designating movie in Gardens Park taking place on May 22, 2021 as a bring your own beverage event which allows possession and consumption of beer and wine at said events, in accordance with Section 1.09.079, City of Dalworthington Gardens Code of Ordinances.

Motion carried by the following vote:  
Ayes: Members King, Lafferty, Motley, and Kohn  
Nays: Member Stein

## **9. TABLED ITEMS**

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

This item was not pulled from the table nor discussed.

## **10. EXECUTIVE SESSION**

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

City Council recessed into Executive Session at 8:56 p.m.

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

City Council reconvened into Regular Session at 9:05 p.m.

No action was taken.

## **11. FUTURE AGENDA ITEMS**

None

## **12. ADJOURN**

The meeting was adjourned at 9:06 p.m.

**City Council  
Staff Agenda Report**

**Agenda Item: 8b.**

**Agenda Subject:** Approval to purchase a shade structure for the Gardens Park playground in the amount of \$12,765.00 to be funded by donations received by the city.

<p><b>Meeting Date:</b>  May 20, 2021</p>	<p><b>Financial Considerations:</b> <b>\$12,765</b></p> <p><b>Budgeted:</b> <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A</p>	<p><b>Strategic Vision Pillar:</b></p> <p><input type="checkbox"/> Financial Stability  <input checked="" type="checkbox"/> Appearance of City  <input type="checkbox"/> Operations Excellence  <input checked="" type="checkbox"/> Infrastructure Improvements/Upgrade  <input type="checkbox"/> Building Positive Image  <input type="checkbox"/> Economic Development  <input type="checkbox"/> Educational Excellence</p>
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**Background Information:** The Park Board solicited donations from citizens and businesses for a shade structure for Gardens Park. City Council may recall the shade structure being included in past grant applications for which the city did not receive grant funding. Thus, the Park Board decided to start a fundraising campaign. Donations have exceeded the amount of the shade structure, and the Park Board will bring back a plan for use of the remaining donated funds.

**Recommended Action/Motion:** Approval to purchase a shade structure for the Gardens Park playground in the amount of \$12,765.00 to be funded by donations received by the city.

**Attachments: Quote**

Red River Recreation, LLC  
 P.O. 1154  
 Denison, TX 75021 US  
 +1 8003991715  
 info@redriverrecreation.com



## Estimate

**ADDRESS**

lashia Bergamini  
 City of Dalworthington Gardens  
 2600 Roosevelt Dr  
 Arlington, TX 76016  
 United States

**SHIP TO**

lashia Bergamini  
 City of Dalworthington  
 Gardens  
 2600 Roosevelt Dr  
 Arlington, TX 76016  
 United States

**ESTIMATE #** 1264

**DATE** 01/30/2021

**SALES REPRESENTATIVE**

Larry Barnes

**PROJECT NAME**

DWG Shade, 20x30

	DESCRIPTION	QTY	RATE	AMOUNT
<b>Equipment</b>	20'x30'x9' eve, 4 post, hip shade 24" x 4.5' piers w/ 6 #8 verticals; #3 rings @ 12" oc	1	6,840.00	6,840.00
<b>Installation</b>	Installation	1	5,130.00	5,130.00
<b>Freight</b>	Freight	1	795.00	795.00

No deposit when city issues a purchase order.

**TOTAL**

**\$12,765.00**

Accepted By

Accepted Date

**City Council  
Staff Agenda Report**

**Agenda Item: 8c.**

**Agenda Subject:** A resolution finding that Oncor Electric Delivery Company LLC’s application for approval to amend its Distribution Cost Recovery Factor to increase distribution rates within the city should be denied.

<p><b>Meeting Date:</b>  May 20, 2021</p>	<p><b>Financial Considerations:</b> <b>None at this time</b></p> <p><b>Budgeted:</b>  <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A</p>	<p><b>Strategic Vision Pillar:</b></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>
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**Background Information:** The City is an electric utility customer of Oncor Electric Delivery Company LLC (“Oncor” or “Company”). The Oncor Cities Steering Committee (“OCSC”) is a coalition of similarly situated cities served by Oncor that have joined together to efficiently and cost effectively review and respond to electric issues affecting rates charged in Oncor’s service area in matters before the Public Utility Commission ( “PUC” or “Commission”) and the courts.

On April 8, 2021, Oncor Electric Delivery Company LLC (“Oncor” or “Company”) filed an Application for Approval to Amend its Distribution Cost Recovery Factor (“DCRF”) to Increase Distribution Rates with each of the cities in their service area. In the filing, the Company asserts that it is seeking an increase in total distribution revenue requirement by approximately \$97,826,277.

The resolution authorizes the City to join with the Steering Committee of Cities Served by Oncor (“OCSC”) to evaluate the filing, determine whether the filing complies with law, and if lawful, to determine what further strategy, including settlement, to pursue.

**Recommended Action/Motion:** Motion to approve a resolution denying Oncor Electric Delivery Company LLC’s application to amend its Distribution Cost Recovery Factor to increase distribution rates.

**Attachments: Resolution**

## RESOLUTION NO. 2021-16

**A RESOLUTION OF THE CITY OF DALWORTHINGTON GARDENS, TEXAS FINDING THAT ONCOR ELECTRIC DELIVERY COMPANY LLC'S APPLICATION FOR APPROVAL TO AMEND ITS DISTRIBUTION COST RECOVERY FACTOR TO INCREASE DISTRIBUTION RATES WITHIN THE CITY SHOULD BE DENIED; AUTHORIZING PARTICIPATION WITH OCSC; AUTHORIZING THE HIRING OF LEGAL COUNSEL AND CONSULTING SERVICES; FINDING THAT THE CITY'S REASONABLE RATE CASE EXPENSES SHALL BE REIMBURSED BY THE COMPANY; FINDING THAT THE MEETING AT WHICH THIS RESOLUTION IS PASSED IS OPEN TO THE PUBLIC AS REQUIRED BY LAW; REQUIRING NOTICE OF THIS RESOLUTION TO THE COMPANY AND LEGAL COUNSEL**

WHEREAS, the City of Dalworthington Gardens, Texas ("City") is an electric utility customer of Oncor Electric Delivery Company LLC ("Oncor" or "Company") with an interest in the rates and charges of Oncor; and

WHEREAS, the Steering Committee of Cities Served by Oncor ("OCSC") is a coalition of similarly situated cities served by Oncor that have joined together to efficiently and cost effectively review and respond to electric issues affecting rates charged in Oncor's service area in matters before the Public Utility Commission ("Commission") and the courts; and

WHEREAS, on or about April 8, 2021, Oncor filed with the Commission an Application for Approval to Amend its Distribution Cost Recovery Factor ("DCRF"), Commission Docket No. 51996, seeking to increase its total distribution revenue requirement by approximately \$97,826,277; and

WHEREAS, the City of Dalworthington Gardens will cooperate with OCSC in coordinating their review of Oncor's DCRF filing with designated attorneys and consultants, prepare a common response, negotiate with the Company, and direct any necessary litigation, to resolve issues in the Company's filing; and

WHEREAS, all electric utility customers residing in the City will be impacted by this ratemaking proceeding if Oncor's Application is granted; and

WHEREAS, working with the OCSC to review the rates charged by Oncor allows members to accomplish more collectively than each city could do acting alone; and

WHEREAS, OCSC's members and attorneys recommend that members who have retained original jurisdiction over electric utility rates deny Oncor's DCRF.

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

SECTION 1. That the City is authorized to participate with OCSC in Commission Docket No. 51996.

SECTION 2. That, subject to the right to terminate employment at any time, the City of Dalworthington Gardens hereby authorizes the hiring of the law firm of Lloyd Gosselink Rochelle & Townsend, P.C. and consultants to negotiate with the Company, make recommendations to the City regarding reasonable rates, and to direct any necessary administrative proceedings or court litigation associated with an appeal Oncor's DCRF application.

SECTION 3. That the rates proposed by Oncor to be recovered through its DCRF charged to customers located within the City limits should be denied.

SECTION 4. That the Company should continue to charge its existing rates to customers within the City.

SECTION 5. That the City's reasonable rate case expenses shall be reimbursed in full by Oncor within 30 days of the adoption of this Resolution, and within 30 days of presenting monthly bills to Oncor thereafter.

SECTION 6. That it is hereby officially found and determined that the meeting at which this Resolution is passed is open to the public as required by law and the public notice of the time, place, and purpose of said meeting was given as required.

SECTION 7. That a copy of this Resolution shall be sent to J. Michael Sherburne, Vice President – Regulatory, Oncor Electric Delivery Company LLC, 1616 Woodall Rodgers Freeway, Dallas, Texas 75202; to Tab R. Urbantke, Hunton Andrews Kurth LLP, 1445 Ross Avenue, Suite 3700, Dallas, Texas 7520; and to Thomas Brocato, General Counsel to OCSC, at Lloyd Gosselink Rochelle & Townsend, P.C., P.O. Box 1725, Austin, TX 78767-1725, or [tbrocato@lglawfirm.com](mailto:tbrocato@lglawfirm.com).

PASSED, APPROVED AND ADOPTED on this \_\_\_\_\_ day of \_\_\_\_\_, 2021.

Mayor

\_\_\_\_\_

ATTEST:

\_\_\_\_\_  
City Secretary

**City Council  
Staff Agenda Report**

**Agenda Item: 8d.**

<b>Agenda Subject:</b> Consider Resolution No. 2021-17 to approve appointments to various city boards.		
<b>Meeting Date:</b>  May 20, 2021	<b>Financial Considerations:</b>  <b>Budgeted:</b>  <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A	<b>Strategic Vision Pillar:</b>  <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:** Board appointments typically follow the election canvass each year. This item reappointments the following persons to the following boards.

- Crime Control and Prevention District: Cathy Stein, Ed Motley, and Joe Kohn for a two year term to expire August 31, 2023
- Park and Recreation Facilities Development Corporation: Cathy Stein, Phil Szurek, and David Hudson for a two year term to expire June 30, 2023
- Park Board: Marion Armstrong and Tara Cao for a two year term to expire June 30, 2023
- Zoning Board of Adjustment: Horace Riley, Charles Miller, Mike Redden, and Anh Nguyen for a two year term to expire June 30, 2023

**Recommended Action/Motion:** Approval of Resolution No. 2021-17 to approve appointments to various city boards.

**Attachments:** Resolution 2021-17

**RESOLUTION NO. 2021-17**

**A RESOLUTION OF THE CITY OF DALWORTHINGTON GARDENS,  
TEXAS, APPOINTING MEMBERS TO VARIOUS CITY BOARDS AND  
COMMISSION**

**WHEREAS**, in accordance with standard procedure, board appointments are typically made at the first regular meeting following the uniform election date in May; and

**WHEREAS**, the Dalworthington Gardens Crime Control and Prevention District ("District"), organized and existing under Chapter 363, Texas Local Government Code, is governed by a board of directors appointed by the City Council for terms of two years; and in accordance with said chapter, the District's board of directors are comprised of members of the Dalworthington Gardens governing body; and

**WHEREAS**, the Dalworthington Gardens Parks and Recreation Facilities Development Corporation (PRFDC) is a type B economic development corporation created pursuant to Chapters 501 and 505 of the Texas Local Government Code; and in accordance with the Articles of Incorporation, Article Eight, the PRFDC shall be managed by a board of directors which shall be composed of seven (7) persons comprised of four (4) City Council members and three (3) shall be of the Citizen Member Class; and

**WHEREAS**, the remaining city boards and commissions follow the City's Code of Ordinance membership requirements for vacancies and reappointments.

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

That the following persons are reappointed to the following boards and commissions.

- Crime Control and Prevention District: Cathy Stein, Ed Motley, and Joe Kohn for a two year term to expire August 31, 2023
- Park and Recreation Facilities Development Corporation: Cathy Stein, Phil Szurek, and David Hudson for a two year term to expire June 30, 2023
- Park Board: Marion Armstrong and Tara Cao for a two year term to expire June 30, 2023
- Zoning Board of Adjustment: Horace Riley, Charles Miller, Mike Redden, and Anh Nguyen for a two year term to expire June 30, 2023

PASSED & APPROVED this 20<sup>th</sup> day of May, 2021.

**CITY OF DALWORTHINGTON GARDENS**

\_\_\_\_\_  
Laura Bianco, Mayor

**ATTEST:**

\_\_\_\_\_  
Lola Hazel, City Administrator

**ORDINANCE NO. 2021-04**

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

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

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

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

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

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

**PASSED AND APPROVED** on this May 20, 2021.

\_\_\_\_\_  
Laura Bianco, Mayor

ATTEST:

\_\_\_\_\_  
Lola Hazel, City Administrator



# DALWORTHINGTON GARDENS

2600 Roosevelt Drive DWG, Texas 76016

## BUDGET AMENDMENT FORM

Date: 04/21/2021

Incode Budget# \_\_\_\_\_

**Check all appropriate boxes.**

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

AMENDMENT AMOUNT \$ 50.00

FROM DEPARTMENT Community Developm

TO DEPARTMENT Public Works

FROM ACCOUNT # 110-20-8010

TO ACCOUNT# 110-60-8010

FROM DESC: Other:Membership Dues/Subscript

TO DESC: Other:Membership Dues/Subscrip

**EXPLANATION:**

Jeff Chasteen had to purchase membership to Texas Animal Control Association (TACA) to be able to submit his CE hours. Originally budgeted under Department 1-20 Community Development; however, Animal Control expenses have all been moved to Department 1-60. Need to amend budget to reflect change in cost coding for Animal Control.

- From Department Approval
- To Department Approval:
- City Administrator Approva
- DPS Director Approval: \_\_\_\_\_
- MAYOR APPROVAL, if required: \_\_\_\_\_

*Attach copy of minutes ratifying approval.*



# DALWORTHINGTON GARDENS

2600 Roosevelt Drive DWG, Texas 76016

## BUDGET AMENDMENT FORM

Date: 05/06/2021

Incode Budget# \_\_\_\_\_

**Check all appropriate boxes.**

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

AMENDMENT AMOUNT \$ 4,515.00

FROM DEPARTMENT

TO DEPARTMENT

*Increase*  
FROM ACCOUNT # 110-00-4897

*OFFSETS*

TO ACCOUNT# 110-55-6270

FROM DESC: Other Rev: DWG DPS Donations

TO DESC: Mat/Supplies: Emergency Equip

**EXPLANATION:**

DPS received donation of \$4,515.00 from Hemingsfords Property Owners Assc to help purchase (3) new Opticom for DPS vehicles. Need to increase revenue for the donation and increase expense budget to allow for the purchase of (3) Opticom.

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

*Attach copy of minutes ratifying approval.*

**City Council  
Staff Agenda Report**

**Agenda Item: 8f.**

<b>Agenda Subject:</b> Presentation and acknowledgment of budget adjustments for May 2021.		
<b>Meeting Date:</b>  May 20, 2021	<b>Financial Considerations:</b>  <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A	<b>Strategic Vision Pillar:</b>  <input checked="" type="checkbox"/> Financial Stability <input type="checkbox"/> Appearance of City <input checked="" type="checkbox"/> Operations Excellence <input type="checkbox"/> Infrastructure Improvements/Upgrade <input type="checkbox"/> Building Positive Image <input type="checkbox"/> Economic Development <input type="checkbox"/> Educational Excellence

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

**Recommended Action/Motion:** No action necessary.

**Attachments:** Budget adjustments



# DALWORTHINGTON GARDENS

2600 Roosevelt Drive DWG, Texas 76016

## BUDGET ADJUSTMENT FORM

Date: 3/31/21  
04/06/2021

Incode Budget# 148

REQUESTING TO MOVE:

\$ 100.00

DEPARTMENT

Public Works

FROM ACCOUNT #

110-60-6310

ACCT DESC: Mat/Supplies: Animal Control

TO ACCOUNT #

110-60-6840

ACCT DESC: Maintenance: Traffic Control

EXPLANATION:

Need to move money in General Fund from Mat/Supplies: Animal Control to Maintenance: Traffic Control to cover the cost of replacing street signs blown over by wind.

- Department Approval: \_\_\_\_\_
- City Administrator Approval, *if applicable*: \_\_\_\_\_
- DPS Director Approval, *if applicable*: \_\_\_\_\_

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



# DALWORTHINGTON GARDENS

2600 Roosevelt Drive DWG, Texas 76016

## BUDGET ADJUSTMENT FORM

Date: 05/05/2021

Incode Budget# 149

REQUESTING TO MOVE:

\$ 200.00

DEPARTMENT Community Development

FROM ACCOUNT # 110-20-6240 *may*

ACCT DESC: Mat/Supplies: Printing

TO ACCOUNT # 110-20-6270

ACCT DESC: Mat/Supplies: Emergency Equip

EXPLANATION:

Request to move \$200 within the General Fund/Community Development from Mat/Supplies: Printing to Mat/Supplies: Emergency Equipment to be able to cover the cost of required testing equipment for inspections.

- Department Approval:
- City Administrator Approval, *if applicable*:
- DPS Director Approval, *if applicable*: \_\_\_\_\_

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

**City Council  
Staff Agenda Report**

**Agenda Item: 9a.**

**Agenda Subject:** Consider an amendment to the City of Dalworthington Gardens Code of Ordinances, Chapter 14, Zoning, regarding regulations for accessory structures.

<p><b>Meeting Date:</b></p> <p>May 20, 2021</p>	<p><b>Financial Considerations:</b></p> <p><b>Budgeted:</b></p> <p><input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A</p>	<p><b>Strategic Vision Pillar:</b></p> <p><input type="checkbox"/> Financial Stability</p> <p><input type="checkbox"/> Appearance of City</p> <p><input type="checkbox"/> Operations Excellence</p> <p><input type="checkbox"/> Infrastructure Improvements/Upgrade</p> <p><input type="checkbox"/> Building Positive Image</p> <p><input type="checkbox"/> Economic Development</p> <p><input type="checkbox"/> Educational Excellence</p>
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**Background Information:** At the March 18, 2021 Council Meeting, Council directed staff to have the Planning and Zoning Commission review the accessory structure ordinance “to review the reasonability and workability of the height requirement” in this ordinance.

The Planning and Zoning Commission reviewed the ordinance on April 26, 2021 and recommended the height requirement to be changed as follows for Section 14.02.124(f) (text underlined for emphasis).

1. All accessory structures situated between ten (10) feet of the property line of adjacent residential property and the required yard for a principal dwelling shall abide by the following requirements:
  - a. Accessory dwellings shall not exceed 15 feet in height.
  - b. Accessory structures, excluding accessory dwellings, shall not exceed 5 feet higher than the height of the primary structure, and shall never exceed a maximum allowed height of 35 feet.
2. All accessory structures situated within the required yard for a principal structure shall not exceed the maximum allowed height of the principal structure.

A pictorial is included in your packet for reference only, but it is not from the city’s ordinances.

- The “setbacks” shown are what our ordinances call “required yard”. The green box is shown for location of accessory structures outlined in 1a and 1b above.
- The “buildable area” shown would follow #2 above, and an example accessory structure is shown with a red box.

The current ordinances states accessory structures shall not occupy any portion of a required front or required side yard. No changes are being proposed to this requirement.

**Recommended Action/Motion:** Provide direction to staff by way of motion on changes to Chapter 14, Zoning, regarding regulations for accessory structures.

**Attachments: Ordinance  
Pictorial**

**Sec. 14.02.092 Defined terms**

Accessory dwelling. An accessory structure intended for habitation that contains at least one bathroom and a kitchen. Accessory dwellings shall not be permitted without a principal structure in existence.

Accessory storage structure. An accessory storage structure is an accessory structure that is less than 300 square feet, has no electricity, plumbing and no permanent foundation. An accessory storage structure may not be used for habitation.

Accessory structure. A subordinate use or building incident to and located on the lot occupied by the main use or structure. When a substantial part of the wall of an accessory structure is a part of the wall of the principal structure in a substantial manner, as by a roof, such accessory structure shall be deemed a part of the principal structure. Accessory structures are subject to applicable zoning district regulations.

Principal structure. The primary or predominant building on a lot. The principal structure must meet the minimum requirements for structures in the zoning district in which the structure is located. (Ordinance 2020-02, sec. 1, adopted 2/20/20)

Yard. Any open space, other than a court, on a lot unoccupied and unobstructed from the ground upward unless specifically otherwise permitted in this article.

Yard, front. A yard extending along the whole length of the front lot line between the side lot lines and being the minimum horizontal distance between the street right-of-way line and main building or any projections thereof other than steps and unenclosed porches.

Yard, rear. A yard extending across the rear of a lot between the side lot lines and being the minimum horizontal distance between the rear lot line and the rear of the principal building or any projections thereof other than steps, unenclosed balconies, or unenclosed porches.

Yard, side. A yard extending along the side lot line from the front yard to the rear yard, being the minimum horizontal distance between any building or projections thereof and the side lot line.

**Sec. 14.02.124 Principal and accessory buildings and uses**

- (a) No accessory structure or accessory storage structure may be used for dwelling purposes unless all or part of the structure also meets the requirements for an accessory dwelling.
- (b) An accessory dwelling may be used for storage.
- (c) Accessory dwellings shall comply with the following requirements:
  - (1) Accessory dwellings are permitted only in residential zoning districts.
  - (2) Accessory dwellings shall conform with the character of the principle structure as well as the city's design standards.
  - (3) Accessory dwellings shall comply with the same setback requirements as required for the principal structure.

- (4) Accessory dwellings shall not be located in front of the principal structure unless there is more than 100 feet between the principal structure and the front lot line.
- (5) Accessory dwellings shall be constructed on a permanent foundation.
- (6) Accessory dwellings shall be constructed a minimum of 10 feet from the principal structure, and 10 feet from any other structure.
- (7) Accessory dwellings shall not exceed the larger of 700 square feet of livable space or 25% of the total livable floor area of the principal structure.
- (8) Replatting is not required prior to construction of an accessory dwelling.
- (9) Cargo containers, in any form, shall not be used as accessory dwellings.
- (10) Accessory dwellings must have a kitchen and at least one bathroom.
- (11) A maximum of one accessory dwelling is permitted per principal dwelling.

(d) The combined area of the principal structure, any accessory structure, and any other impervious surface shall not exceed the impervious coverage requirement as outlined in [section 14.02.171](#).

(e) Utilities for an accessory structure shall be underground.

(f) All accessory structures situated between ten (10) feet of the property line of adjacent residential property and the required yard for a principal dwelling shall not exceed 15 feet in height. All accessory structures situated within the required yard for a principal structure shall not exceed the maximum allowed height of the principal structure.

(g) Neither a HUD-code manufactured home nor a mobile home may be used as an accessory structure.

(h) In addition to those uses listed as accessory uses in the district regulations, the following are also accessory uses to appropriate principal uses:

- (1) Storage of goods used or produced by manufacturing activities on the premises occupied by such activities, when such storage is permitted by the district regulations.
- (2) The production, processing, cleaning, servicing, altering, testing, repairing or storing of merchandise normally incidental to a retail service or business, when conducted by the person engaged in the principal use, when such activity is permitted by the district regulations.
- (3) Off-street motor vehicle parking areas and loading facilities for the exclusive use of the owners, customers, clients and employees of the principal use.
- (4) Swimming pools and tennis courts as part of single-family residences, when used by residents and their guests only.
- (5) In multifamily residential developments: club rooms, clothes washing and drying facilities, swimming pools, sauna baths and other indoor and outdoor recreation facilities common to such

developments, when such uses exist for the use and benefit of residents and their guests but not for the general public.

- (i) All permits required by the city for an accessory structure shall be obtained prior to construction.
- (j) All accessory structures shall be subordinate to and support the principal structure.
- (k) Accessory structures may include a private garage and similar uses; provided, that they may not be used for commercial purposes, and may be used for hobbies only in so far as such activities are not offensive by reason of odor, noise or manner of operation.
- (l) An accessory structure shall not occupy any portion of a required front or required side yard.
- (m) An accessory structure may occupy any portion of a required rear yard in a residential district other than the “MF” district, except as provided in [section 14.02.123\(d\)\(4\)](#) hereof. In the “MF” district, an accessory structure shall not occupy more than 50% of the minimum rear yard of a one-story principal structure, nor more than 40% of the minimum rear yard of a multi-story principal structure.
- (n) Accessory structures shall be maintained and kept in good repair and sound structural condition.
- (o) Except as otherwise provided herein, an accessory structure that is less than or equal to 300 square feet in size and has no electricity or plumbing shall not be required to obtain a building permit, but shall meet all requirements of this article. An accessory structure that is greater than 300 square feet in size, or any size accessory structure that is in any way attached to the primary structure, shall be required to have a building permit, be inspected by the city, and meet the requirements of this article.
- (p) Limitations on storage.
  - (1) Residential zoning districts:
    - (A) Cargo containers, cargo storage, and/or tractor trailer storage shall not be permitted in residential zoning districts.
    - (B) This does not include residential trailers.
  - (2) Commercial zoning districts:
    - (A) Cargo containers and/or cargo storage shall be permitted in commercial zoning districts provided any one business does not exceed three (3) cargo containers or cargo storage containers combined. Cargo containers and cargo storage containers shall be screened from public view.
    - (B) Non-registered travel and/or tractor trailers shall not be permitted in commercial zoning districts.
  - (3) Notwithstanding the above, temporary storage pods may be placed on any lot in residential zoning districts (but not blocking any portion of the right-of-way or sidewalk) for the purposes of loading or unloading furnishings or other goods for not more than sixty (60) days. In commercial districts, temporary storage pods are required to be removed once a certificate of occupancy has been issued.

(Ordinance 2020-02, sec. 2, adopted 2/20/20)

**Sec. 14.02.171 General provisions**

(a) Table of standards. The standards contained in the following table shall govern the height, area, yard and parking requirements of residential and permitted nonresidential uses in the residential districts.

**TABLE 14.02.171**

	Districts				
	SF		MF		GH
Regulations	Residential	Nonresidential	Residential	Nonresidential	
HEIGHT (max. in ft.)	35 (n-1)	45 (n-1)	35 (n-1)	45 (n-1)	35
AREA (n-2)					
Lot area (min. per dwelling unit in sq. ft.)		None		None	6000
Single-family	21780		21780		
Multifamily			7200		
Living area (min. per dwelling unit in sq. ft.)					
	1250		800		2000
LOT					
Width (min. in ft.)	80	None	60	None	50
Coverage, building (max. % of lot area)	25	25	40	40	50
Coverage, impervious surface (max. % of lot area)	40	40	40	40	70
YARDS (n-3) (min. in ft.)					
Front	50	50	25	25	15
Side - interior lot	25	25	5	—	5
Side - corner lot	35	35	15	15	15
Rear (n-4)	25	25	10	10	15

Rear - double frontage	35	35	20	20	–
PARKING (min. spaces per dwelling unit)	2	n-5	2.25	n-5	Garage-2 Guests-2
SPACE - Landscaped open space (min. % of lot area)	–	20	–	20	

Notes to table 14.02.171:

1. In addition to the minimum yard requirements contained herein, each side and rear yard shall be increased an additional foot for each foot (or fraction thereof) the structure exceeds 35 feet in height; provided, that in no event shall the height of a building exceed by ten (10) feet the maximum height prescribed for such structure and district in table 14.02.171.
2. Lot area shall be exclusive of the means of vehicular access thereto, whether by public or private street or other access easement or way. Lots of 14,500 square feet or more but less than 21,780 square feet created by plat or deed and recorded in the office of the county clerk of Tarrant County before April 13, 1981, the effective date of this amendment, shall not be deemed nonconforming as to lot area.
3. Any single-family residential lot which on February 18, 1991, was classified “SF-2,” shall not be deemed nonconforming as to front and side yards if the lot has a front yard of not less than 35 feet and side yards of not less than 15 feet each (25 feet, if a corner lot). Lots platted and zoned for residential use which are “panhandle” lots, as herein defined, shall comply with the provisions of this table or [section 14.02.171\(d\)](#), whichever is more restrictive.
4. Any single-family residence constructed on a lot which was created by plat or replat recorded in the office of the county clerk of Tarrant County before March 1, 2002, shall not be deemed nonconforming as to minimum rear yard if such yard is not less than 15 feet.
5. Nonresidential parking is regulated by [division 9](#) of this article.

(2005 Code, sec. 17.5.01)

(b) Parking.

- (1) On any lot used for single-family residential purposes, there shall be provided two (2) covered vehicle parking spaces of not less than 180 square feet each, per dwelling unit.
- (2) On any lot used for multifamily residential purposes, there shall be provided 2.25 covered vehicle parking spaces per dwelling unit, complying with the standards prescribed in [division 9](#) of this article.
- (3) On any lot used for nonresidential purposes, parking and loading areas shall be provided complying with the standards of division 9 of this article.
- (4) All nonresidential parking and loading areas shall be screened from adjacent residential property. Parking or loading in a required yard is prohibited.

(c) Special standards. Panhandle lots shall conform to the following minimum requirements:

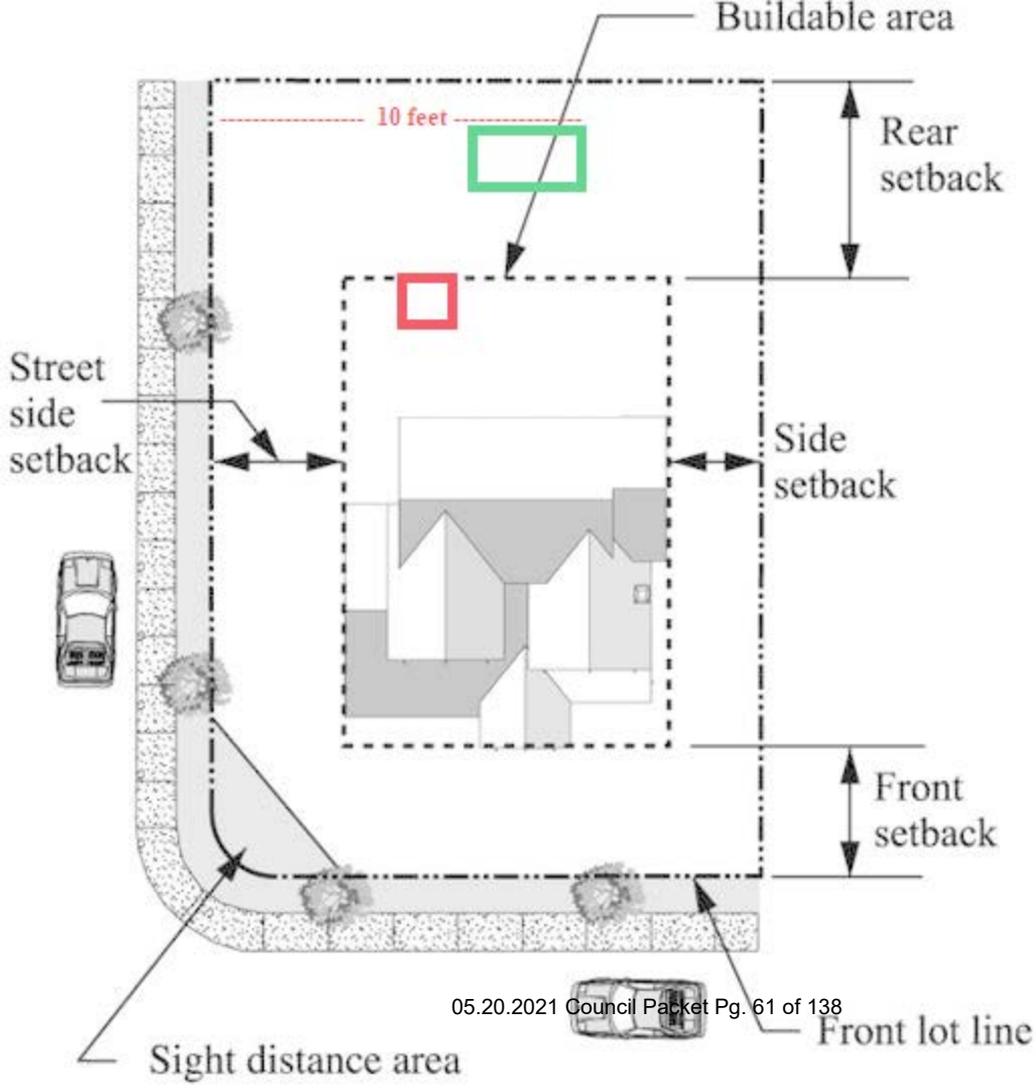
- (1) In calculating the lot area for the purpose of determining compliance with this section, including maximum building coverage and maximum impervious surface coverage, the area of the panhandle shall not be deemed a part of the lot.
- (2) All minimum yards shall be thirty (30) feet.
- (3) Maximum building coverage shall be 20%.
- (4) Maximum impervious surface shall be 30%.
- (5) No building, either primary or accessory, shall be located in either the panhandle or any required yard.

(Ordinance 2020-02, sec. 3, adopted 2/20/20)

**Sec. 14.02.172 “SF” residential district**

(a) Permitted uses. A building or premises in this district shall be used only for the following purposes:

- (1) One-family detached dwellings, other than mobile homes.
- (2) Parks, playgrounds, community centers, fire stations or other public safety buildings operated by or under the control of the city or other governmental authority.
- (3) Electric transmission towers and lines, gas transmission lines and metering stations, other local utility distribution lines, sewage pump stations, and water reservoirs, pump stations, wells and transmission lines.
- (4) Churches and rectories; and, public or parochial schools (without student housing).
- (5) Accessory buildings, as elsewhere herein regulated.
- (6) Customarily incidental uses.
- (7) Mobile food units are permitted under the following conditions:
  - (A) The property owner has requested the services of the mobile food unit.
  - (B) The mobile food unit may only provide goods and services to the property owner or the property owner's guests at the property owner's expense. No sales will be made to the general public.
  - (C) Mobile food units may not obstruct traffic movement, or impair visibility or safety to the site.
  - (D) Mobile food units must have a valid health permit and comply with chapter 228 of the Texas Administrative Code related to mobile food unit operations.



**City Council  
Staff Agenda Report**

**Agenda Item: 9b.**

**Agenda Subject:** Discussion and possible action to discuss changes to the approved maximum value for the City Condolence and Congratulations Policy.

<p><b>Meeting Date:</b> May 20, 2021</p>	<p><b>Financial Considerations:</b> <b>\$200 per floral arrangements (no budget change necessary)</b></p> <p><b>Budgeted:</b> <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A</p>	<p><b>Strategic Vision Pillar:</b></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>
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**Background Information:** City Council approved a Condolence and Congratulations Policy in November 2020. Staff has encountered problems with the maximum value of \$75.00 set for flowers and donations. It is almost impossible to find floral arrangements for \$75.00, and staff requests that to be increased to \$200.00. Any policy changes will come back at next month’s meeting for ratification by resolution.

**Recommended Action/Motion:** Motion to approve changing the maximum value for flowers and donations in the Condolence and Congratulations Policy from \$75.00 to \$200.00.

**Attachments:** Resolution 2020-06, Condolence and Congratulations Policy

**RESOLUTION NO. 2020-26**

**A RESOLUTION OF THE CITY OF DALWORTHINGTON GARDENS, TEXAS,  
APPROVING A CONDOLENCE AND CONGRATULATIONS POLICY**

**WHEREAS**, City Council desires to establish a policy to recognize and express condolences in certain circumstances to employees, board members, and City Council.

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

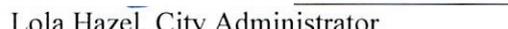
- The policy attached hereto as Exhibit "A" is hereby adopted.

PASSED & APPROVED this 19<sup>th</sup> November, 2020.

**CITY OF DALWORTHINGTON GARDENS**

 Laura Bianco, Mayor

ATTEST:

  
Lola Hazel, City Administrator

## CONDOLENCE AND CONGRATULATIONS POLICY

### Introduction

This policy outlines the requirements for flowers to be sent to current or former employees, elected officials, or board and commission members, or their immediate family members, in the event of a death, hospitalization, or birth or adoption of a child.

### Policy

#### *Expressions of Condolence*

The City Secretary's office will send an expression of sympathy, not exceeding the approved maximum value, on behalf of the City when notified of the death of an employee, City Council member, or board or commission member, or a member of such an individual's immediate family.

The City Secretary's office should be notified as soon as possible when the death has occurred. Based on the wishes of the family, the City Secretary will either send flowers (to the funeral home or to the individual's home address) or make a donation in memory of the deceased to the family's charity of choice.

#### *Get Well Wishes*

The City Secretary's office will send flowers not exceeding the approved maximum value when an employee or City Council member, or a member of such individual's immediate family, is hospitalized or has a serious illness. The City Secretary's office will send a card not exceeding the approved maximum value when a board or commission member, or a member of such individual's immediate family, is hospitalized or has a serious illness. The City Secretary's office should be notified as soon as possible of such an occurrence. The City Secretary will send the flowers or card either to the hospital or to the individual's home address.

#### *Expressions of Congratulations*

The City Secretary's office will send flowers not exceeding the approved maximum value to an employee, or City Council member upon the birth or adoption of such individual's child. The City Secretary's office will send a card not exceeding the approved maximum value to a board or commission member upon the birth or adoption of such individual's child. The City Secretary's office should be notified as soon as possible of such an occurrence. The City Secretary will send the flowers or card either to the hospital or the individual's home address.

The Mayor may approve the sending of flowers or card in other similar circumstances not described in this policy.

### Definitions

Approved maximum value: the maximum value of the flowers or donation provided under this policy shall not exceed \$75.00. The maximum value of the card shall not exceed \$10.00.

Immediate Family Member: spouse, son or daughter, brother or sister, grandchildren, parents, grandparents, including step and in-law relationships.

**City Council  
Staff Agenda Report**

**Agenda Item: 9c.**

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

<p><b>Meeting Date:</b></p> <p>May 20, 2021</p>	<p><b>Financial Considerations:</b></p> <p><b>Budgeted:</b></p> <p><input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A</p>	<p><b>Strategic Vision Pillar:</b></p> <p><input type="checkbox"/> Financial Stability</p> <p><input checked="" type="checkbox"/> Appearance of City</p> <p><input checked="" type="checkbox"/> Operations Excellence</p> <p><input type="checkbox"/> Infrastructure Improvements/Upgrade</p> <p><input type="checkbox"/> Building Positive Image</p> <p><input type="checkbox"/> Economic Development</p> <p><input type="checkbox"/> Educational Excellence</p>
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**Background Information:** This item was requested to be placed back on the agenda by the mayor. The reason is to further discuss the effects of the ordinance on businesses.

Information provided at April 15, 2021 meeting:

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

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

**Attachments: Ordinance Section**

**Sec. 14.02.221 General provisions**

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

**TABLE 14.02.221**

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

Outside	Not permitted	Not permitted	Auto-related uses	Screened
REFUSE DISPOSAL CONTAINERS	(Behind required yard; screened per section 14.02.221(b))			Screened 14.02.221(b)
DISPLAY - outside	Not permitted	Not permitted	Behind required yard; per section <a href="#">14.02.224(b)</a>	Behind required yard

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

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

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

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

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

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

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

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

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

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

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

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

**City Council  
Staff Agenda Report**

**Agenda Item: 9d.**

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

<p><b>Meeting Date:</b></p> <p>May 20, 2021</p>	<p><b>Financial Considerations:</b></p> <p><b>Budgeted:</b></p> <p><input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A</p>	<p><b>Strategic Vision Pillar:</b></p> <p><input checked="" type="checkbox"/> Financial Stability</p> <p><input checked="" type="checkbox"/> Appearance of City</p> <p><input checked="" type="checkbox"/> Operations Excellence</p> <p><input checked="" type="checkbox"/> Infrastructure Improvements/Upgrade</p> <p><input checked="" type="checkbox"/> Building Positive Image</p> <p><input checked="" type="checkbox"/> Economic Development</p> <p><input checked="" type="checkbox"/> Educational Excellence</p>
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**Background Information:** At the April 15, 2021 Council Meeting, staff began soliciting input from City Council on FY 2021-2022 budget planning. This is a continuation of that discussion.

- **Budget calendar:** The budget calendar is being presented. Dates can be changed for work sessions if needed.
- **Street list:** Street priorities list is being provided. Staff plans to quote the Elkins and Roosevelt areas. Staff would like to discuss increasing the amount for crack sealing for next budget year to possibly \$80,000 to cover remaining streets.
- **One million bond issuance:** An overview is in your packet showing the impact of 1.4 cents to the tax rate for a one million issuance for streets. There is an associated presentation in your packet that goes over details. Staff will note this information is fluctuating frequently.
- **Capital improvement plan:** Staff will get with the city engineer to quote this. With the street priority list already created, the engineer would still need to assign ratings and costs along with water/sewer needs. This could be costly, but once created, should require just simply including annual maintenance/changes to the list.
- **Mowing responsibility on Bowen Road:** The contract states DWG is responsible for ROW maintenance on our side of Bowen excluding the sidewalks which are Arlington’s responsibility on both sides. Staff has discussed whether mowing ROW on Bowen Road is the city’s responsibility or not, but what might happen if the city discontinues mowing is it then becomes a code enforcement issue and could become unsightly.
- **California storm drainage:** Staff would like feedback on whether this should be included in next year’s capital projects. It could be included in discussions when the capital improvement plan is created, if council prefers.
- **Baseline for Business Redevelopment District:** This will be provided once new numbers received in June.
- **Fee Schedule:** The current fee schedule is being presented with no suggested changes. Operational permits are listed under Section A3.005 in the city fee schedule. There is also a list provided of operational permits listed in the Fire Code. Staff will begin charging for operational permit fees, as provided in the city fee schedule, to recover staff time and costs for performing these additional inspections. However, because of the way the ordinance section is written, staff will charge one \$55 fee per category for these. For example, if a business has multiple industrial ovens (105.6.25 in list), they would only be charged one \$55 fee for all ovens. Just charging one \$55 fee for multiples in each category would allow us to evaluate where changes should be made to cover staff time and resources.

**Recommended Action/Motion:** By way of motion, provide feedback on various subjects pertaining to FY 2021-2022 budget prep

**Attachments:** Budget calendar, Street list, Bond issuance presentation, Fee Schedule, Operational Permit Fee List

# CITY OF DALWORTHINGTON GARDENS

## FY 21/22 BUDGET AND TAX RATE

### PLANNING CALENDAR

2021 DATES			
Day	Date	Description	Notes
Tuesday	June 1, 2021	Submission of all department budget lists to Finance	
Thursday	June 17, 2021	Regular Meeting - City Hall 7:00 p.m.	
Tuesday	July 13, 2021	1st Budget Work Session City Hall 6:00 p.m.	Will have Oct-May actual and Jun-Sep projected financial data
Thursday	July 22, 2021	2nd Budget Work Session City Hall 6:00 p.m.	Will have 9 months of actual financial data and 3 months projected
Saturday	July 25, 2021	Chief Appraiser Certifies Appraisal Roll and Calculates No-New Revenue & Voter-Approval Tax Rates	<b>TEX TAX CODE Title 1 Subtitle D 26.01(a)</b> 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 29, 2021	PRFDC Budget Work Session City Hall 6:00 pm Meeting	
Monday	August 2, 2021	Tarrant County to provide anticipated "no-new-revenue" and "voter-approval" tax rate calculations.	<b>TEX TAX CODE Title 1 Subtitle D 26.04</b> 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.
Thursday	August 5, 2021	3rd Budget Work Session City Hall 6:00 p.m.Meeting	
Monday	August 16, 2021	File Proposed Budget with Municipal Clerk, post on Web-Site.	<b>TEX LOCAL GOV CODE Title 4 Subtitle A 102.005</b> 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 19, 2021	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. <b>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.</b> 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)	<b>TEX LOCAL GOV CODE Title 4 Subtitle A 102.0065(c)</b> 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 9/16/21 Regular Meeting.
Thursday	September 2, 2021	Publish "Notice of Public Hearing on Tax Increase". Use the appropriate form that matches the tax rate proposed.	<b>TEX TAX CODE Title 1 Subtitle D 26.06</b> 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. <b>Form 50-876</b> - 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. <b>Form 50-873</b> - 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. <b>Form 50-877</b> 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 <a href="https://comptroller.texas.gov/taxes/property-tax/truth-in-taxation/notices.php">https://comptroller.texas.gov/taxes/property-tax/truth-in-taxation/notices.php</a> for more notification forms
Thursday	September 16, 2021	CCPD REGULAR COUNCIL MEETING - Adopt Operating Budget City Hall 6:45 pm.	Approve Budget
Thursday	September 16, 2021	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	<b>TEX LOCAL GOV CODE Title 4 Subtitle A 102.006</b> , 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. <b>TEX LOCAL GOV CODE Title 4 Subtitle A 102.007</b> This meeting is to adopt the budget and record a record vote. <b>TEX TAX CODE Title 1 Subtitle D 26.06</b> 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. <b>TEX TAX CODE Title 1 Subtitle D 26.05 (a)</b> 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 2, 2021) <b>TEX TAX CODE Title 1 Subtitle D 26.06 (e)</b> 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 17, 2021	Send Tax Assessor Adopted Tax Ordinance	
Friday	September 17, 2021	File Approved Budget with Tarrant County Clerk.	<b>TEX LOCAL GOV CODE Title 4 Subtitle A 102.008</b> 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.

Dalworthington Gardens - Street Condition List  
12-10-2020

Street Name	<b>Condition 7/21/2020</b>
Ambassador Row	New concrete City Limits to Chase, Roman to Madrid. Heavy - 1/4" several areas Roman to Chase - repair need on south side 3326 to 3330 - CDBG 2021
Blossom Park	OK - Concrete
Broadacres Lane	Moderate 1/16" add'l to previous crack seal, light 1/16" in concrete Court. Pvmt repair needed at 2805,2807
Burlwood Dr.	Ok, light 1/16" - some continuing from previous crack seal
California Lane	OK, newer asphalt
Carnation	OK, 1/4" @ 4111 - re-seal, pavement repair at 4102
Castelon Court	Concrete, light to moderate 1/16" cracking
Chase Court	Concrete @ Ambassador, lateral 1/16" approx. 15' spacing, moderate at both courts
Clover Lane	Sporatic lateral 1/16", heavy longitudinal up to 1/8" around 2508 and 2600, 1/16" extending from previous crack seal in several locations
Corzine	Ok, constant crack along centerline
Country Place Cir	Alligator cracking near intersection, light <1/16" cracking overall
Courtney Court	Lateral 1/16" to 1/8" approx. 20' spacing w/grass in some, light crakng in court
Dustin Trail	Orchid - Gardenia light lateral 1/16", conc. North of Rainer w/asphalt at 3712 - heavy 1/8" to 1/4" cracking, heavy 1/16" at 3713
Elkins Drive	Light cracking at court, alligator cracking adjacent to City Hall, parking on south side east of Park and areas west of Park 3308
Estates Drive	Sporatic light cracking from and adjacent to previous crack sealing
Evie Court	OK
Flower Garden	OK, 4106 pvmt repair and 4104/4106 1/4" crack re-seal needed (grass in it)
Garden Lane	OK - Concrete
Gardenia Drive	Sporatic lateral & longitudinal 1/16" cracking east & west of Dustin, concrete at east court
Harder Lane	Heavy to moderate 1/16" cracking to hill east of Rushing Meadow, sporatic to Rushing Meadow, ok west of Rushing Meadow
Idlecreek Drive	Heavy alligator cracking entire street, 4' wide repair along west side of street
Indian Trail	2020 notes: Heavy alligator cracking Sieber to 3502 west of Sante Fe and west of 3601, lateral 1/16" @5' to 10' and moderate longitudinal 1/16" most of street; <b>2021 notes: reconstruction performed from just north of Santa Fe to just past 3502 Indian Trail; area past hill towards Garden Lane crack sealed 04.2021</b>
Karalyn Court	Ok - Concrete, large amount of 1/16" cracking at 3701
Katherine Court	OK - Concrete

Dalworthington Gardens - Street Condition List  
12-10-2020

Madrid Court	Light to moderate 1/16" cracking adjacent to & from previous crack seal
Michigan Avenue	Lateral 1/16" @ 10'-15', continuous 1/16" east of centerline and middle of SB lane
Michigan Court	Ok, concrete w/ hairline cracks, some 1/16"
Oak Trail Court	Alligator cracking at 2705, light to medium 1/16", some larger - previous crack sealing
Orchid Court	Pvmt repair 3505, 3506
Orchid Lane	Sporadic add'l 1/16", some 1/8" need re-sealed
Park Drive	N. of Calif. - sporadic longitudinal 1/16", S. of Calif. - centerline and sporadic lateral 1/16"
Park Place Court	OK - Concrete
Parker Trail	OK - Concrete
Pioneer Parkway	OK - Concrete
Rainer Drive	Sporadic 1/16"
Roman Court	Sporadic 1/16" in S. court & mostly in centerline north of Ambassador, previous crack seal
Roosevelt	Bowen to Harder - Med. To Heavy 1/16" to 1/8", Harder to Oak Trail Court - alligator cracking (crack sealing not feasible), Oak Trail Court to Whisperwood - OK, Whisperwood to Sunset - Sporadic 1/16" with some alligator cracking, Sunset to California - west side has multiple alligator cracking, California to Ark. - OK, Ark. to 303 - continuous 1/16" logitudinal either side of centerline, multiple alligator cracking - all commercial
Rosebud Court	Ok, several 1/8" cracks and one 1" in court need to be re-sealed
Rosebud Drive	Ok, need to re-seal some 1/8"
Rushing Meadows Court	OK, concrete S. of intersection to court
Santa Fe	OK - Concrete
Seville Court	Concrete at intersection, lateral 1/16" @ 5' to 10', moderate at both courts
Sieber Drive	Previous crack seal, light cracking S. of Estates, alligator cracking N. of Estates, moderate 1/16" to Indian, Heavy alligator cracking Indian to Sunset and moderate 1/16" N. of Sunset, OK - N. of 3004
Sunny Meadows	OK - Concrete
Sunset Lane	Sieber to Park - light to moderate 1/16", along centerline & light to moderate 1/16" to Roosevelt
Sunset Lane (west of Sieber)	Moderate 1/16" to 1/8" to Idlewood and 1/16" from previous crack sealing
Sunset Oaks	OK, light 1/16" cracking add'l
Texas Drive	Alligator cracking at 2815 & other areas, 1/16" add'l from previous crack sealing
Twin Lakes Court	Resurfacing project to the south, sporadic 1/16" to the north w/ light 1/16" at court
Twin Springs	Resurfacing project
Whisperwood Trail	Roosevelt to 2704 moderate 1/16" (some 1/8") and at 2806, 2820 - rest OK
Wild Oak Court	Need to re-seal some from previous crack sealing
Winterset Trail	OK
Wooded Creek Circle	OK - Concrete

**Note: Crack sealing is not feasible for alligator cracking , pavement repair or resurfacing required.**

**Candidates for resurfacing/reconstruction**

**Updated 01.21.2021: Elkins from just east of Park to approximately the parking lot by the duck feeding area; and two sections of Roosevelt where there is vertical deflection of the road surface: 1) north of the intersection with Sunset and 2) near the water tower.**

**1. Roosevelt:**

**1a.** Harder to Oak Trail Ct. (10" Clay Sewer on west side)

**1b.** Whisperwood to California - west side (reconstruction from north corner of well site approximately 240' north), but worse Sunset to California on west side (approximately 220' reconstruction along 2701 Sunset side yard frontage) - 8" and 10" PVC Sewer

**1c.** Arkansas to 303 (approximately 650' - south edge of northernmost driveway of Executive Plaza to 303) - 8" clay sewer near middle and along west side

**2. Sieber Dr** (Indian to Sunset - partial reconstruction) - 6"-8" PVC Sewer

**3. Idlecreek Drive** (not a major thru street - 4" PVC sewer, probable reconstruction)

**4. Texas Drive** (not a major thru street - 6" Clay Sewer, probable reconstruction)

**5. Also, pavement repairs needed at: 2805 and 2807 Broadacres Lane, 3505 and 3506 Orchid Ct., Elkins (areas where sewer line may be leaking and 3308), 4102 Carnation, 2508 and 2600 Clover Lane, Country Place Circle @ Sunset, 2702,2704 and 2705 Oak Trail Court, 3712 and 3713 Dustin Trail, 4106 Flower Garden**

**Crack Sealing Candidates (in order of priority from city council on 01.21.2021)**

Roosevelt Drive from California to Arkansas

Roosevelt Drive from Arkansas to Pioneer Parkway

California Lane, where appropriate (recent new paving)

**DONE:** Sunset Lane, entire street where appropriate

**DONE:** Indian Trail, west of new paving area to stop before alligator cracking

Harder Lane

Sieber Lane

Twin Lakes North (southern portion just repaved)

Chase Court

Seville Court

Courtney Court

Oak Trail Court

Michigan Avenue

Broadacres (LAST ON CRACK SEALING LIST IN BID PACKET)

Clover Lane

Whisperwood Trail

Carnation (only at 4111)

Flower Garden (only at 4104/4106)

Madrid Court

Orchid Lane (re-seal larger cracks)

Rosebud Dr and Ct (re-seal several cracks)

Wild Oak Ct (re-seal some existing)

<b>143-STREET SALES TAX FUND</b>
----------------------------------

<b>Fund Sources for Street Repairs</b>	<b>Amount</b>	<b>Cash Flow Availability</b>
Logic Street Sales Tax Account Balance @ 4/30/21	141,076.63	
Crack Sealing Project - pending transfer to Pool Cash	(39,924.70)	
<b>Estimated Funds available for Street Repairs @ 4/30/21</b>	<b><u>101,151.93</u></b>	101,151.93
Actual 5/31/2021	14,953.08	14,953.08
6/30/2021	8,548.13	23,501.21
7/31/2021	8,413.13	31,914.34
8/31/2021	9,962.13	41,876.47
9/30/2021	10,099.98	51,976.45
<b>FY 20/21 Budget Sales Tax Revenue</b>	<b><u>51,976.45</u></b>	<b><u>153,128.38</u></b>
 <b>Estimated Funds available for Street Repairs @ 9/30/21</b>	 <b><u>153,128.38</u></b>	
 47th CDBG remaining costs	 35,372.91	
 <b>Projected Funds remaining @ 9/30/21</b>	 <b><u>117,755.47</u></b>	

*Borrowing Analysis – Proposed Series 2021 Bonds*

# City of Dalworthington Gardens, Texas

May 14, 2021



**SPECIALIZED PUBLIC FINANCE INC.**  
FINANCIAL ADVISORY SERVICES

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- The City of Dalworthington Gardens, Texas (the “City”) is considering issuance of General Obligation Bonds, Series 2021 (the “Bonds”) to finance \$1 million of street improvements.
- The Bonds were authorized in May of 2017 in the total amount of \$4 million.
- The Bonds will be sold on a tax-exempt basis and will be secured by ad valorem property taxes.
- This analysis assumes the debt matures over 20 years and is sold at an interest rate of 2.10%, which is current rates plus 0.20%
- Based on current taxable value of the City, the estimated tax rate impact is 1.4 cents per \$100 in assessed valuation.

# \$1,000,000 Project Fund Deposit Amortized Over 20 Years <sup>(1)</sup>



FYE 9/30	Adjusted Taxable Value <sup>(2)</sup>	Est. AV Growth	Existing Debt Service <sup>(3)</sup>	Preliminary \$1,000,000 Series 2021			Estimated Existing & Proposed D/S	Estimated I&S Tax Rate <sup>(4)</sup>	Estimated I&S Impact
				Dated: 8/15 Principal	Est. @ 2.10% Interest	Total D/S			
2021	\$351,033,951	0.00%	304,788	\$ -	\$ -	\$ -	304,788	0.092	-
2022	351,033,951	0.00%	301,388	40,000	26,079	66,079	367,467	0.106	0.014
2023	351,033,951	0.00%	302,938	40,000	26,350	66,350	369,288	0.107	
2024	351,033,951	0.00%	299,013	40,000	25,550	65,550	364,563	0.105	
2025	351,033,951	0.00%	299,888	40,000	24,750	64,750	364,638	0.105	
2026	351,033,951	0.00%	299,888	40,000	23,950	63,950	363,838	0.105	
2027	351,033,951	0.00%	299,363	45,000	23,100	68,100	367,463	0.106	
2028	351,033,951	0.00%	298,488	45,000	21,975	66,975	365,463	0.106	
2029	351,033,951	0.00%	302,338	45,000	20,625	65,625	367,963	0.106	
2030	351,033,951	0.00%	300,913	45,000	19,275	64,275	365,188	0.106	
2031	351,033,951	0.00%	299,313	50,000	17,850	67,850	367,163	0.106	
2032	351,033,951	0.00%	301,813	50,000	16,350	66,350	368,163	0.106	
2033	351,033,951	0.00%	299,013	50,000	14,850	64,850	363,863	0.105	
2034	351,033,951	0.00%	300,913	55,000	13,275	68,275	369,188	0.107	
2035	351,033,951	0.00%	299,513	55,000	11,625	66,625	366,138	0.106	
2036	351,033,951	0.00%	300,513	55,000	9,975	64,975	365,488	0.106	
2037	351,033,951	0.00%	301,113	55,000	8,325	63,325	364,438	0.105	
2038	351,033,951	0.00%	301,313	60,000	6,600	66,600	367,913	0.106	
2039	351,033,951	0.00%	301,113	60,000	4,800	64,800	365,913	0.106	
2040	351,033,951	0.00%	300,175	65,000	2,925	67,925	368,100	0.106	
2041	351,033,951	0.00%	298,488	65,000	975	65,975	364,463	0.105	
2042	351,033,951	0.00%	301,269	-	-	-	301,269	0.087	
			<b>\$ 6,613,554</b>	<b>\$ 1,000,000</b>	<b>\$ 319,204</b>	<b>\$ 1,319,204</b>	<b>\$ 7,932,758</b>		

**Notes:**

1. Series 2021 financing assumptions are as of May 13, 2021 for purposes of illustration only; + 0.20% hedge for interest rate movements. Preliminary, subject to change.
2. FY2021 Assessed Value as provided by the City.
3. Outstanding tax supported debt service.
4. Assumes 98.5% tax collection rate.



<b>Sources &amp; Uses</b>	
<b>Delivered 08/15/2021</b>	
<b>Sources Of Funds</b>	
Par Amount of Bonds	\$1,000,000.00
Reoffering Premium	76,848.80
<b>Total Sources</b>	<b>\$1,076,848.80</b>
<b>Uses Of Funds</b>	
Costs of Issuance	75,000.00
Deposit to Project Construction Fund	1,000,000.00
Rounding Amount	1,848.80
<b>Total Uses</b>	<b>\$1,076,848.80</b>

# History of Tax-Exempt Bond Interest Rates

## Bond Buyer's Index (G.O. Bonds)



### Bond Buyer's G.O. Bond Index



— Bond Buyer GO Bond Index

# CITY OF DALWORTHINGTON GARDENS FEE SCHEDULE

## ARTICLE A1.000 GENERAL PROVISIONS

### Sec. A1.001 Title

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

### Sec. A1.002 Scope

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

### Sec. A1.003 Collection and use of fees

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

### Sec. A1.004 Conflicts with other laws

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

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

### Sec. A1.005 Abbreviations and symbols

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

LF	=	Linear feet
SF	=	Square feet
/	=	Per

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

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

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

### Sec. A1.007 Fees for services performed by contractor

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

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

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

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

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

**ARTICLE A2.000 ADMINISTRATIVE SERVICES**

**Sec. A2.001 Public records/public information**

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

**Sec. A2.002 Public safety costs and fees**

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

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

**Sec. A2.003 Other administrative costs**

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

**ARTICLE A3.000 CONSTRUCTION SERVICES**

**Sec. A3.001 Contractor registration and licensing**

- (a) Contractor registration:

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

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

**Sec. A3.002 Building permits and inspections**

- (a) New residential construction.

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

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

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

(c) Commercial and multifamily construction permit fees.

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

(d) Commercial and multifamily construction inspections.

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

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

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

**Sec. A3.003 Sign permits and inspections**

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

**Sec. A3.004 Certificate of occupancy**

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

**Sec. A3.005 Fire permits and inspections**

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

- (1) Fire alarm permit for installation.

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

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

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

#### ARTICLE A4.000 WATER AND SEWER SERVICE

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

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

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

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

(d) Sewer service rates:

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

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

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

(e) Water and sewer fees - miscellaneous:

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

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

**ARTICLE A5.000 DEVELOPMENT RELATED FEES**

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

- (B) After advertising hearing: 25% of fee.
- (g) Zoning:
  - (2) Change of zoning classification: \$1,500.00 plus \$50.00/acre if not SF zoned.
  - (2) Appeal to zoning board of adjustments: \$500.00.
  - (3) Refund on withdrawal:
    - (A) Prior to advertising hearing: 75% of fee.
    - (B) After advertising hearing: 25% of fee.
  - (4) Zoning verification letter: \$50.00.
- (h) Grading and excavating permit:
  - (1) Less than one acre: \$125.00.
  - (2) One to five acres: \$200.00.
  - (3) Over five acres: \$250.00.
- (i) Street opening permit: \$50.00 per 100 feet of street opening or portion thereof.
- (j) Mobile food unit permit required by [section 14.02.223](#): \$25.00 per permit. One permit may authorize the operation of a mobile food unit at multiple locations.

#### **ARTICLE A6.000 ANIMAL CONTROL SERVICES**

- (a) Dogs and cats (per day) (3-day hold): Actual cost in accordance with the fee assessed by the third party city uses for said service.
  - (b) Reclaimed animals: \$100.00 per incident plus applicable fees (vaccines, etc. charged by third party).
  - (c) Euthanization/disposal fee: Actual cost in accordance with fee assessed by the third party city uses for said service.
  - (d) Animal head shipment/rabies testing: Actual cost in accordance with fee assessed by third party city uses for said service.
  - (e) Confined animal facility operations permit: The greater of either \$500.00 or the actual cost incurred by the city for engineering services by the city engineer in reviewing any application for the permit or renewal of the permit.
  - (f) Any appeal to the board of adjustments of any matter pursuant to [section 2.03.032](#)(e) of this code: \$500.00.
  - (g) Issuance of confined animal permit and inspection annually: \$100.00.
- (Ordinance 2019-15 adopted 10/19/19)

#### **ARTICLE A7.000 SOLID WASTE COLLECTION**

- (a) The fees for solid waste collection services shall be those fees periodically set and approved by the city council. A complete list of said fees shall be maintained at all times by the city secretary. (Ordinance 2018-12 adopted 9/20/18)
- (b) Household hazardous waste collection fee: \$1.00 per month. (Ordinance 2019-08 adopted 6/20/19)

#### **ARTICLE A8.000 HEALTH PERMITS**

- (a) Food service and retail food establishment engaged in food preparation (annual fee): \$250.00.
  - (b) Retail food establishment not engaged in food preparation (annual fee): \$150.00.
  - (c) Temporary food establishment (per permit): \$50.00.
  - (d) Public swimming pool or spa (annual fee): \$150.00.
- (2005 Code, sec. 3.3.05(F)(2))
- (e) Mobile food unit or mobile food establishment engaged in food preparation (annual fee): \$100.00.
  - (f) Mobile food unit or mobile food establishment not engaged in food preparation (annual fee): \$100.00.

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

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

## **ARTICLE A9.000 MISCELLANEOUS FEES**

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

## **ARTICLE A10.000 FIRE AND RESCUE FEES**

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

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

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

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

## ARTICLE A11.000 PARKS AND RECREATION FEES

### Sec. A11.001 Park usage fees

(a) Park pavilion rental.

- (1) Resident: \$12.50 per 2 hour block.
- (2) Nonresident: \$30.00 per 2 hour block.

(b) Baseball field rental.

- (1) Resident: \$15.00 per 2 hour block.
- (2) Nonresident: \$30.00 per 2 hour block.

(c) Practice fields rental.

- (1) Resident: \$15.00 per 2 hour block.
- (2) Nonresident: \$30.00 per 2 hour block.

(d) No individual or group may reserve any park facility more frequently than twice per calendar week.

(Ordinance 17-15, sec. 2, adopted 6/15/17)

(e) Deck rental.

- (1) Resident: \$12.50 per 2 hour block.
- (2) Nonresident: \$30.00 per 2 hour block.

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

**City Fee Schedule: Sec. A3.005 Fire permits and inspections**

(20) Operational business permits. Operational permit fees of \$55.00 are required annually for any business with operations set forth in IFC 105.6. sections 105.6.1 through 105.6.48.

**International Fire Code: 105.6 Required operational permits.** The *fire code official* is authorized to issue operational permits for the operations set forth in Sections 105.6.1 through 105.6.48.

- 105.6.1 Aerosol products.
- 105.6.2 Amusement buildings.
- 105.6.3 Aviation facilities.
- 105.6.4 Carbon dioxide systems used in beverage dispensing applications.
- 105.6.5 Carnivals and fairs.
- 105.6.6 Cellulose nitrate film.
- 105.6.7 Combustible dust-producing operations.
- 105.6.8 Combustible fibers.
- 105.6.9 Compressed gases.
- 105.6.10 Covered and open mall buildings.
- 105.6.11 Cryogenic fluids.
- 105.6.12 Cutting and welding.
- 105.6.13 Dry cleaning.
- 105.6.14 Exhibits and trade shows.
- 105.6.15 Explosives.
- 105.6.16 Fire hydrants and valves.
- 105.6.17 Flammable and combustible liquids.
- 105.6.18 Floor finishing.
- 105.6.19 Fruit and crop ripening.
- 105.6.20 Fumigation and insecticidal fogging.
- 105.6.21 Hazardous materials.
- 105.6.22 HPM facilities.
- 105.6.23 High-piled storage.
- 105.6.24 Hot work operations.
- 105.6.25 Industrial ovens.
- 105.6.26 Lumber yards and woodworking plants.
- 105.6.27 Liquid- or gas-fueled vehicles or equipment in assembly buildings.
- 105.6.28 LP-gas.
- 105.6.29 Magnesium.
- 105.6.30 Miscellaneous combustible storage.
- 105.6.31 Motor fuel-dispensing facilities.
- 105.6.32 Open burning.
- 105.6.33 Open flames and torches.
- 105.6.34 Open flames and candles.
- 105.6.35 Organic coatings.
- 105.6.36 Places of assembly.
- 105.6.37 Private fire hydrants.
- 105.6.38 Pyrotechnic special effects material.
- 105.6.39 Pyroxylin plastics.
- 105.6.40 Refrigeration equipment.
- 105.6.41 Repair garages and motor fuel-dispensing facilities.
- 105.6.42 Rooftop heliports.
- 105.6.43 Spraying or dipping.
- 105.6.44 Storage of scrap tires and tire byproducts.
- 105.6.45 Temporary membrane structures and tents.
- 105.6.46 Tire-rebuilding plants.
- 105.6.47 Waste handling.
- 105.6.48 Wood products.

**City Council  
Staff Agenda Report**

**Agenda Item: 9e.**

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

<p><b>Meeting Date:</b></p> <p>May 20, 2021</p>	<p><b>Financial Considerations:</b></p> <p><b>Budgeted:</b></p> <p><input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A</p>	<p><b>Strategic Vision Pillar:</b></p> <p><input type="checkbox"/> Financial Stability</p> <p><input checked="" type="checkbox"/> Appearance of City</p> <p><input checked="" type="checkbox"/> Operations Excellence</p> <p><input checked="" type="checkbox"/> Infrastructure Improvements/Upgrade</p> <p><input type="checkbox"/> Building Positive Image</p> <p><input type="checkbox"/> Economic Development</p> <p><input type="checkbox"/> Educational Excellence</p>
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**Background Information:** This is a recurring item for the city hall project.

There are no items to present at the time of this report.

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

**Attachments:** None

**PROJECT NAME: 2017 BOND CITY HALL PROJECT**

Vendor Description of Work	Estimate, EA, LS, SF	Qty	Unit Cost	Total Cost	Paid Qty or Percent	Paid \$	Remaining Qty	Unpaid Balance	Engineer	Construction	Other	Legal
<b>STEELE &amp; FREEMAN</b>												
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			
<b>OWT CONTRACT</b>												
Architect Construction Docs	Lump Sum-Fixed			14,790.00		14,790.00		-	14,790.00			
Architect Bidding & Negotiation	Lump Sum-Fixed			9,180.00		9,180.00		-	9,180.00			
Architect Construction Admin	Lump Sum-Fixed			27,030.00		7,050.49		19,979.51	7,050.49			
<b>WESTRA ENGINEERS</b>												
Consulting Charges		21.5	140.00	3,010.00	21.50	3,010.00	0	-	3,010.00			
<b>Perkins, Engineer</b>												
Consulting Charges		3	105.00	315.00	3	315.00	0	-	315.00			
<b>Topographics</b>												
Engineering Services				575.00		575.00	0	-	575.00			
<b>Di-Sciullo-Terry, Stanton &amp; Associates</b>												
				2,700.00		2,700.00		-	2,700.00			
<b>K Plus K Associates LLP</b>												
				1,092.00		1,092.00		-	1,092.00			
<b>CMJ Engineering</b>												
Geotech Services				3,500.00		3,500.00	0	-	3,500.00			
Testing Services				16,895.50		9,470.26	0	7,425.24	9,470.26			
<b>DCG Environmental, LLC</b>												
Asbestos Study				2,945.00		2,945.00		-	2,945.00			
<b>Taylor, Olson, Adkins, Sralla &amp; Elam</b>												
Legal Consulting Services		30.5		12,645.00	30.5	12,645.00		-				12,645.00
<b>RJM Construction</b>												
see sub-schedule for detail				1,356,322.00		1,030,680.90		325,641.10		1,030,680.90		
<b>Miscellaneous</b>												
CivCast-Publication				99.99		99.99		-			99.99	
Commercial Recorder - Publication				12.80		12.80		-			12.80	
<b>Council Contingency Expenses</b>												
Crane Operator			43,678.00	43,678.00				43,678.00				
Teague,Nall & Perkins-Platting			(5,200.00)			5,200.00		(5,200.00)	5,200.00			
Topographic-Final plat fees			(10,000.00)			10,000.00		(10,000.00)	10,000.00			
OWT-Downstream Study			(525.00)			525.00		(525.00)	525.00			
OWT-Removal of Sally Port			(5,000.00)			5,000.00		(5,000.00)	5,000.00			
Door Hardware			(3,500.00)			3,500.00		(3,500.00)		3,500.00		
New Meter			(11,000.00)					-				
Kitchen Range change to ADA			(755.00)			755.00		(755.00)			755.00	
AED Device			(650.00)					-				
			(1,656.85)			1,645.00		(1,645.00)			1,645.00	
			5,391.15									
Furniture			40,565.00	40,565.00		31,962.00		8,603.00			31,962.00	
Kitchen Appliances			3,825.00	3,825.00		1,912.50		1,912.50			1,912.50	
Networking-NetGenius			6,449.87	6,449.87				6,449.87				
				<b>1,747,980.16</b>		<b>1,360,915.94</b>		<b>387,064.22</b>	<b>277,702.75</b>	<b>1,030,680.90</b>	<b>39,887.29</b>	<b>12,645.00</b>
<b>Cash Balance @ 4/30/21</b>								<b>660,764.63</b>				
<b>pending transfer</b>												
<b>Budget Interest 05/21-9/21</b>								<b>297.47</b>				
								<b>661,062.10</b>				
<b>Cash Balance remaining</b>								<b>273,997.88</b>				

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

Description of Work	SOV	Completed		Balance to Finish	10% Retainage
		Amount	%		
<b>Division 1</b>					
Superintendent	81,700.00	71,700.00	87.76%	10,000.00	7,170.00
PM & Ass. PM	50,733.00	46,000.00	90.67%	4,733.00	4,600.00
Trailer, safety, & Toilets	5,650.00	5,650.00	100.00%	-	565.00
Fencing & Tree protection	2,800.00	2,800.00	100.00%	-	280.00
Clean up labor	6,180.00	3,600.00	58.25%	2,580.00	360.00
Permit & tap fees, Material	-	-	-	-	-
Surveying	6,500.00	6,500.00	100.00%	-	650.00
Dumpster	7,000.00	6,500.00	92.86%	500.00	650.00
Temp Water & power	3,600.00	2,600.00	72.22%	1,000.00	260.00
Barricades	600.00	600.00	100.00%	-	60.00
Job Sign	350.00	350.00	100.00%	-	35.00
<b>Division 2</b>					
<b>Division 3</b>					
Concrete Material slab	41,600.00	41,600.00	100.00%	-	4,160.00
Concrete Labor slab	22,900.00	22,900.00	100.00%	-	2,290.00
Concrete Material for sidewalks & Curb/Gutter	38,885.00	38,885.00	100.00%	-	3,888.50
Concrete Material for sidewalks & Curb/Gutter	16,000.00	16,000.00	100.00%	-	1,600.00
Pump Truck	3,500.00	3,500.00	100.00%	-	350.00
Concrete Mis/backfill/haul-off	3,300.00	3,300.00	100.00%	-	330.00
<b>Division 4</b>					
Mobilization & submittals	2,000.00	2,000.00	100.00%	-	200.00
Masonry Material	20,000.00	20,000.00	100.00%	-	2,000.00
Masonry labor	10,600.00	10,600.00	100.00%	-	1,060.00
<b>Division 5</b>					
Submittals/shop drawings	1,250.00	1,250.00	100.00%	-	125.00
Structural Steel Material	6,000.00	6,000.00	100.00%	-	600.00
Structural Steel Labor	2,000.00	2,000.00	100.00%	-	200.00
<b>Division 6</b>					
Framing Material	66,000.00	66,000.00	100.00%	-	6,600.00
Framing Labor	37,000.00	37,000.00	100.00%	-	3,700.00
Lifting	3,500.00	3,500.00	100.00%	-	350.00
Millwork submittals	500.00	500.00	100.00%	-	50.00
Millwork Material	13,000.00	13,000.00	100.00%	-	1,300.00
Millwork Install Labor	5,000.00	5,000.00	100.00%	-	500.00
<b>Division 7</b>					
Asphalt Shingles Materials	13,400.00	13,400.00	100.00%	-	1,340.00
Asphalt Shingles Labor	6,000.00	6,000.00	100.00%	-	600.00
Foamed-in-place insulation Material	40,000.00	40,000.00	100.00%	-	4,000.00
Foamed-in-place Labor	13,000.00	13,000.00	100.00%	-	1,300.00
Waterproofing & joint sealants material	1,695.00	-	0.00%	1,695.00	-
Waterproofing & joint sealants labor	1,200.00	-	0.00%	1,200.00	-
A1 Gutters	2,600.00	-	0.00%	2,600.00	-
<b>Division 8</b>					
Doors, Frames & Hardware	20,720.00	20,720.00	100.00%	-	2,072.00
labor	2,500.00	1,000.00	40.00%	1,500.00	100.00
Fiberglass Windows	8,500.00	8,500.00	100.00%	-	850.00
Storefront submittals	2,129.00	2,129.00	100.00%	-	212.90
Storefront Material	23,000.00	23,000.00	100.00%	-	2,300.00
Storefront Labor	10,000.00	10,000.00	100.00%	-	1,000.00
<b>Division 9</b>					
Drywall Material	12,470.00	12,470.00	100.00%	-	1,247.00
Drywall Labor	11,925.00	11,925.00	100.00%	-	1,192.50
Ceiling Material	15,245.00	15,245.00	100.00%	-	1,524.50
Ceiling Labor	4,800.00	2,700.00	56.25%	2,100.00	270.00
VCT & Carpet Material	20,000.00	-	0.00%	20,000.00	-
VCT & Carpet Labor	14,053.00	-	0.00%	14,053.00	-
Painting Material	10,000.00	5,000.00	50.00%	5,000.00	500.00
Painting Labor	8,855.00	5,000.00	56.47%	3,855.00	500.00
<b>Division 10</b>					
Flagpoles	7,043.00	-	0.00%	7,043.00	-
Flag poles install	3,800.00	-	0.00%	3,800.00	-
FEC's	900.00	-	0.00%	900.00	-
Wall & Door protection 17 CORNER GUARDS	1,700.00	-	0.00%	1,700.00	-
Toilet Partitions & Acc	4,051.00	3,317.00	81.88%	734.00	331.70
Signage Allowance \$3,000 & Plaque \$3,000	6,000.00	-	0.00%	6,000.00	-
<b>Division 11,12,13,14,21-N/A</b>					
<b>Division 22</b>					
Plumbing Rough-in Material	14,084.00	14,084.00	100.00%	-	1,408.40
Plumbing Rough-in Labor	6,527.00	6,527.00	100.00%	-	652.70
Plumbing Fixture Material	15,600.00	-	0.00%	15,600.00	-
Plumbing Fixture Material	3,000.00	-	0.00%	3,000.00	-
Plumbing Top out Material	10,084.00	10,084.00	100.00%	-	1,008.40
Plumbing top out Labor	6,527.00	6,527.00	100.00%	-	652.70
<b>Division 23</b>					
HVAC Mobilization	600.00	600.00	100.00%	-	60.00
HVAC Equipment	15,800.00	15,800.00	100.00%	-	1,580.00
HVAC Fans	1,300.00	1,300.00	100.00%	-	130.00
HVAC Grills	3,800.00	3,800.00	100.00%	-	380.00
HVAC Duct Work	10,000.00	10,000.00	100.00%	-	1,000.00
HVAC Insulation	4,300.00	4,300.00	100.00%	-	430.00
HVAC Labor	14,500.00	12,200.00	84.14%	2,300.00	1,220.00
T-Stats	2,700.00	1,200.00	44.44%	1,500.00	120.00

Description of Work	SOV	Completed		Balance to Finish	10% Retainage		
		Amount	%				
<b>Division 26</b>							
Electrical Underground Labor	6,500.00	6,500.00	100.00%	-	650.00		
Electrical Underground Material	8,000.00	8,000.00	100.00%	-	800.00		
Slab Labor	4,000.00	4,000.00	100.00%	-	400.00		
Slab Material	3,500.00	3,500.00	100.00%	-	350.00		
Wall Rough-in Labor	12,000.00	12,000.00	100.00%	-	1,200.00		
Wall Rough-in Material	13,000.00	13,000.00	100.00%	-	1,300.00		
Ceiling Rough-in Labor	26,000.00	26,000.00	100.00%	-	2,600.00		
Ceiling Rough-in Material	30,000.00	30,000.00	100.00%	-	3,000.00		
Service Labor	6,000.00	6,000.00	100.00%	-	600.00		
Service Material	4,000.00	4,000.00	100.00%	-	400.00		
Trim Out Laor	5,000.00		0.00%	5,000.00	-		
Trim Out Material	7,000.00		0.00%	7,000.00	-		
<b>Division 27-N/A</b>							
<b>Division 28</b>							
Submittals	1,689.00	1,689.00	100.00%	-	168.90		
Fire Alarm Material	3,600.00	2,000.00	55.56%	1,600.00	200.00		
Fire Alarm Labor	2,400.00		0.00%	2,400.00	-		
<b>Division 31 &amp; 32</b>							
Earth work	36,170.00	36,170.00	100.00%	-	3,617.00		
Demo	9,200.00	9,200.00	100.00%	-	920.00		
Layout & engineering	2,530.00	2,530.00	100.00%	-	253.00		
Lime Stabilization	10,900.00	10,900.00	100.00%	-	1,090.00		
SWPPP	1,461.00	1,300.00	88.98%	161.00	130.00		
Landscaping/grass & Turf/Irrigation	7,000.00	1,200.00	17.14%	5,800.00	120.00		
Termite Control material	200.00	200.00	100.00%	-	20.00		
Termite Control labor	539.00	539.00	100.00%	-	53.90		
Asphalt	64,912.00	64,912.00	100.00%	-	6,491.20		
Sliding Gate & Chain link Fencing	-			-	-		
Striping & wheel Stops/Asphalt repair	1,065.00		0.00%	1,065.00	-		
<b>Division 33 N/A</b>							
Mobilization	4,500.00	4,500.00	100.00%	-	450.00		
Water Material	18,000.00	18,000.00	100.00%	-	1,800.00		
Water Labor	12,000.00	12,000.00	100.00%	-	1,200.00		
Sewer Material	8,000.00	8,000.00	100.00%	-	800.00		
Sewer Labor	7,000.00	7,000.00	100.00%	-	700.00		
Storm Drain Material	7,500.00	7,500.00	100.00%	-	750.00		
Storm Drainage Labor	5,000.00	5,000.00	100.00%	-	500.00		
Owner Controlled Contingency-Remaining	35,421.57		0.00%	35,421.57	-		
Owner Controlled Contingency-PCR #1 Water Line	1,695.00	1,695.00	100.00%	-	169.50		
Owner Controlled Contingency-PCR #2 Electrical Change	900.00	900.00	100.00%	-	90.00		
Owner Controlled Contingency-camera boxes	800.00	-	0.00%	800.00	-	pending	see email from Lola 1.7.21
Owner Controlled Contingency-PCR #3 Data Cabling/Enclosure/OS2 Fiber 6F	17,211.00	11,063.00	64.28%	6,148.00	1,106.30		
Owner Controlled Contingency-PCR #4 Podium and Dias	9,899.93	-	0.00%	9,899.93	-		
Owner Controlled Contingency-PCR #7 Change in painting & wall tile	4,072.50	-	0.00%	4,072.50	-		
<b>Sub-Total</b>	<b>1,231,222.00</b>	<b>1,038,461.00</b>	<b>84.34%</b>	<b>192,761.00</b>	<b>103,846.10</b>		
O/H	108,000.00	89,640.00	83.00%	18,360.00	8,964.00		
<b>Sub-Total</b>	<b>1,339,222.00</b>	<b>1,128,101.00</b>	<b>84.24%</b>	<b>211,121.00</b>	<b>112,810.10</b>		
Bond	17,100.00	17,100.00	100.00%	-	1,710.00		
<b>Grand TOTAL</b>	<b>1,356,322.00</b>	<b>1,145,201.00</b>	<b>84.43%</b>	<b>211,121.00</b>	<b>114,520.10</b>		
		(114,520.10)		114,520.10			
		<b>1,030,680.90</b>		<b>325,641.10</b>			

**City Council  
Staff Agenda Report**

**Agenda Item: 9f.**

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

<p><b>Meeting Date:</b></p> <p>May 20, 2021</p>	<p><b>Financial Considerations:</b></p> <p><b>Budgeted:</b></p> <p><input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A</p>	<p><b>Strategic Vision Pillar:</b></p> <p><input type="checkbox"/> Financial Stability</p> <p><input type="checkbox"/> Appearance of City</p> <p><input checked="" type="checkbox"/> Operations Excellence</p> <p><input checked="" type="checkbox"/> Infrastructure Improvements/Upgrade</p> <p><input checked="" type="checkbox"/> Building Positive Image</p> <p><input type="checkbox"/> Economic Development</p> <p><input type="checkbox"/> Educational Excellence</p>
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**Background Information:** This will be a recurring item for Project #2021-02, the 47<sup>th</sup> Year CDBG project for Ambassador Row.

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

**Attachments:** None

**City Council  
Staff Agenda Report**

**Agenda Item: 9g.**

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

<p><b>Meeting Date:</b>  May 20, 2021</p>	<p><b>Financial Considerations:</b> <b>Unknown but won't exceed \$10,000</b></p> <p><b>Budgeted:</b>  <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A</p>	<p><b>Strategic Vision Pillar:</b></p> <ul style="list-style-type: none"> <li><input checked="" type="checkbox"/> Financial Stability</li> <li><input type="checkbox"/> Appearance of City</li> <li><input checked="" type="checkbox"/> Operations Excellence</li> <li><input type="checkbox"/> Infrastructure Improvements/Upgrade</li> <li><input type="checkbox"/> Building Positive Image</li> <li><input type="checkbox"/> Economic Development</li> <li><input type="checkbox"/> Educational Excellence</li> </ul>
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**Prior Council Action:**

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

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

**Attachments:** None

**City Council  
Staff Agenda Report**

**Agenda Item: 9h.**

**Agenda Subject:** Discussion and possible action regarding ancillary services charged to the city from Gexa Energy in accordance with an agreement between the City of Dalworthington Gardens and the Texas Coalition for Affordable Power (TCAP).

<p><b>Meeting Date:</b>  May 20, 2021</p>	<p><b>Financial Considerations:</b> \$8,678.46</p> <p><b>Budgeted:</b>  <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A</p>	<p><b>Strategic Vision Pillar:</b></p> <p><input type="checkbox"/> Financial Stability  <input type="checkbox"/> Appearance of City  <input checked="" type="checkbox"/> Operations Excellence  <input checked="" type="checkbox"/> Infrastructure Improvements/Upgrade  <input checked="" type="checkbox"/> Building Positive Image  <input type="checkbox"/> Economic Development  <input type="checkbox"/> Educational Excellence</p>
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**Background Information:** The city purchases wholesale electricity through the Texas Coalition for Affordable Power (TCAP) and is currently provided electricity by Gexa Energy. On May 7, 2021, the city received a letter from TCAP regarding charges from Gexa Energy for ancillary services in accordance with the city contract.

On Friday, May 14, TCAP held a phone conference where they went over the matter and stated cities must make a decision before June 1 on how to make payment. Staff requested the letter from Gexa on May 14, 2021 since none had been received and did finally receive it from TCAP at the end of the business day. This is being placed on the agenda for council discussion.

There is a presentation in your packet on the ancillary services along with the city’s agreement with TCAP, a FAQ sheet, and letters and charges from Gexa Energy.

**Recommended Action/Motion:** Provide direction to staff on payment option for ancillary services charged to the city from Gexa Energy.

- Attachments:** Letter from TCAP  
Presentation on Ancillary Services  
Gexa Letters  
City Agreement with TCAP