



**NOTICE OF A MEETING
AUGUST 15, 2019**

DALWORTHINGTON GARDENS CITY COUNCIL

WORK SESSION AT 6:30 P.M.

REGULAR SESSION AT 7:00 P.M.

CITY HALL COUNCIL CHAMBERS

2600 ROOSEVELT, DALWORTHINGTON GARDENS, TEXAS

WORK SESSION – 6:30 P.M.

- 1. CALL TO ORDER**
- 2. WORK SESSION: Items discussed during the Work Session will not be acted upon until the Regular Session at 7:00 p.m.**
 - a. Chapter 13 sanitation ordinance
 - b. Hemingsfords gate
 - c. Review remaining agenda items, if time permits.

REGULAR SESSION – 7:00 P.M.

- 1. INVOCATION AND PLEDGES OF ALLEGIANCE**
- 2. ITEMS OF COMMUNITY INTEREST**
 - Business Over Breakfast – September 4, 8-9 a.m.
 - Concert in the Park – September 21 at 7:30 p.m.
 - National Night Out – October 1
 - Trunk or Treat – October 26, 5:30 p.m. to 7 p.m.
 - Christmas in the Park/Santa Photos – December 8, 2-4 p.m.
 - Santa Parade – December 23

3. 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.

4. 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.

5. DEPARTMENTAL REPORTS

- a. DPS Report (TAB A)
- b. Park Board Update
- c. Financial Reports (TAB B)

6. CONSENT AGENDA

- a. Approval of the July 29, 2019 minutes. (TAB C)

7. REGULAR AGENDA

- a. Discussion and possible action to allow a gate in the Hemingsfords, Dalworthington Gardens, subject to any applicable permitting submittal and/or review process, and discussion and possible action regarding Ordinance No 2019-10 abandoning a portion of Hemingsfords Court and Gatwick Lane and authorizing the Mayor to execute a Quit Claim Deed transferring ownership of the right-of-way to the abutting property owners. (TAB D)
- b. Discussion and possible action to direct staff regarding the city's ordinance regulations on platting for commercial structures. (TAB E)
- c. Discussion and possible action to direct staff regarding the inclusion of an operational gas well permit inspection fee in the city's ordinances and inclusion of any other necessary ordinance changes regarding same. (TAB F)
- d. Discussion and possible action to direct staff regarding the city's ordinance regulations on the drive approaches and distances between driveways. (TAB G)
- e. Discussion and possible action to direct staff regarding the city's ordinance regulations on maximum building height. (TAB H)
- f. Discussion and possible action regarding the city's ordinances regulating outdoor lighting in residential areas. (TAB I)
- g. Discussion and possible action to approve the purchase of a new vehicle for public works and DPS operational needs in an amount not to exceed \$35,000. (TAB J)
- h. Discussion and possible action to approve the purchase of a fire truck exhaust removal system in an amount not to exceed \$30,000. (TAB K)
- i. Discussion and possible action to approve the purchase of a new police vehicle for the DWG Department of Public Safety in an amount not to exceed \$50,000. (TAB L)
- j. Consider approval of Ordinance No. 2019-10 making changes to the City of Dalworthington Gardens Code of Ordinances, Section 12.05.001, correcting the speed limit listed for Bowen Road. (TAB M)

- k. Discussion and possible action on setting the maximum proposed ad valorem tax rate; setting dates for two public hearings on the proposed tax rate; and setting the date at which City Council will adopt the fiscal year 2019-2020 ad valorem tax rate. (TAB N)
- l. Discussion and possible action on setting a public hearing date for the FY 2019-2020 City Budget. (TAB O)
- m. Consideration to amend the City of Dalworthington Gardens Code of Ordinances, Chapter 13, regarding regulations for garbage and recycling pickup. (TAB P)

8. CITY ADMINISTRATOR ITEMS

- a. Project Updates

9. EXECUTIVE SESSION

- a. Recess into Executive Session:
 - i. Pursuant to Texas Government Code, Section 551.071, consultation with attorney, to wit: for House Bill 3167 regarding platting and House Bill 2439 regarding building material.
 - ii. Pursuant to Texas Government Code, Section 551.071, consultation with attorney, to wit: potential claim from property owners at #12 Santa Fe.
- b. Reconvene into Regular Session to discuss and take possible action:
 - i. Regarding House Bill 3167 and House Bill 2439.
 - ii. Regarding potential claim from property owners at #12 Santa Fe.

10. FUTURE AGENDA ITEMS

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

11. ADJOURN

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

CERTIFICATION

This is to certify that a copy of the **August 15, 2019** City Council Agenda was posted on the City Hall bulletin board, a place convenient and readily accessible to the general public at all times, and to the City’s website, www.cityofdwg.net, in compliance with Chapter 551, Texas Government Code.

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

Lola Hazel, City Secretary

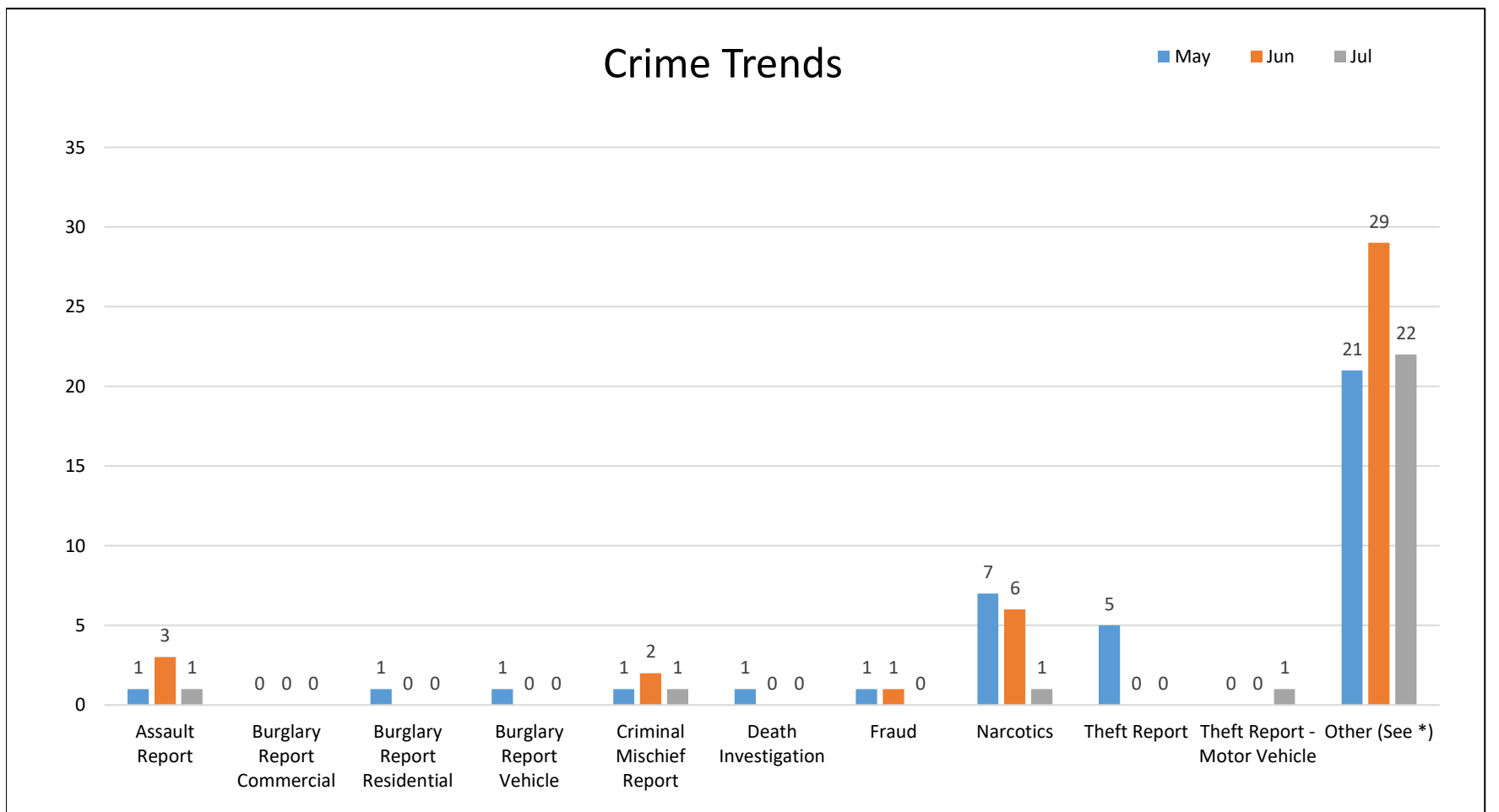
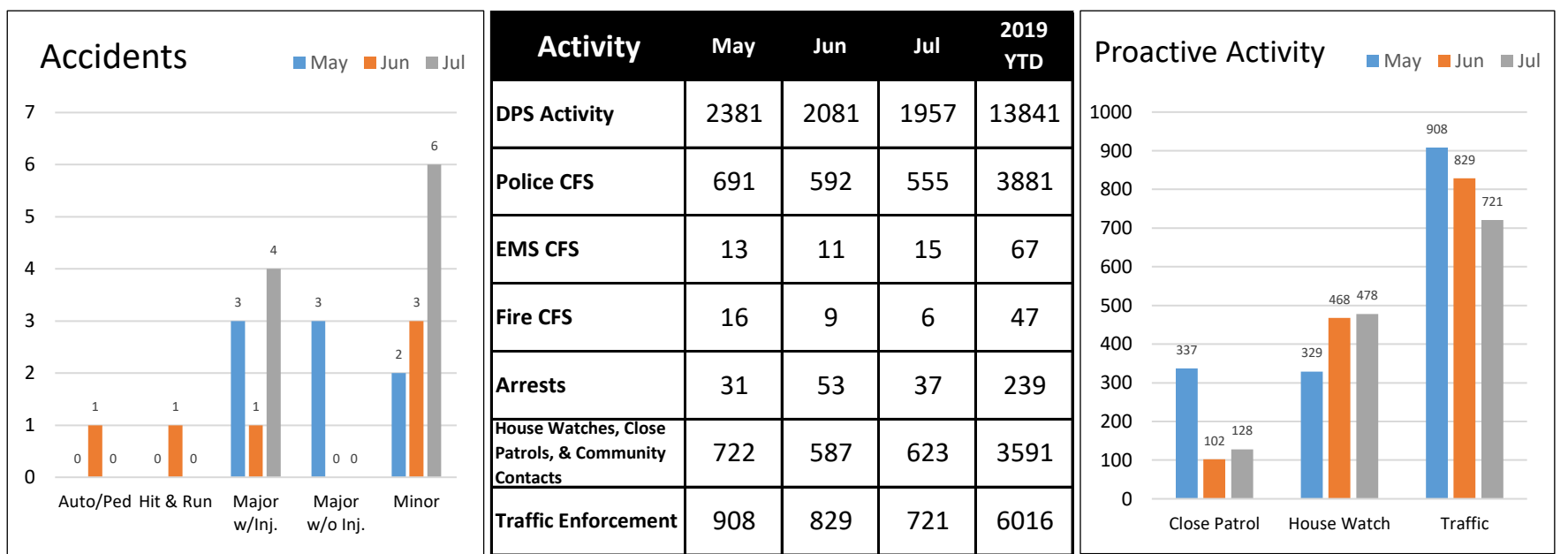


MONTHLY PUBLIC SAFETY

July 2019

Department News

Grant Status	Pending Grant updates
New Hire	Steve Yancy
National Night Out	October 2, 2019 6p-8p
School Traffic	AISD Aug 19th. ACA & Montessori Academy Aug 12th
ACA Popsicle Party	DPS will be providing/serving popsicles to 1100 ACA students on August 16th
Public Classes	Adult Distracted Driving September 4, 2019 6p-7p
	CRASE (Civilian Response to Active Shooter Events) TBD



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



All Cash Funds
Cash Position by Fund
July 31, 2019

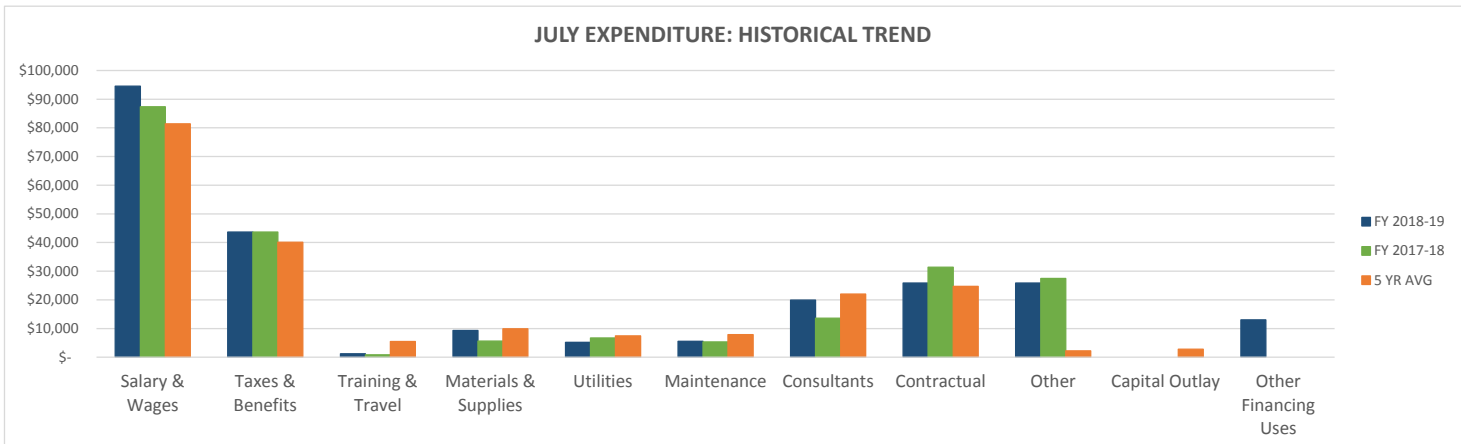
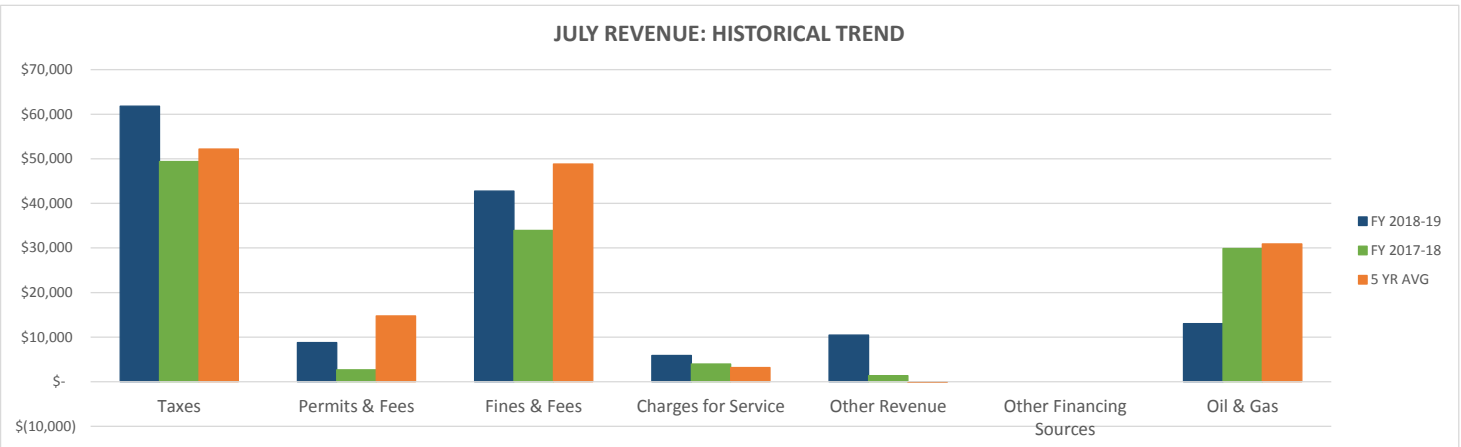
Description	Total Portfolio	110	205	210	115	118	130	140	141	142	143	145	150	180	185	207	208	120	120
		General Operating Fund	Court Fiduciary Fund	Payroll Fund	Court Security Fund	Court Automation Fund	Park Fund (Permanent)	CIP Fund CDBG	CIP Bond Fund Streets	CIP Bond Fund City Hall	Street Sales Tax Fund	Grant Fund	Debt Fund	Parks & Recreation Facility Dev Fund	Crime Control & Prevention Fund	Vol Fire Donation Fund	Seizure Fund	Enterprise Fund	Restricted Water & Sewer Impact Fee Funds
Petty Cash Funds	\$ 700.00	\$ 600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ -
Consolidated Cash (Pooled)	108,583.82	83,341.46	109,492.30	(818.24)	11,724.85	112,157.60	0.94	(7,171.25)	-	-	0.01	(1,976.86)	6,838.09	(1,121.27)	-	4,697.01	4,598.26	(213,179.08)	-
Evidence Fund	1,125.00	1,125.00																	
Crime Control & Prevention District	26,064.18														26,064.18				
Paypal Account	6.56																		6.56
General Fund Reserve Fund	118,818.59	118,818.59																	
Garden Park Fund Account	20,473.45						20,473.45												
Park & Recreation Facilities Development Corp.	570,440.96													570,440.96					
TexSTAR - General Savings Reserve	305,339.03	305,339.03																	
LOGIC - General Savings Reserve	560,047.35	560,047.35																	
LOGIC - Oil & Gas	205,523.60	205,523.60																	
LOGIC - Debt Interest & Sinking Fund	65,869.08												65,869.08						
TexSTAR - 2017 GO Debt-Streets	126,354.33								126,354.33										
TexSTAR - 2017 GO Debt-City Hall	1,775,498.10									1,775,498.10									
LOGIC - Street Sales Tax Fund	28,762.28										28,762.28								
TexSTAR - Water Impact Fees	143,376.66																		143,376.66
TexSTAR - Sewer Impact Fees	42,210.06																		42,210.06
Transfer Pending		108,674.06	(109,492.30)	818.24															
Ending Fund Balance	\$ 4,099,193.05	1,383,469.09	-	-	11,724.85	112,157.60	20,474.39	(7,171.25)	126,354.33	1,775,498.10	28,762.29	(1,976.86)	72,707.17	569,319.69	26,064.18	4,697.01	4,604.82	(213,079.08)	185,586.72
Reconciliation of Cash Balance to Fund Balance																			
Receivables & Prepays		235,925.65				147.00					16,433.64		12,295.28	18,324.26	38,387.52	180.30			
Liabilities (A/P, Deferred Inflows)		(287,642.78)								(850.00)		(249.99)	(12,295.28)	(1,656.98)	(6,587.10)				
Ending Fund Balance		1,331,751.96			11,724.85	112,304.60	20,474.39	(7,171.25)	126,354.33	1,774,648.10	45,195.93	(2,226.85)	72,707.17	585,986.97	57,864.60	4,877.31	4,604.82		
Budgeted Operating Expenses	\$ 3,230,979																		6/30/2019 (210,535.56)
90 Day Operating Reserve Target based on Budget Op Exp	\$ 807,745																		5/31/2019 (210,339.65)
Fund Balance Over/(Under) Reserve Target	\$ 524,007																		4/30/2019 (209,144.32)
90 Day Reserve Target of 25% Attained	165%																		3/31/2019 (177,783.37)
Budgeted Operating Expenses FY 18/19	\$ 3,230,979																		2/28/2019 (174,108.99)
Operating Budget Expenditures cost per day (365 days)	\$ 8,852																		1/31/2019 (161,836.00)
Fund Balance at 7/31/19	\$ 1,331,752																		12/31/2018 (121,250.15)
# of operating days in Fund Balance	150																		11/30/2018 (133,972.18)
																			10/31/2018 (113,686.54)

110 - GENERAL FUND

General Fund	CURRENT MONTH				
	BUDGET VS. ACTUAL REPORT (BAR)				
	FY 2018-19	FY 2018-19	% OF BUDGET	FY 2017-18	5 YR AVG
Month Ending July 31, 2019	BUDGET	JUL	JUL	JUL	JUL
Taxes	\$ 49,184	\$ 61,818	126%	\$ 49,393	\$ 52,212
Permits & Fees	\$ 3,880	\$ 8,806	227%	\$ 2,667	\$ 14,748
Fines & Fees	\$ 36,221	\$ 42,782	118%	\$ 33,962	\$ 48,840
Charges for Service	\$ 7,240	\$ 5,880	81%	\$ 4,000	\$ 3,170
Other Revenue	\$ 2,871	\$ 10,489	365%	\$ 1,368	\$ (129)
Other Financing Sources	\$ 8,000	\$ -	0%	\$ -	\$ -
Oil & Gas	\$ 20,833	\$ 13,017	62%	\$ 29,892	\$ 30,902
TOTAL REVENUES	\$ 128,229	\$ 142,791	111%	\$ 121,282	\$ 149,742

Salary & Wages	\$ 108,000	\$ 94,514	88%	\$ 87,371	\$ 81,417
Taxes & Benefits	\$ 47,630	\$ 43,650	92%	\$ 43,656	\$ 40,130
Training & Travel	\$ 4,265	\$ 1,194	28%	\$ 819	\$ 5,463
Materials & Supplies	\$ 25,963	\$ 9,315	36%	\$ 5,636	\$ 9,897
Utilities	\$ 6,192	\$ 5,203	84%	\$ 6,722	\$ 7,400
Maintenance	\$ 38,179	\$ 5,543	15%	\$ 5,353	\$ 7,880
Consultants	\$ 17,724	\$ 19,935	112%	\$ 13,564	\$ 22,008
Contractual	\$ 30,934	\$ 25,859	84%	\$ 31,384	\$ 24,700
Other	\$ 26,568	\$ 25,903	97%	\$ 27,466	\$ 2,207
Capital Outlay	\$ 53,018	\$ -	0%	\$ -	\$ 2,770
Other Financing Uses	\$ 20,833	\$ 13,017	62%	\$ -	\$ -
TOTAL EXPENDITURES	\$ 379,305	\$ 244,132	64%	\$ 221,971	\$ 203,871

Revenue Over/(Under) Expenditures \$ (251,076) \$ (101,341) \$ (100,689) \$ (54,129)



110 - GENERAL FUND

GENERAL FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL		YTD Actual	Total Budget	Over/(Under)	83.3%
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual			Budget	% of Budget
00.4001	Taxes:Property M & O	59,916	132,414	702,998	418,953	183,791	4,832	10,031	21,151	28,405	8,504	16,261	1,578,751	1,568,102	10,649	101%
00.4005	Taxes:Property Prior Years	1,632	399	(531)	9,632	648	7	277	(202)	490	53	(207)	12,144	12,074	70	101%
00.4010	Taxes:Property Penalty & Int	410	132	323	13,942	5,365	1,804	1,044	2,359	278		1,222	26,880	25,379	1,501	106%
00.4025	Taxes:City Sales & Use Tax	32,165	47,964	33,691	32,043	40,203	29,013	30,317	36,299	33,863	34,427	38,229	353,788	418,840	(65,051)	84%
00.4045	Taxes:Mixed Beverage	1,103	-	-	1,156	-	-	2,174	-	-	1,100	1,136	5,570	5,534	36	101%
00.4050	Taxes:Franchise - Electric	-	-	-	-	-	303,100	215	-	-		-	303,316	303,316	(0)	100%
00.4055	Taxes:Easement Use-Telephone	-	2,886	40	14	2,869	-	46	2,803	-		54	8,712	11,494	(2,783)	76%
00.4060	Taxes:Franchise - Gas	-	-	-	-	-	31,015	-	-	-		-	31,015	31,015	0	100%
00.4065	Taxes:Franchise-Cable/Internet	4,116	2,523	-	4,456	2,629	-	4,488	2,702	-	4,400	4,399	25,314	28,000	(2,686)	90%
00.4070	Taxes:Franchise - Refuse	603	1,316	-	1,357	-	1,288	710	753	748	700	724	7,499	8,828	(1,328)	85%
Total Taxes		99,945	187,633	736,522	481,554	235,505	371,059	49,304	65,865	63,784	49,184	61,818	2,352,988	2,412,581	(59,593)	98%
00.4100	Permits/Fees:Building	9,976	-	223	2,355	100	1,169	1,474	650	3,015	1,068	5,525	24,487	22,000	2,487	111%
00.4101	Permits/Fees:Plumbing	300	400	679	400	100	100	700	300	545	258	963	4,487	4,200	287	107%
00.4102	Permits/Fees:Electric	-	100	-	-	100	-	-	200	100	150	-	500	1,000	(500)	50%
00.4103	Permits/Fees:Heating/AC	586	157	100	560	-	-	-	557	314	285	382	2,656	3,100	(444)	86%
00.4104	Permits/Fees:Cert.Occupancy	200	100	700	500	200	-	300	900	-	400	500	3,400	4,500	(1,100)	76%
00.4105	Permits/Fees:Signs	200	-	-	-	-	-	-	-	300	-	286	786	200	586	393%
00.4106	Permits/Fees:Sprinkler	-	-	-	-	-	-	500	-	-	-	-	500	500	-	100%
00.4107	Permits/Fees:Pool	250	-	-	-	-	-	-	100	-	50	100	450	550	(100)	82%
00.4108	Permits/Fees:Fence	100	-	-	-	-	-	-	-	-	100	-	100	200	(100)	50%
00.4109	Permits/Fees:Alarms	10	-	-	-	-	10	10	10	-	10	-	40	100	(60)	40%
00.4110	Permits/Fees:Other	-	100	-	-	-	-	55	-	-	-	-	155	155	-	100%
00.4111	Permits/Fees:Liquor	-	340	-	-	-	-	-	375	-	-	-	715	715	-	100%
00.4112	Permits/Fees:FireAlarm/Suppres	-	725	-	-	300	-	-	500	-	208	-	1,525	2,500	(975)	61%
00.4114	Permits/Fees:Red Tag	-	-	200	725	300	300	300	-	100	200	-	1,925	2,400	(475)	80%
00.4115	Permits/Fees:Roof	1,223	146	146	848	100	601	310	223	-	350	-	3,597	5,000	(1,403)	72%
00.4117	Permits/Fees:Special Use	100	-	-	-	-	-	-	-	-	-	-	100	100	-	100%
00.4118	Permits/Fees:Operational	-	-	-	-	-	55	440	-	-	-	-	495	550	(55)	90%
00.4130	Registration:Contractor Fee	975	600	300	1,425	450	1,050	670	900	1,350	800	1,050	8,770	9,720	(950)	90%
Total Permits & Fees		13,920	2,668	2,348	6,813	1,650	3,285	4,759	4,715	5,724	3,880	8,806	54,688	57,490	(2,802)	95%
00.4200	Municipal Court:Fines	9,662	10,081	7,860	9,156	17,764	11,983	13,941	17,126	12,628	9,032	18,162	128,362	135,000	(6,638)	95%
00.4205	Municipal Court:Fees-Warrants	4,790	4,136	4,004	5,051	7,293	6,576	4,836	5,812	5,029	4,376	4,985	52,511	60,000	(7,489)	88%
00.4210	Municipal Court:Arrest Fees	1,116	1,400	934	1,183	1,723	1,420	1,263	1,497	1,396	1,491	1,593	13,525	16,500	(2,975)	82%
00.4215	Municipal Court:Fines-Traffic	341	443	276	437	551	509	478	542	482	556	546	4,605	5,800	(1,195)	79%
00.4216	Municipal Court:CJFC Civil	250	296	201	267	378	296	260	320	289	283	332	2,889	3,400	(511)	85%
00.4218	Municipal Court:JFCI Judicial	153	188	126	165	236	194	170	199	183	192	205	1,820	2,200	(380)	83%
00.4219	Municipal Ct:TLFTA3 City Fee	283	257	214	262	329	312	363	252	232	232	265	2,770	3,200	(430)	87%
00.4225	Mun Ct:ChildSaftyFundCS/CSS/SZ	125	200	96	604	494	181	444	431	413	156	137	3,125	3,200	(75)	98%
00.4240	Municipal Ct:Fees-Admin	16,476	17,288	17,891	15,577	20,449	24,011	12,320	15,758	18,561	17,558	13,218	171,549	210,000	(38,451)	82%
00.4250	Municipal Ct:Fees-JuvCaseOff	1,282	1,566	1,057	1,375	1,970	1,625	1,419	1,663	1,532	1,760	1,718	15,209	19,000	(3,791)	80%
00.4290	Wrecker Fee	-	1,980	810	-	1,710	810	495	585	1,350	585	1,620	9,360	9,490	(130)	99%
Total Fines & Fees		34,479	37,835	33,468	34,077	52,897	47,918	35,990	44,185	42,094	36,221	42,782	405,724	467,790	(62,066)	87%

110 - GENERAL FUND

GENERAL FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL		YTD Actual	Total Budget	Over/(Under) Budget	83.3%
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual				% of Budget
00.4450	Fees:Cost Recovery - W/S	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	55,000	66,000	(11,000)	83%
00.4455	Chrg For Service:Platting/Zone	750	-	-	750	-	-	-	-	-	-	-	1,500	1,500	-	100%
00.4460	Chrg For Service:Board of Ad	-	-	-	-	-	1,200	-	-	-	-	350	1,550	1,200	350	129%
00.4461	Shop DWG Website Adv Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
00.4465	Fire Inspection Fees	4,700	(100)	-	100	700	3,200	2,500	800	-	1,700	-	11,900	17,000	(5,100)	70%
00.4470	Chrg For Serv:Park Reservation	15	30	-	90	120	150	115	60	30	40	30	640	750	(110)	85%
Total Charges for Service		10,965	5,430	5,500	6,440	6,320	10,050	8,115	6,360	5,530	7,240	5,880	70,590	86,450	(15,860)	82%
00.4800	Other Rev:Interest Investment	800	870	1,280	2,147	2,518	3,375	3,221	3,084	2,699	2,676	2,437	22,432	28,000	(5,568)	80%
00.4815	Other Rev:Online Payment Fees	115	102	95	93	138	126	107	113	103	96	143	1,135	1,275	(140)	89%
00.4888	Other Revenue:Jail Phone Commission	-	-	-	-	-	-	-	-	-	-	57	57	-	57	0%
00.4890	Other Revenue:Miscellaneous	79	96	766	93	47	(307)	65	100	132	99	151	1,222	1,350	(128)	90%
00.4891	Other:Donation Animal Control	-	2	-	-	-	-	-	-	-	-	-	2	2	-	100%
00.4893	Other Rev:Donations-Day w/Law	-	-	-	-	-	-	-	500	-	-	-	500	500	-	100%
00.4894	Other Rev:Fire Recovery	-	-	-	-	396	1,083	-	-	196	-	-	1,675	1,958	(283)	86%
00.4897	Other Rev:DWG DPS Contributions	-	-	-	-	-	500	-	-	-	-	7,701	8,201	500	7,701	1640%
00.4898	Other Rev:TC911 Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	4,000	(4,000)	0%
00.4899	Other:DonationVol Fire Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Total Other Revenue		995	1,070	2,141	2,333	3,099	4,777	3,392	3,796	3,131	2,871	10,489	35,222	37,585	(2,363)	94%
00.4812	Other Rev:Oil/Gas Lease Rev	24,083	19,811	25,280	25,440	28,406	21,399	15,356	17,171	13,336	20,833	13,017	203,298	250,000	(46,702)	81%
Oil & Gas Revenue		24,083	19,811	25,280	25,440	28,406	21,399	15,356	17,171	13,336	20,833	13,017	203,298	250,000	(46,702)	81%
00.4900	Transfer In	-	-	-	-	-	-	-	4,600	-	-	-	4,600	4,600	-	100%
00.4960	Proceeds from Sale	-	-	-	-	-	-	-	-	2,700	8,000	-	2,700	8,000	(5,300)	34%
Other Financing Sources		-	-	-	-	-	-	-	4,600	2,700	8,000	-	7,300	12,600	(5,300)	58%
TOTAL REVENUE		184,386	254,447	805,258	556,656	327,878	458,487	116,915	146,694	136,299	128,229	142,791	3,129,811	3,324,496	(194,684)	94%
20.6000	Personnel:Salaries-Full Time	10,084	6,925	6,932	7,130	7,133	7,149	7,130	10,699	7,130	7,078	7,153	77,467	91,495	(14,028)	85%
20.6020	Personnel:Salaries-Overtime	2	-	-	-	-	-	-	-	-	-	-	2	2	0	103%
20.6025	Personnel:Salaries-Sick Leave	-	-	408	-	-	-	-	-	-	-	-	408	408	-	100%
20.6036	Personnel:Supplements	700	466	466	466	466	466	466	700	466	466	466	5,130	6,063	(933)	85%
20.6050	Personnel:Service Pay:Longevit	-	449	-	-	-	-	-	-	-	-	-	449	449	-	100%
Community Dev	Total Salaries & Wages	10,786	7,840	7,807	7,596	7,600	7,615	7,596	11,399	7,596	7,544	7,620	83,456	98,418	(14,961)	85%
20.6030	Personnel:FICA(SS) & MediCare	782	570	580	551	548	549	548	839	548	569	546	6,061	7,243	(1,183)	84%
20.6031	Personnel: SUTA Taxes	-	-	-	-	-	-	18	-	-	-	0	18	18	-	100%
20.6042	Personnel:ER-Life/AD&D Ins	6	6	6	6	6	7	7	7	7	7	7	66	80	(14)	82%
20.6045	Personnel:TMRS	2,290	1,665	1,657	1,632	1,632	1,636	1,632	2,449	1,632	1,647	1,637	17,860	21,180	(3,320)	84%
20.6046	Personnel:ER-LongTerm Disab	20	20	20	20	27	30	30	30	30	30	30	257	316	(59)	81%
20.6047	Personnel:Employee Insurances	1,150	1,144	1,150	1,159	1,158	1,158	1,158	1,161	1,161	1,161	1,162	11,560	13,878	(2,318)	83%
20.6048	Personnel:Health Savings Acct	108	108	108	108	108	108	108	108	108	108	110	1,082	1,297	(214)	83%
20.6049	Personnel:ER-ShortTerm Disab	13	13	13	13	17	18	18	18	18	18	18	160	196	(37)	81%
Community Dev	Total Taxes & Benefits	4,370	3,525	3,535	3,489	3,495	3,506	3,519	4,611	3,504	3,540	3,510	37,064	44,209	(7,145)	84%
20.6100	Training & Travel	305	399	-	100	-	-	980	192	190	190	303	2,469	3,694	(1,225)	67%
Community Dev	Total Training & Travel	305	399	-	100	-	-	980	192	190	190	303	2,469	3,694	(1,225)	67%

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GENERAL FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL		YTD Actual	Total Budget	Over/(Under) Budget	83.3%
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual				% of Budget
20.6205	Mat/Supplies: Legal Notices	-	14	-	-	-	-	-	-	-	-	-	14	14	-	100%
20.6210	Mat/Supplies: Public Education	-	-	-	-	-	-	-	154	-	-	-	154	1,000	(846)	15%
20.6215	Mat/Supplies: Office Supplies	82	72	5	114	21	42	64	69	155	109	35	659	943	(284)	70%
20.6225	Mat/Supplies: Filing Fees	80	75	-	-	-	74	-	55	-	-	-	284	284	0	100%
20.6230	Mat/Supplies: Office Equipment	(70)	140	-	-	-	-	450	-	80	-	-	600	760	(160)	79%
20.6240	Mat/Supplies: Printing	-	-	35	-	-	-	-	-	12	204	-	47	660	(613)	7%
20.6245	Mat/Supplies: Postage	-	50	-	107	-	7	50	50	7	59	50	321	449	(127)	72%
20.6270	Mat/Supplies:Emergency Equip	-	113	648	-	-	-	105	1,433	-	-	-	2,300	4,225	(1,925)	54%
20.6275	Mat/Supplies: Misc	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
20.6300	Mat/Supplies: Uniforms	-	-	-	-	338	-	-	-	-	-	35	373	1,000	(627)	37%
20.6305	Mat/Supplies: Animal Control	-	-	-	-	-	-	-	-	18	-	-	18	-	18	0%
20.6350	Mat/Supplies: Fuel	199	230	104	127	105	159	188	243	118	227	67	1,539	2,154	(615)	71%
Community Dev	Total Materials & Supplies	291	694	792	348	465	282	856	2,004	390	600	187	6,309	11,489	(5,179)	55%
20.6500	Utilities:Electricity	105	76	86	91	85	84	88	100	111	140	126	950	1,105	(155)	86%
20.6505	Utilities:Gas	5	12	15	24	31	31	8	5	5	15	5	140	182	(41)	77%
20.6510	Utilities:Telephone	302	276	302	302	333	301	302	308	161	313	311	2,899	3,678	(779)	79%
Community Dev	Total Utilities	412	364	402	416	450	415	399	413	278	468	441	3,990	4,964	(975)	80%
20.6805	Maintenance:Vehicles	67	10	-	3,854	4	1,288	1,036	21	35	83	-	6,315	7,347	(1,033)	86%
20.6810	Maintenance:Bldg/Grounds/Park	-	40	60	-	-	-	29	70	404	201	75	677	1,000	(323)	68%
20.6815	Maintenance:Office Equipment	-	-	-	-	-	-	18	-	-	20	-	18	100	(82)	18%
20.6825	Maintenance:Equipment	-	-	-	53	-	-	-	298	-	45	-	351	500	(149)	70%
Community Dev	Total Maintenance	67	50	60	3,907	4	1,288	1,083	389	439	350	75	7,361	8,947	(1,587)	82%
20.7015	Consultants:Legal-Regular	-	-	-	1,400	250	-	50	131	-	167	-	1,831	2,500	(669)	73%
20.7020	Consultants:Legal-Platting	100	-	-	-	-	50	-	-	-	-	-	150	150	-	100%
20.7045	Consultants:Platting	630	840	-	158	131	-	(630)	-	-	-	-	1,129	1,129	(0)	100%
20.7095	Consultants:Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Community Dev	Total Consultants	730	840	-	1,558	381	50	(580)	131	-	167	-	3,110	3,779	(669)	82%
20.7225	Contractual:Credit CardProcess	125	97	82	116	114	115	106	138	54	115	135	1,082	1,336	(254)	81%
20.7300	Contractual:Computer System	194	2,280	194	309	194	2,367	194	194	712	193	253	6,890	9,706	(2,816)	71%
20.7305	Contractual:Copy Machine	94	94	140	94	94	103	123	94	101	113	95	1,030	1,273	(243)	81%
20.7410	Contractual:Animal Control Human Socie	-	-	-	800	-	-	-	-	19	135	-	819	1,500	(681)	55%
20.7415	Contractual:Animal Control Vet	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
20.7430	Contractual:Janitor Services	37	37	37	37	37	37	37	37	37	37	-	329	438	(110)	75%
20.7505	Contractual:Liability Insurance	472	-	-	472	-	-	472	-	-	473	472	1,889	1,889	(0)	100%
20.7510	Contractual:Worker's Compensation	138	-	-	138	-	-	138	-	-	138	138	551	551	(0)	100%
20.7515	Contractual:Inspections	385	10,060	2,077	3,140	2,000	2,000	2,575	2,000	2,000	2,000	2,000	28,236	33,000	(4,764)	86%
20.7600	Contractual:Animal Disposal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Community Dev	Total Contractual	1,444	12,567	2,529	5,104	2,438	4,621	3,644	2,462	2,923	3,203	3,093	40,826	49,693	(8,867)	82%
20.8010	Other:MembershipDues/Subscript	50	-	50	166	33	-	-	-	-	200	100	399	1,099	(700)	36%
20.8020	Other:Meetings	-	-	-	-	-	-	-	-	-	-	-	-	100	(100)	0%
20.8030	Other:Publications	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
20.8070	Other:Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	345	(345)	0%
Community Dev	Total Other	50	-	50	166	33	-	-	-	-	200	100	399	1,544	(1,145)	26%

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GENERAL FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL		YTD Actual	Total Budget	Over/(Under) Budget	83.3%
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual				% of Budget
20.9010	Capital Outlay:Computer/Off Eq	-	-	-	-	-	-	-	1,625	-	-	-	1,625	1,625	-	100%
20.9015	Capital Outlay:Bldgs/Grounds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
20.9100	Capital Outlay: Vehicle	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
20.9105	Capital Outlay:Equipment	-	-	-	-	-	383	-	-	498	-	-	881	500	381	176%
Community Dev	Total Capital Outlay	-	-	-	-	-	383	-	1,625	498	-	-	2,506	2,125	381	118%
Community Dev	TOTAL EXPENSES	18,454	26,279	15,174	22,684	14,866	18,161	17,497	23,226	15,818	16,262	15,330	187,490	228,861	(41,371)	82%
30.6000	Personnel:Salaries-Full Time	5,324	3,539	3,546	3,642	3,645	3,660	3,642	5,467	3,642	3,616	3,666	39,774	47,003	(7,229)	85%
30.6020	Personnel:Salaries-Overtime	2	-	-	-	-	-	-	-	-	-	-	2	2	0	104%
30.6025	Personnel:Salaries-Sick Leave	-	-	408	-	-	-	-	-	-	-	-	408	408	-	100%
30.6036	Personnel:Supplements	824	549	549	549	465	465	465	697	465	465	465	5,490	6,419	(929)	86%
30.6050	Personnel:Service Pay:Longevit	-	412	-	-	-	-	-	-	-	-	-	412	412	-	100%
Court	Total Salaries & Wages	6,150	4,500	4,503	4,191	4,110	4,125	4,107	6,164	4,107	4,080	4,130	46,087	54,245	(8,158)	85%
30.6030	Personnel:FICA(SS) & MediCare	430	316	329	293	283	284	283	440	283	293	281	3,221	3,831	(610)	84%
30.6031	Personnel: SUTA Taxes	-	-	-	-	-	-	9	-	-	-	0	9	9	-	100%
30.6042	Personnel:ER-Life/AD&D Ins	4	4	4	4	4	4	4	4	4	4	4	36	43	(7)	83%
30.6045	Personnel:TMRS	1,306	955	956	900	883	886	882	1,324	882	883	887	9,862	11,623	(1,761)	85%
30.6046	Personnel:ER-LongTerm Disab	13	13	13	13	15	14	14	14	14	14	14	138	168	(30)	82%
30.6047	Personnel:Employee Insurances	599	589	599	612	597	597	597	597	597	597	597	5,983	7,177	(1,195)	83%
30.6048	Personnel:Health Savings Acct	108	108	108	108	108	108	108	108	108	108	110	1,082	1,297	(214)	83%
30.6049	Personnel:ER-ShortTerm Disab	8	8	8	8	9	8	8	8	8	8	8	84	101	(17)	83%
Court	Total Taxes & Benefits	2,468	1,994	2,017	1,938	1,898	1,902	1,905	2,496	1,896	1,907	1,901	20,414	24,249	(3,835)	84%
30.6100	Training & Travel	-	200	250	-	-	-	250	300	-	300	-	1,000	2,267	(1,267)	44%
Court	Total Training & Travel	-	200	250	-	-	-	250	300	-	300	-	1,000	2,267	(1,267)	44%
30.6205	Mat/Supplies: Legal Notices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
30.6215	Mat/Supplies: Office Supplies	125	204	4	249	37	24	100	22	34	119	35	834	1,423	(589)	59%
30.6230	Mat/Supplies: Office Equipmen	-	-	-	-	-	-	-	-	-	60	-	-	240	(240)	0%
30.6240	Mat/Supplies: Printing	-	865	35	-	-	-	-	-	12	-	865	1,777	2,310	(533)	77%
30.6245	Mat/Supplies: Postage	-	50	-	107	-	7	50	50	7	50	50	321	449	(127)	72%
30.6300	Mat/Supplies: Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Court	Total Materials & Supplies	125	1,119	38	356	37	31	150	72	54	229	950	2,932	4,422	(1,490)	66%
30.6500	Utilities:Electricity	105	76	86	91	85	84	88	100	111	224	126	950	1,505	(555)	63%
30.6505	Utilities:Gas	5	12	15	24	31	31	8	5	5	12	5	140	172	(31)	82%
30.6510	Utilities:Telephone	330	329	490	383	382	202	280	269	122	262	271	3,058	3,711	(653)	82%
Court	Total Utilities	439	417	590	497	499	317	376	374	238	497	402	4,149	5,387	(1,238)	77%
30.6810	Maintenance:Bldg/Grounds/Park	-	40	24	-	-	-	29	70	10	204	1,425	1,596	976	620	164%
Court	Total Maintenance	-	40	24	-	-	-	29	70	10	204	1,425	1,596	976	620	164%
30.7000	Consultants:Municipal Judge	6,875	6,875	6,875	6,925	6,975	6,875	6,875	6,875	6,875	7,025	7,360	69,385	82,800	(13,415)	84%
30.7010	Consultants:City Prosecutor	1,086	988	918	1,020	1,162	1,056	411	680	231	1,208	1,574	9,125	12,000	(2,875)	76%
30.7015	Consultants:Legal-Regular	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
30.7095	Consultants:Other	-	-	-	-	-	-	-	-	-	-	8	8	-	8	0%
Court	Total Consultants	7,961	7,863	7,793	7,945	8,137	7,931	7,286	7,555	7,106	8,233	8,942	78,518	94,800	(16,282)	83%

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GENERAL FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL		YTD Actual	Total Budget	Over/(Under) Budget	83.3%
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual				% of Budget
30.7225	Contractual:Credit CardProcess	375	306	287	341	386	420	396	419	63	450	437	3,431	4,536	(1,105)	76%
30.7300	Contractual:Computer System	402	2,963	529	656	513	646	526	528	1,071	526	525	8,359	11,225	(2,865)	74%
30.7301	Contractual:Shred Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
30.7305	Contractual:Copy Machine	94	94	140	94	94	103	123	94	101	112	95	1,030	1,272	(242)	81%
30.7440	Contractual:Janitor Services	37	37	37	37	37	37	37	37	37	37	-	329	438	(110)	75%
30.7505	Contractual:Liability Insuranc	310	-	-	310	-	-	310	-	-	308	310	1,240	1,230	10	101%
30.7510	Contractual:Worker's Compensat	49	-	-	49	-	-	49	-	-	50	49	195	199	(4)	98%
Court	Total Contractual	1,265	3,399	993	1,486	1,030	1,206	1,441	1,077	1,271	1,482	1,417	14,583	18,899	(4,316)	77%
30.8010	Other:MembershipDues/Subscript	-	75	120	31	-	-	-	-	-	-	-	226	250	(24)	90%
30.8020	Other:Meetings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
30.8070	Other:Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Court	Total Other	-	75	120	31	-	-	-	-	-	-	-	226	250	(24)	90%
30.9010	Capital Outlay:Computer/Off Eq	-	-	-	-	-	-	-	1,625	-	-	-	1,625	1,625	-	100%
30.9015	Capital Outlay:Bldgs/Grounds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
30.9350	Capital Outlay:Equipment	-	-	-	-	-	383	-	-	498	-	-	881	500	381	176%
Court	Total Capital Outlay	-	-	-	-	-	383	-	1,625	498	-	-	2,506	2,125	381	118%
Court	TOTAL EXPENSES	18,408	19,606	16,328	16,444	15,711	15,893	15,543	19,732	15,179	16,932	19,167	172,010	207,620	(35,610)	83%
40.6000	Personnel:Salaries-Full Time	14,198	9,581	9,581	9,868	9,868	9,868	9,868	14,802	9,868	9,796	9,868	107,371	127,352	(19,981)	84%
40.6005	Personnel:Salaries-Part Time	150	600	600	680	680	680	680	1,020	678	601	448	6,216	7,810	(1,594)	80%
40.6020	Personnel:Salaries-Overtime	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
40.6025	Personnel:Salaries-Sick Leave	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
40.6036	Personnel:Supplements	642	485	535	585	585	585	585	422	521	433	521	5,464	6,154	(690)	89%
40.6050	Personnel:Service Pay:Longevit	-	99	-	-	-	-	-	-	-	-	-	99	99	-	100%
Administration	Total Salaries & Wages	14,990	10,764	10,715	11,133	11,133	11,133	11,133	16,244	11,067	10,830	10,838	119,151	141,415	(22,265)	84%
40.6030	Personnel:FICA(SS) & MediCare	1,097	788	798	807	811	807	807	1,233	802	807	785	8,734	10,492	(1,758)	83%
40.6031	Personnel: SUTA Taxes	-	-	-	49	-	-	18	-	-	-	2	69	66	3	104%
40.6042	Personnel:ER-Life/AD&D Ins	7	7	7	7	7	6	6	6	6	6	6	69	82	(13)	84%
40.6045	Personnel:TMRS	3,151	2,158	2,147	2,245	2,245	2,245	2,245	3,368	2,232	2,207	2,232	24,268	28,694	(4,427)	85%
40.6046	Personnel:ER-LongTerm Disab	38	38	39	39	49	37	37	37	37	37	37	389	463	(74)	84%
40.6047	Personnel:Employee Insurances	1,138	1,118	1,138	1,166	1,135	1,135	1,135	1,133	1,133	1,133	1,132	11,364	13,622	(2,259)	83%
40.6048	Personnel:Health Savings Acct	195	195	195	195	195	195	195	195	195	195	198	1,950	2,313	(364)	84%
40.6049	Personnel:ER-ShortTerm Disab	21	21	22	22	25	19	19	19	19	19	19	208	247	(39)	84%
Administration	Total Taxes & Benefits	5,648	4,325	4,346	4,529	4,467	4,445	4,463	5,991	4,424	4,404	4,412	47,050	55,980	(8,930)	84%
40.6100	Training & Travel	904	342	20	-	-	113	-	33	-	250	704	2,114	2,581	(467)	82%
Administration	Total Training & Travel	904	342	20	-	-	113	-	33	-	250	704	2,114	2,581	(467)	82%
40.6205	Mat/Supplies: Legal Notices	42	79	35	24	294	-	124	10	-	83	105	715	1,000	(285)	71%
40.6210	Mat/Supplies: Election Expens	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
40.6215	Mat/Supplies: Office Supplies	36	82	5	120	104	164	64	129	94	119	35	834	1,423	(589)	59%
40.6230	Mat/Supplies: Office Equipmen	880	1,610	-	-	-	-	400	-	-	-	-	2,890	3,130	(240)	92%
40.6235	Mat/Supplies: Records Mgmt	-	-	-	-	94	95	-	-	60	83	-	249	1,000	(752)	25%
40.6240	Mat/Supplies: Printing	235	235	372	234	235	310	235	235	274	267	235	2,598	3,260	(662)	80%
40.6245	Mat/Supplies: Postage	-	58	150	130	13	369	65	99	15	100	50	948	1,285	(336)	74%
40.6300	Mat/Supplies: Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Administration	Total Materials & Supplies	1,193	2,064	562	509	740	937	888	472	443	652	425	8,233	11,098	(2,865)	74%

110 - GENERAL FUND

GENERAL FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL		YTD Actual	Total Budget	Over/(Under) Budget	83.3%
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual				% of Budget
40.6500	Utilities:Electricity	128	98	110	115	110	108	113	124	135	257	148	1,189	1,906	(717)	62%
40.6505	Utilities:Gas	5	12	15	24	31	31	8	5	5	12	5	140	172	(31)	82%
40.6510	Utilities:Telephone	308	262	445	131	287	286	288	295	148	289	297	2,746	3,458	(711)	79%
40.6515	Utilities:Water & Sewer	291	217	221	315	196	196	203	210	210	250	196	2,254	3,000	(746)	75%
Administration	Total Utilities	732	589	790	585	624	620	613	634	498	808	645	6,330	8,535	(2,205)	74%
40.6810	Maintenance:Bldg/Grounds/Park	-	67	55	15	199	38	511	4,670	10	136	566	6,132	6,100	32	101%
40.6815	Maintenance:Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Administration	Total Maintenance	-	67	55	15	199	38	511	4,670	10	136	566	6,132	6,100	32	101%
40.7015	Consultants:Legal-Regular	2,222	3,529	1,631	4,761	944	7,580	4,609	2,856	3,493	6,217	6,242	37,868	53,000	(15,132)	71%
40.7025	Consultants:Auditor	-	-	-	3,500	-	4,450	-	-	-	-	-	7,950	7,950	-	100%
40.7030	Consultants:Engineer-Regular	-	-	-	26	131	79	131	158	228	500	50	803	6,000	(5,197)	13%
40.7095	Consultants:Other	-	-	-	29	-	-	-	3,527	300	158	400	4,256	5,400	(1,144)	79%
Administration	Total Consultants	2,222	3,529	1,631	8,316	1,075	12,109	4,741	6,541	4,020	6,875	6,692	50,877	72,350	(21,473)	70%
40.7200	Contractual:Tax Collection	-	-	-	5,922	-	-	-	-	-	-	-	5,922	5,922	0	100%
40.7210	Contractual:Tarrant Appraisal	-	-	2,485	-	-	2,485	-	-	2,485	-	-	7,456	9,941	(2,485)	75%
40.7225	Contractual:Credit CardProcess	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
40.7250	Contractual:Elections	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
40.7300	Contractual:Computer System	224	796	250	471	224	370	250	250	955	269	859	4,649	5,953	(1,304)	78%
40.7301	Contractual:Shred Service	33	33	33	33	33	33	33	33	33	34	33	334	408	(74)	82%
40.7305	Contractual:Copy Machine	94	94	140	94	94	103	123	94	101	113	95	1,030	1,273	(243)	81%
40.7440	Contractual:Janitor-City Hall	37	37	37	37	37	37	37	37	37	37	-	329	438	(110)	75%
40.7505	Contractual:Liability Insuranc	853	-	-	324	-	-	324	-	-	324	324	1,825	1,825	(0)	100%
40.7508	Contractual:Website	-	-	-	-	-	-	-	1,058	-	-	-	1,058	1,058	0	100%
40.7510	Contractual:Worker's Compensat	51	-	-	57	-	(20)	57	-	-	66	57	202	211	(9)	96%
40.7600	Contractual:Refuse Collection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Administration	Total Contractual	1,291	959	2,945	6,938	388	3,008	824	1,472	3,611	843	1,369	22,805	27,028	(4,224)	84%
40.8010	Other:MembershipDues/Subscript	630	145	992	164	196	128	37	196	-	100	50	2,537	2,811	(274)	90%
40.8020	Other:Meetings	-	-	-	-	-	-	39	-	-	200	237	276	700	(424)	39%
40.8022	Other:Special Events	600	-	-	-	-	-	-	-	-	-	-	600	600	-	100%
40.8025	Other:Mileage Reimbursement	-	-	-	-	50	-	-	-	106	100	-	157	500	(343)	31%
40.8028	Other:Cell Phone Reimbursement	25	25	25	25	25	25	25	25	25	25	25	250	300	(50)	83%
40.8030	Other:Publications	-	-	-	-	-	-	-	-	-	-	-	-	500	(500)	0%
40.8040	Other:Bank Charges	-	-	-	-	-	-	-	-	16	-	199	215	-	215	0%
40.8070	Other:Miscellaneous	4	30	35	209	-	44	-	-	4	95	134	459	700	(241)	66%
40.8100	Other:Cash-Short/Over	(4)	-	(0)	(0)	(1)	(0)	(0)	(0)	(0)	-	-	(6)	-	(6)	0%
Administration	Total Other	1,255	200	1,052	397	271	196	101	221	151	520	645	4,489	6,111	(1,622)	73%
40.9010	Capital Outlay:Computer/Off Eq	-	-	-	-	-	-	-	1,625	-	-	-	1,625	1,625	-	100%
40.9350	Capital Outlay:Equipment	-	-	-	-	-	383	-	-	498	-	-	881	500	381	176%
Administration	Total Capital Outlay	-	-	-	-	-	383	-	1,625	498	-	-	2,506	2,125	381	118%
Administration	TOTAL EXPENSES	28,235	22,839	22,117	32,422	18,897	32,982	23,273	37,902	24,721	25,318	26,296	269,685	333,324	(63,638)	81%

110 - GENERAL FUND

GENERAL FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL		YTD Actual	Total Budget	Over/(Under)	83.3%
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual			Budget	% of Budget
50.6000	Personnel:Salaries Full Time	45,866	36,166	40,287	39,258	37,870	33,246	34,948	58,807	39,088	41,134	39,292	404,828	490,982	(86,155)	82%
50.6005	Personnel:Salaries Part Time	707	1,103	680	707	1,764	2,687	905	3,240	1,688	1,500	1,589	15,066	19,500	(4,434)	77%
50.6007	Personnel:Dispatch Part Time	605	493	541	1,322	1,690	2,430	2,396	(3,475)	173	2,931	1,855	8,029	17,186	(9,157)	47%
50.6008	Personnel:Dispatch Full Time	12,319	9,567	8,337	9,898	8,986	6,223	5,909	16,585	8,629	9,378	8,369	94,821	115,337	(20,516)	82%
50.6009	Personnel:Dispatch Overtime	2,197	1,090	1,115	1,294	1,974	1,280	1,311	2,017	1,498	4,289	1,078	14,854	29,434	(14,580)	50%
50.6010	Personnel:Salaries X'ing Guard	1,414	719	878	414	926	670	975	1,146	98	-	-	7,239	9,580	(2,340)	76%
50.6020	Personnel:Salaries Overtime	7,952	3,439	5,114	4,080	5,139	5,057	5,155	5,576	2,849	8,890	3,985	48,344	77,072	(28,727)	63%
50.6025	Personnel:Salaries SickLeaveBB	-	-	5,366	-	-	-	-	-	-	-	-	5,366	5,366	-	100%
50.6035	Personnel:Training Pay	-	10	-	80	40	40	20	70	60	60	110	430	500	(70)	86%
50.6036	Personnel:Supplements	3,939	2,934	2,651	2,463	2,226	2,079	2,479	3,718	2,617	3,121	2,756	27,861	34,974	(7,113)	80%
50.6050	Personnel:Service Pay Longevit	-	5,848	-	-	-	-	-	-	-	-	-	5,848	5,848	-	100%
Police	Total Salaries & Wages	74,998	61,368	64,968	59,516	60,616	53,710	54,097	87,683	56,698	71,304	59,032	632,686	805,779	(173,093)	79%
50.6027	Personnel:Pre-Employment Screening	-	-	-	-	-	-	-	-	-	-	38	38	-	38	0%
50.6030	Personnel:FICA(SS) & Medicare	5,428	4,484	4,857	4,323	4,406	3,871	3,881	6,434	4,059	5,343	4,240	45,982	59,056	(13,074)	78%
50.6031	Personnel: SUTA Taxes	97	-	-	309	-	-	140	-	-	-	20	566	208	359	273%
50.6042	Personnel:Pesonnel:ER-Life/AD&D Ins	54	47	58	58	49	47	50	77	53	48	53	545	635	(91)	86%
50.6045	Personnel:TMRS	19,506	15,255	16,391	14,727	13,806	13,653	13,796	20,891	13,737	16,168	14,027	155,789	192,698	(36,910)	81%
50.6046	Personnel:ER LongTerm Disab	224	185	230	225	213	199	205	231	218	241	225	2,155	2,653	(497)	81%
50.6047	Personnel:Employee Health Ins	9,170	8,157	9,822	9,642	8,741	7,832	8,718	9,283	9,275	9,510	9,277	89,917	109,176	(19,259)	82%
50.6048	Personnel:Health Savings Acct	1,626	1,194	1,110	1,149	1,080	1,077	1,077	1,077	1,077	1,077	1,099	11,566	13,698	(2,132)	84%
50.6049	Personnel:ER ShortTerm Disab	130	110	139	135	124	117	121	137	129	145	133	1,276	1,578	(302)	81%
Police	Total Taxes & Benefits	36,235	29,432	32,606	30,567	28,419	26,797	27,988	38,130	28,549	32,532	29,112	307,835	379,703	(71,868)	81%
50.6100	Training & Travel	1,295	290	68	671	648	64	621	50	563	400	100	4,369	12,500	(8,131)	35%
50.6105	Training:Personnel Firearms/Am	3,373	-	-	-	-	-	-	-	-	1,500	-	3,373	5,000	(1,627)	67%
50.6110	Training:Firearms/Range	110	809	-	121	-	28	-	-	-	-	-	1,068	2,000	(932)	53%
50.6115	Training:Licensure/Cont Ed	-	-	-	-	196	(128)	-	60	-	83	-	127	1,000	(873)	13%
50.6120	Training & Travel - Immunizati	-	-	-	-	-	-	-	-	-	-	-	-	500	(500)	0%
Police	Total Training & Travel	4,778	1,099	68	792	844	(36)	621	110	563	1,983	100	8,937	21,000	(12,063)	43%
50.6215	Mat/Supplies: Office Supplies	458	152	35	532	19	314	118	240	52	204	211	2,132	2,687	(554)	79%
50.6230	Mat/Supplies: Office Equipment	440	-	-	110	(110)	-	3,200	28	207	3,000	2,536	6,411	10,390	(3,979)	62%
50.6240	Mat/Supplies: Printing	-	95	95	-	-	-	-	35	324	17	201	750	510	240	147%
50.6245	Mat/Supplies: Postage	-	64	-	129	-	7	50	50	7	60	57	364	449	(84)	81%
50.6250	Mat/Supplies: PSO Supplies	-	-	111	169	-	29	-	-	-	63	103	412	750	(338)	55%
50.6260	Mat/Sup:DWG Prisoner Food	60	165	-	3	1	162	-	-	-	100	236	626	1,000	(374)	63%
50.6265	Mat/Supplies:Prisoner Supplies	40	187	-	49	-	-	187	22	-	100	-	485	1,000	(515)	49%
50.6270	Mat/Supplies:Emergency Equip	-	-	3,632	-	909	589	-	986	2,588	-	-	8,703	12,066	(3,363)	72%
50.6300	Mat/Supplies:Uniforms	366	168	1,288	373	83	2,171	1,065	1,118	1,086	6,000	463	8,181	15,800	(7,619)	52%
50.6305	Mat/Supplies:Uniform Cleaning	-	-	-	-	-	-	-	-	-	-	-	-	2,000	(2,000)	0%
50.6350	Mat/Supplies:Fuel	3,010	2,638	2,008	2,161	2,410	2,216	2,694	2,850	3,120	3,329	2,960	26,068	33,095	(7,027)	79%
Police	Total Materials & Supplies	4,374	3,469	7,170	3,527	3,311	5,488	7,314	5,329	7,385	12,873	6,767	54,133	79,746	(25,613)	68%
50.6500	Utilities:Electricity	105	76	86	91	85	84	88	100	111	224	126	950	1,505	(555)	63%
50.6505	Utilities:Gas	5	12	15	24	31	31	8	5	5	12	5	140	172	(31)	82%
50.6510	Utilities:Telephone	477	451	11	316	315	292	290	296	149	288	377	2,974	3,602	(628)	83%
50.6515	Utilities:Cable	31	31	31	62	32	-	32	32	32	32	238	522	381	141	137%
50.6520	Utilities:Mobile Data Termin	359	244	238	315	318	317	316	317	316	317	32	2,772	3,689	(917)	75%
Police	Total Utilities	976	813	380	807	783	723	734	750	614	873	778	7,358	9,348	(1,990)	79%

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GENERAL FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL		YTD Actual	Total Budget	Over/(Under) Budget	83.3%
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual				% of Budget
50.6805	Maintenance:Vehicles	362	1,333	2,227	3,944	485	780	1,757	1,875	744	3,333	2,636	16,140	40,000	(23,860)	40%
50.6810	Maintenance:Blgs/Ground/Park	891	40	7,186	322	-	-	396	70	952	287	274	10,130	10,050	79	101%
50.6812	Maintenance:Dispatch/Jail	-	-	-	-	-	-	-	-	-	42	-	-	500	(500)	0%
50.6815	Maintenance:Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
50.6825	Maintenance:Equipment	-	-	-	-	-	-	-	-	-	67	-	-	800	(800)	0%
50.6830	Maintenance:Police Eqpt	-	-	-	-	-	-	-	-	-	133	-	-	1,600	(1,600)	0%
Police	Total Maintenance	1,253	1,372	9,412	4,266	485	780	2,152	1,944	1,695	3,862	2,910	26,270	52,950	(26,681)	50%
50.7015	Consultants:Legal-Regular	-	50	-	50	-	850	100	685	300	665	3,466	5,501	2,400	3,101	229%
50.7095	Consultants:Other	125	725	258	480	1,140	325	440	955	1,380	667	435	6,263	8,000	(1,737)	78%
Police	Total Consultants	125	775	258	530	1,140	1,175	540	1,640	1,680	1,332	3,901	11,764	10,400	1,364	113%
50.7300	Contractual:Computer System	16,347	3,030	1,112	1,226	3,165	(823)	1,112	1,605	8,884	4,568	1,170	36,827	49,360	(12,533)	75%
50.7305	Contractual:Copy Machine	94	94	140	94	94	103	123	94	101	99	95	1,030	1,231	(201)	84%
50.7310	Contractual:Arlington Air Time	588	588	588	588	588	588	588	588	588	588	588	5,880	7,056	(1,176)	83%
50.7315	Contractual:Medical Director	-	-	-	2,000	-	-	-	-	-	-	-	2,000	2,000	-	100%
50.7320	Contractual: Comm Radio	799	799	799	799	799	799	799	799	799	799	799	7,990	9,588	(1,598)	83%
50.7440	Contractual:Janitor	37	37	37	37	37	37	37	37	37	37	-	329	438	(109)	75%
50.7505	Contractual:Liability Insur	5,098	(575)	-	5,098	5,000	-	5,098	-	-	5,080	5,098	24,816	24,798	18	100%
50.7510	Contractual:Worker's Compens	6,734	-	-	7,042	-	4,546	7,042	-	-	7,042	7,042	32,407	32,407	(0)	100%
Police	Total Contractual	29,695	3,972	2,675	16,883	9,682	5,250	14,798	3,122	10,408	18,212	14,793	111,278	126,877	(15,599)	88%
50.8010	Other:Membership&Dues	309	-	-	-	-	194	190	-	-	-	-	693	2,125	(1,432)	33%
50.8020	Other:Meetings	120	-	-	-	-	-	19	-	-	42	-	139	500	(361)	28%
50.8022	Other: Annual Awards Banquet	-	-	1,234	-	-	-	-	-	-	-	-	1,234	1,234	0	100%
50.8070	Other:Miscellaneous	-	68	-	-	-	-	-	-	588	42	51	707	500	207	141%
50.8072	Other:Radio T1 Line	169	169	169	169	169	169	169	169	169	169	169	1,693	2,031	(339)	83%
50.8079	Other:Day with the Law	-	-	-	-	-	-	800	1,956	-	-	-	2,756	2,756	(0)	100%
50.8080	Other:CommunicationsLeaseRadio	-	-	40,664	-	-	-	-	-	-	-	-	40,664	40,664	-	100%
50.8081	CommLeaseRadio-Interest Expens	-	-	1,297	-	-	-	-	-	-	-	-	1,297	1,297	-	100%
50.8083	Other:Veh Cap Lease-Int Exp	-	-	-	-	-	-	-	-	-	2,342	2,279	2,279	2,342	(63)	97%
50.8084	Other:Vehicle Capital Lease	-	-	-	-	-	-	-	-	-	23,035	22,490	22,490	23,035	(545)	98%
Police	Total Other	598	237	43,365	169	169	363	1,179	2,125	757	25,629	24,988	73,951	76,484	(2,533)	97%
50.9010	Capital Outlay:Computer/Off Eq	-	-	-	-	-	-	-	2,975	-	-	-	2,975	2,975	(0)	100%
50.9100	Capital Outlay:Police Vehicle	-	-	-	35,422	-	10,271	-	-	-	50,000	-	45,693	95,693	(50,000)	48%
50.9105	Capital Outlay:Police Eqpt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
50.9350	Capital Outlay:Equipment	-	-	-	-	-	383	-	-	498	3,018	-	881	3,500	(2,619)	25%
Police	Total Capital Outlay	-	-	-	35,422	-	10,654	-	2,975	498	53,018	-	49,549	102,168	(52,619)	48%
Police	TOTAL EXPENSES	153,033	102,538	160,902	152,479	105,448	104,905	109,423	143,807	108,847	221,617	142,380	1,283,761	1,664,455	(380,694)	77%
55.6000	Personnel:Salaries Full Time	942	628	635	685	1,711	1,753	1,725	2,526	1,632	1,539	1,725	13,962	16,763	(2,801)	83%
55.6005	Personnel:Salaries Part Time	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
55.6007	Personnel:Dispatch Part Time	151	123	135	331	423	607	599	(869)	43	699	464	2,007	4,296	(2,289)	47%
55.6008	Personnel:Dispatch Full Time	3,080	2,392	2,084	2,474	2,247	1,556	1,477	4,146	2,157	2,345	2,092	23,705	28,834	(5,129)	82%
55.6009	Personnel:Dispatch Overtime	549	272	279	324	493	320	328	504	374	1,072	270	3,713	7,358	(3,645)	50%
55.6020	Personnel:Salaries Overtime	45	-	23	-	3	-	52	61	-	88	24	208	537	(329)	39%
55.6025	Personnel:Salaries SickLeaveBB	-	-	283	-	-	-	-	-	-	-	-	283	283	-	100%
55.6032	Personel:Vol FireProgIncentive	343	294	49	196	196	196	245	343	343	245	294	2,499	2,940	(441)	85%
55.6036	Personnel:Supplements	8,338	6,539	6,289	6,068	6,312	6,275	6,275	9,413	6,275	6,487	6,275	68,062	81,459	(13,397)	84%
55.6050	Personnel:Service Pay Longevit	-	268	-	-	-	-	-	-	-	-	-	268	268	-	100%
Fire	Total Salaries & Wages	13,448	10,517	9,777	10,078	11,386	10,708	10,701	16,125	10,825	12,475	11,143	114,708	142,739	(28,031)	80%

110 - GENERAL FUND

GENERAL FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL		YTD Actual	Total Budget	Over/(Under) Budget	83.3%
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual				% of Budget
55.6027	Personnel:Pre-Employment Screening	-	-	-	-	-	-	-	-	-	-	10	10	-	10	0%
55.6030	Personnel:FICA(SS) & Medicare	944	742	723	709	811	750	746	1,152	746	905	774	8,097	10,198	(2,101)	79%
55.6031	Personnel: SUTA Taxes	-	-	-	-	-	-	12	-	-	2	1	13	14	(2)	89%
55.6042	Personnel:ER-Life/AD&D Ins	4	4	4	4	5	4	4	4	4	4	4	40	49	(9)	82%
55.6045	Personnel:TMRS	2,750	2,144	2,037	2,052	2,303	2,237	2,222	3,362	2,242	2,629	2,231	23,580	29,622	(6,041)	80%
55.6046	Personnel:ER LongTerm Disab	10	10	10	10	19	13	15	15	15	17	16	133	167	(34)	80%
55.6047	Personnel:Employee Health Ins	542	532	542	555	906	541	762	762	762	762	764	6,669	8,192	(1,522)	81%
55.6048	Personnel:Health Savings Acct	2	2	2	2	2	1	1	1	1	1	1	19	21	(3)	86%
55.6049	Personnel:ER ShortTerm Disab	7	7	7	7	11	8	9	9	9	10	9	81	101	(19)	81%
Fire	Total Taxes & Benefits	4,259	3,442	3,325	3,339	4,058	3,554	3,771	5,305	3,779	4,329	3,810	38,642	48,364	(9,721)	80%
55.6100	Training & Travel	129	174	-	790	782	-	-	390	-	1,000	-	2,265	6,200	(3,935)	37%
55.6115	Training:Licensure/Cont Ed	-	-	64	-	250	158	2,295	139	64	500	87	3,057	6,000	(2,943)	51%
55.6120	Training & Travel - Immunizati	-	-	-	-	-	-	-	-	-	42	-	-	500	(500)	0%
Fire	Total Training & Travel	129	174	64	790	1,032	158	2,295	529	64	1,542	87	5,322	12,700	(7,378)	42%
55.6215	Mat/Supplies: Office Supplies	272	72	57	112	19	42	61	26	52	181	35	749	1,387	(637)	54%
55.6230	Mat/Supplies: Office Equipment	440	-	-	-	-	-	3,200	-	-	900	-	3,640	5,440	(1,800)	67%
55.6240	Mat/Supplies: Printing	63	-	35	-	-	-	-	-	12	17	-	110	260	(150)	42%
55.6245	Mat/Supplies: Postage	-	50	-	107	-	7	50	50	7	60	50	321	449	(127)	72%
55.6250	Mat/Supplies: FF Supplies	49	122	-	59	-	-	-	-	-	-	-	230	280	(50)	82%
55.6255	Mat/Supplies: Fire Recov Purch	-	-	-	-	-	-	-	-	-	-	-	-	1,000	(1,000)	0%
55.6270	Mat/Supplies:Emergency Equip	1,463	132	110	1,611	74	558	18	709	-	-	9	4,684	21,791	(17,107)	21%
55.6280	Vol Fire Program Donations Exp	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
55.6300	Mat/Supplies:Uniforms	-	-	-	-	-	-	-	125	-	9,000	382	507	13,000	(12,493)	4%
55.6305	Mat/Supplies:Uniform Cleaning	-	-	-	-	-	220	-	-	-	-	-	220	3,100	(2,880)	7%
55.6350	Mat/Supplies:Fuel	168	247	156	201	144	88	76	222	219	327	153	1,674	2,502	(828)	67%
Fire	Total Materials & Supplies	2,455	623	357	2,091	237	914	3,405	1,132	290	10,485	630	12,135	49,209	(37,073)	25%
55.6500	Utilities:Electricity	105	76	86	91	85	84	88	100	111	224	126	950	1,505	(555)	63%
55.6505	Utilities:Gas	5	12	15	24	31	31	8	5	5	12	5	140	172	(31)	82%
55.6510	Utilities:Telephone	209	209	514	316	315	292	290	296	149	288	338	2,928	3,595	(667)	81%
55.6520	Utilities:Mobile Data Termin	-	-	118	39	39	39	39	39	39	40	-	353	480	(127)	74%
55.6525	Utilities:Cable	31	31	31	61	32	-	32	32	32	32	32	316	381	(65)	83%
Fire	Total Utilities	350	327	763	531	504	446	458	472	337	596	500	4,688	6,132	(1,444)	76%
55.6805	Maintenance:Vehicles	-	2,194	-	-	4,442	741	5,592	36	706	1,899	417	14,129	20,600	(6,471)	69%
55.6810	Maintenance:Blgs/Ground/Park	-	40	7,534	-	42	-	29	70	485	584	75	8,274	10,050	(1,777)	82%
55.6815	Maintenance:Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
55.6825	Maintenance:Equipment	-	-	-	-	-	-	-	-	-	17	-	-	200	(200)	0%
55.6831	Maintenance:FF Equipment	-	-	-	-	-	-	-	-	-	33	-	-	400	(400)	0%
Fire	Total Maintenance	-	2,234	7,534	-	4,483	741	5,621	106	1,191	2,533	492	22,403	31,250	(8,848)	72%
55.7015	Consultants:Legal-Regular	400	-	-	-	200	-	-	-	-	83	-	600	1,000	(400)	60%
55.7095	Consultants:Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Fire	Total Consultants	400	-	-	-	200	-	-	-	-	83	-	600	1,000	(400)	60%

110 - GENERAL FUND

GENERAL FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL		YTD Actual	Total Budget	Over/(Under) Budget	83.3%
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual				% of Budget
55.7300	Contractual:Computer System	1,124	1,432	889	1,004	2,943	1,008	889	889	1,407	1,929	948	12,533	17,894	(5,361)	70%
55.7305	Contractual:Copy Machine	94	94	140	94	94	103	123	94	101	99	95	1,030	1,231	(200)	84%
55.7310	Contractual:Arlington Air Time	588	588	588	588	588	588	588	588	588	588	588	5,880	7,056	(1,176)	83%
55.7315	Contractual:Medical Director	-	-	-	2,000	-	-	-	-	-	-	-	2,000	2,000	-	100%
55.7320	Contractual:Comm Radio	799	799	799	799	799	799	799	799	799	799	799	7,990	9,588	(1,598)	83%
55.7440	Contractual:Janitor Services	37	37	37	37	37	37	37	37	37	37	-	329	438	(110)	75%
55.7505	Contractual:Liability Insur	976	-	-	976	-	-	976	-	-	976	976	3,903	3,903	0	100%
55.7510	Contractual:Worker's Compens	55	-	-	520	-	-	520	-	-	521	520	1,617	1,617	(0)	100%
Fire	Total Contractual	3,672	2,950	2,452	6,017	4,460	2,535	3,932	2,406	2,932	4,947	3,926	35,281	43,726	(8,445)	81%
55.8010	Other:Membership&Dues	750	-	650	-	300	175	-	-	-	-	-	1,875	3,625	(1,750)	52%
55.8020	Other:Meetings	-	-	-	-	-	-	-	-	-	42	-	-	500	(500)	0%
55.8022	Other: Annual Awards Banquet	-	-	1,165	-	-	-	-	-	-	-	-	1,165	1,165	(0)	100%
55.8070	Other:Miscellaneous	-	-	-	-	-	-	-	-	-	8	-	-	100	(100)	0%
55.8072	Other:Radio T1 Line	169	169	169	169	169	169	169	169	169	169	169	1,693	2,031	(339)	83%
55.8080	Other:CommunicationsLeaseRadio	-	-	40,664	-	-	-	-	-	-	-	-	40,664	40,664	(0)	100%
55.8081	CommLeaseRadio-Interest Expens	-	-	1,297	-	-	-	-	-	-	-	-	1,297	1,297	-	100%
55.8082	Other:FireRecoveryEquipPurchas	-	-	-	-	-	-	-	-	-	-	-	-	1,200	(1,200)	0%
Fire	Total Other	919	169	43,945	169	469	344	169	169	169	219	169	46,694	50,583	(3,889)	92%
55.9010	Capital Outlay:Computer/Off Eq	-	-	-	-	-	-	-	2,975	-	-	-	2,975	2,975	-	100%
55.9015	Capital Outlay:Bldgs/Grounds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
55.9020	Capital Outlay:Fire Truck	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
55.9350	Capital Outlay:Equipment	-	-	-	-	-	383	-	-	498	-	-	881	500	381	176%
Fire	Total Capital Outlay	-	-	-	-	-	383	-	2,975	498	-	-	3,856	3,475	381	111%
Fire	TOTAL EXPENSES	25,633	20,436	68,217	23,015	26,828	19,783	30,352	29,220	20,085	37,211	20,759	284,328	389,176	(104,848)	73%
60.6000	Personnel:Salaries-Full Time	2,355	1,620	1,622	1,664	1,661	1,658	1,622	2,489	1,641	1,659	1,683	18,014	21,327	(3,313)	84%
60.6005	Personnel:Salaries-Part Time	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
60.6020	Personnel:Salaries-Overtime	333	224	126	48	83	98	74	230	124	107	68	1,408	1,642	(234)	86%
60.6025	Personnel:Salaries-Sick Leave	-	-	196	-	-	-	-	-	-	-	-	196	196	-	100%
60.6036	Personnel:Supplements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
60.6050	Personnel:Service Pay-Longevit	-	192	-	-	-	-	-	-	-	-	-	192	192	-	100%
Public Works	Total Salaries & Wages	2,688	2,036	1,944	1,711	1,744	1,755	1,696	2,719	1,765	1,766	1,751	19,811	23,358	(3,547)	85%
60.6030	Personnel:FICA(SS)&Medicare	187	143	141	118	120	121	117	195	122	131	121	1,384	1,664	(279)	83%
60.6031	Personnel: SUTA Taxes	-	-	-	-	-	-	5	-	-	-	-	5	5	-	100%
60.6042	Personnel:ER-Life/AD&D Ins	2	2	2	2	2	2	2	2	2	2	2	18	22	(4)	83%
60.6045	Personnel:TMRS	571	432	413	368	375	377	364	584	379	379	376	4,239	5,001	(762)	85%
60.6046	Personnel:ER-LongTerm Disab	6	6	6	6	6	6	6	6	6	6	6	61	73	(12)	83%
60.6047	Personnel:Employee Health Ins	396	391	396	402	395	395	395	395	395	395	396	3,956	4,743	(787)	83%
60.6048	Personnel:Health Savings Acct	-	-	-	-	-	-	-	-	-	-	-	-	21	(21)	0%
60.6049	Personnel:ER-ShortTerm Disab	4	4	4	4	4	4	4	4	4	4	4	38	46	(8)	83%
Public Works	Total Taxes & Benefits	1,165	977	961	899	902	905	892	1,186	908	916	905	9,701	11,574	(1,873)	84%
60.6100	Training & Travel	100	-	-	-	-	-	-	100	-	-	-	200	500	(300)	40%
Public Works	Total Training & Travel	100	-	-	-	-	-	-	100	-	-	-	200	500	(300)	40%

110 - GENERAL FUND

GENERAL FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL		YTD Actual	Total Budget	Over/(Under) Budget	83.3%
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual				% of Budget
60.6215	Mat/Supplies: Office Supplies	73	72	3	102	19	42	61	22	52	132	35	481	923	(442)	52%
60.6230	Mat/Supplies: Office Eqpt	-	-	-	-	-	-	-	-	-	240	-	-	240	(240)	0%
60.6240	Mat/Supplies: Printing	-	-	35	-	-	-	-	-	12	40	-	47	160	(113)	29%
60.6245	Mat/Supplies: Postage	-	50	27	107	-	7	50	50	7	60	50	348	449	(100)	78%
60.6300	Mat/Supplies: Uniforms	247	33	-	-	-	-	34	302	-	250	-	617	750	(133)	82%
60.6350	Mat/Supplies: Fuel	290	292	167	196	319	259	340	261	305	265	270	2,698	3,223	(525)	84%
60.6360	Mat/Supplies: Fuel Mowing Equ	-	40	-	-	-	-	-	-	-	13	-	40	150	(110)	27%
60.6400	Mat/Supplies: Tools&Supplies	465	214	-	-	-	-	44	12	-	100	-	735	1,200	(465)	61%
60.6410	Maintenance:Weed & Pest Cont	-	-	-	-	-	-	-	-	-	25	-	-	100	(100)	0%
Public Works	Total Materials & Supplies	1,075	701	231	405	338	307	530	646	377	1,125	355	4,965	7,195	(2,229)	69%
60.6500	Utilities:Electricity	2,132	1,999	2,113	2,120	2,117	2,116	2,121	2,134	2,145	2,676	2,160	21,159	27,558	(6,399)	77%
60.6505	Utilities:Gas	5	12	15	24	31	31	8	5	5	12	5	140	172	(31)	82%
60.6510	Utilities:Telephone	263	263	263	262	262	262	263	269	122	262	271	2,500	3,153	(653)	79%
Public Works	Total Utilities	2,399	2,274	2,391	2,407	2,410	2,408	2,393	2,408	2,272	2,950	2,437	23,799	30,882	(7,083)	77%
60.6805	Maintenance:Vehicles	7	105	86	6	36	185	-	-	-	83	-	425	1,000	(575)	42%
60.6810	Maintenance:Blgs/Ground/Park	101	135	36	100	-	-	504	545	960	745	75	2,456	4,400	(1,944)	56%
60.6815	Maintenance:Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
60.6825	Maintenance:Equipment	-	-	-	140	-	-	-	55	547	83	-	742	1,000	(258)	74%
60.6835	Maintenance:Streets	-	-	-	170	-	788	-	-	-	83	-	958	1,000	(42)	96%
60.6840	Maintenance:Traffic Control	-	-	-	-	68	13	56	-	-	100	-	137	1,200	(1,063)	11%
60.6845	Maintenance:Storm Drainage	255	-	300	1,723	-	25,376	-	-	-	30,000	-	27,654	30,000	(2,346)	92%
Public Works	Total Maintenance	363	240	422	2,139	104	26,361	560	600	1,507	31,095	75	32,371	38,600	(6,229)	84%
60.7015	Consultants:Legal-Regular	-	150	-	-	-	-	800	250	-	200	-	1,200	1,400	(200)	86%
60.7030	Consultants:Engineer-Regular	-	-	-	184	-	-	79	-	1,274	833	400	1,937	10,000	(8,063)	19%
60.7031	Consultants:Engineer-SWMP	-	3,500	1,480	-	-	53	-	-	289	-	-	5,321	15,000	(9,679)	35%
Public Works	Total Consultants	-	3,650	1,480	184	-	53	879	250	1,563	1,033	400	8,458	26,400	(17,942)	32%
60.7215	Contractual:Filing Fees	-	-	100	-	-	100	300	-	-	-	-	500	500	-	100%
60.7300	Contractual:Computer System	149	692	149	264	149	268	149	149	853	153	208	3,028	4,078	(1,049)	74%
60.7305	Contractual:Copy Machine	94	94	140	94	94	103	123	94	101	99	95	1,030	1,231	(200)	84%
60.7415	Contractual:Contract Labor	-	-	-	-	-	-	-	-	-	1,000	-	-	3,000	(3,000)	0%
60.7440	Contractual:Janitor-City Hall	37	37	37	37	37	37	37	37	37	37	-	329	438	(110)	75%
60.7505	Contractual:Liability Insur	658	-	563	658	-	-	658	-	-	658	658	3,194	3,194	0	100%
60.7510	Contractual:Worker's Compensat	301	-	-	301	-	865	301	-	-	301	301	2,068	2,068	(0)	100%
60.7600	Contractual:Refuse Collection	184	1,862	-	3,950	-	-	-	-	-	-	-	5,996	9,059	(3,063)	66%
Public Works	Total Contractual	1,421	2,685	988	5,302	279	1,373	1,567	279	990	2,247	1,261	16,145	23,567	(7,422)	69%
60.8010	Other:Membership&Dues	-	-	-	-	-	-	-	-	-	-	-	-	200	(200)	0%
60.8020	Other:Meetings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
60.8070	Other:Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Public Works	Total Other	-	-	-	-	-	-	-	-	-	-	-	-	200	(200)	0%
60.9010	Capital Outlay:Computer/Off Eq	-	-	-	-	-	-	-	1,625	-	-	-	1,625	1,625	-	100%
60.9105	Capital Outlay:Equipment	-	-	-	-	-	383	-	-	498	-	-	881	500	381	176%
Public Works	Total Capital Outlay	-	-	-	-	-	383	-	1,625	498	-	-	2,506	2,125	381	118%
Public Works		9,212	12,564	8,417	13,048	5,778	33,545	8,516	9,812	9,880	41,132	7,184	117,955	164,400	(46,445)	72%
00.9700	Transfer Out	24,083	19,811	25,280	25,440	28,406	21,399	15,356	17,171	13,336	20,833	13,017	203,298	250,000	(46,702)	81%
	Other Financing Uses	24,083	19,811	25,280	25,440	28,406	21,399	15,356	17,171	13,336	20,833	13,017	203,298	250,000	(46,702)	81%
	TOTAL EXPENSES	277,058	224,073	316,436	285,532	215,933	246,667	219,961	280,871	207,867	379,305	244,132	2,518,528	3,237,837	(719,308)	78%

111-OIL GAS RESERVE FUND

Oil & Gas Reserve Fund	<i>Year to Date</i>			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2018-19	FY 2018-19	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending July 31, 2019</i>	BUDGET	YTD	BUDGET	YTD
Other Revenue	\$ 2,500	\$ 2,225	\$ (275)	89%
Other Financing Sources	\$ 250,000	\$ 203,298	\$ (46,702)	81%
TOTAL REVENUES	\$ 252,500	\$ 205,524	\$ (46,976)	81%
Other Financing Uses	\$ -	\$ -	\$ -	0%
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	0%

Revenue Over/(Under) Expenditures \$ 252,500 \$ 205,524

Oil & Gas Reserve Fund	<i>CURRENT MONTH</i>		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2018-19	FY 2018-19	% OF BUDGET
<i>Month Ending July 31, 2019</i>	BUDGET	JUL	JUL
Other Revenue	\$ 208	\$ 402	193%
Other Financing Sources	\$ 20,833	\$ 13,017	62%
TOTAL REVENUES	\$ 21,042	\$ 13,419	64%
Other Financing Uses	\$ -	\$ -	0%
TOTAL EXPENDITURES	\$ -	\$ -	0%

Revenue Over/(Under) Expenditures \$ 21,042 \$ 13,419

111-OIL GAS RESERVE FUND

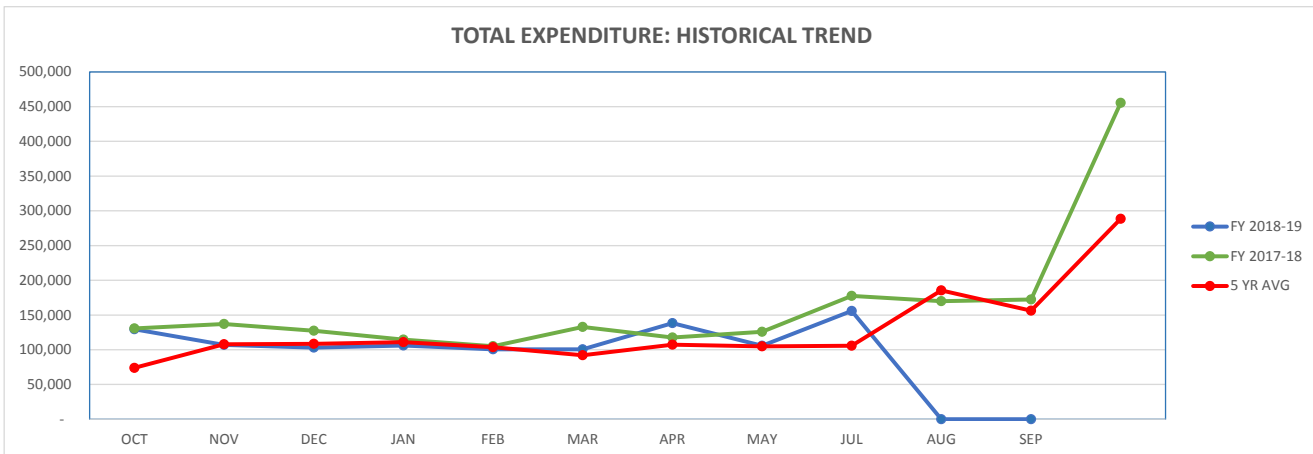
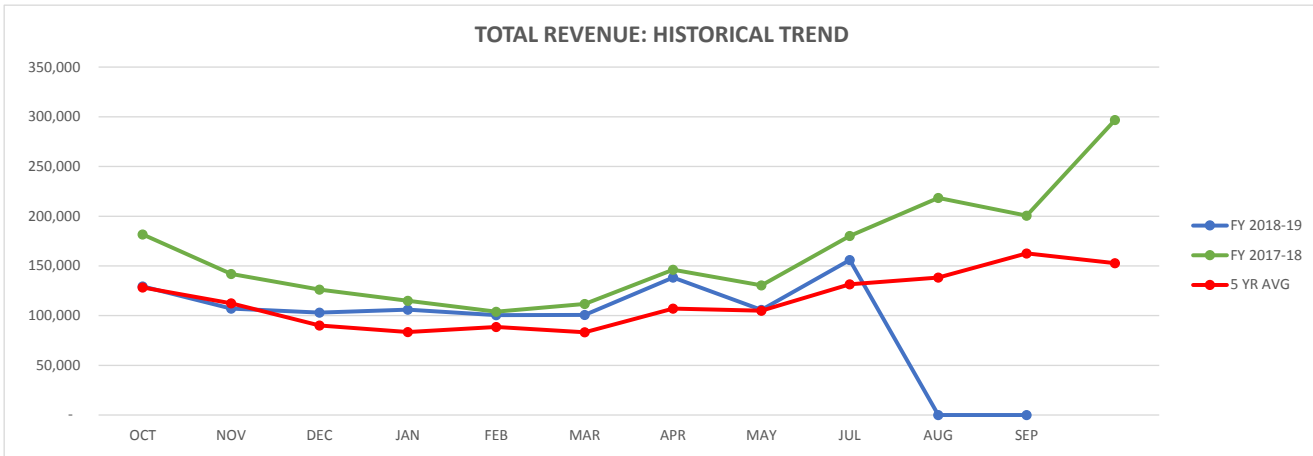
															83.3%	
OIL & GAS RESERVE		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	JUL	YTD	TOTAL	Ovr/(Under)	
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual	Budget	Budget	% of Budget
00.4800	Other Rev:Interest Investment	\$ 5	\$ 52	\$ 100	\$ 160	\$ 198	\$ 279	\$ 309	\$ 351	\$ 370	\$ 208	\$ 402	\$ 2,225	\$ 2,500	\$ (275)	89%
Total Other Revenue		\$ 5	\$ 52	\$ 100	\$ 160	\$ 198	\$ 279	\$ 309	\$ 351	\$ 370	\$ 208	\$ 402	\$ 2,225	\$ 2,500	\$ (275)	89%
00.4900	Transfer In	\$ 24,083	\$ 19,811	\$ 25,280	\$ 25,440	\$ 28,406	\$ 21,399	\$ 15,356	\$ 17,171	\$ 13,336	\$ 20,833	\$ 13,017	\$ 203,298	\$ 250,000	\$ (46,702)	81%
Other Financing Sources		\$ 24,083	\$ 19,811	\$ 25,280	\$ 25,440	\$ 28,406	\$ 21,399	\$ 15,356	\$ 17,171	\$ 13,336	\$ 20,833	\$ 13,017	\$ 203,298	\$ 250,000	\$ (46,702)	81%
00.9700	Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Other Financing Uses		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL REVENUE		\$ 24,087	\$ 19,863	\$ 25,380	\$ 25,600	\$ 28,604	\$ 21,677	\$ 15,665	\$ 17,522	\$ 13,706	\$ 21,042	\$ 13,419	\$ 205,524	\$ 252,500		

120 - ENTERPRISE FUND

Enterprise Fund	Year to Date					
BUDGET VS. ACTUAL REPORT (BAR)	FY 2018-19	FY 2018-19	OVER/(UNDER)	% OF BUDGET	FY 2017-18	5 YR AVG
YTD Ending July 31, 2019	BUDGET	YTD	BUDGET	YTD	YTD	YTD
Water/Sewer Sales & Fees	\$ 1,443,422	\$ 992,981	\$ (450,442)	69%	\$ 1,278,150	\$ 914,035
Charges for Service	\$ 175,304	\$ 144,192	\$ (31,112)	82%	\$ 137,097	\$ 120,451
Other Revenue	\$ 42,119	\$ 35,830	\$ (6,289)	85%	\$ 39,873	\$ 33,243
Other Financing Sources	\$ -	\$ -	\$ -	0%	\$ -	\$ -
TOTAL REVENUES	\$ 1,660,845	\$ 1,173,002	\$ (487,843)	71%	\$ 1,455,120	\$ 1,067,729

Salary & Wages	\$ 222,353	\$ 187,369	\$ (34,985)	84%	\$ 208,284	\$ 126,910
Taxes & Benefits	\$ 94,325	\$ 78,544	\$ (15,781)	83%	\$ 92,538	\$ 54,261
Training & Travel	\$ 2,329	\$ 1,508	\$ (821)	65%	\$ 740	\$ 539
Materials & Supplies	\$ 33,796	\$ 25,148	\$ (8,648)	74%	\$ 17,617	\$ 17,677
Utilities	\$ 34,530	\$ 25,047	\$ (9,483)	73%	\$ 27,252	\$ 50,678
Maintenance	\$ 49,745	\$ 35,191	\$ (14,554)	71%	\$ 8,499	\$ 51,757
Consultants	\$ 12,950	\$ 14,732	\$ 1,782	114%	\$ 11,175	\$ 10,606
Contractual	\$ 1,247,905	\$ 810,315	\$ (437,591)	65%	\$ 899,121	\$ 704,773
Other	\$ 73,980	\$ 60,854	\$ (13,126)	82%	\$ 27,405	\$ 40,098
Capital Outlay	\$ 15,663	\$ 18,448	\$ 2,785	118%	\$ 46,112	\$ 38,549
Transfer Out	\$ 4,140	\$ -	\$ (4,140)	0%	\$ -	\$ -
TOTAL EXPENDITURES	\$ 1,791,717	\$ 1,257,155	\$ (534,562)	70%	\$ 1,338,744	\$ 1,095,850

Revenue Over/(Under) Expenditures	\$ (130,872)	\$ (84,153)	\$ 116,376	\$ (28,121)
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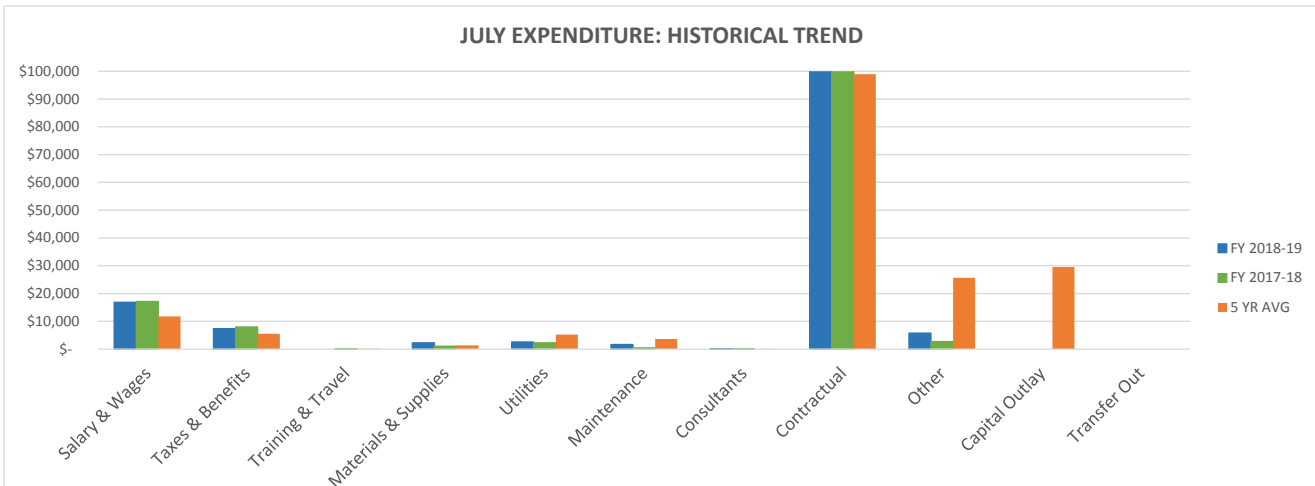
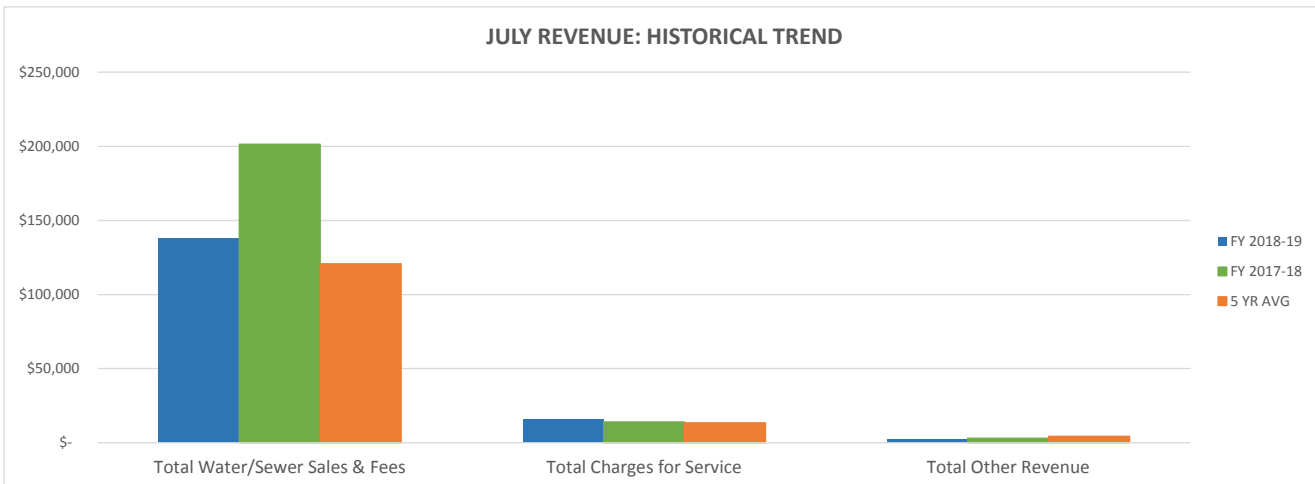


120 - ENTERPRISE FUND

Enterprise Fund	CURRENT MONTH				
BUDGET VS. ACTUAL REPORT (BAR)	FY 2018-19	FY 2018-19	% OF BUDGET	FY 2017-18	5 YR AVG
Month Ending July 31, 2019	BUDGET	JUL	JUL	JUL	JUL
Total Water/Sewer Sales & Fees	\$ 221,686	\$ 138,243	62%	\$ 201,310	\$ 120,669
Total Charges for Service	\$ 15,557	\$ 15,558	100%	\$ 14,043	\$ 13,380
Total Other Revenue	\$ 3,431	\$ 2,100	61%	\$ 3,080	\$ 4,312
TOTAL REVENUES	\$ 240,674	\$ 155,901	65%	\$ 218,432	\$ 138,360

Salary & Wages	\$ 17,105	\$ 16,863	99%	\$ 17,197	\$ 11,764
Taxes & Benefits	\$ 7,636	\$ 7,370	97%	\$ 7,971	\$ 5,554
Training & Travel	\$ 250	\$ -	0%	\$ 170	\$ 103
Materials & Supplies	\$ 2,054	\$ 2,236	109%	\$ 1,067	\$ 1,376
Utilities	\$ 3,828	\$ 2,532	66%	\$ 2,264	\$ 5,260
Maintenance	\$ 3,998	\$ 1,691	42%	\$ 449	\$ 3,599
Consultants	\$ 318	\$ 100	31%	\$ 10	\$ 84
Contractual	\$ 153,110	\$ 114,411	75%	\$ 137,990	\$ 98,925
Other	\$ 6,190	\$ 5,748	93%	\$ 2,731	\$ 25,648
Capital Outlay	\$ -	\$ -	0%	\$ -	\$ 29,571
Transfer Out	\$ -	\$ -	0%	\$ -	\$ -
TOTAL EXPENDITURES	\$ 194,489	\$ 150,950	78%	\$ 169,849	\$ 181,884

Revenue Over/(Under) Expenditures	\$ 46,185	\$ 4,951	\$ 48,583	\$ (43,523)
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120 - ENTERPRISE FUND

83.3%

ENTERPRISE FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL		YTD	TOTAL	Over/(Under)	
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual	Budget	Budget	% of Budget
00.4300	Water Sales: Billed	68,986	54,902	49,612	51,707	47,928	48,406	63,654	51,318	66,470	159,587	90,038	\$ 593,021	929,678.13	\$ (336,657)	64%
00.4301	Water Sales: Non-Billed	-	-	-	-	-	-	-	-	-	-	-	\$ -	-	\$ -	0%
00.4305	Sewer Sales: Billed	43,571	35,940	37,623	37,662	36,075	36,005	42,645	37,381	43,002	61,930	47,890	\$ 397,793	511,468.00	\$ (113,675)	78%
00.4315	Permits & Fees:Connection Fees	287	177	138	224	106	209	135	212	364	169	315	\$ 2,167	2,276.00	\$ (109)	95%
00.4318	Permits & Fees:Sewer Tap Fee	-	-	-	-	-	-	-	-	-	-	-	\$ -	-	\$ -	0%
00.4320	Permits & Fees:Meter & Tap Fee	-	-	-	-	-	-	-	-	-	-	-	\$ -	-	\$ -	0%
Total Water/Sewer Sales & Fees		112,844	91,019	87,373	89,593	84,109	84,619	106,433	88,911	109,836	221,686	138,243	\$ 992,981	1,443,422.13	\$ (450,442)	69%
00.4465	Chrg for Serv:Refuse Collectio	14,061	14,067	14,102	14,126	14,144	14,119	14,645	14,694	14,678	14,700	14,690	\$ 143,324	172,733.00	\$ (29,409)	83%
00.4470	Chrg for Serv:Haz Waste Collection Fee	-	-	-	-	-	-	-	-	-	857	868	\$ 868	2,571.00	\$ (1,703)	34%
Total Charges for Service		14,061	14,067	14,102	14,126	14,144	14,119	14,645	14,694	14,678	15,557	15,558	\$ 144,192	175,304.00	\$ (31,112)	82%
00.4800	Other Rev:Int from Investments	334	332	358	372	338	376	367	377	361	368	376	\$ 3,591	4,327.00	\$ (736)	83%
00.4805	Other Rev:Delinquent Charge	2,088	1,426	1,083	1,716	1,772	1,487	1,934	1,696	1,392	2,930	1,489	\$ 16,083	21,483.50	\$ (5,400)	75%
00.4810	Other Rev:Cellular Tower Lease	-	-	-	-	-	-	14,692	-	-	-	-	\$ 14,692	14,691.65	\$ -	100%
00.4815	Other Rev:Online Payment Fees	115	120	108	123	113	136	129	140	112	110	142	\$ 1,238	1,424.00	\$ (186)	87%
00.4816	Other Rev: Sales Tax Discount	6	6	6	6	6	6	3	3	3	3	3	\$ 46	52.50	\$ (7)	88%
00.4890	Other Rev: Miscellaneous	-	-	30	-	-	-	-	60	-	20	90	\$ 180	140.00	\$ 40	129%
Total Other Revenue		2,543	1,884	1,584	2,217	2,228	2,005	17,124	2,276	1,868	3,431	2,100	\$ 35,830	42,118.65	\$ (6,289)	85%
TOTAL REVENUES		129,447	106,969	103,059	105,936	100,481	100,743	138,202	105,881	126,382	240,674	155,901	\$ 1,173,002	1,660,844.78	\$ (487,843)	71%
40.6000	Personnel:Salaries Full Time	21,123	14,210	14,220	14,624	14,622	14,629	14,540	21,926	14,578	14,617	14,686	\$ 159,158	188,363.61	\$ (29,205)	84%
40.6005	Personnel:Salaries Part Time	150	600	600	680	680	680	680	1,020	678	601	448	\$ 6,216	7,810.00	\$ (1,594)	80%
40.6015	Personnel:Salaries Standby	1,105	736	736	736	736	736	736	1,105	736	738	736	\$ 8,100	9,578.50	\$ (1,478)	85%
40.6020	Personnel:Salaries Overtime	669	448	253	95	166	196	148	460	248	293	136	\$ 2,819	3,814.52	\$ (996)	74%
40.6025	Personnel:Salaries Sick Leave	-	-	813	-	-	-	-	-	-	-	-	\$ 813	813.09	\$ -	100%
40.6036	Personnel:Supplements	1,165	777	827	877	792	792	792	1,643	856	856	856	\$ 9,377	11,089.20	\$ (1,712)	85%
40.6050	Personnel:Service Pay-Longevit	-	884	-	-	-	-	-	-	-	-	-	\$ 884	884.28	\$ -	100%
Total Salary & Wages		24,212	17,656	17,449	17,012	16,997	17,034	16,897	26,154	17,096	17,105	16,863	\$ 187,369	222,353.20	\$ (34,985)	84%
40.6030	Personnel:FICA(SS) & MediCare	1,716	1,256	1,282	1,198	1,197	1,196	1,186	1,859	1,202	1,276	1,180	\$ 13,273	15,993.22	\$ (2,720)	83%
40.6031	Personnel: SUTA Taxes	-	-	-	-	-	-	31	-	-	3	2	\$ 34	34.12	\$ (0)	99%
40.6042	Personnel:ER-Life/AD&D Ins	12	12	12	12	12	12	12	12	12	12	12	\$ 117	140.83	\$ (24)	83%
40.6045	Personnel:TMRS	5,108	3,621	3,577	3,508	3,505	3,513	3,483	5,301	3,527	3,702	3,526	\$ 38,669	46,425.22	\$ (7,756)	83%
40.6046	Personnel:ER Long Term Disab	51	51	51	51	60	55	55	55	55	55	55	\$ 538	648.72	\$ (111)	83%
40.6047	Personnel:Employee Health Ins	2,315	2,282	2,315	2,357	2,310	2,310	2,310	2,310	2,310	2,310	2,312	\$ 23,130	27,748.23	\$ (4,618)	83%
40.6048	Personnel:Health Savings Acct	248	248	248	248	248	248	248	248	248	248	252	\$ 2,482	2,973.92	\$ (492)	83%
40.6049	Personnel:ER Short Term Disab	29	29	29	29	32	30	30	30	30	30	30	\$ 300	360.56	\$ (60)	83%
40.6099	Personnel:TMRS OPED Supplemental Exp	-	-	-	-	-	-	-	-	-	-	-	\$ -	-	\$ -	0%
Total Taxes & Benefits		9,479	7,498	7,513	7,403	7,363	7,364	7,355	9,815	7,384	7,636	7,370	\$ 78,544	94,324.82	\$ (15,781)	83%
40.6100	Training & Travel	668	359	-	-	-	113	186	183	-	250	-	\$ 1,508	2,328.75	\$ (821)	65%
Total Training & Travel		668	359	-	-	-	113	186	183	-	250	-	\$ 1,508	2,328.75	\$ (821)	65%

120 - ENTERPRISE FUND

83.3%

ENTERPRISE FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL		YTD	TOTAL	Over/(Under)	
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual	Budget	Budget	% of Budget
40.6205	Mat/Supplies: Legal Notices	-	-	-	-	-	-	-	-	-	17	-	\$ -	200.00	\$ (200)	0%
40.6215	Mat/Supplies: Office Supplies	266	290	13	453	131	167	246	130	210	436	187	\$ 2,095	3,370.61	\$ (1,276)	62%
40.6230	Mat/Supplies: Office Equipmen	880	1,211	-	-	-	545	-	-	-	-	-	\$ 2,636	4,338.00	\$ (1,702)	61%
40.6235	Mat/Supplies: Records Mgmt	-	-	-	-	-	-	-	-	-	-	315	\$ 315	-	\$ 315	0%
40.6240	Mat/Supplies: Printing	255	535	281	461	115	115	135	135	212	206	480	\$ 2,723	3,255.00	\$ (532)	84%
40.6245	Mat/Supplies: Postage	533	1,065	460	886	459	488	658	659	488	732	662	\$ 6,360	7,794.00	\$ (1,434)	82%
40.6250	Mat/Supplies: Water Systems	-	-	8,039	77	28	-	-	-	198	250	434	\$ 8,775	11,038.50	\$ (2,264)	79%
40.6300	Mat/Supplies: Uniforms	247	-	-	-	-	-	34	-	-	-	-	\$ 281	500.00	\$ (219)	56%
40.6350	Mat/Supplies: Fuel	180	207	103	117	204	225	235	166	159	241	157	\$ 1,753	2,400.00	\$ (647)	73%
40.6355	Mat/Supplies: Fuel-W/S Equipm	-	-	-	-	-	-	-	-	-	-	-	\$ -	-	\$ -	0%
40.6400	Mat/Supplies: Tools & Supplies	40	-	58	-	-	58	55	-	-	172	-	\$ 211	900.00	\$ (689)	23%
Total Materials & Supplies		2,401	3,308	8,954	1,995	937	1,598	1,364	1,090	1,266	2,054	2,236	\$ 25,148	33,796.11	\$ (8,648)	74%
40.6500	Utilities:Electricity	1,238	1,043	1,287	1,515	2,029	1,966	1,379	1,333	1,423	2,786	1,515	\$ 14,728	21,457.00	\$ (6,729)	69%
40.6505	Utilities:Gas	19	48	59	96	125	123	33	21	19	32	19	\$ 562	652.00	\$ (90)	86%
40.6510	Utilities:Telephone	1,120	1,073	942	1,254	1,125	1,116	780	968	383	971	997	\$ 9,758	12,261.40	\$ (2,504)	80%
40.6520	Utilities:Mobile Data Terminal	-	-	-	-	-	-	-	-	-	40	-	\$ -	160.00	\$ (160)	0%
Total Utilities		2,376	2,164	2,288	2,865	3,278	3,205	2,192	2,322	1,825	3,828	2,532	\$ 25,047	34,530.40	\$ (9,483)	73%
40.6805	Maintenance:Vehicles	-	96	86	6	36	185	-	-	-	83	-	\$ 408	1,000.00	\$ (592)	41%
40.6810	Maintenance:Blgs/Ground/Park	-	158	30	3,200	-	-	114	279	40	503	326	\$ 4,147	5,795.00	\$ (1,648)	72%
40.6815	Maintenance:Office Equipment	-	-	-	-	-	-	-	-	-	63	-	\$ -	250.00	\$ (250)	0%
40.6825	Maintenance:Equipment	163	-	-	-	-	-	-	32	27	326	-	\$ 223	1,500.00	\$ (1,277)	15%
40.6900	Maintenance:Water Tank	-	-	-	674	399	-	400	-	-	82	-	\$ 1,473	1,800.00	\$ (327)	82%
40.6905	Maintenance:Water Pumps/Motors	-	-	-	-	-	-	-	-	-	42	-	\$ -	500.00	\$ (500)	0%
40.6910	Maintenance:Water Distribution	-	-	-	1,275	-	43	535	23,449	2,007	2,650	1,365	\$ 28,673	35,900.00	\$ (7,227)	80%
40.6915	Maintenance:Meter & Serv Lines	-	-	-	-	-	-	-	-	-	-	-	\$ -	-	\$ -	0%
40.6920	Maintenance:Storm Drainage	-	-	-	-	-	-	-	-	-	-	-	\$ -	-	\$ -	0%
40.6925	Maintenance:Sewer Collection	-	-	-	181	-	-	-	85	-	250	-	\$ 266	3,000.00	\$ (2,734)	9%
Total Maintenance		163	254	116	5,336	435	227	1,049	23,845	2,074	3,998	1,691	\$ 35,191	49,745.00	\$ (14,554)	71%
40.7015	Consultants:Legal-Regular	-	-	-	100	125	1,620	474	833	525	234	100	\$ 3,777	4,000.00	\$ (223)	94%
40.7025	Consultants: Auditor	-	-	-	3,500	-	4,450	-	-	-	-	-	\$ 7,950	7,950.00	\$ -	100%
40.7030	Consultants:Engineer-Regular	-	-	-	-	-	-	53	-	2,953	83	-	\$ 3,005	1,000.00	\$ 2,005	301%
40.7095	Consultants:Other	-	-	-	-	-	-	-	-	-	-	-	\$ -	-	\$ -	0%
Total Consultants		-	-	-	3,600	125	6,070	527	833	3,478	318	100	\$ 14,732	12,950.00	\$ 1,782	114%
40.7225	Contractual:Credit Card Proce	629	514	459	507	550	579	560	632	224	694	675	\$ 5,328	6,758.00	\$ (1,430)	79%
40.7226	Contractual:Call Notification Fees	-	-	-	-	-	66	-	-	11	-	5	\$ 81	241.00	\$ (160)	34%
40.7300	Contractual:Computer System	4,097	7,484	521	1,189	524	1,020	543	1,248	5,280	2,279	622	\$ 22,527	27,691.85	\$ (5,165)	81%
40.7301	Contractual:Shred-it	33	33	33	33	33	33	33	33	33	33	33	\$ 334	401.00	\$ (67)	83%
40.7305	Contractual:Copy Machine	374	374	558	374	374	413	493	374	403	389	382	\$ 4,120	4,906.16	\$ (786)	84%
40.7415	Contractual:Contract Labor	-	-	-	-	-	-	-	-	-	-	-	\$ -	-	\$ -	0%
40.7440	Contractual:Janitor-City Hall	146	146	146	146	146	146	146	146	146	146	-	\$ 1,314	1,752.00	\$ (438)	75%
40.7505	Contractual:Liability Insur	1,555	186	563	1,555	-	-	1,555	-	-	1,555	1,555	\$ 6,970	6,969.89	\$ 0	100%
40.7510	Contractual:Worker's Compens	699	-	-	699	-	866	699	-	-	1,440	699	\$ 3,660	4,401.82	\$ (741)	83%
40.7600	Contractual:Refuse Collectio	11,866	11,880	11,866	11,907	11,893	12,375	12,389	12,429	12,415	12,433	12,426	\$ 121,447	146,320.76	\$ (24,874)	83%
40.7601	Contractual:Haz Waste Collection	-	-	-	-	-	-	-	-	-	763	773	\$ 773	2,288.00	\$ (1,515)	34%
40.7605	Contractual:Water System Fee	-	2,587	100	-	-	(100)	-	-	-	-	-	\$ 2,587	2,587.25	\$ (0)	100%
40.7615	Contractual:Sewer Treatment	24,957	16,044	21,064	21,410	19,725	19,785	26,082	21,057	26,327	38,327	30,727	\$ 227,179	286,705.26	\$ (59,526)	79%
40.7650	Contractual:Water Purchase	44,390	38,670	34,859	35,810	32,495	34,060	41,134	44,051	40,857	94,862	66,355	\$ 412,682	755,542.32	\$ (342,861)	55%
40.7655	Contractual:Water Testing	231	60	60	160	60	181	60	160	181	188	160	\$ 1,312	1,340.00	\$ (28)	98%
Total Contractual		88,977	77,979	70,230	73,791	65,801	69,424	83,694	80,131	85,876	153,110	114,411	\$ 810,315	1,247,905.31	\$ (437,591)	65%

120 - ENTERPRISE FUND

ENTERPRISE FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL		YTD	TOTAL	Over/(Under)	83.3%
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual	Budget	Budget	% of Budget
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	5,500	\$ 55,000	66,000.00	\$ (11,000)	83%
40.8010	Other:Membership &Dues	-	180	138	108	-	410	-	-	-	-	50	\$ 885	1,067.05	\$ (182)	83%
40.8020	Other:Meetings	-	-	-	-	-	-	-	-	-	-	-	\$ -	-	\$ -	0%
40.8025	Other:Mileage Reimbursement	-	-	-	-	-	-	-	-	-	75	-	\$ -	300.00	\$ (300)	0%
40.8028	Other:Cell Phone Reimbursement	25	25	25	25	25	25	25	25	25	25	25	\$ 250	300.00	\$ (50)	83%
40.8030	Other:Northern Trinity GWCD	-	-	-	13	-	-	-	-	-	-	-	\$ 13	13.00	\$ -	100%
40.8060	Other:Depreciation Exp	-	-	-	-	-	-	-	-	-	-	-	\$ -	-	\$ -	0%
40.8070	Other:Miscellaneous	-	-	-	-	-	-	-	-	-	33	-	\$ -	100.00	\$ (100)	0%
40.8085	Other: Interest on Cash Deficit	311	400	213	282	464	840	643	820	562	557	173	\$ 4,706	6,200.00	\$ (1,494)	76%
40.8100	Other:Cash-Short/Over	-	-	-	-	-	-	-	-	-	-	-	\$ -	-	\$ -	0%
Total Other		5,836	6,105	5,876	5,928	5,989	6,774	6,168	6,345	6,087	6,190	5,748	\$ 60,854	73,980.05	\$ (13,126)	82%
40.9010	Capital Outlay-Computer/Off Eq	-	-	-	-	-	-	-	2,350	-	-	-	\$ 2,350	2,350.00	\$ (0)	100%
40.9350	Capital Outlay - Equipment	-	-	-	-	-	14,019	-	(705)	2,785	-	-	\$ 16,098	13,313.04	\$ 2,785	121%
Total Capital Outlay		-	-	-	-	-	14,019	-	1,645	2,785	-	-	\$ 18,448	15,663.04	\$ 2,785	118%
00.9700	Transfer Out	-	-	-	-	-	-	-	-	-	-	-	\$ -	4,140.00	\$ (4,140)	0%
Total Transfer Out		-	-	-	-	-	-	-	-	-	-	-	\$ -	4,140.00	\$ (4,140)	0%
TOTAL EXPENSES		134,113	115,323	112,425	117,930	100,925	125,827	119,431	152,362	127,870	194,489	150,950	\$ 1,257,155	1,791,716.68	\$ (534,562)	70%
Revenue Over/(Under) Expenditures		(4,665)	(8,354)	(9,367)	(11,994)	(443)	(25,084)	18,772	(46,480)	(1,488)	46,185	4,951	(84,153)	(130,871.90)		

185 - CCPD FUND

Crime Control & Prevention District (CCPD) Fund	<i>Year to Date</i>			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2018-19	FY 2018-19	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending July 31, 2019</i>	BUDGET	YTD	BUDGET	YTD
Taxes	\$ 190,067	\$ 170,720	\$ (19,347)	90%
Other Revenue	\$ 96	\$ 190	\$ 94	198%
TOTAL REVENUES	\$ 190,163	\$ 170,910	\$ (19,253)	90%
Salary & Wages	\$ 161,397	\$ 122,821	\$ (38,576)	76%
Taxes & Benefits	\$ 13,508	\$ 8,928	\$ (4,580)	66%
Materials & Supplies	\$ -	\$ -	\$ -	0%
Consultants	\$ -	\$ -	\$ -	0%
Other	\$ -	\$ 101	\$ 101	0%
TOTAL EXPENDITURES	\$ 174,905	\$ 131,850	\$ (43,055)	75%

Revenue Over/(Under) Expenditures \$ 15,258 \$ 39,060

Crime Control & Prevention District (CCPD) Fund	<i>CURRENT MONTH</i>		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2018-19	FY 2018-19	% OF BUDGET
<i>Month Ending July 31, 2019</i>	BUDGET	JUL	JUL
Taxes	\$ 16,207	\$ 19,052	118%
Other Revenue	\$ 8	\$ 50	619%
TOTAL REVENUES	\$ 16,215	\$ 19,102	118%
Salary & Wages	\$ 12,415	\$ 9,282	75%
Taxes & Benefits	\$ 1,039	\$ 675	65%
Materials & Supplies	\$ -	\$ -	0%
Consultants	\$ -	\$ -	0%
Other	\$ -	\$ -	0%
TOTAL EXPENDITURES	\$ 13,454	\$ 9,957	74%

Revenue Over/(Under) Expenditures \$ 2,761 \$ 9,145

185 - CCPD FUND

83.3%

CCPD FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL		YTD	TOTAL	Ovr/(Under)	
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual	Budget	Budget	% of Budget
00.4030	Taxes:SalesTax-CrimeControl PD	\$ 15,522	\$ 22,865	\$ 16,252	\$ 15,499	\$ 17,150	\$ 14,335	\$ 15,004	\$ 18,126	\$ 16,913	\$ 16,207	\$ 19,052	\$ 170,720	190,067	\$ (19,347)	90%
Total Taxes		\$ 15,522	\$ 22,865	\$ 16,252	\$ 15,499	\$ 17,150	\$ 14,335	\$ 15,004	\$ 18,126	\$ 16,913	\$ 16,207	\$ 19,052	\$ 170,720	190,067	\$ (19,347)	90%
00.4800	Other Revenue: Interest on Invest	\$ 10	\$ 17	\$ 10	\$ 9	\$ 12	\$ 17	\$ 17	\$ 23	\$ 24	\$ 8	\$ 50	\$ 190	96	\$ 94	198%
004890	Other Revenue: Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	0%
Total Other Revenue		\$ 10	\$ 17	\$ 10	\$ 9	\$ 12	\$ 17	\$ 17	\$ 23	\$ 24	\$ 8	\$ 50	\$ 190	96	\$ 94	198%
TOTAL REVENUES		\$ 15,532	\$ 22,883	\$ 16,262	\$ 15,508	\$ 17,162	\$ 14,353	\$ 15,022	\$ 18,149	\$ 16,937	\$ 16,215	\$ 19,102	\$ 170,910	190,163	\$ (19,253)	90%
50.6000	Personnel:Salaries Full Time	\$ 15,630	\$ 11,511	\$ 10,046	\$ 10,536	\$ 6,326	\$ 11,259	\$ 9,313	\$ 12,108	\$ 8,480	\$ 10,862	\$ 8,505	\$ 103,715	141,203	\$ (37,489)	73%
50.6020	Personnel:Salaries Overtime	\$ 3,313	\$ 882	\$ 3,852	\$ 242	\$ 1,440	\$ 1,902	\$ 2,590	\$ 1,701	\$ 484	\$ 1,361	\$ 585	\$ 16,991	17,693	\$ (703)	96%
50.6036	Personnel:Supplements	\$ 288	\$ 192	\$ 192	\$ 192	\$ 192	\$ 192	\$ 192	\$ 288	\$ 192	\$ 192	\$ 192	\$ 2,116	2,500	\$ (385)	85%
50.6025	Personnel:Salaries SickLeaveBB	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	0%
50.6050	Personnel:Longevity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	0%
Total Salary & Wages		\$ 19,231	\$ 12,585	\$ 14,091	\$ 10,971	\$ 7,959	\$ 13,353	\$ 12,095	\$ 14,097	\$ 9,157	\$ 12,415	\$ 9,282	\$ 122,821	161,397	\$ (38,576)	76%
50.6030	Personnel:FICA(SS) & Medicare	\$ 1,399	\$ 918	\$ 1,055	\$ 769	\$ 571	\$ 959	\$ 874	\$ 1,043	\$ 665	\$ 1,039	\$ 675	\$ 8,928	13,508	\$ (4,580)	66%
Total Taxes & Benefits		\$ 1,399	\$ 918	\$ 1,055	\$ 769	\$ 571	\$ 959	\$ 874	\$ 1,043	\$ 665	\$ 1,039	\$ 675	\$ 8,928	13,508	\$ (4,580)	66%
50.6205	Mat/Supplies: Legal Notices	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	0%
50.6210	Mat/Supplies: Office/Computer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	0%
Total Materials & Supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	0%
50.7015	Consultants: Legal Regular	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	0%
Total Consultants		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	0%
50.8080	Other: Interest on Cash Deficit	\$ 51	\$ 27	\$ 15	\$ 9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 101	-	\$ 101	0%
Total Other		\$ 51	\$ 27	\$ 15	\$ 9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 101	-	\$ 101	0%
TOTAL EXPENSES		\$ 20,681	\$ 13,531	\$ 15,160	\$ 11,749	\$ 8,530	\$ 14,312	\$ 12,969	\$ 15,140	\$ 9,822	\$ 13,454	\$ 9,957	\$ 131,850	174,905	\$ (43,055)	75%

Revenue Over/(Under) Expenditures	\$ (5,149)	\$ 9,352	\$ 1,103	\$ 3,760	\$ 8,632	\$ 41	\$ 2,053	\$ 3,009	\$ 7,115	\$ 2,761	\$ 9,145	\$ 39,060	15,258			
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180 - PRFDC FUND

Parks & Rec. Facilities Development Corp (PRFDC) Fund	<i>Year to Date</i>			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2018-19	FY 2018-19	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending July 31, 2019</i>	BUDGET	YTD	BUDGET	YTD
Taxes	\$ 95,033	\$ 84,848	\$ (10,185)	89%
Other Revenue	\$ 114,720	\$ 9,892	\$ (104,828)	9%
TOTAL REVENUES	\$ 209,753	\$ 94,741	\$ (115,013)	45%
Salary & Wages	\$ 22,804	\$ 20,248	\$ (2,556)	89%
Taxes & Benefits	\$ 11,685	\$ 9,825	\$ (1,861)	84%
Training	\$ 500	\$ -	\$ (500)	0%
Materials & Supplies	\$ 600	\$ 276	\$ (324)	46%
Utilities	\$ 8,032	\$ 5,799	\$ (2,233)	72%
Maintenance	\$ 10,000	\$ 16,661	\$ 6,661	167%
Consultants	\$ 20,000	\$ 3,234	\$ (16,766)	16%
Contractual	\$ 2,824	\$ 2,686	\$ (137)	95%
Other	\$ 15,700	\$ 5,165	\$ (10,535)	33%
Capital Outlay	\$ 158,400	\$ -	\$ (158,400)	0%
Transfer Out	\$ -	\$ -	\$ -	0%
TOTAL EXPENDITURES	\$ 250,545	\$ 63,893	\$ (186,651)	26%

Revenue Over/(Under) Expenditures \$ (40,791) \$ 30,848

Parks & Rec. Facilities Development Corp (PRFDC) Fund	<i>CURRENT MONTH</i>		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2018-19	FY 2018-19	% OF BUDGET
<i>Month Ending July 31, 2019</i>	BUDGET	JUL	JUL
Taxes	\$ 8,104	\$ 9,557	118%
Other Revenue	\$ 500	\$ 1,085	217%
TOTAL REVENUES	\$ 8,604	\$ 10,642	124%
Salary & Wages	\$ 1,712	\$ 1,976	115%
Taxes & Benefits	\$ 945	\$ 969	102%
Training	\$ -	\$ -	0%
Materials & Supplies	\$ 8	\$ 34	403%
Utilities	\$ 769	\$ 460	60%
Maintenance	\$ 1,042	\$ 9,503	912%
Consultants	\$ 1,667	\$ 293	18%
Contractual	\$ 318	\$ 322	101%
Other	\$ 1,058	\$ 141	13%
Capital Outlay	\$ -	\$ -	0%
Transfer Out	\$ -	\$ -	0%
TOTAL EXPENDITURES	\$ 7,519	\$ 13,697	182%

Revenue Over/(Under) Expenditures \$ 1,085 \$ (3,055)

180 - PRFDC FUND

83.3%

PRFDC FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL		YTD	TOTAL	Ovr/(Under)	
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual	Budget	Budget	% of Budget
00.4025	Taxes - Sales Tax - Economic D	\$ 8,000	\$ 8,423	\$ 8,434	\$ 8,011	\$ 10,051	\$ 7,253	\$ 7,579	\$ 9,075	\$ 8,466	\$ 8,104	\$ 9,557	\$ 84,848	95,033	\$ (10,185)	89%
Total Taxes		\$ 8,000	\$ 8,423	\$ 8,434	\$ 8,011	\$ 10,051	\$ 7,253	\$ 7,579	\$ 9,075	\$ 8,466	\$ 8,104	\$ 9,557	\$ 84,848	95,033	\$ (10,185)	89%
00.4800	Other Revenue: Int from Investm	\$ 627	\$ 696	\$ 765	\$ 833	\$ 737	\$ 811	\$ 795	\$ 1,006	\$ 918	\$ 500	\$ 1,085	\$ 8,272	6,000	\$ 2,272	138%
00.4850	Other Rev: Historical Comm	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	0%
00.4854	Other Rev: Rec Trail Fund Gra	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	108,720	\$ (108,720)	0%
00.4897	Other: Donation Day w/Law	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	0%
00.4898	Other: Donation-Park Benches	\$ -	\$ -	\$ -	\$ -	\$ 720	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 720	-	\$ 720	0%
00.4899	Other: Donations	\$ -	\$ -	\$ -	\$ -	\$ 130	\$ 20	\$ 100	\$ -	\$ 650	\$ -	\$ -	\$ 900	-	\$ 900	0%
Total Other Revenue		\$ 627	\$ 696	\$ 765	\$ 833	\$ 1,587	\$ 831	\$ 895	\$ 1,006	\$ 1,568	\$ 500	\$ 1,085	\$ 9,892	114,720	\$ (104,828)	9%
TOTAL REVENUES		\$ 8,627	\$ 9,118	\$ 9,199	\$ 8,844	\$ 11,637	\$ 8,084	\$ 8,474	\$ 10,080	\$ 10,034	\$ 8,604	\$ 10,642	\$ 94,741	209,753	\$ (115,013)	45%
40.6000	Personnel Salaries: Full Time	\$ 2,355	\$ 1,620	\$ 1,622	\$ 1,664	\$ 1,661	\$ 1,658	\$ 1,622	\$ 2,489	\$ 1,641	\$ 1,605	\$ 1,683	\$ 18,015	20,869	\$ (2,855)	86%
40.6020	Personnel Salaries: Overtime	\$ 333	\$ 224	\$ 126	\$ 48	\$ 83	\$ 98	\$ 74	\$ 230	\$ 124	\$ 107	\$ 68	\$ 1,408	1,386	\$ 22	102%
40.6021	Personnel Salaries: Special Events OT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 212	\$ -	\$ 225	\$ 437	160	\$ 277	273%
40.6025	Personnel Salaries: Sick Leave	\$ -	\$ -	\$ 196	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 196	196	\$ -	100%
40.6050	Personnel Salaries: Longevity	\$ -	\$ 192	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 192	192	\$ -	100%
Total Salary & Wages		\$ 2,688	\$ 2,036	\$ 1,944	\$ 1,712	\$ 1,744	\$ 1,755	\$ 1,696	\$ 2,719	\$ 1,977	\$ 1,712	\$ 1,976	\$ 20,248	22,804	\$ (2,556)	89%
40.6030	Personnel:FICA(SS) & MediCare	\$ 187	\$ 143	\$ 141	\$ 118	\$ 120	\$ 121	\$ 117	\$ 195	\$ 136	\$ 129	\$ 137	\$ 1,415	1,676	\$ (261)	84%
40.6031	Personnel: SUTA Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5	\$ -	\$ -	\$ 20	\$ -	\$ 5	81	\$ (77)	6%
40.6042	Personnel:ER-Life/AD&D Ins	\$ 2	\$ 2	\$ 2	\$ 2	\$ 2	\$ 2	\$ 2	\$ 2	\$ 2	\$ 2	\$ 2	\$ 18	22	\$ (4)	83%
40.6045	Personnel:TMRS	\$ 571	\$ 432	\$ 413	\$ 368	\$ 375	\$ 377	\$ 364	\$ 584	\$ 425	\$ 373	\$ 424	\$ 4,333	4,850	\$ (517)	89%
40.6046	Personnel:ER-LongTerm Disab	\$ 6	\$ 6	\$ 6	\$ 6	\$ 6	\$ 6	\$ 6	\$ 6	\$ 6	\$ 7	\$ 6	\$ 61	81	\$ (20)	75%
40.6047	Personnel: Health Insurance	\$ 396	\$ 391	\$ 396	\$ 402	\$ 395	\$ 395	\$ 395	\$ 395	\$ 395	\$ 410	\$ 396	\$ 3,956	4,925	\$ (969)	80%
40.6049	Personnel:ER Short Term Disab	\$ 4	\$ 4	\$ 4	\$ 4	\$ 4	\$ 4	\$ 4	\$ 4	\$ 4	\$ 4	\$ 4	\$ 38	51	\$ (13)	75%
Total Taxes & Benefits		\$ 1,165	\$ 977	\$ 962	\$ 899	\$ 902	\$ 905	\$ 892	\$ 1,186	\$ 968	\$ 945	\$ 969	\$ 9,825	11,685	\$ (1,861)	84%
40.6100	Training & Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	500	\$ (500)	0%
Total Training		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	500	\$ (500)	0%
40.6205	Mat/Supplies: Legal Notices	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	0%
40.6206	Mat/Supplies: Other	\$ -	\$ -	\$ -	\$ 10	\$ 152	\$ -	\$ -	\$ 38	\$ 14	\$ 8	\$ 14	\$ 229	100	\$ 129	229%
40.6207	Mat/Supplies: Park Benches	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27	-	\$ 27	0%
40.6245	Mat/Supplies: Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19	\$ 19	500	\$ (481)	4%
Total Materials & Supplies		\$ -	\$ -	\$ -	\$ 10	\$ 152	\$ 27	\$ -	\$ 38	\$ 14	\$ 8	\$ 34	\$ 276	600	\$ (324)	46%
40.6500	Utilities:Electricity	\$ 207	\$ 197	\$ 239	\$ 226	\$ 201	\$ 199	\$ 231	\$ 231	\$ 220	\$ 157	\$ 208	\$ 2,157	2,092	\$ 65	103%
40.6510	Utilities-Telephone	\$ 260	\$ 254	\$ 254	\$ 261	\$ 259	\$ 259	\$ 110	\$ 150	\$ 150	\$ 245	\$ 152	\$ 2,109	2,940	\$ (831)	72%
40.6515	Utilities-Water & Sewer	\$ 374	\$ 222	\$ 200	\$ 100	\$ 100	\$ 137	\$ 100	\$ 100	\$ 100	\$ 367	\$ 100	\$ 1,533	3,000	\$ (1,467)	51%
Total Utilities		\$ 840	\$ 673	\$ 692	\$ 587	\$ 560	\$ 595	\$ 441	\$ 481	\$ 470	\$ 769	\$ 460	\$ 5,799	8,032	\$ (2,233)	72%
40.6810	Maintenance: Blgs/Ground/Park	\$ 315	\$ 266	\$ 201	\$ 125	\$ 389	\$ 125	\$ 638	\$ 287	\$ 4,284	\$ 875	\$ 8,870	\$ 15,501	8,000	\$ 7,501	194%
40.6825	Maintenance: Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55	\$ 471	\$ 167	\$ 634	\$ 1,160	2,000	\$ (840)	58%
Total Maintenance		\$ 315	\$ 266	\$ 201	\$ 125	\$ 389	\$ 125	\$ 638	\$ 342	\$ 4,756	\$ 1,042	\$ 9,503	\$ 16,661	10,000	\$ 6,661	167%

180 - PRFDC FUND

83.3%

PRFDC FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL		YTD	TOTAL	Ovr/(Under)	
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual	Budget	Budget	% of Budget
40.7015	Consultants: Legal- Regular	\$ -	\$ 775	\$ 350	\$ -	\$ 546	\$ 388	\$ 299	\$ 394	\$ 190	\$ 1,667	\$ 293	\$ 3,234	20,000	\$ (16,766)	16%
40.7025	Consultants: Auditor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	0%
40.7030	Consultants:Engineer-Regular	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	0%
40.7095	Consultants: Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	0%
Total Consultants		\$ -	\$ 775	\$ 350	\$ -	\$ 546	\$ 388	\$ 299	\$ 394	\$ 190	\$ 1,667	\$ 293	\$ 3,234	20,000	\$ (16,766)	16%
40.7300	Contractual:Computer System	\$ 40	\$ 40	\$ 40	\$ 40	\$ 1,198	\$ 40	\$ 40	\$ 40	\$ 40	\$ 40	\$ 40	\$ 1,558	1,713	\$ (155)	91%
40.7505	Contractual:Liability Ins	\$ 30	\$ -	\$ -	\$ 30	\$ -	\$ -	\$ 30	\$ -	\$ -	\$ 22	\$ 30	\$ 120	90	\$ 31	134%
40.7510	Contractual:Worker's Compensation	\$ 252	\$ -	\$ -	\$ 252	\$ -	\$ -	\$ 252	\$ -	\$ -	\$ 255	\$ 252	\$ 1,008	1,021	\$ (13)	99%
Total Contractual		\$ 322	\$ 40	\$ 40	\$ 322	\$ 1,198	\$ 40	\$ 322	\$ 40	\$ 40	\$ 318	\$ 322	\$ 2,686	2,824	\$ (137)	95%
40.8010	Other: Membership/Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ -	\$ -		\$ -	\$ -	\$ 3,000	3,000	\$ -	100%
40.8020	Other: Meetings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ -	1,200	\$ (1,200)	0%
40.8022	Other: Special Events	\$ 419	\$ 38	\$ 144	\$ 242	\$ -	\$ 500	\$ (420)	\$ 1,003	\$ -	\$ 625	\$ 140	\$ 2,067	7,500	\$ (5,433)	28%
40.8035	Other: Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	0%
40.8051	Other: Scout Projects	\$ 43	\$ 15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125	\$ -	\$ 57	1,500	\$ (1,443)	4%
40.8052	Other: Historical Committee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42	\$ -	\$ -	500	\$ (500)	0%
40.8070	Other: Misc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 167	\$ -	\$ -	2,000	\$ (2,000)	0%
40.8079	Other:Day w/ the Law	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	0%
40.8085	Other:Interest on Cash Deficit	\$ 21	\$ 6	\$ -	\$ -	\$ 0	\$ -	\$ 4	\$ 8	\$ -	\$ -	\$ 1	\$ 40	-	\$ 40	0%
Total Other		\$ 483	\$ 59	\$ 144	\$ 242	\$ 0	\$ 3,500	\$ (416)	\$ 1,011	\$ -	\$ 1,058	\$ 141	\$ 5,165	15,700	\$ (10,535)	33%
40.9500	Capital Outlay:P&R FDC Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	0%
40.9510	Capital Outlay:P&R FDC Street	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	0%
42.9305	Capital Outlay:Alarm Monitor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	22,500	\$ (22,500)	0%
45.9320	Capital Outlay:Park Improvemts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	135,900	\$ (135,900)	0%
45.9410	Capital Outlay:Landscaping	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	0%
49.6810	Cap Out:Maint-Blgs/Ground/Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	0%
Total Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	158,400	\$ (158,400)	0%
40.9700	Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	0%
Total Transfer Out		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	0%
TOTAL EXPENSES		\$ 5,814	\$ 4,826	\$ 4,334	\$ 3,898	\$ 5,492	\$ 7,336	\$ 3,872	\$ 6,210	\$ 8,415	\$ 7,519	\$ 13,697	\$ 63,893	250,545	\$ (186,651)	26%

Revenue Over/(Under) Expenditures	\$ 2,813	\$ 4,292	\$ 4,865	\$ 4,946	\$ 6,145	\$ 749	\$ 4,602	\$ 3,870	\$ 1,619	\$ 1,085	\$ (3,055)	\$30,848	(40,791)			
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143 - Street Sales Tax Fund

Street Sales Tax Fund	<i>Year to Date</i>				
BUDGET VS. ACTUAL REPORT (BAR)	FY 2018-19	FY 2018-19	OVR/(UNDER)	% OF BUDGET	
<i>YTD Ending July 31, 2019</i>	BUDGET	YTD	BUDGET	YTD	
Taxes	\$ 95,033	\$ 84,849	\$ (10,185)		89%
Other Revenue	\$ -	\$ 347	\$ 347		0%
TOTAL REVENUES	\$ 95,033	\$ 85,196	\$ (9,837)		90%
Maintenance	\$ 40,000	\$ 40,000	\$ -		100%
TOTAL EXPENDITURES	\$ 40,000	\$ 40,000	\$ -		100%

Revenue Over/(Under) Expenditures \$ 55,033 \$ 45,196

Street Sales Tax Fund	<i>CURRENT MONTH</i>		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2018-19	FY 2018-19	% OF BUDGET
<i>Month Ending July 31, 2019</i>	BUDGET	JUL	JUL
Taxes	\$ 8,104	\$ 9,557	118%
Other Revenue	\$ -	\$ 50	0%
TOTAL REVENUES	\$ 8,104	\$ 9,607	119%
Maintenance	\$ -	\$ -	0%
TOTAL EXPENDITURES	\$ -	\$ -	0%

Revenue Over/(Under) Expenditures \$ 8,104 \$ 9,607

143 - Street Sales Tax Fund

83.3%

Street Sales Tax Fund		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL		YTD	TOTAL	Ovr/(Under)	
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual	Budget	Budget	% of Budget
00.4025	Taxes - Sales Tax -Economic	\$ 8,000	\$ 8,423	\$ 8,434	\$ 8,011	\$ 10,051	\$ 7,253	\$ 7,579	\$ 9,075	\$ 8,466	\$ 8,104	\$ 9,557	\$ 84,849	95,033	\$ (10,185)	89%
Total Taxes		\$ 8,000	\$ 8,423	\$ 8,434	\$ 8,011	\$ 10,051	\$ 7,253	\$ 7,579	\$ 9,075	\$ 8,466	\$ 8,104	\$ 9,557	\$ 84,849	\$ 95,033	\$ (10,185)	89%
00.4800	Other Rev:Interest on Invest	\$ -	\$ -	\$ 8	\$ 29	\$ 46	\$ 69	\$ 80	\$ 37	\$ 29	\$ -	\$ 50	\$ 347	\$ -	\$ 347	0%
Total Other Revenue		\$ -	\$ -	\$ 8	\$ 29	\$ 46	\$ 69	\$ 80	\$ 37	\$ 29	\$ -	\$ 50	\$ 347	\$ -	\$ 347	0%
TOTAL REVENUE		\$ 8,000	\$ 8,423	\$ 8,442	\$ 8,040	\$ 10,097	\$ 7,322	\$ 7,659	\$ 9,112	\$ 8,495	\$ 8,104	\$ 9,607	\$ 85,196	\$ 95,033	\$ (9,837)	90%
00.6836	Maintenance: Cracked Sealing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ -	100%
TOTAL EXPENSES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ -	100%
Revenue Over/(Under) Expenditures		\$ 8,000	\$ 8,423	\$ 8,442	\$ 8,040	\$ 10,097	\$ (32,678)	\$ 7,659	\$ 9,112	\$ 8,495	\$ 8,104	\$ 9,607	\$ 45,196	\$ 55,033		

140 - CIP FUND-CAPITAL CDBG

CIP FUND-CAPITAL CDBG	<i>Year to Date</i>			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2018-19	FY 2018-19	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending July 31, 2019</i>	BUDGET	YTD	BUDGET	YTD
Transfer In	\$ 18,000	\$ -	\$ (18,000)	0%
TOTAL REVENUES	\$ 18,000	\$ -	\$ (18,000)	0%
CDBG Projects	\$ 18,000	\$ 8,799	\$ (9,201)	49%
Transfer Out	\$ -	\$ -	\$ -	0%
TOTAL EXPENDITURES	\$ 18,000	\$ 8,799	\$ (9,201)	49%

Revenue Over/(Under) Expenditures \$ - \$ (8,799)

CIP FUND-CAPITAL CDBG	<i>CURRENT MONTH</i>		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2018-19	FY 2018-19	% OF BUDGET
<i>Month Ending July 31, 2019</i>	BUDGET	JUL	JUL
Transfer In	\$ -	\$ -	0%
TOTAL REVENUES	\$ -	\$ -	0%
CDBG Projects	\$ -	\$ 1,628	0%
Transfer Out	\$ -	\$ -	0%
TOTAL EXPENDITURES	\$ -	\$ 1,628	0%

Revenue Over/(Under) Expenditures \$ - \$ (1,628)

140 - CIP FUND-CAPITAL CDBG

															83.3%	
CIP FUND CDBG DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL		YTD	TOTAL	Ovr/(Under)	
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual	Budget	Budget	% of Budget
00.4910	Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,000	\$ (18,000)	0%
Total Other Financing Sources		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,000	\$ (18,000)	0%
TOTAL REVENUE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,000	\$ (18,000)	0%
00.6605	CDBG Projects	\$ -	\$ -	\$ 578	\$ 210	\$ -	\$ -	\$ 341	\$ 6,043	\$ -	\$ -	\$ 1,628	\$ 8,799	\$ 18,000	\$ (9,201)	49%
Total Capital Projects		\$ -	\$ -	\$ 578	\$ 210	\$ -	\$ -	\$ 341	\$ 6,043	\$ -	\$ -	\$ 1,628	\$ 8,799	\$ 18,000	\$ (9,201)	49%
00.8100	Issuance Cost Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
00.9700	Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Total Other Financing Uses		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL EXPENSES		\$ -	\$ -	\$ 578	\$ 210	\$ -	\$ -	\$ 341	\$ 6,043	\$ -	\$ -	\$ 1,628	\$ 8,799	\$ 18,000	\$ (9,201)	49%
Revenue Over/(Under) Expenditures		\$ -	\$ -	\$ (578)	\$ (210)	\$ -	\$ -	\$ (341)	\$ (6,043)	\$ -	\$ -	\$ (1,628)	\$ (8,799)	\$ -		

142 - CIP FUND-City Hall

CIP FUND-City Hall	<i>Year to Date</i>			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2018-19	FY 2018-19	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending July 31, 2019</i>	BUDGET	YTD	BUDGET	YTD
Other Revenue	\$ 20,000	\$ 37,851	\$ 17,851	189%
TOTAL REVENUES	\$ 20,000	\$ 37,851	\$ 17,851	189%
Projects	\$ 1,542,500	\$ 254,152	\$ (1,288,348)	16%
Other Financing Uses	\$ -	\$ 4,600	\$ 4,600	0%
TOTAL EXPENDITURES	\$ 1,542,500	\$ 258,752	\$ (1,283,748)	17%

Revenue Over/(Under) Expenditures \$ (1,522,500) \$ (220,901)

CIP FUND-City Hall	<i>CURRENT MONTH</i>		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2018-19	FY 2018-19	% OF BUDGET
<i>Month Ending July 31, 2019</i>	BUDGET	JUL	JUL
Other Revenue	\$ 1,000	\$ 3,599	360%
TOTAL REVENUES	\$ 1,000	\$ 3,599	360%
Projects	\$ 160,000	\$ 850	1%
Other Financing Uses	\$ -	\$ -	0%
TOTAL EXPENDITURES	\$ 160,000	\$ 850	1%

Revenue Over/(Under) Expenditures \$ (159,000) \$ 2,749

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

142 CIP FUND-City Hall

83.3%

CIP FUND-City Hall Details		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL		YTD	TOTAL	Ovr/(Under)	
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual	Budget	Budget	% of Budget
00.4800	Other Revenue:GO 2017 Interest	\$ 3,729	\$ 3,709	\$ 3,991	\$ 4,074	\$ 3,685	\$ 3,920	\$ 3,821	\$ 3,836	\$ 3,489	\$ 1,000	\$ 3,599	\$ 37,851	\$ 20,000	\$ 17,851	189%
Total Other Revenue		\$ 3,729	\$ 3,709	\$ 3,991	\$ 4,074	\$ 3,685	\$ 3,920	\$ 3,821	\$ 3,836	\$ 3,489	\$ 1,000	\$ 3,599	\$ 37,851	\$ 20,000	\$ 17,851	189%
TOTAL REVENUE		\$ 3,729	\$ 3,709	\$ 3,991	\$ 4,074	\$ 3,685	\$ 3,920	\$ 3,821	\$ 3,836	\$ 3,489	\$ 1,000	\$ 3,599	\$ 37,851	\$ 20,000	\$ 17,851	189%
00.6602	City Hall	\$ -	\$ 2,700	\$ -	\$ 3,500	\$ 93,689	\$ -	\$ -	\$ 73,411	\$ 2,398	\$ 160,000	\$ 850	\$ 176,548	\$ 1,500,000	\$ (1,323,453)	12%
00.6603	Old City Hall	\$ -	\$ -	\$ -	\$ 675	\$ 627	\$ 339	\$ 1,620	\$ 74,343	\$ -	\$ -	\$ -	\$ 77,604	\$ 42,500	\$ 35,104	183%
Total Projects		\$ -	\$ 2,700	\$ -	\$ 4,175	\$ 94,316	\$ 339	\$ 1,620	\$ 147,754	\$ 2,398	\$ 160,000	\$ 850	\$ 254,152	\$ 1,542,500	\$ (1,288,348)	16%
00.9700	Transfer Out								\$ 4,600		\$ -		\$ 4,600	\$ -	\$ 4,600	0%
Other Financing Uses		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,600	\$ -	\$ -	\$ -	\$ 4,600	\$ -	\$ 4,600	0%
TOTAL EXPENSES		\$ -	\$ 2,700	\$ -	\$ 4,175	\$ 94,316	\$ 339	\$ 1,620	\$ 152,354	\$ 2,398	\$ 160,000	\$ 850	\$ 258,752	\$ 1,542,500	\$ (1,283,748)	17%

Revenue Over/(Under) Expenditures	\$ 3,729	\$ 1,009	\$ 3,991	\$ (101)	\$ (90,632)	\$ 3,581	\$ 2,200	\$ (148,518)	\$ 1,091	\$ (159,000)	\$ 2,749	\$ (220,901)	\$ (1,522,500)			
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141 - CIP FUND -STREETS

CIP FUND-Streets	<i>Year to Date</i>			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2018-19	FY 2018-19	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending July 31, 2019</i>	BUDGET	YTD	BUDGET	YTD
Other Revenue	\$ 6,000	\$ 7,457	\$ 1,457	124%
TOTAL REVENUES	\$ 6,000	\$ 7,457	\$ 1,457	124%
Projects	\$ 560,000	\$ 440,734	\$ (119,266)	79%
Transfer Out	\$ 13,860	\$ -	\$ (13,860)	0%
TOTAL EXPENDITURES	\$ 573,860	\$ 440,734	\$ (133,126)	77%

Revenue Over/(Under) Expenditures \$ (567,860) \$ (433,277)

CIP FUND-Streets	<i>CURRENT MONTH</i>		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2018-19	FY 2018-19	% OF BUDGET
<i>Month Ending July 31, 2019</i>	BUDGET	JUL	JUL
Other Revenue	\$ 250	\$ 268	107%
TOTAL REVENUES	\$ 250	\$ 268	107%
Projects	\$ -	\$ 4,271	0%
Transfer Out	\$ -	\$ -	0%
TOTAL EXPENDITURES	\$ -	\$ 4,271	0%

Revenue Over/(Under) Expenditures \$ 250 \$ (4,003)

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

141 CIP FUND - STREETS

141 CIP FUND-Streets														Ovr/(Under)	83.3%	
Account Number	Account Description	OCT Actual	NOV Actual	DEC Actual	JAN Actual	FEB Actual	MAR Actual	APR Actual	MAY Actual	JUN Actual	JUL Budget Actual		YTD Actual	TOTAL Budget	Budget	% of Budget
00.4800	Other Revenue:GO 2017 Interest	\$ 1,095	\$ 1,033	\$ 1,103	\$ 1,047	\$ 852	\$ 830	\$ 645	\$ 301	\$ 282	\$ 250	\$ 268	\$ 7,457	\$ 6,000	\$ 1,457	124%
Total Other Revenue		\$ 1,095	\$ 1,033	\$ 1,103	\$ 1,047	\$ 852	\$ 830	\$ 645	\$ 301	\$ 282	\$ 250	\$ 268	\$ 7,457	\$ 6,000	\$ 1,457	124%
TOTAL REVENUE		\$ 1,095	\$ 1,033	\$ 1,103	\$ 1,047	\$ 852	\$ 830	\$ 645	\$ 301	\$ 282	\$ 250	\$ 268	\$ 7,457	\$ 6,000	\$ 1,457	124%
00.6602	Streets	\$ 3,160	\$ 3,236	\$ 71,862	\$ 80,893	\$ 1,269	\$ (15,259)	\$ 276,355	\$ 433	\$ 14,515	\$ -	\$ 4,271	\$ 440,734	\$ 560,000	\$ (119,266)	79%
Total Projects		\$ 3,160	\$ 3,236	\$ 71,862	\$ 80,893	\$ 1,269	\$ (15,259)	\$ 276,355	\$ 433	\$ 14,515	\$ -	\$ 4,271	\$ 440,734	\$ 560,000	\$ (119,266)	79%
00.9700	Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,860	\$ (13,860)	0%
Total Transfer Out		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,860	\$ (13,860)	0%
TOTAL EXPENSES		\$ 3,160	\$ 3,236	\$ 71,862	\$ 80,893	\$ 1,269	\$ (15,259)	\$ 276,355	\$ 433	\$ 14,515	\$ -	\$ 4,271	\$ 440,734	\$ 573,860	\$ (133,126)	77%
Revenue Over/(Under) Expenditures		\$ (2,065)	\$ (2,203)	\$ (70,758)	\$ (79,846)	\$ (416)	\$ 16,089	\$ (275,710)	\$ (132)	\$ (14,233)	\$ 250	\$ (4,003)	\$ (433,277)	\$ (567,860)		

150 - DEBT SERVICE FUND

DEBT SERVICE FUND	<i>Year to Date</i>				
BUDGET VS. ACTUAL REPORT (BAR)	FY 2017-18	FY 2017-18	OVR/(UNDER)	% OF BUDGET	
<i>YTD Ending July 31, 2019</i>	BUDGET	YTD	BUDGET	YTD	
Taxes	\$ 300,688	\$ 297,699	\$ (2,989)	99%	
Other Revenue	\$ 2,000	\$ 3,342	\$ 1,342	167%	
TOTAL REVENUES	\$ 302,688	\$ 301,041	\$ (1,647)	99%	
Debt Service	\$ 300,688	\$ 300,688	\$ -	100%	
Other	\$ -	\$ -	\$ -	0%	
TOTAL EXPENDITURES	\$ 300,688	\$ 300,688	\$ -	100%	

Revenue Over/(Under) Expenditures \$ 2,000 \$ 354

DEBT SERVICE FUND	<i>CURRENT MONTH</i>		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2017-18	FY 2017-18	% OF BUDGET
<i>Month Ending July 31, 2019</i>	BUDGET	JUL	JUL
Taxes	\$ 3,044	\$ 3,066	101%
Other Revenue	\$ 120	\$ 294	245%
TOTAL REVENUES	\$ 3,164	\$ 3,360	106%
Debt Service	\$ 139,969	\$ 139,969	100%
Other	\$ -	\$ -	0%
TOTAL EXPENDITURES	\$ 139,969	\$ 139,969	100%

Revenue Over/(Under) Expenditures \$ (136,804) \$ (136,609)

150 - DEBT SERVICE FUND

DEBT FUND DETAILS															83.3%	
		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL		YTD	TOTAL	Ovr/(Under)	
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual	Budget	Budget	% of Budget
00.4000	Taxes: Property-I&S Curr Year	\$ 11,298	\$ 24,969	\$ 132,562	\$ 79,000	\$ 34,657	\$ 911	\$ 1,892	\$ 3,988	\$ 5,356	\$ 3,044	\$ 3,066	\$ 297,699	300,688	\$ (2,989)	99%
Total Taxes		\$ 11,298	\$ 24,969	\$ 132,562	\$ 79,000	\$ 34,657	\$ 911	\$ 1,892	\$ 3,988	\$ 5,356	\$ 3,044	\$ 3,066	\$ 297,699	300,688	\$ (2,989)	99%
00.4800	Other Revenue-Int from Investm	\$ 146	\$ 168	\$ 275	\$ 417	\$ 334	\$ 442	\$ 425	\$ 421	\$ 421	\$ 120	\$ 294	\$ 3,342	2,000	\$ 1,342	167%
Total Other Revenue		\$ 146	\$ 168	\$ 275	\$ 417	\$ 334	\$ 442	\$ 425	\$ 421	\$ 421	\$ 120	\$ 294	\$ 3,342	2,000	\$ 1,342	167%
TOTAL REVENUE		\$ 11,445	\$ 25,136	\$ 132,837	\$ 79,417	\$ 34,991	\$ 1,353	\$ 2,317	\$ 4,409	\$ 5,777	\$ 3,164	\$ 3,360	\$ 301,041	\$ 302,688	\$ (1,647)	99%
40.7838	C.O. 2014 Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,000	\$ 55,000	\$ 55,000	55,000	\$ -	100%
40.7839	C.O. 2014 Interest Expense	\$ -	\$ -	\$ -	\$ 27,188	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,188	\$ 27,188	\$ 54,375	54,375	\$ -	100%
40.7840	G.O. 2017 Principal	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000	75,000	\$ -	100%
40.7841	G.O. 2017 Interest Expense	\$ -	\$ -	\$ -	\$ 58,531	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,781	\$ 57,781	\$ 116,313	116,313	\$ -	100%
Total Debt Service		\$ -	\$ -	\$ -	\$ 160,719	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 139,969	\$ 139,969	\$ 300,688	300,688	\$ -	100%
40.8100	Debt Related Issuance Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	0%
40.8110	Bond Refunding-Escrow Agent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	0%
Total Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	0%
TOTAL EXPENSES		\$ -	\$ -	\$ -	\$ 160,719	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 139,969	\$ 139,969	\$ 300,688	\$ 300,688	\$ -	100%
Revenue Over/(Under) Expenditures		\$ 11,445	\$ 25,136	\$ 132,837	\$ (81,302)	\$ 34,991	\$ 1,353	\$ 2,317	\$ 4,409	\$ 5,777	\$ (136,804)	\$ (136,609)	\$ 354	\$ 2,000		

118 - COURT AUTOMATION FUND

COURT AUTOMATION FUND	<i>Year to Date</i>				
BUDGET VS. ACTUAL REPORT (BAR)	FY 2018-19	FY 2018-19	OVER/(UNDER)	% OF BUDGET	
<i>YTD Ending July 31, 2019</i>	BUDGET	YTD	BUDGET	YTD	
Fines & Fees	\$ 14,000	\$ 12,207	\$ (1,793)	87%	
Other Revenue	\$ 4,200	\$ 3,150	\$ (1,050)	75%	
TOTAL REVENUES	\$ 18,200	\$ 15,357	\$ (2,843)	84%	
Training & Travel	\$ -	\$ -	\$ -	0%	
Materials & Supplies	\$ 8,198	\$ 5,098	\$ (3,100)	62%	
Consultants	\$ -	\$ -	\$ -	0%	
Contractual	\$ 10,980	\$ 8,022	\$ (2,958)	73%	
Other	\$ -	\$ -	\$ -	0%	
Capital Outlay	\$ 5,984	\$ 5,984	\$ -	100%	
TOTAL EXPENDITURES	\$ 25,162	\$ 19,104	\$ (6,058)	76%	

Revenue Over/(Under) Expenditures \$ (6,962) \$ (3,747)

COURT AUTOMATION FUND	<i>CURRENT MONTH</i>			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2018-19	FY 2018-19	% OF BUDGET	
<i>Month Ending July 31, 2019</i>	BUDGET	JUL	JUL	
Fines & Fees	\$ 1,167	\$ 1,395	120%	
Other Revenue	\$ 350	\$ 91	26%	
TOTAL REVENUES	\$ 1,517	\$ 1,486	98%	
Training & Travel	\$ -	\$ -	0%	
Materials & Supplies	\$ -	\$ -	0%	
Consultants	\$ -	\$ -	0%	
Contractual	\$ 105	\$ 494	470%	
Other	\$ -	\$ -	0%	
Capital Outlay	\$ -	\$ -	0%	
TOTAL EXPENDITURES	\$ 105	\$ 494	470%	

Revenue Over/(Under) Expenditures \$ 1,412 \$ 993

118 - COURT AUTOMATION FUND

83.3%

COURT AUTOMATION FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	JUL	YTD	TOTAL	Over/(Under)	
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual	Budget	Budget	% of Budget
00.4230	Municipal Court: Fees-Court	\$ 1,029	\$ 1,254	\$ 848	\$ 1,110	\$ 1,582	\$ 1,302	\$ 1,135	\$ 1,334	\$ 1,217	\$ 1,167	\$ 1,395	\$ 12,207	14,000	\$ (1,793)	87%
Total Fines & Fees		\$ 1,029	\$ 1,254	\$ 848	\$ 1,110	\$ 1,582	\$ 1,302	\$ 1,135	\$ 1,334	\$ 1,217	\$ 1,167	\$ 1,395	\$ 12,207	14,000	\$ (1,793)	87%
00.4800	Other Rev:Interest in Invest	\$ 332	\$ 351	\$ 206	\$ 206	\$ 309	\$ 557	\$ 348	\$ 448	\$ 304	\$ 350	\$ 91	\$ 3,150	4,200	\$ (1,050)	75%
Total Other Revenue		\$ 332	\$ 351	\$ 206	\$ 206	\$ 309	\$ 557	\$ 348	\$ 448	\$ 304	\$ 350	\$ 91	\$ 3,150	4,200	\$ (1,050)	75%
TOTAL REVENUE		\$ 1,361	\$ 1,605	\$ 1,053	\$ 1,316	\$ 1,891	\$ 1,858	\$ 1,483	\$ 1,782	\$ 1,520	\$ 1,517	\$ 1,486	\$ 15,357	18,200	\$ (2,843)	84%
30.6100	Training & Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	0%
Total Training & Travel		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	0%
30.6215	Mat/Supplies: Office/Computer	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	0%
30.6225	Mat/Supplies: Court Automation	\$ -	\$ -	\$ -	\$ 3,898	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,898	3,898	\$ -	100%
30.6230	Mat/Supplies: Office Equipment	\$ -	\$ 800	\$ -	\$ -	\$ 400		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200	4,300	\$ (3,100)	28%
Total Materials & Supplies		\$ -	\$ 800	\$ -	\$ 3,898	\$ 400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,098	8,198	\$ (3,100)	62%
30.7040	Consultants: Computer Softwar	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	0%
Total Consultants		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	0%
30.7300	Contractual: Computer System	\$ 100	\$ 3,684	\$ 100	\$ 696	\$ 100	\$ 100	\$ 100	\$ 100	\$ 2,548	\$ 105	\$ 494	\$ 8,022	10,980	\$ (2,958)	73%
Total Contractual		\$ 100	\$ 3,684	\$ 100	\$ 696	\$ 100	\$ 100	\$ 100	\$ 100	\$ 2,548	\$ 105	\$ 494	\$ 8,022	10,980	\$ (2,958)	73%
30.8070	Other: Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	0%
Total Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	0%
30.9010	Capital Outlay:Computer/Off Eq	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,984	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,984	5,984	\$ -	100%
30.9030	Capital Outlay:Court Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	0%
Total Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,984	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,984	5,984	\$ -	100%
TOTAL EXPENSES		\$ 100	\$ 4,484	\$ 100	\$ 4,594	\$ 500	\$ 6,084	\$ 100	\$ 100	\$ 2,548	\$ 105	\$ 494	\$ 19,104	25,162	\$ (6,058)	76%

Revenue Over/(Under) Expenditures	\$ 1,261	\$ (2,879)	\$ 953	\$ (3,278)	\$ 1,391	\$ (4,226)	\$ 1,383	\$ 1,682	\$ (1,027)	\$ 1,412	\$ 993	\$ (3,747)	(6,962)
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115 - COURT SECURITY FUND

COURT SECURITY FUND	<i>Year to Date</i>				
BUDGET VS. ACTUAL REPORT (BAR)	FY 2018-19	FY 2018-19	OVER/(UNDER)	% OF BUDGET	
<i>YTD Ending July 31, 2019</i>	BUDGET	YTD	BUDGET	YTD	
Fines & Fees	\$ 12,000	\$ 9,155	\$ (2,845)	76%	
Other Revenue	\$ 480	\$ 365	\$ (115)	76%	
TOTAL REVENUES	\$ 12,480	\$ 9,520	\$ (2,960)	76%	
Salary & Wages	\$ 1,799	\$ 2,890	\$ 1,091	161%	
Taxes & Benefits	\$ 178	\$ 208	\$ 30	117%	
Training & Travel	\$ 625	\$ -	\$ (625)	0%	
Materials & Supplies	\$ 3,500	\$ 2,587	\$ (913)	74%	
Other	\$ -	\$ -	\$ -	0%	
Capital	\$ 6,000	\$ 5,786	\$ (214)	96%	
TOTAL EXPENDITURES	\$ 12,102	\$ 11,472	\$ (630)	95%	

Revenue Over/(Under) Expenditures \$ 378 \$ (1,952)

COURT SECURITY FUND	<i>CURRENT MONTH</i>		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2018-19	FY 2018-19	% OF BUDGET
<i>Month Ending July 31, 2019</i>	BUDGET	JUL	JUL
Fines & Fees	\$ 1,000	\$ 1,045	105%
Other Revenue	\$ 40	\$ 9	24%
TOTAL REVENUES	\$ 1,040	\$ 1,055	101%
Salary & Wages	\$ 138	\$ 432	312%
Taxes & Benefits	\$ 14	\$ 31	223%
Training & Travel	\$ -	\$ -	0%
Materials & Supplies	\$ -	\$ -	0%
Other	\$ -	\$ -	0%
Capital	\$ -	\$ -	0%
TOTAL EXPENDITURES	\$ 152	\$ 462	304%

Revenue Over/(Under) Expenditures \$ 888 \$ 593

115 - COURT SECURITY FUND

83.3%

115-Court Security Fund Details		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL		YTD	TOTAL	Over/ (Under)	
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual	Budget	Budget	% of Budget
00.4220	Municipal Court: Fees-Court	\$ 772	\$ 939	\$ 642	\$ 823	\$ 1,187	\$ 975	\$ 856	\$ 1,001	\$ 915	\$ 1,000	\$ 1,045	\$ 9,155	12,000	\$ (2,845)	76%
Total Fines & Fees		\$ 772	\$ 939	\$ 642	\$ 823	\$ 1,187	\$ 975	\$ 856	\$ 1,001	\$ 915	\$ 1,000	\$ 1,045	\$ 9,155	12,000	\$ (2,845)	76%
00.4800	Other Rev:Interest on Invest	\$ 39	\$ 44	\$ 26	\$ 27	\$ 44	\$ 60	\$ 41	\$ 45	\$ 30	\$ 40	\$ 9	\$ 365	480	\$ (115)	76%
Total Other Revenue		\$ 39	\$ 44	\$ 26	\$ 27	\$ 44	\$ 60	\$ 41	\$ 45	\$ 30	\$ 40	\$ 9	\$ 365	480	\$ (115)	76%
TOTAL REVENUE		\$ 810	\$ 984	\$ 668	\$ 850	\$ 1,232	\$ 1,035	\$ 897	\$ 1,045	\$ 944	\$ 1,040	\$ 1,055	\$ 9,520	12,480	\$ (2,960)	76%
50.6000	Personl:SalariesFull/PartTime	\$ 377	\$ 218	\$ 246	\$ 229	\$ 263	\$ 327	\$ 363	\$ 380	\$ 54	\$ 132	\$ 329	\$ 2,788	1,711	\$ 1,076	163%
50.6002	Personnel:Salaries Holiday	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	0%
50.6020	Personnel:Salaries Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 103	\$ 103	-	\$ 103	0%
50.6036	Personnel:Supplements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7	\$ -	\$ -	88	\$ (88)	0%
Total Salary & Wages		\$ 377	\$ 218	\$ 246	\$ 229	\$ 263	\$ 327	\$ 363	\$ 380	\$ 54	\$ 138	\$ 432	\$ 2,890	1,799	\$ 1,091	161%
50.6030	Personnel:FICA(SS) & MediCare	\$ 28	\$ 16	\$ 19	\$ 17	\$ 18	\$ 23	\$ 26	\$ 28	\$ 4	\$ 14	\$ 31	\$ 208	178	\$ 30	117%
Total Taxes & Benefits		\$ 28	\$ 16	\$ 19	\$ 17	\$ 18	\$ 23	\$ 26	\$ 28	\$ 4	\$ 14	\$ 31	\$ 208	178	\$ 30	117%
50.6100	Training & Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	625	\$ (625)	0%
Total Travel & Training		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	625	\$ (625)	0%
50.6220	Mat/Supplies - Court Security	\$ -	\$ -	\$ 199	\$ -	\$ -	\$ -	\$ -	\$ 2,388	\$ -	\$ -	\$ -	\$ 2,587	3,500	\$ (913)	74%
50.6270	Mat/Supplies:Emergency Eqpt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	0%
Total Materials & Supplies		\$ -	\$ -	\$ 199	\$ -	\$ -	\$ -	\$ -	\$ 2,388	\$ -	\$ -	\$ -	\$ 2,587	3,500	\$ (913)	74%
50.8070	Other - Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	0%
Total Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	0%
50.9350	Capital Outlay:Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,597	\$ -	\$ -	\$ 1,190	\$ -	\$ -	\$ 5,786	6,000	\$ (214)	96%
Total Capital		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,597	\$ -	\$ -	\$ 1,190	\$ -	\$ -	\$ 5,786	6,000	\$ (214)	96%
TOTAL EXPENSES		\$ 405	\$ 234	\$ 464	\$ 246	\$ 281	\$ 4,947	\$ 389	\$ 2,797	\$ 1,248	\$ 152	\$ 462	\$ 11,472	12,102	\$ (630)	95%

Revenue Over/(Under) Expenditures	\$ 406	\$ 749	\$ 204	\$ 604	\$ 951	\$ (3,912)	\$ 508	\$ (1,751)	\$ (303)	\$ 888	\$ 593	\$ (1,952)	378
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145 - GRANT FUND

GRANT FUND	<i>Year to Date</i>		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2018-19	FY 2018-19	% OF BUDGET
<i>YTD Ending July 31, 2019</i>	BUDGET	YTD	YTD
Grant Revenue	\$ 2,736	\$ 3,700	135%
TOTAL REVENUES	\$ 2,736	\$ 3,700	135%
Materials & Supplies	\$ 2,736	\$ 5,927	217%
TOTAL EXPENDITURES	\$ 2,736	\$ 5,927	217%

Revenue Over/(Under) Expenditures \$ - \$ (2,227)

GRANT FUND	<i>CURRENT MONTH</i>		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2018-19	FY 2018-19	% OF BUDGET
<i>Month Ending July 31, 2019</i>	BUDGET	JUL	JUL
Grant Revenue	\$ -	\$ -	0%
TOTAL REVENUES	\$ -	\$ -	0%
Materials & Supplies	\$ -	\$ 2,327	0%
TOTAL EXPENDITURES	\$ -	\$ 2,327	0%

Revenue Over/(Under) Expenditures \$ - \$ (2,327)

145 - GRANT FUND

83.3%

GRANT FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL		TOTAL		Over/(Under)	
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Budget	Actual	Budget	% of Budget
00.4884	Grant TC911 InterOperat\$2000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300	\$ -	\$ (300)	0%
00.4885	Grant TC911 Dispatch \$935	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,391	\$ -	\$ -	\$ 1,000	\$ 2,391	\$ 1,391	239%
00.4886	Grant Communications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
00.4889	Grant Fire Dept	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
00.4890	Grant TX A&M Forest Serv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
00.4898	GrantLEOSE LawEnforceOffStanEd	\$ -	\$ -	\$ -	\$ -	\$ 1,310	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,436	\$ 1,310	\$ (126)	91%
Total Grant Revenue		\$ -	\$ -	\$ -	\$ -	\$ 1,310	\$ -	\$ -	\$ -	\$ 2,391	\$ -	\$ -	\$ 2,736	\$ 3,700	\$ 964	135%
00.6204	Grant TC911 InterOperat\$2000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300	\$ -	\$ (300)	0%
00.6205	Grant TC911 Dispatch \$935	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130	\$ 2,261	\$ -	\$ 2,327	\$ 1,000	\$ 4,718	\$ 3,718	472%
00.6206	Grant Communications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
00.6208	GrantLEOSE LawEnforceOffStanEd	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125	\$ 295	\$ 789	\$ -	\$ -	\$ -	\$ 1,436	\$ 1,209	\$ (227)	84%
00.6209	Grant Fire Dept	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
00.6210	Grant TX A&M Forest Serv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Total Materials & Supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125	\$ 295	\$ 919	\$ 2,261	\$ -	\$ 2,327	\$ 2,736	\$ 5,927	\$ 3,191	217%

130 - PARK FUND

Park Fund	<i>Year to Date</i>			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2018-19	FY 2018-19	OVER/(UNDER)	% OF BUDGET
<i>YTD Ending July 31, 2019</i>	BUDGET	YTD	YTD	YTD
Other Revenue	\$ -	\$ 300	\$ 300	0%
TOTAL REVENUES	\$ -	\$ 300	\$ 300	0%
Other Expenses	\$ -	\$ -	\$ -	0%
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	0%

Revenue Over/(Under) Expenditures \$ - \$ 300

Park Fund	<i>CURRENT MONTH</i>		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2018-19	FY 2018-19	% OF BUDGET
<i>Month Ending July 31, 2019</i>	BUDGET	JUL	JUL
Other Revenue	\$ -	\$ 38	0%
TOTAL REVENUES	\$ -	\$ 38	0%
Other Expenses	\$ -	\$ -	0%
TOTAL EXPENDITURES	\$ -	\$ -	0%

Revenue Over/(Under) Expenditures \$ - \$ 38

130 - PARK FUND

83.3%

PARK FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	JUL	YTD	TOTAL	Ovr/(Under)	
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual	Budget	Budget	% of Budget
00.4800	Other Revenue: Int from Investm	\$ 24	\$ 26	\$ 28	\$ 30	\$ 27	\$ 29	\$ 29	\$ 36	\$ 33	\$ -	\$ 38	\$ 300	\$ -	\$ 300	0%
00.4890	Other Revenue: Miscellaneous	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Total Other Revenue		\$ 24	\$ 26	\$ 28	\$ 30	\$ 27	\$ 29	\$ 29	\$ 36	\$ 33	\$ -	\$ 38	\$ 300	\$ -	\$ 300	0%
40.8070	Other: Misc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Total Other Expense		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Revenue Over/(Under) Expenditures		\$ 24	\$ 26	\$ 28	\$ 30	\$ 27	\$ 29	\$ 29	\$ 36	\$ 33	\$ -	\$ 38	\$ 300	\$ -		

208 - SEIZURE FUND

SEIZURE FUND	<i>Year to Date</i>		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2018-19	FY 2018-19	% OF BUDGET
<i>YTD Ending July 31, 2019</i>	BUDGET	YTD	YTD
Other Revenue	\$ -	\$ 3,221	0%
TOTAL REVENUES	\$ -	\$ 3,221	0%
Material & Supplies	\$ -	\$ 2,970	0%
Maintenance	\$ -	\$ -	0%
Other	\$ -	\$ 100	0%
Other Use	\$ -	\$ -	0%
TOTAL EXPENDITURES	\$ -	\$ 3,070	0%

Revenue Over/(Under) Expenditures \$ - \$ 152

SEIZURE FUND	<i>CURRENT MONTH</i>		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2018-19	FY 2018-19	% OF BUDGET
<i>Month Ending July 31, 2019</i>	BUDGET	JUL	JUL
Other Revenue	\$ -	\$ 2,881	0%
TOTAL REVENUES	\$ -	\$ 2,881	0%
Material & Supplies	\$ -	\$ -	0%
Maintenance	\$ -	\$ -	0%
Other	\$ -	\$ -	0%
Other Use	\$ -	\$ -	0%
TOTAL EXPENDITURES	\$ -	\$ -	0%

Revenue Over/(Under) Expenditures \$ - \$ 2,881

208 - SEIZURE FUND

83.3%

SEIZURE FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL		YTD	TOTAL	Ovr/(Under)	
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual	Budget	Budget	% of Budget
00.4884	Other Revenue: DPS Seizures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 340	\$ -	\$ -	\$ -	\$ -	\$ 2,881	\$ 3,221	\$ -	\$ 3,221	0%
Total Other Revenues		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 340	\$ -	\$ -	\$ -	\$ -	\$ 2,881	\$ 3,221	\$ -	\$ 3,221	0%
TOTAL REVENUES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 340	\$ -	\$ -	\$ -	\$ -	\$ 2,881	\$ 3,221	\$ -	\$ 3,221	0%
50.6250	Mat/Supplies: DPS Supplies	\$ 3,490	\$ -	\$ -	\$ (1,150)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,340	\$ -	\$ 2,340	0%
50.6270	Mat/Supplies: Emergency Equip	\$ -	\$ 630	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 630	\$ -	\$ 630	0%
Total Material & Supplies		\$ 3,490	\$ 630	\$ -	\$ (1,150)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,970	\$ -	\$ 2,970	0%
50.6805	Maint:Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
50.6808	Maint: Seizure Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Total Maintenance		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
50.8010	MembershipDues/Subscrip	\$ 50	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ 100	0%
Total Other		\$ 50	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ 100	0%
50.9700	Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Total Other Uses		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL EXPENSES		\$ 3,540	\$ 680	\$ -	\$ (1,150)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,070	\$ -	\$ 3,070	0%

Revenue Over/(Under) Expenditures	\$ (3,540)	\$ (680)	\$ -	\$ 1,150	\$ -	\$ 340	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,881	\$ 152	\$ -		
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207 - VOL FIRE DONATION FUND

VOL FIRE DONATION FUND	<i>Year to Date</i>		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2018-19	FY 2018-19	% OF BUDGET
<i>YTD Ending July 31, 2019</i>	BUDGET	YTD	YTD
Other Revenue	\$ 4,800	\$ 6,120	128%
TOTAL REVENUES	\$ 4,800	\$ 6,120	128%
Materials & Supplies	\$ 4,800	\$ 1,243	26%
TOTAL EXPENDITURES	\$ 4,800	\$ 1,243	26%

Revenue Over/(Under) Expenditures \$ - \$ 4,877

VOL FIRE DONATION FUND	<i>CURRENT MONTH</i>		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2018-19	FY 2018-19	% OF BUDGET
<i>Month Ending July 31, 2019</i>	BUDGET	JUL	JUL
Other Revenue	\$ 400	\$ 2,385	596%
TOTAL REVENUES	\$ 400	\$ 2,385	596%
Materials & Supplies	\$ 400	\$ -	0%
TOTAL EXPENDITURES	\$ 400	\$ -	0%

Revenue Over/(Under) Expenditures \$ - \$ 2,385

207 - VOL FIRE DONATION FUND

83.3%

VOL FIRE DONATION FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL		YTD	TOTAL	Ovr/(Under)	
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual	Budget	Budget	% of Budget
00.4899	Other:Donation Vol Fire Program	\$ 349	\$ 370	\$ 505	\$ 386	\$ 419	\$ 441	\$ 401	\$ 448	\$ 417	\$ 400	\$ 2,385	\$ 6,120	\$ 4,800	\$ 1,320	128%
Total Other Revenue		\$ 349	\$ 370	\$ 505	\$ 386	\$ 419	\$ 441	\$ 401	\$ 448	\$ 417	\$ 400	\$ 2,385	\$ 6,120	\$ 4,800	\$ 1,320	128%
TOTAL REVENUE		\$ 349	\$ 370	\$ 505	\$ 386	\$ 419	\$ 441	\$ 401	\$ 448	\$ 417	\$ 400	\$ 2,385	\$ 6,120	\$ 4,800	\$ 1,320	128%
55.6280	Vol Fire Donation Program Expenses	\$ 148	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,094	\$ -	\$ -	\$ 400	\$ -	\$ 1,243	\$ 4,800	\$ (3,557)	26%
Total Materials & Supplies		\$ 148	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,094	\$ -	\$ -	\$ 400	\$ -	\$ 1,243	\$ 4,800	\$ (3,557)	26%
TOTAL EXPENSES		\$ 148	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,094	\$ -	\$ -	\$ 400	\$ -	\$ 1,243	\$ 4,800	\$ (3,557)	26%

Revenue Over/(Under) Expenditures	\$ 201	\$ 370	\$ 505	\$ 386	\$ 419	\$ 441	\$ (693)	\$ 448	\$ 417	\$ -	\$ 2,385	\$ 4,877	\$ -	\$ 4,877	
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CITY OF DALWORTHINGTON GARDENS

Number of Permits Issued	OCT 2017	NOV 2017	DEC 2017	JAN 2018	FEB 2018	MAR 2018	APR 2018	MAY 2018	JUN 2018	JUL 2018	YTD Fiscal 17-18	OCT 2018	NOV 2018	DEC 2018	JAN 2019	FEB 2019	MAR 2019	APR 2019	MAY 2019	JUN 2019	JUL 2019	YTD Fiscal 18-19
	Alarm System	2	1	1	2	0	0	1	0	0	0	7	1	0	0	0	0	1	1	1	0	0
Building	14	6	5	12	13	10	12	10	6	5	93	4	0	2	7	1	8	7	4	5	11	49
Cert. of Occupancy	2	10	5	7	6	3	4	4	5	3	49	2	1	7	4	2	0	3	8	0	5	32
Electrical	5	1	0	1	2	0	0	0	2	1	12	0	1	0	0	1	0	0	1	1	0	4
Fence	0	0	1	1	0	0	0	0	1	1	4	1	0	0	0	0	0	0	0	0	0	1
Heating/AC	2	3	0	3	3	3	1	1	2	0	18	4	1	1	2	0	0	0	5	2	1	16
Liquor	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	0	0	0	1	0	0	4
Misc.-Other	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	0	1	0	0	0	2
Operational	0	0	0	0	0	0	46	0	0	0	46	0	0	0	0	0	1	8	0	0	0	9
Plumbing	8	6	5	6	5	5	1	4	4	4	48	2	3	6	4	1	1	7	3	3	4	34
Red Tag	3	3	2	2	1	2	1	2	0	1	17	0	0	2	3	2	3	1	0	1	0	12
Roof	5	3	3	3	3	3	4	1	3	0	28	6	1	1	4	1	2	1	1	0	0	17
Fire Alarm/Suppression	0	0	1	1	2	2	4	1	0	0	11	0	1	0	0	1	0	0	2	0	0	4
Sign	0	1	0	0	0	1	2	3	0	0	7	2	0	0	0	0	0	0	0	2	1	5
Special Use	0	0	0	0	0	0	1	0	0	0	1	1	0	0	0	0	0	0	0	0	0	1
Sprinkler System	0	0	0	0	0	0	1	0	0	0	1	0	0	0	0	0	0	2	0	0	0	2
Swimming Pool	0	0	0	0	1	1	1	0	0	0	3	1	0	0	0	0	0	0	1	0	1	3
Totals	41	34	23	38	36	30	79	26	23	15	345	24	12	19	24	9	16	31	27	14	23	199
Fees of Permits Issued	OCT 2017	NOV 2017	DEC 2017	JAN 2018	FEB 2018	MAR 2018	APR 2018	MAY 2018	JUN 2018	JUL 2018	YTD Fiscal 17-18	OCT 2018	NOV 2018	DEC 2018	JAN 2019	FEB 2019	MAR 2019	APR 2019	MAY 2019	JUN 2019	JUL 2019	YTD Fiscal 18-19
Alarm System	\$ 20	\$ -	\$ 10	\$ 20	\$ -	\$ 10	\$ 20	\$ -	\$ -	\$ -	\$ 80	\$ 10	\$ -	\$ -	\$ -	\$ -	\$ 10	\$ 10	\$ 10	\$ -	\$ -	\$ 40
Building	\$ 3,381	\$ 6,831	\$ 4,296	\$ 11,347	\$ 7,277	\$ 2,011	\$ 5,942	\$ 933	\$ 841	\$ 1,246	\$ 44,105	\$ 9,976	\$ -	\$ 223	\$ 2,355	\$ 100	\$ 1,169	\$ 1,474	\$ 650	\$ 3,015	\$ 5,525	\$ 24,487
Cert. of Occupancy	\$ 200	\$ 1,000	\$ 500	\$ 700	\$ 600	\$ 300	\$ 400	\$ 500	\$ 500	\$ 300	\$ 5,000	\$ 200	\$ 100	\$ 700	\$ 500	\$ 200	\$ -	\$ 300	\$ 900	\$ -	\$ 500	\$ 3,400
Electrical	\$ 812	\$ 100	\$ -	\$ 302	\$ 200	\$ -	\$ -	\$ -	\$ 200	\$ 100	\$ 1,714	\$ -	\$ 100	\$ -	\$ -	\$ 100	\$ -	\$ -	\$ 200	\$ 100	\$ -	\$ 500
Fence	\$ -	\$ -	\$ 157	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 46	\$ 503	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100
Heating/AC	\$ 599	\$ 696	\$ -	\$ 425	\$ 513	\$ 300	\$ 256	\$ 100	\$ 482	\$ -	\$ 3,371	\$ 586	\$ 157	\$ 100	\$ 560	\$ -	\$ -	\$ -	\$ 557	\$ 314	\$ 382	\$ 2,656
Liquor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 340	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 375	\$ -	\$ -	\$ 715
Misc.-Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ 55	\$ -	\$ -	\$ -	\$ 155
Operational	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46	\$ -	\$ -	\$ -	\$ 46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55	\$ 440	\$ -	\$ -	\$ -	\$ 495
Plumbing	\$ 935	\$ 898	\$ 984	\$ 800	\$ 600	\$ 778	\$ 100	\$ 400	\$ 600	\$ 400	\$ 6,495	\$ 300	\$ 400	\$ 679	\$ 400	\$ 100	\$ 100	\$ 700	\$ 300	\$ 545	\$ 963	\$ 4,487
Red Tag	\$ 300	\$ 300	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 400	\$ -	\$ 200	\$ 2,200	\$ -	\$ -	\$ 200	\$ 725	\$ 300	\$ 300	\$ 300	\$ -	\$ 100	\$ -	\$ 1,925
Roof	\$ 1,162	\$ 1,077	\$ 513	\$ 1,924	\$ 1,037	\$ 625	\$ 900	\$ 100	\$ 589	\$ -	\$ 7,927	\$ 1,223	\$ 146	\$ 146	\$ 848	\$ 100	\$ 601	\$ 310	\$ 223	\$ -	\$ -	\$ 3,597
Fire Alarm/Suppression	\$ -	\$ -	\$ 100	\$ 125	\$ 500	\$ 225	\$ 1,092	\$ 300	\$ -	\$ -	\$ 2,342	\$ -	\$ 725	\$ -	\$ -	\$ 300	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ 1,525
Sign	\$ -	\$ 200	\$ -	\$ -	\$ -	\$ 100	\$ 200	\$ 725	\$ -	\$ -	\$ 1,225	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300	\$ 286	\$ 786
Special Use	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46	\$ -	\$ -	\$ -	\$ 46	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100
Sprinkler System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46	\$ -	\$ -	\$ -	\$ 46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ 500
Swimming Pool	\$ -	\$ -	\$ -	\$ -	\$ 557	\$ 282	\$ 386	\$ -	\$ -	\$ -	\$ 1,225	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ 100	\$ 450
Totals	\$ 7,409	\$ 11,102	\$ 6,760	\$ 16,043	\$ 11,484	\$ 4,831	\$ 9,634	\$ 3,458	\$ 3,312	\$ 2,292	\$ 76,325	\$ 12,945	\$ 2,068	\$ 2,048	\$ 5,388	\$ 1,200	\$ 2,235	\$ 4,089	\$ 3,815	\$ 4,374	\$ 7,756	\$ 45,918
Billed Usage	OCT 2017	NOV 2017	DEC 2017	JAN 2018	FEB 2018	MAR 2018	APR 2018	MAY 2018	JUN 2018	JUL 2018	YTD Fiscal 17-18	OCT 2018	NOV 2018	DEC 2018	JAN 2019	FEB 2019	MAR 2019	APR 2019	MAY 2019	JUN 2019	JUL 2019	YTD Fiscal 18-19
Water Gallons	24,247,040	15,096,222	11,937,016	9,060,013	7,508,010	6,947,004	12,313,023	13,876,021	24,041,056	33,036,090	158,061,495	12,492,000	8,613,000	7,647,000	7,737,000	6,679,000	6,853,000	11,008,000	7,621,000	11,753,000	8,652,000	80,403,000
Sewer Gallons	9,685,000	8,209,000	7,419,000	6,917,000	5,912,000	5,755,000	7,761,000	7,966,000	9,474,000	10,661,000	79,759,000	7,636,000	5,528,000	5,937,000	6,015,000	5,537,000	5,554,000	7,342,000	5,922,000	7,412,000	8,652,000	65,535,000



Dalworthington Gardens Production vs Consumption Report

Usage Service Period	7/16/18- 8/12/18	8/13/18- 9/11/18	9/12/18- 10/14/18	10/15/18- 11/12/18	11/13/18- 12/11/18	12/12/18- 1/13/19	1/14/19- 2/10/19	2/11/19- 3/12/19	3/13/19- 4/14/19	4/15/19- 5/12/19	5/13/19- 6/11/19	6/12/19- 7/09/19	12 Mth Avg
# of Usage Days	28	30	33	29	29	33	28	30	33	28	30	28	
Billing Date	8/15/2018	9/14/2018	10/17/2018	11/15/2018	12/14/2018	1/16/2019	2/13/2019	3/15/2019	4/17/2019	5/15/2019	6/14/2019	7/12/2019	
Billed Consumption	29,369,404	21,795,000	12,492,000	8,613,000	7,647,000	7,737,000	6,679,000	6,853,000	11,008,000	7,621,000	11,753,000	18,177,000	
Flushing	880,167	149,200	168,300	68,300	325,850	9,000	966,300	744,800	64,050	159,800	18,000	69,000	
Accounted For Gallons	30,249,571	21,944,200	12,660,300	8,681,300	7,972,850	7,746,000	7,645,300	7,597,800	11,072,050	7,780,800	11,771,000	18,246,000	12,780,598
City of Ft Worth	10,545,960	10,089,830	9,960,130	8,347,000	7,839,660	4,967,660	7,605,561	7,646,759	8,644,263	4,368,669	5,853,241	6,966,147	
City of Arlington	23,820,280	13,618,470	4,174,080	1,485,990	935,350	4,035,600	1,740,180	2,390,240	4,076,680	4,684,950	7,153,430	13,363,550	
Total Production Gallons	34,366,240	23,708,300	14,134,210	9,832,990	8,775,010	9,003,260	9,345,741	10,036,999	12,720,943	9,053,619	13,006,671	20,329,697	14,526,140
Water Loss in Gallons	4,116,669	1,764,100	1,473,910	1,151,690	802,160	1,257,260	1,700,441	2,439,199	1,648,893	1,272,819	1,235,671	2,083,697	1,745,542
Water Loss %	12.0%	7.4%	10.4%	11.7%	9.1%	14.0%	18.2%	24.3%	13.0%	14.1%	9.5%	10.2%	12.0%
Billing Daily Avg	1,048,907	726,500	378,545	297,000	263,690	234,455	238,536	228,433	333,576	272,179	391,767	649,179	466,451
Production Daily Avg	1,227,366	790,277	428,309	339,069	302,587	272,826	333,776	334,567	385,483	323,344	433,556	726,061	536,247
Billing vs Production Daily Avg	(178,458)	(63,777)	(49,764)	(42,069)	(38,897)	(38,372)	(95,241)	(106,133)	(51,907)	(51,165)	(41,789)	(76,882)	
City of Ft Worth	31%	43%	70%	85%	89%	55%	81%	76%	68%	48%	45%	34%	57%
City of Arlington	69%	57%	30%	15%	11%	45%	19%	24%	32%	52%	55%	66%	43%

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	SIGNTRONIX	UNPOST						
	M-CHECK	UNPOST	V 7/01/2019			060117		65.00CR

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1	VOID DEBITS 0.00		
		VOID CREDITS 65.00CR	65.00CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	1	65.00CR	0.00	0.00
BANK: * TOTALS:	1	65.00CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000210	WILMINGTON TRUST							
I-123110-AUG 2019	2017 BOND INTEREST -AUG 2019	D	7/17/2019			000163	C	
150 40.7841	G.O. 2017 Interest Expense			57,781.25				57,781.25
000210	WILMINGTON TRUST							
I-108612-AUG 2019	2014 BOND P&I PMT-AUG 2019	D	7/17/2019			000164	C	
150 40.7839	C.O. 2014 Interest Expense			27,187.50				
150 40.7838	C.O. 2014 Principal			55,000.00				82,187.50

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	2	139,968.75	0.00	139,968.75
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	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
150 40.7838	C.O. 2014 Principal	55,000.00
150 40.7839	C.O. 2014 Interest Expense	27,187.50
150 40.7841	G.O. 2017 Interest Expense	57,781.25
	*** FUND TOTAL ***	139,968.75

VENDOR SET: 01	BANK: LDEBT	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			2	139,968.75	0.00	139,968.75
BANK: LDEBT	TOTALS:		2	139,968.75	0.00	139,968.75

VENDOR SET: 01 City of Dalworthington
 BANK: POOL POOLED CASH - CHECKING
 DATE RANGE: 7/01/2019 THRU 7/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000400	EMERGENCY REPORTING							
C-2019_4796	2/19-1/20 EMS UPGRADE CREDIT	N	7/15/2019			000000		
110 20.7300	Contractual:Computer System		2/19-1/20 EMS UPGRAD	186.00CR				
110 55.7300	Contractual:Computer System		2/19-1/20 EMS UPGRAD	186.00CR				
I-CK# 50043	REFUND CK#50043 C2019_4796	N	7/15/2019			000000		
110 20.7300	Contractual:Computer System		REFUND CK#50043 C201	186.00				
110 55.7300	Contractual:Computer System		REFUND CK#50043 C201	186.00				
000469	KATHY LYNN ROLLWAGE							
C-000327	FACE PAINTING FOR EASTER	N	7/24/2019			000000		
180 40.8022	Other: Special Events		FACE PAINTING FOR EA	140.00CR				
I-7/16/19	FACE PAINTING FOR 7/20/19	N	7/24/2019			000000		
180 40.8022	Other: Special Events		FACE PAINTING FOR 7/	140.00				
0174	STATE COMPTROLLER							
I-06/30/19	EFT CSUT MONTH: 06/30/19	D	7/09/2019			000160 C		
120 00.2080	State Sales Tax Payable		EFT CSUT MONTH: 06/3	1,201.44				1,201.44
000008	EFTPS							
I-T1 201907100821	Federal Withholding	D	7/12/2019			000161 C		
210 00.2020	Withholding Payable		Federal Withholding	5,087.30				
I-T3 201907100821	Social Security	D	7/12/2019			000161 C		
110 20.6030	Personnel:FICA(SS) & Medicare		Social Security	224.21				
110 30.6030	Personnel:FICA(SS) & Medicare		Social Security	116.19				
110 40.6030	Personnel:FICA(SS) & MediCare		Social Security	322.30				
110 50.6030	Personnel:FICA(SS) & Medicare		Social Security	1,835.15				
110 55.6030	Personnel:FICA(SS) & Medicare		Social Security	322.65				
110 60.6030	Personnel:FICA(SS) & Medicare		Social Security	49.75				
115 50.6030	Personnel:FICA(SS) & MediCare		Social Security	11.02				
120 40.6030	Personnel:FICA(SS) & MediCare		Social Security	486.53				
180 40.6030	Personnel:FICA(SS) & MediCare		Social Security	49.73				
185 50.6030	Personnel:FICA(SS) & Medicare		Social Security	284.38				
210 00.2010	Social Security Payable		Social Security	3,701.91				
I-T4 201907100821	Medicare withhold	D	7/12/2019			000161 C		
110 20.6030	Personnel:FICA(SS) & Medicare		Medicare withhold	52.44				
110 30.6030	Personnel:FICA(SS) & Medicare		Medicare withhold	27.18				
110 40.6030	Personnel:FICA(SS) & MediCare		Medicare withhold	75.38				
110 50.6030	Personnel:FICA(SS) & Medicare		Medicare withhold	429.20				
110 55.6030	Personnel:FICA(SS) & Medicare		Medicare withhold	75.46				
110 60.6030	Personnel:FICA(SS) & Medicare		Medicare withhold	11.63				
115 50.6030	Personnel:FICA(SS) & MediCare		Medicare withhold	2.58				
120 40.6030	Personnel:FICA(SS) & MediCare		Medicare withhold	113.78				
180 40.6030	Personnel:FICA(SS) & MediCare		Medicare withhold	11.63				
185 50.6030	Personnel:FICA(SS) & Medicare		Medicare withhold	66.51				
210 00.2015	Medicare Payable		Medicare withhold	865.79				14,222.70

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000455	TX CHILD SUPPORT SDU							
I-CS 201907100821	CHILD SUPPORT	D	7/12/2019			000162	C	
210 00.2055	Child Support Payable	CHILD SUPPORT		390.00				390.00
000008	EFTPS							
I-T1 201907240828	Federal Withholding	D	7/26/2019			000165	C	
210 00.2020	Withholding Payable	Federal Withholding		4,658.65				
I-T3 201907240828	Social Security	D	7/26/2019			000165	C	
110 20.6030	Personnel:FICA(SS) & Medicare	Social Security		218.35				
110 30.6030	Personnel:FICA(SS) & Medicare	Social Security		111.41				
110 40.6030	Personnel:FICA(SS) & Medicare	Social Security		313.69				
110 50.6030	Personnel:FICA(SS) & Medicare	Social Security		1,600.82				
110 55.6030	Personnel:FICA(SS) & Medicare	Social Security		304.70				
110 60.6030	Personnel:FICA(SS) & Medicare	Social Security		48.23				
115 50.6030	Personnel:FICA(SS) & Medicare	Social Security		13.69				
120 40.6030	Personnel:FICA(SS) & Medicare	Social Security		470.14				
180 40.6030	Personnel:FICA(SS) & Medicare	Social Security		61.22				
185 50.6030	Personnel:FICA(SS) & Medicare	Social Security		262.60				
210 00.2010	Social Security Payable	Social Security		3,404.85				
I-T4 201907240828	Medicare withhold	D	7/26/2019			000165	C	
110 20.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		51.06				
110 30.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		26.06				
110 40.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		73.36				
110 50.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		374.40				
110 55.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		71.25				
110 60.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		11.28				
115 50.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		3.21				
120 40.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		109.96				
180 40.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		14.31				
185 50.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		61.42				
210 00.2015	Medicare Payable	Medicare withhold		796.31				13,060.97
000455	TX CHILD SUPPORT SDU							
I-CS 201907240828	CHILD SUPPORT	D	7/26/2019			000166	C	
210 00.2055	Child Support Payable	CHILD SUPPORT		390.00				390.00
2109	TX WORKFORCE COMMISSION - STAT							
I-SUI 2ND QTR 19	TWC SUI TAX QTR ENDING 6/30/19	D	7/29/2019			000167	C	
110 20.6031	Personnel:SUTA Taxes	TWC SUI TAX QTR ENDI		0.09				
110 30.6031	Personnel:SUTA Taxes	TWC SUI TAX QTR ENDI		0.09				
110 40.6031	Personnel: SUTA Taxes	TWC SUI TAX QTR ENDI		2.38				
110 50.6031	Personnel: SUTA Taxes	TWC SUI TAX QTR ENDI		20.30				
110 55.6031	Personnel:SUTA Taxes	TWC SUI TAX QTR ENDI		0.81				
120 40.6031	Personnel: SUTA Taxes	TWC SUI TAX QTR ENDI		2.46				26.13

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000132	COMMERCE BANK - VISA							
I-3720-4/28/19	MAY 2019 ADOBE PROF LIC FEE	R	7/03/2019			060120	C	
110 30.7300	Contractual:Computer System	APRIL 2019 ADOBE PRO		14.99				
110 40.7300	Contractual:Computer System	APRIL 2019 ADOBE PRO		7.50				
120 40.7300	Contractual:Computer System	APRIL 2019 ADOBE PRO		7.49				
110 40.7300	Contractual:Computer System	APRIL 2019 ADOBE PRO		7.50				
120 40.7300	Contractual:Computer System	APRIL 2019 ADOBE PRO		7.49				
110 40.7300	Contractual:Computer System	APRIL 2019 ADOBE PRO		11.24				
120 40.7300	Contractual:Computer System	APRIL 2019 ADOBE PRO		3.75				
I-5992-4/22/19	LEGISLATIVE UPDATES	R	7/03/2019			060120	C	
110 30.6100	Training & Travel	REG AND CLE FEE-JUDG		150.00				
110 30.6100	Training & Travel	REGISTRATION FEE- SA		100.00				
I-5992-6/13/19	OFFICE SUPPLIES	R	7/03/2019			060120	C	
110 20.6215	Mat/Supplies:Office Supplies	OFFICE SUPPLIES		43.98				
110 30.6215	Mat/Supplies:Office Supplies	OFFICE SUPPLIES		44.00				
110 40.6215	Mat/Supplies:Office Supplies	OFFICE SUPPLIES		44.00				
110 50.6215	Mat/Supplies:Office Supplies	OFFICE SUPPLIES		44.00				
110 55.6215	Mat/supplies:Office Supplies	OFFICE SUPPLIES		44.00				
110 60.6215	Mat/Supplies:Office Supplies	OFFICE SUPPLIES		43.99				
120 40.6215	Mat/Supplies:Office Supplies	OFFICE SUPPLIES		176.35				
180 40.6206	Mat/Supplies: Other	OFFICE SUPPLIES		14.48				
I-6081-6/3/19	NEW BATTERY FOR LAWN MOWER	R	7/03/2019			060120	C	
110 60.6825	Maintenance:Equipment	NEW BATTERY FOR LAWN		27.02				
120 40.6825	Maintenance:Equipment	NEW BATTERY FOR LAWN		27.01				
180 40.6825	Maintenance: Equipment	NEW BATTERY FOR LAWN		81.04				
I-6081-6/4/19	SALLY PORT PAINT/SUPPLIES	R	7/03/2019			060120	C	
110 50.6810	Maintenance:Blgs/Ground/Park	SALLY PORT PAINT/SUP		59.28				
I-6081-6/7/19	ANT KILLER	R	7/03/2019			060120	C	
110 20.6810	Maintenance:Bldg/Grounds/Park	ANT KILLER		3.98				
I-6198-5/28/19	JAIL LAUNDRY DETERGENT	R	7/03/2019			060120	C	
110 50.6265	Mat/Supplies:Prisoner Supplies	JAIL LAUNDRY DETERGE		22.32				
I-6198-6/12/19	DISPATCH TV/MOUNT	R	7/03/2019			060120	C	
145 00.6205	Grant TC911 Dispatch \$935	DISPATCH TV/MOUNT		589.98				
I-6198-6/17/19	CHALLENGE COINS	R	7/03/2019			060120	C	
110 50.8070	Other:Miscellaneous	CHALLENGE COINS		588.00				
I-6198-6/25/19	COMPLIMENT/COMPLAIN BUS CARDS	R	7/03/2019			060120	C	
110 50.6240	Mat/Supplies: Printing	COMPLIMENT/COMPLAIN		297.52				
I-6198-6/5/19	UNIT:E43 REPLACE DOOR SENSORS	R	7/03/2019			060120	C	
110 55.6805	Maintenance:Vehicles	UNIT:E43 REPLACE DO		25.67				
I-6206-5/28/19	SERVER ROOM WINDOW AC	R	7/03/2019			060120	C	
110 20.6810	Maintenance:Bldg/Grounds/Park	SERVER ROOM WINDOW A		21.90				
110 30.6810	Maintenance:Bldg/Grounds/Park	SERVER ROOM WINDOW A		21.90				
110 40.6810	Maintenance:Bldg/Grounds/Park	SERVER ROOM WINDOW A		21.90				
110 50.6810	Maintenance:Blgs/Ground/Park	SERVER ROOM WINDOW A		21.90				
110 55.6810	Maintenance:Bldgs/Ground/Park	SERVER ROOM WINDOW A		21.90				
110 60.6810	Maintenance:Blgs/Ground/Park	SERVER ROOM WINDOW A		21.90				
120 40.6810	Maintenance:Blgs/Ground/Park	SERVER ROOM WINDOW A		87.60				
I-6206-5/30/19	DRAIN CLEANR/SCREW FEED CUTTER	R	7/03/2019			060120	C	

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000132	COMMERCE BANK - VISA CONT							
I-6206-5/30/19	DRAIN CLEANR/SCREW FEED CUTTER	R	7/03/2019			060120	C	
120 40.6925	Maintenance:Sewer Collection	DRAIN CLEANR/SCREW F		84.96				
I-6206-6/19/19	A FRAME TONGUE MOUNT TRAILER	R	7/03/2019			060120	C	
110 60.6825	Maintenance:Equipment	A FRAME TONGUE MOUNT		86.68				
I-6206-6/3/19	PLUG FOR MOWER TURN TIRE	R	7/03/2019			060120	C	
110 60.6825	Maintenance:Equipment	PLUG FOR MOWER TURN		15.00				
I-7175-6/12/19	REVIEW CODE COMPLIANCE STAMP	R	7/03/2019			060120	C	
110 20.6215	Mat/Supplies:Office Supplies	REVIEW CODE COMPLIAN		74.85				
I-7175-6/18/19	ICC 3 YR CERTIFICATION-GHARSLE	R	7/03/2019			060120	C	
110 20.6100	Training & Travel	ICC 3 YR CERTIFICATI		90.00				
I-7175-6/21/19	RABIES SHOT FOR DOG	R	7/03/2019			060120	C	
110 20.7410	Contractual::Animal Control	RABIES SHOT FOR DOG		19.00				
I-7175-6/4/19	2015 RESIDENTIAL STUDY GUIDE	R	7/03/2019			060120	C	
110 20.6100	Training & Travel	2015 RESIDENTIAL STU		99.99				
I-7175-6/6/19	DYMO LABEL MAKER/LABEL TAPE	R	7/03/2019			060120	C	
110 20.6230	Mat/Supplies: Office Equipment	DYMO 450 LABEL MAKER		79.99				
110 20.6215	Mat/Supplies:Office Supplies	DYMO LABEL TAPE/ IND		28.25				
I-7261-5/29/19	EMT LIC APP FEE - KPENDLEY	R	7/03/2019			060120	C	
110 55.6115	Training;Licensure/Cont Ed	EMT LIC APP FEE - KP		64.00				
I-7261-5/30/19	A/C FOR THE SERVER ROOM	R	7/03/2019			060120	C	
110 20.6810	Maintenance:Bldg/Grounds/Park	A/C FOR THE SERVER R		47.74				
110 30.6810	Maintenance:Bldg/Grounds/Park	A/C FOR THE SERVER R		47.74				
110 40.6810	Maintenance:Bldg/Grounds/Park	A/C FOR THE SERVER R		47.74				
110 50.6810	Maintenance:Blgs/Ground/Park	A/C FOR THE SERVER R		47.74				
110 55.6810	Maintenance:Bldgs/Ground/Park	A/C FOR THE SERVER R		47.74				
110 60.6810	Maintenance:Blgs/Ground/Park	A/C FOR THE SERVER R		47.74				
120 40.6810	Maintenance:Blgs/Ground/Park	A/C FOR THE SERVER R		190.91				
I-7261-6/1/19	UNIT: 42 WASHMASTERS-JUNE19	R	7/03/2019			060120	C	
110 50.6805	Maintenance:Vehicles	UNIT: 42 WASHMASTERS		25.00				
I-7261-6/1/19-1	UNIT: 45 WASHMASTERS-JUNE19	R	7/03/2019			060120	C	
110 50.6805	Maintenance:Vehicles	UNIT: 45 WASHMASTERS		25.00				
I-7261-6/1/19-2	UNIT: 43 WASHMASTERS-JUNE19	R	7/03/2019			060120	C	
110 50.6805	Maintenance:Vehicles	UNIT: 43 WASHMASTERS		25.00				
I-7261-6/1/19-3	UNIT: 40 WASHMASTERS-JUNE19	R	7/03/2019			060120	C	
110 50.6805	Maintenance:Vehicles	UNIT: 40 WASHMASTERS		25.00				
I-7261-6/1/19-4	UNIT: 701 WASHMASTERS-JUNE19	R	7/03/2019			060120	C	
110 50.6805	Maintenance:Vehicles	UNIT: 701 WASHMASTER		25.00				
I-7261-6/1/19-5	UNIT: CID WASHMASTERS-JUNE19	R	7/03/2019			060120	C	
110 50.6805	Maintenance:Vehicles	UNIT: CID WASHMASTER		25.00				
I-7261-6/1/19-6	UNIT: 301 WASHMASTERS-JUNE19	R	7/03/2019			060120	C	
110 50.6805	Maintenance:Vehicles	UNIT: 301 WASHMASTER		25.00				
I-7261-6/1/19-7	UNIT: 300 WASHMASTERS-JUNE19	R	7/03/2019			060120	C	
110 50.6805	Maintenance:Vehicles	UNIT: 300 WASHMASTER		25.00				
I-7261-6/1/19-8	UNIT: 44 WASHMASTERS-JUNE19	R	7/03/2019			060120	C	
110 50.6805	Maintenance:Vehicles	UNIT: 44 WASHMASTERS		25.00				
I-8447-6/21/19	TARP/SUPPLIES FOR DOG	R	7/03/2019			060120	C	
110 20.6310	Mat/Supplies:Animal Control	TARP/SUPPLIES FOR DO		17.91				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-9361-6/16/19 110 50.6805	UNIT: 44 CAMERA MOUNT Maintenance:Vehicles	R	7/03/2019	3.32		060120	C	
I-9361-6/25/19 110 55.6115	DSHS EMS ONLINE APPL-WIGGINS Training;Licensure/Cont Ed	R	7/03/2019	64.00		060120	C	4,135.88
0281	ARL MUNICIPAL COURT							
I-07/02/19 #24071-1 205 00.2300	#24071-1 HIGGINS, LAQUAVIS LAS Outside Entities	R	7/03/2019	402.00		060121	C	402.00
000374	AUSTIN BASS							
I-07/02/19 110 55.6032	A BASS: JUN 2019 FF STIPEND Personnel:Vol FireProgIncentivA BASS: JUN 2019 FF	R	7/03/2019	49.00		060122	C	49.00
000387	MICHAEL BASS							
I-07/02/19 110 55.6032	M BASS: JUN 2019 FF STIPEND Personnel:Vol FireProgIncentivM BASS: JUN 2019 FF	R	7/03/2019	49.00		060123	C	49.00
0128	LAW OFFICE OF CRAIG A. BISHOP,							
I-11539 110 30.7010	BISHOP: JUNE 2019 2.20HRS Consultants:City Prosecutor	R	7/03/2019	230.50		060124	C	230.50
000441	AARON BROWN							
I-07/02/19 110 55.6032	A BROWN: JUN 2019 FF STIPEND Personnel:Vol FireProgIncentivA BROWN: JUN 2019 FF	R	7/03/2019	49.00		060125	C	49.00
2188	ROBERT SCOTT CROSIER							
I-07/02/19 110 55.6032	CROSIER: JUN 2019 FF STIPEND Personnel:Vol FireProgIncentivCROSIER: JUN 2019 FF	R	7/03/2019	49.00		060126	C	49.00
2037	DPI PRESS SIGNS							
I-10243 110 50.6240	(1000) BUSINESS CARDS -GPETTY Mat/Supplies: Printing	R	7/03/2019	36.00		060127	C	36.00
0004	GOODYEAR TIRE & AUTO							
I-181432 110 50.6805	UNIT: 43 REPAIR FLAT L/Front Maintenance:Vehicles	R	7/03/2019	18.64		060128	C	18.64
000463	TYLOR LANE							
I-07/02/19 110 55.6032	LANE: JUN 2019 FF STIPEND Personnel:Vol FireProgIncentivLANE: JUN 2019 FF ST	R	7/03/2019	49.00		060129	C	49.00
0265	MIDLOTHIAN MUNICIPAL COURT							
I-07/02/19 #24064-1 205 00.2300	#24064-1 DURBIN, ANDREW LLOYD Outside Entities	R	7/03/2019	216.00		060130	C	216.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000432	NETGENIUS, INC.							
I-20190541	JULY 19 (39) PC, (11) SERVERS	R	7/03/2019			060131	C	
110 20.7300	Contractual:Computer System	JULY 19 (39) PC, (11		154.00				
110 30.7300	Contractual:Computer System	JULY 19 (39) PC, (11		241.50				
110 40.7300	Contractual:Computer System	JULY 19 (39) PC, (11		154.00				
110 50.7300	Contractual:Computer System	JULY 19 (39) PC, (11		591.50				
110 55.7300	Contractual:Computer System	JULY 19 (39) PC, (11		329.00				
110 60.7300	Contractual:Computer System	JULY 19 (39) PC, (11		148.75				
120 40.7300	Contractual:Computer System	JULY 19 (39) PC, (11		306.25				
110 20.7300	Contractual:Computer System	JULY 19 (39) PC, (11		40.00				
110 30.7300	Contractual:Computer System	JULY 19 (39) PC, (11		160.00				
110 40.7300	Contractual:Computer System	JULY 19 (39) PC, (11		70.00				
110 50.7300	Contractual:Computer System	JULY 19 (39) PC, (11		520.00				
110 55.7300	Contractual:Computer System	JULY 19 (39) PC, (11		560.00				
120 40.7300	Contractual:Computer System	JULY 19 (39) PC, (11		170.00				
180 40.7300	Contractual:Computer System	JULY 19 (39) PC, (11		40.00				3,485.00
000394	NEW BENEFITS, LTD							
I-NB4400AY-705946	NEW BENEFITS: JUNE 2019	R	7/03/2019			060132	C	
110 20.6047	Personnel:Employee Insurances	NEW BENEFITS: JUNE 2		17.00				
110 30.6047	Personnel:Employee Insurances	NEW BENEFITS: JUNE 2		8.43				
110 40.6047	Personnel:Employee Insurances	NEW BENEFITS: JUNE 2		14.87				
110 50.6047	Personnel:Employee Health Ins	NEW BENEFITS: JUNE 2		125.80				
110 55.6047	Personnel:Employee Health Ins	NEW BENEFITS: JUNE 2		10.20				
110 60.6047	Personnel:Employee Health Ins	NEW BENEFITS: JUNE 2		4.26				
120 40.6047	Personnel:Employee Health Ins	NEW BENEFITS: JUNE 2		27.68				
180 40.6047	Personnel: Health Insurance	NEW BENEFITS: JUNE 2		4.26				212.50
0094	PANTEGO UTILITIES SEWER							
I-06/24/19	SERV: 5/13/19 - 6/11/19	R	7/03/2019			060133	C	
120 40.7615	Contractual:Sewer Treatment	SERV: 5/13/19 - 6/11		354.66				354.66
000376	JOHN KEATON PENDLEY							
I-07/02/19	PENDLEY: JUN 2019 FF STIPEND	R	7/03/2019			060134	C	
110 55.6032	Personnel:Vol FireProgIncentiv	PENDLEY: JUN 2019 FF		49.00				49.00
2115	JOSEPH RICHARD PERKINS							
I-06/30/19	PERKINS: JUN 2019	R	7/03/2019			060135	C	
110 60.7031	Consultants:Engineer-SWMP	PERKINS: JUN 2019		288.75				
110 40.7030	Consultants:Engineer-Regular	PERKINS: JUN 2019		52.50				341.25
0913	PRIME LANDSCAPE SERVICES							
I-C07-94160	JUNE 2019 POND MAINTENANCE	R	7/03/2019			060136	C	
180 40.6810	Maintenance: Blgs/Ground/Park	JUNE 2019 POND MAINT		125.00				125.00

VENDOR SET: 01 City of Dalworthington
 BANK: POOL POOLED CASH - CHECKING
 DATE RANGE: 7/01/2019 THRU 7/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1337	SELLS, ROBERT							
I-07/02/19	SELLS: JUN 2019 FF STIPEND	R	7/03/2019			060137	C	
110 55.6032	Personnel:Vol FireProgIncentiv		SELLS: JUN 2019 FF S	49.00				49.00
1547	TARRANT COUNTY - BOND DESK							
I-07/02/19 #24067-1	#24067-1 PIVERAL, STANLEY	R	7/03/2019			060138	C	
205 00.2300	Outside Entities		#24067-1 PIVERAL, ST	1,000.00				1,000.00
0176	T C PUBLIC HEALTH-N TX REGIONA							
I-32088	6/25/19 WATER SAMPLES	R	7/03/2019			060139	C	
120 40.7655	Contractual:Water Testing		6/25/19 WATER SAMPLE	60.00				60.00
000487	JAMES GAWRYS							
I-164600	REPAIRS TO FACADE OF CITY HALL	R	7/10/2019			060140	C	
180 40.6810	Maintenance: Blgs/Ground/Park		REPAIRS TO FACADE OF	4,150.00				4,150.00
000478	KTC AUTO CONSULTANT INC							
I-94351	UNIT: 42 FRONT A/C/OIL/ROT TIR	R	7/15/2019			060141	C	
110 50.6805	Maintenance:Vehicles		UNIT: 42 FRONT A/C/O	384.80				
I-94505	UNIT: 301 OIL/TIRE ROTATE/AC	R	7/15/2019			060141	C	
110 50.6805	Maintenance:Vehicles		UNIT: 301 OIL CHANGE	49.90				
110 50.6805	Maintenance:Vehicles		UNIT: 301 TIRE ROTAT	10.00				
110 50.6805	Maintenance:Vehicles		UNIT: 301 EVAC & REC	149.90				
I-94521	CID UNIT OIL CHNG/TIRE ROTATE	R	7/15/2019			060141	C	
110 50.6805	Maintenance:Vehicles		CID UNIT OIL CHNG/TI	59.90				654.50
0075	AMERICAN COMMUNICATIONS							
I-60234	POWER SUPPLY & LABOR	R	7/15/2019			060142	C	
110 50.6810	Maintenance:Blgs/Ground/Park		POWER SUPPLY & LABOR	882.50				882.50
0281	ARL MUNICIPAL COURT							
I-07/08/19 #24072-1	#24072-1 SLATER, JALEN CHRISTO	R	7/15/2019			060143	C	
205 00.2300	Outside Entities		#24072-1 SLATER, JAL	358.00				358.00
000357	CITY OF ARLINGTON							
I-MS3292	JUN 2019 ARL AIR TIME	R	7/15/2019			060144	C	
110 50.7310	Contractual:Arlington Air Time		JUN 2019 ARL AIR TIM	588.00				
110 55.7310	Contractual:Arlington Air Time		JUN 2019 ARL AIR TIM	588.00				1,176.00
000140	ARLINGTON BLUELINE /dba							
I-36467	(21) 24X36 SCANS	R	7/15/2019			060145	C	
110 40.6235	Mat/Supplies:Records Mgmt		(21) 24X36 SCANS	31.50				31.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0226	ARLINGTON SEWER UTILITIES							
I-06/21/19	SERV: 5/13/19 - 6/11/19	R	7/15/2019			060146	C	
120 40.7615	Contractual:Sewer Treatment	SERV: 5/13/19 - 6/11		25,972.52				25,972.52
000414	ARMSTRONG FORENSIC LABORATORY,							
I-167640	DRUG SCREEN #1900009982	R	7/15/2019			060147	C	
110 50.7095	Consultants:Other	DRUG SCREEN #1900009		90.00				
I-167641	DRUG SCREEN #1900010066	R	7/15/2019			060147	C	
110 50.7095	Consultants:Other	DRUG SCREEN #1900010		90.00				
I-167651	DRUG SCREEN #1900009499	R	7/15/2019			060147	C	
110 50.7095	Consultants:Other	DRUG SCREEN #1900009		125.00				
I-167677	DRUG SCREEN #1900009685-001	R	7/15/2019			060147	C	
110 50.7095	Consultants:Other	DRUG SCREEN #1900009		125.00				
I-167879	BLOOD ALCOHOL:1900010380-1	R	7/15/2019			060147	C	
110 50.7095	Consultants:Other	BLOOD ALCOHOL:190001		90.00				
I-168001	DRUG SCREEN #1900010298	R	7/15/2019			060147	C	
110 50.7095	Consultants:Other	DRUG SCREEN #1900010		75.00				595.00
000067	BIRD'S COPIES LLC							
I-44973	5,000 9.5X12.625 COURT FOLDERS	R	7/15/2019			060148	C	
110 30.6240	Mat/Supplies:Printing	5,000 9.5X12.625 COU		865.00				865.00
1673	CARENOW CORPORATE							
I-CN2782-4043451	DRUG SCREEN M MILLS	R	7/15/2019			060149	C	
110 50.6027	Pers:Pre-Employment Screening	DRUG SCREEN M MILLS		38.00				
110 55.6027	Pers:Pre-Employment Screening	DRUG SCREEN M MILLS		10.00				48.00
1220	COMMERCIAL RECORDER							
I-CL38335	ZONING ORD AMENDMENTS	R	7/15/2019			060150	O	
110 40.6205	Mat/Supplies: Legal Notices	ZONING ORD AMENDMENT		10.00				10.00
	PUBLICATION: JUNE 26, 2019							
0064	FT WORTH WATER DEPARTMENT							
I-06/24/19	SERV: MAY 2019	R	7/15/2019			060151	C	
120 40.7650	Contractual:Water Purchase	SERV: MAY 2019		24,856.05				24,856.05
000487	JAMES GAWRYS							
I-290001	OLD CITY HALL ROOF FACIA-PH 2	R	7/15/2019			060152	C	
180 40.6810	Maintenance: Blgs/Ground/Park	OLD CITY HALL ROOF F		8,650.00				8,650.00
1922	GEXA ENERGY CORP							
I-28144609-4	GEXA: 5/29/19-6/27/19	R	7/15/2019			060153	C	
110 60.6500	Utilities:Electricity	GEXA: 5/29/19-6/27/1		211.38				
120 40.6500	Utilities:Electricity-GEXA	GEXA: 5/29/19-6/27/1		887.30				
110 60.6500	Utilities:Electricity	GEXA: 5/29/19-6/27/1		1,234.68				
110 60.6500	Utilities:Electricity	GEXA: 5/29/19-6/27/1		170.88				
110 60.6500	Utilities:Electricity	GEXA: 5/29/19-6/27/1		26.09				
110 20.6500	Utilities:Electricity	GEXA: 5/29/19-6/27/1		111.39				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1922	GEXA ENERGY CORP	CONT						
I-28144609-4	GEXA: 5/29/19-6/27/19	R	7/15/2019			060153	C	
110 30.6500	Utilities:Electricity	GEXA: 5/29/19-6/27/1		111.39				
110 40.6500	Utilities:Electricity	GEXA: 5/29/19-6/27/1		111.39				
110 50.6500	Utilities:Electricity	GEXA: 5/29/19-6/27/1		111.39				
110 55.6500	Utilities:Electricity	GEXA: 5/29/19-6/27/1		111.39				
110 60.6500	Utilities:Electricity	GEXA: 5/29/19-6/27/1		111.39				
120 40.6500	Utilities:Electricity-GEXA	GEXA: 5/29/19-6/27/1		445.53				
110 60.6500	Utilities:Electricity	GEXA: 5/29/19-6/27/1		9.01				
110 40.6500	Utilities:Electricity	GEXA: 5/29/19-6/27/1		8.45				
120 40.6500	Utilities:Electricity-GEXA	GEXA: 5/29/19-6/27/1		17.81				
120 40.6500	Utilities:Electricity-GEXA	GEXA: 5/29/19-6/27/1		63.74				
180 40.6500	Utilities:Electricity	GEXA: 5/29/19-6/27/1		8.18				
120 40.6500	Utilities:Electricity-GEXA	GEXA: 5/29/19-6/27/1		8.49				
110 60.6500	Utilities:Electricity	GEXA: 5/29/19-6/27/1		43.81				
110 60.6500	Utilities:Electricity	GEXA: 5/29/19-6/27/1		549.28				
110 40.6500	Utilities:Electricity	GEXA: 5/29/19-6/27/1		15.26				4,368.23
0706	GOT YOU COVERED							
I-220000062581	(2) LT BARS - FIKE	R	7/15/2019			060154	C	
110 50.6300	Mat/Supplies:Uniforms	(2) LT BARS - FIKE		14.38				14.38
2118	MHL ENTERPRISES, LLC							
I-ME19-9543	7/8/19 QTRLY AC MAINT	R	7/15/2019			060155	C	
110 20.7440	Contractual:Janitor Services	7/8/19 QTRLY AC MAIN		42.00				
110 30.7440	Contractual:Janitor Services	7/8/19 QTRLY AC MAIN		42.00				
110 40.7440	Contractual:Janitor Services	7/8/19 QTRLY AC MAIN		42.00				
110 50.7440	Contractual:Janitor Services	7/8/19 QTRLY AC MAIN		42.00				
110 55.7440	Contractual:Janitor Services	7/8/19 QTRLY AC MAIN		42.00				
110 60.7440	Contractual:Janitor Services	7/8/19 QTRLY AC MAIN		42.00				
120 40.7440	Contractual:Janitor Services	7/8/19 QTRLY AC MAIN		168.00				420.00
000311	INTERMEDIA.NET INC							
I-1907039782	SERV: 6/2/19-7/1/19	R	7/15/2019			060156	C	
110 20.6510	Utilities:Telephone	SERV: 6/2/19-7/1/19		47.07				
110 30.6510	Utilities:Telephone	SERV: 6/2/19-7/1/19		47.07				
110 40.6510	Utilities:Telephone	SERV: 6/2/19-7/1/19		47.07				
110 50.6510	Utilities:Telephone	SERV: 6/2/19-7/1/19		47.07				
110 55.6510	Utilities:Telephone	SERV: 6/2/19-7/1/19		47.07				
110 60.6510	Utilities:Telephone	SERV: 6/2/19-7/1/19		47.07				
120 40.6510	Utilities:Telephone	SERV: 6/2/19-7/1/19		188.30				470.72
1685	MARK D. HAMILTON (KPC)							
I-7/1/2019	7/1/19 QTRLY PEST CONTROL	R	7/15/2019			060157	C	
110 20.6810	Maintenance:Bldg/Grounds/Park	7/1/19 QTRLY PEST CO		28.50				
110 30.6810	Maintenance:Bldg/Grounds/Park	7/1/19 QTRLY PEST CO		28.50				
110 40.6810	Maintenance:Bldg/Grounds/Park	7/1/19 QTRLY PEST CO		28.50				
110 50.6810	Maintenance:Blgs/Ground/Park	7/1/19 QTRLY PEST CO		28.50				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1685	MARK D. HAMILTON (KPC)CONT							
I-7/1/2019	7/1/19 QTRLY PEST CONTROL	R	7/15/2019			060157	C	
110 55.6810	Maintenance:Bldgs/Ground/Park	7/1/19	QTRLY PEST CO	28.50				
110 60.6810	Maintenance:Blgs/Ground/Park	7/1/19	QTRLY PEST CO	28.50				
120 40.6810	Maintenance:Blgs/Ground/Park	7/1/19	QTRLY PEST CO	114.00				285.00
0090	LANDRITH & KULESZ LLP							
I-STMT 81	KULESZ: JUN 2019 7.85 HRS	R	7/15/2019			060158	C	
110 30.7000	Consultants:Municipal Judge	KULESZ: JUN 2019 7.8		485.00				485.00
000038	LOWER COLORADO RIVER AUTHORITY							
I-LAB-0034085	6/28/19 WATER TESTING	R	7/15/2019			060159	C	
120 40.7655	Contractual:Water Testing	6/28/19	WATER TESTIN	120.83				120.83
1876	METRO FIRE APPARATUS							
I-03-2425	ENG 43 A/C VALVE REPL,MUD FLAP	R	7/15/2019			060160	C	
110 55.6805	Maintenance:Vehicles	ENG 43 A/C VALVE SHR		270.48				
110 55.6805	Maintenance:Vehicles	ENG 43 (2) MUDFLAPS		86.65				
110 55.6805	Maintenance:Vehicles	ENG 43 SHOP SUPPLIE		27.16				384.29
000174	MOTOROLA SOLUTIONS CREDIT CO							
I-8230229196	AUG 2019 RADIO MAINTENANCE	R	7/15/2019			060161	C	
110 50.7320	Contractual:Comm Radio	AUG 2019 RADIO MAINT		799.00				
110 55.7320	Contractual:Comm Radio	AUG 2019 RADIO MAINT		799.00				1,598.00
000425	NATIONWIDE RETIREMENT SOLUTION							
I-NPR201907100821	457B-Nationwide	R	7/15/2019			060162	C	
210 00.2062	Nationwide Payable	457B-Nationwide		200.00				200.00
0147	NORTH CENTRAL TEXAS COUNCIL OF							
I-0000034789	GIS AERIALS-NCTCOG	R	7/15/2019			060163	C	
120 40.6235	Mat/Supplies:Records Mgmt	GIS AERIALS-NCTCOG		315.00				315.00
1075	OMNIBASE SERVICES OF TEXAS,LP							
I-219-107220	2ND QTR FEES (APR-JUN)	R	7/15/2019			060164	C	
205 00.2330	OMNI Admin Fees	2ND QTR FEES (APR-JU		1,270.16				1,270.16
0913	PRIME LANDSCAPE SERVICES							
I-C06-93902	2709 PARK PL CT-IRRIGATION REP	R	7/15/2019			060165	C	
141 00.6602	Streets	2709 PARK PL CT-IRRI		355.00				
I-C06-94053	2805 CALIF RETAIN WALLS	R	7/15/2019			060165	C	
141 00.6602	Streets	2805 CALIF RETAIN WA		2,915.00				
I-C07-94592	6/7,6/28 M-E-B SIDEWALK/MEDIAN	R	7/15/2019			060165	C	
110 60.6810	Maintenance:Blgs/Ground/Park	6/7,6/28 M-E-B SIDEW		950.00				4,220.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000395	SHRED-IT USA LLC							
I-8127579107	SHRED-IT-6/3/19	R	7/15/2019			060166	C	
110 40.7301	Contractual: Shred Service	SHRED-IT-6/3/19		33.44				
120 40.7301	Contractual: Shred Service	SHRED-IT-6/3/19		33.44				66.88
1551	STATE COMPTROLLER							
I-06/30/2019	ST CRIMINAL COSTS QTR:6/30/19	R	7/15/2019			060167	C	
205 00.2245	Fees: State Traffic	ST CRIMINAL COSTS QT		14,307.31				
205 00.2246	Fees:MovingViolation-State/MVFST	CRIMINAL COSTS QT		44.78				
205 00.2290	Fees: Consolidated Costs	ST CRIMINAL COSTS QT		33,162.96				
205 00.2294	Fees: FTA OMNI STATE	ST CRIMINAL COSTS QT		4,233.87				
205 00.2295	Fees: State Jury Fee/SJRF	ST CRIMINAL COSTS QT		3,307.54				
205 00.2296	Fees: Judicial Fee- County/JS	ST CRIMINAL COSTS QT		4,943.81				
205 00.2298	Fees: Indigent Defense	ST CRIMINAL COSTS QT		1,637.66				
205 00.2299	Fees:Truancy Prevention Fund	ST CRIMINAL COSTS QT		870.13				
205 00.2310	Time Payment Fee	ST CRIMINAL COSTS QT		866.90				63,374.96
1861	TIME WARNER CABLE ENTERPRISES							
I-0005302070119	CABLE: JUL 2019	R	7/15/2019			060168	C	
110 50.6525	Utilities:Cable	CABLE: JUL 2019		32.40				
110 55.6525	Utilities:Cable	CABLE: JUL 2019		32.40				64.80
1243	TML INTERGOVERNMENTAL P/L							
I-7/01/19	FY 18/19 4TH QTRLY STMT	R	7/15/2019			060169	C	
110 20.7505	Contractual:Liability Insuranc	FY 18/19 4TH QTRLY S		472.21				
110 30.7505	Contractual:Liability Insuranc	FY 18/19 4TH QTRLY S		309.96				
110 40.7505	Contractual:Liability Insur	FY 18/19 4TH QTRLY S		323.96				
110 50.7505	Contractual:Liability Insur	FY 18/19 4TH QTRLY S		5,097.71				
110 55.7505	Contractual:Liability Insur	FY 18/19 4TH QTRLY S		975.71				
110 60.7505	Contractual:Liability Insur	FY 18/19 4TH QTRLY S		657.85				
120 40.7505	Contractual:Liability Insur	FY 18/19 4TH QTRLY S		1,555.24				
180 40.7505	Contractual:Liability Insur	FY 18/19 4TH QTRLY S		30.11				
110 20.7510	Contractual:Worker's Compensat	FY 18/19 4TH QTRLY S		137.65				
110 30.7510	Contractual:Worker's Compensat	FY 18/19 4TH QTRLY S		48.65				
110 40.7510	Contractual:Worker's Compensat	FY 18/19 4TH QTRLY S		56.90				
110 50.7510	Contractual:Worker's Compens	FY 18/19 4TH QTRLY S		7,042.15				
110 55.7510	Contractual:Worker's Compens	FY 18/19 4TH QTRLY S		520.40				
110 60.7510	Contractual:Worker's Compens	FY 18/19 4TH QTRLY S		300.65				
120 40.7510	Contractual:Worker's Compens	FY 18/19 4TH QTRLY S		698.60				
180 40.7510	Contractual:Worker's Compensat	FY 18/19 4TH QTRLY S		252.00				18,479.75
000276	TAYLOR OLSON ADKINS SRALLA & E							
I-STMT #41	TOASE: JUN 2019 33.75 HRS	R	7/15/2019			060170	C	
110 40.7015	Consultants:Legal-Regular	TOASE: JUN 2019 17.5		3,492.50				
110 50.7015	Consultants:Legal-Regular	TOASE: JUN 2019 1.50		300.00				
142 00.6602	City Hall	TOASE: JUN 2019 12.		2,397.50				
120 40.7015	Consultants:Legal-Regular	TOASE: JUN 2019 2.6		525.00				6,715.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000488	TOPOGRAPHIC LAND SURVEYORS CO							
I-319560	TOPOGRAPHIC: MAY 2019	R	7/15/2019			060171	C	
110 60.7030	Consultants:Engineer-Regular	FLOODPLAIN		1,274.13				
120 40.7030	Consultants:Engineer-Regular	WATER INTAKE ISSUE		874.12				
120 40.7030	Consultants:Engineer-Regular	IDLECREEK SEWER ISSU		1,678.50				
I-323551	TOPOGRAPHIC: JUNE 2019	R	7/15/2019			060171	C	
120 40.7030	Consultants:Engineer-Regular	WATER INTAKE ISSUE		400.00				
110 40.7030	Consultants:Engineer-Regular	HEMINGSFORDS GATE IS		175.00				4,401.75
000183	TRANSUNION RISK & ALTERNATIVE							
I-07/01/19	SERV: JUNE 2019	R	7/15/2019			060172	C	
110 30.7300	Contractual:Computer System	SERV: JUNE 2019		50.00				50.00
0068	TYLER TECHNOLOGIES - INCODE							
I-025-263642	JUL 2019 ONLINE PAYMENT MAINT	R	7/15/2019			060173	C	
120 40.7300	Contractual:Computer System	JUL 2019 ONLINE PAYM		48.00				
118 30.7300	Contractual: Computer System	JUL 2019 ONLINE PAYM		100.00				
I-025-264020	FIXED ASSET LICENSE FEES	R	7/15/2019			060173	C	
110 20.7300	Contractual:Computer System	FIXED ASSET LICENSE		137.50				
110 30.7300	Contractual:Computer System	FIXED ASSET LICENSE		137.50				
110 40.7300	Contractual:Computer System	FIXED ASSET LICENSE		137.50				
110 50.7300	Contractual:Computer System	FIXED ASSET LICENSE		137.50				
110 55.7300	Contractual:Computer System	FIXED ASSET LICENSE		137.50				
110 60.7300	Contractual:Computer System	FIXED ASSET LICENSE		137.50				
110 40.7300	Contractual:Computer System	FIXED ASSET LICENSE		550.00				
I-025-264435	UB CUTOFF APR-JUN 2019	R	7/15/2019			060173	C	
120 40.7226	Contractual: Call Notification	UB CUTOFF APR-JUN 2		10.50				1,533.50
0278	VENUS CONSTRUCTION CO.							
I-DWG 206	FIRE HYD MAINT/TURN FIRE HYD	R	7/15/2019			060174	C	
120 40.6910	Maintenance:Water Distribution	FIRE HYD MAINTENANCE		2,006.93				
141 00.6602	Streets	TURN FIRE HYD 2801 C		150.00				2,156.93
000429	VERABANK							
I-9038183-AUG 19	LOAN# 9038183 DUE 8/4/19	R	7/15/2019			060175	C	
110 50.8084	Other:Vehicle Capital Lease	LOAN# 9038183 DUE 8/		22,489.61				
110 50.8083	Other:Veh Cap Lease-Int Exp	LOAN# 9038183 DUE 8/		2,278.71				24,768.32
1	ALLISON, JACKIE							
I-000201907120825	US REFUND	R	7/15/2019			060176	O	
120 00.2620	Refundable Deposits	11-000079-04		20.39				20.39
1	DICKEY, PHILLIP & DI							
I-000201907120824	US REFUND	R	7/15/2019			060177	C	
120 00.2620	Refundable Deposits	10-000058-00		4.32				4.32

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-000201907120822 120 00.2620	IVEY, MEREDITH US REFUND Refundable Deposits	R 7/15/2019 04-000272-01	20.39		060178	C	20.39
1	I-000201907120827 120 00.2620	SARIEGO, JOSE US REFUND Refundable Deposits	R 7/15/2019 11-000132-07	15.57		060179	O	15.57
1	I-000201907120823 120 00.2620	WATERS, WAYNE EARL 2 US REFUND Refundable Deposits	R 7/15/2019 10-000032-00	38.07		060180	O	38.07
1	I-000201907120826 120 00.2620	WESTROM GROUP COMPAN US REFUND Refundable Deposits	R 7/15/2019 11-000105-05	20.39		060181	C	20.39
000446	I-07/01/19 110 20.7515	JACK WALTER LIFORD LIFORD: 07/01/19-07/15/19 Contractual:Inspections	R 7/16/2019 LIFORD: 07/01/19-07/	1,000.00		060182	C	1,000.00
0149	I-13260 145 00.6205 I-13261 110 50.6810	ELECON INC. 20A 120V CIRCUIT/OUTLET-TC911 Grant TC911 Dispatch \$935 BYPASS CELL LIGHTS/EXH FANS Maintenance:Blgs/Ground/Park	R 7/24/2019 20A 120V CIRCUIT/OUT R 7/24/2019 BYPASS CELL LIGHTS/E	383.30 190.00		060183	C	573.30
000478	I-94657 110 55.6805 I-94677 110 50.6805 I-94680 110 50.6805 I-94708 110 50.6805 I-94731 110 50.6805	KTC AUTO CONSULTANT INC UNIT: 43 STATE INSPECTION Maintenance:Vehicles UNIT: COP OXYGEN SENSOR/VALVES Maintenance:Vehicles UNIT:41 OIL,TIRE & STATE INSPE Maintenance:Vehicles UNIT:41 OIL,TIRE & S UNIT: 44 STATE INSPECTION Maintenance:Vehicles UNIT: 44 STATE INSPE UNIT: 45 STATE INSPECTION Maintenance:Vehicles	R 7/24/2019 UNIT: 43 STATE INSPE R 7/24/2019 UNIT: COP OXYGEN SEN R 7/24/2019 UNIT:41 OIL,TIRE & S R 7/24/2019 UNIT: 44 STATE INSPE R 7/24/2019 UNIT: 45 STATE INSPE	7.00 449.80 89.69 25.50 25.50		060184	C	597.49
0076	I-07/12/19 120 40.7600	ARL DISPOSAL SERVICES SERV: 6/12/19 - 7/10/19 Contractual:Refuse Collectio	R 7/24/2019 SERV: 6/12/19 - 7/10	12,426.26		060185	C	12,426.26
0281	I-06/26/19 #24092-1 205 00.2300 I-07/15/19 #24082-1 205 00.2300	ARL MUNICIPAL COURT #24092-1 VALDEZ, HEATHER ANN Outside Entities #24082-1 BROWN, JAMES DEREK Outside Entities	R 7/24/2019 #24092-1 VALDEZ, HEA R 7/24/2019 #24082-1 BROWN, JAME	825.00 531.00		060186	C	1,356.00

VENDOR SET: 01 City of Dalworthington
 BANK: POOL POOLED CASH - CHECKING
 DATE RANGE: 7/01/2019 THRU 7/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000293	ARLINGTON WATER UTILITIES							
I-7/18/19	SERV: 6/10/19 - 7/13/19	R	7/24/2019			060187	C	
120 40.7650	Contractual:Water Purchase	SERV: 6/10/19 - 7/13		35,442.64				35,442.64
000414	ARMSTRONG FORENSIC LABORATORY,							
I-168109	BLOOD ALCOHOL:1900010581	R	7/24/2019			060188	C	
110 50.7095	Consultants:Other	BLOOD ALCOHOL:190001		90.00				
I-168364	BLOOD ALCOHOL:1900011072	R	7/24/2019			060188	C	
110 50.7095	Consultants:Other	BLOOD ALCOHOL:190001		90.00				
I-168370	BLOOD ALCOHOL:1900011364	R	7/24/2019			060188	C	
110 50.7095	Consultants:Other	BLOOD ALCOHOL:190001		90.00				270.00
000323	AT&T LOCAL SERVICES - DPS ALAR							
I-7/13/19	SERV: 7/13/19 - 8/12/19	R	7/24/2019			060189	C	
180 40.6510	Utilities: Telephone	SERV: 7/13/19 - 8/12		151.64				151.64
1275	AT&T MOBILITY DATA CARDS							
I-X07152019	SERV: 6/8/19 - 7/7/19	R	7/24/2019			060190	C	
110 20.6510	Utilities:Telephone	SERV: 6/08/19 - 7/7/		93.18				
110 30.6510	Utilities:Telephone	SERV: 6/8/19 - 7/7/		53.94				
110 40.6510	Utilities:Telephone	SERV: 6/8/19 - 7/7/		79.20				
110 50.6510	Utilities:Telephone	SERV: 6/8/19 - 7/7/		159.39				
110 55.6510	Utilities:Telephone	SERV: 6/8/19 - 7/7/		120.15				
110 60.6510	Utilities:Telephone	SERV: 6/8/19 - 7/7/		53.94				
120 40.6510	Utilities:Telephone	SERV: 6/8/19 - 7/7/		127.42				
110 50.6520	Utilities:Mobile Data Termin	SERV: 6/8/19 - 7/7/		238.24				925.46
000331	AT&T-MANAGED INTERNET SERVICE							
I-6/11/19	SERV:05/16/19-07/10/19	R	7/24/2019			060191	C	
110 20.6510	Utilities:Telephone	SERV:05/16/19-07/10/		157.00				
110 30.6510	Utilities:Telephone	SERV:05/16/19-07/10/		157.00				
110 40.6510	Utilities:Telephone	SERV:05/16/19-07/10/		157.00				
110 50.6510	Utilities:Telephone	SERV:05/16/19-07/10/		157.00				
110 55.6510	Utilities:Telephone	SERV:05/16/19-07/10/		157.00				
110 60.6510	Utilities:Telephone	SERV:05/16/19-07/10/		157.00				
120 40.6510	Utilities:Telephone	SERV:05/16/19-07/10/		627.97				1,569.97
0103	ATMOS ENERGY							
I-7/17/19	SERV: 6/15/19 - 7/15/19	R	7/24/2019			060192	C	
110 20.6505	Utilities:Gas	SERV: 6/15/19 - 7/15		4.82				
110 30.6505	Utilities:Gas	SERV: 6/15/19 - 7/15		4.82				
110 40.6505	Utilities:Gas	SERV: 6/15/19 - 7/15		4.82				
110 50.6505	Utilities:Gas	SERV: 6/15/19 - 7/15		4.82				
110 55.6505	Utilities:Gas	SERV: 6/15/19 - 7/15		4.82				
110 60.6505	Utilities:Gas	SERV: 6/15/19 - 7/15		4.82				
120 40.6505	Utilities:Gas	SERV: 6/15/19 - 7/15		19.32				48.24

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000067	BIRD'S COPIES LLC							
I-44987	(1020) JULY 2019 NEWSLETTERS	R	7/24/2019			060193	C	
110 40.6240	Mat/Supplies: Printing	(1020)	JULY 2019 NEW	234.60				234.60
000480	CHIEF SUPPLY CORPORATION							
I-349967	NARCOTIC KITS/GUN EVIDENCE BOX	R	7/24/2019			060194	C	
110 50.6250	Mat/Supplies: DPS/FF Supplies		NARCOTIC KITS/GUN EV	103.49				103.49
1220	COMMERCIAL RECORDER							
I-CL38419	ORDINANCES 2019-07, 2019-08	R	7/24/2019			060195	O	
110 40.6205	Mat/Supplies: Legal Notices		ORDINANCES 2019-07, PUBLICATION: JULY 2,3, 2019	21.60				21.60
000256	DATAMAX INC.							
I-LQ06395047	CANON: 7/6/19 - 8/5/19	R	7/24/2019			060196	C	
110 20.7305	Contractual:Copy Machine		CANON: 7/6/19 - 8/5/	95.46				
110 30.7305	Contractual:Copy Machine		CANON: 7/6/19 - 8/5/	95.46				
110 40.7305	Contractual:Copy Machine		CANON: 7/6/19 - 8/5/	95.46				
110 50.7305	Contractual:Copy Machine		CANON: 7/6/19 - 8/5/	95.46				
110 55.7305	Contractual:Copy Machine		CANON: 7/6/19 - 8/5/	95.46				
110 60.7305	Contractual:Copy Machine		CANON: 7/6/19 - 8/5/	95.46				
120 40.7305	Contractual:Copy Machine		CANON: 7/6/19 - 8/5/	381.86				954.62
000282	DIR DEPT of INFO RESOURCES							
I-19061465N	JUN 2019 T1 LINE FOR DPS RADIO	R	7/24/2019			060197	C	
110 50.8072	Other:Radio T1 Line		JUN 2019 T1 LINE FOR	169.28				
110 55.8072	Other:Radio T1 Line		JUN 2019 T1 LINE FOR	169.28				338.56
000189	LLOYD GOSSELINK ROCHELLE & TOW							
I-97502367	JUNE 2019 SPECTRUM FEE DISPUTE	R	7/24/2019			060198	C	
110 40.7015	Consultants:Legal-Regular		JUNE 2019 SPECTRUM F	1.24				1.24
0164	LOGIX COMMUNICATIONS LP							
I-160398	SERV: 6/15/19 - 7/14/19	R	7/24/2019			060199	C	
110 20.6510	Utilities:Telephone		SERV: 6/15/19 - 7/14	7.73				
110 30.6510	Utilities:Telephone		SERV: 6/15/19 - 7/14	7.73				
110 40.6510	Utilities:Telephone		SERV: 6/15/19 - 7/14	7.73				
110 50.6510	Utilities:Telephone		SERV: 6/15/19 - 7/14	7.73				
110 55.6510	Utilities:Telephone		SERV: 6/15/19 - 7/14	7.73				
110 60.6510	Utilities:Telephone		SERV: 6/15/19 - 7/14	7.73				
120 40.6510	Utilities:Telephone		SERV: 6/15/19 - 7/14	30.87				77.25
000432	NETGENIUS, INC.							
I-20190553	(5) MONITORS AND ACCESSORIES	R	7/24/2019			060200	C	
145 00.6205	Grant TC911 Dispatch \$935	(5)	MONITORS AND ACC	1,693.89				1,693.89

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0094	PANTEGO UTILITIES SEWER							
I-07/19/19	SERV: 6/12/19 - 7/10/19	R	7/24/2019			060201	C	
120 40.7615	Contractual:Sewer Treatment	SERV: 6/12/19 - 7/10		360.13				
I-7/19/19-1	SERV: 6/12/19-7/10/19	R	7/24/2019			060201	C	
120 40.7615	Contractual:Sewer Treatment	SERV: 6/12/19-7/10/1		36.69				396.82
1960	MSB VENTEURES LLC							
I-23620	(1007) JULY 2019 WATER BILLS	R	7/24/2019			060202	O	
120 40.6240	Mat/Supplies: Printing	(1007) JULY 2019 WAT		135.00				
120 40.6245	Mat/Supplies: Postage	(1007) JULY 2019 WAT		462.21				597.21
0913	PRIME LANDSCAPE SERVICES							
I-C06-94008	CALIF LN-FH CONCRETE PADS	R	7/24/2019			060203	C	
141 00.6602	Streets	CALIF LN-FH CONCRETE		750.00				
I-C07-95014	2719 CALIF LN-EROSION CONTROL	R	7/24/2019			060203	C	
141 00.6602	Streets	2719 CALIF LN-EROSIO		690.00				
I-C07-95015	2801 CALIF LN-EROSION CONTROL	R	7/24/2019			060203	C	
141 00.6602	Streets	2801 CALIF LN-EROSIO		1,060.00				
I-C07-95036	REPL (19) MAIL BOXES-CALIF PR	R	7/24/2019			060203	C	
141 00.6602	Streets	REPL (19) MAIL BOXES		1,771.00				4,271.00
2039	QUIKTRIP FLEET SERVICES dba							
I-60297791	QT STMT: JULY 2019	R	7/24/2019			060204	C	
110 60.6350	Mat/Supplies: Fuel	QT STMT: JULY 2019		157.31				
120 40.6350	Mat/Supplies: Fuel	QT STMT: JULY 2019		157.30				
110 55.6350	Mat/Supplies:Fuel	QT STMT: JULY 2019		153.32				
110 20.6350	Mat/Supplies:Fuel	QT STMT: JULY 2019		67.00				
110 50.6350	Mat/Supplies:Fuel	QT STMT: JULY 2019		2,870.99				
110 60.6350	Mat/Supplies: Fuel	QT STMT: JULY 2019		112.31				3,518.23
000413	DARRELL MARK WARREN							
I-1056	7/15/19 (2)NITRATE/(2)NITRITE	R	7/24/2019			060205	C	
120 40.7655	Contractual:Water Testing	7/15/19 (2)NITRATE/(100.00				100.00
000088	CLEAT							
I-CLE201907100821	cleat dues	R	7/31/2019			060206	C	
210 50.8015	CLEAT Payable	cleat dues		120.00				
I-CLE201907240828	cleat dues	R	7/31/2019			060206	C	
210 50.8015	CLEAT Payable	cleat dues		120.00				240.00
0236	CREATIVE DESIGNS & EMBROIDERY							
I-71625	(2)EMBROIDERED NAME -SBIASATTI	R	7/31/2019			060207	O	
110 50.6300	Mat/Supplies:Uniforms	(2)EMBROIDERED NAME		24.00				
110 55.6300	Mat/Supplies:Uniform	(2)EMBROIDERED NAME		6.00				30.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0706	GOT YOU COVERED							
I-220000062985	PANTS, PATCHES - BWITTS	R	7/31/2019			060208	O	
110 50.6300	Mat/Supplies:Uniforms	PANTS, PATCHES - BWI		146.98				146.98
0137	SUZANNE HUDSON							
I-07/31/19	HUDSON: JULY 2019	R	7/31/2019			060209	C	
110 30.7000	Consultants:Municipal Judge	HUDSON: JULY 2019		6,875.00				6,875.00
000446	JACK WALTER LIFORD							
I-07/31/19	LIFORD: 07/16/19 - 07/31/19	R	7/31/2019			060210	C	
110 20.7515	Contractual:Inspections	LIFORD: 07/16/19 - 0		1,000.00				1,000.00
0376	GILA LLC							
I-746379	COLLECTION FEES: JUNE 2019	R	7/31/2019			060211	C	
110 00.2090	Collecton Fee Payable	COLLECTION FEES: JUN		4,188.56				4,188.56
000425	NATIONWIDE RETIREMENT SOLUTION							
I-NPR201907240828	457B-Nationwide	R	7/31/2019			060212	C	
210 00.2062	Nationwide Payable	457B-Nationwide		200.00				200.00
0966	PRECISION AUTO BODY							
I-7/24/19	UNIT: 42 CAMERA MOUNT	R	7/31/2019			060213	O	
110 50.6805	Maintenance:Vehicles	UNIT: 42 CAMERA MOUN		25.00				25.00
000398	SHERRY ROBERTS							
I-07/31/19	ROBERTS: JULY 2019 CELL REIMB	R	7/31/2019			060214	C	
110 40.8028	Other:Cell Phone Reimbursement	ROBERTS: JULY 2019 C		25.00				
120 40.8028	OtherLCell Phone Reimbursement	ROBERTS: JULY 2019 C		25.00				50.00
1357	TMRS							
I-PEN201907100821	TMRS Pension	R	7/31/2019			060215	C	
110 20.6045	Personnel:TMRS	TMRS Pension		820.88				
110 30.6045	Personnel:TMRS	TMRS Pension		446.07				
110 40.6045	Personnel:TMRS	TMRS Pension		1,115.82				
110 50.6045	Personnel:TMRS	TMRS Pension		6,254.86				
110 55.6045	Personnel:TMRS	TMRS Pension		1,126.35				
110 60.6045	Personnel:TMRS	TMRS Pension		189.27				
110 50.6045	Personnel:TMRS	TMRS Pension		41.96				
120 40.6045	Personnel:TMRS	TMRS Pension		1,767.92				
180 40.6045	Personnel:TMRS	TMRS Pension		189.28				
110 50.6045	Personnel:TMRS	TMRS Pension		1,032.64				
210 00.2033	Tx Municipal Retirement System	TMRS Pension		4,231.62				
I-PEN201907240828	TMRS Pension	R	7/31/2019			060215	C	
110 20.6045	Personnel:TMRS	TMRS Pension		815.87				
110 30.6045	Personnel:TMRS	TMRS Pension		441.06				
110 40.6045	Personnel:TMRS	TMRS Pension		1,115.82				
110 50.6045	Personnel:TMRS	TMRS Pension		5,685.70				
110 55.6045	Personnel:TMRS	TMRS Pension		1,104.48				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1357	TMRS	CONT						
I-PEN201907240828	TMRS Pension	R	7/31/2019			060215	C	
110 60.6045	Personnel:TMRS	TMRS Pension		186.85				
110 50.6045	Personnel:TMRS	TMRS Pension		50.72				
120 40.6045	Personnel:TMRS	TMRS Pension		1,757.86				
180 40.6045	Personnel:TMRS	TMRS Pension		235.09				
110 50.6045	Personnel:TMRS	TMRS Pension		961.16				
210 00.2033	Tx Municipal Retirement System	TMRS Pension		4,026.19				33,597.47
0278	VENUS CONSTRUCTION CO.							
I-DWG 207	REPAIR WATER LEAK-WATER TOWER	R	7/31/2019			060216	O	
120 40.6910	Maintenance:Water Distribution	REPAIR WATER LEAK-WA		1,364.59				1,364.59
2072	AFLAC							
I-548144	AFLAC: JULY 2019	R	7/31/2019			060217	O	
210 00.2059	Aflac Insurance Payable	AFLAC: JULY 2019		1,502.58				1,502.58
000478	KTC AUTO CONSULTANT INC							
I-94886	UNIT: 44 FRONT/RR BRAKE SVCE	R	7/31/2019			060218	C	
110 50.6805	Maintenance:Vehicles	UNIT: 44 FRONT/RR BR		529.80				
I-95005	UNIT: 300 OIL CHANGE	R	7/31/2019			060218	C	
110 50.6805	Maintenance:Vehicles	UNIT: 300 OIL CHANGE		54.10				583.90
000067	BIRD'S COPIES LLC							
I-45024	(5000) #10 WATER BILL ENVELOPE	R	7/31/2019			060219	C	
120 40.6240	Mat/Supplies: Printing	(5000) #10 WATER BIL		345.00				345.00
000389	ALLIED ADMINISTRATORS FOR DELT							
C-08/01/19-HMO	DELTA HMO: AUG 2019	R	7/31/2019			060220	O	
210 00.2056	Dental Insurance Payable	DELTA HMO: AUG 2019		11.73	CR			
I-8/1/19-PPO	DELTA PPO: AUG 2019	R	7/31/2019			060220	O	
210 00.2056	Dental Insurance Payable	DELTA PPO: AUG 2019		1,161.35				1,149.62
1775	FT WORTH ENVIRONMENTAL COLLECT							
I-ECC206	WASTE DROP OFF	R	7/31/2019			060221	O	
110 00.2620	Customer Deposits: Haz Voucher	STEVEN ASLIN		50.00				
110 00.2620	Customer Deposits: Haz Voucher	BILLY BURDETTE		50.00				100.00
1121	FT WORTH MUNICIPAL COURT							
I-07/30/19 #24099-1	#24099-1 BALOWA, CHRISTIAN BYA	R	7/31/2019			060222	O	
205 00.2300	Outside Entities	#24099-1 BALOWA, CHR		280.10				280.10
000189	LLOYD GOSSELINK ROCHELLE & TOW							
I-97502074	JUNE 2019 TCEQ ENFORCEMENT	R	7/31/2019			060223	C	
180 40.7015	Legal: Regular	JUNE 2019 TCEQ ENFOR		292.50				292.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000426	MUTUAL OF OMAHA							
I-000977625988	MUTUAL: AUG 2019	R	7/31/2019			060224	C	
110 20.6049	Personnel:ER-ShortTerm Disab	MUTUAL:	AUG 2019	18.43				
110 30.6049	Personnel:ER-Short Term Disab	MUTUAL:	AUG 2019	8.46				
110 40.6049	Personnel:ER-ShortTerm Disab	MUTUAL:	AUG 2019	19.46				
110 50.6049	Personnel:ER ShortTerm Disab	MUTUAL:	AUG 2019	132.43				
110 55.6049	Personnel:ER ShortTerm Disab	MUTUAL:	AUG 2019	9.11				
110 60.6049	Personnel:ER-ShortTerm Disab	MUTUAL:	AUG 2019	3.88				
120 40.6049	Personnel:ER Short Term Disab	MUTUAL:	AUG 2019	30.41				
180 40.6049	Personnel:ER Short Term Disab	MUTUAL:	AUG 2019	3.87				
110 20.6046	Personnel:ER-Long Term Disab	MUTUAL:	AUG 2019	29.93				
110 30.6046	Personnel:ER-Long Term Disab	MUTUAL:	AUG 2019	14.07				
110 40.6046	Personnel:ER-LongTerm Disab	MUTUAL:	AUG 2019	37.13				
110 50.6046	Personnel:ER LongTerm Disab	MUTUAL:	AUG 2019	223.31				
110 55.6046	Personnel:ER Long Term Disab	MUTUAL:	AUG 2019	15.02				
110 60.6046	Personnel:ER-LongTerm Disab	MUTUAL:	AUG 2019	6.16				
120 40.6046	Personnel:ER Long Term Disab	MUTUAL:	AUG 2019	55.18				
180 40.6046	Personnel:ER-LongTerm Disab	MUTUAL:	AUG 2019	6.16				
110 20.6042	Personnel:ER-Life/AD&D Ins	MUTUAL:	AUG 2019	7.20				
110 30.6042	Personnel:ER-Life/AD&D Ins	MUTUAL:	AUG 2019	3.57				
110 40.6042	Personnel:ER-Life/AD&D Ins	MUTUAL:	AUG 2019	6.30				
110 50.6042	Personnel:ER-Life/AD&D Ins	MUTUAL:	AUG 2019	53.28				
110 55.6042	Personnel:ER-Life/AD&D Ins	MUTUAL:	AUG 2019	4.32				
110 60.6042	Personnel:ER-Life/AD&D Ins	MUTUAL:	AUG 2019	1.80				
120 40.6042	Personnel:ER-Life/AD&D Ins	MUTUAL:	AUG 2019	11.73				
180 40.6042	Personnel:ER-Life/AD&D Ins	MUTUAL:	AUG 2019	1.80				
210 00.2058	Vol Life/AD&D Ins Payable	MUTUAL:	AUG 2019	408.75				1,111.76
000489	DEEPAK GANJU							
I-00038099	FIRE HYDRANT TEST KIT FOR CITY	R	7/31/2019			060225	O	
120 40.6250	Mat/Supplies: Water Systems	FIRE HYDRANT TEST KI		434.15				434.15
0168	O'REILLY AUTO PARTS							
I-0553-294000	UNIT: 44 T-BOLT	R	7/31/2019			060226	O	
110 50.6805	Maintenance:Vehicles	UNIT: 44 T-BOLT		5.43				5.43
000382	SUPERIOR VISION OF TEXAS							
I-294374	SUPERIOR: AUG 2019	R	7/31/2019			060227	C	
210 00.2057	Vision Insurance Payable	SUPERIOR: AUG 2019		233.26				233.26
1547	TARRANT COUNTY - BOND DESK							
I-07/30/19 #24105-1	#24105-1 OROPEZA, XAVIER O	R	7/31/2019			060228	O	
205 00.2300	Outside Entities	#24105-1 OROPEZA, XA		250.00				250.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000427	TML MULTISTATE INTERGOVERNMENT							
I-C831908A	TML: AUG 2019	R	7/31/2019			060229	O	
110 20.6047	Personnel:Employee Insurances	TML: AUG 2019		1,168.64				
110 30.6047	Personnel:Employee Insurances	TML: AUG 2019		612.66				
110 40.6047	Personnel:Employee Insurances	TML: AUG 2019		1,117.40				
110 50.6047	Personnel:Employee Health Ins	TML: AUG 2019		9,151.08				
110 55.6047	Personnel:Employee Health Ins	TML: AUG 2019		753.66				
110 60.6047	Personnel:Employee Health Ins	TML: AUG 2019		391.68				
120 40.6047	Personnel:Employee Health Ins	TML: AUG 2019		2,308.52				
180 40.6047	Personnel: Health Insurance	TML: AUG 2019		391.66				
210 00.2060	Medical Insurance Payable	TML: AUG 2019		4,335.60				
210 00.2063	Insurance Payable-FSA	TML: AUG 2019		499.98				
210 00.2061	Insurance Payable - HSA	TML: AUG 2019		510.00				
110 20.6048	Personnel:Health Savings Acct	TML: AUG 2019		116.31				
110 30.6048	Personnel:Health Savings Acct	TML: AUG 2019		116.31				
110 40.6048	Personnel:Health Savings Acct	TML: AUG 2019		197.96				
110 50.6048	Personnel:Health Savings Acct	TML: AUG 2019		1,099.24				
110 55.6048	Personnel:Health Savings Acct	TML: AUG 2019		1.48				
120 40.6048	Personnel:Health Savings Acct	TML: AUG 2019		258.62				23,030.80
0068	TYLER TECHNOLOGIES - INCODE							
I-025-266626	DALLAS REGION WARRANT INTERFAC	R	7/31/2019			060230	C	
118 30.7300	Contractual: Computer System	DALLAS REGION WARRANT		2,552.56				
	MAINTENANCE START: 9/1/19 - 8/31/20							
I-025-267150	AUG 2019 ONLINE PAYMENT MAINT	R	7/31/2019			060230	C	
120 40.7300	Contractual:Computer System	AUG 2019 ONLINE PAYM		48.00				
118 30.7300	Contractual: Computer System	AUG 2019 ONLINE PAYM		100.00				2,700.56
000473	TYLER WIGGINS							
I-INV801	CONTROLLER FOR CITY IRRIGATION	R	7/31/2019			060231	C	
110 40.6810	Maintenance:Bldg/Grounds/Park	CONTROLLER FOR CITY		115.00				115.00
000210	WILMINGTON TRUST							
I-20190719-65829-A	2017 BOND 7/19- 7/20 ADMIN FEE	R	7/31/2019			060232	O	
110 40.7095	Consultants:Other	2017 BOND 7/19- 7/20		400.00				400.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	113	362,013.90	0.00	362,013.90
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	6	29,291.24	0.00	29,291.24
EFT:	0	0.00	0.00	0.00
NON CHECKS:	2	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
110 00.2090	Collecton Fee Payable	4,188.56
110 00.2620	Customer Deposits: Haz Voucher	100.00
110 20.6030	Personnel:FICA(SS) & Medicare	546.06
110 20.6031	Personnel:SUTA Taxes	0.09
110 20.6042	Personnel:ER-Life/AD&D Ins	7.20
110 20.6045	Personnel:TMRS	1,636.75
110 20.6046	Personnel:ER-Long Term Disab	29.93
110 20.6047	Personnel:Employee Insurances	1,185.64
110 20.6048	Personnel:Health Savings Acct	116.31
110 20.6049	Personnel:ER-ShortTerm Disab	18.43
110 20.6100	Training & Travel	189.99
110 20.6215	Mat/Supplies:Office Supplies	147.08
110 20.6230	Mat/Supplies: Office Equipment	79.99
110 20.6310	Mat/Supplies:Animal Control	17.91
110 20.6350	Mat/Supplies:Fuel	67.00
110 20.6500	Utilities:Electricity	111.39
110 20.6505	Utilities:Gas	4.82
110 20.6510	Utilities:Telephone	304.98
110 20.6810	Maintenance:Bldg/Grounds/Park	102.12
110 20.7300	Contractual:Computer System	331.50
110 20.7305	Contractual:Copy Machine	95.46
110 20.7410	Contractual::Animal Control	19.00
110 20.7440	Contractual:Janitor Services	42.00
110 20.7505	Contractual:Liability Insuranc	472.21
110 20.7510	Contractual:Worker's Compensat	137.65
110 20.7515	Contractual:Inspections	2,000.00
110 30.6030	Personnel:FICA(SS) & Medicare	280.84
110 30.6031	Personnel:SUTA Taxes	0.09
110 30.6042	Personnel:ER-Life/AD&D Ins	3.57
110 30.6045	Personnel:TMRS	887.13
110 30.6046	Personnel:ER-Long Term Disab	14.07
110 30.6047	Personnel:Employee Insurances	621.09
110 30.6048	Personnel:Health Savings Acct	116.31
110 30.6049	Personnel:ER-Short Term Disab	8.46
110 30.6100	Training & Travel	250.00
110 30.6215	Mat/Supplies:Office Supplies	44.00
110 30.6240	Mat/Supplies:Printing	865.00
110 30.6500	Utilities:Electricity	111.39
110 30.6505	Utilities:Gas	4.82
110 30.6510	Utilities:Telephone	265.74
110 30.6810	Maintenance:Bldg/Grounds/Park	98.14
110 30.7000	Consultants:Municipal Judge	7,360.00
110 30.7010	Consultants:City Prosecutor	230.50
110 30.7300	Contractual:Computer System	603.99
110 30.7305	Contractual:Copy Machine	95.46
110 30.7440	Contractual:Janitor Services	42.00

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
110 30.7505	Contractual:Liability Insuran	309.96
110 30.7510	Contractual:Worker's Compensat	48.65
110 40.6030	Personnel:FICA(SS) & MediCare	784.73
110 40.6031	Personnel: SUTA Taxes	2.38
110 40.6042	Personnel:ER-Life/AD&D Ins	6.30
110 40.6045	Personnel:TMRS	2,231.64
110 40.6046	Personnel:ER-LongTerm Disab	37.13
110 40.6047	Personnel:Employee Insurances	1,132.27
110 40.6048	Personnel:Health Savings Acct	197.96
110 40.6049	Personnel:ER-ShortTerm Disab	19.46
110 40.6205	Mat/Supplies: Legal Notices	31.60
110 40.6215	Mat/Supplies:Office Supplies	44.00
110 40.6235	Mat/Supplies:Records Mgmt	31.50
110 40.6240	Mat/Supplies: Printing	234.60
110 40.6500	Utilities:Electricity	135.10
110 40.6505	Utilities:Gas	4.82
110 40.6510	Utilities:Telephone	291.00
110 40.6810	Maintenance:Bldg/Grounds/Park	213.14
110 40.7015	Consultants:Legal-Regular	3,493.74
110 40.7030	Consultants:Engineer-Regular	227.50
110 40.7095	Consultants:Other	400.00
110 40.7300	Contractual:Computer System	937.74
110 40.7301	Contractual: Shred Service	33.44
110 40.7305	Contractual:Copy Machine	95.46
110 40.7440	Contractual:Janitor Services	42.00
110 40.7505	Contractual:Liability Insur	323.96
110 40.7510	Contractual:Worker's Compensat	56.90
110 40.8028	Other:Cell Phone Reimbursement	25.00
110 50.6027	Pers:Pre-Employment Screening	38.00
110 50.6030	Personnel:FICA(SS) & Medicare	4,239.57
110 50.6031	Personnel: SUTA Taxes	20.30
110 50.6042	Personnel:ER-Life/AD&D Ins	53.28
110 50.6045	Personnel:TMRS	14,027.04
110 50.6046	Personnel:ER LongTerm Disab	223.31
110 50.6047	Personnel:Employee Health Ins	9,276.88
110 50.6048	Personnel:Health Savings Acct	1,099.24
110 50.6049	Personnel:ER ShortTerm Disab	132.43
110 50.6215	Mat/Supplies:Office Supplies	44.00
110 50.6240	Mat/Supplies: Printing	333.52
110 50.6250	Mat/Supplies: DPS/FF Supplies	103.49
110 50.6265	Mat/Supplies:Prisoner Supplies	22.32
110 50.6300	Mat/Supplies:Uniforms	185.36
110 50.6350	Mat/Supplies:Fuel	2,870.99
110 50.6500	Utilities:Electricity	111.39
110 50.6505	Utilities:Gas	4.82
110 50.6510	Utilities:Telephone	371.19

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
110 50.6520	Utilities:Mobile Data Termin	238.24
110 50.6525	Utilities:Cable	32.40
110 50.6805	Maintenance:Vehicles	2,106.28
110 50.6810	Maintenance:Blgs/Ground/Park	1,229.92
110 50.7015	Consultants:Legal-Regular	300.00
110 50.7095	Consultants:Other	865.00
110 50.7300	Contractual:Computer System	1,249.00
110 50.7305	Contractual:Copy Machine	95.46
110 50.7310	Contractual:Arlington Air Time	588.00
110 50.7320	Contractual:Comm Radio	799.00
110 50.7440	Contractual:Janitor Services	42.00
110 50.7505	Contractual:Liability Insur	5,097.71
110 50.7510	Contractual:Worker's Compens	7,042.15
110 50.8070	Other:Miscellaneous	588.00
110 50.8072	Other:Radio T1 Line	169.28
110 50.8083	Other:Veh Cap Lease-Int Exp	2,278.71
110 50.8084	Other:Vehicle Capital Lease	22,489.61
110 55.6027	Pers:Pre-Employment Screening	10.00
110 55.6030	Personnel:FICA(SS) & Medicare	774.06
110 55.6031	Personnel:SUTA Taxes	0.81
110 55.6032	Personnel:Vol FireProgIncentiv	343.00
110 55.6042	Personnel:ER-Life/AD&D Ins	4.32
110 55.6045	Personnel:TMRS	2,230.83
110 55.6046	Personnel:ER Long Term Disab	15.02
110 55.6047	Personnel:Employee Health Ins	763.86
110 55.6048	Personnel:Health Savings Acct	1.48
110 55.6049	Personnel:ER ShortTerm Disab	9.11
110 55.6115	Training;Licensure/Cont Ed	128.00
110 55.6215	Mat/supplies:Office Supplies	44.00
110 55.6300	Mat/Supplies:Uniform	6.00
110 55.6350	Mat/Supplies:Fuel	153.32
110 55.6500	Utilities:Electricity	111.39
110 55.6505	Utilities:Gas	4.82
110 55.6510	Utilities:Telephone	331.95
110 55.6525	Utilities:Cable	32.40
110 55.6805	Maintenance:Vehicles	416.96
110 55.6810	Maintenance:Bldgs/Ground/Park	98.14
110 55.7300	Contractual:Computer System	1,026.50
110 55.7305	Contractual:Copy Machine	95.46
110 55.7310	Contractual:Arlington Air Time	588.00
110 55.7320	Contractual:Comm Radio	799.00
110 55.7440	Contractual:Janitor Services	42.00
110 55.7505	Contractual:Liability Insur	975.71
110 55.7510	Contractual:Worker's Compens	520.40
110 55.8072	Other:Radio T1 Line	169.28
110 60.6030	Personnel:FICA(SS)&Medicare	120.89

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
110 60.6042	Personnel:ER-Life/AD&D Ins	1.80
110 60.6045	Personnel:TMRS	376.12
110 60.6046	Personnel:ER-LongTerm Disab	6.16
110 60.6047	Personnel:Employee Health Ins	395.94
110 60.6049	Personnel:ER-ShortTerm Disab	3.88
110 60.6215	Mat/Supplies:Office Supplies	43.99
110 60.6350	Mat/Supplies: Fuel	269.62
110 60.6500	Utilities:Electricity	2,356.52
110 60.6505	Utilities:Gas	4.82
110 60.6510	Utilities:Telephone	265.74
110 60.6810	Maintenance:Blgs/Ground/Park	1,048.14
110 60.6825	Maintenance:Equipment	128.70
110 60.7030	Consultants:Engineer-Regular	1,274.13
110 60.7031	Consultants:Engineer-SWMP	288.75
110 60.7300	Contractual:Computer System	286.25
110 60.7305	Contractual:Copy Machine	95.46
110 60.7440	Contractual:Janitor Services	42.00
110 60.7505	Contractual:Liability Insur	657.85
110 60.7510	Contractual:Worker's Compens	300.65
	*** FUND TOTAL ***	131,277.77
115 50.6030	Personnel:FICA(SS) & MediCare	30.50
	*** FUND TOTAL ***	30.50
118 30.7300	Contractual: Computer System	2,752.56
	*** FUND TOTAL ***	2,752.56
120 00.2080	State Sales Tax Payable	1,201.44
120 00.2620	Refundable Deposits	119.13
120 40.6030	Personnel:FICA(SS) & MediCare	1,180.41
120 40.6031	Personnel: SUTA Taxes	2.46
120 40.6042	Personnel:ER-Life/AD&D Ins	11.73
120 40.6045	Personnel:TMRS	3,525.78
120 40.6046	Personnel:ER Long Term Disab	55.18
120 40.6047	Personnel:Employee Health Ins	2,336.20
120 40.6048	Personnel:Health Savings Acct	258.62
120 40.6049	Personnel:ER Short Term Disab	30.41
120 40.6215	Mat/Supplies:Office Supplies	176.35
120 40.6235	Mat/Supplies:Records Mgmt	315.00
120 40.6240	Mat/Supplies: Printing	480.00
120 40.6245	Mat/Supplies: Postage	462.21
120 40.6250	Mat/Supplies: Water Systems	434.15
120 40.6350	Mat/Supplies: Fuel	157.30
120 40.6500	Utilities:Electricity-GEXA	1,422.87
120 40.6505	Utilities:Gas	19.32
120 40.6510	Utilities:Telephone	974.56

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
120 40.6810	Maintenance:Blgs/Ground/Park	392.51
120 40.6825	Maintenance:Equipment	27.01
120 40.6910	Maintenance:Water Distribution	3,371.52
120 40.6925	Maintenance:Sewer Collection	84.96
120 40.7015	Consultants:Legal-Regular	525.00
120 40.7030	Consultants:Engineer-Regular	2,952.62
120 40.7226	Contractual: Call Notification	10.50
120 40.7300	Contractual:Computer System	590.98
120 40.7301	Contractual: Shred Service	33.44
120 40.7305	Contractual:Copy Machine	381.86
120 40.7440	Contractual:Janitor Services	168.00
120 40.7505	Contractual:Liability Insur	1,555.24
120 40.7510	Contractual:Worker's Compens	698.60
120 40.7600	Contractual:Refuse Collectio	12,426.26
120 40.7615	Contractual:Sewer Treatment	26,724.00
120 40.7650	Contractual:Water Purchase	60,298.69
120 40.7655	Contractual:Water Testing	280.83
120 40.8028	OtherLCell Phone Reimbursement	25.00
	*** FUND TOTAL ***	123,710.14
141 00.6602	Streets	7,691.00
	*** FUND TOTAL ***	7,691.00
142 00.6602	City Hall	2,397.50
	*** FUND TOTAL ***	2,397.50
145 00.6205	Grant TC911 Dispatch \$935	2,667.17
	*** FUND TOTAL ***	2,667.17
180 40.6030	Personnel:FICA(SS) & MediCare	136.89
180 40.6042	Personnel:ER-Life/AD&D Ins	1.80
180 40.6045	Personnel:TMRS	424.37
180 40.6046	Personnel:ER-LongTerm Disab	6.16
180 40.6047	Personnel: Health Insurance	395.92
180 40.6049	Personnel:ER Short Term Disab	3.87
180 40.6206	Mat/Supplies: Other	14.48
180 40.6500	Utilities:Electricity	8.18
180 40.6510	Utilities: Telephone	151.64
180 40.6810	Maintenance: Blgs/Ground/Park	12,925.00
180 40.6825	Maintenance: Equipment	81.04
180 40.7015	Legal: Regular	292.50
180 40.7300	Contractual:Computer System	40.00
180 40.7505	Contractual:Liability Insur	30.11
180 40.7510	Contractual:Worker's Compensat	252.00
	*** FUND TOTAL ***	14,763.96

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
185 50.6030	Personnel:FICA(SS) & Medicare	674.91
	*** FUND TOTAL ***	674.91
205 00.2245	Fees: State Traffic	14,307.31
205 00.2246	Fees:MovingViolation-State/MVF	44.78
205 00.2290	Fees: Consolidated Costs	33,162.96
205 00.2294	Fees: FTA OMNI STATE	4,233.87
205 00.2295	Fees: State Jury Fee/SJRF	3,307.54
205 00.2296	Fees: Judicial Fee- County/JS	4,943.81
205 00.2298	Fees: Indigent Defense	1,637.66
205 00.2299	Fees:Truancy Prevention Fund	870.13
205 00.2300	Outside Entities	3,862.10
205 00.2310	Time Payment Fee	866.90
205 00.2330	OMNI Admin Fees	1,270.16
	*** FUND TOTAL ***	68,507.22
210 00.2010	Social Security Payable	7,106.76
210 00.2015	Medicare Payable	1,662.10
210 00.2020	Withholding Payable	9,745.95
210 00.2033	Tx Municipal Retirement System	8,257.81
210 00.2055	Child Support Payable	780.00
210 00.2056	Dental Insurance Payable	1,149.62
210 00.2057	Vision Insurance Payable	233.26
210 00.2058	Vol LIfE/AD&D Ins Payable	408.75
210 00.2059	Aflac Insurance Payable	1,502.58
210 00.2060	Medical Insurance Payable	4,335.60
210 00.2061	Insurance Payable - HSA	510.00
210 00.2062	Nationwide Payable	400.00
210 00.2063	Insurance Payable-FSA	499.98
210 50.8015	CLEAT Payable	240.00
	*** FUND TOTAL ***	36,832.41

VENDOR SET: 01	BANK: POOL	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			121	391,305.14	0.00	391,305.14
			121	391,305.14	0.00	391,305.14
			123	531,273.89	0.00	531,273.89

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 7/01/2019 THRU 7/31/2019
CHECK AMOUNT RANGE: 0.00 THRU 9,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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

**Dalworthington Gardens City Council
Meeting Minutes
July 29, 2019**

1. Call to Order

Mayor Bianco called the meeting to order at 6:05 p.m. with the following present:

Members Present:

Laura Bianco, Mayor
Mark McGuire, Alderman, Place 1
Guy Snodgrass, Alderman, Place 2
Cathy Stein, Alderman, Place 3
Ed Motley, Mayor Pro Tem, Place 4
Joe Kohn, Alderman, Place 5

Staff Present:

Sherry Roberts, City Administrator
Lola Hazel, City Secretary
Greg Petty Director of DPS
Kay Day, Finance Director

2. Invocation

Mayor Bianco gave the invocation.

3. Conduct Budget Workshop

The budget workshop was conducted.

4. Set next budget work shop meeting, if necessary.

Council set the next budget workshop date for Thursday, August 8, 2019 at 6:00 p.m.

5. Adjourn

A motion was made by Mayor Pro Tem Ed Motley and seconded by Council Member Cathy Stein to adjourn at 9:45 p.m.

Motion carried by the following vote:

Ayes: Members McGuire, Snodgrass, Stein, Motley, and Kohn

Nays: None

**City Council
Staff Agenda Report**

Agenda Item: 7a.

Agenda Subject: Discussion and possible action to allow a gate in the Hemingsfords, Dalworthington Gardens, subject to any applicable permitting submittal and/or review process, and discussion and possible action regarding Ordinance No 2019-10 abandoning a portion of Hemingsfords Court and Gatwick Lane and authorizing the Mayor to execute a Quit Claim Deed transferring ownership of the right-of-way to the abutting property owners.

<p>Meeting Date: August 15, 2019</p>	<p>Financial Considerations: City attorney assistance with deed documents and legal questions</p> <p>Budgeted: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A</p>	<p>Strategic Vision Pillar:</p> <ul style="list-style-type: none"> <input type="checkbox"/> Financial Stability <input 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
--	---	---

Prior Council Action: None

Background Information: Here are the last two motions made by Council on the Hemingsfords gate.

April 18, 2019 meeting: A motion was made by Mayor Pro Tem Ed Motley and seconded by Council Member Joe Kohn to accept the petition from the Hemingsfords HOA and direct staff to begin next steps in the process which are to work with legal to establish the details of design in accordance with city ordinances, safety concerns, and legal requirements of property transfer; and bring back to council for any ratification of property transfers.

Motion carried by the following vote:
Ayes: Members McGuire, Stein, Motley, and Kohn
Nays: None

July 18, 2019 meeting: A motion was made by Council Member Joe Kohn and seconded by Council Member Mark McGuire to accept the conveyance of the property at no charge. An amendment was made to the original motion by Council Member Mark McGuire and seconded by Council Member Guy Snodgrass to have the property owners bring proposed quit claims deeds for city attorney and staff review; have language included to make the whole road a utility easement and retain current easements; and have homeowners absorb all cost related to the conveyance.

Motion carried by the following vote:
Ayes: Members McGuire, Stein, Motley, and Kohn
Nays: None

We are now in the final stages for Council’s level of approval before the Hemingsfords can apply for the necessary permits. You have in your packet the sample quit claim deeds (already reviewed by city attorney), the ordinance needed to legally convey the right-of-way, and the proposed survey. There are unanswered questions about the survey that the city’s attorney will help answer at the meeting. Because the Council’s motion at the July meeting included that the city not incur more costs related to the conveyance, staff did not send the survey to the attorney outside of the meeting. She already charges the city for review of the council packet to prepare for the meeting, thus review of the survey changes will be a part of what the city is already charged for.

If the Council agrees, staff feels Council could approve all documents before them and make the final approval subject to city attorney review of the metes and bounds description that will be affixed to the ordinance as well as any other documents pertaining to this process. This would help move the process along faster for the Hemingsfords who are trying to have the gate in by Christmas which is when they usually experience crime in their neighborhood.

Justification for Request: Council is the authority to approve the conveyance of the right-of-way **Council Packet Page 3 of 52**

Recommended Action/Motion: Motion to allow a gate in the Hemingsfords, Dalworthington Gardens, subject to any applicable permitting submittal and/or review process; approve Ordinance No 2019-10 abandoning a portion of Hemingsfords Court and Gatwick Lane, subject to city attorney approval of the metes and bounds language and survey that will be affixed to said ordinance; and authorize the Mayor to execute a Quit Claim Deed transferring ownership of the right-of-way to the abutting property owners; all of these being subject to city attorney approval of all documentation.

Attachments: Quitclaim Deed – ROW to individual lot owners
Quitclaim Deed – Individual lot owners to HOA
Ordinance 2019-10, conveyance of ROW
Survey with new proposed lines (city input needed)

Grantor further reserves, to the extent of its ownership, oil, gas, and other minerals in and under and that may be produced from the Property, any royalty under any existing or future mineral lease covering any part of the Property, executive rights (including the right to sign a mineral lease covering any part of the Property), implied rights of ingress and egress, exploration and development rights, production and drilling rights, mineral lease payments, and all related rights and benefits, collectively referred to herein as the (“Mineral Estate”). The Mineral Estate does NOT include water, sand, gravel, limestone, building stone, caliche, surface shale, near-surface lignite, and iron, but DOES include the reasonable use of these surface materials for mining, drilling, exploring, operating, developing, or removing the oil, gas, and other minerals from the Property.

TO HAVE AND TO HOLD the portion of the Property, as to each Grantee, as set forth on Exhibit B, together with all and singular the rights and appurtenances thereto in anywise belonging, unto each such Grantee and each of such Grantee’s successors and assigns forever, subject to the reservations and disclaimers set forth herein.

Grantor hereby disclaims all warranties of any type or kind whatsoever with respect to the Property, whether express or implied. The Property is hereby remised, released and quitclaimed by Grantor to Grantees in the proportions, as to each Grantee, as set forth on Exhibit B without recourse, covenant or warranty of title of any kind, express, implied or statutory. IT IS THE EXPRESS INTENTION OF GRANTOR AND EACH GRANTEE THAT THE PROPERTY IS HEREBY REMISED, RELEASED AND QUITCLAIMED TO GRANTEES IN ITS PRESENT CONDITION AND STATE OF REPAIR, “AS IS” AND “WHERE IS” WITH ALL FAULTS. GRANTOR AND EACH GRANTEE AGREE THAT, TO THE EXTENT REQUIRED BY APPLICABLE LAW TO BE EFFECTIVE, THE DISCLAIMERS OF CERTAIN WARRANTIES CONTAINED IN THIS SECTION ARE “CONSPICUOUS” DISCLAIMERS FOR THE PURPOSES OF ANY APPLICABLE LAW, RULE OR ORDER. GRANTOR MAKES NO WARRANTY AND HEREBY DISCLAIMS ALL WARRANTIES AS TO THE QUALITY, QUANTITY, FITNESS FOR PARTICULAR PURPOSE OR MERCHANTABILITY OF THE PROPERTY CONVEYED BY THIS QUITCLAIM DEED.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

IN WITNESS WHEREOF, this Quitclaim Deed is executed by Grantor as of the date set forth below.

GRANTOR:

CITY OF DALWORTHINGTON GARDENS

By: _____

Name: _____

Title: _____

STATE OF TEXAS §
 §
COUNTY OF TARRANT §

This Quitclaim Deed was acknowledged before me on the ____ day of _____, 2019, by _____, as _____ of the City of Dalworthington Gardens, who acknowledged before me that he or she executed this Quitclaim Deed by proper authority for the purposes and consideration herein expressed and in the capacity therein stated.

Notary Public in and for the State of Texas

[seal]

When recorded, please return to:
Cara Leahy White, Esq.
Taylor, Olson, Adkins, Sralla & Ellam, L.L.P.
6000 Western Place, Suite 200
Fort Worth, Texas 76107

EXHIBIT A

Description of Property

Being a 0.887 acre tract of land located in the J W Hale Survey, Abstract No. 802, City of Arlington, Tarrant County, Texas, being a portion of Hemingsfords Court, a 50-foot wide public right-of-way, and Gatwick Lane, a 50-foot wide public right-of-way, as shown on the plat of the Plat of the Hemingsfords, an addition to the City of Dalworthington Gardens, Tarrant County, Texas, according to the plat recorded in Volume 388-195, Page 71, Plat Records, Tarrant County, Texas (PRTCT), said 0.877 acre tract of land being more particularly described by metes and bounds as follows:

Beginning at a 1/2 inch capped iron rod stamped "VESELKA" found at the northeast corner of Lot 1-R, the Hemingsfords, an addition to the City of Dalworthington Gardens, Tarrant County, Texas, according to the plat recorded in Cabinet A, Slide 3261, PCTCT, being at the intersection of the south right-of-way line of said Hemingsfords Court, and the west right-of-way line of South Bowen Road, (County Road 2073), a variable width public right-of-way, and being at the beginning of a curve to the left, having a radius of 475.00 feet, said beginning point having a NAD 83 – Texas Coordinate System Position (GRID) of N: 6933682.0 E: 2383934.0;

Thence with the southerly right-of-way line of Hemingsfords Court, being common with the northerly line of said Lot 1-R, the following calls:

Along said curve to the left, through a ventral angle of 33 degrees 11 minutes 21 seconds, at an arc length of 182.81 feet passing a 1/2 inch iron rod found, and continuing for a total arch length of 275.15 feet, and having a long chord which bears south 71 degrees 02 minutes 53 seconds west, a distance of 0.48 feet;

South 54 degrees 27 minutes 12 seconds west, a distance of 55.11 feet, to a 5/8 inch capped iron rod stamped "MMA 817-469-1671" set at the westernmost corner of said Lot 1-R, being at the intersection of the said south right-of-way line and the northerly right-of-way line of aforementioned Gatwick Lane.

Thence with the northerly line of said Gatwick Lane, being common with the southerly line of said Lot 1-R, the following calls:

South 35 degrees 32 minutes 48 seconds east, a distance of 75.65 feet to a 1/2 in iron rod found, being at the beginning of a curve to the left having a radius of 150.00 feet;

Along said curve to the left, through a central angle of 55 degrees 26 minutes 52 seconds, an ach length of 145.16 feet, and having a long chord which bears south 63 degrees 16 minutes 14 seconds east, a chord length of 139.56 feet, to a 1/2 inch capped iron rod stamped "JDZ 2490" found;

North 89 degrees 00 minutes 20 seconds east, a distance of 132.35 feet to a 5/8 inch capped iron rod stamped "MMA 817-469-1671" set at the southeast corner of said Lot 1-R, being at the intersection of the said northerly right-of-way line with the aforementioned west right-of-way line of South Bowen Road;

Thence with the said west right-of-way line, south 00 degrees 07 minutes 02 seconds west, a distance of 50.01 feet to a 5/8 inch capped iron rod stamped "MMA 817-469-1671" set at the northeast corner of Lot 16, Block 1, of the aforementioned the Hemingsfords (Vol. 338-195, Page 71);

Thence with the southerly line of said Gatwick Lane, the following calls:

South 89 degrees 00 minutes 20 seconds west, a distance of 131.37 feet to a 5/8 inch capped iron rod stamped "MMA 817-469-1671" set for corner, being at the beginning of a curve to the right having a radius of 200.00 feet;

Along said curve to the right, through a central angle of 55 degrees 26 minutes 52 seconds, at an arc length of 57.02 feet passing a 1/2 inch capped iron rod stamped "Landes & Assoc" found at the northwest corner of said Lot 16, being common with the northeast corner of Lot 15-R, the Hemingsfords, an addition to the City of Dalworthington Gardens, Tarrant County Texas, according to the plat recorded in Cabinet A, Slide 1150, PRTCT, and at an arc length of 160.17 feet, passing a 1/2 inch capped iron rod stamped "Beasley RPLS 4050" found at the northwest corner of said Lot 15-R, being common with the east corner of Lot 14-R, the Hemingsfords (Cab. A, Slide 1150), and continuing for a total arc length of 193.55 feet, and having a long chord which bears north 63 degrees 16 minutes 14 seconds west, a chord length of 186.08 feet, to a point for corner, from which a 1/2 inch capped iron rod found (disturbed) bears south 29 degrees 34 minutes 16 seconds west, a distance of 0.49 feet;

North 35 degrees 32 minutes 48 seconds west, a distance of 125.65 feet to a 5/8 inch capped iron rod stamped "MMA 817-469-1671" set for corner, being on the southerly line of Lot 3, Block 1, the Hemingsfords (Vol. 338-195, Page 71), being common with the northerly right-of-way line of Hemingsfords Court;

Thence with the said northerly right-of-way line of Hemingsfords Court, the following calls:

North 54 degrees 27 minutes 12 seconds east, at a distance of 75.21 feet, passing a 1/2 inch iron rod found at the east corner of said Lot 3, being common with the south corner of Lot 2, of said Block 1, and continuing for a total distance of 105.11 feet to a 5/8 inch capped iron rod stamped "MMA 817-469-1671" set for corner, being at the beginning of a curve to the right having a radius of 525.00 feet;

Along said curve to the right, through a central angle of 33 degrees 25 minutes 30 seconds, an arc length of 306.27 feet, and having a long chord which bears north 71 degrees 09 minutes 58 seconds east, a chord length of 301.95 feet, to a 1/2 inch capped iron rod stamped "VESELKA" found at the southeast corner of Lot 1, of said Block 1, being on the aforementioned west right-of-way line of South Bowen Road, from which a 1/2 inch iron rod found at the northeast corner of said Lot 1, bears north 00 degrees 07 minutes 02 seconds east, a distance of 83.24 feet, and from which a 1/2 inch iron rod bears south 34 degrees 36 minutes 37 seconds west, a distance of 0.41 feet;

Thence with the said west right-of-way line of South Bowen Road, south 00 degrees 07 minutes 02 seconds west, a distance of 50.04 feet to the point of beginning and containing 38,634 square feet, or 0.887 acres of land, more or less.

EXHIBIT B

Description of the Portion of the Property Conveyed to Each Grantee

The Property conveyed by this Quitclaim Deed is conveyed to the Grantees in the proportions set forth in this Exhibit B.

- (1) To NGUYEN TUAN, having an address of 1 Hemingsford Court, Dalworthington Gardens, Tarrant County, Texas 76016:

The portion of the Property extending from such Grantee’s land located at Block 1, Lot 1, The Hemingsfords, an addition to the City of Dalworthington Gardens, Tarrant County, Texas (commonly known as 1 Hemingsfords Court, Dalworthington Gardens) to the center of said right-of-way comprising the Property, such portion of the Property being more particularly described by metes and bounds as follows:

[To come]

- (2) To DAVID W. COOK and ANNA ROBERTS COOK, husband and wife, having an address of 2 Hemingsford Court, Dalworthington Gardens, Tarrant County, Texas 76016:

The portion of the Property extending from such Grantee’s land located at Block 1, Lot 2, The Hemingsfords, an addition to the City of Dalworthington Gardens, Tarrant County, Texas (commonly known as 2 Hemingsfords Court, Dalworthington Gardens) to the center of said right-of-way comprising the Property, such portion of the Property being more particularly described by metes and bounds as follows:

[To come]

- (3) To MICHAEL ROBERT TEDDER, having an address of 3 Heathrow Court, Dalworthington Gardens, Tarrant County, Texas 76016:

The portion of the Property extending from such Grantee’s land located at Block 1, Lot 3, The Hemingsfords, an addition to the City of Dalworthington Gardens, Tarrant County, Texas (commonly known as 3 Heathrow Court, Dalworthington Gardens) to the center of said right-of-way comprising the Property, such portion of the Property being more particularly described by metes and bounds as follows:

[To come]

- (4) To [JAMES MCGRATH and ANTHONY SOTO MCGRATH,]² having an address of 14 Hemingsford Court, Dalworthington Gardens, Tarrant County, Texas 76016:

The portion of the Property extending from such Grantee’s land located at Block 1, Lot 14-R, The Hemingsfords, an addition to the City of Dalworthington Gardens, Tarrant County, Texas (commonly known as 14 Hemingsfords Court, Dalworthington Gardens) to the center of said right-

² NTD: House is currently under contract. If closing occurs prior to the date of this deed, the new owner will be substituted.

of-way comprising the Property, such portion of the Property being more particularly described by metes and bounds as follows:

[To come]

- (5) To RANDALL SCOTT LEWIS and PAMELA RENEE LEWIS, husband and wife, having an address of 15 Gatwick Lane, Dalworthington Gardens, Tarrant County, Texas 76016:

The portion of the Property extending from such Grantee's land located at Block 1, Lot 15-R, The Hemingsfords, an addition to the City of Dalworthington Gardens, Tarrant County, Texas (commonly known as 15 Gatwick Lane, Dalworthington Gardens) to the center of said right-of-way comprising the Property, such portion of the Property being more particularly described by metes and bounds as follows:

[To come]

- (6) To LESLIE JEAN GORMAN, having an address of 16 Gatwick Lane, Dalworthington Gardens, Tarrant County, Texas 76016:

The portion of the Property extending from such Grantee's land located at Block 1, Lot 16, The Hemingsfords, an addition to the City of Dalworthington Gardens, Tarrant County, Texas (commonly known as 16 Gatwick Lane, Dalworthington Gardens) to the center of said right-of-way comprising the Property, such portion of the Property being more particularly described by metes and bounds as follows:

[To come]

- (7) To THIENTUAN VO and KIEUGIANG HUYNH, having an address of 17 Hemingsford Court, Dalworthington Gardens, Tarrant County, Texas 76016:

The portion of the Property extending from such Grantee's land located at Block 2, Lot 1-R, The Hemingsfords, an addition to the City of Dalworthington Gardens, Tarrant County, Texas (commonly known as 17 Hemingsfords Court, Dalworthington Gardens) to the center of said right-of-way comprising the Property, such portion of the Property being more particularly described by metes and bounds as follows:

[To come]

/ Grantors**] in and to any property abutting the Property is remised, released or quitclaimed by this Quitclaim Deed, and any and all such other property of [**Grantor / Grantors**] is hereby reserved and retained by [**Grantor / Grantors**].

TO HAVE AND TO HOLD the Property, together with all and singular the rights and appurtenances thereto in anywise belonging, unto Grantee and Grantee's successors and assigns forever, subject to the reservations and disclaimers set forth herein.

[**Grantor / Grantors**] hereby [**disclaims / disclaim**] all warranties of any type or kind whatsoever with respect to the Property, whether express or implied. The Property is hereby remised, released and quitclaimed by [**Grantor / Grantors**] to Grantee without recourse, covenant or warranty of title of any kind, express, implied or statutory. IT IS THE EXPRESS INTENTION OF [**GRANTOR / GRANTORS**] AND GRANTEE THAT THE PROPERTY IS HEREBY REMISED, RELEASED AND QUITCLAIMED TO GRANTEE IN ITS PRESENT CONDITION AND STATE OF REPAIR, "AS IS" AND "WHERE IS" WITH ALL FAULTS. [**GRANTOR / GRANTORS**] AND GRANTEE AGREE THAT, TO THE EXTENT REQUIRED BY APPLICABLE LAW TO BE EFFECTIVE, THE DISCLAIMERS OF CERTAIN WARRANTIES CONTAINED IN THIS SECTION ARE "CONSPICUOUS" DISCLAIMERS FOR THE PURPOSES OF ANY APPLICABLE LAW, RULE OR ORDER. [**GRANTOR / GRANTORS**] MAKES NO WARRANTY AND HEREBY DISCLAIMS ALL WARRANTIES AS TO THE QUALITY, QUANTITY, FITNESS FOR PARTICULAR PURPOSE OR MERCHANTABILITY OF THE PROPERTY CONVEYED BY THIS QUITCLAIM DEED.

This Quitclaim Deed is effective as of immediately following the effectiveness of the DWG Conveyance.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

IN WITNESS WHEREOF, this Quitclaim Deed is executed by **[**Grantor / Grantors**]** as of the date set forth below, but is effective for all purposes as of immediately following the effectiveness of the DWG Conveyance.

[GRANTOR: / GRANTORS:**]**

[Name]

[Name]

STATE OF TEXAS §
 §
COUNTY OF TARRANT §

This Quitclaim Deed was acknowledged before me on the ____ day of _____, 2019, by [Grantor], who acknowledged before me that he or she executed this Quitclaim Deed for the purposes and consideration herein expressed.

Notary Public in and for the State of Texas

[seal]

STATE OF TEXAS §
 §
COUNTY OF TARRANT §

This Quitclaim Deed was acknowledged before me on the ____ day of _____, 2019, by [Grantor], who acknowledged before me that he or she executed this Quitclaim Deed for the purposes and consideration herein expressed.

Notary Public in and for the State of Texas

[seal]

When recorded, please return to:
Cara Leahy White, Esq.
Taylor, Olson, Adkins, Sralla & Ellam, L.L.P.
6000 Western Place, Suite 200
Fort Worth, Texas 76107

EXHIBIT A

Description of Property

[To come]

Such being only [****Grantor's / Grantors'****] right, title and interest, if any, in and to that certain property and only that certain property that was remised, released and quitclaimed to [****Grantor / Grantors****] by the City of Dalworthington Gardens pursuant to that certain Quitclaim Deed dated as of [_____] [__], 2019, recorded in Volume [__], Page [__], Deed Records of Tarrant County.

ORDINANCE NO. 2019-10

AN ORDINANCE VACATING AND ABANDONING CERTAIN DESCRIBED STREET RIGHT-OF-WAY PREVIOUSLY DEDICATED TO THE CITY THROUGH A PLAT RECORDED IN THE PLAT RECORDS OF TARRANT COUNTY AT VOLUME 388-195, PAGE 71; DECLARING THAT SUCH RIGHT-OF-WAY IS UNNECESSARY FOR USE BY THE PUBLIC; AUTHORIZING THE MAYOR TO EXECUTE A QUITCLAIM DEED RELEASING AND ASSIGNING THE REAL PROPERTY TO THE OWNERS OF THE ABUTTING FEE ESTATE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

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

WHEREAS, on or about September 10, 1985, MGM Development Company dedicated an area as street right-of-way, specifically, Gatwick Lane and the portion of Hemingsfords Court described and depicted on the survey attached to this Ordinance as Exhibit A (“the right-of-way to be abandoned”), to the City through a plat filed of record at Volume 388-195, Page 71 of The Plat Records Of Tarrant County, Texas; and

WHEREAS, the City Council of the City of Dalworthington Gardens, after careful study and consideration, has determined that the right-of-way to be abandoned is not being used by, nor useful or convenient to the public in general, and that the public would be better served and benefited by its vacation and abandonment; and

WHEREAS, in order to remove any question as to the continued interest in the right-of-way to be abandoned, including the continued responsibility for maintenance of the right-of-way to be abandoned, the City desires to execute a quitclaim deed releasing and assigning all title and control in the right-of-way to be abandoned to the owners of the fee estate abutting the right-of-way to be abandoned.

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

SECTION 1

The City Council finds that the street right-of-way described and depicted as Gatwick Lane and a portion of Hemingsfords Court in the survey attached to this Ordinance as Exhibit A (“the right-of-way to be abandoned”), dedicated to the City through a plat filed of record at Volume 388-195, Page 71 of The Plat Records Of Tarrant County, Texas is not being used by, nor useful or convenient to the public in general and that the public would be better served and benefited by the vacation and abandon of the right-of-way to be abandoned.

SECTION 2

The Mayor of the City of Dalworthington Gardens, Texas, is hereby authorized and empowered to execute a quitclaim deed to the right-of-way to be abandoned, which deed is attached to this Ordinance as Exhibit B, to the current owners of the fee estate abutting the right of way. The City makes no warranty or representation as to title to the property as abandoned. Upon execution of the quit claim deed, the City shall have no further responsibility for maintenance or repair of the right-of-way.

SECTION 3

After the quitclaim deed is executed, the City Secretary is authorized and instructed to file it in the deed records of Tarrant County, Texas.

SECTION 4

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

SECTION 5

This Ordinance shall be in full force and effect from and its passage, and it so ordained.

PASSED AND APPROVED THIS ____ DAY OF _____, 2019.

Laura Bianco, MAYOR

ATTEST:

Lola Hazel, CITY SECRETARY

**City Council
Staff Agenda Report**

Agenda Item: 7b.

Agenda Subject: Discussion and possible action to direct staff regarding the city’s ordinance regulations on platting for commercial structures.

<p>Meeting Date: August 15, 2019</p>	<p>Financial Considerations: City attorney assistance with ordinance revisions, if any</p> <p>Budgeted: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A</p>	<p>Strategic Vision Pillar:</p> <p><input type="checkbox"/> Financial Stability <input type="checkbox"/> Appearance of City <input checked="" type="checkbox"/> Operations Excellence <input 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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Prior Council Action: None

Background Information: Staff began researching platting requirements for commercial structures because Green’s Produce is looking to expand. Although Green’s Produce will be mentioned during the discussion of this item, the purpose of this item is not to specifically approve or deny anything for Green’s Produce, but to look at the issue as a whole as it pertains to city ordinances.

The city’s ordinances currently state the following for platting:

Sec. 10.02.004 Platting required

No person, firm, association or corporation shall subdivide land in the city except by platting of the same in compliance with chapter 212 of the Texas Local Government Code and the rules and regulations provided in this article. **No building permit shall issue for the construction of improvements on any property not platted as aforesaid, except under the conditions described in this paragraph.** But notwithstanding the other provisions of this article, a replat shall not be a condition precedent to the issuance of a building permit when all of the following conditions shall exist:

- (1) The tract or parcel of land is occupied by an existing single-family residential structure built pursuant to a duly issued building permit;
- (2) The permit applied for is for the purpose of altering, remodeling or enlarging the said existing single-family residential structure or of adding, altering, remodeling or enlarging a permitted accessory structure;
- (3) Both the existing structure and the proposed change conform to the zoning, building, electrical, plumbing, and other applicable ordinances of the city;
- (4) The area added by the remodeling or enlargement of a residential structure does not exceed 50% of the area of the preexisting structure.

You will notice that there are conditions whereby a single-family residential lot may not need to be platted before the city can issue a building permit. Staff wants to know if Council would entertain having the same regulation for commercial structures in the city.

Staff is including a picture of Green’s Produces lots to give Council an idea of how platting could affect a city business.

Justification for Request: Council is the authority for ordinance changes

Recommended Action/Motion:

If changes are desired: Motion to direct staff to make the necessary changes to allow the same conditions for commercial structures as already exists for single-family residential structures as outlined in Section 10.02.004 of the city's ordinances.

If no changes wanted: Motion to leave Section 10.02.004 as is and make no changes.

Attachments:

Green's Produce – four lots outlined in green



**City Council
Staff Agenda Report**

Agenda Item: 7c.

Agenda Subject: Discussion and possible action to direct staff regarding the inclusion of an operational gas well permit inspection fee in the city’s ordinances and inclusion of any other necessary ordinance changes regarding same.

<p>Meeting Date:</p> <p>July 18, 2019</p>	<p>Financial Considerations:</p> <p>Budgeted:</p> <p><input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A</p>	<p>Strategic Vision Pillar:</p> <p><input 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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Prior Council Action: None

Background Information:

Permits

Two types of permits are issued for gas wells operational and construction. This information can be found in Section 105 of the fire code. The Code Official is given the ability to issue multiple permits on a site or one for the entire site. DWG has one site with nine wells. Technically, each well requires a permit as described below.

- Construction permit is issued for the first phase or the actual drilling of the well. During this time inspections can be daily and labor intensive.
- Operational is issued on production of gas. This permit is annual.

With that said, gas well sites have several types of permits that are issued to them. Example: Cutting and welding / Flammable and Combustible Liquids / Compressed Gasses / Hazardous Materials / LP Gas / Open Flames and Torches / Private Fire Hydrants, just to name a few. Depending on the type and stages of well production, all or some of these permits may be issued.

Inspections

Inspections are hard to pin down to a simple paragraph but it starts with effective communication between the operator (XTO, SCOTT & BOB) and the fire official. The fire code has several chapters dedicated specifically to each individual topic. Example: Chapter 35 is Welding and Hot Work / Chapter 50 is Hazardous Materials / Chapter 53 is Compressed Gasses / Chapter 54 is Corrosive Materials / Chapter 58 is Flam and Gasses and so on. Each chapter spells out specific requirements that must be met before a permit can be issued and requirements that must be inspected on an annual bases.

- Building official has not traditional dealt with code compliance and inspections when it comes to Gas well’s as it falls outside their area of expertise, (Again they focus on new construction in structures and process).
- Railroad Commission regulate and inspected gas well’s. However, they are grossly understaffed and rely heavily on the local fire departments to conduct these inspections.
- 3rd party inspectors are used daily for specific inspections such as weld inspectors. The Fire Official has the ability to order these inspections and the contractor is required to pay for them (IFC).

So, what is a typical inspection for a gas well / compressor station. Included is a copy of one of our current inspections. The fire inspector is on the gas well site a minimum of once a month. Our form is due for a revision. The fire inspector wants to include some additional items to document while onsite.

Education

A fire inspector is required to be familiar with all chapters of the fire code which encompasses gas well sites.

The city's fire inspector has the following educational background: Master Fire Inspector, BCSPPOA LPG Gas Emergencies, Railroad Commission Hazmat Technician, Environmental Stewardship, Flammable Finishes, Ammonia Refrigeration, Hydraulic Calculations, IFSAC HAZMAT, Pump and Foam Systems, and TEEEX Haz Mat

Justification for Request: Council is the authority to approve new fees charged by the city

Recommended Action/Motion: Motion to direct staff to include an annual operational gas well permit inspection fee in the amount of \$2,300 in the city's ordinances and work with the city's attorney to include any other necessary ordinance changes regarding same.

Attachments: Sample Inspection Report

Dalworthington Gardens Department of Public Safety



Occupancy: **XTO Energy Pad Site DWG Suite L**
 Occupancy ID: **OC 131**
 Address: **3220 W Arkansas LN**
Dalworthington Gardens TX 76016

Inspection Type: **Special Hazard**
 Inspection Date: **10/18/2018** By: Harsley Jr, Gary Lee (545)
 Time In: **15:34** Time Out: **15:34**
 Authorized Date: **10/22/2018** By: Harsley Jr, Gary Lee (545)

Form: Gas Well Site

Next Inspection Date: **No Inspection Scheduled**

Inspection Description:

Gas well, miscellaneous equipment and site location inspection

Inspection Topics:

Emergency Preparedness

Muster Area Designated, Emergency Signs Posted

OSHA Guidelines

Status: FAIL

Notes: I do not see a designated muster/rally point. I assume this would be located at the front entrance. Discussed with XTO and rally point signs will be placed at back and front gate.

Billable Amount:

Signage Directional, Warning Signs Visible, Vessels Labeled, No Smoking Signs

OSHA Guidelines

Status: PASS

Notes:

Billable Amount:

Vehicle Impact protection

IFC

Status: PASS

Notes:

Billable Amount:

Vehicle Impact protection

IFC

Status: PASS

Notes:

Billable Amount:

Fire Suppression Equipment

Fire Extinguishers provided and in place

IFC

Status: FAIL

Notes: No fire extinguishers are located on site. Repair immediately. Provide fire extinguishers in weatherproof enclosures. Distribute throughout the site. Provide third party inspections annually. Fire extinguishers where placed onsite. Cabinets will need to be inspected before I can clear this item.

Billable Amount:

Fire Extinguishers have 3rd party annual inspection
IFC
Status: FAIL
Notes:
Billable Amount:

Knox Pad Lock Installed on Gates
2015 International Fire Code Chapter 5
Status: PASS
Notes:
Billable Amount:

Monitoring Equipment

Emergency monitoring Camera operational
OSHA
Status: PASS
**Notes: Do not see a camera
Cameras will not be used at this site**
Billable Amount:

H2S gas Detectors installed
OSHA
Status: PASS
**Notes: Please provide further training on the operation of equipment.
Money was budgeted to purchase a personnel detector for use while on the pad site.**
Billable Amount:

Leak Detection, Piping, Valves
2015 International Fuel Gas Code
Status: PASS
Notes:
Billable Amount:

Proper Support of piping and valves
2015 International Fuel Gas Code
Status: PASS
Notes:
Billable Amount:

Site Conditions

Concrete Drive approach installed and maintained
Gas well inspection report
Status: FAIL
**Notes: Shaker shall be removed. Store on sight if necessary. Fire Truck will approach via the front gate. At this time we have restricted access due to rise of approach and shaker design. Remember fire truck has a relative low profile due to design, weight and plumbing.
XTO is waiting for us to provide the millings to be placed in the shaker.**
Billable Amount:

Culverts for access road installed and maintained
Gas well inspection report
Status: PASS
Notes:
Billable Amount:

Debris trash removed from site and maintained
Gas well inspection Report
Status: PASS
Notes:
Billable Amount:

<p>Miscellaneous equipment removed and site not used for storage.</p> <p>Gas well inspection report</p> <p>Status: PASS</p> <p>Notes:</p> <p>Billable Amount:</p>
<p>no standing water on site or in retention ponds.</p> <p>Gas well inspection report</p> <p>Status: FAIL</p> <p>Notes: Retention pod around waste tanks is half full. I understand rain is an issue just provide sump schedule.</p> <p>Billable Amount:</p>
<p>Safety and Nusances</p>
<p>Weed control in and around site</p> <p>2015 IFC 304</p> <p>Status: PASS</p> <p>Notes:</p> <p>Billable Amount:</p>
<p>Verify all pressure gauges and functionality</p> <p>Gas well inspection report</p> <p>Status: PASS</p> <p>Notes:</p> <p>Billable Amount:</p>
<p>Lighting arrestors and grounding system maintained</p> <p>Gas well inspection report</p> <p>Status: PASS</p> <p>Notes:</p> <p>Billable Amount:</p>
<p>Level control devices operational and maintained</p> <p>Gas well inspection report</p> <p>Status: PASS</p> <p>Notes:</p> <p>Billable Amount:</p>
<p>Equipment checked for any leakage gas or water</p> <p>Gas well inspection report</p> <p>Status: PASS</p> <p>Notes:</p> <p>Billable Amount:</p>
<p>Production equipment in operational order and repair.</p> <p>Gas well inspection report</p> <p>Status: PASS</p> <p>Notes:</p> <p>Billable Amount:</p>
<p>Pad site and or access road in good repair</p> <p>Gas well inspection report</p> <p>Status: FAIL</p> <p>Notes: See previous comment about drive approach.</p> <p>Billable Amount:</p>
<p>Noise within acceptable parameters</p> <p>Gas well inspection report</p> <p>Status: PASS</p> <p>Notes:</p> <p>Billable Amount:</p>

Lighting in operational and pointed in the correct direction
 Gas well inspection report
Status: PASS
Notes:
Billable Amount:

Vehicle impact protection in place.
 Gas well inspection report
Status: PASS
Notes:
Billable Amount:

All hatches and access ports closed on all equipment
 Gas well inspection report
Status: PASS
Notes:
Billable Amount:

Additional Time Spent on Inspection:

Category	Start Date / Time	End Date / Time
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Notes: No Additional time recorded

Total Additional Time: 0 minutes
Inspection Time: 0 minutes
Total Time: 0 minutes

Summary:

Overall Result: Follow Up
Inspection Billable Amount: 0
Total Observations Amount: 0.00
Total Amount: \$0.00

Inspector Notes: On going monthly inspections will continue. A majority of the failed work will be repaired all at one time when the millings are generated by the California road project. XTO specifically Scott Reaves sends me emails tracking the status of the millings on a regular bases. Since our last meeting we have had a significant amount of continuous rain. This has resulted in several areas sustaining water runoff damage which Scott plans on taking care of once he recives millings and conduct a ork week. Bob is working on a cureent survey and will have it ready soon. I have also been in contact with Bob about donating to the Red Kettle Chirstmas program in December.

Inspector:

Name: Harsley Jr, Gary Lee
 Rank: Fire Inspector
 Work Phone(s): (682) 333-4753
 Email(s): cnewbell@cityofdwg.net, gharsley@cityofdwg.net, kday@cityofdwg.net

**City Council
Staff Agenda Report**

Agenda Item: 7d.

Agenda Subject: Discussion and possible action to direct staff regarding the city’s ordinance regulations on the drive approaches and distance between driveways.

<p>Meeting Date: August 15, 2019</p>	<p>Financial Considerations: City attorney assistance drafting ordinance change</p> <p>Budgeted: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A</p>	<p>Strategic Vision Pillar:</p> <ul style="list-style-type: none"> <input checked="" type="checkbox"/> Financial Stability <input type="checkbox"/> Appearance of City <input checked="" type="checkbox"/> Operations Excellence <input type="checkbox"/> Infrastructure Improvements/Upgrade <input type="checkbox"/> Building Positive Image <input type="checkbox"/> Economic Development <input type="checkbox"/> Educational Excellence
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Prior Council Action: None

Background Information: The item was request by Alderwoman Stein. The documents provided show the city’s current regulations outlined in Section 10.02.235 and also language from the city’s Comprehensive Plan. Alderwoman Stein will go over the edits she would like to see to the city’s ordinances. If Council agrees with said edits, Council will need to direct staff to begin the ordinance edits. Staff would then work with the city’s attorney to bring back an ordinance making changes to existing ordinances.

Justification for Request: Council is the authority for ordinance changes.

Recommended Action/Motion:

If changes are wanted: Motion to direct staff to make changes to the city’s Code of Ordinances to include the following changes: [name specific changes wanted]

If changes are not wanted: Motion to leave ordinance language as is.

Attachments: Section 10.02.235
Comp Plan language for distance between driveways

Sec. 10.02.235 Driveway and parking area standards

All private driveways, private accessways, and parking areas shall comply with the following applicable design and construction standards:

(1) Design standards.

(A) Driveways shall be designed and built in compliance with the minimum standards contained in table 10.02.235-1.

TABLE 10.02.235-1

Requirements	Street Class	Residential (SF) Drive	Apartment (MF) Commercial Drive
Throat width	Local	10-28 feet	24-36 feet
	Collector	10-28 feet	24-36 feet
	Arterial	12-28 feet	30-36 feet
Curb radius	Local	5-10 feet	10-20 feet
	Collector	10-15 feet	15-20 feet
	Arterial	15 feet	20-30 feet
Minimum centerline spacing along roadway	Local	15 feet	100 feet
	Collector	15 feet	150 feet
	Arterial	100 feet	250 feet (note 1)
Driveway angle (note 2)		70-90 degrees	90 degrees
Minimum distance from drive to intersection (note 3)	Local	30 feet	75 feet
	Collector	50 feet	100 feet
	Arterial	100 feet	1880 feet
Maximum approach grade (note 4)	Local & collector	+9%	+6%
	Arterial	+6%	+3%
Minimum approach length (note 5)	Local & collector	6 feet	9 feet
	Arterial	9 feet	17 feet

Notes to table 10.02.235-1:

1. Driveways on arterials served by deceleration lanes may be spaced at 200-foot minimum intervals.
2. Driveway angle is measured as the intersection of the centerline of driveway with the future street curbline, and extending a minimum of twenty feet (20') from the future curbline.
3. The minimum distance from drive to intersection is the distance measured from intersection of extended property lines to the centerline of the driveway.
4. The maximum approach grade is the percent of slope measured along the centerline of the driveway from the flow line of the future curbline.

5. The minimum approach grade is the minimum distance over which the maximum grade must be maintained measured from the flow line of the present or future curb, as determined by the city engineer.

(B) The requirements for throat width and curb radius may be varied by the board of development review, on the recommendation of the city engineer, upon a showing by substantial evidence that traffic volumes, truck usage, shared drives and other factors warrant the variance.

(2) Construction standards.

(A) All access drives and parking spaces in SF and MF districts shall have an all-weather surface consisting of a minimum of six inches (6") of limestone base course or equivalent (four inches of base over lime or cement treated subgrade) constructed in accordance with division 4, Standard Specifications for Public Works Construction, North Central Texas, as amended.

(B) All nonresidential access drives, off-street parking areas, and loading berths, together with aisles and maneuvering areas for vehicles, shall be connected to a public street, and shall have a paved surface of not less than five inches (5") of steel reinforced Portland cement concrete over a subgrade compacted to ninety-five percent (95%) of Standard Proctor, or four inches (4") of hot mix asphaltic concrete over either six inches (6") of limestone base course, or six inches (6") of lime or cement treated subgrade, all in accordance with division 4 and 5, Standard Specifications for Public Works Construction, North Central Texas, as amended.

(C) The minimum dimensions for parking spaces and maneuvering aisles shall be as shown in table 10.02.235-2. See [section 14.02.479](#) for landscaping and island criteria.

TABLE 10.02.235-2. MINIMUM PARKING AREA REQUIREMENTS FOR TYPICAL PARKING ANGLES

Note: All parking stalls for angle parking are 18' long. All dimensions are expressed in feet.

Parking Angle (degrees)	Stall Width	Lane Depth	Aisle Width	Sum Aisle +2	Sum Overlapping Lane	Curb Length for "N" Cars
0	a - 10	10.0	12.0	32.0	c	N x 21
	b - 9	9.0	12.0	31.0	c	N x 21
30	10	17.7	12.0	47.4	38.7	2.82 + (N x 20)
	9	16.8	12.4	46.0	38.2	3.82 + (N x 18)
45	10	19.2	15.4	53.8	46.8	7.07 + (N x 11.11)
	9	18.5	15.4	52.6	46.2	7.77 + (N x 12.24)
60	10	20.0	20.2	60.8	55.8	7.44 + (N x 11.56)
	9	19.9	20.2	60.0	55.4	7.40 + (N x 10.40)
60 28	10	20.4	20.0	60.8	55.8	6.70 + (N x 11.18)
2/1 angle	9	19.9	20.4	60.2	55.4	6.90 + (N x 10.02)
90	10	18.0	26.0	62.0	c	N x 10
Right angle	9	18.0	26.0	62.0	c	N x 9

a: Minimum stall width for SF and ME accessory parking.

b: Minimum stall width for parking space provided for other than dwelling units.

c: Parking lanes do not overlap for parallel or right angle parking.

(2005 Code, sec. 16.1.59)



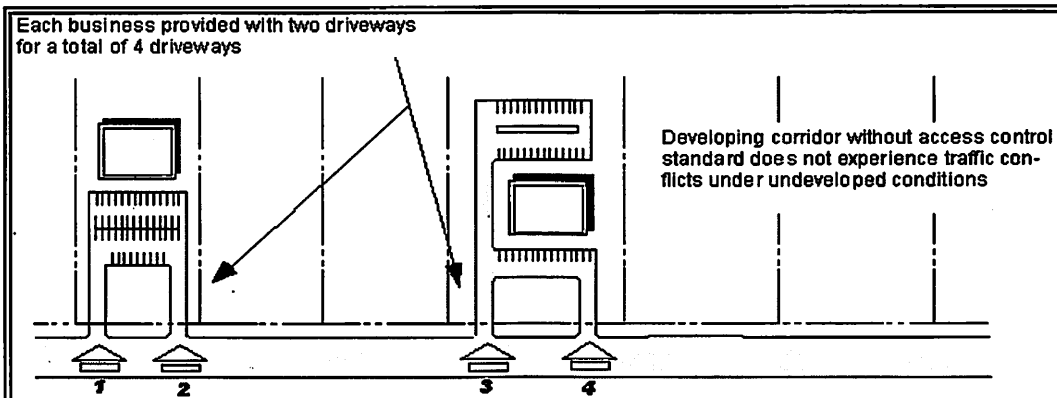
Commercial Driveways-Distance Between Driveways

The number and location of commercial driveways shall be controlled such that the distance between driveways is increased, relative to design speed of the roadway so that the number of opportunities for traffic conflicts may be reduced. Adequate distances between driveways will help to ensure the safety of motorists and pedestrians by reducing areas of potential conflict between vehicles attempting to enter or exit corridor properties.

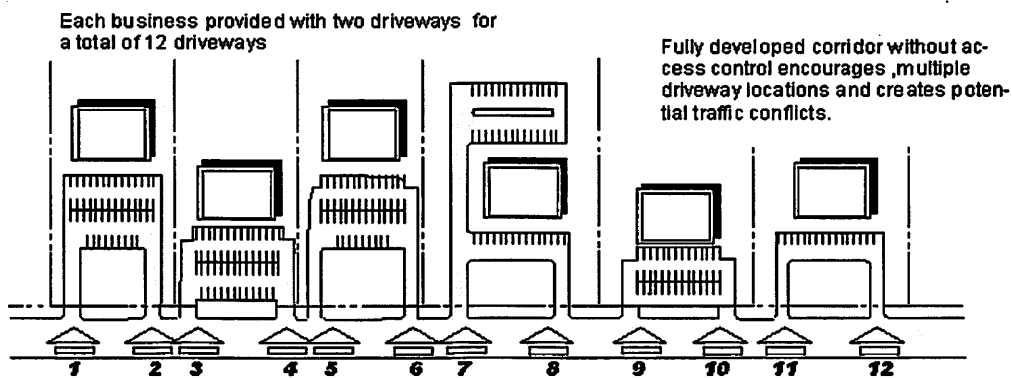
Conventional thinking of commercial development, in times past, sought to provide numerous opportunities (at least 2 driveway cuts) for circulation on and off of each individual commercial site. Whereas this certainly provided access, there is no documentation that indicates a direct relationship with business profits and the number of driveways that are provided on a site. What has been documented is that the increased opportunity for traffic conflicts presented by increasing the number of intersections along a roadway significantly increased the vehicle collisions on the arterial. Increased distances between driveways do not necessarily inhibit access to commercial businesses. However, increased design speeds require increased separation distances, which certainly will be a challenge to commercial development.

Minimum Driveway Separation	
Design Speed Limit (mph)	Minimum Spacing (Feet)
25	105
30	125
35	150
40	185
45	230
50	275

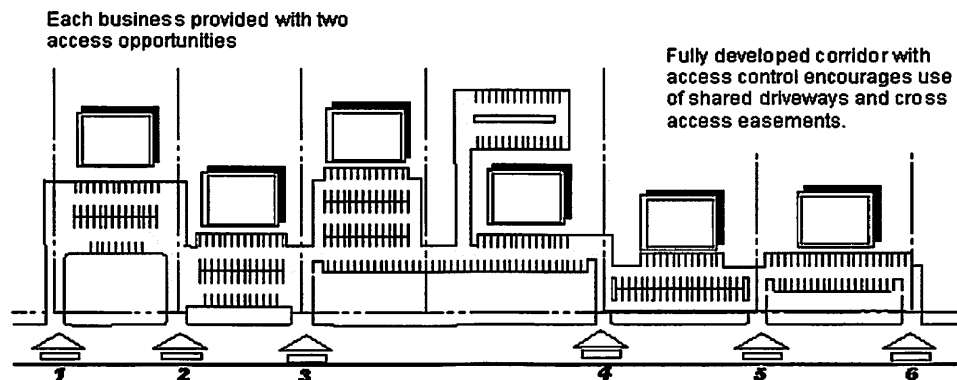
Increasing the separation between driveways will, without a doubt, cause some properties to have a difficult time providing a driveway curb cut on their property. This is not unusual. Shared access between commercial properties and cross-access easements that provided access across property has been utilized to provide adequate access for commercial properties.



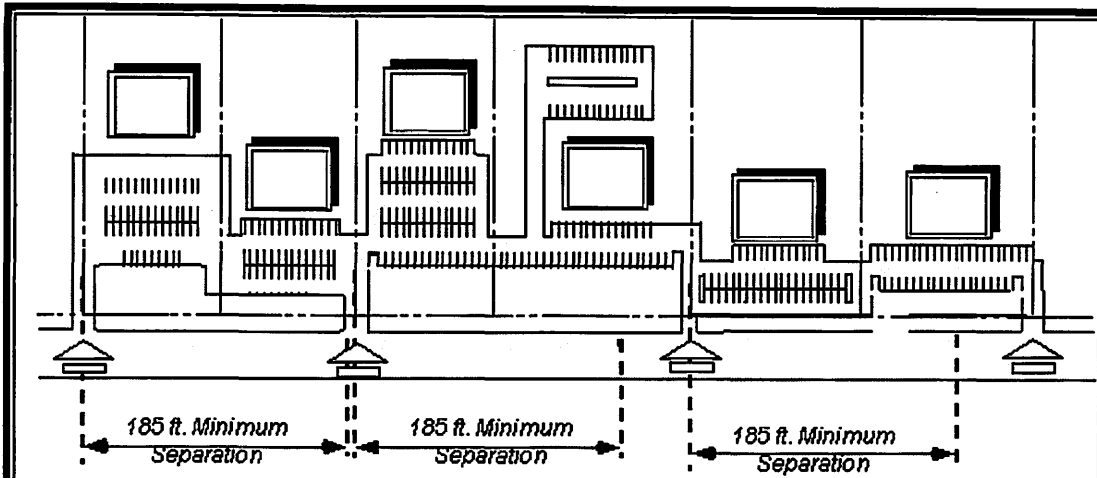
Corridor Without Access Control at Undeveloped Condition



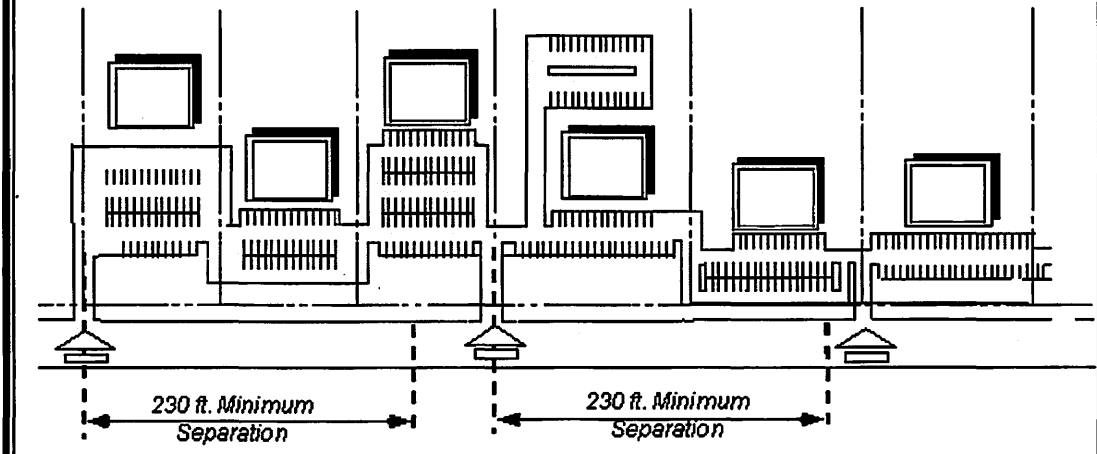
Corridor Without Access Control at Developed Condition



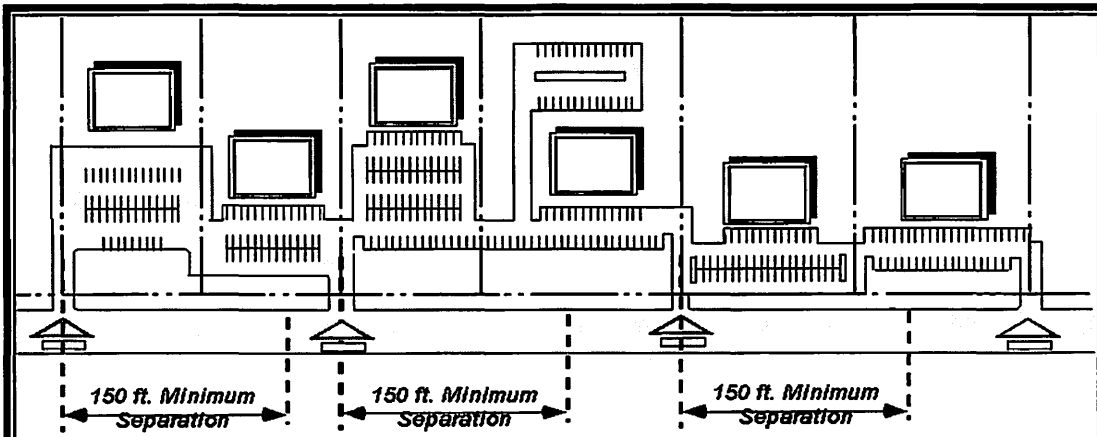
Corridor With Access Control at Developed Condition



Minimum Driveway Separation at 40 mph Corridor Design Speed



Minimum Driveway Separation at 45 mph Corridor Design Speed



Minimum Driveway Separation at 35 mph Corridor Design Speed

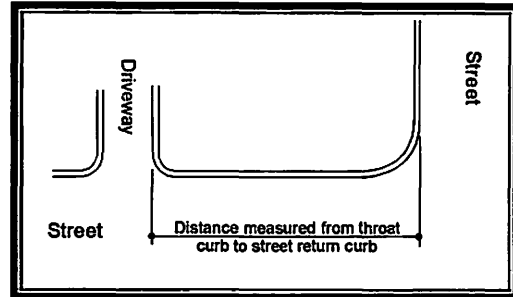


Shared Access and Cross Lot Access Easements

Shared driveways and cross-lot access easements are design methods that can provide adequate access while reducing the number of access driveways. These design methods are required for commercial development unless otherwise approved by the City. Shared driveways and easements will require the dedication of a joint-use, private access easement on each affected property. Shared easements must encompass the entire width of the planned driveway plus an additional width of one foot on both sides of the drive.

Distance from Intersection

The minimum and maximum distances to intersections from access driveways along an arterial roadway will be between 100 feet and 250 feet. The City Engineer, in consultation with the City Transportation Planner, will evaluate each driveway to determine a specific combination of dimensions within this range based upon the anticipated traffic flow and safety characteristics of the driveway and public street. The distance will be measured from the nearest edge of the driveway return to the intersecting street curb return.



Service Drives

In conjunction with cross access easements and shared driveways, short service drives parallel to the thoroughfare will be implemented whenever possible. This is particularly important along corridors with narrow lots where individual driveways could result in numerous closely spaced driveways. In largely undeveloped areas, an individual temporary driveway would serve each site until adjacent lots were developed. At that time, a service road would be constructed to serve multiple lots, and the temporary drives would be closed and consolidated into one or two access points. At the time of development, easements would be reserved for use when the future permanent drive is developed.

Parking Lot Design

Parking lots shall be designed with attention being given to parking lot edges and interior spaces. Parking lots, with their large expanses of asphalt and concrete and clutter of parked cars can be unsightly. Parking lots and drive lanes will comprise a significant amount of corridor area. Design of these improvements must provide an aesthetic appearance and still insure safe and efficient traffic circulation.

Curbs

Curbs must be provided on all driving and parking surfaces. Parking lots and driving areas generally have poor edge treatment. Often, the paving simply stops at grassed areas without

**City Council
Staff Agenda Report**

Agenda Item: 7e.

Agenda Subject: Discussion and possible action to direct staff regarding the city’s ordinance regulations on maximum building height.

<p>Meeting Date: August 15, 2019</p>	<p>Financial Considerations: City attorney assistance drafting ordinance change; cost for publication for zoning ordinance change.</p> <p>Budgeted: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A</p>	<p>Strategic Vision Pillar:</p> <ul style="list-style-type: none"> <input checked="" type="checkbox"/> Financial Stability <input type="checkbox"/> Appearance of City <input checked="" type="checkbox"/> Operations Excellence <input type="checkbox"/> Infrastructure Improvements/Upgrade <input type="checkbox"/> Building Positive Image <input type="checkbox"/> Economic Development <input type="checkbox"/> Educational Excellence
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Prior Council Action: None

Background Information: The item was request by Alderwoman Stein. The documents provided show the city’s current regulations outlined in Section 14.02.171. Also provided is correspondence from Chief Petty detailing the maximum height desired by DPS due to equipment limitations.

Alderwoman Stein will go over the edits she would like to see to the city’s ordinances. If Council agrees with said edits, Council will need to direct staff to begin the ordinance edits. Staff would then work with the city’s attorney to bring back an ordinance making changes to existing ordinances. Since this change is in the Zoning Ordinance, changes would need to go to the Planning and Zoning Commission first and then come to Council.

Justification for Request: Council is the authority for ordinance changes.

Recommended Action/Motion:

If changes are wanted: Motion to direct staff to make changes to the city’s Code of Ordinances to include the following changes: [name specific changes wanted]

If changes are not wanted: Motion to leave ordinance language as is.

Attachments: Section 14.02.171
Letter from Chief Petty

Sec. 14.02.171 General provisions

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

TABLE 14.02.171

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

YARDS (n-3) (min. in ft.)					
Front	50	50	25	25	15
Side - interior lot	25	25	5	–	5
Side - corner lot	35	35	15	15	15
Rear (n-4)	25	25	10	10	15
Rear - double frontage	35	35	20	20	–
PARKING (min. spaces per dwelling unit)	2	n-5	2.25	n-5	Garage-2 Guests-2
SPACE - Landscaped open space (min. % of lot area)	–	20	–	20	

Notes to table 14.02.171:

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

(2005 Code, sec. 17.5.01)

Lola,

Due to the limitations on our current equipment, I recommend we limit structures to 35ft. The tallest ladder we carry is 28ft allowing us to only access a second story window.

Chief Greg Petty #300
Director of Public Safety
Dalworthington Gardens
Department of Public Safety
(817) 275-1234
gpetty@cityofdwwg.net

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**City Council
Staff Agenda Report**

Agenda Item: 7f.

Agenda Subject: Discussion and possible action regarding the city’s ordinances regulating outdoor lighting in residential areas.

<p>Meeting Date: August 15, 2019</p>	<p>Financial Considerations: City attorney assistance drafting ordinance change; possible cost for publication for zoning ordinance change. Budgeted: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A</p>	<p>Strategic Vision Pillar:</p> <ul style="list-style-type: none"> <input checked="" type="checkbox"/> Financial Stability <input type="checkbox"/> Appearance of City <input checked="" type="checkbox"/> Operations Excellence <input type="checkbox"/> Infrastructure Improvements/Upgrade <input type="checkbox"/> Building Positive Image <input type="checkbox"/> Economic Development <input type="checkbox"/> Educational Excellence
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Prior Council Action: None

Background Information: Mayor and staff have been working with resident Richard Sherman to solve an issue regarding outdoor lighting with a neighboring property. Staff has included a section of the ordinances brought to the city’s attention by Mr. Sherman, but it does not seem to address this specific matter. Staff asked Mr. Sherman to provide some details on the matter which is also attached. It was difficult for Mr. Sherman to provide pictures of the lights as lights do not photograph well when lit.

Mr. Sherman will be in attendance at the meeting to provide input and answer questions. Staff is looking for direction from Council as to whether or not an ordinance change is desired.

Justification for Request: Council is the authority for ordinance changes.

Recommended Action/Motion:

If changes are wanted: Motion to direct staff to make changes to the city’s Code of Ordinances to include the following changes: [name specific changes wanted]

If changes are not wanted: Motion to leave ordinance language as is.

Attachments: Ordinance language
Richard Sherman correspondence

Sec. 14.02.123 Yard requirements

(a) Double frontage lots. On double frontage lots, a minimum front yard shall be required on both streets; provided however, that when a principal structure on a double frontage lot will back on a major thoroughfare, the minimum rear yard in an “SF” district may be reduced as provided in the district regulations, when:

- (1) The front and rear yards and building lines therefor are designated on a plat approved by the council and recorded in the plat records of Tarrant County, Texas; and
- (2) A screening device approved by the city as to location and height is erected along the property line abutting the major thoroughfare.

When a double frontage lot is located in an SF district, the right-of-way of the major thoroughfare shall be the rear lot line and such lot shall face on the minor street.

(b) Reverse corner lots. On a reverse corner lot in any district, the rear line of which abuts a lot zoned for residential purposes, no structure or portion thereof shall be located within twenty-five (25) feet of any part of said rear lot line. Further, any portion of a structure which is located within thirty-five (35) feet of such rear lot line shall observe the same yard requirements on its side-street side as are specified by this article for the lot which it abuts to its rear.

(c) Swimming pools and tennis courts. In all districts, a swimming pool or tennis court shall be permitted in a required side or rear yard under the following conditions:

- (1) The pool area shall be enclosed in compliance with [article 3.05](#) of this code.
- (2) Pools and tennis courts shall not be located within ten (10) feet of a property line measured from the outside edge of the coping (in the case of pools) or the playing surface (in the case of tennis courts).
- (3) Lighting shall be directed toward the recreation area and away from adjacent residential uses.

(d) Permitted obstructions in required yards and open spaces. The following shall not be considered to be obstructions when located in the required yards and open spaces specified.

- (1) In all required yards:
 - (A) Open terraces not over four (4) feet above the average grade of the property at the nearest property line, but not including a permanently roofed terrace or porch, awning or canopy.
 - (B) Steps four (4) feet or less above grade which are necessary for access to a permitted building, or to a building lot, from a street or alley.
 - (C) Chimneys projecting twenty-four (24) or less inches into the yard.
 - (D) Fences, subject to subsection (2)(c) hereof.
- (2) In front yards:
 - (A) Bay windows, balconies and overhanging eaves or gutters, none of which shall project more than four (4) feet into a required yard.
 - (B) Plants, hedges or other natural growth, so long as the same do not constitute a sight obstruction, as described and regulated by subsection (5) hereof.
 - (C) Fences not exceeding four (4) feet in height which do not constitute a sight obstruction.
- (3) In side yards: Bay windows, overhanging eaves or gutters projecting two feet or less into a required yard.
- (4) In rear yards: In residential districts, none of the following shall be considered an obstruction in a rear yard, provided that it is not situated within ten (10) feet of the property line of adjacent residential property and does not exceed a height of fifteen (15) feet: detached off-street parking structures; accessory sheds, tool rooms and similar buildings or structures for domestic or agricultural storage but not designed or used for human habitation; breezeways and open, unroofed porches. In addition, in residential districts, the following shall not be considered obstructions provided that they are not situated within twenty (20) feet of the property line of adjacent residential property: balconies, bay windows and overhanging eaves or gutters. Open off-street parking spaces shall be permitted in required yards

unless elsewhere herein prohibited.

(5) Sight obstructions: Nothing herein provided shall be construed as permitting any obstruction to view which may constitute a traffic hazard. On the contrary, it shall be unlawful for any person to erect or place or cause to be erected or placed, or to perpetuate or maintain, on any property under his control any hedge, tree, shrub, or other growth or any fence or other structure in such manner or at such location as to constitute an obstruction to view creating a traffic hazard. On corners or on street curves of more than sixty (60) degrees, when doubt may exist regarding sight obstructions, the approval of the city engineer shall be required.

(e) Front yard storage. No part of a required front yard in a residential district shall be used for any period of more than ten (10) consecutive days for the parking or storage of any vehicle, object or material not elsewhere herein permitted.

(2005 Code, sec. 17.4.03)

From Richard Sherman:

My backyard neighbor, the Lewis family, has a pool about 10 feet from my property. They moved in last summer and hung unshielded and undirected string lights over the pool to a structure, then across the yard to a fence near the SE corner of their house. This last leg shines directly into our windows causing nuisance glare. It also shines thru their fence causing nuisance glare. Both string lights are never turned off. They are incessant, summer and winter.

The single light fixture on their East wall is not shielded in any way. It casts a reflection in their south wall door. Both cause nuisance glare. This fixture was not used for about a year. They turned it on and left it on after my recent letter to them. It has been turned off for the last few days, delaying my invitation to you. To be ready for the meeting, I know you need to get on with this, so please come ASAP, about 9:00 pm. and see what is available to see.

Their two corner security lights are presently not a problem as a result of my complaint. They must be covered in your presentation since it will pertain to everybody. Neither were aimed properly, causing nuisance glare.

They have a string of LED lights on the ground shining through the spaces in their fence. Strangely they are on during the day. If they burned them at night then it might be a problem.

They have soffit lights and at least one garden light. They are not a problem.

**City Council
Staff Agenda Report**

Agenda Item: 7g.

Agenda Subject: Discussion and possible action to approve the purchase of a new vehicle for public works and DPS operational needs in an amount not to exceed \$35,000.

<p>Meeting Date: August 15, 2019</p>	<p>Financial Considerations: City attorney assistance drafting ordinance change; possible cost for publication for zoning ordinance change.</p> <p>Budgeted: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A</p>	<p>Strategic Vision Pillar:</p> <ul style="list-style-type: none"> <input checked="" type="checkbox"/> Financial Stability <input type="checkbox"/> Appearance of City <input checked="" type="checkbox"/> Operations Excellence <input type="checkbox"/> Infrastructure Improvements/Upgrade <input type="checkbox"/> Building Positive Image <input type="checkbox"/> Economic Development <input type="checkbox"/> Educational Excellence
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Prior Council Action: None

Background Information: The purchase of this vehicle was discussed in recent budget work sessions. The vehicle would be dual purpose for both public works and to assist with DPS operational needs. Staff is working to get quotes before the meeting.

Justification for Request:

Recommended Action/Motion: Motion to approve the purchase of a new vehicle for public works and DPS operational needs in an amount not to exceed \$35,000.

Attachments: None

**City Council
Staff Agenda Report**

Agenda Item: 7h.

Agenda Subject: Discussion and possible action to approve the purchase of a fire truck exhaust removal system in an amount not to exceed \$30,000.		
Meeting Date: 08/15/19	Financial Considerations: \$30,000 Budgeted: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A	Strategic Vision Pillar: <input type="checkbox"/> Financial Stability <input type="checkbox"/> Appearance of City <input checked="" type="checkbox"/> Operations Excellence <input checked="" type="checkbox"/> Infrastructure Improvements/Upgrade <input type="checkbox"/> Building Positive Image <input type="checkbox"/> Economic Development <input type="checkbox"/> Educational Excellence

Prior Council Action:

Background Information:

DPS is requesting to purchase fire truck exhaust removal system not to exceed \$30,000

Justification for Request:

Diesel engines, used in fire trucks, produce a mixture of toxic gases and particulates from the combustion process. These hazardous vehicle exhaust emissions in a fire station are one of a firefighter’s most significant cancer health risk and a serious legal liability for the fire department. It is essential to create healthy and safe working conditions by reducing these risks.

Recommended Action/Motion:

Approve purchase of a new vehicle for DPS

Attachments:

We have requested quotes from multiple company’s and are hopeful to have these ready for the August 15, council meeting.

**City Council
Staff Agenda Report**

Agenda Item: 7i.

Agenda Subject: Discussion and possible action to approve the purchase of a new police vehicle for the DWG Department of Public Safety.		
Meeting Date: 08/15/19	Financial Considerations: \$50,000 budgeted, expecting \$5,000 trade in Budgeted: <input checked="" type="checkbox"/> X Yes <input type="checkbox"/> No N/A	Strategic Vision Pillar: <input type="checkbox"/> Financial Stability <input type="checkbox"/> Appearance of City <input checked="" type="checkbox"/> Operations Excellence <input type="checkbox"/> Infrastructure Improvements/Upgrade <input type="checkbox"/> Building Positive Image <input type="checkbox"/> Economic Development <input type="checkbox"/> Educational Excellence

Prior Council Action:

Background Information:

DPS is requesting to purchase a 2020 Chevrolet Tahoe to replace Unit #42 (marked patrol unit).

DPS is requesting to trade one unmarked unit with Wildfire Trucks to help offset the cost of new emergency equipment. We are anticipating the trade of an the unmarked vehicle to be valued at \$5k

Justification for Request:

Unit 42 has 130k mile and is out of warranty.

Recommended Action/Motion:

Approve purchase of a new vehicle for DPS

Attachments:



DEFENDER SUPPLY

Date	7/29/2019
Estimate By	Matt Knight
	matt@defendersupply.com
	(903) 564-5641



Bill To
Dalworthington Gardens City of 2600 Roosevelt Dr Dalworthington Garden, TX 76016

Customer Contact	
Customer Phone	
Customer E-mail	gpetty@cityofdwg.net
Estimate #	25578

2020 Chevrolet Tahoe RWD 9C1
Vehicle Base Color - Black

Description	Location
2020 Chevrolet Tahoe RWD 9C1 Police Pursuit Vehicle with EcoTec3 5.3-liter, Dual Batteries, Heavy Duty Locking Differential, OnStar with Bluetooth Connectivity, Vinyl Rear Seat & Front Recovery Tow Hooks. (No Spotlight) (Purchased Through Holiday Chevrolet on the Tarrant County Cooperative Contract # 2019-014).	
Unity Driver Side Halogen Spotlight, Spotlight Shaft, Handle & Mounting Bracket for a 2015+ Tahoe (LED Replacement Bulb Sold Separately).	
5yr/100K mile APP Allied Warranty with \$0 deductible	

Vehicle and Emergency Equipment Total	\$35,611.80
Quantity Ordered	1

Total Vehicle Order Cost	\$35,611.80
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Final sale amount may be subject to state and local sales tax.
PLEASE NOTE: Once this estimate has been approved, either by signature on this form, written approval referencing the estimate number or the issuance of purchase order, any changes or cancellations of parts made by the customer are subject to a 25% restocking fee. Any additional customer-requested parts/services will be added to the total amount of the sale.

SIGNATURE _____ **Council Packet Page 46 of 52**

**City Council
Staff Agenda Report**

Agenda Item: 7j.

Agenda Subject: Consider approval of Ordinance No. 2019-10 making changes to the City of Dalworthington Gardens Code of Ordinances, Section 12.05.001, correcting the speed limit listed for Bowen Road.

<p>Meeting Date: August 15, 2019</p>	<p>Financial Considerations: City attorney assistance drafting ordinance change</p> <p>Budgeted: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A</p>	<p>Strategic Vision Pillar:</p> <p><input type="checkbox"/> Financial Stability <input type="checkbox"/> Appearance of City <input checked="" type="checkbox"/> Operations Excellence <input type="checkbox"/> Infrastructure Improvements/Upgrade <input type="checkbox"/> Building Positive Image <input type="checkbox"/> Economic Development <input type="checkbox"/> Educational Excellence</p>
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Prior Council Action: None

Background Information: A DWG officer found this error in the city’s ordinances for the speed limit on Bowen Road. The following is what’s currently in Section 12.05.001. However, the speed limit is 40 for the entirety of Bowen Road in the DWG city limits.

Sec. 12.05.001 Speed limits on specific streets

Bowen Road:

- (1) Between the north city limit and Clover Lane: 35 miles per hour.
- (2) Between Clover Lane and Roosevelt Drive: 40 miles per hour.
- (3) Between Roosevelt Drive and the south city limit at Pleasant Ridge Road: 35 miles per hour.

Council normally provides direction to staff prior to ordinance changes, but due to the importance of the accuracy for speed limits listed in the ordinances, staff had the city’s attorney assist with the change prior to Council providing input.

Justification for Request: Council is the authority for ordinance changes.

Recommended Action/Motion: Motion to approve Ordinance No. 2019-10 making changes to the City of Dalworthington Gardens Code of Ordinances, Section 12.05.001, correcting the speed limit listed for Bowen Road.

Attachments: Current city ordinance
Approval ordinance for change

ORDINANCE NO. 2019-11

AN ORDINANCE OF THE CITY OF DALWORTHINGTON GARDENS, TEXAS, AMENDING SECTION 12.05.001 “SPEED LIMITS OF SPECIFIC CITY STREETS” OF ARTICLE 12.02 “SPEED LIMITS” OF CHAPTER 12 “TRAFFIC AND VEHICLES” OF THE CODE OF ORDINANCES, CITY OF DALWORTHINGTON GARDENS TO ESTABLISH A UNIFORM SPEED LIMITS FOR BOWEN ROAD; PROVIDING THAT THIS ORDINANCE SHALL BE CUMULATIVE OF ALL ORDINANCES; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR A PENALTY FOR VIOLATIONS HEREOF; PROVIDING A SAVINGS CLAUSE; PROVIDING FOR PUBLICATION IN THE OFFICIAL NEWSPAPER; AND PROVIDING AN EFFECTIVE DATE.

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

WHEREAS, Section 545.356 of the Texas Transportation Code grants the City authority within its corporate boundaries to alter the prima facie maximum reasonable and prudent speeds established by the State for vehicles on streets and highways; and

WHEREAS, The City Council previously adopted different speed limits for different sections of Bowen Road; and

WHEREAS, the City Council has considered the speed limits that currently governs Bowen Road and determined that those speed limits are unreasonable or unsafe in certain areas.

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

SECTION 1.

Section 12.05.001 “Speed Limits of Specific City Streets” of Article 12.02 “Speed Limits” of Chapter 12 “Traffic and Vehicles” of the Code of Ordinances, City of Dalworthington Gardens is amended to amend the speed limits for Bowen Road to read as follows:

Sec. 12.05.001 Speed limits on specific streets

* * *

Bowen Road – Between the north City Limit and Pleasant Ridge Road: 40 miles per hour

* * * *

SECTION 2.

The City Administrator is hereby directed to ensure that appropriate signs are erected and maintained giving notice of the speed limits adopted in this ordinance.

SECTION 3.

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

SECTION 4.

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

SECTION 5.

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

SECTION 6.

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

SECTION 7.

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

SECTION 8.

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

AND IT IS SO ORDAINED.

Passed on this 15th day of August, 2019.

CITY OF DALWORTHINGTON GARDENS

By: _____
Laura Bianco, Mayor

ATTEST:

Lola Hazel, City Secretary

**City Council
Staff Agenda Report**

Agenda Item: 7k.

Agenda Subject: Discussion and possible action on setting the maximum proposed ad valorem tax rate; setting dates for two public hearings on the proposed tax rate, and setting the date at which City Council will adopt the fiscal year 2019-2020 ad valorem tax rate.

<p>Meeting Date:</p> <p>August 15, 2019</p>	<p>Financial Considerations:</p> <p>Budgeted:</p> <p><input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A</p>	<p>Strategic Vision Pillar:</p> <p><input type="checkbox"/> Financial Stability</p> <p><input type="checkbox"/> Appearance of City</p> <p><input 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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Prior Council Action:

Background Information: Chapter 26 of the Tax Code outlines requirements for the notice, hearing, and vote on tax rates.

In accordance with Chapter 26, Council will be:

- voting on a proposed tax rate of which cannot be exceeded when the tax rate is adopted at the September 19, 2019 meeting
- scheduling and stating the dates for two (2) public hearings
 - two public hearings are required because the proposed tax rate exceeds the effective tax rate
- scheduling and stating the date at which Council will adopt the 2019-2020 tax rate

Justification for Request: The requirements for this item are outlined in Chapter 26 of the Tax Code.

Recommended Action/Motion: Motion to approve a proposed ad valorem tax rate not to exceed \$0.58 per \$100 of taxable value; setting the date, time, and location for two public hearing dates as Thursday, August 29, 2019 at 6:00 p.m. and Thursday, September 5, 2019 at 6:00 p.m., to be held in the City Hall Council Chambers, 2600 Roosevelt Drive, Dalworthington Gardens, TX 76016; and setting the date, time, and location for adoption of the tax rate as September 19, 2019 at 7:00 p.m. to be held at the City Hall Council Chambers, 2600 Roosevelt Drive, DWG, Texas 76016.

Attachments: None

**City Council
Staff Agenda Report**

Agenda Item: 7I.

Agenda Subject: Discussion and possible action on setting a public hearing date for the FY 2019-2020 City Budget.		
Meeting Date: August 15, 2019	Financial Considerations: Budgeted: <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A	Strategic Vision Pillar: <input type="checkbox"/> Financial Stability <input type="checkbox"/> Appearance of City <input checked="" type="checkbox"/> Operations Excellence <input type="checkbox"/> Infrastructure Improvements/Upgrade <input type="checkbox"/> Building Positive Image <input type="checkbox"/> Economic Development <input type="checkbox"/> Educational Excellence

Prior Council Action:

Background Information: Local Government Code Chapter 102 requires the City to provide for public notice of the date, time, and location of a public hearing on the proposed budget.

At tonight’s meeting, Council will state the date, time, and location for the public hearing on the budget and also state date at which the budget will adopted.

Justification for Request: The requirements for this item are outlined in Local Government Code Chapter 102.

The budget is required to be acted upon directly following the public hearing. As such, we will have two public hearings – one following the tax rate hearing on September 5, 2019 and one on September 19, 2019, which is the meeting at which we normally adopt the budget.

Recommended Action/Motion: Motion to set the date, time, and location for public hearings on the proposed budget as Thursday, September 5, 2019 at 6:00 p.m. and Thursday, September 19, 2019 at 7:00 p.m., to be held in the City Hall Council Chambers, 2600 Roosevelt Drive, DWG, Texas 76016; and set the date, time, and location for adoption of the budget as September 19, 2019 at 7:00 p.m. to be held in the City Hall Council Chambers, 2600 Roosevelt Drive, DWG, Texas 76016.

Attachments: None