



**CITY OF DALWORTHINGTON GARDENS**

**NOTICE OF A MEETING  
CITY COUNCIL**

**JULY 15, 2021**

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

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

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**WORK SESSION – 6:30 P.M.**

**1. CALL TO ORDER**

**2. WORK SESSION**

- a. Capital Improvement Plan scope of work and quote.
- b. Curved street definition
- 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 BY AARON SCOTT**

**3. ITEMS OF COMMUNITY INTEREST**

- Ice Cream Social and Shade Structure Ribbon Cutting – July 17, 2021, 6:30-8:30p
- 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. Quarterly Investment Report
- d. City Administrator Report

## 7. CONSENT AGENDA

- a. Re-approval of Ordinance No. 2021-06 approving budget amendments for FY 2020-2021, correcting an error found after the June 17, 2021 meeting approval.
- b. Approval of Ordinance No. 2021-07 approving budget amendments for FY 2020-2021.
- c. Approval of June 17, 2021 regular meeting minutes.
- d. Approval of final quote from Precision Auto for \$2,733.10 for repair of a public works vehicle.

## 8. REGULAR AGENDA

- a. Consider approval of Ordinance No. 2021-08 authorizing the issuance and sale of City of Dalworthington Gardens, Texas General Obligation Bonds, Series 2021; levying an annual ad valorem tax and providing for the security for and payment of said Bonds; approving an Official Statement; and enacting other provisions relating to the subject.
- b. Discussion and possible action regarding adding a definition of “curved street” to the City of Dalworthington Gardens Code of Ordinances, Chapter 10, Subdivision Regulation, as it relates to platting.
- c. Discussion and possible action to approve a scope of work for Capital Improvement Plans for streets, water, sanitary sewer, and storm sewer.
- d. Discussion and possible action regarding submittal of a grant application for conversion of city facility lighting to LED lights.
- e. Discussion and possible action regarding Project #2020-01, the new City Hall building, to include but not limited to any change order approval.
- f. Discussion and possible action regarding a sick leave donation policy.
- g. Discussion and possible action to approve Resolution No. 2021-21 making a revision to Section I.(B)(2) of the Comprehensive Financial Policy to reflect procedures for monthly budget amendment presentation and mid-year budget reviews.
- h. Discussion and possible action to approve a quote for repair of the city park fountain and waterfall.
- i. Discussion and possible action to move remaining shade structure donations into the appropriate account to be used towards a future park grant.
- j. Discussion and possible action on the purchase of a 12 AEDs, Artic Fill Station, Desktop Computers, Multi-Mission Gear, Bunker Gear Extractor and Dryer.
- k. Discussion and possible action to discuss budget processes and work session calendar for the FY 2021-2022 City Budget.

- l. 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.
- m. 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. EXECUTIVE SESSION**

- a. Recess into Executive Session pursuant to Government Code Section 551.074, Personnel Matters, to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee, to wit: discussion of raises for the City Administrator and DPS Director
- b. Reconvene into Regular Session for discussion and possible action on raises for the City Administrator and DPS Director.

**12. ADJOURN**

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

**CERTIFICATION**

This is to certify that a copy of the **July 15, 2021** City Council Agenda was posted on the City Hall bulletin board, a place convenient and readily accessible to the general public at all times, and to the City's website, [www.cityofdwg.net](http://www.cityofdwg.net), in compliance with Chapter 551, Texas Government Code.

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

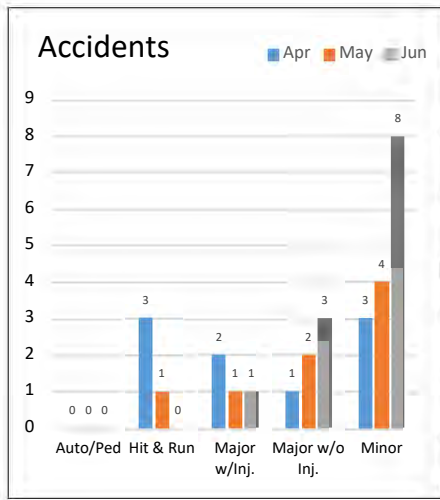
\_\_\_\_\_  
Lola Hazel, City Administrator



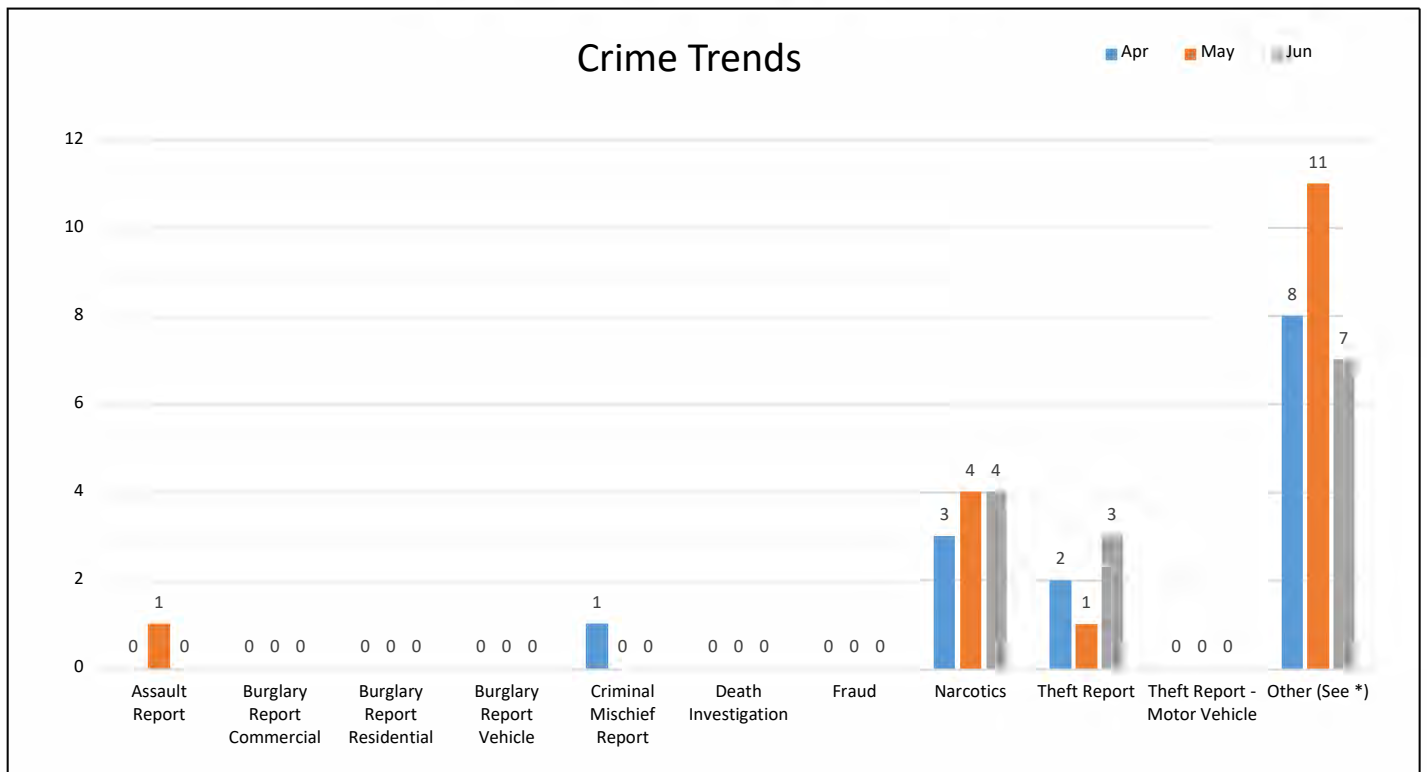
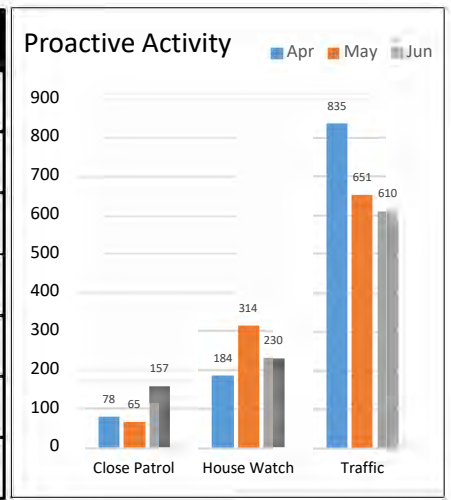
# MONTHLY PUBLIC SAFETY

## June 2021

Department News	
Resignation	Richard Maurer
Fire Inspector	Injured
Kids Summer Camp	August 2-6th 5-8yrs old / August 9-13th 9-12 yrs old



Activity	Apr	May	Jun	2021 YTD
DPS Activity	1654	1660	1643	9143
Police CFS	501	562	576	3221
EMS CFS	5	7	9	48
Fire CFS	10	15	13	62
Arrests	11	14	12	58
House Watches, Close Patrols, & Community Contacts	292	411	423	2415
Traffic Enforcement	835	651	610	3339



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



# Quarterly Investment Report June 30, 2021





# City of Dalworthington Gardens

## INVESTMENT PORTFOLIO SUMMARY

For the Quarter Ended

June 30, 2021

Prepared by Kay Day, Finance Director

This report is made in accordance with provisions of Texas Government Code Chapter 2256, The Public Funds Investment Act, which requires quarterly reporting of investment transactions to the City Council.

To the best of my knowledge, the investment portfolio of the City of Dalworthington Gardens is in compliance with the Public Funds Investment Act and the City's Investment Policy and Investment Strategy Statements.

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Lola Hazel, City Administrator

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Kay Day, Finance Director



# City of Dalworthington Gardens

## Investment Holdings and Checking Accounts June 30, 2021

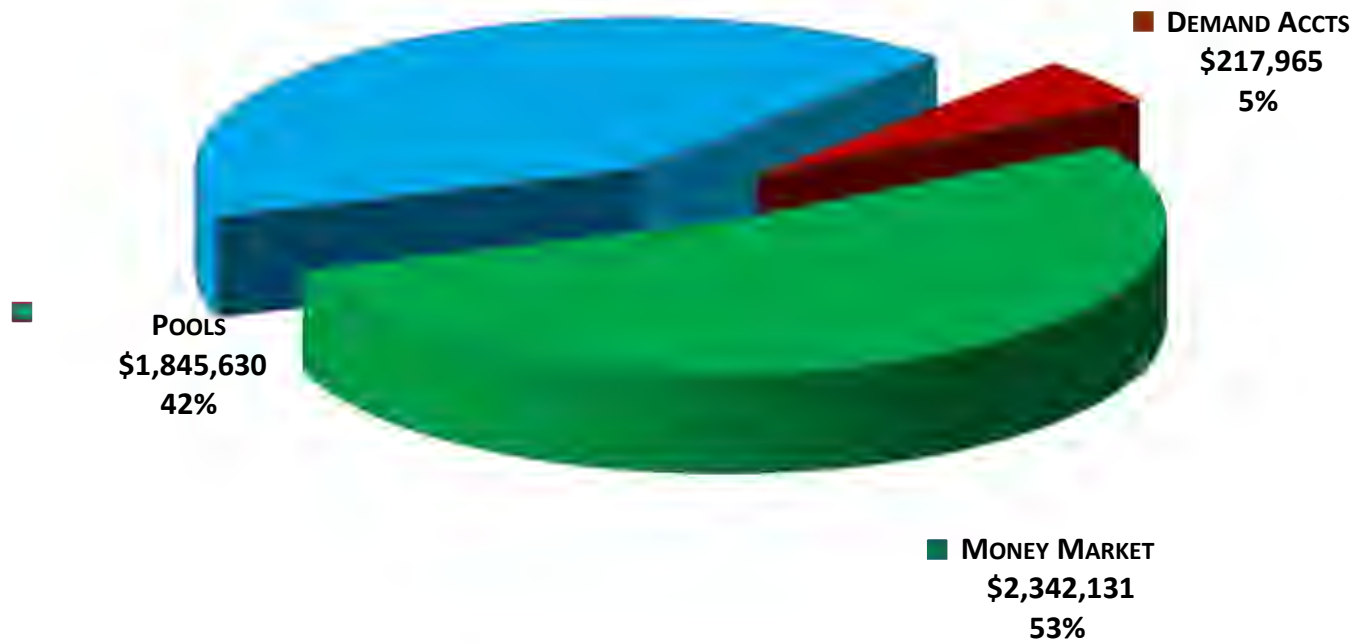
Description	Ratings	Interest Rate	Maturity Date	Settlement Date	Book/Market Value	WAM (days)	Yield
Consolidated Cash	DEMAND	0.35%	4/1/2021	6/30/2021	217,714.53	1	0.35%
Evidence Fund	DEMAND	0.00%	4/1/2021	6/30/2021	250.00	1	0.00%
Crime Control & Prevention District	MMKT	0.10%	4/1/2021	6/30/2021	121,568.31	1	0.10%
General Fund Reserve Fund	MMKT	0.35%	4/1/2021	6/30/2021	1,565,644.31	1	0.35%
Garden Park Fund Account	MMKT	0.10%	4/1/2021	6/30/2021	0.00	1	0.10%
Park & Recreation Facilities Development Corp.	MMKT	0.35%	4/1/2021	6/30/2021	654,917.88	1	0.35%
TexSTAR - General Savings Reserve	POOL	AAAm	0.01%	4/1/2021	296,262.71	1	0.01%
LOGIC - General Savings Reserve	POOL	AAAm	0.06%	4/1/2021	216,247.39	1	0.06%
LOGIC - Oil & Gas	POOL	AAAm	0.06%	4/1/2021	453,803.33	1	0.06%
LOGIC - Debt Interest & Sinking Fund	POOL	AAAm	0.06%	4/1/2021	219,315.30	1	0.06%
TexSTAR - 2017 GO Debt-City Hall	POOL	AAAm	0.01%	4/1/2021	538,704.49	1	0.01%
LOGIC - Street Sales Tax Fund	POOL	AAAm	0.06%	4/1/2021	121,296.55	1	0.06%
TexSTAR - Water Impact Fees	POOL	AAAm	0.01%	4/1/2021	(0.00)	1	0.01%
TexSTAR - Sewer Impact Fees	POOL	AAAm	0.01%	4/1/2021	0.00	1	0.01%
					<b>\$ 4,405,724.80</b>	<b>1</b>	<b>0.21%</b>

(1)

(1) Weighted average maturity (WAM) - For purposes of calculating weighted average maturity: bank, pool, and money market investments are assumed to mature the next business day.

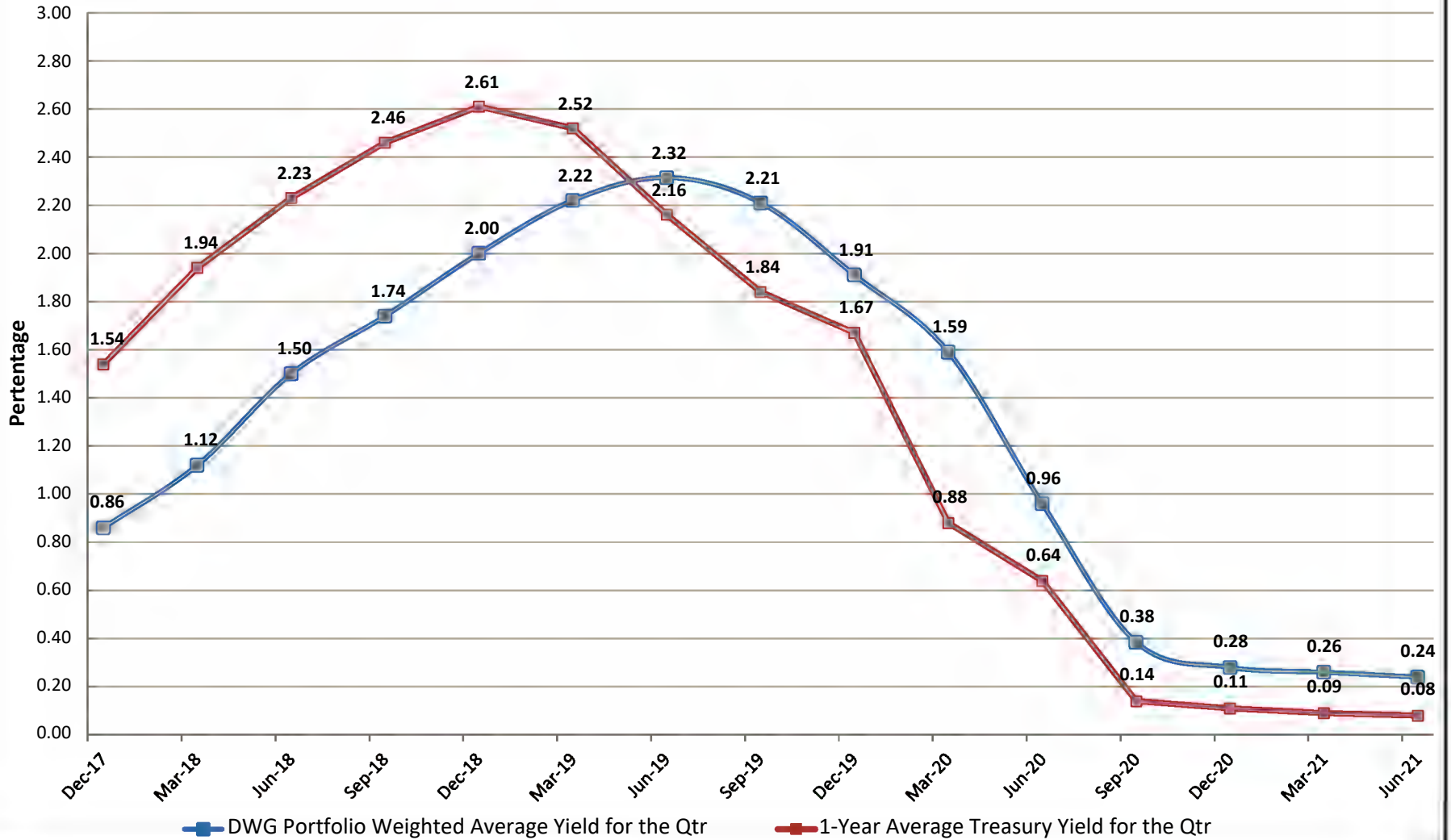


# City of Dalworthington Gardens Portfolio Composition June 30, 2021





## City of Dalworthington Gardens Portfolio Performance





# City of Dalworthington Gardens

## Investment Holdings and Checking Accounts Quarterly Activity

March 31, 2021

June 30, 2021

Description		Interest Rate	Maturity Date	Book/Market Value	Interest	Transfer Between Funds	Funding / (Disbursements)	Qtr to Qtr Change	Book/Market Value
Consolidated Cash (Pooled)	DEMAND	0.35%	1/1/2021	274,674.89	297.74	525,804.68	(583,062.78)	(56,960.36)	217,714.53
Evidence Fund	DEMAND	0.00%	1/1/2021	250.00				-	250.00
Crime Control & Prevention District	MMKT	0.10%	1/1/2021	92,592.26	25.16	(41,233.53)	70,184.42	28,976.05	121,568.31
General Fund Reserve Fund	MMKT	0.35%	1/1/2021	1,626,329.32	1,353.93	(154,054.89)	92,015.95	(60,685.01)	1,565,644.31
Garden Park Fund Account	MMKT	0.10%	1/1/2021	20,774.78	1.74	(20,776.52)		(20,774.78)	0.00
Park & Recreation Facilities Development Corp.	MMKT	0.35%	1/1/2021	593,312.72	538.90	61,066.26		61,605.16	654,917.88
TexSTAR - General Savings Reserve	POOL	0.01%	1/1/2021	108,312.66	5.91	187,944.14		187,950.05	296,262.71
LOGIC - General Savings Reserve	POOL	0.06%	1/1/2021	216,207.93	39.46	-	-	39.46	216,247.39
LOGIC - Oil & Gas	POOL	0.06%	1/1/2021	421,148.03	78.95	32,576.35	-	32,655.30	453,803.33
LOGIC - Debt Interest & Sinking Fund	POOL	0.06%	1/1/2021	215,220.74	39.67	4,054.89		4,094.56	219,315.30
TexSTAR - 2017 GO Debt-City Hall	POOL	0.01%	1/1/2021	928,083.52	18.44	(389,397.47)		(389,379.03)	538,704.49
LOGIC - Street Sales Tax Fund	POOL	0.06%	1/1/2021	139,311.75	24.57	(18,039.77)		(18,015.20)	121,296.55
TexSTAR - Water Impact Fees	POOL	0.01%	1/1/2021	145,196.48	1.36	(145,197.84)		(145,196.48)	(0.00)
TexSTAR - Sewer Impact Fees	POOL	0.01%	1/1/2021	42,745.91	0.39	(42,746.30)		(42,745.91)	0.00
				<b>\$ 4,824,160.99</b>	<b>\$ 2,426.22</b>	<b>\$ (0.00)</b>	<b>\$ (420,862.41)</b>	<b>\$ (418,436.19)</b>	<b>\$ 4,405,724.80</b>





**City of Dalworthington Gardens**

**All Cash Funds  
Cash Position by Fund  
June 30, 2021**

Description	Total Portfolio	RESTRICTED											120 Enterprise Fund		
		110 General Operating Fund	205 Court Fiduciary Fund	210 Payroll Fund	115 Court Security Fund	118 Court Automation Fund	142 CIP Bond Fund City Hall	143 Street Sales Tax Fund	145 Grant Fund	150 Debt Fund	180 Parks & Recreation Facility Dev Fund	185 Crime Control & Prevention Fund		207 Vol Fire Donation Fund	208 Seizure Fund
Petty Cash Funds	\$ 700.00	\$ 600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00
Consolidated Cash (Pooled)	217,714.53	(455,889.84)	81,751.81	14,271.75	29,747.29	104,717.28		505.36	10,996.34			9,875.41	9,503.66	412,235.47	
Evidence Fund	250.00	250.00													
Crime Control & Prevention District	121,568.31											121,568.31			
General Fund Reserve Fund	1,565,644.31	1,565,644.31													
Park & Recreation Facilities Development Corp.	654,917.88										654,917.88				
TexSTAR - General Savings Reserve	296,262.71	296,262.71													
LOGIC - General Savings Reserve	216,247.39	216,247.39													
LOGIC - Oil & Gas	453,803.33	453,803.33													
LOGIC - Debt Interest & Sinking Fund	219,315.30								219,315.30						
TexSTAR - 2017 GO Debt-Streets	(0.00)														
TexSTAR - 2017 GO Debt-City Hall	538,704.49					538,704.49									
LOGIC - Street Sales Tax Fund	121,296.55						121,296.55								
Transfer Pending	-	96,023.56	(81,751.81)	(14,271.75)											
<b>Ending Fund Balance</b>	<b>\$ 4,406,424.80</b>	<b>2,172,941.46</b>	<b>-</b>	<b>-</b>	<b>29,747.29</b>	<b>104,717.28</b>	<b>538,704.49</b>	<b>121,296.55</b>	<b>505.36</b>	<b>230,311.64</b>	<b>654,917.88</b>	<b>121,568.31</b>	<b>9,875.41</b>	<b>9,503.66</b>	<b>412,335.47</b>
<b>Reconciliation of Cash Balance to Fund Balance</b>															
Receivables & Prepaids		213,348.70				3,620.60	20,342.28	11,730.32	22,703.84	40,616.44	203.65			210,267.61	
Liabilities (A/P, Deferred Inflows)		(398,088.82)				(2,287.01)	(51,327.76)	(542.58)	(11,730.32)	(17,125.81)	(3,745.12)	(919.60)		(225,557.53)	
<b>Ending Fund Balance</b>		<b>1,988,201.34</b>			<b>29,747.29</b>	<b>106,050.87</b>	<b>487,376.73</b>	<b>141,638.83</b>	<b>(37.22)</b>	<b>230,311.64</b>	<b>660,495.91</b>	<b>158,439.63</b>	<b>10,079.06</b>	<b>8,584.06</b>	<b>397,045.55</b>

Budgeted Operating Expenses FY 20/21	\$ 3,236,719
90 Day Operating Reserve Target based on Budget Op Exp	\$ 809,180
<b>Fund Balance Over/(Under) Reserve Target</b>	<b>\$ 1,179,022</b>
90 Day Reserve Target of 25% Attained	<b>246%</b>
Budgeted Operating Expenses FY 20/21	\$ 3,236,719
Operating Budget Expenditures cost per day (365 days)	\$ 8,868
<b>Fund Balance at 6/30/21</b>	<b>\$ 1,988,201</b>
# of operating days in Fund Balance	<b>224</b>

Budgeted Operating Expenses FY 20/21	\$ 1,966,240
90 Day Operating Reserve Target based on Budget Op Exp	\$ 491,560
<b>Working Capital Balance Over/(Under) Reserve Target</b>	<b>\$ (94,515)</b>
90 Day Reserve Target of 25% Attained	<b>80.77%</b>
Budgeted Operating Expenses FY 20/21	\$ 1,966,240
Operating Budget Expenditures cost per day (365 days)	\$ 5,387
<b>Working Capital Balance at 06/30/21</b>	<b>\$ 397,046</b>
# of operating days in Fund Balance	<b>74</b>

# June 2021 Financial Summary

## Cash Analysis

**General Fund Reserve** balance ended the month with 224 operating days, which is 248% of target.

Budgeted Operating Expenses FY 20/21	\$	3,236,719
Operating Budget Expenditures cost per day (365 days)	\$	8,868
<b>Fund Balance at 6/30/21</b>	\$	1,988,201
# of operating days in Fund Balance		<b>224</b>

This month had an decrease of 2 days from prior month's # of days, which was 226. 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 4 days from last month's # of days, which was 70.

Budgeted Operating Expenses FY 20/21	\$	1,966,240
Operating Budget Expenditures cost per day (365 days)	\$	5,387
<b>Working Capital Balance at 06/30/21</b>	\$	397,046
# of operating days in Fund Balance		<b>74</b>

## General Fund

### REVENUES

- **YTD revenues** are above expenses by \$793,207. 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 9.1%.
- **Taxes: Property M&O** revenue has met 100% of budget this month. Prior year taxes and penalties are over budget by \$22,976.
- **Permits & Fees** are above the 9/12<sup>th</sup> average of 75% by 22.3%. This increase is primarily due to the retro year collection of \$12K from Clear Channel for sign permits. Building permits reflect (8) permits for a total of \$3,599 this month
- **Fines and Fees** are still showing an impact from the COVID pandemic. Revenue came in below the 9/12<sup>th</sup> average of 75% by (11.3%). This is an improvement of 1.9% over YTD last month. The (11.3%) equates to (\$47,383) revenue shortfall, which is an increase of \$7,967 over last month's YTD.
- **Life Safety Inspections** reflects 24 inspections for a total of \$3,120, of which 8 where for prior month inspections billed this month. This month also reflects the new rate of \$130 per inspection.



- **Other Rev:Interest Investment** are below the 9/12<sup>th</sup> average of 75% by ( 45.7%), which equates to \$5,484. Market interest rate drops are the primary reason for this deficit. A proposed budget amendment will be forthcoming to bring the budget in line with actual trend.

### EXPENSES

YTD expenses are trending below budget the 8/12<sup>th</sup> 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:*

- **All Utility-Electricity** accounts reflect the one-time storm event surcharge approved in the prior council meeting of \$8,743.37.
- **110.50.6110 Training:Firearms/Range** reflects purchases originally proposed in next year's budget, but were purchased this year using the projected surplus. (1) Ultrasonic Gun Cleaner; (1) 1G Air Compressor & Starter; (1) Viper Scope with case/camera.
- **110.50.6270 Mat/Supplies:Emergency Equip** reflects purchases originally proposed in next year's budget, but were purchased this year using the projected surplus. (7) Binoculars (15) HK VP90R Sights; (1) Fiber Optic Adjustable Sight.
- **110.50.7300 Contractual:Computer System** reflects annual payment of \$7,497 for Law Enforcement Subscription.
- **110.55.6270 Mat/Supplies:Emergency Equip** reflects a reclass of (\$5,255) for equipment purchased with the fire grant in fund 145.
- **110.50.7505 Contractual: Liability Insurance** reflects a \$5,000 deductible for an individual's claim for a 2019 DPS accident

### 120-Enterprise Fund

Revenue is seasonal and budgeted as seasonal. YTD water revenue is above the 9 months budgeted amount by \$32,072.79, 4.7%. YTD sewer revenue is above the 9 months budgeted amount by \$25,976.26, 5.8%.

- **120.40.6500 Utilities:Electricity:** See above for explanation

### 130-Park Fund

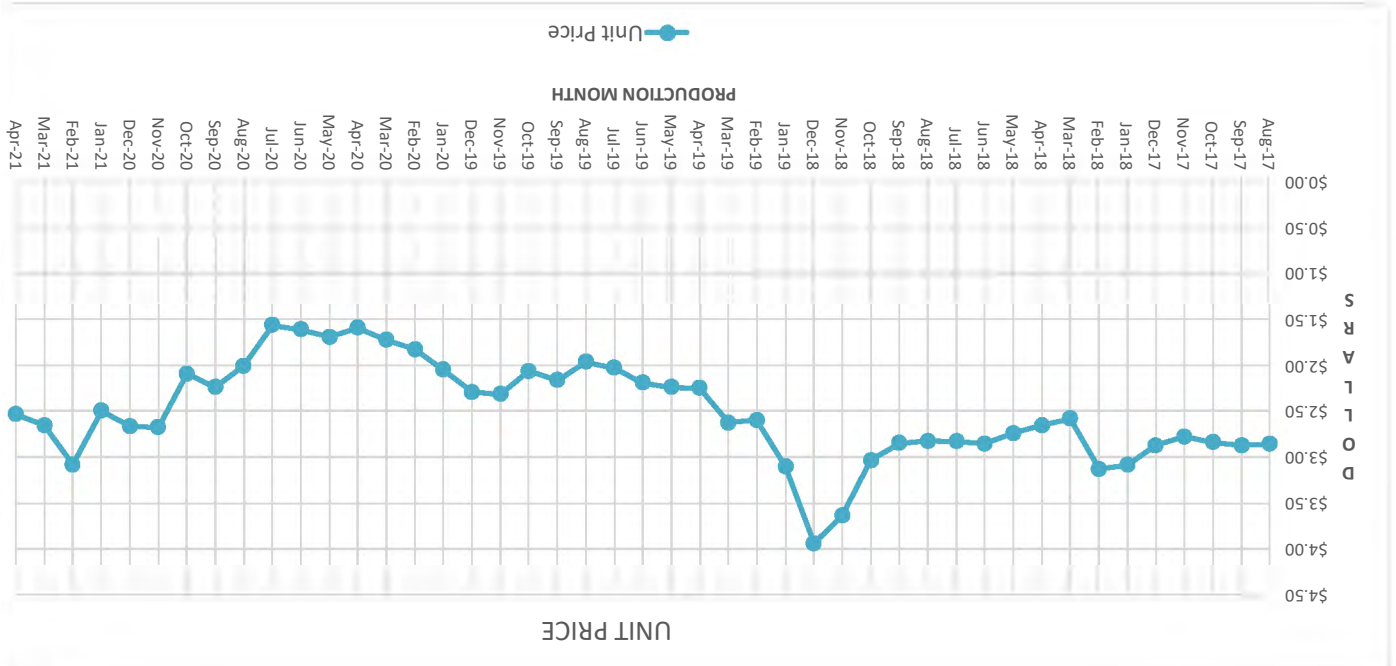
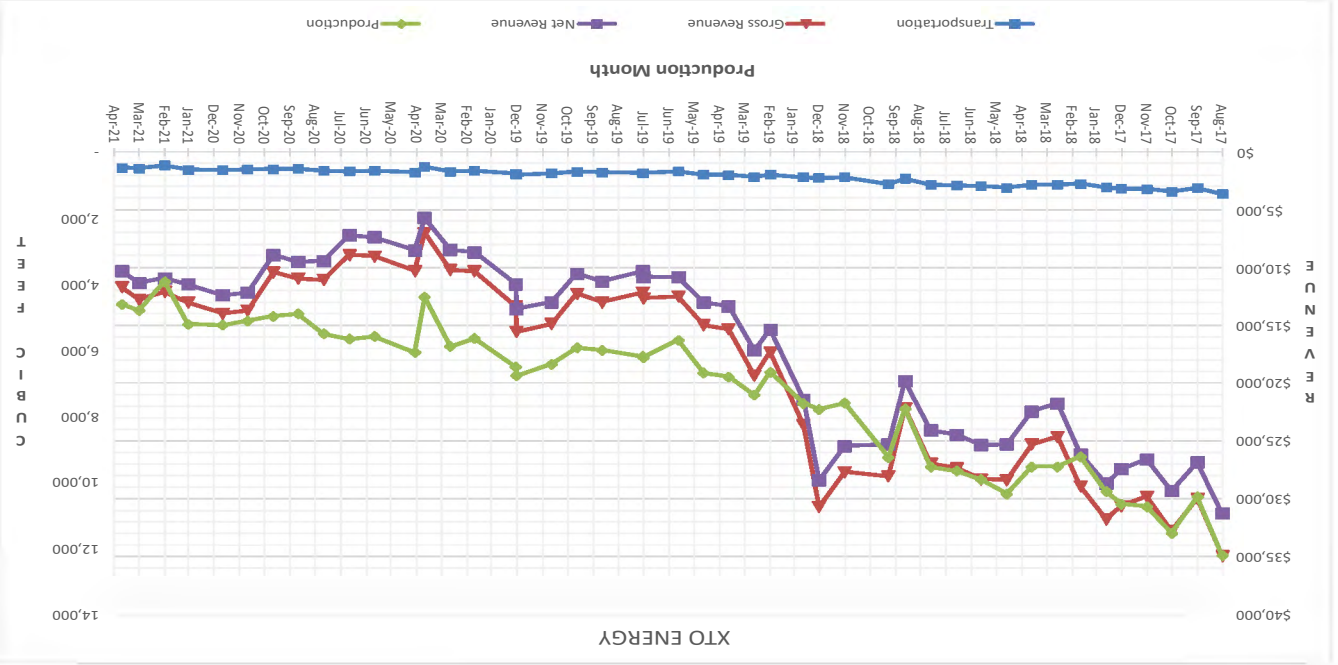
- **130.40.9700 Transfer Out:** Transfer restricted park grant funds to 180-PRFDC fund to be used towards a park grant.

### 180-PRFDC Fund

- **180-00-4900 Transfer In:** \$20,777 Transfer of restricted funds from the 130-Park Fund to be used towards a park grant.
- **180-40-9320 Capital Outlay-Park Improvements:** Purchase of Shade Structure

### Oil & Gas Reserve Fund

Gas royalties for the month were \$10.315. Royalties have a 2 month lag from the receipt month. April volume decreased from March by (197.74)/cf and a price decrease of (\$.12)/cf. Apr Rate \$2.5375/cf. MTD royalties came in over budget by \$5,315. Gas Reserve Funds life-to-date are \$453,803.33 (includes interest earned). This balance represents 51.17 days of operating reserve.



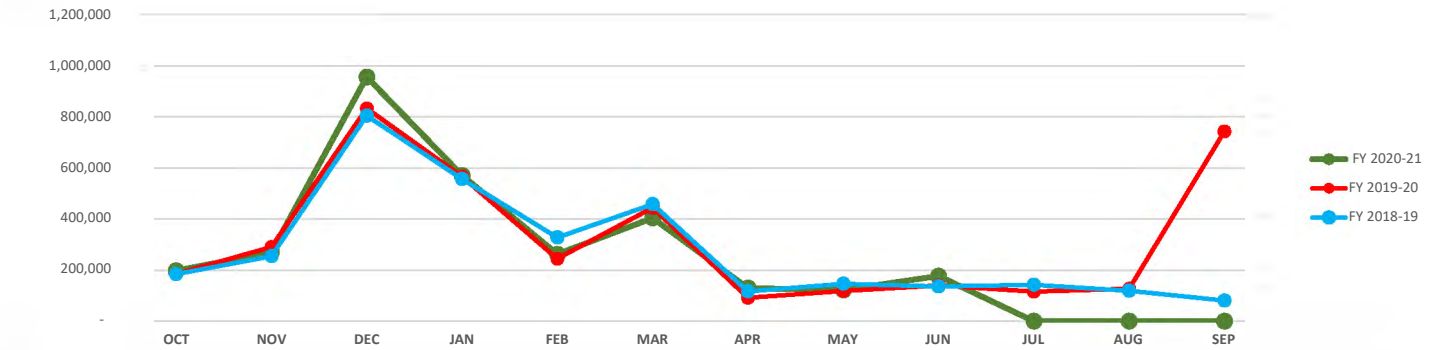
## 110 - GENERAL FUND

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 June 30, 2021	BUDGET	YTD	BUDGET	YTD	YTD	YTD
Property Taxes	\$ 1,822,578	1,846,248	\$ 23,669	101.3%	\$ 1,642,576	\$ 1,548,018
Sales & Use Taxes	\$ 480,003	403,384	\$ (76,619)	84.0%	\$ 366,180	\$ 249,831
Franchise Taxes	\$ 348,635	294,597	\$ (54,038)	84.5%	\$ 348,309	\$ 363,672
Permits & Fees	\$ 50,012	48,651	\$ (1,360)	97.3%	\$ 45,622	\$ 35,443
Fines & Fees	\$ 419,320	266,932	\$ (152,388)	63.7%	\$ 288,584	\$ 276,663
Charges for Service	\$ 86,250	66,688	\$ (19,563)	77.3%	\$ 92,273	\$ 52,820
Other Revenue	\$ 43,795	49,525	\$ 5,730	113.1%	\$ 22,851	\$ 17,807
Other Financing Sources	\$ 25,000	19,021	\$ (5,979)	76.1%	\$ -	\$ -
Oil & Gas	\$ 60,000	96,627	\$ 36,627	161.0%	\$ 107,549	\$ 159,774
<b>TOTAL REVENUES</b>	<b>\$ 3,335,592</b>	<b>3,091,672</b>	<b>\$ (243,920)</b>	<b>92.7%</b>	<b>\$ 2,913,943</b>	<b>\$ 2,704,028</b>

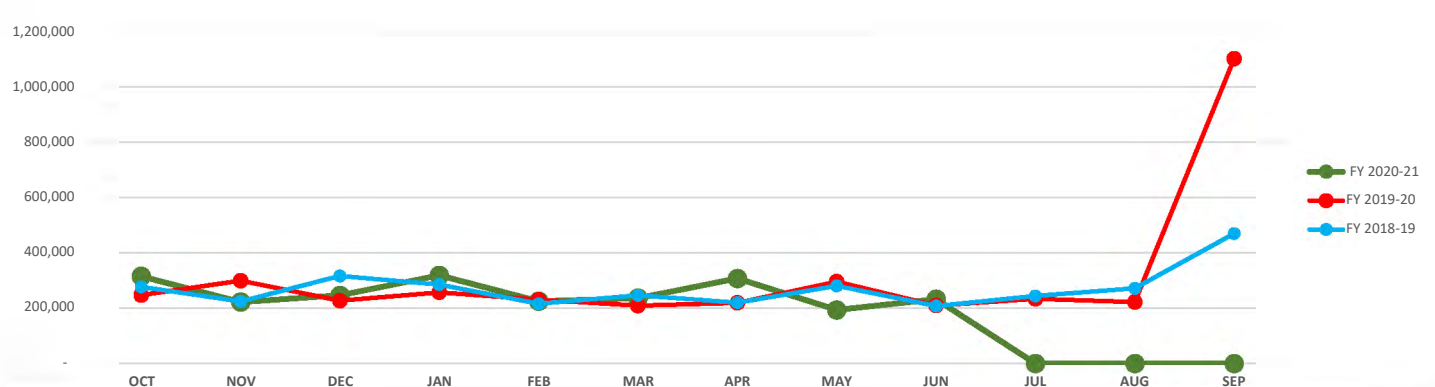
Salary & Wages	\$ 1,589,820	1,123,837	\$ (465,983)	70.7%	\$ 1,080,324	\$ 688,991
Taxes & Benefits	\$ 687,001	485,057	\$ (201,943)	70.6%	\$ 444,917	\$ 316,278
Training & Travel	\$ 66,562	21,877	\$ (44,685)	32.9%	\$ 17,007	\$ 16,769
Materials & Supplies	\$ 168,789	68,653	\$ (100,136)	40.7%	\$ 55,814	\$ 60,797
Utilities	\$ 60,584	50,030	\$ (10,554)	82.6%	\$ 53,243	\$ 35,822
Maintenance	\$ 98,588	42,898	\$ (55,690)	43.5%	\$ 54,388	\$ 77,960
Consultants	\$ 171,361	129,477	\$ (41,884)	75.6%	\$ 125,432	\$ 102,906
Contractual	\$ 271,283	195,060	\$ (76,223)	71.9%	\$ 225,828	\$ 182,107
Other	\$ 122,730	73,140	\$ (49,590)	59.6%	\$ 18,862	\$ 96,262
Capital Outlay	\$ 21,808	11,808	\$ (10,000)	54.1%	\$ 13,080	\$ 47,992
Transfer to Gas Reserve	\$ 60,000	96,627	\$ 36,627	161.0%	\$ 107,114	\$ 159,774
Other Financing Uses	\$ 10,000	-	\$ (10,000)	0.0%	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,328,526</b>	<b>2,298,465</b>	<b>\$ (1,030,061)</b>	<b>69.1%</b>	<b>\$ 2,196,009</b>	<b>\$ 1,785,658</b>

<b>Revenue Over/(Under) Expenditures</b>	<b>\$ 7,066</b>	<b>793,207</b>	<b>\$ 786,141</b>	<b>\$ 717,935</b>	<b>\$ 918,369</b>
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**TOTAL REVENUE: HISTORICAL TREND**



**TOTAL EXPENDITURE: HISTORICAL TREND**



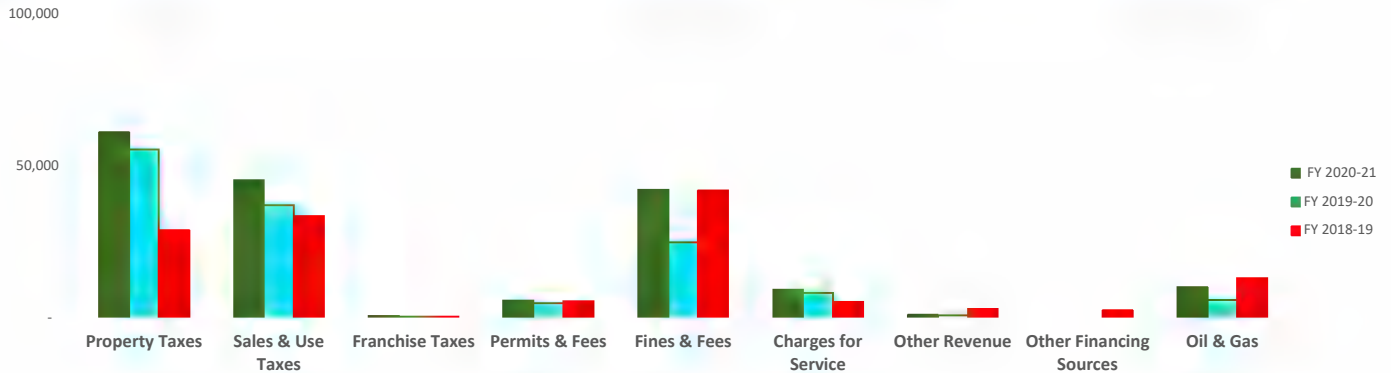
## 110 - GENERAL FUND

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 June 30, 2021	BUDGET	JUN	JUN	JUN	JUN
Property Taxes	\$ 60,842	61,317	100.8%	\$ 55,725	\$ 29,173
Sales & Use Taxes	\$ 37,463	45,565	121.6%	\$ 37,317	\$ 33,863
Franchise Taxes	\$ 800	872	109.0%	\$ 741	\$ 748
Permits & Fees	\$ 3,708	5,964	160.8%	\$ 5,112	\$ 5,724
Fines & Fees	\$ 34,943	42,484	121.6%	\$ 25,011	\$ 42,094
Charges for Service	\$ 7,188	9,400	130.8%	\$ 8,528	\$ 5,530
Other Revenue	\$ 1,633	1,192	73.0%	\$ 1,124	\$ 3,131
Other Financing Sources	\$ -	-	0.0%	\$ -	\$ 2,700
Oil & Gas	\$ 5,000	10,315	206.3%	\$ 6,167	\$ 13,336
<b>TOTAL REVENUES</b>	<b>\$ 151,577</b>	<b>177,109</b>	<b>116.8%</b>	<b>\$ 139,725</b>	<b>\$ 136,299</b>

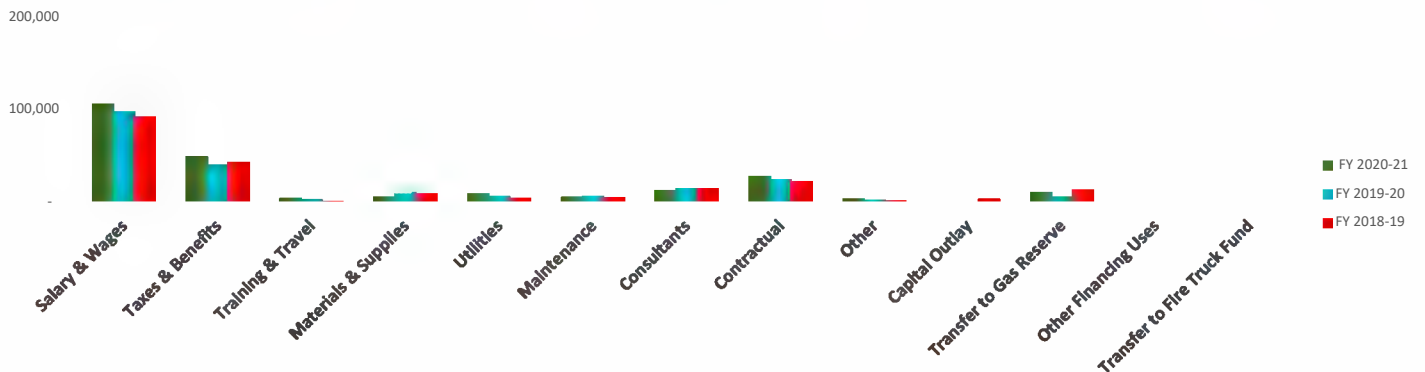
Salary & Wages	\$ 119,777	106,087	88.6%	\$ 98,027	\$ 92,059
Taxes & Benefits	\$ 53,883	49,079	91.1%	\$ 40,037	\$ 43,060
Training & Travel	\$ 5,570	4,140	74.3%	\$ 2,269	\$ 817
Materials & Supplies	\$ 13,694	5,262	38.4%	\$ 10,174	\$ 8,939
Utilities	\$ 5,205	8,872	170.5%	\$ 6,214	\$ 4,236
Maintenance	\$ 7,942	5,280	66.5%	\$ 6,247	\$ 4,851
Consultants	\$ 13,425	12,628	94.1%	\$ 14,579	\$ 14,369
Contractual	\$ 19,205	27,808	144.8%	\$ 24,352	\$ 22,135
Other	\$ 2,524	3,235	128.2%	\$ 2,095	\$ 1,077
Capital Outlay	\$ -	-	0.0%	\$ -	\$ 2,987
Transfer to Gas Reserve	\$ 5,000	10,315	206.3%	\$ 5,732	\$ 13,336
Other Financing Uses	\$ -	-	0.0%	\$ -	\$ -
Transfer to Fire Truck Fund	\$ -	-	0.0%	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>	<b>\$ 246,225</b>	<b>232,706</b>	<b>94.5%</b>	<b>\$ 209,727</b>	<b>\$ 207,867</b>

<b>Revenue Over/(Under) Expenditures</b>	<b>\$ (94,648)</b>	<b>(55,597)</b>	<b>\$ (70,003)</b>	<b>\$ (71,568)</b>
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JUNE REVENUE: HISTORICAL TREND



JUNE EXPENDITURE: HISTORICAL TREND



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

EXPENSE CATEGORY	OTHER USES	COMM DEV	COURT	ADMIN	POLICE	FF	PW	TOTAL
Personnel Salary & Wages		86,749	45,493	88,904	749,601	109,770	43,321	1,123,837
Personnel Taxes & Benefits		32,802	20,007	36,830	337,384	36,190	21,844	485,057
Training & Travel		550	250	725	13,425	6,777	150	21,877
Materials & Supplies		2,164	540	8,446	37,384	13,935	6,185	68,653
Utilities		789	-	20,791	5,139	1,154	22,158	50,030
Maintenance		319	-	4,999	12,569	9,216	15,795	42,898
Consultants		882	67,983	41,584	16,451	-	2,578	129,477
Contractual		10,234	11,030	43,953	97,067	29,798	2,978	195,060
Other Expenses		830	240	4,533	3,730	63,757	50	73,140
Capital Outlay		-	-	11,808	-	-	-	11,808
Other Uses (transfers)	-							-
Transfer to Gas Reserve	96,627							96,627
Transfer to Fire Truck Fund	-							-
<b>TOTAL EXPENSES</b>	<b>96,627</b>	<b>135,318</b>	<b>145,542</b>	<b>262,573</b>	<b>1,272,749</b>	<b>270,597</b>	<b>115,058</b>	<b>2,298,465</b>
	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	13,232	67,935	69,089	9,673	168,789
Utilities		1,080	-	23,719	7,063	1,543	27,179	60,584
Maintenance		3,500	-	4,248	34,300	30,000	26,540	98,588
Consultants		1,100	94,685	61,376	10,500	500	3,200	171,361
Contractual		31,484	15,650	63,320	122,027	32,666	6,136	271,283
Other Expenses		1,356	240	12,308	38,105	70,571	150	122,730
Capital Outlay		-	-	11,808	-	10,000	-	21,808
Other Uses (transfers)	10,000							10,000
Transfer to Gas Reserve	60,000							60,000
Transfer to Fire Truck Fund	-							-
<b>TOTAL EXPENSES</b>	<b>70,000</b>	<b>204,549</b>	<b>201,259</b>	<b>356,240</b>	<b>1,862,505</b>	<b>474,189</b>	<b>159,784</b>	<b>3,328,526</b>
	2%	6%	6%	11%	56%	14%	5%	100%

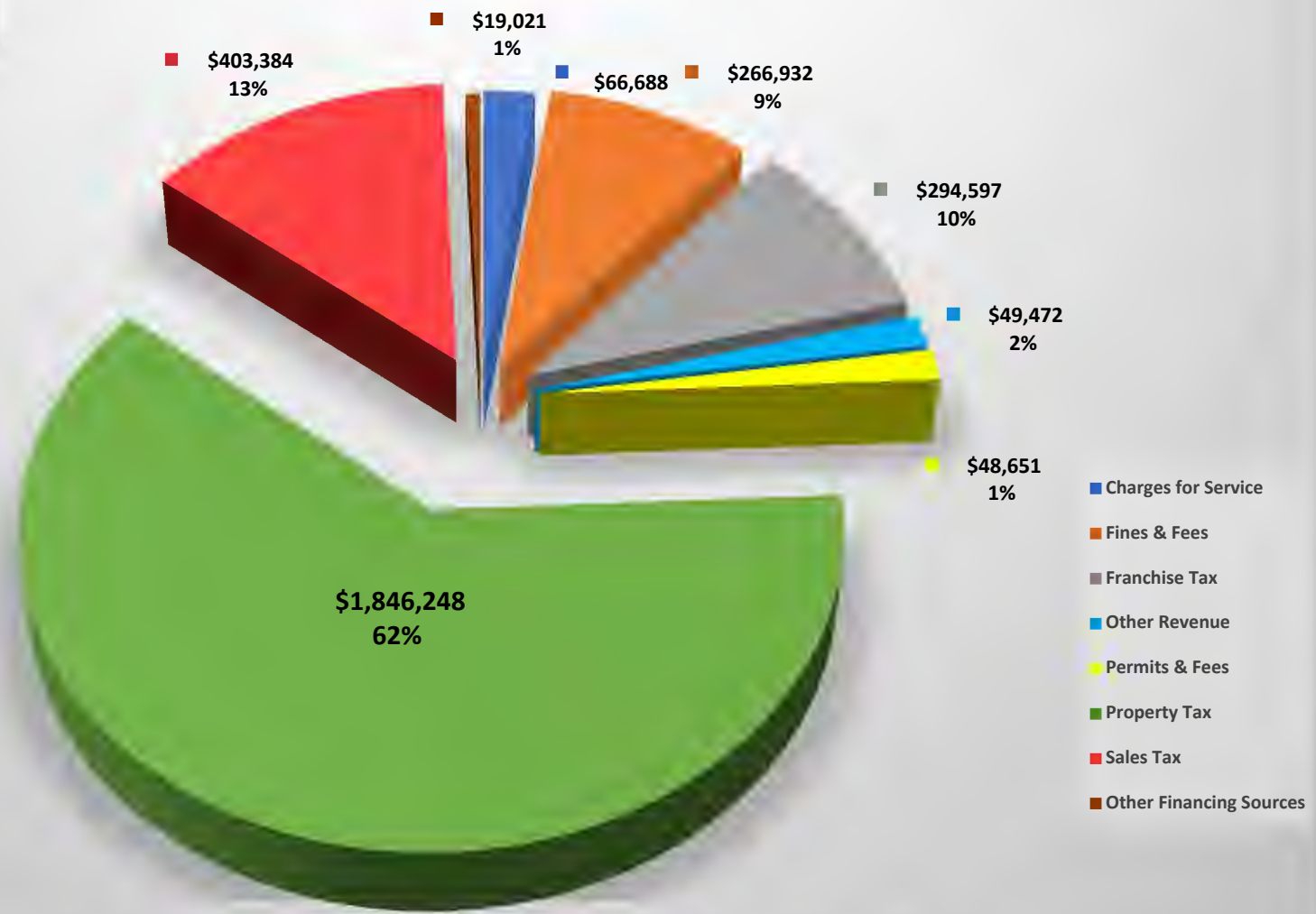
### FY 20/21 ACTUAL vs BUDGET VARIANCE OF EXPENSES BY DEPARTMENT

EXPENSE CATEGORY	OTHER USES	COMM DEV	COURT	ADMIN	POLICE	FF	PW	TOTAL
Personnel Salary & Wages	-	(26,681)	(13,974)	(25,398)	(317,836)	(69,287)	(12,807)	(465,983)
Personnel Taxes & Benefits	-	(10,260)	(6,712)	(12,199)	(144,655)	(20,483)	(7,633)	(201,943)
Training & Travel	-	(1,741)	(2,633)	(2,175)	(19,675)	(17,313)	(1,150)	(44,685)
Materials & Supplies	-	(5,081)	(1,075)	(4,786)	(30,551)	(55,154)	(3,489)	(100,136)
Utilities	-	(291)	-	(2,928)	(1,924)	(389)	(5,021)	(10,554)
Maintenance	-	(3,181)	-	751	(21,731)	(20,784)	(10,745)	(55,690)
Consultants	-	(219)	(26,702)	(19,792)	5,951	(500)	(623)	(41,884)
Contractual	-	(21,250)	(4,621)	(19,367)	(24,959)	(2,867)	(3,158)	(76,223)
Other Expenses	-	(526)	-	(7,774)	(34,375)	(6,814)	(100)	(49,590)
Capital Outlay	-	-	-	-	-	(10,000)	-	(10,000)
Transfers-Other	(10,000)	-	-	-	-	-	-	(10,000)
Transfer to Gas Reserve	36,627	-	-	-	-	-	-	36,627
Transfer to Fire Truck Fund	-	-	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>26,627</b>	<b>(69,230)</b>	<b>(55,716)</b>	<b>(93,667)</b>	<b>(589,756)</b>	<b>(203,593)</b>	<b>(44,726)</b>	<b>(1,030,061)</b>
	-3%	7%	5%	9%	57%	20%	4%	100%



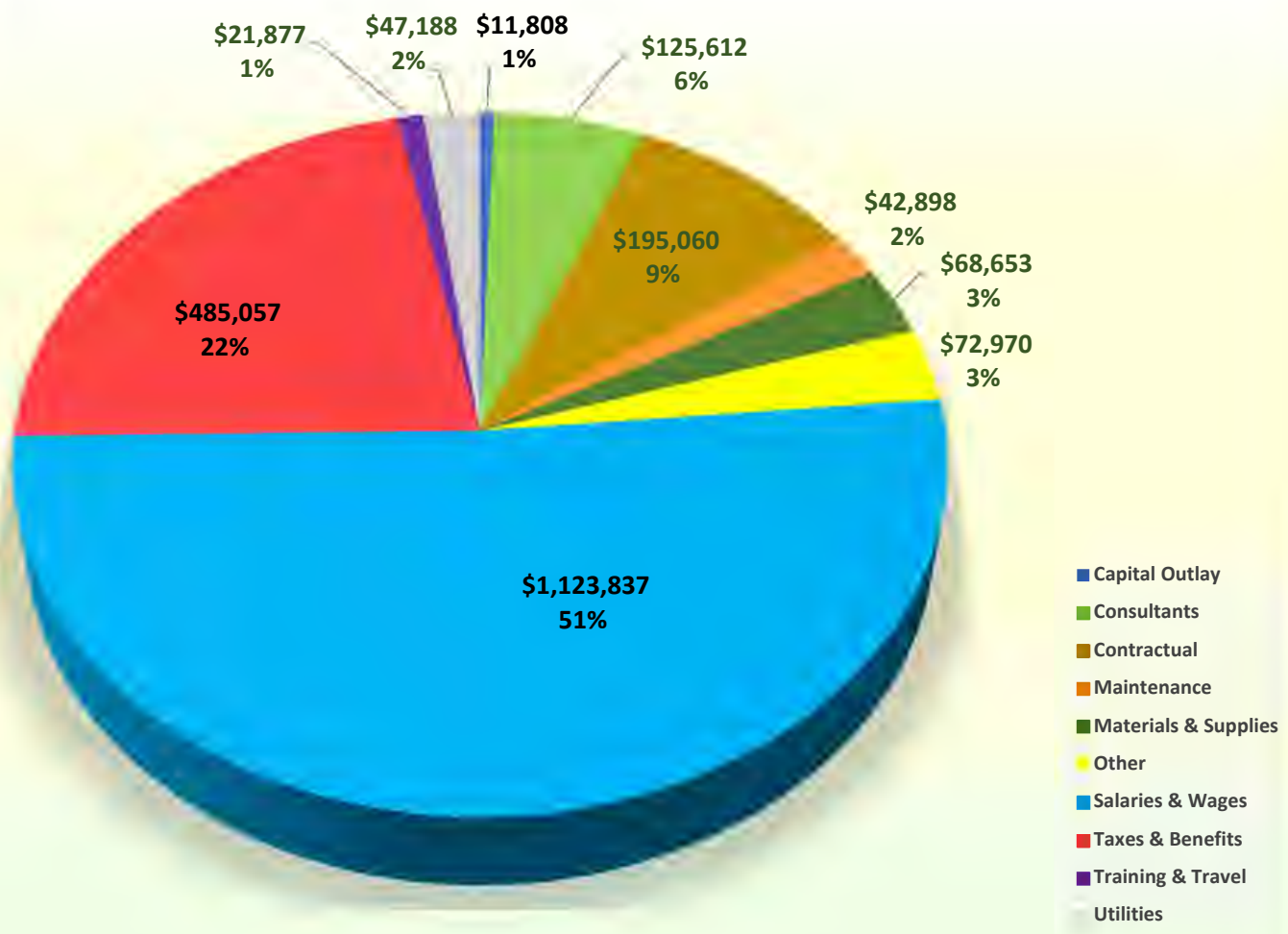


### General Fund YTD Revenue as of June 30, 2021



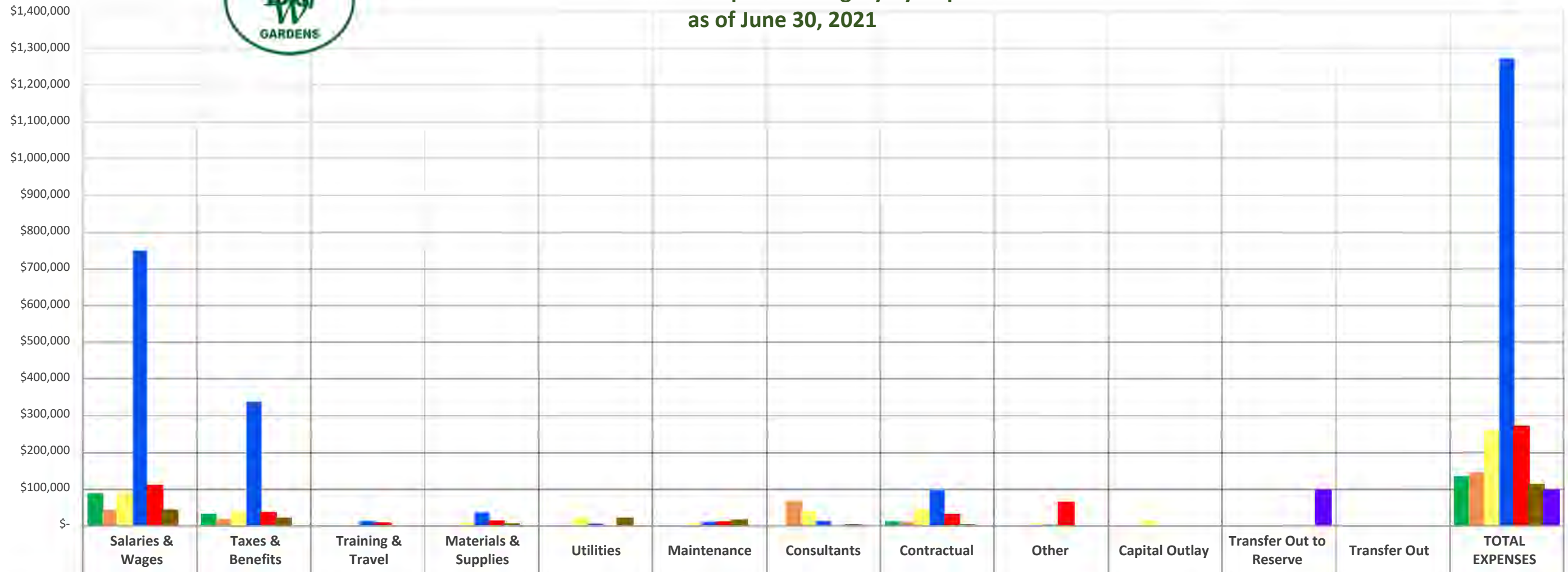


### General Fund YTD Expenses as of June 30, 2021





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



<span style="color: green;">■</span> Community Dev	\$86,749	\$32,802	\$550	\$2,164	\$789	\$319	\$559	\$10,234	\$830	\$-			\$134,996
<span style="color: orange;">■</span> Court	\$45,493	\$20,007	\$250	\$540	\$-	\$-	\$67,983	\$11,030	\$240	\$-			\$145,542
<span style="color: yellow;">■</span> Administration	\$88,904	\$36,830	\$725	\$8,446	\$19,998	\$4,999	\$39,114	\$43,953	\$4,363	\$11,808			\$259,139
<span style="color: blue;">■</span> Police	\$749,601	\$337,384	\$13,425	\$37,384	\$5,139	\$12,569	\$15,379	\$97,067	\$3,586	\$-			\$1,271,533
<span style="color: red;">■</span> Fire	\$109,770	\$36,190	\$6,777	\$13,935	\$1,154	\$9,216	\$-	\$29,798	\$63,901	\$-			\$270,741
<span style="color: brown;">■</span> Public Works	\$43,321	\$21,844	\$150	\$6,185	\$20,109	\$15,795	\$2,578	\$2,978	\$50	\$-			\$113,009
<span style="color: purple;">■</span> Other Financing Uses											\$96,627	\$-	\$96,627



**110 - GENERAL FUND**

GENERAL FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN		YTD Actual	Amended Budget	Over/(Under) Budget	75.00% % of Budget	Original Budget	Amended Budget vs Original Budget
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual						
00.4001	Taxes:Property M & O	91,668	167,267	820,536	476,504	155,069	20,064	13,983	9,961	60,175	60,220	1,815,272	1,814,578	693	100.0%	1,814,578	-
00.4005	Taxes:Property Prior Years	13,609	1,211	3,917	1,643	225	(176)	75	31	250	(27)	20,509	3,000	17,509	683.6%	3,000	-
00.4010	Taxes:Property Penalty & Int	2,282	419	1,631	441	1,786	1,328	1,139	318	417	1,123	10,467	5,000	5,467	209.3%	5,000	-
	<b>Total Property Taxes</b>	<b>107,559</b>	<b>168,897</b>	<b>826,084</b>	<b>478,588</b>	<b>157,081</b>	<b>21,216</b>	<b>15,196</b>	<b>10,310</b>	<b>60,842</b>	<b>61,317</b>	<b>1,846,248</b>	<b>1,822,578</b>	<b>23,669</b>	<b>101.3%</b>	<b>1,822,578</b>	<b>-</b>
00.4025	Taxes:City Sales & Use Tax	35,093	46,276	40,555	41,113	58,483	36,724	35,787	59,812	37,463	45,258	399,100	474,403	(75,303)	84.1%	474,403	-
00.4045	Taxes:Mixed Beverage	838	-	-	1,243	936	401	236	322	-	307	4,284	5,600	(1,316)	76.5%	5,600	-
	<b>Total Sales &amp; Use Taxes</b>	<b>35,931</b>	<b>46,276</b>	<b>40,555</b>	<b>42,356</b>	<b>59,419</b>	<b>37,125</b>	<b>36,022</b>	<b>60,135</b>	<b>37,463</b>	<b>45,565</b>	<b>403,384</b>	<b>480,003</b>	<b>(76,619)</b>	<b>84.0%</b>	<b>480,003</b>	<b>-</b>
00.4050	Taxes:Franchise - Electric	-	-	-	-	-	245,217	161	-	-	-	245,378	290,100	(44,722)	84.6%	290,100	-
00.4055	Taxes:Easement Use-Telephone	7	1,688	-	10	1,640	-	10	1,517	-	-	4,871	8,075	(3,203)	60.3%	8,075	-
00.4060	Taxes:Franchise - Gas	-	-	-	-	-	26,403	-	-	-	-	26,403	27,000	(597)	97.8%	27,000	-
00.4065	Taxes:Franchise-Cable/Internet	625	2,704	-	659	2,785	-	591	2,549	-	-	9,914	13,600	(3,686)	72.9%	13,600	-
00.4070	Taxes:Franchise - Refuse	798	859	832	909	908	904	1,011	939	800	872	8,031	9,860	(1,829)	81.4%	9,860	-
	<b>Total Franchise Taxes</b>	<b>1,430</b>	<b>5,250</b>	<b>832</b>	<b>1,577</b>	<b>5,333</b>	<b>272,524</b>	<b>1,773</b>	<b>5,005</b>	<b>800</b>	<b>872</b>	<b>294,597</b>	<b>348,635</b>	<b>(54,038)</b>	<b>84.5%</b>	<b>348,635</b>	<b>-</b>
00.4100	Permits/Fees:Building	655	5,639	1,144	714	2,044	705	764	-	1,667	3,599	15,264	20,000	(4,736)	76.3%	20,000	-
00.4101	Permits/Fees:Plumbing	(75)	560	600	1,280	360	360	520	360	417	360	4,325	5,000	(675)	86.5%	5,000	-
00.4102	Permits/Fees:Electric	-	120	240	-	-	-	760	-	100	-	1,120	1,200	(80)	93.3%	1,200	-
00.4103	Permits/Fees:Heating/AC	519	240	-	240	120	1,147	360	120	267	-	2,746	3,200	(454)	85.8%	3,200	-
00.4104	Permits/Fees:Cert.Occupancy	200	-	100	500	200	400	400	1,000	333	500	3,300	4,000	(700)	82.5%	4,000	-
00.4105	Permits/Fees:Signs	501	650	12,000	1,500	200	-	200	100	58	300	15,451	6,212	9,239	248.7%	700	5,512
00.4106	Permits/Fees:Sprinkler	-	-	-	-	-	-	-	-	42	200	200	500	(300)	40.0%	500	-
00.4107	Permits/Fees:Pool	-	-	-	400	600	-	-	-	42	-	1,000	500	500	200.0%	500	-
00.4108	Permits/Fees:Fence	150	-	75	-	75	-	150	-	42	75	525	500	25	105.0%	500	-
00.4109	Permits/Fees:Alarms	-	-	-	-	-	10	-	10	8	10	30	100	(70)	30.0%	100	-
00.4110	Permits/Fees:Other	-	-	-	-	-	-	-	-	17	-	-	200	(200)	0.0%	200	-
00.4111	Permits/Fees:Liquor	-	-	-	1,990	-	-	-	-	83	-	1,990	1,000	990	199.0%	1,000	-
00.4112	Permits/Fees:FireAlarm/Suppres	-	-	-	-	-	-	-	-	208	500	500	2,500	(2,000)	20.0%	2,500	-
00.4114	Permits/Fees:Red Tag	-	-	-	100	-	55	120	-	-	-	275	-	275	0.0%	-	-
00.4115	Permits/Fees:Roof	-	400	-	200	-	200	400	200	375	200	1,600	4,500	(2,900)	35.6%	4,500	-
00.4117	Permits/Fees:Special Use	-	-	-	-	-	-	-	-	8	-	-	100	(100)	0.0%	100	-
00.4118	Permits/Fees:Operational	-	-	-	-	-	-	-	-	42	220	220	500	(280)	44.0%	500	-
00.4119	Permits/Fees:Backflow	-	-	-	-	-	35	70	-	-	-	105	-	105	0.0%	500	(500)
	<b>Total Permits &amp; Fees</b>	<b>1,950</b>	<b>7,609</b>	<b>14,159</b>	<b>6,924</b>	<b>3,599</b>	<b>2,912</b>	<b>3,744</b>	<b>1,790</b>	<b>3,708</b>	<b>5,964</b>	<b>48,651</b>	<b>50,012</b>	<b>(1,360)</b>	<b>97.3%</b>	<b>45,000</b>	<b>5,012</b>
00.4200	Municipal Court:Fines	7,754	7,187	5,681	5,369	4,799	16,519	17,223	10,564	11,667	13,556	88,652	140,000	(51,348)	63.3%	140,000	-
00.4205	Municipal Court:Fees-Warrants	1,664	2,567	1,683	2,753	2,293	7,989	7,213	4,111	5,000	5,713	35,985	60,000	(24,015)	60.0%	60,000	-
00.4210	Municipal Court:Arrest Fees	1,032	928	671	474	465	1,133	1,788	1,172	1,250	1,205	8,869	15,000	(6,131)	59.1%	15,000	-
00.4215	Municipal Court:Fines-Traffic	416	401	294	196	206	466	757	449	333	388	3,573	4,000	(427)	89.3%	4,000	-
00.4216	Municipal Court:CJFC Civil	29	31	22	33	32	103	109	48	167	53	460	2,000	(1,540)	23.0%	2,000	-
00.4218	Municipal Court:JFCI Judicial	19	22	(41)	29	26	(54)	80	41	167	(121)	-	2,000	(2,000)	0.0%	2,000	-
00.4219	Municipal Ct:TLFTA3 City Fee	170	165	117	163	150	400	370	211	267	235	1,982	3,200	(1,218)	61.9%	3,200	-
00.4221	Municipal Ct:Jury Duty	19	16	12	7	7	15	27	20	10	20	143	120	23	119.5%	120	-
00.4225	Mun Ct:ChildSaftyFundCS/CSS/SZ	444	272	164	61	125	375	615	397	267	226	2,679	3,200	(521)	83.7%	3,200	-
00.4240	Municipal Ct:Fees-Admin	9,704	11,268	11,256	6,032	6,242	15,637	19,129	11,926	13,333	19,486	110,680	160,000	(49,320)	69.2%	160,000	-
00.4250	Municipal Ct:Fees-JuvCaseOff	157	182	121	230	215	662	663	328	1,250	352	2,911	15,000	(12,089)	19.4%	15,000	-
00.4255	Municipal Ct:TruancyPreventi	930	822	619	334	333	747	1,368	1,011	400	1,009	7,171	4,800	2,371	149.4%	4,800	-
00.4290	Wrecker Fee	180	-	1,035	405	405	360	495	585	833	360	3,825	10,000	(6,175)	38.3%	10,000	-
	<b>Total Fines &amp; Fees</b>	<b>22,517</b>	<b>23,860</b>	<b>21,634</b>	<b>16,086</b>	<b>15,297</b>	<b>44,352</b>	<b>49,837</b>	<b>30,865</b>	<b>34,943</b>	<b>42,484</b>	<b>266,932</b>	<b>419,320</b>	<b>(152,388)</b>	<b>63.7%</b>	<b>419,320</b>	<b>-</b>



**110 - GENERAL FUND**

GENERAL FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN		YTD Actual	Amended Budget	Over/(Under) Budget	75.00% % of Budget	Original Budget	Amended Budget vs Original Budget
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual						
00.4450	Fees:Cost Recovery - W/S	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	49,500	66,000	(16,500)	75.0%	66,000	-
00.4451	Fees:Overhead Cost Recover-W/S	4,851	3,185	5,992	5,166	2,826	2,702	3,602	(28,323)	-	-	(0)	-	(0)	0.0%	46,689	(46,689)
00.4455	Chrg For Service:Platting/Zone	750	-	-	-	-	-	-	-	125	750	1,500	1,500	-	100.0%	1,500	-
00.4460	Chrg For Service:Board of Ad	-	-	-	-	-	-	-	-	42	-	-	500	(500)	0.0%	500	-
00.4461	Shop DWG Website Adv Fees	-	-	-	-	-	-	-	-	42	-	-	500	(500)	0.0%	500	-
00.4165	Life Safety Inspections	5,750	100	-	300	-	2,200	2,200	1,400	1,417	3,120	15,070	17,000	(1,930)	88.6%	17,000	-
00.4470	Chrg For Serv:Park Reservation	100	-	-	-	-	413	30	45	63	30	618	750	(133)	82.3%	750	-
	<b>Total Charges for Service</b>	<b>16,951</b>	<b>8,785</b>	<b>11,492</b>	<b>10,966</b>	<b>8,326</b>	<b>10,815</b>	<b>11,332</b>	<b>(21,378)</b>	<b>7,188</b>	<b>9,400</b>	<b>66,688</b>	<b>86,250</b>	<b>(19,563)</b>	<b>77.3%</b>	<b>132,939</b>	<b>(46,689)</b>
00.4800	Other Rev:Interest Investment	330	368	(338)	-	713	812	580	540	1,000	506	3,511	12,000	(8,489)	29.3%	12,000	-
00.4815	Other Rev:Online Payment Fees	120	106	104	87	73	135	202	135	117	166	1,128	1,400	(272)	80.6%	1,400	-
00.4887	Other Rev:Grant CARES Act	-	-	33,005	-	-	-	-	-	-	-	33,005	19,680	13,325	167.7%	-	19,680
00.4888	Other Revenue:Jail Phone Commission	-	13	-	3	-	-	3	-	17	11	31	200	(169)	15.3%	200	-
00.4890	Other Revenue:Miscellaneous	1,360	64	32	376	15	26	91	212	125	114	2,290	1,500	790	152.7%	1,500	-
00.4891	Other:Donation Comm Dev	-	-	-	-	-	149	-	-	-	-	149	-	149	0.0%	-	-
00.4893	Other Rev:Donations-Day w/Law	-	-	-	-	-	-	-	-	42	-	-	500	(500)	0.0%	500	-
00.4894	Other Rev:Fire Recovery	-	-	-	-	-	-	-	-	167	396	396	2,000	(1,604)	19.8%	2,000	-
00.4897	Other Rev:DWG DPS Contributions	-	-	-	1,702	-	2,798	-	4,515	167	-	9,016	6,515	2,501	138.4%	2,000	4,515
00.4898	Other Rev:TC911 Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
	<b>Total Other Revenue</b>	<b>1,810</b>	<b>551</b>	<b>32,803</b>	<b>2,168</b>	<b>801</b>	<b>3,921</b>	<b>876</b>	<b>5,402</b>	<b>1,633</b>	<b>1,192</b>	<b>49,525</b>	<b>43,795</b>	<b>5,730</b>	<b>113.1%</b>	<b>19,600</b>	<b>24,195</b>
00.4812	Other Rev:Oil/Gas Lease Rev	9,563	9,510	8,927	12,172	12,407	11,471	10,930	11,332	5,000	10,315	96,627	60,000	36,627	161.0%	60,000	-
	<b>Oil &amp; Gas Revenue</b>	<b>9,563</b>	<b>9,510</b>	<b>8,927</b>	<b>12,172</b>	<b>12,407</b>	<b>11,471</b>	<b>10,930</b>	<b>11,332</b>	<b>5,000</b>	<b>10,315</b>	<b>96,627</b>	<b>60,000</b>	<b>36,627</b>	<b>161.0%</b>	<b>60,000</b>	<b>-</b>
00.4900	Transfer In	21	-	-	-	-	-	-	-	-	-	21	-	21	0.0%	-	-
00.4955	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
00.4960	Proceeds from Sale	-	-	-	-	-	-	-	19,000	-	-	19,000	25,000	(6,000)	76.0%	25,000	-
	<b>Other Financing Sources</b>	<b>21</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,000</b>	<b>-</b>	<b>-</b>	<b>19,021</b>	<b>25,000</b>	<b>(5,979)</b>	<b>76.1%</b>	<b>25,000</b>	<b>-</b>
	<b>TOTAL REVENUE</b>	<b>197,732</b>	<b>270,738</b>	<b>956,486</b>	<b>570,837</b>	<b>262,263</b>	<b>404,335</b>	<b>129,711</b>	<b>122,461</b>	<b>151,577</b>	<b>177,109</b>	<b>3,091,672</b>	<b>3,335,592</b>	<b>(243,920)</b>	<b>92.7%</b>	<b>3,353,075</b>	<b>(17,482)</b>
20.6000	Personnel:Salaries-Full Time	12,116	8,174	8,173	8,173	8,191	8,209	12,314	8,209	8,171	8,211	81,770	106,229	(24,459)	77.0%	106,229	-
20.6005	Personnel:Salaries-Part Time	1,280	320	75	-	-	-	-	-	-	-	1,675	1,695	(20)	98.8%	-	1,695
20.6020	Personnel:Salaries-Overtime	36	3	26	-	-	-	5	3	43	-	73	564	(491)	12.9%	564	-
20.6025	Personnel:Salaries-Sick Leave	-	-	446	-	-	-	-	-	-	-	446	1,503	(1,057)	29.7%	1,503	-
20.6036	Personnel:Supplements	453	304	304	304	261	(218)	325	217	217	217	2,168	2,821	(654)	76.8%	2,821	-
20.6050	Personnel:Service Pay:Longevit	-	618	-	-	-	-	-	-	-	-	618	618	-	100.0%	618	-
Community Dev	<b>Total Salaries &amp; Wages</b>	<b>13,884</b>	<b>9,419</b>	<b>9,024</b>	<b>8,477</b>	<b>8,452</b>	<b>7,992</b>	<b>12,645</b>	<b>8,429</b>	<b>8,432</b>	<b>8,428</b>	<b>86,749</b>	<b>113,430</b>	<b>(26,681)</b>	<b>76.5%</b>	<b>111,735</b>	<b>1,695</b>
20.6030	Personnel:FICA(SS) & MediCare	1,042	700	669	624	623	621	943	621	636	621	6,464	8,398	(1,935)	77.0%	8,268	130
20.6031	Personnel: SUTA Taxes	-	-	-	27	-	287	-	-	-	-	313	181	132	173.0%	181	-
20.6042	Personnel:ER-Life/AD&D Ins	7	7	7	4	4	4	4	4	7	4	45	79	(34)	56.5%	79	-
20.6045	Personnel:TMRS	2,662	1,922	1,890	1,981	1,975	1,969	2,955	1,970	1,960	1,970	19,294	25,484	(6,190)	75.7%	25,484	-
20.6046	Personnel:ER-LongTerm Disab	32	35	33	29	29	29	29	29	33	29	276	399	(123)	69.2%	399	-
20.6047	Personnel:Employee Insurances	566	566	566	651	651	651	651	651	624	651	5,603	7,484	(1,881)	74.9%	7,484	-
20.6048	Personnel:HSA/HRA	65	65	65	71	71	71	71	71	68	71	620	817	(197)	75.9%	817	-
20.6049	Personnel:ER-ShortTerm Disab	18	19	18	22	22	22	22	22	18	22	188	220	(32)	85.4%	220	-
Community Dev	<b>Total Taxes &amp; Benefits</b>	<b>4,392</b>	<b>3,313</b>	<b>3,249</b>	<b>3,409</b>	<b>3,375</b>	<b>3,653</b>	<b>4,675</b>	<b>3,368</b>	<b>3,346</b>	<b>3,367</b>	<b>32,802</b>	<b>43,063</b>	<b>(10,260)</b>	<b>76.2%</b>	<b>42,933</b>	<b>130</b>
20.6100	Training & Travel	-	-	100	300	-	-	150	-	191	-	550	2,291	(1,741)	24.0%	2,291	-
Community Dev	<b>Total Training &amp; Travel</b>	<b>-</b>	<b>-</b>	<b>100</b>	<b>300</b>	<b>-</b>	<b>-</b>	<b>150</b>	<b>-</b>	<b>191</b>	<b>-</b>	<b>550</b>	<b>2,291</b>	<b>(1,741)</b>	<b>24.0%</b>	<b>2,291</b>	<b>-</b>



**110 - GENERAL FUND**

GENERAL FUND DETAILS													75.00%				
Account Number	Account Description	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN		YTD Actual	Amended Budget	Over/(Under) Budget	% of Budget	Original Budget	Amended Budget vs Original Budget
		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual						
20.6205	Mat/Supplies: Legal Notices	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
20.6212	Mat/Supplies: Public Education	-	-	-	-	-	-	-	-	42	195	195	500	(305)	39.0%	500	-
20.6215	Mat/Supplies: Office Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
20.6225	Mat/Supplies: Filing Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
20.6230	Mat/Supplies: Office Equipment	-	-	-	-	-	-	-	-	-	-	-	150	(150)	0.0%	-	150
20.6240	Mat/Supplies: Printing	-	-	-	-	-	-	-	-	50	-	-	400	(400)	0.0%	600	(200)
20.6245	Mat/Supplies: Postage	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
20.6270	Mat/Supplies:Emergency Equip	-	-	-	-	-	-	-	613	83	306	919	1,200	(281)	76.6%	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	111	111	1,000	(890)	11.1%	1,000	-
20.6310	Mat/Supplies: Animal Control	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
20.6350	Mat/Supplies: Fuel	180	131	88	134	104	128	104	-	166	71	939	1,995	(1,056)	47.1%	1,995	-
20.6400	Mat/Supplies: Tools & Supplies	-	-	-	-	-	-	-	-	83	-	-	1,000	(1,000)	0.0%	1,000	-
<b>Community Dev</b>	<b>Total Materials &amp; Supplies</b>	<b>180</b>	<b>131</b>	<b>88</b>	<b>134</b>	<b>104</b>	<b>128</b>	<b>104</b>	<b>613</b>	<b>591</b>	<b>683</b>	<b>2,164</b>	<b>7,245</b>	<b>(5,081)</b>	<b>29.9%</b>	<b>7,095</b>	<b>150</b>
20.6510	Utilities:Telephone	49	49	49	49	49	49	50	50	50	50	445	600	(155)	74.2%	600	-
20.6520	Utilities:Mobile Data Termin	38	38	38	38	38	38	38	38	40	38	344	480	(136)	71.7%	480	-
<b>Community Dev</b>	<b>Total Utilities</b>	<b>88</b>	<b>88</b>	<b>88</b>	<b>87</b>	<b>88</b>	<b>88</b>	<b>88</b>	<b>88</b>	<b>90</b>	<b>88</b>	<b>789</b>	<b>1,080</b>	<b>(291)</b>	<b>73.1%</b>	<b>1,080</b>	<b>-</b>
20.6805	Maintenance:Vehicles	18	65	-	-	-	130	-	105	42	-	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%	-	-
<b>Community Dev</b>	<b>Total Maintenance</b>	<b>18</b>	<b>65</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>130</b>	<b>-</b>	<b>105</b>	<b>292</b>	<b>-</b>	<b>319</b>	<b>3,500</b>	<b>(3,181)</b>	<b>9.1%</b>	<b>3,500</b>	<b>-</b>
20.7015	Consultants:Legal-Regular	161	-	-	344	-	-	-	54	83	323	882	1,000	(119)	88.2%	1,000	-
20.7020	Consultants:Legal-Platting	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
20.7045	Consultants:Platting	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
20.7095	Consultants:Other	-	-	-	-	-	-	-	-	8	-	-	100	(100)	0.0%	100	-
<b>Community Dev</b>	<b>Total Consultants</b>	<b>161</b>	<b>-</b>	<b>-</b>	<b>344</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>54</b>	<b>92</b>	<b>323</b>	<b>882</b>	<b>1,100</b>	<b>(219)</b>	<b>80.1%</b>	<b>1,100</b>	<b>-</b>
20.7225	Contractual:Credit CardProcess	30	48	35	25	9	21	36	70	17	38	312	205	107	152.4%	205	-
20.7300	Contractual:Computer System	57	57	1,757	57	1,924	402	57	57	58	1,007	5,375	5,600	(225)	96.0%	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	-
<b>Community Dev</b>	<b>Total Contractual</b>	<b>452</b>	<b>105</b>	<b>1,792</b>	<b>447</b>	<b>5,364</b>	<b>443</b>	<b>458</b>	<b>127</b>	<b>2,075</b>	<b>1,045</b>	<b>10,234</b>	<b>31,484</b>	<b>(21,250)</b>	<b>32.5%</b>	<b>31,484</b>	<b>-</b>
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	-
<b>Community Dev</b>	<b>Total Other</b>	<b>685</b>	<b>-</b>	<b>-</b>	<b>145</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>117</b>	<b>-</b>	<b>830</b>	<b>1,356</b>	<b>(526)</b>	<b>61.2%</b>	<b>1,406</b>	<b>(50)</b>
20.9010	Capital Outlay:Computer/Off Eq	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
20.9100	Capital Outlay: Vehicle	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
20.9105	Capital Outlay:Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
<b>Community Dev</b>	<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Community Dev</b>	<b>TOTAL EXPENSES</b>	<b>19,860</b>	<b>13,122</b>	<b>14,340</b>	<b>13,344</b>	<b>17,382</b>	<b>12,434</b>	<b>18,120</b>	<b>12,783</b>	<b>15,226</b>	<b>13,933</b>	<b>135,318</b>	<b>204,549</b>	<b>(69,230)</b>	<b>66.2%</b>	<b>202,624</b>	<b>1,925</b>



**110 - GENERAL FUND**

GENERAL FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN		YTD Actual	Amended Budget	Over/(Under) Budget	75.00% % of Budget	Original Budget	Amended Budget vs Original Budget
Account Number	Account Description	Actual	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	3,978	3,976	3,979	39,667	51,692	(12,025)	76.7%	51,692	-
30.6020	Personnel:Salaries-Overtime	36	3	26	-	-	-	6	3	44	-	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	480	4,795	6,245	(1,449)	76.8%	6,245	-
30.6050	Personnel:Service Pay:Longevit	-	512	-	-	-	-	-	-	-	-	512	512	-	100.0%	512	-
<b>Court</b>	<b>Total Salaries &amp; Wages</b>	<b>6,602</b>	<b>4,974</b>	<b>4,930</b>	<b>4,458</b>	<b>4,458</b>	<b>4,458</b>	<b>6,692</b>	<b>4,461</b>	<b>4,501</b>	<b>4,460</b>	<b>45,493</b>	<b>59,467</b>	<b>(13,974)</b>	<b>76.5%</b>	<b>59,467</b>	<b>-</b>
30.6030	Personnel:FICA(SS) & MediCare	484	359	355	315	315	315	486	315	339	315	3,258	4,401	(1,143)	74.0%	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	2	4	2	24	43	(19)	55.6%	43	-
30.6045	Personnel:TMRS	1,394	1,051	1,041	1,042	1,042	1,042	1,564	1,043	1,043	1,042	10,260	13,563	(3,302)	75.7%	13,563	-
30.6046	Personnel:ER-LongTerm Disab	14	16	15	13	13	13	13	13	15	13	126	184	(58)	68.4%	184	-
30.6047	Personnel:Employee Insurances	554	554	554	637	637	637	637	637	624	637	5,486	7,493	(2,007)	73.2%	7,493	-
30.6048	Personnel:HSA/HRA	65	65	65	71	71	71	71	71	69	71	620	829	(209)	74.8%	829	-
30.6049	Personnel:ER-ShortTerm Disab	9	9	9	11	11	11	11	11	9	11	91	108	(17)	84.2%	108	-
<b>Court</b>	<b>Total Taxes &amp; Benefits</b>	<b>2,523</b>	<b>2,057</b>	<b>2,043</b>	<b>2,091</b>	<b>2,091</b>	<b>2,234</b>	<b>2,784</b>	<b>2,092</b>	<b>2,103</b>	<b>2,092</b>	<b>20,007</b>	<b>26,719</b>	<b>(6,712)</b>	<b>74.9%</b>	<b>26,719</b>	<b>-</b>
30.6100	Training & Travel	100	-	-	-	-	-	-	-	240	150	250	2,883	(2,633)	8.7%	2,883	-
<b>Court</b>	<b>Total Training &amp; Travel</b>	<b>100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>240</b>	<b>150</b>	<b>250</b>	<b>2,883</b>	<b>(2,633)</b>	<b>8.7%</b>	<b>2,883</b>	<b>-</b>
30.6215	Mat/Supplies: Office Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
30.6230	Mat/Supplies: Office Equipmen	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	1,000	(1,000)
30.6240	Mat/Supplies: Printing	-	-	-	-	-	-	-	-	85	-	-	1,015	(1,015)	0.0%	1,015	-
30.6245	Mat/Supplies: Postage	-	-	-	-	-	204	336	-	-	-	540	-	540	0.0%	-	-
30.6276	Mat/Supplies: Furnishings	-	-	-	-	-	-	-	-	50	-	-	600	(600)	0.0%	600	-
30.6300	Mat/Supplies: Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
<b>Court</b>	<b>Total Materials &amp; Supplies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>204</b>	<b>336</b>	<b>-</b>	<b>135</b>	<b>-</b>	<b>540</b>	<b>1,615</b>	<b>(1,075)</b>	<b>33.4%</b>	<b>2,615</b>	<b>(1,000)</b>
30.6510	Utilities:Telephone	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
<b>Court</b>	<b>Total Utilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
30.6810	Maintenance:Bldg/Grounds/Park	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
<b>Court</b>	<b>Total Maintenance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
30.7000	Consultants:Municipal Judge	6,875	6,875	6,875	6,875	6,875	6,875	6,875	6,875	6,975	6,875	61,875	83,485	(21,610)	74.1%	83,485	-
30.7010	Consultants:City Prosecutor	375	1,425	-	1,238	250	475	300	725	833	713	5,500	10,000	(4,500)	55.0%	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	-
<b>Court</b>	<b>Total Consultants</b>	<b>7,250</b>	<b>8,323</b>	<b>6,983</b>	<b>8,578</b>	<b>7,125</b>	<b>7,350</b>	<b>7,187</b>	<b>7,600</b>	<b>7,908</b>	<b>7,588</b>	<b>67,983</b>	<b>94,685</b>	<b>(26,702)</b>	<b>71.8%</b>	<b>94,685</b>	<b>-</b>
30.7225	Contractual:Credit CardProcess	599	550	519	411	411	876	1,032	726	712	645	5,769	8,543	(2,773)	67.5%	8,543	-
30.7226	Contractual:Notification Fees	-	-	73	-	-	27	-	-	40	109	209	480	(271)	43.5%	480	-
30.7300	Contractual:Computer System	348	338	2,191	363	363	363	363	363	398	363	5,052	6,627	(1,576)	76.2%	6,627	-
30.7301	Contractual:Worker's Comp	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
<b>Court</b>	<b>Total Contractual</b>	<b>947</b>	<b>888</b>	<b>2,782</b>	<b>773</b>	<b>774</b>	<b>1,265</b>	<b>1,395</b>	<b>1,089</b>	<b>1,150</b>	<b>1,117</b>	<b>11,030</b>	<b>15,650</b>	<b>(4,621)</b>	<b>70.5%</b>	<b>15,650</b>	<b>-</b>
30.8010	Other:MembershipDues/Subscript	75	-	165	-	-	-	-	-	-	-	240	240	-	100.0%	240	-
30.8070	Other:Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
<b>Court</b>	<b>Total Other</b>	<b>75</b>	<b>-</b>	<b>165</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>240</b>	<b>240</b>	<b>-</b>	<b>100.0%</b>	<b>240</b>	<b>-</b>
30.9010	Capital Outlay:Computer/Off Eq	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
30.9350	Capital Outlay:Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
<b>Court</b>	<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Court</b>	<b>TOTAL EXPENSES</b>	<b>17,498</b>	<b>16,242</b>	<b>16,902</b>	<b>15,900</b>	<b>14,448</b>	<b>15,511</b>	<b>18,394</b>	<b>15,242</b>	<b>16,037</b>	<b>15,406</b>	<b>145,542</b>	<b>201,259</b>	<b>(55,716)</b>	<b>72.3%</b>	<b>202,259</b>	<b>(1,000)</b>



**110 - GENERAL FUND**

GENERAL FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN		YTD Actual	Amended Budget	Over/(Under) Budget	75.00% % of Budget	Original Budget	Amended Budget vs Original Budget
Account Number	Account Description	Actual	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	8,542	85,319	111,047	(25,727)	76.8%	111,047	-
40.6005	Personnel:Salaries-Part Time	-	-	77	127	96	94	187	125	-	94	799	-	799	0.0%	-	-
40.6020	Personnel:Salaries-Overtime	158	-	32	-	-	14	139	29	57	39	411	741	(330)	55.4%	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	44	435	567	(131)	76.8%	567	-
40.6050	Personnel:Service Pay:Longevit	-	184	-	-	-	-	-	-	-	-	184	192	(8)	95.8%	192	-
<b>Administration</b>	<b>Total Salaries &amp; Wages</b>	<b>12,854</b>	<b>8,770</b>	<b>10,479</b>	<b>8,739</b>	<b>8,689</b>	<b>8,694</b>	<b>13,222</b>	<b>8,739</b>	<b>8,643</b>	<b>8,719</b>	<b>88,904</b>	<b>114,302</b>	<b>(25,398)</b>	<b>77.8%</b>	<b>114,302</b>	<b>-</b>
40.6030	Personnel:FICA(SS) & MediCare	948	636	765	633	629	630	976	633	651	632	6,482	8,458	(1,977)	76.6%	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	3	5	3	37	65	(28)	56.4%	65	-
40.6045	Personnel:TMRS	2,715	1,852	2,197	2,157	2,120	2,172	3,282	2,174	2,005	2,182	20,851	26,069	(5,219)	80.0%	26,069	-
40.6046	Personnel:ER-LongTerm Disab	29	32	31	27	27	27	27	27	31	27	254	368	(114)	69.0%	368	-
40.6047	Personnel:Employee Insurances	694	694	694	825	825	825	825	825	957	825	7,030	11,486	(4,456)	61.2%	11,486	-
40.6048	Personnel:HSA/HRA	177	177	177	214	214	214	214	214	188	214	1,811	2,257	(446)	80.2%	2,257	-
40.6049	Personnel:ER-ShortTerm Disab	14	15	15	18	18	18	18	18	15	18	150	176	(26)	85.0%	176	-
<b>Administration</b>	<b>Total Taxes &amp; Benefits</b>	<b>4,582</b>	<b>3,411</b>	<b>3,883</b>	<b>3,877</b>	<b>3,836</b>	<b>4,104</b>	<b>5,345</b>	<b>3,893</b>	<b>3,852</b>	<b>3,900</b>	<b>36,830</b>	<b>49,029</b>	<b>(12,199)</b>	<b>75.1%</b>	<b>49,029</b>	<b>-</b>
40.6100	Training & Travel	125	150	-	185	100	150	-	15	265	-	725	2,899	(2,175)	25.0%	3,175	(276)
<b>Administration</b>	<b>Total Training &amp; Travel</b>	<b>125</b>	<b>150</b>	<b>-</b>	<b>185</b>	<b>100</b>	<b>150</b>	<b>-</b>	<b>15</b>	<b>265</b>	<b>-</b>	<b>725</b>	<b>2,899</b>	<b>(2,175)</b>	<b>25.0%</b>	<b>3,175</b>	<b>(276)</b>
40.6205	Mat/Supplies: Legal Notices	20	38	-	17	125	15	34	18	100	-	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	(149)	324	314	2,949	3,885	(936)	75.9%	3,885	-
40.6216	Mat/Supplies: Facility Supplies	387	16	394	195	299	-	324	110	171	284	2,009	2,050	(41)	98.0%	2,050	-
40.6230	Mat/Supplies: Office Equipmen	802	1,093	(230)	-	-	270	-	65	83	-	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	560	375	215	2,429	4,500	(2,071)	54.0%	4,500	-
40.6245	Mat/Supplies: Postage	179	508	8	211	531	483	(328)	524	320	187	2,302	3,835	(1,533)	60.0%	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)	(453)	(311)	(3,523)	(5,438)	1,915	64.8%	-	(5,438)
<b>Administration</b>	<b>Total Materials &amp; Supplies</b>	<b>2,413</b>	<b>2,122</b>	<b>655</b>	<b>1,574</b>	<b>1,490</b>	<b>1,174</b>	<b>414</b>	<b>(2,085)</b>	<b>1,103</b>	<b>689</b>	<b>8,446</b>	<b>13,232</b>	<b>(4,786)</b>	<b>63.8%</b>	<b>18,870</b>	<b>(5,638)</b>
40.6500	Utilities:Electricity	1,024	869	859	783	805	757	845	1,160	1,227	4,604	11,706	12,224	(518)	95.8%	12,224	-
40.6505	Utilities:Gas	25	179	254	408	400	414	66	69	60	55	1,869	1,350	519	138.5%	1,350	-
40.6510	Utilities:Telephone	1,617	1,664	1,664	1,666	1,799	1,799	1,798	1,733	1,741	1,733	15,474	20,892	(5,418)	74.1%	20,892	-
40.6515	Utilities:Water & Sewer	212	208	204	148	260	248	235	196	180	209	1,918	2,550	(632)	75.2%	2,825	(275)
40.6520	Utilities:Mobile Data Termin	19	19	19	19	19	19	19	19	20	19	172	240	(68)	71.7%	240	-
40.6599	Utilities:O/H Cost Recovery	-	-	-	-	-	-	-	(7,739)	(1,128)	(2,610)	(10,349)	(13,537)	3,188	76.4%	-	(13,537)
<b>Administration</b>	<b>Total Utilities</b>	<b>2,897</b>	<b>2,938</b>	<b>3,000</b>	<b>3,024</b>	<b>3,283</b>	<b>3,236</b>	<b>2,964</b>	<b>(4,561)</b>	<b>2,100</b>	<b>4,011</b>	<b>20,791</b>	<b>23,719</b>	<b>(2,928)</b>	<b>87.7%</b>	<b>37,531</b>	<b>(13,812)</b>
40.6810	Maintenance:Bldg/Grounds/Park	1,250	250	2,889	1,873	289	360	715	-	333	705	8,332	7,080	1,252	117.7%	7,080	-
40.6815	Maintenance:Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.6999	Maintenance:O/H Cost Recovery	-	-	-	-	-	-	-	(3,051)	(236)	(282)	(3,333)	(2,832)	(501)	117.7%	-	(2,832)
<b>Administration</b>	<b>Total Maintenance</b>	<b>1,250</b>	<b>250</b>	<b>2,889</b>	<b>1,873</b>	<b>289</b>	<b>360</b>	<b>715</b>	<b>(3,051)</b>	<b>97</b>	<b>423</b>	<b>4,999</b>	<b>4,248</b>	<b>751</b>	<b>117.7%</b>	<b>7,080</b>	<b>(2,832)</b>
40.7015	Consultants:Legal-Regular	3,914	2,469	1,931	1,833	4,819	3,954	5,482	1,630	3,808	2,470	28,503	45,700	(17,197)	62.4%	45,700	-
40.7025	Consultants:Auditor	-	-	-	5,100	-	5,376	-	-	-	-	10,476	10,476	-	100.0%	9,900	576
40.7030	Consultants:Engineer-Regular	-	-	-	-	300	675	-	-	167	455	1,430	2,000	(570)	71.5%	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	300	300	700	(400)	42.9%	700	-
<b>Administration</b>	<b>Total Consultants</b>	<b>3,914</b>	<b>2,819</b>	<b>2,106</b>	<b>7,283</b>	<b>5,119</b>	<b>10,005</b>	<b>5,482</b>	<b>1,630</b>	<b>4,242</b>	<b>3,225</b>	<b>41,584</b>	<b>61,376</b>	<b>(19,792)</b>	<b>67.8%</b>	<b>60,800</b>	<b>576</b>



**110 - GENERAL FUND**

GENERAL FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN		YTD Actual	Amended Budget	Over/(Under) Budget	75.00% % of Budget	Original Budget	Amended Budget vs Original Budget
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual						
40.7200	Contractual:Tax Collection	-	-	-	6,232	-	-	-	-	-	-	6,232	5,933	299	105.0%	5,933	-
40.7210	Contractual:Tarrant Appraisal	-	-	2,546	-	2,546	-	-	2,546	2,450	-	7,637	9,800	(2,163)	77.9%	9,800	-
40.7250	Contractual:Elections	-	-	-	-	-	-	-	-	-	-	-	3,100	(3,100)	0.0%	3,100	-
40.7300	Contractual:Computer System	2,863	1,392	7,745	2,712	1,689	2,420	1,392	1,392	5,945	5,732	27,337	32,953	(5,615)	83.0%	32,953	-
40.7301	Contractual:Shred Service	89	76	76	77	77	77	78	154	77	77	782	926	(145)	84.4%	926	-
40.7305	Contractual:Copy Machine	789	706	661	828	725	664	709	734	740	704	6,521	9,833	(3,313)	66.3%	9,833	-
40.7415	Contractual:Contract Labor	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.7440	Contractual:Janitor-City Hall	800	-	-	-	-	-	-	-	800	-	800	10,400	(9,600)	7.7%	10,400	-
40.7505	Contractual:Liability Insuranc	3,432	-	-	2,903	-	-	2,903	518	-	-	9,755	11,178	(1,423)	87.3%	11,178	-
40.7508	Contractual:Website	-	-	-	-	-	-	-	769	-	-	769	800	(31)	96.2%	800	-
40.7510	Contractual:Worker's Compensat	409	-	-	409	-	12	409	-	-	-	1,238	1,141	97	108.5%	1,141	-
40.7699	Contractual:O/H Cost Recovery	-	-	-	-	-	-	-	(16,247)	(1,895)	(870)	(17,117)	(22,743)	5,626	75.3%	-	(22,743)
<b>Administration</b>	<b>Total Contractual</b>	<b>8,381</b>	<b>2,174</b>	<b>11,029</b>	<b>13,160</b>	<b>5,037</b>	<b>3,173</b>	<b>5,491</b>	<b>(10,134)</b>	<b>8,118</b>	<b>5,643</b>	<b>43,953</b>	<b>63,320</b>	<b>(19,367)</b>	<b>69.4%</b>	<b>86,064</b>	<b>(22,743)</b>
40.8010	Other:MembershipDues/Subscript	312	1,019	385	-	212	1,803	-	147	446	-	3,878	5,346	(1,468)	72.5%	5,346	-
40.8020	Other:Meetings	-	-	-	-	-	-	-	20	29	-	20	350	(330)	5.7%	350	-
40.8022	Other:Special Events	-	-	-	-	-	-	-	-	58	-	-	700	(700)	0.0%	700	-
40.8023	Other:Employee Appreciation	-	-	-	-	-	-	-	-	83	-	-	1,000	(1,000)	0.0%	1,000	-
40.8024	Other:Condolence/Congratulation	-	-	-	-	-	105	75	-	83	-	180	1,000	(820)	18.0%	-	1,000
40.8025	Other:Mileage Reimbursement	-	-	-	17	-	-	31	-	13	-	48	150	(102)	32.1%	150	-
40.8028	Other:Cell Phone Reimbursement	25	25	25	25	25	25	25	25	25	25	225	300	(75)	75.0%	300	-
40.8030	Other:Publications	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.8040	Other:Bank Charges	-	-	-	261	264	(23)	555	156	417	171	1,384	5,000	(3,616)	27.7%	5,000	-
40.8070	Other:Miscellaneous	-	-	-	-	-	1	-	8	42	73	82	200	(118)	41.2%	500	(300)
40.8085	Other:Interest on Cash Deficit	325	12	(169)	56	-	-	-	-	33	-	224	400	(176)	56.1%	400	-
40.8100	Other:Cash-Short/(Over)	(0)	-	-	-	-	-	(0)	-	-	-	(1)	-	(1)	0.0%	-	-
40.8199	Other:O/H Cost Recovery	-	-	-	-	-	-	-	(1,507)	(178)	-	(1,507)	(2,138)	631	70.5%	-	(2,138)
<b>Administration</b>	<b>Total Other</b>	<b>662</b>	<b>1,056</b>	<b>241</b>	<b>359</b>	<b>501</b>	<b>1,911</b>	<b>685</b>	<b>(1,151)</b>	<b>1,051</b>	<b>269</b>	<b>4,533</b>	<b>12,308</b>	<b>(7,774)</b>	<b>36.8%</b>	<b>13,746</b>	<b>(1,438)</b>
40.9010	Capital Outlay:Computer/Off Eq	-	-	11,808	-	-	-	-	-	-	-	11,808	11,808	-	100.0%	-	11,808
40.9350	Capital Outlay:Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
<b>Administration</b>	<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>11,808</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,808</b>	<b>11,808</b>	<b>-</b>	<b>100.0%</b>	<b>-</b>	<b>11,808</b>
<b>Administration</b>	<b>TOTAL EXPENSES</b>	<b>37,079</b>	<b>23,690</b>	<b>46,090</b>	<b>40,074</b>	<b>28,343</b>	<b>32,807</b>	<b>34,317</b>	<b>(6,705)</b>	<b>29,469</b>	<b>26,878</b>	<b>262,573</b>	<b>356,240</b>	<b>(93,667)</b>	<b>73.7%</b>	<b>390,597</b>	<b>(34,356)</b>
50.6000	Personnel:Salaries Full Time	71,055	50,067	51,292	52,874	49,029	48,707	75,439	46,244	54,037	48,960	493,668	702,483	(208,815)	70.3%	702,483	-
50.6005	Personnel:Salaries Part Time	2,241	1,692	1,566	1,485	2,280	1,181	4,429	3,836	2,769	2,413	21,121	34,305	(13,184)	61.6%	36,000	(1,695)
50.6007	Personnel:Dispatch Part Time	-	-	-	-	-	-	-	-	1,673	-	-	21,749	(21,749)	0.0%	21,749	-
50.6008	Personnel:Dispatch Full Time	16,393	9,747	11,210	10,687	9,966	9,992	14,318	9,928	9,328	8,564	100,805	121,263	(20,457)	83.1%	121,263	-
50.6009	Personnel:Dispatch Overtime	3,708	1,687	2,242	1,454	1,972	1,316	2,861	2,445	2,238	1,669	19,354	29,097	(9,743)	66.5%	29,097	-
50.6010	Personnel:Salaries X'ing Guard	780	975	658	402	792	536	1,024	841	-	49	6,057	9,750	(3,693)	62.1%	9,750	-
50.6020	Personnel:Salaries Overtime	10,396	8,495	3,642	4,594	7,736	9,722	9,220	5,786	6,888	5,196	64,787	89,541	(24,754)	72.4%	89,541	-
50.6025	Personnel:Salaries SickLeaveBB	-	-	9,941	-	-	-	-	-	-	-	9,941	14,018	(4,077)	70.9%	14,018	-
50.6035	Personnel:Training Pay	270	90	70	-	-	60	250	160	60	90	990	500	490	198.0%	500	-
50.6036	Personnel:Supplements	3,988	2,600	2,600	2,600	2,600	2,670	4,232	2,835	2,971	2,835	26,961	38,622	(11,660)	69.8%	38,622	-
50.6050	Personnel:Service Pay Longevit	-	5,915	-	-	-	-	-	-	-	-	5,915	6,110	(195)	96.8%	6,110	-
<b>Police</b>	<b>Total Salaries &amp; Wages</b>	<b>108,831</b>	<b>81,268</b>	<b>83,222</b>	<b>74,096</b>	<b>74,377</b>	<b>74,184</b>	<b>111,772</b>	<b>72,075</b>	<b>79,964</b>	<b>69,776</b>	<b>749,601</b>	<b>1,067,437</b>	<b>(317,836)</b>	<b>70.2%</b>	<b>1,069,132</b>	<b>(1,695)</b>
50.6027	Personnel:Pre-Employment Screening	-	-	-	-	-	-	-	-	17	48	48	200	(152)	24.0%	200	-
50.6030	Personnel:FICA(SS) & Medicare	8,043	5,923	6,091	5,391	5,412	5,397	8,274	5,238	6,083	5,062	54,832	78,949	(24,117)	69.5%	79,079	(130)
50.6031	Personnel: SUTA Taxes	-	-	-	289	-	2,411	-	-	-	-	2,700	2,067	633	130.6%	2,067	-
50.6042	Personnel:Personnel:ER-Life/AD&D Ins	57	60	40	36	36	36	36	33	58	33	365	691	(326)	52.8%	691	-
50.6045	Personnel:TMRS	24,834	18,860	19,248	19,334	19,153	19,480	28,172	18,129	19,963	18,095	185,304	259,525	(74,221)	71.4%	259,525	-
50.6046	Personnel:ER LongTerm Disab	234	304	218	230	230	230	230	218	280	218	2,114	3,363	(1,250)	62.8%	3,363	-
50.6047	Personnel:Employee Health Ins	7,757	8,682	8,682	9,886	9,886	9,886	9,886	9,273	10,538	9,273	83,212	126,457	(43,245)	65.8%	126,457	-
50.6048	Personnel:HSA/HRA	690	774	774	841	841	841	841	841	734	841	7,286	8,810	(1,524)	82.7%	8,810	-
50.6049	Personnel:ER ShortTerm Disab	140	175	125	184	184	184	184	173	165	173	1,523	1,976	(453)	77.1%	1,976	-
<b>Police</b>	<b>Total Taxes &amp; Benefits</b>	<b>41,755</b>	<b>34,777</b>	<b>35,177</b>	<b>36,191</b>	<b>35,743</b>	<b>38,466</b>	<b>47,624</b>	<b>33,906</b>	<b>37,838</b>	<b>33,745</b>	<b>337,384</b>	<b>482,039</b>	<b>(144,655)</b>	<b>70.0%</b>	<b>482,168</b>	<b>(130)</b>



**110 - GENERAL FUND**

GENERAL FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN		YTD Actual	Amended Budget	Over/(Under) Budget	75.00% % of Budget	Original Budget	Amended Budget vs Original Budget
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual						
50.6100	Training & Travel	14	261	-	-	-	806	311	823	1,733	830	3,046	20,800	(17,754)	14.6%	20,800	-
50.6105	Training:Personnel Firearms/Am	-	5,885	-	-	-	-	389	-	500	389	6,663	6,000	663	111.0%	6,000	-
50.6110	Training:Firearms/Range	1,572	-	-	-	-	-	-	-	183	2,005	3,577	2,200	1,377	162.6%	-	2,200
50.6115	Training:Licensure/Cont Ed	35	-	-	-	70	35	-	-	300	-	140	3,600	(3,460)	3.9%	3,600	-
50.6120	Training & Travel - Immunizati	-	-	-	-	-	-	-	-	42	-	-	500	(500)	0.0%	500	-
<b>Police</b>	<b>Total Training &amp; Travel</b>	<b>1,621</b>	<b>6,146</b>	<b>-</b>	<b>-</b>	<b>70</b>	<b>841</b>	<b>700</b>	<b>823</b>	<b>2,758</b>	<b>3,224</b>	<b>13,425</b>	<b>33,100</b>	<b>(19,675)</b>	<b>40.6%</b>	<b>30,900</b>	<b>2,200</b>
50.6215	Mat/Supplies: Office Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
50.6230	Mat/Supplies: Office Equipment	-	-	-	29	-	-	150	1,250	100	247	1,676	1,200	476	139.7%	200	1,000
50.6240	Mat/Supplies: Printing	-	-	172	-	-	-	-	-	48	54	226	575	(349)	39.4%	575	-
50.6245	Mat/Supplies: Postage	14	-	-	-	-	36	53	-	-	-	104	-	104	0.0%	-	-
50.6250	Mat/Supplies: PSO Supplies	-	20	-	-	-	75	-	58	83	525	679	1,000	(321)	67.9%	1,000	-
50.6260	Mat/Sup:DWG Prisoner Food	-	100	-	-	-	-	-	-	63	-	100	750	(650)	13.3%	750	-
50.6265	Mat/Supplies:Prisoner Supplies	-	31	-	-	-	-	-	189	83	116	336	1,000	(664)	33.6%	1,000	-
50.6270	Mat/Supplies:Emergency Equip	-	1,522	-	2,070	913	3,252	-	-	1,664	2,619	10,377	19,970	(9,593)	52.0%	19,970	-
50.6275	Mat/Supplies:Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
50.6276	Mat/Supplies: Furnishings	-	-	-	-	-	-	-	-	8	88	88	90	(2)	97.2%	90	-
50.6300	Mat/Supplies:Uniforms	35	-	526	532	2,092	(358)	33	572	1,083	637	4,069	13,000	(8,931)	31.3%	13,000	-
50.6305	Mat/Supplies:Uniform Cleaning	-	-	-	-	-	-	-	-	83	-	-	1,000	(1,000)	0.0%	1,000	-
50.6350	Mat/Supplies:Fuel	1,915	2,032	1,760	1,772	2,132	2,077	2,666	2,606	2,446	2,771	19,730	29,350	(9,620)	67.2%	29,350	-
<b>Police</b>	<b>Total Materials &amp; Supplies</b>	<b>1,964</b>	<b>3,705</b>	<b>2,458</b>	<b>4,403</b>	<b>5,137</b>	<b>5,082</b>	<b>2,903</b>	<b>4,675</b>	<b>5,661</b>	<b>7,057</b>	<b>37,384</b>	<b>67,935</b>	<b>(30,551)</b>	<b>55.0%</b>	<b>66,935</b>	<b>1,000</b>
50.6510	Utilities:Telephone	173	173	173	172	173	173	171	173	175	173	1,556	2,100	(544)	74.1%	2,100	-
50.6520	Utilities:Mobile Data Termin	363	363	363	361	363	363	363	363	380	363	3,268	4,560	(1,292)	71.7%	4,560	-
50.6525	Utilities:Cable	34	35	35	35	35	35	35	35	34	35	315	403	(88)	78.1%	403	-
<b>Police</b>	<b>Total Utilities</b>	<b>570</b>	<b>571</b>	<b>571</b>	<b>569</b>	<b>572</b>	<b>572</b>	<b>570</b>	<b>572</b>	<b>589</b>	<b>572</b>	<b>5,139</b>	<b>7,063</b>	<b>(1,924)</b>	<b>72.8%</b>	<b>7,063</b>	<b>-</b>
50.6805	Maintenance:Vehicles	1,431	606	615	993	1,012	2,195	1,939	2,468	2,725	901	12,159	32,700	(20,541)	37.2%	32,700	-
50.6812	Maintenance:Dispatch/Jail	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
50.6825	Maintenance:Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
50.6830	Maintenance:Police Eqpt	-	-	410	-	-	-	-	-	133	-	410	1,600	(1,190)	25.6%	1,600	-
<b>Police</b>	<b>Total Maintenance</b>	<b>1,431</b>	<b>606</b>	<b>1,025</b>	<b>993</b>	<b>1,012</b>	<b>2,195</b>	<b>1,939</b>	<b>2,468</b>	<b>2,858</b>	<b>901</b>	<b>12,569</b>	<b>34,300</b>	<b>(21,731)</b>	<b>36.6%</b>	<b>34,300</b>	<b>-</b>
50.7015	Consultants:Legal-Regular	555	315	250	789	933	7,036	1,582	1,794	250	1,073	14,326	3,000	11,326	477.5%	3,000	-
50.7095	Consultants:Other	360	90	350	-	240	90	175	400	625	420	2,125	7,500	(5,375)	28.3%	7,500	-
<b>Police</b>	<b>Total Consultants</b>	<b>915</b>	<b>405</b>	<b>600</b>	<b>789</b>	<b>1,173</b>	<b>7,126</b>	<b>1,757</b>	<b>2,194</b>	<b>875</b>	<b>1,493</b>	<b>16,451</b>	<b>10,500</b>	<b>5,951</b>	<b>156.7%</b>	<b>10,500</b>	<b>-</b>
50.7300	Contractual:Computer System	17,578	1,299	3,577	1,149	1,930	3,068	1,078	1,078	4,206	11,605	42,359	50,476	(8,117)	83.9%	50,476	-
50.7310	Contractual:Arlington Air Time	588	588	588	588	588	588	588	588	588	588	5,292	7,056	(1,764)	75.0%	7,056	-
50.7315	Contractual:Medical Director	-	-	-	2,000	-	-	-	-	-	-	2,000	2,000	-	100.0%	2,000	-
50.7320	Contractual: Comm Radio	823	823	823	823	823	823	823	823	823	823	7,410	9,881	(2,470)	75.0%	9,881	-
50.7505	Contractual:Liability Insur	4,734	-	-	4,734	-	-	4,734	5,000	-	5,000	24,201	21,000	3,201	115.2%	21,000	-
50.7510	Contractual:Worker's Compens	6,010	-	-	6,010	-	(2,225)	6,010	-	-	-	15,804	31,614	(15,810)	50.0%	31,614	-
<b>Police</b>	<b>Total Contractual</b>	<b>29,732</b>	<b>2,710</b>	<b>4,988</b>	<b>15,304</b>	<b>3,341</b>	<b>2,254</b>	<b>13,232</b>	<b>7,489</b>	<b>5,618</b>	<b>18,017</b>	<b>97,067</b>	<b>122,027</b>	<b>(24,959)</b>	<b>79.5%</b>	<b>122,027</b>	<b>-</b>
50.8010	Other:Membership&Dues	336	-	112	-	-	-	190	-	62	-	638	747	(109)	85.4%	747	-
50.8020	Other:Meetings	-	-	-	-	-	-	-	-	21	-	-	250	(250)	0.0%	250	-
50.8021	Other: Annual Awards Banquet	-	62	-	-	-	-	-	-	-	-	62	2,000	(1,938)	3.1%	2,000	-
50.8022	Other: Special Events	-	-	-	-	-	-	-	-	17	625	625	200	425	312.5%	200	-
50.8070	Other:Miscellaneous	-	134	-	-	139	-	-	-	42	58	331	500	(169)	66.2%	500	-
50.8072	Other:Radio T1 Line	169	169	169	169	169	169	169	169	169	720	2,074	2,031	43	102.1%	2,031	-
50.8079	Other:Day with the Law	-	-	-	-	-	-	-	-	-	-	-	7,000	(7,000)	0.0%	7,000	-
50.8083	Other:Veh Cap Lease-Int Exp	-	-	-	-	-	-	-	-	-	-	-	806	(806)	0.0%	806	-
50.8084	Other:Vehicle Capital Lease	-	-	-	-	-	-	-	-	-	-	-	24,571	(24,571)	0.0%	24,571	-
<b>Police</b>	<b>Total Other</b>	<b>505</b>	<b>365</b>	<b>281</b>	<b>169</b>	<b>308</b>	<b>169</b>	<b>359</b>	<b>169</b>	<b>311</b>	<b>1,403</b>	<b>3,730</b>	<b>38,105</b>	<b>(34,375)</b>	<b>9.8%</b>	<b>38,105</b>	<b>-</b>



**110 - GENERAL FUND**

GENERAL FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN		YTD Actual	Amended Budget	Over/(Under) Budget	75.00% % of Budget	Original Budget	Amended Budget vs Original Budget
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual						
50.9010	Capital Outlay:Computer/Off Eq	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
50.9100	Capital Outlay:Police Vehicle	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
50.9105	Capital Outlay:Police Eqpt	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
50.9350	Capital Outlay:Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
<b>Police</b>	<b>Total Capital Outlay</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
<b>Police</b>	<b>TOTAL EXPENSES</b>	<b>187,325</b>	<b>130,554</b>	<b>128,323</b>	<b>132,514</b>	<b>121,732</b>	<b>130,888</b>	<b>180,856</b>	<b>124,371</b>	<b>136,472</b>	<b>136,186</b>	<b>1,272,749</b>	<b>1,862,505</b>	<b>(589,756)</b>	<b>68.3%</b>	<b>1,861,130</b>	<b>1,375</b>
55.6000	Personnel:Salaries Full Time	1,716	1,608	1,679	1,679	1,232	808	1,310	711	1,786	860	11,602	23,224	(11,622)	50.0%	23,224	-
55.6005	Personnel:Salaries Part Time	-	-	-	-	145	475	320	330	640	435	1,705	5,120	(3,415)	33.3%	-	5,120
55.6007	Personnel:Dispatch Part Time	-	-	-	-	-	-	-	-	418	-	-	5,437	(5,437)	0.0%	5,437	-
55.6008	Personnel:Dispatch Full Time	4,098	2,437	2,803	2,672	2,491	2,498	3,579	2,482	2,332	2,209	25,270	30,316	(5,046)	83.4%	30,316	-
55.6009	Personnel:Dispatch Overtime	927	422	561	363	493	329	715	611	560	417	4,839	7,274	(2,436)	66.5%	7,274	-
55.6020	Personnel:Salaries Overtime	37	-	-	-	78	110	-	-	73	-	224	952	(727)	23.6%	952	-
55.6025	Personnel:Salaries SickLeaveBB	-	-	373	-	-	-	-	-	-	-	373	574	(201)	65.0%	574	-
55.6032	Personel:Vol FireProgIncentive	49	147	-	49	147	49	-	98	245	49	588	2,940	(2,352)	20.0%	2,940	-
55.6036	Personnel:Supplements	9,660	6,503	6,503	6,503	6,503	6,503	9,755	6,503	7,918	6,503	64,940	102,929	(37,989)	63.1%	102,929	-
55.6050	Personnel:Service Pay Longevit	-	230	-	-	-	-	-	-	-	-	230	291	(61)	79.1%	291	-
<b>Fire</b>	<b>Total Salaries &amp; Wages</b>	<b>16,487</b>	<b>11,347</b>	<b>11,918</b>	<b>11,267</b>	<b>11,090</b>	<b>10,772</b>	<b>15,680</b>	<b>10,735</b>	<b>13,972</b>	<b>10,474</b>	<b>109,770</b>	<b>179,057</b>	<b>(69,287)</b>	<b>61.3%</b>	<b>173,937</b>	<b>5,120</b>
55.6027	Personnel:Pre-Employment Screening	-	-	-	-	-	-	-	-	-	80	80	-	80	0.0%	-	-
55.6030	Personnel:FICA(SS) & Medicare	1,228	830	880	828	807	790	1,169	783	1,022	767	8,081	13,045	(4,964)	61.9%	12,654	392
55.6031	Personnel: SUTA Taxes	-	-	-	29	-	154	-	-	-	-	183	135	48	135.7%	135	-
55.6042	Personnel:ER-Life/AD&D Ins	5	6	1	3	3	3	3	3	4	3	29	50	(21)	58.8%	50	-
55.6045	Personnel:TMRS	3,472	2,365	2,517	2,622	2,524	2,395	3,590	2,399	2,907	2,335	24,218	37,797	(13,578)	64.1%	37,797	-
55.6046	Personnel:ER LongTerm Disab	17	22	7	17	17	17	17	17	16	17	146	187	(41)	77.9%	187	-
55.6047	Personnel:Employee Health Ins	113	344	344	395	395	395	395	395	446	395	3,170	5,347	(2,177)	59.3%	5,347	-
55.6048	Personnel:HSA/HRA	(1)	20	20	22	22	22	22	22	-	22	173	-	173	0.0%	-	-
55.6049	Personnel:ER ShortTerm Disab	10	14	4	14	14	14	14	14	9	14	111	113	(3)	97.7%	113	-
<b>Fire</b>	<b>Total Taxes &amp; Benefits</b>	<b>4,843</b>	<b>3,601</b>	<b>3,773</b>	<b>3,929</b>	<b>3,781</b>	<b>3,790</b>	<b>5,209</b>	<b>3,633</b>	<b>4,405</b>	<b>3,632</b>	<b>36,190</b>	<b>56,674</b>	<b>(20,483)</b>	<b>63.9%</b>	<b>56,282</b>	<b>392</b>
55.6100	Training & Travel	-	315	-	3,140	-	510	(3,140)	429	591	1,610	2,864	7,090	(4,226)	40.4%	7,090	-
55.6115	Training:Licensure/Cont Ed	1,234	-	64	-	-	143	3,165	151	1,417	(844)	3,913	17,000	(13,087)	23.0%	17,000	-
55.6120	Training & Travel - Immunizati	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
<b>Fire</b>	<b>Total Training &amp; Travel</b>	<b>1,234</b>	<b>315</b>	<b>64</b>	<b>3,140</b>	<b>-</b>	<b>653</b>	<b>26</b>	<b>580</b>	<b>2,008</b>	<b>766</b>	<b>6,777</b>	<b>24,090</b>	<b>(17,313)</b>	<b>28.1%</b>	<b>24,090</b>	<b>-</b>
55.6215	Mat/Supplies: Office Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
55.6230	Mat/Supplies: Office Equipment	-	-	-	-	-	-	-	190	17	-	190	200	(10)	95.0%	50	150
55.6240	Mat/Supplies: Printing	-	-	-	-	-	27	-	-	-	-	27	-	27	0.0%	-	-
55.6245	Mat/Supplies: Postage	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
55.6250	Mat/Supplies: FF Supplies	61	6	-	2,059	289	172	20	-	217	110	2,717	2,600	117	104.5%	2,600	-
55.6255	Mat/Supplies: Fire Recov Purch	-	-	-	-	-	-	-	-	83	-	-	1,000	(1,000)	0.0%	1,000	-
55.6270	Mat/Supplies:Emergency Equip	-	349	860	3,182	-	3,178	1,645	-	1,570	(5,255)	3,960	23,350	(19,390)	17.0%	18,835	4,515
55.6275	Mat/Supplies:Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
55.6276	Mat/Supplies: Furnishings	-	-	-	-	-	-	-	-	8	88	88	90	(2)	97.2%	90	-
55.6300	Mat/Supplies:Uniforms	-	-	108	758	-	494	-	2,405	2,600	1,266	5,031	31,200	(26,169)	16.1%	31,200	-
55.6305	Mat/Supplies:Uniform Cleaning	-	-	-	-	-	-	-	-	542	-	-	6,500	(6,500)	0.0%	6,500	-
55.6350	Mat/Supplies:Fuel	105	109	75	177	339	240	141	548	346	190	1,923	4,149	(2,226)	46.3%	4,149	-
<b>Fire</b>	<b>Total Materials &amp; Supplies</b>	<b>166</b>	<b>464</b>	<b>1,043</b>	<b>6,176</b>	<b>628</b>	<b>4,111</b>	<b>1,806</b>	<b>3,143</b>	<b>5,381</b>	<b>(3,602)</b>	<b>13,935</b>	<b>69,089</b>	<b>(55,154)</b>	<b>20.2%</b>	<b>64,424</b>	<b>4,665</b>
55.6510	Utilities:Telephone	74	74	74	74	74	74	74	74	75	74	667	900	(233)	74.1%	900	-
55.6520	Utilities:Mobile Data Termin	19	19	19	19	19	19	19	19	20	19	172	240	(68)	71.7%	240	-
55.6525	Utilities:Cable	34	35	35	35	35	35	35	35	34	35	315	403	(88)	78.1%	403	-
<b>Fire</b>	<b>Total Utilities</b>	<b>127</b>	<b>128</b>	<b>128</b>	<b>128</b>	<b>129</b>	<b>129</b>	<b>128</b>	<b>129</b>	<b>129</b>	<b>129</b>	<b>1,154</b>	<b>1,543</b>	<b>(389)</b>	<b>74.8%</b>	<b>1,543</b>	<b>-</b>
55.6805	Maintenance:Vehicles	308	-	54	3,231	399	-	101	4,232	2,083	73	8,398	25,000	(16,602)	33.6%	25,000	-
55.6825	Maintenance:Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
55.6831	Maintenance:FF Equipment	-	-	-	-	-	-	818	-	417	-	818	5,000	(4,182)	16.4%	5,000	-
<b>Fire</b>	<b>Total Maintenance</b>	<b>308</b>	<b>-</b>	<b>54</b>	<b>3,231</b>	<b>399</b>	<b>-</b>	<b>919</b>	<b>4,232</b>	<b>2,500</b>	<b>73</b>	<b>9,216</b>	<b>30,000</b>	<b>(20,784)</b>	<b>30.7%</b>	<b>30,000</b>	<b>-</b>
55.7015	Consultants:Legal-Regular	-	-	-	-	-	-	-	-	42	-	-	500	(500)	0.0%	500	-
55.7095	Consultants:Other	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
<b>Fire</b>	<b>Total Consultants</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>42</b>	<b>-</b>	<b>-</b>	<b>500</b>	<b>(500)</b>	<b>0.0%</b>	<b>500</b>	<b>-</b>



**110 - GENERAL FUND**

GENERAL FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN		YTD Actual	Amended Budget	Over/(Under) Budget	75.00% % of Budget	Original Budget	Amended Budget vs Original Budget
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual						
55.7300	Contractual:Computer System	575	796	575	575	2,443	575	575	575	750	575	7,264	9,004	(1,741)	80.7%	9,004	-
55.7310	Contractual:Arlington Air Time	588	588	588	588	588	-	588	588	588	588	4,704	7,056	(2,352)	66.7%	7,056	-
55.7315	Contractual:Medical Director	-	-	-	2,000	-	588	-	-	-	-	2,588	2,000	588	129.4%	2,000	-
55.7320	Contractual:Comm Radio	823	823	823	823	823	823	823	823	823	823	7,410	9,881	(2,470)	75.0%	9,881	-
55.7505	Contractual:Liability Insur	635	-	-	4,042	-	-	635	-	-	-	5,312	2,555	2,757	207.9%	2,555	-
55.7510	Contractual:Worker's Compens	570	-	-	570	-	812	570	-	-	-	2,521	2,170	351	116.2%	2,170	-
<b>Fire</b>	<b>Total Contractual</b>	<b>3,191</b>	<b>2,207</b>	<b>1,986</b>	<b>8,598</b>	<b>3,854</b>	<b>2,798</b>	<b>3,191</b>	<b>1,986</b>	<b>2,162</b>	<b>1,986</b>	<b>29,798</b>	<b>32,666</b>	<b>(2,867)</b>	<b>91.2%</b>	<b>32,666</b>	<b>-</b>
55.8010	Other:Membership&Dues	3,450	-	-	-	650	-	-	-	739	844	4,944	8,862	(3,918)	55.8%	8,862	-
55.8020	Other:Meetings	-	-	-	-	-	-	-	-	21	-	-	250	(250)	0.0%	250	-
55.8022	Other: Annual Awards Banquet	-	62	-	-	-	-	-	-	-	-	62	2,000	(1,938)	3.1%	2,000	-
55.8070	Other:Miscellaneous	-	-	-	-	112	629	-	-	8	-	741	100	641	741.1%	100	-
55.8072	Other:Radio T1 Line	169	169	169	169	169	169	169	169	169	720	2,074	2,031	43	102.1%	2,031	-
55.8082	Other:FireRecoveryEquipPurchas	-	-	-	-	-	-	-	-	100	-	-	1,200	(1,200)	0.0%	1,200	-
55.8087	Other:Capital Lease-Fire Truck	-	-	-	51,825	-	-	-	-	-	-	51,825	51,133	692	101.4%	51,133	-
55.8088	Other:Cap Lease Fire Truck Int	-	-	-	4,111	-	-	-	-	-	-	4,111	4,995	(884)	82.3%	4,995	-
<b>Fire</b>	<b>Total Other</b>	<b>3,619</b>	<b>231</b>	<b>169</b>	<b>56,105</b>	<b>931</b>	<b>798</b>	<b>169</b>	<b>169</b>	<b>1,037</b>	<b>1,564</b>	<b>63,757</b>	<b>70,571</b>	<b>(6,814)</b>	<b>90.3%</b>	<b>70,571</b>	<b>-</b>
55.9010	Capital Outlay:Computer/Off Eq	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
55.9020	Capital Outlay:Fire Truck	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
55.9350	Capital Outlay:Equipment	-	-	-	-	-	-	-	-	-	-	-	10,000	(10,000)	0.0%	10,000	-
<b>Fire</b>	<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	<b>(10,000)</b>	<b>0.0%</b>	<b>10,000</b>	<b>-</b>
<b>Fire</b>	<b>TOTAL EXPENSES</b>	<b>29,975</b>	<b>18,294</b>	<b>19,137</b>	<b>92,573</b>	<b>20,812</b>	<b>23,051</b>	<b>27,128</b>	<b>24,606</b>	<b>31,634</b>	<b>15,022</b>	<b>270,597</b>	<b>474,189</b>	<b>(203,593)</b>	<b>57.1%</b>	<b>464,013</b>	<b>10,177</b>
60.6000	Personnel:Salaries-Full Time	5,392	3,777	3,804	3,807	3,834	3,730	5,642	3,730	3,730	3,792	37,506	48,484	(10,978)	77.4%	48,484	-
60.6005	Personnel:Salaries-Part Time	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
60.6020	Personnel:Salaries-Overtime	161	185	200	110	100	121	127	76	131	34	1,113	1,697	(583)	65.6%	1,697	-
60.6025	Personnel:Salaries-Sick Leave	-	-	457	-	-	-	-	-	-	-	457	475	(18)	96.1%	475	-
60.6036	Personnel:Supplements	469	319	319	319	362	840	609	406	406	406	4,046	5,274	(1,227)	76.7%	5,274	-
60.6050	Personnel:Service Pay-Longevit	-	198	-	-	-	-	-	-	-	-	198	198	-	100.0%	198	-
<b>Public Works</b>	<b>Total Salaries &amp; Wages</b>	<b>6,021</b>	<b>4,479</b>	<b>4,779</b>	<b>4,236</b>	<b>4,295</b>	<b>4,691</b>	<b>6,377</b>	<b>4,211</b>	<b>4,266</b>	<b>4,232</b>	<b>43,321</b>	<b>56,128</b>	<b>(12,807)</b>	<b>77.2%</b>	<b>56,128</b>	<b>-</b>
60.6027	Personnel:Employment Screening	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
60.6030	Personnel:FICA(SS)&Medicare	432	312	335	290	255	296	453	287	320	289	2,948	4,153	(1,206)	71.0%	4,153	-
60.6031	Personnel: SUTA Taxes	-	-	-	-	-	130	-	-	-	-	130	99	31	130.9%	99	-
60.6042	Personnel:ER-Life/AD&D Ins	3	3	3	3	2	2	2	2	4	2	24	43	(19)	56.3%	43	-
60.6045	Personnel:TMRS	1,272	946	1,009	990	860	995	1,490	984	985	989	9,535	12,801	(3,266)	74.5%	12,801	-
60.6046	Personnel:ER-LongTerm Disab	12	14	13	17	13	13	13	13	16	13	121	188	(68)	64.1%	188	-
60.6047	Personnel:Employee Health Ins	783	783	783	1,268	963	963	963	963	970	963	8,433	11,645	(3,212)	72.4%	11,645	-
60.6048	Personnel:Health Savings Acct	34	34	34	76	76	76	76	76	36	76	560	430	130	130.1%	430	-
60.6049	Personnel:ER-ShortTerm Disab	8	9	8	13	11	11	11	11	10	11	94	117	(23)	80.3%	117	-
<b>Public Works</b>	<b>Total Taxes &amp; Benefits</b>	<b>2,544</b>	<b>2,102</b>	<b>2,187</b>	<b>2,657</b>	<b>2,180</b>	<b>2,485</b>	<b>3,009</b>	<b>2,337</b>	<b>2,340</b>	<b>2,343</b>	<b>21,844</b>	<b>29,477</b>	<b>(7,633)</b>	<b>74.1%</b>	<b>29,477</b>	<b>-</b>
60.6100	Training & Travel	-	-	-	-	-	-	-	-	21	-	-	250	(250)	0.0%	250	-
60.6101	Training: Animal Control	-	-	-	-	-	-	150	-	88	-	150	1,050	(900)	14.3%	1,050	-
<b>Public Works</b>	<b>Total Training &amp; Travel</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>150</b>	<b>-</b>	<b>108</b>	<b>-</b>	<b>150</b>	<b>1,300</b>	<b>(1,150)</b>	<b>11.5%</b>	<b>1,300</b>	<b>-</b>



**110 - GENERAL FUND**

GENERAL FUND DETAILS													75.00%				
Account Number	Account Description	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN		YTD Actual	Amended Budget	Over/(Under) Budget	% of Budget	Original Budget	Amended Budget vs Original Budget
		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual						
60.6215	Mat/Supplies: Office Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
60.6230	Mat/Supplies: Office Eqpt	-	-	-	-	-	-	-	-	4	-	-	50	(50)	0.0%	50	-
60.6240	Mat/Supplies: Printing	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
60.6245	Mat/Supplies: Postage	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
60.6275	Mat/Supplies: Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
60.6276	Mat/Supplies: Furnishings	566	-	-	-	-	-	-	-	54	-	566	650	(84)	87.0%	650	-
60.6300	Mat/Supplies: Uniforms	111	127	190	-	40	252	-	165	164	-	885	1,968	(1,083)	45.0%	1,968	-
60.6310	Mat/Supplies: Animal Control	-	-	-	-	-	-	-	-	40	-	-	280	(280)	0.0%	480	(200)
60.6350	Mat/Supplies: Fuel	396	320	221	253	292	305	453	566	272	429	3,236	3,267	(31)	99.0%	3,267	-
60.6360	Mat/Supplies: Fuel Mowing Equ	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
60.6400	Mat/Supplies: Tools&Supplies	63	294	-	86	133	104	-	751	194	7	1,438	2,330	(892)	61.7%	2,330	-
60.6410	Maintenance:Weed & Pest Cont	-	-	-	44	-	16	-	-	6	-	60	69	(9)	87.2%	69	-
60.6415	Mat/Supplies: Stormwater	-	-	-	-	-	-	-	-	88	-	-	1,060	(1,060)	0.0%	1,060	-
<b>Public Works</b>	<b>Total Materials &amp; Supplies</b>	<b>1,136</b>	<b>741</b>	<b>411</b>	<b>383</b>	<b>465</b>	<b>677</b>	<b>453</b>	<b>1,482</b>	<b>823</b>	<b>436</b>	<b>6,185</b>	<b>9,673</b>	<b>(3,489)</b>	<b>63.9%</b>	<b>9,873</b>	<b>(200)</b>
60.6500	Utilities:Electricity	2,202	2,197	2,201	2,189	2,050	2,049	2,051	2,044	2,107	3,886	20,868	25,284	(4,416)	82.5%	25,284	-
60.6510	Utilities:Telephone	74	74	74	74	74	74	73	74	75	74	666	900	(234)	74.0%	900	-
60.6515	Utilities:Water & Sewer	-	-	-	-	-	-	-	-	55	55	110	275	(165)	40.0%	-	275
60.6520	Utilities:Mobile Data Termin	56	57	57	57	57	57	57	57	60	57	514	720	(206)	71.4%	720	-
<b>Public Works</b>	<b>Total Utilities</b>	<b>2,332</b>	<b>2,328</b>	<b>2,332</b>	<b>2,320</b>	<b>2,181</b>	<b>2,180</b>	<b>2,181</b>	<b>2,231</b>	<b>2,297</b>	<b>4,073</b>	<b>22,158</b>	<b>27,179</b>	<b>(5,021)</b>	<b>81.5%</b>	<b>26,904</b>	<b>275</b>
60.6805	Maintenance:Vehicles	21	5	129	617	5	207	2,520	837	403	2,776	7,119	4,840	2,279	147.1%	4,840	-
60.6810	Maintenance:Blgs/Ground/Park	20	950	1,577	-	-	-	1,546	675	1,000	694	5,462	12,000	(6,538)	45.5%	12,000	-
60.6815	Maintenance:Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
60.6825	Maintenance:Equipment	-	-	1,012	-	235	-	11	70	208	125	1,452	2,500	(1,048)	58.1%	2,500	-
60.6835	Maintenance:Streets	-	75	-	-	-	72	-	134	83	-	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	287	287	5,000	(4,713)	5.7%	5,000	-
<b>Public Works</b>	<b>Total Maintenance</b>	<b>981</b>	<b>1,030</b>	<b>2,717</b>	<b>704</b>	<b>240</b>	<b>279</b>	<b>4,244</b>	<b>1,717</b>	<b>2,195</b>	<b>3,882</b>	<b>15,795</b>	<b>26,540</b>	<b>(10,745)</b>	<b>59.5%</b>	<b>26,340</b>	<b>200</b>
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	-
<b>Public Works</b>	<b>Total Consultants</b>	<b>-</b>	<b>-</b>	<b>350</b>	<b>1,236</b>	<b>591</b>	<b>-</b>	<b>400</b>	<b>-</b>	<b>267</b>	<b>-</b>	<b>2,578</b>	<b>3,200</b>	<b>(623)</b>	<b>80.5%</b>	<b>3,200</b>	<b>-</b>
60.7215	Contractual:Filing Fees	-	-	100	-	-	-	-	-	-	-	100	-	100	0.0%	-	-
60.7300	Contractual:Computer System	529	-	-	-	-	-	-	-	-	-	529	22	507	2415.5%	22	-
60.7415	Contractual:Contract Labor	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
60.7420	Contractual:Animal Control Vet	-	150	-	-	75	-	81	75	83	-	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	-
<b>Public Works</b>	<b>Total Contractual</b>	<b>1,133</b>	<b>150</b>	<b>100</b>	<b>604</b>	<b>75</b>	<b>129</b>	<b>722</b>	<b>65</b>	<b>83</b>	<b>-</b>	<b>2,978</b>	<b>6,136</b>	<b>(3,158)</b>	<b>48.5%</b>	<b>6,136</b>	<b>0</b>
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	-
<b>Public Works</b>	<b>Total Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50</b>	<b>-</b>	<b>8</b>	<b>-</b>	<b>50</b>	<b>150</b>	<b>(100)</b>	<b>33.3%</b>	<b>100</b>	<b>50</b>
60.9010	Capital Outlay:Computer/Off Eq	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
60.9350	Capital Outlay:Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
<b>Public Works</b>	<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Public Works</b>		<b>14,147</b>	<b>10,830</b>	<b>12,877</b>	<b>12,140</b>	<b>10,028</b>	<b>10,441</b>	<b>17,586</b>	<b>12,043</b>	<b>12,387</b>	<b>14,966</b>	<b>115,058</b>	<b>159,784</b>	<b>(44,726)</b>	<b>72.0%</b>	<b>159,459</b>	<b>325</b>
00.9700	Transfer Out to Reserve	9,425	9,648	8,927	12,172	12,407	11,471	10,930	11,332	5,000	10,315	96,627	60,000	36,627	161.0%	60,000	-
00.9700	Transfer Out	-	-	-	-	-	-	-	-	-	-	-	10,000	(10,000)	0.0%	10,000	-
00.9700	Transfer Out to Fire Truck Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
	<b>Other Financing Uses</b>	<b>9,425</b>	<b>9,648</b>	<b>8,927</b>	<b>12,172</b>	<b>12,407</b>	<b>11,471</b>	<b>10,930</b>	<b>11,332</b>	<b>5,000</b>	<b>10,315</b>	<b>96,627</b>	<b>70,000</b>	<b>26,627</b>	<b>138.0%</b>	<b>70,000</b>	<b>-</b>
	<b>TOTAL EXPENSES</b>	<b>315,307</b>	<b>222,379</b>	<b>246,597</b>	<b>318,718</b>	<b>225,152</b>	<b>236,603</b>	<b>307,330</b>	<b>193,673</b>	<b>246,225</b>	<b>232,706</b>	<b>2,298,465</b>	<b>3,328,526</b>	<b>(1,030,061)</b>	<b>69.1%</b>	<b>3,350,081</b>	<b>(21,555)</b>
	<b>Revenue Over/(Under) Expenditures</b>	<b>(117,576)</b>	<b>48,360</b>	<b>709,890</b>	<b>252,120</b>	<b>37,111</b>	<b>167,732</b>	<b>(177,620)</b>	<b>(71,212)</b>	<b>(94,648)</b>	<b>(55,597)</b>	<b>793,207</b>	<b>7,066</b>	<b>786,141</b>		<b>2,994</b>	<b>4,072</b>

**111-OIL GAS RESERVE FUND**

Oil & Gas Reserve Fund	<i>Year to Date</i>			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2020-21	FY 2020-21	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending June 30, 2021</i>	BUDGET	YTD	BUDGET	YTD
Other Revenue	\$ 2,507	\$ 339	\$ (2,168)	13.5%
Other Financing Sources	\$ 60,000	\$ 96,627	\$ 36,627	161.0%
<b>TOTAL REVENUES</b>	<b>\$ 62,507</b>	<b>\$ 96,966</b>	<b>\$ 34,459</b>	<b>155.1%</b>
Other Financing Uses	\$ -	\$ -	\$ -	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>

**Revenue Over/(Under) Expenditures      \$            62,507    \$            96,966    \$            34,459**

Oil & Gas Reserve Fund	<i>CURRENT MONTH</i>		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2020-21	FY 2020-21	% OF BUDGET
<i>Month Ending June 30, 2021</i>	BUDGET	JUN	JUN
Other Revenue	\$ 216	\$ 21	10.0%
Other Financing Sources	\$ 5,000	\$ 10,315	206.3%
<b>TOTAL REVENUES</b>	<b>\$ 5,216</b>	<b>\$ 10,336</b>	<b>198.2%</b>
Other Financing Uses	\$ -	\$ -	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>

**Revenue Over/(Under) Expenditures      \$            5,216    \$            10,336**

**111-OIL GAS RESERVE FUND**

													75.00%		
OIL & GAS RESERVE		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN		YTD	Original Budget	Ovr/(Under) Budget	% of Budget
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual			
00.4800	Other Rev:Interest Investment	57	48	48	42	31	34	30	28	216	21	339	2,507	(2,168)	13.5%
<b>Total Other Revenue</b>		<b>\$ 57</b>	<b>\$ 48</b>	<b>\$ 48</b>	<b>\$ 42</b>	<b>\$ 31</b>	<b>\$ 34</b>	<b>\$ 30</b>	<b>\$ 28</b>	<b>\$ 216</b>	<b>\$ 21</b>	<b>\$ 339</b>	<b>\$ 2,507</b>	<b>\$ (2,168)</b>	<b>13.5%</b>
00.4900	Transfer In	9,425	9,648	8,927	12,172	12,407	11,471	10,930	11,332	5,000	10,315	96,627	60,000	36,627	161.0%
<b>Other Financing Sources</b>		<b>\$ 9,425</b>	<b>\$ 9,648</b>	<b>\$ 8,927</b>	<b>\$ 12,172</b>	<b>\$ 12,407</b>	<b>\$ 11,471</b>	<b>\$ 10,930</b>	<b>\$ 11,332</b>	<b>\$ 5,000</b>	<b>\$ 10,315</b>	<b>\$ 96,627</b>	<b>\$ 60,000</b>	<b>\$ 36,627</b>	<b>161.0%</b>
00.8100	Issuance Cost Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
<b>Total Issuance Cost</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
00.9700	Transfer Out	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
<b>Other Financing Uses</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>TOTAL REVENUE</b>		<b>9,483</b>	<b>9,696</b>	<b>8,975</b>	<b>12,215</b>	<b>12,438</b>	<b>11,505</b>	<b>10,959</b>	<b>11,360</b>	<b>5,216</b>	<b>10,336</b>	<b>96,966</b>	<b>62,507</b>	<b>34,459</b>	



## 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	
YTD Ending May 31, 2021	BUDGET	YTD	BUDGET	YTD	
Fines & Fees	\$ 7,800	\$ 7,587	\$ (213)	97.3%	
Other Revenue	\$ 240	\$ 165	\$ (76)	68.5%	
<b>TOTAL REVENUES</b>	<b>\$ 8,040</b>	<b>\$ 7,752</b>	<b>\$ (288)</b>	<b>96.4%</b>	
Salary & Wages	\$ 2,218	\$ -	\$ (2,218)	0.0%	
Taxes & Benefits	\$ 164	\$ -	\$ (164)	0.0%	
Training & Travel	\$ 625	\$ -	\$ (625)	0.0%	
Materials & Supplies	\$ 1,500	\$ 1,256	\$ (244)	83.7%	
Other	\$ -	\$ -	\$ -	0.0%	
Capital	\$ -	\$ -	\$ -	0.0%	
<b>TOTAL EXPENDITURES</b>	<b>\$ 4,507</b>	<b>\$ 1,256</b>	<b>\$ (3,251)</b>	<b>27.9%</b>	

**Revenue Over/(Under) Expenditures**      \$      3,533      \$      6,496      \$      2,962

COURT SECURITY FUND	CURRENT MONTH		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2020-21	FY 2020-21	% OF BUDGET
Month Ending May 31, 2021	BUDGET	MAY	MAY
Fines & Fees	\$ 650	\$ 1,194	183.8%
Other Revenue	\$ 20	\$ 2	9.8%
<b>TOTAL REVENUES</b>	<b>\$ 670</b>	<b>\$ 1,196</b>	<b>178.6%</b>
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%
<b>TOTAL EXPENDITURES</b>	<b>\$ 235</b>	<b>\$ 1,256</b>	<b>533.8%</b>

**Revenue Over/(Under) Expenditures**      \$      435      \$      (60)

## 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%
<b>Total Fines &amp; Fees</b>		<b>1,005</b>	<b>916</b>	<b>679</b>	<b>467</b>	<b>455</b>	<b>1,132</b>	<b>1,739</b>	<b>650</b>	<b>1,194</b>	<b>7,587</b>	<b>7,800</b>	<b>(213)</b>	<b>97.3%</b>
00.4800	Other Rev:Interest on Invest	47	13	43	52	2	3	2	20	2	165	240	(76)	68.5%
<b>Total Other Revenue</b>		<b>47</b>	<b>13</b>	<b>43</b>	<b>52</b>	<b>2</b>	<b>3</b>	<b>2</b>	<b>20</b>	<b>2</b>	<b>165</b>	<b>240</b>	<b>(76)</b>	<b>68.5%</b>
<b>TOTAL REVENUE</b>		<b>1,053</b>	<b>929</b>	<b>722</b>	<b>519</b>	<b>457</b>	<b>1,135</b>	<b>1,741</b>	<b>670</b>	<b>1,196</b>	<b>7,752</b>	<b>8,040</b>	<b>(288)</b>	<b>96.4%</b>
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%
<b>Total Salary &amp; Wages</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>171</b>	<b>-</b>	<b>-</b>	<b>2,218</b>	<b>(2,218)</b>	<b>0.0%</b>
50.6030	Personnel:FICA(SS) & MediCare	-	-	-	-	-	-	-	13	-	-	164	(164)	0.0%
<b>Total Taxes &amp; Benefits</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13</b>	<b>-</b>	<b>-</b>	<b>164</b>	<b>(164)</b>	<b>0.0%</b>
50.6100	Training & Travel	-	-	-	-	-	-	-	52	-	-	625	(625)	0.0%
<b>Total Travel &amp; Training</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>52</b>	<b>-</b>	<b>-</b>	<b>625</b>	<b>(625)</b>	<b>0.0%</b>
50.6220	Mat/Supplies - Court Security	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
50.6270	Mat/Supplies:Emergency Eqpt	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
50.6300	Mat/Supplies:Uniforms	-	-	-	-	-	-	-	-	1,256	1,256	1,500	(244)	83.7%
<b>Total Materials &amp; Supplies</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,256</b>	<b>1,256</b>	<b>1,500</b>	<b>(244)</b>	<b>83.7%</b>
50.8070	Other - Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
<b>Total Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
50.9350	Capital Outlay:Equipment	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
<b>Total Capital</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>TOTAL EXPENSES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>235</b>	<b>1,256</b>	<b>1,256</b>	<b>4,507</b>	<b>(3,251)</b>	<b>27.9%</b>
<b>Revenue Over/(Under) Expenditures</b>		<b>1,053</b>	<b>929</b>	<b>722</b>	<b>519</b>	<b>457</b>	<b>1,135</b>	<b>1,741</b>	<b>435</b>	<b>(60)</b>	<b>6,496</b>	<b>3,533</b>		

**118 - COURT AUTOMATION FUND**

<b>COURT AUTOMATION FUND</b>		<i>Year to Date</i>			
<b>BUDGET VS. ACTUAL REPORT (BAR)</b>		FY 2020-21	FY 2020-21	OVER/(UNDER)	% OF BUDGET
<i>YTD Ending June 30, 2021</i>		BUDGET	YTD	BUDGET	YTD
Fines & Fees	\$	10,800	\$ 8,087	\$ (2,713)	74.9%
Other Revenue	\$	1,200	\$ 707	\$ (493)	58.9%
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>12,000</b>	<b>\$ 8,794</b>	<b>\$ (3,206)</b>	<b>73.3%</b>
Training & Travel	\$	-	\$ -	\$ -	0.0%
Materials & Supplies	\$	5,530	\$ 266	\$ (5,264)	4.8%
Contractual	\$	11,756	\$ 11,752	\$ (4)	100.0%
Other	\$	-	\$ -	\$ -	0.0%
Capital Outlay	\$	-	\$ -	\$ -	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$</b>	<b>17,286</b>	<b>\$ 12,018</b>	<b>\$ (5,268)</b>	<b>69.5%</b>

**Revenue Over/(Under) Expenditures \$ (5,286) \$ (3,225)**

<b>COURT AUTOMATION FUND</b>		<i>CURRENT MONTH</i>		
<b>BUDGET VS. ACTUAL REPORT (BAR)</b>		FY 2020-21	FY 2020-21	% OF BUDGET
<i>Month Ending June 30, 2021</i>		BUDGET	JUN	JUN
Fines & Fees	\$	900	\$ 1,092	121.3%
Other Revenue	\$	100	\$ 5	4.6%
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>1,000</b>	<b>\$ 1,096</b>	<b>109.6%</b>
Training & Travel	\$	-	\$ -	0.0%
Materials & Supplies	\$	-	\$ (20)	0.0%
Contractual	\$	980	\$ 2,455	250.5%
Other	\$	-	\$ -	0.0%
Capital Outlay	\$	-	\$ -	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$</b>	<b>980</b>	<b>\$ 2,435</b>	<b>248.5%</b>

**Revenue Over/(Under) Expenditures \$ 20 \$ (1,338)**



## 118 - COURT AUTOMATION FUND

COURT AUTOMATION FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN		YTD	Original	Over/(Under)	75.00%
Account Number	Account Description	Actual	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	1,079	900	1,092	8,087	10,800	(2,713)	74.9%
<b>Total Fines &amp; Fees</b>		<b>\$ 871</b>	<b>\$ 802</b>	<b>\$ 590</b>	<b>\$ 454</b>	<b>\$ 438</b>	<b>\$ 1,136</b>	<b>\$ 1,625</b>	<b>\$ 1,079</b>	<b>\$ 900</b>	<b>\$ 1,092</b>	<b>\$ 8,087</b>	<b>\$ 10,800</b>	<b>\$ (2,713)</b>	<b>74.9%</b>
00.4800	Other Rev:Interest in Invest	218	59	187	206	9	11	7	7	100	5	707	1,200	(493)	58.9%
00.4897	Other Rev:Grant CARES Act	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
<b>Total Other Revenue</b>		<b>\$ 218</b>	<b>\$ 59</b>	<b>\$ 187</b>	<b>\$ 206</b>	<b>\$ 9</b>	<b>\$ 11</b>	<b>\$ 7</b>	<b>\$ 7</b>	<b>\$ 100</b>	<b>\$ 5</b>	<b>\$ 707</b>	<b>\$ 1,200</b>	<b>\$ (493)</b>	<b>58.9%</b>
<b>TOTAL REVENUE</b>		<b>\$ 1,089</b>	<b>\$ 861</b>	<b>\$ 777</b>	<b>\$ 659</b>	<b>\$ 447</b>	<b>\$ 1,147</b>	<b>\$ 1,632</b>	<b>\$ 1,085</b>	<b>\$ 1,000</b>	<b>\$ 1,096</b>	<b>\$ 8,794</b>	<b>\$ 12,000</b>	<b>\$ (3,206)</b>	<b>73.3%</b>
30.6100	Training & Travel	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
<b>Total Training &amp; Travel</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>
30.6215	Mat/Supplies: Office/Computer	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
30.6225	Mat/Supplies: Court Automation	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
30.6230	Mat/Supplies: Office Equipment	-	-	-	-	-	-	-	286	-	(20)	266	5,530	(5,264)	4.8%
<b>Total Materials &amp; Supplies</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 286</b>	<b>\$ -</b>	<b>\$ (20)</b>	<b>\$ 266</b>	<b>\$ 5,530</b>	<b>\$ (5,264)</b>	<b>4.8%</b>
30.7300	Contractual: Computer System	283	44	8,753	44	44	44	44	44	980	2,455	11,752	11,756	(4)	100.0%
<b>Total Contractual</b>		<b>\$ 283</b>	<b>\$ 44</b>	<b>\$ 8,753</b>	<b>\$ 44</b>	<b>\$ 44</b>	<b>\$ 44</b>	<b>\$ 44</b>	<b>\$ 44</b>	<b>\$ 980</b>	<b>\$ 2,455</b>	<b>\$ 11,752</b>	<b>\$ 11,756</b>	<b>\$ (4)</b>	<b>100.0%</b>
30.8070	Other: Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
<b>Total Other</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>
30.9010	Capital Outlay:Computer/Off Eq	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
30.9030	Capital Outlay:Court Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
<b>Total Capital Outlay</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>
<b>TOTAL EXPENSES</b>		<b>\$ 283</b>	<b>\$ 44</b>	<b>\$ 8,753</b>	<b>\$ 44</b>	<b>\$ 44</b>	<b>\$ 44</b>	<b>\$ 44</b>	<b>\$ 330</b>	<b>\$ 980</b>	<b>\$ 2,435</b>	<b>\$ 12,018</b>	<b>\$ 17,286</b>	<b>\$ (5,268)</b>	<b>69.5%</b>
<b>Revenue Over/(Under) Expenditures</b>		<b>\$ 807</b>	<b>\$ 818</b>	<b>\$ (7,976)</b>	<b>\$ 616</b>	<b>\$ 403</b>	<b>\$ 1,103</b>	<b>\$ 1,588</b>	<b>\$ 756</b>	<b>\$ 20</b>	<b>\$ (1,338)</b>	<b>\$ (3,225)</b>	<b>\$ (5,286)</b>		



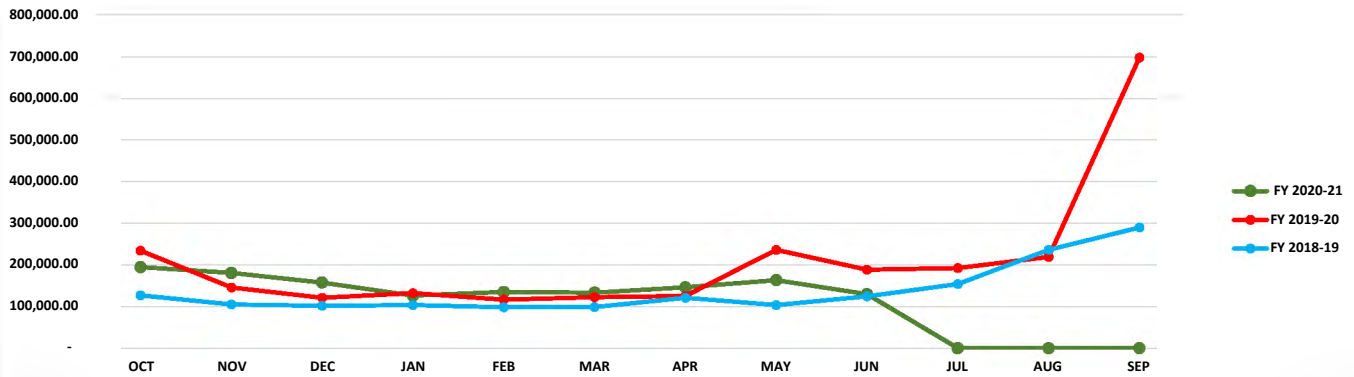
## 120 - ENTERPRISE FUND

Enterprise Fund	Year to Date						
	BUDGET VS. ACTUAL REPORT (BAR)		OVER/(UNDER)		% OF BUDGET	FY 2019-20	FY 2018-19
	YTD Ending June 30, 2021		BUDGET	YTD	BUDGET	YTD	YTD
Water/Sewer Sales & Fees	1,706,898	1,179,766	\$ (527,133)	69.1%	\$ 1,170,832	\$ 854,738	
Charges for Service	188,654	142,230	\$ (46,423)	75.4%	\$ 140,710	\$ 128,634	
Other Revenue	37,081	44,685	\$ 7,604	120.5%	\$ 110,499	\$ 90	
Other Financing Sources	-	-	\$ -	0.0%	\$ -	\$ -	
<b>TOTAL REVENUES</b>	<b>1,932,633</b>	<b>1,366,681</b>	<b>\$ (565,952)</b>	<b>70.7%</b>	<b>\$ 1,422,041</b>	<b>\$ 983,461</b>	

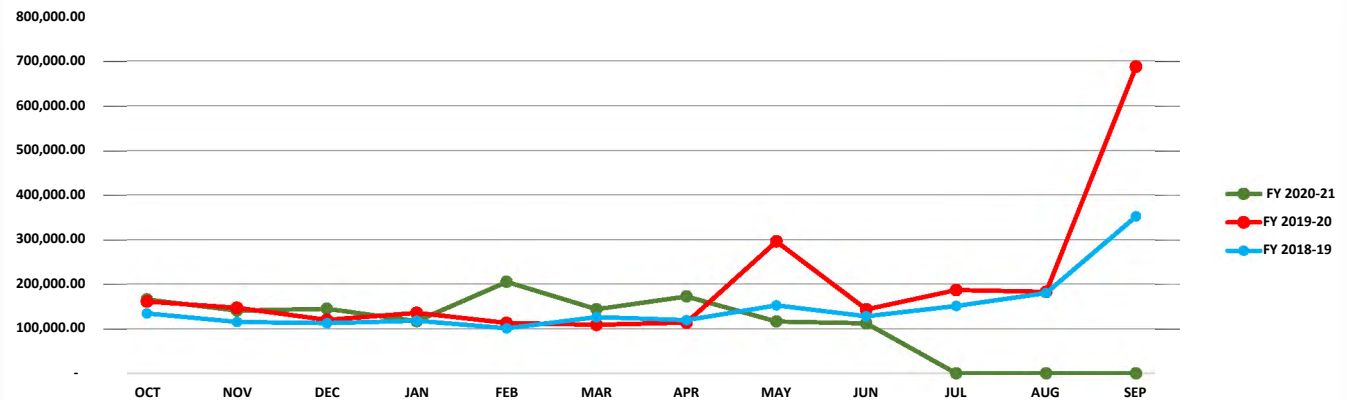
Salary & Wages	271,827	213,934	\$ (57,894)	78.7%	\$ 195,968	\$ 170,506
Taxes & Benefits	126,487	97,174	\$ (29,313)	76.8%	\$ 82,237	\$ 71,174
Training & Travel	6,995	2,724	\$ (4,270)	38.9%	\$ 632	\$ 1,508
Materials & Supplies	56,844	28,982	\$ (27,861)	51.0%	\$ 24,418	\$ 22,912
Utilities	28,775	27,359	\$ (1,415)	95.1%	\$ 11,620	\$ 22,516
Maintenance	46,001	33,092	\$ (12,910)	71.9%	\$ 43,952	\$ 33,500
Consultants	10,784	9,467	\$ (1,317)	87.8%	\$ 10,865	\$ 14,632
Contractual	1,090,256	727,578	\$ (362,679)	66.7%	\$ 758,535	\$ 695,903
Debt	91,843	93,565	\$ 1,722	101.9%	\$ -	\$ -
Other	236,428	51,864	\$ (184,565)	21.9%	\$ 84,355	\$ 55,107
Capital Outlay	31,222	31,222	\$ -	100.0%	\$ 124,456	\$ 18,448
Transfer Out	-	-	\$ -	0.0%	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>	<b>1,997,462</b>	<b>1,316,960</b>	<b>\$ (680,502)</b>	<b>65.9%</b>	<b>\$ 1,337,037</b>	<b>\$ 1,106,205</b>

<b>Revenue Over/(Under) Expenditures</b>	<b>(64,829)</b>	<b>49,721</b>	<b>\$ 114,550</b>	<b>\$ 85,004</b>	<b>\$ (122,743)</b>
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**TOTAL REVENUE: HISTORICAL TREND**



**TOTAL EXPENSES: HISTORICAL TREND**



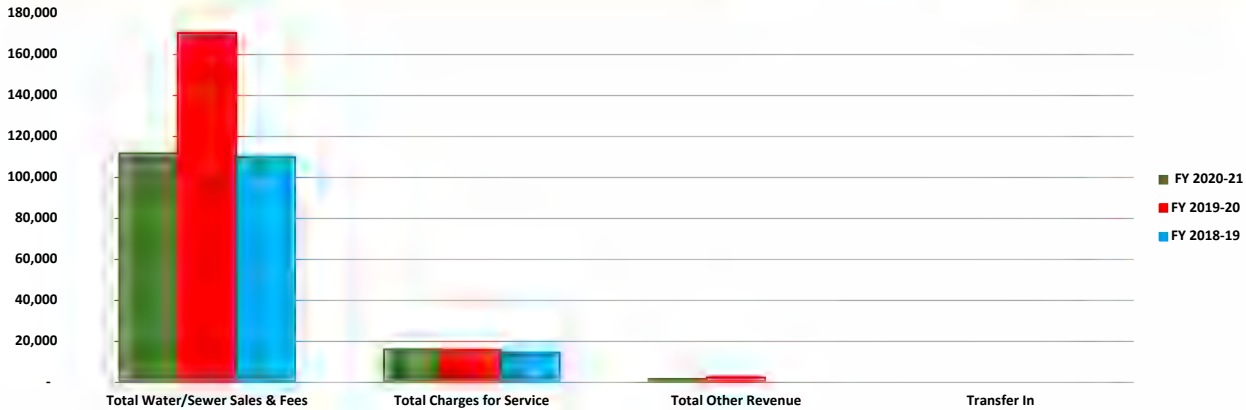
## 120 - ENTERPRISE FUND

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 June 30, 2021	BUDGET	JUN	JUN	JUN	JUN
Total Water/Sewer Sales & Fees	157,219	111,703	71.0%	\$ 170,624	\$ 109,836
Total Charges for Service	15,721	16,138	102.7%	\$ 15,690	\$ 14,678
Total Other Revenue	1,832	1,713	93.5%	\$ 2,472	\$ -
Transfer In	-	-	0.0%	\$ -	\$ -
<b>TOTAL REVENUES</b>	<b>174,772</b>	<b>129,554</b>	<b>74.1%</b>	<b>\$ 188,787</b>	<b>\$ 124,514</b>

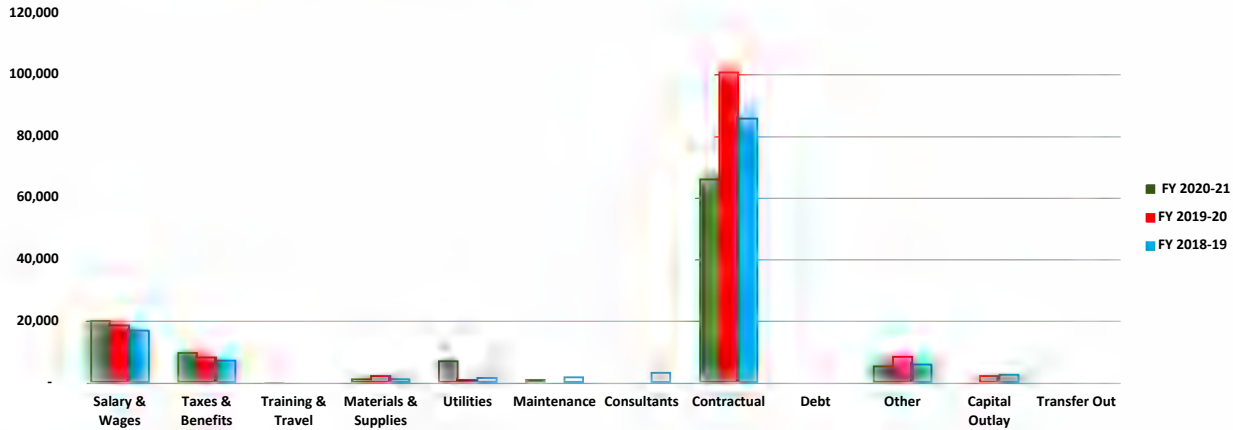
Salary & Wages	20,598	20,348	98.8%	\$ 18,732	\$ 17,096
Taxes & Benefits	9,939	10,005	100.7%	\$ 8,551	\$ 7,384
Training & Travel	598	27	4.4%	\$ -	\$ -
Materials & Supplies	4,737	1,488	31.4%	\$ 2,552	\$ 1,266
Utilities	2,302	7,273	315.9%	\$ 1,230	\$ 1,825
Maintenance	3,683	1,172	31.8%	\$ -	\$ 2,074
Consultants	333	-	0.0%	\$ -	\$ 3,478
Contractual	100,421	66,092	65.8%	\$ 100,909	\$ 85,876
Debt	-	-	0.0%	\$ -	\$ -
Other	5,952	5,576	93.7%	\$ 8,678	\$ 6,087
Capital Outlay	-	-	0.0%	\$ 2,515	\$ 2,785
Transfer Out	-	-	0.0%	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>	<b>148,564</b>	<b>111,980</b>	<b>75.4%</b>	<b>\$ 143,166</b>	<b>\$ 127,870</b>

<b>Revenue Over/(Under) Expenditures</b>	<b>26,209</b>	<b>17,575</b>	<b>\$ 45,620</b>	<b>\$ (3,357)</b>
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**JUNE REVENUE: HISTORICAL TREND**



**JUNE EXPENSES: HISTORICAL TREND**



**120 - ENTERPRISE FUND**

ENTERPRISE FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN		YTD	Amended Budget	Over/(Under) Budget	75.00%	Original Budget	Original Budget vs Amended Budget
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual			% of Budget		
00.4300	Water Sales: Billed	116,621	103,986	78,129	61,463	67,681	65,960	75,787	74,774	102,774	63,566	707,967	1,081,723	(373,756)	65.4%	1,081,723	\$ -
00.4305	Sewer Sales: Billed	59,314	58,782	52,684	46,164	50,082	49,007	52,433	53,192	54,245	48,005	469,663	621,645	(151,982)	75.6%	621,645	\$ -
00.4315	Permits & Fees:Connection Fees	175	46	86	149	178	109	192	169	200	132	1,236	2,400	(1,164)	51.5%	2,400	\$ -
00.4318	Permits & Fees:Sewer Tap Fee	-	130	-	-	-	-	-	-	-	-	130	130	-	100.0%	130	\$ -
00.4320	Permits & Fees:Meter & Tap Fee	-	405	365	-	-	-	-	-	-	-	770	1,000	(230)	77.0%	1,000	\$ -
<b>Total Water/Sewer Sales &amp; Fees</b>		<b>\$ 176,110</b>	<b>\$ 163,350</b>	<b>\$ 131,265</b>	<b>\$ 107,776</b>	<b>\$ 117,941</b>	<b>\$ 115,075</b>	<b>\$ 128,411</b>	<b>\$ 128,134</b>	<b>\$ 157,219</b>	<b>\$ 111,703</b>	<b>\$ 1,179,766</b>	<b>\$ 1,706,898</b>	<b>\$ (527,133)</b>	<b>69.1%</b>	<b>\$ 1,706,898</b>	<b>\$ -</b>
00.4465	Chrg for Serv:Refuse Collectio	14,717	14,735	14,754	14,804	14,870	14,791	15,268	15,234	14,849	15,272	134,446	178,190	(43,743)	75.5%	178,190	\$ -
00.4470	Chrg for Serv:Haz Waste Collection Fee	862	864	865	864	868	862	868	865	872	866	7,784	10,464	(2,680)	74.4%	10,464	\$ -
<b>Total Charges for Service</b>		<b>\$ 15,579</b>	<b>\$ 15,599</b>	<b>\$ 15,619</b>	<b>\$ 15,668</b>	<b>\$ 15,738</b>	<b>\$ 15,653</b>	<b>\$ 16,136</b>	<b>\$ 16,099</b>	<b>\$ 15,721</b>	<b>\$ 16,138</b>	<b>\$ 142,230</b>	<b>\$ 188,654</b>	<b>\$ (46,423)</b>	<b>75.4%</b>	<b>\$ 188,654</b>	<b>\$ -</b>
00.4800	Other Rev:Int from Investments	262	109	356	484	19	277	10	22	50	18	1,558	600	958	259.7%	600	\$ -
00.4805	Other Rev:Delinquent Charge	2,629	1,352	1,398	2,042	1,113	2,084	1,578	2,055	1,572	1,687	15,937	17,069	(1,132)	93.4%	17,069	\$ -
00.4810	Other Rev:Cellular Tower Lease	-	-	-	-	-	-	-	2,449	-	-	2,449	16,896	(14,447)	14.5%	16,896	\$ -
00.4815	Other Rev:Online Payment Fees	211	192	213	232	210	110	-	-	165	-	1,168	1,980	(812)	59.0%	1,980	\$ -
00.4816	Other Rev: Sales Tax Discount	3	3	3	3	3	2	8	8	3	8	40	36	4	111.1%	36	\$ -
00.4820	Other Rev: Eqpt Damage Reimburs	-	-	-	-	-	-	-	-	42	-	-	500	(500)	0.0%	500	\$ -
00.4897	Other Rev: Grant Cares Act	-	-	8,824	-	-	-	-	-	-	-	8,824	-	8,824	0.0%	-	\$ -
00.4890	Other Rev: Miscellaneous	-	30	-	-	-	-	-	14,679	-	-	14,709	-	14,709	0.0%	-	\$ -
00.4895	Other Rev: Contributed Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	\$ -
<b>Total Other Revenue</b>		<b>\$ 3,104</b>	<b>\$ 1,686</b>	<b>\$ 10,795</b>	<b>\$ 2,760</b>	<b>\$ 1,345</b>	<b>\$ 2,474</b>	<b>\$ 1,596</b>	<b>\$ 19,212</b>	<b>\$ 1,832</b>	<b>\$ 1,713</b>	<b>\$ 44,685</b>	<b>\$ 37,081</b>	<b>\$ 7,604</b>	<b>120.5%</b>	<b>\$ 37,081</b>	<b>\$ -</b>
00.4900	Transfer In	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	\$ -
00.4955	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	\$ -
00.4960	Proceeds from Sale	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	\$ -
00.4970	Liability Forgiveness	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	\$ -
<b>Total Other Financing Sources</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL REVENUES</b>		<b>194,793</b>	<b>180,635</b>	<b>157,679</b>	<b>126,204</b>	<b>135,024</b>	<b>133,203</b>	<b>146,144</b>	<b>163,446</b>	<b>174,772</b>	<b>129,554</b>	<b>1,366,681</b>	<b>1,932,633</b>	<b>(565,952)</b>	<b>70.7%</b>	<b>\$ 1,932,633</b>	<b>\$ -</b>
40.6000	Personnel:Salaries Full Time	27,008	18,431	18,507	18,510	18,540	18,342	27,617	18,342	18,340	18,458	183,755	238,425	(54,670)	77.1%	238,425	\$ -
40.6005	Personnel:Salaries Part Time	-	-	51	85	64	62	125	83	-	62	532	-	532	0.0%	-	\$ -
40.6015	Personnel:Salaries Standby	1,127	759	759	759	759	1,002	1,138	759	761	569	7,628	9,887	(2,259)	77.2%	9,887	\$ -
40.6020	Personnel:Salaries Overtime	501	343	425	202	1,723	2,882	377	171	340	102	6,725	4,423	2,302	152.0%	4,423	\$ -
40.6025	Personnel:Salaries Sick Leave	-	-	2,786	-	-	-	-	-	-	-	2,786	3,087	(300)	90.3%	3,087	\$ -
40.6036	Personnel:Supplements	1,714	1,157	1,157	1,157	1,157	1,157	1,735	1,157	1,157	1,157	11,546	15,036	(3,491)	76.8%	15,036	\$ -
40.6050	Personnel:Service Pay-Longevit	-	961	-	-	-	-	-	-	-	-	961	969	(8)	99.2%	969	\$ -
<b>Total Salary &amp; Wages</b>		<b>\$ 30,349</b>	<b>\$ 21,650</b>	<b>\$ 23,685</b>	<b>\$ 20,712</b>	<b>\$ 22,242</b>	<b>\$ 23,445</b>	<b>\$ 30,991</b>	<b>\$ 20,511</b>	<b>\$ 20,598</b>	<b>\$ 20,348</b>	<b>\$ 213,934</b>	<b>\$ 271,827</b>	<b>\$ (57,894)</b>	<b>78.7%</b>	<b>\$ 271,827</b>	<b>\$ -</b>
40.6027	Personnel: Pre-Employment Screening	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	\$ -
40.6030	Personnel:FICA(SS) & MediCare	2,206	1,538	1,693	1,453	1,630	1,656	2,241	1,439	1,547	1,426	15,281	20,115	(4,834)	76.0%	20,115	\$ -
40.6031	Personnel: SUTA Taxes	-	-	-	-	-	579	-	-	-	-	579	407	172	142.3%	407	\$ -
40.6042	Personnel:ER-Life/AD&D Ins	14	14	14	10	9	9	9	9	15	9	100	178	(78)	56.2%	178	\$ -
40.6045	Personnel:TMRS	6,410	4,572	4,991	4,917	5,472	5,572	7,371	4,881	4,769	4,852	49,039	61,997	(12,958)	79.1%	61,997	\$ -
40.6046	Personnel:ER Long Term Disab	64	71	68	64	61	61	61	61	71	61	570	848	(278)	67.2%	848	\$ -
40.6047	Personnel:Employee Health Ins	2,792	2,792	2,792	3,454	3,207	3,207	3,207	3,207	3,196	3,207	27,864	38,349	(10,485)	72.7%	38,349	\$ -
40.6048	Personnel:HSA/HRA	286	286	286	470	405	405	405	405	302	405	3,354	3,625	(272)	92.5%	3,625	\$ -
40.6049	Personnel:ER Short Term Disab	36	39	37	48	46	46	46	46	39	46	388	468	(80)	83.0%	468	\$ -
40.6099	Personnel:TMRS OPED Supplemental Exp	-	-	-	-	-	-	-	-	-	-	-	500	(500)	0.0%	500	\$ -
<b>Total Taxes &amp; Benefits</b>		<b>\$ 11,807</b>	<b>\$ 9,313</b>	<b>\$ 9,882</b>	<b>\$ 10,417</b>	<b>\$ 10,829</b>	<b>\$ 11,534</b>	<b>\$ 13,339</b>	<b>\$ 10,047</b>	<b>\$ 9,939</b>	<b>\$ 10,005</b>	<b>\$ 97,174</b>	<b>\$ 126,487</b>	<b>\$ (29,313)</b>	<b>76.8%</b>	<b>\$ 126,487</b>	<b>\$ -</b>



**120 - ENTERPRISE FUND**

75.00%

ENTERPRISE FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN		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	Actual	Budget	Actual	Actual					
40.6100	Training & Travel	425	150	-	185	1,085	150	590	114	598	27	2,724	6,995	(4,270)	38.9%	7,179	\$ (184)
<b>Total Training &amp; Travel</b>		<b>\$ 425</b>	<b>\$ 150</b>	<b>\$ -</b>	<b>\$ 185</b>	<b>\$ 1,085</b>	<b>\$ 150</b>	<b>\$ 590</b>	<b>\$ 114</b>	<b>\$ 598</b>	<b>\$ 27</b>	<b>\$ 2,724</b>	<b>\$ 6,995</b>	<b>(4,270)</b>	<b>38.9%</b>	<b>\$ 7,179</b>	<b>\$ (184)</b>
40.6205	Mat/Supplies: Legal Notices	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	\$ -
40.6215	Mat/Supplies: Office Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	\$ -
40.6230	Mat/Supplies: Office Equipmen	477	-	-	-	-	270	-	65	4	-	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	379	398	378	3,433	4,780	(1,347)	71.8%	4,780	\$ -
40.6245	Mat/Supplies: Postage	442	439	438	438	484	434	432	429	475	425	3,962	5,700	(1,738)	69.5%	5,700	\$ -
40.6250	Mat/Supplies: Water Systems	75	-	-	-	250	4,391	6,778	-	2,543	52	11,546	30,520	(18,974)	37.8%	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	-	165	203	-	885	2,438	(1,553)	36.3%	2,438	\$ -
40.6350	Mat/Supplies: Fuel	91	210	123	197	237	272	288	362	177	274	2,054	2,124	(70)	96.7%	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	49	876	1,675	(799)	52.3%	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	\$ -
40.6499	Mat/Supplies: O/H Cost Expense	-	-	-	-	-	-	-	3,212	453	311	3,523	5,438	(1,915)	64.8%	-	\$ 5,438
<b>Total Materials &amp; Supplies</b>		<b>\$ 2,273</b>	<b>\$ 1,460</b>	<b>\$ 2,329</b>	<b>\$ 1,018</b>	<b>\$ 1,610</b>	<b>\$ 6,175</b>	<b>\$ 8,016</b>	<b>\$ 4,613</b>	<b>\$ 4,737</b>	<b>\$ 1,488</b>	<b>\$ 28,982</b>	<b>\$ 56,844</b>	<b>\$ (27,861)</b>	<b>51.0%</b>	<b>\$ 51,406</b>	<b>\$ 5,438</b>
40.6500	Utilities:Electricity	1,708	1,788	1,202	1,167	1,892	1,102	1,061	1,029	994	4,487	15,436	13,078	2,358	118.0%	13,078	\$ -
40.6510	Utilities:Telephone	99	99	99	99	99	99	97	99	100	99	888	1,200	(312)	74.0%	1,200	\$ -
40.6520	Utilities:Mobile Data Terminal	75	77	77	76	77	77	77	77	80	77	686	960	(274)	71.5%	960	\$ -
40.6599	Utilities:O/H Cost Expense	-	-	-	-	-	-	-	7,739	1,128	2,610	10,349	13,537	(3,188)	76.4%	-	\$ 13,537
<b>Total Utilities</b>		<b>\$ 1,881</b>	<b>\$ 1,963</b>	<b>\$ 1,378</b>	<b>\$ 1,342</b>	<b>\$ 2,068</b>	<b>\$ 1,277</b>	<b>\$ 1,235</b>	<b>\$ 8,943</b>	<b>\$ 2,302</b>	<b>\$ 7,273</b>	<b>\$ 27,359</b>	<b>\$ 28,775</b>	<b>\$ (1,415)</b>	<b>95.1%</b>	<b>\$ 15,238</b>	<b>\$ 13,537</b>
40.6805	Maintenance:Vehicles	4	5	129	617	5	33	2,521	837	403	43	4,193	4,840	(647)	86.6%	4,840	\$ -
40.6810	Maintenance:Blgs/Ground/Park	20	-	-	-	-	-	-	-	-	-	20	-	20	0.0%	-	\$ -
40.6825	Maintenance:Equipment	-	-	1,012	-	235	62	-	-	208	107	1,415	2,500	(1,085)	56.6%	2,500	\$ -
40.6900	Maintenance:Water Tank	-	-	-	-	-	-	4,700	-	-	740	5,440	5,800	(360)	93.8%	5,800	\$ -
40.6905	Maintenance:Water Pumps/Motors	-	-	2,201	-	-	-	-	-	586	-	2,201	3,029	(828)	72.7%	7,029	\$ (4,000)
40.6910	Maintenance:Water Distribution	-	45	-	51	354	13,580	(750)	38	2,083	-	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	236	282	3,333	2,832	501	117.7%	-	\$ 2,832
<b>Total Maintenance</b>		<b>\$ 24</b>	<b>\$ 50</b>	<b>\$ 3,342</b>	<b>\$ 668</b>	<b>\$ 594</b>	<b>\$ 19,343</b>	<b>\$ 3,974</b>	<b>\$ 3,926</b>	<b>\$ 3,683</b>	<b>\$ 1,172</b>	<b>\$ 33,092</b>	<b>\$ 46,001</b>	<b>\$ (12,910)</b>	<b>71.9%</b>	<b>\$ 47,169</b>	<b>\$ (1,168)</b>
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%	-	\$ -
<b>Total Consultants</b>		<b>\$ 54</b>	<b>\$ -</b>	<b>\$ 108</b>	<b>\$ 4,110</b>	<b>\$ 806</b>	<b>\$ 4,068</b>	<b>\$ 323</b>	<b>\$ -</b>	<b>\$ 333</b>	<b>\$ -</b>	<b>\$ 9,467</b>	<b>\$ 10,784</b>	<b>\$ (1,317)</b>	<b>87.8%</b>	<b>\$ 10,600</b>	<b>\$ 184</b>

**120 - ENTERPRISE FUND**

ENTERPRISE FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN		YTD	Amended Budget	Over/(Under) Budget	75.00% % of Budget	Original Budget	Original Budget vs Amended Budget
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual					
40.7225	Contractual:Credit Card Proce	1,343	991	1,192	962	752	872	839	1,025	818	970	8,946	9,812	(867)	91.2%	9,812	\$ -
40.7226	Contractual:Call Notification Fees	4	-	13	-	-	200	4	-	5	16	237	85	152	278.5%	85	\$ -
40.7227	Contractual:CC Online Trans Fee	-	-	-	-	-	109	-	625	-	328	1,062	-	1,062	0.0%	-	\$ -
40.7300	Contractual:Computer System	1,431	137	7,124	193	989	2,011	137	2,337	1,392	3,030	17,388	16,709	679	104.1%	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	13,737	14,133	13,752	121,799	166,191	(44,393)	73.3%	166,191	\$ -
40.7601	Contractual:Haz Waste Collection	770	769	770	769	773	767	773	770	802	771	6,930	9,418	(2,487)	73.6%	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	28,870	32,216	24,448	249,710	356,438	(106,729)	70.1%	356,438	\$ -
40.7650	Contractual:Water Purchase	57,024	46,399	33,947	28,560	20,664	26,036	36,921	25,656	49,099	21,847	297,054	499,016	(201,962)	59.5%	499,016	\$ -
40.7655	Contractual:Water Testing	74	254	60	60	374	90	60	60	60	60	1,092	1,420	(328)	76.9%	1,420	\$ -
40.7699	Contractual:O/H Cost Expense	-	-	-	-	-	-	-	16,247	1,895	870	17,117	22,743	(5,626)	75.3%	-	\$ 22,743
<b>Total Contractual</b>		<b>\$ 108,256</b>	<b>\$ 97,237</b>	<b>\$ 84,720</b>	<b>\$ 67,793</b>	<b>\$ 63,359</b>	<b>\$ 69,438</b>	<b>\$ 81,356</b>	<b>\$ 89,327</b>	<b>\$ 100,421</b>	<b>\$ 66,092</b>	<b>\$ 727,578</b>	<b>\$ 1,090,256</b>	<b>\$ (362,679)</b>	<b>66.7%</b>	<b>\$ 1,067,513</b>	<b>\$ 22,743</b>
40.7834	Capital Lease: Principal Expense	-	-	-	-	78,863	-	-	-	-	-	78,863	78,863	-	100.0%	78,863	\$ -
40.7835	Capital Lease: Interest Expense	-	-	-	-	14,702	-	-	-	-	-	14,702	12,980	1,722	113.3%	12,980	\$ -
<b>Total Debt</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 93,565</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 93,565</b>	<b>\$ 91,843</b>	<b>\$ 1,722</b>	<b>101.9%</b>	<b>\$ 91,843</b>	<b>\$ -</b>
40.8005	W/S Cost Recovery Fee	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	49,500	66,000	(16,500)	75.0%	66,000	\$ -
40.8006	W/S Overhead Cost Recovery Fee	4,851	3,185	5,992	5,166	2,826	2,702	3,602	(28,323)	-	-	(0)	-	(0)	0.0%	46,689	\$ (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	OtherLCell Phone Reimbursement	25	25	25	25	25	25	25	25	25	25	225	300	(75)	75.0%	300	\$ -
40.8030	Other:Northern Trinity GWCD	-	-	-	-	-	-	-	-	167	-	-	2,000	(2,000)	0.0%	2,000	\$ -
40.8040	Other:Bank Charges	-	-	-	42	30	(2)	44	37	-	51	203	-	203	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	178	-	1,507	2,138	(631)	70.5%	-	\$ 2,138
<b>Total Other</b>		<b>\$ 10,376</b>	<b>\$ 8,710</b>	<b>\$ 11,517</b>	<b>\$ 10,750</b>	<b>\$ 8,682</b>	<b>\$ 8,305</b>	<b>\$ 9,201</b>	<b>\$ (21,253)</b>	<b>\$ 5,952</b>	<b>\$ 5,576</b>	<b>\$ 51,864</b>	<b>\$ 236,428</b>	<b>\$ (184,565)</b>	<b>21.9%</b>	<b>\$ 280,429</b>	<b>\$ (44,000)</b>
40.9010	Capital Outlay-Computer/Off Eq	-	-	7,872	-	-	-	-	-	-	-	7,872	7,872	-	100.0%	-	\$ 7,872
40.9100	Capital Outlay - Vehicles	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	\$ -
40.9200	Capital Outlay - Water System	-	-	-	-	-	-	23,350	-	-	-	23,350	23,350	-	100.0%	-	\$ 23,350
40.9205	Capital Outlay - Sewer System	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	\$ -
40.9350	Capital Outlay - Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	\$ -
<b>Total Capital Outlay</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,872</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 23,350</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 31,222</b>	<b>\$ 31,222</b>	<b>\$ -</b>	<b>100.0%</b>	<b>\$ -</b>	<b>\$ 31,222</b>
00.9700	Transfer Out	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	\$ -
<b>Total Transfer Out</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EXPENSES</b>		<b>\$ 165,446</b>	<b>\$ 140,533</b>	<b>\$ 144,831</b>	<b>\$ 116,994</b>	<b>\$ 204,840</b>	<b>\$ 143,734</b>	<b>\$ 172,374</b>	<b>\$ 116,228</b>	<b>\$ 148,564</b>	<b>\$ 111,980</b>	<b>\$ 1,316,960</b>	<b>\$ 1,997,462</b>	<b>\$ (680,502)</b>	<b>65.9%</b>	<b>\$ 1,969,690</b>	<b>\$ 27,772</b>
<b>Revenue Over/(Under) Expenditures</b>		<b>\$ 29,347</b>	<b>\$ 40,101</b>	<b>\$ 12,848</b>	<b>\$ 9,210</b>	<b>\$ (69,817)</b>	<b>\$ (10,531)</b>	<b>\$ (26,231)</b>	<b>\$ 47,218</b>	<b>\$ 26,209</b>	<b>\$ 17,575</b>	<b>\$ 49,721</b>	<b>\$ (64,829)</b>			<b>\$ (37,058)</b>	<b>\$ (27,772)</b>



## 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 June 30, 2021</i>	BUDGET	YTD	YTD	YTD
Other Revenue	\$ 21	\$ 7	\$ (14)	33.3%
<b>TOTAL REVENUES</b>	<b>\$ 21</b>	<b>\$ 7</b>	<b>\$ (14)</b>	<b>33.3%</b>
Other Expenses	\$ -	\$ -	\$ -	0.0%
Other Financing Uses	\$ -	\$ 20,777	\$ 20,777	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 20,777</b>	<b>\$ 20,777</b>	<b>0.0%</b>

**Revenue Over/(Under) Expenditures      \$      21    \$    (20,770)    \$      (20,790)**

Park Fund	CURRENT MONTH		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2020-21	FY 2020-21	% OF BUDGET
<i>Month Ending June 30, 2021</i>	BUDGET	JUN	JUN
Other Revenue	\$ 2	\$ -	0.0%
<b>TOTAL REVENUES</b>	<b>\$ 2</b>	<b>\$ -</b>	<b>0.0%</b>
Other Expenses	\$ -	\$ 20,777	0.0%
Other Financing Uses	\$ -	\$ -	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 20,777</b>	<b>0.0%</b>

**Revenue Over/(Under) Expenditures      \$      2    \$    (20,777)**



### 130 - PARK FUND

75.00%

PARK FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN		YTD	Original	Ovr/(Under)	75.00%
Account Number	Account Description	Actual	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	1	2	-	7	21	\$ (14)	33.3%
00.4890	Other Revenue: Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	0.0%
<b>Total Other Revenue</b>		<b>\$ 1</b>	<b>\$ 1</b>	<b>\$ 1</b>	<b>\$ 1</b>	<b>\$ 1</b>	<b>\$ 1</b>	<b>\$ 1</b>	<b>\$ 1</b>	<b>\$ 2</b>	<b>\$ -</b>	<b>\$ 7</b>	<b>\$ 21</b>	<b>\$ (14)</b>	<b>33.3%</b>
40.8070	Other: Misc	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
<b>Total Other Expense</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>
40.9700	Transfer Out	-	-	-	-	-	-	-	-	-	20,777	20,777	-	20,777	0.0%
<b>Total Other Financing Uses</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,777</b>	<b>\$ 20,777</b>	<b>\$ -</b>	<b>\$ 20,777</b>	<b>0.0%</b>
<b>Total Expenses</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,777</b>	<b>\$ 20,777</b>	<b>\$ -</b>	<b>\$ 20,777</b>	<b>0.0%</b>
<b>Revenue Over/(Under) Expenditures</b>		<b>\$ 1</b>	<b>\$ 1</b>	<b>\$ 1</b>	<b>\$ 1</b>	<b>\$ 1</b>	<b>\$ 1</b>	<b>\$ 1</b>	<b>\$ 1</b>	<b>\$ 2</b>	<b>\$ (20,777)</b>	<b>\$ (20,770)</b>	<b>21</b>		

## 142 - CIP FUND-City Hall

CIP FUND-City Hall	Year to Date			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2020-21	FY 2020-21	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending June 30, 2021</i>	BUDGET	YTD	BUDGET	YTD
Other Revenue	\$ 1,641	\$ 478	\$ (1,163)	29.1%
<b>TOTAL REVENUES</b>	<b>\$ 1,641</b>	<b>\$ 478</b>	<b>\$ (1,163)</b>	<b>29.1%</b>
Projects	\$ 1,427,710	\$ 955,141	\$ (472,569)	66.9%
Other Financing Uses	\$ -	\$ -	\$ -	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,427,710</b>	<b>\$ 955,141</b>	<b>\$ (472,569)</b>	<b>66.9%</b>

**Revenue Over/(Under) Expenditures      \$ (1,426,069)      \$ (954,664)**

CIP FUND-City Hall	CURRENT MONTH		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2020-21	FY 2020-21	% OF BUDGET
<i>Month Ending June 30, 2021</i>	BUDGET	JUN	JUN
Other Revenue	\$ 52	\$ 5	10.2%
<b>TOTAL REVENUES</b>	<b>\$ 52</b>	<b>\$ 5</b>	<b>10.2%</b>
Projects	\$ 218,530	\$ 39,894	18.3%
Other Financing Uses	\$ -	\$ -	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 218,530</b>	<b>\$ 39,894</b>	<b>18.3%</b>

**Revenue Over/(Under) Expenditures      \$ (218,478)      \$ (39,889)**

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

**142 CIP FUND-City Hall**

**75.00%**

CIP FUND-City Hall Details		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN		YTD	Original	Ovr/(Under)	
Account Number	Account Description	Actual	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	6	52	5	478	1,641	(1,163)	29.1%
<b>Total Other Revenue</b>		<b>\$ 157</b>	<b>\$ 114</b>	<b>\$ 77</b>	<b>\$ 62</b>	<b>\$ 30</b>	<b>\$ 19</b>	<b>\$ 8</b>	<b>\$ 6</b>	<b>\$ 52</b>	<b>\$ 5</b>	<b>\$ 478</b>	<b>1,641</b>	<b>\$ (1,163)</b>	<b>29.1%</b>
<b>TOTAL REVENUE</b>		<b>\$ 157</b>	<b>\$ 114</b>	<b>\$ 77</b>	<b>\$ 62</b>	<b>\$ 30</b>	<b>\$ 19</b>	<b>\$ 8</b>	<b>\$ 6</b>	<b>\$ 52</b>	<b>\$ 5</b>	<b>\$ 478</b>	<b>1,641</b>	<b>\$ (1,163)</b>	<b>29.1%</b>
00.6602	City Hall	2,350	137,383	95,682	8,644	299,780	473	269,345	101,590	218,530	39,894	955,141	1,427,710	(472,569)	66.9%
00.6603	Old City Hall	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
<b>Total Projects</b>		<b>\$ 2,350</b>	<b>\$ 137,383</b>	<b>\$ 95,682</b>	<b>\$ 8,644</b>	<b>\$ 299,780</b>	<b>\$ 473</b>	<b>\$ 269,345</b>	<b>\$ 101,590</b>	<b>\$ 218,530</b>	<b>\$ 39,894</b>	<b>\$ 955,141</b>	<b>1,427,710</b>	<b>\$ (472,569)</b>	<b>66.9%</b>
00.9700	Transfer Out	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
<b>Other Financing Uses</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>
<b>TOTAL EXPENSES</b>		<b>\$ 2,350</b>	<b>\$ 137,383</b>	<b>\$ 95,682</b>	<b>\$ 8,644</b>	<b>\$ 299,780</b>	<b>\$ 473</b>	<b>\$ 269,345</b>	<b>\$ 101,590</b>	<b>\$ 218,530</b>	<b>\$ 39,894</b>	<b>\$ 955,141</b>	<b>1,427,710</b>	<b>\$ (472,569)</b>	<b>66.9%</b>

<b>Revenue Over/(Under) Expenditures</b>	<b>\$ (2,193)</b>	<b>\$ (137,269)</b>	<b>\$ (95,605)</b>	<b>\$ (8,582)</b>	<b>\$ (299,750)</b>	<b>\$ (453)</b>	<b>\$ (269,338)</b>	<b>\$ (101,585)</b>	<b>\$ (218,478)</b>	<b>\$ (39,889)</b>	<b>\$ (954,664)</b>	<b>(1,426,069)</b>
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## 143 - Street Sales Tax Fund

Street Sales Tax Fund	Year to Date			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2020-21	FY 2020-21	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending June 30, 2021</i>	BUDGET	YTD	BUDGET	YTD
Taxes	\$ 118,601	\$ 99,775	\$ (18,826)	84.1%
Other Revenue	\$ 1,016	\$ 383,124	\$ 382,108	37703.1%
Other Financing Sources	\$ 85,719	\$ 82,335	\$ (3,384)	96.1%
<b>TOTAL REVENUES</b>	<b>\$ 205,336</b>	<b>\$ 565,234</b>	<b>\$ 359,899</b>	<b>275.3%</b>
Maintenance	\$ 40,000	\$ 39,925	\$ (75)	99.8%
Consultants	\$ -	\$ 6,138	\$ 6,138	0.0%
Capital Outlay	\$ 170,993	\$ 554,595	\$ 383,602	324.3%
Other Financing Uses	\$ -	\$ 1,338	\$ 1,338	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 210,993</b>	<b>\$ 601,994</b>	<b>\$ 391,001</b>	<b>285.3%</b>

**Revenue Over/(Under) Expenditures      \$            (5,657)    \$            (36,760)    \$            (31,103)**

Street Sales Tax Fund	CURRENT MONTH		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2020-21	FY 2020-21	% OF BUDGET
<i>Month Ending June 30, 2021</i>	BUDGET	JUN	JUN
Taxes	\$ 9,366	\$ 11,314	120.8%
Other Revenue	\$ 95	\$ 6	5.9%
Other Financing Sources	\$ -	\$ -	0.0%
<b>TOTAL REVENUES</b>	<b>\$ 9,460</b>	<b>\$ 11,320</b>	<b>119.7%</b>
Maintenance	\$ -	\$ -	0.0%
Consultants	\$ -	\$ -	0.0%
Capital Outlay	\$ -	\$ -	0.0%
Other Financing Uses	\$ -	\$ -	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>

**Revenue Over/(Under) Expenditures      \$            9,460    \$            11,320**

**143 - Street Sales Tax Fund**

75.00%

Street Sales Tax Fund		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN		YTD		Ovr/(Under)	
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual	Amended Budget	Budget	% of Budget
00.4025	Taxes - Sales Tax -Economic	8,773	11,569	10,139	10,278	14,621	9,181	8,947	14,953	9,366	11,314	99,775	118,601	(18,826)	84.1%
<b>Total Taxes</b>		<b>\$ 8,773</b>	<b>\$ 11,569</b>	<b>\$ 10,139</b>	<b>\$ 10,278</b>	<b>\$ 14,621</b>	<b>\$ 9,181</b>	<b>\$ 8,947</b>	<b>\$ 14,953</b>	<b>\$ 9,366</b>	<b>\$ 11,314</b>	<b>\$ 99,775</b>	<b>118,601</b>	<b>\$ (18,826)</b>	<b>84.1%</b>
00.4800	Other Rev:Interest on Invest	26	23	23	21	11	11	10	9	95	6	139	1,016	(877)	13.7%
00.4895	Other Rev:Contributed capital	-	-	-	-	382,985	-	-	-	-	-	382,985	-	382,985	0.0%
<b>Total Other Revenue</b>		<b>\$ 26</b>	<b>\$ 23</b>	<b>\$ 23</b>	<b>\$ 21</b>	<b>\$ 382,995</b>	<b>\$ 11</b>	<b>\$ 10</b>	<b>\$ 9</b>	<b>\$ 95</b>	<b>\$ 6</b>	<b>\$ 383,124</b>	<b>1,016</b>	<b>\$ 382,108</b>	<b>37703.1%</b>
00.4900	Transfer-In	-	20,878	19,652	41,805	-	-	-	-	-	-	82,335	85,719	(3,384)	96.1%
<b>Total Other Financing Sources</b>		<b>\$ -</b>	<b>\$ 20,878</b>	<b>\$ 19,652</b>	<b>\$ 41,805</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 82,335</b>	<b>85,719</b>	<b>\$ (3,384)</b>	<b>96.1%</b>
<b>TOTAL REVENUE</b>		<b>\$ 8,799</b>	<b>\$ 32,469</b>	<b>\$ 29,814</b>	<b>\$ 52,104</b>	<b>\$ 397,616</b>	<b>\$ 9,192</b>	<b>\$ 8,957</b>	<b>\$ 14,962</b>	<b>\$ 9,460</b>	<b>\$ 11,320</b>	<b>\$ 565,234</b>	<b>205,336</b>	<b>\$ 359,899</b>	<b>275.3%</b>
00.6836	Maintenance: Cracked Sealing	-	-	-	-	-	-	39,925	-	-	-	39,925	40,000	(75)	99.8%
<b>TOTAL Maintenance</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 39,925</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 39,925</b>	<b>40,000</b>	<b>\$ (75)</b>	<b>99.8%</b>
40.7030	Consultants:Engineer Regular	-	-	-	-	-	-	6,138	-	-	-	6,138	-	6,138	0.0%
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,138</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,138</b>	<b>-</b>	<b>\$ 6,138</b>	<b>0.0%</b>
40.9350	Capital Outlay: Street Project	3,205	22,653	55,291	80,821	385,434	-	7,192	-	-	-	554,595	170,993	383,602	324.3%
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$ 3,205</b>	<b>\$ 22,653</b>	<b>\$ 55,291</b>	<b>\$ 80,821</b>	<b>\$ 385,434</b>	<b>\$ -</b>	<b>\$ 7,192</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 554,595</b>	<b>170,993</b>	<b>\$ 383,602</b>	<b>324.3%</b>
40.9700	Transfer-Out	-	-	-	525	813	-	-	-	-	-	1,338	-	1,338	0.0%
<b>TOTAL FINANCING USES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 525</b>	<b>\$ 813</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,338</b>	<b>-</b>	<b>\$ 1,338</b>	<b>0.0%</b>
<b>TOTAL EXPENSES</b>		<b>\$ 3,205</b>	<b>\$ 22,653</b>	<b>\$ 55,291</b>	<b>\$ 81,346</b>	<b>\$ 386,246</b>	<b>\$ -</b>	<b>\$ 53,254</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 601,994</b>	<b>\$ 210,993</b>	<b>\$ 391,001</b>	<b>285.3%</b>
<b>Revenue Over/(Under) Expenditures</b>		<b>\$ 5,594</b>	<b>\$ 9,816</b>	<b>\$ (25,476)</b>	<b>\$ (29,241)</b>	<b>\$ 11,370</b>	<b>\$ 9,192</b>	<b>\$ (44,297)</b>	<b>\$ 14,962</b>	<b>\$ 9,460</b>	<b>\$ 11,320</b>	<b>\$ (36,760)</b>	<b>\$ (5,657)</b>		



## 145 - GRANT FUND

GRANT FUND	<i>Year to Date</i>			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2020-21	FY 2020-21	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending June 30, 2021</i>	BUDGET	YTD	BUDGET	YTD
Grant Revenue	\$ 1,500	\$ 10,760	\$ 9,260	717.4%
<b>TOTAL REVENUES</b>	<b>\$ 1,500</b>	<b>\$ 10,760</b>	<b>\$ 9,260</b>	<b>717.4%</b>
Materials & Supplies	\$ 1,500	\$ 11,360	\$ 9,860	757.4%
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,500</b>	<b>\$ 11,360</b>	<b>\$ 9,860</b>	<b>757.4%</b>

**Revenue Over/(Under) Expenditures**      \$            -      \$            (600)      \$            (600)

GRANT FUND	<i>CURRENT MONTH</i>		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2020-21	FY 2020-21	% OF BUDGET
<i>Month Ending June 30, 2021</i>	BUDGET	JUN	JUN
Grant Revenue	\$ -	\$ 9,478	0.0%
<b>TOTAL REVENUES</b>	<b>\$ -</b>	<b>\$ 9,478</b>	<b>0.0%</b>
Materials & Supplies	\$ -	\$ 5,951	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 5,951</b>	<b>0.0%</b>

**Revenue Over/(Under) Expenditures**      \$            -      \$            3,527



**145 - GRANT FUND**

GRANT FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN		TOTAL		Over/(Under)	75.00%
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Budget	Actual	Budget	% of Budget
00.4884	Grant TC911 InterOperat	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
00.4885	Grant TC911 Dispatch	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
00.4886	Grant Communications	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
00.4889	Grant Fire Dept	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
00.4890	Grant TX A&M Forest Serv	-	-	-	-	-	-	-	-	-	9,478	-	9,478	9,478	0.0%
00.4898	GrantLEOSE LawEnforceOffStanEd	-	-	-	-	1,283	-	-	-	-	-	1,500	1,283	(217)	85.5%
<b>Total Grant Revenue</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,283</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,478</b>	<b>\$ 1,500</b>	<b>\$ 10,760</b>	<b>\$ 9,260</b>	<b>717.4%</b>
00.6204	Grant TC911 InterOperat	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
00.6205	Grant TC911 Dispatch	-	-	-	-	-	-	-	-	-	543	-	543	543	0.0%
00.6206	Grant Communications	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
00.6208	GrantLEOSE LawEnforceOffStanEd	300	-	-	-	-	395	-	-	-	645	1,500	1,340	(160)	89.3%
00.6209	Grant Fire Dept	-	-	-	1,330	-	1,309	2,075	-	-	(4,715)	-	-	-	0.0%
00.6210	Grant TX A&M Forest Serv	-	-	-	-	-	-	-	-	-	9,478	-	9,478	9,478	0.0%
<b>Total Materials &amp; Supplies</b>		<b>\$ 300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,330</b>	<b>\$ -</b>	<b>\$ 1,704</b>	<b>\$ 2,075</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,951</b>	<b>\$ 1,500</b>	<b>\$ 11,360</b>	<b>\$ 9,860</b>	<b>757.4%</b>

**Revenue Over/(Under) Expenditures    \$ (300)    \$ -    \$ -    \$ (1,330)    \$ 1,283    \$ (1,704)    \$ (2,075)    \$ -    \$ -    \$ 3,527    \$ -    \$ (600)**

## 150 - DEBT SERVICE FUND

DEBT SERVICE FUND	Year to Date			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2020-21	FY 2020-21	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending June 30, 2021</i>	BUDGET	YTD	BUDGET	YTD
Taxes	\$ 306,609	\$ 306,703	\$ 94	100.0%
Other Revenue	\$ 2,923	\$ 356	\$ (2,567)	12.2%
<b>TOTAL REVENUES</b>	<b>\$ 309,533</b>	<b>\$ 307,059</b>	<b>\$ (2,474)</b>	<b>99.2%</b>
Debt Service	\$ 304,788	\$ 162,794	\$ (141,994)	53.4%
Other	\$ -	\$ -	\$ -	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 304,788</b>	<b>\$ 162,794</b>	<b>\$ (141,994)</b>	<b>53.4%</b>

**Revenue Over/(Under) Expenditures      \$        4,745    \$        144,265**

DEBT SERVICE FUND	CURRENT MONTH		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2020-21	FY 2020-21	% OF BUDGET
<i>Month Ending June 30, 2021</i>	BUDGET	JUN	JUN
Taxes	\$ 10,108	\$ 10,175	100.7%
Other Revenue	\$ 276	\$ 11	3.8%
<b>TOTAL REVENUES</b>	<b>\$ 10,384</b>	<b>\$ 10,186</b>	<b>98.1%</b>
Debt Service	\$ -	\$ -	0.0%
Other	\$ -	\$ -	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>

**Revenue Over/(Under) Expenditures      \$        10,384    \$        10,186**

### 150 - DEBT SERVICE FUND

DEBT FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN		YTD	Original	Ovr/(Under)	75.00%
Account Number	Account Description	Actual	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	1,683	10,108	10,175	306,703	306,609	\$ 94	100.0%
00.4005	Taxes: Property-I&S Prior Year	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	0.0%
<b>Total Taxes</b>		<b>\$ 15,489</b>	<b>\$ 28,263</b>	<b>\$ 138,646</b>	<b>\$ 80,491</b>	<b>\$ 26,202</b>	<b>\$ 3,390</b>	<b>\$ 2,363</b>	<b>\$ 1,683</b>	<b>\$ 10,108</b>	<b>\$ 10,175</b>	<b>306,703</b>	<b>306,609</b>	<b>\$ 94</b>	<b>100.0%</b>
00.4800	Other Revenue-Int from Investm	21	19	165	81	13	17	15	14	276	11	356	2,923	\$ (2,567)	12.2%
<b>Total Other Revenue</b>		<b>\$ 21</b>	<b>\$ 19</b>	<b>\$ 165</b>	<b>\$ 81</b>	<b>\$ 13</b>	<b>\$ 17</b>	<b>\$ 15</b>	<b>\$ 14</b>	<b>\$ 276</b>	<b>\$ 11</b>	<b>356</b>	<b>2,923</b>	<b>\$ (2,567)</b>	<b>12.2%</b>
<b>TOTAL REVENUE</b>		<b>\$ 15,510</b>	<b>\$ 28,282</b>	<b>\$ 138,811</b>	<b>\$ 80,572</b>	<b>\$ 26,215</b>	<b>\$ 3,408</b>	<b>\$ 2,378</b>	<b>\$ 1,697</b>	<b>\$ 10,384</b>	<b>\$ 10,186</b>	<b>307,059</b>	<b>309,533</b>	<b>\$ (2,474)</b>	<b>99.2%</b>
40.7838	C.O. 2014 Principal	-	-	-	-	-	-	-	-	-	-	-	60,000	\$ (60,000)	0.0%
40.7839	C.O. 2014 Interest Expense	-	-	-	25,813	-	-	-	-	-	-	25,813	51,625	\$ (25,813)	50.0%
40.7840	G.O. 2017 Principal	-	-	-	80,000	-	-	-	-	-	-	80,000	80,000	\$ -	100.0%
40.7841	G.O. 2017 Interest Expense	-	-	-	56,981	-	-	-	-	-	-	56,981	113,163	\$ (56,181)	50.4%
<b>Total Debt Service</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 162,794</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>162,794</b>	<b>304,788</b>	<b>\$ (141,994)</b>	<b>53.4%</b>
40.8100	Debt Related Issuance Costs	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	0.0%
40.8110	Bond Refunding-Escrow Agent	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	0.0%
<b>Total Other</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>	<b>0.0%</b>
<b>TOTAL EXPENSES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 162,794</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>162,794</b>	<b>304,788</b>	<b>(141,994)</b>	<b>53.4%</b>
<b>Revenue Over/(Under) Expenditures</b>		<b>\$ 15,510</b>	<b>\$ 28,282</b>	<b>\$ 138,811</b>	<b>\$ (82,221)</b>	<b>\$ 26,215</b>	<b>\$ 3,408</b>	<b>\$ 2,378</b>	<b>\$ 1,697</b>	<b>\$ 10,384</b>	<b>\$ 10,186</b>	<b>144,265</b>	<b>4,745</b>	<b>\$ 139,520</b>	

## 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 June 30, 2021	BUDGET	YTD	BUDGET	YTD
Taxes	\$ 118,601	\$ 99,775	\$ (18,826)	84.1%
Other Revenue	\$ 4,125	\$ 27,752	\$ 23,627	672.8%
Other Financing Sources	\$ -	\$ 20,777	\$ 20,777	0.0%
<b>TOTAL REVENUES</b>	<b>\$ 122,726</b>	<b>\$ 148,303</b>	<b>\$ 25,577</b>	<b>120.8%</b>
Salary & Wages	\$ 32,813	\$ 23,076	\$ (9,737)	70.3%
Taxes & Benefits	\$ 12,179	\$ 9,194	\$ (2,985)	75.5%
Training	\$ 175	\$ 165	\$ (10)	94.3%
Materials & Supplies	\$ 2,747	\$ 1,229	\$ (1,518)	44.7%
Utilities	\$ 5,669	\$ 3,765	\$ (1,904)	66.4%
Maintenance	\$ 10,100	\$ 6,235	\$ (3,865)	61.7%
Consultants	\$ 12,000	\$ 4,049	\$ (7,951)	33.7%
Contractual	\$ 5,677	\$ 2,512	\$ (3,164)	44.3%
Other	\$ 8,140	\$ 4,580	\$ (3,560)	56.3%
Capital Outlay	\$ 27,180	\$ 14,223	\$ (12,957)	52.3%
Transfer Out	\$ -	\$ -	\$ -	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 116,679</b>	<b>\$ 69,027</b>	<b>\$ (47,652)</b>	<b>59.2%</b>

**Revenue Over/(Under) Expenditures      \$      6,046      \$      79,276      \$      73,229**

Parks & Rec. Facilities Development Corp (PRFDC) Fund	CURRENT MONTH		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2020-21	FY 2020-21	% OF BUDGET
Month Ending June 30, 2021	BUDGET	JUN	JUN
Taxes	\$ 9,366	\$ 11,314	120.8%
Other Revenue	\$ 350	\$ 184	52.5%
Other Sources	\$ -	\$ 20,777	0.0%
<b>TOTAL REVENUES</b>	<b>\$ 9,716</b>	<b>\$ 32,275</b>	<b>332.2%</b>
Salary & Wages	\$ 2,502	\$ 2,515	100.5%
Taxes & Benefits	\$ 959	\$ 969	101.1%
Training	\$ 15	\$ -	0.0%
Materials & Supplies	\$ 229	\$ 86	37.5%
Utilities	\$ 550	\$ 499	90.8%
Maintenance	\$ 842	\$ 841	99.9%
Consultants	\$ 1,000	\$ -	0.0%
Contractual	\$ 290	\$ 40	13.8%
Other	\$ 445	\$ 25	5.6%
Capital Outlay	\$ -	\$ 14,223	0.0%
Transfer Out	\$ -	\$ -	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 6,830</b>	<b>\$ 19,198</b>	<b>281.1%</b>

**Revenue Over/(Under) Expenditures      \$      2,886      \$      13,077**



**180 - PRFDC FUND**

PRFDC FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN		YTD	Amended	Ovr/(Under)	75.00%	Original	Amended
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual	Budget	Budget	% of Budget	Budget	Budget vs Original
00.4025	Taxes - Sales Tax - Economic D	8,773	11,569	10,139	10,278	14,621	9,181	8,947	14,953	9,366	11,314	99,775	118,601	\$ (18,826)	84.1%	118,601	-
<b>Total Taxes</b>		<b>\$ 8,773</b>	<b>\$ 11,569</b>	<b>\$ 10,139</b>	<b>\$ 10,278</b>	<b>\$ 14,621</b>	<b>\$ 9,181</b>	<b>\$ 8,947</b>	<b>\$ 14,953</b>	<b>\$ 9,366</b>	<b>\$ 11,314</b>	<b>\$ 99,775</b>	<b>\$ 118,601</b>	<b>\$ (18,826)</b>	<b>84.1%</b>	<b>118,601</b>	<b>-</b>
00.4800	Other Revenue: Int from Investm	304	295	229	222	202	227	173	182.49	350	184	2,018	4,200	(2,182)	48.0%	4,200	-
00.4850	Other Rev: Historical Comm	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
00.4854	Other Rev: Shade Structure Donations	-	-	-	-	-	269	11,750	13,200.00	-	-	25,219	-	25,219	0.0%	-	-
00.4890	Other Rev: Misc Revenue	135	-	-	-	-	45	90	45.00	-	-	315	(75)	390	-420.0%	-	(75)
00.4897	Other: Donation Day w/Law	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
00.4898	Other: Donation-Park Benches	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
00.4899	Other: Donations	-	-	-	200	-	-	200	(200.00)	-	-	200	-	200	0.0%	-	-
<b>Total Other Revenue</b>		<b>\$ 439</b>	<b>\$ 295</b>	<b>\$ 229</b>	<b>\$ 422</b>	<b>\$ 202</b>	<b>\$ 540</b>	<b>\$ 12,213</b>	<b>\$ 13,227</b>	<b>\$ 350</b>	<b>\$ 184</b>	<b>\$ 27,752</b>	<b>\$ 4,125</b>	<b>\$ 23,627</b>	<b>672.8%</b>	<b>4,200</b>	<b>(75)</b>
00.4900	Transfer In	-	-	-	-	-	-	-	-	-	20,777	20,777	-	20,777	0.0%	-	-
00.4960	Proceeds from Sale	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
<b>Total Other Financing Sources</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,777</b>	<b>\$ 20,777</b>	<b>\$ -</b>	<b>\$ 20,777</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES</b>		<b>\$ 9,213</b>	<b>\$ 11,864</b>	<b>\$ 10,368</b>	<b>\$ 10,700</b>	<b>\$ 14,823</b>	<b>\$ 9,721</b>	<b>\$ 21,159</b>	<b>\$ 28,181</b>	<b>\$ 9,716</b>	<b>\$ 32,275</b>	<b>\$ 148,303</b>	<b>\$ 122,726</b>	<b>\$ 25,577</b>	<b>120.8%</b>	<b>122,801</b>	<b>(75)</b>
40.6000	Personnel Salaries: Full Time	2,402	1,432	1,445	1,446	1,460	1,408	2,135	1,408	1,408	1,439	14,575	18,301	(3,727)	79.6%	18,301	-
40.6005	Personnel Salaries: Part-time	-	712	941	819	640	998	1,372	936	1,000	1,030	7,447	13,000	(5,553)	57.3%	13,000	-
40.6020	Personnel Salaries: Overtime	114	93	100	55	50	60	63	38	65	-	574	848	(275)	67.6%	848	-
40.6021	Personnel Salaries: Special Events OT	-	-	-	-	-	-	-	-	-	17	17	-	17	0.0%	-	-
40.6025	Personnel Salaries: Sick Leave	-	-	114	-	-	-	-	-	-	-	114	238	(123)	48.1%	238	-
40.6036	Personnel: Supplements	52	29	29	29	29	29	43	29	29	29	294	371	(77)	79.3%	371	-
40.6050	Personnel Salaries: Longevity	-	55	-	-	-	-	-	-	-	-	55	55	-	100.0%	55	-
<b>Total Salary &amp; Wages</b>		<b>\$ 2,568</b>	<b>\$ 2,319</b>	<b>\$ 2,628</b>	<b>\$ 2,349</b>	<b>\$ 2,178</b>	<b>\$ 2,494</b>	<b>\$ 3,613</b>	<b>\$ 2,410</b>	<b>\$ 2,502</b>	<b>\$ 2,515</b>	<b>\$ 23,076</b>	<b>\$ 32,813</b>	<b>\$ (9,737)</b>	<b>70.3%</b>	<b>32,813</b>	<b>-</b>
40.6027	Personnel: Pre-Employment Screening	-	108	-	-	-	-	-	-	-	-	108	-	108	0.0%	-	-
40.6030	Personnel: FICA(SS) & MediCare	180	165	188	165	132	178	261	169	187	178	1,617	2,428	(811)	66.6%	2,428	-
40.6031	Personnel: SUTA Taxes	-	-	-	29	-	134	-	-	-	-	163	139	24	117.3%	139	-
40.6042	Personnel: ER-Life/AD&D Ins	2	2	2	(1)	1	1	1	1	1	1	10	17	(8)	56.3%	17	-
40.6045	Personnel: TMRS	542	340	356	358	288	350	524	345	348	347	3,449	4,519	(1,070)	76.3%	4,519	-
40.6046	Personnel: ER-LongTerm Disab	7	9	8	(3)	5	5	5	5	6	5	46	72	(26)	63.8%	72	-
40.6047	Personnel: Health Insurance	583	583	583	(244)	406	406	406	406	413	406	3,533	4,959	(1,426)	71.2%	4,959	-
40.6048	Personnel: HSA/HRA	8	8	8	61	29	29	29	29	-	29	232	-	232	0.0%	-	-
40.6049	Personnel: ER Short Term Disab	5	6	5	(1)	4	4	4	4	4	4	36	45	(9)	79.4%	45	-
<b>Total Taxes &amp; Benefits</b>		<b>\$ 1,328</b>	<b>\$ 1,220</b>	<b>\$ 1,152</b>	<b>\$ 364</b>	<b>\$ 865</b>	<b>\$ 1,107</b>	<b>\$ 1,230</b>	<b>\$ 959</b>	<b>\$ 959</b>	<b>\$ 969</b>	<b>\$ 9,194</b>	<b>\$ 12,179</b>	<b>\$ (2,985)</b>	<b>75.5%</b>	<b>12,179</b>	<b>-</b>
40.6100	Training & Travel	-	165	-	-	-	-	-	-	15	-	165	175	(10)	94.3%	175	-
<b>Total Training</b>		<b>\$ -</b>	<b>\$ 165</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15</b>	<b>\$ -</b>	<b>\$ 165</b>	<b>\$ 175</b>	<b>\$ (10)</b>	<b>94.3%</b>	<b>175</b>	<b>-</b>
40.6205	Mat/Supplies: Legal Notices	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.6206	Mat/Supplies: Other	-	-	-	-	-	-	-	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)	-	24	42	10	494	500	(6)	98.9%	500	-
40.6400	Mat/Supplies: Tools & Supplies	176	30	-	-	26	83	-	16	160	7	338	1,925	(1,587)	17.5%	1,675	250
40.6410	Mat/Supplies: Weed & Pest Control	-	-	-	-	-	60	108	-	27	69	237	322	(85)	73.6%	322	-
<b>Total Materials &amp; Supplies</b>		<b>\$ 176</b>	<b>\$ 165</b>	<b>\$ 340</b>	<b>\$ -</b>	<b>\$ 181</b>	<b>\$ (27)</b>	<b>\$ 108</b>	<b>\$ 200</b>	<b>\$ 229</b>	<b>\$ 86</b>	<b>\$ 1,229</b>	<b>\$ 2,747</b>	<b>\$ (1,518)</b>	<b>44.7%</b>	<b>2,497</b>	<b>250</b>



**180 - PRFDC FUND**

PRFDC FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN		YTD	Amended Budget	Ovr/(Under) Budget	75.00% % of Budget	Original Budget	Amended Budget vs Original
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual					
40.6500	Utilities:Electricity	211	209	164	59	60	58	62	104	209	232	1,159	1,583	(424)	73.2%	1,583	-
40.6510	Utilities-Telephone	179	178	178	182	182	182	182	182	173	182	1,627	2,078	(451)	78.3%	2,078	-
40.6515	Utilities-Water & Sewer	110	110	110	165	85	145	85	85	167	85	980	2,008	(1,028)	48.8%	2,008	-
<b>Total Utilities</b>		<b>\$ 500</b>	<b>\$ 497</b>	<b>\$ 452</b>	<b>\$ 406</b>	<b>\$ 327</b>	<b>\$ 384</b>	<b>\$ 329</b>	<b>\$ 371</b>	<b>\$ 550</b>	<b>\$ 499</b>	<b>\$ 3,765</b>	<b>\$ 5,669</b>	<b>\$ (1,904)</b>	<b>66.4%</b>	<b>5,669</b>	<b>-</b>
40.6810	Maintenance: Blgs/Ground/Park	600	(350)	125	1,472	171	2,425	546	125	842	270	5,384	10,100	(4,716)	53.3%	10,100	-
40.6825	Maintenance: Equipment	-	-	-	-	-	-	-	280	-	571	851	-	851	0.0%	-	-
<b>Total Maintenance</b>		<b>\$ 600</b>	<b>\$ (350)</b>	<b>\$ 125</b>	<b>\$ 1,472</b>	<b>\$ 171</b>	<b>\$ 2,425</b>	<b>\$ 546</b>	<b>\$ 405</b>	<b>\$ 842</b>	<b>\$ 841</b>	<b>\$ 6,235</b>	<b>\$ 10,100</b>	<b>\$ (3,865)</b>	<b>61.7%</b>	<b>10,100</b>	<b>-</b>
40.7015	Consultants: Legal- Regular	1,886	-	1,621	542	-	-	-	-	917	-	4,049	11,000	(6,951)	36.8%	11,000	-
40.7030	Consultants:Engineer-Regular	-	-	-	-	-	-	-	-	83	-	-	1,000	(1,000)	0.0%	1,000	-
40.7095	Consultants: Other	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
<b>Total Consultants</b>		<b>\$ 1,886</b>	<b>\$ -</b>	<b>\$ 1,621</b>	<b>\$ 542</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>\$ 4,049</b>	<b>\$ 12,000</b>	<b>\$ (7,951)</b>	<b>33.7%</b>	<b>12,000</b>	<b>-</b>
40.7300	Contractual:Computer System	40	40	40	40	40	1,316	40	40	40	40	1,636	1,756	(120)	93.2%	1,756	-
40.7505	Contractual:Liability Ins	46	-	-	46	-	-	46	-	-	-	137	93	43	146.3%	93	-
40.7510	Contractual:Worker's Compensation	185	-	-	185	-	(94)	111	-	-	-	388	827	(439)	46.9%	827	-
40.7620	Contractual:TRA Effluent Fee	-	351	-	-	-	-	-	-	250	-	351	3,000	(2,649)	11.7%	3,000	-
<b>Total Contractual</b>		<b>\$ 271</b>	<b>\$ 391</b>	<b>\$ 40</b>	<b>\$ 271</b>	<b>\$ 40</b>	<b>\$ 1,222</b>	<b>\$ 197</b>	<b>\$ 40</b>	<b>\$ 290</b>	<b>\$ 40</b>	<b>\$ 2,512</b>	<b>\$ 5,677</b>	<b>\$ (3,164)</b>	<b>44.3%</b>	<b>5,677</b>	<b>-</b>
40.8010	Other: Membership/Dues	-	-	-	-	-	-	-	3,000	-	-	3,000	3,000	-	100.0%	3,000	-
40.8020	Other: Meetings	-	-	-	-	-	-	-	-	58	-	-	700	(700)	0.0%	700	-
40.8022	Other: Special Events	-	98	84	-	-	-	-	798	370	25	1,005	3,665	(2,660)	27.4%	4,415	(750)
40.8035	Other: Marketing/Advertising	-	-	-	-	-	575	-	-	-	-	575	575	-	100.0%	-	575
40.8051	Other: Scout Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.8052	Other: Historical Committee	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.8070	Other: Misc	-	-	-	-	-	-	-	-	17	-	-	200	(200)	0.0%	200	-
40.8085	Other:Interest on Cash Deficit	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
<b>Total Other</b>		<b>\$ -</b>	<b>\$ 98</b>	<b>\$ 84</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 575</b>	<b>\$ -</b>	<b>\$ 3,798</b>	<b>\$ 445</b>	<b>\$ 25</b>	<b>\$ 4,580</b>	<b>\$ 8,140</b>	<b>\$ (3,560)</b>	<b>56.3%</b>	<b>8,315</b>	<b>(175)</b>
40.9100	Capital Outlay:Vehicle	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.9305	Capital Outlay:Alarm Monitor	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.9320	Capital Outlay:Park Improvemts	-	-	-	-	-	-	-	-	-	14,223	14,223	27,180	(12,957)	52.3%	27,180	-
40.9350	Capital Outlay:Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
<b>Total Capital Outlay</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,223</b>	<b>\$ 14,223</b>	<b>\$ 27,180</b>	<b>\$ (12,957)</b>	<b>52.3%</b>	<b>27,180</b>	<b>-</b>
40.9700	Transfer Out	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
<b>Total Transfer Out</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES</b>		<b>\$ 7,329</b>	<b>\$ 4,506</b>	<b>\$ 6,443</b>	<b>\$ 5,404</b>	<b>\$ 3,762</b>	<b>\$ 8,181</b>	<b>\$ 6,022</b>	<b>\$ 8,183</b>	<b>\$ 6,830</b>	<b>19,198</b>	<b>\$ 69,027</b>	<b>\$ 116,679</b>	<b>\$ (47,652)</b>	<b>59.2%</b>	<b>116,604</b>	<b>75</b>
<b>Revenue Over/(Under) Expenditures</b>		<b>\$ 1,884</b>	<b>\$ 7,357</b>	<b>\$ 3,925</b>	<b>\$ 5,297</b>	<b>\$ 11,061</b>	<b>\$ 1,541</b>	<b>\$ 15,137</b>	<b>\$ 19,998</b>	<b>\$ 2,886</b>	<b>\$ 13,077</b>	<b>\$ 79,276</b>	<b>\$ 6,046</b>			<b>6,196</b>	<b>(150)</b>

## 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 June 30, 2021</i>	BUDGET	YTD	BUDGET	YTD
Taxes	\$ 237,202	\$ 198,701	\$ (38,501)	83.8%
Other Revenue	\$ 183	\$ 51	\$ (132)	27.8%
Other Sources	\$ 10,000	\$ -	\$ (10,000)	0.0%
<b>TOTAL REVENUES</b>	<b>\$ 247,384</b>	<b>\$ 198,752</b>	<b>\$ (48,632)</b>	<b>80.3%</b>
Salary & Wages	\$ 133,446	\$ 99,348	\$ (34,098)	74.4%
Taxes & Benefits	\$ 9,875	\$ 7,132	\$ (2,743)	72.2%
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%
<b>TOTAL EXPENDITURES</b>	<b>\$ 287,301</b>	<b>\$ 128,357</b>	<b>\$ (158,944)</b>	<b>44.7%</b>

**Revenue Over/(Under) Expenditures      \$      (39,917)      \$      70,395      \$      110,312**

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 June 30, 2021</i>	BUDGET	JUN	JUN
Taxes	\$ 18,731	\$ 22,565	120.5%
Other Revenue	\$ 16	\$ 10	63.6%
Other Sources	\$ -	\$ -	0.0%
<b>TOTAL REVENUES</b>	<b>\$ 18,747</b>	<b>\$ 22,575</b>	<b>120.4%</b>
Salary & Wages	\$ 10,265	\$ 10,114	98.5%
Taxes & Benefits	\$ 760	\$ 716	94.3%
Materials & Supplies	\$ 569	\$ -	0.0%
Consultants	\$ -	\$ -	0.0%
Contractual	\$ 500	\$ -	0.0%
Other	\$ -	\$ -	0.0%
Capital	\$ -	\$ -	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 12,094</b>	<b>\$ 10,830</b>	<b>89.6%</b>

**Revenue Over/(Under) Expenditures      \$      6,653      \$      11,745**



**185 - CCPD FUND**

CCPD FUND DETAILS												Original Budget	Ovr/(Under) Budget	75.00%	
Account Number	Account Description	OCT Actual	NOV Actual	DEC Actual	JAN Actual	FEB Actual	MAR Actual	APR Actual	MAY Actual	JUN Budget	JUN Actual	YTD Actual			% of Budget
00.4030	Taxes:SalesTax-CrimeControl PD	17,482	23,134	20,234	20,435	28,963	18,268	17,797	29,823	18,731	22,565	198,701	237,202	\$ (38,501)	83.8%
<b>Total Taxes</b>		<b>\$ 17,482</b>	<b>\$ 23,134</b>	<b>\$ 20,234</b>	<b>\$ 20,435</b>	<b>\$ 28,963</b>	<b>\$ 18,268</b>	<b>\$ 17,797</b>	<b>\$ 29,823</b>	<b>\$ 18,731</b>	<b>\$ 22,565</b>	<b>198,701</b>	<b>237,202</b>	<b>\$ (38,501)</b>	<b>83.8%</b>
00.4800	Other Revenue: Interest on Invest	3	3	3	4	6	7	7	8	16	10	51	183	\$ (132)	27.8%
<b>Total Other Revenue</b>		<b>\$ 3</b>	<b>\$ 3</b>	<b>\$ 3</b>	<b>\$ 4</b>	<b>\$ 6</b>	<b>\$ 7</b>	<b>\$ 7</b>	<b>\$ 8</b>	<b>\$ 16</b>	<b>\$ 10</b>	<b>51</b>	<b>183</b>	<b>\$ (132)</b>	<b>27.8%</b>
00.4900	Transfer-In	-	-	-	-	-	-	-	-	-	-	-	10,000	\$ (10,000)	0.0%
<b>Total Other Sources</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>10,000</b>	<b>\$ (10,000)</b>	<b>0.0%</b>
<b>TOTAL REVENUES</b>		<b>\$ 17,485</b>	<b>\$ 23,137</b>	<b>\$ 20,238</b>	<b>\$ 20,438</b>	<b>\$ 28,969</b>	<b>\$ 18,275</b>	<b>\$ 17,804</b>	<b>\$ 29,830</b>	<b>\$ 18,747</b>	<b>\$ 22,575</b>	<b>198,752</b>	<b>247,384</b>	<b>\$ (48,632)</b>	<b>80.3%</b>
50.6000	Personnel:Salaries Full Time	8,623	8,812	9,555	9,732	8,866	8,585	13,171	8,392	8,775	8,620	84,357	114,081	\$ (29,725)	73.9%
50.6020	Personnel:Salaries Overtime	2,654	1,466	161	368	1,366	1,861	361	1,484	1,125	1,032	10,752	14,626	\$ (3,874)	73.5%
50.6036	Personnel:Supplements	499	420	420	420	420	441	694	462	365	462	4,238	4,738	\$ (500)	89.4%
50.6050	Personnel:Service Pay	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	0.0%
<b>Total Salary &amp; Wages</b>		<b>\$ 11,776</b>	<b>\$ 10,698</b>	<b>\$ 10,137</b>	<b>\$ 10,520</b>	<b>\$ 10,652</b>	<b>\$ 10,887</b>	<b>\$ 14,226</b>	<b>\$ 10,339</b>	<b>\$ 10,265</b>	<b>\$ 10,114</b>	<b>99,348</b>	<b>133,446</b>	<b>\$ (34,098)</b>	<b>74.4%</b>
50.6030	Personnel:FICA(SS) & Medicare	865	792	718	747	756	774	1,031	733	760	716	7,132	9,875	\$ (2,743)	72.2%
<b>Total Taxes &amp; Benefits</b>		<b>\$ 865</b>	<b>\$ 792</b>	<b>\$ 718</b>	<b>\$ 747</b>	<b>\$ 756</b>	<b>\$ 774</b>	<b>\$ 1,031</b>	<b>\$ 733</b>	<b>\$ 760</b>	<b>\$ 716</b>	<b>7,132</b>	<b>9,875</b>	<b>\$ (2,743)</b>	<b>72.2%</b>
50.6205	Mat/Supplies: Legal Notices	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	0.0%
50.6270	Mat/Supplies: Emergency Eqpt	-	-	-	-	-	163	487	-	569	-	650	6,830	\$ (6,180)	9.5%
<b>Total Materials &amp; Supplies</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 163</b>	<b>\$ 487</b>	<b>\$ -</b>	<b>\$ 569</b>	<b>\$ -</b>	<b>650</b>	<b>6,830</b>	<b>\$ (6,180)</b>	<b>9.5%</b>
50.7015	Consultants: Legal Regular	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	0.0%
<b>Total Consultants</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>	<b>0.0%</b>
50.7335	Contractual: Street Cameras	-	-	-	-	-	-	-	-	500	-	-	6,000	\$ (6,000)	0.0%
<b>Total Contractual</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500</b>	<b>\$ -</b>	<b>-</b>	<b>6,000</b>	<b>\$ (6,000)</b>	<b>0.0%</b>
50.8080	Other: Interest on Cash Deficit	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	0.0%
<b>Total Other</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>	<b>0.0%</b>
50.9100	Capital Outlay: DPS Vehicle	-	-	-	-	-	-	-	-	-	-	-	108,000	\$ (108,000)	0.0%
50.9105	Capital Outlay: DPS Equipment	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	0.0%
50.9350	Capital Outlay: Equipment	-	-	-	-	11,340	6,300	-	3,587	-	-	21,227	23,150	\$ (1,923)	91.7%
<b>Total Other</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,340</b>	<b>\$ 6,300</b>	<b>\$ -</b>	<b>\$ 3,587</b>	<b>\$ -</b>	<b>\$ -</b>	<b>21,227</b>	<b>131,150</b>	<b>\$ (109,923)</b>	<b>16.2%</b>
<b>TOTAL EXPENSES</b>		<b>\$ 12,641</b>	<b>\$ 11,490</b>	<b>\$ 10,854</b>	<b>\$ 11,266</b>	<b>\$ 22,748</b>	<b>\$ 18,124</b>	<b>\$ 15,744</b>	<b>\$ 14,659</b>	<b>\$ 12,094</b>	<b>\$ 10,830</b>	<b>128,357</b>	<b>287,301</b>	<b>\$ (158,944)</b>	<b>44.7%</b>
<b>Revenue Over/(Under) Expenditures</b>		<b>\$ 4,844</b>	<b>\$ 11,647</b>	<b>\$ 9,383</b>	<b>\$ 9,172</b>	<b>\$ 6,220</b>	<b>\$ 152</b>	<b>\$ 2,060</b>	<b>\$ 15,171</b>	<b>\$ 6,653</b>	<b>\$ 11,745</b>	<b>70,395</b>	<b>(39,917)</b>	<b>110,312</b>	

## 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 June 30, 2021</i>	BUDGET	YTD	BUDGET	YTD
Other Revenue	\$ 5,500	\$ 3,827	\$ (1,673)	69.6%
<b>TOTAL REVENUES</b>	<b>\$ 5,500</b>	<b>\$ 3,827</b>	<b>\$ (1,673)</b>	<b>69.6%</b>
Materials & Supplies	\$ -	\$ -	\$ -	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>

**Revenue Over/(Under) Expenditures      \$            5,500    \$            3,827    \$            (1,673)**

VOL FIRE DONATION FUND	<i>CURRENT MONTH</i>		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2020-21	FY 2020-21	% OF BUDGET
<i>Month Ending June 30, 2021</i>	BUDGET	JUN	JUN
Other Revenue	\$ 458	\$ 353	77.1%
<b>TOTAL REVENUES</b>	<b>\$ 458</b>	<b>\$ 353</b>	<b>77.1%</b>
Materials & Supplies	\$ -	\$ -	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>

**Revenue Over/(Under) Expenditures      \$            458    \$            353**

**207 - VOL FIRE DONATION FUND**

VOL FIRE DONATION FUND DETAILS													75.00%		
Account Number	Account Description	OCT Actual	NOV Actual	DEC Actual	JAN Actual	FEB Actual	MAR Actual	APR Actual	MAY Actual	JUN Budget Actual		YTD Actual	Original Budget	Ovr/(Under) Budget	% of Budget
00.4899	Other:Donation Vol Fire Program	433	328	438	700	338	404	454	378	458	353	3,827	\$ 5,500	\$ (1,673)	69.6%
<b>Total Other Revenue</b>		<b>\$ 433</b>	<b>\$ 328</b>	<b>\$ 438</b>	<b>\$ 700</b>	<b>\$ 338</b>	<b>\$ 404</b>	<b>\$ 454</b>	<b>\$ 378</b>	<b>\$ 458</b>	<b>\$ 353</b>	<b>3,827</b>	<b>\$ 5,500</b>	<b>\$ (1,673)</b>	<b>69.6%</b>
<b>TOTAL REVENUE</b>		<b>\$ 433</b>	<b>\$ 328</b>	<b>\$ 438</b>	<b>\$ 700</b>	<b>\$ 338</b>	<b>\$ 404</b>	<b>\$ 454</b>	<b>\$ 378</b>	<b>\$ 458</b>	<b>\$ 353</b>	<b>3,827</b>	<b>\$ 5,500</b>	<b>\$ (1,673)</b>	<b>69.6%</b>
55.6280	Vol Fire Donation Program Expenses	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -	0.0%
<b>Total Materials &amp; Supplies</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>
<b>TOTAL EXPENSES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>
<b>Revenue Over/(Under) Expenditures</b>		<b>\$ 433</b>	<b>\$ 328</b>	<b>\$ 438</b>	<b>\$ 700</b>	<b>\$ 338</b>	<b>\$ 404</b>	<b>\$ 454</b>	<b>\$ 378</b>	<b>\$ 458</b>	<b>\$ 353</b>	<b>3,827</b>	<b>\$ 5,500</b>	<b>\$ (1,673)</b>	



## 208 - SEIZURE FUND

SEIZURE FUND	Year to Date			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2020-21	FY 2020-21	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending June 30, 2021</i>	BUDGET	YTD	BUDGET	YTD
Other Revenue	\$ -	\$ 5,434	\$ 5,434	0.0%
<b>TOTAL REVENUES</b>	<b>\$ -</b>	<b>\$ 5,434</b>	<b>\$ 5,434</b>	<b>0.0%</b>
Material & Supplies	\$ -	\$ 9,024	\$ 9,024	0.0%
Maintenance	\$ -	\$ -	\$ -	0.0%
Other	\$ -	\$ -	\$ -	0.0%
Other Use	\$ -	\$ -	\$ -	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 9,024</b>	<b>\$ 9,024</b>	<b>0.0%</b>

**Revenue Over/(Under) Expenditures**      \$            -      \$            (3,590)      \$            (3,590)

SEIZURE FUND	CURRENT MONTH		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2020-21	FY 2020-21	% OF BUDGET
<i>Month Ending June 30, 2021</i>	BUDGET	JUN	JUN
Other Revenue	\$ -	\$ -	0.0%
<b>TOTAL REVENUES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>
Material & Supplies	\$ -	\$ 920	0.0%
Maintenance	\$ -	\$ -	0.0%
Other	\$ -	\$ -	0.0%
Other Use	\$ -	\$ -	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 920</b>	<b>0.0%</b>

**Revenue Over/(Under) Expenditures**      \$            -      \$            (920)

## 208 - SEIZURE FUND

75.00%

SEIZURE FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN		YTD	TOTAL	Ovr/(Under)	
Account Number	Account Description	Actual	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%
<b>Total Other Revenues</b>		\$ -	\$ 5,434	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	5,434	\$ -	\$ 5,434	0.0%
<b>TOTAL REVENUES</b>		\$ -	\$ 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	-	-	-	-	-	920	7,147	-	7,147	0.0%
<b>Total Material &amp; Supplies</b>		\$ 3,600	\$ -	\$ 1,877	\$ 2,627	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 920	9,024	\$ -	\$ 9,024	0.0%
50.6805	Maint:Vehicles	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
50.6808	Maint: Seizure Vehicles	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
<b>Total Maintenance</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	0.0%
50.8010	MembershipDues/Subscrip	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
<b>Total Other</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	0.0%
50.9700	Transfer Out	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
<b>Total Other Uses</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	0.0%
<b>TOTAL EXPENSES</b>		\$ 3,600	\$ -	\$ 1,877	\$ 2,627	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 920	9,024	\$ -	\$ 9,024	0.0%

<b>Revenue Over/(Under) Expenditures</b>	\$ (3,600)	\$ 5,434	\$ (1,877)	\$ (2,627)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (920)	(3,590)	\$ -
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CITY OF DALWORTHINGTON GARDENS

Number of Permits Issued	OCT 2019	NOV 2019	DEC 2019	JAN 2020	FEB 2020	MAR 2020	APR 2020	MAY 2020	JUN 2020	YTD Fiscal 19-20	OCT 2020	NOV 2020	DEC 2020	JAN 2021	FEB 2021	MAR 2021	APR 2021	MAY 2021	JUN 2021	YTD Fiscal 20-21
	Alarm System	0	1	2	1	0	0	1	2	1	8	0	0	0	0	0	1	0	1	1
Backflow	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	2	0	0	3
Building	10	2	6	4	6	2	1	1	0	32	3	3	5	2	4	5	3	0	8	33
Cert. of Occupancy	5	2	2	1	0	2	2	3	5	22	2	0	1	5	2	4	4	10	5	33
Electrical	3	0	0	2	0	0	1	0	0	6	0	1	2	0	0	0	5	0	0	8
Fence	0	2	0	0	0	0	3	2	1	8	1	0	1	0	1	0	2	0	1	6
Heating/AC	2	1	0	1	2	3	2	2	2	15	1	2	0	2	1	4	3	1	0	14
Liquor	0	7	0	0	0	0	0	0	0	7	0	0	0	7	4	0	0	0	0	11
Misc.-Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Operational	0	0	0	0	3	5	0	0	0	8	0	0	0	0	0	0	0	0	4	4
Plumbing	5	4	7	5	5	3	2	2	0	33	2	6	5	9	3	3	3	3	3	37
Red Tag	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	1	0	0	3
Roof	1	1	0	1	1	0	0	1	1	6	0	2	0	1	0	1	2	1	1	8
Fire Alarm/Suppression	0	0	2	0	8	0	0	2	2	14	0	0	0	0	0	0	0	0	1	1
Sign	0	0	0	0	0	1	0	0	0	1	2	4	3	3	2	0	2	1	2	19
Special Use	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sprinkler System	0	0	0	0	0	2	0	0	0	2	0	0	0	0	0	0	0	0	1	1
Swimming Pool	0	0	0	1	2	1	0	0	1	5	0	0	0	2	3	0	0	0	0	5
<b>Permit Subtotal</b>	<b>26</b>	<b>20</b>	<b>19</b>	<b>16</b>	<b>27</b>	<b>19 #</b>	<b>12 #</b>	<b>15 #</b>	<b>13</b>	<b>167</b>	<b>11</b>	<b>18</b>	<b>17</b>	<b>32</b>	<b>20</b>	<b>20 #</b>	<b>27 #</b>	<b>17 #</b>	<b>27</b>	<b>189</b>
Life Safety Inspections	10	3	0	0	6	17	0	0	0	36	47	1	0	4	0	22	22	11	24	131
<b>Totals</b>	<b>36</b>	<b>23</b>	<b>19</b>	<b>16</b>	<b>33</b>	<b>36 #</b>	<b>12 #</b>	<b>15 #</b>	<b>13</b>	<b>203</b>	<b>58</b>	<b>19</b>	<b>17</b>	<b>36</b>	<b>20</b>	<b>42 #</b>	<b>49 #</b>	<b>28 #</b>	<b>51</b>	<b>320</b>

Fees of Permits Issued	OCT 2019	NOV 2019	DEC 2019	JAN 2020	FEB 2020	MAR 2020	APR 2020	MAY 2020	JUN 2020	YTD Fiscal 19-20	OCT 2020	NOV 2020	DEC 2020	JAN 2021	FEB 2021	MAR 2021	APR 2021	MAY 2021	JUN 2021	YTD Fiscal 20-21
	Alarm System	\$ -	\$ 10	\$ 20	\$ 10	\$ -	\$ -	\$ 10	\$ 20	\$ 10	\$ 80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10	\$ -	\$ 10	\$ 10
Backflow	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35	\$ 70	\$ -	\$ -	\$ 105
Building	\$ 1,609	\$ 200	\$ 7,057	\$ 4,152	\$ 3,330	\$ 300	\$ (406)	\$ 200	\$ -	\$ 16,441	\$ 655	\$ 5,639	\$ 1,144	\$ 714	\$ 2,044	\$ 705	\$ 764	\$ -	\$ 3,599	\$ 15,264
Cert. of Occupancy	\$ 500	\$ 200	\$ 200	\$ 100	\$ -	\$ 200	\$ 200	\$ 300	\$ 500	\$ 2,200	\$ 200	\$ -	\$ 100	\$ 500	\$ 200	\$ 400	\$ 400	\$ 1,000	\$ 500	\$ 3,300
Electrical	\$ 300	\$ -	\$ -	\$ 200	\$ -	\$ -	\$ 120	\$ -	\$ -	\$ 620	\$ -	\$ 120	\$ 240	\$ -	\$ -	\$ -	\$ 760	\$ -	\$ -	\$ 1,120
Fence	\$ -	\$ 667	\$ -	\$ -	\$ -	\$ -	\$ 225	\$ 150	\$ 75	\$ 1,117	\$ 150	\$ -	\$ 75	\$ -	\$ 75	\$ -	\$ 150	\$ -	\$ 75	\$ 525
Heating/AC	\$ 246	\$ 100	\$ -	\$ 120	\$ 240	\$ 360	\$ 240	\$ 240	\$ 2,167	\$ 3,713	\$ 519	\$ 240	\$ -	\$ 240	\$ 120	\$ 1,147	\$ 360	\$ 120	\$ -	\$ 2,746
Liquor	\$ -	\$ 995	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 995	\$ -	\$ -	\$ -	\$ 1,990	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,990
Misc.-Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operational	\$ -	\$ -	\$ -	\$ -	\$ 165	\$ 275	\$ -	\$ -	\$ -	\$ 440	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 220	\$ 220
Plumbing	\$ 500	\$ 460	\$ 840	\$ 560	\$ 580	\$ 360	\$ 240	\$ 320	\$ -	\$ 3,860	\$ (75)	\$ 560	\$ 600	\$ 1,280	\$ 360	\$ 360	\$ 520	\$ 360	\$ 360	\$ 4,325
Red Tag	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ 55	\$ 120	\$ -	\$ -	\$ 275
Roof	\$ 146	\$ 100	\$ -	\$ 200	\$ 200	\$ -	\$ -	\$ 200	\$ 200	\$ 1,046	\$ -	\$ 400	\$ -	\$ 200	\$ -	\$ 200	\$ 400	\$ 200	\$ 200	\$ 1,600
Fire Alarm/Suppression	\$ -	\$ -	\$ 500	\$ -	\$ 2,900	\$ -	\$ -	\$ 725	\$ 500	\$ 4,625	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500
Sign	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ 500	\$ 501	\$ 650	\$ 12,000	\$ 1,500	\$ 200	\$ -	\$ 200	\$ 100	\$ 300	\$ 15,451
Special Use	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sprinkler System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400	\$ -	\$ -	\$ -	\$ 400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ 200
Swimming Pool	\$ -	\$ -	\$ -	\$ 200	\$ 200	\$ 100	\$ -	\$ -	\$ 200	\$ 700	\$ -	\$ -	\$ -	\$ 400	\$ 600	\$ -	\$ -	\$ -	\$ -	\$ 1,000
<b>Permit Subtotal</b>	<b>\$ 3,301</b>	<b>\$ 2,732</b>	<b>\$ 8,617</b>	<b>\$ 5,542</b>	<b>\$ 7,615</b>	<b>\$ 2,495</b>	<b>\$ 629</b>	<b>\$ 2,155</b>	<b>\$ 3,652</b>	<b>\$ 36,737</b>	<b>\$ 1,950</b>	<b>\$ 7,609</b>	<b>\$ 14,159</b>	<b>\$ 6,924</b>	<b>\$ 3,599</b>	<b>\$ 2,912</b>	<b>\$ 3,744</b>	<b>\$ 1,790</b>	<b>\$ 5,964</b>	<b>\$ 48,651</b>
Life Safety Inspections	\$ 1,150	\$ 600	\$ -	\$ -	\$ 600	\$ 1,700	\$ -	\$ -	\$ -	\$ 4,050	\$ 5,750	\$ 100	\$ -	\$ 300	\$ -	\$ 2,200	\$ 2,200	\$ 1,400	\$ 3,120	\$ 15,070
<b>Total</b>	<b>\$ 4,451</b>	<b>\$ 3,332</b>	<b>\$ 8,617</b>	<b>\$ 5,542</b>	<b>\$ 8,215</b>	<b>\$ 4,195</b>	<b>\$ 629</b>	<b>\$ 2,155</b>	<b>\$ 3,652</b>	<b>\$ 40,787</b>	<b>\$ 7,700</b>	<b>\$ 7,709</b>	<b>\$ 14,159</b>	<b>\$ 7,224</b>	<b>\$ 3,599</b>	<b>\$ 5,112</b>	<b>\$ 5,944</b>	<b>\$ 3,190</b>	<b>\$ 9,084</b>	<b>\$ 63,721</b>

Billed Usage	OCT 2019	NOV 2019	DEC 2019	JAN 2020	FEB 2020	MAR 2020	APR 2020	MAY 2020	JUN 2020	YTD Fiscal 19-20	OCT 2020	NOV 2020	DEC 2020	JAN 2021	FEB 2021	MAR 2021	APR 2021	MAY 2021	JUN 2021	YTD Fiscal 20-21
Water Gallons	31,201,000	12,176,000	7,761,000	9,663,000	6,329,000	8,151,000	7,077,000	14,857,588	20,912,991	118,128,579	22,277,678	19,120,424	12,563,620	8,443,470	10,053,790	9,694,704	12,023,967	11,774,494	8,869,626	114,821,773
Sewer Gallons	10,497,000	7,509,000	5,867,000	6,732,000	5,300,000	6,590,000	5,557,000	7,806,000	9,234,512	65,092,512	9,318,382	9,251,639	7,865,948	6,316,129	7,356,063	7,052,250	7,711,038	8,044,047	6,793,498	69,708,994





# Dalworthington Gardens Production vs Consumption Report

Usage Service Period	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	5/18/21-6/17/21	12 Mth Avg
# of Usage Days	30	28	33	30	33	30	28	35	28	28	34	31	
Billing Date	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	6/18/2021	
Billed Consumption	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	8,869,626	
Flushing	402,100	169,800	134,100	74,600	39,800	63,900	71,000	117,350	92,950	500	80,100	147,800	
Accounted For Gallons	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	9,017,426	16,288,924
City of Ft Worth	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	5,717,076	
City of Arlington	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	4,256,590	
Total Production Gallons	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	9,973,666	17,080,997
Water Loss in Gallons	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	956,240	792,073
Water Loss %	6.8%	5.5%	0.1%	3.8%	1.1%	0.0%	6.6%	8.0%	7.6%	9.0%	5.4%	9.6%	4.6%
Billing Daily Avg	728,071	999,608	891,520	742,589	579,407	418,787	301,553	287,251	346,239	429,427	346,309	286,117	529,740
Production Daily Avg	795,558	1,064,181	896,137	774,688	587,302	420,863	325,508	315,895	378,210	472,118	368,670	321,731	560,072
Billing vs Production Daily Avg	(67,487)	(64,573)	(4,617)	(32,099)	(7,895)	(2,076)	(23,955)	(28,644)	(31,970)	(42,691)	(22,361)	(35,614)	(30,332)
City of Ft Worth	28%	17%	20%	36%	43%	53%	69%	70%	63%	39%	45%	57%	45%
City of Arlington	72%	83%	80%	64%	57%	47%	31%	30%	37%	61%	55%	43%	55%
Calendar Month	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	
FTW Max Day (mgd)	0.300	0.296	0.298	0.296	0.297	0.296	0.285	0.284	0.288	0.287	0.256	0.287	
FTW Max Hour (mgd)	0.304	0.304	0.303	0.302	0.301	0.300	0.288	0.288	0.290	0.291	0.290	0.290	

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0174	STATE COMPTROLLER							
I-06/04/2021	EFT CSUT MONTH: 05/2021	D	6/04/2021			000289	C	
120 00.2080	State Sales Tax Payable	EFT CSUT MONTH: 05/2		1,245.36				1,245.36
000008	EFTPS							
I-T1 202106080990	Federal Withholding	D	6/11/2021			000290	C	
210 00.2020	Withholding Payable	Federal Withholding		6,456.10				
I-T3 202106080990	Social Security	D	6/11/2021			000290	C	
110 20.6030	Personnel:FICA(SS) & Medicare	Social Security		252.38				
110 30.6030	Personnel:FICA(SS) & Medicare	Social Security		128.57				
110 40.6030	Personnel:FICA(SS) & Medicare	Social Security		255.56				
110 50.6030	Personnel:FICA(SS) & Medicare	Social Security		2,055.82				
110 55.6030	Personnel:FICA(SS) & Medicare	Social Security		325.16				
110 60.6030	Personnel:FICA(SS)&Medicare	Social Security		118.52				
120 40.6030	Personnel:FICA(SS) & Medicare	Social Security		586.40				
180 40.6030	Personnel:FICA(SS) & Medicare	Social Security		72.18				
185 50.6030	Personnel:FICA(SS) & Medicare	Social Security		290.63				
210 00.2010	Social Security Payable	Social Security		4,085.22				
I-T4 202106080990	Medicare withhold	D	6/11/2021			000290	C	
110 20.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		59.02				
110 30.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		30.07				
110 40.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		59.77				
110 50.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		480.80				
110 55.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		76.04				
110 60.6030	Personnel:FICA(SS)&Medicare	Medicare withhold		27.73				
120 40.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		137.16				
180 40.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		16.88				
185 50.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		67.97				
210 00.2015	Medicare Payable	Medicare withhold		955.44				16,537.42
000008	EFTPS							
I-T1 202106220994	Federal Withholding	D	6/25/2021			000291	C	
210 00.2020	Withholding Payable	Federal Withholding		6,374.96				
I-T3 202106220994	Social Security	D	6/25/2021			000291	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		256.30				
110 50.6030	Personnel:FICA(SS) & Medicare	Social Security		2,047.02				
110 55.6030	Personnel:FICA(SS) & Medicare	Social Security		296.22				
110 60.6030	Personnel:FICA(SS)&Medicare	Social Security		115.63				
120 40.6030	Personnel:FICA(SS) & Medicare	Social Security		569.21				
180 40.6030	Personnel:FICA(SS) & Medicare	Social Security		71.77				
185 50.6030	Personnel:FICA(SS) & Medicare	Social Security		289.64				
210 00.2010	Social Security Payable	Social Security		4,023.25				
I-T4 202106220994	Medicare withhold	D	6/25/2021			000291	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		59.94				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000008	EFTPS	CONT						
I-T4 202106220994	Medicare withhold	D	6/25/2021			000291	C	
110 50.6030	Personnel:FICA(SS) & Medicare			478.72				
110 55.6030	Personnel:FICA(SS) & Medicare			69.28				
110 60.6030	Personnel:FICA(SS)&Medicare			27.04				
120 40.6030	Personnel:FICA(SS) & MediCare			133.13				
180 40.6030	Personnel:FICA(SS) & MediCare			16.80				
185 50.6030	Personnel:FICA(SS) & Medicare			67.73				
210 00.2015	Medicare Payable			940.90				16,303.26
000478	KTC AUTO CONSULTANT INC							
I-108143	UNIT: SQD43 RADIATOR REPLACE	R	6/14/2021			062426	C	
110 55.6805	Maintenance:Vehicles			982.70				
	UNIT SQD43 REPLACE RADIATOR ASSEMBLY; REPLACE & 2 OXYGEN SENSORS; OIL CHANGE							
I-108419	UNIT: 48 OIL CHANGE	R	6/14/2021			062426	C	
110 50.6805	Maintenance:Vehicles			64.90				
I-108463	UNIT: 47 OIL CHANGE	R	6/14/2021			062426	C	
110 50.6805	Maintenance:Vehicles			64.90				1,112.50
000414	ARMSTRONG FORENSIC LABORATORY,							
I-198925	BLOOD ALCOHOL #2100003886	R	6/14/2021			062427	C	
110 50.7095	Consultants:Other			90.00				
I-198926	BLOOD ALCOHOL #2100003737	R	6/14/2021			062427	C	
110 50.7095	Consultants:Other			90.00				
I-198927	BLOOD ALCOHOL #2100004057	R	6/14/2021			062427	C	
110 50.7095	Consultants:Other			90.00				270.00
1275	AT&T MOBILITY DATA CARDS							
I-X05272021	SERV: 04/20/2021-05/19/2021	R	6/14/2021			062428	C	
110 20.6510	Utilities:Telephone			49.50				
110 40.6510	Utilities:Telephone			24.75				
110 50.6510	Utilities:Telephone			173.25				
110 55.6510	Utilities:Telephone			74.25				
110 60.6510	Utilities:Telephone			74.25				
120 40.6510	Utilities:Telephone			99.00				
110 20.6520	Utilities:Mobile Data Termin			38.25				
110 40.6520	Utilities:Mobile Data Termin			19.12				
110 50.6520	Utilities:Mobile Data Termin			363.37				
110 55.6520	Utilities:Mobile Data Termin			19.13				
110 60.6520	Utilities:Mobile Data Termin			57.36				
120 40.6520	Utilities:Mobile Data Termin			76.52				1,068.75



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT																
0128	LAW OFFICE OF CRAIG A. BISHOP, I-11761 BISHOP: MAY 2021 5.80 HRS 110 30.7010 Consultants:City Prosecutor	R	6/14/2021	725.00		062429	C	725.00																
1484	BOUND TREE MEDICAL, LLC I-84082557 O2 MASKS,O2 REGULATOR,NASAL CA R 6/14/2021 110 55.6250 Mat/Supplies: FF Supplies O2 MASKS,O2 REGULATO (7) O2 MASKS, (25) GAUZE STRIPS, (1) O2 REGULATOR, (5) NASAL CANNULAS ADULT, (20) PEDI NASAL CANNULAS	R	6/14/2021	110.14		062430	C	110.14																
000555	BRIDGESTONE AMERICAS, INC. I-43054289 UNIT: 46 (2) TIRES R 6/14/2021 110 50.6805 Maintenance:Vehicles UNIT: 46 (2) TIRES	R	6/14/2021	265.36		062431	C	265.36																
0156	CASCO INDUSTRIES INC. I-229037 BUNKER BOOTS-BD,BS,CW,EC,TL,AL R 6/14/2021 110 55.6300 Mat/Supplies:Uniform BUNKER BOOTS-BD,BS,C BUNKER BOOTS- DAUGIRDA, STINSON, WOLF, CAMEJO, LANE & LEON I-229425 (1) BOOT-T.CASON R 6/14/2021 110 55.6300 Mat/Supplies:Uniform (1) BOOT-T.CASON	R	6/14/2021	2,334.00		062432	C	2,723.00																
000132	COMMERCE BANK - VISA C-0056-05/06/2021 REFUND AED BOX RETURN CITY HAL R 6/14/2021 142 00.6602 City Hall REFUND AED BOX RETUR C-6164-05/01/2021 REFUND-CISCO WEBEX RENEWAL R 6/14/2021 110 40.7300 Contractual:Computer System REFUND-CISCO WEBEX R I-0056-04/29/2021 NEW CITY HALL AED WALL MOUNT C R 6/14/2021 142 00.6602 City Hall NEW CITY HALL AED WA AED WALL MOUNT CASE FOR NEW CITY HALL I-0056-05/06/2021 PARKING TO FILE CITY HALL PLAT R 6/14/2021 110 40.8070 Other:Miscellaneous PARKING TO FILE CITY I-0056-05/12/2021 PARKING TO FILE CITY HALL PLAT R 6/14/2021 110 40.8070 Other:Miscellaneous PARKING TO FILE CITY I-2393-04/28/2021 (1) 24OZ FIRE ANT KILLER R 6/14/2021 180 40.6410 Mat/Supplies:Weed & Pest Cont (1) 24OZ FIRE ANT KI I-3720-04/28/2021 MAY 21 ADOBE PROF LIC FEES R 6/14/2021 110 20.7300 Contractual:Computer System MAY 21 ADOBE PROF LI 16.99 120 40.7300 Contractual:Computer System MAY 21 ADOBE PROF LI 16.99 110 40.7300 Contractual:Computer System MAY 21 ADOBE PROF LI 50.97 110 00.4451 Fees:Overhead Cost Recover-W/SMAY 21 ADOBE PROF LI 20.38CR 120 40.8006 W/S Overhead Cost Recovery FeeMAY 21 ADOBE PROF LI 20.38 I-3720-05/14/2021 PROPERTY TAX SEMINAR 6/11 KD R 6/14/2021 110 40.6100 Training & Travel PROPERTY TAX SEMINAR GFOAT PROPERTY TAX SEMINAR JUN 11, 2021 - K.DAY I-3720-05/17/2021 (1)SOUNDBAR & (1)WEBCAM-DSUMME R 6/14/2021 110 40.6230 Mat/Supplies: Office Equipment(1)SOUNDBAR & (1)WEB 54.60 120 40.6230 Mat/Supplies: Office Equipment(1)SOUNDBAR & (1)WEB 54.60 (1) BRITZ SOUNDBAR SPEAKER & (1) LOGITECH C920 WEBCAM D.SUMMERALL TO BE ABLE TO ATTEND VIRTUAL MEETINGS NEW OFFICE I-3720-5/17/2021 3YR PROTECTION PLANS-SOUNDBAR/ R 6/14/2021	R	6/14/2021	94.49CR		062433	C	561.57CR	106.34		062433	C	4.00	4.00	107.76		062433	C	15.00		062433	C	54.60	54.60

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000132	COMMERCE BANK - VISA CONT							
I-3720-5/17/2021	3YR PROTECTION PLANS-SOUNDBAR/	R	6/14/2021			062433	C	
110 40.6230	Mat/Supplies: Office Equipment			10.49				
120 40.6230	Mat/Supplies: Office Equipment			10.49				
	3 YR PROTECTION PLANS FOR BRITZ SOUNDBAR SPEAKER & LOGITECH C920 WEBCAM FOR D.SUMMERALL							
I-4739-02/10/2021	WATER UTILITY SAFTEY CLASS-MD	R	6/14/2021			062433	C	
120 40.6100	Training & Travel			215.00				
	WATER UTILITY SAFETY CLASS 2/8-2/10/2021 MARCUS DAY							
I-4739-04/26/2021	WASTEWATER CLASS - M.DAY	R	6/14/2021			062433	C	
120 40.6100	Training & Travel			215.00				
	WASTEWATER CLASS NEEDED FOR WASTEWATER LICENSE-M.DAY							
I-4739-04/30/2021	(3) 100-CT HD NITRILE GLOVES	R	6/14/2021			062433	C	
120 40.6450	Mat/Supplies: Testing Supplies			36.42				
120 40.6400	Mat/Supplies: Tools & Supplies			36.42				
	(3) 100-CT HEAVY DUTY NITRILE GLOVES FOR TESTING AND WATER & SEWER							
I-4739-05/12/2021	WASTEWATER OPERATOR LICENSE-MD	R	6/14/2021			062433	C	
120 40.6100	Training & Travel			111.00				
	WASTEWATER OPERATOR LICENSE FEE - M.DAY							
I-4739-05/19/2021	(6) ASPHALT PATCH; (1) EAR PLU	R	6/14/2021			062433	C	
110 60.6835	Maintenance:Streets			89.28				
110 60.6400	Mat/Supplies: Tools & Supplies			24.98				
	(6) ASPHALT PATCH TO FIX POTHOLE & (1) EAR PLUGS FOR EQUIPM							
I-4739-05/21/2021	(1) SMALL HAND CLIPPERS-PARK	R	6/14/2021			062433	C	
180 40.6400	Mat/Supplies: Tools & Supplies			15.98				
I-4739-4/30/2021	(2) 3' HAND PUMPS W/6' HOSE	R	6/14/2021			062433	C	
120 40.6400	Mat/Supplies: Tools & Supplies			64.84				
	(2) 3' HAND PUMPS W/ 6' HOSES TO PUMP WATER OUT OF METER BOXES							
I-4739-5/12/2021	WASTEWATER LICENSE FEE-MD	R	6/14/2021			062433	C	
120 40.6100	Training & Travel			2.75				
	CC FEE CHARGED TO PAY ONLINE FOR WASTEWATER LICENSE-MD							
I-4739-5/19/2021	(3) ASPHALT PATCH-FIX POTHOLE	R	6/14/2021			062433	C	
110 60.6835	Maintenance:Streets			44.91				
I-5992-05/08/2021	(2) HAND SANITIZER	R	6/14/2021			062433	C	
110 40.6216	Mat/Supplies:Facility Supplies			9.62				
110 00.4451	Fees:Overhead Cost Recover-W/S			3.85				
120 40.8006	W/S Overhead Cost Recovery Fee			3.85				
I-5992-05/15/2021	(1) PLANTRONICS VOYAGER HEADSE	R	6/14/2021			062433	C	
118 30.6230	Mat/Supplies: Office Equipment			90.08				
	(1) PLANTRONICS VOYAGER 5200 HEADSET							
I-5992-5/15/2021	(1)PLANTRONICS CHG CASE;(1)MON	R	6/14/2021			062433	C	
118 30.6230	Mat/Supplies: Office Equipment			75.97				
	(1) PLANTRONICS VOYAGER 5200 CHARGE CASE; (1) REPLACEMENT EAR TIPS; (1) MONITOR STAND FOR C.NEWBELL							
I-6081-04/29/2021	(1) TRASH CAN W/ RAIN LID	R	6/14/2021			062433	C	
180 40.6810	Maintenance: Blgs/Ground/Park			471.06				
	(1) TRASH CAN W/ RAI							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-6081-05/04/2021	(4) HI-VIS SAFETY VESTS	R	6/14/2021			062433	C	
180 40.6300	Mat/Supplies: Uniforms	(4)	HI-VIS SAFETY VE	23.79				
110 60.6300	Mat/Supplies: Uniforms	(4)	HI-VIS SAFETY VE	35.69				
120 40.6300	Mat/Supplies: Uniforms	(4)	HI-VIS SAFETY VE	35.69				
I-6164-04/30/2021	HOTEL 4/25-4/30/2021 CHIEF LEI	R	6/14/2021			062433	C	
110 50.6100	Training & Travel		HOTEL 4/25-4/30/2021	163.80				
	CHIEF PETTY HOTEL STAY 4/25-4/30/2021 FOR CHIEF LEIMIT CONF							
I-6164-05/01/2021	CISCO WEBEX RENEWAL-REFUND RCV	R	6/14/2021			062433	C	
110 40.7300	Contractual:Computer System		CISCO WEBEX RENEWAL-	561.57				
	RENEWAL OF CISCO WEBEX CHARGED IN ERROR. SERVICE CANCELLED							
	REFUND RECEIVED							
I-6164-05/03/2021	TEXAS EMS JURISPRUDENCE-GP	R	6/14/2021			062433	C	
110 55.6115	Training;Licensure/Cont Ed	TEXAS EMS JURISPRUDE		25.94				
	TEXAS EMS JURISPRUDENCE - G.PETTY							
I-6164-05/06/2021	MEAL DURING FIREARMS TRAINING	R	6/14/2021			062433	C	
110 50.6100	Training & Travel		MEAL DURING FIREARMS	63.53				
	MEAL DURING FIREARMS TRAINING-PETTY, MA, YANCEY, MILLER, AND HESS-MILLER							
I-6164-05/19/2021	EMS PRINTS REG BY STATE-GPETTY	R	6/14/2021			062433	C	
110 55.6115	Training;Licensure/Cont Ed	EMS PRINTS REG BY ST		39.05				
	G.PETTY FINGERPRINTS FOR EMS REGISTRATION W/STATE							
I-6164-05/21/2021	TX DSHS EMS ANNUAL RENEWAL-GP	R	6/14/2021			062433	C	
110 55.6115	Training;Licensure/Cont Ed	TX DSHS EMS ANNUAL R		64.00				
	G.PETTY ANNUAL EMS RENEWAL FOR TX DEPT STATE HEALTH SVCS							
I-7162-04/29/2021	TX EMS JURISPRUDENCE-SBEDFORD	R	6/14/2021			062433	C	
110 55.6115	Training;Licensure/Cont Ed	TX EMS JURISPRUDENCE		25.94				
I-7162-05/10/2021	K.PENDLEY CLASS B DRIVERS LICE	R	6/14/2021			062433	C	
110 55.6115	Training;Licensure/Cont Ed	K.PENDLEY CLASS B DR		11.00				
	FEE TO MODIFY TO CLASS B DRIVER'S LICENSE-K.PENDLEY							
I-7162-5/10/2021	S.YANCEY CLASS B DRIVERS LICEN	R	6/14/2021			062433	C	
110 55.6115	Training;Licensure/Cont Ed	S.YANCEY CLASS B DRI		11.00				
	FEE TO MODIFY TO CLASS B DRIVER'S LICENSE-S.YANCEY							
I-7175-05/04/2021	(1) LEAD SWABS 64 TEST	R	6/14/2021			062433	C	
110 20.6270	Mat/Supplies:Emergency Equip	(1)	LEAD SWABS 64 TE	213.71				
	(1) LEAD SWABS 64 TEST FOR INSPECTIONS							
I-7175-5/4/2021	(1) R8050 KIT SOUND METER	R	6/14/2021			062433	C	
110 20.6270	Mat/Supplies:Emergency Equip	(1)	R8050 KIT SOUND	399.00				
	(1) R8050 KIT SOUND LEVEL METER FOR INSPECTIONS							
I-8779-04/26/2021	SPECIAL INVESTIGATIVE-BSTINSON	R	6/14/2021			062433	C	
110 50.6100	Training & Travel		SPECIAL INVESTIGATIV	25.00				
	SPECIAL INVESTIGATIVE TOPICS TRAINING CLASS- B.STINSON							
I-8779-04/27/2021	UNIT: SQD 43 RE-PROGRAM ECM	R	6/14/2021			062433	C	
110 55.6805	Maintenance:Vehicles	UNIT: SQD 43 RE-PROG		150.00				
I-8779-05/01/2021-1	UNIT: 701 WASHMASTERS	R	6/14/2021			062433	C	
110 50.6805	Maintenance:Vehicles	UNIT: 701 WASHMASTER		25.00				
I-8779-05/01/2021-2	UNIT: 301 WASHMASTERS	R	6/14/2021			062433	C	
110 50.6805	Maintenance:Vehicles	UNIT: 301 WASHMASTER		15.00				
I-8779-05/01/2021-3	UNIT: 45 WASHMASTERS	R	6/14/2021			062433	C	



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000132	COMMERCE BANK - VISA	CONT						
I-8779-05/01/2021-3	UNIT: 45 WASHMASTERS	R	6/14/2021			062433	C	
110 50.6805	Maintenance:Vehicles			25.00				
I-8779-05/01/2021-4	UNIT: 44 WASHMASTERS	R	6/14/2021			062433	C	
110 50.6805	Maintenance:Vehicles			15.00				
I-8779-05/01/2021-5	UNIT: 46 WASHMASTERS	R	6/14/2021			062433	C	
110 50.6805	Maintenance:Vehicles			15.00				
I-8779-05/01/2021-6	UNIT: 47 WASHMASTERS	R	6/14/2021			062433	C	
110 50.6805	Maintenance:Vehicles			15.00				
I-8779-05/01/2021-7	UNIT: 48 WASHMASTERS	R	6/14/2021			062433	C	
110 50.6805	Maintenance:Vehicles			15.00				
I-8779-05/01/2021-8	UNIT: 300 WASHMASTERS	R	6/14/2021			062433	C	
110 50.6805	Maintenance:Vehicles			25.00				
I-8779-05/03/2021	2021 4TH OF JULY PARADE ENTRAN	R	6/14/2021			062433	C	
180 40.8022	Other: Special Events			50.00				
	2021 ARLINGTON 4TH OF JULY PARADE ENTRANT FEE							
I-8779-05/11/2021	(20) EMOTIONAL SUPPORT FOR LAW	R	6/14/2021			062433	C	
110 50.6100	Training & Travel	(20) EMOTIONAL SUPPO		376.00				
	(20) EMOTIONAL SUPPORT FOR LAW ENFORCEMENT BOOKS							
I-8779-05/12/2021	8 CT ALKALINE C CELL BATTERIES	R	6/14/2021			062433	C	
110 40.6215	Mat/Supplies:Office Supplies	8 CT ALKALINE C CELL		9.58				
110 00.4451	Fees:Overhead Cost Recover-W/S8	CT ALKALINE C CELL		3.83CR				
120 40.8006	W/S Overhead Cost Recovery Fee8	CT ALKALINE C CELL		3.83				
I-8779-05/16/2021	(1) ESLOF TRAINING DVD COURSE	R	6/14/2021			062433	C	
110 50.6100	Training & Travel	(1) ESLOF TRAINING D		358.95				
I-8779-05/17/2021	(20)EMOTIONAL SURVIVAL FOR LAW	R	6/14/2021			062433	C	
110 55.6100	Training & Travel	(20)EMOTIONAL SURVIV		384.00				
	(20) EMOTIONAL SURVIVAL FOR LAW ENFORCEMENT BOOKS FOR							
	FIRE DEPT.							
I-8779-05/21/2021	(4) 5PK 32GB FLASH DRIVES	R	6/14/2021			062433	C	
110 40.6215	Mat/Supplies:Office Supplies	(4) 5PK 32GB FLASH D		67.96				
110 40.6499	Mat/Supplies:O/H Cost Recovery	(4) 5PK 32GB FLASH D		27.18CR				
120 40.6499	Mat/Supplies:O/H Cost Expense	(4) 5PK 32GB FLASH D		27.18				
I-8779-5/17/2021	(1) 8CT ENERGIZER 9V BATTERIES	R	6/14/2021			062433	C	
110 40.6215	Mat/Supplies:Office Supplies	(1) 8CT ENERGIZER 9V		19.19				
110 40.6499	Mat/Supplies:O/H Cost Recovery	(1) 8CT ENERGIZER 9V		7.67CR				
120 40.6499	Mat/Supplies:O/H Cost Expense	(1) 8CT ENERGIZER 9V		7.67				
I-8779-5/21/2021	(1)CANON POWERSHOT DIGITAL CAM	R	6/14/2021			062433	C	
110 50.6265	Mat/Supplies:Prisoner Supplies	(1)CANON POWERSHOT D		189.00				
	(1) CANON POWERSHOT ELPH 190 IS DIGITAL CAMERA							
	W/ 32GB SD CARD FOR DISPATCH							
I-9361-05.02.2021	FOOD DURING TRANSPORT ENG343	R	6/14/2021			062433	C	
110 55.6100	Training & Travel	FOOD DURING TRANSPOR		19.44				
	FOOD DURING TRANSPORT OF ENG343 TO ALABAMA -WF, DB							
I-9361-05/02/2021	UNIT:701 FUEL TO TAKE E343	R	6/14/2021			062433	C	
110 55.6350	Mat/Supplies:Fuel	UNIT:701 FUEL TO TAK		34.50				
	UNIT 701 FUEL TO TRANSPORT E343 TO ALABAMA FOR SALE							
I-9361-05/02/21	UNIT: ENG343 FUEL TO ALABAMA	R	6/14/2021			062433	C	

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000132	COMMERCE BANK - VISA CONT							
I-9361-05/02/21	UNIT: ENG343 FUEL TO ALABAMA	R	6/14/2021			062433	C	
110 55.6350	Mat/Supplies:Fuel	UNIT: ENG343 FUEL TO		80.25				
	UNIT ENG343 FUEL TO TRANSPORT TO ALABAMA FOR SALE							
I-9361-05/19/2021	UNIT: 302 BATTERIES FOR RADAR	R	6/14/2021			062433	C	
110 50.6250	Mat/Supplies: PSO Supplies	UNIT: 302 BATTERIES		57.90				
	UNIT 302 (2) BATTERIES FOR STATIONARY BLACK CAT RADAR							
I-9361-05/2/2021	UNIT: 701 FUEL TO TAKE E343	R	6/14/2021			062433	C	
110 55.6350	Mat/Supplies:Fuel	UNIT: 701 FUEL TO TA		25.72				
	UNIT 701 FUEL TO TRANSPORT E343 TO ALABAMA FOR SALE							
I-9361-05/2/21	UNIT: 701 FUEL TO TAKE ENG343	R	6/14/2021			062433	C	
110 55.6350	Mat/Supplies:Fuel	UNIT: 701 FUEL TO TA		12.65				
	UNIT 701 FUEL TO TRANSPORT E343 TO ALABAMA FOR SALE							
I-9361-5.2.21	UNIT: FOOD DURING TRANSPORT ENG343	R	6/14/2021			062433	C	
110 55.6100	Training & Travel	UNIT: FOOD DURING TRANSPOR		25.28				
	UNIT FOOD DURING TRANSPORT OF ENG343 TO ALABAMA -WF, DB							
I-9361-5/02/2021	UNIT: ENG343 FUEL TO ALABAMA	R	6/14/2021			062433	C	
110 55.6350	Mat/Supplies:Fuel	UNIT: ENG343 FUEL TO		73.01				
	UNIT EN343 FUEL TO TRANSPORT TO ALABAMA FOR SALE							
I-9361-5/02/21	UNIT:701 FUEL TO TAKE ENG343	R	6/14/2021			062433	C	
110 55.6350	Mat/Supplies:Fuel	UNIT:701 FUEL TO TAK		20.35				
	UNIT 701 FUEL TO TRANSPORT E343 TO ALABAMA FOR SALE							
I-9361-5/2/2021	UNIT: ENG343 FUEL TO ALABAMA	R	6/14/2021			062433	C	
110 55.6350	Mat/Supplies:Fuel	UNIT: ENG343 FUEL TO		37.02				
	UNIT ENG343 FUEL TO TRANSPORT TO ALABAMA FOR SALE							
I-9361-5/2/21	UNIT: 301 FUEL TO TAKE ENG343	R	6/14/2021			062433	C	
110 55.6350	Mat/Supplies:Fuel	UNIT: 301 FUEL TO TA		44.68				5,183.67
	UNIT 701 FUEL TO TRANSPORT E343 TO ALABAMA FOR SALE							
0760	CONSOLIDATED TRAFFIC CONTROLS,							
I-51182	(3) 794H LED EMITTERS FOR FIRE	R	6/14/2021			062434	C	
110 55.6805	Maintenance:Vehicles	(3) 794H LED EMITTER		3,249.00				3,249.00
	(3) 794H LED EMITTERS FOR FIRE VEHICLES FOR TRAFFIC CONTROLS							
	PAID FOR BY HEMINGSFORD'S HOA							
2188	ROBERT SCOTT CROSIER							
I-05/30/2021	S.CROISER: MAY 2021 FF STIPEND	R	6/14/2021			062435	O	
110 55.6032	Personnel:Vol FireProgIncentiv	S.CROISER: MAY 2021		49.00				49.00
0034	FEDEX							
I-7-392-23852	FEDEX: BANTEC AP CHECK	R	6/14/2021			062436	C	
110 40.6245	Mat/Supplies: Postage	FEDEX: BANTEC AP CHE		8.29				8.29

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000599	S&L KEITHLEY ENTERPRISES INC							
I-55774	(6) DWG; (3) US & (3) TX FLAGS	R	6/14/2021			062437	C	
110 60.6400	Mat/Supplies: Tools & Supplies(6) DWG; (3) US & (3) (6) DWG CUSTOM FLAGS; (3) US FLAGS; (3) TEXAS FLAGS			726.00				726.00
1922	GEXA ENERGY CORP							
I-32647953-4	GEXA: 04/27/2021-05/27/2021	R	6/14/2021			062438	C	
180 40.6500	Utilities:Electricity	GEXA: 04/27/2021-05/		96.27				
120 40.6500	Utilities:Electricity	GEXA: 04/27/2021-05/		946.85				
110 60.6500	Utilities:Electricity	GEXA: 04/27/2021-05/		1,153.89				
110 60.6500	Utilities:Electricity	GEXA: 04/27/2021-05/		144.26				
110 60.6500	Utilities:Electricity	GEXA: 04/26/2021-05/		27.60				
110 40.6500	Utilities:Electricity	GEXA: 04/27/2021-05/		883.82				
110 40.6599	Utilities:O/H Cost Recovery	GEXA: 04/27/2021-05/		353.53CR				
120 40.6599	Utilities:O/H Cost Expense	GEXA: 04/27/2021-05/		353.53				
110 40.6500	Utilities:Electricity	GEXA: 04/27/2021-05/		13.65				
110 60.6500	Utilities:Electricity	GEXA: 04/27/2021-05/		9.07				
110 40.6500	Utilities:Electricity	GEXA: 04/27/2021-05/		8.69				
120 40.6500	Utilities:Electricity	GEXA: 04/27/2021-05/		18.42				
120 40.6500	Utilities:Electricity	GEXA: 04/27/2021-05/		54.91				
180 40.6500	Utilities:Electricity	GEXA: 04/27/2021-05/		8.18				
120 40.6500	Utilities:Electricity	GEXA: 04/22/2021-05/		8.43				
110 60.6500	Utilities:Electricity	GEXA: 04/27/2021-05/		59.14				
110 60.6500	Utilities:Electricity	GEXA: 04/27/2021-05/		650.09				
110 40.6500	Utilities:Electricity	GEXA: 04/27/2021-05/		254.33				
110 40.6599	Utilities:O/H Cost Recovery	GEXA: 04/27/2021-05/		101.73CR				
120 40.6599	Utilities:O/H Cost Expense	GEXA: 04/27/2021-05/		101.73				4,337.60
0706	GOT YOU COVERED							
I-INV8610	(2) 6 POCKET PANTS W/HEM-BWITT	R	6/14/2021			062439	C	
110 50.6300	Mat/Supplies:Uniforms	(2) 6 POCKET PANTS W		137.98				
I-INV8647	(1) POINT BLANK ARMOUR VEST-SM	R	6/14/2021			062439	C	
115 50.6300	Mat/Supplies:Uniforms	(1) POINT BLANK ARMO		1,256.00				1,393.98
	(1) POINT BLANK ARMOUR VEST FOR S.MA							
000577	GULF STATES DISTRIBUTORS INC.							
I-1388068-IN	(1) CASE P9HST1 9MM 124GR AMMO	R	6/14/2021			062440	C	
110 50.6105	Training:Firearms/Ammunition	(1) CASE P9HST1 9MM		389.00				389.00
000490	HHW SOLUTIONS							
I-2382	(865) MAY 2021 HHW COLLECTIONS	R	6/14/2021			062441	C	
120 40.7601	Contractual:Hazardous Wst Coll(865) MAY 2021 HHW C			769.85				769.85



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000586	DYLAN HILL							
I-05/30/2021	D.HILL: MAY 2021 FF STIPEND	R	6/14/2021			062442	C	
110 55.6032	Personnel:Vol FireProgIncentivD.HILL: MAY 2021 FF			49.00				49.00
00086	HUMANE SOCIETY OF NORTH TX							
I-341	(1) STRAY CAT EUTHANIZED 5/19/	R	6/14/2021			062443	C	
110 60.7420	Contractual:Animal Control Vet(1) STRAY CAT EUTHAN			75.00				75.00
	CHARGES TO EUTHANIZE (1) STRAY CAT 5/19/21							
000588	LEUPOLD AND STEVENS INC							
I-734325	(1)MARK 4 REMINGTON 700 SA	R	6/14/2021			062444	C	
110 00.1295	Accounts Receivable:Other (1)MARK 4 REMINGTON			45.00				45.00
	S.BEDFORD EMPLOYEE PURCHASE MARK 4 REMINGTON 700 SA							
000301	LEXIPOL LLC							
I-INVLEX2497	LAW ENFORCEMENT SUBSCRIPTION	R	6/14/2021			062445	O	
110 50.7300	Contractual:Computer System LAW ENFORCEMENT SUBS			7,497.00				7,497.00
	LAW ENFORCEMENT POLICY MANUAL SUBSCRIPTION							
	7/1/2021-6/30/2022							
000425	NATIONWIDE RETIREMENT SOLUTION							
I-NPR202106080990	457B-Nationwide Pre-Tax	R	6/14/2021			062446	C	
210 00.2062	Nationwide Payable 457B-Nationwide Pre-			1,015.00				
I-NRO202106080990	Nationwide-457(b) Roth	R	6/14/2021			062446	C	
210 00.2062	Nationwide Payable Nationwide-457(b) Ro			100.00				1,115.00
000432	NETGENIUS, INC.							
I-1278	(1)DELL LAPTOP & USB C-DOCK JB	R	6/14/2021			062447	C	
110 50.6230	Mat/Supplies: Office Equipment(1)DELL LAPTOP & USB			899.99				
110 55.6230	Mat/Supplies:Office Equipment (1)DELL LAPTOP & USB			189.99				
	(1) DELL LAPTOP & USB C DOCK - J.BURKHART							
I-1281	JUN 2021 (40)PCS;(11)SRVR;VOIP	R	6/14/2021			062447	C	
110 30.7300	Contractual:Computer System JUN 2021 (40)PCS;(11			87.50				
110 40.7300	Contractual:Computer System JUN 2021 (40)PCS;(11			1,181.25				
110 50.7300	Contractual:Computer System JUN 2021 (40)PCS;(11			437.50				
110 55.7300	Contractual:Computer System JUN 2021 (40)PCS;(11			175.00				
118 30.7300	Contractual: Computer System JUN 2021 (40)PCS;(11			43.75				
110 40.7699	Contractual:O/H Cost Recovery JUN 2021 (40)PCS;(11			472.50CR				
120 40.7699	Contractual:O/H Cost Expense JUN 2021 (40)PCS;(11			472.50				
110 40.6510	Utilities:Telephone JUN 2021 (40)PCS;(11			750.00				
110 40.6599	Utilities:O/H Cost Recovery JUN 2021 (40)PCS;(11			300.00CR				
120 40.6599	Utilities:O/H Cost Expense JUN 2021 (40)PCS;(11			300.00				
110 20.7300	Contractual:Computer System JUN 2021 (40)PCS;(11			40.00				
110 30.7300	Contractual:Computer System JUN 2021 (40)PCS;(11			200.00				
110 40.7300	Contractual:Computer System JUN 2021 (40)PCS;(11			160.00				
110 50.7300	Contractual:Computer System JUN 2021 (40)PCS;(11			640.00				
110 55.7300	Contractual:Computer System JUN 2021 (40)PCS;(11			400.00				
120 40.7300	Contractual:Computer System JUN 2021 (40)PCS;(11			120.00				

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000432	NETGENIUS, INC. CONT							
I-1281	JUN 2021 (40)PCS;(11)SRVR;VOIP	R	6/14/2021			062447	C	
180 40.7300	Contractual:Computer System	JUN 2021 (40)PCS;(11		40.00				
110 40.7699	Contractual:O/H Cost Recovery	JUN 2021 (40)PCS;(11		64.00CR				
120 40.7699	Contractual:O/H Cost Expense	JUN 2021 (40)PCS;(11		64.00				5,364.98
000394	NEW BENEFITS, LTD							
I-NB4400AY-942360	NEW BENEFITS: MAY 2021	R	6/14/2021			062448	C	
110 20.6047	Personnel:Employee Insurances	NEW BENEFITS: MAY 20		15.64				
110 30.6047	Personnel:Employee Insurances	NEW BENEFITS: MAY 20		8.43				
110 40.6047	Personnel:Employee Insurances	NEW BENEFITS: MAY 20		12.75				
110 50.6047	Personnel:Employee Health Ins	NEW BENEFITS: MAY 20		110.50				
110 55.6047	Personnel:Employee Health Ins	NEW BENEFITS: MAY 20		9.86				
110 60.6047	Personnel:Employee Health Ins	NEW BENEFITS: MAY 20		10.20				
120 40.6047	Personnel:Employee Health Ins	NEW BENEFITS: MAY 20		34.07				
180 40.6047	Personnel: Health Insurance	NEW BENEFITS: MAY 20		2.55				204.00
0094	PANTEGO UTILITIES SEWER							
I-05/24/2021	SERV: 04/14/2021-05/17/2021	R	6/14/2021			062449	C	
120 40.7615	Contractual:Sewer Treatment	SERV: 04/14/2021-05/		318.42				318.42
0913	PRIME LANDSCAPE SERVICES							
I-D06-21369	MAY 2021 POND MAINTENANCE	R	6/14/2021			062450	C	
180 40.6810	Maintenance: Blgs/Ground/Park	MAY 2021 POND MAINTEN		125.00				
I-D06-21663	M/E/B SIDEWALKS & MEDIANS 5/26	R	6/14/2021			062450	C	
110 60.6810	Maintenance:Blgs/Ground/Park	M/E/B SIDEWALKS & ME		675.00				800.00
000568	RJM CONTRACTORS							
I-20012-09	PAY APP #9 THRU 4/30/2021	R	6/14/2021			062451	C	
142 00.6602	City Hall	PAY APP #9 THRU 4/30		91,784.76				91,784.76
000395	SHRED-IT USA LLC							
I-8182101059	SHRED-IT: MAY 2021	R	6/14/2021			062452	C	
110 40.7301	Contractual: Shred Service	SHRED-IT: MAY 2021		154.00				
110 40.7699	Contractual:O/H Cost Recovery	SHRED-IT: MAY 2021		61.59CR				
120 40.7699	Contractual:O/H Cost Expense	SHRED-IT: MAY 2021		61.59				154.00
000593	SNIDER TIRE, INC							
I-8533982	(2) TIRES PW DUMP TRUCK	R	6/14/2021			062453	C	
110 60.6805	Maintenance:Vehicles	(2) TIRES PW DUMP TR		837.37				
120 40.6805	Maintenance:Vehicles	(2) TIRES PW DUMP TR		837.37				1,674.74
1547	TARRANT COUNTY - BOND DESK							
I-6/04/2021 #24403-3	#24403-3 ANDERSON,MONTRELL LAS	R	6/14/2021			062454	C	
205 00.2300	Outside Entities	#24403-3 ANDERSON,MO		250.00				250.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0176	T C PUBLIC HEALTH-N TX REGIONA							
I-35155	05/19/2021 WATER SAMPLES	R	6/14/2021			062455	C	
120 40.7655	Contractual:Water Testing	05/19/2021	WATER SAM	60.00				60.00
000592	TEXAS POLICE CHIEFS ASSOCIATIO							
I-PCF202106080990	TX Police Chief Foundation	R	6/14/2021			062456	O	
210 00.2051	TX Police Chiefs Foundation	TX Police Chief Foun		35.00				35.00
1861	TIME WARNER CABLE ENTERPRISES							
I-0005302060121	CABLE: JUN 2021	R	6/14/2021			062457	O	
110 50.6525	Utilities:Cable	CABLE: JUN 2021		35.15				
110 55.6525	Utilities:Cable	CABLE: JUN 2021		35.15				70.30
1243	TML INTERGOVERNMENTAL P/L							
I-06/01/2021	FY 20/21 PRO-RATED CHGS/LIABIL	R	6/14/2021			062458	C	
110 40.7505	Contractual:Liability Insur	FY 20/21 PRO-RATED C		518.00				
110 40.7699	Contractual:O/H Cost Recovery	FY 20/21 PRO-RATED C		207.20				207.20CR
120 40.7699	Contractual:O/H Cost Expense	FY 20/21 PRO-RATED C		207.20				
110 60.7505	Contractual:Liability Insur	FY 20/21 PRO-RATED C		10.00				10.00CR
110 50.7505	Contractual:Liability Insur	FY 20/21 PRO-RATED C		3,403.00				3,911.00
	FY 20/21 NEW CITY HALL & MOBILE EQMT PRO-RATED CHANGES							
	AU0000000114316 LIABILITY DEDUCTIBLE CLAIMANT DUE							
000276	TAYLOR OLSON ADKINS SRALLA & E							
I-STMT #66	TOASE: MAY 2021 16 HRS & EXP	R	6/14/2021			062459	C	
110 20.7015	Consultants:Legal-Regular	TOASE: MAY 2021 0.25		53.75				
110 40.7015	Consultants:Legal-Regular	TOASE: MAY 2021 7.5		1,630.48				
110 50.7015	Consultants:Legal-Regular	TOASE: MAY 2021 8.25		1,793.97				3,478.20
000488	TOPOGRAPHIC LAND SURVEYORS CO							
I-358645	TOPOGRAPHIC: MAY 2021	R	6/14/2021			062460	C	
110 40.7030	Consultants:Engineer-Regular	TOPOGRAPHIC: MAY 202		42.50				
110 40.7030	Consultants:Engineer-Regular	TOPOGRAPHIC: MAY 202		262.50				305.00
	TRAINING FOR BUILDING LAND USE MAPS							
	CIP OPTIONS/REVIEW							
000183	TRANSUNION RISK & ALTERNATIVE							
I-06/01/2021	SERV: MAY 2021	R	6/14/2021			062461	C	
110 30.7300	Contractual:Computer System	SERV: MAY 2021		75.00				75.00
0068	TYLER TECHNOLOGIES - INCODE							
I-025-336539	MOBILE INSPECTIONS/PERMITTING	R	6/14/2021			062462	C	
110 20.7300	Contractual:Computer System	MOBILE INSPECTIONS/P		950.00				950.00
	MOBILE INSPECTIONS ANNUAL FEE 6/1/2021-11/30/2021							
	INCODE PERMITTING ANNUAL FEE 6/1/2021-11/30/2021							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000318	VISUAL IMPACT SPECIALTIES							
I-1016390	(17) HI VIS BREATHABLE SHIRTS	R	6/14/2021			062463	C	
110 60.6300	Mat/Supplies: Uniforms	(17) HI VIS BREATHAB		129.50				
120 40.6300	Mat/Supplies: Uniforms	(17) HI VIS BREATHAB		129.50				259.00
000538	WHIZ-Q INC.							
I-196498	(3,960)LB RIP RAP FOR INDIAN T	R	6/14/2021			062464	C	
110 60.6845	Maintenance:Storm Drainage	(3,960)LB RIP RAP FO		118.80				118.80
	(3,960) LBS RIP RAP NEEDED FOR DRAINAGE ALONG INDIAN TRAIL							
1	COLE, ANTHONY							
I-000202106180993	US REFUND	R	6/29/2021			062465	O	
120 00.2620	Refundable Deposits	12-000153-04		87.32				87.32
1	MCCUE, BETTE A.							
I-000202106180991	US REFUND	R	6/29/2021			062466	O	
120 00.2620	Refundable Deposits	09-000104-00		34.65				34.65
1	TREVINO, LIZA							
I-000202106180992	US REFUND	R	6/29/2021			062467	O	
120 00.2620	Refundable Deposits	10-000045-07		89.15				89.15
2072	AFLAC							
I-083530	AFLAC: JUN 2021	R	6/29/2021			062468	O	
210 00.2059	Aflac Insurance Payable	AFLAC: JUN 2021		855.96				855.96
000478	KTC AUTO CONSULTANT INC							
I-108919	UNIT: 46 OIL CHANGE & TIRE ROT	R	6/29/2021			062469	O	
110 50.6805	Maintenance:Vehicles	UNIT: 46 OIL CHANGE		64.90				
	UNIT 46 OIL CHANGE & TIRE ROTATION							
I-108952	E243 STATE INPSECTION FEE	R	6/29/2021			062469	O	
110 55.6805	Maintenance:Vehicles	E243 STATE INPSECTIO		7.00				
I-108977	UNIT: 48 TIGHTEN FRONT BUMPER	R	6/29/2021			062469	O	
110 50.6805	Maintenance:Vehicles	UNIT: 48 TIGHTEN FRO		25.00				
I-109162	UNIT: PW1 OIL CHANGE	R	6/29/2021			062469	O	
110 60.6805	Maintenance:Vehicles	UNIT: PW1 OIL CHANGE		43.20				
120 40.6805	Maintenance:Vehicles	UNIT: PW1 OIL CHANGE		43.20				183.30
00076	ARL DISPOSAL SERVICES							
I-06/18/2021	SERV: 05/18/2021-06/17/2021	R	6/29/2021			062470	O	
120 40.7600	Contractual:Refuse Collectio	SERV: 05/18/2021-06/		13,752.23				13,752.23
000357	CITY OF ARLINGTON							
I-MS3663	JUN 2021 ARL AIR TIME	R	6/29/2021			062471	O	
110 50.7310	Contractual:Arlington Air Time	JUN 2021 ARL AIR TIM		588.00				
110 55.7310	Contractual:Arlington Air Time	JUN 2021 ARL AIR TIM		588.00				1,176.00



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0226	ARLINGTON SEWER UTILITIES							
I-06/22/2021	SERV: 05/18/2021-06/17/2021	R	6/29/2021			062472	O	
120 40.7615	Contractual:Sewer Treatment	SERV: 05/18/2021-06/		24,098.68				24,098.68
000293	ARLINGTON WATER UTILITIES							
I-06/17/2021	SERV: 05/10/2021-06/11/2021	R	6/29/2021			062473	O	
120 40.7650	Contractual:Water Purchase	SERV: 05/10/2021-06/		7,974.10				7,974.10
000414	ARMSTRONG FORENSIC LABORATORY, DRUG SCREEN #2000002470							
I-199940	SERV: 05/11/2021-06/10/2021	R	6/29/2021			062474	O	
110 50.7095	Consultants:Other	DRUG SCREEN #2000002		75.00				75.00
000323	AT&T LOCAL SERVICES - DPS ALAR							
I-06/13/2021	SERV: 06/13/2021-07/12/2021	R	6/29/2021			062475	O	
180 40.6510	Utilities: Telephone	SERV: 06/13/2021-07/		182.02				182.02
000331	AT&T-MANAGED INTERNET SERVICE							
I-06/11/2021	SERV: 05/11/2021-06/10/2021	R	6/29/2021			062476	O	
110 40.6510	Utilities:Telephone	SERV: 05/11/2021-06/		958.69				
110 40.6599	Utilities:O/H Cost Recovery	SERV: 05/11/2021-06/		383.48CR				
120 40.6599	Utilities:O/H Cost Expense	SERV: 05/11/2021-06/		383.48				958.69
0103	ATMOS ENERGY							
I-06/16/2021	SERV: 05/14/2021-06/16/2021	R	6/29/2021			062477	O	
110 40.6505	Utilities:Gas	SERV: 05/14/2021-06/		54.68				
110 40.6599	Utilities:O/H Cost Recovery	SERV: 05/14/2021-06/		21.87CR				
120 40.6599	Utilities:O/H Cost Expense	SERV: 05/14/2021-06/		21.87				54.68
000387	MICHAEL BASS							
I-06/24/2021	REIMBURSE FLEA SPRAY PURCHASE	R	6/29/2021			062478	O	
110 40.6810	Maintenance:Bldg/Grounds/Park	REIMBURSE FLEA SPRAY		19.39				
110 40.6999	Maintenance:O/H Cost Recovery	REIMBURSE FLEA SPRAY		7.75CR				
120 40.6999	Maintenance:O/H Cost Expense	REIMBURSE FLEA SPRAY		7.75				19.39
	REIMBURSEMENT FOR PURCHASE OF FLEA SPRAY FOR OFFICE							
000067	BIRD'S COPIES LLC							
I-46803	(924) JUN NEWSLETTERS/WTR BILL	R	6/29/2021			062479	O	
110 40.6240	Mat/Supplies: Printing	(924) JUN NEWSLETTER		214.59				
120 40.6240	Mat/Supplies: Printing	(924) JUN NEWSLETTER		83.16				
120 40.6240	Mat/Supplies: Printing	(924) JUN NEWSLETTER		225.00				
120 40.6245	Mat/Supplies: Postage	(924) JUN NEWSLETTER		425.04				
120 40.6240	Mat/Supplies: Printing	(924) JUN NEWSLETTER		70.00				1,017.79
	(924) JUN NEWSLETTERS, (924) JUN WATER BILLS PRINTING, STUFF AND MAILING, (924) #10 WINDOW ENVELOPES							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000523	CANON SOLUTIONS AMERICA INC							
I-26909257	CANON: JUN 2021 & COPIES MAY21	R	6/29/2021			062480	O	
110 40.7305	Contractual:Copy Machine	CANON: JUN 2021 & CO		704.45				
110 40.7699	Contractual:O/H Cost Recovery	CANON: JUN 2021 & CO		281.78	CR			
120 40.7699	Contractual:O/H Cost Expense	CANON: JUN 2021 & CO		281.78				704.45
000088	CLEAT							
I-CLE202106080990	cleat dues	R	6/29/2021			062481	O	
210 00.2053	CLEAT Payable	cleat dues		105.00				
I-CLE202106220994	cleat dues	R	6/29/2021			062481	O	
210 00.2053	CLEAT Payable	cleat dues		105.00				210.00
000132	COMMERCE BANK - VISA							
I-0056-06/04/2021	PARKING TO FILE CITY HALL PLAT	R	6/29/2021			062482	O	
110 40.8070	Other:Miscellaneous	PARKING TO FILE CITY		4.00				
I-0056-6/04/01-1	CC FEE TARRANT CNTY CITY HALL	R	6/29/2021			062482	O	
110 40.8070	Other:Miscellaneous	CC FEE TARRANT CNTY		1.22				
	CC PROCESSING FEE CHARGED WHEN PAYING FOR NEW CITY HALL PLAT FILING							
I-0056-6/04/2021	FILING FEE FOR CITY HALL PLAT	R	6/29/2021			062482	O	
110 40.8070	Other:Miscellaneous	FILING FEE FOR CITY		68.00				
I-2393-06/23/2021	REPLACE SPINDLE JD Z970R MOWER	R	6/29/2021			062482	O	
180 40.6825	Maintenance:Equipment	REPLACE SPINDLE JD Z		286.89				
110 60.6825	Maintenance:Equipment	REPLACE SPINDLE JD Z		61.48				
120 40.6825	Maintenance:Equipment	REPLACE SPINDLE JD Z		61.48				
I-3720-05/19/2021	DWG UB 05/19/2021	R	6/29/2021			062482	O	
180 40.6515	Utilities-Water & Sewer	DWG UB 05/19/2021-01		30.00				
180 40.6515	Utilities-Water & Sewer	DWG UB 05/19/2021-02		55.00				
110 40.6515	Utilities:Water & Sewer	DWG UB 05/19/2021-02		140.66				
110 00.1405	Prepaid Expenses	DWG UB 05/19/2021-02		12.75	CR			
110 40.6515	Utilities:Water & Sewer	DWG UB 05/19/2021-02		55.00				
110 60.6515	Utilities:Water & Sewer	DWG UB 05/19/2021-03		55.00				
180 00.1405	Prepaid Expenses	DWG UB 05/19/2021-02		55.00	CR			
I-3720-05/29/2021	JUN 21 ADOBE PROF LIC FEES	R	6/29/2021			062482	O	
110 20.7300	Contractual:Computer System	JUN 21 ADOBE PROF LI		16.99				
120 40.7300	Contractual:Computer System	JUN 21 ADOBE PROF LI		16.99				
110 40.7300	Contractual:Computer System	JUN 21 ADOBE PROF LI		50.97				
110 40.7699	Contractual:O/H Cost Recovery	JUN 21 ADOBE PROF LI		20.78	CR			
120 40.7699	Contractual:O/H Cost Expense	JUN 21 ADOBE PROF LI		20.78				
I-4739-06/01/2021	2-PK PADLOCK WTR TWR/TANK LATC	R	6/29/2021			062482	O	
120 40.6900	Maintenance:Water Tank	2-PK PADLOCK WTR TWR		15.00				
I-4739-06/16/2021	ANNUAL MAINTENANCE JD MOWER	R	6/29/2021			062482	O	
110 60.6825	Maintenance:Equipment	ANNUAL MAINTENANCE J		45.28				
120 40.6825	Maintenance:Equipment	ANNUAL MAINTENANCE J		45.29				
180 40.6825	Maintenance:Equipment	ANNUAL MAINTENANCE J		211.34				
	ANNUAL MAINTENANCE ON JOHN DEERE Z970R MOWER							
I-4739-06/17/2021	(2) FIRE ANT BAIT; (2) PLIERS, REC	R	6/29/2021			062482	O	
180 40.6410	Mat/Supplies:Weed & Pest Cont	(2) FIRE ANT BAIT; (2)		40.96				

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000132	COMMERCE BANK - VISA CONT							
I-4739-06/17/2021	(2)FIRE ANT BAIT;(2)PLIERS,REC	R	6/29/2021			062482	O	
120 40.6400	Mat/Supplies: Tools & Supplies(2)FIRE ANT BAIT;(2)			41.95				
	(2) 2LB FIRE ANT BAITS FOR PARK; (1) RECTORSEAL FOR WATER PA							
	(1) 12" PLIERS & (1) 9" PLIERS FOR WATER METERS							
I-5992-05/29/2021	COFFEE MACHINE & BATTERIES	R	6/29/2021			062482	O	
110 40.6216	Mat/Supplies:Facility SuppliesCOFFEE MACHINE & BAT			99.98				
110 40.6499	Mat/Supplies:O/H Cost RecoveryCOFFEE MACHINE & BAT			39.99CR				
120 40.6499	Mat/Supplies:O/H Cost Expense COFFEE MACHINE & BAT			39.99				
110 40.6215	Mat/Supplies:Office Supplies COFFEE MACHINE & BAT			31.96				
110 40.6499	Mat/Supplies:O/H Cost RecoveryCOFFEE MACHINE & BAT			12.78CR				
120 40.6499	Mat/Supplies:O/H Cost Expense COFFEE MACHINE & BAT			12.78				
I-5992-06/01/2021	TMCEC LEGISLATIVE UPDATE-SM,JH	R	6/29/2021			062482	O	
110 30.6100	Training & Travel TMCEC LEGISLATIVE UP			150.00				
	TMCEC LEGISLATIVE UPDATES 8/17/2021- S.MA & JUDGE HUDSON							
I-5992-06/18/2021	POTS & PANS DPS STATION	R	6/29/2021			062482	O	
110 50.6276	Mat/Supplies:Furnishings POTS & PANS DPS STAT			87.52				
110 55.6276	Mat/Supplies:Furnishings POTS & PANS DPS STAT			87.52				
	NEW POTS & PANS FOR DPS STATION							
I-6081-06/07/2021	PAPER TOWELS,COPY PAPER,SOAP,P	R	6/29/2021			062482	O	
110 40.6216	Mat/Supplies:Facility SuppliesPAPER TOWELS,COPY PA			257.38				
110 40.6499	Mat/Supplies:O/H Cost RecoveryPAPER TOWELS,COPY PA			102.95CR				
120 40.6499	Mat/Supplies:O/H Cost Expense PAPER TOWELS,COPY PA			102.95				
110 40.6215	Mat/Supplies:Office Supplies PAPER TOWELS,COPY PA			118.52				
110 40.6499	Mat/Supplies:O/H Cost RecoveryPAPER TOWELS,COPY PA			47.41CR				
120 40.6499	Mat/Supplies:O/H Cost Expense PAPER TOWELS,COPY PA			47.41				
	PAPER TOWELS, HAND SOAP, PAPER PLATES, COFFEE, CLOROX WIPES, CUTLERY, FEBREEZE, LYSOL, CREAMER, COPY PAPER							
I-6081-06/09/2021	(32)50LB CONCRETE; (1)PK TERRY	R	6/29/2021			062482	O	
110 60.6845	Maintenance:Storm Drainage (32)50LB CONCRETE; (			168.00				
110 60.6400	Mat/Supplies: Tools & Supplies(32)50LB CONCRETE; (			6.99				
120 40.6400	Mat/Supplies: Tools & Supplies(32)50LB CONCRETE; (			6.99				
180 40.6400	Mat/Supplies: Tools & Supplies(32)50LB CONCRETE; (			6.99				
	(32) 50 LB BAGS CONCRETE FOR INDIAN TRAIL DRAINAGE ISSUES							
	(1) 60PK TERRY CLOTHS FOR CLEANING UP AFTER JOBS							
I-6081-06/23/2021	MARKING PAINT,GLOVES,CAULK,POI	R	6/29/2021			062482	O	
120 40.6250	Mat/Supplies: Water Systems MARKING PAINT,GLOVES			12.96				
120 40.6250	Mat/Supplies: Water Systems MARKING PAINT,GLOVES			19.44				
120 40.6250	Mat/Supplies: Water Systems MARKING PAINT,GLOVES			19.44				
180 40.6300	Mat/Supplies: Uniforms MARKING PAINT,GLOVES			9.98				
110 60.6810	Maintenance:Blgs/Ground/Park MARKING PAINT,GLOVES			19.41				
180 40.6410	Mat/Supplies:Weed & Pest Cont MARKING PAINT,GLOVES			27.98				
	(2) WHITE MARKING PAINT,(3) GREEN MARKING PAINT,(3) BLUE MAR PAINT, (3) GLOVES, (1) POISON IVY BRUSH KILLER							
I-6081-6/07/2021	FOAM CUPS	R	6/29/2021			062482	O	
110 40.6216	Mat/Supplies:Facility SuppliesFOAM CUPS			26.88				
110 40.6499	Mat/Supplies:O/H Cost RecoveryFOAM CUPS			10.75CR				
120 40.6499	Mat/Supplies:O/H Cost Expense FOAM CUPS			10.75				

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I-7162-05/26/2021	(1) TOSHIBA 50" 4K HD TV-GP	R	6/29/2021			062482	O	
110 50.6230	Mat/Supplies: Office Equipment(1) TOSHIBA 50" 4K H			349.99				
	(1) TOSHIBA 50" 4K HD TV FOR G.PETTY OFFICE							
I-7175-06/04/2021	NIGHT SHIFT TRAINING-G.HARSLEY	R	6/29/2021			062482	O	
110 55.6100	Training & Travel NIGHT SHIFT TRAINING			299.00				
	NIGHT SHIFT TRAINING CLASS 6/8-6/10/2021 G.HARSLEY							
I-8779-06/01/2021-1	UNIT: 48 WASHMASTERS	R	6/29/2021			062482	O	
110 50.6805	Maintenance:Vehicles UNIT: 48 WASHMASTERS			15.00				
I-8779-06/01/2021-2	UNIT: 47 WASHMASTERS	R	6/29/2021			062482	O	
110 50.6805	Maintenance:Vehicles UNIT: 47 WASHMASTERS			15.00				
I-8779-06/01/2021-3	UNIT: 300 WASHMASTERS	R	6/29/2021			062482	O	
110 50.6805	Maintenance:Vehicles UNIT: 300 WASHMASTER			25.00				
I-8779-06/01/2021-4	UNIT: 701 WASHMASTERS	R	6/29/2021			062482	O	
110 50.6805	Maintenance:Vehicles UNIT: 701 WASHMASTER			25.00				
I-8779-06/01/2021-5	UNIT: 45 WASHMASTERS	R	6/29/2021			062482	O	
110 50.6805	Maintenance:Vehicles UNIT: 45 WASHMASTERS			25.00				
I-8779-06/01/2021-6	UNIT: 44 WASHMASTERS	R	6/29/2021			062482	O	
110 50.6805	Maintenance:Vehicles UNIT: 44 WASHMASTERS			15.00				
I-8779-06/01/2021-7	UNIT: 46 WASHMASTERS	R	6/29/2021			062482	O	
110 50.6805	Maintenance:Vehicles UNIT: 46 WASHMASTERS			15.00				
I-8779-06/01/2021-8	UNIT: 301 WASHMASTERS	R	6/29/2021			062482	O	
110 50.6805	Maintenance:Vehicles UNIT: 301 WASHMASTER			15.00				
I-8779-06/03/2021	(1) TERRA EVO X BOOTS-SBEDFORD	R	6/29/2021			062482	O	
110 50.6300	Mat/Supplies:Uniforms (1) TERRA EVO X BOOT			379.00				
	(1) PAIR TERRA EVO X MOTOR BOOTS FOR S.BEDFORD							
I-8779-06/08/2021	BROTHER TONER & 3V BATTERY	R	6/29/2021			062482	O	
110 40.6215	Mat/Supplies:Office Supplies BROTHER TONER & 3V B			74.22				
110 40.6499	Mat/Supplies:O/H Cost RecoveryBROTHER TONER & 3V B			29.68	CR			
120 40.6499	Mat/Supplies:O/H Cost Expense BROTHER TONER & 3V B			29.68				
I-8779-06/16/2021	(1)TEMPUR-PEDIC TASK CHAIR	R	6/29/2021			062482	O	
110 50.6230	Mat/Supplies: Office Equipment(1)TEMPUR-PEDIC TASK			247.48				
I-8779-06/21/2021	WEATHER TRAINING EQUIPMENT	R	6/29/2021			062482	O	
110 55.6100	Training & Travel WEATHER TRAINING EQU			67.90				
I-8779-06/21/21	BLACKSTONE 4 BURNER 36" GRILL	R	6/29/2021			062482	O	
110 50.8070	Other:Miscellaneous BLACKSTONE 4 BURNER			390.00				
	BLACKSTONE 4 BURNER 36" GRIDDLE COOKING STATION GRILL							
	W/SIDE SHELVES							
I-8779-06/22/2021	LESS THAN LETHAL CLASS-SBEDFOR	R	6/29/2021			062482	O	
110 50.6100	Training & Travel LESS THAN LETHAL CLA			795.00				
	LESS THAN LETHAL CLASS S.BEDFORD 8/23-8/25/2021							
I-8779-6/14/2021	LAW ENFORCEMENT RISK MGMT GRP	R	6/29/2021			062482	O	
145 00.6208	GrantLEOSE LawEnforceOffStanEdLAW ENFORCEMENT RISK			295.00				
	LEOSE FUNDING TO PAY FOR LAW ENFORCEMENT RISK							
	MANAGEMENT GROUP REGISTRATION							
I-8779-6/14/21	2021 TAPEIT CONFERENCE C.WOLF	R	6/29/2021			062482	O	
145 00.6208	GrantLEOSE LawEnforceOffStanEd2021 TAPEIT CONFEREN			350.00				
	C.WOLF 2021 TAPEIT CONFERENCE 10/19-10/22/2021 LEOSE GRANT							
I-8779-6/21/2021	(2) KIDS FIREFIGHTER COSTUMES	R	6/29/2021			062482	O	



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000132	COMMERCE BANK - VISA CONT							
I-8779-6/21/2021	(2) KIDS FIREFIGHTER COSTUMES	R	6/29/2021			062482	O	
110 55.8070	Other:Miscellaneous	(2) KIDS FIREFIGHTER		143.92				
	(2) KIDS FIREFIGHTER COSTUMES FOR UPCOMING KIDS CAMP							
I-8779-6/21/21	36" BLACKSTONE GRILL COVER LID	R	6/29/2021			062482	O	
110 50.8070	Other:Miscellaneous	36" BLACKSTONE GRILL		90.99				
	36" BLACKSTONE GRIDDLE COVER LID FOR NEW GRILL							
I-8779-6/25/2021	UNIT: E243 REGISTRATION RENEWA	R	6/29/2021			062482	O	
110 55.6805	Maintenance:Vehicles	UNIT: E243 REGISTRAT		7.50				
I-8779-6/25/21	UNIT:E243 REGISTRATION CONV F	R	6/29/2021			062482	O	
110 55.6805	Maintenance:Vehicles	UNIT:E243 REGISTRATI		2.50				
	CREDIT CARD CONVENIENCE FEE FOR E243 REGISTRATION RENEWAL							
I-879-06/14/2021	BUSINESS CARDS R.MILLER	R	6/29/2021			062482	O	
110 50.6240	Mat/Supplies: Printing	BUSINESS CARDS R.MIL		54.00				
I-9361-06/08/2021	BROTHER TN760 TONER CARTRIDGE	R	6/29/2021			062482	O	
110 40.6215	Mat/Supplies:Office Supplies	BROTHER TN760 TONER		76.99				
110 40.6499	Mat/Supplies:O/H Cost Recovery	BROTHER TN760 TONER		30.79CR				
120 40.6499	Mat/Supplies:O/H Cost Expense	BROTHER TN760 TONER		30.79				
I-9361-06/22/2021	(2)HOME DEFENSE, (1)FLEA FOGGER	R	6/29/2021			062482	O	
110 40.6810	Maintenance:Bldg/Grounds/Park	(2)HOME DEFENSE, (1)F		40.91				
110 40.6999	Maintenance:O/H Cost Recovery	(2)HOME DEFENSE, (1)F		16.36CR				
120 40.6999	Maintenance:O/H Cost Expense	(2)HOME DEFENSE, (1)F		16.36				6,208.09
000416	CRITERION PICTURES USA							
I-459847	FEE TO SHIP MOVIE-RESCHEDULED	R	6/29/2021			062483	O	
180 40.8022	Other: Special Events	FEE TO SHIP MOVIE-RE		25.00				25.00
	FEE TO SHIP MOVIE DUE TO MOVIE IN THE PARK BEING RESCHEDULED							
0827	CROWLEY MUNICIPAL COURT							
I-6/22/2021 #24406-1	#24406-1 DARVILLE, KEVIN JEROM	R	6/29/2021			062484	O	
205 00.2300	Outside Entities	#24406-1 DARVILLE, K		1,184.00				1,184.00
000360	KAY DAY							
I-06/30/2021	CELL PHONE REIMBURSE JUN 2021	R	6/29/2021			062485	O	
110 40.8028	Other:Cell Phone Reimbursement	CELL PHONE REIMBURSE		25.00				
120 40.8028	Other:Cell Phone Reimbursement	CELL PHONE REIMBURSE		25.00				50.00
000531	SELECT BENEFITS GROUP, INC,							
I-5885155	DENTAL SELECT: JUL 2021	R	6/29/2021			062486	O	
210 00.2056	Dental Insurance Payable	DENTAL SELECT: JUL 2		994.93				994.93
000282	DIR DEPT of INFO RESOURCES							
I-21051451N	MAY 2021 T1 LINE FOR DPS RADIO	R	6/29/2021			062487	O	
110 50.8072	Other:Radio T1 Line	MAY 2021 T1 LINE FOR		169.28				
110 55.8072	Other:Radio T1 Line	MAY 2021 T1 LINE FOR		169.28				338.56

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000526	FIDELITY SECURITY LIFE INSURAN							
I-164839509	EYEMED: JUL 2021	R	6/29/2021			062488	O	
210 00.2057	Vision Insurance Payable	EYEMED: JUL 2021		217.39				217.39
0034	FEDEX							
I-7-407-07582	FEDEX: AP CK	R	6/29/2021			062489	O	
110 40.6245	Mat/Supplies: Postage	FEDEX: AP CK		7.90				7.90
0706	GOT YOU COVERED							
I-INV10360	A.BASS POINT BLANK VEST COVER	R	6/29/2021			062490	O	
210 00.2068	MISC Employee Payable	A.BASS POINT BLANK V		248.30				
	A.BASS POINT BLANK CROSSOVER CARRIER							
	EMPLOYEE PAID \$305.60 10/2020-1/2021							
I-INV10738	(2) CHAIN LINK HANDCUFFS-LEGS	R	6/29/2021			062490	O	
110 50.6265	Mat/Supplies:Prisoner Supplies(2) CHAIN LINK HANDC			115.58				363.88
0137	SUZANNE HUDSON							
I-06/30/2021	HUDSON: JUN 2021	R	6/29/2021			062491	O	
110 30.7000	Consultants:Municipal Judge	HUDSON: JUN 2021		6,875.00				6,875.00
000264	JOHNSON COUNTY ESD#1							
I-2021-04	LIVE BURN WITH HAY 2/6/2021	R	6/29/2021			062492	O	
110 55.6100	Training & Travel	LIVE BURN WITH HAY 2		751.00				751.00
000159	MAIN STREET INSTALLERS, LLC							
I-18000MSG	(100) DWG BADGE KIDS STICKERS	R	6/29/2021			062493	O	
110 50.8070	Other:Miscellaneous	(100) DWG BADGE KIDS		58.00				58.00
000174	MOTOROLA SOLUTIONS CREDIT CO							
I-8230326809	JUL 2021 RADIO MAINTENANCE	R	6/29/2021			062494	O	
110 50.7320	Contractual:Comm Radio	JUL 2021 RADIO MAINT		823.38				
110 55.7320	Contractual:Comm Radio	JUL 2021 RADIO MAINT		823.37				1,646.75
0376	GILA LLC							
I-805952	COLLECTION FEES: MAY 2021	R	6/29/2021			062495	O	
110 00.2090	Collecton Fee Payable	COLLECTION FEES: MAY		5,703.71				5,703.71
000425	NATIONWIDE RETIREMENT SOLUTION							
I-NPR202106220994	457B-Nationwide Pre-Tax	R	6/29/2021			062496	O	
210 00.2062	Nationwide Payable	457B-Nationwide Pre-		1,015.00				
I-NRO202106220994	Nationwide-457(b) Roth	R	6/29/2021			062496	O	
210 00.2062	Nationwide Payable	Nationwide-457(b) Ro		100.00				1,115.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000432	NETGENIUS, INC.							
I-1293	(2) WIRELESS HEADSETS-CN, AW	R	6/29/2021			062497	O	
118 30.6230	Mat/Supplies: Office Equipment(2) WIRELESS HEADSET			99.98				
I-1296	JUL 2021 (46) PCS, (11) SRVR, VOIP	R	6/29/2021			062497	O	
110 40.6510	Utilities:Telephone	JUL 2021	(46) PCS, (11	750.00				
110 40.6599	Utilities:O/H Cost Recovery	JUL 2021	(46) PCS, (11	300.00	CR			
120 40.6599	Utilities:O/H Cost Expense	JUL 2021	(46) PCS, (11	300.00				
110 30.7300	Contractual:Computer System	JUL 2021	(46) PCS, (11	87.50				
110 40.7300	Contractual:Computer System	JUL 2021	(46) PCS, (11	1,181.25				
110 50.7300	Contractual:Computer System	JUL 2021	(46) PCS, (11	437.50				
110 55.7300	Contractual:Computer System	JUL 2021	(46) PCS, (11	175.00				
118 30.7300	Contractual: Computer System	JUL 2021	(46) PCS, (11	43.75				
110 40.7699	Contractual:O/H Cost Recovery	JUL 2021	(46) PCS, (11	472.50	CR			
120 40.7699	Contractual:O/H Cost Expense	JUL 2021	(46) PCS, (11	472.50				
110 20.7300	Contractual:Computer System	JUL 2021	(46) PCS, (11	80.00				
110 30.7300	Contractual:Computer System	JUL 2021	(46) PCS, (11	120.00				
110 40.7300	Contractual:Computer System	JUL 2021	(46) PCS, (11	280.00				
110 50.7300	Contractual:Computer System	JUL 2021	(46) PCS, (11	580.00				
110 55.7300	Contractual:Computer System	JUL 2021	(46) PCS, (11	460.00				
110 60.7300	Contractual:Computer System	JUL 2021	(46) PCS, (11	80.00				
120 40.7300	Contractual:Computer System	JUL 2021	(46) PCS, (11	120.00				
180 40.7300	Contractual:Computer System	JUL 2021	(46) PCS, (11	40.00				
118 30.7300	Contractual: Computer System	JUL 2021	(46) PCS, (11	80.00				
110 40.7699	Contractual:O/H Cost Recovery	JUL 2021	(46) PCS, (11	96.00	CR			
120 40.7699	Contractual:O/H Cost Expense	JUL 2021	(46) PCS, (11	96.00				4,614.98
000585	AMERICAN UNITED LIFE INSURANCE							
I-07/01/2021	ONE AMERICA: JUL 2021	R	6/29/2021			062498	O	
110 20.6049	Personnel:ER-ShortTerm Disab	ONE AMERICA:	JUL 202	22.13				
110 30.6049	Personnel:ER-Short Term Disab	ONE AMERICA:	JUL 202	10.70				
110 40.6049	Personnel:ER-ShortTerm Disab	ONE AMERICA:	JUL 202	17.61				
110 50.6049	Personnel:ER ShortTerm Disab	ONE AMERICA:	JUL 202	173.49				
110 55.6049	Personnel:ER ShortTerm Disab	ONE AMERICA:	JUL 202	13.80				
110 60.6049	Personnel:ER-ShortTerm Disab	ONE AMERICA:	JUL 202	11.02				
120 40.6049	Personnel:ER Short Term Disab	ONE AMERICA:	JUL 202	45.64				
180 40.6049	Personnel:ER Short Term Disab	ONE AMERICA:	JUL 202	4.19				
110 20.6046	Personnel:ER-Long Term Disab	ONE AMERICA:	JUL 202	29.31				
110 30.6046	Personnel:ER-Long Term Disab	ONE AMERICA:	JUL 202	13.34				
110 40.6046	Personnel:ER-LongTerm Disab	ONE AMERICA:	JUL 202	26.98				
110 50.6046	Personnel:ER LongTerm Disab	ONE AMERICA:	JUL 202	218.30				
110 55.6046	Personnel:ER Long Term Disab	ONE AMERICA:	JUL 202	16.62				
110 60.6046	Personnel:ER-LongTerm Disab	ONE AMERICA:	JUL 202	12.82				
120 40.6046	Personnel:ER Long Term Disab	ONE AMERICA:	JUL 202	60.52				
180 40.6046	Personnel:ER-LongTerm Disab	ONE AMERICA:	JUL 202	4.88				
110 20.6042	Personnel:ER-Life/AD&D Ins	ONE AMERICA:	JUL 202	4.14				
110 30.6042	Personnel:ER-Life/AD&D Ins	ONE AMERICA:	JUL 202	2.22				
110 40.6042	Personnel:ER-Life/AD&D Ins	ONE AMERICA:	JUL 202	3.39				
110 50.6042	Personnel:ER-Life/AD&D Ins	ONE AMERICA:	JUL 202	33.30				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000585	AMERICAN UNITED LIFE ICONT							
I-07/01/2021	ONE AMERICA: JUL 2021	R	6/29/2021			062498	O	
110 55.6042	Personnel:ER-Life/AD&D Ins	ONE AMERICA: JUL 202		3.06				
110 60.6042	Personnel:ER-Life/AD&D Ins	ONE AMERICA: JUL 202		2.25				
120 40.6042	Personnel:ER-Life/AD&D Ins	ONE AMERICA: JUL 202		9.24				
180 40.6042	Personnel:ER-Life/AD&D Ins	ONE AMERICA: JUL 202		0.90				
210 00.2058	Vol LIfE/AD&D Ins Payable	ONE AMERICA: JUL 202		279.43				1,019.28
0094	PANTEGO UTILITIES SEWER							
I-06/23/2021	SERV: 05/18/2021-06/17/2021	R	6/29/2021			062499	O	
120 40.7615	Contractual:Sewer Treatment	SERV: 05/18/2021-06/		349.75				349.75
1451	PITNEY BOWES							
I-3313866886	METER RENTAL 5/1/21-7/31/21	R	6/29/2021			062500	O	
110 40.6245	Mat/Supplies: Postage	METER RENTAL 5/1/21-		178.80				
110 40.6499	Mat/Supplies:O/H Cost Recovery	METER RENTAL 5/1/21-		71.52CR				
120 40.6499	Mat/Supplies:O/H Cost Expense	METER RENTAL 5/1/21-		71.52				178.80
0966	PRECISION AUTO BODY							
I-6106	UNIT: PW3 REPAIR RT REAR SIDE	R	6/29/2021			062501	O	
110 60.6805	Maintenance:Vehicles	UNIT: PW3 REPAIR RT		2,733.10				2,733.10
	UNIT PW3 REPAIR RIGHT REAR SIDE AFTER ONLY VEHICLE ACCIDENT							
2039	QUIKTRIP FLEET SERVICES dba							
I-72318920	QT STMT: JUN 2021	R	6/29/2021			062502	O	
120 40.6350	Mat/Supplies: Fuel	QT STMT: JUN 2021		273.72				
110 60.6350	Mat/Supplies: Fuel	QT STMT: JUN 2021		273.72				
110 55.6350	Mat/Supplies:Fuel	QT STMT: JUN 2021		190.02				
110 20.6350	Mat/Supplies:Fuel	QT STMT: JUN 2021		71.26				
110 50.6350	Mat/Supplies:Fuel	QT STMT: JUN 2021		2,784.86				
110 60.6350	Mat/Supplies: Fuel	QT STMT: JUN 2021		154.84				
110 50.6350	Mat/Supplies:Fuel	QT STMT: JUN 2021		14.27CR				3,734.15
000219	RON PERRIN WATER TECHNOLOGIES							
I-24-124	ANNUAL WATER TANK INSPECTIONS	R	6/29/2021			062503	O	
120 40.6900	Maintenance:Water Tank	WATER TOWER INSPECTI		425.00				
120 40.6900	Maintenance:Water Tank	GROUND TYPE TANK INS		300.00				725.00
000593	SNIDER TIRE, INC							
I-8536514	(1) TIRE JOHN DEERE TRACTOR	R	6/29/2021			062504	O	
110 60.6825	Maintenance:Equipment	(1) TIRE JOHN DEERE		88.20				
180 40.6825	Maintenance:Equipment	(1) TIRE JOHN DEERE		352.80				441.00
	(1) TIRE FOR JOHN DEERE TRACTOR							



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000601	STATE COMPTROLLER-COMPTROLLER							
I-06/29/2021	2021 UNCLAIMED PROPERTY	R	6/29/2021			062505	O	
110 00.2200	Unclaimed/Uncashed CksReported		2021 UNCLAIMED PROPE	3,671.00				
120 00.2200	Unclaimed/Uncashed Checks Repo		2021 UNCLAIMED PROPE	679.77				4,350.77
	2021 UNCLAIMED PROPERTY SENT TO STATE							
000592	TEXAS POLICE CHIEFS ASSOCIATIO							
I-PCF202106220994	TX Police Chief Foundation	R	6/29/2021			062506	O	
210 00.2051	TX Police Chiefs Foundation	TX	Police Chief Foun	35.00				35.00

\* \* T O T A L S \* \*

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	81	236,169.79	0.00	236,169.79
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	3	34,086.04	0.00	34,086.04
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	0.00	0.00

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
110 00.1295	Accounts Receivable:Other	45.00
110 00.1405	Prepaid Expenses	12.75CR
110 00.2090	Collecton Fee Payable	5,703.71
110 00.2200	Unclaimed/Uncashed CksReported	3,671.00
110 00.4451	Fees:Overhead Cost Recover-W/S	28.06CR
110 20.6030	Personnel:FICA(SS) & Medicare	620.72
110 20.6042	Personnel:ER-Life/AD&D Ins	4.14
110 20.6046	Personnel:ER-Long Term Disab	29.31
110 20.6047	Personnel:Employee Insurances	15.64
110 20.6049	Personnel:ER-ShortTerm Disab	22.13
110 20.6270	Mat/Supplies:Emergency Equip	612.71
110 20.6350	Mat/Supplies:Fuel	71.26
110 20.6510	Utilities:Telephone	49.50
110 20.6520	Utilities:Mobile Data Termin	38.25
110 20.7015	Consultants:Legal-Regular	53.75
110 20.7300	Contractual:Computer System	1,103.98
110 30.6030	Personnel:FICA(SS) & Medicare	315.04
110 30.6042	Personnel:ER-Life/AD&D Ins	2.22
110 30.6046	Personnel:ER-Long Term Disab	13.34

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

G/L ACCOUNT	NAME	AMOUNT
110 30.6047	Personnel:Employee Insurances	8.43
110 30.6049	Personnel:ER-Short Term Disab	10.70
110 30.6100	Training & Travel	150.00
110 30.7000	Consultants:Municipal Judge	6,875.00
110 30.7010	Consultants:City Prosecutor	725.00
110 30.7300	Contractual:Computer System	570.00
110 40.6030	Personnel:FICA(SS) & Medicare	631.57
110 40.6042	Personnel:ER-Life/AD&D Ins	3.39
110 40.6046	Personnel:ER-LongTerm Disab	26.98
110 40.6047	Personnel:Employee Insurances	12.75
110 40.6049	Personnel:ER-ShortTerm Disab	17.61
110 40.6100	Training & Travel	15.00
110 40.6215	Mat/Supplies:Office Supplies	398.42
110 40.6216	Mat/Supplies:Facility Supplies	393.86
110 40.6230	Mat/Supplies: Office Equipment	65.09
110 40.6240	Mat/Supplies: Printing	214.59
110 40.6245	Mat/Supplies: Postage	194.99
110 40.6499	Mat/Supplies:O/H Cost Recovery	380.72CR
110 40.6500	Utilities:Electricity	1,160.49
110 40.6505	Utilities:Gas	54.68
110 40.6510	Utilities:Telephone	2,483.44
110 40.6515	Utilities:Water & Sewer	195.66
110 40.6520	Utilities:Mobile Data Termin	19.12
110 40.6599	Utilities:O/H Cost Recovery	1,460.61CR
110 40.6810	Maintenance:Bldg/Grounds/Park	60.30
110 40.6999	Maintenance:O/H Cost Recovery	24.11CR
110 40.7015	Consultants:Legal-Regular	1,630.48
110 40.7030	Consultants:Engineer-Regular	305.00
110 40.7300	Contractual:Computer System	2,904.44
110 40.7301	Contractual: Shred Service	154.00
110 40.7305	Contractual:Copy Machine	704.45
110 40.7505	Contractual:Liability Insur	518.00
110 40.7699	Contractual:O/H Cost Recovery	1,676.35CR
110 40.8028	Other:Cell Phone Reimbursement	25.00
110 40.8070	Other:Miscellaneous	81.22
110 50.6030	Personnel:FICA(SS) & Medicare	5,062.36
110 50.6042	Personnel:ER-Life/AD&D Ins	33.30
110 50.6046	Personnel:ER LongTerm Disab	218.30
110 50.6047	Personnel:Employee Health Ins	110.50
110 50.6049	Personnel:ER ShortTerm Disab	173.49
110 50.6100	Training & Travel	1,782.28
110 50.6105	Training:Firearms/Ammunition	389.00
110 50.6230	Mat/Supplies: Office Equipment	1,497.46
110 50.6240	Mat/Supplies: Printing	54.00
110 50.6250	Mat/Supplies: PSO Supplies	57.90
110 50.6265	Mat/Supplies:Prisoner Supplies	304.58

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

G/L ACCOUNT	NAME	AMOUNT
110 50.6276	Mat/Supplies:Furnishings	87.52
110 50.6300	Mat/Supplies:Uniforms	516.98
110 50.6350	Mat/Supplies:Fuel	2,770.59
110 50.6510	Utilities:Telephone	173.25
110 50.6520	Utilities:Mobile Data Termin	363.37
110 50.6525	Utilities:Cable	35.15
110 50.6805	Maintenance:Vehicles	785.06
110 50.7015	Consultants:Legal-Regular	1,793.97
110 50.7095	Consultants:Other	345.00
110 50.7300	Contractual:Computer System	9,592.00
110 50.7310	Contractual:Arlington Air Time	588.00
110 50.7320	Contractual:Comm Radio	823.38
110 50.7505	Contractual:Liability Insur	3,403.00
110 50.8070	Other:Miscellaneous	538.99
110 50.8072	Other:Radio T1 Line	169.28
110 55.6030	Personnel:FICA(SS) & Medicare	766.70
110 55.6032	Personnel:Vol FireProgIncentiv	98.00
110 55.6042	Personnel:ER-Life/AD&D Ins	3.06
110 55.6046	Personnel:ER Long Term Disab	16.62
110 55.6047	Personnel:Employee Health Ins	9.86
110 55.6049	Personnel:ER ShortTerm Disab	13.80
110 55.6100	Training & Travel	1,546.62
110 55.6115	Training;Licensure/Cont Ed	176.93
110 55.6230	Mat/Supplies:Office Equipment	189.99
110 55.6250	Mat/Supplies: FF Supplies	110.14
110 55.6276	Mat/Supplies:Furnishings	87.52
110 55.6300	Mat/Supplies:Uniform	2,723.00
110 55.6350	Mat/Supplies:Fuel	518.20
110 55.6510	Utilities:Telephone	74.25
110 55.6520	Utilities:Mobile Data Termin	19.13
110 55.6525	Utilities:Cable	35.15
110 55.6805	Maintenance:Vehicles	4,398.70
110 55.7300	Contractual:Computer System	1,210.00
110 55.7310	Contractual:Arlington Air Time	588.00
110 55.7320	Contractual:Comm Radio	823.37
110 55.8070	Other:Miscellaneous	143.92
110 55.8072	Other:Radio T1 Line	169.28
110 60.6030	Personnel:FICA(SS) & Medicare	288.92
110 60.6042	Personnel:ER-Life/AD&D Ins	2.25
110 60.6046	Personnel:ER-LongTerm Disab	12.82
110 60.6047	Personnel:Employee Health Ins	10.20
110 60.6049	Personnel:ER-ShortTerm Disab	11.02
110 60.6300	Mat/Supplies: Uniforms	165.19
110 60.6350	Mat/Supplies: Fuel	428.56
110 60.6400	Mat/Supplies: Tools & Supplies	757.97
110 60.6500	Utilities:Electricity	2,044.05

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

G/L ACCOUNT	NAME	AMOUNT
110 60.6510	Utilities:Telephone	74.25
110 60.6515	Utilities:Water & Sewer	55.00
110 60.6520	Utilities:Mobile Data Termin	57.36
110 60.6805	Maintenance:Vehicles	3,613.67
110 60.6810	Maintenance:Blgs/Ground/Park	694.41
110 60.6825	Maintenance:Equipment	194.96
110 60.6835	Maintenance:Streets	134.19
110 60.6845	Maintenance:Storm Drainage	286.80
110 60.7300	Contractual:Computer System	80.00
110 60.7420	Contractual:Animal Control Vet	75.00
110 60.7505	Contractual:Liability Insur	10.00CR
	*** FUND TOTAL ***	83,766.33
115 50.6300	Mat/Supplies:Uniforms	1,256.00
	*** FUND TOTAL ***	1,256.00
118 30.6230	Mat/Supplies: Office Equipment	266.03
118 30.7300	Contractual: Computer System	167.50
	*** FUND TOTAL ***	433.53
120 00.2080	State Sales Tax Payable	1,245.36
120 00.2200	Unclaimed/Uncashed Checks Repo	679.77
120 00.2620	Refundable Deposits	211.12
120 40.6030	Personnel:FICA(SS) & MediCare	1,425.90
120 40.6042	Personnel:ER-Life/AD&D Ins	9.24
120 40.6046	Personnel:ER Long Term Disab	60.52
120 40.6047	Personnel:Employee Health Ins	34.07
120 40.6049	Personnel:ER Short Term Disab	45.64
120 40.6100	Training & Travel	543.75
120 40.6230	Mat/Supplies: Office Equipment	65.09
120 40.6240	Mat/Supplies: Printing	378.16
120 40.6245	Mat/Supplies: Postage	425.04
120 40.6250	Mat/Supplies: Water Systems	51.84
120 40.6300	Mat/Supplies: Uniforms	165.19
120 40.6350	Mat/Supplies: Fuel	273.72
120 40.6400	Mat/Supplies: Tools & Supplies	150.20
120 40.6450	Mat/Supplies: Testing Supplies	36.42
120 40.6499	Mat/Supplies:O/H Cost Expense	380.72
120 40.6500	Utilities:Electricity	1,028.61
120 40.6510	Utilities:Telephone	99.00
120 40.6520	Utilities:Mobile Data Termin	76.52
120 40.6599	Utilities:O/H Cost Expense	1,460.61
120 40.6805	Maintenance:Vehicles	880.57
120 40.6825	Maintenance:Equipment	106.77
120 40.6900	Maintenance:Water Tank	740.00
120 40.6999	Maintenance:O/H Cost Expense	24.11



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

G/L ACCOUNT	NAME	AMOUNT
120 40.7300	Contractual:Computer System	273.98
120 40.7600	Contractual:Refuse Collectio	13,752.23
120 40.7601	Contractual:Hazardous Wst Coll	769.85
120 40.7615	Contractual:Sewer Treatment	24,766.85
120 40.7650	Contractual:Water Purchase	7,974.10
120 40.7655	Contractual:Water Testing	60.00
120 40.7699	Contractual:O/H Cost Expense	1,676.35
120 40.8006	W/S Overhead Cost Recovery Fee	28.06
120 40.8028	OtherLCell Phone Reimbursement	25.00
	*** FUND TOTAL ***	59,924.36
142 00.6602	City Hall	91,796.61
	*** FUND TOTAL ***	91,796.61
145 00.6208	GrantLEOSE LawEnforceOffStanEd	645.00
	*** FUND TOTAL ***	645.00
180 00.1405	Prepaid Expenses	55.00CR
180 40.6030	Personnel:FICA(SS) & MediCare	177.63
180 40.6042	Personnel:ER-Life/AD&D Ins	0.90
180 40.6046	Personnel:ER-LongTerm Disab	4.88
180 40.6047	Personnel: Health Insurance	2.55
180 40.6049	Personnel:ER Short Term Disab	4.19
180 40.6300	Mat/Supplies: Uniforms	33.77
180 40.6400	Mat/Supplies: Tools & Supplies	22.97
180 40.6410	Mat/Supplies:Weed & Pest Cont	176.70
180 40.6500	Utilities:Electricity	104.45
180 40.6510	Utilities: Telephone	182.02
180 40.6515	Utilities-Water & Sewer	85.00
180 40.6810	Maintenance: Blgs/Ground/Park	596.06
180 40.6825	Maintenance:Equipment	851.03
180 40.7300	Contractual:Computer System	80.00
180 40.8022	Other: Special Events	75.00
	*** FUND TOTAL ***	2,342.15
185 50.6030	Personnel:FICA(SS) & Medicare	715.97
	*** FUND TOTAL ***	715.97
205 00.2300	Outside Entities	1,434.00
	*** FUND TOTAL ***	1,434.00
210 00.2010	Social Security Payable	8,108.47
210 00.2015	Medicare Payable	1,896.34
210 00.2020	Withholding Payable	12,831.06
210 00.2051	TX Police Chiefs Foundation	70.00
210 00.2053	CLEAT Payable	210.00

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

G/L ACCOUNT	NAME	AMOUNT
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 00.2062	Nationwide Payable	2,230.00
210 00.2068	MISC Employee Payable	248.30
	*** FUND TOTAL ***	27,941.88

VENDOR SET: 01	BANK: POOL	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			84	270,255.83	0.00	270,255.83
BANK: POOL	TOTALS:		84	270,255.83	0.00	270,255.83
REPORT TOTALS:			84	270,255.83	0.00	270,255.83

SELECTION CRITERIA

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

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CHECK SELECTION

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 6/01/2021 THRU 6/30/2021  
CHECK AMOUNT RANGE: 0.00 THRU 9,999,999.99  
INCLUDE ALL VOIDS: YES

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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

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## City Administrator Report

1. **American Rescue Plan Federal Funding:** Cities are required to request funding by August 2. Staff is working internally on this and once past the bulk of the budget process, will be working with the mayor to provide a list to council for funding options.
2. **Tarrant County Transportation Bond:** Staff had a call with Tarrant County on the transportation bond projects – Roosevelt and Corzine. They have received direction from their attorney that projects may need to include a street improvement component to be considered. Staff asked if this component is required, could the city’s applications be amended to include that. Tarrant County is following up on those question and staff hopes to hear back soon.
3. **New Laws:** A brief list of new laws is included in your packet. This isn’t all inclusive for new laws but are ones staff thought may be of interest to council.
4. **FEMA Flood Map Updates:** Staff informed council earlier this year that FEMA flood map updates would be coming. Staff sent out letters to over 100 citizens and is currently working with two citizens who wish to appeal changes.
5. **Estates Drive/Rush Creek Area:** Staff met with a citizen on Estates Drive related to the FEMA flood map updates, but the discussion led to the erosion taking place in Rush Creek. Right now, staff is gathering information, but a future agenda item may come from that since the city has a sewer line that could be potentially affected in the future by the erosion.
6. **Gexa Ancillary Charges for Storm:** The bill for Gexa ancillary charges related to the February storm was approximately \$60 more than what was presented to city council. Staff learned this is because the amount presented excluded applicable GRT and PUC taxes.
7. **Open Meetings Act Suspensions End September 1, 2021:** On June 30, 2021, the governor’s office approved a request by the attorney general to lift these suspensions. The suspensions will lift at 12:01 a.m. on September 1, 2021. Thus, as of September 1, 2021, all provisions of the Open Meetings Act will be effective and all Texas governmental bodies subject to the Open Meetings Act must conduct their meetings in full compliance with the Open Meetings Act as written in state law.
8. **Other Items:** If necessary, other items that arise before the meeting.



<b>143-STREET SALES TAX FUND</b>
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<b>Fund Sources for Street Repairs</b>	<b>Amount</b>	<b>Cash Flow Availability</b>
Logic Street Sales Tax Account Balance @ 6/30/21	121,296.55	
<b>Estimated Funds available for Street Repairs @ 6/30/21</b>	<b>121,296.55</b>	121,296.55
Projected 7/31/2021	10,750.00	132,046.55
Projected 8/31/2021	11,250.00	143,296.55
Projected 9/30/2021	10,500.00	153,796.55
<b>FY 20/21 Budget Sales Tax Revenue</b>	<b>32,500.00</b>	<b>153,796.55</b>
<b>Estimated Funds available for Street Repairs @ 9/30/21</b>	<b>153,796.55</b>	
47th CDBG remaining costs	35,372.91	
<b>Projected Funds remaining @ 9/30/21</b>	<b>118,423.64</b>	

**H.B. 988 (Shine/Hancock) – Property Tax Appraisal:** this bill, among other things: (1) provides that a member of the governing body, officer, or employee of a taxing unit commits a Class A misdemeanor if the person directly or indirectly communicates with the chief appraiser or another employee of the appraisal district in which the taxing unit participates for the purpose of influencing the value at which property in the district is appraised, unless the person owns or leases the property that is the subject of the communication; (2) authorizes the governing body of a taxing unit, any part of which is located in an area designated a disaster area on or after January 1, 2020, to take official action to extend the date by which goods-in-transit must be transported to another location in the state or outside the state to a date not later than the 270th day after the date the person acquired the property in or imported the property into the state for the purposes of the goods-in-transit property tax exemption; and (3) provides that the authority described in (2), above, expires on December 31, 2025. (Summarized provisions are effective January 1, 2022, certain other provisions in the bill are effective immediately.)

**H.B. 1869 (Burrows/Bettencourt) – Debt Financing:** modifies the definition of “debt” for purposes of the debt service property tax rate calculation to only include debt that meets one of the following requirements: (1) has been approved at an election; (2) includes self-supporting debt; (3) evidences a loan under a state or federal financial assistance program; (4) is issued for “designated infrastructure”, which means infrastructure, including a facility, equipment, rights-of-way, or land, for the following purposes: (a) streets, roads, highways, bridges, sidewalks, parks, landfills, parking structures, or airports; (b) telecommunications, wireless communications, information technology systems, applications, hardware, or software; (c) cybersecurity; (d) as part of any utility system, water supply project, water plant, wastewater plant, water and wastewater distribution or conveyance facility, wharf, dock, or flood control and drainage project; (e) police stations, fire stations, or other public safety facilities, jails, juvenile detention facilities, or judicial facilities, and any facilities that are physically attached to these facilities; (f) as part of any school district; or (g) as part of any hospital district that includes a teaching hospital; (5) is a refunding bond; (6) is issued in response to an emergency related to a hurricane or tropical storm; (7) is issued for renovating, improving, or equipping existing buildings or facilities; (8) is issued for vehicles or equipment; or (9) is issued for a tax increment reinvestment zone or a transportation reinvestment zone. (Effective September 1, 2021.)

**H.B. 2429 (Meyer/Bettencourt) – Property Tax Rate Notice:** this bill, for a city with a population of less than 30,000 that is not required to hold a tax rate election and for which the qualified voters may not petition to hold an election, establishes alternate provisions for notice of the property tax rate when the de minimis tax rate of the city exceeds the voter-approval tax rate. (Effective immediately.)

**Note:** Remember, de minimis rate is defined as the sum of: 1. a taxing unit’s no-new-revenue maintenance and operations rate; 2. the rate that, when applied to a taxing unit’s current total value, will impose an amount of taxes equal to \$500,000; and 3. a taxing unit’s current debt rate.

**S.B. 1438 (Bettencourt/Meyer) – Tax Rate Calculation in Disaster Area:** this bill, among other things:

1. repeals existing law relating to the calculation of a tax rate in a disaster area;
2. provides that the governing body of a taxing unit, other than a school district, may direct the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit (an eight percent voter-approval rate) if any part of the taxing unit is located in an area declared a disaster area during the current tax year by the governor or by the president of the United States and at least one person is granted a temporary property tax exemption for a portion of the appraised value of property damaged by a disaster;

3. requires the designated officer or employee to continue calculating the voter-approval tax rate in the manner provided by Number 2, above, until the earlier of: (a) the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred; or (b) the third year after the tax year in which the disaster occurred;
4. provides that in the first tax year following the last tax year for which the designated officer or employee calculates the voter-approval tax rate under Number 2, above, the taxing unit's voter-approval tax rate is reduced by the taxing unit's emergency revenue rate;
5. provides that when increased expenditure of money by a taxing unit other than a school district is necessary to respond to a disaster, including a tornado, hurricane, flood, wildfire, or other calamity, but not including a drought, epidemic, or pandemic, that has impacted the taxing unit and the governor has declared any part of the area in which the taxing unit is located as a disaster area, an election is not required to approve a tax rate exceeding the voter-approval tax rate or de minimis tax rate, as applicable, for the year following the year in which the disaster occurs;
6. provides that, if a taxing unit adopts a tax rate under Number 5, above, the amount by which the rate exceeds the taxing unit's voter-approval tax rate for that tax year may not be considered when calculating the taxing unit's voter-approval tax rate for the tax year following the year in which the taxing unit adopts the rate;
7. requires a taxing unit that calculates the taxing unit's voter-approval tax rate under Number 2, above, or adopts a tax rate that exceeds the taxing unit's voter-approval tax rate for that tax year without holding an election under Number 5, above, to specify the disaster declaration that provides the basis for authorizing the taxing unit to calculate or adopt a tax rate under the applicable statute;
8. provides that a taxing unit that in a tax year specifies a disaster declaration under Number 7, above, may not in a subsequent tax year specify the same disaster declaration as providing the basis for authorizing the taxing unit to calculate or adopt a tax rate under the disaster authority if, in an intervening year, the taxing unit specifies a different disaster declaration as the basis for authorizing the taxing unit to calculate or adopt a tax rate; and
9. eliminates the ability of a local taxing unit to adopt the temporary exemption for qualified property damaged by a disaster following the date the taxing unit adopts a tax rate, making the property tax exemption mandatory regardless of when the disaster occurs.

(Effective immediately.)

**H.B. 1024 (Geren/Hancock)** – **Alcohol To-Go**: this bill allows for the pickup and delivery of alcoholic beverages for off-premises consumption under certain circumstances. (Effective immediately.)

**H.B. 1755 (Metcalf/Hancock)** – **Alcohol To-Go**: provides that a mixed beverage permittee may not permit any person to take any alcoholic beverage purchased on the licensed premises from the premises where sold, except that a person who orders wine with food may remove the container of wine from the premises whether the container is opened or unopened. (Effective September 1, 2021.)

**H.B. 738 (Paul/Nichols)** – **Building Codes**: this bill: (1) provides that the 2012 version of the International Residential Code is the residential building code in this state, and the 2012 version of the International Building Code is the commercial building code in this state; (2) authorizes a city to establish procedures to adopt local amendments “that may add, modify, or remove requirements” set by the codes in (1), above, but only if the city: (a) holds a public hearing on the local amendment before adopting the amendment; and (b) adopts the local amendment by ordinance; (3) prohibits a city from enacting an ordinance, bylaw, order, building code, or rule requiring the installation of a multipurpose residential fire protection sprinkler system

or any other fire sprinkler protection system in a new or existing one- or two-family dwelling; and (4) excepts from the prohibition in (3), above, a city that has enacted an ordinance, bylaw, order, building code, or rule requiring the installation of a multipurpose residential fire protection sprinkler system or any other fire protection sprinkler system in a new or existing one- or two-family dwelling on or before January 1, 2009. (Effective January 1, 2022, except that a requirement that a city establish rules and take other necessary action to implement (1) and (2) before January 1, 2022, is effective September 1, 2021.)

**H.B. 871 (Morrison/Kolkhorst)** – **Contractor Registration Fees:** this bill: (1) prohibits a city from charging a licensed air conditioning and refrigeration contractor a registration fee for: (a) worked performed in the city; or (b) notice that an air conditioning and refrigeration license has been obtained; and (2) provides that the prohibition in (1), above, does not prohibit a city from charging a building permit fee. (Effective September 1, 2021.)

**H.B. 1475 (Cyrrier/Buckingham)** – **Board of Adjustment:** provides that, in exercising its authority to grant or deny a variance, a board of adjustment may consider the following as grounds to determine whether compliance with the zoning ordinance as applied to a structure would result in an unnecessary hardship: (1) whether the financial cost of compliance is greater than 50 percent of the appraised value of the structure as shown on the most recent certified appraisal roll; (2) whether compliance would result in a loss to the lot on which the structure is located of at least 25 percent of the area on which development may physically occur; (3) whether compliance would result in the structure not being in compliance with a requirement of a city ordinance, building code, or other requirement; (4) whether compliance would result in the unreasonable encroachment on an adjacent property or easement; or (5) whether the city considers the structure to be a nonconforming structure. (Effective September 1, 2021.)

**H.B. 2404 (Meyer/Zaffirini)** – **Chapter 380 Economic Development Agreements:** this bill, among other things:

1. requires the comptroller to create and make accessible on the Internet a database, to be known as the Chapter 380 and 381 Agreement Database, that contains information regarding all city and county economic development agreements under Chapters 380 and 381 of the Local Government Code, respectively;
2. provides that, for each local economic development agreement described in Number 1, above, the database must include: (a) the name of the local government that entered into the agreement; (b) a numerical code assigned to the local government by the comptroller; (c) the address of the local government's administrative offices and public contact information; (d) the name of the appropriate officer or other person representing the local government and that person's contact information; (e) the name of any entity that entered into the agreement with the local government; (f) the date on which the agreement went into effect and the date on which the agreement expires; (g) the focus or scope of the agreement; (h) an electronic copy of the agreement; and (i) the name and contact information of the individual reporting the information to the comptroller;
3. requires a city, not later than the fourteenth day after entering into, amending, or renewing an economic development agreement under Chapter 380 of the Local Government Code, to submit to the comptroller the information described by Number 2, above, in the form and manner prescribed by the comptroller in addition to providing a direct link on the city's website to the location of the agreement information published on the comptroller's website;
4. authorizes the comptroller to consult with the appropriate officer of, or other person representing, each local government that enters into a local economic development agreement to obtain the information necessary to operate and update the database;



5. requires the comptroller to enter the relevant information into the database not later than the 15th business day after the date the comptroller receives the information from the providing local government;
6. requires the information, including a copy of the agreement, to remain accessible to the public through the database during the period the agreement is in effect;
7. provides that if a local government that enters into a local economic development agreement described in Number 1, above, does not comply with the requirement to provide information to the comptroller, the comptroller shall send a written notice to the local government describing the information that must be submitted to the comptroller and inform the local government that if the information is not provided on or before the 30th day after the date the notice is provided, the local government will be subject to a civil penalty of \$1,000;
8. provides that, if a local government does not report the required information to the comptroller, the local government is liable to the state for a civil penalty of \$1,000 and the attorney general may sue to collect a civil penalty; and
9. creates a defense to an action brought under Number 8, above, that the local government provided the required information or documents to the extent the information or documents are not exempt from disclosure or confidential under the Public Information Act.

(Effective September 1, 2021.)

**S.B. 4 (Buckingham/Burrows)** – **National Anthem**: this bill provides that: (1) a governmental entity, including a city, may not enter into an agreement with a professional sports team that requires a financial commitment by the state or any governmental entity unless the agreement includes a written verification that the professional sports team will play the United States national anthem at the beginning of each team sporting event held at the team’s home venue or other facility controlled by the team for the event; (2) a team’s failure to comply with the written verification requirement in (1), above, for any team sporting event at the team’s home venue or other facility: (a) constitutes a default of the agreement; (b) immediately subjects the team to any penalty the agreement authorizes for default; and (c) may subject the team to debarment from contracting with the state; and (3) the attorney general may intervene to enforce the provision in (1), above, if the governmental entity fails to timely adhere to the default provision. (Effective September 1, 2021.)

**H.B. 872 (Bernal/Menéndez)** – **Confidentiality of Government-Operated Utility Customer Information**: this bill provides that: (1) information is excepted from disclosure under the Public Information Act if it is information maintained by a government-operated utility that: (a) discloses whether services have been discontinued, or reveals whether an account is delinquent or eligible for disconnection by the government-operated utility; or (b) is collected as part of an advanced metering system for usage, services, and billing, including amounts billed or collected for utility usage, except that all such information is to be made available to that customer or their designated representative if the information directly relates to utility services provided to the customer and is not confidential under law; (2) a government-operated utility may not disclose personal and utility usage information for government operated utility customers unless the customer requests that the government-operated utility disclose such information on an appropriately marked form or other written request for disclosure (Note: former law made personal information and utility usage information confidential only if the customer elected to keep the information confidential on a form provided by the government-operated utility); and (3) a government-operated utility must provide notice of the customer’s right to request disclosure of personal and utility usage information, along with the form to elect for disclosure, in each customer’s utility bill or on the government-operated utility’s website. (Effective immediately.)

**H.B. 1082 (P. King/Zaffirini)** – **Public Information:** provides that: (1) with regard to information a city holds as an employer, the home address, home telephone number, emergency contact information, social security number, and personal family information of an elected public officer, is excepted from the Public Information Act, regardless of whether the elected officer complies with certain requirements to elect the information be kept confidential; (2) with regard to information contained in records maintained by the city in any capacity, an elected public officer’s home address, home telephone number, emergency contact information, date of birth, social security number, and family member information is excepted from the Public Information Act if the elected officer elects to keep the information confidential; and (3) **elected public officers are added to the list of individuals who may choose to restrict public access to certain information in appraisal records.** (Effective immediately.)

**S.B. 22 (Springer/Patterson)** – **Disease Presumption:** provides, among other things, that:

1. a detention officer, custodial officer, firefighter, peace officer, or emergency medical technician who suffers from severe acute respiratory syndrome coronavirus 2 (SARS-CoV-2) or coronavirus disease 2019 (COVID-19) that results in death or total or partial disability is presumed to have contracted the virus or disease during the course and scope of employment as a detention officer, custodial officer, firefighter, peace officer, or emergency medical technician if the detention officer, custodial officer, firefighter, peace officer, or emergency medical technician:
  - a. is employed in the area designated in a disaster declaration by the governor or another law and the disaster is related to severe acute respiratory syndrome SARS-CoV-2 or COVID-19; and
  - b. contracts the disease during the disaster declared by the governor;
2. the presumption under (1) applies only to a person who:
  - a. is employed as a detention officer, custodial officer, firefighter, peace officer, or emergency medical technician on a full-time basis;
  - b. is diagnosed with SARS-CoV-2 or COVID-19:
    - i. using a test authorized, approved, or licensed by the United States Food and Drug Administration; or
    - ii. if the person is deceased, using a test described by (2)(b)(i) or by another means, including by a physician;
  - c. was last on duty:
    - i. not more than 15 days before the date the person is diagnosed with SARS-CoV-2 or COVID-19; or
    - ii. if the person is deceased, not more than 15 days before the date the person: (A) was diagnosed with SARS-CoV-2 or COVID-19; (B) began to show symptoms of SARS-CoV-2 or COVID-19 as determined by a licensed physician; (C) was hospitalized for symptoms related to SARS-CoV-2 or COVID-19; or (D) died if SARS-CoV-2 or COVID-19 was a contributing factor in the person’s death;
3. a rebuttal to a presumption described in (1) may not be based solely on evidence relating to the risk of exposure to SARS-CoV-2 or COVID-19 of a person with whom a detention officer, custodial officer, firefighter, peace officer, or emergency medical technician resides;
4. an injured employee who is subject to the presumption described in (1) and whose claim for benefits is determined to be compensable by an insurance carrier or division of the workers’ compensation of the Texas Department of Insurance, may request reimbursement for health care paid by the employee, including copayments and partial payments, by submitting to the carrier a legible written request and documentation showing the amounts paid to the health care provider;

5. the provisions of (1)-(4) expire on September 1, 2023;
6. a person subject to the presumption described in (1) who on or after the date the governor declared a disaster relating to SARS-CoV-2 or COVID-19, but before the effective date of this bill, contracted SARS-CoV-2 or COVID-19, may file a claim for benefits related to SARS-CoV-2 or COVID-19, on or after the effective date of the bill, regardless of whether that claim is otherwise considered untimely and the provisions of the bill apply to that claim; and
7. a person who is subject to the presumption described in (1) who on or after the date the governor declared a disaster relating to SARS-CoV-2 or COVID-19, but before the effective date of this bill, filed a claim for benefits related to SARS-CoV-2 or COVID-19, and whose claim was subsequently denied may, on or after the effective date of this bill, request in writing that the insurance carrier reprocess the claim and the changes in law made by this bill shall apply to that claim, and such request to reprocess a claim shall be filed not later than one year after the effective date of this bill.

(Effective immediately.)

**S.B. 2116 (Campbell/Parker)** – **Critical Infrastructure:** among other things, prohibits a city from entering into a contract or other agreement relating to “critical infrastructure” (defined to mean a communication infrastructure system, cybersecurity system, electric grid, hazardous waste treatment system, or water treatment facility) in this state with a company if the city knows that the company is: (1) owned by or the majority of stock or other ownership interest of the company is held or controlled by: (a) individuals who are citizens of China, Iran, North Korea, Russia, or other designated countries; or (b) a company or other entity, including a governmental entity, that is owned or controlled by citizens of or is directly controlled by the government of China, Iran, North Korea, Russia, or other designated countries; or (2) headquartered in China, Iran, North Korea, Russia, or other designated countries. (Effective September 1, 2021.)

**S.B. 3 (Schwertner/Paddie)** – **Utility Preparedness:** this bill, among other things:

1. provides that with the cooperation of the Texas Department of Transportation, the Texas Division of Emergency Management (TDEM), the office of the governor, and the Public Utility Commission of Texas (PUC), the Texas Department of Public Safety shall develop and implement a statewide alert to be activated when the power supply in Texas may be inadequate to meet demand;
2. requires TDEM to create a list of suggested actions for state agencies and the public to take to prepare for winter storms and to develop disaster preparedness educational materials and post both on its internet website and distribute them to local governments;
3. establishes the Texas Energy Reliability Council to: (a) ensure that the energy and electric industries in Texas meet high priority human needs and address critical infrastructure concerns; and (b) enhance coordination and communication in the energy and electric industries in Texas;
4. requires the Texas Energy Reliability Council to submit a report including to the legislature on the reliability and stability of the electricity supply chain in Texas;
5. requires the Railroad Commission (RRC) to collaborate with the PUC to adopt rules to establish a process to designate certain natural gas facilities and entities associated with providing natural gas in this state as critical customers or critical gas suppliers during energy emergencies;
6. requires the RRC to adopt rules to require a gas supply chain facility operator to implement measures to prepare the well to operate during a weather emergency;
7. requires a municipally owned utility to regularly provide with bills sent to retail customers of the utility information about: (a) the utility’s procedure for implementing involuntary load shedding; (b) the types of customers who may be considered critical care residential customers, critical load industrial customers, or

critical load according to PUC rules; (c) the procedure for a customer to apply to be considered a critical care residential customer, a critical load industrial customer, or critical load according to PUC; and (d) reducing electricity use at times when involuntary load shedding events may be implemented;

8. requires the PUC to adopt rules to require each municipally owned utility, electric cooperative, qualifying facility, power generation company, or exempt wholesale generator, that provides generation service to implement measures to prepare the provider's generation assets to provide adequate electric generation service during a weather emergency according to reliability standards adopted by the PUC;
9. requires the independent organization for the ERCOT power region to: (a) inspect generation assets in the ERCOT power region for compliance with the reliability standards; (b) provide the owner of a generation asset with a reasonable period of time in which to remedy any violation the independent organization discovers in an inspection; and (c) report to the PUC any violation;
10. requires the PUC to adopt rules that require each electric cooperative, municipally owned utility, and transmission and distribution utility providing transmission service in the ERCOT power region to implement measures to prepare the cooperative's or utility's facilities to maintain service quality and reliability during a weather emergency according to standards adopted by the PUC;
11. requires the independent organization for the ERCOT power region to: (a) inspect the facilities of each electric cooperative, municipally owned utility, and transmission and distribution utility providing transmission service in the ERCOT power region for compliance with the reliability standards; (b) provide the owner of facility described by (a) with a reasonable period of time in which to remedy any violation the independent organization discovers in an inspection; and (c) report to the PUC any violation that is not remedied in a reasonable period of time;
12. requires the PUC to impose an administrative penalty on an entity, including a municipally owned utility or an electric cooperative, that violates a rule adopted under (10) in an amount not to exceed \$1,000,000 for a violation and each day a violation continues or occurs is a separate violation for purposes of imposing a penalty;
13. requires the PUC to adopt a system to allocate load shedding among electric cooperatives, municipally owned utilities, and transmission and distribution utilities providing transmission service in the ERCOT power region during an involuntary load shedding event initiated by an independent organization for the region during an energy emergency;
14. requires the PUC to adopt rules to require electric cooperatives and municipally owned utilities providing transmission service in the ERCOT power region to: (a) maintain lists of customers willing to voluntarily participate in voluntary load reduction; and (b) coordinate with municipalities, businesses, and customers that consume large amounts of electricity to encourage voluntary load reduction;
15. requires the PUC and the independent organization certified for the ERCOT power region to conduct simulated or tabletop load shedding exercises with providers of electric generation service and transmission and distribution service in the ERCOT power region;
16. establishes the Texas Electricity Supply Chain Security and Mapping Committee to: (a) map Texas's electricity supply chain; (b) identify critical infrastructure sources in the electricity supply chain; (c) establish best practices to prepare facilities that provide electric service and natural gas service in the electricity supply chain to maintain service in an extreme weather event and recommend oversight and compliance standards for those facilities; and (d) designate priority service needs to prepare for, respond to, and recover from an extreme weather event;
17. requires the PUC to adopt rules that: (a) establish an emergency pricing program for the wholesale market to take effect if the high system-wide offer cap has been in effect for 12 hours in a 24-hour period after initially reaching the high system-wide offer cap; and (b) establish an ancillary services cap to be in effect during the period an emergency pricing program is in effect;

18. provides that a civil penalty for a gas utility provider who disconnects natural gas service to a residential customer during an extreme weather emergency shall be in an amount of not less than \$1,000 and not more than \$1,000,000 and the RRC shall adopt rules to establish a classification system to be used by a court for violations;
19. requires the RRC to adopt rules regarding measures gas pipeline facility operators must implement to prepare gas pipeline facilities to maintain service quality and reliability during extreme weather conditions if the gas pipeline facility: (a) directly serves a natural gas electric generation facility operating solely to provide power to the electric grid for the ERCOT power region or for the ERCOT power region and an adjacent power region; and (b) is included on the electricity supply chain map created by the Texas Electricity Supply Chain Security and Mapping Committee under (16);
20. defines “affected utility” as a retail public utility (including a municipally owned utility), exempt utility, or provider or conveyor of potable or raw water service that: (a) furnishes water service to more than one customer; and (b) is not in a county with a population of 3.3 million or more; or in a county with a population of 550,000 or more adjacent to a county with a population of 3.3 million or more;
21. defines “emergency operations” as the operation of a water system during an extended power outage that impacts the operating affected utility;
22. defines “extended power outage” as a power outage lasting for more than 24 hours;
23. requires an affected utility to: (a) ensure 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 TCEQ, as soon as safe and practicable following the occurrence of a natural disaster; and (b) adopt and submit to TCEQ for its approval: (i) an emergency preparedness plan that demonstrates the utility’s ability to provide the emergency operations described by (a); and (ii) a timeline for implementing the plan;
24. provides that not later than March 1, 2022, each affected utility shall submit to TCEQ the emergency preparedness plan described by (23)(b)(i);
25. provides that in accordance with TCEQ rules, an emergency preparedness plan under (23)(b)(i) for a provider of potable water shall provide for one or more of the following: (a) the maintenance of automatically starting auxiliary generators; (b) the sharing of auxiliary generator capacity with one or more affected utilities, including through participation in a statewide mutual aid program; (c) the negotiation of leasing and contracting agreements, including emergency mutual aid agreements with other retail public utilities, exempt utilities, or providers or conveyors of potable or raw water service, if the agreements provide for coordination with the division of emergency management in the governor’s office; (d) the use of portable generators capable of serving multiple facilities equipped with quick-connect systems; (e) the use of on-site electrical generation or distributed generation facilities; (f) hardening the electric transmission and distribution system serving the water system; (g) for existing facilities, the maintenance of direct engine or right angle drives; (h) designation of the water system as a critical load facility or redundant, isolated, or dedicated electrical feeds; (i) water storage capabilities; (j) water supplies delivered from outside the service area of the affected utility; (k) the ability to provide water through artesian flows; (l) redundant interconnectivity between pressure zones; (m) emergency water demand rules to maintain emergency operations; or (n) any other alternative determined by TCEQ to be acceptable;
26. provides that each affected utility that supplies, provides, or conveys raw surface water shall include in its emergency preparedness plan under (23)(b)(i) provisions for demonstrating the capability of each raw water intake pump station, pump station, and pressure facility to provide raw water service to its wholesale customers during emergencies and provides that this provision does not apply to raw water services that are unnecessary or otherwise subject to interruption or curtailment during emergencies under a contract;
27. requires TCEQ to provide an affected utility with access to TCEQ’s financial, managerial, and technical contractors to assist the utility in complying with the applicable emergency preparedness plan submission



deadline and to create an emergency preparedness plan template for use by an affected utility when submitting a plan;

28. provides that an affected utility may adopt and enforce limitations on water use while the utility is providing emergency operations;
29. provides that except as specifically required by law, information provided by an affected utility is confidential and is not subject to disclosure under the Public Information Act;
30. provides that for the purposes of (31)-(33), "affected utility" means any retail public utility (including a municipally owned utility), exempt utility, or provider or conveyor of potable or raw water service that furnishes water service to more than one customer;
31. requires each affected utility to: (a) submit to the office of emergency management of each county in which the utility has more than one customer, the PUC, and the office of emergency management of the governor a copy of: (i) the affected utility's emergency preparedness plan; and (ii) TCEQ's notification to the affected utility that the plan is accepted; (b) submit to the PUC, each electric utility that provides transmission and distribution service to the affected utility, each retail electric provider that sells electric power to the affected utility, the office of emergency management of each county in which the utility has water and wastewater facilities that qualify for critical load status under rules adopted by the PUC, and the division of emergency management of the governor: (i) information identifying the location and providing a general description of all water and wastewater facilities that qualify for critical load status; and (ii) emergency contact information for the affected utility, including the person who will serve as a point of contact and the person's telephone number, the person who will serve as an alternative point of contact and the person's telephone number, and the affected utility's mailing address; (c) annually submit the information required by (b) to each electric utility that provides transmission and distribution service to the affected utility and to each retail electric provider that sells electric power to the affected utility; and (d) immediately update the information provided under (b) as changes to the information occur; (e) submit annually to each electric utility that provides transmission and distribution service to the affected utility and to each retail electric provider that sells electric power to the affected utility any forms reasonably required by an electric utility or retail electric provider for determining critical load status, including a critical care eligibility determination form or similar form;
32. provides that not later than May 1 of each year, each electric utility and each retail electric provider shall determine whether the facilities of the affected utility under (31) qualify for critical load status under rules adopted by the PUC;
33. provides that if an electric utility determines that an affected utility's facilities under (31) do not qualify for critical load status, the electric utility and the retail electric provider, not later than the 30th day after the date the electric utility or retail electric provider receives the information required by (31)(b), (c), and (d), shall provide a detailed explanation of the electric utility's determination to the affected utility and the office of emergency management of each county in which the affected utility's facilities are located;
34. provides that a retail public utility that is required to possess a certificate of public convenience and necessity or a district or affected county that furnishes retail water or sewer utility service shall not impose late fees or disconnect service for nonpayment of bills that are due during an extreme weather emergency until after the emergency is over and shall work with customers that request to establish a payment schedule for unpaid bills that are due during the extreme weather emergency;
35. provides that a retail public utility or affiliated interest that violates (34) is subject to a civil penalty of not less than \$100 nor more than \$50,000 for each violation; and
36. creates the State Energy Plan Advisory Committee to prepare a comprehensive state energy plan to be submitted to the legislature not later than September 1, 2022.

(Effective immediately.)

ORDINANCE NO. 2021-06

**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

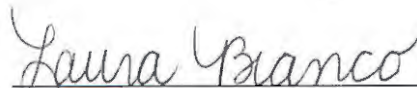
**WHEREAS**, amendments to said budget have been deemed necessary as itemized in "Exhibit A" attached hereto and made a part hereof; and

**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

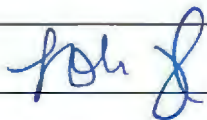
**EXPLANATION:**

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# 155

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: [Signature]
- DPS Director Approval: \_\_\_\_\_
- MAYOR APPROVAL, if required: \_\_\_\_\_

*Approved 6/17/21 meeting.  
 Submitted correction on 7/15/21 meeting.  
 see attached correction.*

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 W/S Overhead Cost Recovery Fee	110-00-4451 120-40-8006	1,554.00	(1,554.00)
110-40-6216	Mat/Supplies:Facility Supplies	Fees:Overhead Cost Recover-W/S W/S Overhead Cost Recovery Fee	110-00-4451 120-40-8006	820.00	(820.00)
110-40-6230	Mat/Supplies:Office Eqpt	Fees:Overhead Cost Recover-W/S W/S Overhead Cost Recovery Fee	110-00-4451 120-40-8006	400.00	(400.00)
110-40-6235	Mat/Supplies:Records Mgmt	Fees:Overhead Cost Recover-W/S W/S Overhead Cost Recovery Fee	110-00-4451 120-40-8006	320.00	(320.00)
110-40-6240	Mat/Supplies:Printing	Fees:Overhead Cost Recover-W/S W/S Overhead Cost Recovery Fee	110-00-4451 120-40-8006	570.00	(570.00)
110-40-6245	Mat/Supplies:Postage	Fees:Overhead Cost Recover-W/S W/S Overhead Cost Recovery Fee	110-00-4451 120-40-8006	1,534.08	(1,534.08)
110-40-6300	Mat/Supplies:Uniforms	Fees:Overhead Cost Recover-W/S W/S Overhead Cost Recovery Fee Mat/Supplies:Cost O/H Expense Mat/Supplies:Cost O/H Recovery	110-00-4451 120-40-8006 120-40-6499 110-40-6499	240.00 5,438.08	(240.00) (5,438.08)
110-40-6500	Utilities:Electricity	Fees:Overhead Cost Recover-W/S W/S Overhead Cost Recovery Fee	110-00-4451 120-40-8006	4,760.00	(4,760.00)
110-40-6505	Utilities:Gas	Fees:Overhead Cost Recover-W/S W/S Overhead Cost Recovery Fee	110-00-4451 120-40-8006	540.00	(540.00)
110-40-6510	Utilities:Telephone	Fees:Overhead Cost Recover-W/S W/S Overhead Cost Recovery Fee Utilities:Cost O/H Expense Utilities:Cost O/H Recovery	110-00-4451 120-40-8006 120-40-6599 110-40-6599	8,236.80 13,536.80	(8,236.80) (13,536.80)
110-40-6810	Maintenance:Bldgs/Grnds	Fees:Overhead Cost Recover-W/S W/S Overhead Cost Recovery Fee Maintenance:Cost O/H Expense Maintenance:Cost O/H Recovery	110-00-4451 120-40-8006 120-40-6999 110-40-6999	2,832.00 2,832.00	(2,832.00) (2,832.00)
110-40-7300	Contractual:Computer System	Fees:Overhead Cost Recover-W/S W/S Overhead Cost Recovery Fee	110-00-4451 120-40-8006	11,406.10	<i>CORRECT</i> (11,406.10) <i>CORRECT</i>
110-40-7301	Contractual:Shred-it	Fees:Overhead Cost Recover-W/S W/S Overhead Cost Recovery Fee	110-00-4451 120-40-8006	380.00	(380.00)
110-40-7305	Contractual:Copier	Fees:Overhead Cost Recover-W/S W/S Overhead Cost Recovery Fee	110-00-4451 120-40-8006	3,933.40	(3,933.40)
110-40-7440	Contractual:Janitorial	Fees:Overhead Cost Recover-W/S W/S Overhead Cost Recovery Fee	110-00-4451 120-40-8006	4,160.00	(4,160.00)
110-40-7505	Contractual:General Liability	Fees:Overhead Cost Recover-W/S W/S Overhead Cost Recovery Fee	110-00-4451 120-40-8006	2,417.44	(2,417.44)
110-40-7510	Contractual:Worker's Comp	Fees:Overhead Cost Recover-W/S W/S Overhead Cost Recovery Fee Contractual:Cost O/H Expense Contractual:Cost O/H Recovery	110-00-4451 120-40-8006 120-40-7699 110-40-7699	446.40 22,743.34	(446.40) <i>CORRECT</i> (22,743.34) <i>CORRECT</i>
110-40-8010	Other:Memberships	Fees:Overhead Cost Recover-W/S W/S Overhead Cost Recovery Fee Other:Cost O/H Expense Other:Cost O/H Recovery	110-00-4451 120-40-8006 120-40-8199 110-40-8199	2,138.48 2,138.48	(2,138.48) (2,138.48)

*To Be Reviewed and Re Approved  
7/15/21 Meeting ORD.2021-04*

*CORRECT* 93,377.40 (93,377.40)  
07.15.2021 Council Packet Pg. 23 of 154



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	ERROR
		W/S Overhead Cost Recovery Fee	120-40-8006		(11,406.11) ERROR
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) ERROR
		Contractual:Cost O/H Recovery	110-40-7699	22,743.35	ERROR
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	ERROR
		Other:Cost O/H Recovery	110-40-8999		(2,138.48) ERROR

Approved in 6/17/21 Meeting

		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	(11,406.10)	11,406.10
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
		<b>(46,688.70)</b>	<b>46,688.70</b>

**ORDINANCE NO. 2021-07**

**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 July 15, 2021.

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

ATTEST:

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



# DALWORTHINGTON GARDENS

2600 Roosevelt Drive DWG, Texas 76016

## BUDGET ADMENDMENT FORM

Date: 6/18/21

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

**Check all appropriate boxes.**

TOTAL AMENDMENT AMOUNT \$ 352.80

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

AMOUNT: \$ 352.80  
 FROM DEPARTMENT Public Works  
 FROM ACCOUNT # 110-60-6825

AMOUNT: \$ 352.80  
 TO DEPARTMENT Park  
 TO ACCOUNT# 180-40-6825

AMOUNT: \_\_\_\_\_  
 FROM DEPARTMENT \_\_\_\_\_  
 FROM ACCOUNT # \_\_\_\_\_

AMOUNT: \_\_\_\_\_  
 TO DEPARTMENT \_\_\_\_\_  
 TO ACCOUNT# \_\_\_\_\_

AMOUNT: \_\_\_\_\_  
 FROM DEPARTMENT \_\_\_\_\_  
 FROM ACCOUNT # \_\_\_\_\_

AMOUNT: \_\_\_\_\_  
 TO DEPARTMENT \_\_\_\_\_  
 TO ACCOUNT# \_\_\_\_\_

**EXPLANATION:**

Move money from Public Works account Maintenance: Equipment to Park Fund account Maintenance: Equipment  
o account for correct allocation of costs to purchase new tire for John Deere Tractor used 80% to care for Park.  
Park Fund originally had no budget set up for these expenses.

From Department Approval: [Signature]       To Department Approval: [Signature]  
 City Administrator Approval: [Signature]       DPS Director Approval: \_\_\_\_\_

MAYOR APPROVAL, if required: \_\_\_\_\_

*Attach copy of minutes ratifying approval.*





# Purchase Request Form

Vendor ID: \_\_\_\_\_  
 Vendor Name: SNIDER FLEET SOLUTIONS  
 Address 1: 840 N Great southwest pkwy  
 Address 2: \_\_\_\_\_  
 City, ST ZIP: Arlington, TX.76011  
 Phone: \_\_\_\_\_

Date: 5/5/2021

**ATTN Requestor:**  
 After approval, submit 1 copy to  
 Accounts Payable. Retain  
 original to submit to Accounts  
 Payable when goods and/or

If New Vendor - W9 Form Required - Please Attach

Qty	Description	ACCOUNT NO.			Unit Price	Line Total
		Fund	Dept	Acct#		
1	tire for john deere tractor	110	60	6805	\$350	\$ 350.00
	110-60-6825 2090			70.00		
	180-40-6825 8090			280.00		

**REASON (Please attach necessary supporting data)** **Total** \$ 350.00

tire on tractor is bad cracks down the sidewall.

BUDGETED:  
 YES  NO

Budget Amendment to 180 fund when invoice received.

David Flores 5/5/21  
 Requested By Date

Jeff chasteen 5/5/21  
 Authorized By Date

[Signature] 5.5.21  
 City Administrator Approval Date

FOR REQUESTOR USE ONLY:

I CERTIFY THAT ALL GOODS AND/OR SERVICES HAVE BEEN RECEIVED AND/OR COMPLETED

[Signature] 5/5/21  
 Signature Date



# DALWORTHINGTON GARDENS

2600 Roosevelt Drive DWG, Texas 76016

## BUDGET ADMENDMENT FORM

Date: 6/18/21

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

Check all appropriate boxes.

TOTAL AMENDMENT AMOUNT \$ 352.80

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

AMOUNT: \$ 352.80  
 FROM DEPARTMENT Public Works  
 FROM ACCOUNT # 110-60-6825

AMOUNT: \$ 352.80  
 TO DEPARTMENT Park  
 TO ACCOUNT# 180-40-6825

AMOUNT: \_\_\_\_\_  
 FROM DEPARTMENT \_\_\_\_\_  
 FROM ACCOUNT # \_\_\_\_\_

AMOUNT: \_\_\_\_\_  
 TO DEPARTMENT \_\_\_\_\_  
 TO ACCOUNT# \_\_\_\_\_

AMOUNT: \_\_\_\_\_  
 FROM DEPARTMENT \_\_\_\_\_  
 FROM ACCOUNT # \_\_\_\_\_

AMOUNT: \_\_\_\_\_  
 TO DEPARTMENT \_\_\_\_\_  
 TO ACCOUNT# \_\_\_\_\_

EXPLANATION:  
Move money from Public Works account Maintenance: Equipment to Park Fund account Maintenance: Equipment  
o account for correct allocation of costs to purchase new tire for John Deere Tractor used 80% to care for Park.  
Park Fund originally had no budget set up for these expenses.

From Department Approval: [Signature]       To Department Approval: [Signature]  
 City Administrator Approval: [Signature]       DPS Director Approval: \_\_\_\_\_

MAYOR APPROVAL, if required: \_\_\_\_\_

*Attach copy of minutes ratifying approval.*



# Purchase Request Form

Vendor ID: \_\_\_\_\_  
 Vendor Name: SNIDER FLEET SOLUTIONS  
 Address 1: 840 N Great southwest pkwy  
 Address 2: \_\_\_\_\_  
 City, ST ZIP: Arlington, TX.76011  
 Phone: \_\_\_\_\_

Date: 5/5/2021

**ATTN Requestor:**  
 After approval, submit 1 copy to Accounts Payable. Retain original to submit to Accounts Payable when goods and/or

If New Vendor - W9 Form Required - Please Attach

Qty	Description	ACCOUNT NO.			Unit Price	Line Total
		Fund	Dept	Acct#		
1	tire for john deere tractor	110	60	6805	\$350	\$ 350.00
	110-60-6825 2090			70.00		
	180-40-6825 8090			280.00		

**REASON (Please attach necessary supporting data)** **Total** \$ 350.00

tire on tractor is bad cracks down the sidewall.

BUDGETED:  
 YES     NO

Budget Amendment to 180 fund when invoice received.

David Flores      5/5/21  
 Requested By      Date

Jeff chasteen      5/5/21  
 Authorized By      Date

*[Signature]*      5.5.21  
 City Administrator Approval      Date

**FOR REQUESTOR USE ONLY:**

I CERTIFY THAT ALL GOODS AND/OR SERVICES HAVE BEEN RECEIVED AND/OR COMPLETED

*[Signature]*      5/5/21  
 Signature      Date



# DALWORTHINGTON GARDENS

2600 Roosevelt Drive DWG, Texas 76016

## BUDGET ADMENDMENT FORM

Date: 6/24/21

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

Check all appropriate boxes.

TOTAL AMENDMENT AMOUNT \$ 286.89

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

AMOUNT: \$ 143.44  
 FROM DEPARTMENT Public Works  
 FROM ACCOUNT # 110-60-6825

AMOUNT: \$ 143.44  
 TO DEPARTMENT Park  
 TO ACCOUNT# 180-40-6825

AMOUNT: \$ 143.45  
 FROM DEPARTMENT Enterprise Fund  
 FROM ACCOUNT # 120-40-6825

AMOUNT: \$ 143.45  
 TO DEPARTMENT Park  
 TO ACCOUNT# 180-40-6825

AMOUNT: \_\_\_\_\_  
 FROM DEPARTMENT \_\_\_\_\_  
 FROM ACCOUNT # \_\_\_\_\_

AMOUNT: \_\_\_\_\_  
 TO DEPARTMENT \_\_\_\_\_  
 TO ACCOUNT# \_\_\_\_\_

EXPLANATION:

Move money from Public Works & Enterprise Fund accounts Maintenance: Equipment to Park Fund account  
Maintenance: Equipment to account for correct allocation of costs to repair spindle on John Deere Z970R Mower.  
Park Fund originally had no budget set up for these expenses.

From Department Approval: [Signature]       To Department Approval: [Signature]  
 City Administrator Approval: \_\_\_\_\_       DPS Director Approval: \_\_\_\_\_

MAYOR APPROVAL, if required: \_\_\_\_\_

*Attach copy of minutes ratifying approval.*





City of Dalworthington Gardens

# Purchase Request Form

Vendor ID: \_\_\_\_\_  
 Vendor Name: United AG&Turf  
 Address 1: 3319 North Main  
 Address 2: \_\_\_\_\_  
 City, ST ZIP: Cleburne, TX, 76033  
 Phone: 817-641-7861

Date: 6/21/2021

**ATTN Requestor:**  
 After approval, submit 1 copy to Accounts Payable. Retain original to submit to Accounts Payable when goods and/or

**If New Vendor - W9 Form Required - Please Attach**

Qty	Description	ACCOUNT NO.			Unit Price	Line Total
		Fund	Dept	Acct#		
1	spindle replacement	<del>110</del>	60	6825	400.00	\$ 400.00
		<del>120</del>	40	6825		

70% PRFDC  
 15% PW  
 15% Enterprise

REASON (Please attach necessary supporting data)	<b>Total</b>	<b>\$ 400.00</b>
spindle replacement	BUDGETED:	
hit a piece of concrete in tall grass on indian trail and cracked the spindle : David flores	<input checked="" type="radio"/> YES	<input type="radio"/> NO

[Signature] 6/21/21  
 Requested By Date

[Signature] 6.21.2021  
 Authorized By Date  
 City Administrator Approval Date

FOR REQUESTOR USE ONLY:

I CERTIFY THAT ALL GOODS AND/OR SERVICES HAVE BEEN RECEIVED AND/OR COMPLETED

[Signature] 6/23/21  
 Signature Date Received

**MINUTES OF THE REGULAR MEETING OF THE CITY OF DALWORTHINGTON GARDENS, TEXAS, CITY COUNCIL HELD ON JUNE 17, 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 (joined by phone at 7:16 p.m.)

**Staff Present:**

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

**2. WORK SESSION**

The following items were discussed in the 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.**

**REGULAR SESSION – 7:00 P.M.**

**1. CALL TO ORDER**

Mayor Bianco called the meeting to order at 7:00 p.m. with the following present:

**Members Present:**

Laura Bianco, Mayor  
John King, Alderman, Place 1  
Steve Lafferty, Alderman, Place 2  
Cathy Stein, Alderman, Place 3  
Ed Motley, Mayor Pro Tem; Alderman, Place 4  
Joe Kohn, Alderman, Place 5 (joined by phone at 7:16 p.m.)

**Staff Present:**

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

**2. INVOCATION AND PLEDGES OF ALLEGIANCE**

Konstantin Maslenikov, Salvation Army, gave the invocation. Pledges were said.

### 3. ITEMS OF COMMUNITY INTEREST

The following items were presented.

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

### 4. CITIZEN COMMENTS

None.

### 5. MAYOR AND COUNCIL COMMENTS

**Mayor Bianco:** Asked everyone to keep Joe Kohn’s family in their prayers for a loss in his family.

**John King:** Spoke to the recent hot weather.

**Steve Lafferty:** Echoed Mr. King’s comments about the weather.

**Cathy Stein:** Informed everyone about the upcoming Ice Cream Social on July 17 at 7 p.m., and the shade structure ribbon cutting taking place at that same time.

**Ed Motley:** Asked staff to be careful because of the hot weather we’re having.

Joe Kohn did not join the meeting until later at 7:16 p.m.

### 6. DEPARTMENTAL REPORTS

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

Departmental reports presented.

### 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.**

A motion was made by Mayor Pro Tem Ed Motley and seconded by Council Member John King to approve the Consent Agenda items except for items 7d. and 7i. which were pulled off for individual discussion.

Motion carried by the following vote:

Ayes: Members King, Lafferty, Stein, and Motley

Nays: None

Council Member Joe Kohn was absent for this item.

## **8. REGULAR AGENDA**

- a. Presentation of award from the Salvation Army for the Mayoral Red Kettle Challenge.**

Konstantin Maslenikov with the Salvation Army presented awards to the City of Dalworthington Gardens for efforts in the Mayoral Red Kettle Challenge.

- b. Receive presentation from Specialized Public Finance Inc. on financing plan for the issuance of bonds.**

Background information on this item: Specialized Public Finance Inc. (SPFI) attended the meeting to provide a financing plan for the issuance of bonds.

No action was taken.

- c. Discussion and possible action to select a firm for auditing services.**

*Council Member Joe Kohn arrived during this item.*

Background information on this item: 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.

A motion was made by Council Member Cathy Stein and seconded by Council Member Steve Lafferty to select BrooksWatson to provide auditing services for the city in the amount of \$18,000.

Motion carried by the following vote:

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

Nays: None

- d. 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.

Council discussed bollards and a “knee wall” for the building.



A motion was made by Mayor Pro Tem Ed Motley and seconded by Council Member John King to approve the purchase of bollards to include shipping charges and approve the purchase of a knee wall.

Motion carried by the following vote:

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

Nays: None

**e. Discussion and possible action to provide feedback on renovations to the DPS complex.**

Background information on this item: 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.

No action was taken.

**f. Discussion and possible action to reclassify a park donation into the appropriate account to be used towards a future park grant.**

Background information on this item: 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.

A motion was made by Mayor Pro Tem Ed Motley and seconded by Council Member John King to reclassify a park donation in the amount of \$20,776.52 into the appropriate account to be used towards a future park grant.

Motion carried by the following vote:

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

Nays: None

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

Background information on this item: The purpose of this item was to request money to expend on the City Hall grand opening event.

A motion was made by Mayor Pro Tem Ed Motley and seconded by Council Member John King to approve \$2,000 for the City Hall grand opening.

Motion carried by the following vote:

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

Nays: None

**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.**

Background information on this item: Section 5.02.006(5) of the city's ordinances provides the authority for collection of fees for annual fire inspections. However, there is no 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.

A motion was made by Mayor Pro Tem Ed Motley and seconded by Council Member Cathy Stein to direct staff to bring back suggested ordinance changes incorporating a step scale for fees, looking at penalty phases for them to include delinquency fees and finally revocation.

Motion carried by the following vote:

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

Nays: None

**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.**

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

This item was not needed.

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

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

This item was not needed.

**k. Approval of Resolution No. 2021-19 approving the City Fee Schedule.**

*This was item 7d on the Consent Agenda and pulled off for individual discussion.*

Background information on this item: 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.

A motion was made by Mayor Pro Tem Ed Motley and seconded by Council Member John King to remove contract fees in Section A3.001 as approved in Ordinance 2020-06, and to change all resident rates park rental fees to \$15.00.

Motion carried by the following vote:

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

Nays: None

**l. 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.**

*This was item 7i on the Consent agenda and pulled off for individual discussion.*

A motion was made by Mayor Pro Tem Ed Motley and seconded by Council Member Cathy Stein to change the language added from a “quarterly review” being conducted in April of each year to a “mid-year review”.

Motion carried by the following vote:

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

Nays: None

## **9. TABLED ITEMS**

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

This item was not addressed or pulled from the table.

## **10. FUTURE AGENDA ITEMS**

Council was informed about the cancellation of the Comp Plan meeting for June 24, 2021.

## **11. ADJOURN**

The meeting was adjourned at 8:08 p.m.

**City Council  
Staff Agenda Report**

**Agenda Item: 7d.**

<b>Agenda Subject:</b> Approval of final quote for Precision Auto in the amount of \$2,733.10.		
<b>Meeting Date:</b>  July 15, 2021	<b>Financial Considerations:</b> \$2,773.10 (\$2,473.50 previously approved)  <b>Budgeted:</b>  <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A	<b>Strategic Vision Pillar:</b>  <input type="checkbox"/> Financial Stability <input type="checkbox"/> Appearance of City <input checked="" type="checkbox"/> Operations Excellence <input type="checkbox"/> Infrastructure Improvements/Upgrade <input type="checkbox"/> Building Positive Image <input type="checkbox"/> Economic Development <input type="checkbox"/> Educational Excellence

**Background Information:** At the May 20, 2021 City Council Meeting, Council approved a quote in the amount of \$2,473.50 for repair of a public works vehicle. The final quote is \$2,773.10 and staff is presenting to council for ratification of the revised amount.

**Recommended Action/Motion:** Motion to approve final quote from Precision Auto in the amount of \$2,733.10 for repair to a public works vehicle.

**Attachments:** Quote

PRECISION AUTO BODY  
2609 W. ARKANSAS LANE  
ARLINGTON, TX 76016  
817-277-1410  
FAX: 817-277-1466

\*\*\* FINAL BILL \*\*\*

RO# 6106

S1

05/12/2021 09:24 AM

06/11/2021 12:01 PM

**Owner**

**Owner:** City of DWG  
**Contact:** Jeff Chasteen  
**Address:** 2600 Roosevelt Dr.

**City State Zip:** Arlington, TX 76016  
**Email:** JChasteen@CityofDWG.com

**Work/Day:** (682)774-7506  
**Home/Evening:** (817)275-1234  
**FAX:**

**Inspection**

**Inspection Date:** 05/12/2021 09:25 AM  
**Primary Impact:** Right Rear Side  
**Driveable:** Yes

**Inspection Type:**  
**Secondary Impact:**  
**Rental Assisted:**

**Company:** Precision Auto Body  
**Contact:** Andy Downing  
**Address:** 2609 W. Arkansas Ln.  
**City State Zip:** Arlington, TX 76016  
**Email:** Andy@Precisionab.net

**Appraiser License # :**

**Work/Day:** (817)277-1410  
**FAX:** (817)277-1466

**Orig Appraiser Name:** Andy Downing  
**Address:**  
**Email:** Andy@Precisionab.net

**Appraiser License # :**  
**Work/Day:** (817)277-1410

**Repairer**

**Repairer:** Precision Auto Body  
**Address:** 2609 West Arkansas Lane  
**City State Zip:** Arlington, TX 76016  
**Email:** Andy@Precisionab.net

**Contact:** Andy Downing  
**Work/Day:** (817)277-1410  
**FAX:** (817)277-1466

**Repair Start Date/Time:**  
**Repair Complete Date/Time:** 06/11/2021 02:55 PM  
**Target Complete Date/Time:**

**Vehicle Drop Off Date/Time:** 06/04/2021 11:55 AM  
**Vehicle Pick Up Date/Time:**  
**Days To Repair:** 9

**Remarks**

Thank You, ! We appreciate your business!!

**Vehicle**

**OEM Part Price Quote ID:** 85943685

2016 Ford F-250 Super Duty XL 2 DR Standard Cab Long Bed  
8cyl Gasoline 6.2 FLEX  
6-Speed Automatic

**Lic.Plate:** 13H879  
**Lic Expire:** 02/2022

**Lic State:** TX  
**VIN:** 1FTBF2A68GEB55317



**Prod Date:** 11/2015  
**Veh Insp# :**  
**Condition:** Good  
**Ext. Color:** Oxford White  
**Ext. Refinish:** Two-Stage  
**Ext. Paint Code:** Z1

**Mileage:** 42,283  
**Mileage Type:** Actual  
**Code:** P8265A  
**Int. Color:** Gray  
**Int. Refinish:**  
**Int. Trim Code:**

**Options**

AM/FM Stereo	Air Conditioning	Anti-Lock Brakes
Black Bumper(s)	Black Grille	Camper/Towing Package
Carpeting	Dual Airbags	Elect. Stability Control
Emergency S.O.S. System	Full Size Spare Tire	Halogen Headlights
Head Airbags	Heavy Duty Suspension	Intermittent Wipers
Power Brakes	Power F & R Disc Brakes	Power Steering
Pwr Accessory Outlet(s)	Rear Step Bumper	Side Airbags
Split Front Bench Seat	Stability Cntrl Suspensn	Steel Wheels
Tilt & Telescopic Steer	Tinted Glass	Tire Pressure Monitor
Tow Hooks	Trailer Hitch	Vinyl Seats

**Damages**

Line	Op	Guide	MC	Description	MFR.Part No.	Price	ADJ% B%	Hours	R	
<b>Bed</b>										
1	E	428		Panel,Bedside Outer RT	BC3Z9927840E	\$959.78		12.3	SM	
2	L	428	13	Panel,Bedside Outer RT	Refinish			5.3	RF	
					3.5 Surface					
					0.5 Edge					
					0.6 Two-stage setup					
					0.7 Two-stage					
3	RI	118		Mldg,Bedside Pnl Upr RT	R & I Assembly			INC	SM	
4	I	392		Panel,Wheelhouse Rear R/R	Repair		S1	2.0*	SM	
5	L	392		Panel,Wheelhouse Rear R/R	Refinish		S1	0.4	RF	
					0.4 Surface					
6	RI	465		Complete Bed Assembly	R & I Assembly			2.5	SM	
<b>Tailgate</b>										
7	N	479		Tailgate R & I	Additional Labor			INC	SM	
<b>Rear Bumper</b>										
8	RI	563		Rear Bumper R&I	R & I Assembly			0.5	SM	
<b>Rear Body, Lamps And Floor Pan</b>										
9	E	447	46	Lens,Taillamp RT	BC3Z13404A	\$45.60	S1	INC	SM	
<b>Manual Entries</b>										
10	L			Corrosion Protection	Refinish			0.2*	RF	
11	N			Cover Car	Additional Labor	\$5.00*			RF	
12	SB			Hazardous Waste Removal	Sublet Repair	\$3.00*			SM	
13	L			Color Tint	Refinish			0.5*	RF*	
14	EC			Panel Bonder (1 Kit)	Replace Economy	\$63.72*		0.3*	SM	
15	L			De-Nib & Polish	Refinish			1.0*	U2*	
16	RI			Tool Box	R & I Assembly			1.0*	SM*	
17	RI			Headache Rack	R & I Assembly			0.5*	SM*	
18	RI			Headache Rack Wiring	R & I Assembly		S1	1.5*	SM*	
				>> All electrical wiring from headache rack to cab is hard-wired						

18 Items

MC	Message
13	INCLUDES 0.6 HOURS FIRST PANEL TWO-STAGE ALLOWANCE
46	PRINTABLE ALTERNATE PARTS COMPARE

**Estimate Total & Entries**

OEM Parts		\$1,005.38	
Other Parts		\$68.72	
Paint & Materials	6.4 Hours @ \$40.00	\$256.00	
<b>Parts &amp; Material Total</b>			<b>\$1,330.10</b>

Labor	Rate	Replace Hrs	Repair Hrs	Total Hrs	
Sheet Metal (SM)	\$50.00	18.6	2.0	20.6	\$1,030.00
Mech/Elec (ME)	\$95.00				
Frame (FR)	\$55.00				
Refinish (RF)	\$50.00	6.4		6.4	\$320.00
Paint Shop Detail (U2)	\$50.00	1.0		1.0	\$50.00

<b>Labor Total</b>		28.0 Hours		<b>\$1,400.00</b>
Sublet Repairs				\$3.00
<b>Gross Total</b>				<b>\$2,733.10</b>
<b>Net Total</b>				<b>\$2,733.10</b>
Actual Supplement Total		\$256.60		
Less: Previous Net Total				\$2,476.50-
<b>Net Supplement Total (Final Bill)</b>				<b>\$256.60</b>

Alternate Parts Y/01/00/00/01/01 Cumulative 01/00/00/01/01 Zip Code: 76016 Default  
 OEM Part Prices DT 05/12/2021 09:24 AM EstimateID 821750946664030208 QuoteID 85943685  
 Rate Name Default

Audatex Estimating 10.07.541 S1 06/11/2021 02:57 PM REL 10.07.541 DT 05/01/2021 DB 06/08/2021  
 State Disclosure:TX  
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**1.3 HRS WERE ADDED TO THIS ESTIMATE BASED ON AUDATEX'S TWO-STAGE REFINISH FORMULA.**

**Op Codes**

* = User-Entered Value	^ = Labor Matches System Assigned Rates	E = Replace OEM
NG = Replace NAGS	EC = Replace Economy	OE = Replace PXN OE Srpls
UE = Replace OE Surplus	ET = Partial Replace Labor	EP = Replace PXN
EU = Replace Recycled	TE = Partial Replace Price	PM = Replace PXN Reman/Rebit
UM = Replace Reman/Rebuilt	L = Refinish	PC = Replace PXN Reconditioned
UC = Replace Reconditioned	TT = Two-Tone	SB = Sublet Repair
N = Additional Labor	BR = Blend Refinish	I = Repair
IT = Partial Repair	CG = Chipguard	RI = R & I Assembly
P = Check	AA = Appearance Allowance	RP = Related Prior Damage

**City Council  
Staff Agenda Report**

**Agenda Item: 8a.**

**Agenda Subject:** Discuss and consider adoption of an Ordinance authorizing the issuance and sale of City of Dalworthington Gardens, Texas General Obligation Bonds, Series 2021; levying an annual ad valorem tax and providing for the security for and payment of said Bonds; approving an Official Statement; and enacting other provisions relating to the subject.

<p><b>Meeting Date:</b></p> <p>July 15, 2021</p>	<p><b>Financial Considerations:</b></p> <p><b>Budgeted:</b></p> <p><input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A</p>	<p><b>Strategic Vision Pillar:</b></p> <p><input checked="" type="checkbox"/> Financial Stability</p> <p><input checked="" type="checkbox"/> Appearance of City</p> <p><input checked="" type="checkbox"/> Operations Excellence</p> <p><input checked="" type="checkbox"/> Infrastructure Improvements/Upgrade</p> <p><input checked="" type="checkbox"/> Building Positive Image</p> <p><input 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 direct council through approval of an ordinance authorizing issuance and sale of GO bonds.

**Recommended Action/Motion:** Motion to approve Ordinance No. 2021-08 authorizing the issuance and sale of City of Dalworthington Gardens, Texas General Obligation Bonds, Series 2021; levying an annual ad valorem tax and providing for the security for and payment of said Bonds; approving an Official Statement; and enacting other provisions relating to the subject.

**Attachments:** Calendar of Events for Bond Issuance Ordinance

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

\*Preliminary, subject to change.

Denotes City Council Meeting Date

Denotes Closing Date



July 9, 2021

City of Dalworthington Gardens  
2600 Roosevelt Drive  
Dalworthington Gardens, TX 76016  
Attention: Ms. Lola Hazel, City Administrator

Re: ***US\$1,000,000 City of Dalworthington Gardens, Texas, General Obligation Bonds, Series 2021, dated: July 1, 2021, due: February 1, 2041***

Dear Ms. Hazel:

Pursuant to your request for an S&P Global Ratings rating on the above-referenced obligations, S&P Global Ratings has assigned a rating of "AA". S&P Global Ratings views the outlook for this rating as stable. A copy of the rationale supporting the rating is enclosed.

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To maintain the rating, S&P Global Ratings must receive all relevant financial and other information, including notice of material changes to financial and other information provided to us and in relevant documents, as soon as such information is available. Relevant financial and other information includes, but is not limited to, information about direct bank loans and debt and debt-like instruments issued to, or entered into with, financial institutions, insurance companies and/or other entities, whether or not disclosure of such information would be required under S.E.C. Rule 15c2-12. You understand that S&P Global Ratings relies on you and your agents and advisors for the accuracy, timeliness and completeness of the information submitted in connection with the rating and the continued flow of material information as part of the surveillance process. Please send all information via electronic delivery to: [pubfin\\_statelocalgovt@spglobal.com](mailto:pubfin_statelocalgovt@spglobal.com). If SEC rule 17g-5 is applicable, you may post such information on the appropriate website. For any information not available in electronic format or posted on the applicable website,

Please send hard copies to:  
S&P Global Ratings  
Public Finance Department  
55 Water Street  
New York, NY 10041-0003

The rating is subject to the Terms and Conditions, if any, attached to the Engagement Letter applicable to the rating. In the absence of such Engagement Letter and Terms and Conditions, the rating is subject to the attached Terms and Conditions. The applicable Terms and Conditions are incorporated herein by reference.

S&P Global Ratings is pleased to have the opportunity to provide its rating opinion. For more information please visit our website at [www.standardandpoors.com](http://www.standardandpoors.com). If you have any questions, please contact us. Thank you for choosing S&P Global Ratings.

Sincerely yours,

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enclosures

cc: *Ms. Donna Watson*

*Ms. Kay Day*

*Mr. Steven A. Adams, CFA*

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## Summary:

# Dalworthington Gardens, Texas; General Obligation

### Primary Credit Analyst:

Andy A Hobbs, Farmers Branch + 1 (972) 367 3345; Andy.Hobbs@spglobal.com

### Secondary Contact:

Calix Sholander, New York + 1 (303) 721 4255; calix.sholander@spglobal.com

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## Summary:

# Dalworthington Gardens, Texas; General Obligation

### Credit Profile

US\$1.0 mil GO bnds ser 2021 dtd 07/01/2021 due 02/01/2041

<i>Long Term Rating</i>	AA/Stable	New
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Dalworthington Gardens GO

<i>Long Term Rating</i>	AA/Stable	Affirmed
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Dalworthington Gardens GO rfdg and imp bnds ser 2017 dtd 07/01/2017 due 02/01/2042

<i>Long Term Rating</i>	AA/Stable	Affirmed
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## Rating Action

S&P Global Ratings assigned its 'AA' rating to the City of Dalworthington Gardens, Texas' \$1 million general obligation bonds, series 2021. At the same time, we affirmed our 'AA' rating on the city's series 2014 and 2017 parity debt outstanding. The outlook is stable.

The bonds constitute direct obligations of the city, payable from a direct annual ad valorem tax levied, within the limits prescribed by law, on all taxable property located within the city. Despite state statutory tax-rate limitations, we do not differentiate between the city's limited-tax debt and its general creditworthiness, because the ad valorem tax is not derived from a measurably narrower tax base and there are no limitations on the fungibility of resources, which supports our view of the city's overall ability and willingness to pay debt service.

Proceeds from the sale of the certificates will be used for street improvements.

### Credit overview

Dalworthington Gardens is a relatively small community located in the heart of the Dallas-Fort Worth Metroplex. It has a history of solid economic metrics despite some disruptions from the COVID-19 pandemic. The local economy is also bolstered by its favorable location in a major metro area. The city has added to available reserves in recent years, which is a result of stable fiscal performance supported by new fiscal management policies and practices. Despite the city's weak debt profile, we expect key credit metrics will remain stable in the near to medium term, which is reflected in the rating outlook.

The rating reflects our assessment of the city's:

- Very strong economy, with access to a broad and diverse metropolitan statistical area (MSA);
- Adequate management, with standard financial policies and practices under our Financial Management Assessment (FMA) methodology;
- Strong budgetary performance, with operating results that we expect could weaken in the near term relative to fiscal



2020, which closed with operating surpluses in the general fund and at the total governmental fund level in fiscal 2020;

- Very strong budgetary flexibility, with an available fund balance in fiscal 2020 of 34% of operating expenditures;
- Very strong liquidity, with total government available cash at 60.8% of total governmental fund expenditures and 7.0x governmental debt service, and access to external liquidity we consider strong;
- Weak debt and contingent liability profile, with debt service carrying charges at 8.7% of expenditures and net direct debt that is 141.2% of total governmental fund revenue; and
- Strong institutional framework score.

### **Environmental, social, and governance (ESG) factors**

We analyzed the city's ESG risks relative to its economy, budgetary outcomes, management, and debt and liability profile, and determined that they are in line with our view of the sector standard.

## **Stable Outlook**

### **Upside scenario**

We could raise the rating if the city is able to sustain reserve at levels that adhere to its formal reserve policy, strengthening of financial policies, for example, and adoption of a comprehensive formal capital improvement plan, and if key economic metrics continue to increase.

### **Downside scenario**

We could lower the rating if Dalworthington Gardens' available fund balance declines below what we consider very strong, or if the liquidity profile weakens. In addition, if fixed costs pressure fiscal performance or reserves, we could lower the rating.

## **Credit Opinion**

### **Very strong economy**

We consider Dalworthington Gardens' economy very strong. The city, with an estimated population of 2,322, is in Tarrant County in the Dallas-Fort Worth-Arlington, TX MSA, which we consider broad and diverse. It has projected per capita effective buying income of 181% of the national level and per capita market value of \$171,494. Overall, market value grew by 2.4% in the past year to \$398.2 million in 2021. The county unemployment rate was 7.3% in 2020.

The city is located in Tarrant County in the heart of the Dallas-Fort Worth Metroplex. Residents benefit from the city's access to participation in the Dallas-Fort Worth-Arlington MSA, with employment opportunities in banking and finance, aerospace, helicopter manufacturing, retail, and insurance. The city reports no changes in the top taxpayers or top sales tax generators. Top taxpayers include banks, individual residences, retail outlets, and energy sector-related businesses. The top 10 taxpayers make up a modest 6.7% of total market value. Dalworthington Gardens is relatively mature and covers fewer than 50 undeveloped acres, which are in a favorable location for commercial/retail

development. Despite economic disruptions associated with the pandemic, a new coffee shop opened in the city and sales tax collections were up above previous year's collections. The city is also updating the Zoning Comprehensive Plan to plan for additional commercial development on major corridors. Despite the city's relatively limited opportunities for significant near-term market value growth, we anticipate the tax base and key economic metrics will remain stable in the near to medium term.

### **Adequate management**

We view the city's management as adequate, with standard financial policies and practices under our FMA methodology, indicating the finance department maintains adequate policies in some but not all key areas.

Key fiscal management practices include the use of historical data as well as data from outside sources to develop revenue and expenditure assumptions. The city provides monthly budget-to-actual information to the city council and a midyear budget-to-actual review is performed in April with council to discuss status and the need for any operating changes as a result of the review. Dalworthington Gardens does not use a formal long-term financial plan and is in the process of developing a capital plan. It has a formal investment policy and shares investment reports with the council on a quarterly basis. The city has a debt policy within its financial policies that outlines general parameters for debt issuance and prohibits it from entering into any swaps for financial derivative products. It has a formal reserve policy, which states the city shall maintain the general fund unrestricted fund balance equivalent to three months of recurring operating expenditures with a goal of maintaining six months, based on current year budget expenditures. If the fund balance exceeds this amount, funding nonrecurring expenditures in the following fiscal year may be used to draw down the balance.

### **Strong budgetary performance**

Dalworthington Gardens' budgetary performance is strong, in our opinion. The city had operating surpluses of 5.3% of expenditures in the general fund and 9.6% across all governmental funds in fiscal 2020. Although we expect Dalworthington Gardens to have at least balanced operating results, we do not expect they will be as favorable as they were in 2020.

The city has a history of generally stable fiscal performance. For fiscal 2020, the general fund and combined total governmental fund reported positive performance after adjusting for one-time capital expenditures, which included a fire truck, new city hall project, and other public safety expenditures. For fiscal 2020, general fund revenue primarily was derived from property taxes (51% of total general fund revenue), sales taxes (15.5%), franchise and local taxes (11%), and fines and forfeitures (11%). Major expenditures were for public safety. Despite economic disruptions associated with the pandemic, sales tax collections for 2020 were up about 16% from 2019 collections. Year-to-date collections in 2021 are also trending above 2020. The city expects to meet budget targets with a projected daily operating reserve of 120 days. We anticipate the city's fiscal performance will remain stable in the near term.

### **Very strong budgetary flexibility**

Dalworthington Gardens' budgetary flexibility is very strong, in our view, with an available fund balance in fiscal 2020 of 34% of operating expenditures, or \$1.0 million.

Through positive budgetary performance, the city has added to available general fund balance in recent years. A trend of stable operations should allow for generally stable reserves in the future. We anticipate the city's reserve position

will remain above its formal fund balance policy of holding reserves equal to 90 days of operations.

### **Very strong liquidity**

In our opinion, Dalworthington Gardens' liquidity is very strong, with total government available cash at 60.8% of total governmental fund expenditures and 7.0x governmental debt service in 2020. In our view, the city has strong access to external liquidity if necessary.

The city's strong access to external liquidity is demonstrated through its access to the market in the past two decades. Dalworthington Gardens has issued GO-backed bonds in recent years. It has historically had what we consider very strong cash balances. Currently, all its investments comply with Texas statutes and the city's internal investment policy. The city has no exposure to contingent liabilities. Therefore, we believe the city will maintain its very strong liquidity over the next two years.

### **Weak debt and contingent liability profile**

In our view, Dalworthington Gardens' debt and contingent liability profile is weak. Total governmental fund debt service is 8.7% of total governmental fund expenditures, and net direct debt is 141.2% of total governmental fund revenue.

Post-sale, the city will have approximately \$5.3 million in parity debt outstanding. There are no plans to issue any additional debt in the next two years. Principal amortization of debt is relatively slow, at 44.8% for the next 10 years.

Pension and other postemployment benefits liabilities:

Dalworthington Gardens' combined required pension and actual other postemployment benefit (OPEB) contributions totaled 9.7% of total governmental fund expenditures in 2020. The city made its full required pension contribution in 2020.

The city participates in the Texas Municipal Retirement System (TMRS), which is administered by the state. Dalworthington Gardens' required pension contribution is its actuarially determined contribution, which is calculated at the state level, based on an actuary study. The city's net pension liability was measured as of Dec. 31, 2019, and was \$2.1 million. The TMRS plan maintained a funded level of 76.9%, which reflects an increase in recent years. The plan uses an investment rate of return of 6.75%. We do not believe the city's participation in the plan presents any near-term risk associated with rising costs that would challenge the city's finances nor its liquidity.

The city also participates in the cost-sharing multiple-employer, defined-benefit group-term life insurance plan operated by the TMRS known as the Supplemental Death Benefits Fund. The city elected, by ordinance, to provide group term life insurance coverage to both current and retired employees.

### **Strong institutional framework**

The institutional framework score for Texas municipalities is strong.

## **Related Research**

- Through The ESG Lens 2.0: A Deeper Dive Into U.S. Public Finance Credit Factors, April 28, 2020

*Summary: Dalworthington Gardens, Texas; General Obligation*

Certain terms used in this report, particularly certain adjectives used to express our view on rating relevant factors, have specific meanings ascribed to them in our criteria, and should therefore be read in conjunction with such criteria. Please see Ratings Criteria at [www.standardandpoors.com](http://www.standardandpoors.com) for further information. Complete ratings information is available to subscribers of RatingsDirect at [www.capitaliq.com](http://www.capitaliq.com). All ratings affected by this rating action can be found on S&P Global Ratings' public website at [www.standardandpoors.com](http://www.standardandpoors.com). Use the Ratings search box located in the left column.

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**ORDINANCE NO. 2021-08**

**AN ORDINANCE AUTHORIZING THE ISSUANCE AND SALE OF CITY OF DALWORTHINGTON GARDENS, TEXAS GENERAL OBLIGATION BONDS, SERIES 2021; LEVYING AN ANNUAL AD VALOREM TAX AND PROVIDING FOR THE SECURITY FOR AND PAYMENT OF SAID BONDS; APPROVING AN OFFICIAL STATEMENT; AND ENACTING OTHER PROVISIONS RELATING TO THE SUBJECT**

THE STATE OF TEXAS §  
 COUNTY OF TARRANT §  
 CITY OF DALWORTHINGTON GARDENS §

WHEREAS, a portion of the bonds hereinafter authorized represent the issuance of a portion of the bonds lawfully and favorable voted and approved by voters of the City of Dalworthington Gardens, Texas (the “Issuer”) at an election held in the Issuer on May 6, 2017 (the “Election”), as follows:

<u>Prop No.</u>	<u>Purpose</u>	<u>Total Voted Amount</u>	<u>Amount Previously Issued</u>	<u>Amount Being Issued</u>	<u>Amount Remaining Unissued</u>
1	Street Improvements	\$4,000,000.00	\$1,000,000.00	\$1,000,000.00	\$2,000,000.00
2	City Hall Building	\$2,000,000.00	\$2,000,000.00	\$0.00	\$0.00
		\$6,000,000.00	\$0.00	\$1,000,000.00	\$2,000,000.00

WHEREAS, the City Council deems it necessary and advisable to authorize, issue and deliver \$1,000,000 of said voted bond authorization from the Election for the purposes stated in the preceding paragraph, thereby leaving a balance of voted but unissued bonds from the Election of \$2,000,000.00; and

WHEREAS, the bonds hereafter authorized are being issued and delivered pursuant to Chapter 1331, Texas Government Code, as amended, and other applicable laws; and

WHEREAS, it is officially found, determined and declared that the meeting at which this Ordinance has been adopted was open to the public, and public notice of the date, hour, place and subject of said meeting, including this Ordinance, was given, all as required by the applicable provisions of Chapter 551, Texas Government Code.

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

Section 1. RECITALS, AMOUNT AND PURPOSE OF THE BONDS; DEFINITIONS.

(a) The recitals set forth in the preamble hereof are incorporated herein and shall have the same force and effect as if set forth in this Section. The bonds of the Issuer are hereby authorized to be issued and delivered in the aggregate principal amount of \$\_\_\_\_\_ with the proceeds of such being used for the public purposes of (i) constructing, reconstructing, restructuring, improving, extending, expanding, upgrading and developing streets and roads, roadways, bridges, overpasses, and pedestrianways, including related utility relocation, landscaping, sidewalks, streetscapes, collectors, storm drains, signalization, signage, other traffic and signal controls, street lighting and median improvements, drainage; the acquisition of land and rights-of-way for the foregoing; and other related costs, and (ii) paying costs of issuance of the Bonds (collectively, the “Projects”).

(b) DEFINITIONS. Unless otherwise expressly provided or unless the context clearly requires otherwise in this Ordinance, the following term shall have the meaning specified below:

“Bonds” means all Bonds issued pursuant to this Ordinance, including the Initial Bond and all substitute Bonds exchanged therefor, as well as all other substitute bonds and replacement bonds issued pursuant hereto, and the term “Bond” shall mean any of the Bonds.

“Delivery Date” shall mean the date of delivery of the Bonds to the Initial Purchaser (as defined in Section 14 hereof) against payment therefor.

**Section 2. DESIGNATION, DATE, DENOMINATIONS, NUMBERS, INTEREST RATES AND MATURITIES OF BONDS; APPLICATION OF PREMIUM OR DISCOUNT.**

(a) Each Bond issued pursuant to this Ordinance shall be designated “CITY OF DALWORTHINGTON GARDENS, TEXAS GENERAL OBLIGATION BOND, SERIES 2021” (the “Bonds”), and initially there shall be issued, sold and delivered hereunder one fully registered Bond, without interest coupons, dated July 1, 2021, in the entire principal amount of the Bonds, numbered T-1, and in the denomination hereinafter stated (the “Initial Bond”), with Bonds issued in replacement thereof being in the denominations and principal amounts hereinafter stated, numbered consecutively from R-1 upward, payable to the respective Registered Owners thereof, or to the registered assignee or assignees of said bonds or any portion or portions thereof (in each case, the “Registered Owner”).

(b) Interest on the Bonds shall accrue from the Delivery Date and shall be payable February 1 and August 1 of each year, commencing February 1, 2022. The Bonds shall mature and be payable on the Maturity Dates and in the Principal Amounts, respectively, and shall bear interest in the manner provided, on the dates stated, and from the dates set forth, in the FORM OF BOND set forth in EXHIBIT B of this Ordinance to their respective Maturity Dates or redemption prior to maturity at the rates per annum, as set forth in the following schedule.

<u>Maturity Date (Feb. 1)</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>Maturity Date (Feb. 1)</u>	<u>Principal Amount</u>	<u>Interest Rate</u>
2022			2032		
2023			2033		

2024	2034
2025	2035
2026	2036
2027	2037
2028	2038
2029	2039
2030	2040
2031	2041

Section 3. CHARACTERISTICS OF THE BONDS. (a) The Issuer shall keep or cause to be kept at the corporate trust office of BOKF, NA, Dallas, Texas (the “Paying Agent/Registrar”) books or records for the registration of the transfer, conversion and exchange of the Bonds (the “Registration Bonds”), and the Issuer hereby appoints the Paying Agent/Registrar as its registrar and transfer agent to keep such books or records and make such registrations of transfers, conversions and exchanges under such reasonable regulations as the Issuer and Paying Agent/Registrar may prescribe; and the Paying Agent/Registrar shall make such registrations, transfers and exchanges as herein provided. The Paying Agent/Registrar shall at all times maintain an office in the State of Texas or shall keep a copy of the Registration Books in the State of Texas.

(b) The Paying Agent/Registrar shall obtain and record in the Registration Books the address of the Registered Owner of each Bond to which payments with respect to the Bonds shall be mailed, as herein provided; but it shall be the duty of each Registered Owner to notify the Paying Agent/Registrar in writing of the address to which payments shall be mailed, and such interest payments shall not be mailed unless such notice has been given. To the extent possible and under reasonable circumstances, all transfers of Bonds shall be made within three business days after request and presentation thereof. The Issuer shall have the right to inspect the Registration Books during regular business hours of the Paying Agent/Registrar, but otherwise the Paying Agent/Registrar shall keep the Registration Books confidential and, unless otherwise required by law, shall not permit their inspection by any other entity. The Paying Agent/Registrar’s standard or customary fees and charges for making such registration, transfer, conversion, exchange and delivery of a substitute Bond or Bonds shall be paid as provided in the FORM OF BOND set forth in EXHIBIT B of this Ordinance. Registration of assignments, transfers, conversions and exchanges of Bonds shall be made in the manner provided and with the effect stated in the FORM OF BOND set forth in EXHIBIT B of this Ordinance. Each substitute Bond shall bear a letter and/or number to distinguish it from each other Bond.

(c) Except as provided in subsection (e) below, an authorized representative of the Paying Agent/Registrar shall, before the delivery of any such Bond, date and manually sign the Paying Agent/Registrar’s Authentication Certificate, and no such Bond shall be deemed to be issued or outstanding unless such certificate is so executed. The Paying Agent/Registrar promptly shall cancel all paid Bonds and Bonds surrendered for transfer and exchange. No additional ordinances, orders, or resolutions need be passed or adopted by the governing body of the Issuer or any other body or person so as to accomplish the foregoing transfer and exchange of any Bond or portion thereof, and the Paying Agent/Registrar shall provide for the printing, execution, and delivery of the substitute Bonds in the manner prescribed herein, and said Bonds shall be of type composition printed on paper with lithographed or steel engraved borders of customary weight and strength.

Pursuant to Texas Government Code Chapter 1201, Subchapter D, the duty of transfer and exchange of Bonds as aforesaid is hereby imposed upon the Paying Agent/Registrar, and, upon the execution of said Certificate, the transferred and exchanged Bond shall be valid, incontestable, and enforceable in the same manner and with the same effect as the Bonds that initially were issued and delivered pursuant to this Ordinance, approved by the Office of the Attorney General of the State of Texas (the "Attorney General"), and registered by the Comptroller of Public Accounts of the State of Texas (the "Comptroller").

(d) The Issuer hereby further appoints the Paying Agent/Registrar to act as the paying agent for paying the principal of and interest on the Bonds, all as provided in this Ordinance. The Paying Agent/Registrar shall keep proper records of all payments made by the Issuer and the Paying Agent/Registrar with respect to the Bonds.

(e) The Bonds (i) shall be issued in fully-registered form, without interest coupons, with the principal of and interest on such Bonds to be payable only to the Registered Owners thereof, (ii) may be transferred and assigned, (iii) may be exchanged for other Bonds, (iv) may be redeemed prior to their scheduled maturities (notice of which shall be given to the Paying Agent/Registrar by the Issuer at least 35 days prior to any such redemption date), (v) shall have the characteristics, (vi) shall be signed, sealed, executed and authenticated, (vii) the principal of and interest on the Bonds shall be payable, and (viii) shall be administered and the Paying Agent/Registrar and the Issuer shall have certain duties and responsibilities with respect to the Bonds, all as provided, and in the manner and to the effect as required or indicated, in the FORM OF BOND set forth in EXHIBIT B of this Ordinance. The Initial Bond is not required to be, and shall not be, authenticated by the Paying Agent/Registrar, but on each substitute Bond issued in conversion of and exchange for any Bond or Bonds issued under this Ordinance the Paying Agent/Registrar shall execute the PAYING AGENT/REGISTRAR'S AUTHENTICATION CERTIFICATE, in the form set forth in the FORM OF BOND.

(f) The Issuer covenants with the Registered Owners of the Bonds that at all times while the Bonds are outstanding the Issuer will provide a competent and legally qualified bank, trust company, financial institution, or other entity to act as and perform the services of Paying Agent/Registrar for the Bonds under this Ordinance, and that the Paying Agent/Registrar will be a single entity. The Issuer reserves the right to, and may, at its option, change the Paying Agent/Registrar upon not less than 45 days written notice to the Paying Agent/Registrar, to be effective not later than 30 days prior to the next principal or interest payment date after such notice. In the event that the entity at any time acting as Paying Agent/Registrar (or its successor by merger, acquisition, or other method) should resign or otherwise cease to act as such, the Issuer covenants that promptly it will appoint a competent and legally qualified bank, trust company, financial institution, or other agency to act as Paying Agent/Registrar under this Ordinance. Upon any change in the Paying Agent/Registrar, the previous Paying Agent/Registrar promptly shall transfer and deliver the Registration Books (or a copy thereof), along with all other pertinent books and records relating to the Bonds, to the new Paying Agent/Registrar designated and appointed by the Issuer. Upon any change in the Paying Agent/Registrar, the Issuer promptly will cause a written notice thereof to be sent by the new Paying Agent/Registrar to each Registered Owner of the Bonds, by United States mail, first-class postage prepaid, which notice also shall give the address of the new Paying Agent/Registrar. By accepting the position and performing as such, each Paying

Agent/Registrar shall be deemed to have agreed to the provisions of this Ordinance, and a certified copy of this Ordinance shall be delivered to each Paying Agent/Registrar.

(g) On the closing date, one Initial Bond representing the entire principal amount of the Bonds, payable in stated installments to the order of the Initial Purchaser (as defined in Section 14 hereof) or its designee, executed by manual or facsimile signature of the Mayor or Mayor Pro-Tem and City Secretary of the Issuer, approved by the Attorney General, and registered and manually signed by the Comptroller, will be delivered to the Initial Purchaser or its designee. Upon payment for the Initial Bond, the Paying Agent/Registrar shall cancel the Initial Bond and deliver to DTC on behalf of such Initial Purchaser one registered definitive Bond for each maturity of the Bonds, in the aggregate principal amount of all of the Bonds for such maturity.

(h) With respect to any optional redemption of the Bonds, unless certain prerequisites to such redemption required by the Ordinance have been met and money sufficient to pay the principal of and premium, if any, and interest on the Bonds to be redeemed will have been received by the Paying Agent/Registrar prior to the giving of such notice of redemption, such notice will state that said redemption may, at the option of the Issuer, be conditional upon the satisfaction of such prerequisites and receipt of such money by the Paying Agent/Registrar on or prior to the date fixed for such redemption or upon any prerequisite set forth in such notice of redemption. If a conditional notice of redemption is given and such prerequisites to the redemption are not fulfilled, such notice will be of no force and effect, the Issuer will not redeem such Bonds, and the Paying Agent/Registrar will give notice in the manner in which the notice of redemption was given, to the effect that such Bonds have not been redeemed.

Section 4. DTC REGISTRATION. The Bonds initially shall be issued and delivered in such manner that no physical distribution of the Bonds will be made to the public, and The Depository Trust Company (“DTC”), New York, New York, initially will act as depository for the Bonds. DTC has represented that it is a limited purpose trust company incorporated under the law of the State of New York, a member of the Federal Reserve System, a “clearing corporation” within the meaning of the New York Uniform Commercial Code, and a “clearing agency” registered under Section 17A of the Securities Exchange Act of 1934, as amended, and the Issuer accepts, but in no way verifies, such representations. Immediately upon delivery of the Initial Bond to the Initial Purchaser, the Paying Agent/Registrar shall cancel such Initial Bond, and substitute Bonds shall be delivered to and registered in the name of CEDE & CO., the nominee of DTC. It is expected that DTC will hold the Bonds on behalf of the Initial Purchaser and its respective participants. So long as each Bond is registered in the name of CEDE & CO., the Paying Agent/Registrar shall treat and deal with DTC the same in all respects as if it were the actual and beneficial owner thereof. It is expected that DTC will maintain a book-entry system that will identify ownership of the Bonds in integral amounts of \$5,000, with transfers of ownership being effected on the records of DTC and its participants pursuant to rules and regulations established by them, and that the Bonds initially deposited with DTC shall be immobilized and not be further exchanged for substitute Bonds except as hereinafter provided. The Issuer is not responsible or liable for any function of DTC, will not be responsible for paying any fees or charges with respect to its services, will not be responsible or liable for maintaining, supervising, or reviewing the records of DTC or its participants, or protecting any interests or rights of the beneficial owners of the Bonds. It shall be the duty of the DTC Participants, as defined in the Official Statement herein



approved, to make all arrangements with DTC to establish this book-entry system, the beneficial ownership of the Bonds, and the method of paying the fees and charges of DTC. The Issuer does not represent, nor does it in any respect covenant that the initial book-entry system establishment with DTC will be maintained in the future. Notwithstanding the initial establishment of the foregoing book-entry system with DTC, if for any reason any of the originally delivered Bonds is duly filed with the Paying Agent/Registrar with proper request for transfer and substitution, as provided for in this Ordinance, substitute Bonds will be duly delivered as provided in this Ordinance, and there will be no assurance or representation that any book-entry system will be maintained for such Bonds. To effect the establishment of the foregoing book-entry system, the Mayor and the City Administrator of the Issuer are hereby authorized to execute a “Blanket Issuer Letter of Representations” in the form provided by DTC to evidence the Issuer’s intent to establish said book-entry system.

Section 5. FORM OF BOND. The form of the Bond, including the form of Paying Agent/Registrar’s Authentication Certificate, the form of Assignment and the form of Registration Certificate of the Comptroller to be attached only to the Initial Bond, shall be, respectively, substantially in the form provided in EXHIBIT B attached hereto, with such appropriate variations, omissions, or insertions as are permitted or required by this Ordinance.

Section 6. TAX LEVY. A special Interest and Sinking Fund (the “Interest and Sinking Fund”) is hereby created solely for the benefit of the Bonds, and the Interest and Sinking Fund shall be established and maintained by the Issuer at an official depository bank of the Issuer. The Interest and Sinking Fund shall be kept separate and apart from all other funds and accounts of the Issuer, and shall be used only for paying the interest on and principal of the Bonds. All ad valorem taxes levied and collected for and on account of the Bonds shall be deposited, as collected, to the credit of the Interest and Sinking Fund. During each year while any of the Bonds or interest thereon are outstanding and unpaid, the governing body of the Issuer shall compute and ascertain a rate and amount of ad valorem tax that will be sufficient to raise and produce the money required to pay the interest on the Bonds as such interest comes due, and to provide and maintain a sinking fund adequate to pay the principal of its Bonds as such principal matures; and said tax shall be based on the latest approved tax rolls of the Issuer, with full allowance being made for tax delinquencies and the cost of tax collection. Said rate and amount of ad valorem tax is hereby levied, and is hereby ordered to be levied, against all taxable property in the Issuer for each year while any of the Bonds or interest thereon are outstanding and unpaid; and said tax shall be assessed and collected each such year and deposited to the credit of the aforesaid Interest and Sinking Fund. Said ad valorem taxes sufficient to provide for the payment of the interest on and principal of the Bonds, as such interest comes due and such principal matures, are hereby pledged for such payment, within the limit prescribed by law.

Section 7. DEFEASANCE OF BONDS. (a) Any Bond and the interest thereon shall be deemed to be paid, retired and no longer outstanding (a “Defeased Bond”) within the meaning of this Ordinance, except to the extent provided in subsection (d) of this Section 7, when payment of the principal of such Bond, plus interest thereon to the due date (whether such due date be by reason of maturity or otherwise) either (i) shall have been made or caused to be made in accordance with the terms thereof, or (ii) shall have been provided for on or before such due date by irrevocably depositing with or making available to the Paying Agent/Registrar in accordance with an escrow

agreement or other instrument (the “Future Escrow Agreement”) for such payment (1) lawful money of the United States of America sufficient to make such payment or (2) Defeasance Securities that mature as to principal and interest in such amounts and at such times as will insure the availability of sufficient money to provide for such payment, and when proper arrangements have been made by the Issuer with the Paying Agent/Registrar for the payment of its services until all Defeased Bonds shall have become due and payable. At such time as a Bond shall be deemed to be a Defeased Bond hereunder, as aforesaid, such Bond and the interest thereon shall no longer be secured by, payable from, or entitled to the benefits of, the ad valorem taxes or revenues herein levied and pledged as provided in this Ordinance, and such principal and interest shall be payable solely from such money or Defeasance Securities. Notwithstanding any other provision of this Ordinance to the contrary, it is hereby provided that any determination not to redeem Defeased Bonds that is made in conjunction with the payment arrangements specified in subsection 7(a)(i) or (ii) shall not be irrevocable, provided that: (1) in the proceedings providing for such payment arrangements, the Issuer expressly reserves the right to call the Defeased Bonds for redemption; (2) gives notice of the reservation of that right to the Registered Owners of the Defeased Bonds immediately following the making of the payment arrangements; and (3) directs that notice of the reservation be included in any redemption notices that it authorizes.

(b) Any moneys so deposited with the Paying Agent/Registrar may at the written direction of the Issuer be invested in Defeasance Securities, maturing in the amounts and times as hereinbefore set forth, and all income from such Defeasance Securities received by the Paying Agent/Registrar that is not required for the payment of the Bonds and interest thereon, with respect to which such money has been so deposited, shall be turned over to the Issuer, or deposited as directed in writing by the Issuer. Any Future Escrow Agreement pursuant to which the money and/or Defeasance Securities are held for the payment of Defeased Bonds may contain provisions permitting the investment or reinvestment of such moneys in Defeasance Securities or the substitution of other Defeasance Securities upon the satisfaction of the requirements specified in subsection 7(a)(i) or (ii). All income from such Defeasance Securities received by the Paying Agent/Registrar that is not required for the payment of the Defeased Bonds, with respect to which such money has been so deposited, shall be remitted to the Issuer or deposited as directed in writing by the Issuer.

(c) The term “Defeasance Securities” means any securities and obligations now or hereafter authorized by State law that are eligible to discharge obligations such as the Bonds.

(d) Until all Defeased Bonds shall have become due and payable, the Paying Agent/Registrar shall perform the services of Paying Agent/Registrar for such Defeased Bonds the same as if they had not been defeased, and the Issuer shall make proper arrangements to provide and pay for such services as required by this Ordinance.

(e) In the event that the Issuer elects to defease less than all of the principal amount of Bonds of a maturity, the Paying Agent/Registrar shall select, or cause to be selected, such amount of Bonds by such random method as it deems fair and appropriate.

Section 8. DAMAGED, MUTILATED, LOST, STOLEN, OR DESTROYED BONDS.

(a) Replacement Bonds. In the event any outstanding Bond is damaged, mutilated, lost, stolen, or destroyed, the Paying Agent/Registrar shall cause to be printed, executed, and delivered, a new bond of the same principal amount, maturity, and interest rate, as the damaged, mutilated, lost, stolen, or destroyed Bond, in replacement for such Bond in the manner hereinafter provided.

(b) Application for Replacement Bonds. Application for replacement of damaged, mutilated, lost, stolen, or destroyed Bonds shall be made by the Registered Owner thereof to the Paying Agent/Registrar. In every case of loss, theft, or destruction of a Bond, the Registered Owner applying for a replacement bond shall furnish to the Issuer and to the Paying Agent/Registrar such security or indemnity as may be required by them to save each of them harmless from any loss or damage with respect thereto. Also, in every case of loss, theft, or destruction of a Bond, the registered owner shall furnish to the Issuer and to the Paying Agent/Registrar evidence to their satisfaction of the loss, theft, or destruction of such Bond, as the case may be. In every case of damage or mutilation of a Bond, the registered owner shall surrender to the Paying Agent/Registrar for cancellation the Bond so damaged or mutilated.

(c) No Default Occurred. Notwithstanding the foregoing provisions of this Section, in the event any such Bond shall have matured, and no default has occurred that is then continuing in the payment of the principal of, redemption premium, if any, or interest on the Bond, the Issuer may authorize the payment of the same (without surrender thereof except in the case of a damaged or mutilated Bond) instead of issuing a replacement Bond, provided security or indemnity is furnished as above provided in this Section.

(d) Charge for Issuing Replacement Bonds. Prior to the issuance of any replacement bond, the Paying Agent/Registrar shall charge the registered owner of such Bond with all legal, printing, and other expenses in connection therewith. Every replacement bond issued pursuant to the provisions of this Section by virtue of the fact that any Bond is lost, stolen, or destroyed shall constitute a contractual obligation of the Issuer whether or not the lost, stolen, or destroyed Bond shall be found at any time, or be enforceable by anyone, and shall be entitled to all the benefits of this Ordinance equally and proportionately with any and all other Bonds duly issued under this Ordinance.

(e) Authority for Issuing Replacement Bonds. In accordance with Texas Government Code Chapter 1201, Subchapter D, this Section 8 of this Ordinance shall constitute authority for the issuance of any such replacement bond without necessity of further action by the governing body of the Issuer or any other body or person, and the duty of the replacement of such bonds is hereby authorized and imposed upon the Paying Agent/Registrar, and the Paying Agent/Registrar shall authenticate and deliver such Bonds in the form and manner and with the effect, as provided in Section 3 of this Ordinance for Bonds issued in conversion and exchange for other Bonds.

Section 9. CUSTODY, APPROVAL, AND REGISTRATION OF BONDS; BOND COUNSEL'S OPINION AND ENGAGEMENT OF BOND COUNSEL AND FINANCIAL ADVISOR; CUSIP NUMBERS.

(a) The Mayor of the Issuer is hereby authorized to have control of the Initial Bond and all necessary records and proceedings pertaining to the Bonds pending their delivery and their investigation, examination, and approval by the Attorney General, and their registration by the Comptroller. Upon registration of the Bonds said Comptroller (or a deputy designated in writing to act for said Comptroller) shall manually sign the Comptroller's Registration Certificate attached to such Bonds, and the seal of said Comptroller shall be impressed, or placed in facsimile, on such Certificate. The approving legal opinion of the Issuer's Bond Counsel and the assigned CUSIP numbers may, at the option of the Issuer, be printed on the Bonds issued and delivered under this Ordinance, but neither shall have any legal effect, and shall be solely for the convenience and information of the registered owners of the Bonds.

(b) The obligation of the Initial Purchaser to accept delivery of the Bonds is subject to the Initial Purchaser being furnished with the final, approving opinion of McCall, Parkhurst & Horton L.L.P., bond counsel to the Issuer, which opinion shall be dated as of and delivered on the date of initial delivery of the Bonds to the Initial Purchaser. The engagement of such firm as bond counsel to the Issuer in connection with issuance, sale and delivery of the Bonds is hereby approved and confirmed. The execution and delivery of an engagement letter between the Issuer and such firm, with respect to such services as bond counsel, is hereby authorized in such form as may be approved by the Mayor of the Issuer, and the Mayor is hereby authorized to execute such engagement letter.

Section 10. COVENANTS REGARDING TAX EXEMPTION OF INTEREST ON THE BONDS.

(a) Covenants. The Issuer covenants to take any action necessary to assure, or refrain from any action which would adversely affect, the treatment of the Bonds as obligations described in section 103 of the Internal Revenue Code of 1986, as amended (the "Code"), the interest on which is not includable in the "gross income" of the holder for purposes of federal income taxation. In furtherance thereof, the Issuer covenants as follows:

(1) to take any action to assure that no more than 10 percent of the proceeds of the Bonds or the projects financed or refinanced therewith (less amounts deposited to a reserve fund, if any) are used for any "private business use," as defined in section 141(b)(6) of the Code or, if more than 10 percent of the proceeds or the projects financed or refinanced therewith are so used, such amounts, whether or not received by the Issuer, with respect to such private business use, do not, under the terms of this Ordinance or any underlying arrangement, directly or indirectly, secure or provide for the payment of more than 10 percent of the debt service on the Bonds, in contravention of section 141(b)(2) of the Code;

(2) to take any action to assure that in the event that the "private business use" described in subsection (1) hereof exceeds 5 percent of the proceeds of the Bonds or the projects financed or refinanced therewith (less amounts deposited into a reserve fund, if

any) then the amount in excess of 5 percent is used for a “private business use” which is “related” and not “disproportionate,” within the meaning of section 141(b)(3) of the Code, to the governmental use;

(3) to take any action to assure that no amount which is greater than the lesser of \$5,000,000, or 5 percent of the proceeds of the Bonds (less amounts deposited into a reserve fund, if any) is directly or indirectly used to finance loans to persons, other than state or local governmental units, in contravention of section 141(c) of the Code;

(4) to refrain from taking any action which would otherwise result in the Bonds being treated as “private activity bonds” within the meaning of section 141(b) of the Code;

(5) to refrain from taking any action that would result in the Bonds being “federally guaranteed” within the meaning of section 149(b) of the Code;

(6) to refrain from using any portion of the proceeds of the Bonds, directly or indirectly, to acquire or to replace funds which were used, directly or indirectly, to acquire investment property (as defined in section 148(b)(2) of the Code) which produces a materially higher yield over the term of the Bonds, other than investment property acquired with:

(A) proceeds of the Bonds invested for a reasonable temporary period of 3 years or less, or, in the case of refunding bonds, for a period of 90 days or less, until such proceeds are needed for the purpose for which the Bonds or refunding bonds are issued,

(B) amounts invested in a bona fide debt service fund, within the meaning of section 1.148 1(b) of the rules and regulations of the United States Department of the Treasury (the “Treasury Regulations”), and

(C) amounts deposited in any reasonably required reserve or replacement fund to the extent such amounts do not exceed 10 percent of the proceeds of the Bonds;

(7) to otherwise restrict the use of the proceeds of the Bonds or amounts treated as proceeds of the Bonds, as may be necessary, so that the Bonds do not otherwise contravene the requirements of section 148 of the Code (relating to arbitrage) and, to the extent applicable, section 149(d) of the Code (relating to advance refundings); and

(8) to refrain from using the proceeds of the Bonds or proceeds of any prior bonds to pay debt service on another issue more than 90 days after the date of issue of the Bonds in contravention of the requirements of section 149(d) of the Code (relating to advance refundings); and

(9) to pay to the United States of America at least once during each five-year period (beginning on the date of delivery of the Bonds) an amount that is at least equal to 90



percent of the “Excess Earnings,” within the meaning of section 148(f) of the Code and to pay to the United States of America, not later than 60 days after the Bonds have been paid in full, 100 percent of the amount then required to be paid as a result of Excess Earnings under section 148(f) of the Code.

(b) Rebate Fund. In order to facilitate compliance with the above covenant (a)(9), a “Rebate Fund” is hereby established by the Issuer for the sole benefit of the United States of America, and such fund shall not be subject to the claim of any other person, including without limitation the bondholders. The Rebate Fund is established for the additional purpose of compliance with section 148 of the Code.

(c) Proceeds. The Issuer understands that the term “proceeds” includes “disposition proceeds” as defined in the Treasury Regulations and, in the case of refunding bonds, transferred proceeds (if any) and proceeds of the Refunded Obligations expended prior to the date of issuance of the Bonds. It is the understanding of the Issuer that the covenants contained herein are intended to assure compliance with the Code and any regulations or rulings promulgated by the United States Department of the Treasury pursuant thereto. In the event that regulations or rulings are hereafter promulgated which modify or expand provisions of the Code, as applicable to the Bonds, the Issuer will not be required to comply with any covenant contained herein to the extent that such failure to comply, in the opinion of nationally recognized bond counsel, will not adversely affect the exemption from federal income taxation of interest on the Bonds under section 103 of the Code. In the event that regulations or rulings are hereafter promulgated which impose additional requirements which are applicable to the Bonds, the Issuer agrees to comply with the additional requirements to the extent necessary, in the opinion of nationally recognized bond counsel, to preserve the exemption from federal income taxation of interest on the Bonds under section 103 of the Code. In furtherance of such intention, the Issuer hereby authorizes and directs the Finance Director to execute any documents, certificates or reports required by the Code and to make such elections, on behalf of the Issuer, which may be permitted by the Code as are consistent with the purpose for the issuance of the Bonds.

(d) Reimbursement. This Ordinance is intended to satisfy the official intent requirements set forth in section 1.150-2 of the Treasury Regulations.

Section 11. DISPOSITION OF PROJECTS. The Issuer covenants that the property financed or refinanced with the proceeds of the Bonds (the “Projects”) will not be sold or otherwise disposed in a transaction resulting in the receipt by the Issuer of cash or other compensation, unless any action taken in connection with such disposition will not adversely affect the tax-exempt status of the Bonds. For purpose of the foregoing, the Issuer may rely on an opinion of nationally-recognized bond counsel that the action taken in connection with such sale or other disposition will not adversely affect the tax-exempt status of the Bonds. For purposes of the foregoing, the portion of the Projects comprising personal property and disposed in the ordinary course shall not be treated as a transaction resulting in the receipt of cash or other compensation. For purposes hereof, the Issuer shall not be obligated to comply with this covenant if it obtains an opinion that such failure to comply will not adversely affect the excludability for federal income tax purposes from gross income of the interest.

Section 12. ALLOCATION OF, AND LIMITATION ON, EXPENDITURES FOR THE PROJECTS. The Issuer covenants to account for the expenditure of sale proceeds and investment earnings to be used for the Projects on its books and records by allocating proceeds to expenditures within 18 months of the later of the date that (1) the expenditure is made, or (2) the Projects are completed. The foregoing notwithstanding, the Issuer shall not expend sale proceeds or investment earnings thereon more than 60 days after the earlier of (1) the fifth anniversary of the delivery of the Bonds, or (2) the date the Bonds are retired, unless the Issuer obtains an opinion of nationally-recognized bond counsel that such expenditure will not adversely affect the status, for federal income tax purposes, of the Bonds or the interest thereon. For purposes hereof, the Issuer shall not be obligated to comply with this covenant if it obtains an opinion that such failure to comply will not adversely affect the excludability for federal income tax purposes from gross income of the interest.

Section 13. CONSTRUCTION FUND.

(a) The Issuer hereby creates and establishes and shall maintain on the books of the Issuer a separate fund to be entitled the “Series 2021 General Obligation Refunding Bonds Construction Fund” (the “Construction Fund”) for use by the Issuer for payment of all lawful costs associated with the acquisition and construction of the Projects as hereinbefore provided. Upon payment of all such costs, any moneys remaining on deposit in said fund shall be transferred to the Interest and Sinking fund. Amounts so deposited to the Interest and Sinking Fund shall be used in the manner described in Section 6 of this Ordinance.

(b) The Issuer may invest proceeds of the Bonds (including investment earnings thereon) issued for Projects and amounts deposited into the Interest and Sinking Fund in investments authorized by the Public Funds Investment Act, Chapter 2256, Texas Government Code, as amended; provided, however, that the Issuer hereby covenants that the proceeds of the sale of the Bonds will be used as soon as practicable for the purposes for which the Bonds are issued.

(c) All deposits authorized or required by this Ordinance shall be secured to the fullest extent required by law for the security of public funds.

Section 14. SALE OF BONDS AND APPROVAL OF OFFICIAL STATEMENT.

(a) The Bonds are hereby sold and shall be delivered to \_\_\_\_\_ (the “Initial Purchaser”) for the purchase price of \$\_\_\_\_\_, representing the aggregate principal amount of the Bonds of \$\_\_\_\_\_, plus a cash premium of \$\_\_\_\_\_, pursuant to the terms of the Notice of Sale and Bidding Instructions, Official Bid Form, and Preliminary Official Statement dated as of July \_\_, 2021. The Bonds shall initially be registered in the name of such Initial Purchaser or its designee. It is officially found, determined, and declared that the Bonds have been sold at public sale to the bidder offering the lowest interest cost, after receiving sealed bids pursuant to the Notice of Sale and Bidding Instructions, Official Bid Form, and Preliminary Official Statement prepared and distributed in connection with the sale of the Bonds. Said Notice of Sale and Bidding Instructions, Official Bid Form, and Preliminary Official Statement, and any addenda, supplement, or amendment thereto have been and are hereby approved by the governing body of the Issuer, and their use in the offer and sale of the Bonds is

hereby approved.

(b) The Issuer hereby approves the form and content of the Official Statement relating to the Bonds and any addenda, supplement or amendment thereto, and approves the distribution of such Official Statement in the reoffering of the Bonds by the Initial Purchaser in final form, with such changes therein or additions thereto as the officer executing the same may deem advisable, such determination to be conclusively evidenced by his execution thereof. The distribution and use of the Preliminary Official Statement, prior to the date hereof is hereby ratified and confirmed.

**Section 15. INTEREST EARNINGS ON BOND PROCEEDS; USE OF ACCRUED INTEREST AND PREMIUM RECEIVED FROM SALE OF BONDS.**

(a) Interest Earnings. Interest earnings derived from the proceeds deposited to the Issuer's construction fund shall be retained therein and used for the purpose of constructing the Projects, provided that after the completion of the Projects, any amounts remaining therein shall be deposited to the Interest and Sinking Fund for the Bonds. It is further provided, however, that any interest earnings on bond proceeds that are required to be rebated to the United States of America pursuant to Section 10 hereof in order to prevent the Bonds from being arbitrage bonds shall be so rebated and not considered as interest earnings for the purposes of this Section.

(b) Use of Accrued Interest and Premium. There is no accrued interest received from the sale of the Bonds. The Bonds are being sold at a cash premium of \$\_\_\_\_\_, which cash premium is being applied as follows: the amount of \$\_\_\_\_\_ being deposited to the Construction Fund authorized by Section 13 hereof for the purpose of paying lawful costs of the Project, and with the remainder to be used to pay costs of issuance. Therefore, the voted authorization of Bonds which are being issued pursuant to the Election is \$1,000,000.00 (\$\_\_\_\_\_ in principal amount, plus \$\_\_\_\_\_ in premium being allocated to the construction fund) with the balance of voted but unissued bonds authorized at the Election being \$2,000,000.00.

**Section 16. METHOD OF AMENDMENT.** The Issuer hereby reserves the right to amend this Ordinance subject to the following terms and conditions, to-wit:

(a) The Issuer may from time to time, without the consent of any holder, except as otherwise required by paragraph (b) below, amend or supplement this Ordinance in order to (i) cure any ambiguity, defect or omission in this Ordinance that does not materially adversely affect the interests of the holders, (ii) grant additional rights or security for the benefit of the holders, (iii) add events of default as shall not be inconsistent with the provisions of this Ordinance and that shall not materially adversely affect the interests of the holders, (iv) qualify this Ordinance under the Trust Indenture Act of 1939, as amended, or corresponding provisions of federal laws from time to time in effect, or (v) make such other provisions in regard to matters or questions arising under this Ordinance as shall not be inconsistent with the provisions of this Ordinance and that shall not in the opinion of Bond Counsel materially adversely affect the interests of the holders.

(b) Except as provided in paragraph (a) above, the holders of Bonds aggregating in principal amount 51% of the aggregate principal amount of then outstanding Bonds that are the

subject of a proposed amendment shall have the right from time to time to approve any amendment hereto that may be deemed necessary or desirable by the Issuer; provided, however, that without the consent of 100% of the holders in aggregate principal amount of the then outstanding Bonds, nothing herein contained shall permit or be construed to permit amendment of the terms and conditions of this Ordinance or in any of the Bonds so as to:

- (1) Make any change in the maturity of any of the outstanding Bonds;
- (2) Reduce the rate of interest borne by any of the outstanding Bonds;
- (3) Reduce the amount of the principal of, or redemption premium, if any, payable on any outstanding Bonds;
- (4) Modify the terms of payment of principal or of interest or redemption premium on outstanding Bonds or any of them or impose any condition with respect to such payment; or
- (5) Change the minimum percentage of the principal amount of the Bonds necessary for consent to such amendment.

(c) If at any time the Issuer shall desire to amend this Ordinance under this Section, the Issuer shall send by U.S. mail to each registered owner of the affected Bonds a copy of the proposed amendment.

(d) Whenever at any time within one year from the date of mailing of such notice the Issuer shall receive an instrument or instruments executed by the holders of at least 51% in aggregate principal amount of all of the Bonds then outstanding that are required for the amendment, which instrument or instruments shall refer to the proposed amendment and which shall specifically consent to and approve such amendment, the Issuer may adopt the amendment in substantially the same form.

(e) Upon the adoption of any amendatory Ordinance pursuant to the provisions of this Section, this Ordinance shall be deemed to be modified and amended in accordance with such amendatory Ordinance, and the respective rights, duties, and obligations of the Issuer and all holders of such affected Bonds shall thereafter be determined, exercised, and enforced, subject in all respects to such amendment.

(f) Any consent given by the holder of a Bond pursuant to the provisions of this Section shall be irrevocable for a period of six months from the date of such consent and shall be conclusive and binding upon all future holders of the same bond during such period. Such consent may be revoked at any time after six months from the date of said consent by the holder who gave such consent, or by a successor in title, by filing notice with the Issuer, but such revocation shall not be effective if the holders of 51% in aggregate principal amount of the affected Bonds then outstanding, have, prior to the attempted revocation, consented to and approved the amendment.

(g) For the purposes of establishing ownership of the Bonds, the Issuer shall rely solely upon the registration of the ownership of such bonds on the registration books kept by the Paying Agent/Registrar.

Section 17. FURTHER PROCEDURES. The Mayor or Mayor Pro-Tem and City Secretary of the Issuer, and the City Administrator of the Issuer, shall be and they are hereby expressly authorized, empowered and directed from time to time and at any time to do and perform all such acts and things and to execute, acknowledge and deliver in the name and under the corporate seal and on behalf of the Issuer a Blanket Issuer Letter of Representations with DTC regarding the Book-Entry-Only System, a Paying Agent/Registrar Agreement with the Paying Agent/Registrar and all other instruments, whether or not herein mentioned, as may be necessary or desirable in order to carry out the terms and provisions of this Ordinance, the Blanket Issuer Letter of Representations, the Bonds, the Bond Purchase Agreement, the sale of the Bonds and the Official Statement. Notwithstanding anything to the contrary contained herein, while the Bonds are subject to DTC's Book-Entry-Only System and to the extent permitted by law, the Blanket Issuer Letter of Representation is hereby incorporated herein and its provisions shall prevail over any other provisions of this Ordinance in the event of conflict. In case any officer whose signature shall appear on any Bond shall cease to be such officer before the delivery of such Bond, such signature shall nevertheless be valid and sufficient for all purposes the same as if such officer had remained in office until such delivery.

Section 18. COMPLIANCE WITH RULE 15c2-12.

(a) Annual Reports. The Issuer shall provide annually to the MSRB, in the electronic format prescribed by the MSRB, within twelve months after the end of each fiscal year, financial information and operating data with respect to the Issuer of the general type of information contained in the Official Statement, but only to the extent such information is customarily prepared by the Issuer and publicly available, being the following:

- (i) the quantitative financial information and operating data of the type included in Appendix B to the Official Statement.

Any financial information so to be provided shall be (1) prepared in accordance with the accounting principles described in the financial statements of the Issuer appended to the Official Statement, or such other accounting principles as the Issuer may be required to employ from time to time pursuant to state law or regulation, and (2) audited, if the Issuer commissions an audit of such statements and the audit is completed within the period during which they must be provided. If the audit of such financial statements is not completed within such period, then the Issuer shall provide unaudited financial information that is customarily prepared by the Issuer within such period, and audited financial statements for the applicable fiscal year to the MSRB, when and if the audit report on such statements become available.

If the Issuer changes its fiscal year, it will notify the MSRB of the change (and of the date of the new fiscal year end) prior to the next date by which the Issuer otherwise would be required to provide financial information and operating data pursuant to this Section. The financial information and operating data to be provided pursuant to this Section may be set forth in full in



one or more documents or may be included by specific reference to any documents available to the public on the MSRB's internet website or filed with the SEC. All documents provided to the MSRB shall be accompanied by identifying information as prescribed by the MSRB.

(b) Event Notices. The Issuer shall notify the MSRB in an electronic format as prescribed by the MSRB, in a timely manner (but not in excess of ten business days after the occurrence of the event) of any of the following events with respect to the Bonds:

1. Principal and interest payment delinquencies;
2. Non-payment related defaults, if material;
3. Unscheduled draws on debt service reserves reflecting financial difficulties;
4. Unscheduled draws on credit enhancements reflecting financial difficulties;
5. Substitution of credit or liquidity providers, or their failure to perform;
6. Adverse tax opinions or the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or determinations with respect to the tax-exempt status of the Bonds, or other material events affecting the tax-exempt status of the Bonds;
7. Modifications to rights of bondholders, if material;
8. Bond calls, if material, and tender offers;
9. Defeasances;
10. Release, substitution, or sale of property securing repayment of the Bonds, if material;
11. Rating changes;
12. Bankruptcy, insolvency, receivership or similar event of an obligated person (which is considered to occur when any of the following occur: the appointment of a receiver, fiscal agent, or similar officer for the Issuer in a proceeding under the United States Bankruptcy Code or in any other proceeding under state or federal law in which a court or governmental authority has assumed jurisdiction over substantially all of the assets or business of the Issuer, or if such jurisdiction has been assumed by leaving the existing governing body and officials or officers in possession but subject to the supervision and orders of a court or governmental authority, or the entry of an order confirming a plan of reorganization, arrangement, or liquidation by a court or governmental authority having supervision or jurisdiction over substantially all of the assets or business of the Issuer);
13. The consummation of a merger, consolidation, or acquisition involving an obligated person or the sale of all or substantially all of the assets of the obligated person, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material;
14. Appointment of a successor or additional trustee or the change of name of a trustee, if material.
15. Incurrence of a Financial Obligation of the Issuer, if material, or agreement to covenants, events of default, remedies, priority rights, or other similar terms of a Financial Obligation of the Issuer, any of which affect security holders, if material; and

- 16 Default, event of acceleration, termination event, modification of terms, or other similar events under the terms of a Financial Obligation of the Issuer, any of which reflect financial difficulties.

The Issuer shall notify the MSRB, in a timely manner, of any failure by the Issuer to provide financial information or operating data in accordance with subsection (b) of this Section by the time required by such subsection.

(c) Limitations, Disclaimers, and Amendments.

(i) The Issuer shall be obligated to observe and perform the covenants specified in this Section for so long as, but only for so long as, the Issuer remains an “obligated person” with respect to the Bonds within the meaning of the Rule, except that the Issuer in any event will give the notice required by Subsection (d) hereof of any Bond calls and defeasance that cause the Issuer to no longer be such an “obligated person”.

(ii) The provisions of this Section are for the sole benefit of the registered owners and beneficial owners of the Bonds, and nothing in this Section, express or implied, shall give any benefit or any legal or equitable right, remedy, or claim hereunder to any other person. The Issuer undertakes to provide only the financial information, operating data, financial statements, and notices which it has expressly agreed to provide pursuant to this Section and does not hereby undertake to provide any other information that may be relevant or material to a complete presentation of the Issuer’s financial results, condition, or prospects or hereby undertake to update any information provided in accordance with this Section or otherwise, except as expressly provided herein. The Issuer does not make any representation or warranty concerning such information or its usefulness to a decision to invest in or sell Bonds at any future date.

(iii) UNDER NO CIRCUMSTANCES SHALL THE ISSUER BE LIABLE TO THE REGISTERED OWNER OR BENEFICIAL OWNER OF ANY BOND OR ANY OTHER PERSON, IN CONTRACT OR TORT, FOR DAMAGES RESULTING IN WHOLE OR IN PART FROM ANY BREACH BY THE ISSUER, WHETHER NEGLIGENT OR WITHOUT FAULT ON ITS PART, OF ANY COVENANT SPECIFIED IN THIS SECTION, BUT EVERY RIGHT AND REMEDY OF ANY SUCH PERSON, IN CONTRACT OR TORT, FOR OR ON ACCOUNT OF ANY SUCH BREACH SHALL BE LIMITED TO AN ACTION FOR MANDAMUS OR SPECIFIC PERFORMANCE.

(iv) No default by the Issuer in observing or performing its obligations under this Section shall comprise a breach of or default under the Ordinance for purposes of any other provision of this Ordinance. Nothing in this Section is intended or shall act to disclaim, waive, or otherwise limit the duties of the Issuer under federal and state securities laws.

(v) The provisions of this Section may be amended by the Issuer from time to time to adapt to changed circumstances that arise from a change in legal requirements, a change in law, or a change in the identity, nature, status, or type of operations of the Issuer, but

only if (1) the provisions of this Section, as so amended, would have permitted an underwriter to purchase or sell Bonds in the primary offering of the Bonds in compliance with the Rule, taking into account any amendments or interpretations of the Rule since such offering as well as such changed circumstances and (2) either (a) the registered owners of a majority in aggregate principal amount (or any greater amount required by any other provision of this Ordinance that authorizes such an amendment) of the outstanding Bonds consent to such amendment or (b) a person that is unaffiliated with the Issuer (such as nationally recognized bond counsel) determined that such amendment will not materially impair the interest of the registered owners and beneficial owners of the Bonds. If the Issuer so amends the provisions of this Section, it shall include with any amended financial information or operating data next provided in accordance with subsection (a) of this Section an explanation, in narrative form, of the reason for the amendment and of the impact of any change in the type of financial information or operating data so provided. The Issuer may also amend or repeal the provisions of this continuing disclosure agreement if the SEC amends or repeals the applicable provision of the Rule or a court of final jurisdiction enters judgment that such provisions of the Rule are invalid, but only if and to the extent that the provisions of this sentence would not prevent an underwriter from lawfully purchasing or selling Bonds in the primary offering of the Bonds.

(e) Definitions. As used in this Section, the following terms have the meanings ascribed to such terms below:

- (i) “MSRB” means the Municipal Securities Rulemaking Board or any successor to its functions under the Rule.
- (ii) “Rule” means SEC Rule 15c2 12, as amended from time to time.
- (iii) “SEC” means the United States Securities and Exchange Commission.
- (iv) “Financial Obligation” means a (a) debt obligation; (b) derivative instrument entered into in connection with, or pledged as security or a source of payment for, an existing or planned debt obligation; or (c) guarantee of a debt obligation or any such derivative instrument; provided that “financial obligation” shall not include municipal securities (as defined in the Securities Exchange Act of 1934, as amended) as to which a final official statement (as defined in the Rule) has been provided to the MSRB consistent with the Rule.

Section 19. APPROPRIATION. To pay the debt service coming due on the Bonds prior to receipt of the taxes levied to pay such debt service, if any, there is hereby appropriated from current funds on hand, which are hereby certified to be on hand and available for such purpose, an amount sufficient to pay such debt service, and such amount shall be used for no other purpose.

Section 20. INCONSISTENT PROVISIONS. All ordinances, orders, or resolutions of the City Council, or parts thereof, that are in conflict or inconsistent with any provision of this Ordinance are hereby repealed to the extent of such conflict and the provisions of this Ordinance shall be and remain controlling as to the matters contained herein.

Section 21. GOVERNING LAW. This Ordinance shall be construed and enforced in accordance with the laws of the State of Texas and the United States of America.

Section 22. SEVERABILITY. If any provision of this Ordinance or the application thereof to any circumstance shall be held to be invalid, the remainder of this Ordinance and the application thereof to other circumstances shall nevertheless be valid, and this governing body hereby declares that this Ordinance would have been enacted without such invalid provision.

Section 23. CONTINUED PERFECTION OF SECURITY INTEREST. Chapter 1208, Texas Government Code, applies to the issuance of the Bonds and the pledge of the ad valorem taxes granted by the Issuer under Section 6 of this Ordinance, and such pledge is therefore valid, effective, and perfected. If Texas law is amended at any time while the Bonds are outstanding and unpaid such that the pledge of the taxes granted by the Issuer under Section 6 of this Ordinance is to be subject to the filing requirements of Chapter 9, Texas Business and Commerce Code, then in order to preserve to the registered owners of the Bonds the perfection of the security interest in said pledge, the Issuer agrees to take such measures as it determines are reasonable and necessary under Texas law to comply with the applicable provisions of Chapter 9, Texas Business and Commerce Code and enable a filing to perfect the security interest in said pledge to occur.

Section 24. EVENTS OF DEFAULT. Each of the following occurrences or events for the purpose of this Ordinance is hereby declared to be an event of default (an “Event of Default”):

(i) the failure to make payment of the principal of or interest on any of the Bonds when the same becomes due and payable; or

(ii) default in the performance or observance of any other covenant, agreement or obligation of the Issuer, the failure to perform which materially, adversely affects the rights of the Registered Owners, including, but not limited to, their prospect or ability to be repaid in accordance with this Ordinance, and the continuation thereof for a period of 60 days after notice of such default is given by any Registered Owner to the Issuer.

Section 25. REMEDIES FOR DEFAULT. (a) Upon the happening of any Event of Default, then and in every case, any Registered Owner or an authorized representative thereof, including, but not limited to, a trustee or trustees therefor, may proceed against the Issuer or the City Council of the Issuer, as appropriate for the purpose of protecting and enforcing the rights of the Registered Owners under this Ordinance, by mandamus or other suit, action or special proceeding in equity or at law, in any court of competent jurisdiction, for any relief permitted by law, including the specific performance of any covenant or agreement contained herein, or thereby to enjoin any act or thing that may be unlawful or in violation of any right of the Registered Owners hereunder or any combination of such remedies.

(b) It is provided that all such proceedings shall be instituted and maintained for the equal benefit of all Registered Owners of Bonds then outstanding.

Section 26. REMEDIES NOT EXCLUSIVE. (a) No remedy herein conferred or reserved is intended to be exclusive of any other available remedy or remedies, but each and every such remedy shall be cumulative and shall be in addition to every other remedy given hereunder or under the Bonds or now or hereafter existing at law or in equity; provided, however, that notwithstanding any other provision of this Ordinance, the right to accelerate the debt evidenced by the Bonds shall not be available as a remedy under this Ordinance.

(b) The exercise of any remedy herein conferred or reserved shall not be deemed a waiver of any other available remedy.

(c) By accepting the delivery of a Bond authorized under this Ordinance, such Registered Owner agrees that the certifications required to effectuate any covenants or representations contained in this Ordinance do not and shall never constitute or give rise to a personal or pecuniary liability or charge against the officers, employees or directors of the Issuer or the City Council of the Issuer.

Section 27. DESIGNATION AS QUALIFIED TAX-EXEMPT OBLIGATIONS. The Issuer hereby designates the Bonds as “qualified tax-exempt obligations” as defined in section 265(b)(3) of the Code, conditioned upon the Initial Purchaser identified in Section 14 hereof certifying that the aggregate initial offering price of the Bonds to the public (excluding any accrued interest) is no greater than \$10 million (or such other amount permitted by such section 265 of the Code). Assuming such condition is met, the Issuer represents, covenants and warrants the following: (a) that during the calendar year in which the Bonds are issued, the Issuer (including any subordinate entities) has not designated nor will designate tax-exempt obligations, which when aggregated with the Bonds, will result in more than \$10,000,000 of “qualified tax-exempt obligations” being issued; (b) that the Issuer reasonably anticipates that the amount of tax-exempt obligations issued, during the calendar year in which the Bonds are issued, by the Issuer (or any subordinate entities) will not exceed \$10,000,000; and, (c) that the Issuer will take such action or refrain from such action as necessary, and as more particularly set forth in this Section, in order that the Bonds will not be considered “private activity bonds” within the meaning of section 141 of the Code

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**EXHIBIT B**

**FORM OF BOND**

(a) Form of Bond. The form of the Bond, including the form of Paying Agent/Registrar’s Authentication Certificate, the form of Assignment and the form of Registration Certificate of the Comptroller to be attached only to the Initial Bond, shall be, respectively, substantially as follows, with such appropriate variations, omissions, or insertions as are permitted or required by this Ordinance.

NO. R-	UNITED STATES OF AMERICA STATE OF TEXAS CITY OF DALWORTHINGTON GARDENS GENERAL OBLIGATION BOND, SERIES 2021	PRINCIPAL AMOUNT \$ _____
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<u>INTEREST RATE</u>	<u>DELIVERY DATE</u> August 17, 2021	<u>MATURITY DATE</u> February 1, 20__	<u>CUSIP NO.</u>
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REGISTERED OWNER:

PRINCIPAL AMOUNT: DOLLARS

ON THE MATURITY DATE specified above, CITY OF DALWORTHINGTON GARDENS, in Tarrant County, Texas (the “*Issuer*”), being a political subdivision of the State of Texas, hereby promises to pay to the Registered Owner set forth above, or registered assigns (hereinafter called the “*Registered Owner*”) the principal amount set forth above, and to pay interest thereon from the Delivery Date set forth above, on February 1, 2022 and on each August 1 and February 1 thereafter to the Maturity Date specified above, or the date of redemption prior to maturity, at the interest rate per annum specified above; except that if this Bond is required to be authenticated and the date of its authentication is later than the first Record Date (hereinafter defined), such principal amount shall bear interest from the interest payment date next preceding the date of authentication, unless such date of authentication is after any Record Date but on or before the next following interest payment date, in which case such principal amount shall bear interest from such next following interest payment date; provided, however, that if on the date of authentication hereof the interest on the Bond or Bonds, if any, for which this Bond is being exchanged or converted from is due but has not been paid, then this Bond shall bear interest from the date to which such interest has been paid in full.

THE PRINCIPAL OF AND INTEREST ON this Bond are payable in lawful money of the United States of America, without exchange or collection charges. The principal of this Bond shall be paid to the registered owner hereof upon presentation and surrender of this Bond at maturity, or upon the date fixed for its redemption prior to maturity, at the corporate trust office of BOKF, NA in Dallas, Texas which is the “*Paying Agent/Registrar*” for this Bond. The payment of interest on this Bond shall be made by the Paying Agent/Registrar to the registered owner hereof on each

interest payment date by check or draft, dated as of such interest payment date, drawn by the Paying Agent/Registrar on, and payable solely from, funds of the Issuer required by the ordinance authorizing the issuance of the Bonds (the “*Bond Ordinance*”) to be on deposit with the Paying Agent/Registrar for such purpose as hereinafter provided; and such check or draft shall be sent by the Paying Agent/Registrar by United States mail, first-class postage prepaid, on each such interest payment date, to the registered owner hereof, at its address as it appeared at the close of business on the fifteenth calendar day of the month next preceding each such date (the “*Record Date*”), on the Registration Books kept by the Paying Agent/Registrar, as hereinafter described. In addition, interest may be paid by such other method, acceptable to the Paying Agent/Registrar, requested by, and at the risk and expense of, the registered owner. In the event of a non-payment of interest on a scheduled payment date, and for 30 days thereafter, a new record date for such interest payment (a “*Special Record Date*”) will be established by the Paying Agent/Registrar, if and when funds for the payment of such interest have been received from the Issuer. Notice of the Special Record Date and of the scheduled payment date of the past due interest (which shall be 15 days after the Special Record Date) shall be sent at least five business days prior to the Special Record Date by United States mail, first-class postage prepaid, to the address of each owner of a Bond appearing on the Registration Books at the close of business on the last business day next preceding the date of mailing of such notice.

ANY ACCRUED INTEREST due at maturity or upon the redemption of this Bond prior to maturity as provided herein shall be paid to the registered owner upon presentation and surrender of this Bond for payment at the principal corporate trust office of the Paying Agent/Registrar. The Issuer covenants with the registered owner of this Bond that on or before each principal payment date and interest payment date for this Bond it will make available to the Paying Agent/Registrar, from the “Interest and Sinking Fund” created by the Bond Ordinance, the amounts required to provide for the payment, in immediately available funds, of all principal of and interest on the Bonds, when due.

IF THE DATE for any payment due on this Bond shall be a Saturday, Sunday, a legal holiday, or a day on which banking institutions in the city where the principal corporate trust office of the Paying Agent/Registrar is located are authorized by law or executive order to close, then the date for such payment shall be the next succeeding day which is not such a Saturday, Sunday, legal holiday, or day on which banking institutions are authorized to close, and payment on such date shall have the same force and effect as if made on the original date payment was due.

THIS BOND is one of a series of Bonds dated as of July 1, 2021, authorized in accordance with the Constitution and laws of the State of Texas in the principal amount of \$\_\_\_\_\_ for the public purposes of (i) constructing, reconstructing, restructuring, improving, extending, expanding, upgrading and developing streets and roads, roadways, bridges, overpasses, and pedestrianways, including related utility relocation, landscaping, sidewalks, streetscapes, collectors, storm drains, signalization, signage, other traffic and signal controls, street lighting and median improvements, drainage; the acquisition of land and rights-of-way for the foregoing; and other related costs, and (ii) paying costs of issuance of the Bonds.

ON FEBRUARY 1, 2031, or any date thereafter, the Bonds of this series maturing on and after February 1, 2032 may be redeemed prior to their scheduled maturities, at the option of the

Issuer, with funds derived from any available and lawful source, as a whole, or in part, and, if in part, the particular Bonds, or portions thereof, to be redeemed shall be selected and designated by the Issuer (provided that a portion of a Bond may be redeemed only in an integral multiple of \$5,000), at a redemption price equal to the principal amount to be redeemed plus accrued interest to the date fixed for redemption.

THE BONDS scheduled to mature on February 1 in the years 20\_\_, 20\_\_, 20\_\_, 20\_\_ and 20\_\_ (the “Term Bonds”) are subject to scheduled mandatory redemption by the Paying Agent/Registrar by lot, or by any other customary method that results in a random selection, at a price equal to the principal amount thereof, plus accrued interest to the redemption date, out of moneys available for such purpose in the interest and sinking fund for the Bonds, on the dates and in the respective principal amounts, set forth in the following schedule:

Bonds Maturing February 1, 20__		Bonds Maturing February 1, 20__	
<u>Year</u>	<u>Principal Amount</u>	<u>Year</u>	<u>Principal Amount</u>
20__		20__	
20__		20__	
20__		20__	
20__ <sup>(1)</sup>		20__ <sup>(1)</sup>	

Bonds Maturing February 1, 20__		Bonds Maturing February 1, 20__	
<u>Year</u>	<u>Principal Amount</u>	<u>Year</u>	<u>Principal Amount</u>
20__		20__	
20__		20__	
20__ <sup>(1)</sup>		20__ <sup>(1)</sup>	

<sup>(1)</sup> Stated maturity.

The principal amount of Term Bonds of a stated maturity required to be redeemed on any mandatory redemption date pursuant to the operation of the mandatory sinking fund redemption provisions shall be reduced, at the option of the Issuer, by the principal amount of any Term Bonds of the same maturity which, at least 45 days prior to a mandatory redemption date (1) shall have been acquired by the Issuer at a price not exceeding the principal amount of such Term Bonds plus accrued interest to the date of purchase thereof, and delivered to the Paying Agent/Registrar for cancellation, (2) shall have been purchased and canceled by the Paying Agent/Registrar at the request of the Issuer at a price not exceeding the principal amount of such Term Bonds plus accrued interest to the date of purchase, or (3) shall have been redeemed pursuant to the optional redemption provisions and not theretofore credited against a mandatory redemption requirement.

AT LEAST THIRTY days prior to the date fixed for any redemption of Bonds or portions thereof prior to maturity a written notice of such redemption shall be sent by the Paying Agent/Registrar by United States mail, first-class postage prepaid, to the Registered Owner of each

Bond to be redeemed at its address as it appeared on the day such notice of redemption is mailed and to major securities depositories, national bond rating agencies and bond information services; provided, however, that the failure of the Registered Owner to receive such notice, or any defect therein or in the sending or mailing thereof, shall not affect the validity or effectiveness of the proceedings for the redemption of any Bond. By the date fixed for any such redemption, due provision shall be made with the Paying Agent/Registrar for the payment of the required redemption price for the Bonds or portions thereof which are to be so redeemed. If such written notice of redemption is sent and if due provision for such payment is made, all as provided above, the Bonds or portions thereof which are to be so redeemed thereby automatically shall be treated as redeemed prior to their scheduled maturities, and they shall not bear interest after the date fixed for redemption, and they shall not be regarded as being outstanding except for the right of the Registered Owner to receive the redemption price from the Paying Agent/Registrar out of the funds provided for such payment. If a portion of any Bond shall be redeemed a substitute Bond or Bonds having the same maturity date, bearing interest at the same rate, in any denomination or denominations in any integral multiple of \$5,000, at the written request of the Registered Owner, and in aggregate amount equal to the unredeemed portion thereof, will be issued to the Registered Owner upon the surrender thereof for cancellation, at the expense of the Issuer, all as provided in the Bond Ordinance.

ALL BONDS OF THIS SERIES are issuable solely as fully registered Bonds, without interest coupons, in the denomination of \$5,000 in principal amount or any integral multiple thereof. As provided in the Bond Ordinance, this Bond may, at the request of the registered owner or the assignee or assignees hereof, be assigned, transferred, converted into and exchanged for a like aggregate amount of fully registered Bonds, without interest coupons, payable to the appropriate registered owner, assignee or assignees, as the case may be, having any authorized denomination or denominations as requested in writing by the appropriate Registered Owner, assignee or assignees, as the case may be, upon surrender of this Bond to the Paying Agent/Registrar for cancellation, all in accordance with the form and procedures set forth in the Bond Ordinance. Among other requirements for such assignment and transfer, this Bond must be presented and surrendered to the Paying Agent/Registrar, together with proper instruments of assignment, in form and with guarantee of signatures satisfactory to the Paying Agent/Registrar, evidencing assignment of this Bond or any portion or portions hereof in any authorized denomination to the assignee or assignees in whose name or names this Bond or any such portion or portions hereof is or are to be registered. The form of Assignment printed or endorsed on this Bond may be executed by the Registered Owner to evidence the assignment hereof, but such method is not exclusive, and other instruments of assignment satisfactory to the Paying Agent/Registrar may be used to evidence the assignment of this Bond or any portion or portions hereof from time to time by the Registered Owner. The Paying Agent/Registrar's reasonable standard or customary fees and charges for assigning, transferring, converting and exchanging any Bond or portion thereof will be paid by the Issuer. In any circumstance, any taxes or governmental charges required to be paid with respect thereto shall be paid by the one requesting such assignment, transfer, conversion or exchange, as a condition precedent to the exercise of such privilege. The Paying Agent/Registrar shall not be required to make any such transfer or exchange with respect to Bonds (i) during the period commencing with the close of business on any Record Date and ending with the opening of business on the next following principal or interest payment

date, or (ii) with respect to any Bond or any portion thereof called for redemption prior to maturity, within 45 days prior to its redemption date.

IN THE EVENT any Paying Agent/Registrar for the Bonds is changed by the Issuer, resigns, or otherwise ceases to act as such, the Issuer has covenanted in the Bond Ordinance that it promptly will appoint a competent and legally qualified substitute therefor, and cause written notice thereof to be mailed to the registered owners of the Bonds.

IT IS HEREBY certified, recited, and covenanted that this Bond has been duly and validly authorized, issued, and delivered; that all acts, conditions, and things required or proper to be performed, exist, and be done precedent to or in the authorization, issuance and delivery of this Bond have been performed, existed, and been done in accordance with law; that this Bond is a general obligation of the Issuer, issued on the full faith and credit thereof; and that ad valorem taxes sufficient to provide for the payment of the interest on and principal of this Bond, as such interest comes due, and as such principal matures, have been levied and ordered to be levied against all taxable property in the Issuer, and have been pledged for such payment, within the limit prescribed by law.

THE ISSUER ALSO HAS RESERVED THE RIGHT to amend the Bond Ordinance as provided therein, and under some (but not all) circumstances amendments thereto must be approved by the Registered Owners of a majority in aggregate principal amount of the outstanding Bonds.

BY BECOMING the Registered Owner of this Bond, the Registered Owner thereby acknowledges all of the terms and provisions of the Bond Ordinance, agrees to be bound by such terms and provisions, acknowledges that the Bond Ordinance is duly recorded and available for inspection in the official minutes and records of the governing body of the Issuer, and agrees that the terms and provisions of this Bond and the Bond Ordinance constitute a contract between each Registered Owner hereof and the Issuer.

IN WITNESS WHEREOF, the Issuer has caused this Bond to be signed with the manual or facsimile signature of the Mayor or Mayor Pro-Tem of the Issuer and countersigned with the manual or facsimile signature of the City Secretary of the Issuer, and has caused the official seal of the Issuer to be duly impressed, or placed in facsimile, on this Bond.

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

\_\_\_\_\_  
Mayor

(SEAL)

(b) Form of Paying Agent/Registrar's Authentication Certificate.

PAYING AGENT/REGISTRAR'S AUTHENTICATION CERTIFICATE

(To be executed if this Bond is not accompanied by an  
executed Registration Certificate of the Comptroller  
of Public Accounts of the State of Texas)

It is hereby certified that this Bond has been issued under the provisions of the Bond Ordinance described in the text of this Bond; and that this Bond has been issued in conversion or replacement of, or in exchange for, a bond, bonds, or a portion of a bond or bonds of a Series which originally was approved by the Attorney General of the State of Texas and registered by the Comptroller of Public Accounts of the State of Texas.

Date of authentication: \_\_\_\_\_

BOKF, NA  
Dallas, Texas  
Paying Agent/Registrar

By: \_\_\_\_\_  
Authorized Signatory



(c) Form of Assignment.

ASSIGNMENT

For value received, the undersigned hereby sells, assigns and transfers unto:

\_\_\_\_\_  
*Please insert Social Security or Taxpayer Identification Number of Transferee*

\_\_\_\_\_  
*Please print or type name and address, including zip code of Transferee*

the within Bond and all rights thereunder, and hereby irrevocably constitutes and appoints:  
\_\_\_\_\_, attorney, to register the transfer of the within Bond  
on the books kept for registration thereof, with full power of substitution in the premises.

Dated: \_\_\_\_\_.

Signature Guaranteed:

\_\_\_\_\_  
NOTICE: Signature(s) must be guaranteed by  
an eligible guarantor institution participating  
in a securities transfer association recognized  
signature guarantee program.

\_\_\_\_\_  
NOTICE: The signature above must  
correspond with the name of the Registered  
Owner as it appears upon the front of this  
Bond in every particular, without alteration or  
enlargement or any change whatsoever.

(d) Form of Registration Certificate of the Comptroller.

REGISTRATION CERTIFICATE OF COMPTROLLER OF PUBLIC ACCOUNTS

OFFICE OF THE COMPTROLLER           §  
OF PUBLIC ACCOUNTS                   §                   REGISTER NO. \_\_\_\_\_  
OF THE STATE OF TEXAS               §

I HEREBY CERTIFY that there is on file and of record in my office a certificate of the Attorney General of the State of Texas to the effect that this Bond has been examined by him as required by law, that he finds that it has been issued in conformity with the Constitution and laws of the State of Texas, and that it is a valid and binding obligation of City of Dalworthington Gardens, Texas, and that this Bond has this day been registered by me.

WITNESS MY SIGNATURE AND SEAL this \_\_\_\_\_.

\_\_\_\_\_  
Comptroller of Public Accounts  
of the State of Texas

(COMPTROLLER'S SEAL)

(f) Insertions for the Initial Bond.

The initial Bond shall be in the form set forth in paragraph (a) of this Form of Bond, except that:

(A) immediately under the name of the Bond, the headings “INTEREST RATE” and “MATURITY DATE” shall both be completed with the words “As shown below” and “CUSIP NO. \_\_\_\_\_” shall be deleted.

(B) the first paragraph shall be deleted and the following will be inserted:

“CITY OF DALWORTHINGTON GARDENS (the “Issuer”), being a political subdivision located in Tarrant County, Texas, hereby promises to pay to the Registered Owner specified above, or registered assigns (hereinafter called the “Registered Owner”), on the dates, in the principal amounts and bearing interest at the per annum rates set forth in the following schedule:

[Information from Section 2(b) of the Bond Ordinance to be inserted]

The Issuer promises to pay interest on the unpaid principal amount hereof (calculated on the basis of a 360-day year of twelve 30-day months) from the Delivery Date above at the respective Interest Rate per annum specified above. Interest is payable on February 1, 2022 and on each August 1 and February 1 thereafter to the date of payment of the Principal Amounts specified above, or the date of redemption prior to maturity; except, that if this Bond is required to be authenticated and the date of its authentication is later than the first Record Date (hereinafter defined), such principal amount shall bear interest from the interest payment date next preceding the date of authentication, unless such date of authentication is after any Record Date but on or before the next following interest payment date, in which case such principal amount shall bear interest from such next following interest payment date; provided, however, that if on the date of authentication hereof the interest on the Bond or Bonds, if any, for which this Bond is being exchanged is due but has not been paid, then this Bond shall bear interest from the date to which such interest has been paid in full.”

(C) The Initial Bond shall be numbered “T-1.”

**City Council  
Staff Agenda Report**

**Agenda Item: 8b.**

**Agenda Subject:** Discussion and possible action regarding adding a definition of “curved street” to the City of Dalworthington Gardens Code of Ordinances, Chapter 10, Subdivision Regulation, as it relates to platting.

<p><b>Meeting Date:</b>  July 15, 2021</p>	<p><b>Financial Considerations:</b> <b>Engineering time to craft definition of curved street</b></p> <p><b>Budgeted:</b>  <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A</p>	<p><b>Strategic Vision Pillar:</b></p> <p><input type="checkbox"/> Financial Stability  <input checked="" type="checkbox"/> Appearance of City  <input checked="" type="checkbox"/> Operations Excellence  <input type="checkbox"/> Infrastructure Improvements/Upgrade  <input type="checkbox"/> Building Positive Image  <input type="checkbox"/> Economic Development  <input type="checkbox"/> Educational Excellence</p>
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**Background Information:** City Council directed staff to come back with a definition of “curved street” as it relates to platting. The city engineer is providing a definition for council consideration.

**Recommended Action/Motion:**

Motion to approve the proposed “curved street” definition as presented and direct staff to make the necessary changes to city ordinances, to be brought back at a future meeting for approval.

OR

Motion to approve a definition for “curved street” with the following changes.

**Attachments: Definition**

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**Project:** Curved Street Definition

**Project No:** 125261

**Type:** Single-Family Lots

**Location:** Dalworthington Gardens, TX

**Date:** 6/8/2021

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### General Design Guidelines from Ordinances

- Sec 14.02.092 - *Lot width, residential*. The length of a line extending from side lot line to side lot line of a residential lot, parallel to the street frontage of the lot.
- Sec. 14.02.171 (a) – Min. Lot Width for SF is 80 feet, front setback is 50 feet
  - Note 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).
- Sec. 10.02.183 - The lot design of a neighborhood should provide for lots of adequate width and depth to provide open area and to eliminate overcrowding. Lots should be rectangular so far as practicable and should have the side lot lines at right angles to the streets on which the lot faces or radial to curved street lines.
- Sec. 10.02.183 (2) (E) - Lot width shall be the average of the front and rear lot line dimensions. ***Council member does not want this applied to lots on curved streets since (G) states lot width minimum.*** In combination with other sections, this ordinance ensures the lot width in the rear is maintained with relation to the front width.
- Sec. 10.02.183 (2) (G) - Lots fronting on curved streets shall have a minimum lot width of 80 feet measured at the building line.
- ***Council member – limit radius to  $\leq 75'$ .*** The ordinances point to the desire for all streets to be curvilinear with the centerline radius for minor or local streets to be approved by Council based on City Engineer’s recommendation.
- Ordinance Sec. 10.02.221 (2) (A) - Subdivisions of lots intended for single-family dwellings shall be designed to provide for all minor and local streets in a curvilinear manner, except when:
  - i. In the determination of the planning and zoning commission and council, the shape or topography of the subdivision, existing zoning or the pattern of the adjacent street system would make the provision of such curvilinear streets impractical;
  - ii. The subdivision is part of and conforms to an unexpired preliminary plat approved prior to June 16, 1986; or
  - iii. The subdivision contains ten (10) or less gross acres of land and was not acquired by the subdivider or conveyed out of a larger tract of land without



June 8, 2021

Dalworthington Gardens

Page 2 of 2

benefit of plat approval and recording in accordance with the provisions of this article.

- Ordinance Sec. 10.02.221 (2) (B) - The maximum centerline radius for such streets shall be eight hundred feet (800').
- Ordinance Sec. 10.02.225 (d) (1) – Horizontal alignment for Minor or Local Minimum Radius = As approved by city council after recommendation of city engineer. Major = 1,000 feet, Collector = 600 feet, Minor or Local = Approved City Engineer recommendation (**Corinth** – Arterial = 775', Collector = 350', Residential = 250 feet, 350' **Arlington**, 333' **Fort Worth**)
- Ordinance Sec. 10.02.225 (e) (4) - The minimum radius for the back of curb on a cul-de-sac shall be 40.5 feet (Several cities require 50' radius and 120' ROW).
- Definition for existing plated lots where the street is curvilinear but the ROW isn't - For existing right-of-way that is tangent and does not follow the curvilinear street centerline, the lot width shall be 80' measured along the building line (50' offset and parallel to the right-of-way).



**City Council  
Staff Agenda Report**

**Agenda Item: 8c.**

**Agenda Subject:** Discussion and possible action to approve a scope of work for Capital Improvement Plans for streets, water, sanitary sewer, and storm sewer.

<p><b>Meeting Date:</b>  July 15, 2021</p>	<p><b>Financial Considerations:</b> <b>\$124,600</b></p> <p><b>Budgeted:</b>  <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A</p>	<p><b>Strategic Vision Pillar:</b></p> <p><input type="checkbox"/> Financial Stability  <input checked="" type="checkbox"/> Appearance of City  <input checked="" type="checkbox"/> Operations Excellence  <input checked="" type="checkbox"/> Infrastructure Improvements/Upgrade  <input type="checkbox"/> Building Positive Image  <input type="checkbox"/> Economic Development  <input type="checkbox"/> Educational Excellence</p>
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**Background Information:** City Council directed staff to obtain quotes for capital improvement plans to cover water, sewer and streets. Staff also requested an additional one for storm water based on known flooding concerns on the north side of the city affecting Clover Lane and Texas Drive. The city engineer has broken out costs so council knows what each area costs, and council can choose to change the scope of work. These costs and services will provide the city with plans and data to better plan improvements in many areas, and also better plan during the budgeting process.

**Recommended Action/Motion:** Provide direction by way of motion on scope of work for Capital Improvement Plans.

**Attachments:** Quote



July 7, 2021

Lola Hazel, City Administrator  
City of Dalworthington Gardens.  
2600 Roosevelt Drive  
Dalworthington Gardens, TX 76016

**RE: DWG – 2021 CIP  
Streets, Water, Sanitary Sewer and Storm Sewer**

Lola,

Thank you for the opportunity to provide a proposal for Civil Engineering, Surveying and GIS services for the development of a Capital Improvements Plan (CIP) and Mapping Preparation for the City of Dalworthington Gardens. We appreciate your consideration of Topographic Land Surveyors (Topographic) for these services and look forward to working with you to bring this project to successful completion in a timely and efficient manner.

The Scoping Assumptions and Scope of Services outlined below are based on our understanding of the project based on meetings, conversations and emails between you, Jeff Chasteen, Courtney Coates and Kylon Wilson, as well as our understanding of current City of Dalworthington Gardens requirements.

**SCOPE OF DESIGN SERVICES**

**Streets**

1. Based on field observations and discussions with City Council and City staff, prepare a list of streets with ratings on street conditions, including water, sewer and storm sewer infrastructure conditions (as discovered in the tasks below) to aid in preparation of a 3-year, 5-year, 10-year and beyond CIP, with budgetary numbers for construction, for Council and staff review and approval. The ratings will be based on field observations with respect to cracking, settlement, and utility conditions along or within the roadway ROW and capacity/use (i.e., priority on thru streets versus dead-end streets).

**Water and Sanitary Sewer**

2. Topographic will provide survey services to tie-in existing manholes (including inverts where access is possible), mainline cleanouts, water valves, and fire hydrants for use in preparing a GIS database for the City's use. Locations will be compiled from record drawings, City staff, reports, etc. The Survey will be correlated to the Texas State Plane Coordinate System, North Central Zone, NAD83 horizontal and NAVD88 vertical datums.

The sanitary sewer infrastructure will only be evaluated for replacement based on material and known condition of the line. If needed, TV services will be procured from a sub-consultant to evaluate the condition and/or material of the sewer line.

The water infrastructure will be evaluated for replacement or upgrade according to areas that staff indicates where maintenance/repairs have been substantial, valve issues exist for line isolation, line materials are not PVC, or high/low pressure areas. If required, Topographic will use collected and compiled data to create a hydraulic model for the City's water infrastructure using the XPSWMM, or equivalent software. Flow calculations will be prepared based on existing land uses and industry standard peaking factors. A Technical Memorandum summarizing the methodology and the results of the hydraulic model will be submitted to the City for review and action items. After City review and comments, a final Memorandum will be prepared.

### Storm Sewer

3. Topographic will provide survey services to tie-in existing storm drain inlets, manholes, pipe outfalls and other storm drain infrastructure (field analysis and City staff records will be used for driveway culvert conditions and those that are severely damaged will be tied in) for use in preparing a GIS database for the City's use. Locations will be compiled from record drawings, City staff, reports, etc. The Survey will be correlated to the Texas State Plane Coordinate System, North Central Zone, NAD83 horizontal and NAVD88 vertical datums.

For problem areas identified by the City, Topographic will use current studies and existing topographic information from Lidar, NCTCOG, etc. to prepare drainage area maps for input into hydrology and hydraulic models, like HEC-RAS, HEC-HMS or equivalent software, to evaluate drainage capacities. The data will be compiled into a drainage report with recommendations on improvements or upgrades to the existing infrastructure to improve drainage capacity and reduce flooding potential.

An example of one of these problem areas is the area bound by Arkansas Lane on the north, Bowen Road on the east, California Lane on the south and Roosevelt Drive on the west. This area has significant off-site water draining into it and a drainage report will be prepared based on the above methodology for the City's review and evaluation.

### FEE SCHEDULE:

The total estimated cost of services (hourly not-to-exceed basis) will be **\$124,600.00** (Civil – (1) CIP Street Plan = \$26,300, Civil W&S Evaluations (2) = \$21,800, Survey (2) = \$25,000, Civil Technical Memo (each) (2) = \$9,000, GIS Services (2) = \$6,500, Survey (3) = \$10,000, GIS Services (3) = \$6,000, Area Drainage Study – Civil (3) = \$20,000. The cost and scope of work is open to negotiations and revisions. We fully expect the above cost will cover the services described in the scope of work, however situations may arise that are beyond expectations. Therefore, no guarantee is made or implied. Services in addition to those described in the Scope of Basic Services, as



requested by the Client, shall be considered additional services and shall be provided upon written approval by the Client as an Amendment to this Proposal/Letter Agreement.

**City Council  
Staff Agenda Report**

**Agenda Item: 8d.**

**Agenda Subject:** Discussion and possible action regarding submittal of a grant application for conversion of city facility lighting to LED lights.

<p><b>Meeting Date:</b></p> <p>July 15, 2021</p>	<p><b>Financial Considerations:</b></p> <p><b>Budgeted:</b></p> <p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A</p>	<p><b>Strategic Vision Pillar:</b></p> <p><input type="checkbox"/> Financial Stability</p> <p><input checked="" type="checkbox"/> Appearance of City</p> <p><input type="checkbox"/> Operations Excellence</p> <p><input checked="" type="checkbox"/> Infrastructure Improvements/Upgrade</p> <p><input type="checkbox"/> Building Positive Image</p> <p><input type="checkbox"/> Economic Development</p> <p><input type="checkbox"/> Educational Excellence</p>
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**Background Information:** The State Energy Conservation Office (SECO) has issued a request for applications for conversion of lighting to LED. SECO is encouraging small municipalities to apply. If the city is successful in receiving grant funds, a 20% match is required. Grant funds are to be expended by August 31, 2022 which means the grant would need to be planned for the 2021-2022 budget year.

Staff is currently working on obtaining a quote to retrofit all city facility lighting to LED. With the quick turnaround time from when the grant was released to when information is to go in the packet, staff does not have the quote in time to place in the packet.

**Recommended Action/Motion:** Motion to direct staff to submit a grant application for conversion of city facility lighting to LED lights, and to approve inclusion of the 20% grant match in the FY 2021-2022 City Budget.

**Attachments:** Grant Overview



# Programs

SECO

## Request for Application (RFA) - Local Governments

### Local & County Government Lighting Conversion to LED Lights Retrofits (RFA-LG-G1-2022)

- RFA [[comptroller.texas.gov/programs/seco/funding/062521/lg-g1/LG-G1-2022.pdf](http://comptroller.texas.gov/programs/seco/funding/062521/lg-g1/LG-G1-2022.pdf)]
- Application [[comptroller.texas.gov/programs/seco/funding/062521/lg-g1/LG-G1-2022.docx](http://comptroller.texas.gov/programs/seco/funding/062521/lg-g1/LG-G1-2022.docx)]
- Submit Application

Local & County Government Lighting Conversion to LED Lights Retrofits RFA will provide reimbursable grants to assist cities and counties replace lighting equipment in government facilities with high-efficiency LED lighting. The RFA is open to all local and county governments regardless of size. However, SECO encourages applications from smaller local and county government entities.

### Solicitation Details

- Subject to approval, approximately \$1 million is available.
- Reimbursable grant amount available is up to \$75,000 per successful application.
- All proceeds must be expended by August 31, 2022.
- Successful Applicant will provide 20% Match of the awarded application amount.
- This RFA targets cities with a population under 75,000 and counties with a population under 125,000.

### Schedule of Events

Key Deadlines	Date
Issuance	June 30, 2021
Written Questions Due	July 9, 2021– 2 p.m. CT
Application Submission	August 6, 2021– 2 p.m. CT
Contract Execution	September 1, 2021

### Questions

For questions regarding this RFA, email LeShawn Manus [<mailto:Leshawn.Manus@cpa.texas.gov>].



**City Council  
Staff Agenda Report**

**Agenda Item: 8e.**

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

<p><b>Meeting Date:</b>  July 15, 2021</p>	<p><b>Financial Considerations:</b> <b>Costs broken down below</b></p> <p><b>Budgeted:</b>  <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A</p>	<p><b>Strategic Vision Pillar:</b></p> <p><input type="checkbox"/> Financial Stability  <input checked="" type="checkbox"/> Appearance of City  <input checked="" type="checkbox"/> Operations Excellence  <input checked="" type="checkbox"/> Infrastructure Improvements/Upgrade  <input type="checkbox"/> Building Positive Image  <input type="checkbox"/> Economic Development  <input type="checkbox"/> Educational Excellence</p>
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**Background Information:** Several quotes are being presented. All are verbal except for the camera quote.

Cameras: A quote is being presented for cameras in the amount of \$6,897, and, not listed in the quote, one addition data plug (\$250) that was not included in the original plan. Staff is requesting approval so cameras can be installed at the new city hall building. The additional plug was discussed internally some time ago, but staff was waiting on this quote before presenting everything to council.

Door lock/key changes: A quote is being presented for \$5,500 that covers the following:

1. To rekey the entire building (building needs to be rekeyed to a master locking system for security purposes and for emergency service access.)
2. To add a hard lock/electronic lock on door 102B (This door has a push bar system with no locking ability. Thus, no electronic lock would work at this location. Staff would like to add a hard lock and also add the electronic lock at the same time to save costs. Council approved this door to be considered for a future electronic lock, so wiring is already in place. The door could remain unlocked when the chambers is occupied, but locked at other times to provide more security.)
3. To add an electronic lock on the front door (when planning the master key lock system, staff discovered some management challenges with renting out the council chambers for events. An electronic card system would allow issuance of a temporary card for building access versus a hard key)

Door Replacement of 106A: A quote is being presented to replace door 106A in the amount of \$2,000 with a solid metal door. The existing door could be used for DPS building renovations and thus not wasted. Staff is looking for a more secure way to prevent entry into the staffing area. Staff asked about retrofitting the existing door to replace the glass with a solid piece, but the cost is the same as replacement and isn't secure.

Door Retrofit of 120A: A quote is being presented to retrofit door 120A to replace the glass with a solid piece. The contractor is still working with his sub on a price for this but estimated \$1,000. Again, a solid door would provide more security than the glass piece currently in the door.

Marquee and Electrical Pole: Council Member Stein requested a discussion item regarding a new electrical marquee for city hall. This would replace the existing marquee in the park. The quote staff received in 2019 was approximately \$40,000. The building committee has also discussed replacing the electrical pole with underground electrical. Staff is still working on a quote for this. The quote staff received in 2020 was approximately \$30,000.

Landscaping Cost Update: More information is being provided on landscaping costs you will see in the cost spreadsheet. Council approved landscaping costs at the March 18 meeting, but there was a mistake in the way costs were presented. Staff initially thought there was an allowance in the contract for landscaping when those costs were, in fact, planned in the contract and not an allowance. So, the \$7,000 for landscaping is in addition to RJM contract.

**Recommended Action/Motion:** Motion to approve costs as presented, or approve the following costs: [name costs]; **Attachments:** Camera Quote

**RADEIN Managed Services**  
 3625 E HWY 67, BLDG K  
 CLEBURNE, TX 76031 US  
 817.349.3800



## Estimate

**ADDRESS**

City of Dalworthington Gardens  
 2600 Roosevelt Drive  
 Arlington, TX 76016

**SHIP TO**

City of Dalworthington Gardens  
 2600 Roosevelt Drive  
 Arlington, TX 76016

**ESTIMATE # 1320**

**DATE 07/01/2021**

DATE	ACTIVITY	QTY	RATE	AMOUNT
06/24/2021	Project: Hardware Only - Cameras New City Hall, Installation			
06/24/2021	New City Hall			
06/24/2021	<b>M3205-LVE</b> AXIS COMMUNICATIONS   01517-001   M3205-LVE M3205-LVE 1080P FIXED DOME CAM, HD, H.264/M-JPEG, 100 FOV, WDR, IR, POE, IK10	4	475.00	1,900.00
06/24/2021	<b>T94S01P</b> T94S01P CONDUIT BACK COX IK10+) BACK COX WITH SEALED COCOMPARTMENT IP66/67	4	119.00	476.00
06/24/2021	<b>M3015</b> Axis Communications M30 Series M3015 Ultra-Discreet 1080p Network Mini Dome Camera. Mounted in ceiling tiles	9	289.00	2,601.00
06/24/2021	<b>Professional Services</b> Installation of cameras only, verify operation through patch panel on ip addressing scheme provided by Owner at existing locations in/on building.	13	125.00	1,625.00
06/24/2021	Valid Purchase Order Required to Order TERMS: 50% Due on Acceptance, 50% Due on Installation			
06/24/2021	<b>Installation Services</b> Professional Services: Custom fabricated inside CAT6 data cable assembly w/keystone each end, standard faceplate, electrical contractor to provide conduit, single-gang box, ring & string  billed at actual assemblies installed Scope of work above to be performed during regular hours 8:00AM - 5:00PM local, Monday - Friday, excluding holidays. RADEIN will coordinate with local facility to minimize impact  Facilities not ready for installation at time of scheduled service will incur additional travel/expense charges and postponement of project completion.  Cameras will be field verified and adjusted at time of installation. Requires coordination and availability of the City Official to sign off on positioning.  Any applicable permitting responsibility of the customer. Local sales tax (if	1	295.00	295.00

DATE	ACTIVITY	QTY	RATE	AMOUNT
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applicable) not included in estimate.  
 Purchase Order Required  
 Special Project Terms: 50% Due on  
 Acceptance, Balance on Completion.  
 Deposit Required to Procure  
 Materials/Schedule Installation  
 (Invoiced on Acceptance)

---

TOTAL **\$6,897.00**

Accepted By

Accepted Date

 ELECTRIC LOCK

 FUTURE - ELECTRIC LOCK



NOT FOR REGULATORY  
APPROVAL, PERMITTING,  
OR CONSTRUCTION

RICHARD WILLIAMS

DRAWINGS, SPECIFICATIONS AND OTHER DOCUMENTS, PREPARED BY OXLEY WILLIAMS THARP ARCHITECTS, PLLC ARE INSTRUMENTS OF SERVICE FOR USE SOLELY WITH RESPECT TO THIS PROJECT. THIS INCLUDES DOCUMENTS IN ELECTRONIC FORM. OXLEY WILLIAMS THARP ARCHITECTS, PLLC SHALL BE DEEMED THE AUTHORS AND OWNERS OF THEIR RESPECTIVE INSTRUMENTS OF SERVICE AND SHALL RETAIN ALL COMMON LAW, STATUTORY AND OTHER RESERVED RIGHTS, INCLUDING COPYRIGHTS. THE INSTRUMENTS OF SERVICE SHALL NOT BE USED BY THE OWNER FOR FUTURE ADDITIONS OR ALTERATIONS TO THIS PROJECT OR FOR OTHER PROJECTS, WITHOUT THE PRIOR WRITTEN AGREEMENT OF OXLEY WILLIAMS THARP ARCHITECTS, PLLC. ANY UNAUTHORIZED USE OF THE INSTRUMENTS OF SERVICE SHALL BE WITHOUT LIABILITY TO OXLEY WILLIAMS THARP ARCHITECTS, PLLC AND ITS CONSULTANTS.

Revision Schedule

Rev. #	Revision Description	Revision Date
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CONSTRUCTION  
DOCUMENTS

OWT ARCHITECTS

509 PECAN STREET  
SUITE 100  
FORT WORTH, TX 76102  
817.993.9844

www.owlarchitects.com

DALWORTHINGTON  
GARDENS CITY  
HALL

2018-06-00  
01-07-2020

DOOR HARDWARE  
PLAN

DH01

FLOOR PLAN - DOOR HARDWARE | 1  
SCALE: 1/4" = 1'-0" | DH01

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

Vendor Description of Work	Estimate, EA, LS, SF	Qty	Unit Cost	Total Cost	Paid Qty or Percent	Paid \$	Remaining Qty	Unpaid Balance	Engineer	Construction	Other	Legal
<b>STEELE &amp; FREEMAN</b>												
Architectural Eng Fees	Lump Sum- Fixed			197,360.00		197,360.00	0	-	197,360.00			
Out of Scope				4,990.00		4,990.00		-	4,990.00			
<b>OWT CONTRACT</b>												
Architect Construction Docs	Lump Sum- Fixed			14,790.00		14,790.00		-	14,790.00			
Architect Bidding & Negotiation	Lump Sum- Fixed			9,180.00		9,180.00		-	9,180.00			
Architect Construction Admin	Lump Sum- Fixed			27,030.00		7,050.49		19,979.51	7,050.49			
<b>WESTRA ENGINEERS</b>												
Consulting Charges		21.5	140.00	3,010.00	21.50	3,010.00	0	-	3,010.00			
<b>Perkins, Engineer</b>												
Consulting Charges		3	105.00	315.00	3	315.00	0	-	315.00			
<b>Topographics</b>												
Engineering Services				575.00		575.00	0	-	575.00			
<b>Di-Sciullo-Terry, Stanton &amp; Associates</b>												
				2,700.00		2,700.00		-	2,700.00			
<b>K Plus K Associates LLP</b>												
				1,092.00		1,092.00		-	1,092.00			
<b>CMJ Engineering</b>												
Geotech Services				3,500.00		3,500.00	0	-	3,500.00			
Testing Services				9,470.26		9,470.26	0	-	9,470.26			
<b>DCG Environmental, LLC</b>												
Asbestos Study				2,945.00		2,945.00		-	2,945.00			
<b>Taylor, Olson, Adkins, Sralla &amp; Elam</b>												
Legal Consulting Services		30.5		12,645.00	30.5	12,645.00		-				12,645.00
<b>RJM Construction</b>												
see sub-schedule for detail				1,356,322.00		1,132,365.60		223,956.40		1,132,365.60		
<b>Miscellaneous</b>												
CivCast-Publication				99.99		99.99		-			99.99	
Commercial Recorder - Publication				12.80		12.80		-			12.80	
<b>Council Contingency Expenses</b>												
Crane Operator			43,678.00	43,678.00				43,678.00				
Teague, Nall & Perkins-Platting			(5,200.00)	(5,200.00)		5,200.00		(5,200.00)	5,200.00			
Topographic-Final plat fees			(10,000.00)	(10,000.00)		10,000.00		(10,000.00)	10,000.00			
OWT-Downstream Study			(525.00)	(525.00)		525.00		(525.00)	525.00			
OWT-Removal of Sally Port			(5,000.00)	(5,000.00)		5,000.00		(5,000.00)	5,000.00			
Door Hardware/Electronic Access (Martin Locksmith)			(3,500.00)	(3,500.00)		3,500.00		(3,500.00)			3,500.00	
New Meter 2"			(14,150.00)	(14,150.00)				-				
New Meter - Irrigation 1"			(755.00)	(755.00)		755.00		(755.00)			755.00	
Kitchen Range change to ADA			(385.00)	(385.00)		385.00		(385.00)			385.00	
Knee wall on sidewalk			(650.00)	(650.00)				-				
Bronze recessed mounted mail drop			(1,600.00)	(1,600.00)				-				
AED Device			(147.26)	(147.26)				-				
			(1,656.85)	(1,656.85)		1,656.85		(1,656.85)			1,656.85	
			108.89									
Bowman Landscaping			7,000.00	7,000.00				7,000.00				
Re-keying city hall doors			1,500.00	1,500.00				1,500.00				
Cameras			6,897.00	6,897.00				6,897.00				
Meter FW Impact Fees			18,462.00	18,462.00		18,462.00		-			18,462.00	
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				
			<b>1,773,963.92</b>	<b>1,773,963.92</b>		<b>1,483,371.99</b>		<b>290,591.93</b>	<b>277,702.75</b>	<b>1,132,365.60</b>	<b>60,658.64</b>	<b>12,645.00</b>
<b>Cash Balance @ 6/30/21</b>								<b>538,704.49</b>				
<b>pending transfer</b>								<b>-</b>				
<b>Projected Interest 07/21-9/21</b>								<b>15.00</b>				
								<b>538,719.49</b>				
<b>Cash Balance remaining</b>								<b>248,127.56</b>				

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



Description of Work	SOV	Completed		Balance to Finish	10% Retainage
		Amount	%		
<b>Division 1</b>					
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
<b>Division 2</b>					
<b>Division 3</b>					
Concrete Material slab	41,600.00	41,600.00	100.00%	-	4,160.00
Concrete Labor slab	22,900.00	22,900.00	100.00%	-	2,290.00
Concrete Material for sidewalks & Curb/Gutter	38,885.00	38,885.00	100.00%	-	3,888.50
Concrete Material for sidewalks & Curb/Gutter	16,000.00	16,000.00	100.00%	-	1,600.00
Pump Truck	3,500.00	3,500.00	100.00%	-	350.00
Concrete Mis/backfill/haul-off	3,300.00	3,300.00	100.00%	-	330.00
<b>Division 4</b>					
Mobilization & submittals	2,000.00	2,000.00	100.00%	-	200.00
Masonry Material	20,000.00	20,000.00	100.00%	-	2,000.00
Masonry labor	10,600.00	10,600.00	100.00%	-	1,060.00
<b>Division 5</b>					
Submittals/shop drawings	1,250.00	1,250.00	100.00%	-	125.00
Structural Steel Material	6,000.00	6,000.00	100.00%	-	600.00
Structural Steel Labor	2,000.00	2,000.00	100.00%	-	200.00
<b>Division 6</b>					
Framing Material	66,000.00	66,000.00	100.00%	-	6,600.00
Framing Labor	37,000.00	37,000.00	100.00%	-	3,700.00
Lifting	3,500.00	3,500.00	100.00%	-	350.00
Millwork submittals	500.00	500.00	100.00%	-	50.00
Millwork Material	13,000.00	13,000.00	100.00%	-	1,300.00
Millwork Install Labor	5,000.00	5,000.00	100.00%	-	500.00
<b>Division 7</b>					
Asphalt Shingles Materials	13,400.00	13,400.00	100.00%	-	1,340.00
Asphalt Shingles Labor	6,000.00	6,000.00	100.00%	-	600.00
Foamed-in-place insulation Material	40,000.00	40,000.00	100.00%	-	4,000.00
Foamed-in-place Labor	13,000.00	13,000.00	100.00%	-	1,300.00
Waterproofing & joint sealants material	1,695.00		0.00%	1,695.00	-
Waterproofing & joint sealants labor	1,200.00		0.00%	1,200.00	-
A1 Gutters	2,600.00		0.00%	2,600.00	-
<b>Division 8</b>					
Doors, Frames & Hardware	20,720.00	20,720.00	100.00%	-	2,072.00
labor	2,500.00	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
<b>Division 9</b>					
Drywall Material	12,470.00	12,470.00	100.00%	-	1,247.00
Drywall Labor	11,925.00	11,925.00	100.00%	-	1,192.50
Ceiling Material	15,245.00	15,245.00	100.00%	-	1,524.50
Ceiling Labor	4,800.00	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
<b>Division 10</b>					
Flagpoles	7,043.00		0.00%	7,043.00	-
Flag poles install	3,800.00		0.00%	3,800.00	-
FEC's	900.00		0.00%	900.00	-
Wall & Door protection 17 CORNER GUARDS	1,700.00		0.00%	1,700.00	-
Toilet Partitions & Acc	4,051.00	3,317.00	81.88%	734.00	331.70
Signage Allowance \$3,000 & Plaque \$3,000	6,000.00		0.00%	6,000.00	-
<b>Division 11,12,13,14,21-N/A</b>					
<b>Division 22</b>					
Plumbing Rough-in Material	14,084.00	14,084.00	100.00%	-	1,408.40
Plumbing Rough-in Labor	6,527.00	6,527.00	100.00%	-	652.70
Plumbing Fixture Material	15,600.00	15,600.00	100.00%	-	1,560.00
Plumbing Fixture Labor	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
<b>Division 23</b>					
HVAC Mobilization	600.00	600.00	100.00%	-	60.00
HVAC Equipment	15,800.00	15,800.00	100.00%	-	1,580.00
HVAC Fans	1,300.00	1,300.00	100.00%	-	130.00
HVAC Grills	3,800.00	3,800.00	100.00%	-	380.00
HVAC Duct Work	10,000.00	10,000.00	100.00%	-	1,000.00
HVAC Insulation	4,300.00	4,300.00	100.00%	-	430.00
HVAC Labor	14,500.00	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	%				
<b>Division 26</b>							
Electrical Underground Labor	6,500.00	6,500.00	100.00%	-	650.00		
Electrical Underground Material	8,000.00	8,000.00	100.00%	-	800.00		
Slab Labor	4,000.00	4,000.00	100.00%	-	400.00		
Slab Material	3,500.00	3,500.00	100.00%	-	350.00		
Wall Rough-in Labor	12,000.00	12,000.00	100.00%	-	1,200.00		
Wall Rough-in Material	13,000.00	13,000.00	100.00%	-	1,300.00		
Ceiling Rough-in Labor	26,000.00	26,000.00	100.00%	-	2,600.00		
Ceiling Rough-in Material	30,000.00	30,000.00	100.00%	-	3,000.00		
Service Labor	6,000.00	6,000.00	100.00%	-	600.00		
Service Material	4,000.00	4,000.00	100.00%	-	400.00		
Trim Out Laor	5,000.00	5,000.00	100.00%	-	500.00		
Trim Out Material	7,000.00	7,000.00	100.00%	-	700.00		
<b>Division 27-N/A</b>							
<b>Division 28</b>							
Submittals	1,689.00	1,689.00	100.00%	-	168.90		
Fire Alarm Material	3,600.00	3,600.00	100.00%	-	360.00		
Fire Alarm Labor	2,400.00	2,400.00	100.00%	-	240.00		
<b>Division 31 &amp; 32</b>							
Earth work	36,170.00	36,170.00	100.00%	-	3,617.00		
Demo	9,200.00	9,200.00	100.00%	-	920.00		
Layout & engineering	2,530.00	2,530.00	100.00%	-	253.00		
Lime Stabilization	10,900.00	10,900.00	100.00%	-	1,090.00		
SWPPP	1,461.00	1,300.00	88.98%	161.00	130.00		
Landscaping/grass & Turf/Irrigation	7,000.00	1,200.00	17.14%	5,800.00	120.00		
Termite Control material	200.00	200.00	100.00%	-	20.00		
Termite Control labor	539.00	539.00	100.00%	-	53.90		
Asphalt	64,912.00	64,912.00	100.00%	-	6,491.20		
Sliding Gate & Chain link Fencing	-	-	-	-	-		
Striping & wheel Stops/Asphalt repair	1,065.00	-	0.00%	1,065.00	-		
<b>Division 33 N/A</b>							
Mobilization	4,500.00	4,500.00	100.00%	-	450.00		
Water Material	18,000.00	18,000.00	100.00%	-	1,800.00		
Water Labor	12,000.00	12,000.00	100.00%	-	1,200.00		
Sewer Material	8,000.00	8,000.00	100.00%	-	800.00		
Sewer Labor	7,000.00	7,000.00	100.00%	-	700.00		
Storm Drain Material	7,500.00	7,500.00	100.00%	-	750.00		
Storm Drainage Labor	5,000.00	5,000.00	100.00%	-	500.00		
Owner Controlled Contingency-Remaining	34,756.50	-	0.00%	34,756.50	-		
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	-		
Owner Controlled Contingency-PCR #9 All-Tech Electrical	675.00	-	0.00%	675.00	-		
<b>Sub-Total</b>	<b>1,231,222.00</b>	<b>1,142,804.00</b>	<b>92.82%</b>	<b>88,418.00</b>	<b>114,280.40</b>		
O/H	108,000.00	98,280.00	91.00%	9,720.00	9,828.00		
<b>Sub-Total</b>	<b>1,339,222.00</b>	<b>1,241,084.00</b>	<b>92.67%</b>	<b>98,138.00</b>	<b>124,108.40</b>		
Bond	17,100.00	17,100.00	100.00%	-	1,710.00		
<b>Grand TOTAL</b>	<b>1,356,322.00</b>	<b>1,258,184.00</b>	<b>92.76%</b>	<b>98,138.00</b>	<b>125,818.40</b>		
		(125,818.40)		125,818.40			
		<b>1,132,365.60</b>		<b>223,956.40</b>			

**City Council  
Staff Agenda Report**

**Agenda Item: 8f.**

<b>Agenda Subject:</b> Discussion and possible action regarding a sick leave donation policy.		
<b>Meeting Date:</b>  July 15, 2021	<b>Financial Considerations:</b>  <b>Budgeted:</b>  <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A	<b>Strategic Vision Pillar:</b>  <input type="checkbox"/> Financial Stability <input type="checkbox"/> Appearance of City <input checked="" type="checkbox"/> Operations Excellence <input type="checkbox"/> Infrastructure Improvements/Upgrade <input type="checkbox"/> Building Positive Image <input type="checkbox"/> Economic Development <input type="checkbox"/> Educational Excellence

**Background Information:** Council directed staff to prepare a sick leave donation policy. The policy is now being presented for council consideration.

**Recommended Action/Motion:** Motion to approve a sick leave donation policy, [as presented] or [with the following changes: list changes...]

**Attachments:** Sick Leave Donation Policy

## **Sick Leave Pool Policy**

The purpose of this policy is to establish guidelines for the establishment and use of sick leave from a Sick Leave Pool.

### Definitions

"Catastrophic illness or injury" is any prolonged illness or injury which causes an employee to be unable to perform, with reasonable continuity, the substantial, material, and essential functions of his/her job for medically related reasons due to a serious health condition of self, or member of the employee's immediate family, as certified by a licensed health care provider.

Such catastrophic illness or injury does not include uncomplicated pregnancy or any illness or injury caused by employee's willful misconduct. It also does not include any illness or injury that occurs while on leave without pay or absence without leave, or as a result of another job.

"Eligible Employee" means an employee who meets all the criteria set forth below:

1. Has experienced a catastrophic illness or injury of self or member of immediate family;
2. Has exhausted all accrued paid leave (including sick, vacation, holiday, and compensatory time);
3. Has been continuously employed by the City for at least six (6) months and is not in a probationary employee status;
4. Is not receiving workers' compensation, short term disability, or long term disability; and
5. Has not been disciplined in writing during the last five years for abuse of sick leave.

"Immediate family" means an employee's spouse, parent or child (including step child and foster child certified by the Texas Department of Protective Services), living in the employee's household who are totally dependent upon the employee for personal care or services on a continuing basis.

### Sick Leave Pool Donation Eligibility:

On October 1 of each year, all full-time, regular employees who have a minimum of 80 hours accrued as a sick leave balance are eligible to contribute anything above and beyond 80 hours to the Sick Leave Pool. All full-time employees who do not have 80 hours of sick leave accrual, are ineligible to donate to the pool.

### Procedures for Donations of Sick Leave to the Sick Leave Pool:

1. Donation of sick leave hours is voluntary.
2. All donations must be made in eight (8) hour increments for employees other than DPS employees working twelve hour shifts. DPS employees working 12-hour shifts must make donations in twelve (12) hour increments. The minimum amount that can be donated is eight hours. There is no cap on the number of hours an employee can donate, as long as the donating employee does not deplete his/her sick time down to fewer than 80 hours.
3. Donations are non-refundable.

4. Those employees who donate sick leave will not be penalized as “sick leave used” in their performance evaluations.

#### Sick Leave Pool Request Procedures:

The Eligible Employee seeking leave from the Sick Leave pool must first submit a written request to their Department Head. The Department Head may request confirmation from the employee or the employee’s physician that a Catastrophic Illness or Injury exists and may verify the length of time that the employee will be off from work. The employee’s Department Head must determine that the requesting employee meets all of the criteria listed above and must approve the request for leave from the Sick Leave Pool in writing.

The Department Head will forward the written approval to the City Administrator and Director of Public Safety within 24 hours of approving the request. The City Administrator and Director of Public Safety will confirm the employee’s eligibility for leave from the Sick Leave Pool and will make the final decision regarding approval of the request.

Eligible Employees, except DPS employees working twelve-hour shifts, may request donations in eight (8) hour increments only, not to exceed 80 hours per each request. Eligible DPS employees working twelve-hour shifts may request donations in twelve (12) hour increments only, not to exceed ninety-six (96) hours per each request.

The Department Head will notify the Finance Director of the approval of the request. The Finance Director will be responsible for ensuring that leave from the Sick Leave Pool is credited to the Eligible Employee’s account.

The maximum amount of sick leave that an employee may receive from the Sick Leave Pool in a calendar year is 960 hours or six months whichever is greater. Leave provided from the Sick Leave Pool is available in hours only and has no monetary value. Any unused leave received from the Sick Leave Pool will remain in the receiving employee’s sick leave balance and may be used for other sick leave absences, such as follow-up visits to the doctor; however, in accordance with this policy, employees will not be paid for unused sick leave hours received from the Sick Leave Pool upon termination.

#### Donations of Sick Leave to Individual Employees

In the event an Eligible Employee requests leave from the Sick Leave Pool, and there is insufficient leave available in the Sick Leave Pool to satisfy the need of the requesting Eligible Employee, the City Administrator and the Director of Public Safety may agree to seek solicitations from employees for additional donations to the Sick Leave Pool. In the event the City Administrator and Director of Public Safety agree to seek solicitations, such solicitations will indicate only that additional leave has been requested from the Sick Leave Pool, unless the Eligible Employee provides written permission to provide additional information in the solicitation. In the event of such a solicitation, all other processes for donations to, and receipt of leave from the Sick Leave Pool shall remain unchanged.

**City Council  
Staff Agenda Report**

**Agenda Item: 8g.**

**Agenda Subject:** Discussion and possible action to approve Resolution No. 2021-21 making a revision to Section I.(B)(2) of the Comprehensive Financial Policy to reflect procedures for monthly budget amendment presentation and mid-year budget reviews.

<p><b>Meeting Date:</b></p> <p>July 15, 2021</p>	<p><b>Financial Considerations:</b></p> <p><b>Budgeted:</b></p> <p><input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A</p>	<p><b>Strategic Vision Pillar:</b></p> <p><input checked="" type="checkbox"/> Financial Stability</p> <p><input type="checkbox"/> Appearance of City</p> <p><input checked="" type="checkbox"/> Operations Excellence</p> <p><input type="checkbox"/> Infrastructure Improvements/Upgrade</p> <p><input type="checkbox"/> Building Positive Image</p> <p><input type="checkbox"/> Economic Development</p> <p><input type="checkbox"/> Educational Excellence</p>
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**Background Information:** A change is being presented to the Comprehensive Financial Policy to reflect council’s desire to hold mid-year budget reviews and the process of presenting budget amendments monthly.

**Recommended Action/Motion:** Motion to approve Resolution No. 2021-21 making a revision to Section I.(B)(2) of the Comprehensive Financial Policy to reflect procedures for monthly budget amendment presentation and mid-year budget reviews.

**Attachments:** Comp Financial Policy

**RESOLUTION NO. 2021-21**

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

**WHEREAS**, the City Council desires to make changes to the Comprehensive Financial Policy.

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

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

**PASSED AND APPROVED** on this July 15, 2021.

**CITY OF DALWORTHINGTON GARDENS:**

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

**ATTEST:**

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



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

**Purpose**

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

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

**Objectives**

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

I.  
ACCOUNTING, AUDITING, AND FINANCIAL REPORTING

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

A. *Accounting Practices and Principles*

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

B. *Financial and Management Reporting*

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

C. *Annual Audit*

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

The audit committee shall consist of the Mayor, two (2) members of the City Council, Finance Director, and City Administrator. The primary purpose of the audit committee is to assist City Council and the City Administrator in fulfilling oversight responsibilities for financial reporting, audit processes, and effective internal control systems.
3. *Annual Financial Disclosure*

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

D. *Signature of Checks*

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

E. *Compliance with Council Policy Statements*

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

II.  
BUDGET AND LONG-RANGE FINANCIAL PLANNING

A. *Balanced Budget*

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

B. *Current Funding Basis (Recurring Revenues)*

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

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

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

D. *Tax Rate*

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

1. *Over-Age and Disabled Persons Exemptions*

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

E. *Pay as You Go Capital Projects*

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

F. *Revenue Estimating for Budgeting*

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

G. *Budget Preparation*

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

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

#### H. *Budget Management*

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

#### I. *Amended Budget*

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

#### J. *Operating Deficits*

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

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

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

### III.

#### REVENUES

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

#### A. *Balance and Diversification in Revenue Sources*

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

#### B. *User Fees - General Fund*

1. For services that benefit specific users, the City shall establish and collect fees to recover the costs of those services. Where services provide a general public benefit, the City shall recover the costs of those services through property and sales taxes.
2. At a minimum, the City will strive to cover direct costs.
3. User fees should be reviewed annually and adjusted to avoid sharp changes.
4. Factors in setting fees shall include, but not be limited to: market and competitive pricing, effect of demand for services, and impact on users, which may result in recovering something less than direct, indirect and overhead costs.
5. The City may set a different fee for residents versus non-residents.
6. User fees should be adopted by Council Ordinance and included in the Annual Fee Schedule.

C. *User Fees - Enterprise Funds*

1. Utility rates and other Enterprise Fund user fees shall be set at levels sufficient to cover operating expenditures (direct and indirect), meet debt obligations and debt service coverage, provide pay-as-you-go funding for capital improvements, and provide adequate levels of working capital.
2. The Five-Year Financial Forecast and proposed operating budget shall serve as the basis for rate change considerations.
3. When necessary, the Five-Year Financial Forecast will be built around small rate increases annually versus higher rate increases periodically.

D. *Non-recurring or Depleting Revenue Sources*

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

E. *Revenue Collection*

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

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

F. *Write-Off of Uncollectible Receivables*

*(excludes property taxes, court fines and warrant)*

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

#### IV. EXPENDITURES

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

A. *Maintenance of Capital Assets*

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

B. *Periodic Program/Services Reviews*

The Mayor and staff shall undertake periodic reviews of City programs and services for both efficiency and effectiveness. Programs or services determined to be inefficient and/or ineffective shall be recommended through the annual budget process to be reduced in scope or eliminated.

C. *Purchasing*

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

#### V. FUND BALANCE AND RESERVES

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

A. *General Fund Unrestricted Fund Balance*

The City shall maintain the General Fund unrestricted fund balance equivalent to three (3) months of recurring operating expenditures with a goal of maintaining six (6) months, based on current year budget expenditures. If the fund balance exceeds this amount, funding non-recurring expenditures in the following fiscal year may be used to draw down the balance.

B. *Water/Sewer Unreserved Working Capital*

The City shall maintain a working capital sufficient to provide for reserves for emergencies and revenue shortfalls. A cash equivalent operating reserve equivalent to three (3) months of recurring operating expenses with a target of maintaining six (6) months, based on current year budget expenses. If the operating reserve exceeds this amount, funding non-recurring expenses in the following fiscal year may be used to draw down the balance.

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

C. *Use of Fund Balance/Working Capital*

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

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

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

E. *Parks & Recreation Facilities Development Corporation*

As sales tax revenue fluctuates due to changes in economic conditions, the PRFDC shall maintain a fund



balance of no less than 10% of budgeted sales tax revenues unless a higher amount is identified for an upcoming capital expenditure.

F. *Water/Sewer Revenue Debt Coverage Reserves*

Revenues shall be maintained at 1.5 times coverage in a fiscal year. Coverage will take into account tax-backed debt issued for the water/sewer system.

G. *Bond Issuance Reserves*

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

H. *Fund Balance Classification*

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

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

**Commitment of Fund Balance:**

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

**Assignment of Fund Balance:**

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

**Order of Expenditure of Funds:**

- When multiple categories of fund balance are available for expenditure, the City would typically use Restricted fund balances first, followed by Committed, and then Assigned, but reserves the right to

selectively spend from any of the categories, including Unassigned based upon the individual circumstances.

## VI. CAPITAL EXPENDITURES AND IMPROVEMENTS

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

### A. *Capitalization Threshold for Tangible Capital Assets*

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

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

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

### C. *Infrastructure Evaluation and Replacement/Rehabilitation*

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

1. High priority should be given to replacing/rehabilitating capital improvements prior to the time that they

have deteriorated to the point where they are hazardous, incur high maintenance costs, negatively affect property values, or no longer serve their intended purpose.

2. The decision on whether to repair, replace or to rehabilitate an existing capital asset will be based on which alternative is most cost-effective, which would include life-cycle costing, and provides the best value to the City.

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

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

E. *Capital Expenditure Financing*

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

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

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

G. *Capital Improvements/Project Reporting*

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

## VII. DEBT

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

A. *Use of Debt Financing*

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

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

B. *Affordability*

The City shall use an objective analytical approach to determine whether it can afford to issue general-purpose debt, both General Obligation and Certificates of Obligation, water/sewer debt, sales tax revenue debt, and any

other financing permitted by State law. The process shall include an internal feasibility analysis for each long-term financing which analyzes the impact on current and future budgets, which would include the tax and utility rates. The process shall also include the benefits of the proposed projects. The decision on whether or not to issue new debt shall be based on the benefits of the project, current conditions of the municipal bond market, and the City's ability to "afford" new debt.

### C. *Types of Long-Term Debt*

#### 1. General Obligation Bonds (GO)

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

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

#### 2. Certificates of Obligation

Certificates of Obligation (CO) may be issued without voter approval to finance any public works project or capital improvement, as permitted by State law. It is the City's policy to utilize Certificates of Obligation to finance public improvements in certain circumstances and only after determining the City's ability to assume additional debt. Circumstances in which Certificates might be issued include, but are not limited to the following.

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

#### 3. Revenue Bonds

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

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

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

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

D. *Debt Structures*

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

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

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

E. *Debt Refunding*

The City’s financial advisor shall monitor the municipal bond market for opportunities to obtain interest savings by refunding outstanding debt. As a general rule, the net present value savings of a particular refunding should exceed 3.0% of the refunded maturities unless: (1) a debt restructuring is necessary; or (2) bond covenant revisions are necessary to facilitate the ability to provide services or to issue additional debt or; (3) the refunding is combined with a new debt issuance.

F. *Interest Earnings on Debt Proceeds*

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

G. *Bond Elections*

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

H. *Sale Process*

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

I. *Underwriting Syndicates*

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

J. *Bond Ratings*

Full disclosure of operations and open lines of communications shall be maintained with the rating agencies.

Credit ratings will be sought from one or more of the nationally recognized municipal bond rating agencies, as recommended by the City's financial advisor.

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

K. *Covenant Compliance*

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

L. *Arbitrage Rebate Monitoring and Reporting*

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

M. *Lease/Purchase Agreements*

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

N. *Swaps and Derivative Financial Products*

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

VIII.  
CASH MANAGEMENT AND INVESTMENTS

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

A. *Investment Management*

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



B. *Investment Strategy*

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

C. *Interest Income*

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

D. *Arbitrage Investments*

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

E. *Depository*

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

F. *Collateralization of Deposits*

1. The City shall have pledged collateral held at an independent third-party institution and evidenced by a written receipt.
2. The value of the pledged collateral should be marked to market monthly and shall be at least 102 percent of par or market value of the investments, whichever is greater.
3. Substitutions of collateral shall meet the requirements of the collateral agreement. Collateral shall not be released until the replacement collateral has been received, if the release of the collateral should result in the value being under 102 percent of par value.
4. The pledge of collateral shall comply with the City's investment policy.

IX.

GRANTS AND INTERGOVERNMENTAL REVENUES

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

A. *Grant Guidelines*

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

B. *Grant Review Process*

1. A uniform grants pre-application process will be utilized to assure the City has all the information necessary to make a decision regarding a potential grant. Information to be provided should include, but not be limited to:
  - a. The grant being pursued and the use to which it would be placed
  - b. The objectives or goals of the City which will be achieved through the use of the grant

- c. The local match required, if any, plus the source of the local match
- d. The increased cost to be locally funded upon termination of the grant
- 2. All grant agreements will be reviewed by the appropriate City staff, including finance, and the sponsoring department, to ensure compliance with state, federal, and City regulations.
- 3. The Mayor shall approve all grant submissions with a financial obligation and the City Council shall approve all grant obligations over \$5,000.

C. *Budgeting for Grant Expenditures*

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

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

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

X.

FINANCIAL CONSULTANTS

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

E. *Selection of Auditors*

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

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

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

F. *Depository Bank*

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

**City Council  
Staff Agenda Report**

**Agenda Item: 8h.**

**Agenda Subject:** Discussion and possible action to approve a quote for repair of the city park fountain and waterfall.

<p><b>Meeting Date:</b> July 15, 2021</p>	<p><b>Financial Considerations:</b> <b>\$4,717.72</b></p> <p><b>Budgeted:</b> <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A</p>	<p><b>Strategic Vision Pillar:</b></p> <ul style="list-style-type: none"> <li><input checked="" type="checkbox"/> Financial Stability</li> <li><input checked="" type="checkbox"/> Appearance of City</li> <li><input checked="" type="checkbox"/> Operations Excellence</li> <li><input type="checkbox"/> Infrastructure Improvements/Upgrade</li> <li><input type="checkbox"/> Building Positive Image</li> <li><input type="checkbox"/> Economic Development</li> <li><input type="checkbox"/> Educational Excellence</li> </ul>
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**Background Information:** Staff is presenting quotes to fully repair the fountain and waterfall in the city park pond, which will require replacement of motors and cabling. Staff was initially told replacement of the entire fountain would be necessary but has since learned part replacement is all that is needed.

**Recommended Action/Motion:** Motion to approve quotes in the amount of \$4,717.72 to repair the city park fountain and waterfall.

**Attachments:** 2 Quotes  
Pictures

accept estimate

request a change



# LONE STAR FOUNTAINS

PO Box 3087  
Coppell, TX 75019  
+19727240071  
info@lonestarfountains.com

## Estimate

ESTIMATE#	19962
DATE	06/08/2021
PO#	

### CUSTOMER

City of Dalworthington Gardens  
2600 Roosevelt Drive  
Arlington TX 76016  
(682) 774-7506

### SERVICE LOCATION

City of Dalworthington Gardens  
Waterfall - Arlington  
32.7015446159266, -97.15666252746101  
(682) 774-7506

**DESCRIPTION** Upon our recent visit we pulled your waterfall pump for inspection and repair at our facility. The pump has failed and will not run. Replacement will be required to return to operational condition. Priced below will be the cost for replacement and re-install.

### Estimate

Description	Qty	Rate	Total
1HP 3" Discharge Replacement Motor	1.00	890.00	890.00
Freight	1.00	69.00	69.00
Labor	1.00	365.00	365.00
State Sales Tax		8.25%	0.00

CUSTOMER MESSAGE

**Estimate Total: \$1,324.00**

PRE-WORK SIGNATURE

Signed By:

accept estimate

request a change

accept estimate

request a change



# LONE STAR FOUNTAINS

PO Box 3087  
Coppell, TX 75019  
+19727240071  
info@lonestarfountains.com

## Estimate

ESTIMATE#	19961
DATE	06/08/2021
PO#	

### CUSTOMER

City of Dalworthington Gardens  
2600 Roosevelt Drive  
Arlington TX 76016  
(682) 774-7506

### SERVICE LOCATION

City of Dalworthington Gardens  
Fountain - Arlington  
32.701656131129496, -97.15652367992466  
(682) 774-7506

### DESCRIPTION

We removed the motor and pump assembly from the Dalworthington Gardens fountain for disassembly and evaluation at our facility. The motor shaft is severely damaged which will result in the motor requiring replacement to return your fountain to operational condition. Listed below are the prices for parts and labor.

## Estimate

Description	Qty	Rate	Total
3.1 Replacement motor, 3HP, 240V, 1 PH, (Zinc Anode ONLY on Motor Shaft) w/ 3' Stub Cord, male half of Quick Disconnect ONLY	1.00	1,704.00	1,704.00
BASEPLATE, 2, 3, 5 HP J SERIES	1.00	346.75	346.75
PRE-JULY 2020 OLD Housing, outer, 8400J	1.00	281.75	281.75
Fillister Screw	3.00	0.84	2.52
#10/3 MOTOR CABLE Per Ft.	130.00	4.19	544.70
Freight	1.00	89.00	89.00
Labor	1.00	425.00	425.00
State Sales Tax		8.25%	0.00

CUSTOMER MESSAGE

Estimate Total:

**\$3,393.72**

PRE-WORK SIGNATURE

Signed By:

accept estimate

request a change





CITY OF  
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ULEFONE  
SHOT ON ARMOR X5



**City Council  
Staff Agenda Report**

**Agenda Item: 8i.**

**Agenda Subject:** Discussion and possible action to move remaining shade structure donations into the appropriate account to be used towards a future park grant.

<p><b>Meeting Date:</b>  July 15, 2021</p>	<p><b>Financial Considerations:</b> <b>\$11,045.75</b></p> <p><b>Budgeted:</b>  <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A</p>	<p><b>Strategic Vision Pillar:</b></p> <ul style="list-style-type: none"> <li><input type="checkbox"/> Financial Stability</li> <li><input checked="" type="checkbox"/> Appearance of City</li> <li><input type="checkbox"/> Operations Excellence</li> <li><input checked="" type="checkbox"/> Infrastructure Improvements/Upgrade</li> <li><input type="checkbox"/> Building Positive Image</li> <li><input type="checkbox"/> Economic Development</li> <li><input type="checkbox"/> Educational Excellence</li> </ul>
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**Background Information:** At the June council meeting, Council approved purchase of a shade structure in the amount of \$14,223. The fundraiser for the structure exceed that amount, and citizens who donated were informed that any excess funds may be used for other playground needs. Staff would like to move the excess of \$11,045.75 into a grant fund account to be earmarked for the city’s match of the playground grant the park board is working towards.

**Recommended Action/Motion:** Motion to approve moving remaining shade structure donations in the amount of \$11,045.75 into the appropriate account to be used towards a future park grant.

**Attachments:** None

**City Council  
Staff Agenda Report**

**Agenda Item: 8j.**

<b>Agenda Subject:</b>		
Discussion and possible action on the purchase of a 12 AEDs, Artic Fill Station, Desktop Computers, Multi-Mission Gear, Bunker Gear Extractor and Dryer		
<b>Meeting Date:</b>	<b>Financial Considerations:</b>	<b>Strategic Vision Pillar:</b>
July 15, 2021	<b>Budgeted:</b> <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A	<input type="checkbox"/> Financial Stability <input type="checkbox"/> Appearance of City <input checked="" type="checkbox"/> Operations Excellence <input type="checkbox"/> Infrastructure Improvements/Upgrade <input type="checkbox"/> Building Positive Image <input type="checkbox"/> Economic Development <input type="checkbox"/> Educational Excellence

**Background Information:** DPS is requesting to purchase new equipment. Please see the attached list for details. All the items excluding the Bunker Gear extractor and dryer are items requested in the 2021-2022 budget year, but would be purchased this year with surplus funds this year.

**Recommended Action/Motion:** Motion to approve the purchases of items listed.

**Attachments:**

### **Automatic External Defibrillator (AED)**

DPS is requesting to purchase eight new AEDs to replace our outdated and failing equipment. The current AED's were all purchased at separate times, making each model different, requiring individual training on each. The new AED's will be uniform, allowing consistency on every use, no matter what vehicle the AED is pulled from. Having uniform equipment also allows for uniform supplies, included but not limited to the medical pads. This would help in equipment maintenance, reduce training time, and keep consistency throughout the department.

#### **Recommended Action/Motion:**

Approve up to \$15,000 for the purchase of 8 new AED's

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### **Artic Compressor Fill Station:**

DPS is requesting to purchase a new Artic Compressor Fill Station. This unit would allow us to fill our own SCBA bottles. We are currently relying on AFD and PFD to fill our bottles, preventing us from using our SCBA's during training and forcing us to take our SCBA's out of service when they need to be filled. The price includes installation and come with a two year warranty on the fill station and compressor. We are the only fire department in Tarrant County that does not have a fill station.

#### **Recommended Action/Motion:**

Approve up to \$36,000 for the purchase of a new Artic Compressor Fill Station.

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### **Desktop Computers:**

DPS is requesting to purchase 17 desktop computers. This purchase would replace our current computers purchased as "refurbished" that have been in service for three years, ending their service life. This requested purchase would be for 17 new "refurbished" computers recommended by Net Genius. This will upgrade our computer hardware to allow us the processing power to keep up with the software advancements that are required for normal daily use.

#### **Recommended Action/Motion:**

Approve \$9009.83 for the purchase of 17 new desktop computers for DPS

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### **Multi-Mission Gear:**

DPS is requesting to purchase 20 sets of multi-mission gear. This protective gear may be used for everything, excluding structure and vehicle fires. It is made of Nomex material that would be worn for vehicle accidents, grassfires, Ems calls, vehicle extrication, traffic direction, etc. This would prevent members from using their current "bunker gear" on a routine basis extending the life and cleaning of the gear, therefore reducing cost. It would also give members a safe alternative to bunker gear when working in the extreme temperatures of summer.

#### **Recommended Action/Motion:**

Approve up to \$17,700 for the purchase of 20 sets of multi-mission gear for DPS

**Bunker Gear Extractor (Washing Machine) and Dryer:**

DPS is requesting to purchase a bunker gear extractor that would allow us to clean and maintain our gear on a regular basis. For routine cleaning we rely on the PFD to wash gear and this can take time depending on their call volume. This does not replace the annual cleaning and inspection required by NFPA. This item budgeted and approved to be purchased in the 2020-2021 FY.

**Recommended Action/Motion:**

Approve up to \$10,000 for the purchase of a bunker gear extractor and dryer.





# CITY OF DALWORTHINGTON GARDENS DPS- AED's (qty 12) Back of Vehicles

Quote Number: 10376408

Remit to: **Stryker Medical**

Version: 1

P.O. Box 93308  
Chicago, IL 60673-3308

Prepared For: CITY OF DALWORTHINGTON GARDENS DPS  
Attn: Darren Burkhart  
dburkhart@cityofdwwg.net  
(972) 841-9525

Rep: Gary Montana  
Email: gary.montana@stryker.com  
Phone Number: (817) 846-0415

Quote Date: 05/17/2021

Expiration Date: 09/27/2021

Delivery Address		End User - Shipping - Billing		Bill To Account	
Name:	CITY OF DALWORTHINGTON GARDENS DPS	Name:	CITY OF DALWORTHINGTON GARDENS DPS	Name:	CITY OF DALWORTHINGTON GARDENS DPS
Account #:	Prospect	Account #:	Prospect	Account #:	Prospect
Address:	2600 Roosevelt Drive Arlington Texas 76016	Address:	2600 Roosevelt Drive Arlington Texas 76016	Address:	2600 Roosevelt Drive Arlington Texas 76016

### Equipment Products:

#	Product	Description	Qty	Sell Price	Total
1.0	99512-001263	LIFEPAK CR2 Defibrillator, Fully Automatic, WIFI, English, carrying case, 8 year warranty. Includes 1 PR QUIK-STEP electrodes and 1 battery (4 years each), LIFELINKcentral AED Program Manager Basic Account, USB cable, Operating Instructions	8	\$1,837.50	\$14,700.00
Equipment Total:					\$14,700.00

### Price Totals:

Estimated Sales Tax (0.000%):	\$0.00
Freight/Shipping:	\$0.00
<b>Grand Total:</b>	<b>\$14,700.00</b>

Prices: In effect for 60 days.

Terms: Net 30 Days

Contact your local Sales Representative for more information about our flexible payment options.



# QUOTE

Number	171340-0
Quote Date	05/12/2021
Page	1

**Corporate**  
 17350 State Hwy 249  
 Suite 250  
 Houston TX 77064-1142  
 (713) 692-0911 Phone  
 (713) 692-1591 Fax

**Mansfield**  
 625 S Wisteria St Ste 121  
 Mansfield TX 76063-2528  
 (817) 467-0911 Phone  
 (817) 375-1775 Fax

**South Houston**  
 514 Michigan St  
 South Houston TX 77587-3221  
 (713) 475-2411 Phone  
 (713) 475-2428 Fax

Bill to: DALWORTHINGTON GARDENS FD  
 2600 ROOSEVELT  
 DALWORTHINGTON, TX 76016

Ship to: ,

Cust Code	Ordered By	Salesman	Job/Rel#	Customer PO
DAL003	DARREN BURKHARHARTT	SCOTT GIBBS		4-20-2021 BURK
Entered By	FOB	Ship Via	Terms	
NEAL STRASSER	CUSTOMER PAYS FREIGHT	METRO	NET 30 DAYS	
Customer/Order Instructions				

**DOES NOT INCLUDE BUILDING ELECTRICAL CONNECTION OR EXTERNAL AMBIENT AIR INTAKE IF REQUIRED.**

Quantity	U/M	Item #	Description	Price	Extension
1	EA	ART-C-E3-7.5-A6-E3C	E3-7.5-A6-E1 3ST 6000PSI 7.5hp THREE PHASE ELECTRIC MOTOR CO MONITOR	18067.94	18067.94
1	EA	ART-C-FS2C55	DBL FILL W/ CTL 5500PSI	8685.70	8685.70
4	EA	NOR-8HP586C-25E	ISO/UN 6000 PSI STORAGE CYLINDER 510 CF; CGA702	1275.00	5100.00
4	EA	ART-A-I1350	ARCTIC CGA-702 ELBOW W/ JIC	49.42	197.68
1	EA	HOM-ZB14HS10EG	STRUT, MOUNTING, 10', 4 CYL *	31.00	31.00
4	EA	ART-P-2510106	STRUT CLAMPS 9.25" OD SET OF 2	37.00	148.00
1	EA	LAW-LS-901570	GRADE E ONCE - NFPA AIR AIR QUALITY TEST AFTER INSTALL WITH LAB REPORT	135.00	135.00
1	EA	MET-LABOR 1	LABOR BAS INSTALL	1104.00	1104.00
1	EA	MET-HP HOSE PACKAGE	HOSE, HP-7000 PSI W/FITTINGS *	750.00	750.00

**SubTotal** 34,219.32

**ESTIMATED FREIGHT** 1,735.00

**Total** 35,954.32

**QUOTE GOOD FOR 45 DAYS**

**netGenius, Inc.**

504 W Main Street  
Arlington, TX 76010 US  
+1 8882506384  
info@netgeniusinc.com



**Estimate**

ADDRESS  
City of Dalworthington Gardens

ESTIMATE 20210311-07  
DATE 05/25/2021

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
10/01/2021	HP desktop PC	i7, 16Gb	17	529.99	9,009.83

TOTAL **\$9,009.83**

Accepted By

Accepted Date







**City Council  
Staff Agenda Report**

**Agenda Item: 8k.**

**Agenda Subject:** Discussion and possible action to discuss budget processes and work session calendar for the FY 2021-2022 City Budget.

<p><b>Meeting Date:</b></p> <p>July 15, 2021</p>	<p><b>Financial Considerations:</b></p> <p><b>Budgeted:</b></p> <p><input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A</p>	<p><b>Strategic Vision Pillar:</b></p> <p><input type="checkbox"/> Financial Stability</p> <p><input type="checkbox"/> Appearance of City</p> <p><input checked="" type="checkbox"/> Operations Excellence</p> <p><input checked="" type="checkbox"/> Infrastructure Improvements/Upgrade</p> <p><input checked="" type="checkbox"/> Building Positive Image</p> <p><input type="checkbox"/> Economic Development</p> <p><input type="checkbox"/> Educational Excellence</p>
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**Background Information:** Budget work session dates will need to change in order to allow staff time to properly plan revenue for next year’s budget. With the amount of property tax protests this year, accurate revenue projections are not possible until the July 25 certification date is reached. Staff would like to move budget work sessions until after July 25. Staff proposes the first work session to take place the week of August 2 to accommodate the Mayor’s return from vacation.

**Recommended Action/Motion:** Motion to approve revised work session dates as follows: [name dates].

**Attachments:** Budget calendar

# CITY OF DALWORTHINGTON GARDENS

## FY 21/22 BUDGET AND TAX RATE

### PLANNING CALENDAR

2021 DATES			
Day	Date	Description	Notes
Tuesday	June 1, 2021	Submission of all department budget lists to Finance	
Thursday	June 17, 2021	Regular Meeting - City Hall 7:00 p.m.	
Tuesday	July 13, 2021	1st Budget Work Session City Hall 6:00 p.m.	Will have Oct-May actual and Jun-Sep projected financial data
Thursday	July 22, 2021	2nd Budget Work Session City Hall 6:00 p.m.	Will have 9 months of actual financial data and 3 months projected
Saturday	July 25, 2021	Chief Appraiser Certifies Appraisal Roll and Calculates No-New Revenue & Voter-Approval Tax Rates	<b>TEX TAX CODE Title 1 Subtitle D 26.01(a)</b> Chief appraiser may submit a certified estimate of taxable value in lieu of a certified appraisal roll if the appraisal review board for the appraisal district does not approve the records by July 20. 26.01(a-1) states if an estimate of taxable values is submitted, the City must calculate the no-new-revenue and voter-approval tax rate using the estimate.
Thursday	July 29, 2021	PRFDC Budget Work Session City Hall 6:00 pm Meeting	
Monday	August 2, 2021	Tarrant County to provide anticipated "no-new-revenue" and "voter-approval" tax rate calculations.	<b>TEX TAX CODE Title 1 Subtitle D 26.04</b> By August 1 or as soon thereafter as practicable, Tarrant County to provide governing body with the anticipated collection rate, no-new revenue rate and voter-approval rate. Will need to be requested.
Thursday	August 5, 2021	3rd Budget Work Session City Hall 6:00 p.m.Meeting	Decide tax rates
Monday	August 16, 2021	File Proposed Budget with Municipal Clerk, post on Web-Site.	<b>TEX LOCAL GOV CODE Title 4 Subtitle A 102.005</b> Proposed Budget to be filed with the municipal clerk before the 30th day before the date the governing body of the municipality makes its tax levy for the fiscal year.
Thursday	August 19, 2021	Regular Council Meeting. City Council to vote on whether to calculate the voter-approval rate using 8% vs 3.5% Requires formal action.	Due to the March 13th, 2020 governor's disaster declaration, a City under this provision can calculate an 8 percent voter-approval rate until the earlier of: 1) the second tax year in which the total taxable value of property in the city exceeds the total taxable value of property taxable by the city on January 1st of the tax year in which the disaster occurred; or 2) the third tax year after the tax year in which the disaster occurred. Disaster declaration was extended by Texas Governor Abbott for 2021, therefore the disaster year start point is January 1st, 2021. <b>City Council wishing to calculate an 8% voter-approval tax rate should take formal action to do so in order to ensure a record of the council's decision on the matter and to limit any confusion.</b> A city with a population < 30,000, is required to calculate the de minimis rate, the 8% rate, the 3.5% rate, and the no-new-revenue rate. If the de minimis rate is > the 8% rate, the city may adopt a rate up to the de minimis rate without triggering an election (even if rate exceeds the 8% rate), although city will be subject to a petition if the rate > than the 8% rate. (Sec. 26.075) This is true regardless of the fact that we are in a disaster year. If the de minimis rate < 8% rate, because this is a disaster year, city can go to the 8% without triggering an election. Source: SB2
Thursday	September 2, 2021	Publish "Notice of Budget Hearing" (10-30 days before hearing)	<b>TEX LOCAL GOV CODE Title 4 Subtitle A 102.0065(c)</b> shall be published not earlier than the 30th or later than the 10th day before the date of the hearing. Hearing will be conducted in the 9/16/21 Regular Meeting.
Thursday	September 2, 2021	Publish "Notice of Public Hearing on Tax Increase". Use the appropriate form that matches the tax rate proposed.	<b>TEX TAX CODE Title 1 Subtitle D 26.06</b> 1st public hearing must be held at least 5 days after the date notice of the public hearing is given. Announce Date, Time, & Place of Rate Adoption Meeting. The meeting to vote may not be held later than the 7th day after the day of the public hearing. <b>Form 50-876</b> - Notice of Public Hearing on Tax Increase - if the proposed tax rate exceeds the no-new-revenue tax rate but does not exceed the voter-approval tax rate. <b>Form 50-873</b> - Notice of Public Hearing on Tax Increase - if the proposed tax rate exceeds the no-new-revenue tax rate and the voter-approval tax rate. <b>Form 50-877</b> Notice of Public Hearing on Tax Increase - if the proposed tax rate does not exceed the no-new revenue tax rate but exceeds the voter-approval tax rate. see <a href="https://comptroller.texas.gov/taxes/property-tax/truth-in-taxation/notices.php">https://comptroller.texas.gov/taxes/property-tax/truth-in-taxation/notices.php</a> for more notification forms
Thursday	September 16, 2021	CCPD REGULAR COUNCIL MEETING - Adopt Operating Budget City Hall 6:45 pm.	Approve Budget
Thursday	September 16, 2021	REGULAR COUNCIL MEETING, BUDGET HEARING & TAX RATE HEARING. Adopt Operating Budget & Tax Rate City Hall 7:00 pm. Must be 2 separate votes for Budget and Tax Rate	<b>TEX LOCAL GOV CODE Title 4 Subtitle A 102.006</b> , Budget hearing set for a date occurring after the 15th day after the proposed budget is filed with the municipal clerk but before the date the governing body makes its tax levy. <b>TEX LOCAL GOV CODE Title 4 Subtitle A 102.007</b> This meeting is to adopt the budget and record a record vote. <b>TEX TAX CODE Title 1 Subtitle D 26.06</b> 1st public hearing on tax rate must be held at least 5 days after the date notice of the public hearing is given. Announce Date, Time, & Place of Rate Adoption Meeting. <b>TEX TAX CODE Title 1 Subtitle D 26.05 (a)</b> The governing body shall adopt a tax rate for the current tax year and shall notify the assessor before the later of September 30 or the 60th day after the date the certified appraisal roll is received by the taxing unit, except that the governing body must adopt a tax rate that exceeds the voter-approval tax rate not later than the 71st day before the next uniform election date (Nov 2, 2021) <b>TEX TAX CODE Title 1 Subtitle D 26.06 (e)</b> The meeting to vote on adoption of the tax rate may not be held later than the 7th day after the date of the public hearing.
Friday	September 17, 2021	Send Tax Assessor Adopted Tax Ordinance	
Friday	September 17, 2021	File Approved Budget with Tarrant County Clerk.	<b>TEX LOCAL GOV CODE Title 4 Subtitle A 102.008</b> Final approval of the budget filed with municipal clerk and a copy of the budget posted on the company website. Tax Code Title 1 Subtitle D 26.18 Posting of Tax Rate and Budget Information by Taxing Unit on Website.

\*Dates and times are subject to change.

**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.

<p><b>Meeting Date:</b></p> <p>July 15, 2021</p>	<p><b>Financial Considerations:</b></p> <p><b>Budgeted:</b></p> <p><input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A</p>	<p><b>Strategic Vision Pillar:</b></p> <p><input type="checkbox"/> Financial Stability</p> <p><input type="checkbox"/> Appearance of City</p> <p><input checked="" type="checkbox"/> Operations Excellence</p> <p><input checked="" type="checkbox"/> Infrastructure Improvements/Upgrade</p> <p><input checked="" type="checkbox"/> Building Positive Image</p> <p><input type="checkbox"/> Economic Development</p> <p><input type="checkbox"/> Educational Excellence</p>
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**Background Information:** This will be a recurring item for Project #2021-02, the 47<sup>th</sup> Year CDBG project for Ambassador Row.

Tarrant County has officially requested our engineer to prepare plans for the project. Staff will provide more updates as we have them.

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

**Attachments:** None

**City Council  
Staff Agenda Report**

**Agenda Item: 8m.**

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

<p><b>Meeting Date:</b>  July 15, 2021</p>	<p><b>Financial Considerations:</b> <b>Unknown but won't exceed \$10,000</b></p> <p><b>Budgeted:</b>  <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A</p>	<p><b>Strategic Vision Pillar:</b></p> <ul style="list-style-type: none"> <li><input checked="" type="checkbox"/> Financial Stability</li> <li><input type="checkbox"/> Appearance of City</li> <li><input checked="" type="checkbox"/> Operations Excellence</li> <li><input type="checkbox"/> Infrastructure Improvements/Upgrade</li> <li><input type="checkbox"/> Building Positive Image</li> <li><input type="checkbox"/> Economic Development</li> <li><input type="checkbox"/> Educational Excellence</li> </ul>
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**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