



CITY OF DALWORTHINGTON GARDENS

**NOTICE OF A MEETING
CITY COUNCIL**

JUNE 17, 2021

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

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

WORK SESSION – 6:30 P.M.

1. CALL TO ORDER

2. WORK SESSION

- a. Discussion regarding renovations for the DPS complex.
- b. Discussion regarding changes to the City of Dalworthington Gardens Code of Ordinances, Article 5.02, Fire Code, to add language for possible revocation of certificate of occupancy for failure to pay annual fire inspection fees.
- c. Other items listed on the agenda, as time permits

REGULAR SESSION – 7:00 P.M.

1. CALL TO ORDER

2. INVOCATION AND PLEDGES OF ALLEGIANCE

3. ITEMS OF COMMUNITY INTEREST

- Ice Cream Social – July 17, 2021
- Day with the Law – September 25, 2021, 10a-2p
- National Night Out – October 5, 2021

4. CITIZEN COMMENTS

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

5. MAYOR AND COUNCIL COMMENTS

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

- Expressions of thanks, congratulations, or condolence;
- Information regarding holiday schedules;
- An honorary or salutory recognition of a public official, public employee, or other citizen, except that a discussion regarding a change in the status of a person's public office or public employment is not an honorary or salutory recognition for purposes of this subdivision;
- A reminder about an upcoming event organized or sponsored by the governing body;

- Information regarding a social, ceremonial, or community event organized or sponsored by an entity other than the governing body that was attended or is scheduled to be attended by a member of the governing body or an official or employee of the municipality; and
- Announcements involving an imminent threat to the public health and safety of people in the municipality that has arisen after the posting of the agenda.

6. DEPARTMENTAL REPORTS

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

7. CONSENT AGENDA

- a. Approval of Ordinance No. 2021-05 to ratify changes to the City of Dalworthington Gardens Code of Ordinances, Chapter 14, Zoning, regarding regulations for accessory structures.
- b. Approval of Resolution No. 2021-18 to ratify changes to the City Condolence and Congratulations Policy by increasing the maximum allowed value to \$200.00 for flowers or donations.
- c. Approval of revised quote for purchase of a shade structure for the Gardens Park playground in the amount of \$14,223 to be funded by donations received by the city.
- d. Approval of Resolution No. 2021-19 approving the City Fee Schedule.
- e. Approval of Ordinance No. 2021-06 approving budget amendments for FY 2020-2021.
- f. Approval of May 19, 2021 special meeting minutes.
- g. Approval of May 20, 2021 regular meeting minutes.
- h. Approval of May 26, 2021 special meeting minutes.
- i. Approval of Resolution No. 2021-20 approving an amendment to the budgeting process to add a review of first quarter expenses in April of each year.

8. REGULAR AGENDA

- a. Presentation of award from the Salvation Army for the Mayoral Red Kettle Challenge.
- b. Receive presentation from Specialized Public Finance Inc. on financing plan for the issuance of bonds.
- c. Discussion and possible action to select a firm for auditing services.
- d. Discussion and possible action regarding Project #2020-01, the new City Hall building, to include but not limited to any change order approval.
- e. Discussion and possible action to provide feedback on renovations to the DPS complex.
- f. Discussion and possible action to reclassify a park donation into the appropriate account to be used towards a future park grant.
- g. Discussion and possible action to approve an expense not to exceed \$2,000 for the City Hall grand opening.
- h. Discussion and possible action regarding changes to the City of Dalworthington Gardens Code of Ordinances, Article 5.02, Fire Code, to add language for possible revocation of certificate of occupancy for failure to pay annual fire inspection fees.
- i. 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.

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

9. TABLED ITEMS

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

10. 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.

11. 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 **June 17, 2021** City Council Agenda was posted on the City Hall bulletin board, a place convenient and readily accessible to the general public at all times, and to the City’s website, www.cityofdwg.net, in compliance with Chapter 551, Texas Government Code.

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

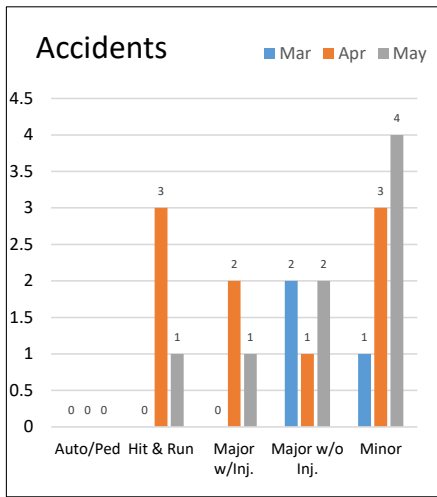
Lola Hazel, City Administrator



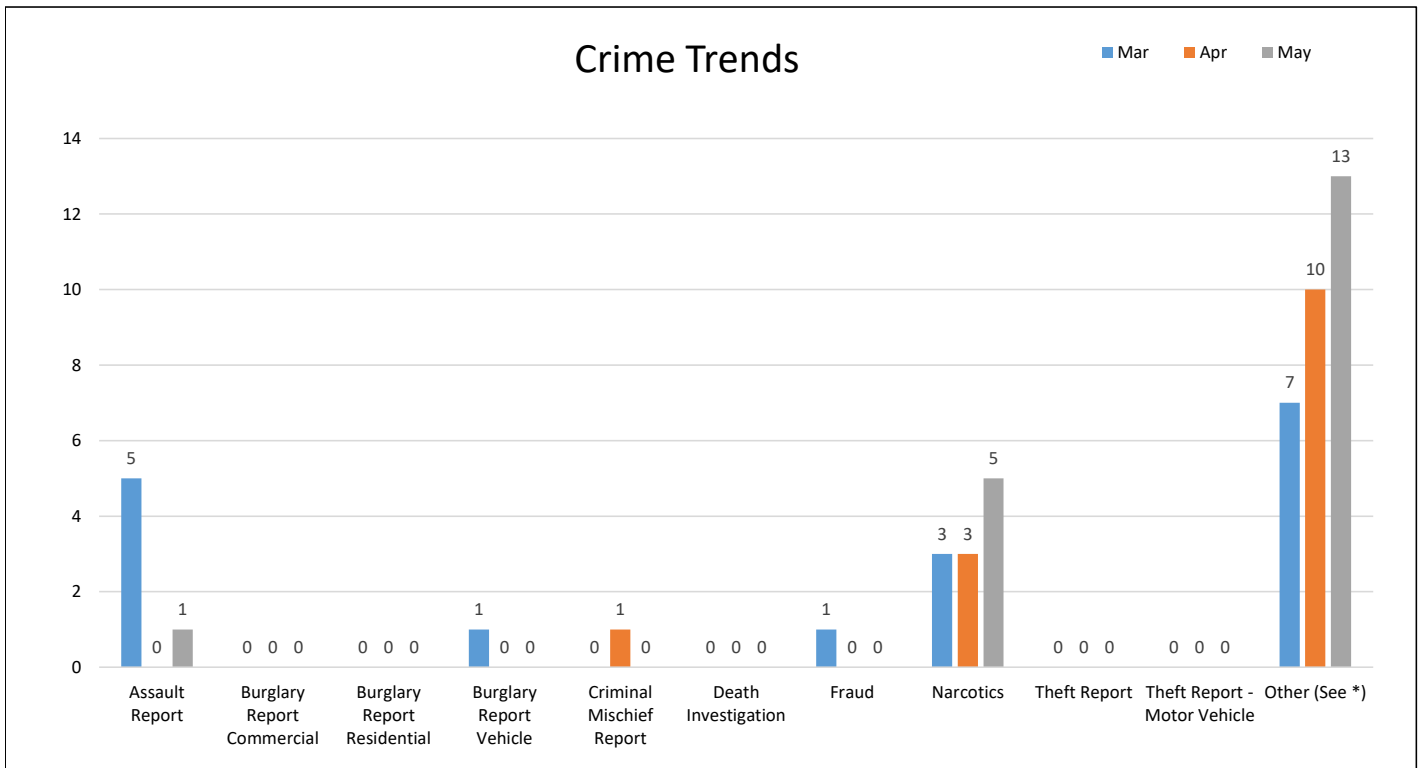
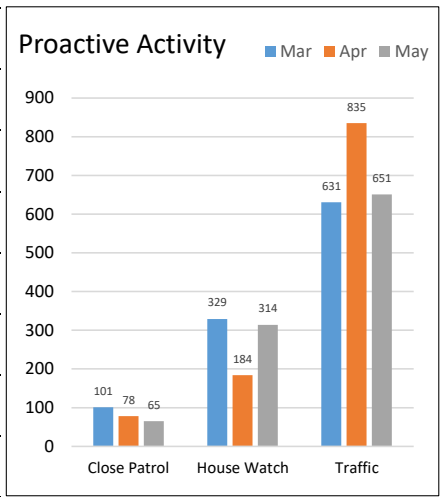
MONTHLY PUBLIC SAFETY REPORT

May 2021

Department News	
New Reserve	Nick Selby
CPSAA	Class #4 started this week and will end September 14th 2021
Kids Summer Camp	TBD



Activity	Mar	Apr	May	2021 YTD
DPS Activity	1541	1654	1660	7749
Police CFS	430	501	562	2748
EMS CFS	7	5	7	43
Fire CFS	7	10	15	58
Arrests	15	11	14	48
House Watches, Close Patrols, & Community Contacts	451	292	411	2030
Traffic Enforcement	631	835	651	2822



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

May 2021 Financial Summary

Cash Analysis

General Fund Reserve balance ended the month with 226 operating days, which is 248% of target.

Budgeted Operating Expenses FY 20/21	\$	3,278,892
Operating Budget Expenditures cost per day (365 days)	\$	8,983
Fund Balance at 05/31/21	\$	2,033,462
# of operating days in Fund Balance		226

This month had an decrease of 7 days from prior month's # of days, which was 233. 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 8 days from last month's # of days, which was 62. The sale of old meter metal contributed to 3 days of the increase, with the balance of the increase due to seasonal increase in revenues.

Budgeted Operating Expenses FY 20/21	\$	1,970,240
Operating Budget Expenditures cost per day (365 days)	\$	5,398
Working Capital Balance at 05/31/21	\$	379,472
# of operating days in Fund Balance		70

General Fund

REVENUES

- **YTD revenues** are above expenses by \$848,804. This is primarily due to the annual Oncor Electric franchise fee of \$245,214, the annual Atmos Gas franchise fee of \$26,403, seasonal property tax collections December through February, and Sales Tax revenue above projections by 7.83%.
- **Fines and Fees** are still showing an impact from the COVID pandemic. Revenue came in below the 8/12th average of 66.7% by (13.2%). This is a decline of 1.1% improvement over YTD last month. The (13.2%) equates to (\$55,350) revenue shortfall, which is a decline of \$4,612 over last month's YTD.
- **Other Rev:Interest Investment** are below the 8/12th average of 66.7% by (41.7%), which equates to \$5,004. 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.
- **Proceeds from Sale** reflect the sale of the old Fire Truck for \$19,000. This was budgeted to sale for \$15,000

EXPENSES

YTD expenses are trending below budget the 8/12th average of 66.7% by (5.5%), which equates to (\$185,636). Expenses in all categories, excluding consultants, are trending below budget.

An account with higher than usual monthly expense:

110.60.7505 Contractual: Liability Insurance reflects a \$5,000 deductible for an individual's claim for a 12/2/19 DPS accident

Shared costs are currently allocated 60% GF and 40% Enterprise Fund. The Enterprise 40% allocation amount has been recorded as a credit in the Charges for Services section of the GF in account 110-00-4451 and in the Other Expense section of the Enterprise Fund in account 120-40-8006. After discussion with the auditor, it was determined that these type of shared allocations should be shown as an expense reduction in the GF in the appropriate expense category and as an increase in the same expense sections in the Enterprise Fund. This change will result in a reduction of operating and budgeted expenses in the GF, which will reduce the daily budget operating expense, which in turn will have a positive impact in the number of operating days in the reserve. A budget amendment has been provided in the packet this month to reflect this change. The actual shared allocation that was previously accounted for in 110-00-4451 and 120-40-8006 has been moved to the respective expense categories. The account description in the GF and Enterprise Fund is O/H Cost Recovery and O/H Cost Expense, respectively.

120-Enterprise Fund

Revenue is seasonal and budgeted as seasonal. YTD water revenue is above the 8 months budgeted amount by \$71,280, 11.1%. YTD sewer revenue is above budget by \$32,216, 7.6%.

120-00-4890 Other Rev. Miscellaneous \$14,679 represents proceeds from the sale of meter scrap metal.

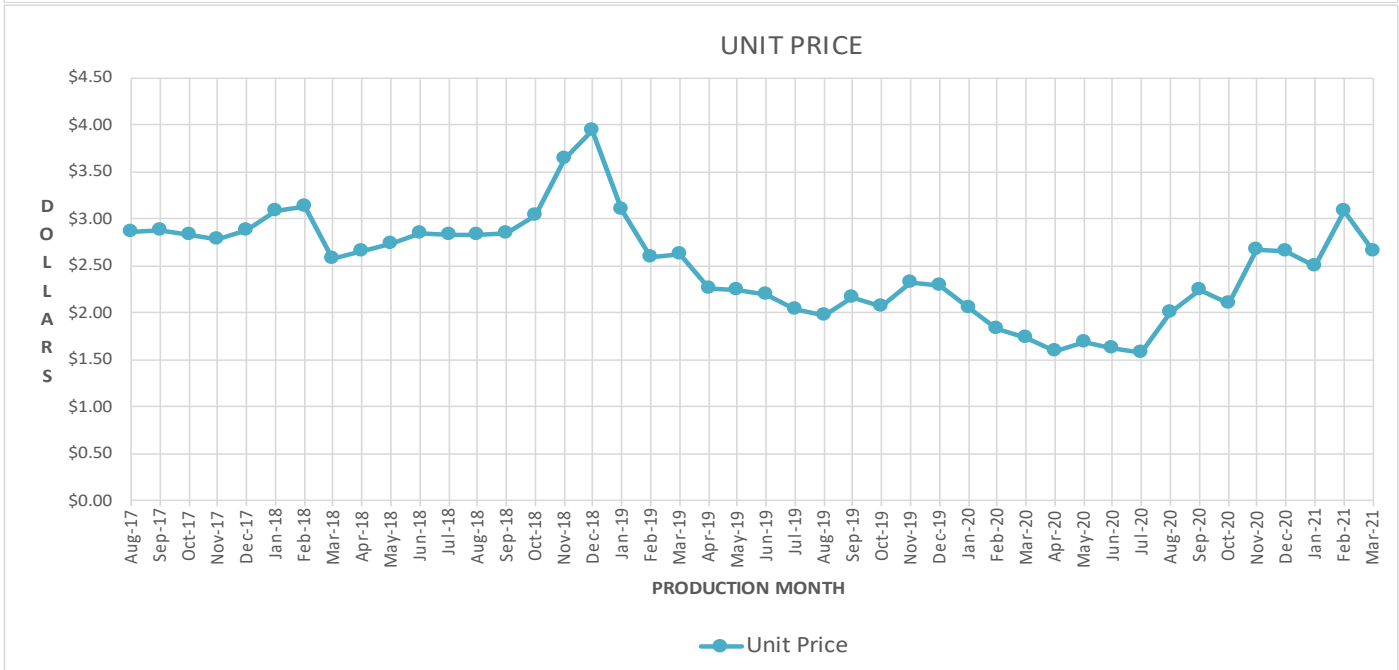
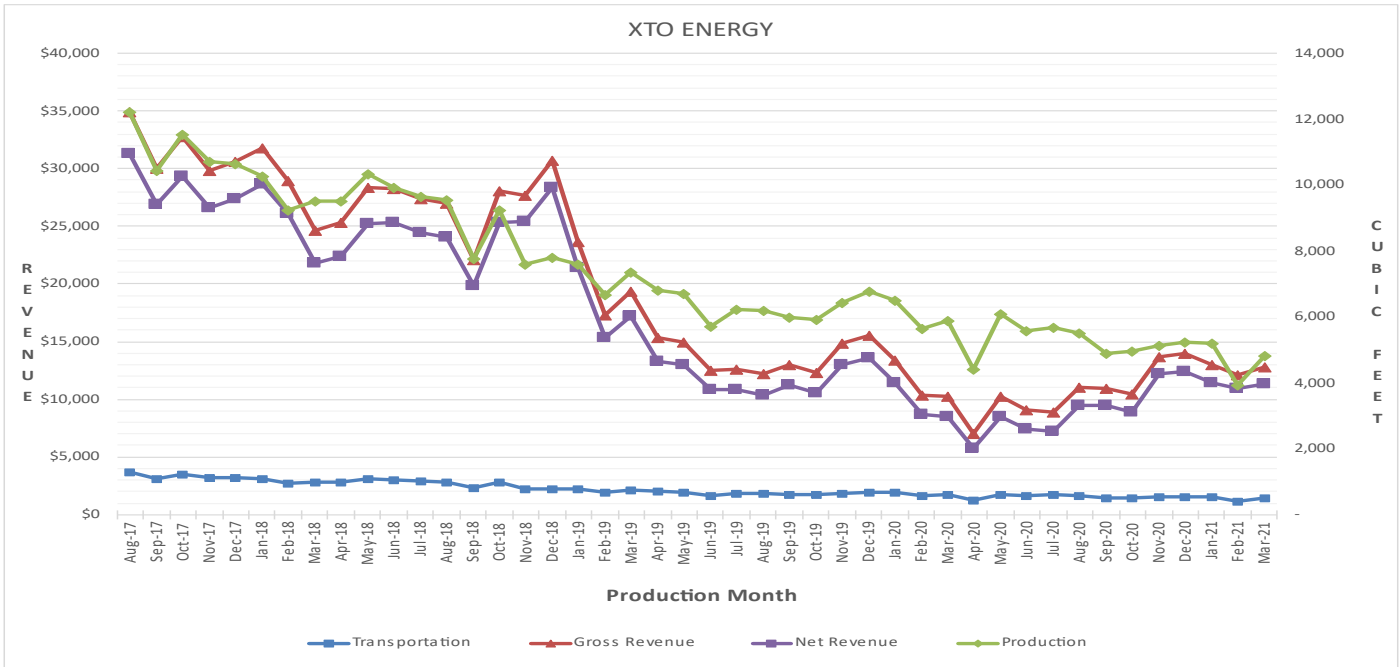
120-40-8006 W/S Overhead Cost Recovery Fee has been redistributed to the appropriate expense categories in an account labeled O/H Cost Expense.

180-PRFDC Fund

180-00-4854 Other Rev: Strade Structure Donations \$13,200 donations received

Oil & Gas Reserve Fund

Gas royalties for the month were \$11,332. Royalties have a 2 month lag from the receipt month. March volume increased from February by 879.38/cf and a price decrease of (\$.43)/cf. Mar Rate \$2.6557/cf. MTD royalties came in over budget by \$6,332. Gas Reserve Funds life-to-date are \$443,467.20 (includes interest earned). This balance represents **49.3** days of operating reserve.



**All Cash Funds
Cash Position by Fund
May 31, 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)	172,605.49	(369,637.77)	64,381.81	(1,535.56)	29,801.32	104,054.58	-	-	-	(3,564.34)	820.44	5,025.32		9,521.30	9,503.66	324,234.73
Evidence Fund	250.00	250.00														
Crime Control & Prevention District	109,823.30												109,823.30			
General Fund Reserve Fund	1,506,414.58	1,506,414.58														
Garden Park Fund Account	20,776.52						20,776.52									
Park & Recreation Facilities Development Corp.	622,234.04											622,234.04				
TexSTAR - General Savings Reserve	296,260.31	296,260.31														
LOGIC - General Savings Reserve	216,236.94	216,236.94														
LOGIC - Oil & Gas	443,467.20	443,467.20														
LOGIC - Debt Interest & Sinking Fund	219,304.72										219,304.72					
TexSTAR - 2017 GO Debt-City Hall	648,957.77							648,957.77								
LOGIC - Street Sales Tax Fund	109,976.53								109,976.53							
Transfer Pending	-	62,846.25	(64,381.81)	1,535.56												
	\$ 4,367,007.40	2,156,437.51	-	-	29,801.32	104,054.58	20,776.52	648,957.77	109,976.53	(3,564.34)	220,125.16	627,259.36	109,823.30	9,521.30	9,503.66	324,334.73
Reconciliation of Cash Balance to Fund Balance																
Receivables & Prepaids		199,076.32			-	3,620.60			20,342.28		11,730.32	22,708.41	40,616.44	204.32		235,678.85
Liabilities (A/P, Deferred Inflows)		(322,051.53)			(1,256.00)	(286.03)		(121,692.11)	-		(11,730.32)	(2,548.86)	(3,745.12)			(180,542.03)
Ending Fund Balance		2,033,462.30			28,545.32	107,389.15	20,776.52	527,265.66	130,318.81	(3,564.34)	220,125.16	647,418.91	146,694.62	9,725.62	9,503.66	379,471.55

Budgeted Operating Expenses FY 20/21	\$ 3,278,892
90 Day Operating Reserve Target based on Budget Op Exp	\$ 819,723
Fund Balance Over/(Under) Reserve Target	\$ 1,213,739
90 Day Reserve Target of 25% Attained	248%
Budgeted Operating Expenses FY 20/21	\$ 3,278,892
Operating Budget Expenditures cost per day (365 days)	\$ 8,983
Fund Balance at 05/31/21	\$ 2,033,462
# of operating days in Fund Balance	226

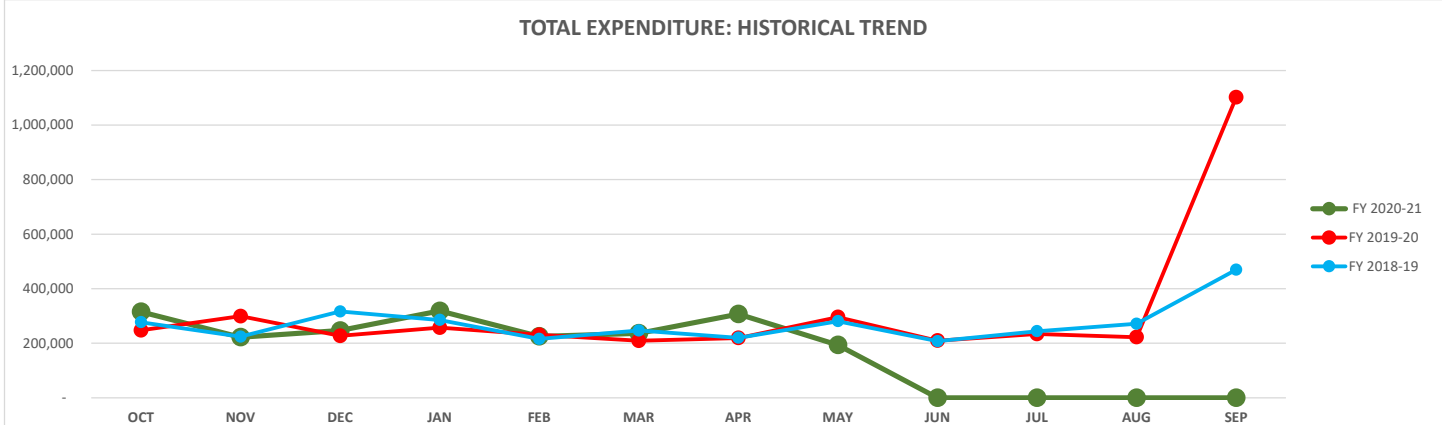
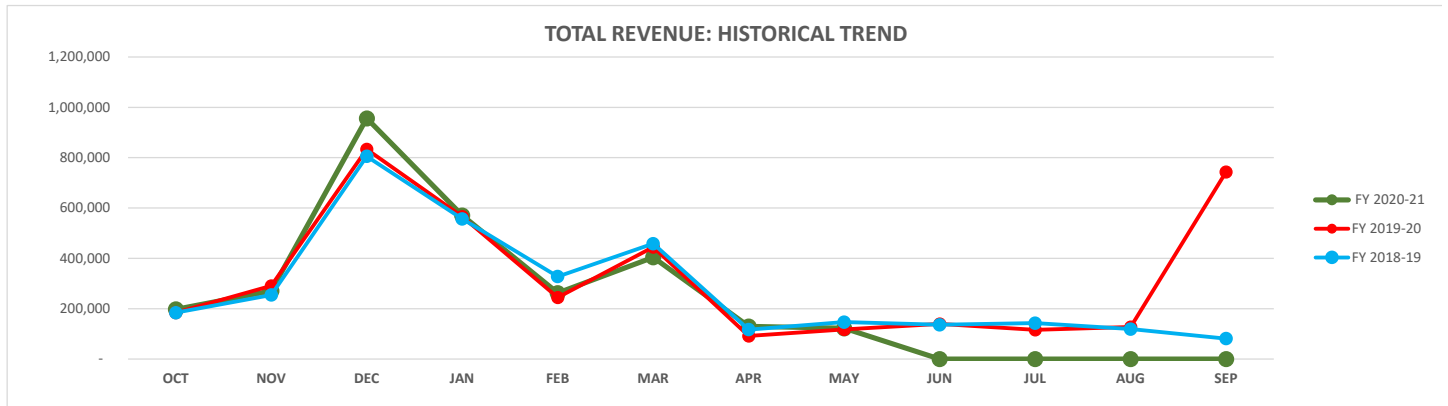
Budgeted Operating Expenses FY 20/21	\$ 1,970,240
90 Day Operating Reserve Target based on Budget Op Exp	\$ 492,560
Working Capital Balance Over/(Under) Reserve Target	\$ (113,088)
90 Day Reserve Target of 25% Attained	77.04%
Budgeted Operating Expenses FY 20/21	\$ 1,970,240
Operating Budget Expenditures cost per day (365 days)	\$ 5,398
Working Capital Balance at 05/31/21	\$ 379,472
# of operating days in Fund Balance	70

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 May 31, 2021	BUDGET	YTD	BUDGET	YTD	YTD	YTD	
Property Taxes	\$ 1,822,578	1,784,931	\$ (37,648)	97.9%	\$ 1,576,990	\$ 1,548,018	
Sales & Use Taxes	\$ 480,003	357,819	\$ (122,184)	74.5%	\$ 283,708	\$ 249,831	
Franchise Taxes	\$ 348,635	293,725	\$ (54,910)	84.3%	\$ 342,161	\$ 363,672	
Permits & Fees	\$ 50,012	42,687	\$ (7,325)	85.4%	\$ 37,455	\$ 35,443	
Fines & Fees	\$ 419,320	224,448	\$ (194,872)	53.5%	\$ 241,821	\$ 276,663	
Charges for Service	\$ 132,939	57,288	\$ (75,651)	43.1%	\$ 74,797	\$ 52,820	
Other Revenue	\$ 43,795	48,332	\$ 4,538	110.4%	\$ 20,478	\$ 17,807	
Other Financing Sources	\$ 25,000	19,021	\$ (5,979)	76.1%	\$ -	\$ -	
Oil & Gas	\$ 60,000	86,312	\$ 26,312	143.9%	\$ 78,729	\$ 159,774	
TOTAL REVENUES	\$ 3,382,281	2,914,563	\$ (467,718)	86.2%	\$ 2,656,139	\$ 2,704,028	

Salary & Wages	\$ 1,589,820	1,017,750	\$ (572,071)	64.0%	\$ 821,771	\$ 688,991
Taxes & Benefits	\$ 687,001	435,979	\$ (251,022)	63.5%	\$ 344,911	\$ 316,278
Training & Travel	\$ 66,562	17,737	\$ (48,825)	26.6%	\$ 14,362	\$ 16,769
Materials & Supplies	\$ 174,228	63,390	\$ (110,837)	36.4%	\$ 38,359	\$ 60,797
Utilities	\$ 74,121	41,158	\$ (32,963)	55.5%	\$ 40,955	\$ 35,822
Maintenance	\$ 101,420	37,618	\$ (63,802)	37.1%	\$ 37,477	\$ 77,960
Consultants	\$ 171,361	116,849	\$ (54,512)	68.2%	\$ 100,863	\$ 102,906
Contractual	\$ 294,026	167,252	\$ (126,774)	56.9%	\$ 190,251	\$ 182,107
Other	\$ 124,868	69,905	\$ (54,963)	56.0%	\$ 16,303	\$ 96,262
Capital Outlay	\$ 21,808	11,808	\$ (10,000)	54.1%	\$ 6,497	\$ 47,992
Transfer to Gas Reserve	\$ 60,000	86,312	\$ 26,312	143.9%	\$ 78,729	\$ 159,774
Other Financing Uses	\$ 10,000	-	\$ (10,000)	0.0%	\$ -	\$ -
TOTAL EXPENDITURES	\$ 3,375,215	2,065,759	\$ (1,309,456)	61.2%	\$ 1,690,478	\$ 1,785,658

Revenue Over/(Under) Expenditures	\$ 7,066	848,804	\$ 841,739	\$ 965,661	\$ 918,369
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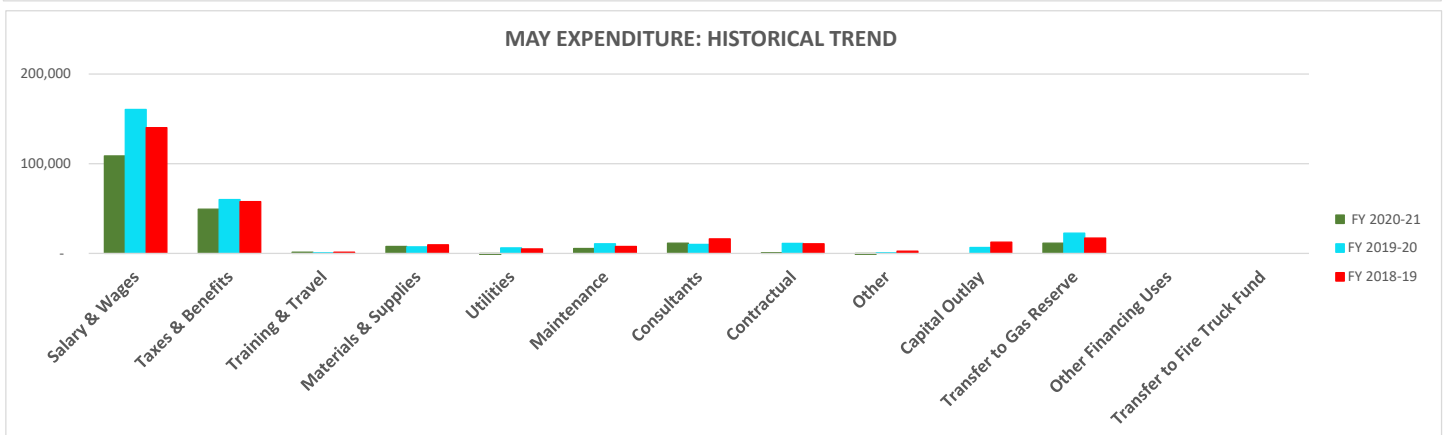
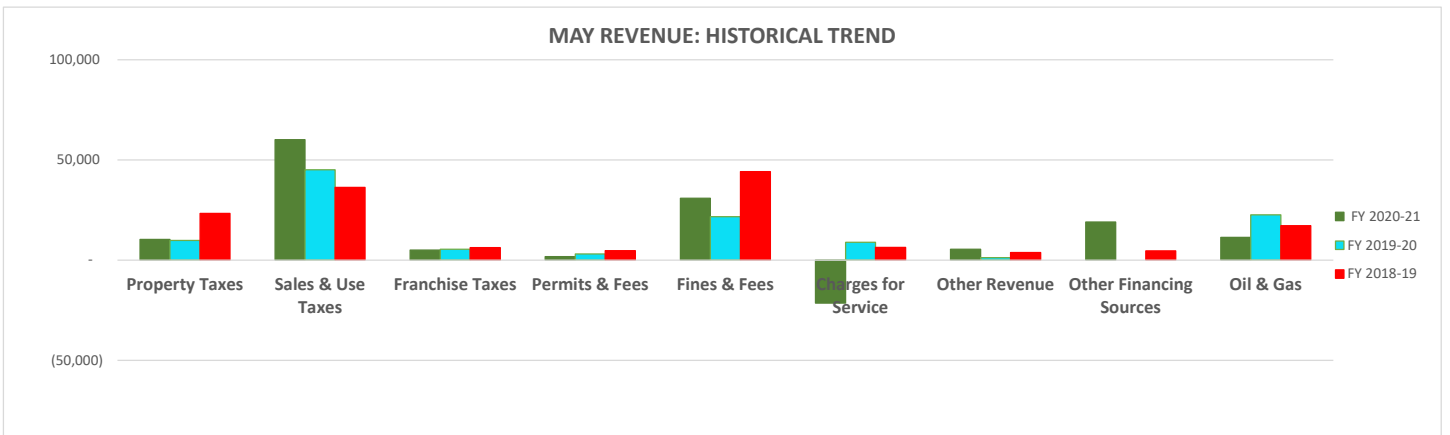


110 - GENERAL FUND

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 May 31, 2021	BUDGET	MAY	MAY	MAY	MAY
Property Taxes	\$ 10,613	10,310	97.2%	\$ 9,861	\$ 23,308
Sales & Use Taxes	\$ 44,775	60,135	134.3%	\$ 45,155	\$ 36,299
Franchise Taxes	\$ 5,369	5,005	93.2%	\$ 5,407	\$ 6,258
Permits & Fees	\$ 3,708	1,790	48.3%	\$ 3,055	\$ 4,715
Fines & Fees	\$ 34,943	30,865	88.3%	\$ 21,752	\$ 44,185
Charges for Service	\$ 11,078	(21,378)	-193.0%	\$ 8,948	\$ 6,360
Other Revenue	\$ 6,148	5,402	87.9%	\$ 1,249	\$ 3,796
Other Financing Sources	\$ -	19,000	0.0%	\$ -	\$ 4,600
Oil & Gas	\$ 5,000	11,332	226.6%	\$ 22,653	\$ 17,171
TOTAL REVENUES	\$ 121,636	122,461	100.7%	\$ 118,080	\$ 146,694

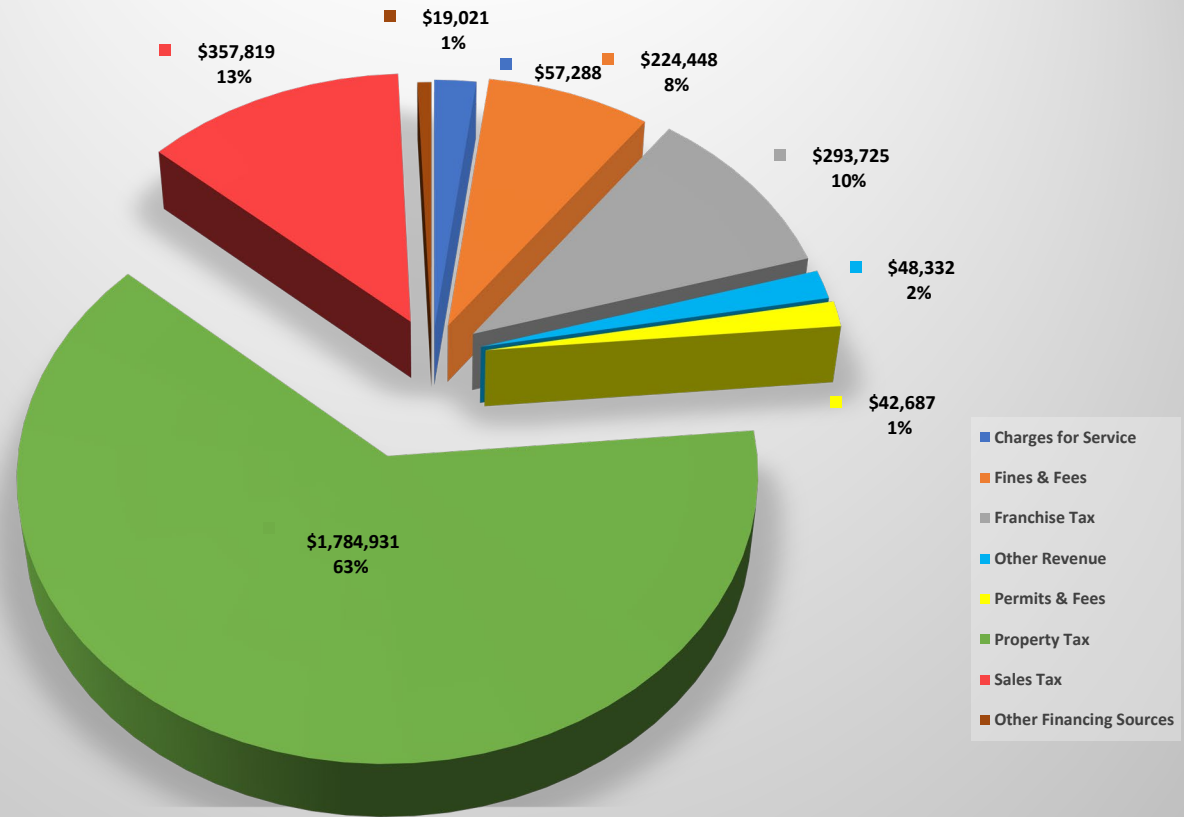
Salary & Wages	\$ 120,762	108,650	90.0%	\$ 160,526	\$ 140,334
Taxes & Benefits	\$ 53,883	49,229	91.4%	\$ 59,969	\$ 57,718
Training & Travel	\$ 5,570	1,418	25.5%	\$ 377	\$ 1,263
Materials & Supplies	\$ 18,662	7,828	41.9%	\$ 7,282	\$ 9,656
Utilities	\$ 6,133	(1,543)	-25.2%	\$ 6,073	\$ 5,051
Maintenance	\$ 8,178	5,471	66.9%	\$ 10,664	\$ 7,778
Consultants	\$ 13,325	11,478	86.1%	\$ 9,990	\$ 16,117
Contractual	\$ 18,945	622	3.3%	\$ 11,225	\$ 10,818
Other	\$ 2,702	(813)	-30.1%	\$ 464	\$ 2,515
Capital Outlay	\$ -	-	0.0%	\$ 6,583	\$ 12,450
Transfer to Gas Reserve	\$ 5,000	11,332	226.6%	\$ 22,653	\$ 17,171
Other Financing Uses	\$ -	-	0.0%	\$ -	\$ -
Transfer to Fire Truck Fund	\$ -	-	0.0%	\$ -	\$ -
TOTAL EXPENDITURES	\$ 253,160	193,673	76.5%	\$ 295,803	\$ 280,871

Revenue Over/(Under) Expenditures	\$ (131,524)	(71,212)	\$ (177,723)	\$ (134,177)
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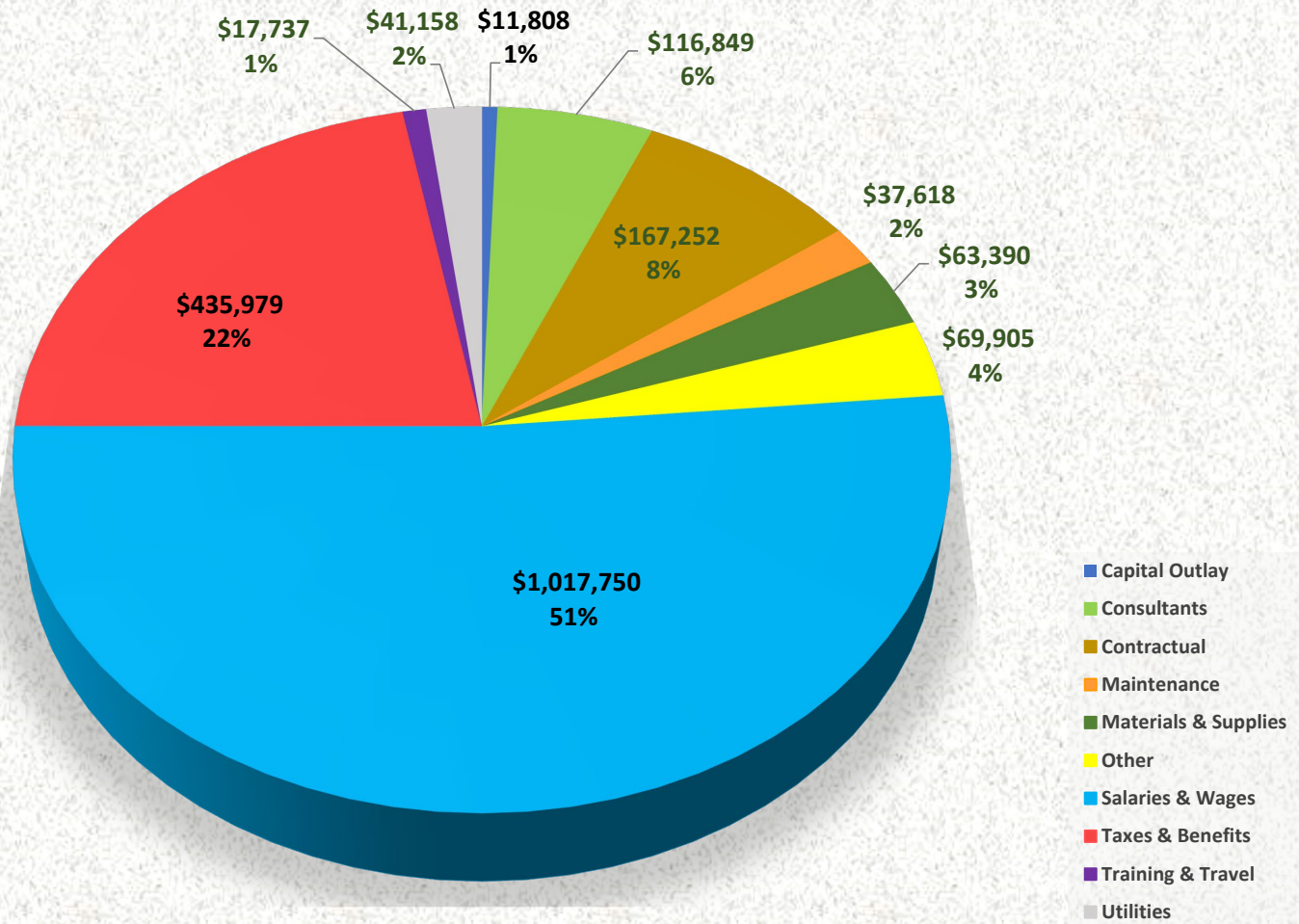


General Fund YTD Revenue
as of May 31, 2021



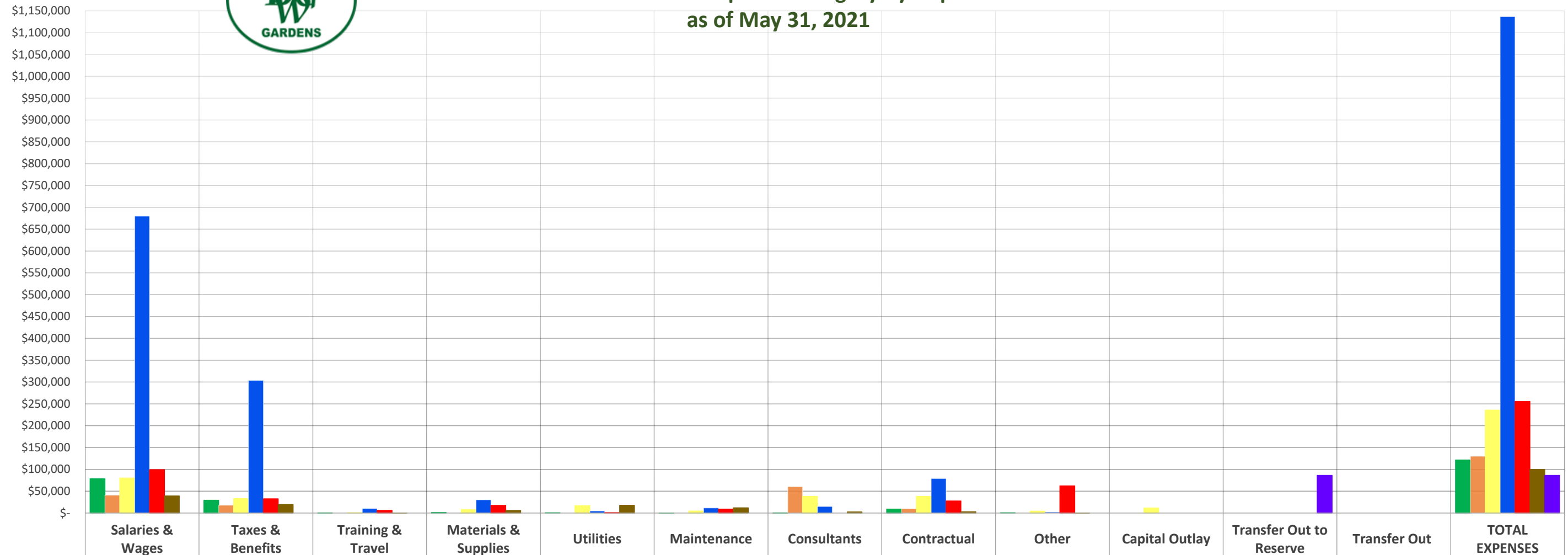


General Fund YTD Expenses as of May 31, 2021





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



	Salaries & Wages	Taxes & Benefits	Training & Travel	Materials & Supplies	Utilities	Maintenance	Consultants	Contractual	Other	Capital Outlay	Transfer Out to Reserve	Transfer Out	TOTAL EXPENSES
Community Dev	\$78,321	\$29,435	\$550	\$1,481	\$701	\$319	\$559	\$9,189	\$830	\$-			\$121,385
Court	\$41,033	\$17,916	\$100	\$540	\$-	\$-	\$60,395	\$9,913	\$240	\$-			\$130,137
Administration	\$80,185	\$32,930	\$725	\$7,757	\$16,780	\$4,576	\$38,359	\$38,310	\$4,265	\$11,808			\$235,695
Police	\$679,825	\$303,639	\$10,201	\$30,327	\$4,567	\$11,668	\$14,959	\$79,050	\$2,327	\$-			\$1,136,563
Fire	\$99,296	\$32,558	\$6,011	\$17,536	\$1,025	\$9,143	\$-	\$27,812	\$62,193	\$-			\$255,575
Public Works	\$39,089	\$19,501	\$150	\$5,749	\$18,085	\$11,912	\$2,578	\$2,978	\$50	\$-			\$100,092
Other Financing Uses											\$86,312	\$-	\$86,312

FY 20/21 ACTUAL - TOTAL EXPENSES BY DEPARTMENT

EXPENSE CATEGORY	OTHER USES	COMM DEV	COURT	ADMIN	POLICE	FF	PW	TOTAL
Personnel Salary & Wages		78,321	41,033	80,185	679,825	99,296	39,089	1,017,750
Personnel Taxes & Benefits		29,435	17,916	32,930	303,639	32,558	19,501	435,979
Training & Travel		550	100	725	10,201	6,011	150	17,737
Materials & Supplies		1,481	540	7,757	30,327	17,536	5,749	63,390
Utilities		701	-	16,780	4,567	1,025	18,085	41,158
Maintenance		319	-	4,576	11,668	9,143	11,912	37,618
Consultants		559	60,395	38,359	14,959	-	2,578	116,849
Contractual		9,189	9,913	38,310	79,050	27,812	2,978	167,252
Other Expenses		830	240	4,265	2,327	62,193	50	69,905
Capital Outlay		-	-	11,808	-	-	-	11,808
Other Uses (transfers)	-							-
Transfer to Gas Reserve	86,312							86,312
Transfer to Fire Truck Fund	-							-
TOTAL EXPENSES	86,312	121,385	130,137	235,695	1,136,563	255,575	100,092	2,065,759
	4%	6%	6%	11%	55%	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	69,089	9,673	174,228
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		1,356	240	14,446	38,105	70,571	150	124,868
Capital Outlay		-	-	11,808	-	10,000	-	21,808
Other Uses (transfers)	10,000							10,000
Transfer to Gas Reserve	60,000							60,000
Transfer to Fire Truck Fund	-							-
TOTAL EXPENSES	70,000	204,549	201,259	403,204	1,862,505	474,189	159,509	3,375,215
	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	-	(35,109)	(18,434)	(34,117)	(387,612)	(79,761)	(17,039)	(572,071)
Personnel Taxes & Benefits	-	(13,628)	(8,804)	(16,099)	(178,400)	(24,115)	(9,977)	(251,022)
Training & Travel	-	(1,741)	(2,783)	(2,175)	(22,899)	(18,079)	(1,150)	(48,825)
Materials & Supplies	-	(5,764)	(1,075)	(10,913)	(37,608)	(51,553)	(3,924)	(110,837)
Utilities	-	(379)	-	(20,751)	(2,496)	(518)	(8,819)	(32,963)
Maintenance	-	(3,181)	-	(2,504)	(22,632)	(20,857)	(14,628)	(63,802)
Consultants	-	(541)	(34,290)	(23,017)	4,459	(500)	(623)	(54,512)
Contractual	-	(22,295)	(5,737)	(47,754)	(42,976)	(4,854)	(3,158)	(126,774)
Other Expenses	-	(526)	-	(10,182)	(35,777)	(8,378)	(100)	(54,963)
Capital Outlay	-	-	-	-	-	(10,000)	-	(10,000)
Transfers-Other	(10,000)	-	-	-	-	-	-	(10,000)
Transfer to Gas Reserve	26,312	-	-	-	-	-	-	26,312
Transfer to Fire Truck Fund	-	-	-	-	-	-	-	-
TOTAL EXPENSES	16,312	(83,164)	(71,122)	(167,510)	(725,942)	(218,614)	(59,417)	(1,309,456)
	-1%	6%	5%	13%	55%	17%	5%	100%

110 - GENERAL FUND

GENERAL FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY		YTD Actual	Amended Budget	Over/(Under) Budget	66.67%	% of Budget	Original Budget	Amended Budget vs Original Budget
Account Number	Account Description	Actual	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	-	-	-	-	-	-	-	(150)	-	-	400	(400)	0.0%	600	(200)	
20.6245	Mat/Supplies: Postage	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-	
20.6270	Mat/Supplies:Emergency Equip	-	-	-	-	-	-	-	283	613	613	1,200	(587)	51.1%	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	104	166	-	868	1,995	(1,127)	43.5%	1,995	-	
20.6400	Mat/Supplies: Tools & Supplies	-	-	-	-	-	-	-	83	-	-	1,000	(1,000)	0.0%	1,000	-	
Community Dev	Total Materials & Supplies	180	131	88	134	104	128	104	591	613	1,481	7,245	(5,764)	20.4%	7,095	150	
20.6510	Utilities:Telephone	49	49	49	49	49	49	50	50	50	396	600	(205)	65.9%	600	-	
20.6520	Utilities:Mobile Data Termin	38	38	38	38	38	38	38	40	38	306	480	(174)	63.7%	480	-	
Community Dev	Total Utilities	88	88	88	87	88	88	88	90	88	701	1,080	(379)	64.9%	1,080	-	
20.6805	Maintenance:Vehicles	18	65	-	-	-	130	-	42	105	319	500	(181)	63.7%	500	-	
20.6815	Maintenance:Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-	
20.6820	Maintenance:Code Enforcement	-	-	-	-	-	-	-	250	-	-	3,000	(3,000)	0.0%	3,000	-	
20.6825	Maintenance:Equipment	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-	
Community Dev	Total Maintenance	18	65	-	-	-	130	-	292	105	319	3,500	(3,181)	9.1%	3,500	-	
20.7015	Consultants:Legal-Regular	161	-	-	344	-	-	-	83	54	559	1,000	(441)	55.9%	1,000	-	
20.7020	Consultants:Legal-Platting	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-	
20.7045	Consultants:Platting	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-	
20.7095	Consultants:Other	-	-	-	-	-	-	-	8	-	-	100	(100)	0.0%	100	-	
Community Dev	Total Consultants	161	-	-	344	-	-	-	92	54	559	1,100	(541)	50.8%	1,100	-	
20.7225	Contractual:Credit CardProcess	30	48	35	25	9	21	36	17	70	274	205	70	133.9%	205	-	
20.7300	Contractual:Computer System	57	57	1,757	57	1,924	402	57	58	57	4,368	5,600	(1,232)	78.0%	5,600	-	
20.7410	Contractual:Animal Control	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-	
20.7420	Contractual:Animal Control Vet	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-	
20.7505	Contractual:Liability Insurance	297	-	-	297	-	-	297	-	-	890	1,238	(349)	71.8%	1,238	-	
20.7510	Contractual:Worker's Compensation	69	-	-	69	-	20	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	-	
Community Dev	Total Contractual	452	105	1,792	447	5,364	443	458	2,075	127	9,189	31,484	(22,295)	29.2%	31,484	-	
20.8010	Other:MembershipDues/Subscript	685	-	-	145	-	-	-	109	-	830	1,256	(426)	66.1%	1,306	(50)	
20.8020	Other:Meetings	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-	
20.8030	Other:Publications	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-	
20.8070	Other:Miscellaneous	-	-	-	-	-	-	-	8	-	-	100	(100)	0.0%	100	-	
Community Dev	Total Other	685	-	-	145	-	-	-	117	-	830	1,356	(526)	61.2%	1,406	(50)	
20.9010	Capital Outlay:Computer/Off Eq	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-	
20.9100	Capital Outlay: Vehicle	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-	
20.9105	Capital Outlay:Equipment	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-	
Community Dev	Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-	
Community Dev	TOTAL EXPENSES	19,860	13,122	14,340	13,344	17,382	12,434	18,120	15,226	12,783	121,385	204,549	(83,164)	59.3%	202,624	1,925	

110 - GENERAL FUND

GENERAL FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY		YTD Actual	Amended Budget	Over/(Under) Budget	66.67% % of Budget	Original Budget	Amended Budget vs Original Budget
Account Number	Account Description	Actual	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	5,966	3,976	3,978	35,687	51,692	(16,004)	69.0%	51,692	-
30.6020	Personnel:Salaries-Overtime	36	3	26	-	-	-	6	44	3	73	573	(500)	12.7%	573	-
30.6025	Personnel:Salaries-Sick Leave	-	-	446	-	-	-	-	-	-	446	446	-	100.0%	446	-
30.6036	Personnel:Supplements	713	480	480	480	480	480	721	480	480	4,315	6,245	(1,929)	69.1%	6,245	-
30.6050	Personnel:Service Pay:Longevit	-	512	-	-	-	-	-	-	-	512	512	-	100.0%	512	-
Court	Total Salaries & Wages	6,602	4,974	4,930	4,458	4,458	4,458	6,692	4,501	4,461	41,033	59,467	(18,434)	69.0%	59,467	-
30.6030	Personnel:FICA(SS) & MediCare	484	359	355	315	315	315	486	339	315	2,943	4,401	(1,458)	66.9%	4,401	-
30.6031	Personnel: SUTA Taxes	-	-	-	-	-	143	-	-	-	143	99	44	144.0%	99	-
30.6042	Personnel:ER-Life/AD&D Ins	4	4	4	2	2	2	2	4	2	22	43	(21)	50.5%	43	-
30.6045	Personnel:TMRS	1,394	1,051	1,041	1,042	1,042	1,042	1,564	1,043	1,043	9,218	13,563	(4,345)	68.0%	13,563	-
30.6046	Personnel:ER-LongTerm Disab	14	16	15	13	13	13	13	15	13	112	184	(71)	61.1%	184	-
30.6047	Personnel:Employee Insurances	554	554	554	637	637	637	637	624	637	4,849	7,493	(2,644)	64.7%	7,493	-
30.6048	Personnel:HSA/HRA	65	65	65	71	71	71	71	69	71	549	829	(280)	66.2%	829	-
30.6049	Personnel:ER-ShortTerm Disab	9	9	9	11	11	11	11	9	11	80	108	(28)	74.3%	108	-
Court	Total Taxes & Benefits	2,523	2,057	2,043	2,091	2,091	2,234	2,784	2,103	2,092	17,916	26,719	(8,804)	67.1%	26,719	-
30.6100	Training & Travel	100	-	-	-	-	-	-	240	-	100	2,883	(2,783)	3.5%	2,883	-
Court	Total Training & Travel	100	-	-	-	-	-	-	240	-	100	2,883	(2,783)	3.5%	2,883	-
30.6215	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%	-	-
Court	Total Materials & Supplies	-	-	-	-	-	204	336	135	-	540	1,615	(1,075)	33.4%	2,615	(1,000)
30.6510	Utilities:Telephone	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
Court	Total Utilities	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
30.6810	Maintenance:Bldg/Grounds/Park	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
Court	Total Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
30.7000	Consultants:Municipal Judge	6,875	6,875	6,875	6,875	6,875	6,875	6,875	6,875	6,875	55,000	83,485	(28,485)	65.9%	83,485	-
30.7010	Consultants:City Prosecutor	375	1,425	-	1,238	250	475	300	833	725	4,788	10,000	(5,213)	47.9%	10,000	-
30.7015	Consultants:Legal-Regular	-	-	108	452	-	-	-	42	-	559	500	59	111.8%	500	-
30.7095	Consultants:Other	-	23	-	14	-	-	12	58	-	49	700	(651)	7.0%	700	-
Court	Total Consultants	7,250	8,323	6,983	8,578	7,125	7,350	7,187	7,808	7,600	60,395	94,685	(34,290)	63.8%	94,685	-
30.7225	Contractual:Credit CardProcess	599	550	519	411	411	876	1,032	712	726	5,124	8,543	(3,419)	60.0%	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	363	398	363	4,689	6,627	(1,938)	70.8%	6,627	-
30.7301	Contractual:Worker's Comp	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
Court	Total Contractual	947	888	2,782	773	774	1,265	1,395	1,150	1,089	9,913	15,650	(5,737)	63.3%	15,650	-
30.8010	Other:MembershipDues/Subscript	75	-	165	-	-	-	-	-	-	240	240	-	100.0%	240	-
30.8070	Other:Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
Court	Total Other	75	-	165	-	-	-	-	-	-	240	240	-	100.0%	240	-
30.9010	Capital Outlay:Computer/Off Eq	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
30.9350	Capital Outlay:Equipment	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
Court	Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
Court	TOTAL EXPENSES	17,498	16,242	16,902	15,900	14,448	15,511	18,394	15,937	15,242	130,137	201,259	(71,122)	64.7%	202,259	(1,000)

110 - GENERAL FUND

GENERAL FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	YTD Actual	Amended Budget	Over/(Under) Budget	66.67%			
													% of Budget	Original Budget	Amended Budget vs Original Budget	
Account Number	Account Description	Actual	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	12,830	8,542	8,542	76,777	111,047	(34,269)	69.1%	111,047	-
40.6005	Personnel:Salaries-Part Time	-	-	77	127	96	94	187	-	125	705	-	705	0.0%	-	-
40.6020	Personnel:Salaries-Overtime	158	-	32	-	-	14	139	57	29	372	741	(369)	50.1%	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	44	44	392	567	(175)	69.1%	567	-
40.6050	Personnel:Service Pay:Longevit	-	184	-	-	-	-	-	-	-	184	192	(8)	95.8%	192	-
Administration	Total Salaries & Wages	12,854	8,770	10,479	8,739	8,689	8,694	13,222	8,643	8,739	80,185	114,302	(34,117)	70.2%	114,302	-
40.6030	Personnel:FICA(SS) & MediCare	948	636	765	633	629	630	976	651	633	5,850	8,458	(2,608)	69.2%	8,458	-
40.6031	Personnel: SUTA Taxes	-	-	-	-	-	216	-	-	-	216	149	68	145.5%	149	-
40.6042	Personnel:ER-Life/AD&D Ins	5	5	5	3	3	3	3	5	3	33	65	(32)	51.2%	65	-
40.6045	Personnel:TMRS	2,715	1,852	2,197	2,157	2,120	2,172	3,282	2,005	2,174	18,669	26,069	(7,401)	71.6%	26,069	-
40.6046	Personnel:ER-LongTerm Disab	29	32	31	27	27	27	27	31	27	227	368	(141)	61.6%	368	-
40.6047	Personnel:Employee Insurances	694	694	694	825	825	825	825	957	825	6,205	11,486	(5,281)	54.0%	11,486	-
40.6048	Personnel:HSA/HRA	177	177	177	214	214	214	214	188	214	1,598	2,257	(660)	70.8%	2,257	-
40.6049	Personnel:ER-ShortTerm Disab	14	15	15	18	18	18	18	15	18	132	176	(44)	75.0%	176	-
Administration	Total Taxes & Benefits	4,582	3,411	3,883	3,877	3,836	4,104	5,345	3,852	3,893	32,930	49,029	(16,099)	67.2%	49,029	-
40.6100	Training & Travel	125	150	-	185	100	150	-	265	15	725	2,899	(2,175)	25.0%	3,175	(276)
Administration	Total Training & Travel	125	150	-	185	100	150	-	265	15	725	2,899	(2,175)	25.0%	3,175	(276)
40.6205	Mat/Supplies: Legal Notices	20	38	-	17	125	15	34	100	18	268	1,200	(932)	22.3%	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	167	324	(149)	2,636	3,885	(1,249)	67.8%	3,885	-
40.6216	Mat/Supplies: Facility Supplies	387	16	394	195	299	-	324	171	110	1,725	2,050	(325)	84.1%	2,050	-
40.6230	Mat/Supplies: Office Equipmen	802	1,093	(230)	-	-	270	-	83	65	2,000	1,000	1,000	200.0%	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	216	375	560	2,214	4,500	(2,286)	49.2%	4,500	-
40.6245	Mat/Supplies: Postage	179	508	8	211	531	483	(328)	320	524	2,116	3,835	(1,720)	55.2%	3,835	-
40.6276	Mat/Supplies: Furnishings	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.6300	Mat/Supplies: Uniforms	-	-	-	-	-	-	-	50	-	-	600	(600)	0.0%	600	-
40.6499	Mat/Supplies: O/H Cost Recovery	-	-	-	-	-	-	-	-	(3,212)	(3,212)	-	(3,212)	0.0%	-	-
Administration	Total Materials & Supplies	2,413	2,122	655	1,574	1,490	1,174	414	1,556	(2,085)	7,757	18,670	(10,913)	41.5%	18,870	(200)
40.6500	Utilities:Electricity	1,024	869	859	783	805	757	845	1,027	1,160	7,102	12,224	(5,122)	58.1%	12,224	-
40.6505	Utilities:Gas	25	179	254	408	400	414	66	60	69	1,815	1,350	465	134.4%	1,350	-
40.6510	Utilities:Telephone	1,617	1,664	1,664	1,666	1,799	1,799	1,798	1,741	1,733	13,740	20,892	(7,152)	65.8%	20,892	-
40.6515	Utilities:Water & Sewer	212	208	204	148	260	248	235	235	196	1,709	2,825	(1,116)	60.5%	2,825	-
40.6520	Utilities:Mobile Data Termin	19	19	19	19	19	19	19	20	19	153	240	(87)	63.7%	240	-
40.6599	Utilities:O/H Cost Recovery	-	-	-	-	-	-	-	-	(7,739)	(7,739)	-	(7,739)	0.0%	-	-
Administration	Total Utilities	2,897	2,938	3,000	3,024	3,283	3,236	2,964	3,083	(4,561)	16,780	37,531	(20,751)	44.7%	37,531	-
40.6810	Maintenance:Bldg/Grounds/Park	1,250	250	2,889	1,873	289	360	715	333	-	7,627	7,080	547	107.7%	7,080	-
40.6815	Maintenance:Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.6999	Maintenance:O/H Cost Recovery	-	-	-	-	-	-	-	-	(3,051)	(3,051)	-	(3,051)	0.0%	-	-
Administration	Total Maintenance	1,250	250	2,889	1,873	289	360	715	333	(3,051)	4,576	7,080	(2,504)	64.6%	7,080	-
40.7015	Consultants:Legal-Regular	3,914	2,469	1,931	1,833	4,819	3,954	5,482	3,808	1,630	26,033	45,700	(19,667)	57.0%	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	-
Administration	Total Consultants	3,914	2,819	2,106	7,283	5,119	10,005	5,482	4,242	1,630	38,359	61,376	(23,017)	62.5%	60,800	576

110 - GENERAL FUND

GENERAL FUND DETAILS												66.67%	Original Budget	Amended Budget vs Original Budget		
Account Number	Account Description	OCT Actual	NOV Actual	DEC Actual	JAN Actual	FEB Actual	MAR Actual	APR Actual	MAY Budget	MAY Actual	YTD Actual	Amended Budget			Over/(Under) Budget	% of Budget
60.6500	Utilities:Electricity	2,202	2,197	2,201	2,189	2,050	2,049	2,051	2,107	2,044	16,981	25,284	(8,303)	67.2%	25,284	-
60.6510	Utilities:Telephone	74	74	74	74	74	74	73	75	74	592	900	(308)	65.8%	900	-
60.6515	Utilities:Water & Sewer	-	-	-	-	-	-	-	-	55	55	-	55	0.0%	-	-
60.6520	Utilities:Mobile Data Termin	56	57	57	57	57	57	57	60	57	457	720	(263)	63.4%	720	-
Public Works	Total Utilities	2,332	2,328	2,332	2,320	2,181	2,180	2,181	2,242	2,231	18,085	26,904	(8,819)	67.2%	26,904	-
60.6805	Maintenance:Vehicles	21	5	129	617	5	207	2,520	403	837	4,342	4,840	(498)	89.7%	4,840	-
60.6810	Maintenance:Blgs/Ground/Park	20	950	1,577	-	-	-	1,546	1,000	675	4,768	12,000	(7,232)	39.7%	12,000	-
60.6815	Maintenance:Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
60.6825	Maintenance:Equipment	-	-	1,012	-	235	-	11	208	70	1,327	2,500	(1,173)	53.1%	2,500	-
60.6835	Maintenance:Streets	-	75	-	-	-	72	-	83	134	281	1,000	(719)	28.1%	1,000	-
60.6840	Maintenance:Traffic Control	940	-	-	87	-	-	167	83	-	1,194	1,200	(6)	99.5%	1,000	200
60.6845	Maintenance:Storm Drainage	-	-	-	-	-	-	-	417	-	-	5,000	(5,000)	0.0%	5,000	-
Public Works	Total Maintenance	981	1,030	2,717	704	240	279	4,244	2,195	1,717	11,912	26,540	(14,628)	44.9%	26,340	200
60.7015	Consultants:Legal-Regular	-	-	-	849	591	-	-	83	-	1,440	1,000	440	144.0%	1,000	-
60.7030	Consultants:Engineer-Regular	-	-	350	388	-	-	400	42	-	1,138	500	638	227.5%	500	-
60.7031	Consultants:Engineer-SWMP	-	-	-	-	-	-	-	142	-	-	1,700	(1,700)	0.0%	1,700	-
Public Works	Total Consultants	-	-	350	1,236	591	-	400	267	-	2,578	3,200	(623)	80.5%	3,200	-
60.7215	Contractual:Filing Fees	-	-	100	-	-	-	-	-	-	100	-	100	0.0%	-	-
60.7300	Contractual:Computer System	529	-	-	-	-	-	-	-	-	529	22	507	2415.5%	22	-
60.7415	Contractual:Contract Labor	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
60.7420	Contractual:Animal Control Vet	-	150	-	-	75	-	81	83	75	381	1,000	(619)	38.1%	1,000	0
60.7505	Contractual:Liability Insur	419	-	-	419	-	-	419	-	(10)	1,246	1,860	(614)	67.0%	1,860	-
60.7510	Contractual:Worker's Compensat	185	-	-	185	-	129	223	-	-	722	1,654	(932)	43.7%	1,654	-
60.7600	Contractual:Refuse Collection	-	-	-	-	-	-	-	-	-	-	1,600	(1,600)	0.0%	1,600	-
Public Works	Total Contractual	1,133	150	100	604	75	129	722	83	65	2,978	6,136	(3,158)	48.5%	6,136	0
60.8010	Other:Membership&Dues	-	-	-	-	-	-	50	-	-	50	50	-	100.0%	-	50
60.8020	Other:Meetings	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
60.8028	Other: Cell Phone Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
60.8070	Other:Miscellaneous	-	-	-	-	-	-	-	8	-	-	100	(100)	0.0%	100	-
Public Works	Total Other	-	-	-	-	-	-	50	8	-	50	150	(100)	33.3%	100	50
60.9010	Capital Outlay:Computer/Off Eq	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
60.9350	Capital Outlay:Equipment	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
Public Works	Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
Public Works		14,147	10,830	12,877	12,140	10,028	10,441	17,586	12,332	12,043	100,092	159,509	(59,417)	62.8%	159,459	50
00.9700	Transfer Out to Reserve	9,425	9,648	8,927	12,172	12,407	11,471	10,930	5,000	11,332	86,312	60,000	26,312	143.9%	60,000	-
00.9700	Transfer Out	-	-	-	-	-	-	-	-	-	-	10,000	(10,000)	0.0%	10,000	-
00.9700	Transfer Out to Fire Truck Fund	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
	Other Financing Uses	9,425	9,648	8,927	12,172	12,407	11,471	10,930	5,000	11,332	86,312	70,000	16,312	123.3%	70,000	-
	TOTAL EXPENSES	315,307	222,379	246,597	318,718	225,152	236,603	307,330	253,160	193,673	2,065,759	3,375,215	(1,309,456)	61.2%	3,350,081	25,134
Revenue Over/(Under) Expenditures		(117,576)	48,360	709,890	252,120	37,111	167,732	(177,620)	(131,524)	(71,212)	848,804	7,066	841,739		2,994	4,072

111-OIL GAS RESERVE FUND

Oil & Gas Reserve Fund	<i>Year to Date</i>			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2020-21	FY 2020-21	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending May 31, 2021</i>	BUDGET	YTD	BUDGET	YTD
Other Revenue	\$ 2,507	\$ 318	\$ (2,189)	12.7%
Other Financing Sources	\$ 60,000	\$ 86,312	\$ 26,312	143.9%
TOTAL REVENUES	\$ 62,507	\$ 86,630	\$ 24,123	138.6%
Other Financing Uses	\$ -	\$ -	\$ -	0.0%
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	0.0%

Revenue Over/(Under) Expenditures \$ 62,507 \$ 86,630 \$ 24,123

Oil & Gas Reserve Fund	<i>CURRENT MONTH</i>		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2020-21	FY 2020-21	% OF BUDGET
<i>Month Ending May 31, 2021</i>	BUDGET	MAY	MAY
Other Revenue	\$ 213	\$ 28	13.1%
Other Financing Sources	\$ 5,000	\$ 11,332	226.6%
TOTAL REVENUES	\$ 5,213	\$ 11,360	217.9%
Other Financing Uses	\$ -	\$ -	0.0%
TOTAL EXPENDITURES	\$ -	\$ -	0.0%

Revenue Over/(Under) Expenditures \$ 5,213 \$ 11,360

111-OIL GAS RESERVE FUND

													66.67%	
OIL & GAS RESERVE		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY		YTD	Original Budget	Ovr/(Under) Budget	% of Budget
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual			
00.4800	Other Rev:Interest Investment	57	48	48	42	31	34	30	213	28	318	2,507	(2,189)	12.7%
Total Other Revenue		57	48	48	42	31	34	30	213	28	318	2,507	(2,189)	12.7%
00.4900	Transfer In	9,425	9,648	8,927	12,172	12,407	11,471	10,930	5,000	11,332	86,312	60,000	26,312	143.9%
Other Financing Sources		9,425	9,648	8,927	12,172	12,407	11,471	10,930	5,000	11,332	86,312	60,000	26,312	143.9%
00.8100	Issuance Cost Expense	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Issuance Cost		-	-	-	-	-	-	-	-	-	-	-	-	0.0%
00.9700	Transfer Out	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Other Financing Uses		-	-	-	-	-	-	-	-	-	-	-	-	0.0%

TOTAL REVENUE	9,483	9,696	8,975	12,215	12,438	11,505	10,959	5,213	11,360	86,630	62,507	24,123
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115 - COURT SECURITY FUND

COURT SECURITY FUND	Year to Date				
BUDGET VS. ACTUAL REPORT (BAR)	FY 2020-21	FY 2020-21	OVER/(UNDER)	% OF BUDGET	
<i>YTD Ending May 31, 2021</i>	BUDGET	YTD	BUDGET	YTD	
Fines & Fees	\$ 7,800	\$ 7,587	\$ (213)	97.3%	
Other Revenue	\$ 240	\$ 165	\$ (76)	68.5%	
TOTAL REVENUES	\$ 8,040	\$ 7,752	\$ (288)	96.4%	
Salary & Wages	\$ 2,218	\$ -	\$ (2,218)	0.0%	
Taxes & Benefits	\$ 164	\$ -	\$ (164)	0.0%	
Training & Travel	\$ 625	\$ -	\$ (625)	0.0%	
Materials & Supplies	\$ 1,500	\$ 1,256	\$ (244)	83.7%	
Other	\$ -	\$ -	\$ -	0.0%	
Capital	\$ -	\$ -	\$ -	0.0%	
TOTAL EXPENDITURES	\$ 4,507	\$ 1,256	\$ (3,251)	27.9%	

Revenue Over/(Under) Expenditures	\$ 3,533	\$ 6,496	\$ 2,962
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COURT SECURITY FUND	CURRENT MONTH		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2020-21	FY 2020-21	% OF BUDGET
<i>Month Ending May 31, 2021</i>	BUDGET	MAY	MAY
Fines & Fees	\$ 650	\$ 1,194	183.8%
Other Revenue	\$ 20	\$ 2	9.8%
TOTAL REVENUES	\$ 670	\$ 1,196	178.6%
Salary & Wages	\$ 171	\$ -	0.0%
Taxes & Benefits	\$ 13	\$ -	0.0%
Training & Travel	\$ 52	\$ -	0.0%
Materials & Supplies	\$ -	\$ 1,256	0.0%
Other	\$ -	\$ -	0.0%
Capital	\$ -	\$ -	0.0%
TOTAL EXPENDITURES	\$ 235	\$ 1,256	533.8%

Revenue Over/(Under) Expenditures	\$ 435	\$ (60)
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115 - COURT SECURITY FUND

115-Court Security Fund Details													66.67%	
		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY		YTD	Original Budget	Over/ (Under)	
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual	Budget	Budget	% of Budget
00.4220	Municipal Court: Fees-Court	1,005	916	679	467	455	1,132	1,739	650	1,194	7,587	7,800	(213)	97.3%
Total Fines & Fees		1,005	916	679	467	455	1,132	1,739	650	1,194	7,587	7,800	(213)	97.3%
00.4800	Other Rev:Interest on Invest	47	13	43	52	2	3	2	20	2	165	240	(76)	68.5%
Total Other Revenue		47	13	43	52	2	3	2	20	2	165	240	(76)	68.5%
TOTAL REVENUE		1,053	929	722	519	457	1,135	1,741	670	1,196	7,752	8,040	(288)	96.4%
50.6000	Personl:SalariesFull/PartTime	-	-	-	-	-	-	-	171	-	-	2,218	(2,218)	0.0%
50.6020	Personnel:Salaries Overtime	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
50.6036	Personnel:Supplements	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Salary & Wages		-	-	-	-	-	-	-	171	-	-	2,218	(2,218)	0.0%
50.6030	Personnel:FICA(SS) & MediCare	-	-	-	-	-	-	-	13	-	-	164	(164)	0.0%
Total Taxes & Benefits		-	-	-	-	-	-	-	13	-	-	164	(164)	0.0%
50.6100	Training & Travel	-	-	-	-	-	-	-	52	-	-	625	(625)	0.0%
Total Travel & Training		-	-	-	-	-	-	-	52	-	-	625	(625)	0.0%
50.6220	Mat/Supplies - Court Security	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
50.6270	Mat/Supplies:Emergency Eqpt	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
50.6300	Mat/Supplies:Uniforms	-	-	-	-	-	-	-	-	1,256	1,256	1,500	(244)	83.7%
Total Materials & Supplies		-	-	-	-	-	-	-	-	1,256	1,256	1,500	(244)	83.7%
50.8070	Other - Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Other		-	-	-	-	-	-	-	-	-	-	-	-	0.0%
50.9350	Capital Outlay:Equipment	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Capital		-	-	-	-	-	-	-	-	-	-	-	-	0.0%
TOTAL EXPENSES		-	-	-	-	-	-	-	235	1,256	1,256	4,507	(3,251)	27.9%
Revenue Over/(Under) Expenditures		1,053	929	722	519	457	1,135	1,741	435	(60)	6,496	3,533		

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 May 31, 2021</i>	BUDGET	YTD	BUDGET	YTD	
Fines & Fees	\$ 10,800	\$ 6,995	\$ (3,805)	64.8%	
Other Revenue	\$ 1,200	\$ 703	\$ (497)	58.5%	
TOTAL REVENUES	\$ 12,000	\$ 7,697	\$ (4,303)	64.1%	
Training & Travel	\$ -	\$ -	\$ -	0.0%	
Materials & Supplies	\$ 5,530	\$ 286	\$ (5,244)	5.2%	
Contractual	\$ 11,756	\$ 9,298	\$ (2,458)	79.1%	
Other	\$ -	\$ -	\$ -	0.0%	
Capital Outlay	\$ -	\$ -	\$ -	0.0%	
TOTAL EXPENDITURES	\$ 17,286	\$ 9,584	\$ (7,702)	55.4%	

Revenue Over/(Under) Expenditures \$ (5,286) \$ (1,886)

COURT AUTOMATION FUND	<i>CURRENT MONTH</i>		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2020-21	FY 2020-21	% OF BUDGET
<i>Month Ending May 31, 2021</i>	BUDGET	MAY	MAY
Fines & Fees	\$ 900	\$ 1,079	119.9%
Other Revenue	\$ 100	\$ 7	6.7%
TOTAL REVENUES	\$ 1,000	\$ 1,085	108.5%
Training & Travel	\$ -	\$ -	0.0%
Materials & Supplies	\$ -	\$ 286	0.0%
Contractual	\$ 980	\$ 44	4.5%
Other	\$ -	\$ -	0.0%
Capital Outlay	\$ -	\$ -	0.0%
TOTAL EXPENDITURES	\$ 980	\$ 330	33.7%

Revenue Over/(Under) Expenditures \$ 20 \$ 756

118 - COURT AUTOMATION FUND

66.67%

COURT AUTOMATION FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY		YTD	Original	Over/(Under)	
Account Number	Account Description	Actual	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	1,625	900	1,079	6,995	10,800	(3,805)	64.8%
Total Fines & Fees		871	802	590	454	438	1,136	1,625	900	1,079	6,995	10,800	(3,805)	64.8%
00.4800	Other Rev:Interest in Invest	218	59	187	206	9	11	7	100	7	703	1,200	(497)	58.5%
00.4897	Other Rev:Grant CARES Act	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Other Revenue		218	59	187	206	9	11	7	100	7	703	1,200	(497)	58.5%
TOTAL REVENUE		1,089	861	777	659	447	1,147	1,632	1,000	1,085	7,697	12,000	(4,303)	64.1%
30.6100	Training & Travel	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Training & Travel		-	-	-	-	-	-	-	-	-	-	-	-	0.0%
30.6215	Mat/Supplies: Office/Computer	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
30.6225	Mat/Supplies: Court Automation	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
30.6230	Mat/Supplies: Office Equipment	-	-	-	-	-	-	-	-	286	286	5,530	(5,244)	5.2%
Total Materials & Supplies		-	-	-	-	-	-	-	-	286	286	5,530	(5,244)	5.2%
30.7300	Contractual: Computer System	283	44	8,753	44	44	44	44	980	44	9,298	11,756	(2,458)	79.1%
Total Contractual		283	44	8,753	44	44	44	44	980	44	9,298	11,756	(2,458)	79.1%
30.8070	Other: Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Other		-	-	-	-	-	-	-	-	-	-	-	-	0.0%
30.9010	Capital Outlay:Computer/Off Eq	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
30.9030	Capital Outlay:Court Equipment	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	0.0%
TOTAL EXPENSES		283	44	8,753	44	44	44	44	980	330	9,584	17,286	(7,702)	55.4%

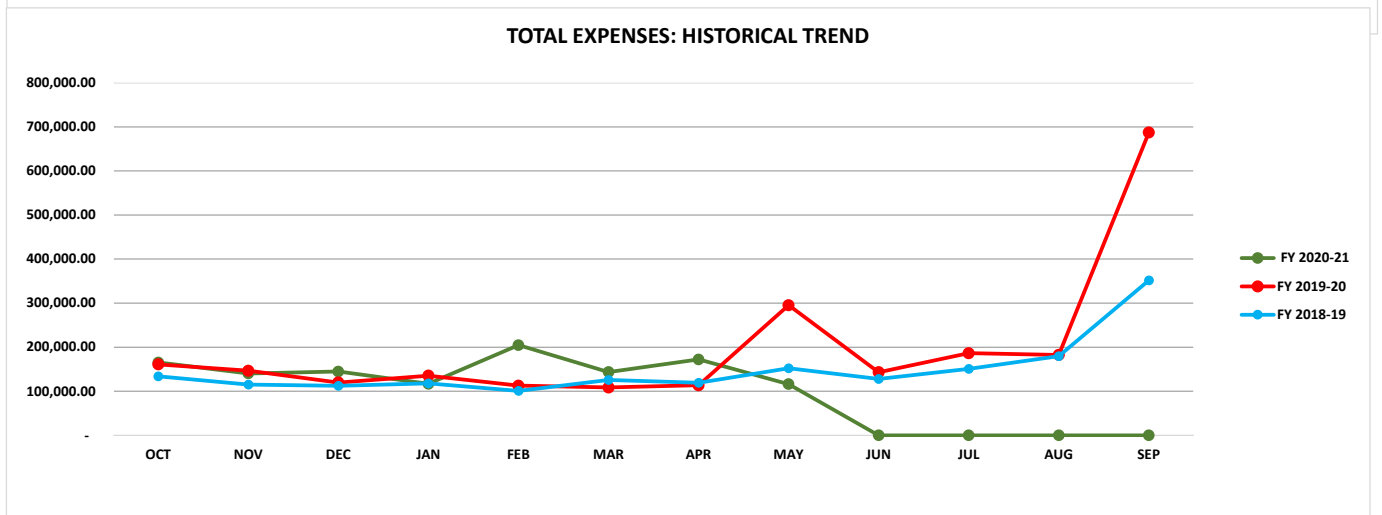
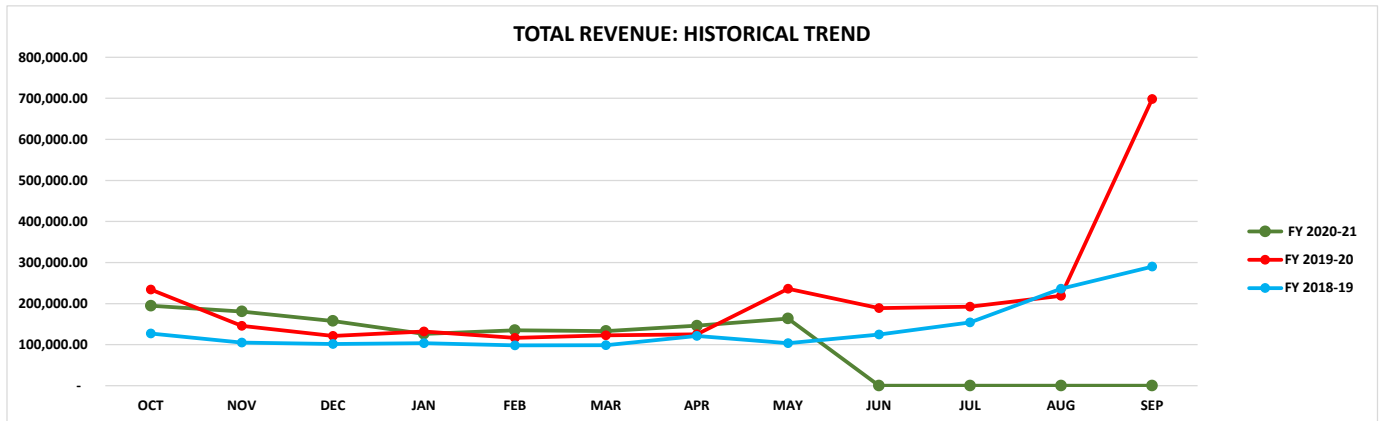
Revenue Over/(Under) Expenditures	807	818	(7,976)	616	403	1,103	1,588	20	756	(1,886)	(5,286)
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120 - ENTERPRISE FUND

Enterprise Fund	Year to Date					
BUDGET VS. ACTUAL REPORT (BAR)	FY 2020-21	FY 2020-21	OVER/(UNDER)	% OF BUDGET	FY 2019-20	FY 2018-19
YTD Ending May 31, 2021	BUDGET	YTD	BUDGET	YTD	YTD	YTD
Water/Sewer Sales & Fees	1,706,898	1,068,062	\$ (638,836)	62.6%	\$ 860,115	\$ 549,557
Charges for Service	188,654	126,092	\$ (62,562)	66.8%	\$ 109,354	\$ 84,617
Other Revenue	37,081	42,973	\$ 5,892	115.9%	\$ 27,707	\$ 30
Other Financing Sources	-	-	\$ -	0.0%	\$ -	\$ -
TOTAL REVENUES	1,932,633	1,237,127	\$ (695,506)	64.0%	\$ 997,176	\$ 634,204

Salary & Wages	271,827	193,586	\$ (78,242)	71.2%	\$ 146,622	\$ 110,359
Taxes & Benefits	126,487	87,169	\$ (39,318)	68.9%	\$ 61,717	\$ 46,620
Training & Travel	6,995	2,698	\$ (4,297)	38.6%	\$ 632	\$ 1,139
Materials & Supplies	51,406	27,494	\$ (23,912)	53.5%	\$ 7,933	\$ 19,192
Utilities	15,238	20,087	\$ 4,849	131.8%	\$ 9,187	\$ 16,177
Maintenance	43,169	31,920	\$ (11,249)	73.9%	\$ 44,066	\$ 6,532
Consultants	10,784	9,467	\$ (1,317)	87.8%	\$ 10,865	\$ 9,795
Contractual	1,067,513	661,486	\$ (406,027)	62.0%	\$ 544,425	\$ 446,202
Debt	91,843	93,565	\$ 1,722	101.9%	\$ -	\$ -
Other	280,979	46,288	\$ (234,691)	16.5%	\$ 66,587	\$ 36,507
Capital Outlay	31,222	31,222	\$ -	100.0%	\$ 6,497	\$ 14,019
Transfer Out	-	-	\$ -	0.0%	\$ -	\$ -
TOTAL EXPENDITURES	1,997,462	1,204,981	\$ (792,481)	60.3%	\$ 898,531	\$ 706,542

Revenue Over/(Under) Expenditures	(64,829)	32,146	\$ 96,975	\$ 98,646	\$ (72,338)
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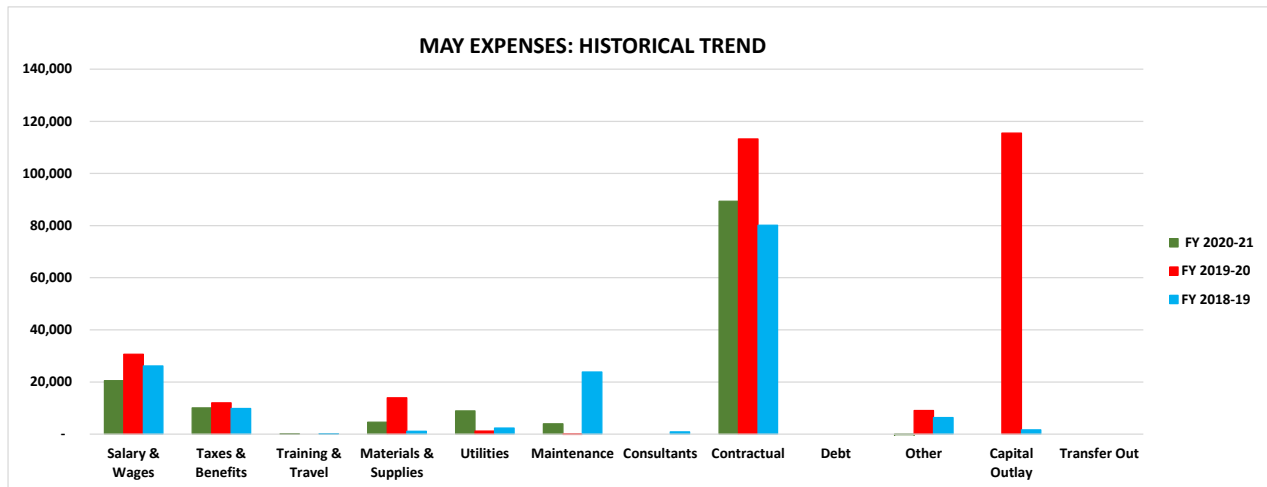
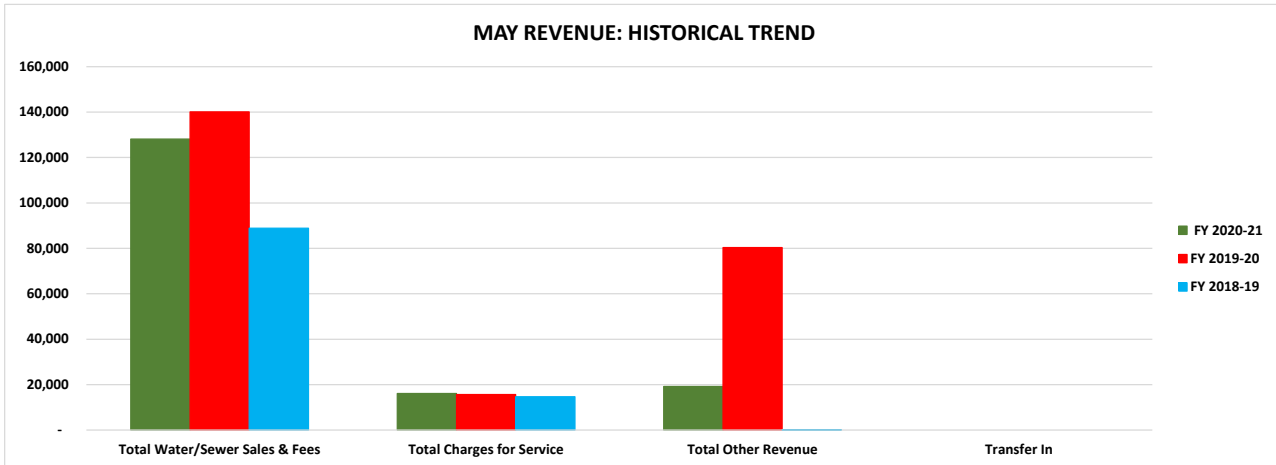


120 - ENTERPRISE FUND

Enterprise Fund	CURRENT MONTH				
	BUDGET VS. ACTUAL REPORT (BAR)				
	FY 2020-21	FY 2020-21	% OF BUDGET	FY 2019-20	FY 2018-19
Month Ending May 31, 2021	BUDGET	MAY	MAY	MAY	MAY
Total Water/Sewer Sales & Fees	125,807	128,134	101.9%	\$ 140,093	\$ 88,911
Total Charges for Service	15,721	16,099	102.4%	\$ 15,666	\$ 14,694
Total Other Revenue	1,518	19,212	1265.8%	\$ 80,320	\$ 60
Transfer In	-	-	0.0%	\$ -	\$ -
TOTAL REVENUES	143,045	163,446	114.3%	\$ 236,079	\$ 103,665

Salary & Wages	20,598	20,511	99.6%	\$ 30,615	\$ 26,154
Taxes & Benefits	9,939	10,047	101.1%	\$ 11,969	\$ 9,815
Training & Travel	598	114	19.0%	\$ -	\$ 183
Materials & Supplies	4,284	4,613	107.7%	\$ 13,933	\$ 1,090
Utilities	1,194	8,943	749.0%	\$ 1,203	\$ 2,322
Maintenance	(553)	3,926	-710.4%	\$ (114)	\$ 23,845
Consultants	333	-	0.0%	\$ -	\$ 833
Contractual	77,065	89,327	115.9%	\$ 113,201	\$ 80,131
Debt	-	-	0.0%	\$ -	\$ -
Other	9,665	(21,253)	-219.9%	\$ 9,090	\$ 6,345
Capital Outlay	23,350	-	0.0%	\$ 115,444	\$ 1,645
Transfer Out	-	-	0.0%	\$ -	\$ -
TOTAL EXPENDITURES	146,474	116,228	79.4%	\$ 295,340	\$ 152,362

Revenue Over/(Under) Expenditures	(3,428)	47,218	\$ (59,261)	\$ (48,696)
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120 - ENTERPRISE FUND

66.67%

ENTERPRISE FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY		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	Actual	Budget	Actual	Actual					
40.6100	Training & Travel	425	150	-	185	1,085	150	590	598	114	2,698	6,995	(4,297)	38.6%	7,179	\$ (184)
Total Training & Travel		425	150	-	185	1,085	150	590	598	114	2,698	6,995	(4,297)	38.6%	7,179	\$ (184)
40.6205	Mat/Supplies: Legal Notices	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	\$ -
40.6215	Mat/Supplies: Office Supplies	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	\$ -
40.6230	Mat/Supplies: Office Equipmen	477	-	-	-	-	270	-	4	65	813	50	763	1625.1%	50	\$ -
40.6235	Mat/Supplies: Records Mgmt	-	-	-	-	-	-	-	67	-	-	800	(800)	0.0%	800	\$ -
40.6240	Mat/Supplies: Printing	384	384	383	383	383	378	380	398	379	3,055	4,780	(1,725)	63.9%	4,780	\$ -
40.6245	Mat/Supplies: Postage	442	439	438	438	484	434	432	475	429	3,537	5,700	(2,163)	62.1%	5,700	\$ -
40.6250	Mat/Supplies: Water Systems	75	-	-	-	250	4,391	6,778	2,543	-	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	165	885	2,438	(1,553)	36.3%	2,438	\$ -
40.6350	Mat/Supplies: Fuel	91	210	123	197	237	272	288	177	362	1,781	2,124	(343)	83.8%	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	101	140	-	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	36	175	-	1,265	2,100	(836)	60.2%	2,100	\$ -
40.64.99	Mat/Supplies: O/H Cost Expense	-	-	-	-	-	-	-	-	3,212	3,212	-	3,212	0.0%	-	\$ -
Total Materials & Supplies		2,273	1,460	2,329	1,018	1,610	6,175	8,016	4,284	4,613	27,494	51,406	(23,912)	53.5%	51,406	\$ -
40.6500	Utilities:Electricity	1,708	1,788	1,202	1,167	1,892	1,102	1,061	1,014	1,029	10,949	13,078	(2,129)	83.7%	13,078	\$ -
40.6510	Utilities:Telephone	99	99	99	99	99	99	97	100	99	789	1,200	(411)	65.8%	1,200	\$ -
40.6520	Utilities:Mobile Data Terminal	75	77	77	76	77	77	77	80	77	610	960	(350)	63.5%	960	\$ -
40.6599	Utilities:O/H Cost Expense	-	-	-	-	-	-	-	-	7,739	7,739	-	7,739	0.0%	-	\$ -
Total Utilities		1,881	1,963	1,378	1,342	2,068	1,277	1,235	1,194	8,943	20,087	15,238	4,849	131.8%	15,238	\$ -
40.6805	Maintenance:Vehicles	4	5	129	617	5	33	2,521	403	837	4,150	4,840	(690)	85.7%	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	-	-	-	-	(3,414)	-	2,201	3,029	(828)	72.7%	7,029	\$ (4,000)
40.6910	Maintenance:Water Distribution	-	45	-	51	354	13,580	(750)	2,083	38	13,317	25,000	(11,683)	53.3%	25,000	\$ -
40.6915	Maintenance:Meter & Serv Lines	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	\$ -
40.6925	Maintenance:Sewer Collection	-	-	-	-	-	5,669	(2,496)	167	-	3,173	2,000	1,173	158.6%	2,000	\$ -
40.6999	Maintenance:O/H Cost Expense	-	-	-	-	-	-	-	-	3,051	3,051	-	3,051	0.0%	-	\$ -
Total Maintenance		24	50	3,342	668	594	19,343	3,974	(553)	3,926	31,920	43,169	(11,249)	73.9%	47,169	\$ (4,000)
40.7015	Consultants:Legal-Regular	54	-	108	710	806	484	323	250	-	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%	-	\$ -
Total Consultants		54	-	108	4,110	806	4,068	323	333	-	9,467	10,784	(1,317)	87.8%	10,600	\$ 184

120 - ENTERPRISE FUND

66.67%

ENTERPRISE FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY		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	Actual	Budget	Actual	Actual					
40.7225	Contractual:Credit Card Proces	1,343	991	1,192	962	752	872	839	818	1,025	7,976	9,812	(1,836)	81.3%	9,812	\$ -
40.7226	Contractual:Call Notification Fees	4	-	13	-	-	200	4	5	-	221	85	136	259.6%	85	\$ -
40.7227	Contractual:CC Online Trans Fee	-	-	-	-	-	109	-	-	625	734	-	734	0.0%	-	\$ -
40.7300	Contractual:Computer System	1,431	137	7,124	193	989	2,011	137	1,392	2,337	14,358	16,709	(2,351)	85.9%	16,709	\$ -
40.7415	Contractual:Contract Labor	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	\$ -
40.7505	Contractual:Liability Insur	774	-	-	774	-	-	774	-	-	2,323	2,804	(481)	82.9%	2,804	\$ -
40.7510	Contractual:Worker's Compens	371	-	-	371	-	183	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	13,768	14,133	13,737	108,046	166,191	(58,145)	65.0%	166,191	\$ -
40.7601	Contractual:Haz Waste Collection	770	769	770	769	773	767	773	776	770	6,160	9,418	(3,258)	65.4%	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	27,672	28,004	28,870	225,261	356,438	(131,177)	63.2%	356,438	\$ -
40.7650	Contractual:Water Purchase	57,024	46,399	33,947	28,560	20,664	26,036	36,921	31,878	25,656	275,208	499,016	(223,809)	55.2%	499,016	\$ -
40.7655	Contractual:Water Testing	74	254	60	60	374	90	60	60	60	1,032	1,420	(388)	72.7%	1,420	\$ -
40.7699	Contractual:O/H Cost Expense	-	-	-	-	-	-	-	-	16,247	16,247	-	16,247	0.0%	-	\$ -
Total Contractual		108,256	97,237	84,720	67,793	63,359	69,438	81,356	77,065	89,327	661,486	1,067,513	(406,027)	62.0%	1,067,513	\$ -
40.7834	Capital Lease: Principal Expense	-	-	-	-	78,863	-	-	-	-	78,863	78,863	-	100.0%	78,863	\$ -
40.7835	Capital Lease: Interest Expense	-	-	-	-	14,702	-	-	-	-	14,702	12,980	1,722	113.3%	12,980	\$ -
Total Debt		-	-	-	-	93,565	-	-	-	-	93,565	91,843	1,722	101.9%	91,843	\$ -
40.8005	W/S Cost Recovery Fee	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	44,000	66,000	(22,000)	66.7%	66,000	\$ -
40.8006	W/S Overhead Cost Recovery Fee	4,851	3,185	5,992	5,166	2,826	2,702	3,602	3,891	(28,323)	-	46,689	(46,689)	0.0%	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	-	-	31	4	-	48	50	(2)	96.4%	50	\$ -
40.8028	Other:Cell Phone Reimbursement	25	25	25	25	25	25	25	25	25	200	300	(100)	66.7%	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	-	37	151	-	151	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%	-	\$ -
40.8199	Other:O/H Cost Recovery	-	-	-	-	-	-	-	-	1,507	1,507	-	1,507	0.0%	-	\$ -
Total Other		10,376	8,710	11,517	10,750	8,682	8,305	9,201	9,665	(21,253)	46,288	280,979	(234,691)	16.5%	280,429	\$ 550
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	23,350	-	100.0%	-	\$ 23,350
40.9205	Capital Outlay - Sewer System	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	\$ -
40.9350	Capital Outlay - Equipment	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	\$ -
Total Capital Outlay		-	-	7,872	-	-	-	23,350	23,350	-	31,222	31,222	-	100.0%	-	\$ 31,222
00.9700	Transfer Out	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	\$ -
Total Transfer Out		-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	\$ -
TOTAL EXPENSES		165,446	140,533	144,831	116,994	204,840	143,734	172,374	146,474	116,228	1,204,981	1,997,462	(792,481)	60.3%	1,969,690	\$ 27,772

Revenue Over/(Under) Expenditures	29,347	40,101	12,848	9,210	(69,817)	(10,531)	(26,231)	(3,428)	47,218	32,146	(64,829)				(37,058)	(27,772)
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130 - PARK FUND

Park Fund	Year to Date			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2020-21	FY 2020-21	OVER/(UNDER)	% OF BUDGET
<i>YTD Ending May 31, 2021</i>	BUDGET	YTD	YTD	YTD
Other Revenue	\$ 21	\$ 7	\$ (14)	33.3%
TOTAL REVENUES	\$ 21	\$ 7	\$ (14)	33.3%
Other Expenses	\$ -	\$ -	\$ -	0.0%
Other Financing Uses	\$ -	\$ -	\$ -	0.0%
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	0.0%

Revenue Over/(Under) Expenditures \$ 21 \$ 7 \$ (14)

Park Fund	CURRENT MONTH		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2020-21	FY 2020-21	% OF BUDGET
<i>Month Ending May 31, 2021</i>	BUDGET	MAY	MAY
Other Revenue	\$ 2	\$ 1	50.9%
TOTAL REVENUES	\$ 2	\$ 1	50.9%
Other Expenses	\$ -	\$ -	0.0%
Other Financing Uses	\$ -	\$ -	0.0%
TOTAL EXPENDITURES	\$ -	\$ -	0.0%

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

130 - PARK FUND

66.67%

PARK FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY		YTD	Original	Ovr/(Under)	
Account Number	Account Description	Actual	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	1	\$ 2	\$ 1	\$ 7	21	\$ (14)	33.3%
00.4890	Other Revenue: Miscellaneous	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	-	\$ -	0.0%
Total Other Revenue		\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 2	\$ 1	\$ 7	21	\$ (14)	33.3%
40.8070	Other: Misc	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	-	\$ -	0.0%
Total Other Expense		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	0.0%
40.9700	Transfer Out	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	-	\$ -	0.0%
Total Other Financing Uses		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	0.0%
Total Expenses		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	0.0%
Revenue Over/(Under) Expenditures		\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 2	\$ 1	\$ 7	21		

140 - CIP FUND-CAPITAL CDBG

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

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

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

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

140 - CIP FUND-CAPITAL CDBG

CIP FUND CDBG DETAILS													66.67%	
Account Number	Account Description	OCT Actual	NOV Actual	DEC Actual	JAN Actual	FEB Actual	MAR Actual	APR Actual	MAY Budget Actual		YTD Actual	Original Budget	Ovr/(Under) Budget	% of Budget
00.4895	Other Rev:Contributed Capital	-	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	0.0%
Total Other Revenue		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
00.4900	Transfer In	-	-	375	525	813	-	-	-	-	\$ 1,713	\$ -	\$ 1,713	0.0%
Total Other Financing Sources		\$ -	\$ -	\$ 375	\$ 525	\$ 813	\$ -	\$ -	\$ -	\$ -	\$ 1,713	\$ -	\$ 1,713	0.0%
TOTAL REVENUE		\$ -	\$ -	\$ 375	\$ 525	\$ 813	\$ -	\$ -	\$ -	\$ -	\$ 1,713	\$ -	\$ 1,713	0.0%
00.6605	CDBG Projects	-	375	525	813	-	-	-	-	-	\$ 1,713	\$ -	\$ 1,713	0.0%
Total Capital Projects		\$ -	\$ 375	\$ 525	\$ 813	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,713	\$ -	\$ 1,713	0.0%
00.8100	Issuance Cost Expense	-	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	0.0%
Total Issuance Cost		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
00.9700	Transfer Out	-	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	0.0%
Total Other Financing Uses		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
TOTAL EXPENSES		\$ -	\$ 375	\$ 525	\$ 813	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,713	\$ -	\$ 1,713	0.0%
Revenue Over/(Under) Expenditures		\$ -	\$ (375)	\$ (150)	\$ (288)	\$ 813	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

142 - CIP FUND-City Hall

CIP FUND-City Hall	<i>Year to Date</i>			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2020-21	FY 2020-21	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending May 31, 2021</i>	BUDGET	YTD	BUDGET	YTD
Other Revenue	\$ 1,641	\$ 472	\$ (1,169)	28.8%
TOTAL REVENUES	\$ 1,641	\$ 472	\$ (1,169)	28.8%
Projects	\$ 1,427,710	\$ 915,247	\$ (512,463)	64.1%
Other Financing Uses	\$ -	\$ -	\$ -	0.0%
TOTAL EXPENDITURES	\$ 1,427,710	\$ 915,247	\$ (512,463)	64.1%

Revenue Over/(Under) Expenditures \$ (1,426,069) \$ (914,775)

CIP FUND-City Hall	<i>CURRENT MONTH</i>		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2020-21	FY 2020-21	% OF BUDGET
<i>Month Ending May 31, 2021</i>	BUDGET	MAY	MAY
Other Revenue	\$ 88	\$ 6	6.4%
TOTAL REVENUES	\$ 88	\$ 6	6.4%
Projects	\$ 175,000	\$ 101,590	58.1%
Other Financing Uses	\$ -	\$ -	0.0%
TOTAL EXPENDITURES	\$ 175,000	\$ 101,590	58.1%

Revenue Over/(Under) Expenditures \$ (174,912) \$ (101,585)

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

142 CIP FUND-City Hall

66.67%

CIP FUND-City Hall Details		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY		YTD	Original	Ovr/(Under)	66.67%
Account Number	Account Description	Actual	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	8	\$ 88	\$ 6	\$ 472	1,641	\$ (1,169)	28.8%
Total Other Revenue		\$ 157	\$ 114	\$ 77	\$ 62	\$ 30	\$ 19	\$ 8	\$ 88	\$ 6	\$ 472	1,641	\$ (1,169)	28.8%
TOTAL REVENUE		\$ 157	\$ 114	\$ 77	\$ 62	\$ 30	\$ 19	\$ 8	\$ 88	\$ 6	\$ 472	1,641	\$ (1,169)	28.8%
00.6602	City Hall	2,350	137,383	95,682	8,644	299,780	473	269,345	\$ 175,000	\$ 101,590	\$ 915,247	1,427,710	\$ (512,463)	64.1%
00.6603	Old City Hall	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	-	\$ -	0.0%
Total Projects		\$ 2,350	\$ 137,383	\$ 95,682	\$ 8,644	\$ 299,780	\$ 473	\$ 269,345	\$ 175,000	\$ 101,590	\$ 915,247	1,427,710	\$ (512,463)	64.1%
00.9700	Transfer Out	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	-	\$ -	0.0%
Other Financing Uses		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	0.0%
TOTAL EXPENSES		\$ 2,350	\$ 137,383	\$ 95,682	\$ 8,644	\$ 299,780	\$ 473	\$ 269,345	\$ 175,000	\$ 101,590	\$ 915,247	1,427,710	\$ (512,463)	64.1%

Revenue Over/(Under) Expenditures \$ (2,193) \$ (137,269) \$ (95,605) \$ (8,582) \$ (299,750) \$ (453) \$ (269,338) \$ (174,912) \$ (101,585) \$ (914,775) (1,426,069)

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 May 31, 2021</i>	BUDGET	YTD	BUDGET	YTD
Taxes	\$ 118,601	\$ 88,461	\$ (30,140)	74.6%
Other Revenue	\$ 1,016	\$ 383,118	\$ 382,102	37702.6%
Other Financing Sources	\$ 85,719	\$ 82,335	\$ (3,384)	96.1%
TOTAL REVENUES	\$ 205,336	\$ 553,914	\$ 348,579	269.8%
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%
TOTAL EXPENDITURES	\$ 210,993	\$ 601,994	\$ 391,001	285.3%

Revenue Over/(Under) Expenditures \$ (5,657) \$ (48,080) \$ (42,423)

Street Sales Tax Fund	CURRENT MONTH		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2020-21	FY 2020-21	% OF BUDGET
<i>Month Ending May 31, 2021</i>	BUDGET	MAY	MAY
Taxes	\$ 11,194	\$ 14,953	133.6%
Other Revenue	\$ 90	\$ 9	10.1%
Other Financing Sources	\$ -	\$ -	0.0%
TOTAL REVENUES	\$ 11,284	\$ 14,962	132.6%
Maintenance	\$ -	\$ -	0.0%
Consultants	\$ -	\$ -	0.0%
Capital Outlay	\$ -	\$ -	0.0%
Other Financing Uses	\$ -	\$ -	0.0%
TOTAL EXPENDITURES	\$ -	\$ -	0.0%

Revenue Over/(Under) Expenditures \$ 11,284 \$ 14,962

143 - Street Sales Tax Fund

Street Sales Tax Fund													66.67%			
Account Number	Account Description	OCT Actual	NOV Actual	DEC Actual	JAN Actual	FEB Actual	MAR Actual	APR Actual	MAY Budget	MAY Actual	YTD Actual	Amended Budget	Ovr/(Under) Budget	% of Budget	Original Budget	Amended Budget vs Original Budget
00.4025	Taxes - Sales Tax -Economic	8,773	11,569	10,139	10,278	14,621	9,181	8,947	\$ 11,194	\$ 14,953	\$ 88,461	118,601	\$ (30,140)	74.6%	118,601	-
Total Taxes		\$ 8,773	\$ 11,569	\$ 10,139	\$ 10,278	\$ 14,621	\$ 9,181	\$ 8,947	\$ 11,194	\$ 14,953	\$ 88,461	118,601	\$ (30,140)	74.6%	\$ 118,601	\$ -
00.4800	Other Rev:Interest on Invest	26	23	23	21	11	11	10	\$ 90	\$ 9	\$ 134	1,016	\$ (882)	13.2%	\$ 1,016	-
00.4895	Other Rev:Contributed capital	-	-	-	-	382,985	-	-	\$ -	\$ -	\$ 382,985	-	\$ 382,985	0.0%	\$ -	-
Total Other Revenue		\$ 26	\$ 23	\$ 23	\$ 21	\$ 382,995	\$ 11	\$ 10	\$ 90	\$ 9	\$ 383,118	1,016	\$ 382,102	37702.6%	\$ 1,016	\$ -
00.4900	Transfer-In	-	20,878	19,652	41,805	-	-	-	\$ -	\$ -	\$ 82,335	85,719	\$ (3,384)	96.1%	\$ 85,719	-
Total Other Financing Sources		\$ -	\$ 20,878	\$ 19,652	\$ 41,805	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 82,335	85,719	\$ (3,384)	96.1%	\$ 85,719	\$ -
TOTAL REVENUE		\$ 8,799	\$ 32,469	\$ 29,814	\$ 52,104	\$ 397,616	\$ 9,192	\$ 8,957	\$ 11,284	\$ 14,962	\$ 553,914	205,336	\$ 348,579	269.8%	\$ 205,336	\$ -
00.6836	Maintenance: Cracked Sealing	-	-	-	-	-	-	39,925	\$ -	\$ -	\$ 39,925	40,000	\$ (75)	99.8%	\$ 40,000	-
TOTAL Maintenance		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,925	\$ -	\$ -	\$ 39,925	40,000	\$ (75)	99.8%	\$ 40,000	\$ -
40.7030	Consultants:Engineer Regular	-	-	-	-	-	-	6,138	\$ -	\$ -	\$ 6,138	-	\$ 6,138	0.0%	\$ -	-
TOTAL CAPITAL OUTLAY		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,138	\$ -	\$ -	\$ 6,138	-	\$ 6,138	0.0%	\$ -	\$ -
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	-
TOTAL CAPITAL OUTLAY		\$ 3,205	\$ 22,653	\$ 55,291	\$ 80,821	\$ 385,434	\$ -	\$ 7,192	\$ -	\$ -	\$ 554,595	170,993	\$ 383,602	324.3%	\$ 170,993	\$ -
40.9700	Transfer-Out	-	-	-	525	813	-	-	\$ -	\$ -	\$ 1,338	-	\$ 1,338	0.0%	\$ -	-
TOTAL FINANCING USES		\$ -	\$ -	\$ -	\$ 525	\$ 813	\$ -	\$ -	\$ -	\$ -	\$ 1,338	-	\$ 1,338	0.0%	\$ -	\$ -
TOTAL EXPENSES		\$ 3,205	\$ 22,653	\$ 55,291	\$ 81,346	\$ 386,246	\$ -	\$ 53,254	\$ -	\$ -	\$ 601,994	\$ 210,993	\$ 391,001	285.3%	\$ 210,993	\$ -
Revenue Over/(Under) Expenditures		\$ 5,594	\$ 9,816	\$ (25,476)	\$ (29,241)	\$ 11,370	\$ 9,192	\$ (44,297)	\$ 11,284	\$ 14,962	\$ (48,080)	\$ (5,657)			\$ (5,657)	\$ -

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 May 31, 2021</i>	BUDGET	YTD	BUDGET	YTD
Grant Revenue	\$ 1,500	\$ 1,283	\$ (217)	85.5%
TOTAL REVENUES	\$ 1,500	\$ 1,283	\$ (217)	85.5%
Materials & Supplies	\$ 1,500	\$ 5,410	\$ 3,910	360.6%
TOTAL EXPENDITURES	\$ 1,500	\$ 5,410	\$ 3,910	360.6%

Revenue Over/(Under) Expenditures	\$	-	\$	(4,127)	\$	(4,127)
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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 May 31, 2021</i>	BUDGET	MAY	MAY
Grant Revenue	\$ -	\$ -	0.0%
TOTAL REVENUES	\$ -	\$ -	0.0%
Materials & Supplies	\$ 500	\$ -	0.0%
TOTAL EXPENDITURES	\$ 500	\$ -	0.0%

Revenue Over/(Under) Expenditures	\$	(500)	\$	-
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145 - GRANT FUND

GRANT FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY		TOTAL		Over/(Under) Budget	66.67%
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Budget	Actual		% of Budget
00.4884	Grant TC911 InterOperat	-	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	0.0%
00.4885	Grant TC911 Dispatch	-	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	0.0%
00.4886	Grant Communications	-	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	0.0%
00.4889	Grant Fire Dept	-	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	0.0%
00.4890	Grant TX A&M Forest Serv	-	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	0.0%
00.4898	GrantLEOSE LawEnforceOffStanEd	-	-	-	-	1,283	-	-	-	-	\$ 1,500	\$ 1,283	\$ (217)	85.5%
Total Grant Revenue		\$ -	\$ -	\$ -	\$ -	\$ 1,283	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,283	\$ (217)	85.5%
00.6204	Grant TC911 InterOperat	-	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	0.0%
00.6205	Grant TC911 Dispatch	-	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	0.0%
00.6206	Grant Communications	-	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	0.0%
00.6208	GrantLEOSE LawEnforceOffStanEd	300	-	-	-	-	395	-	500	-	\$ 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%
Total Materials & Supplies		\$ 300	\$ -	\$ -	\$ 1,330	\$ -	\$ 1,704	\$ 2,075	\$ 500	\$ -	\$ 1,500	\$ 5,410	\$ 3,910	360.6%

Revenue Over/(Under) Expenditures \$ (300) \$ - \$ - \$ (1,330) \$ 1,283 \$ (1,704) \$ (2,075) \$ (500) \$ - \$ - \$ (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 May 31, 2021</i>	BUDGET	YTD	BUDGET	YTD
Taxes	\$ 306,609	\$ 296,528	\$ (10,082)	96.7%
Other Revenue	\$ 2,923	\$ 345	\$ (2,578)	11.8%
TOTAL REVENUES	\$ 309,533	\$ 296,873	\$ (12,660)	95.9%
Debt Service	\$ 304,788	\$ 162,794	\$ (141,994)	53.4%
Other	\$ -	\$ -	\$ -	0.0%
TOTAL EXPENDITURES	\$ 304,788	\$ 162,794	\$ (141,994)	53.4%

Revenue Over/(Under) Expenditures \$ 4,745 \$ 134,079

DEBT SERVICE FUND	<i>CURRENT MONTH</i>		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2020-21	FY 2020-21	% OF BUDGET
<i>Month Ending May 31, 2021</i>	BUDGET	MAY	MAY
Taxes	\$ 1,671	\$ 1,683	100.7%
Other Revenue	\$ 271	\$ 14	5.2%
TOTAL REVENUES	\$ 1,942	\$ 1,697	87.4%
Debt Service	\$ -	\$ -	0.0%
Other	\$ -	\$ -	0.0%
TOTAL EXPENDITURES	\$ -	\$ -	0.0%

Revenue Over/(Under) Expenditures \$ 1,942 \$ 1,697

150 - DEBT SERVICE FUND

66.67%

DEBT FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY		YTD	Original	Ovr/(Under)	
Account Number	Account Description	Actual	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	2,363	1,671	1,683	296,528	306,609	\$ (10,082)	96.7%
00.4005	Taxes: Property-I&S Prior Year	-	-	-	-	-	-	-	-	-	-	-	\$ -	0.0%
Total Taxes		\$ 15,489	\$ 28,263	\$ 138,646	\$ 80,491	\$ 26,202	\$ 3,390	\$ 2,363	\$ 1,671	\$ 1,683	296,528	306,609	\$ (10,082)	96.7%
00.4800	Other Revenue-Int from Investm	21	19	165	81	13	17	15	271	14	345	2,923	\$ (2,578)	11.8%
Total Other Revenue		\$ 21	\$ 19	\$ 165	\$ 81	\$ 13	\$ 17	\$ 15	\$ 271	\$ 14	345	2,923	\$ (2,578)	11.8%
TOTAL REVENUE		\$ 15,510	\$ 28,282	\$ 138,811	\$ 80,572	\$ 26,215	\$ 3,408	\$ 2,378	\$ 1,942	\$ 1,697	296,873	309,533	\$ (12,660)	95.9%
40.7838	C.O. 2014 Principal	-	-	-	-	-	-	-	-	-	-	60,000	\$ (60,000)	0.0%
40.7839	C.O. 2014 Interest Expense	-	-	-	25,813	-	-	-	-	-	25,813	51,625	\$ (25,813)	50.0%
40.7840	G.O. 2017 Principal	-	-	-	80,000	-	-	-	-	-	80,000	80,000	\$ -	100.0%
40.7841	G.O. 2017 Interest Expense	-	-	-	56,981	-	-	-	-	-	56,981	113,163	\$ (56,181)	50.4%
Total Debt Service		\$ -	\$ -	\$ -	\$ 162,794	\$ -	\$ -	\$ -	\$ -	\$ -	162,794	304,788	\$ (141,994)	53.4%
40.8100	Debt Related Issuance Costs	-	-	-	-	-	-	-	-	-	-	-	\$ -	0.0%
40.8110	Bond Refunding-Escrow Agent	-	-	-	-	-	-	-	-	-	-	-	\$ -	0.0%
Total Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	\$ -	0.0%
TOTAL EXPENSES		\$ -	\$ -	\$ -	\$ 162,794	\$ -	\$ -	\$ -	\$ -	\$ -	162,794	304,788	(141,994)	53.4%

Revenue Over/(Under) Expenditures	\$ 15,510	\$ 28,282	\$ 138,811	\$ (82,221)	\$ 26,215	\$ 3,408	\$ 2,378	\$ 1,942	\$ 1,697	134,079	4,745	\$ 129,334
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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
YTD Ending May 31, 2021	BUDGET	YTD	BUDGET	YTD
Taxes	\$ 118,601	\$ 88,461	\$ (30,140)	74.6%
Other Revenue	\$ 4,200	\$ 27,568	\$ 23,368	656.4%
Other Financing Sources	\$ -	\$ -	\$ -	0.0%
TOTAL REVENUES	\$ 122,801	\$ 116,028	\$ (6,772)	94.5%
Salary & Wages	\$ 32,813	\$ 20,561	\$ (12,252)	62.7%
Taxes & Benefits	\$ 12,179	\$ 8,224	\$ (3,954)	67.5%
Training	\$ 175	\$ 165	\$ (10)	94.3%
Materials & Supplies	\$ 2,747	\$ 1,143	\$ (1,604)	41.6%
Utilities	\$ 5,669	\$ 3,266	\$ (2,403)	57.6%
Maintenance	\$ 10,100	\$ 5,394	\$ (4,706)	53.4%
Consultants	\$ 12,000	\$ 4,049	\$ (7,951)	33.7%
Contractual	\$ 5,677	\$ 2,472	\$ (3,204)	43.6%
Other	\$ 8,065	\$ 4,555	\$ (3,510)	56.5%
Capital Outlay	\$ 27,180	\$ -	\$ (27,180)	0.0%
Transfer Out	\$ -	\$ -	\$ -	0.0%
TOTAL EXPENDITURES	\$ 116,604	\$ 49,830	\$ (66,775)	42.7%

Revenue Over/(Under) Expenditures	\$ 6,196	\$ 66,199	\$ 60,002
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Parks & Rec. Facilities Development Corp (PRFDC) Fund	CURRENT MONTH		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2020-21	FY 2020-21	% OF BUDGET
Month Ending May 31, 2021	BUDGET	MAY	MAY
Taxes	\$ 11,194	\$ 14,953	133.6%
Other Revenue	\$ 350	\$ 13,227	3779.3%
Other Sources	\$ -	\$ -	0.0%
TOTAL REVENUES	\$ 11,544	\$ 28,181	244.1%
Salary & Wages	\$ 2,502	\$ 2,410	96.4%
Taxes & Benefits	\$ 959	\$ 959	100.0%
Training	\$ 15	\$ -	0.0%
Materials & Supplies	\$ 229	\$ 200	87.3%
Utilities	\$ 590	\$ 371	63.0%
Maintenance	\$ 842	\$ 405	48.1%
Consultants	\$ 1,000	\$ -	0.0%
Contractual	\$ 290	\$ 40	13.8%
Other	\$ 675	\$ 3,798	562.6%
Capital Outlay	\$ -	\$ -	0.0%
Transfer Out	\$ -	\$ -	0.0%
TOTAL EXPENDITURES	\$ 7,100	\$ 8,183	115.2%

Revenue Over/(Under) Expenditures	\$ 4,444	\$ 19,998
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180 - PRFDC FUND

PRFDC FUND DETAILS													66.67%	
Account Number	Account Description	OCT Actual	NOV Actual	DEC Actual	JAN Actual	FEB Actual	MAR Actual	APR Actual	MAY Budget	MAY Actual	YTD Actual	Amended Budget	Ovr/(Under) Budget	% of Budget
00.4025	Taxes - Sales Tax - Economic D	8,773	11,569	10,139	10,278	14,621	9,181	8,947	11,194	14,953	88,461	118,601	\$ (30,140)	74.6%
Total Taxes		\$ 8,773	\$ 11,569	\$ 10,139	\$ 10,278	\$ 14,621	\$ 9,181	8,947	\$ 11,194	\$ 14,953	88,461	118,601	\$ (30,140)	74.6%
00.4800	Other Revenue: Int from Investm	304	295	229	222	202	227	173	350	182	1,834	4,200	\$ (2,366)	43.7%
00.4850	Other Rev: Historical Comm	-	-	-	-	-	-	-	-	-	-	-	\$ -	0.0%
00.4854	Other Rev: Shade Structure Donations	-	-	-	-	-	269	11,750	-	13,200	25,219	-	\$ 25,219	0.0%
00.4890	Other Rev: Misc Revenue	135	-	-	-	-	45	90	-	45	315	-	\$ 315	0.0%
00.4897	Other: Donation Day w/Law	-	-	-	-	-	-	-	-	-	-	-	\$ -	0.0%
00.4898	Other: Donation-Park Benches	-	-	-	-	-	-	-	-	-	-	-	\$ -	0.0%
00.4899	Other: Donations	-	-	-	200	-	-	200	-	(200)	200	-	\$ 200	0.0%
Total Other Revenue		\$ 439	\$ 295	\$ 229	\$ 422	\$ 202	\$ 540	12,213	\$ 350	\$ 13,227	27,568	4,200	\$ 23,368	656.4%
00.4900	Transfer In	-	-	-	-	-	-	-	-	-	-	-	\$ -	0.0%
00.4960	Proceeds from Sale	-	-	-	-	-	-	-	-	-	-	-	\$ -	0.0%
Total Other Financing Sources		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	-	-	\$ -	0.0%
TOTAL REVENUES		\$ 9,213	\$ 11,864	\$ 10,368	\$ 10,700	\$ 14,823	\$ 9,721	21,159	\$ 11,544	\$ 28,181	116,028	122,801	\$ (6,772)	94.5%
40.6000	Personnel Salaries: Full Time	2,402	1,432	1,445	1,446	1,460	1,408	2,135	1,408	1,408	13,136	18,301	\$ (5,166)	71.8%
40.6005	Personnel Salaries: Part-time	-	712	941	819	640	998	1,372	1,000	936	6,417	13,000	\$ (6,583)	49.4%
40.6020	Personnel Salaries: Overtime	114	93	100	55	50	60	63	65	38	574	848	\$ (275)	67.6%
40.6021	Personnel Salaries: Special Events OT	-	-	-	-	-	-	-	-	-	-	-	\$ -	0.0%
40.6025	Personnel Salaries: Sick Leave	-	-	114	-	-	-	-	-	-	114	238	\$ (123)	48.1%
40.6036	Personnel: Supplements	52	29	29	29	29	29	43	29	29	266	371	\$ (105)	71.6%
40.6050	Personnel Salaries: Longevity	-	55	-	-	-	-	-	-	-	55	55	\$ -	100.0%
Total Salary & Wages		\$ 2,568	\$ 2,319	\$ 2,628	\$ 2,349	\$ 2,178	\$ 2,494	3,613	\$ 2,502	\$ 2,410	20,561	32,813	\$ (12,252)	62.7%
40.6027	Personnel: Pre-Employment Screening	-	108	-	-	-	-	-	-	-	108	-	\$ 108	0.0%
40.6030	Personnel: FICA(SS) & MediCare	180	165	188	165	132	178	261	187	169	1,440	2,428	\$ (989)	59.3%
40.6031	Personnel: SUTA Taxes	-	-	-	29	-	134	-	-	-	163	139	\$ 24	117.3%
40.6042	Personnel: ER-Life/AD&D Ins	2	2	2	(1)	1	1	1	1	1	9	17	\$ (8)	51.0%
40.6045	Personnel: TMRS	542	340	356	358	288	350	524	348	345	3,102	4,519	\$ (1,417)	68.7%
40.6046	Personnel: ER-LongTerm Disab	7	9	8	(3)	5	5	5	6	5	41	72	\$ (31)	57.0%
40.6047	Personnel: Health Insurance	583	583	583	(244)	406	406	406	413	406	3,128	4,959	\$ (1,831)	63.1%
40.6048	Personnel: HSA/HRA	8	8	8	61	29	29	29	-	29	203	-	\$ 203	0.0%
40.6049	Personnel: ER Short Term Disab	5	6	5	(1)	4	4	4	4	4	31	45	\$ (13)	70.1%
Total Taxes & Benefits		\$ 1,328	\$ 1,220	\$ 1,152	\$ 364	\$ 865	\$ 1,107	1,230	\$ 959	\$ 959	8,224	12,179	\$ (3,954)	67.5%

180 - PRFDC FUND

PRFDC FUND DETAILS													66.67%	
Account Number	Account Description	OCT Actual	NOV Actual	DEC Actual	JAN Actual	FEB Actual	MAR Actual	APR Actual	MAY Budget	MAY Actual	YTD Actual	Amended Budget	Ovr/(Under) Budget	% of Budget
40.6100	Training & Travel	-	165	-	-	-	-	-	15	-	165	175	\$(10)	94.3%
Total Training		\$ -	\$ 165	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15	\$ -	\$ 165	\$ 175	\$ (10)	94.3%
40.6205	Mat/Supplies: Legal Notices	-	-	-	-	-	-	-	-	-	-	-	\$ -	0.0%
40.6206	Mat/Supplies: Other	-	-	-	-	-	-	-	-	160	160	-	\$ 160	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	24	484	500	\$ (16)	96.9%
40.6400	Mat/Supplies: Tools & Supplies	176	30	-	-	26	83	-	160	16	331	1,925	\$ (1,594)	17.2%
40.6410	Mat/Supplies: Weed & Pest Control	-	-	-	-	-	60	108	27	-	168	322	\$ (154)	52.1%
Total Materials & Supplies		\$ 176	\$ 165	\$ 340	\$ -	\$ 181	\$ (27)	\$ 108	\$ 229	\$ 200	\$ 1,143	\$ 2,747	\$ (1,604)	41.6%
40.6500	Utilities:Electricity	211	209	164	59	60	58	62	249	104	927	1,583	\$ (656)	58.5%
40.6510	Utilities-Telephone	179	178	178	182	182	182	182	173	182	1,445	2,078	\$ (633)	69.5%
40.6515	Utilities-Water & Sewer	110	110	110	165	85	145	85	167	85	895	2,008	\$ (1,113)	44.6%
Total Utilities		\$ 500	\$ 497	\$ 452	\$ 406	\$ 327	\$ 384	\$ 329	\$ 590	\$ 371	\$ 3,266	\$ 5,669	\$ (2,403)	57.6%
40.6810	Maintenance: Blgs/Ground/Park	600	(350)	125	1,472	171	2,425	546	842	125	5,114	10,100	\$ (4,986)	50.6%
40.6825	Maintenance: Equipment	-	-	-	-	-	-	-	-	280	280	-	\$ 280	0.0%
Total Maintenance		\$ 600	\$ (350)	\$ 125	\$ 1,472	\$ 171	\$ 2,425	\$ 546	\$ 842	\$ 405	\$ 5,394	\$ 10,100	\$ (4,706)	53.4%
40.7015	Consultants: Legal- Regular	1,886	-	1,621	542	-	-	-	917	-	4,049	11,000	\$ (6,951)	36.8%
40.7030	Consultants:Engineer-Regular	-	-	-	-	-	-	-	83	-	-	1,000	\$ (1,000)	0.0%
40.7095	Consultants: Other	-	-	-	-	-	-	-	-	-	-	-	\$ -	0.0%
Total Consultants		\$ 1,886	\$ -	\$ 1,621	\$ 542	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ 4,049	\$ 12,000	\$ (7,951)	33.7%
40.7300	Contractual:Computer System	40	40	40	40	40	1,316	40	40	40	1,596	1,756	\$ (160)	90.9%
40.7505	Contractual:Liability Ins	46	-	-	46	-	-	46	-	-	137	93	\$ 43	146.3%
40.7510	Contractual:Worker's Compensation	185	-	-	185	-	(94)	111	-	-	388	827	\$ (439)	46.9%
40.7620	Contractual:TRA Effluent Fee	-	351	-	-	-	-	-	250	-	351	3,000	\$ (2,649)	11.7%
Total Contractual		\$ 271	\$ 391	\$ 40	\$ 271	\$ 40	\$ 1,222	\$ 197	\$ 290	\$ 40	\$ 2,472	\$ 5,677	\$ (3,204)	43.6%
40.8010	Other: Membership/Dues	-	-	-	-	-	-	-	-	3,000	3,000	3,000	\$ -	100.0%
40.8020	Other: Meetings	-	-	-	-	-	-	-	58	-	-	700	\$ (700)	0.0%
40.8022	Other: Special Events	-	98	84	-	-	-	-	600	798	980	3,590	\$ (2,610)	27.3%
40.8035	Other: Marketing/Advertising	-	-	-	-	-	575	-	-	-	575	575	\$ -	100.0%
40.8051	Other: Scout Projects	-	-	-	-	-	-	-	-	-	-	-	\$ -	0.0%
40.8052	Other: Historical Committee	-	-	-	-	-	-	-	-	-	-	-	\$ -	0.0%
40.8070	Other: Misc	-	-	-	-	-	-	-	17	-	-	200	\$ (200)	0.0%
40.8085	Other:Interest on Cash Deficit	-	-	-	-	-	-	-	-	-	-	-	\$ -	0.0%
Total Other		\$ -	\$ 98	\$ 84	\$ -	\$ -	\$ 575	\$ -	\$ 675	\$ 3,798	\$ 4,555	\$ 8,065	\$ (3,510)	56.5%

180 - PRFDC FUND

PRFDC FUND DETAILS													66.67%	
Account Number	Account Description	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY		YTD	Amended Budget	Ovr/(Under) Budget	% of Budget
		Actual	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)	0.0%
40.9350	Capital Outlay:Equipment	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	27,180	\$ (27,180)	0.0%
40.9700	Transfer Out	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Transfer Out		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	-	-	-	0.0%
TOTAL EXPENSES		\$ 7,329	\$ 4,506	\$ 6,443	\$ 5,404	\$ 3,762	\$ 8,181	6,022	\$ 7,100	\$ 8,183	49,830	116,604	\$ (66,775)	42.7%
Revenue Over/(Under) Expenditures		\$ 1,884	\$ 7,357	\$ 3,925	\$ 5,297	\$ 11,061	\$ 1,541	15,137	\$ 4,444	\$ 19,998	66,199	6,196		

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 May 31, 2021</i>	BUDGET	YTD	BUDGET	YTD
Taxes	\$ 237,202	\$ 176,136	\$ (61,066)	74.3%
Other Revenue	\$ 183	\$ 41	\$ (142)	22.3%
Other Sources	\$ 10,000	\$ -	\$ (10,000)	0.0%
TOTAL REVENUES	\$ 247,384	\$ 176,177	\$ (71,208)	71.2%
Salary & Wages	\$ 133,446	\$ 89,233	\$ (44,213)	66.9%
Taxes & Benefits	\$ 9,875	\$ 6,416	\$ (3,459)	65.0%
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	\$ 21,227	\$ (109,923)	16.2%
TOTAL EXPENDITURES	\$ 287,301	\$ 117,527	\$ (169,774)	40.9%

Revenue Over/(Under) Expenditures	\$ (39,917)	\$ 58,650	\$ 98,567
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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 May 31, 2021</i>	BUDGET	MAY	MAY
Taxes	\$ 22,388	\$ 29,823	133.2%
Other Revenue	\$ 15	\$ 8	51.6%
Other Sources	\$ -	\$ -	0.0%
TOTAL REVENUES	\$ 22,402	\$ 29,830	133.2%
Salary & Wages	\$ 10,265	\$ 10,339	100.7%
Taxes & Benefits	\$ 760	\$ 733	96.5%
Materials & Supplies	\$ 569	\$ -	0.0%
Consultants	\$ -	\$ -	0.0%
Contractual	\$ 500	\$ -	0.0%
Other	\$ -	\$ -	0.0%
Capital	\$ 54,000	\$ 3,587	6.6%
TOTAL EXPENDITURES	\$ 66,094	\$ 14,659	22.2%

Revenue Over/(Under) Expenditures	\$ (43,691)	\$ 15,171
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185 - CCPD FUND

66.67%

CCPD FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY		YTD	Original	Ovr/(Under)	% of Budget
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual	Budget	Budget	Budget
00.4030	Taxes:SalesTax-CrimeControl PD	17,482	23,134	20,234	20,435	28,963	18,268	17,797	22,388	29,823	176,136	237,202	\$ (61,066)	74.3%
Total Taxes		\$ 17,482	\$ 23,134	\$ 20,234	\$ 20,435	\$ 28,963	\$ 18,268	\$ 17,797	\$ 22,388	\$ 29,823	176,136	237,202	\$ (61,066)	74.3%
00.4800	Other Revenue: Interest on Invest	3	3	3	4	6	7	7	15	8	41	183	\$ (142)	22.3%
Total Other Revenue		\$ 3	\$ 3	\$ 3	\$ 4	\$ 6	\$ 7	\$ 7	\$ 15	\$ 8	41	183	\$ (142)	22.3%
00.4900	Transfer-In	-	-	-	-	-	-	-	-	-	-	10,000	\$ (10,000)	0.0%
Total Other Sources		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	10,000	\$ (10,000)	0.0%
TOTAL REVENUES		\$ 17,485	\$ 23,137	\$ 20,238	\$ 20,438	\$ 28,969	\$ 18,275	\$ 17,804	\$ 22,402	\$ 29,830	176,177	247,384	\$ (71,208)	71.2%
50.6000	Personnel:Salaries Full Time	8,623	8,812	9,555	9,732	8,866	8,585	13,171	8,775.49	8,392.46	75,737	114,081	\$ (38,344)	66.4%
50.6020	Personnel:Salaries Overtime	2,654	1,466	161	368	1,366	1,861	361	1,125.08	1,483.76	9,720	14,626	\$ (4,906)	66.5%
50.6036	Personnel:Supplements	499	420	420	420	420	441	694	364.50	462.42	3,776	4,738	\$ (962)	79.7%
50.6050	Personnel:Service Pay	-	-	-	-	-	-	-	-	-	-	-	\$ -	0.0%
Total Salary & Wages		\$ 11,776	\$ 10,698	\$ 10,137	\$ 10,520	\$ 10,652	\$ 10,887	\$ 14,226	\$ 10,265	\$ 10,339	89,233	133,446	\$ (44,213)	66.9%
50.6030	Personnel:FICA(SS) & Medicare	865	792	718	747	756	774	1,031	760	733	6,416	9,875	\$ (3,459)	65.0%
Total Taxes & Benefits		\$ 865	\$ 792	\$ 718	\$ 747	\$ 756	\$ 774	\$ 1,031	\$ 760	\$ 733	6,416	9,875	\$ (3,459)	65.0%
50.6205	Mat/Supplies: Legal Notices	-	-	-	-	-	-	-	-	-	-	-	\$ -	0.0%
50.6270	Mat/Supplies: Emergency Eqpt	-	-	-	-	-	163	487	569	-	650	6,830	\$ (6,180)	9.5%
Total Materials & Supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 163	\$ 487	\$ 569	\$ -	650	6,830	\$ (6,180)	9.5%
50.7015	Consultants: Legal Regular	-	-	-	-	-	-	-	-	-	-	-	\$ -	0.0%
Total Consultants		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	\$ -	0.0%
50.7335	Contractual: Street Cameras	-	-	-	-	-	-	-	500.00	-	-	6,000	\$ (6,000)	0.0%
Total Contractual		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ -	-	6,000	\$ (6,000)	0.0%
50.8080	Other: Interest on Cash Deficit	-	-	-	-	-	-	-	-	-	-	-	\$ -	0.0%
Total Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	\$ -	0.0%
50.9100	Capital Outlay: DPS Vehicle	-	-	-	-	-	-	-	54,000	-	-	108,000	\$ (108,000)	0.0%
50.9105	Capital Outlay: DPS Equipment	-	-	-	-	-	-	-	-	-	-	-	\$ -	0.0%
50.9350	Capital Outlay: Equipment	-	-	-	-	11,340	6,300	-	-	3,587	21,227	23,150	\$ (1,923)	91.7%
Total Other		\$ -	\$ -	\$ -	\$ -	\$ 11,340	\$ 6,300	\$ -	\$ 54,000	\$ 3,587	21,227	131,150	\$ (109,923)	16.2%
TOTAL EXPENSES		\$ 12,641	\$ 11,490	\$ 10,854	\$ 11,266	\$ 22,748	\$ 18,124	\$ 15,744	\$ 66,094	\$ 14,659	117,527	287,301	\$ (169,774)	40.9%

Revenue Over/(Under) Expenditures	\$ 4,844	\$ 11,647	\$ 9,383	\$ 9,172	\$ 6,220	\$ 152	\$ 2,060	\$ (43,691)	\$ 15,171	58,650	(39,917)	98,567
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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 May 31, 2021</i>	BUDGET	YTD	BUDGET	YTD	
Other Revenue	\$ 5,500	\$ 3,474	\$ (2,026)	63.2%	
TOTAL REVENUES	\$ 5,500	\$ 3,474	\$ (2,026)	63.2%	
Materials & Supplies	\$ -	\$ -	\$ -	0.0%	
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	0.0%	

Revenue Over/(Under) Expenditures	\$ 5,500	\$ 3,474	\$ (2,026)
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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 May 31, 2021</i>	BUDGET	MAY	MAY
Other Revenue	\$ 458	\$ 378	82.6%
TOTAL REVENUES	\$ 458	\$ 378	82.6%
Materials & Supplies	\$ -	\$ -	0.0%
TOTAL EXPENDITURES	\$ -	\$ -	0.0%

Revenue Over/(Under) Expenditures	\$ 458	\$ 378
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207 - VOL FIRE DONATION FUND

													66.67%	
VOL FIRE DONATION FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY		YTD	Original Budget	Ovr/(Under) Budget	% of Budget
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual			
00.4899	Other:Donation Vol Fire Program	433	328	438	700	338	404	454	458	378	3,474	\$ 5,500	\$ (2,026)	63.2%
Total Other Revenue		\$ 433	\$ 328	\$ 438	\$ 700	\$ 338	\$ 404	\$ 454	\$ 458	\$ 378	3,474	\$ 5,500	\$ (2,026)	63.2%
TOTAL REVENUE		\$ 433	\$ 328	\$ 438	\$ 700	\$ 338	\$ 404	\$ 454	\$ 458	\$ 378	3,474	\$ 5,500	\$ (2,026)	63.2%
55.6280	Vol Fire Donation Program Expenses	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -	0.0%
Total Materials & Supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	0.0%
TOTAL EXPENSES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	0.0%

Revenue Over/(Under) Expenditures	\$ 433	\$ 328	\$ 438	\$ 700	\$ 338	\$ 404	\$ 454	\$ 458	\$ 378	3,474	\$ 5,500	\$ (2,026)
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208 - SEIZURE FUND

SEIZURE FUND	<i>Year to Date</i>				
BUDGET VS. ACTUAL REPORT (BAR)	FY 2020-21	FY 2020-21	OVR/(UNDER)	% OF BUDGET	
<i>YTD Ending May 31, 2021</i>	BUDGET	YTD	BUDGET	YTD	
Other Revenue	\$ -	\$ 5,434	\$ 5,434	0.0%	
TOTAL REVENUES	\$ -	\$ 5,434	\$ 5,434	0.0%	
Material & Supplies	\$ -	\$ 8,104	\$ 8,104	0.0%	
Maintenance	\$ -	\$ -	\$ -	0.0%	
Other	\$ -	\$ -	\$ -	0.0%	
Other Use	\$ -	\$ -	\$ -	0.0%	
TOTAL EXPENDITURES	\$ -	\$ 8,104	\$ 8,104	0.0%	

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

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

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

208 - SEIZURE FUND

66.67%

SEIZURE FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY		YTD	TOTAL	Ovr/(Under)	
Account Number	Account Description	Actual	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%
Total Other Revenues		\$ -	\$ 5,434	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	5,434	\$ -	\$ 5,434	0.0%
TOTAL REVENUES		\$ -	\$ 5,434	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	5,434	\$ -	\$ 5,434	0.0%
50.6230	Mat/Supplies: Office Equip	-	-	1,877	-	-	-	-	-	-	1,877	\$ -	\$ 1,877	0.0%
50.6250	Mat/Supplies: DPS Supplies	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -	0.0%
50.6270	Mat/Supplies: Emergency Equip	3,600	-	-	2,627	-	-	-	-	-	6,227	\$ -	\$ 6,227	0.0%
Total Material & Supplies		\$ 3,600	\$ -	\$ 1,877	\$ 2,627	\$ -	\$ -	\$ -	\$ -	\$ -	8,104	\$ -	\$ 8,104	0.0%
50.6805	Maint:Vehicles	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -	0.0%
50.6808	Maint: Seizure Vehicles	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -	0.0%
Total Maintenance		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	0.0%
50.8010	MembershipDues/Subscrip	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -	0.0%
Total Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	0.0%
50.9700	Transfer Out	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -	0.0%
Total Other Uses		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	0.0%
TOTAL EXPENSES		\$ 3,600	\$ -	\$ 1,877	\$ 2,627	\$ -	\$ -	\$ -	\$ -	\$ -	8,104	\$ -	\$ 8,104	0.0%

Revenue Over/(Under) Expenditures	\$ (3,600)	\$ 5,434	\$ (1,877)	\$ (2,627)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(2,670)	\$ -
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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	4/14/21-5/17/21	12 Mth Avg
# of Usage Days	33	30	28	33	30	33	30	28	35	28	28	34	
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	5/19/2021	
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	11,774,494	
Flushing	69,800	402,100	169,800	134,100	74,600	39,800	63,900	71,000	117,350	92,950	500	80,100	
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	11,854,594	17,286,038
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	5,645,078	
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	6,889,690	
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	12,534,768	18,090,191
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	680,174	804,153
Water Loss %	5.0%	6.8%	5.5%	0.1%	3.8%	1.1%	0.0%	6.6%	8.0%	7.6%	9.0%	5.4%	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	346,309	558,707
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	368,670	589,028
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)	(22,361)	(30,321)
City of Ft Worth	25%	28%	17%	20%	36%	43%	53%	69%	70%	63%	39%	45%	42%
City of Arlington	75%	72%	83%	80%	64%	57%	47%	31%	30%	37%	61%	55%	58%
Calendar Month	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	
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	0.256	
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	0.290	

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000542	TURNOUT TOPCO LLC							
C-CHECK	TURNOUT TOPCO LLC	VOIDED V	5/12/2021			062348		150.00CR

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	150.00CR	150.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: * TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	1	150.00CR	0.00	0.00
BANK: * TOTALS:	1	150.00CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000008	EFTPS							
I-T1 202104290983	Federal Withholding	D	5/03/2021			000284	C	
210 00.2020	Withholding Payable	Federal Withholding		57.61				
I-T3 202104290983	Social Security	D	5/03/2021			000284	C	
110 50.6030	Personnel:FICA(SS) & Medicare	Social Security		36.98				
110 55.6030	Personnel:FICA(SS) & Medicare	Social Security		9.24				
210 00.2010	Social Security Payable	Social Security		46.22				
I-T4 202104290983	Medicare withhold	D	5/03/2021			000284	C	
110 50.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		8.65				
110 55.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		2.16				
210 00.2015	Medicare Payable	Medicare withhold		10.81				171.67
0172	PITNEY BOWES INC							
I-20210503	PITNEY BOWES-RESERVE FUNDING	D	5/03/2021			000285	C	
110 00.1405	Prepaid Expenses	PITNEY BOWES-RESERVE		500.00				500.00
0174	STATE COMPTRROLLER							
I-05/05/2021	EFT CSUT MONTH: 04/2021	D	5/05/2021			000286	C	
120 00.2080	State Sales Tax Payable	EFT CSUT MONTH: 04/2		1,248.15				1,248.15
000008	EFTPS							
I-T1 202105110984	Federal Withholding	D	5/14/2021			000287	C	
210 00.2020	Withholding Payable	Federal Withholding		6,873.90				
I-T3 202105110984	Social Security	D	5/14/2021			000287	C	
110 20.6030	Personnel:FICA(SS) & Medicare	Social Security		252.45				
110 30.6030	Personnel:FICA(SS) & Medicare	Social Security		128.63				
110 40.6030	Personnel:FICA(SS) & Medicare	Social Security		257.50				
110 50.6030	Personnel:FICA(SS) & Medicare	Social Security		2,216.07				
110 55.6030	Personnel:FICA(SS) & Medicare	Social Security		317.98				
110 60.6030	Personnel:FICA(SS) & Medicare	Social Security		115.72				
120 40.6030	Personnel:FICA(SS) & Medicare	Social Security		583.50				
180 40.6030	Personnel:FICA(SS) & Medicare	Social Security		71.56				
185 50.6030	Personnel:FICA(SS) & Medicare	Social Security		315.32				
210 00.2010	Social Security Payable	Social Security		4,258.73				
I-T4 202105110984	Medicare withhold	D	5/14/2021			000287	C	
110 20.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		59.03				
110 30.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		30.09				
110 40.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		60.24				
110 50.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		518.30				
110 55.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		74.34				
110 60.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		27.07				
120 40.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		136.45				
180 40.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		16.75				
185 50.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		73.74				
210 00.2015	Medicare Payable	Medicare withhold		996.01				17,383.38

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000008	EFTPS							
I-T1 202105240989	Federal Withholding	D	5/28/2021			000288	C	
210 00.2020	Withholding Payable	Federal Withholding		6,184.36				
I-T3 202105240989	Social Security	D	5/28/2021			000288	C	
110 20.6030	Personnel:FICA(SS) & Medicare	Social Security		250.70				
110 30.6030	Personnel:FICA(SS) & Medicare	Social Security		126.76				
110 40.6030	Personnel:FICA(SS) & MediCare	Social Security		255.64				
110 50.6030	Personnel:FICA(SS) & Medicare	Social Security		1,992.42				
110 55.6030	Personnel:FICA(SS) & Medicare	Social Security		307.21				
110 60.6030	Personnel:FICA(SS)&Medicare	Social Security		116.94				
120 40.6030	Personnel:FICA(SS) & MediCare	Social Security		582.67				
180 40.6030	Personnel:FICA(SS) & MediCare	Social Security		65.72				
185 50.6030	Personnel:FICA(SS) & Medicare	Social Security		278.88				
210 00.2010	Social Security Payable	Social Security		3,976.94				
I-T4 202105240989	Medicare withhold	D	5/28/2021			000288	C	
110 20.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		58.62				
110 30.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		29.64				
110 40.6030	Personnel:FICA(SS) & MediCare	Medicare withhold		59.78				
110 50.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		465.97				
110 55.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		71.84				
110 60.6030	Personnel:FICA(SS)&Medicare	Medicare withhold		27.34				
120 40.6030	Personnel:FICA(SS) & MediCare	Medicare withhold		136.26				
180 40.6030	Personnel:FICA(SS) & MediCare	Medicare withhold		15.41				
185 50.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		65.22				
210 00.2015	Medicare Payable	Medicare withhold		930.08				15,998.40
000478	KTC AUTO CONSULTANT INC							
I-107683	UNIT: 701 OIL CHANGE & TIRE RO	R	5/12/2021			062340	C	
110 50.6805	Maintenance:Vehicles	UNIT: 701 OIL CHANGE		64.90				64.90
	UNIT 701 OIL CHANGE & TIRE ROTATION							
000231	ARL CHAMBER OF COMMERCE							
I-58551	5/1/2021-4/30/2022 LEADRSHP CO	R	5/12/2021			062341	C	
180 40.8010	Other: Membership/Dues	5/1/2021-4/30/2022 L		3,000.00				3,000.00
	CORPORATE LEADERSHIP COUNCIL MEMBERSHIP							
	5/1/2021-4/30/2022							
000357	CITY OF ARLINGTON							
I-MS3652	MAY 2021 ARL AIR TIME	R	5/12/2021			062342	C	
110 50.7310	Contractual:Arlington Air Time	MAY 2021 ARL AIR TIM		588.00				
110 55.7310	Contractual:Arlington Air Time	MAY 2021 ARL AIR TIM		588.00				1,176.00
1275	AT&T MOBILITY DATA CARDS							
I-X04272021	SERV: 03/20/2021-04/19/2021	R	5/12/2021			062343	C	
110 20.6510	Utilities:Telephone	SERV: 03/20/2021-04/		49.51				
110 40.6510	Utilities:Telephone	SERV: 03/20/2021-04/		24.14				
110 50.6510	Utilities:Telephone	SERV: 03/20/2021-04/		171.43				
110 55.6510	Utilities:Telephone	SERV: 03/20/2021-04/		73.62				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1275	AT&T MOBILITY DATA CARCONT							
I-X04272021	SERV: 03/20/2021-04/19/2021	R	5/12/2021			062343	C	
110 60.6510	Utilities:Telephone	SERV: 03/20/2021-04/		73.02				
120 40.6510	Utilities:Telephone	SERV: 03/20/2021-04/		97.20				
110 20.6520	Utilities:Mobile Data Termin	SERV: 03/20/2021-04/		38.25				
110 40.6520	Utilities:Mobile Data Termin	SERV: 03/20/2021-04/		19.12				
110 50.6520	Utilities:Mobile Data Termin	SERV: 03/20/2021-04/		363.37				
110 55.6520	Utilities:Mobile Data Termin	SERV: 03/20/2021-04/		19.13				
110 60.6520	Utilities:Mobile Data Termin	SERV: 03/20/2021-04/		57.36				
120 40.6520	Utilities:Mobile Data Termin	SERV: 03/20/2021-04/		76.52				1,062.67
0128	LAW OFFICE OF CRAIG A. BISHOP,							
I-11745	APR 2021 2.40 HRS	R	5/12/2021			062344	C	
110 30.7010	Consultants:City Prosecutor	APR 2021 2.40 HRS		300.00				300.00
000132	COMMERCE BANK - VISA							
C-3720-03/27/2021	RETURNED BROTHER L6200DW PRNTR	R	5/12/2021			062345	C	
110 00.1295	Accounts Receivable:Other	RETURNED BROTHER L62		219.99	CR			
I-0056-04/16/2021	TIME CAPSULE FOR NEW CITY HALL	R	5/12/2021			062345	C	
110 40.6215	Mat/Supplies:Office Supplies	TIME CAPSULE FOR NEW		58.99				
110 00.4451	Fees:Overhead Cost Recover-W/	TIME CAPSULE FOR NEW		23.59	CR			
120 40.8006	W/S Overhead Cost Recovery Fee	TIME CAPSULE FOR NEW		23.59				
I-2393-04/06/2021	(1) CORE FLAT TIRE SLIME	R	5/12/2021			062345	C	
110 60.6825	Maintenance:Equipment	(1) CORE FLAT TIRE S		10.99				
	(1) THRU CORE FLAT TIRE SLIME-	RAN OVER THORNS W/4 WHEELER						
I-2393-04/20/2021	(20)BAGS MULCH; (1)WEED & FEED	R	5/12/2021			062345	C	
110 60.6810	Maintenance:Blgs/Ground/Park	(20)BAGS MULCH; (1)W		79.98				
	(20) BAGS RED MULCH FOR CITY HALL	FLOWER GARDEN BEDS						
	(1) BAG WEED & FEED FOR CITY HALL	LAWN						
I-2393-04/20/21	(1) GAL HYDRAULIC OIL-DUMP TRU	R	5/12/2021			062345	C	
110 60.6805	Maintenance:Vehicles	(1) GAL HYDRAULIC OI		7.49				
120 40.6805	Maintenance:Vehicles	(1) GAL HYDRAULIC OI		7.50				
	(1) GALLON HYDRAULIC OIL FOR DUMP	TRUCK						
I-2393-04/21/2021	COPY PAPER, TISSUE PAPER, PAPER	R	5/12/2021			062345	C	
110 40.6216	Mat/Supplies:Facility Supplies	COPY PAPER, TISSUE PA		323.70				
110 00.4451	Fees:Overhead Cost Recover-W/	SCOPE PAPER, TISSUE PA		129.48	CR			
120 40.8006	W/S Overhead Cost Recovery Fee	COPY PAPER, TISSUE PA		129.48				
110 40.6215	Mat/Supplies:Office Supplies	COPY PAPER, TISSUE PA		83.94				
110 00.4451	Fees:Overhead Cost Recover-W/	SCOPE PAPER, TISSUE PA		33.58	CR			
120 40.8006	W/S Overhead Cost Recovery Fee	COPY PAPER, TISSUE PA		33.58				
	TISSUE PAPER, BLEACH, FABULOSO,	PAPER TOWEL, TRASH BAGS, DRUM						
	LINERS, TOILET PAPER, HAND SOAP,	SWEETNER, COPY PAPER						
I-3720-03/27/2021	(1)BROTHER L6200DW PRINTER-RTN	R	5/12/2021			062345	C	
110 00.1295	Accounts Receivable:Other	(1)BROTHER L6200DW P		219.99				
	(1) BROTHER HL-L6200DW PRINTER	RETURNED DUE TO SHIPPING						
	WITHOUT AUTHORIZATION-ALREADY	ORDERED W/OFFICE DEPOT						
I-3720-03/29/2021	APR 21 ADOBE PROF LIC FEE	R	5/12/2021			062345	C	

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000132	COMMERCE BANK - VISA CONT							
I-3720-03/29/2021	APR 21 ADOBE PROF LIC FEE	R	5/12/2021			062345	C	
110 20.7300	Contractual:Computer System	APR 21	ADOBE PROF LI	16.99				
120 40.7300	Contractual:Computer System	APR 21	ADOBE PROF LI	16.99				
110 40.7300	Contractual:Computer System	APR 21	ADOBE PROF LI	50.97				
110 00.4451	Fees:Overhead Cost Recover-W/SAPR 21	ADOBE PROF LI		20.38				CR
120 40.8006	W/S Overhead Cost Recovery Fee	APR 21	ADOBE PROF LI	20.38				
	ADOBE PROF LICENSE FEES-G.HARSLEY, J.CHASTEEN, K.DAY L.HAZEL, S.MA							
I-3720-04/05/2021	DWB UB 02-000075-00 3/19/21	R	5/12/2021			062345	C	
180 00.2105	Accrued Payables	DWB UB	02-000075-00	114.57				
I-3720-04/05/21	DWG UB 03-003601-00 3/19/2021	R	5/12/2021			062345	C	
110 00.2105	Accrued Payables	DWG UB	03-003601-00	55.00				
I-3720-04/5/2021	DWB UB 01-000320-00 3/19/2021	R	5/12/2021			062345	C	
180 00.2105	Accrued Payables	DWB UB	01-000320-00	30.00				
I-3720-04/5/21	DWG UB 02-000224-00 3/19/2021	R	5/12/2021			062345	C	
110 00.2105	Accrued Payables	DWG UB	02-000224-00	55.00				
I-3720-4/05/2021	DWG UB 02-000084-00 3/19/2021	R	5/12/2021			062345	C	
110 00.2105	Accrued Payables	DWG UB	02-000084-00	137.50				
I-3720-4/05/2021-1	ADJ DWG UB 02-000084-00 3/19/2	R	5/12/2021			062345	C	
110 00.2105	Accrued Payables	ADJ DWG UB	02-000084	0.01				
	ENTERED WRONG AMOUNT FOR INVOICE IN ERROR. ADJUSTMENT TO CORRECT INVOICE AMOUNT.							
I-4739-03/25/2021	1/2" PVC PIPE, (5)PVC COUPLING	R	5/12/2021			062345	C	
120 40.6910	Maintenance:Water Distribution1/2" PVC PIPE, (5)PV (5) 1/2" PVC COULINGS; (1) 1/2" PVC TEE; 10FT 1/2" PVC PIPE GLUE & PRIMER - RPR SPRINKLER 9 SANTA FE CIRCLE			15.13				
I-4739-04/05/2021	(2) 50LB BAGS BLACKTOP PATCH	R	5/12/2021			062345	C	
120 40.6910	Maintenance:Water Distribution(2) 50LB BAGS BLACKT (2) 50LB BAGS BLACKTOP PATCH TO REPAIR PLUMING ON CUSTOMER PIPING CAUSED WHEN REPLACING METER			29.94				
I-4739-04/08/2021	WATER DIST TEST PREP-M.DAY	R	5/12/2021			062345	C	
120 40.6100	Training & Travel WATER DIST TEST PREP WATER OPERATOR TEST PREPARATION COURSE ONLINE-M.DAY			25.00				
I-4739-04/22/2021	(1) 10' x 1 1/2" PIPE METER IN	R	5/12/2021			062345	C	
120 40.6910	Maintenance:Water Distribution(1) 10' x 1 1/2" PIP (1) 10' x 1 1/2" PIPE FOR METER INSTALL @ 8 TWIN SPRINGS			7.54				
I-4739-04/23/2021	(2) FEMALE & (2) MALE ADAPTERS	R	5/12/2021			062345	C	
120 40.6910	Maintenance:Water Distribution(2) FEMALE & (2) MAL (2) FEMALE & (2) MALE 1 1/2" ADAPTERS FOR METER INSTALL 8 TWIN SPRINGS			6.04				
I-4739-4/22/21	PVC PIPE;COUPLING;ADAPTERS	R	5/12/2021			062345	C	
120 40.6910	Maintenance:Water DistributionPVC PIPE;COUPLING;AD (2) 2 x 2 PVC PIPE; (1) SAW BLADE; (2) 1 1/2" COUPLINGS; (4) WASHERS; (2) FEMALE & (2) MALE ADAPTERS - 8 TWIN SPRINGS MET			39.33				
I-5992-04/13/2021	ADDRESS LABELS	R	5/12/2021			062345	C	
110 40.6215	Mat/Supplies:Office Supplies ADDRESS LABELS			24.50				
110 00.4451	Fees:Overhead Cost Recover-W/SADDRESS LABELS			9.80				CR

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000132	COMMERCE BANK - VISA CONT							
I-5992-04/13/2021	ADDRESS LABELS	R	5/12/2021			062345	C	
120 40.8006	W/S Overhead Cost Recovery Fee			9.80				
I-6081-03/29/2021	(1) 1000PK TOTAL CHLORINE PWDR	R	5/12/2021			062345	C	
120 40.6450	Mat/Supplies: Testing Supplies			203.92				
I-6081-03/29/21	WEEDEATER;ROUNDUP;SPRAYER	R	5/12/2021			062345	C	
110 60.6400	Mat/Supplies: Tools & Supplies			83.00				
120 40.6400	Mat/Supplies: Tools & Supplies			83.00				
180 40.6400	Mat/Supplies: Tools & Supplies			83.00				
110 60.6410	Maintenance:Weed & Pest Cont			45.49				
120 40.6410	Mat/Supplies:Weed & Pest Cont			45.49				
180 40.6410	Mat/Supplies:Weed & Pest Cont			45.49				
	(1) ECHO SRM-2320T WEEDEATER; (1) DEWALT 4-GAL BACKPACK SPRAYER; (1) 64OZ ROUNDUP WEED & GRASS KILLER							
I-6081-04/13/2021	TACA MEMBERSHIP-J.CHASTEEN	R	5/12/2021			062345	C	
110 60.8010	Other:Membership&Dues			50.00				
	TEXAS ANIMAL CONTROL ASSOC (TACA) MEMBERSHIP NEEDED FOR CE HOURS							
I-6081-04/20/2021	(20)BAGS MULCH; (1)WEED & FEED	R	5/12/2021			062345	C	
110 60.6810	Maintenance:Blgs/Ground/Park			115.58				
	(20) BAGS RED MULCH AND (1) BAG WEED & FEED FOR CITY HALL FLOWER GARDEN BEDS							
I-6081-04/22/2021	WATER UTILITY SAFETY CLASS-JC	R	5/12/2021			062345	C	
120 40.6100	Training & Travel			350.00				
	WATER UTILITY SAFETY CLASS NEEDED FOR WATER CLASS B LICENSE - J.CHASTEEN							
I-6081-3/29/2021	(21) ST AUGUSTINE SOD-3301 SUN	R	5/12/2021			062345	C	
120 40.6910	Maintenance:Water Distribution			20.37				
	(21) PCS ST AUGUSTINE SOD FOR WATER LINE REPAIR AT 3301 SUNSET OAKS							
I-6164-04/15/2021	UNIT: BRUSH 43 FUEL PUMP	R	5/12/2021			062345	C	
110 55.6805	Maintenance:Vehicles			45.83				
I-6164-04/25/2021	UNIT: 300 FUEL	R	5/12/2021			062345	C	
110 50.6350	Mat/Supplies:Fuel			60.06				
	UNIT 300 FUEL FOR CHIEF LEIMET CONFERENCE							
I-7162-03-31/2021	PARKING 3/31/21 TPCA CONF-SYAN	R	5/12/2021			062345	C	
110 50.6100	Training & Travel			18.00				
	PARKING FEE FOR TPCA CONFERENCE 3/31/2021-S.YANCEY							
I-7162-03/29/2021	TCPA 2021 CONFERENCE 3/28-4/1	R	5/12/2021			062345	C	
145 00.6208	GrantLEOSE LawEnforceOffStanEd			395.00				
	TCPA 2021 CONFERENCE 3/28-4/1/2021 - S.YANCEY							
I-7162-04/01/2021	PARKING 4/1/21 TPCA CONF-S.YAN	R	5/12/2021			062345	C	
110 50.6100	Training & Travel			18.00				
	PARKING FEE TPCA CONFERENCE 04/01/2021-S.YANCEY							
I-7175-04/09/2021	EUTHANASIA TRAINING COURSE-GH	R	5/12/2021			062345	C	
110 20.6100	Training & Travel			150.00				
	EUTHANASIA TRAINING COURSE 5/10/2021-G.HARSLEY COURSE REQUIRED EVERY 3 YRS							
I-8779-03/29/2021	(3) FOGWORX HIGH DENSITY FOG J	R	5/12/2021			062345	C	

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000132	COMMERCE BANK - VISA CONT							
I-8779-03/29/2021	(3) FOGWORX HIGH DENSITY FOG J	R	5/12/2021			062345	C	
145 00.6209	Grant Fire Dept			86.97				
	(3) GAL FOGWORX EXTREME HIGH DENSITY FOG JUICE TO BE PAID WITH FIRE GRANT							
I-8779-03/29/21	(1)DONNER DFM-500 500W FOG MAC	R	5/12/2021			062345	C	
145 00.6209	Grant Fire Dept			52.99				
	(1) DONNER DFM-500 500W FOG MACHINE W/RGB LED LIGHTS TO BE PAID WITH FIRE GRANT							
I-8779-04/01/2021	(10)HK VP9L LIGHT BEARING HOLDS	R	5/12/2021			062345	C	
185 50.6270	Mat/Supplies: Emergency Eqpt			80.00				
	(10) HK VP9L LIGHT BEARING LEVEL II DUTY HOLSTERS TO BE PAID VIA CCPD							
I-8779-04/01/2021-1	UNIT: 48 WASHMASTERS	R	5/12/2021			062345	C	
110 50.6805	Maintenance:Vehicles			15.00				
I-8779-04/01/2021-2	UNIT: 47 WASHMASTERS	R	5/12/2021			062345	C	
110 50.6805	Maintenance:Vehicles			15.00				
I-8779-04/01/2021-3	UNIT: 300 WASHMASTERS	R	5/12/2021			062345	C	
110 50.6805	Maintenance:Vehicles			25.00				
I-8779-04/01/2021-4	UNIT: 301 WASHMASTERS	R	5/12/2021			062345	C	
110 50.6805	Maintenance:Vehicles			15.00				
I-8779-04/01/2021-5	UNIT: 46 WASHMASTERS	R	5/12/2021			062345	C	
110 50.6805	Maintenance:Vehicles			15.00				
I-8779-04/01/2021-6	UNIT: 45 WASHMASTERS	R	5/12/2021			062345	C	
110 50.6805	Maintenance:Vehicles			25.00				
I-8779-04/01/2021-7	UNIT: 701 WASHMASTERS	R	5/12/2021			062345	C	
110 50.6805	Maintenance:Vehicles			25.00				
I-8779-04/01/2021-8	UNIT: 44 WASHMASTERS	R	5/12/2021			062345	C	
110 50.6805	Maintenance:Vehicles			15.00				
I-8779-04/05/2021	EPSON WF-3820 PRINTER-GPETTY	R	5/12/2021			062345	C	
110 50.6230	Mat/Supplies: Office Equipment			149.99				
	(1) EPSON WORKFORCE PRO WF-3820 PRINTER-G.PETTY							
I-8779-04/06/2021	PSTG TO MAIL PIECE TO BMW PLAN	R	5/12/2021			062345	C	
110 50.6245	Mat/Supplies: Postage			14.93				
	POSTAGE COST TO SHIP BROKEN MOTORCYCLE PIECE TO BMW PLANO							
I-8779-04/09/2021	UNIT: SQD 43 CATALYTIC CONVERT	R	5/12/2021			062345	C	
110 55.6805	Maintenance:Vehicles			250.00				
	UNIT SQD 43 REPLACE CATALYTIC CONVERTOR							
I-8779-04/14/2021	SYMPATHY FLOWERS-S.YANCEY	R	5/12/2021			062345	C	
110 40.8024	Other:Condolence/Congratulatio			75.00				
	SYMPATHY BASKET OF FLOWERS FOR S.YANCEY MOTHER							
I-8779-04/14/21	UNIT: SQD 43 (2) KEY FOBS	R	5/12/2021			062345	C	
110 55.6805	Maintenance:Vehicles			29.98				
	(2) KEY FOBS FOR UNIT SQD 43							
I-8779-04/20/2021	UNIT: 301 REPLACE WINDSHIELD	R	5/12/2021			062345	C	
110 50.6805	Maintenance:Vehicles			356.18				
	UNIT: 301 REPLACE WI							
I-8779-4/14/2021	SHIP UNIT 302 RADIO TO MOTOROL	R	5/12/2021			062345	C	

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000132	COMMERCE BANK - VISA CONT							
I-8779-4/14/2021	SHIP UNIT 302 RADIO TO MOTOROL	R	5/12/2021			062345	C	
110 50.6245	Mat/Supplies: Postage	SHIP UNIT 302 RADIO		38.56				4,293.93
	COST TO SHIP RADIO FROM UNIT 302 TO MOTOROLA							
1220	COMMERCIAL RECORDER							
I-CL48129	PROPOSALS FOR AUDIT SERVICES	R	5/12/2021			062346	C	
110 40.6205	Mat/Supplies: Legal Notices	PROPOSALS FOR AUDIT		18.40				18.40
	PUBLICATION APRIL 28, 2021 REQUEST FOR PROPOSALS INDEPENDENT FINANCIAL AUDIT SERVICES							
000589	DARA HOLSTERS & GEAR INC							
I-520890	(28) RH & LH GUN HOLSTERS	R	5/12/2021			062347	C	
185 50.9350	Capital Outlay:Equipment	(28) RH & LH GUN HOL		3,529.72				
	(28) RH & LH GUN HOLSTERS TO BE PAID BY CCPD & APPROVED BY COUNCIL							
I-522635	MOUNT, RECEIVER, STRAIGHT DROP	R	5/12/2021			062347	C	
185 50.9350	Capital Outlay:Equipment	MOUNT, RECEIVER, STR		57.77				3,587.49
	(1) MOUNT, (1) RECEIVER, (1) STRAIGHT DROP FOR GUN HOLSTER TO BE PAID BY CCPD & APPROVED BY COUNCIL							
000542	TURNOUT TOPCO LLC							
I-04/30/2021	ACO TRAINING COURSE 5/27-28/21	V	5/12/2021			062348	V	150.00
	ACO TRAINING COURSE 5/27-5/28/2021 - D.FLORES							
000542	TURNOUT TOPCO LLC							
M-CHECK	TURNOUT TOPCO LLC	VOIDED	V	5/12/2021		062348		150.00CR
000596	KODIAK INTERIORS GROUP LLC							
I-SO 681200	NEW CITY HALL APPLIANCES	R	5/12/2021			062349	O	
142 00.6602	City Hall	NEW CITY HALL APPLIA		1,912.50				1,912.50
	REFRIGERATOR, DISHWASHER & RANGE FOR NEW CITY HALL 50% DUE WHEN ORDERED & 50% DUE AT DELIVERY							
0034	FEDEX							
I-7-362-69980	FEDEX: BANTEC AP CHECK	R	5/12/2021			062350	C	
110 40.6245	Mat/Supplies: Postage	FEDEX: BANTEC AP CHE		8.27				8.27
000203	FIKE, WILLIAM JR.							
I-05/04/2021	REIMBURSE UNIT: 701 FUEL	R	5/12/2021			062351	C	
110 50.6805	Maintenance:Vehicles	REIMBURSE UNIT: 701		53.15				53.15
	REIMBURSE EMPLOYEE FOR FUEL PURCHASED FOR UNIT 701 NO QUIKTRIP NEAR AREA TO REFUEL							

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000060	FOUR B PAVING INC.							
I-4323	CRACK SEALING 2021 PROJECT	R	5/12/2021			062352	C	
143 40.6836	Maintenance:Cracked Sealing	CRACK SEALING 2021 P		39,924.70				39,924.70
	CRACK SEALING 2021 PROJECT INDIAN TRAIL & SUNSET LANE							
1308	FRANKLIN LEGAL PUBLISHING							
I-2007644	ANNUAL PRINT CODE ORDINANCES	R	5/12/2021			062353	C	
110 40.7015	Consultants:Legal-Regular	ANNUAL PRINT CODE OR		1,900.00				1,900.00
	ANNUAL PREPARATION & PRINTING OF SUPPLEMENT NO.11 TO THE CODE OF ORDINANCES							
1775	FT WORTH ENVIRONMENTAL COLLECT							
I-ECC572	WASTE DROP OFF	R	5/12/2021			062354	C	
110 00.2620	Customer Deposits: Haz Voucher	WASTE DROP OFF		50.00				50.00
	WASTE DROP OFF 01/22/2021 STEVEN PETERSON							
0065	GALLS PARENT HOLDINGS, LLC							
I-018256338	(14) 775 OPEN TOP DOUBLE MAG P	R	5/12/2021			062355	C	
110 50.6270	Mat/Supplies:Emergency Equip	(14) 775 OPEN TOP DO		285.10				285.10
	(14) 775 OPEN TOP DOUBLE MAG POUCHES							
1922	GEXA ENERGY CORP							
I-32607671-4	GEXA: 03/26/2021-04/27/2021	R	5/12/2021			062356	C	
180 40.6500	Utilities:Electricity	GEXA: 03/26/2021-04/		53.58				
120 40.6500	Utilities:Electricity	GEXA: 03/26/2021-04/		949.54				
110 60.6500	Utilities:Electricity	GEXA: 03/26/2021-04/		1,157.54				
110 60.6500	Utilities:Electricity	GEXA: 03/26/2021-04/		144.72				
110 60.6500	Utilities:Electricity	GEXA: 03/25/2021-04/		29.01				
110 40.6500	Utilities:Electricity	GEXA: 03/26/2021-04/		821.87				
110 00.4451	Fees:Overhead Cost Recover-W/S	GEXA: 03/26/2021-04/		328.75CR				
120 40.8006	W/S Overhead Cost Recovery Fee	GEXA: 03/26/2021-04/		328.75				
110 40.6500	Utilities:Electricity	GEXA: 03/26/2021-04/		14.18				
110 60.6500	Utilities:Electricity	GEXA: 03/26/2021-04/		9.07				
110 40.6500	Utilities:Electricity	GEXA: 03/26/2021-04/		8.69				
120 40.6500	Utilities:Electricity	GEXA: 03/26/2021-04/		18.56				
120 40.6500	Utilities:Electricity	GEXA: 03/26/2021-04/		84.46				
180 40.6500	Utilities:Electricity	GEXA: 03/26/2021-04/		8.18				
120 40.6500	Utilities:Electricity	GEXA: 03/23/2021-4/2		8.43				
110 60.6500	Utilities:Electricity	GEXA: 03/26/2021-04/		59.31				
110 60.6500	Utilities:Electricity	GEXA: 03/26/2021-04/		650.85				4,017.99
0706	GOT YOU COVERED							
I-INV4117	(2) PANTS W/HEMS & PATCH-AB	R	5/12/2021			062357	C	
110 50.6300	Mat/Supplies:Uniforms	(2) PANTS W/HEMS -A.		122.23				
I-INV8068	(4) 3/4" STARS - G.PETTY	R	5/12/2021			062357	C	
110 50.6300	Mat/Supplies:Uniforms	(4) 3/4" STARS - G.P		44.03				166.26

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1131	GRA-TEX UTILITIES, INC							
I-44947	INSTALL (1)12" & (2)8" VALVES	R	5/12/2021			062358	C	
120 40.9200	Capital Outlay - Water System	INSTALL	(1)12" & (2)	23,350.00				23,350.00
	FURNISH & INSTALL (1) 12" INSTA-VALVE & (2) 8" VALVES							
	WATER MAIN VALVE REPLACEMENTS							
000597	GROUNDS AND GOLD, LLC							
I-05/05/2021	BUSINESS OVER BREAKFAST 6/2/21	R	5/12/2021			062359	C	
110 40.8020	Other:Meetings	BUSINESS OVER BREAKF		20.00				20.00
	EVENT ROOM RENTAL FOR QTRLY BUSINESS OVER BREAKFAST							
	EVENT DATE: JUNE 2, 2021							
000428	LOLA HAZEL							
I-05/03/2021	MLG REIMBURSE 2/8-4/23/2021	R	5/12/2021			062360	C	
110 40.8025	Other:Mileage Reimbursement	MLG REIMBURSE 2/8-4/		30.74				
120 40.8025	Other:Mileage Reimbursement	MLG REIMBURSE 2/8-4/		30.75				61.49
	MLG REIMBURSEMENT 2/8/2021 ARLINGTON OFFICE FURNITURE							
	MLG REIMBURSEMENT 4/22-23/2021 CITY MGMT CLINIC GRANBURY							
000490	HHW SOLUTIONS							
I-2360	(868) APR 2021 HHW COLLECTIONS	R	5/12/2021			062361	C	
120 40.7601	Contractual:Hazardous Wst Coll(868) APR 2021 HHW C			772.52				772.52
0847	LANGUAGE LINE SERVICES							
I-10227338	SPANISH OVER THE PHONE 4/25/21	R	5/12/2021			062362	C	
110 30.7095	Consultants:Other	SPANISH OVER THE PHO		11.60				11.60
1876	METRO FIRE APPARATUS							
I-170799-1	ENG 243 FOOT RUBBER/KIT HOSE H	R	5/12/2021			062363	C	
110 55.6831	Maintenance:FF Equipment	ENG 243 FOOT RUBBER/		443.00				443.00
	ENG 243 EQUIPMENT REPAIR- FOOT RUBBER, RING SADDLE, KIT HOSE							
	HYDRAULIC, FITTING ANGLED HOSE, ELBOW CONNECTOR, CLAMP OETIM							
000174	MOTOROLA SOLUTIONS CREDIT CO							
I-8230322947	JUN 2021 RADIO MAINTENANCE	R	5/12/2021			062364	C	
110 50.7320	Contractual:Comm Radio	JUN 2021 RADIO MAINT		823.38				
110 55.7320	Contractual:Comm Radio	JUN 2021 RADIO MAINT		823.37				1,646.75
000425	NATIONWIDE RETIREMENT SOLUTION							
I-NPR202105110984	457B-Nationwide Pre-Tax	R	5/12/2021			062365	C	
210 00.2062	Nationwide Payable	457B-Nationwide Pre-		1,015.00				
I-NRO202105110984	Nationwide-457(b) Roth	R	5/12/2021			062365	C	
210 00.2062	Nationwide Payable	Nationwide-457(b) Ro		100.00				1,115.00

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000394	NEW BENEFITS, LTD							
I-NB4400AY-932092	NEW BENEFITS: APR 2021	R	5/12/2021			062366	C	
110 20.6047	Personnel:Employee Insurances	NEW BENEFITS: APR 20		15.64				
110 30.6047	Personnel:Employee Insurances	NEW BENEFITS: APR 20		8.43				
110 40.6047	Personnel:Employee Insurances	NEW BENEFITS: APR 20		12.75				
110 50.6047	Personnel:Employee Health Ins	NEW BENEFITS: APR 20		119.00				
110 55.6047	Personnel:Employee Health Ins	NEW BENEFITS: APR 20		9.86				
110 60.6047	Personnel:Employee Health Ins	NEW BENEFITS: APR 20		10.20				
120 40.6047	Personnel:Employee Health Ins	NEW BENEFITS: APR 20		34.07				
180 40.6047	Personnel: Health Insurance	NEW BENEFITS: APR 20		2.55				212.50
0913	PRIME LANDSCAPE SERVICES							
I-D04-20470	TWIN SPRINGS IRRIGATION REPAIR	R	5/12/2021			062367	C	
120 40.6910	Maintenance:Water Distribution	TWIN SPRINGS IRRIGAT		316.75				
	14 TWIN SPRINGS DR - IRRIGATION REPAIRS TO FIX PIPE BROKEN							
	BY STREET CREW 4/13/2021							
I-D05-20699	APR 2021 POND MAINTENANCE	R	5/12/2021			062367	C	
180 40.6810	Maintenance: Blgs/Ground/Park	APR 2021 POND MAINTEN		125.00				
I-D05-21007	M/E/B SIDEWALKS & MEDIAN BOWEN	R	5/12/2021			062367	C	
110 60.6810	Maintenance:Blgs/Ground/Park	M/E/B SIDEWALKS & ME		1,350.00				1,791.75
	M/E/B SIDEWALKS & MEDIAN BOWEN ROAD 4/9/2021 & 4/28/2021							
000568	RJM CONTRACTORS							
I-05/03/2021	PCR #4 MILLWORK CONFERENCE RM	R	5/12/2021			062368	C	
142 00.6602	City Hall	PCR #4 MILLWORK CONF		9,899.93				9,899.93
	CUSTOM WHITE OAK DESK UNIT & PODIUM NEW CITY HALL							
	CONFERENCE ROOM APPROVED BY COUNCIL							
000219	RON PERRIN WATER TECHNOLOGIES							
I-24-093	TANK CLEANING & ANNUAL INSPECT	R	5/12/2021			062369	C	
120 40.6900	Maintenance:Water Tank	ELEV-TANK CLEANING &		2,450.00				
120 40.6900	Maintenance:Water Tank	GRND-TANK CLEANING/I		2,250.00				4,700.00
	ELEVATED & GROUND TANK CLEANINGS							
	ANNUAL TANK INSPECTION PER TCEQ REQUIREMENT							
000395	SHRED-IT USA LLC							
I-8181907904	SHRED-IT: APR 2021	R	5/12/2021			062370	C	
110 40.7301	Contractual: Shred Service	SHRED-IT: APR 2021		78.09				
110 00.4451	Fees:Overhead Cost Recover-W/SSHRED-IT:	APR 2021		31.23CR				
120 40.8006	W/S Overhead Cost Recovery Fees	SHRED-IT: APR 2021		31.23				78.09
0176	T C PUBLIC HEALTH-N TX REGIONA							
I-35025	APR 2021 WATER SAMPLES	R	5/12/2021			062371	C	
120 40.7655	Contractual:Water Testing	APR 2021 WATER SAMPL		60.00				60.00

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000592	TEXAS POLICE CHIEFS ASSOCIATIO							
I-PCF202105110984	TX Police Chief Foundation	R	5/12/2021			062372	C	
210 00.2051	TX Police Chiefs Foundation	TX Police Chief Foun		35.00				35.00
1861	TIME WARNER CABLE ENTERPRISES							
I-0005302050121	CABLE: MAY 2021	R	5/12/2021			062373	C	
110 50.6525	Utilities:Cable	CABLE: MAY 2021		35.15				
110 55.6525	Utilities:Cable	CABLE: MAY 2021		35.15				70.30
000276	TAYLOR OLSON ADKINS SRALLA & E							
I-STMT #65	TOASE: APR 2021 23.75HRS & EXP	R	5/12/2021			062374	C	
110 40.7015	Consultants:Legal-Regular	TOASE: APR 2021 13.7		3,117.50				
110 40.7015	Consultants:Legal-Regular	TOASE: APR 2021 14.7		52.06				
120 40.7015	Consultants:Legal-Regular	TOASE: APR 2021 1.50		322.50				
110 50.7015	Consultants:Legal-Regular	TOASE: APR 2021 8.50		1,572.50				
110 50.7015	Consultants:Legal-Regular	TOASE: APR 2021 8.50		9.02				5,073.58
1	TONY BROWN							
I-04/30/2021	REFUND FIELD RENTAL	R	5/12/2021			062375	C	
110 00.4470	Chrg For Serv:Park Reservation	TONY BROWN:REFUND FI		30.00				30.00
	REFUND BASEBALL FIELD RESERVATION DUE TO RAIN							
000488	TOPOGRAPHIC LAND SURVEYORS CO							
I-357082	TOPOGRAPHIC: APR 2021 CORZINE	R	5/12/2021			062376	C	
143 40.7030	Consultants:Engineer Regular	TOPOGRAPHIC: APR 202		6,137.50				
110 60.7030	Consultants:Engineer-Regular	TOPOGRAPHIC: APR 202		400.00				6,537.50
	TC GRANT EVALUATION - CORZINE/ROOSEVELT-143							
	STREET CURVE DEFINITION RESEARCH-PW							
000183	TRANSUNION RISK & ALTERNATIVE							
I-05/01/2021	SERV: APR 2021	R	5/12/2021			062377	C	
110 30.7300	Contractual:Computer System	SERV: APR 2021		75.00				75.00
0068	TYLER TECHNOLOGIES - INCODE							
I-025-332003	SMART METER PORTAL 5/1/21-4/30	R	5/12/2021			062378	C	
120 40.7300	Contractual:Computer System	SMART METER PORTAL 5		2,200.00				2,200.00
	SMART METER PORTAL ANNUAL MAINTENANCE FEE							
	5/1/2021-4/30/2022 GO LIVE DATE 4/26/2021							
000318	VISUAL IMPACT SPECIALTIES							
I-1016269	(2)FIRE SHIRTS;(1)JOB SHIRT-AL	R	5/12/2021			062379	C	
110 55.6300	Mat/Supplies:Uniform	(2)FIRE SHIRTS;(1)JO		71.00				71.00
	(2) FIRE SHIRTS & (1) JOB SHIRT - A.LEON							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000452	JAY SABATUCCI							
I-04/30/2021	ACO TRAINING COURSE 5/27-28/21	R	5/12/2021			062380	C	
110 60.6101	Training: Animal Control			150.00				150.00
	ACO TRAINING COURSE 5/27/2021-5/28/2021 - D.FLORES							
1	RIOS, ASHLEY JERE							
I-000202105140985	RIOS, ASHLEY JERE:	R	5/26/2021			062381	O	
110 00.4240	Municipal Ct:Fees-Admin			112.00				112.00
	Cash Refund:G37266							
1	MILLS, TRACE AUSTIN							
I-000202105200988	MILLS, TRACE AUSTIN:	R	5/26/2021			062382	O	
110 00.4240	Municipal Ct:Fees-Admin			323.60				323.60
	Cash Refund:G27144V							
1	HIGHSMITH, LEE & CAN							
I-000202105190987	US REFUND	R	5/26/2021			062383	O	
120 00.2620	Refundable Deposits			24.80				24.80
	12-000106-00							
1	MUJICA, TRINI							
I-000202105190986	US REFUND	R	5/26/2021			062384	O	
120 00.2620	Refundable Deposits			60.35				60.35
	10-000017-12							
2072	AFLAC							
I-712358	AFLAC: MAY 2021	R	5/26/2021			062385	O	
210 00.2059	Aflac Insurance Payable			855.96				855.96
	AFLAC: MAY 2021							
000478	KTC AUTO CONSULTANT INC							
I-108052	UNIT: 44 BRAKES,OIL CHANGE,WHE	R	5/26/2021			062386	O	
110 50.6805	Maintenance:Vehicles			512.70				
	UNIT: 44 BRAKES,OIL							
	UNIT 44 OIL CHANGE, TIRE ROTATION, WHEEL ALIGNMENT, FRONT							
	BRAKE SERVICE WITH NEW PADS AND BOTH FRONT ROTORS							
I-108053	UNIT: 46 FRONT BRAKE SERVICE	R	5/26/2021			062386	O	
110 50.6805	Maintenance:Vehicles			362.90				
	UNIT: 46 FRONT BRAKE							
	UNIT 46 FRONT BRAKE SERVICE WITH NEW PADS & BOTH ROTORS							
I-108258	UNIT:702 OIL CHANGE & TIRE ROT	R	5/26/2021			062386	O	
110 20.6805	Maintenance:Vehicles			105.40				981.00
	UNIT:702 OIL CHANGE							
	UNIT 702 OIL CHANGE & TIRE ROTATION							
0076	ARL DISPOSAL SERVICES							
I-05/19/2021	SERV: 04/14/2021-05/17/2021	R	5/26/2021			062387	O	
120 40.7600	Contractual:Refuse Collectio			13,736.82				13,736.82
	SERV: 04/14/2021-05/							
0226	ARLINGTON SEWER UTILITIES							
I-05/21/2021	SERV: 04/14/2021-05/17/2021	R	5/26/2021			062388	O	
120 40.7615	Contractual:Sewer Treatment			28,552.04				28,552.04
	SERV: 04/14/2021-05/							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000293	ARLINGTON WATER UTILITIES							
I-05/18/2021	SERV: 04/12/2021-05/10/2021	R	5/26/2021			062389	O	
120 00.2105	Accrued Payables	SERV: 04/12/2021-05/		3,001.54				
120 40.7650	Contractual:Water Purchase	SERV: 04/12/2021-05/		14,471.60				17,473.14
000323	AT&T LOCAL SERVICES - DPS ALAR							
I-05/13/2021	SERV: 05/13/2021-06/12/2021	R	5/26/2021			062390	O	
180 40.6510	Utilities: Telephone	SERV: 05/13/2021-06/		182.02				182.02
000331	AT&T-MANAGED INTERNET SERVICE							
I-05/11/2021	SERV: 04/11/2021-05/10/2021	R	5/26/2021			062391	O	
110 40.6510	Utilities:Telephone	SERV: 04/11/2021-05/		958.69				
110 00.4451	Fees:Overhead Cost Recover-W/SSERV: 04/11/2021-05/			383.48CR				
120 40.8006	W/S Overhead Cost Recovery FeesSERV: 04/11/2021-05/			383.48				958.69
0103	ATMOS ENERGY							
I-05/17/2021	SERV: 04/17/2021-05/13/2021	R	5/26/2021			062392	O	
110 40.6505	Utilities:Gas	SERV: 04/17/2021-05/		68.54				
110 40.6599	Utilities:Cost O/H Recovery	SERV: 04/17/2021-05/		27.42CR				
120 40.6599	Utilities:Cost O/H Expense	SERV: 04/17/2021-05/		27.42				68.54
000067	BIRD'S COPIES LLC							
I-46739	(933) MAY NEWSLETTER/WTR BILL	R	5/26/2021			062393	O	
110 40.6240	Mat/Supplies: Printing	(933) MAY NEWSLETTER		214.59				
120 40.6240	Mat/Supplies: Printing	(933) MAY NEWSLETTER		83.97				
120 40.6240	Mat/Supplies: Printing	(933) MAY NEWSLETTER		225.00				
120 40.6240	Mat/Supplies: Printing	(933) MAY NEWSLETTER		70.00				
120 40.6245	Mat/Supplies: Postage	(933) MAY NEWSLETTER		429.18				1,022.74
	(933) MAY NEWSLETTERS, (933) MAY WATER BILLS PRINTING, STUFF AND MAILING, (933) #10 WINDOW ENVELOPES							
000461	GARTEX MASONRY & SUPPLY INC.							
I-0613121-IN	(8) BRICKS	R	5/26/2021			062394	O	
180 40.6206	Mat/Supplies: Other	(8) BRICKS		160.00				160.00
	(8) BRICKS FOR HISTORICAL COMMITTEE TO INSTALL AT PARK DONATIONS FROM CITIZENS FOR (7) FY 20/21 & (1) FY 19/20							
000523	CANON SOLUTIONS AMERICA INC							
I-26739872	CANON: MAY 2021 & COPIES APR21	R	5/26/2021			062395	C	
110 40.7305	Contractual:Copy Machine	CANON: MAY 2021 & CO		733.60				
110 40.7699	Contractual:O/H Cost Recovery	CANON: MAY 2021 & CO		293.44CR				
120 40.7699	Contractual:Cost O/H Expense	CANON: MAY 2021 & CO		293.44				733.60
	COPIER LEASE 5/1-5/31/2021							
	BW & COLOR COPIES 4/1-4/30/2021							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000088	CLEAT							
I-CLE202105110984	cleat dues	R	5/26/2021			062396	O	
210 00.2053	CLEAT Payable	cleat dues		105.00				
I-CLE202105240989	cleat dues	R	5/26/2021			062396	O	
210 00.2053	CLEAT Payable	cleat dues		105.00				210.00
1220	COMMERCIAL RECORDER							
I-CL48241	PUBLIC NOTICE ZBA-21-001	R	5/26/2021			062397	O	
110 40.6205	Mat/Supplies: Legal Notices	PUBLIC NOTICE ZBA-21		18.00				18.00
	PUBLICATION: MAY 4, 2021 PUBLIC NOTICE FOR ZBA-21-001							
0236	CREATIVE DESIGNS & EMBROIDERY							
I-52775	(3) TACTICAL POLOS -S.YANCEY	R	5/26/2021			062398	O	
110 50.6300	Mat/Supplies:Uniforms	(3) TACTICAL POLOS -		100.44				100.44
000416	CRITERION PICTURES USA							
I-459444	SPIES IN DISGUISE MOVIE IN THE	R	5/26/2021			062399	O	
180 40.8022	Other: Special Events	SPIES IN DISGUISE MO		325.00				325.00
	SPIES IN DISGUISE DVD FOR MOVIE IN THE PARK MAY 22, 2021							
000360	KAY DAY							
I-05/31/2021	CELL PHONE REIMBURSE: MAY 2021	R	5/26/2021			062400	O	
110 40.8028	Other:Cell Phone Reimbursement	CELL PHONE REIMBURSE		25.00				
120 40.8028	OtherLCell Phone Reimbursement	CELL PHONE REIMBURSE		25.00				50.00
000531	SELECT BENEFITS GROUP, INC,							
I-5844379	DENTAL SELECT: JUN 2021	R	5/26/2021			062401	C	
210 00.2056	Dental Insurance Payable	DENTAL SELECT: JUN 2		994.93				994.93
0259	DENTON MUNICIPAL COURT							
I-5/25/2021 #24397-1	#24397-1 LUGO DIAZ, IRENE A	R	5/26/2021			062402	O	
205 00.2300	Outside Entities	#24397-1 LUGO DIAZ,		792.00				792.00
000282	DIR DEPT of INFO RESOURCES							
I-21041450N	APR 2021 T1 LINE FOR DPS RADIO	R	5/26/2021			062403	O	
110 50.8072	Other:Radio T1 Line	APR 2021 T1 LINE FOR		169.28				
110 55.8072	Other:Radio T1 Line	APR 2021 T1 LINE FOR		169.28				338.56
000526	FIDELITY SECURITY LIFE INSURAN							
I-164799110	EYEMED: JUN 2021	R	5/26/2021			062404	O	
210 00.2057	Vision Insurance Payable	EYEMED: JUN 2021		217.39				217.39

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0034	FEDEX I-7-377-68964 110 40.6245		FEDEX: COMMERCE VISA AP CHECK R 5/26/2021 Mat/Supplies: Postage FEDEX: COMMERCE VISA	7.88		062405	O	7.88
0061	FERGUSON ENTERPRISES, INC. I-9329144 120 40.6910		(5) BRASS NIPPLES METER INSTAL R 5/26/2021 Maintenance:Water Distribution(5) BRASS NIPPLES ME (5) BRASS NIPPLES VARIOUS SIZES FOR 3206 SUNSET OAKS METER INSTALL	37.72		062406	C	37.72
0064	FT WORTH WATER DEPARTMENT I-05/20/2021 120 40.7650		SERV: APR 2021 R 5/26/2021 Contractual:Water Purchase SERV: APR 2021	11,184.74		062407	O	11,184.74
0706	GOT YOU COVERED I-INV3845 110 50.6300		(1) BLAUER ARMORSKIN COVER A.B R 5/26/2021 Mat/Supplies:Uniforms (1) BLAUER ARMORSKIN (1) BLAUER ARMORSKIN COVER A.BASS	75.99		062408	O	
	I-INV6679 110 50.6300		(1)SUPER SHIRT;(2)ID PLATES;EM R 5/26/2021 Mat/Supplies:Uniforms (1)SUPER SHIRT;(2)ID (1) SUPER SHIRT; (2) PATCH PLACEMENT; (1) EMT PATCH (2) ID PLATES - A.BASS	91.34		062408	O	167.33
0137	SUZANNE HUDSON I-05/31/2021 110 30.7000		HUDSON: MAY 2021 R 5/26/2021 Consultants:Municipal Judge HUDSON: MAY 2021	6,875.00		062409	C	6,875.00
000159	MAIN STREET INSTALLERS, LLC I-17339MSG 110 50.6805		UNIT: COP PRINTED DEPT GRAPHIC R 5/26/2021 Maintenance:Vehicles UNIT: COP PRINTED DE UNIT: COP PRINTED DEPARTMENT GRAPHICS KIT & INSTALLATION	924.20		062410	O	924.20
1	MARION ARMSTRONG I-05/19/2021 180 40.8022 180 40.8022 180 40.8022 180 40.8022		REIMBURSE PAR R 5/26/2021 Other: Special Events EASTER EGGS, CANDY, 212.87 Other: Special Events EASTER EGGS AND CAND 19.93 Other: Special Events EASTER EGG PARTY FAV 27.99 Other: Special Events JUMBO STREET CHALK-E 69.26 REIMBURSEMENT FOR PURCHASES MADE FOR PARK BOARD EASTER EVENT AND EARTH DAY EVENT			062411	O	330.05
0376	GILA LLC I-803482 110 00.2090		COLLECTION FEES: APR 2021 R 5/26/2021 Collecton Fee Payable COLLECTION FEES: APR	9,488.54		062412	O	9,488.54

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000425	NATIONWIDE RETIREMENT SOLUTION							
I-NPR202105240989	457B-Nationwide Pre-Tax	R	5/26/2021			062413	O	
210 00.2062	Nationwide Payable			1,015.00				
I-NRO202105240989	Nationwide-457(b) Roth	R	5/26/2021			062413	O	
210 00.2062	Nationwide Payable			100.00				1,115.00
0168	O'REILLY AUTO PARTS							
I-0553-419280	UNIT: C.O.P. RUBBER PLUGS	R	5/26/2021			062414	O	
110 50.6805	Maintenance:Vehicles			4.77				4.77
0218	OFFICE DEPOT							
I-173473420001	TN-760 TONER CARTRIDGE-KD HOME	R	5/26/2021			062415	O	
110 40.6215	Mat/Supplies:Office Supplies			67.14				
110 40.6499	Mat/Supplies:Cost O/H Recovery			26.85				
120 40.6499	Mat/Supplies:Cost O/H Expense			26.85				67.14
1886	ONCOR CITIES STEERING COMMITTE							
I-21-41	2021 MEMBERSHIP ASSESSMENT	R	5/26/2021			062416	O	
110 40.8010	Other:MembershipDues/Subscript			147.24				
110 00.4451	Fees:Overhead Cost Recover-W/S			58.89				
120 40.8006	W/S Overhead Cost Recovery Fee			58.89				147.24
000585	AMERICAN UNITED LIFE INSURANCE							
I-06/01/2021	ONE AMERICA: JUN 2021	R	5/26/2021			062417	O	
110 20.6049	Personnel:ER-ShortTerm Disab			22.13				
110 30.6049	Personnel:ER-Short Term Disab			10.70				
110 40.6049	Personnel:ER-ShortTerm Disab			17.61				
110 50.6049	Personnel:ER ShortTerm Disab			173.49				
110 55.6049	Personnel:ER ShortTerm Disab			13.80				
110 60.6049	Personnel:ER-ShortTerm Disab			11.02				
120 40.6049	Personnel:ER Short Term Disab			45.64				
180 40.6049	Personnel:ER Short Term Disab			4.19				
110 20.6046	Personnel:ER-Long Term Disab			29.31				
110 30.6046	Personnel:ER-Long Term Disab			13.34				
110 40.6046	Personnel:ER-LongTerm Disab			26.98				
110 50.6046	Personnel:ER LongTerm Disab			218.30				
110 55.6046	Personnel:ER Long Term Disab			16.62				
110 60.6046	Personnel:ER-LongTerm Disab			12.82				
120 40.6046	Personnel:ER Long Term Disab			60.52				
180 40.6046	Personnel:ER-LongTerm Disab			4.88				
110 20.6042	Personnel:ER-Life/AD&D Ins			4.14				
110 30.6042	Personnel:ER-Life/AD&D Ins			2.22				
110 40.6042	Personnel:ER-Life/AD&D Ins			3.39				
110 50.6042	Personnel:ER-Life/AD&D Ins			33.30				
110 55.6042	Personnel:ER-Life/AD&D Ins			3.06				
110 60.6042	Personnel:ER-Life/AD&D Ins			2.25				
120 40.6042	Personnel:ER-Life/AD&D Ins			9.24				
180 40.6042	Personnel:ER-Life/AD&D Ins			0.90				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000585	AMERICAN UNITED LIFE ICONT							
I-06/01/2021	ONE AMERICA: JUN 2021	R	5/26/2021			062417	O	
210 00.2058	Vol LIfe/AD&D Ins Payable	ONE AMERICA: JUN 202		279.43				1,019.28
2039	QUIKTRIP FLEET SERVICES dba							
I-71782400	QT STMT: MAY 2021	R	5/26/2021			062418	O	
120 40.6350	Mat/Supplies: Fuel	QT STMT: MAY 2021		362.28				
110 60.6350	Mat/Supplies: Fuel	QT STMT: MAY 2021		362.28				
110 55.6350	Mat/Supplies:Fuel	QT STMT: MAY 2021		219.57				
110 50.6350	Mat/Supplies:Fuel	QT STMT: MAY 2021		2,621.37				
110 60.6350	Mat/Supplies: Fuel	QT STMT: MAY 2021		203.95				
110 50.6350	Mat/Supplies:Fuel	QT STMT: MAY 2021		15.21CR				3,754.24
1547	TARRANT COUNTY - BOND DESK							
I-5/24/2021 #24396-3	#24396-3 MARTINEZ ANDRADES,LUI	R	5/26/2021			062419	O	
205 00.2300	Outside Entities	#24396-3 MARTINEZ AN		150.00				
I-5/25/2021 #24398-1	#24398-1 SHAHEEN, MOHAMMAD NAB	R	5/26/2021			062419	O	
205 00.2300	Outside Entities	#24398-1 SHAHEEN, MO		8,500.00				8,650.00
1107	T C APPRAISAL DISTRICT							
I-21103	2021 3RD QTR ALLOCATION	R	5/26/2021			062420	O	
110 40.7210	Contractual:Tarrant Appraisal	2021 3RD QTR ALLOCAT		2,545.82				2,545.82
0983	T C MEDICAL EXAMINER							
I-61377	LEGAL ALCOHOL & DRUG SCREEN	R	5/26/2021			062421	O	
110 50.7095	Consultants:Other	LEGAL ALCOHOL & DRUG		400.00				400.00
	CASE: IMANI PRUITT #2106083							
1109	TCC NW CAMPUS							
I-NW117415	CANINE ENCOUNTERS 4/30/21-BD	R	5/26/2021			062422	O	
110 50.6100	Training & Travel	CANINE ENCOUNTERS 4/		25.00				25.00
	CANINE ENCOUNTERS CLASS 4/30/2021 B.DAUGIRDA							
000592	TEXAS POLICE CHIEFS ASSOCIATIO							
I-PCF202105240989	TX Police Chief Foundation	R	5/26/2021			062423	O	
210 00.2051	TX Police Chiefs Foundation	TX Police Chief Foun		35.00				35.00
000427	TML MULTISTATE INTERGOVERNMENT							
I-C832106A	TML: JUN 2021	R	5/26/2021			062424	O	
110 20.6047	Personnel:Employee Insurances	TML: JUN 2021		635.11				
110 30.6047	Personnel:Employee Insurances	TML: JUN 2021		629.06				
110 40.6047	Personnel:Employee Insurances	TML: JUN 2021		955.01				
110 50.6047	Personnel:Employee Health Ins	TML: JUN 2021		9,162.19				
110 55.6047	Personnel:Employee Health Ins	TML: JUN 2021		385.11				
110 60.6047	Personnel:Employee Health Ins	TML: JUN 2021		952.73				
120 40.6047	Personnel:Employee Health Ins	TML: JUN 2021		3,172.44				
180 40.6047	Personnel: Health Insurance	TML: JUN 2021		402.95				
210 00.2060	Medical Insurance Payable	TML: JUN 2021		4,757.18				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000427	TML MULTISTATE INTERGOCONT							
I-C832106A	TML: JUN 2021	R	5/26/2021			062424	O	
210 00.2063	Insurance Payable-FSA	TML: JUN 2021		595.82				
210 00.2061	Insurance Payable - HSA	TML: JUN 2021		919.54				
110 20.6048	Personnel:HSA/HRA	TML: JUN 2021		70.74				
110 30.6048	Personnel:HSA/HRA	TML: JUN 2021		70.70				
110 40.6048	Personnel:HSA/HRA	TML: JUN 2021		213.58				
110 50.6048	Personnel:HSA/HRA	TML: JUN 2021		841.40				
110 55.6048	Personnel:HSA/HRA	TML: JUN 2021		22.10				
110 60.6048	Personnel:HSA/HRA	TML: JUN 2021		76.47				
120 40.6048	Personnel:HSA/HRA	TML: JUN 2021		405.26				
180 40.6048	Personnel:HSA/HRA	TML: JUN 2021		29.09				
110 40.6047	Personnel:Employee Insurances	TML: JUN 2021		143.00CR				24,153.48
1357	TMRS							
I-PEN202104290983	TMRS Pension	R	5/26/2021			062425	O	
110 50.6045	Personnel:TMRS	TMRS Pension		139.39				
110 55.6045	Personnel:TMRS	TMRS Pension		34.85				
210 00.2033	Tx Municipal Retirement System	TMRS Pension		52.19				
I-PEN202105110984	TMRS Pension	R	5/26/2021			062425	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		7,965.88				
110 55.6045	Personnel:TMRS	TMRS Pension		1,191.41				
110 60.6045	Personnel:TMRS	TMRS Pension		488.11				
120 40.6045	Personnel:TMRS	TMRS Pension		2,386.42				
180 40.6045	Personnel:TMRS	TMRS Pension		291.79				
110 50.6045	Personnel:TMRS	TMRS Pension		1,272.91				
210 00.2033	Tx Municipal Retirement System	TMRS Pension		4,828.80				
I-PEN202105240989	TMRS Pension	R	5/26/2021			062425	O	
110 20.6045	Personnel:TMRS	TMRS Pension		984.59				
110 30.6045	Personnel:TMRS	TMRS Pension		520.92				
110 40.6045	Personnel:TMRS	TMRS Pension		1,024.51				
110 50.6045	Personnel:TMRS	TMRS Pension		7,607.43				
110 55.6045	Personnel:TMRS	TMRS Pension		1,173.10				
110 60.6045	Personnel:TMRS	TMRS Pension		496.06				
120 40.6045	Personnel:TMRS	TMRS Pension		2,407.04				
180 40.6045	Personnel:TMRS	TMRS Pension		271.48				
110 50.6045	Personnel:TMRS	TMRS Pension		1,143.24				
210 00.2033	Tx Municipal Retirement System	TMRS Pension		4,681.17				41,486.02

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *								
		NO		INVOICE AMOUNT				CHECK AMOUNT
	REGULAR CHECKS:	85		302,998.94		0.00		300,936.44
	HAND CHECKS:	0		0.00		0.00		0.00
	DRAFTS:	5		35,301.60		0.00		35,301.60
	EFT:	0		0.00		0.00		0.00
	NON CHECKS:	0		0.00		0.00		0.00
	VOID CHECKS:	0	VOID DEBITS	0.00				
			VOID CREDITS	150.00CR		150.00CR		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	9,488.54
110 00.2105	Accrued Payables	247.51
110 00.2620	Customer Deposits: Haz Voucher	50.00
110 00.4240	Municipal Ct:Fees-Admin	435.60
110 00.4451	Fees:Overhead Cost Recover-W/S	1,019.18CR
110 00.4470	Chrg For Serv:Park Reservation	30.00
110 20.6030	Personnel:FICA(SS) & Medicare	620.80
110 20.6042	Personnel:ER-Life/AD&D Ins	4.14
110 20.6045	Personnel:TMRS	1,969.86
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 20.6100	Training & Travel	150.00
110 20.6510	Utilities:Telephone	49.51
110 20.6520	Utilities:Mobile Data Termin	38.25
110 20.6805	Maintenance:Vehicles	105.40
110 20.7300	Contractual:Computer System	16.99
110 30.6030	Personnel:FICA(SS) & Medicare	315.12
110 30.6042	Personnel:ER-Life/AD&D Ins	2.22
110 30.6045	Personnel:TMRS	1,042.53
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	300.00
110 30.7095	Consultants:Other	11.60

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
110 30.7300	Contractual:Computer System	75.00
110 40.6030	Personnel:FICA(SS) & MediCare	633.16
110 40.6042	Personnel:ER-Life/AD&D Ins	3.39
110 40.6045	Personnel:TMRS	2,042.36
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	36.40
110 40.6215	Mat/Supplies:Office Supplies	234.57
110 40.6216	Mat/Supplies:Facility Supplies	323.70
110 40.6240	Mat/Supplies: Printing	214.59
110 40.6245	Mat/Supplies: Postage	16.15
110 40.6499	Mat/Supplies:Cost O/H Recovery	26.85CR
110 40.6500	Utilities:Electricity	844.74
110 40.6505	Utilities:Gas	68.54
110 40.6510	Utilities:Telephone	982.83
110 40.6520	Utilities:Mobile Data Termin	19.12
110 40.6599	Utilities:Cost O/H Recovery	27.42CR
110 40.7015	Consultants:Legal-Regular	5,069.56
110 40.7210	Contractual:Tarrant Appraisal	2,545.82
110 40.7300	Contractual:Computer System	50.97
110 40.7301	Contractual: Shred Service	78.09
110 40.7305	Contractual:Copy Machine	733.60
110 40.7699	Contractual:O/H Cost Recovery	293.44CR
110 40.8010	Other:MembershipDues/Subscript	147.24
110 40.8020	Other:Meetings	20.00
110 40.8024	Other:Condolence/Congratulatio	75.00
110 40.8025	Other:Mileage Reimbursement	30.74
110 40.8028	Other:Cell Phone Reimbursement	25.00
110 50.6030	Personnel:FICA(SS) & Medicare	5,238.39
110 50.6042	Personnel:ER-Life/AD&D Ins	33.30
110 50.6045	Personnel:TMRS	18,128.85
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
110 50.6049	Personnel:ER ShortTerm Disab	173.49
110 50.6100	Training & Travel	61.00
110 50.6230	Mat/Supplies: Office Equipment	149.99
110 50.6245	Mat/Supplies: Postage	53.49
110 50.6270	Mat/Supplies:Emergency Equip	285.10
110 50.6300	Mat/Supplies:Uniforms	434.03
110 50.6350	Mat/Supplies:Fuel	2,666.22
110 50.6510	Utilities:Telephone	171.43
110 50.6520	Utilities:Mobile Data Termin	363.37
110 50.6525	Utilities:Cable	35.15

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
110 50.6805	Maintenance:Vehicles	2,428.80
110 50.7015	Consultants:Legal-Regular	1,581.52
110 50.7095	Consultants:Other	400.00
110 50.7310	Contractual:Arlington Air Time	588.00
110 50.7320	Contractual:Comm Radio	823.38
110 50.8072	Other:Radio T1 Line	169.28
110 55.6030	Personnel:FICA(SS) & Medicare	782.77
110 55.6042	Personnel:ER-Life/AD&D Ins	3.06
110 55.6045	Personnel:TMRS	2,399.36
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 55.6300	Mat/Supplies:Uniform	71.00
110 55.6350	Mat/Supplies:Fuel	219.57
110 55.6510	Utilities:Telephone	73.62
110 55.6520	Utilities:Mobile Data Termin	19.13
110 55.6525	Utilities:Cable	35.15
110 55.6805	Maintenance:Vehicles	325.81
110 55.6831	Maintenance:FF Equipment	443.00
110 55.7310	Contractual:Arlington Air Time	588.00
110 55.7320	Contractual:Comm Radio	823.37
110 55.8072	Other:Radio T1 Line	169.28
110 60.6030	Personnel:FICA(SS)&Medicare	287.07
110 60.6042	Personnel:ER-Life/AD&D Ins	2.25
110 60.6045	Personnel:TMRS	984.17
110 60.6046	Personnel:ER-LongTerm Disab	12.82
110 60.6047	Personnel:Employee Health Ins	962.93
110 60.6048	Personnel:HSA/HRA	76.47
110 60.6049	Personnel:ER-ShortTerm Disab	11.02
110 60.6101	Training: Animal Control	150.00
110 60.6350	Mat/Supplies: Fuel	566.23
110 60.6400	Mat/Supplies: Tools & Supplies	83.00
110 60.6410	Maintenance:Weed & Pest Cont	45.49
110 60.6500	Utilities:Electricity	2,050.50
110 60.6510	Utilities:Telephone	73.02
110 60.6520	Utilities:Mobile Data Termin	57.36
110 60.6805	Maintenance:Vehicles	7.49
110 60.6810	Maintenance:Blgs/Ground/Park	1,545.56
110 60.6825	Maintenance:Equipment	10.99
110 60.7030	Consultants:Engineer-Regular	400.00
110 60.8010	Other:Membership&Dues	50.00
	*** FUND TOTAL ***	95,647.50
120 00.2080	State Sales Tax Payable	1,248.15
120 00.2105	Accrued Payables	3,001.54

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
120 00.2620	Refundable Deposits	85.15
120 40.6030	Personnel:FICA(SS) & Medicare	1,438.88
120 40.6042	Personnel:ER-Life/AD&D Ins	9.24
120 40.6045	Personnel:TMRS	4,793.46
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 40.6100	Training & Travel	375.00
120 40.6240	Mat/Supplies: Printing	378.97
120 40.6245	Mat/Supplies: Postage	429.18
120 40.6350	Mat/Supplies: Fuel	362.28
120 40.6400	Mat/Supplies: Tools & Supplies	83.00
120 40.6410	Mat/Supplies:Weed & Pest Cont	45.49
120 40.6450	Mat/Supplies: Testing Supplies	203.92
120 40.6499	Mat/Supplies:Cost O/H Expense	26.85
120 40.6500	Utilities:Electricity	1,060.99
120 40.6510	Utilities:Telephone	97.20
120 40.6520	Utilities:Mobile Data Termin	76.52
120 40.6599	Utilities:Cost O/H Expense	27.42
120 40.6805	Maintenance:Vehicles	7.50
120 40.6900	Maintenance:Water Tank	4,700.00
120 40.6910	Maintenance:Water Distribution	472.82
120 40.7015	Consultants:Legal-Regular	322.50
120 40.7300	Contractual:Computer System	2,216.99
120 40.7600	Contractual:Refuse Collectio	13,736.82
120 40.7601	Contractual:Hazardous Wst Coll	772.52
120 40.7615	Contractual:Sewer Treatment	28,552.04
120 40.7650	Contractual:Water Purchase	25,656.34
120 40.7655	Contractual:Water Testing	60.00
120 40.7699	Contractual:Cost O/H Expense	293.44
120 40.8006	W/S Overhead Cost Recovery Fee	1,019.18
120 40.8025	Other:Mileage Reimbursement	30.75
120 40.8028	OtherLCell Phone Reimbursement	25.00
120 40.9200	Capital Outlay - Water System	23,350.00
	*** FUND TOTAL ***	118,677.07
142 00.6602	City Hall	11,812.43
	*** FUND TOTAL ***	11,812.43
143 40.6836	Maintenance:Cracked Sealing	39,924.70
143 40.7030	Consultants:Engineer Regular	6,137.50
	*** FUND TOTAL ***	46,062.20
145 00.6208	GrantLEOSE LawEnforceOffStanEd	395.00
145 00.6209	Grant Fire Dept	139.96
	*** FUND TOTAL ***	534.96

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
180 00.2105	Accrued Payables	144.57
180 40.6030	Personnel:FICA(SS) & MediCare	169.44
180 40.6042	Personnel:ER-Life/AD&D Ins	0.90
180 40.6045	Personnel:TMRS	563.27
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 40.6206	Mat/Supplies: Other	160.00
180 40.6400	Mat/Supplies: Tools & Supplies	83.00
180 40.6410	Mat/Supplies:Weed & Pest Cont	45.49
180 40.6500	Utilities:Electricity	61.76
180 40.6510	Utilities: Telephone	182.02
180 40.6810	Maintenance: Blgs/Ground/Park	125.00
180 40.8010	Other: Membership/Dues	3,000.00
180 40.8022	Other: Special Events	655.05
	*** FUND TOTAL ***	5,634.16
185 50.6030	Personnel:FICA(SS) & Medicare	733.16
185 50.6270	Mat/Supplies: Emergency Eqpt	80.00
185 50.9350	Capital Outlay:Equipment	3,587.49
	*** FUND TOTAL ***	4,400.65
205 00.2300	Outside Entities	9,442.00
	*** FUND TOTAL ***	9,442.00
210 00.2010	Social Security Payable	8,281.89
210 00.2015	Medicare Payable	1,936.90
210 00.2020	Withholding Payable	13,115.87
210 00.2033	Tx Municipal Retirement System	9,562.16
210 00.2051	TX Police Chiefs Foundation	70.00
210 00.2053	CLEAT Payable	210.00
210 00.2056	Dental Insurance Payable	994.93
210 00.2057	Vision Insurance Payable	217.39
210 00.2058	Vol LIfE/AD&D Ins Payable	279.43
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	2,230.00
210 00.2063	Insurance Payable-FSA	595.82
	*** FUND TOTAL ***	44,027.07

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
		NO		INVOICE AMOUNT				CHECK AMOUNT
VENDOR SET: 01	BANK: POOL	TOTALS:	90	338,150.54		0.00		336,238.04
BANK: POOL	TOTALS:		90	338,150.54		0.00		336,238.04
REPORT TOTALS:			90	338,150.54		0.00		336,238.04

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
 DATE RANGE: 5/01/2021 THRU 5/31/2021
 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: YES
 REPORT FOOTER: NO
 CHECK STATUS: YES
 PRINT STATUS: * - All



City Administrator Report

1. **American Rescue Plan Federal Funding – Local Programs**: Funding being provided to local programs in the area. One such program is the Low Income Household Water Assistance Program (LIHWAP) funding provided through Fort Worth Community Action Partners (CAP). Later this year, CAP expects to receive funding to help those struggling to pay utility bills. Cities are required to opt-in to participate, and staff hopes to have an item on a future agenda for council consideration.
2. **Senate Bill 3**: This bill will require the city to develop an Emergency Preparedness Plan as it pertains to ensuring “the emergency operation of its water system during an extended power outage at a minimum water pressure of 20 pounds per square inch, or at a water pressure level approved by the commission, as soon as safe and practicable following the occurrence of a natural disaster.” Staff will be reviewing the entire bill to come up with necessary actions to take. The bill is lengthy but speaks to using generators for this purpose but also allows mutual aid agreements for power generation to keep water pressure at the required level.
3. **Lead and Copper Rule Revisions**: There are revisions coming to these rules that could equate to more staff time and resources to be used for testing and compliance. In a sense, the city will now be involved in citizen compliance with any lead pipe replacement needed. The new rules require the city to have an inventory of what is in the ground and to increase testing, to include schools. We will also be required to have a mitigation plan in place by 2024. Both TCEQ and the EPA still have to review and agree to the rules, so changes could be made during that review. Currently, there is advocacy for grants to help customers come into compliance, although there is not yet confirmation on if funds will be offered.
4. **Tarrant County Bond Projects**: Update on bond project selection: Commissioners decide by August what to put in the bond which means we should know at their August meeting which projects were selected. The bond must pass in November and our funding, if our project is included in the bond, would come after that.
5. **CDBG**: Still no news on a potential start date. The next steps are for Tarrant County to have the city engineer prepare plans. Then, bidding begins to select a contractor for our project.
6. **Curved Street Definition**: Council asked the city engineer to create a definition for “curved street” as it relates to platting. Staff will be reviewing that definition and it should be placed on next month’s agenda.
7. **Elkins Dam**: Staff has now received the XTO Flood Study and sent it to Freese and Nichols for comparison.
8. **Other Items**: If necessary, other items that arise before the meeting.

**City Council
Staff Agenda Report**

Agenda Item: 7a.

Agenda Subject: Consider Ordinance No. 2021-05 to ratify changes to the City of Dalworthington Gardens Code of Ordinances, Chapter 14, Zoning, regarding regulations for accessory structures.

<p>Meeting Date: June 17, 2021</p>	<p>Financial Considerations: Attorney time to craft ordinance</p> <p>Budgeted: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A</p>	<p>Strategic Vision Pillar:</p> <p><input type="checkbox"/> Financial Stability <input type="checkbox"/> Appearance of City <input checked="" type="checkbox"/> Operations Excellence <input type="checkbox"/> Infrastructure Improvements/Upgrade <input type="checkbox"/> Building Positive Image <input type="checkbox"/> Economic Development <input type="checkbox"/> Educational Excellence</p>
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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, made recommendations to City Council, which Council considered on May 20, 2021. City Council voted on changes at that same meeting, and tonight, changes are being presented for ratification by ordinance. Redlined changes to Section 14.02.124(f) are shown in the next few pages, and the adopting ordinance follows after that.

Recommended Action/Motion: Motion to approve Ordinance No. 2021-05 ratifying changes to the City of Dalworthington Gardens Code of Ordinances, Chapter 14, Zoning, regarding regulations for accessory structures.

**Attachments: Redlined Ordinance Language
Adopting Ordinance**

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) The height limitations for accessory structures and accessory dwellings are as follows:

1. All accessory structures situated between ten (10) feet of the property line of adjacent residential property and the required rear yard for a principal dwelling shall abide by the following height requirements:

a. Accessory dwellings shall not exceed 15 feet in height.

b. ~~All a~~Accessory structures, excluding accessory dwellings, shall not exceed 20 feet in height.

2. 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.

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.

ORDINANCE NO. 2021-05

AN ORDINANCE AMENDING SECTION 14.02.124 “PRINCIPAL AND ACCESSORY BUILDINGS AND USES” OF DIVISION 4 “GENERAL STANDARDS” OF CHAPTER 14 “ZONING” OF THE CODE OF ORDINANCES, CITY OF DALWORTHINGTON GARDENS, TEXAS TO AMEND THE HEIGHT LIMITATIONS ON CERTAIN ACCESSORY USES; PROVIDING A CUMULATIVE CLAUSE; PROVIDING A SEVERABILITY CLAUSE; PROVIDING A PENALTY CLAUSE; PROVIDING A SAVINGS CLAUSE; PROVIDING A PUBLICATION CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE.

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

WHEREAS, the City Council previously established regulations regarding accessory buildings; and

WHEREAS, the City Council desires to amend the accessory building regulations to amend the height limitations on certain accessory uses; and

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

SECTION 2.

Subsection (f) of Section 14.02.124 “Principal and accessory buildings and uses” of Division 4 “General Standards” of Chapter 14 “Zoning” of the Code of Ordinances, City of Dalworthington Gardens, Texas is hereby amended to read as follows:

Sec. 14.02.124 Principal and accessory structures and uses

...

- (f) The height limitations for accessory structures and accessory dwellings are as follows:
 - (1) All accessory structures situated between within ten (10) feet of the property line of the adjacent residential property and the required rear yard for a principal dwelling shall abide by the following height requirements:
 - (A) Accessory dwellings shall not exceed 15 feet in height.
 - (B) Accessory structures, excluding accessory dwellings, shall not exceed 20 feet in height.
 - (2) All accessory structures situated within the required yard for a principal structure shall not exceed the maximum allowed height of the principal structure.

...

SECTION 2.

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

SECTION 3.

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

SECTION 4.

Any person, firm, or corporation who violates, disobeys, omits, neglects, or refuses to comply with or who resists the enforcement of any of the provisions of this Ordinance shall be guilty of a misdemeanor and, upon conviction, shall be fined an amount not to exceed \$2,000.00. Each day that a violation continues shall be deemed a separate offense.

SECTION 5.

All rights and remedies of the City of Dalworthington Gardens, Texas are expressly saved as to any and all violations of the City’s Zoning Ordinance, as amended, which have accrued at the time of the effective date of this Ordinance; and, as to such accrued violations and all pending litigation, both civil and criminal, whether pending in court or not, under such ordinances same shall not be affected by this Ordinance but may be prosecuted until final disposition by the courts.

SECTION 6.

The City Secretary of the City of Dalworthington Gardens is hereby directed to publish at least twice in the official newspaper of the City of Dalworthington Gardens, the caption and the penalty clause of this ordinance in accordance with Section 52.011 of the Local Government Code.

SECTION 7.

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

AND IT IS SO ORDAINED.

Passed on this _____ day of _____, 2021.

CITY OF DALWORTHINGTON GARDENS

By: _____
Laurie Bianco, Mayor

ATTEST:

Lola Hazel, City Secretary

**City Council
Staff Agenda Report**

Agenda Item: 7b.

Agenda Subject: Approval of Resolution No. 2021-18 to ratify changes to the City Condolence and Congratulations Policy by increasing the maximum allowed value to \$200.00 for flowers or donations

<p>Meeting Date: June 17, 2021</p>	<p>Financial Considerations: Future costs related to condolences or congratulations</p> <p>Budgeted: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A</p>	<p>Strategic Vision Pillar:</p> <p><input type="checkbox"/> Financial Stability <input type="checkbox"/> Appearance of City <input checked="" type="checkbox"/> Operations Excellence <input type="checkbox"/> Infrastructure Improvements/Upgrade <input checked="" type="checkbox"/> Building Positive Image <input type="checkbox"/> Economic Development <input type="checkbox"/> Educational Excellence</p>
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Background Information: At the May 20, 2021, City Council voted to increase the maximum allowed value for flowers or donations from \$75.00 to \$200.00. This resolution ratifies that action.

Recommended Action/Motion: Approve a Resolution No. 2020-26 Resolution No. 2021-18 to ratify changes to the City Condolence and Congratulations Policy by increasing the maximum allowed value to \$200.00 for flowers or donations

Attachments: Resolution No. 2021-18
Policy

RESOLUTION NO. 2021-18

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

WHEREAS, City Council established a policy on November 19, 2020, adopting Resolution No, 2020-26, to recognize and express condolences in certain circumstances to employees, board members, and City Council; and

WHEREAS, City Council desires to increase the maximum allowed value for flowers or donation in said policy.

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 17th of June, 2021.

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 \$200.00. 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: 7c.

Agenda Subject: Approval of revised quote for purchase of a shade structure for the Gardens Park playground in the amount of \$14,223 to be funded by donations received by the city.

<p>Meeting Date: June 17, 2021</p>	<p>Financial Considerations: \$14,223</p> <p>Budgeted: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A</p>	<p>Strategic Vision Pillar:</p> <p><input type="checkbox"/> Financial Stability <input checked="" type="checkbox"/> Appearance of City <input 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: At the May 20, 2021 Council Meeting, Council approved the purchase of a shade structure in the amount of \$12,765. However, the quote provided was from January 2021, and by the time funds were raised in May 2021, the price had increased to \$14,223. Thus, the item is being placed back on the agenda for approval of the new amount. The total amount raised for the shade structure and playground equipment has exceeded \$25,000.

Recommended Action/Motion: Motion to approve a revised quote for purchase of a shade structure for the Gardens Park playground in the amount of \$14,223 to be funded by donations received by the city.

Attachments: Shade structure quote

Red River Recreation, LLC
1301 E Debbie Ln
Suite 102 PMB 174
Mansfield, TX 76063 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 05/23/2021

EXPIRATION DATE 06/04/2021

SALES REPRESENTATIVE

Larry Barnes

PROJECT NAME

DWG Shade, 20x30

	DESCRIPTION	QTY	RATE	AMOUNT
Equipment	20'x30'x9' eve, 4 post, hip shade 24" x 4.5' piers w/ 6 #8 verticals; #3 rings @ 12" oc	1	7,673.00	7,673.00
Installation	Installation	1	5,755.00	5,755.00
Freight	Freight	1	795.00	795.00

No deposit when city issues a purchase order. As per lashia's email of Feb 22/21, the city will not require stamped engineered drawing's.

TOTAL

\$14,223.00

Accepted By

Accepted Date

**City Council
Staff Agenda Report**

Agenda Item: 7d.

Agenda Subject: Approval of Resolution No. 2021-19 approving the City Fee Schedule.		
Meeting Date: June 17, 2021	Financial Considerations: Attorney time to review resolution Budgeted: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A	Strategic Vision Pillar: <input type="checkbox"/> Financial Stability <input type="checkbox"/> Appearance of City <input checked="" type="checkbox"/> Operations Excellence <input type="checkbox"/> Infrastructure Improvements/Upgrade <input type="checkbox"/> Building Positive Image <input type="checkbox"/> Economic Development <input type="checkbox"/> Educational Excellence

Background Information: City Council approved Ordinance No. 2020-06 on August 20, 2020 which removed the Fee Schedule from the Code of Ordinances and allowed revisions to be approved by resolution. Since staff has reviewed the Fee Schedule for 2021 during the budget prep process, it is now being presented for approval by resolution. In the future, if changes are suggested, the fee schedule would be approved by a resolution each time changes are made.

Recommended Action/Motion: Motion to approve Resolution No. 2021-19 approving the City Fee Schedule.

Attachments: Ordinance No. 2020-06
Resolution No. 2021-19

ORDINANCE NO. 2020-06

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF DALWORTHINGTON GARDENS, AS AMENDED, BY AMENDING VARIOUS SECTIONS OF APPENDIX A “FEE SCHEDULE,” TO REMOVE CONTRACTOR REGISTRATION FEES; TO SET A FIXED FEE FOR SHUT OFF VALVE INSTALLATION; AND TO REMOVE THE FEE SCHEDULE FROM THE CODE OF ORDINANCES AND ALLOW FUTURE REVISIONS OF THE FEE SCHEDULE TO BE ADOPTED BY RESOLUTION; AND BY AMENDING CHAPTER 3 “BUILDING REGULATIONS” TO CREATE A NEW ARTICLE 3.10 “CONTRACTOR REGISTRATION” REQUIRING CONTRACTORS PERFORMING WORK IN THE CITY TO REGISTER WITH THE CITY; PROVIDING THAT THIS ORDINANCE SHALL BE CUMULATIVE OF ALL ORDINANCES; PROVIDING A SEVERABILITY CLAUSE; PROVIDING A PENALTY FOR VIOLATIONS HEREOF; PROVIDING A SAVINGS CLAUSE; PROVIDING FOR PUBLICATION IN THE OFFICIAL NEWSPAPER AND PROVIDING AN EFFECTIVE DATE

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

WHEREAS, the City of Dalworthington Gardens has heretofore adopted fees for certain services provided by the City of Dalworthington Gardens; and

WHEREAS, the City Council now deems it necessary to update certain fees; and

WHEREAS, the City Council further desires to remove the Fee Schedule from the Code of Ordinances and permit future revisions to the Fee Schedule to be adopted by resolution; and

WHEREAS, the City Council further desires to establish a contractor registration requirement for contractors performing work within the City.

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

SECTION I.

Section A3.001 “Contractor Registration and Licensing” of Article A3.000 “Construction Services” of Appendix A “Fee Schedule,” as amended, is hereby deleted in its entirety and reserved for future use.

SECTION II.

Subsection (b) “Alteration/addition for residential construction,” of Section A3.002 “Building permits and inspections” of Article A3.000 “Construction Services” of Appendix A “Fee Schedule,” as amended, is hereby amended to read as follows:

“Sec. A3.002 Building Permits and Inspections

...

(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

SECTION III.

The City Council hereby authorizes the removal of the Fee Schedule from Appendix A in the Code of Ordinances, City of Dalworthington Gardens, Texas, as amended by this Ordinance, said Fee Schedule to be maintained, instead, by the City Secretary. The Fee Schedule shall remain in full force and effect. Appendix A in the Code of Ordinances, City of Dalworthington Gardens, Texas shall be amended in its entirety to read as follows:

“APPENDIX A FEE SCHEDULE

Sec. A1.001 Adoption of fee schedule

The City Council shall adopt the official Fee Schedule of the City from time-to-time by resolution and the Fee Schedule shall be maintained in the office of the City Secretary. The City Council may review the Fee Schedule at any time and may, by resolution, increase or decrease said fees within the schedule, or add or eliminate fees within the schedule, upon a determination that said change is warranted. An updated fee schedule shall be publicly available and maintained at all times by the City Secretary.

Sec. A1.002 Payment Required

All persons, firms or corporations applying for licenses, permits or other city services that by their nature require the applicant to pay a fee incident to such application shall pay the fees as prescribed in the official Fee Schedule of the City.

Sec. A1.003 Penalty

It shall be unlawful for any person, firm or corporation to conduct any activity or commence any use for which payment of a fee is required until such fee has been paid. A violation of this section shall be punishable by a fine not to exceed five hundred dollars (\$500) for each offense.”

SECTION IV.

Chapter 3 “Building Regulations” of the Code of Ordinances, Dalworthington Gardens, Texas as amended, is hereby amended to create a new Article 3.10 “Contractor Registration” to read as follows:

“ARTICLE 3.10 CONTRACTOR REGISTRATION

Sec. 3.10.001 Definitions

For the purpose of this article, the following definitions shall have the meanings respectively ascribed to them in this section:

Board of appeals means a board appointed by the city council vested with the right to hear appeals from any person, firm, or corporation aggrieved by the decision, ruling, interpretation of order of the building official, hereinafter referred to as the board.

Building contractor means any person, firm, or corporation engaged by remuneration in the erection or construction of new buildings or structures, either residential or nonresidential.

Building official means the person duly designated to act in such capacity for the city.

Business means any venture by a person, firm, or corporation for the express purpose of making a profit from the sale or exchange of goods or services.

Codes (the codes) means the codes herein referred to as the following and adopted and approved by the city:

Section 3.02.031—International Building Code, with regional amendments and interpretations recommended by the NCTCOG.

Section 3.02.151—International Residential Code, with regional amendments and interpretations recommended by the NCTCOG.

Section 3.02.201—International Mechanical Code, with regional amendments and interpretations thereto recommended by NCTCOG.

Section 3.02.251—International Plumbing Code, with regional amendments and interpretations thereto recommended by NCTCOG.

Section 3.02.301—International Fuel Gas Code, with regional amendments and interpretations thereto recommended by NCTCOG.

Section 3.02.381—National Electrical Code, with regional amendments and interpretations thereto recommended by NCTCOG and the NCTCOG Regional Codes Coordinating Committee Electrical Advisory Board 2014 National Electrical Code Regional Amendments Position Paper.

Section 3.09.004—International Property Maintenance Code, as amended therein.

Section 5.02.003—International Fire Code, with amendments recommended by the NCTCOG (Option B).

Contractor means any person, firm or corporation who will be responsible to the building official for the prosecution and supervision of work regulated by the codes, including but not limited to building contractors, electrical contractors, fire protection systems contractors, mechanical contractors, paving contractors, plumbing contractors, sign contractors, sprinkler system contractors, swimming pool contractors, and utility contractors.

Electrical contractor means any person, firm, or corporation engaged in the installation or altering, by remuneration, of electrical conductors or equipment, who is duly licensed as a master electrician as accepted by reciprocity by the city, having been tested by an examining agency or board.

Examining agency or board, means, for the purpose of the codes, any division of the state, the county or the city, whose sole function is to test, regulate, or certify the ability of an individual for the performance of work as defined specifically elsewhere in this section.

Fire protection systems contractor means any person, firm, or corporation engaged in the installation or altering, by remuneration, of fire suppression and detection systems, who is duly licensed by the state to perform such work.

Homeowner means any bona fide homeowner, by himself, for himself, on his own homestead premises and without compensation, and no person shall be employed to assist him in any way on such work as may be allowed by the codes. Such person must file in writing a notarized statement of such and be able to file with the building official as to his ability to perform such work, apply for and secure necessary permits, pay required fees, do work in accordance with the codes, apply for all necessary inspections, and receive the necessary approvals in all such work done.

License means the necessary documentation by an examining agency or board to verify, clarify, and attest as to having met the necessary qualifications for such.

Mechanical contractor means any person, firm, or corporation engaged by remuneration in the installation or altering of any type of heating, air conditioning, ventilation, refrigeration equipment, or other mechanical systems such as incinerators, or other miscellaneous heat producing appliances, who is duly licensed as a mechanical contractor (A or B) by the state (A or B classification limits the type of work performed by the licensee).

Paving contractor means any person, firm, or corporation engaged by remuneration in the installation or repair of horizontal surface driveways, alleys, or approaches either of concrete, asphalt, or any other common substance used in surfacing traffic or pedestrian ways.

Plumbing contractor means any person, firm, or corporation engaged by remuneration in the installation or altering of any piping systems used to convey water, sewer, gas, or waste products ventilated by them, who is duly licensed as a master plumber by the state.

Reciprocity means the acknowledging of other examining agencies or boards to regulate or certify the ability of an individual for the performance of work defined specifically elsewhere in this section, at the approval of the building official.

Registration means the registering of any person, firm, or corporation with the city to perform such work as covered and required by the codes. In extending the rights and privilege of such registration, the city makes no statement of the technical competency of those so registered, and no manner of license is proffered.

Remodeling means any person, firm, or corporation engaged by remuneration in the alteration or enlargement of any existing building or structure, to include roofing and siding work, either residential or nonresidential, who is or employs properly licensed personnel for the performance of the necessary work.

Sign contractor means any person, firm, or corporation engaged by remuneration in the erection, construction, or altering of advertising faces, whether painted, wood, masonry, metal, glass, or plastic, with or without illumination, permanent or temporary in use, whether attached to a building, pole or any other structure, who is or employs individuals properly licensed and registered for all electrical work in conjunction to or accessory to any and all work performed.

Sprinkler system contractor means any person, firm, or corporation engaged by remuneration in the installation, repair or alteration of underground piping systems of either potable or nonpotable water, aboveground irrigation watering or other such similar installations deriving their water from the city, either directly or indirectly, who is duly licensed by a recognized examining agency or board.

Swimming pool contractor means any person, firm, or corporation engaged by remuneration in the installation, repair, or alteration of inground or aboveground devices or appurtenances getting recreational pleasure to private or public parties obtaining their water from the city, either directly or indirectly.

Utility contractor means any person, firm, or corporation engaged by remuneration in the installation of transmission or collection systems of potable water, nonpotable water, sewage, stormwater runoff drainage, gas, electrical, video, audio, and other such systems, who is or employs individuals properly licensed and registered for the performance of all necessary work, and is not directly employed by payroll or by subcontract of any utility company, public or private, in the normal conduct of business.

Sec. 3.10.002 Registration required

Any contractor who will be responsible to the building official for the prosecution and supervision of work regulated by the codes within the city must register with the City under this article.

Sec. 3.10.003 Registration application

An applicant for registration under this article shall provide to the building official the following information:

- (1) The complete name, complete mailing address, telephone number, and email of the person, firm, or corporation.
- (2) The complete name, private mailing address, email, social security number and state driver's license number of a principal of the firm or corporation, who is a person authorized to bind the firm or corporation in legal agreements.
- (3) The name and license identification of the contractor, where required by definition in this article, through whom the person, firm, or corporation is to be represented in all activities before the building official (except registration for a person, firm, or corporation specifically exempted from license requirements).
- (4) A copy of commercial legal liability insurance in an amount not less than \$1,000,000.00 combined for property damage and bodily injury sustained by one or more persons, and \$1,000,000.00 aggregate, and \$1,000,000.00 aggregate for products and completed operations. In the event claims occur which hold the required coverage to a level of \$750,000.00 or less, the registered contractor shall reinstate the coverage to the original \$1,000,000.00 amount or greater.
 - a. A registered contractor shall furnish to the city a certificate of insurance as evidence of the insurance requirement of subsection (4) of this section.
 1. Insurance must be valid for the next 60 days.
 2. Insurance certificate must show registrant's name and company name and address.
 3. Certificate holder must be listed as:

Building Inspection Department
2600 Roosevelt Drive
Dalworthington Gardens, Texas 76016
ATTN: Building Official

- b. The certificate of insurance shall certify that the policy has been endorsed with the provision that in the event such coverage is cancelled or reduced, the insurance carrier shall notify the department at least 45 days prior to such cancellation or reduction of coverage. Each nonrenewal notice shall also be submitted by the insurance carrier to the department at least 45 days prior to the renewal date. In the event that the coverage is cancelled for nonpayment of premium, the insurance carrier shall notify the department at least ten days prior to such cancellation.
- c. The certificate of insurance will be accepted only when signed by those officers or agents of an insurance company empowered to sign such certificates by the insurance company.
- d. Each registrant shall be suspended during any period in which the required insurance is not in effect by evidence of a current certificate of insurance on file with the city building inspection department or when the required level of insurance has not been reinstated as required in subsection (4) of this section.
- e. The building official may waive the insurance requirement for a registrant who is not contracting with the general public. All requests to waive the insurance requirements shall be submitted in writing to the building official and shall contain a detailed explanation of the conditions on which the registrant is requesting a waiver.

(5) Other pertinent information deemed necessary to the building official.

Sec. 3.10.004 Updating information

Every registrant shall make contact with the office of the building inspection department to ensure the accurate revision of the registrant information, including change of a licensed individual or address or telephone number or email, within ten working days from when the previous information supplied in the application is made invalid for any reason.

Sec. 3.10.005 Fees

There is no fee required for a registration under this article.

Sec. 3.10.006 Penalty

It shall be unlawful for any person, firm or corporation to conduct activity or obtain a permit in the City without being registered under this article. A violation of this section shall be punishable by a fine not to exceed five hundred dollars (\$500) for each offense.”

SECTION V.

This ordinance shall be cumulative of all provisions of ordinances and of the Code of Ordinances, Dalworthington Gardens, Texas as amended, except where the provisions are in direct conflict with the provisions of other ordinances, in which event the conflicting provisions of the other ordinances are hereby repealed.

SECTION VI.

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

SECTION VII.

Any person, firm or corporation who violates, disobeys, omits, neglects, refuses or fails to comply with, or who resists the enforcement of any provision of this ordinance shall be fined not more than Five Hundred Dollars (\$500.00) for each offense. Each day that a violation is permitted to exist shall constitute a separate offense.

SECTION VIII.

All rights and remedies of the City of Dalworthington Gardens are expressly saved as to any and all violations of the provisions of the Code of Ordinances, City of Dalworthington Gardens, Texas, or any other ordinances affecting contractor registration or fees which have accrued at the time of the effective date of this ordinance; and as such accrued violations and all pending litigation, both civil and criminal, whether pending in court or not, under such ordinances, same shall not be affected by this ordinance but may be prosecuted until final disposition by the court.

SECTION IX.

The City Secretary of the City of Dalworthington Gardens is hereby directed to publish at least twice in the official newspaper of the City of Dalworthington Gardens, the caption and the penalty clause of this ordinance in accordance with Section 52.011 of the Local Government Code.

SECTION X.

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

PASSED AND APPROVED on this 20th day of August, 2020.

A faint, illegible signature or stamp is visible in the center of the page, appearing to be a blue ink mark.

Lola Hazel, City Administrator/Secretary

RESOLUTION NO. 2021-19

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DALWORTHINGTON GARDENS, TEXAS APPROVING THE CITY FEE SCHEDULE FOR ASSESSING RATES AND FEES AND CHARGES FOR SERVICES PROVIDED BY CITY DEPARTMENTS, USE OF CITY PROPERTY, AND PURCHASE OF CERTAIN GOODS PROVIDED BY THE CITY; PROVIDING FOR SEVERABILITY; PROVIDING AN EFFECTIVE DATE; AND PROVIDING FOR A FINDING OF PROPER MEETING AND NOTICE.

WHEREAS, the City Council of the City of Dalworthington Gardens, Texas ("City") seeks to provide for reasonable fees and charges for services provided by City departments, use of City property, and purchase of certain goods provided by the City in order to recoup the cost of conducting municipal business on the public's behalf without unduly relying on taxes; and

WHEREAS, from time to time the City Fee Schedule shall be amended as deemed necessary by the city council by resolution.

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

SECTION 1. FEES. Pursuant to the provisions of its Code of Ordinances, as amended by Ordinance No. 2020-06, the City Council of the City hereby approves the City Fee Schedule with the rates and fees attached hereto as Exhibit "A".

SECTION 2. EFFECTIVE DATE. This resolution and the rules, regulations, provisions, requirements, orders, and matters established and adopted hereby shall take effect and be in full force and effect on the date of passage and upon execution by the mayor and city secretary as set forth below.

SECTION 3. PROPER NOTICE AND MEETING. It is hereby found and determined that the meeting at which this resolution was passed was attended by a quorum of the City Council, was open to the public, and that public notice of the time, place and purpose of said meeting was given as required by the Open Meetings Act, Texas Government Code, Chapter 551.

PASSED AND APPROVED this 17th day of June, 2021.

Laurie Bianco, Mayor
City of Dalworthington Gardens, Texas

ATTEST:

Lola Hazel, City Secretary
City of Dalworthington Gardens, Texas

**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.

(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
\$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
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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 assessed 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)

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 June 17, 2021.

Laura Bianco, Mayor

ATTEST:

Lola Hazel, City Administrator



DALWORTHINGTON GARDENS

2600 Roosevelt Drive DWG, Texas 76016

BUDGET AMENDMENT FORM

Date: 06/08/2021

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 \$ 75.00

FROM DEPARTMENT

TO DEPARTMENT

FROM ACCOUNT # 180-00-4890

TO ACCOUNT# 180-40-8022

FROM DESC: Other Revenue: Miscellaneous

TO DESC: Other: Special Events

EXPLANATION:

Historical Committed would like to use overage funds from bricks to pay for an Ice Cream Social.

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

Attach copy of minutes ratifying approval.



DALWORTHINGTON GARDENS

2600 Roosevelt Drive DWG, Texas 76016

BUDGET AMENDMENT FORM

Date: 06/08/2021

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 \$ 275.00

FROM DEPARTMENT Administrative

TO DEPARTMENT Public Works

FROM ACCOUNT # 110-40-6515

TO ACCOUNT# 110-60-6515

FROM DESC: Utilities:Water/Sewer

TO DESC: Utilities:Water/Sewer

EXPLANATION:

Reclass May - Sep 2021 water expense for the median-Pioneer Pkwy

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

Attach copy of minutes ratifying approval.



DALWORTHINGTON GARDENS

2600 Roosevelt Drive DWG, Texas 76016

BUDGET AMENDMENT FORM

Date: 06/01/2021

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 \$ _____

FROM DEPARTMENT

TO DEPARTMENT

FROM ACCOUNT # _____

TO ACCOUNT# _____

FROM DESC: _____

TO DESC: _____

EXPLANATION:

Shared costs are currently allocated 60% GF and 40% Enterprise Fund. The enterprise 40% has been recorded as a credit in the Other Revenue section of the GF and in the Other Expense section of the Enterprise Fund. After discussion with the auditor, these type of shared allocations should be shown as a reduction on the GF in the appropriate expense category and as an increase in the same category on the enterprise fund.

See attached reallocation of the FY20/21 Budget to reflect this new concept.

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

Attach copy of minutes ratifying approval.

OriginatingAcct #	Originating Acct Description	Acct Description	Acct#	DEBIT	CREDIT
110-40-6215	Mat/Supplies:Office Supplies	Fees:Overhead Cost Recover-W/S	110-00-4451	1,554.00	
		W/S Overhead Cost Recovery Fee	120-40-8006		(1,554.00)
110-40-6216	Mat/Supplies:Facility Supplies	Fees:Overhead Cost Recover-W/S	110-00-4451	820.00	
		W/S Overhead Cost Recovery Fee	120-40-8006		(820.00)
110-40-6230	Mat/Supplies:Office Eqpt	Fees:Overhead Cost Recover-W/S	110-00-4451	400.00	
		W/S Overhead Cost Recovery Fee	120-40-8006		(400.00)
110-40-6235	Mat/Supplies:Records Mgmt	Fees:Overhead Cost Recover-W/S	110-00-4451	320.00	
		W/S Overhead Cost Recovery Fee	120-40-8006		(320.00)
110-40-6240	Mat/Supplies:Printing	Fees:Overhead Cost Recover-W/S	110-00-4451	570.00	
		W/S Overhead Cost Recovery Fee	120-40-8006		(570.00)
110-40-6245	Mat/Supplies:Postage	Fees:Overhead Cost Recover-W/S	110-00-4451	1,534.08	
		W/S Overhead Cost Recovery Fee	120-40-8006		(1,534.08)
110-40-6300	Mat/Supplies:Uniforms	Fees:Overhead Cost Recover-W/S	110-00-4451	240.00	
		W/S Overhead Cost Recovery Fee	120-40-8006		(240.00)
		Mat/Supplies:Cost O/H Expense	120-40-6499	5,438.08	
		Mat/Supplies:Cost O/H Recovery	110-40-6499		(5,438.08)
110-40-6500	Utilities:Electricity	Fees:Overhead Cost Recover-W/S	110-00-4451	4,760.00	
		W/S Overhead Cost Recovery Fee	120-40-8006		(4,760.00)
110-40-6505	Utilities:Gas	Fees:Overhead Cost Recover-W/S	110-00-4451	540.00	
		W/S Overhead Cost Recovery Fee	120-40-8006		(540.00)
110-40-6510	Utilities:Telephone	Fees:Overhead Cost Recover-W/S	110-00-4451	8,236.80	
		W/S Overhead Cost Recovery Fee	120-40-8006		(8,236.80)
		Utilities:Cost O/H Expense	120-40-6599	13,536.80	
		Utilities:Cost O/H Recovery	110-40-6599		(13,536.80)
110-40-6810	Maintenance:Bldgs/Grnds	Fees:Overhead Cost Recover-W/S	110-00-4451	2,832.00	
		W/S Overhead Cost Recovery Fee	120-40-8006		(2,832.00)
		Maintenance:Cost O/H Expense	120-40-6999	2,832.00	
		Maintenance:Cost O/H Recovery	110-40-6999		(2,832.00)
110-40-7300	Contractual:Computer System	Fees:Overhead Cost Recover-W/S	110-00-4451	11,406.11	
		W/S Overhead Cost Recovery Fee	120-40-8006		(11,406.11)
110-40-7301	Contractual:Shred-it	Fees:Overhead Cost Recover-W/S	110-00-4451	380.00	
		W/S Overhead Cost Recovery Fee	120-40-8006		(380.00)
110-40-7305	Contractual:Copier	Fees:Overhead Cost Recover-W/S	110-00-4451	3,933.40	
		W/S Overhead Cost Recovery Fee	120-40-8006		(3,933.40)
110-40-7440	Contractual:Janitorial	Fees:Overhead Cost Recover-W/S	110-00-4451	4,160.00	
		W/S Overhead Cost Recovery Fee	120-40-8006		(4,160.00)
110-40-7505	Contractual:General Liability	Fees:Overhead Cost Recover-W/S	110-00-4451	2,417.44	
		W/S Overhead Cost Recovery Fee	120-40-8006		(2,417.44)
110-40-7510	Contractual:Worker's Comp	Fees:Overhead Cost Recover-W/S	110-00-4451	446.40	
		W/S Overhead Cost Recovery Fee	120-40-8006		(446.40)
		Contractual:Cost O/H Expense	120-40-7699		(22,743.35)
		Contractual:Cost O/H Recovery	110-40-7699	22,743.35	
110-40-8010	Other:Memberships	Fees:Overhead Cost Recover-W/S	110-00-4451	2,138.48	
		W/S Overhead Cost Recovery Fee	120-40-8006		(2,138.48)
		Other:Cost O/H Expense	120-40-8999	2,138.48	
		Other:Cost O/H Recovery	110-40-8999		(2,138.48)
				(93,377.42)	(93,377.42)

		FY 20/21 BUD	
		(46,688.70)	46,688.70
		110-00-4451	120-40-8006
		ADMIN	enterprise
Training	110-40-6100	-	-
Office Supplies	110-40-6215	(1,554.00)	1,554.00
Facility Supplies	110-40-6216	(820.00)	820.00
Office Eqpt	110-40-6230	(400.00)	400.00
Records Mgmt	110-40-6235	(320.00)	320.00
Printing	110-40-6240	(570.00)	570.00
Postage	110-40-6245	(1,534.08)	1,534.08
Uniforms	110-40-6300	(240.00)	240.00
Electricity	110-40-6500	(4,760.00)	4,760.00
Gas	110-40-6505	(540.00)	540.00
Telephone	110-40-6510	(8,236.80)	8,236.80
Maintenance: Bldgs/Grnds	110-40-6810	(2,832.00)	2,832.00
Computer System	110-40-7300	(11,406.11)	11,406.11
Shred-it	110-40-7301	(380.00)	380.00
Copier	110-40-7305	(3,933.40)	3,933.40
Janitorial	110-40-7440	(4,160.00)	4,160.00
General Liability	110-40-7505	(2,417.44)	2,417.44
Worker's Comp	110-40-7510	(446.40)	446.40
Memberships	110-40-8010	(2,138.48)	2,138.48
		(46,688.70)	46,688.70

MINUTES OF THE SPECIAL MEETING OF THE CITY OF DALWORTHINGTON GARDENS, TEXAS, CITY COUNCIL HELD ON MAY 19, 2021 AT 6:00 P.M. IN THE COUNCIL CHAMBERS, 2600 ROOSEVELT DRIVE, DALWORTHINGTON GARDENS, TEXAS.

1. CALL TO ORDER

Mayor Bianco called the meeting to order at 6:18 p.m. with the following present:

Members Present:

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

Staff Present:

Lola Hazel, City Administrator

2. CITIZEN COMMENTS

None.

3. CONDUCT WORK SESSION FOR ZONING COMPREHENSIVE PLAN

Work session was conducted.

4. ADJOURN

Mayor Bianco adjourned the meeting at 8:03 p.m.

MINUTES OF THE REGULAR MEETING OF THE CITY OF DALWORTHINGTON GARDENS, TEXAS, CITY COUNCIL HELD ON MAY 20, 2021 AT 6:30 P.M. IN THE COUNCIL CHAMBERS, 2600 ROOSEVELT DRIVE, DALWORTHINGTON GARDENS, TEXAS.

WORK SESSION – 6:30 P.M.

1. CALL TO ORDER

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

Members Present:

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

Staff Present:

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

2. WORK SESSION

a. FY 2021-2022 Budget Preparation

This item was discussed during the work session.

b. Other items listed on the agenda, as time permits

No other items were discussed.

REGULAR SESSION – 7:00 P.M.

1. CALL TO ORDER

Mayor Bianco called the meeting to order at 7:02 p.m.

2. ELECTION MATTERS

a. Administer Oath of Office and issue Certificates of Election to newly elected officials.

Oaths of Office were administered to Mayor Pro Tem Ed Motley, Council Member Cathy Stein, and Council Member Joe Kohn. Certificates of Election were issued to each individual as well.

b. Consider approval Resolution No. 2021-15 to appoint a Mayor Pro Tem for a one-year term.

A motion was made by Council Member Joe Kohn and seconded by Council Member John King to approve Resolution No. 2021-15 to appoint Ed Motley as Mayor Pro Tem for a one-year term.

Motion carried by the following vote:

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

3. INVOCATION AND PLEDGES OF ALLEGIANCE

Mayor Bianco gave the invocation. Pledges were said.

4. ITEMS OF COMMUNITY INTEREST

The following items were presented.

- **Movie Night – May 22, 2021**
- **Free Fishing Day – June 5, 2021**
- **Day with the Law – September 25, 2021, 10a-2p**
- **National Night Out – October 5, 2021**

5. CITIZEN COMMENTS

1. Jeannine Calhoon, 3303 Evie Court: Congratulated Park Board for successful campaign to secure funds for shade structure. Encouraged City Council to include funds for additional playground equipment in next year's budget.
2. Iashia Bergamini, 2812 Whisperwood Trail: Expressed appreciation for support received from City Council and citizens for shade structure. Informed Council the board wants to look at installing playground area for 5-12 age range. Asked for City Council's commitment to the grant.
3. Ingrid Cooley, 3016 California Lane: Expressed pride to be a part of the Park Board's efforts and would like to see more playground equipment.

6. MAYOR AND COUNCIL COMMENTS

- **Mayor Bianco**: Thanked Park Board for their time, resources, and talents for what they do. Shared that last week was National Police Week, and that this week is National EMS Week – go thank someone in these fields. Gave praise to DPS for a call near her home. Thanked Park Board for Earth Day event.
- **John King**: Spoke to seeing people in the audience. Expressed appreciation for everything the Park Board said.
- **Steve Lafferty**: Thanked the Park Board for all their hard work. Said he is glad to see people back at council meetings. Thanked DPS for their continual training and going above and beyond so they have maintained their readiness to react to unexpected events.
- **Cathy Stein**: Informed everyone that the Historical Committee will be doing an Ice Cream Social on July 17 at the gazebo.
- **Ed Motley**: Expressed appreciation to the Park Board for all their efforts. Echoed Mr. Lafferty's comments about DPS.
- **Joe Kohn**: Thanked the Park Board for all their hard work

7. DEPARTMENTAL REPORTS

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

Departmental reports presented.

8. CONSENT AGENDA

- a. Approval of April 15, 2021 regular meeting minutes.
- 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.
- 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.
- d. Consider Resolution No. 2021-17 to approve appointments to various city boards.
- e. Approval of Ordinance No. 2021-04 approving budget amendments for FY 2020-2021.
- f. Presentation and acknowledgment of budget adjustments for May 2021.

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

Motion carried by the following vote:

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

Nays: None

9. REGULAR AGENDA

- a. Consider an amendment to the City of Dalworthington Gardens Code of Ordinances, Chapter 14, Zoning, regarding regulations for accessory structures.
 - i. Public hearing
 - ii. Discussion and possible action

Background information on this item: 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, by a vote of 2 for and 1 against, 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.

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.

Mayor Bianco opened the public hearing at 7:46 p.m.

With no one desiring to speak, Mayor Bianco closed the public hearing at 7:49 p.m.

A motion was made by Council Member Cathy Stein and seconded by Mayor Pro Tem Ed Motley to make no changes to the current ordinance.

Motion failed by the following vote:

Ayes: Member Stein

Nays: Members King, Lafferty, Motley, and Kohn

A motion was made by Mayor Pro Tem Ed Motley and seconded by Council Member Joe Kohn to allow a maximum height of 20 feet for accessory structures, to exclude accessory dwellings, for accessory structures situated between ten (10) feet of the property line of adjacent residential property and the required yard; keep accessory dwellings at a maximum height of 15 feet; and to leave the maximum allowed height of accessory structures situated within the required yard to match the height of the principal structure.

Motion carried by the following vote:

Ayes: Members King, Motley, and Kohn

Nays: Members Lafferty and Stein

b. Discussion and possible action to discuss changes to the approved maximum value for the City Condolence and Congratulations Policy.

Background information on this item: 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.

A motion was made by Council Member John King and seconded by Council Member Joe Kohn to approve raising the approved maximum value to \$200.

Motion carried by the following vote:

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

Nays: None

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.

Background information on this item: 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.

No action taken.

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.

Background information on this item: 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.

A motion was made by Mayor Pro Tem Ed Motley and seconded by seconded by Council Member Joe Kohn to direct staff to pursue a one million dollar bond for streets as previously authorized by a majority vote of citizens at a previous election.

Motion carried by the following vote:

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

Nays: None

A motion was made by Council Member Cathy Stein and seconded by Council Member Ed Motley to direct staff to move forward in obtaining quotes for Elkins Drive, two small areas on Roosevelt Lane, include \$40,000 for crack sealing in next year's budget, and move forward with obtaining a quote for a capital improvement plan.

Motion carried by the following vote:

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

Nays: None

- e. **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.

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

This item was not needed and not addressed.

- 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.**

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

This item was not needed and not addressed.

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

A motion was made by Council Member Cathy Stein and seconded by Council Member Joe Kohn to approve a budget amendment in the amount of \$2,473.50 for repair of a public works truck from a minor incident.

Motion carried by the following vote:

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

Nays: None

- 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).**

Background information on this item: 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.

A motion was made by Mayor Pro Tem Ed Motley and seconded by Council Member Joe Kohn to pay the lump sum balance from fund balance.

Motion carried by the following vote:

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

Nays: None

10. 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.

11. FUTURE AGENDA ITEMS

A special meeting was set for May 26, 2021 at 6:30 p.m. to discuss revisions to the city personnel policy.

12. ADJOURN

The meeting was adjourned at 9:26 pm

MINUTES OF THE SPECIAL MEETING OF THE CITY OF DALWORTHINGTON GARDENS, TEXAS, CITY COUNCIL HELD ON MAY 26, 2021 AT 6:30 P.M. IN THE COUNCIL CHAMBERS, 2600 ROOSEVELT DRIVE, DALWORTHINGTON GARDENS, TEXAS.

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. CITIZEN COMMENTS

None.

3. ACTION ITEM: Discussion and possible action regarding changes to the City Personnel Policy, to include but not limited to, allowing donation of employee leave time, and allowing continuation of city-paid employee medical insurance coverage during employee disability.

Background information on this item: The current city policy does not authorize donation of leave time from one employee to another or from an employee into a "sick pool". Secondly, the city currently pays (1) 100% medical insurance for employees as well as 50% for dependents, (2) premiums for both short term and long term disability, (3) New Benefits telemedicine benefit, (4) \$15k life insurance policy for employee, and (5) retirement benefits. Both dental, vision, and any life insurance buy up are voluntary and covered 100% by the employee. Administration is requesting additions to the city's policy to allow donation of leave time, and also allow continuing coverage of benefits already paid by the city while employee is out on disability. If council agrees with these additions, a motion is requested to allow the change now with the intention of bringing back policies at the regular June meeting to ratify council's actions.

A motion was made by Mayor Pro Tem Ed Motley and seconded by Council Member Joe Kohn to approve the concept of solicitation of sick leave donation from staff to cover a sick leave deficit for employees meeting criteria of an extreme medical need and request staff to bring back policy to ratify sick leave donation in such cases and also to approve, for this employee case only, authorization of the payment of the City's share and employee's share of benefits during short term disability only if said employee has already started down the path of short term disability due to using up all sick leave prior to council action such that solicitation of sick leave donation from staff to cover sick leave deficit for this employee is no longer an option.

Motion carried by the following vote:

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

Nays: None

4. ADJOURN

The meeting was adjourned at 7:08 p.m.

RESOLUTION NO. 2021-20

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

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

WHEREAS, an amendment is being made to said policy to add a quarterly review of current budget expenses following the first quarter of a given budget year in advance of preparing for the next fiscal year budget.

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

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

PASSED & APPROVED this 17th of June, 2021.

CITY OF DALWORTHINGTON GARDENS

Laura Bianco, Mayor

ATTEST:

Lola Hazel, City Administrator

City of Dalworthington Gardens

Fiscal Year Budget Process

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

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

**City Council
Staff Agenda Report**

Agenda Item: 8b.

Agenda Subject: Receive presentation from Specialized Public Finance Inc. on financing plan for the issuance of bonds.

<p>Meeting Date:</p> <p>June 17, 2021</p>	<p>Financial Considerations:</p> <p>Budgeted:</p> <p><input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A</p>	<p>Strategic Vision Pillar:</p> <p><input type="checkbox"/> Financial Stability</p> <p><input 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: Specialized Public Finance Inc. (SPFI) will attend the Council Meeting to provide a financing plan for the issuance of bonds. There is a schedule in your packet outlining steps needed for final bond issuance.

Recommended Action/Motion: No action needed.

Attachments: Calendar of Events for Bond Issuance

CITY OF DALWORTHINGTON GARDENS, TEXAS
\$1,000,000 GENERAL OBLIGATION BONDS, (THE “BONDS”)
SERIES 2021

UPDATED FINANCING SCHEDULE

AS OF MAY 21, 2021

June							July							August						
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S
		1	2	3	4	5					1	2	3	1	2	3	4	5	6	7
6	7	8	9	10	11	12	4	5	6	7	8	9	10	8	9	10	11	12	13	14
13	14	15	16	17	18	19	11	12	13	14	15	16	17	15	16	17	18	19	20	21
20	21	22	23	24	25	26	18	19	20	21	22	23	24	22	23	24	25	26	27	28
27	28	29	30				25	26	27	28	29	30	31	29	30	31				

Date	Task
Week of: Monday, June 14, 2021	Specialized Public Finance Inc. (“SPFI”) distributes the Preliminary Official Statement (“POS”) for comments and requests the ratings from the rating agency.
Thursday, June 17, 2021	City Council Meeting –SPFI updates the City Council on the financing plan for the issuance of the Bonds. (7:00 pm)
Friday, June 25, 2021	Rating agency conference call.
Thursday, July 8, 2021	Received credit rating from rating agency. SPFI to post the POS.
Thursday, July 15, 2021	Bond Sale - Bids are received from broker/dealers. Bids are tabulated and verified by SPFI. City Council Meeting - Award - The Council will consider the Ordinance authorizing the issuance of the Bonds and awarding them to the winning bidder. (7:00 pm)
Tuesday, August 17, 2021	Delivery Date - The Bonds are deposited into the project fund.

*Preliminary, subject to change.

Denotes City Council Meeting Date

Denotes Closing Date



**City Council
Staff Agenda Report**

Agenda Item: 8c.

Agenda Subject: Discussion and possible action to select a firm for auditing services.		
Meeting Date: June 17, 2021	Financial Considerations: \$18,000 Budgeted: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A	Strategic Vision Pillar: <input checked="" type="checkbox"/> Financial Stability <input type="checkbox"/> Appearance of City <input checked="" type="checkbox"/> Operations Excellence <input type="checkbox"/> Infrastructure Improvements/Upgrade <input type="checkbox"/> Building Positive Image <input type="checkbox"/> Economic Development <input type="checkbox"/> Educational Excellence

Background Information: Staff solicited proposals from qualified firms for professional auditing services. Two personal invitations were sent out for firms to bid, and a notice was published in the newspaper as well. Staff received two proposals, BrooksWatson and Snow Garrett Williams. In your packet, you will see the scoring criteria from the proposal document as well as scoring of the two firms. Staff recommends to continue using BrooksWatson to provide auditing services for the city.

Recommended Action/Motion: Motion to select BrooksWatson to provide auditing services for the city in the amount of \$18,000.

Attachments: Scoring Criteria
Scoring Sheet

**CITY OF DALWORTHINGTON GARDENS, TEXAS
REQUEST FOR PROPOSALS
INDEPENDENT FINANCIAL AUDIT SERVICES**

- D. Profile of the Responding Firm *(15 points maximum)*
1. State whether the firm is local, regional, national, or international.
 2. State the location of the office from which work is to be performed and the number of partners, managers, supervisors, seniors, and other professional staff employed at that office.
 3. Describe the local office's capacity to audit computerized systems, including the number and classifications of personnel skilled in computer sciences who will work on the audit.
 4. List the firm's professional affiliations and the results of the latest peer review.
- E. Summary of the Responding Firm's Qualifications *(50 points maximum)*
1. Describe the firm's most recent auditing experience similar to the type of audit being requested. Include a reference list of local government audit clients and the number of years served for each. Indicate who prepared each entity's ACFR and whether the entity has been awarded any GFOA Certificates of Achievement for Excellence in Financial Reporting.
 2. Identify the principal supervisory and management staff, including engagement partners, managers, other supervisors and specialist, who would be assigned to the engagement. Indicate whether each such person is registered or licensed to practice as a certified public accountant in Texas. Provide information on the government auditing experience of each person. Clearly indicate what specific responsibility each individual will have. The firm should also indicate how the quality of staff over the term of the agreement will be assured.
 3. Indicate the firm's policy in rotating partners and managers. Indicate what commitments your firm will make with respect to accessibility of the partners and managers assigned to our engagement to the City's management and financial employees.
- F. Approach to the Audit *(35 points maximum)*
1. Submit a work plan, including an explanation of the audit methodology to be followed, to perform the services required in Section III of this request.
 2. Indicate the firm's agreement with respect to the scope of audit services, time period for engagement, client prepared schedules, FTP file sharing, and ACFR assistance. Any disagreement with these terms should be expressed here, as the City of Dalworthington Gardens plans to incorporate the RFP as proposed into the final contract for reference.

RFP SECTION VI SUB-SECTIONS	RFP Point Maximum	Sub-Section	Sub-Section Point Allocation	BrooksWatson	Snow Garrett Williams
D. Profile of Responding Firm	15	D 1	3	3	3
		D 2	3	3	3
		D 3	6	2	2
		D 4	3	3	3
E. Summary of the Responding Firm's Qualifications	50				
		E 1	15	15	15
		E 2	20	20	15
		E 3	15	15	12
F. Approach to the Audit	35				
		F 1	20	20	20
		F 2	15	15	15
Total Score	100		100	96	88
Bid Cost				\$ 18,000.00	\$ 21,050.00
Annual Price Escalator				2% YRS 2-4, 3% YR 5	3%-5% Annually

City Council
Staff Agenda Report

Agenda Item: 8d.

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.

Meeting Date: June 17, 2021	Financial Considerations: Budgeted: <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A	Strategic Vision Pillar: <input type="checkbox"/> Financial Stability <input checked="" type="checkbox"/> Appearance of City <input checked="" type="checkbox"/> Operations Excellence <input checked="" type="checkbox"/> Infrastructure Improvements/Upgrade <input type="checkbox"/> Building Positive Image <input type="checkbox"/> Economic Development <input type="checkbox"/> Educational Excellence
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Background Information: This is a recurring item for the city hall project.

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

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

Attachments: Expense Spreadsheet

PROJECT NAME: 2017 BOND CITY HALL PROJECT

Vendor Description of Work	Estimate, EA, LS, SF	Qty	Unit Cost	Total Cost	Paid Qty or Percent	Paid \$	Remaining Qty	Unpaid Balance	Engineer	Construction	Other	Legal
STEELE & FREEMAN												
Architectural Eng Fees	Lump Sum- Fixed			197,360.00		197,360.00	0	-	197,360.00			
Out of Scope				4,990.00		4,990.00		-	4,990.00			
OWT CONTRACT												
Architect Construction Docs	Lump Sum- Fixed			14,790.00		14,790.00		-	14,790.00			
Architect Bidding & Negotiation	Lump Sum- Fixed			9,180.00		9,180.00		-	9,180.00			
Architect Construction Admin	Lump Sum- Fixed			27,030.00		7,050.49		19,979.51	7,050.49			
WESTRA ENGINEERS												
Consulting Charges		21.5	140.00	3,010.00	21.50	3,010.00	0	-	3,010.00			
Perkins, Engineer												
Consulting Charges		3	105.00	315.00	3	315.00	0	-	315.00			
Topographics												
Engineering Services				575.00		575.00	0	-	575.00			
Di-Sciullo-Terry, Stanton & Associates												
				2,700.00		2,700.00		-	2,700.00			
K Plus K Associates LLP												
				1,092.00		1,092.00		-	1,092.00			
CMJ Engineering												
Geotech Services				3,500.00		3,500.00	0	-	3,500.00			
Testing Services				9,470.26		9,470.26	0	-	9,470.26			
DCG Environmental, LLC												
Asbestos Study				2,945.00		2,945.00		-	2,945.00			
Taylor, Olson, Adkins, Sralla & Elam												
Legal Consulting Services		30.5		12,645.00	30.5	12,645.00		-				12,645.00
RJM Construction				1,356,322.00		1,132,365.60		223,956.40		1,132,365.60		
see sub-schedule for detail												
Miscellaneous												
CivCast-Publication				99.99		99.99		-			99.99	
Commercial Recorder - Publication				12.80		12.80		-			12.80	
Council Contingency Expenses				43,678.00		43,678.00		43,678.00				
Crane Operator				(5,200.00)		5,200.00		(5,200.00)	5,200.00			
Teague, Nall & Perkins-Platting				(10,000.00)		10,000.00		(10,000.00)	10,000.00			
Topographic-Final plat fees				(525.00)		525.00		(525.00)	525.00			
OWT-Downstream Study				(5,000.00)		5,000.00		(5,000.00)	5,000.00			
OWT-Removal of Sally Port				(3,500.00)		3,500.00		(3,500.00)		3,500.00		
Door Hardware				(11,000.00)		-		-				
New Meter				(755.00)		755.00		(755.00)			755.00	
Kitchen Range change to ADA				(650.00)		-		-				
AED Device				(1,656.85)		1,656.85		(1,656.85)			1,656.85	
				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		3,825.00		-			3,825.00	
Networking-NetGenius			5,999.87	5,999.87				5,999.87				
				1,740,104.92		1,464,524.99		275,579.93	277,702.75	1,132,365.60	41,811.64	12,645.00

Cash Balance @ 5/31/31 648,957.77
 pending transfer (91,796.61)
 Projected Interest 06/21-9/21 22.00
557,183.16

Cash Balance remaining 281,603.23

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

NEED COSTS FOR TV'S AND CAMERAS

Description of Work	SOV	Completed		Balance to Finish	10% Retainage
		Amount	%		
Division 1					
Superintendent	81,700.00	77,700.00	95.10%	4,000.00	7,770.00
PM & Ass. PM	50,733.00	48,400.00	95.40%	2,333.00	4,840.00
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	5,600.00	90.61%	580.00	560.00
Permit & tap fees, Materail	-	-	-	-	-
Surveying	6,500.00	6,500.00	100.00%	-	650.00
Dumpster	7,000.00	7,000.00	100.00%	-	700.00
Temp Water & power	3,600.00	3,100.00	86.11%	500.00	310.00
Barricades	600.00	600.00	100.00%	-	60.00
Job Sign	350.00	350.00	100.00%	-	35.00
Division 2					
Division 3					
Concrete Material slab	41,600.00	41,600.00	100.00%	-	4,160.00
Concrete Labor slab	22,900.00	22,900.00	100.00%	-	2,290.00
Concrete Material for sidewalks & Curb/Gutter	38,885.00	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
Division 4					
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
Division 5					
Submittals/shop drawings	1,250.00	1,250.00	100.00%	-	125.00
Structural Steel Material	6,000.00	6,000.00	100.00%	-	600.00
Structural Steel Labor	2,000.00	2,000.00	100.00%	-	200.00
Division 6					
Framing Material	66,000.00	66,000.00	100.00%	-	6,600.00
Framing Labor	37,000.00	37,000.00	100.00%	-	3,700.00
Lifting	3,500.00	3,500.00	100.00%	-	350.00
Millwork submittals	500.00	500.00	100.00%	-	50.00
Millwork Material	13,000.00	13,000.00	100.00%	-	1,300.00
Millwork Install Labor	5,000.00	5,000.00	100.00%	-	500.00
Division 7					
Asphalt Shingles Materials	13,400.00	13,400.00	100.00%	-	1,340.00
Asphalt Shingles Labor	6,000.00	6,000.00	100.00%	-	600.00
Foamed-in-place insulation Material	40,000.00	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	-
Division 8					
Doors, Frames & Hardware	20,720.00	20,720.00	100.00%	-	2,072.00
labor	2,500.00	2,500.00	100.00%	-	250.00
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
Division 9					
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	4,800.00	100.00%	-	480.00
VCT & Carpet Material	20,000.00	20,000.00	100.00%	-	2,000.00
VCT & Carpet Labor	14,053.00	14,053.00	100.00%	-	1,405.30
Painting Material	10,000.00	10,000.00	100.00%	-	1,000.00
Painting Labor	8,855.00	7,500.00	84.70%	1,355.00	750.00
Division 10					
Flagpoles	7,043.00		0.00%	7,043.00	-
Flag poles install	3,800.00		0.00%	3,800.00	-
FEC's	900.00		0.00%	900.00	-
Wall & Door protection 17 CORNER GUARDS	1,700.00		0.00%	1,700.00	-
Toilet Partitions & Acc	4,051.00	3,317.00	81.88%	734.00	331.70
Signage Allowance \$3,000 & Plaque \$3,000	6,000.00		0.00%	6,000.00	-
Division 11,12,13,14,21-N/A					
Division 22					
Plumbing Rough-in Material	14,084.00	14,084.00	100.00%	-	1,408.40
Plumbing Rough-in Labor	6,527.00	6,527.00	100.00%	-	652.70
Plumbing Fixture Material	15,600.00	15,600.00	100.00%	-	1,560.00
Plumbing Fixture Material	3,000.00	3,000.00	100.00%	-	300.00
Plumbing Top out Material	10,084.00	10,084.00	100.00%	-	1,008.40
Plumbing top out Labor	6,527.00	6,527.00	100.00%	-	652.70
Division 23					
HVAC Mobilization	600.00	600.00	100.00%	-	60.00
HVAC Equipment	15,800.00	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	14,000.00	96.55%	500.00	1,400.00
T-Stats	2,700.00	2,700.00	100.00%	-	270.00

Description of Work	SOV	Completed		Balance to Finish	10% Retainage		
		Amount	%				
Division 26							
Electrical Underground Labor	6,500.00	6,500.00	100.00%	-	650.00		
Electrical Underground Material	8,000.00	8,000.00	100.00%	-	800.00		
Slab Labor	4,000.00	4,000.00	100.00%	-	400.00		
Slab Material	3,500.00	3,500.00	100.00%	-	350.00		
Wall Rough-in Labor	12,000.00	12,000.00	100.00%	-	1,200.00		
Wall Rough-in Material	13,000.00	13,000.00	100.00%	-	1,300.00		
Ceiling Rough-in Labor	26,000.00	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	5,000.00	100.00%	-	500.00		
Trim Out Material	7,000.00	7,000.00	100.00%	-	700.00		
Division 27-N/A							
Division 28							
Submittals	1,689.00	1,689.00	100.00%	-	168.90		
Fire Alarm Material	3,600.00	3,600.00	100.00%	-	360.00		
Fire Alarm Labor	2,400.00	2,400.00	100.00%	-	240.00		
Division 31 & 32							
Earth work	36,170.00	36,170.00	100.00%	-	3,617.00		
Demo	9,200.00	9,200.00	100.00%	-	920.00		
Layout & engineering	2,530.00	2,530.00	100.00%	-	253.00		
Lime Stabilization	10,900.00	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	-		
Division 33 N/A							
Mobilization	4,500.00	4,500.00	100.00%	-	450.00		
Water Material	18,000.00	18,000.00	100.00%	-	1,800.00		
Water Labor	12,000.00	12,000.00	100.00%	-	1,200.00		
Sewer Material	8,000.00	8,000.00	100.00%	-	800.00		
Sewer Labor	7,000.00	7,000.00	100.00%	-	700.00		
Storm Drain Material	7,500.00	7,500.00	100.00%	-	750.00		
Storm Drainage Labor	5,000.00	5,000.00	100.00%	-	500.00		
Owner Controlled Contingency-Remaining	35,431.50	-	0.00%	35,431.50	-		
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	9,890.00	9,890.00	100.00%	-	989.00		
Owner Controlled Contingency-PCR #7 Change in painting & wall tile	4,072.50	-	0.00%	4,072.50	-		
Sub-Total	1,231,222.00	1,142,804.00	92.82%	88,418.00	114,280.40		
O/H	108,000.00	98,280.00	91.00%	9,720.00	9,828.00		
Sub-Total	1,339,222.00	1,241,084.00	92.67%	98,138.00	124,108.40		
Bond	17,100.00	17,100.00	100.00%	-	1,710.00		
Grand TOTAL	1,356,322.00	1,258,184.00	92.76%	98,138.00	125,818.40		
		(125,818.40)		125,818.40			
		1,132,365.60		223,956.40			

**City Council
Staff Agenda Report**

Agenda Item: 8e.

Agenda Subject: Discussion and possible action to provide feedback on renovations to the DPS complex.

Meeting Date: June 17, 2021	Financial Considerations: Budgeted: <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A	Strategic Vision Pillar: <input type="checkbox"/> Financial Stability <input checked="" type="checkbox"/> Appearance of City <input checked="" type="checkbox"/> Operations Excellence <input checked="" type="checkbox"/> Infrastructure Improvements/Upgrade <input type="checkbox"/> Building Positive Image <input type="checkbox"/> Economic Development <input type="checkbox"/> Educational Excellence
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Background Information: The purpose of this item is to gain feedback from council on potential improvements/renovations to the existing city hall building, which is to become the DPS building/complex.

Recommended Action/Motion: Provide direction to staff by way of motion on any desires to renovate the DPS building.

Attachments: None.

**City Council
Staff Agenda Report**

Agenda Item: 8f.

Agenda Subject: Discussion and possible action to reclassify a park donation into the appropriate account to be used towards a future park grant.

<p>Meeting Date: June 17, 2021</p>	<p>Financial Considerations: \$20,776.52 (originally \$20,000, earns interest)</p> <p>Budgeted: <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A</p>	<p>Strategic Vision Pillar:</p> <ul style="list-style-type: none"> <input type="checkbox"/> Financial Stability <input checked="" type="checkbox"/> Appearance of City <input checked="" type="checkbox"/> Operations Excellence <input checked="" type="checkbox"/> Infrastructure Improvements/Upgrade <input type="checkbox"/> Building Positive Image <input type="checkbox"/> Economic Development <input type="checkbox"/> Educational Excellence
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Background Information: In 1990, a donation was received for \$20,000 for, from what staff can ascertain, was to be used for the park, and more specifically, for playground equipment. At some point, the donation was placed in a restricted account, and only the interest was used for park expenses. From the research conducted, it appears the donation can be pulled from the restricted account. The Park Board is working to apply for a grant to replace playground equipment for 5-12 age groups. This \$20,776.52, which is the donation plus interest, can be used for the city’s match of the grant. Staff is requesting council’s approval to move the donation to a fund to be earmarked for the playground grant.

You will notice the donor name is redacted from documents in your packet. Because the original donor letter implies the donation was to be anonymous, staff is redacting the name to keep it that way. Staff found the 1990 donor letter in the minutes and the resolution creating a policy for park donations. The Playground Report Update was provided by Council Member Stein. Then, the minutes from January 19, 2006 and Resolution 06-05 are provided to show the Playground Report Update is associated with action council took after receiving it.

Recommended Action/Motion: Motion to reclassify a park donation in the amount of \$20,776.52 into the appropriate account to be used towards a future park grant.

- Attachments:** 1990 Donor Letter
 Resolution 05-72
 2006 Park Board Playground Report Update
 01.19.2006 Council Minutes
 Resolution 06-05

CITY OF DALWORTHINGTON GARDENS
2600 ROOSEVELT DRIVE
DALWORTHINGTON GARDENS, TEXAS 76016
817/274-7368

DWG

FILE COPY

October 12, 1990



Dear 

Your generous bequest of \$20,000 to the Park Fund of Dalworthington Gardens is overwhelming.

It is our understanding that you wish to keep this donation anonymous; however, if in the future you change your mind in that respect, just let us know.

Your gift will be spent carefully on long-lasting improvements to the Park and will be appreciated again and again by the present and future residents of the City of Dalworthington Gardens and anyone who visits Gardens Park. Thank you.

Warm regards,

Handwritten signature of Albert A. Taub in cursive.

Albert A. Taub
Mayor

Handwritten signature of Kent Besley in cursive.

Kent Besley
Park Board Member

Resolution #05-72

A RESOLUTION CONCERNING DONATIONS
TO THE CITY FOR PARK PURPOSES

WHEREAS, from time to time gifts are made from private sources to be used for park and recreation facilities and/or activities of the City; and

WHEREAS, gifts are sometimes made to the City by a donee with a specific purpose or use in mind; and

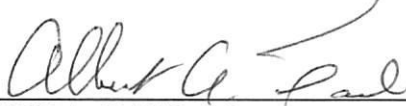
WHEREAS, the acceptance by the City of gifts made for designated purposes creates a requirement for the proper accounting of such funds and their uses; NOW THEREFORE

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

That the City policy for receipt, retention and use of monies contributed to the City by private donees (one or more) for park and recreation uses shall be as follows:

1. Any gift of less than \$5,000 shall be placed in the park endowment fund to be used by the City Council, in its discretion, for park and recreation purposes.
2. No gift of less than \$5,000 may be designated by the donor for a specific park and recreation use or purpose.
3. Any gift of \$5,000 or more that is designated by the donor for a specific park and recreation use or purpose must, for acceptance by the City, be formally approved by the City Council after consideration of both (a) the cost of initial implementation of the use or purpose for which the gift is made; and (b) the annual or on-going cost of maintenance of such implementation.

PRESENTED AND PASSED by a vote of 4 ayes and 0 noes at a regular meeting of the City Council of the City of Dalworthington Gardens, Texas held on the 17th day of November, 2005.



ALBERT A. TAUB, Mayor

Attest:



MELINDA BRITTAIN, City Secretary

Park Board Playground Report Update 1/12/06

The playground committee, consisting of Tina Hall and Cathy Stein, met on 11/2/05 to finalize their recommendations for the expansion and upgrade of the Stevenson Playground in Gardens Park. After a short meeting, they also met with Jean McCown, [REDACTED] daughter, to discuss her dad's monetary gift to the park.

The Park Board discussed the committee's report at their meeting on 11/10/05 and makes the following recommendations for the playground expansion and upgrade:

- Create a separate toddler area bordered in concrete like the existing play area. This area will contain the existing toddler swings over an engineered wood chip base; a new toddler play structure, "Freddy the Fire truck", and a quattro see saw over engineered wood chips as will be outlined in a drawing and bid to follow.
- Create a separate area for the existing larger swing, bordered in concrete to match the existing play area. Move the existing swing to this area to bring it into compliance, and put in engineered wood chips as will be outlined in a drawing and bid to follow.
- The previous two bullets would constitute phase 1, with phase 2 being the addition of equipment for 5 -12 year olds in the space vacated by the two swing sets. We would like to see this equipment include a multiuse play structure and rock climbing walls. As we expect it to be a while before it is feasible to implement phase 2, we recommend waiting on a final design for this apparatus.

On the subject of the [REDACTED] gift, Jean felt that her dad would be surprised that the money had not already been spent on the playground. She felt that her dad would be quite pleased to see it used at this time to upgrade the playground. She said her dad had a great fondness for children and that this would be a great legacy for him. Based on our discussion with Jean, we have the following suggestions for funding our proposed expansions.

- Request that council allow the \$20,000.00 [REDACTED] gift to be used for playground improvements.
- Use budgeted PRFC funds in an amount not to exceed \$20,000.
- Allow the use of donated funds.
- Apply for grants to supplement work on phase II of the Stevenson playground expansion.

**MINUTES of a MEETING
of the
DALWORTHINGTON GARDENS
CITY COUNCIL**

Regular Session: Thursday, January 19, 2006 7:00 P.M.

REGULAR SESSION

A regular meeting of the City Council of the City of Dalworthington Gardens was held at **7:00 o'clock p.m.** on **Thursday, January 19, 2006** in the **Council Chambers of the Dalworthington Gardens City Hall, 2600 Roosevelt Drive, Dalworthington Gardens, Texas.** The following items of business were considered, discussed and acted upon, as deemed appropriate by the Council:

Members Present:

Albert A. Taub, Mayor
Guy Snodgrass, Mayor Pro tem
Mike Pettke, Councilman
Michael Tedder, Councilman
Jim Piland, Councilman

Members Absent:

Ken Wallace, Councilman

Staff Present:

Bill Waybourn, Chief of Public Safety
Sam Able, PD Assistant
Greg Saunders, City Engineer

Staff Absent:

Stan Wilkes, City Attorney
Melinda Brittain, City Secretary
Krysten Jeter, Dep. City Secretary

CALL TO ORDER- Mayor called the meeting to order at 7:03 p.m.

(agenda item 1) Mayoral Proclamation

The Mayor read a proclamation with reference to the Ft. Worth's Star Telegram's 100th Anniversary.

(agenda item 2) Volunteer of the Year Award- the Mayor presented John King with the Volunteer of the Year Award for 2005.

(agenda item 3) Citizen comments

Cathy Stein, 2622 Clover Lane, stated that JW Mullins wife passed away.

Kathy Price, 2820 Whisperwood, gave a Park Board status report.

(agenda item 4) Mayor and Council comments
Councilman Pettke recommended that a budget and audit meeting be scheduled.

(agenda item 5) Departmental Reports and December Financial Report
On motion by Councilman Pettke, seconded by Councilman Tedder, it was:

RESOLVED, that the departmental reports and financial report for the month of December, 2005 be approved and placed in the records of the City

Motion passed by a vote of 4 ayes and 0 nays.

(agenda item 6) Minutes of December 8, 2005 Meetings
On motion by Councilman Pettke, seconded by Councilman Piland, it was:

RESOLVED, that the minutes of the December 8, 2005 Council meeting be approved and placed in the records of the city.

Motion passed by a vote of 4 ayes and 0 nays.

(agenda item 7) Resolution 06-01, Order General Election for two Aldermen and Mayor, Saturday, May 13, 2006.
On motion by Councilman Piland, seconded by Councilman Tedder, it was:

RESOLVED, that the order for two Aldermen and Mayor, Saturday, May 13, 2006 be approved and placed in the records of the city.

Motion passed by a vote of 4 ayes and 0 nays

RESOLUTION 06-01

A RESOLUTION TO APPROVE THE ORDER OF
GENERAL ELECTION ON MAY 13, 2006 TO ELECT
THE MAYOR AND TWO ALDERMAN

BE IT RESOLVED BY THE CITY COUNIL OF THE CITY OF
DALWORTHINGTON GARDENS, TEXAS:

That, the proposed resolution to approve the Order of General Election on May 13, 2006 to elect the Mayor and two Alderman for places 1 and 2 is hereby approved.

(agenda item 8) Designate Aldermen places.

City Council members drew for their places as follows.

The following are the Aldermen places:

Place 1- Mike Pettke

Place 2- Guy Snodgrass

Place 3- Jim Piland

Place 4- Ken Wallace

Place 5- Michael Tedder

(agenda item 9) Resolution 06-02, Authorize Teague, Nall and Perkins to prepare plan specifications for the repair of the 10” Sanitary Sewer Line between Bowen Road and Roosevelt Drive.

On motion by Councilman Pettke, seconded by Councilman Tedder, it was:

RESOLVED, that Teague, Nall, and Perkins are authorized to prepare plans and specifications for the repair of the 10” sanitary sewer line between Bowen Road and Roosevelt Drive

Motion passed by a vote of 4 ayes and 0 nays

(agenda item 10) Resolution 06-03, Motor Vehicle lease for school truancy program.

On motion by Councilman Tedder, seconded by Councilman Pettke, it was:

Resolution 06-03

RESOLVED, that the Mayor is hereby authorized to execute a motor vehicle lease to be used for the school truancy program;

RESOLVED FURTHER, that the City Secretary is authorized to attest to the execution and to affix the seal of the city to the lease;

RESOLVED FURTHER, that a copy of the lease shall be appended to this resolution.

Motion passed by a vote of 4 ayes and 0 nays

(agenda item 11) Resolution 06-04, Acceptance of Gardens Addition, Phase II.

On motion by Councilman Pettke, seconded by Councilman Tedder, it was:

RESOLVED, that Gardens Addition, Phase II is hereby determined to be completed and is accepted for maintenance by the City.

Motion passed by a vote of 4 ayes and 0 nays

(agenda item 12) Resolution 06-05, concerning action on Park Board Playground Report Update 1-12-06.

On motion by Councilman Piland, seconded by Councilman Pettke, it was:

RESOLVED, that Resolution 06-05, concerning action on Park Board Playground Report be approved with the deletion of #19 and # 37 from the proposal.

Motion passed by a vote of 4 ayes and 0 nays

(agenda item 13) Resolution 06-06, Texas Building and Procurement Commission Provision of Purchasing Services.

On motion by Councilman Tedder, seconded by Councilman Piland, the following resolution was adopted:

Resolution 06-06

WHEREAS, the Texas Building and Procurement Commission is authorized to provide purchasing services for local governments pursuant to TITLE 8, SUBTITLE C, Chapter 271, Subchapter D, Sections 271.082 and 271.083 of the Local Government Code; and

WHEREAS, the City Council of the City of Dalworthington Gardens is a local government defined as an entity qualified to participate in the Cooperative Purchasing Program of the Texas Building and Procurement Commission pursuant to section 271.081 of the Local Government Code; and

WHEREAS, in accordance with the requirements of section 113.85(a) of the Texas Building and Procurement Commission administrative rules, the Agents of Record, Albert A. Taub, Mayor, and Melinda Brittain, City Secretary, are authorized to execute any and all documentation for the City of Dalworthington Gardens pertaining to participation in the Texas Building and Procurement Commission Cooperative Purchasing Program; and

WHEREAS, the City of Dalworthington Gardens acknowledges its obligation to pay participation fees established by the Texas Building and Procurement Commission

NOWHEREFORE BE IT RESOLVED, that request be made to the Texas Building and Procurement Commission to approve the City of Dalworthington Gardens for participation in the Texas Building and Procurement Commission Cooperative Purchasing Agreement.

Motion passed by a vote of 4 ayes and 0 nays

(agenda item 14) (Tabled) Agreement with JPMorgan Chase Bank for Procurement Cards.
No action

(agenda item 15) (Tabled) Employee Insurance and Health Savings Accounts.
No action

(agenda item 16) (Tabled) City Employee Payroll Direct Deposit Resolution.
No action

(agenda item 17) (Tabled) Black Dot Lease Agreement- Lease Optimization Term Sheet and Sample Amendment
No action

8-A. Consider street cut to repair sewer line on 2701 Clover Lane causing an emergency situation threatening public health and safety.

On motion by Councilman Tedder, seconded by Councilman Pettke, it was:

RESOLVED, that the application for a street cut to repair sewer line on 2701 Clover Lane be approved.

(agenda item 18) Future agenda items
Direct Deposit
Paychex

(agenda item 19) Adjourn
On motion by Councilman Pettke, seconded by Councilman Piland, the meeting was adjourned by a unanimous vote.

Resolution 06-05

A RESOLUTION APPROVING THE PARK BOARD PLAYGROUND ESTIMATE
FROM THE PLAYWELL GROUP

RESOLVED, that Resolution 06-05, concerning action on Park Board Playground Report be approved with the deletion of #19 and # 37 from the proposal.

That the City Secretary is hereby authorized to attest to the execution of the agreement and to affix the seal of the City thereto.

PRESENTED AND PASSED by a vote of 5 ayes and 0 noes at a meeting of the City Council of the City of Dalworthington Gardens, Texas held on the 19th day of January, 2006.

ATTEST:

**City Council
Staff Agenda Report**

Agenda Item: 8g.

Agenda Subject: Discussion and possible action to approve an expense not to exceed \$2,000 for the City Hall grand opening.

Meeting Date: June 17, 2021	Financial Considerations: \$2,000 Budgeted: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A	Strategic Vision Pillar: <input type="checkbox"/> Financial Stability <input type="checkbox"/> Appearance of City <input checked="" type="checkbox"/> Operations Excellence <input type="checkbox"/> Infrastructure Improvements/Upgrade <input type="checkbox"/> Building Positive Image <input type="checkbox"/> Economic Development <input type="checkbox"/> Educational Excellence
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Background Information: Mayor Bianco requested this item to be placed on the agenda. She is requesting \$2,000 for the City Hall grand opening.

Recommended Action/Motion: Motion to approve an expense not to exceed \$2,000 for the City Hall grand opening.

Attachments: None

**City Council
Staff Agenda Report**

Agenda Item: 8h.

Agenda Subject: Discussion and possible action regarding changes to the City of Dalworthington Gardens Code of Ordinances, Article 5.02, Fire Code, to add language for possible revocation of certificate of occupancy for failure to pay annual fire inspection fees.

<p>Meeting Date: June 17, 2021</p>	<p>Financial Considerations: Attorney time for ordinance changes</p> <p>Budgeted: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A</p>	<p>Strategic Vision Pillar:</p> <ul style="list-style-type: none"> <input type="checkbox"/> Financial Stability <input checked="" type="checkbox"/> Appearance of City <input checked="" type="checkbox"/> Operations Excellence <input checked="" type="checkbox"/> Infrastructure Improvements/Upgrade <input type="checkbox"/> Building Positive Image <input type="checkbox"/> Economic Development <input type="checkbox"/> Educational Excellence
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Background Information: Section 5.02.006(5) of the city’s ordinances provides the authority for collection of fees for annual fire inspections. However, there is not a mechanism in place to compel payment of these fees. Staff is requesting to add language to allow revocation of certificate of occupancies for failure to pay said fees. Staff currently has a process in place where multiple invoices/notices are sent for payment of fire inspection fees. If this language is added to the ordinances, it would either be added to the invoice or sent on an additional notice prior to any revocation taking place. Then, any revocation would require notification to the DPS Director and/or City Administrator prior to taking place. Revocation would be an absolute last resort.

Recommended Action/Motion: Motion to direct staff to work with the city attorney to make changes to the City of Dalworthington Gardens Code of Ordinances, Article 5.02, Fire Code, to add language for possible revocation of certificate of occupancy for failure to pay annual fire inspection fees.

Attachments: Applicable section of Chapter 5, Fire Code

CHAPTER 5

FIRE PREVENTION AND PROTECTION

ARTICLE 5.02 FIRE CODE

Sec. 5.02.001 Title

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

Sec. 5.02.002 Fire code official

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

Sec. 5.02.003 Adoption

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

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

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

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

Sec. 5.02.004 Incorporation by reference; copy on file

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

Sec. 5.02.005 Conflicting provisions

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

Sec. 5.02.006 Amendments

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

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

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

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

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

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

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

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

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

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

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

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

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

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

106.1.1 Inspection fees. Any occupancy or premises hereafter opening for the purpose of doing business in the city, as evidenced by application to the building official for a certificate of occupancy, or application for gas well drilling shall pay a fee for an initial fire code compliance inspection and for the establishment of an inspection file. This fee shall be set from time to time by resolution of the city council and shall be collected by the building official at the same time that the certificate of occupancy fee is collected. An occupant or premises shall pay a fee for an annual fire code compliance inspection of the occupancy in an amount set from time to time by resolution of city council and payment of this fee shall be due to the city within thirty (30) days from the billing date. Failure to pay the fee within thirty (30) days from the billing date may result in revocation of the certificate of occupancy.

106.1.2 Reinspection fees. When it has been determined that a fire hazard or violation of this fire code exists in or upon any property, structure, vehicle, system or process, and the period of time given to correct the fire hazard or violation has expired, the chief or authorized representative shall conduct a reinspection. A reinspection fee will be set from time to time by resolution of city council, collected by the city, payable by the person receiving the order or notice to correct the violation, and payment of this fee shall be due to the city within thirty (30) days from the billing date. Failure to pay the fee within thirty (30) days from the billing date may result in revocation of the certificate of occupancy. Payment of fees or fines assessed under this chapter does not permit or excuse the continuation of a violation or the fire hazard.

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

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

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

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

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

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

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

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

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

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

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

307.4.1 Bonfires. Bonfires are prohibited within city limits.

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

SECTION 319 REMOVAL OF DEBRIS OR PARTIALLY BURNED BUILDING AFTER FIRE

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

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

authorized representatives, remove from the premises all the remaining portions of the building or structure.

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

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

**City Council
Staff Agenda Report**

Agenda Item: 8i.

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.

Meeting Date: June 17, 2021	Financial Considerations: Budgeted: <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A	Strategic Vision Pillar: <input type="checkbox"/> Financial Stability <input 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
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Background Information: This will be a recurring item for Project #2021-02, the 47th Year CDBG project for Ambassador Row.

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

Attachments: None

143-STREET SALES TAX FUND

Fund Sources for Street Repairs	Amount	Cash Flow Availability
Logic Street Sales Tax Account Balance @ 5/31/21	109,976.53	
Estimated Funds available for Street Repairs @ 5/31/21	109,976.53	109,976.53
Budget 6/30/2021	8,548.13	8,548.13
Budget 7/31/2021	8,413.13	16,961.26
Budget 8/31/2021	9,962.13	26,923.39
Budget 9/30/2021	10,099.98	37,023.37
FY 20/21 Budget Sales Tax Revenue	37,023.37	146,999.90
Estimated Funds available for Street Repairs @ 9/30/21	146,999.90	
47th CDBG remaining costs	35,372.91	
Projected Funds remaining @ 9/30/21	111,626.99	

**City Council
Staff Agenda Report**

Agenda Item: 8j.

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

<p>Meeting Date: June 17, 2021</p>	<p>Financial Considerations: Unknown but won't exceed \$10,000</p> <p>Budgeted: <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A</p>	<p>Strategic Vision Pillar:</p> <ul style="list-style-type: none"> <input checked="" type="checkbox"/> Financial Stability <input type="checkbox"/> Appearance of City <input checked="" type="checkbox"/> Operations Excellence <input type="checkbox"/> Infrastructure Improvements/Upgrade <input type="checkbox"/> Building Positive Image <input type="checkbox"/> Economic Development <input type="checkbox"/> Educational Excellence
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Prior Council Action:

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

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

Attachments: None