



CITY OF DALWORTHINGTON GARDENS

**NOTICE OF A MEETING
AUGUST 20, 2020**

**CRIME CONTROL AND PREVENTION DISTRICT
6:30 P.M.**

**CITY COUNCIL
WORK SESSION AT 6:35 P.M.
REGULAR SESSION AT 7:00 P.M.**

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

NOTICE

Meeting will be held by telephone conference in order to advance the public health goal of limiting face-to-face meetings (also called “social distancing”) to slow the spread of the Coronavirus (COVID-19). **There will be no public access to the location described above.**

For this meeting, the presiding officer will be physically present at the location described above. However, one or all other members of the CCPD and City Council may participate in this meeting remotely through telephone conference providing for two-way audio communication for each member of the CCPD and City Council.

Public dial-in number: 408-418-9388; Meeting number (access code): 142 261 6921 Meeting password: 96597443

The public will be permitted to offer public comments telephonically as provided by the agenda and as permitted by the presiding officer during the meeting.

CRIME CONTROL AND PREVENTION DISTRICT (CCPD) – 6:30 P.M.

- 1. CALL TO ORDER**
 - 2. FY 2020-2021 CCPD BUDGET**
 - a. Public Hearing
 - b. Discussion; and take action to postpone adoption of the budget to September 17, 2020.
 - 3. ACTION ITEMS:**
 - a. Discussion and possible action to approve the purchase of a vehicle for the Department of Public Safety.
 - 4. ADJOURN**
-

CITY COUNCIL – 6:35 P.M.

WORK SESSION – 6:35 P.M.

- 1. CALL TO ORDER**
- 2. STREET REPAIR/RECONSTRUCTION SCHEDULE**
- 3. OTHER AGENDA ITEMS, IF TIME PERMITS**

REGULAR SESSION – 7:00 P.M.

1. CALL TO ORDER

2. INVOCATION AND PLEDGES OF ALLEGIANCE

3. ITEMS OF COMMUNITY INTEREST

- Day with the Law CANCELED
- Concert in the Park – September 19 at 7:30 p.m.
- National Night Out – CANCELED
- Trunk or Treat – October 24, 5:30 p.m. to 8 p.m.
- Christmas in the Park/Santa Photos – December 6, 3-5 p.m.
- Santa Parade – December 23

4. CITIZEN COMMENTS

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

5. MAYOR AND COUNCIL COMMENTS

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

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

6. DEPARTMENTAL REPORTS

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

7. CONSENT AGENDA

- a. June 9, 2020 special meeting minutes
- b. July 16, 2020 regular meeting minutes
- c. Resolution No. 2020-21 to ratify approval of changes to section 12.B., Holiday Leave, of the City's Personnel Policy regarding days on which the city observes paid holidays.
- d. Presentation and acknowledgment of budget adjustments for July 2020.

- e. Ordinance No. 2020-06 to ratify Council’s approval of changes to the City of Dalworthington Gardens Code of Ordinances amending various sections of Appendix A “Fee Schedule,” to remove contractor registration fees; to set a fixed fee for shut off valve installation; and to remove the fee schedule from the Code of Ordinances and allow future revisions of the fee schedule to be adopted by resolution; and by amending Chapter 3 “Building Regulations” to create a new Article 3.10 “Contractor Registration” requiring contractors performing work in the City to register with the City.
- f. Resolution No. 2020-22 to appoint a member to the Park Board.

8. REGULAR AGENDA

- a. Discussion and possible action regarding a street repair/reconstruction schedule.
- b. FY 2020-2021 City Budget
 - i. Conduct public hearing
 - ii. Discussion; and take action to postpone adoption of the budget to September 17, 2020.
- c. Discussion and possible action on setting the maximum proposed ad valorem tax rate; setting date for a public hearing on the proposed tax rate; and setting the date at which City Council will adopt the FY 2020-2021 ad valorem tax rate.
- d. Discussion and possible action to approve the purchase of a new mower and accessories in the amount of \$16,000.
- e. Discussion and possible action to approve the purchase of a vehicle for the Department of Public Safety.
- f. Discussion and possible action regarding purchase of SCBAs (self-contained breathing apparatus) for DPS.
- g. Discussion and possible action to approve the purchase of a fire truck.
- h. Discussion and possible action regarding the purchase of new equipment for a Tahoe for the Department of Public Safety.
- i. Discussion and possible action regarding an ordinance to ban smoking in businesses.
- j. Discussion and possible action to direct staff and/or the city attorney regarding creation of an ordinance for coin-operated game rooms, payday lending, and title loan businesses.
- k. Discussion and possible action regarding changes to the City of Dalworthington Gardens Code of Ordinances, Chapter 10, Subdivision Regulations, specifically as it pertains to platting regulations.
- l. Discussion and possible action to direct staff and/or the city attorney regarding the creation of a policy for bereavement expenses.
- m. Discussion and possible action regarding Project #2020-01, the new City Hall building, to include, but not limited to any change order approval.
- n. Discuss and possible action regarding amendments to the FY 2019-2020 budget in amounts not to exceed \$10,000.00.

9. 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.

10. EXECUTIVE SESSION

- a. Recess into Executive Session pursuant to Texas Government Code, Section 551.071, consultation with attorney, for the following items:
 - i. Boundary discussion for the new City Hall property.
 - ii. The city's ordinance requirements for water and sewer connection requirements.

- b. Reconvene into Regular Session for discussion and possible action on the following:
 - i. Boundary for the new City Hall property.
 - ii. The city's ordinance requirements for water and sewer connection requirements.

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 20, 2020** City Council Agenda was posted on the City Hall bulletin board, a place convenient and readily accessible to the general public at all times, and to the City's website, www.cityofdwg.net, in compliance with Chapter 551, Texas Government Code.

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

Lola Hazel, City Administrator

**City Council
Staff Agenda Report**

Agenda Item: 2a.

Agenda Subject: FY 2020-2021 CCPD Budget – Public hearing and action to postpone adoption		
Meeting Date: August 20, 2020	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 a public hearing on the proposed budget.

At tonight’s meeting, CCPD will hold the public hearing and then take action immediately following the hearing as required by Section 102.007, Local Government Code which states:

Sec. 102.007. ADOPTION OF BUDGET. (a) At the conclusion of the public hearing, the governing body of the municipality shall take action on the proposed budget.

Cities who are not ready to adopt the budget typically take action to postpone said adoption to a specific date and time. In accordance with the schedule provided to Council, the budget adoption will be on September 17, 2020 at 7:00 p.m.

Recommended Action/Motion: Motion to postpone adoption of the FY 2020-2021 CCPD Budget to September 17, 2020 at 7:00 p.m. in the City Hall Council Chambers, 2600 Roosevelt Drive, DWG, Texas 76016.

Attachments: None

**City Council
Staff Agenda Report**

Agenda Item:

Agenda Subject:		
Discuss the purchase of new 2020 Police Tahoe for DPS		
Meeting Date:	Financial Considerations:	Strategic Vision Pillar:
August 20, 2020	Budgeted: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A	<input type="checkbox"/> Financial Stability <input type="checkbox"/> Appearance of City <input checked="" type="checkbox"/> Operations Excellence <input type="checkbox"/> Infrastructure Improvements/Upgrade <input type="checkbox"/> Building Positive Image <input type="checkbox"/> Economic Development <input type="checkbox"/> Educational Excellence

Prior Council Action:

Background Information: DPS is requesting to purchase a 2020 Chevrolet Police PPV Tahoe. The vehicle was previously approved by council to be taken out of CCPD.

Justification for Request:

Recommended Action/Motion: Approve the purchasing of the vehicle.

Attachments:

QUOTE# 00AA

CONTRACT PRICING WORKSHEET

End User: DALWORTHINGTON GARDENS	Contractor: CALDWELL COUNTRY
Contact Name: CHIEF GREG PETTY	CALDWELL COUNTRY
Email: GPETTY@CITYOFDWG.NET	Prepared By: Averyt Knapp
Phone #: 817-275-1234	Email: aknapp@caldwellcountry.com
Fax #:	Phone #: 979-567-6116
Location City & State: DWG, TX	Fax #: 979-567-4376
Date Prepared: AUGUST 3, 2020	Address: P. O. Box 27, Caldwell, TX 77836
Contract Number: BUY BOARD #601-19	Tax ID # 14-1856872
Product Description: 2020 CHEVROLET TAHOE PPV CC15706	

A Base Price & Options: \$33,475

B Fleet Quote Option:

Code	Description	Cost	Code	Description	Cost
	LH LED SPOTLIGHT, 5.3L-V8, 6-SPD AUTOMATIC, LOCKING REAR AXLE DIFFERENTIAL, CLOTH BUCKETS FRONT/VINYL REAR BENCH, FULL RUBBER FLOOR, AIR CONDITION FRONT AND REAR, AMFM-STEREO W/BLUETOOTH & ONSTAR CONNECTIVITY, TILT, CRUISE, POWER WINDOWS, POWER LOCKS, POWER MIRRORS, KEYLESS ENTRY, DEEP TINT GLASS, RUNNING BOARDS, TRAILER TOW HITCH, REAR VISION CAMERA	INCL			
	GM WARRANTY 5YR/100,000 MILES POWERTRAIN @ N/C	INCL		CALDWELL COUNTRY PO BOX 27 CALDWELL, TEXAS 77836	
Subtotal B					INCL

C Unpublished Options

Code	Description	Cost	Code	Description	Cost

Subtotal C

D Other Price Adjustments (Installation, Delivery, Etc...)	
Subtotal D	INCL
E Unit Cost Before Fee & Non-Equipment Charges (A+B+C+D)	\$33,475
Quantity Ordered	1
Subtotal E	\$33,475
F Non-Equipment Charges (Trade-In, Warranty, Etc...)	
BUY BOARD FEE	\$400
G. Color of Vehicle: BLACK EXTERIOR	
H. Total Purchase Price (E+F)	\$33,875
Estimated Delivery Date:	UNIT IN STOCK

WILDFIRE TRUCK & EQUIPMENT SALES

5313 Big Six St.
Alvarado, TX 76009
888-452-2701, fax 817-783-3038

QUOTE FOR DALWORTINGTON GARDENS PD

Tahoe Upfit
March 6, 2020

Vehicle Add Ons

DWG Department Graphics and Striping
Front Push Bumper for Equipment Mounting
Plastix Plus PP-KLEIN-TAH Rear Command Cabinet

Lighting & Electrical Package

1-Whelen 54" Legacy R/B with Take Downs & Alleys
1-Whelen RPLS45 Rear Pillar mount Outer Edge R/B
1-Whelen SA315P Siren Speaker with SAK1 Universal Mount
1-Whelen IONBKT1/IONJ Lic Plate Bracket w/2 Red/Blue IONS
2-Whelen IONSMJ Series R/B with clear lens lower front warning
2-Whelen IONSMJ Series R/B with clear lens front side intersector Dr/Pass side
2-Whelen IONSMJ Series R/B lower driver side LED Warning Lights
2-Whelen IONSMJ Series R/B lower passenger side LED Warning Lights
1-Whelen SSFPOS16 Headlight & Tail Light Flasher for 2020 Tahoe (Pre-Wire at Factory)
1-Havis C-VS-2000-TAH-2 Console for Tahoe
1-Havis Tuff Adaptor Plate / Flex Arm
1-Pro-Gard PRPSP5700T15A Prisoner Partition
1-Pro-Gard S5705T15 Rear Cargo Partition / Transport Seat
1-Setina AR-16 GK 1030 1S1UHKSVSCAXL Handcuff Mount
1-Remove Radio, Radar, Camera & Antenna from in-service Tahoe and install in 2020 Tahoe

TOTAL-----\$16,022.99

David Evans

david@wildfiretruck.com

Don Gibson

don@wildfiretruck.com

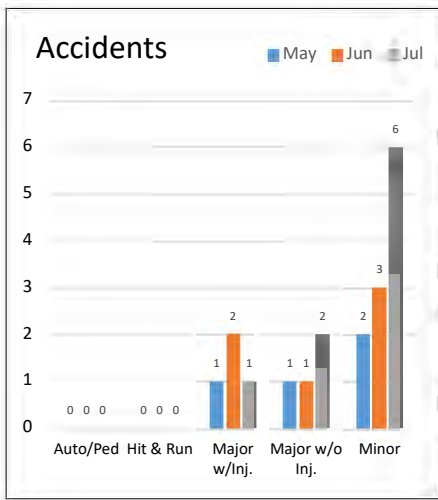
Quote good for 30 days



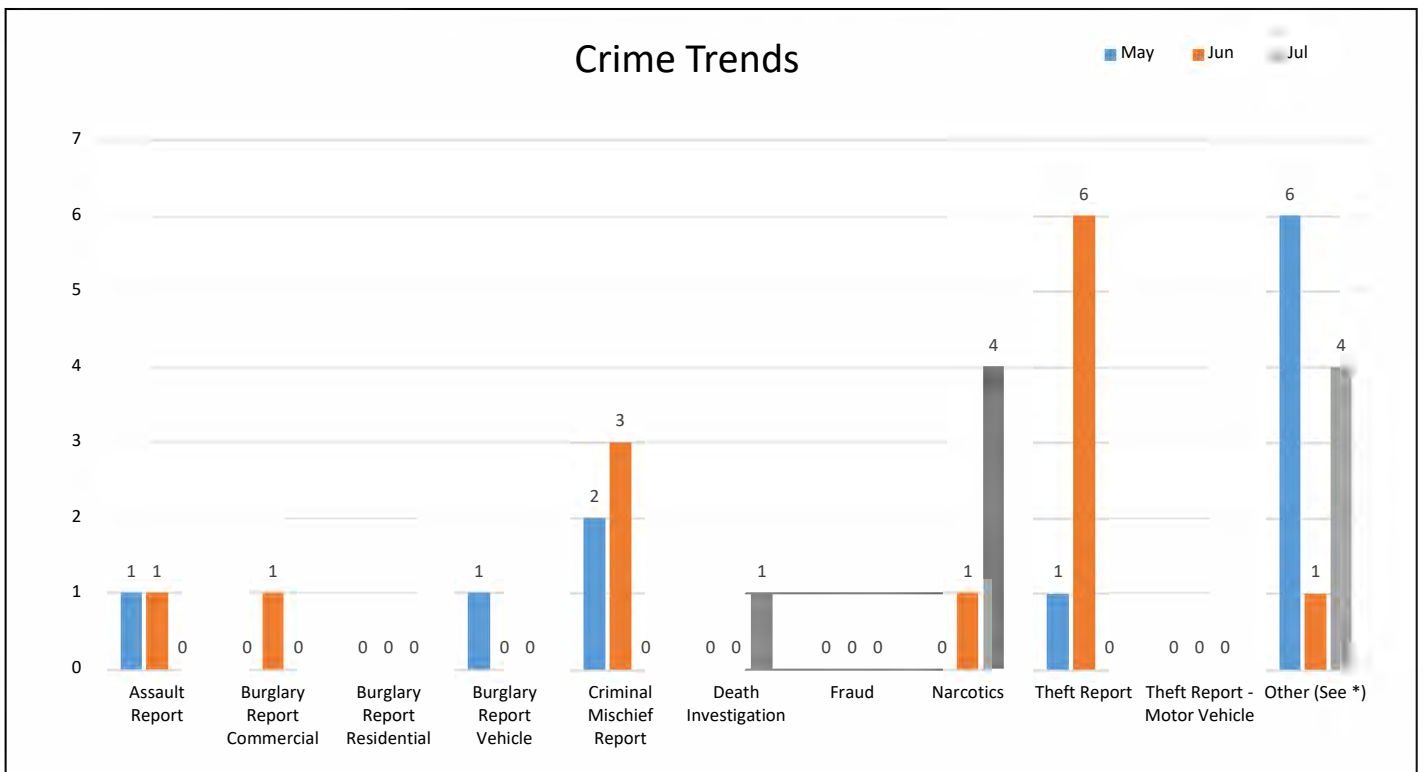
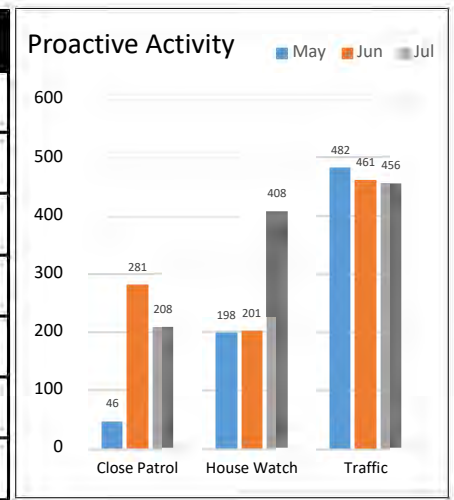
MONTHLY PUBLIC SAFETY

July 2020

Department News	
Home Invasion	Case update
New PSO	Shelby Ryan



Activity	May	Jun	Jul	2020 YTD
DPS Activity	1181	1542	1756	9648
Police CFS	413	549	632	3512
EMS CFS	5	19	11	70
Fire CFS	9	11	18	67
Arrests	4	6	9	61
House Watches, Close Patrols, & Community Contacts	268	496	630	3017
Traffic Enforcement	482	461	456	2921



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

**All Cash Funds
Cash Position by Fund
July 31, 2020**

Description	Total Portfolio	110 General Operating Fund	205 Court Fiduciary Fund	210 Payroll Fund	110 CARES Act Relief Fund	112 Fire Truck Fund	115 Court Security Fund	118 Court Automation Fund	130 Park Fund (Permanent)	140 CIP Fund CDBG	141 CIP Bond Fund Streets	142 CIP Bond Fund City Hall	143 Street Sales Tax Fund	145 Grant Fund	150 Debt Fund	180 Parks & Recreation Facility Dev Fund	185 Crime Control & Prevention Fund	207 Vol Fire Donation Fund	208 Seizure Fund	120 Enterprise Fund	120 Restricted Water & Sewer Impact Fee Funds	
Petty Cash Funds	\$ 700.00	\$ 600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Consolidated Cash (Pooled)	100,321.43	4,025.65	25,866.02	(1,364.62)	-	-	20,016.33	104,796.82	-	-	-	-	-	389.93	1,339.03	-	-	4,993.24	4,367.43	100.00	-	(64,108.40)
Evidence Fund	250.00	250.00																				
CARES Act Relief Fund	128,150.00				128,150.00																	
Crime Control & Prevention District	68,041.73																68,041.73					
Paypal Account	6.56																	6.56				
General Fund Reserve Fund	530,372.18	530,372.18																				
Garden Park Fund Account	20,767.75								20,767.75													
Park & Recreation Facilities Development Corp.	558,491.17																					
TexSTAR - General Savings Reserve	208,225.66	208,225.66																				
LOGIC - General Savings Reserve	515,814.19	515,814.19																				
LOGIC - Oil & Gas	345,185.79	345,185.79																				
LOGIC - Fire Truck Fund	101,235.38					101,235.38																
LOGIC - Debt Interest & Sinking Fund	83,638.28														83,638.28							
TexSTAR - 2017 GO Debt-Streets	85,718.80									85,718.80												
TexSTAR - 2017 GO Debt-City Hall	1,791,922.27										1,791,922.27											
LOGIC - Street Sales Tax Fund	146,867.72												146,867.72									
TexSTAR - Water Impact Fees	145,112.87																					145,112.87
TexSTAR - Sewer Impact Fees	42,721.25																					42,721.25
Transfer Pending		152,651.40	(25,866.02)	1,364.62	(128,150.00)																	
	\$ 4,873,543.03	1,757,124.87	-	-	-	101,235.38	20,016.33	104,796.82	20,767.75	-	85,718.80	1,791,922.27	146,867.72	389.93	84,977.31	558,491.17	68,041.73	4,993.24	4,373.99	(64,008.40)	187,834.12	
Reconciliation of Cash Balance to Fund Balance																						
Receivables & Prepays		181,329.50						5,276.08					18,743.61		8,858.75	21,036.44	37,112.21	225.00			290,327.80	
Liabilities (A/P, Deferred Inflows)		(398,814.46)						43.75		(300.00)			(4,903.75)		(8,858.75)	(4,412.06)	(3,331.32)				(273,421.29)	
Ending Fund Balance		1,539,639.91				101,235.38	20,016.33	110,116.65	20,767.75	(300.00)	85,718.80	1,791,922.27	160,707.58	389.93	84,977.31	575,115.55	101,822.62	5,218.24	4,373.99	(47,101.89)		

Budgeted Operating Expenses	\$ 3,137,175
90 Day Operating Reserve Target based on Budget Op Exp	\$ 784,294
Fund Balance Over/(Under) Reserve Target	\$ 755,346
90 Day Reserve Target of 25% Attained	196%
Budgeted Operating Expenses FY 19/20	\$ 3,137,175
Operating Budget Expenditures cost per day (365 days)	\$ 8,595
Fund Balance at 7/31/20	\$ 1,539,640
# of operating days in Fund Balance	179

Budgeted Operating Expenses FY 19/20	\$ 1,808,366
90 Day Operating Reserve Target based on Budget Op Exp	\$ 452,091
Working Capital Balance Over/(Under) Reserve Target	\$ (516,100)
90 Day Reserve Target of 25% Attained	-10.42%
Budgeted Operating Expenses FY 19/20	\$ 1,808,366
Operating Budget Expenditures cost per day (365 days)	\$ 4,954
Working Capital Balance at 7/31/20	\$ (47,102)
# of operating days in Working Capital	(10)

July 2020 Financial Summary

Cash Analysis Report

General Fund Reserve balance ended the month with 179 operating days, which is 196%.

Budgeted Operating Expenses FY 19/20	\$ 3,137,175
Operating Budget Expenditures cost per day (365 days)	\$ 8,595
Fund Balance at 7/31/20	\$ 1,539,640
# of operating days in Fund Balance	179

As noted previously, the primary reason for the large balance is the seasonal timing of Property Tax M&O collections which will be used to pay operating expenses during the remainder of the year. Last month's # of days reported was 194.

Enterprise Fund Reserve balance should be 90 days to comply with the Financial Policy.

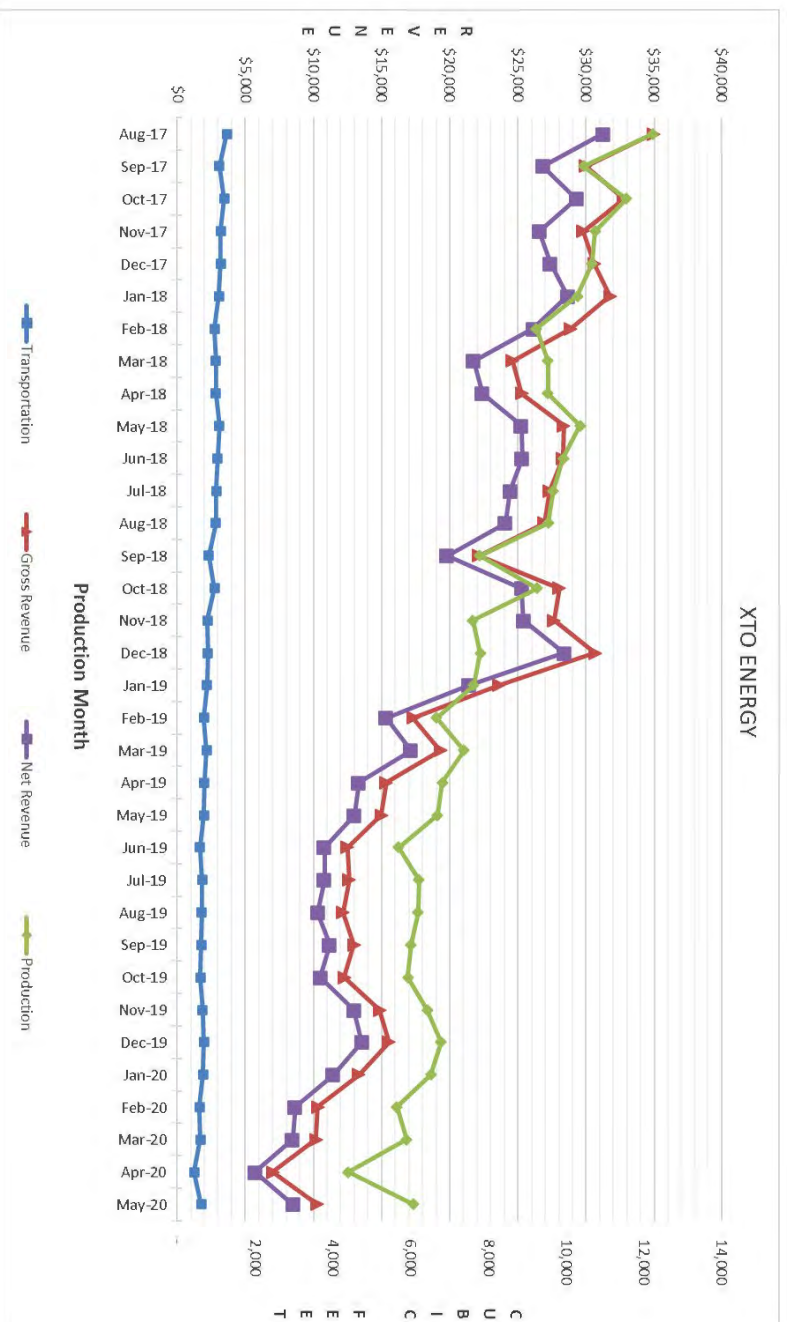
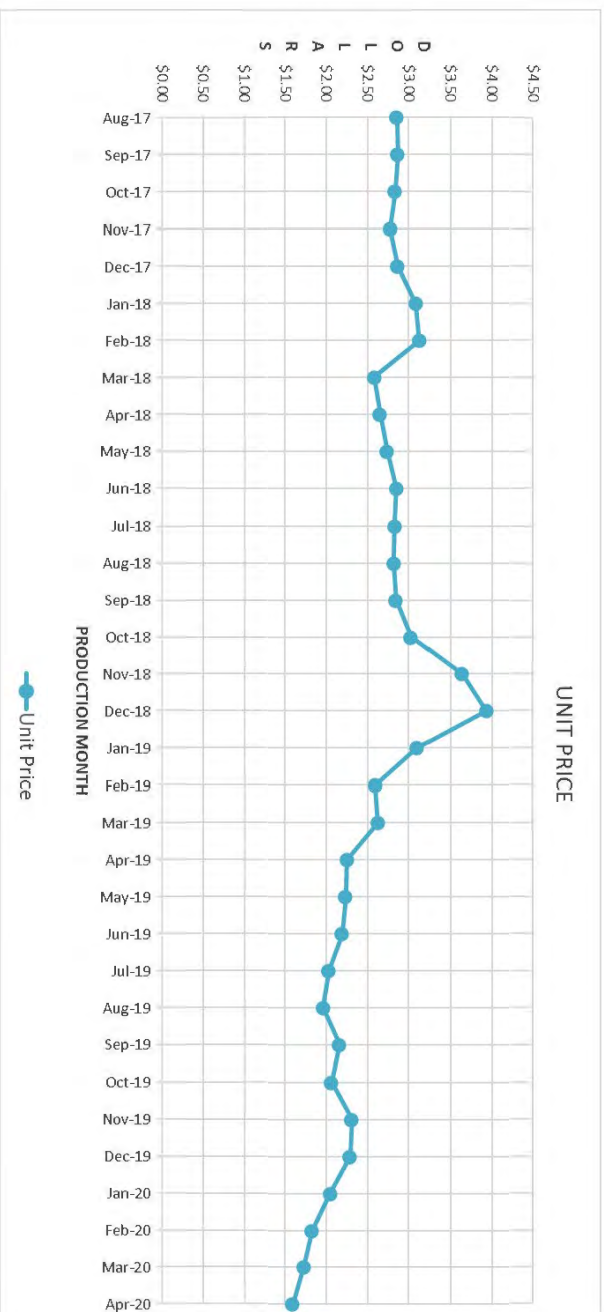
Budgeted Operating Expenses FY 19/20	\$ 1,808,366
Operating Budget Expenditures cost per day (365 days)	\$ 4,954
Working Capital Balance at 7/31/20	\$ (47,102)
# of operating days in Working Capital	(10)

General Fund

- YTD revenues are exceeding expenses by \$600,133. As stated above, this is primarily due to seasonal timing of Property Tax M&O collections and expenses trending below the 83.3% budget threshold for the 10 months ended 7/31/20.
- YTD Sales Tax revenue is trended higher than budget by 14.2%. Aug Sales Tax has been received and is above the monthly budgeted amount by \$8.6K. The Aug sales tax receipts are for Jun sales.
- Fines and Fees are definitely impacted by the COVID pandemic. Revenue is currently trending 16.3% below the 83.3% budget threshold for the 10 months ended 7/31/20.

Oil & Gas Reserve Fund

Gas royalties for the month were \$6,597.59, of which \$8,522.78 represents May activity and (\$1,925.19) where for retro adjustments for 11/19-01/20. Royalties have a 2 month lag from the receipt month. May activity increased over Apr by 1,672.80/cf and a price increase of \$.10/cf. May-\$1.695/cf.



Enterprise Fund

- YTD revenues are exceeding expenses by \$90,784. Expenses have remained significantly below the 83.3% budget threshold for the 10 months ended 7/31/20.
- Maintenance:Water Distribution reflects the \$10,000 reimbursement for April FH repair expense.
- Capital Outlay reflects the purchase of the new truck for PW/Water Superintendent in July.

PRFDC Fund

- YTD revenues are exceeding expenses by \$21,751. Expenses have remained significantly below the 83.3% budget threshold for the 10 months ended 7/31/20. The majority decrease relates to budgeted grant related park improvements that have not been awarded.
- Sales tax revenues are trending above the 83.3% budget thresholds by 14.2% for the 10 months ended 7/31/20. Aug Sales Tax has been received and is above the monthly budgeted amount by \$1.6K. The Aug sales tax receipts are for Jun sales.
- Personnel Expenses are trending higher than budget due to the change in personnel and headcount at the beginning of the year. Budget adjustments will be as yearend adjustments before audit is final.
- Consultants-Legal is above budget relating to the TCEQ Enforcement Water Rights situation.

CCPD Fund

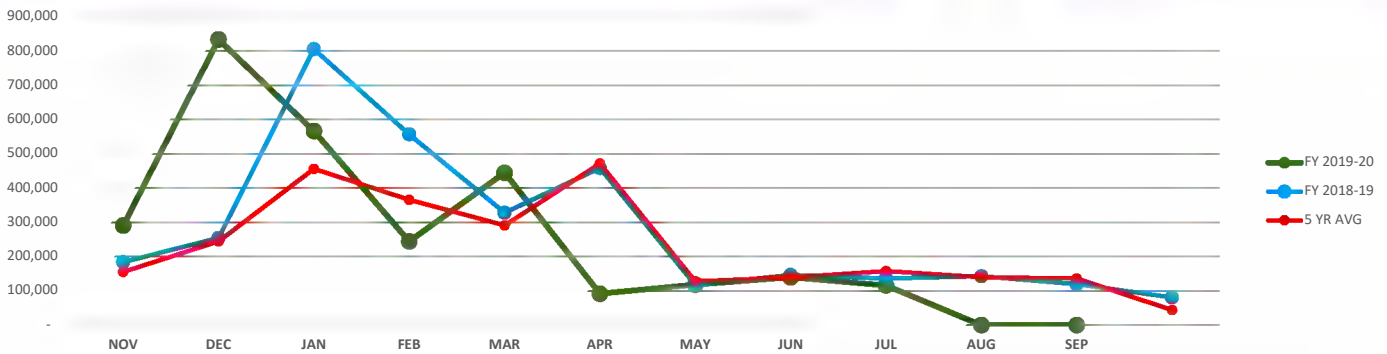
- YTD revenues are exceeding expenses by \$41,693. Expenses are significantly below budget for the year due to the pending capital purchase of the 2nd budgeted Tahoe.
- Sales tax revenues are trending above the 83.3% budget thresholds by 13.7% for the 10 months ended 7/31/20. Aug Sales Tax has been received and is above the monthly budgeted amount by \$3K. The Aug sales tax receipts are for Jun sales.

General Fund	Year to Date										
	BUDGET VS. ACTUAL REPORT (BAR)		FY 2019-20		FY 2018-19						
	YTD Ending July 31, 2020		BUDGET	YTD	BUDGET	YTD					
				OVR/(UNDER)	% OF BUDGET		5 YR AVG				
					YTD		YTD				
Taxes	\$	2,450,795	\$	2,420,128	\$	(30,667)	98.7%	\$	2,352,988	\$	1,541,057
Permits & Fees	\$	71,915	\$	56,616	\$	(15,299)	78.7%	\$	54,688	\$	107,112
Fines & Fees	\$	474,700	\$	318,099	\$	(156,601)	67.0%	\$	405,724	\$	490,338
Charges for Service	\$	125,756	\$	97,353	\$	(28,403)	77.4%	\$	70,590	\$	29,892
Other Revenue	\$	30,500	\$	23,699	\$	(6,801)	77.7%	\$	35,222	\$	25,184
Other Financing Sources	\$	10,000	\$	-	\$	(10,000)	0.0%	\$	7,300	\$	-
Oil & Gas	\$	125,000	\$	114,146	\$	(10,854)	91.3%	\$	203,298	\$	355,990
TOTAL REVENUES	\$	3,288,665	\$	3,030,040	\$	(258,625)	92.1%	\$	3,129,811	\$	2,549,572

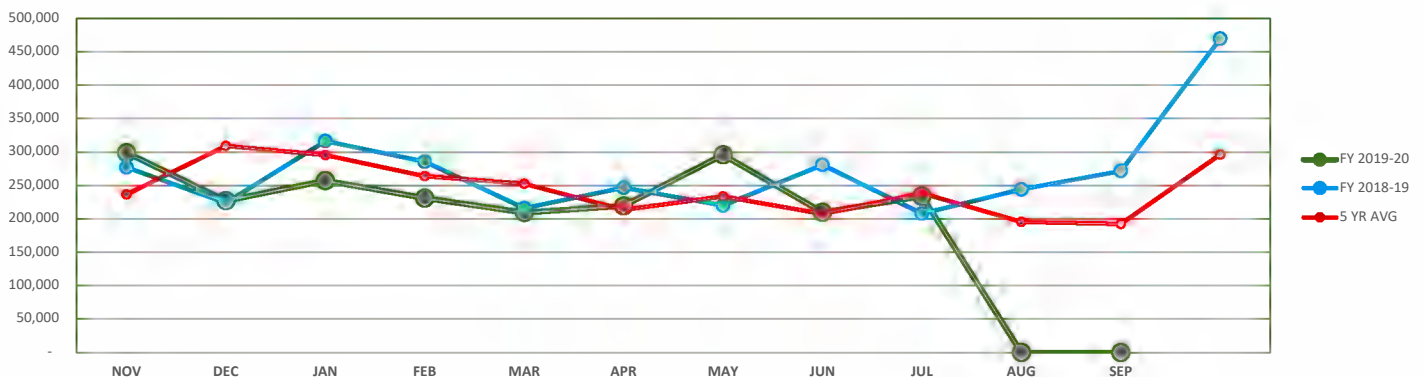
Salary & Wages	\$	1,533,960	\$	1,178,458	\$	(355,503)	76.8%	\$	1,015,898	\$	1,151,292
Taxes & Benefits	\$	635,256	\$	486,130	\$	(149,126)	76.5%	\$	460,706	\$	485,364
Training & Travel	\$	59,059	\$	19,663	\$	(39,397)	33.3%	\$	20,043	\$	25,585
Materials & Supplies	\$	152,683	\$	61,455	\$	(91,228)	40.3%	\$	88,707	\$	85,152
Utilities	\$	83,808	\$	59,564	\$	(24,243)	71.1%	\$	50,312	\$	65,545
Maintenance	\$	83,834	\$	58,451	\$	(25,382)	69.7%	\$	96,132	\$	59,292
Consultants	\$	194,567	\$	138,021	\$	(56,546)	70.9%	\$	153,326	\$	210,539
Contractual	\$	300,524	\$	255,398	\$	(45,126)	85.0%	\$	240,918	\$	211,094
Other	\$	59,835	\$	45,541	\$	(14,294)	76.1%	\$	125,758	\$	100,656
Capital Outlay	\$	14,113	\$	13,080	\$	(1,033)	92.7%	\$	63,429	\$	51,624
Transfer to Gas Reserve	\$	125,000	\$	114,146	\$	(10,854)	91.3%	\$	203,298	\$	-
Other Financing Uses	\$	10,000	\$	-	\$	(10,000)	0.0%	\$	-	\$	-
Transfer to Fire Truck Fund	\$	25,000	\$	-	\$	(25,000)	0.0%	\$	-	\$	-
TOTAL EXPENDITURES	\$	3,277,639	\$	2,429,907	\$	(847,732)	74.1%	\$	2,518,528	\$	2,446,144

Revenue Over/(Under) Expenditures \$ 11,026 \$ 600,133 \$ 589,107 \$ 611,284 \$ 103,427

TOTAL REVENUE: HISTORICAL TREND



TOTAL EXPENDITURE: HISTORICAL TREND

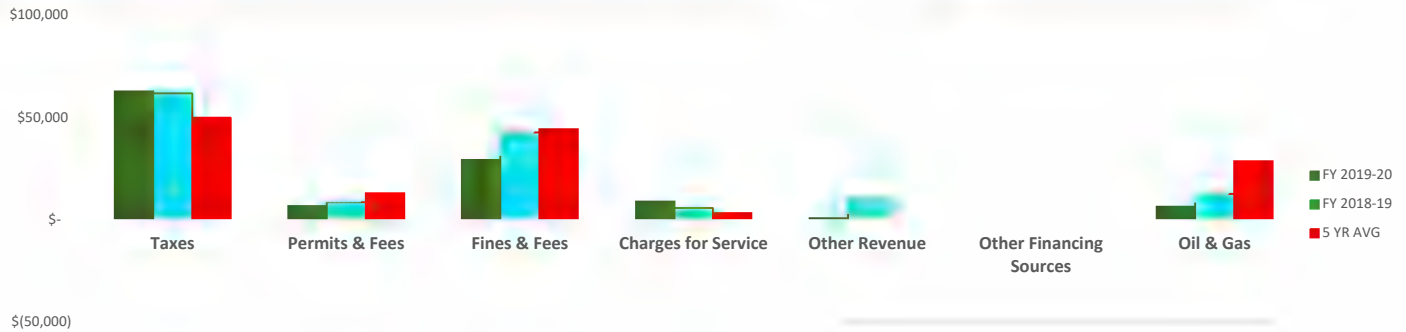


General Fund	CURRENT MONTH				
	BUDGET VS. ACTUAL REPORT (BAR)				
	FY 2019-20	FY 2019-20	% OF BUDGET	FY 2018-19	5 YR AVG
Month Ending July 31, 2020	BUDGET	JUL	JUL	JUL	JUL
Taxes	\$ 56,359	\$ 63,062	111.9%	\$ 61,818	\$ 50,015
Permits & Fees	\$ 5,976	\$ 6,944	116.2%	\$ 8,806	\$ 13,126
Fines & Fees	\$ 39,558	\$ 29,515	74.6%	\$ 42,782	\$ 44,671
Charges for Service	\$ 10,448	\$ 9,130	87.4%	\$ 5,880	\$ 3,470
Other Revenue	\$ 2,208	\$ 848	38.4%	\$ 10,489	\$ (14)
Other Financing Sources	\$ -	\$ -	0.0%	\$ -	\$ -
Oil & Gas	\$ 10,417	\$ 6,598	63.3%	\$ 13,017	\$ 28,780
TOTAL REVENUES	\$ 124,966	\$ 116,097	92.9%	\$ 142,791	\$ 140,048

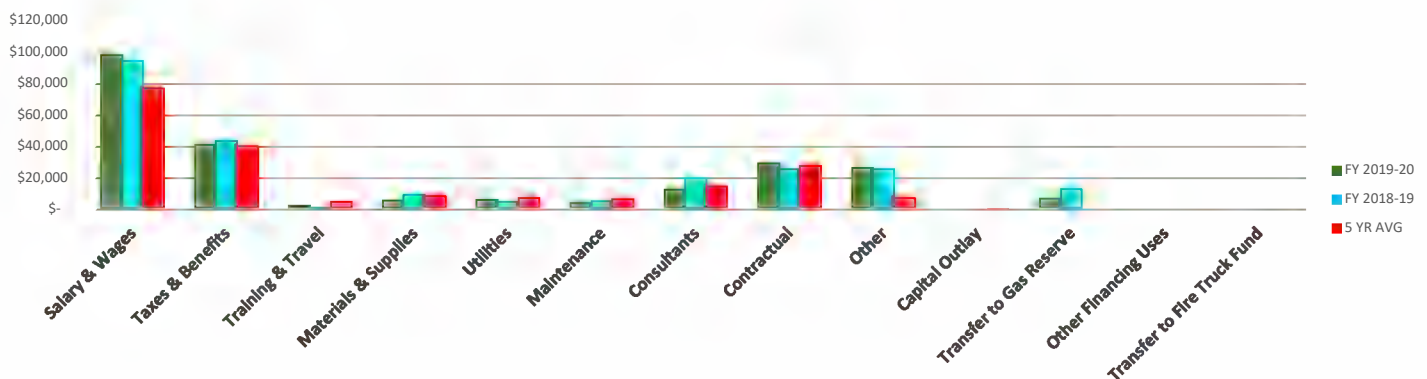
Salary & Wages	\$ 117,313	\$ 98,134	83.7%	\$ 94,514	\$ 77,192
Taxes & Benefits	\$ 51,660	\$ 41,213	79.8%	\$ 43,650	\$ 40,424
Training & Travel	\$ 4,922	\$ 2,655	54.0%	\$ 1,194	\$ 4,971
Materials & Supplies	\$ 12,398	\$ 5,641	45.5%	\$ 9,315	\$ 8,510
Utilities	\$ 7,067	\$ 6,321	89.4%	\$ 5,203	\$ 7,336
Maintenance	\$ 6,840	\$ 4,063	59.4%	\$ 5,543	\$ 6,548
Consultants	\$ 15,167	\$ 12,589	83.0%	\$ 19,935	\$ 14,930
Contractual	\$ 35,450	\$ 29,570	83.4%	\$ 25,859	\$ 27,769
Other	\$ 27,465	\$ 26,679	97.1%	\$ 25,903	\$ 7,341
Capital Outlay	\$ -	\$ -	0.0%	\$ -	\$ 397
Transfer to Gas Reserve	\$ 10,417	\$ 7,032	67.5%	\$ 13,017	\$ -
Other Financing Uses	\$ -	\$ -	0.0%	\$ -	\$ -
Transfer to Fire Truck Fund	\$ -	\$ -	0.0%	\$ -	\$ -
TOTAL EXPENDITURES	\$ 288,698	\$ 233,898	81.0%	\$ 244,132	\$ 195,419

Revenue Over/(Under) Expenditures \$ (163,732) \$ (117,801) \$ (101,341) \$ (55,371)

JULY REVENUE: HISTORICAL TREND



JULY EXPENDITURE: HISTORICAL TREND



FY 19/20 ACTUAL - TOTAL EXPENSES BY DEPARTMENT

EXPENSE CATEGORY	OTHER USES	COMM DEV	COURT	ADMIN	POLICE	FF	PW	TOTAL
Personnel Salary & Wages		93,496	47,838	107,133	782,709	117,892	29,390	1,178,458
Personnel Taxes & Benefits		36,202	20,757	41,228	334,601	39,002	14,338	486,130
Training & Travel		1,041	242	997	10,915	6,468	-	19,663
Materials & Supplies		2,890	910	14,106	29,478	11,273	2,798	61,455
Utilities		900	-	30,431	5,098	1,577	21,558	59,564
Maintenance		594	-	5,545	24,922	22,474	4,917	58,451
Consultants		1,860	73,918	52,210	7,603	-	2,431	138,021
Contractual		26,560	11,861	79,562	100,534	30,578	6,303	255,398
Other Expenses		1,871	268	6,027	32,352	4,852	172	45,541
Capital Outlay		299	1,197	299	7,067	2,394	1,824	13,080
Other Uses (transfers)	-							-
Transfer to Gas Reserve	114,146							114,146
Transfer to Fire Truck Fund	-							-
TOTAL EXPENSES	114,146	165,712	156,991	337,538	1,335,279	236,509	83,732	2,429,907
	5%	7%	6%	14%	55%	10%	3%	100%

FY 19/20 BUDGET - TOTAL EXPENSES BY DEPARTMENT

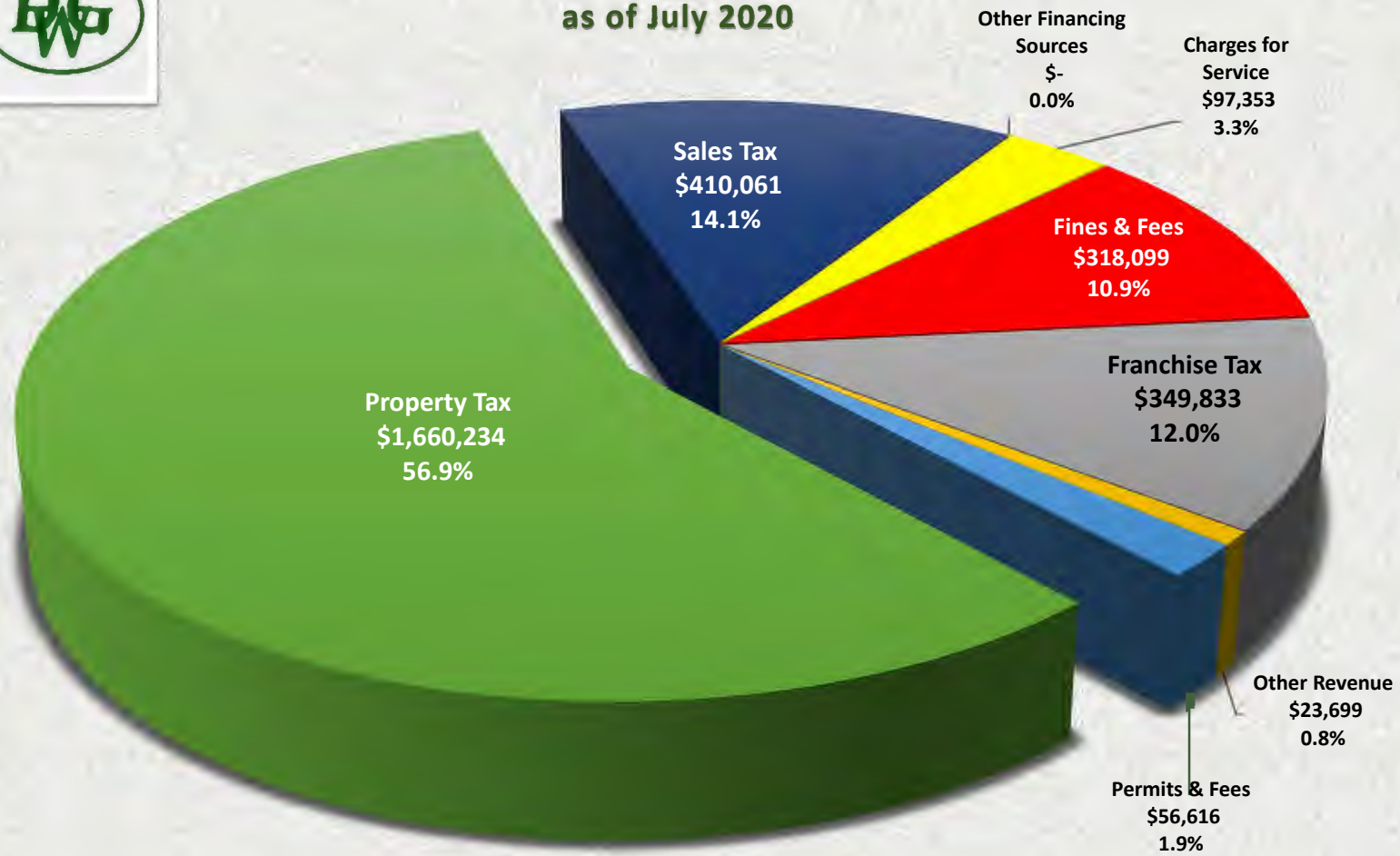
EXPENSE CATEGORY	OTHER USES	COMM DEV	COURT	ADMIN	POLICE	FF	PW	TOTAL
Personnel Salary & Wages		109,351	55,861	124,339	1,014,392	187,487	42,530	1,533,960
Personnel Taxes & Benefits		42,236	24,708	44,465	443,502	61,545	18,801	635,256
Training & Travel		3,270	3,412	3,987	25,300	22,590	500	59,059
Materials & Supplies		6,626	2,450	26,953	72,065	37,706	6,883	152,683
Utilities		1,140	-	47,526	8,138	1,859	25,145	83,808
Maintenance		1,975	-	8,000	35,600	16,232	22,026	83,834
Consultants		3,920	96,700	72,348	12,400	-	9,200	194,567
Contractual		34,555	15,102	91,758	117,059	33,546	8,505	300,524
Other Expenses		1,872	280	7,837	38,915	10,906	25	59,835
Capital Outlay		280	1,120	336	7,753	2,800	1,824	14,113
Other Uses (transfers)	10,000							10,000
Transfer to Gas Reserve	125,000							125,000
Transfer to Fire Truck Fund	25,000							25,000
TOTAL EXPENSES	160,000	205,224	199,632	427,548	1,775,125	374,671	135,439	3,277,639
	5%	6%	6%	13%	54%	11%	4%	100%

FY 19/20 ACTUAL vs BUDGET VARIANCE OF EXPENSES BY DEPARTMENT

EXPENSE CATEGORY	OTHER USES	COMM DEV	COURT	ADMIN	POLICE	FF	PW	TOTAL
Personnel Salary & Wages	-	(15,855)	(8,023)	(17,206)	(231,683)	(69,595)	(13,140)	(355,503)
Personnel Taxes & Benefits	-	(6,034)	(3,950)	(3,237)	(108,901)	(22,542)	(4,462)	(149,126)
Training & Travel	-	(2,229)	(3,170)	(2,991)	(14,385)	(16,122)	(500)	(39,397)
Materials & Supplies	-	(3,736)	(1,540)	(12,847)	(42,587)	(26,433)	(4,085)	(91,228)
Utilities	-	(240)	-	(17,095)	(3,040)	(282)	(3,587)	(24,243)
Maintenance	-	(1,381)	-	(2,455)	(10,678)	6,241	(17,109)	(25,382)
Consultants	-	(2,060)	(22,782)	(20,138)	(4,797)	-	(6,769)	(56,546)
Contractual	-	(7,995)	(3,241)	(12,196)	(16,525)	(2,968)	(2,201)	(45,126)
Other Expenses	-	(1)	(12)	(1,810)	(6,563)	(6,055)	147	(14,294)
Capital Outlay	-	19	77	(37)	(686)	(406)	-	(1,033)
Transfers-Other	(10,000)	-	-	-	-	-	-	(10,000)
Transfer to Gas Reserve	(10,854)	-	-	-	-	-	-	(10,854)
Transfer to Fire Truck Fund	(25,000)	-	-	-	-	-	-	(25,000)
TOTAL EXPENSES	(45,854)	(39,512)	(42,641)	(90,010)	(439,847)	(138,161)	(51,707)	(847,732)
	5%	5%	5%	11%	52%	16%	6%	100%

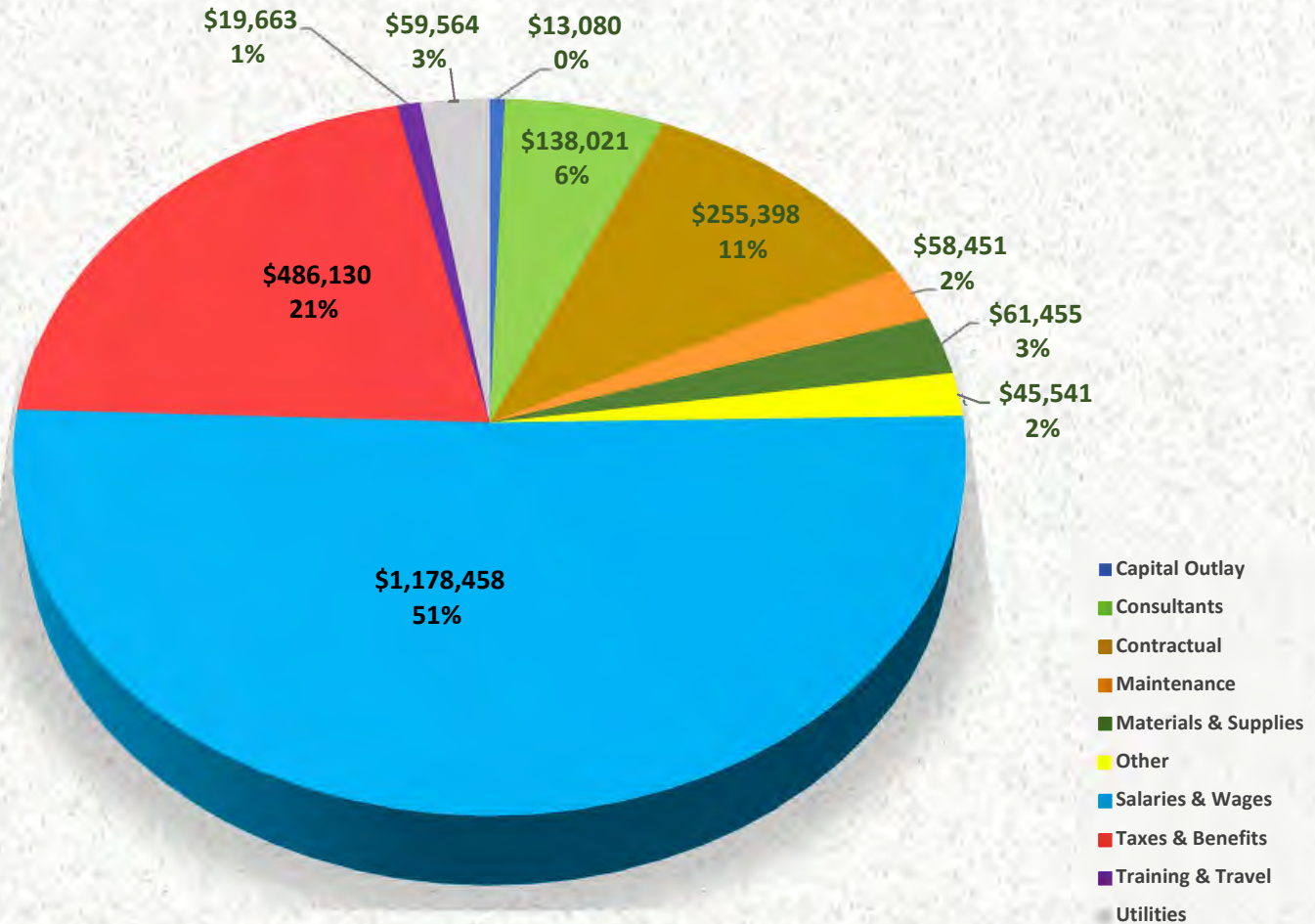


General Fund YTD Revenue as of July 2020



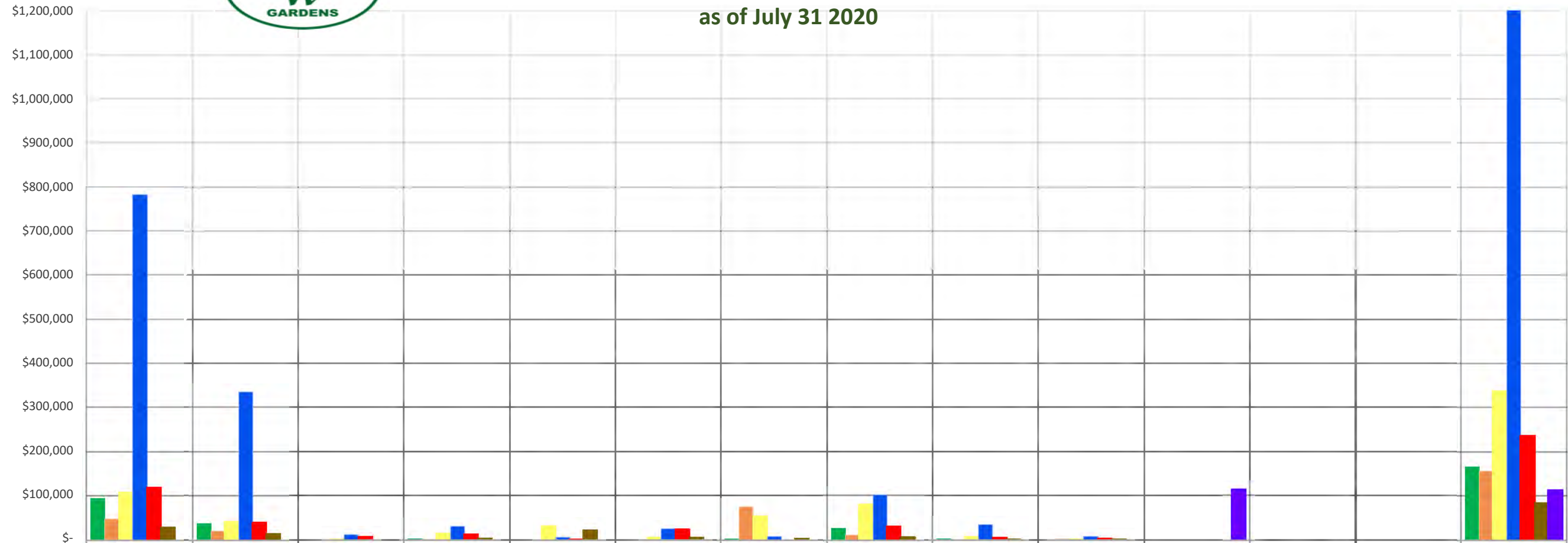


General Revenue YTD Expenses as of July 31, 2020





**General Fund YTD Expense Category by Department
as of July 31 2020**



	Salaries & Wages	Taxes & Benefits	Training & Travel	Materials & Supplies	Utilities	Maintenance	Consultants	Contractual	Other	Capital Outlay	Transfer Out to Reserve	Transfer Out	Transfer Out to Fire Truck Fund	TOTAL EXPENSES
Community Dev	\$93,496	\$36,202	\$1,041	\$2,890	\$900	\$594	\$1,860	\$26,560	\$1,871	\$299				\$165,712
Court	\$47,838	\$20,757	\$242	\$910	\$-	\$-	\$73,918	\$11,861	\$268	\$1,197				\$156,991
Administration	\$107,133	\$41,228	\$997	\$14,106	\$30,431	\$5,545	\$52,210	\$79,562	\$6,027	\$299				\$337,538
Police	\$782,709	\$334,601	\$10,915	\$29,478	\$5,098	\$24,922	\$7,603	\$100,534	\$32,352	\$7,067				\$1,335,279
Fire	\$117,892	\$39,002	\$6,468	\$11,273	\$1,577	\$22,474	\$-	\$30,578	\$4,852	\$2,394				\$236,509
Public Works	\$29,390	\$14,338	\$-	\$2,798	\$21,558	\$4,917	\$2,431	\$6,303	\$172	\$1,824				\$83,732
Other Financing Uses											\$114,146	\$-	\$-	\$114,146

110 - GENERAL FUND

08/13/2020

Table with columns: GENERAL FUND DETAILS, OCT, NOV, DEC, JAN, FEB, MAR, APR, MAY, JUN, JUL, YTD Actual, Amended Budget, Over/(Under) Budget, % of Budget, Original Budget, Amended Budget vs Original Budget. Rows include account numbers and descriptions for various services and taxes.

110 - GENERAL FUND

08/13/2020

GENERAL FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	YTD Actual	Amended Budget	Over/(Under) Budget	% of Budget	Original Budget	Amended Budget vs Original Budget	
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual						
60.6805	Maintenance:Vehicles	17	-	-	-	324	-	-	-	-	50	6	347	600	(253)	57.9%	600	-
60.6810	Maintenance:Blgs/Ground/Park	475	-	38	(38)	-	-	2,230	488	475	396	475	4,143	4,750	(607)	87.2%	4,750	-
60.6815	Maintenance:Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
60.6825	Maintenance:Equipment	28	-	-	-	-	-	-	38	110	83	-	1,000	1,000	(824)	17.6%	1,000	-
60.6835	Maintenance:Streets	-	-	-	-	-	-	-	-	30	83	45	1,000	1,000	(925)	7.5%	1,000	-
60.6840	Maintenance:Traffic Control	-	-	-	-	-	21	-	155	-	125	-	1,500	1,500	(1,324)	11.8%	1,500	-
60.6845	Maintenance:Storm Drainage	-	-	-	-	-	-	-	-	-	1,098	-	13,176	13,176	(13,176)	0.0%	15,000	(1,824)
Public Works	Total Maintenance	520	-	38	(38)	324	21	2,230	682	615	1,836	526	4,917	22,026	(17,109)	22.3%	23,850	(1,824)
60.7015	Consultants:Legal-Regular	-	-	-	-	-	-	-	-	-	125	-	1,500	1,500	(1,500)	0.0%	1,500	-
60.7030	Consultants:Engineer-Regular	338	184	158	53	-	-	-	-	-	500	-	6,000	6,000	(5,269)	12.2%	6,000	-
60.7031	Consultants:Engineer-SWMP	-	1,700	-	-	-	-	-	-	-	-	-	1,700	1,700	-	100.0%	1,700	-
Public Works	Total Consultants	338	1,884	158	53	-	-	-	-	-	625	-	2,431	9,200	(6,769)	26.4%	9,200	-
60.7215	Contractual:Filing Fees	-	400	(400)	-	-	-	100	-	-	-	-	100	100	-	100.0%	-	100
60.7300	Contractual:Computer System	-	-	-	-	-	-	-	-	158	-	-	158	-	158	0.0%	-	-
60.7415	Contractual:Contract Labor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
60.7505	Contractual:Liability Insur	341	-	-	341	-	-	341	-	-	362	341	1,366	1,449	(83)	94.3%	1,449	-
60.7510	Contractual:Worker's Compensat	226	-	-	226	-	-	333	-	-	239	226	1,012	956	56	105.9%	956	-
60.7600	Contractual:Refuse Collection	2,929	439	-	300	-	-	-	-	-	-	-	3,668	6,000	(2,332)	61.1%	6,000	-
Public Works	Total Contractual	3,497	839	(400)	868	-	-	775	-	158	601	568	6,303	8,505	(2,201)	74.1%	8,405	100
60.8010	Other:Membership&Dues	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
60.8020	Other:Meetings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
60.8028	Other: Cell Phone Reimbursement	-	-	-	-	25	-	-	-	-	-	-	25	25	-	100.0%	-	25
60.8070	Other:Miscellaneous	-	-	-	-	-	34	113	-	-	-	-	147	-	147	0.0%	-	-
Public Works	Total Other	-	-	-	-	25	34	113	-	-	-	-	172	25	147	687.6%	-	25
60.9010	Capital Outlay:Computer/Off Eq	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
60.9350	Capital Outlay:Equipment	-	-	-	-	-	-	1,824	-	-	-	-	1,824	1,824	-	100.0%	-	1,824
Public Works	Total Capital Outlay	-	-	-	-	-	-	1,824	-	-	-	-	1,824	1,824	-	100.0%	-	1,824
Public Works		9,624	9,054	6,428	4,999	5,701	6,467	12,407	11,629	8,466	12,787	8,959	83,732	135,439	(51,707)	61.8%	113,534	21,905
00.9700	Transfer Out to Reserve	10,260	11,217	10,532	13,004	13,577	11,456	8,682	22,653	5,732	10,417	7,032	114,146	125,000	(10,854)	91.3%	150,000	(25,000)
00.9700	Transfer Out	-	-	-	-	-	-	-	-	-	-	-	10,000	10,000	(10,000)	0.0%	10,000	-
00.9700	Transfer Out to Fire Truck Fund	-	-	-	-	-	-	-	-	-	-	-	25,000	25,000	(25,000)	0.0%	25,000	-
	Other Financing Uses	10,260	11,217	10,532	13,004	13,577	11,456	8,682	22,653	5,732	10,417	7,032	114,146	160,000	(45,854)	71.3%	185,000	(25,000)
	TOTAL EXPENSES	247,386	299,136	227,097	257,242	231,020	209,335	219,262	295,803	209,728	288,698	233,898	2,429,907	3,277,639	(847,732)	74.1%	3,329,791	(52,152)
Revenue Over/(Under) Expenditures		(62,617)	(8,418)	606,285	309,157	13,369	235,259	(127,374)	(177,723)	(70,003)	(163,732)	(117,801)	600,133	11,026	589,107		741	10,286

Oil & Gas Reserve Fund	Year to Date			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2019-20	FY 2019-20	OVR/(UNDER)	% OF BUDGET
YTD Ending July 31, 2020	BUDGET	YTD	BUDGET	YTD
Other Revenue	\$ 6,000	\$ 3,058	\$ (2,942)	51.0%
Other Financing Sources	\$ 125,000	\$ 114,146	\$ (10,854)	91.3%
TOTAL REVENUES	\$ 131,000	\$ 117,204	\$ (13,796)	89.5%
Other Financing Uses	\$ -	\$ -	\$ -	0.0%
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	0.0%

Revenue Over/(Under) Expenditures \$ 131,000 \$ 117,204 \$ (13,796)

Oil & Gas Reserve Fund	CURRENT MONTH		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2019-20	FY 2019-20	% OF BUDGET
Month Ending July 31, 2020	BUDGET	JUL	JUL
Other Revenue	\$ 510	\$ 121	23.7%
Other Financing Sources	\$ 10,417	\$ 7,032	67.5%
TOTAL REVENUES	\$ 10,927	\$ 7,153	65.5%
Other Financing Uses	\$ -	\$ -	0.0%
TOTAL EXPENDITURES	\$ -	\$ -	0.0%

Revenue Over/(Under) Expenditures \$ 10,927 \$ 7,153

111-OIL GAS RESERVE FUND

OIL & GAS RESERVE		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	JUL	YTD	TOTAL	Ovr/(Under)	83.3%	Original Budget	Amended Budget vs Original Budget
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual	Amended Budget	Budget	% of Budget		
00.4800	Other Rev:Interest Investment	\$ 400	\$ 364	\$ 387	\$ 401	\$ 386	\$ 351	\$ 261	\$ 215	\$ 171	\$ 510	\$ 121	\$ 3,058	\$ 6,000	\$ (2,942)	51.0%	\$ 6,000	\$ -
Total Other Revenue		\$ 400	\$ 364	\$ 387	\$ 401	\$ 386	\$ 351	\$ 261	\$ 215	\$ 171	\$ 510	\$ 121	\$ 3,058	\$ 6,000	\$ (2,942)	51.0%	\$ 6,000	\$ -
00.4900	Transfer In	\$ 10,260	\$ 11,217	\$ 10,532	\$ 13,004	\$ 13,577	\$ 11,456	\$ 8,682	\$ 22,653	\$ 5,732	\$ 10,417	\$ 7,032	\$ 114,146	\$ 125,000	\$ (10,854)	91.3%	\$ 150,000	\$ (25,000)
Other Financing Sources		\$ 10,260	\$ 11,217	\$ 10,532	\$ 13,004	\$ 13,577	\$ 11,456	\$ 8,682	\$ 22,653	\$ 5,732	\$ 10,417	\$ 7,032	\$ 114,146	\$ 125,000	\$ (10,854)	91.3%	\$ 150,000	\$ (25,000)
00.8100	Issuance Cost Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
Total Issuance Cost		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
00.9700	Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
Other Financing Uses		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
TOTAL REVENUE		\$ 10,660	\$ 11,582	\$ 10,919	\$ 13,405	\$ 13,962	\$ 11,807	\$ 8,944	\$ 22,868	\$ 5,903	\$ 10,927	\$ 7,153	\$ 117,204	\$ 131,000			\$ 156,000	\$ (25,000)

112 - FIRE TRUCK FUND

08/13/2020

FIRE TRUCK FUND	Year to Date			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2019-20	FY 2019-20	OVER/(UNDER)	% OF BUDGET
<i>YTD Ending July 31, 2020</i>	BUDGET	YTD	BUDGET	YTD
Other Revenue	\$ 2,500	\$ 1,144	\$ (1,356)	45.8%
Other Sources	\$ 25,000	\$ -	\$ (25,000)	0.0%
TOTAL REVENUES	\$ 27,500	\$ 1,144	\$ (26,356)	4.2%
Capital	\$ -	\$ -	\$ -	0.0%
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	0.0%

Revenue Over/(Under) Expenditures \$ 27,500 \$ 1,144

FIRE TRUCK FUND	CURRENT MONTH		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2019-20	FY 2019-20	% OF BUDGET
<i>Month Ending July 31, 2020</i>	BUDGET	JUL	JUL
Other Revenue	\$ 194	\$ 36	18.6%
Other Sources	\$ -	\$ -	0.0%
TOTAL REVENUES	\$ 194	\$ 36	18.6%
Capital	\$ -	\$ -	0.0%
TOTAL EXPENDITURES	\$ -	\$ -	0.0%

Revenue Over/(Under) Expenditures \$ 194 \$ 36

112 - FIRE TRUCK FUND

83.3%

112-Fire Truck 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
00.4800	Other Rev:Interest on Invest	\$ 175	\$ 152	\$ 155	\$ 154	\$ 141	\$ 122	\$ 88	\$ 70	\$ 52	\$ 194	\$ 36	\$ 1,144	2,500	\$ (1,356)	45.8%
Total Other Revenue		\$ 175	\$ 152	\$ 155	\$ 154	\$ 141	\$ 122	\$ 88	\$ 70	\$ 52	\$ 194	\$ 36	\$ 1,144	2,500	\$ (1,356)	45.8%
00.4900	Transfer-In												\$ -	25,000	\$ (25,000)	0.0%
Total Other Revenue		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	25,000	\$ (25,000)	0.0%
TOTAL REVENUE		\$ 175	\$ 152	\$ 155	\$ 154	\$ 141	\$ 122	\$ 88	\$ 70	\$ 52	\$ 194	\$ 36	\$ 1,144	\$ 27,500	\$ (26,356)	4.2%
50.9350	Capital Outlay:Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	0.0%
Total Capital		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	0.0%
TOTAL EXPENSES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	0.0%

Revenue Over/(Under) Expenditures	\$ 175	\$ 152	\$ 155	\$ 154	\$ 141	\$ 122	\$ 88	\$ 70	\$ 52	\$ 194	\$ 36	\$ 1,144	27,500
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115 - COURT SECURITY FUND

08/13/2020

COURT SECURITY FUND	Year to Date				
BUDGET VS. ACTUAL REPORT (BAR)	FY 2019-20	FY 2019-20	OVER/(UNDER)	% OF BUDGET	
<i>YTD Ending July 31, 2020</i>	BUDGET	YTD	BUDGET	YTD	
Fines & Fees	\$ 10,000	\$ 8,165	\$ (1,835)	81.7%	
Other Revenue	\$ 500	\$ 183	\$ (317)	36.6%	
TOTAL REVENUES	\$ 10,500	\$ 8,348	\$ (2,152)	79.5%	
Salary & Wages	\$ 1,763	\$ 1,222	\$ (541)	69.3%	
Taxes & Benefits	\$ 130	\$ 89	\$ (41)	68.4%	
Training & Travel	\$ -	\$ -	\$ -	0.0%	
Materials & Supplies	\$ -	\$ -	\$ -	0.0%	
Other	\$ -	\$ -	\$ -	0.0%	
Capital	\$ -	\$ -	\$ -	0.0%	
TOTAL EXPENDITURES	\$ 1,893	\$ 1,311	\$ (582)	69.2%	

Revenue Over/(Under) Expenditures \$ 8,607 \$ 7,037

COURT SECURITY FUND	CURRENT MONTH		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2019-20	FY 2019-20	% OF BUDGET
<i>Month Ending July 31, 2020</i>	BUDGET	JUL	JUL
Fines & Fees	\$ 833	\$ 825	99.0%
Other Revenue	\$ 42	\$ 24	57.8%
TOTAL REVENUES	\$ 875	\$ 849	97.0%
Salary & Wages	\$ 136	\$ 38	28.2%
Taxes & Benefits	\$ 10	\$ 3	28.3%
Training & Travel	\$ -	\$ -	0.0%
Materials & Supplies	\$ -	\$ -	0.0%
Other	\$ -	\$ -	0.0%
Capital	\$ -	\$ -	0.0%
TOTAL EXPENDITURES	\$ 146	\$ 41	28.2%

Revenue Over/(Under) Expenditures \$ 729 \$ 808

115 - COURT SECURITY FUND

115-Court Security Fund Details														83.3%		
		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	845	949	918	767	905	780	515	656	1,005	833	825	8,165	10,000	(1,835)	81.7%
Total Fines & Fees		845	949	918	767	905	780	515	656	1,005	833	825	8,165	10,000	(1,835)	81.7%
00.4800	Other Rev:Interest on Invest	11	20	13	19	15	17	10	26	29	42	24	183	500	(317)	36.6%
Total Other Revenue		11	20	13	19	15	17	10	26	29	42	24	183	500	(317)	36.6%
TOTAL REVENUE		856	969	931	786	921	797	525	681	1,034	875	849	8,348	10,500	(2,152)	79.5%
50.6000	Personl:SalariesFull/PartTime	150	394	182	48	128	154	-	-	129	136	38	1,222	1,763	(541)	69.3%
50.6020	Personnel:Salaries Overtime	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
50.6036	Personnel:Supplements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Salary & Wages		150	394	182	48	128	154	-	-	129	136	38	1,222	1,763	(541)	69.3%
50.6030	Personnel:FICA(SS) & MediCare	11	29	13	3	9	12	-	-	10	10	3	89	130	(41)	68.4%
Total Taxes & Benefits		11	29	13	3	9	12	-	-	10	10	3	89	130	(41)	68.4%
50.6100	Training & Travel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Travel & Training		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
50.6220	Mat/Supplies - Court Security	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
50.6270	Mat/Supplies:Emergency Eqpt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Materials & Supplies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
50.8070	Other - Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
50.9350	Capital Outlay:Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
TOTAL EXPENSES		160	423	195	51	137	165	-	-	138	146	41	1,311	1,893	(582)	69.2%
Revenue Over/(Under) Expenditures		695	545	737	735	784	632	525	681	896	729	808	7,037	8,607		

COURT AUTOMATION FUND		Year to Date			
BUDGET VS. ACTUAL REPORT (BAR)		FY 2019-20	FY 2019-20	OVER/(UNDER)	% OF BUDGET
YTD Ending July 31, 2020		BUDGET	YTD	BUDGET	YTD
Fines & Fees	\$	14,000	\$ 9,314	\$ (4,686)	66.5%
Other Revenue	\$	4,200	\$ 1,162	\$ (3,038)	27.7%
TOTAL REVENUES	\$	18,200	\$ 10,476	\$ (7,724)	57.6%
Training & Travel	\$	-	\$ -	\$ -	0.0%
Materials & Supplies	\$	10,705	\$ 8,877	\$ (1,828)	82.9%
Consultants	\$	-	\$ -	\$ -	0.0%
Contractual	\$	11,248	\$ 8,668	\$ (2,580)	77.1%
Other	\$	-	\$ -	\$ -	0.0%
Capital Outlay	\$	-	\$ -	\$ -	0.0%
TOTAL EXPENDITURES	\$	21,953	\$ 17,545	\$ (4,408)	79.9%

Revenue Over/(Under) Expenditures \$ (3,753) \$ (7,069)

COURT AUTOMATION FUND		CURRENT MONTH		
BUDGET VS. ACTUAL REPORT (BAR)		FY 2019-20	FY 2019-20	% OF BUDGET
Month Ending July 31, 2020		BUDGET	JUL	JUL
Fines & Fees	\$	1,167	\$ 812	69.6%
Other Revenue	\$	350	\$ 126	36.0%
TOTAL REVENUES	\$	1,517	\$ 939	61.9%
Training & Travel	\$	-	\$ -	0.0%
Materials & Supplies	\$	2,000	\$ (29)	-1.4%
Consultants	\$	-	\$ -	0.0%
Contractual	\$	937	\$ 44	4.7%
Other	\$	-	\$ -	0.0%
Capital Outlay	\$	-	\$ -	0.0%
TOTAL EXPENDITURES	\$	2,937	\$ 15	0.5%

Revenue Over/(Under) Expenditures \$ (1,421) \$ 924

118 - COURT AUTOMATION FUND

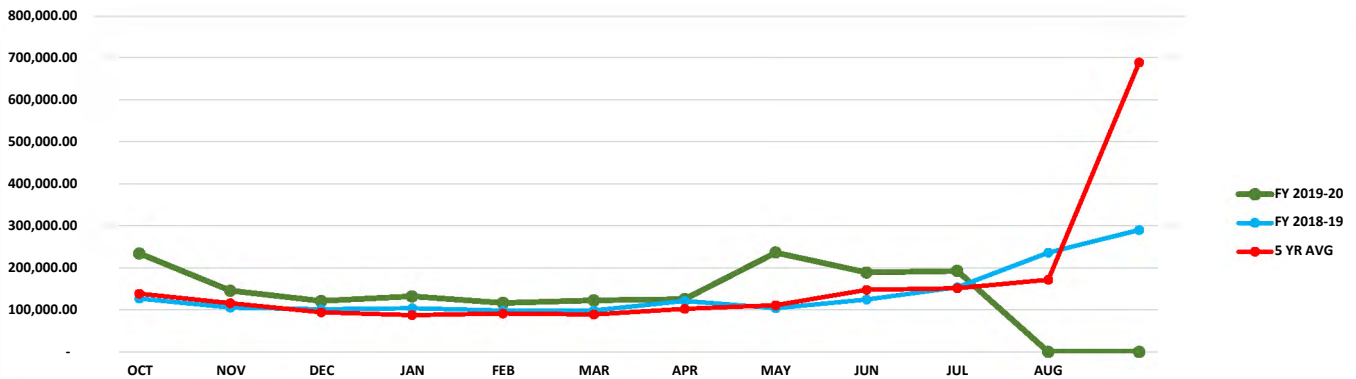
COURT AUTOMATION FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL		YTD	TOTAL	Over/(Under)	83.3%
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual	Budget	Budget	% of Budget
00.4230	Municipal Court: Fees-Court	\$ 1,129	\$ 1,259	\$ 1,229	\$ 956	\$ 997	\$ 826	\$ 548	\$ 648	\$ 910	\$ 1,167	\$ 812	\$ 9,314	14,000	\$ (4,686)	66.5%
Total Fines & Fees		\$ 1,129	\$ 1,259	\$ 1,229	\$ 956	\$ 997	\$ 826	\$ 548	\$ 648	\$ 910	\$ 1,167	\$ 812	\$ 9,314	14,000	\$ (4,686)	66.5%
00.4800	Other Rev:Interest in Invest	\$ 89	\$ 146	\$ 95	\$ 130	\$ 99	\$ 108	\$ 61	\$ 150	\$ 158	\$ 350	\$ 126	\$ 1,162	4,200	\$ (3,038)	27.7%
Total Other Revenue		\$ 89	\$ 146	\$ 95	\$ 130	\$ 99	\$ 108	\$ 61	\$ 150	\$ 158	\$ 350	\$ 126	\$ 1,162	4,200	\$ (3,038)	27.7%
TOTAL REVENUE		\$ 1,218	\$ 1,404	\$ 1,323	\$ 1,086	\$ 1,096	\$ 934	\$ 609	\$ 799	\$ 1,068	\$ 1,517	\$ 939	\$ 10,476	18,200	\$ (7,724)	57.6%
30.6100	Training & Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Total Training & Travel		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
30.6215	Mat/Supplies: Office/Computer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
30.6225	Mat/Supplies: Court Automation	\$ 4,508	\$ 12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,520	4,475	\$ 45	101.0%
30.6230	Mat/Supplies: Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800	\$ 2,586	\$ 2,000	\$ (29)	\$ 4,357	6,230	\$ (1,873)	69.9%
Total Materials & Supplies		\$ 4,508	\$ 12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800	\$ 2,586	\$ 2,000	\$ (29)	\$ 8,877	10,705	\$ (1,828)	82.9%
30.7040	Consultants: Computer Softwar	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Total Consultants		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
30.7300	Contractual: Computer System	\$ 144	\$ 4,012	\$ 144	\$ 758	\$ 144	\$ 944	\$ 44	\$ 44	\$ 2,392	\$ 937	\$ 44	\$ 8,668	11,248	\$ (2,580)	77.1%
Total Contractual		\$ 144	\$ 4,012	\$ 144	\$ 758	\$ 144	\$ 944	\$ 44	\$ 44	\$ 2,392	\$ 937	\$ 44	\$ 8,668	11,248	\$ (2,580)	77.1%
30.8070	Other: Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Total Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
30.9010	Capital Outlay:Computer/Off Eq	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
30.9030	Capital Outlay:Court Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Total Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
TOTAL EXPENSES		\$ 4,652	\$ 4,025	\$ 144	\$ 758	\$ 144	\$ 944	\$ 44	\$ 1,844	\$ 4,977	\$ 2,937	\$ 15	\$ 17,545	21,953	\$ (4,408)	79.9%
Revenue Over/(Under) Expenditures		\$ (3,434)	\$ (2,620)	\$ 1,180	\$ 328	\$ 953	\$ (10)	\$ 565	\$ (1,045)	\$ (3,909)	\$ (1,421)	\$ 924	\$ (7,069)	(3,753)		

Enterprise Fund	Year to Date					
	BUDGET VS. ACTUAL REPORT (BAR)					
	FY 2019-20	FY 2019-20	OVER/(UNDER)	% OF BUDGET	FY 2018-19	5 YR AVG
YTD Ending July 30, 2020	BUDGET	YTD	BUDGET	YTD	YTD	YTD
Water/Sewer Sales & Fees	\$ 1,687,648	\$ 1,345,418	\$ (342,230)	79.7%	\$ 992,981	\$ 863,102
Charges for Service	\$ 187,588	\$ 156,432	\$ (31,157)	83.4%	\$ 144,192	\$ 111,578
Other Revenue	\$ 120,874	\$ 112,538	\$ (8,336)	93.1%	\$ 180	\$ 2,478
Other Financing Sources	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
TOTAL REVENUES	\$ 1,996,110	\$ 1,614,387	\$ (381,723)	80.9%	\$ 1,137,352	\$ 977,157

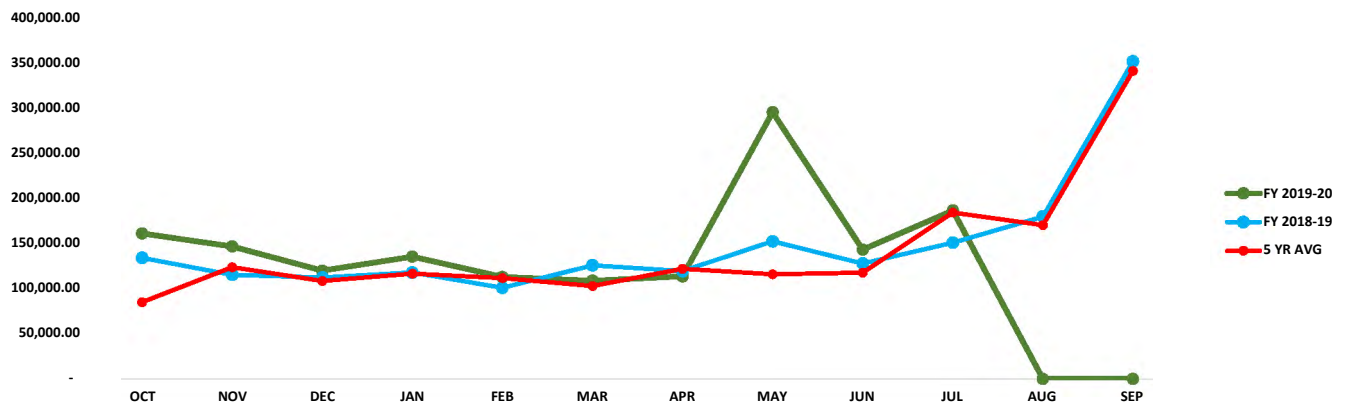
Salary & Wages	\$ 260,576	\$ 216,078	\$ (44,498)	82.9%	\$ 187,369	\$ 129,564
Taxes & Benefits	\$ 104,745	\$ 90,814	\$ (13,931)	86.7%	\$ 78,544	\$ 56,761
Training & Travel	\$ 3,000	\$ 841	\$ (2,160)	28.0%	\$ 1,508	\$ 443
Materials & Supplies	\$ 46,474	\$ 27,798	\$ (18,676)	59.8%	\$ 25,148	\$ 16,150
Utilities	\$ 14,616	\$ 12,885	\$ (1,731)	88.2%	\$ 25,047	\$ 45,418
Maintenance	\$ 53,615	\$ 33,970	\$ (19,645)	63.4%	\$ 35,191	\$ 43,181
Consultants	\$ 12,224	\$ 10,865	\$ (1,359)	88.9%	\$ 14,732	\$ 11,024
Contractual	\$ 1,092,213	\$ 874,650	\$ (217,563)	80.1%	\$ 810,315	\$ 677,766
Other	\$ 315,066	\$ 93,572	\$ (221,494)	29.7%	\$ 60,854	\$ 14,228
Capital Outlay	\$ 121,441	\$ 162,131	\$ 40,690	133.5%	\$ 18,448	\$ 9,528
Transfer Out	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
TOTAL EXPENDITURES	\$ 2,023,970	\$ 1,523,603	\$ (500,367)	75.3%	\$ 1,257,155	\$ 1,004,063

Revenue Over/(Under) Expenditures	\$ (27,860)	\$ 90,784	\$ 118,645	\$ (119,802)	\$ (26,905)
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TOTAL REVENUE: HISTORICAL TREND



TOTAL EXPENSES: HISTORICAL TREND

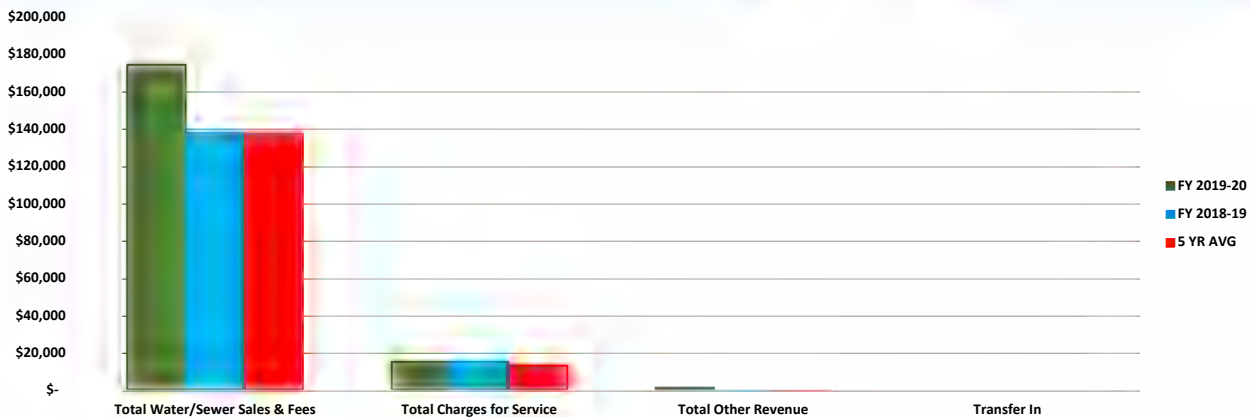


Enterprise Fund	CURRENT MONTH				
	BUDGET VS. ACTUAL REPORT (BAR)				
	FY 2019-20	FY 2019-20	% OF BUDGET	FY 2018-19	5 YR AVG
Month Ending July 31, 2020	BUDGET	JUL	JUL	JUL	JUL
Total Water/Sewer Sales & Fees	\$ 187,249	\$ 174,586	93.2%	\$ 138,243	\$ 137,627
Total Charges for Service	\$ 15,632	\$ 15,721	100.6%	\$ 15,558	\$ 13,607
Total Other Revenue	\$ 2,382	\$ 2,039	85.6%	\$ 90	\$ 56
Transfer In	\$ -	\$ -	0.0%	\$ -	\$ -
TOTAL REVENUES	\$ 205,264	\$ 192,346	93.7%	\$ 153,891	\$ 151,290

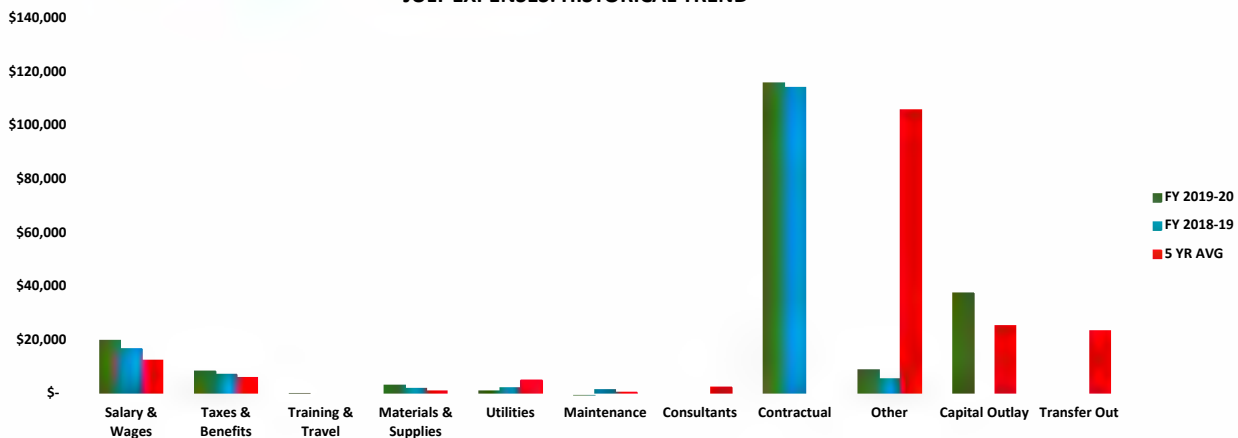
Salary & Wages	\$ 20,062	\$ 20,110	100.2%	\$ 16,863	\$ 12,784
Taxes & Benefits	\$ 8,237	\$ 8,578	104.1%	\$ 7,370	\$ 6,177
Training & Travel	\$ 250	\$ 209	83.5%	\$ -	\$ 137
Materials & Supplies	\$ 1,363	\$ 3,360	246.5%	\$ 2,236	\$ 1,197
Utilities	\$ 1,218	\$ 1,265	103.9%	\$ 2,532	\$ 5,260
Maintenance	\$ 3,968	\$ (9,982)	-251.6%	\$ 1,691	\$ 685
Consultants	\$ 323	\$ -	0.0%	\$ 100	\$ 2,576
Contractual	\$ 124,057	\$ 116,115	93.6%	\$ 114,411	\$ 33
Other	\$ 10,222	\$ 9,217	90.2%	\$ 5,748	\$ 105,999
Capital Outlay	\$ -	\$ 37,674	0.0%	\$ -	\$ 25,664
Transfer Out	\$ -	\$ -	0.0%	\$ -	\$ 23,653
TOTAL EXPENDITURES	\$ 169,700	\$ 186,546	109.9%	\$ 150,950	\$ 184,164

Revenue Over/(Under) Expenditures \$ 35,563 \$ 5,800 \$ 2,941 \$ (32,875)

JULY REVENUE: HISTORICAL TREND



JULY EXPENSES: HISTORICAL TREND



120 - ENTERPRISE FUND

ENTERPRISE FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL		YTD	Amended Budget	Over/(Under) Budget	83.3%	Original Budget	Original Budget vs Amended Budget
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual			% of Budget		
00.4300	Water Sales: Billed	152,008	76,368	59,007	66,453	53,284	58,954	53,828	86,817	111,551	129,390	114,866	833,136	1,061,668	(228,532)	78.5%	1,061,668	\$ -
00.4301	Water Sales: Non-Billed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	\$ -
00.4305	Sewer Sales: Billed	63,868	50,965	44,116	47,505	41,857	46,602	40,243	53,014	58,835	57,659	59,028	506,034	623,380	(117,346)	81.2%	623,380	\$ -
00.4315	Permits & Fees:Connection Fees	244	218	212	126	192	152	304	261	238	200	241	2,188	2,600	(412)	84.2%	2,600	\$ -
00.4318	Permits & Fees:Sewer Tap Fee	-	-	-	-	-	-	130	-	-	-	130	260	-	260	0.0%	-	\$ -
00.4320	Permits & Fees:Meter & Tap Fee	-	-	-	-	3,195	-	285	-	-	-	320	3,800	-	3,800	0.0%	-	\$ -
Total Water/Sewer Sales & Fees		216,120	127,551	103,335	114,084	98,528	105,708	94,790	140,093	170,624	187,249	174,586	1,345,418	1,687,648	(342,230)	79.7%	1,687,648	\$ -
00.4465	Chrg for Serv:Refuse Collectio	14,746	14,729	14,762	14,779	14,812	14,762	14,696	14,797	14,820	14,764	14,849	147,754	177,172	(29,419)	83.4%	177,172	\$ -
00.4470	Chrg for Serv:Hz Waste Collection Fee	864	864	869	869	871	867	863	869	870	868	872	8,678	10,416	(1,738)	83.3%	10,416	\$ -
Total Charges for Service		15,610	15,593	15,631	15,648	15,683	15,629	15,559	15,666	15,690	15,632	15,721	156,432	187,588	(31,157)	83.4%	187,588	\$ -
00.4800	Other Rev:Int from Investments	293	248	248	246	233	166	69	39	30	292	32	1,604	3,500	(1,896)	45.8%	4,500	\$ (1,000)
00.4805	Other Rev:Delinquent Charge	1,926	1,983	1,665	1,849	1,857	862	(8)	-	2,231	1,948	1,803	14,169	21,000	(6,831)	67.5%	21,000	\$ -
00.4810	Other Rev:Cellular Tower Lease	-	-	-	-	-	-	14,692	-	-	-	-	14,692	14,692	(0)	100.0%	14,692	\$ -
00.4815	Other Rev:Online Payment Fees	147	162	162	157	154	172	193	207	208	127	201	1,763	1,450	313	121.6%	1,450	\$ -
00.4816	Other Rev: Sales Tax Discount	3	1	4	3	3	3	3	3	3	3	3	29	36	(7)	79.2%	36	\$ -
00.4890	Other Rev: Miscellaneous	-	60	30	90	30	-	-	25	-	13	-	235	150	85	156.7%	150	\$ -
00.4895	Other Rev: Contributed Capital	-	-	-	-	-	-	-	80,046	-	-	-	80,046	80,046	-	100.0%	-	\$ 80,046
Total Other Revenue		2,369	2,455	2,110	2,346	2,277	1,203	14,948	80,320	2,472	2,382	2,039	112,538	120,874	(8,336)	93.1%	41,828	\$ (1,000)
00.4900	Transfer In	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	\$ -
Total Other Financing Sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	\$ -
TOTAL REVENUES		234,099	145,598	121,076	132,077	116,488	122,541	125,297	236,079	188,787	205,264	192,346	1,614,387	1,996,110	(381,723)	80.9%	1,917,064	\$ (1,000)
40.6000	Personnel:Salaries Full Time	14,788	24,964	19,573	16,522	17,761	17,383	17,359	26,011	17,324	17,835	17,433	189,117	227,373	(38,256)	83.2%	208,743	\$ 18,629
40.6005	Personnel:Salaries Part Time	340	-	-	-	-	-	-	-	-	415	1,314	1,654	4,985	(3,331)	33.2%	-	\$ 4,985
40.6015	Personnel:Salaries Standby	734	1,117	736	736	736	552	921	1,105	736	738	736	8,110	9,600	(1,490)	84.5%	9,600	\$ -
40.6020	Personnel:Salaries Overtime	442	382	87	-	55	249	71	186	152	295	106	1,730	3,177	(1,447)	54.5%	3,380	\$ (203)
40.6025	Personnel:Salaries Sick Leave	-	-	2,492	-	1,578	-	-	-	-	-	-	4,070	4,070	-	100.0%	2,087	\$ 1,983
40.6036	Personnel:Supplements	942	1,489	896	705	478	520	992	3,312	520	778	520	10,373	10,347	26	100.3%	11,673	\$ (1,326)
40.6050	Personnel:Service Pay-Longevit	-	1,024	-	-	-	-	-	-	-	-	-	1,024	1,024	-	100.0%	1,041	\$ (17)
Total Salary & Wages		17,246	28,975	23,784	17,963	20,609	18,703	19,342	30,615	18,732	20,062	20,110	216,078	260,576	(44,498)	82.9%	236,524	\$ 24,052
40.6027	Personnel: Pre-Employment Screening	-	-	-	-	108	-	-	-	-	-	-	108	108	-	100.0%	108	\$ -
40.6030	Personnel:FICA(SS) & MediCare	1,210	2,105	1,742	1,314	1,507	1,312	1,361	2,231	1,322	1,471	1,427	15,531	19,269	(3,738)	80.6%	17,503	\$ 1,766
40.6031	Personnel: SUTA Taxes	-	-	-	-	-	-	551	-	-	-	99	649	45	604	1443.2%	34	\$ 11
40.6042	Personnel:ER-Life/AD&D Ins	12	12	12	12	10	9	20	14	14	15	14	129	157	(28)	82.0%	162	\$ (5)
40.6045	Personnel:TMRS	3,631	6,224	5,109	3,794	4,476	3,950	4,085	6,466	3,956	3,591	3,970	45,660	50,169	(4,508)	91.0%	50,167	\$ 2
40.6046	Personnel:ER Long Term Disab	55	58	56	56	65	46	79	63	63	72	65	607	794	(187)	76.4%	746	\$ 48
40.6047	Personnel:Employee Health Ins	2,336	2,113	2,336	1,673	2,710	1,277	4,192	2,865	2,865	2,752	2,720	25,088	30,412	(5,324)	82.5%	35,151	\$ (4,739)
40.6048	Personnel:HSA/HRA	259	259	259	210	300	225	364	295	295	297	247	2,713	3,365	(653)	80.6%	3,174	\$ 191
40.6049	Personnel:ER Short Term Disab	30	31	31	31	31	25	45	35	35	39	36	330	427	(97)	77.3%	412	\$ 14
40.6099	Personnel:TMRS OPED Supplemental Exp	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	\$ -
Total Taxes & Benefits		7,533	10,801	9,544	7,090	9,207	6,846	10,696	11,969	8,551	8,237	8,578	90,814	104,745	(13,931)	86.7%	107,456	\$ (2,711)
40.6100	Training & Travel	148	-	-	50	112	323	-	-	-	250	209	841	3,000	(2,160)	28.0%	2,839	\$ 161
Total Training & Travel		148	-	-	50	112	323	-	-	-	250	209	841	3,000	(2,160)	28.0%	2,839	\$ 161

120 - ENTERPRISE FUND

ENTERPRISE FUND DETAILS													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	Amended Budget	Over/(Under) Budget	% of Budget	Original Budget	Original Budget vs Amended Budget	
40.7835	Debt Interest Expense	-	-	-	-	-	-	-	-	-	-	-	9,225	(9,225)	0.0%	9,225	\$ -	
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	55,000	66,000	(11,000)	83.3%	66,000	\$ -	
40.8006	W/S Overhead Cost Recovery Fee	3,969	5,151	2,904	4,793	2,901	4,077	3,442	3,418	3,028	4,593	37,298	55,506	(18,208)	67.2%	45,372	\$ 10,134	
40.8010	Other:Membership &Dues	-	-	111	-	-	-	-	-	-	20	-	240	(129)	46.3%	240	\$ -	
40.8020	Other:Meetings	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	\$ -	
40.8025	Other:Mileage Reimbursement	-	-	-	-	21	-	-	-	-	-	21	300	(279)	6.9%	300	\$ -	
40.8028	Other:Cell Phone Reimbursement	25	25	25	25	50	25	25	25	25	25	275	300	(25)	91.7%	600	\$ (300)	
40.8030	Other:Northern Trinity GWCD	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	\$ -	
40.8060	Other:Depreciation Exp	-	-	-	-	-	-	-	-	-	-	-	182,796	(182,796)	0.0%	155,506	\$ 27,290	
40.8070	Other:Miscellaneous	-	-	-	-	-	48	211	-	-	8	259	100	159	259.2%	100	\$ -	
40.8085	Other: Interest on Cash Deficit	121	43	6	19	44	-	25	147	126	50	609	600	9	101.5%	4,800	\$ (4,200)	
40.8100	Other:Cash-Short/Over	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	\$ -	
Total Other		9,615	10,718	8,547	10,338	8,516	9,651	9,203	9,090	8,678	10,222	9,217	315,066	(221,494)	29.7%	282,142	\$ 32,924	
40.9010	Capital Outlay-Computer/Off Eq	-	-	-	-	-	-	-	1,197	-	-	1,197	1,064	133	112.5%	1,064	\$ -	
40.9100	Capital Outlay - Pickup	-	-	-	-	-	-	-	-	-	-	37,674	-	37,674	0.0%	-	\$ -	
40.9200	Capital Outlay - Water System	-	-	-	-	-	-	-	82,239	2,515	-	84,754	81,871	2,883	103.5%	225,000	\$ (143,129)	
40.9205	Capital Outlay - Sewer System	-	-	-	-	-	-	-	32,009	-	-	32,009	32,009	-	100.0%	-	\$ 32,009	
40.9350	Capital Outlay - Equipment	-	-	-	-	4,673	-	1,824	-	-	-	6,497	6,497	-	100.0%	-	\$ 6,497	
Total Capital Outlay		-	-	-	-	4,673	-	1,824	115,444	2,515	-	37,674	121,441	40,690	133.5%	226,064	\$ (143,129)	
00.9700	Transfer Out	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	14,583	\$ (14,583)	
Total Transfer Out		-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	14,583	\$ (14,583)	
TOTAL EXPENSES		161,109	146,670	119,938	135,453	112,897	108,801	113,663	295,340	143,186	169,700	186,546	1,523,603	2,023,970	(500,367)	75.3%	2,058,346	\$ (72,881)
Revenue Over/(Under) Expenditures		72,990	(1,072)	1,138	(3,376)	3,590	13,740	11,634	(59,261)	45,600	35,563	5,800	90,784	(27,860)		(141,282)	71,881	

130 - PARK FUND

08/13/2020

Park Fund	Year to Date			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2019-20	FY 2019-20	OVER/(UNDER)	% OF BUDGET
YTD Ending July 31, 2020	BUDGET	YTD	YTD	YTD
Other Revenue	\$ -	\$ 222	\$ 222	0.0%
TOTAL REVENUES	\$ -	\$ 222	\$ 222	0.0%
Other Expenses	\$ -	\$ -	\$ -	0.0%
Other Financing Uses	\$ 20,548	\$ -	\$ (20,548)	0.0%
TOTAL EXPENDITURES	\$ 20,548	\$ -	\$ (20,548)	0.0%

Revenue Over/(Under) Expenditures \$ (20,548) \$ 222 \$ 20,771

Park Fund	CURRENT MONTH		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2019-20	FY 2019-20	% OF BUDGET
Month Ending July 31, 2020	BUDGET	JUL	JUL
Other Revenue	\$ -	\$ 2	0.0%
TOTAL REVENUES	\$ -	\$ 2	0.0%
Other Expenses	\$ -	\$ -	0.0%
Other Financing Uses	\$ -	\$ -	0.0%
TOTAL EXPENDITURES	\$ -	\$ -	0.0%

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

130 - PARK FUND

83.3%

PARK 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
00.4800	Other Revenue:Int from Investm	\$ 36	\$ 34	\$ 38	\$ 36	\$ 33	\$ 38	\$ 2	\$ 2	\$ 2		\$ 2	\$ 222	\$ -	\$ 222	0.0%
00.4890	Other Revenue:Miscellaneous	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Total Other Revenue		\$ 36	\$ 34	\$ 38	\$ 36	\$ 33	\$ 38	\$ 2	\$ 2	\$ 2	\$ -	\$ 2	\$ 222	\$ -	\$ 222	0.0%
40.8070	Other: Misc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Total Other Expense		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
40.9700	Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,548	\$ (20,548)	0.0%
Total Other Financing Uses		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,548	\$ (20,548)	0.0%
Total Expenses		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,548	\$ (20,548)	0.0%
Revenue Over/(Under) Expenditures		\$ 36	\$ 34	\$ 38	\$ 36	\$ 33	\$ 38	\$ 2	\$ 2	\$ 2	\$ -	\$ 2	\$ 222	\$ (20,548)		

CIP FUND-CAPITAL CDBG	Year to Date			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2019-20	FY 2019-20	OVR/(UNDER)	% OF BUDGET
YTD Ending July 31, 2020	BUDGET	YTD	BUDGET	YTD
Other Revenue	\$ 85,784	\$ 85,784	\$ -	100.0%
Other Financing Sources	\$ 42,099	\$ 42,099	\$ -	100.0%
TOTAL REVENUES	\$ 127,883	\$ 127,883	\$ -	100.0%
CDBG Projects	\$ 121,900	\$ 122,200	\$ 300	100.2%
Transfer Out	\$ -	\$ -	\$ -	0.0%
TOTAL EXPENDITURES	\$ 121,900	\$ 122,200	\$ 300	100.2%

Revenue Over/(Under) Expenditures \$ 5,983 \$ 5,683 \$ (300)

CIP FUND-CAPITAL CDBG	CURRENT MONTH		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2019-20	FY 2019-20	% OF BUDGET
Month Ending July 31, 2020	BUDGET	JUL	JUL
Other Revenue	\$ -	\$ -	0.0%
Other Financing Sources	\$ -	\$ -	0.0%
TOTAL REVENUES	\$ -	\$ -	0.0%
CDBG Projects	\$ -	\$ 300	0.0%
Transfer Out	\$ -	\$ -	0.0%
TOTAL EXPENDITURES	\$ -	\$ 300	0.0%

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

140 - CIP FUND-CAPITAL CDBG

CIP FUND CDBG DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	YTD	TOTAL	Ovr/(Under)	83.3%			
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Amended Budget	Budget	% of Budget	Original Budget	Amended Budget vs Original Budget	
00.4895	Other Rev:Contributed Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,784	\$ -	\$ -	\$ -	\$ 85,784	\$ 85,784	\$ -	100.0%	\$ 150,000	\$ (64,216)
Total Other Revenue		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,784	\$ -	\$ -	\$ -	\$ 85,784	\$ 85,784	\$ -	100.0%	\$ 150,000	\$ (64,216)
00.4910	Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,099	\$ -	\$ -	\$ -	\$ 42,099	\$ 42,099	\$ -	100.0%	\$ 63,407	\$ (21,308)
Total Other Financing Sources		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,099	\$ -	\$ -	\$ -	\$ 42,099	\$ 42,099	\$ -	100.0%	\$ 63,407	\$ (21,308)
TOTAL REVENUE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 127,883	\$ -	\$ -	\$ -	\$ 127,883	\$ 127,883	\$ -	100.0%	\$ 213,407	\$ (85,524)
00.6605	CDBG Projects	\$ -	\$ 164	\$ 105	\$ 53	\$ -	\$ 263	\$ -	\$ 121,316	\$ -	\$ -	\$ 300	\$ 122,200	\$ 121,900	\$ 300	100.2%	\$ 213,407	\$ (91,507)
Total Capital Projects		\$ -	\$ 164	\$ 105	\$ 53	\$ -	\$ 263	\$ -	\$ 121,316	\$ -	\$ -	\$ 300	\$ 122,200	\$ 121,900	\$ 300	100.2%	\$ 213,407	\$ (91,507)
00.8100	Issuance Cost Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
Total Issuance Cost		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
00.9700	Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
Total Other Financing Uses		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
TOTAL EXPENSES		\$ -	\$ 164	\$ 105	\$ 53	\$ -	\$ 263	\$ -	\$ 121,316	\$ -	\$ -	\$ 300	\$ 122,200	\$ 121,900	\$ 300	100.2%	\$ 213,407	\$ (91,507)
Revenue Over/(Under) Expenditures		\$ -	\$ (164)	\$ (105)	\$ (53)	\$ -	\$ (263)	\$ -	\$ 6,567	\$ -	\$ -	\$ (300)	\$ 5,683	\$ 5,983			\$ -	\$ 5,983

141 - CIP FUND -STREETS

08/13/2020

CIP FUND-Streets	Year to Date			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2019-20	FY 2019-20	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending July 31, 2020</i>	BUDGET	YTD	BUDGET	YTD
Other Revenue	\$ 2,000	\$ 1,016	\$ (984)	50.8%
TOTAL REVENUES	\$ 2,000	\$ 1,016	\$ (984)	50.8%
Projects	\$ -	\$ -	\$ -	0.0%
Transfer Out	\$ 42,099	\$ 42,099	\$ -	100.0%
TOTAL EXPENDITURES	\$ 42,099	\$ 42,099	\$ -	100.0%

Revenue Over/(Under) Expenditures \$ (40,099) \$ (41,082) \$ (984)

CIP FUND-Streets	CURRENT MONTH		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2019-20	FY 2019-20	% OF BUDGET
<i>Month Ending July 31, 2020</i>	BUDGET	JUL	JUL
Other Revenue	\$ -	\$ 15	0.0%
TOTAL REVENUES	\$ -	\$ 15	0.0%
Projects	\$ -	\$ -	0.0%
Transfer Out	\$ -	\$ -	0.0%
TOTAL EXPENDITURES	\$ -	\$ -	0.0%

Revenue Over/(Under) Expenditures \$ - \$ 15

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

141 CIP FUND - STREETS

141 CIP FUND-Streets													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	Ovr/(Under) Amended Budget	% of Budget	Original Budget	Amended Budget vs Original Budget	
00.4800	Other Revenue:GO 2017 Interest	\$ 186	\$ 161	\$ 161	\$ 160	\$ 151	\$ 99	\$ 45	\$ 25	\$ 14	\$ 15	\$ 1,016	\$ 2,000	\$ (984)	50.8%	\$ 2,000	\$ -	
Total Other Revenue		\$ 186	\$ 161	\$ 161	\$ 160	\$ 151	\$ 99	\$ 45	\$ 25	\$ 14	\$ -	\$ 15	\$ 1,016	\$ 2,000	\$ (984)	50.8%	\$ 2,000	\$ -
TOTAL REVENUE		\$ 186	\$ 161	\$ 161	\$ 160	\$ 151	\$ 99	\$ 45	\$ 25	\$ 14	\$ -	\$ 15	\$ 1,016	\$ 2,000	\$ (984)	50.8%	\$ 2,000	\$ -
00.6602	Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	
Total Projects		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	
00.9700	Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,099	\$ -	\$ -	\$ 42,099	\$ 42,099	\$ -	100.0%	\$ 48,824	\$ (6,725)	
Total Transfer Out		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,099	\$ -	\$ -	\$ 42,099	\$ 42,099	\$ -	100.0%	\$ 48,824	\$ (6,725)	
TOTAL EXPENSES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,099	\$ -	\$ -	\$ 42,099	\$ 42,099	\$ -	100.0%	\$ 48,824	\$ (6,725)	
Revenue Over/(Under) Expenditures		\$ 186	\$ 161	\$ 161	\$ 160	\$ 151	\$ 99	\$ 45	\$ (42,074)	\$ 14	\$ -	\$ 15	\$ (41,082)	\$ (40,099)		\$ (46,824)	\$ 6,725	

142 - CIP FUND-City Hall

08/13/2020

CIP FUND-City Hall	Year to Date			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2019-20	FY 2019-20	OVR/(UNDER)	% OF BUDGET
YTD Ending July 31, 2020	BUDGET	YTD	BUDGET	YTD
Other Revenue	\$ 20,000	\$ 15,206	\$ (4,794)	76.0%
TOTAL REVENUES	\$ 20,000	\$ 15,206	\$ (4,794)	76.0%
Projects	\$ 1,800,497	\$ 3,916	\$ (1,796,581)	0.2%
Other Financing Uses	\$ -	\$ -	\$ -	0.0%
TOTAL EXPENDITURES	\$ 1,800,497	\$ 3,916	\$ (1,796,581)	0.2%

Revenue Over/(Under) Expenditures \$ (1,780,497) \$ 11,289 \$ 1,791,786

CIP FUND-City Hall	CURRENT MONTH		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2019-20	FY 2019-20	% OF BUDGET
Month Ending July 31, 2020	BUDGET	JUL	JUL
Other Revenue	\$ -	\$ 305	0.0%
TOTAL REVENUES	\$ -	\$ 305	0.0%
Projects	\$ -	\$ -	0.0%
Other Financing Uses	\$ -	\$ -	0.0%
TOTAL EXPENDITURES	\$ -	\$ -	0.0%

Revenue Over/(Under) Expenditures \$ - \$ 305

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	\$ 2,799	\$ 2,371	\$ 2,373	\$ 2,356	\$ 2,225	\$ 1,457	\$ 656	\$ 373	\$ 291	\$ -	\$ 305	\$ 15,206	\$ 20,000	\$ (4,794)	76.0%
Total Other Revenue		\$ 2,799	\$ 2,371	\$ 2,373	\$ 2,356	\$ 2,225	\$ 1,457	\$ 656	\$ 373	\$ 291	\$ -	\$ 305	\$ 15,206	\$ 20,000	\$ (4,794)	76.0%
TOTAL REVENUE		\$ 2,799	\$ 2,371	\$ 2,373	\$ 2,356	\$ 2,225	\$ 1,457	\$ 656	\$ 373	\$ 291	\$ -	\$ 305	\$ 15,206	\$ 20,000	\$ (4,794)	76.0%
00.6602	City Hall	\$ -	\$ -	\$ -	\$ 167	\$ -	\$ 1,307	\$ 1,828	\$ 215	\$ 400	\$ -	\$ -	\$ 3,916	\$ 1,800,497	\$ (1,796,581)	0.2%
00.6603	Old City Hall	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Total Projects		\$ -	\$ -	\$ -	\$ 167	\$ -	\$ 1,307	\$ 1,828	\$ 215	\$ 400	\$ -	\$ -	\$ 3,916	\$ 1,800,497	\$ (1,796,581)	0.2%
00.9700	Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Other Financing Uses		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
TOTAL EXPENSES		\$ -	\$ -	\$ -	\$ 167	\$ -	\$ 1,307	\$ 1,828	\$ 215	\$ 400	\$ -	\$ -	\$ 3,916	\$ 1,800,497	\$ (1,796,581)	0.2%

Revenue Over/(Under) Expenditures	\$ 2,799	\$ 2,371	\$ 2,373	\$ 2,190	\$ 2,225	\$ 150	\$ (1,172)	\$ 158	\$ (109)	\$ -	\$ 305	\$ 11,289	\$ (1,780,497)	\$ 1,791,786
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143 - Street Sales Tax Fund

08/13/2020

Street Sales Tax Fund	Year to Date			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2019-20	FY 2019-20	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending July 31, 2020</i>	BUDGET	YTD	BUDGET	YTD
Taxes	\$ 103,839	\$ 101,264	\$ (2,575)	97.5%
Other Revenue	\$ 500	\$ 980	\$ 480	195.9%
TOTAL REVENUES	\$ 104,339	\$ 102,244	\$ (2,095)	98.0%
Maintenance	\$ 40,000	\$ 2,841	\$ (37,159)	7.1%
Capital Oulay	\$ -	\$ 4,896	\$ 4,896	0.0%
TOTAL EXPENDITURES	\$ 40,000	\$ 7,737	\$ (32,263)	19.3%

Revenue Over/(Under) Expenditures \$ 64,339 \$ 94,507 \$ 30,168

Street Sales Tax Fund	CURRENT MONTH		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2019-20	FY 2019-20	% OF BUDGET
<i>Month Ending July 31, 2020</i>	BUDGET	JUL	JUL
Taxes	\$ 8,413	\$ 10,876	129.3%
Other Revenue	\$ 42	\$ 51	123.6%
TOTAL REVENUES	\$ 8,455	\$ 10,927	129.2%
Maintenance	\$ -	\$ 2,841	0.0%
Capital Oulay	\$ -	\$ 2,063	0.0%
TOTAL EXPENDITURES	\$ -	\$ 4,904	0.0%

Revenue Over/(Under) Expenditures \$ 8,455 \$ 6,023

143 - Street Sales Tax Fund

Street Sales Tax Fund		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL		YTD	TOTAL	Ovr/(Under)	83.3%
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	\$ 8,826	\$ 9,918	\$ 10,458	\$ 9,767	\$ 13,679	\$ 9,291	\$ 7,832	\$ 11,289	\$ 9,329	\$ 8,413	\$ 10,876	\$ 101,264	103,839	\$ (2,575)	97.5%
Total Taxes		\$ 8,826	\$ 9,918	\$ 10,458	\$ 9,767	\$ 13,679	\$ 9,291	\$ 7,832	\$ 11,289	\$ 9,329	\$ 8,413	\$ 10,876	\$ 101,264	\$ 103,839	\$ (2,575)	97.5%
00.4800	Other Rev:Interest on Invest	\$ 91	\$ 94	\$ 110	\$ 126	\$ 129	\$ 127	\$ 99	\$ 86	\$ 67	\$ 42	\$ 51	\$ 980	\$ 500	\$ 480	195.9%
Total Other Revenue		\$ 91	\$ 94	\$ 110	\$ 126	\$ 129	\$ 127	\$ 99	\$ 86	\$ 67	\$ 42	\$ 51	\$ 980	\$ 500	\$ 480	195.9%
TOTAL REVENUE		\$ 8,917	\$ 10,012	\$ 10,568	\$ 9,893	\$ 13,807	\$ 9,418	\$ 7,931	\$ 11,375	\$ 9,396	\$ 8,455	\$ 10,927	\$ 102,244	\$ 104,339	\$ (2,095)	98.0%
00.6836	Maintenance: Cracked Sealing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,841	\$ 2,841	\$ 40,000	\$ (37,159)	7.1%
TOTAL EXPENSES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,841	\$ 2,841	\$ 40,000	\$ (37,159)	7.1%
40.9350	Capital Outlay: Street Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,833	\$ -	\$ 2,063	\$ 4,896	\$ -	\$ 4,896	0.0%
TOTAL CAPITAL OUTLAY		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,833	\$ -	\$ 2,063	\$ 4,896	\$ -	\$ 4,896	0.0%
Revenue Over/(Under) Expenditures		\$ 8,917	\$ 10,012	\$ 10,568	\$ 9,893	\$ 13,807	\$ 9,418	\$ 7,931	\$ 11,375	\$ 6,563	\$ 8,455	\$ 6,023	\$ 94,507	\$ 64,339		

145 - GRANT FUND

08/13/2020

GRANT FUND	Year to Date			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2019-20	FY 2019-20	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending July 31, 2020</i>	BUDGET	YTD	BUDGET	YTD
Grant Revenue	\$ 2,736	\$ 1,877	\$ (859)	68.6%
TOTAL REVENUES	\$ 2,736	\$ 1,877	\$ (859)	68.6%
Materials & Supplies	\$ 2,736	\$ 1,487	\$ (1,249)	54.3%
TOTAL EXPENDITURES	\$ 2,736	\$ 1,487	\$ (1,249)	54.3%

Revenue Over/(Under) Expenditures \$ - \$ 390 \$ 390

GRANT FUND	CURRENT MONTH		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2019-20	FY 2019-20	% OF BUDGET
<i>Month Ending July 31, 2020</i>	BUDGET	JUL	JUL
Grant Revenue	\$ -	\$ 301	0.0%
TOTAL REVENUES	\$ -	\$ 301	0.0%
Materials & Supplies	\$ -	\$ 699	0.0%
TOTAL EXPENDITURES	\$ -	\$ 699	0.0%

Revenue Over/(Under) Expenditures \$ - \$ (398)

145 - GRANT FUND

GRANT FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL		TOTAL		Over/(Under)	83.3%
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300	\$ -	\$ (300)	0.0%
00.4885	Grant TC911 Dispatch	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 301	\$ 1,000	\$ 301	\$ (699)	30.1%
00.4886	Grant Communications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
00.4889	Grant Fire Dept	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
00.4890	Grant TX A&M Forest Serv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
00.4898	GrantLEOSE LawEnforceOffStanEd	\$ -	\$ -	\$ -	\$ -	\$ 1,576	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,436	\$ 1,576	\$ 140	109.7%
Total Grant Revenue		\$ -	\$ -	\$ -	\$ -	\$ 1,576	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 301	\$ 2,736	\$ 1,877	\$ (859)	68.6%
00.6204	Grant TC911 InterOperat	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300	\$ -	\$ (300)	0.0%
00.6205	Grant TC911 Dispatch	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 699	\$ 1,000	\$ 699	\$ (301)	69.9%
00.6206	Grant Communications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
00.6208	GrantLEOSE LawEnforceOffStanEd	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 198	\$ -	\$ -	\$ 590	\$ -	\$ -	\$ 1,436	\$ 788	\$ (648)	54.9%
00.6209	Grant Fire Dept	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
00.6210	Grant TX A&M Forest Serv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Total Materials & Supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 198	\$ -	\$ -	\$ 590	\$ -	\$ 699	\$ 2,736	\$ 1,487	\$ (1,249)	54.3%

Revenue Over/(Under) Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 1,576	\$ (198)	\$ -	\$ -	\$ (590)	\$ -	\$ (398)	\$ -	\$ 390
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150 - DEBT SERVICE FUND

08/13/2020

DEBT SERVICE FUND		Year to Date			
BUDGET VS. ACTUAL REPORT (BAR)		FY 2019-20	FY 2019-20	OVR/(UNDER)	% OF BUDGET
YTD Ending July 31, 2020		BUDGET	YTD	BUDGET	YTD
Taxes	\$	316,756	\$ 310,644	\$ (6,112)	98.1%
Other Revenue	\$	4,000	\$ 1,896	\$ (2,104)	47.4%
TOTAL REVENUES	\$	320,756	\$ 312,540	\$ (8,216)	97.4%
Debt Service	\$	303,038	\$ 303,038	\$ -	100.0%
Other	\$	-	\$ -	\$ -	0.0%
TOTAL EXPENDITURES	\$	303,038	\$ 303,038	\$ -	100.0%

Revenue Over/(Under) Expenditures \$ 17,719 \$ 9,503 \$ (8,216)

DEBT SERVICE FUND		CURRENT MONTH		
BUDGET VS. ACTUAL REPORT (BAR)		FY 2019-20	FY 2019-20	% OF BUDGET
Month Ending July 31, 2020		BUDGET	JUL	JUL
Taxes	\$	3,263	\$ 2,976	91.2%
Other Revenue	\$	209	\$ 68	32.5%
TOTAL REVENUES	\$	3,472	\$ 3,044	87.7%
Debt Service	\$	138,619	\$ 138,619	100.0%
Other	\$	-	\$ -	0.0%
TOTAL EXPENDITURES	\$	138,619	\$ 138,619	100.0%

Revenue Over/(Under) Expenditures \$ (135,147) \$ (135,574)

150 - DEBT SERVICE FUND

DEBT FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL		YTD	TOTAL	Ovr/(Under)	83.3%
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	\$ 14,131	\$ 33,480	\$ 135,866	\$ 84,774	\$ 21,346	\$ 4,499	\$ 1,422	\$ 1,709	\$ 10,337	\$ 3,263	\$ 2,976	\$ 310,540	316,756	\$ (6,216)	98.0%
00.4005	Taxes: Property-I&S Prior Year	\$ -	\$ -	\$ -	\$ 104	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 104	-	\$ 104	0.0%
Total Taxes		\$ 14,131	\$ 33,480	\$ 135,866	\$ 84,878	\$ 21,346	\$ 4,499	\$ 1,422	\$ 1,709	\$ 10,337	\$ 3,263	\$ 2,976	\$ 310,644	316,756	\$ (6,112)	98.1%
00.4800	Other Revenue-Int from Investm	\$ 133	\$ 158	\$ 267	\$ 323	\$ 249	\$ 248	\$ 177	\$ 147	\$ 127	\$ 209	\$ 68	\$ 1,896	4,000	\$ (2,104)	47.4%
Total Other Revenue		\$ 133	\$ 158	\$ 267	\$ 323	\$ 249	\$ 248	\$ 177	\$ 147	\$ 127	\$ 209	\$ 68	\$ 1,896	4,000	\$ (2,104)	47.4%
TOTAL REVENUE		\$ 14,263	\$ 33,637	\$ 136,133	\$ 85,202	\$ 21,594	\$ 4,748	\$ 1,599	\$ 1,856	\$ 10,464	\$ 3,472	\$ 3,044	\$ 312,540	\$ 320,756	\$ (8,216)	97.4%
40.7838	C.O. 2014 Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,000	\$ 55,000	\$ 55,000	55,000	\$ -	100.0%
40.7839	C.O. 2014 Interest Expense	\$ -	\$ -	\$ -	\$ 26,638	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,638	\$ 26,638	\$ 53,275	53,275	\$ -	100.0%
40.7840	G.O. 2017 Principal	\$ -	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000	80,000	\$ -	100.0%
40.7841	G.O. 2017 Interest Expense	\$ -	\$ -	\$ -	\$ 57,781	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,981	\$ 56,981	\$ 114,763	114,763	\$ -	100.0%
Total Debt Service		\$ -	\$ -	\$ -	\$ 164,419	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 138,619	\$ 138,619	\$ 303,038	303,038	\$ -	100.0%
40.8100	Debt Related Issuance Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	0.0%
40.8110	Bond Refunding-Escrow Agent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	0.0%
Total Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	0.0%
TOTAL EXPENSES		\$ -	\$ -	\$ -	\$ 164,419	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 138,619	\$ 138,619	\$ 303,038	\$ 303,038	\$ -	100.0%
Revenue Over/(Under) Expenditures		\$ 14,263	\$ 33,637	\$ 136,133	\$ (79,217)	\$ 21,594	\$ 4,748	\$ 1,599	\$ 1,856	\$ 10,464	\$ (135,147)	\$ (135,574)	\$ 9,503	\$ 17,719	\$ (8,216)	

180 - PRFDC FUND

08/13/2020

Parks & Rec. Facilities Development Corp (PRFDC) Fund	Year to Date			
	BUDGET VS. ACTUAL REPORT (BAR)			
	FY 2019-20 BUDGET	FY 2019-20 YTD	OVR/(UNDER) BUDGET	% OF BUDGET YTD
<i>YTD Ending July 31, 2020</i>				
Taxes	\$ 103,839	\$ 101,264	\$ (2,575)	97.5%
Other Revenue	\$ 74,754	\$ 7,835	\$ (66,919)	10.5%
Other Financing Sources	\$ 20,548	\$ -	\$ (20,548)	0.0%
TOTAL REVENUES	\$ 199,142	\$ 109,100	\$ (90,042)	54.8%
Salary & Wages	\$ 23,340	\$ 24,649	\$ 1,310	105.6%
Taxes & Benefits	\$ 11,732	\$ 11,661	\$ (71)	99.4%
Training	\$ 675	\$ -	\$ (675)	0.0%
Materials & Supplies	\$ 600	\$ 687	\$ 87	114.5%
Utilities	\$ 6,463	\$ 4,364	\$ (2,099)	67.5%
Maintenance	\$ 8,900	\$ 2,568	\$ (6,332)	28.9%
Consultants	\$ 18,000	\$ 26,561	\$ 8,561	147.6%
Contractual	\$ 2,772	\$ 2,765	\$ (7)	99.7%
Other	\$ 12,300	\$ 4,083	\$ (8,217)	33.2%
Capital Outlay	\$ 129,618	\$ 10,010	\$ (119,608)	7.7%
Transfer Out	\$ -	\$ -	\$ -	0.0%
TOTAL EXPENDITURES	\$ 214,400	\$ 87,349	\$ (127,051)	40.7%

Revenue Over/(Under) Expenditures \$ (15,258) \$ 21,751 \$ 37,009

Parks & Rec. Facilities Development Corp (PRFDC) Fund	CURRENT MONTH		
	BUDGET VS. ACTUAL REPORT (BAR)		
	FY 2019-20 BUDGET	FY 2019-20 JUL	% OF BUDGET JUL
<i>Month Ending July 31, 2020</i>			
Taxes	\$ 8,413	\$ 10,876	129.3%
Other Revenue	\$ 850	\$ 404	47.5%
TOTAL REVENUES	\$ 9,263	\$ 11,279	121.8%
Salary & Wages	\$ 1,763	\$ 2,133	121.0%
Taxes & Benefits	\$ 934	\$ 1,225	131.1%
Training	\$ 56	\$ -	0.0%
Materials & Supplies	\$ 50	\$ -	0.0%
Utilities	\$ 646	\$ 546	84.5%
Maintenance	\$ 742	\$ 865	116.6%
Consultants	\$ 1,500	\$ 2,829	188.6%
Contractual	\$ 410	\$ 304	74.1%
Other	\$ 800	\$ -	0.0%
Capital Outlay	\$ -	\$ -	0.0%
Transfer Out	\$ -	\$ -	0.0%
TOTAL EXPENDITURES	\$ 6,901	\$ 7,902	114.5%

Revenue Over/(Under) Expenditures \$ 2,362 \$ 3,377

180 - PRFDC FUND

83.3%

PRFDC FUND DETAILS table with columns: Account Number, Account Description, OCT, NOV, DEC, JAN, FEB, MAR, APR, MAY, JUN, JUL (Budget/Actual), YTD, TOTAL (Amended Budget), Ovr/(Under) (Budget), % of Budget, Original Budget, Amended Budget vs Original Budget.

180 - PRFDC FUND

PRFDC FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL		YTD	TOTAL	Ovr/(Under)	83.3%	Original Budget	Amended Budget vs Original Budget
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual	Amended Budget	Budget	% of Budget		
40.8010	Other: Membership/Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000	3,000	\$ -	100.0%	3,000	-
40.8020	Other: Meetings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	0.0%	-	-
40.8022	Other: Special Events	\$ 395	\$ 142	\$ 273	\$ 269	\$ -	\$ -	\$ -	\$ 150	\$ (150)	\$ 650	\$ -	\$ 1,079	7,500	\$ (6,421)	14.4%	7,500	-
40.8035	Other: Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67	\$ -	\$ -	800	\$ (800)	0.0%	800	-
40.8051	Other: Scout Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	0.0%	-	-
40.8052	Other: Historical Committee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42	\$ -	\$ -	500	\$ (500)	0.0%	500	-
40.8070	Other: Misc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42	\$ -	\$ -	500	\$ (500)	0.0%	500	-
40.8079	Other:Day w/ the Law	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	0.0%	-	-
40.8085	Other:Interest on Cash Deficit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4	-	\$ 4	0.0%	-	-
Total Other		\$ 395	\$ 142	\$ 273	\$ 269	\$ -	\$ 3,004	\$ -	\$ 150	\$ (150)	\$ 800	\$ -	\$ 4,083	12,300	\$ (8,217)	33.2%	12,300	-
40.9100	Capital Outlay:Vehicle	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	0.0%	-	-
40.9500	Capital Outlay:P&R FDC Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	0.0%	-	-
40.9510	Capital Outlay:P&R FDC Street	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	0.0%	-	-
40.9305	Capital Outlay:Alarm Monitor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	0.0%	-	-
40.9320	Capital Outlay:Park Improvemts	\$ -	\$ -	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500	121,108	\$ (119,608)	1.2%	121,108	-
40.9350	Capital Outlay:Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,510	\$ -	\$ -	\$ -	\$ -	\$ 8,510	8,510	\$ -	100.0%	-	8,510
45.9410	Capital Outlay:Landscaping	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	0.0%	-	-
49.6810	Cap Out:Maint-Blgs/Ground/Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	0.0%	-	-
Total Capital Outlay		\$ -	\$ -	\$ 1,500	\$ -	\$ -	\$ -	\$ 8,510	\$ -	\$ -	\$ -	\$ -	\$ 10,010	129,618	\$ (119,608)	7.7%	121,108	8,510
40.9700	Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	0.0%	-	-
Total Transfer Out		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	0.0%	-	-
TOTAL EXPENSES		\$ 7,444	\$ 4,972	\$ 6,405	\$ 2,630	\$ 5,714	\$ 8,788	\$ 29,875	\$ 8,820	\$ 4,798	\$ 6,901	\$ 7,902	\$ 87,349	214,400	\$ (127,051)	40.7%	208,889	5,510
Revenue Over/(Under) Expenditures		\$ 2,355	\$ 5,858	\$ 5,053	\$ 8,116	\$ 8,993	\$ 1,590	\$ (21,525)	\$ 2,855	\$ 5,080	\$ 2,362	\$ 3,377	\$ 21,751	(15,258)	37,009		(9,748)	(5,510)

185 - CCPD FUND

08/13/2020

Crime Control & Prevention District (CCPD) Fund	Year to Date			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2019-20	FY 2019-20	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending July 31, 2020</i>	BUDGET	YTD	BUDGET	YTD
Taxes	\$ 207,678	\$ 201,460	\$ (6,218)	97.0%
Other Revenue	\$ 200	\$ 518	\$ 318	258.9%
Other Sources	\$ 10,000	\$ -	\$ (10,000)	0.0%
TOTAL REVENUES	\$ 217,878	\$ 201,978	\$ (15,900)	92.7%
Salary & Wages	\$ 64,743	\$ 62,672	\$ (2,071)	96.8%
Taxes & Benefits	\$ 4,791	\$ 4,492	\$ (299)	93.8%
Materials & Supplies	\$ -	\$ -	\$ -	0.0%
Consultants	\$ -	\$ -	\$ -	0.0%
Other	\$ -	\$ 7	\$ 7	0.0%
Capital	\$ 180,500	\$ 93,113	\$ (87,387)	51.6%
TOTAL EXPENDITURES	\$ 250,034	\$ 160,285	\$ (89,749)	64.1%

Revenue Over/(Under) Expenditures \$ (32,156) \$ 41,693 \$ 73,849

Crime Control & Prevention District (CCPD) Fund	CURRENT MONTH		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2019-20	FY 2019-20	% OF BUDGET
<i>Month Ending July 31, 2020</i>	BUDGET	JUL	JUL
Taxes	\$ 16,826	\$ 22,886	136.0%
Other Revenue	\$ 17	\$ 6	33.8%
Other Sources	\$ -	\$ -	0.0%
TOTAL REVENUES	\$ 16,843	\$ 22,892	135.9%
Salary & Wages	\$ 4,980	\$ 5,000	100.4%
Taxes & Benefits	\$ 369	\$ 347	94.1%
Materials & Supplies	\$ -	\$ -	0.0%
Consultants	\$ -	\$ -	0.0%
Other	\$ -	\$ -	0.0%
Capital	\$ -	\$ -	0.0%
TOTAL EXPENDITURES	\$ 5,349	\$ 5,347	100.0%

Revenue Over/(Under) Expenditures \$ 11,494 \$ 17,544

185 - CCPD FUND

CCPD FUND DETAILS														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	JUL Actual	YTD Actual	Amended Budget	Ovr/(Under) Budget	% of Budget	Original Budget	Original Budget vs Amended Budget
00.4030	Taxes:SalesTax-CrimeControl PD	\$ 17,385	\$ 19,727	\$ 20,794	\$ 19,421	\$ 27,156	\$ 18,537	\$ 15,605	\$ 21,373	\$ 18,577	\$ 16,826	\$ 22,886	\$ 201,460	207,678	\$ (6,218)	97.0%	207,678	-
Total Taxes		\$ 17,385	\$ 19,727	\$ 20,794	\$ 19,421	\$ 27,156	\$ 18,537	\$ 15,605	\$ 21,373	\$ 18,577	\$ 16,826	\$ 22,886	\$ 201,460	207,678	\$ (6,218)	97.0%	207,678	-
00.4800	Other Revenue: Interest on Invest	\$ 70	\$ 86	\$ 98	\$ 56	\$ 73	\$ 116	\$ 6	\$ 3	\$ 4	\$ 17	\$ 6	\$ 518	200	\$ 318	258.9%	200	-
004890	Other Revenue: Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	0.0%	-	-
Total Other Revenue		\$ 70	\$ 86	\$ 98	\$ 56	\$ 73	\$ 116	\$ 6	\$ 3	\$ 4	\$ 17	\$ 6	\$ 518	200	\$ 318	258.9%	200	-
00.4900	Transfer-In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	10,000	\$ (10,000)	0.0%	10,000	-
Total Other Sources		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	10,000	\$ (10,000)	0.0%	10,000	-
TOTAL REVENUES		\$ 17,455	\$ 19,813	\$ 20,892	\$ 19,478	\$ 27,228	\$ 18,652	\$ 15,611	\$ 21,376	\$ 18,581	\$ 16,843	\$ 22,892	\$ 201,978	217,878	\$ (15,900)	92.7%	217,878	-
50.6000	Personnel:Salaries Full Time	\$ 3,906	\$ 6,190	\$ 4,240	\$ 4,922	\$ 4,285	\$ 4,285	\$ 5,426	\$ 6,229	\$ 4,285	\$ 4,238	\$ 4,387	\$ 48,155	55,092	\$ (6,937)	87.4%	55,092	-
50.6020	Personnel:Salaries Overtime	\$ 1,316	\$ 1,069	\$ 1,316	\$ 553	\$ 1,407	\$ 1,822	\$ 211	\$ 1,163	\$ 1,339	\$ 550	\$ 329	\$ 10,525	7,151	\$ 3,375	147.2%	7,151	-
50.6036	Personnel:Supplements	\$ 192	\$ 288	\$ 192	\$ 192	\$ 192	\$ 192	\$ 826	\$ 1,346	\$ 285	\$ 192	\$ 285	\$ 3,992	2,500	\$ 1,492	159.7%	2,500	-
50.6050	Personnel:Service Pay	\$ -	\$ 308	\$ -	\$ -	\$ (308)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	0.0%	-	-
Total Salary & Wages		\$ 5,415	\$ 7,856	\$ 5,749	\$ 5,668	\$ 5,576	\$ 6,299	\$ 6,464	\$ 8,739	\$ 5,908	\$ 4,980	\$ 5,000	\$ 62,672	64,743	\$ (2,071)	96.8%	64,743	-
50.6030	Personnel:FICA(SS) & Medicare	\$ 385	\$ 572	\$ 425	\$ 398	\$ 414	\$ 445	\$ 458	\$ 632	\$ 416	\$ 369	\$ 347	\$ 4,492	4,791	\$ (299)	93.8%	4,791	-
Total Taxes & Benefits		\$ 385	\$ 572	\$ 425	\$ 398	\$ 414	\$ 445	\$ 458	\$ 632	\$ 416	\$ 369	\$ 347	\$ 4,492	4,791	\$ (299)	93.8%	4,791	-
50.6205	Mat/Supplies: Legal Notices	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	0.0%	-	-
50.6210	Mat/Supplies: Office/Computer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	0.0%	-	-
Total Materials & Supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	0.0%	-	-
50.7015	Consultants: Legal Regular	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	0.0%	-	-
Total Consultants		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	0.0%	-	-
50.8080	Other: Interest on Cash Deficit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7	-	\$ 7	0.0%	-	-
Total Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7	-	\$ 7	0.0%	-	-
50.9100	Capital Outlay: DPS Vehicle	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,973	\$ -	\$ -	\$ -	\$ -	\$ 33,973	115,500	\$ (81,527)	29.4%	104,000	11,500
50.9105	Capital Outlay: DPS Equipment	\$ -	\$ -	\$ 45,499	\$ 790	\$ 12,852	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,140	65,000	\$ (5,860)	91.0%	65,000	-
Total Other		\$ -	\$ -	\$ 45,499	\$ 790	\$ 12,852	\$ -	\$ 33,973	\$ -	\$ -	\$ -	\$ -	\$ 93,113	180,500	\$ (87,387)	51.6%	169,000	11,500
TOTAL EXPENSES		\$ 5,800	\$ 8,428	\$ 51,673	\$ 6,855	\$ 18,841	\$ 6,751	\$ 40,895	\$ 9,371	\$ 6,324	\$ 5,349	\$ 5,347	\$ 160,285	250,034	\$ (89,749)	64.1%	238,534	11,500
Revenue Over/(Under) Expenditures		\$ 11,655	\$ 11,386	\$ (30,781)	\$ 12,622	\$ 8,387	\$ 11,902	\$ (25,283)	\$ 12,005	\$ 12,257	\$ 11,494	\$ 17,544	\$ 41,693	(32,156)	73,849		(20,656)	(11,500)

207 - VOL FIRE DONATION FUND

08/13/2020

VOL FIRE DONATION FUND	<i>Year to Date</i>			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2019-20	FY 2019-20	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending July 31, 2020</i>	BUDGET	YTD	BUDGET	YTD
Other Revenue	\$ 4,800	\$ 5,020	\$ 220	104.6%
TOTAL REVENUES	\$ 4,800	\$ 5,020	\$ 220	104.6%
Materials & Supplies	\$ 2,500	\$ 5,375	\$ 2,875	215.0%
TOTAL EXPENDITURES	\$ 2,500	\$ 5,375	\$ 2,875	215.0%

Revenue Over/(Under) Expenditures \$ 2,300 \$ (355) \$ (2,655)

VOL FIRE DONATION FUND	<i>CURRENT MONTH</i>		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2019-20	FY 2019-20	% OF BUDGET
<i>Month Ending July 31, 2020</i>	BUDGET	JUL	JUL
Other Revenue	\$ 400	\$ 448	112.1%
TOTAL REVENUES	\$ 400	\$ 448	112.1%
Materials & Supplies	\$ 208	\$ -	0.0%
TOTAL EXPENDITURES	\$ 208	\$ -	0.0%

Revenue Over/(Under) Expenditures \$ 192 \$ 448

207 - VOL FIRE DONATION FUND

08/13/2020

VOL FIRE DONATION FUND DETAILS															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	Ovr/(Under) Budget	% of Budget
00.4899	Other:Donation Vol Fire Program	\$ 361	\$ 307	\$ 371	\$ 371	\$ 404	\$ 1,413	\$ 522	\$ 423	\$ 400	\$ 400	\$ 448	\$ 5,020	\$ 4,800	\$ 220	104.6%
Total Other Revenue		\$ 361	\$ 307	\$ 371	\$ 371	\$ 404	\$ 1,413	\$ 522	\$ 423	\$ 400	\$ 400	\$ 448	\$ 5,020	\$ 4,800	\$ 220	104.6%
TOTAL REVENUE		\$ 361	\$ 307	\$ 371	\$ 371	\$ 404	\$ 1,413	\$ 522	\$ 423	\$ 400	\$ 400	\$ 448	\$ 5,020	\$ 4,800	\$ 220	104.6%
55.6280	Vol Fire Donation Program Expenses	\$ -		\$ 4,320	\$ -	\$ -	\$ 1,005	\$ 50	\$ -	\$ -	\$ 208	\$ -	\$ 5,375	\$ 2,500	\$ 2,875	215.0%
Total Materials & Supplies		\$ -	\$ -	\$ 4,320	\$ -	\$ -	\$ 1,005	\$ 50	\$ -	\$ -	\$ 208	\$ -	\$ 5,375	\$ 2,500	\$ 2,875	215.0%
TOTAL EXPENSES		\$ -	\$ -	\$ 4,320	\$ -	\$ -	\$ 1,005	\$ 50	\$ -	\$ -	\$ 208	\$ -	\$ 5,375	\$ 2,500	\$ 2,875	215.0%
Revenue Over/(Under) Expenditures		\$ 361	\$ 307	\$ (3,949)	\$ 371	\$ 404	\$ 408	\$ 472	\$ 423	\$ 400	\$ 192	\$ 448	\$ (355)	\$ 2,300	\$ (2,655)	

208 - SEIZURE FUND

08/13/2020

SEIZURE FUND	Year to Date			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2019-20	FY 2019-20	OVR/(UNDER)	% OF BUDGET
YTD Ending July 31, 2020	BUDGET	YTD	BUDGET	YTD
Other Revenue	\$ -	\$ 870	\$ 870	0.0%
TOTAL REVENUES	\$ -	\$ 870	\$ 870	0.0%
Material & Supplies	\$ -	\$ 2,585	\$ 2,585	0.0%
Maintenance	\$ -	\$ 201	\$ 201	0.0%
Other	\$ -	\$ -	\$ -	0.0%
Other Use	\$ -	\$ -	\$ -	0.0%
TOTAL EXPENDITURES	\$ -	\$ 2,786	\$ 2,786	0.0%

Revenue Over/(Under) Expenditures \$ - \$ (1,916) \$ (1,916)

SEIZURE FUND	CURRENT MONTH		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2019-20	FY 2019-20	% OF BUDGET
Month Ending July 31, 2020	BUDGET	JUL	JUL
Other Revenue	\$ -	\$ -	0.0%
TOTAL REVENUES	\$ -	\$ -	0.0%
Material & Supplies	\$ -	\$ -	0.0%
Maintenance	\$ -	\$ -	0.0%
Other	\$ -	\$ -	0.0%
Other Use	\$ -	\$ -	0.0%
TOTAL EXPENDITURES	\$ -	\$ -	0.0%

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

208 - SEIZURE FUND

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	\$ -	\$ -	\$ -	\$ 870	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 870	\$ -	\$ 870	0.0%
Total Other Revenues		\$ -	\$ -	\$ -	\$ 870	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 870	\$ -	\$ 870	0.0%
TOTAL REVENUES		\$ -	\$ -	\$ -	\$ 870	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 870	\$ -	\$ 870	0.0%
50.6250	Mat/Supplies: DPS Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
50.6270	Mat/Supplies: Emergency Equip	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,585	\$ -	\$ -	\$ 2,585	\$ -	\$ 2,585	0.0%
Total Material & Supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,585	\$ -	\$ -	\$ 2,585	\$ -	\$ 2,585	0.0%
50.6805	Maint:Vehicles	\$ -	\$ -	\$ -	\$ 160	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160	\$ -	\$ 160	0.0%
50.6808	Maint: Seizure Vehicles	\$ -	\$ -	\$ -	\$ -	\$ 41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41	\$ -	\$ 41	0.0%
Total Maintenance		\$ -	\$ -	\$ -	\$ 160	\$ 41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 201	\$ -	\$ 201	0.0%
50.8010	MembershipDues/Subscrip	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Total Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
50.9700	Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Total Other Uses		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
TOTAL EXPENSES		\$ -	\$ -	\$ -	\$ 160	\$ 41	\$ -	\$ -	\$ -	\$ 2,585	\$ -	\$ -	\$ 2,786	\$ -	\$ 2,786	0.0%
Revenue Over/(Under) Expenditures		\$ -	\$ -	\$ -	\$ 710	\$ (41)	\$ -	\$ -	\$ -	\$ (2,585)	\$ -	\$ -	\$ (1,916)	\$ -		



Revised 1/10/20

Usage Service Period	7/10/19-8/11/19	8/12/19-9/10/19	9/11/19-10/13/19	10/14/19-11/12/19	11/13/19-12/10/19	12/11/19-01/13/20	1/14/20-2/11/20	2/12/20-3/15/20	3/16/20-4/14/20	4/15/20-5/12/20	5/13/20-6/14/20	6/15/20-7/14/20	12 Mth Avg
# of Usage Days	33	30	33	30	27	34	29	33	30	28	33	30	
Billing Date	8/14/2019	9/13/2019	10/16/2019	11/15/2019	12/13/2019	1/16/2020	2/14/2020	3/18/2020	4/17/2020	5/15/2020	6/17/2020	7/17/2020	
Billed Consumption	32,191,000	29,540,000	31,201,000	12,176,000	7,761,000	9,663,000	6,329,000	8,151,000	7,077,000	14,857,588	20,912,991	21,842,136	
Flushing	416,150	70,400	136,750	2,650	175,900	90,450	733,300	185,700	180,000	34,200	69,800	402,100	
Accounted For Gallons	32,607,150	29,610,400	31,337,750	12,178,650	7,936,900	9,753,450	7,062,300	8,336,700	7,257,000	14,891,788	20,982,791	22,244,236	17,016,593
City of Ft Worth	5,928,581	4,414,352	5,514,154	4,011,676	3,583,721	5,280,971	3,492,194	4,584,786	6,843,317	4,776,734	5,510,467	6,424,787	
City of Arlington	27,180,680	27,873,910	28,993,190	9,756,160	5,178,930	5,592,020	4,830,660	4,367,100	716,240	11,392,040	16,573,520	17,142,720	
Total Production Gallons	33,109,261	32,288,262	34,507,344	13,767,836	8,762,651	10,872,991	8,322,854	8,951,886	7,559,557	16,168,774	22,083,987	23,567,507	18,330,242
Water Loss in Gallons	502,111	2,677,862	3,169,594	1,589,186	825,751	1,119,541	1,260,554	615,186	302,557	1,276,986	1,101,196	1,323,271	1,313,650
Water Loss %	1.5%	8.3%	9.2%	11.5%	9.4%	10.3%	15.1%	6.9%	4.0%	7.9%	5.0%	5.6%	7.2%
Billing Daily Avg	975,485	984,667	945,485	405,867	287,444	284,206	218,241	247,000	235,900	530,628	633,727	728,071	548,146
Production Daily Avg	1,003,311	1,076,275	1,045,677	458,928	324,543	319,794	286,995	271,269	251,985	577,456	669,212	785,584	599,776
Billing vs Production Daily Avg	(27,826)	(91,609)	(100,192)	(53,061)	(37,098)	(35,588)	(68,754)	(24,269)	(16,085)	(46,828)	(35,485)	(57,512)	(51,630)
City of Ft Worth	18%	14%	16%	29%	41%	49%	42%	51%	91%	30%	25%	27%	36%
City of Arlington	82%	86%	84%	71%	59%	51%	58%	49%	9%	70%	75%	73%	64%

Revised 3/10/20

Revised 3/10/20

Revised 4/15/20

Revised 8/11/20

Calendar Month	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL
FTW Max Day (mgd)	0.306	0.268	0.275	0.261	0.296	0.258	0.230	0.298	0.299	0.297	0.300	0.300
FTW Max Hour (mgd)	1.470	0.302	0.302	0.305	0.303	0.306	0.306	0.306	0.304	0.304	0.304	0.304

Kay Day:
Orifice installed 8/9/19

Leak Recap

Est Gallons	Date	Location
57,600	1/8/2020	2516 Roosevelt service line leak
477,500	1/17/2020	South end of Sieber leaking from 1/12/20
186,000	1/23/2020	2806 Whisperwood broken service line

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000210	WILMINGTON TRUST							
I-10862-AUG2020	2014 DEBT AUG 2020 PMT	D	7/24/2020	81,637.50		000239		
I-123110-AUG2020	2017 DEBT AUG 2020 PMT	D	7/24/2020	56,981.25		000239		138,618.75

* * 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:	1	138,618.75	0.00	138,618.75
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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: LDEBT TOTALS:	1	138,618.75	0.00	138,618.75
BANK: LDEBT TOTALS:	1	138,618.75	0.00	138,618.75

VENDOR SET: 01 City of Dalworthington
 BANK: POOL POOLED CASH - CHECKING
 DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0174	STATE COMPTROLLER							
I-07/02/2020	EFT CSUT MONTH: 06/30/2020	D	7/02/2020	1,211.45		000234		1,211.45
000008	EFTPS							
I-T1 202007070925	Federal Witholding	D	7/10/2020	5,854.93		000235		
I-T3 202007070925	Social Security	D	7/10/2020	7,406.28		000235		
I-T4 202007070925	Medicare withhold	D	7/10/2020	1,732.02		000235		14,993.23
2109	TX WORKFORCE COMMISSION - STAT							
I-SUI 2MD QTR 20	TWC SUI TAX QTR ENDING 6/30/20	D	7/13/2020	699.96		000236		699.96
1551	STATE COMPTROLLER							
I-06/30/20	ST CRIMINAL COSTS: QTR 6/30/20	D	7/13/2020	43,499.22		000237		43,499.22
000008	EFTPS							
I-T1 202007200929	Federal Witholding	D	7/24/2020	5,327.39		000238		
I-T3 202007200929	Social Security	D	7/24/2020	7,160.68		000238		
I-T4 202007200929	Medicare withhold	D	7/24/2020	1,674.68		000238		14,162.75
000537	SCOTT BEDFORD							
I-COVID19-4/10/2020	COVID-19 MEAL REIMBURSEMENT	V	4/16/2020	10.00		061096		
I-COVID19-4/15/2020	COVID-19 MEAL REIMBURSEMENT	V	4/16/2020	5.12		061096		15.12
000537	SCOTT BEDFORD							
M-CHECK	SCOTT BEDFORD UNPOST	V	7/17/2020			061096		15.12CR
000357	CITY OF ARLINGTON							
I-MS3555	JUL 2020 ARL AIR TIME	R	7/15/2020	1,176.00		061406		1,176.00
000323	AT&T LOCAL SERVICES - DPS ALAR							
I-06/13/2020	SERV: 6/13/2020-7/12/2020	R	7/15/2020	144.18		061407		144.18
1275	AT&T MOBILITY DATA CARDS							
I-X06272020	SERV: 5/20/2020-6/19/2020	R	7/15/2020	1,027.50		061408		1,027.50
0128	LAW OFFICE OF CRAIG A. BISHOP,							
I-11655	BISHOP: JUN 2020 4.20HRS & EXP	R	7/15/2020	526.40		061409		526.40
000441	AARON BROWN							
I-07/06/2020	BROWN: JUN 2020 FF STIPEND	R	7/15/2020	49.00		061410		49.00
000010	CITY OF FT WORTH WHOLESALE WAT							
I-06/30/2020	3RD QTR2020 APR-JUN IMPACT FEE	R	7/15/2020	372.05		061411		372.05

VENDOR SET: 01 City of Dalworthington
BANK: POOL POOLED CASH - CHECKING
DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000132	COMMERCE BANK - VISA							
C-1650-COVID19-6/24/	COVID-19 SALES TAX CREDIT	R	7/15/2020	201.00CR		061412		
C-5992-5/27/20	SALES TAX REFUND-HP SPECTRE	R	7/15/2020	4.50CR		061412		
C-5992-5/27/2020	SALES TAX REFUND-HP SPECTRE	R	7/15/2020	144.00CR		061412		
C-5992-6/2/2020	PRICE MATCH CREDIT-HP SPECTRE	R	7/15/2020	250.00CR		061412		
C-6081-5/29/2020	REVERSAL-ENTERED INVOICE WRONG	R	7/15/2020	90.00CR		061412		
C-6198-6/18/2020	REFUND ARL 4TH OF JULY PARADE	R	7/15/2020	150.00CR		061412		
I-0056-6/1/2020	STEEL BAR TO APPLY FORKS TO BA	R	7/15/2020	115.00		061412		
I-0683-6/19/2020	(20)RIP HAMMER-GROUNDBREAKING	R	7/15/2020	107.35		061412		
I-0683-6/24/2020	PLAQUE FOR GROUND BREAKING	R	7/15/2020	100.00		061412		
I-0683-COVID19-6/25/	COVID-19 (150) 3-PLY FACEMASKS	R	7/15/2020	61.64		061412		
I-1650-COVID19-6/16/	COVID-19 (20) BALLISTIC GLASSE	R	7/15/2020	2,635.89		061412		
I-3720-5/29/2020	JUN 20 ADOBE PROF LICENSE FEES	R	7/15/2020	67.96		061412		
I-3720-5/30/2020	JUN 20 ADOBE PROF LIC FEE-JC	R	7/15/2020	16.99		061412		
I-4739-5/29/2020	SERVICE CALL-JOHN DEERE MOWER	R	7/15/2020	253.46		061412		
I-4739-6/1/2020	COPY PAPER,PAPER TOWELS,FORKS	R	7/15/2020	229.46		061412		
I-5992-5/27/20	SALES TAX-HP SPECTRE LAPTOP	R	7/15/2020	4.50		061412		
I-5992-5/27/2020	(1) HP SPECTRE LAPTOP-SM	R	7/15/2020	1,943.99		061412		
I-5992-6/1/2020	MICROSOFT WINDOWS 10 PRO-SM	R	7/15/2020	107.18		061412		
I-5992-6/19/2020	(2)HP USB-C DOCKS G5	R	7/15/2020	378.50		061412		
I-5992-6/21/2020	AA & AAA BATTERIES	R	7/15/2020	32.96		061412		
I-5992-6/3/2020	MUNICIPAL ONLINE PAYMENT FEE	R	7/15/2020	3.50		061412		
I-5992-6/7/20COVID19	COVID-19 FACE MASK	R	7/15/2020	24.97		061412		
I-6081-05/29/2020	(2)GAS CANS/(2)HOLESAW;(2)STA-	R	7/15/2020	88.90		061412		
I-6081-5/29/2020	(2)GAS CANS;(2)HOLESAW;(2)STAB	R	7/15/2020	90.00		061412		
I-6081-6/17/2020	(1)VACUUM;(1)ROUNDUP;(2)ASPHAL	R	7/15/2020	271.91		061412		
I-6081-6/22/2020	(1)HACH 1000pk TOTAL CHLORINE	R	7/15/2020	230.65		061412		
I-6081-6/8/2020	ROUNDUP/WASP SPRAY/POISON IVY	R	7/15/2020	111.88		061412		
I-6164-COVID19-6/4/2	COVID-19 (2)HP SPECTRE LAPTOPS	R	7/15/2020	3,099.98		061412		
I-6198-5/28/2020	J.WEIDNER BASIC TELECOMMUNICAT	R	7/15/2020	160.00		061412		
I-6198-5/29/2020	REGISTER ARL 4TH OF JULY PARAD	R	7/15/2020	150.00		061412		
I-6198-6/1/2020-1	UNIT: CID WASHMASTERS	R	7/15/2020	25.00		061412		
I-6198-6/1/2020-2	UNIT: 43 WASHMASTERS	R	7/15/2020	25.00		061412		
I-6198-6/1/2020-3	UNIT: 44 WASHMASTERS	R	7/15/2020	25.00		061412		
I-6198-6/1/2020-4	UNIT: 41 WASHMASTERS	R	7/15/2020	25.00		061412		
I-6198-6/1/2020-5	UNIT: 46 WASHMASTERS	R	7/15/2020	25.00		061412		
I-6198-6/1/2020-6	UNIT: 701 WASHMASTERS	R	7/15/2020	25.00		061412		
I-6198-6/1/2020-7	UNIT: 45 WASHMASTERS	R	7/15/2020	25.00		061412		
I-6198-6/1/2020-8	UNIT: 301 WASHMASTERS	R	7/15/2020	25.00		061412		
I-6198-6/1/2020-9	UNIT: 300 WASHMASTERS	R	7/15/2020	25.00		061412		
I-6198-6/11/2020	HOLOSUN HS510C RED DOT SIGHT	R	7/15/2020	309.99		061412		
I-6198-6/17/20	PRISONER FOOD-HAM & CHEESE HOT	R	7/15/2020	68.88		061412		
I-6198-6/17/2020	INVESTIGATE CITIZEN COMPLAINT	R	7/15/2020	885.00		061412		
I-6198-6/20/2020	UNIT:SQD43 (2) HEADLIGHT BULBS	R	7/15/2020	21.98		061412		
I-6198-COVID19-6/17/	COVID-19 (5) INFRARED THERMOME	R	7/15/2020	274.90		061412		
I-6198-COVID19-6/25/	COVID-19 (40) FACEMASKS	R	7/15/2020	240.59		061412		
I-7175-6/12/2020	HOTEL-PLUMBING INSP TRNG-GH	R	7/15/2020	192.00		061412		
I-7175-6/16/2020	BACK FLOW PREVENTION TRNG-GH	R	7/15/2020	675.00		061412		

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I-7175-6/9/2020	PLUMBING INSPECTOR TRNG-GH	R	7/15/2020	450.00		061412		
I-9361-06/17/2020	UNIT:ENG 43 (1)400W PWR INVERT	R	7/15/2020	44.99		061412		
I-9361-5/31/2020	EMS CONTINUING EDUCATION-RMILL	R	7/15/2020	133.84		061412		
I-9361-6/17/2020	EMS CONTINUING EDUCATION-FIKE	R	7/15/2020	133.84		061412		
I-9361-6/3/2020	UNIT: 44 (2) EPOXY FOR HEADLIG	R	7/15/2020	10.00		061412		
I-9361-6/4/2020	(1) PULSE OXIMETER C20-EMS	R	7/15/2020	49.99		061412		
I-9361-COVID19-6/23/	COVID-19 (40) FACEMASKS	R	7/15/2020	240.59		061412		13,403.76
2188	ROBERT SCOTT CROSIER							
I-07/06/2020	CROSIER: JUN 2020 FF STIPEND	R	7/15/2020	49.00		061413		49.00
0034	FEDEX							
I-7-060-81483	FEDEX: BANTEC AP CHECK	R	7/15/2020	7.53		061414		7.53
0061	FERGUSON ENTERPRISES, INC.							
I-1128638	(4) 3/4" METER SETTERS	R	7/15/2020	486.32		061415		486.32
0065	GALLS PARENT HOLDINGS, LLC							
I-015955595	COVID-19 (1) 50PK HAND SANITIZ	R	7/15/2020	314.04		061416		
I-015998269	COVID-19 (1) CS HAND SANITIZER	R	7/15/2020	155.47		061416		469.51
1922	GEXA ENERGY CORP							
I-31085682-4	GEXA: 5/28/2020-6/26/2020	R	7/15/2020	4,605.27		061417		4,605.27
0004	GOODYEAR TIRE & AUTO							
I-186773	UNIT: 701 FLAT TIRE REPAIR	R	7/15/2020	18.64		061418		18.64
000490	HHW SOLUTIONS							
I-1974	(870) JUN 2020 HHW COLLECTIONS	R	7/15/2020	774.30		061419		774.30
2118	MHL ENTERPRISES, LLC							
I-ME20-10232	A/C QTRLY MAINT 7/1-9/30/2020	R	7/15/2020	420.00		061420		420.00
000311	INTERMEDIA.NET INC							
I-2007091795	SERV: 6/2/2020-7/1/2020	R	7/15/2020	592.59		061421		592.59
000446	JACK WALTER LIFORD							
I-7/15/2020	LIFORD: 7/1/2020-7/15/2020	R	7/15/2020	1,000.00		061422		1,000.00
000189	LLOYD GOSSELINK ROCHELLE & TOW							
I-97512496	JUN 2020 TCEQ ENFORCEMENT	R	7/15/2020	483.00		061423		483.00
0017	MARTIN LOCKSMITH, INC.							
I-174256	RPR-DOOR LOCKING SYSTEM FAILUR	R	7/15/2020	415.00		061424		415.00

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0376	GILA LLC							
I-779026	COLLECTION FEES: JUN 2020	R	7/15/2020	7,129.00		061425		7,129.00
000425	NATIONWIDE RETIREMENT SOLUTION							
I-NPR202007070925	457B-Nationwide	R	7/15/2020	300.00		061426		300.00
000394	NEW BENEFITS, LTD							
I-NB4400AY-827572	NEW BENEFITS: JUN 2020	R	7/15/2020	195.50		061427		195.50
0147	NORTH CENTRAL TEXAS COUNCIL OF							
I-INV-0000039222	FY20 REG CODES PROGRAM-GH	R	7/15/2020	500.00		061428		500.00
0218	OFFICE DEPOT							
I-103697546001	OFFICE SUPPLIES	R	7/15/2020	85.44		061429		85.44
1075	OMNIBASE SERVICES OF TEXAS,LP							
I-220-107220	2ND QTR FEES (APR-JUN)	R	7/15/2020	853.28		061430		853.28
000376	JOHN KEATON PENDLEY							
I-07/06/2020	PENDLEY: JUN 2020 FF STIPEND	R	7/15/2020	49.00		061431		49.00
1451	PITNEY BOWES							
I-3311595742	PSTG METER LSE 5/1/20-7/31/20	R	7/15/2020	178.80		061432		178.80
0913	PRIME LANDSCAPE SERVICES							
I-D07-13834	JUN 2020 POND MAINTENANCE	R	7/15/2020	125.00		061433		
I-D07-14219	M/E/B SIDEWALKS & MEDIANS 6/4/	R	7/15/2020	475.00		061433		600.00
1630	PRODUCTIVITY CENTER INC							
I-DGPD00162620	TCLEDDS RENEWAL AUG 20-21	R	7/15/2020	840.00		061434		840.00
1337	SELLS, ROBERT							
I-07/06/2020	SELLS: JUN 2020 FF STIPEND	R	7/15/2020	49.00		061435		49.00
000395	SHRED-IT USA LLC							
I-8129982155	SHRED-IT: JUN 2020	R	7/15/2020	131.16		061436		131.16
1547	TARRANT COUNTY - BOND DESK							
I-07/13/20 #24311-1	#24311-1 DEJESUS CURET,KEVIN A	R	7/15/2020	500.00		061437		500.00
0176	T C PUBLIC HEALTH-N TX REGIONA							
I-33616	6/24/2020 WATER SAMPLES	R	7/15/2020	60.00		061438		60.00

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1861	TIME WARNER CABLE ENTERPRISES							
I-0005302070120	CABLE: JUL 2020	R	7/15/2020	67.17		061439		67.17
1243	TML INTERGOVERNMENTAL P/L							
I-07/01/2020	FY 19/20 4TH QTRLY STATEMENT	R	7/15/2020	18,120.00		061440		18,120.00
000276	TAYLOR OLSON ADKINS SRALLA & E							
I-STMT #54	TOASE: JUN 2020 25.50HRS & EXP	R	7/15/2020	5,200.21		061441		5,200.21
000488	TOPOGRAPHIC LAND SURVEYORS CO							
I-344720	TOPOGRAPHIC: JUN 2020	R	7/15/2020	2,833.25		061442		
I-344809	TOPOGRAPHIC: JUN 2020	R	7/15/2020	925.00		061442		3,758.25
000183	TRANSUNION RISK & ALTERNATIVE							
I-07/01/2020	SERV: JUN 2020	R	7/15/2020	50.00		061443		50.00
1241	TX WATER PRODUCTS INC							
I-155654	(7) 1" METER COUPLINGS	R	7/15/2020	110.25		061444		110.25
0068	TYLER TECHNOLOGIES - INCODE							
I-025-301172	MOBILE SVC ORDER CONFIG 6/18-1	R	7/15/2020	315.00		061445		
I-025-301173	METER READING INTERFACE 6/17/2	R	7/15/2020	52.50		061445		
I-025-301953	UB & COURT CALLS 4/1-6/30/2020	R	7/15/2020	38.20		061445		405.70
0615	WILDFIRE TRUCK & EQUIPMENT SAL							
I-41853	UNIT: 702 PASSENGER SIDE MOUNT	R	7/15/2020	495.29		061446		495.29
1	MCCLELLAND, ROBERT							
I-000202007170928	US REFUND	R	7/30/2020	34.69		061447		34.69
1	MCCOY, KIMBERLY							
I-000202007170927	US REFUND	R	7/30/2020	18.61		061448		18.61
1	VU, JULIE							
I-000202007170926	US REFUND	R	7/30/2020	40.61		061449		40.61
2072	AFLAC							
I-615011	AFLAC: JUL 2020	R	7/30/2020	1,009.56		061450		1,009.56
0224	AIRGAS USA INC							
I-9103341544	UNIT: 702 (2) COMPRESSED OXYGE	R	7/30/2020	58.13		061451		58.13
000478	KTC AUTO CONSULTANT INC							
I-101572	UNIT: 44 OIL CHANGE & INSPECTI	R	7/30/2020	80.40		061452		
I-101661	UNIT: 301 AC SERVICE	R	7/30/2020	155.90		061452		
I-101724	UNIT: 45 STATE INSPECTION	R	7/30/2020	25.50		061452		
I-101831	UNIT: 46 (1) AUXILLARY BATTERY	R	7/30/2020	149.90		061452		
I-101868	UNIT: 41 REPLACE SHIFTER CABLE	R	7/30/2020	236.90		061452		648.60

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0226	ARLINGTON SEWER UTILITIES							
I-07/23/2020	SERV: 6/15/2020-7/14/2020	R	7/30/2020	32,674.13		061453		32,674.13
000293	ARLINGTON WATER UTILITIES							
I-07/20/2020	SERV: 6/9/2020-7/12/2020	R	7/30/2020	49,271.15		061454		49,271.15
000414	ARMSTRONG FORENSIC LABORATORY,							
I-183737	BLOOD ALCOHOL #2000006876	R	7/30/2020	90.00		061455		
I-183738	BLOOD ALCOHOL #2000005920	R	7/30/2020	90.00		061455		180.00
000323	AT&T LOCAL SERVICES - DPS ALAR							
I-07/13/2020	SERV: 7/13/2020-8/12/2020	R	7/30/2020	173.30		061456		173.30
1275	AT&T MOBILITY DATA CARDS							
I-X07272020	SERV: 6/20/2020-7/19/2020	R	7/30/2020	1,029.20		061457		1,029.20
000331	AT&T-MANAGED INTERNET SERVICE							
I-07/11/2020	SERV: 6/11/2020-7/10/2020	R	7/30/2020	958.69		061458		958.69
0103	ATMOS ENERGY							
I-07/16/2020	SERV: 6/13/2020-7/10/2020	R	7/30/2020	23.12		061459		23.12
000537	SCOTT BEDFORD							
I-COVID19-4/10/2020	COVID-19 MEAL REIMBURSEMENT	R	7/30/2020	Reissue		061460		
I-COVID19-4/15/2020	COVID-19 MEAL REIMBURSEMENT	R	7/30/2020	Reissue		061460		15.12
000067	BIRD'S COPIES LLC							
I-46026	(1,020) JUL NEWSLETTER/WTR BILL	R	7/30/2020	1,081.44		061461		1,081.44
1484	BOUND TREE MEDICAL, LLC							
I-83692813	(3) G5 ADULT ELECTRODES INTELL	R	7/30/2020	218.97		061462		218.97
000523	CANON SOLUTIONS AMERICA INC							
I-21688531	CANON: JUL 2020 & COPIES JUN20	R	7/30/2020	735.25		061463		735.25
1673	CARENOW CORPORATE							
I-CN2782-4071210	PHYSICAL/DRUG SCREEN-A.BASS	R	7/30/2020	108.00		061464		108.00
0405	CLASSIC CHEVROLET							
I-DEAL#21458	2020 CHEVY 1500 CREW CAB-JC	R	7/30/2020	37,674.34		061465		37,674.34
000088	CLEAT							
I-CLE202007070925	cleat dues	R	7/30/2020	90.00		061466		
I-CLE202007200929	cleat dues	R	7/30/2020	90.00		061466		180.00

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000132	COMMERCE BANK - VISA							
C-5992-7/16/2020	CREDIT SALES TAX HP DOCK STATI	R	7/30/2020	28.85CR		061467		
C-7175-7/23/2020	REFUND BACKFLOW PREVENTION TRG	R	7/30/2020	675.00CR		061467		
I-0056-7/13/2020	TMCCP SEMINAR 8/20-8/21/20-LH	R	7/30/2020	275.00		061467		
I-2393-7/16/2020	(1)2PK BRAKE/TURN LIGHT BULBS	R	7/30/2020	11.99		061467		
I-2393-7/22/2020	(2) HOE/CULTIVATORS	R	7/30/2020	27.98		061467		
I-3720-6/28/2020	JUL 20 ADOBE PROF LICENSE FEES	R	7/30/2020	67.96		061467		
I-3720-6/29/2020	JUL 20 ADOBE PROF LIC FEE-JC	R	7/30/2020	16.99		061467		
I-3720-7/2/2020	PFIA TRAINING D.SUMMERALL	R	7/30/2020	280.00		061467		
I-3720-7/7/2020	GFOAT ANNUAL DUES-KDAY	R	7/30/2020	100.00		061467		
I-4739-7/13/2020	(2)SPADE SHOVEL;(1)SHARPSHOOTE	R	7/30/2020	99.94		061467		
I-4739-7/20/20	(1) 3/4" BRASS BACKFLOW PREVEN	R	7/30/2020	137.89		061467		
I-4739-7/20/2020	(1)1" COUPLING & COMPRESSION C	R	7/30/2020	8.10		061467		
I-4739-7/24/2020	60PK SHOP TOWELS & (2) WATER H	R	7/30/2020	80.87		061467		
I-5992-7/14/2020	(2) PAPER TOWEL DISPENSERS	R	7/30/2020	39.84		061467		
I-6081-7/20/2020	(2)GREEN & (3)BLUE MARKING PAI	R	7/30/2020	29.90		061467		
I-6198-6/26/2020	TEXAS CRIMINAL LAW MANUAL-ABAS	R	7/30/2020	63.00		061467		
I-6198-7/1/2020-1	UNIT: 300 WASHMASTERS	R	7/30/2020	25.00		061467		
I-6198-7/1/2020-2	UNIT: 701 WASHMASTERS	R	7/30/2020	25.00		061467		
I-6198-7/1/2020-3	UNIT: 46 WASHMASTERS	R	7/30/2020	25.00		061467		
I-6198-7/1/2020-4	UNIT: 41 WASHMASTERS	R	7/30/2020	25.00		061467		
I-6198-7/1/2020-5	UNIT: CID WASHMASTERS	R	7/30/2020	25.00		061467		
I-6198-7/1/2020-6	UNIT: 45 WASHMASTERS	R	7/30/2020	25.00		061467		
I-6198-7/1/2020-7	UNIT: 44 WASHMASTERS	R	7/30/2020	25.00		061467		
I-6198-7/1/2020-8	UNIT: 301 WASHMASTERS	R	7/30/2020	25.00		061467		
I-6198-7/1/2020-9	UNIT: 43 WASHMASTERS	R	7/30/2020	25.00		061467		
I-6198-7/11/2020	(1)WEBCAM & (1)HDMI CABLE	R	7/30/2020	89.97		061467		
I-6198-7/13/2020	(1)19" LED TV & (1) WALL MOUNT	R	7/30/2020	109.73		061467		
I-6198-7/14/2020	(1)VIZIO 24" LED TV	R	7/30/2020	129.99		061467		
I-6198-7/15/2020	(2)FULL MOTION TV WALL MOUNTS	R	7/30/2020	67.98		061467		
I-6198-7/22/2020	DSHS EMS RENEWAL A.BASS	R	7/30/2020	64.00		061467		
I-6198-7/23/2020	UNIT:702 USB CAR ADAPTER	R	7/30/2020	25.99		061467		
I-6198-7/7/20	(3) GLISSEN CHEMICAL NU-FOAMIC	R	7/30/2020	110.97		061467		
I-6198-7/7/2020	(1) 4.5L PORTABLE MIST DISINFE	R	7/30/2020	190.00		061467		
I-6198-COVID19-7/17/	COVID-19 (1)JABRA SPEAK 510 WI	R	7/30/2020	152.00		061467		
I-7175-7/15/2020	(10) PAR TAGS W/TRIGGER SNAP	R	7/30/2020	82.65		061467		
I-7175-7/16/2020	(7) NFPA MANUALS	R	7/30/2020	406.45		061467		
I-9361-7/10/2020	(2) PULSE OXIMETERS	R	7/30/2020	59.98		061467		2,250.32
1984	COWBOY TOWING							
I-223240	TOW MC3 FROM PANTEGO TO DWG	R	7/30/2020	225.00		061468		
I-223242	TOW MC3 DWG TO BMW N. DALLAS	R	7/30/2020	285.00		061468		510.00

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000256	DATAMAX INC.							
I-LQ06395059	CANON: 8/5/2020-9/5/2020	R	7/30/2020	974.63		061469		974.63
000360	KAY DAY							
I-07/31/2020	CELL PHONE REIMBURSE JUL 2020	R	7/30/2020	50.00		061470		50.00
000531	SELECT BENEFITS GROUP, INC,							
I-5416359	DENTAL SELECT: AUG 2020	R	7/30/2020	1,025.91		061471		1,025.91
000282	DIR DEPT of INFO RESOURCES							
I-20061467N	JUN 2020 T1 LINE FOR DPS RADIO	R	7/30/2020	338.56		061472		338.56
000526	FIDELITY SECURITY LIFE INSURAN							
I-164413634	EYEMED: AUG 2020	R	7/30/2020	243.73		061473		243.73
0034	FEDEX							
I-7-073-82348	FEDEX: COMMERCE AP CHECK	R	7/30/2020	7.21		061474		7.21
0061	FERGUSON ENTERPRISES, INC.							
C-CM095247	RETURN (12) 3/4 x 2 MTR CPLNG	R	7/30/2020	143.64CR		061475		
I-1128651	(4) 10" METER RESETTERS	R	7/30/2020	1,020.16		061475		
I-1134787	(10) LF 1x2 STRT METER CPLNGS	R	7/30/2020	180.00		061475		
I-1135732	(12) 3/4 x 2 METER COUPLINGS	R	7/30/2020	143.64		061475		
I-1135880	(22) METER COUPLINGS	R	7/30/2020	304.75		061475		1,504.91
0064	FT WORTH WATER DEPARTMENT							
I-07/16/2020	SERV: JUNE 2020	R	7/30/2020	21,981.25		061476		21,981.25
0004	GOODYEAR TIRE & AUTO							
I-186973	UNIT:44 (1) TIRE & WHEEL BALAN	R	7/30/2020	150.50		061477		
I-187031	UNIT:301 (3) TIRES & WHEEL BAL	R	7/30/2020	443.67		061477		
I-187112	UNIT: 43 (2) TIRES & WHEEL BAL	R	7/30/2020	309.68		061477		
I-187117	UNIT: 44 LR TIRE REPAIR	R	7/30/2020	18.64		061477		922.49
0706	GOT YOU COVERED							
I-220000093340	(5) BADGE REFACES	R	7/30/2020	260.00		061478		
I-220000093401	(2)EMT PATCHES-G.HARSLEY	R	7/30/2020	5.60		061478		
I-220000093440	(1)SHORT SLEEVE WORK SHIRT-AB	R	7/30/2020	38.39		061478		
I-220000094136	(3)ACADEMY WORKOUT SHIRTS-AB	R	7/30/2020	46.58		061478		
I-220000094849	(2)WORK PANTS; (1)SS WORK SHIRT	R	7/30/2020	157.17		061478		
I-220000094960	(1)BATON HOLDER PLAIN LEATHER	R	7/30/2020	33.20		061478		
I-220000095248	(1)ARMORSKIN- (2)NAMEPLATES-SRY	R	7/30/2020	93.67		061478		634.61

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0137	SUZANNE HUDSON							
I-07/31/2020	HUDSON: JUL 2020	R	7/30/2020	6,875.00		061479		6,875.00
1908	LEADS ONLINE LLC							
I-256471	LEADS ONLINE-9/1/20-8/31/2021	R	7/30/2020	2,148.00		061480		2,148.00
000446	JACK WALTER LIFORD							
I-07/31/2020	LIFORD: 7/16/2020-7/31/2020	R	7/30/2020	1,000.00		061481		1,000.00
000544	LOGIX HOLDING COMPANY, LLC							
I-293031	SERV: 6/15/2020-7/14/2020	R	7/30/2020	88.01		061482		88.01
1876	METRO FIRE APPARATUS							
I-INV-03-5481	UNIT:ENG43 REPLACE STARTER	R	7/30/2020	1,153.29		061483		
I-INV-03-5482	UNIT:ENG 43 REPLACE AC COMPRES	R	7/30/2020	3,757.79		061483		
I-INV-03-5496	UNIT:ENG43 REPLACE DOOM LIGHT	R	7/30/2020	65.75		061483		4,976.83
000174	MOTOROLA SOLUTIONS CREDIT CO							
I-8230281702	AUG 2020 RADIO MAINTENANCE	R	7/30/2020	1,646.75		061484		1,646.75
000426	MUTUAL OF OMAHA							
I-001105993177	MUTUAL: AUG 2020	R	7/30/2020	1,070.35		061485		1,070.35
000425	NATIONWIDE RETIREMENT SOLUTION							
I-NPR202007200929	457B-Nationwide	R	7/30/2020	365.00		061486		365.00
000432	NETGENIUS, INC.							
I-1085	(1) WINDOWS 10 PRO LICENSE-DS	R	7/30/2020	249.99		061487		
I-1090	AUG 2020 (40)PCS (11)SERVERS	R	7/30/2020	3,525.00		061487		3,774.99
0218	OFFICE DEPOT							
I-104924142001	(1)PK LABELS & (1)CASE PAPER	R	7/30/2020	52.38		061488		
I-108858083001	(1) RED INK FOR POSTAGE METER	R	7/30/2020	52.39		061488		104.77
2039	QUIKTRIP FLEET SERVICES dba							
I-66485113	QT STMT: JUL 2020	R	7/30/2020	2,691.24		061489		2,691.24
000427	TML MULTISTATE INTERGOVERNMENT							
I-C832008A	TML: AUG 2020	R	7/30/2020	20,666.70		061490		20,666.70
1357	TMRS							
I-PEN202007070925	TMRS Pension	R	7/30/2020	17,285.97		061491		
I-PEN202007200929	TMRS Pension	R	7/30/2020	17,193.51		061491		34,479.48

VENDOR SET: 01 City of Dalworthington
BANK: POOL POOLED CASH - CHECKING
DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1992	TRAININGDIVISION.COM							
I-23503	EMT BASIC CERT COURT-J.FLORES	R	7/30/2020	1,285.00		061492		
I-25281	EMT BASIC CERT COURSE-S.RYAN	R	7/30/2020	1,285.00		061492		2,570.00
1241	TX WATER PRODUCTS INC							
I-155876	(5)MTR ADAPTERS;(5)COUPLINGS;	R	7/30/2020	146.62		061493		146.62
000564	WEIDNER, JULIE							
I-07/16/2020	REIMBURSE FOR EYE EXAM	R	7/30/2020	89.00		061494		89.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	89	304,952.25	0.00	304,967.37
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	5	74,566.61	0.00	74,566.61
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	15.12		
	VOID CREDITS	15.12CR	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: POOL TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	95	379,533.98	0.00	379,533.98
BANK: POOL TOTALS:	95	379,533.98	0.00	379,533.98
REPORT TOTALS:	96	518,152.73	0.00	518,152.73



City Administrator Report

1. **Remote Meter Project Update:** We now have approximately 250 meters left to install. This amount will be even less by the time of the council meeting.
2. **Twin Lakes/Twin Springs Update:**
The city engineer is working through the last remaining items for the Twin Springs/Twin Lakes project. The plans for the erosion control and obstacle removal are complete. They are working on submitting the Notice of Intent to TCEQ as well as getting quotes for erosion control installation and obstacle relocation. Those quotes should be on the September agenda for consideration.
3. **Other Items**
If necessary, other items that arise before the meeting.

MINUTES OF THE SPECIAL MEETING OF THE CITY OF DALWORTHINGTON GARDENS, TEXAS, CITY COUNCIL HELD ON JULY 9, 2020 AT 6:00 P.M. IN THE COUNCIL CHAMBERS, 2600 ROOSEVELT DRIVE, DALWORTHINGTON GARDENS, TEXAS.

For this meeting, the Council was physically present at the above location. While the public had access to the above location, a public dial in number was provided as an alternative option. This measure was taken to advance the public health goal of slowing the spread of the Coronavirus (COVID-19).

1. Call to Order

Mayor Bianco called the meeting to order at 6:07 p.m. with the following present:

Members Present:

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

Staff Present:

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

2. Invocation

Mayor Bianco gave the invocation.

3. Conduct Budget Workshop

The budget workshop was conducted.

4. Remind attendees about the next scheduled budget work session, and set any additional work session meetings, if necessary.

Council was reminded about upcoming budget work sessions.

5. Adjourn

The meeting was adjourned at 8:28 p.m.

MINUTES OF THE REGULAR MEETING OF THE CITY OF DALWORTHINGTON GARDENS, TEXAS, CITY COUNCIL HELD ON JULY 16, 2020 AT 6:30 P.M. IN THE COUNCIL CHAMBERS, 2600 ROOSEVELT DRIVE, DALWORTHINGTON GARDENS, TEXAS.

For this meeting, the presiding officer was physically present at the location described above. However, one or all other members of the City Council participated in this meeting remotely through telephone conference providing for two-way audio communication for each member of the City Council. A public dial in number was provided to the public for access to the meeting. These measures were taken to advance the public health goal of slowing the spread of the Coronavirus (COVID-19).

WORK SESSION – 6:30 P.M.

1. CALL TO ORDER

Mayor Bianco called the meeting to order at 6:33 p.m. with the following present:

Members Present:

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

Staff Present:

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

2. CITY HALL BUILDING DISCUSSION

Item discussed.

3. OTHER AGENDA ITEMS, IF TIME PERMITS

No others were discussed.

REGULAR SESSION – 7:00 P.M.

1. CALL TO ORDER

The Regular Session was called to order at 7:00 p.m.

2. INVOCATION AND PLEDGES OF ALLEGIANCE

Mayor Bianco gave the invocation. Pledges were said.

3. ITEMS OF COMMUNITY INTEREST

The following items were presented.

- **Day with the Law CANCELED**
- **Concert in the Park – September 19 at 7:30 p.m.**
- **National Night Out – October 6**
- **Trunk or Treat – October 24, 5:30 p.m. to 8 p.m.**

- **Christmas in the Park/Santa Photos – December 6, 3-5 p.m.**
- **Santa Parade – December 23**

4. CITIZEN COMMENTS

None

5. MAYOR AND COUNCIL COMMENTS

Mayor Bianco: Thanked Kimberly Fitzpatrick for providing lunch to staff. Thanked Southwest Arlington Little League for donating water to DPS.

John King: Thanked staff for all they did to work on budget. Sent thoughts and prayers out to citizens who've been affected by COVID.

Steve Lafferty: None

Cathy Stein: None

Ed Motley: None

Joe Kohn: None

6. DEPARTMENTAL REPORTS

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

Departmental Reports presented.

7. CONSENT AGENDA

- a. June 18, 2020 regular meeting minutes**
- b. Presentation and acknowledgment of budget adjustments for June 2020.**

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

Motion carried by the following Vote:

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

Nays: None

8. REGULAR AGENDA

- a. Discussion and possible action regarding reimbursement for expenses from CARES Act funding received from Tarrant County.**

Background information on this item: Council approved an agreement on May 21 which resulted in the receipt of CARES Act funds from Tarrant County in the amount of \$128,150. The funds were received in mid-June, and in accordance with Section 4 on page 2 of the agreement, staff sent a proposed budget to Tarrant County on July 3, 2020. Prior to sending the budget, the city administrator and DPS director met with the city's

attorney to confirm expenditure eligibility (Section 5 of the agreement). The budget is now being presented to Council for consideration. We have removed two items that were on the list that was presented to Tarrant County since the budget exceeded the award amount. We have removed the jail arraignment items as there is other additional funding we can use. We have also removed a vehicle that was to be used to operate the emergency response trailer.

The total presented at the time of this report is slightly less than the total award amount of \$128,150. However, staff will continue to need basic supplies for cleaning and safety for response to COVID-19.

Staff is requesting the following for this item:

Allow staff to work with the Mayor on expenditures based on Tarrant County's response to the budget.

Allow staff to purchase three (3) tough books for public works in the amount of \$13,726.50

The tough books are needed for public works staff to remain mobile and maintain distancing requirements. Tough books are requested because public works is primarily a field position and they need a device that can withstand that environment.

A motion was made by Mayor Pro Tem Ed Motley and seconded by Council Member Joe Kohn to direct staff to work with the mayor on the presented CARES Act budget; and motion to approve the purchase of three (3) tough books in the amount of \$13,726.50 and allow the purchase of paperless devices for the front desk staff from the CARES Act funds received from Tarrant County, with the stipulation that the trailer and associated items are removed from the list of requests.

Motion carried by the following Vote:

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

Nays: None

b. Discussion and possible action regarding purchasing a new vehicle for public works.

Background information on this item: The city installed an Orifice Valve last year at the Fort Worth water meter that would restrict flow to a constant maximum of 250,000 gallons per day (gpd) and a max gallons per minute of 173.6 (gpm). The Demand Charge that we are billed by Ft Worth has two components, Max Day and Max Hour.

Before the Orifice Valve was installed, the city was bound by Fort Worth's gpm that they were releasing, which was approximately 1,000 gallons per minute. What would happen is if there was a large use of water in an hour of 1,000 gpm and nothing the rest of the day, the city was measured by our avg. gpm against this huge gpm. Another thing would be if we had huge usage one day (and nothing from Arlington), the city would be measured by our avg gpd and the max gpd. These big gaps between avg and max is what they call peak demands and we pay for that.

Now with the orifice in place, it maintains consistency not only on the daily flow but also the hourly flow. If you see below, Annual and Monthly Rate of Use Charge is decreasing substantially since we closed the gap on Peak Demand. We show an \$82,177.95 projected decrease in next year's budget. We gained a \$52,390.23 in this year's budget from last year.

FT WORTH BILL CALCULATIONS NOT ACCOUNTING FOR TRUE-UP

This is the calculation to yield the monthly rate of use charge being billed through out the year based on current rates and prior year usage info

The assumption is that the Actual Usage from the current FY that just ended is applied against the new budgeted rates and a true-up happens at the end of the year.

RATE OF USE YEARLY CALCULATION-Billing Year	FY 20/21	FY 19/20	FY 18/19	FY 17/18	FY 16/17	FY 15/16
USAGE	FY 19/20	FY 18/19	FY 17/18	FY 16/17	FY 15/16	FY 14/15
AVG DAY	186,680	218,470	239,000	343,434	392,502	500,017
MAX DAY	299,000	553,000	987,000	1,005,000	983,000	1,240,000
MAX HOUR	306,000	1,598,000	1,577,000	1,694,000	1,712,000	2,183,000
MAX DAY ABOVE AVG DAY	112,320	334,530	748,000	661,566	590,498	739,983
MAX HOUR ABOVE MAX DAY	7,000	1,045,000	590,000	689,000	729,000	943,000
MAX DAY ABOVE AVG DAY	112,320	334,530	748,000	661,566	590,498	739,983
EXCESS MAX DAY DEMAND PER 1MG	\$ 105,207	\$ 121,788	\$ 156,337	\$ 159,516	\$ 148,319	\$ 148,319
/1,000,000	\$ 0.105	\$ 0.122	\$ 0.156	\$ 0.160	\$ 0.148	\$ 0.148
ANNUAL MAX DAY DEMAND PAYMENT	\$ 11,816.85	\$ 40,741.74	\$ 116,939.73	\$ 105,530.31	\$ 87,582.07	\$ 109,753.54
MAX HOUR ABOVE MAX DAY	7,000	1,045,000	590,000	689,000	729,000	943,000
EXCESS MAX HOUR DEMAND PER 1MG	\$ 42,119	\$ 51,242	\$ 50,407	\$ 48,598	\$ 5,960	\$ 5,960
/1,000,000	\$ 0.042	\$ 0.051	\$ 0.050	\$ 0.049	\$ 0.006	\$ 0.006
ANNUAL MAX HOUR DEMAND PAYMENT	\$ 294.83	\$ 53,547.89	\$ 29,740.13	\$ 33,484.02	\$ 4,344.84	\$ 5,620.28
TOTAL ANNUAL RATE OF USE CHARGE	\$ 12,111.68	\$ 94,289.63	\$ 146,679.86	\$ 139,014.33	\$ 91,926.91	\$ 115,373.82
MONTHLY RATE OF USE CHARGE	\$ 1,009.31	\$ 7,857.47	\$ 12,223.32	\$ 11,584.53	\$ 7,660.58	\$ 9,614.48
Monthly Decrease in Rate of Use Charge Fy 20/21 vs FY 19/20	\$ (6,848.16)	\$ (4,365.85)	\$ 638.79	\$ 3,923.95		
Annual Decrease in Rate of Use Charge Fy 20/21 vs FY 19/20	\$ (82,177.95)	\$ (52,390.23)	\$ 7,665.53	\$ 47,087.42		

With this savings, staff is asking to purchase a vehicle for the water department. Historically, vehicles were purchased out of the public works department, but the water funds can be used for this purpose as well.

We now have three employees who perform water, street, and public works duties. We are working towards a more remote system because of COVID-19, but more importantly to streamline work flow for these employees to allow for more work out in the field. Having three vehicles will accommodate the tough books we asked to purchase under the CARES Act funding. If council agrees, we intend to keep the animal control vehicle since it is not likely we would receive any trade in value, and also because the vehicle is already outfitted with animal control tools.

We do not have an official quote sheet, but the below is what we received for this purchase. We are looking to buy a similar truck to the fire inspector vehicle council approved last year. We are asking for a little more than the below in the event something is slightly more than anticipated.

F150 Truck	38,000.00
Lights	2,946.19
Headache Rack & Tool Box	1,295.00
Bed liner	1,200.00
Graphics	800.00
Total	44,241.19

A motion was made by Mayor Pro Tem Ed Motley and seconded by Council Member Joe Kohn to approve the purchase of a vehicle from the water fund not to exceed \$46,000.

Motion carried by the following Vote:

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

Nays: None

- c. **Discussion and possible action on the Appendix A fee schedule to remove contractor registration fees, set a fixed fee for shut off valve installation, and to have the city attorney make changes to allow adoption of the fee schedule by resolution instead of ordinance.**

Background information on this item: This item has three parts all related to the city's fee schedule. The purpose of this item is to reduce fees in certain areas, and to make revisions to the fee schedule easier and cheaper. If the fee schedule is approved by resolution, the city would not be paying a cost to revise ordinances with each revision.

The first piece pertains to shut off valves. Shut off valves are required by the 2015 International Residential Code to be installed by customers for new construction. Staff is looking for ways to incentivize this installation because it puts the customer in control of turning water on and off for construction purposes. According to the fee schedule, the fee for plumbing alterations/additions is \$120. Staff would like to set a flat fee of \$25 for basic shut off valve installations to make the cost of installation less burdensome. If more plumbing work will be done than just a shut off valve, wording can be added to ensure customers are only charged one or the other, never both.

The second piece pertains to contractor registration fees found in Article A3.000 of the city's ordinances. Each year, it seems more contractors are protected by legislation from being charged a contractor fee. Plumbers and electricians were removed in the last few years. Staff would like to remove all contractor registration fees from Section A3.001 of the ordinances.

The third and last piece pertains to changing fee schedule adoption from an ordinance to a resolution. The city attorney has the ability to remove the fee schedule from ordinances and replace it with wording stating our fee schedule is adopted by resolution. Then, each year, the fee schedule could be brought to council for consideration and approval by resolution.

A motion was made by Mayor Pro Tem Ed Motley and seconded by Council Member Joe Kohn to approve making changes to the Appendix A fee schedule to remove contractor registration fees, set a fixed fee for shut off valve installation, and to have the city attorney make changes to allow adoption of the fee schedule by resolution instead of ordinance.

Motion carried by the following Vote:

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

Nays: None

d. Discussion and possible action regarding purchase of SCBAs (self-contained breathing apparatus) for DPS.

Background information on this item: DPS is requesting discussion and guidance on purchasing new SCBA's. Our current SCBA's are past their life expectancy and parts are no longer available. We have located a vendor that will allow us to make three annual payments with zero interest to assist in replacing our outdated equipment.

The new SCBA's are from a different manufacturer and will not work with what we have now. Therefore, if we do change, they would have to be purchased all together. DPS possibly has money in this year's budget to make the first payment. DPS is currently working with the vendor to get the absolute best price and will provide the information when available.

A motion was made by Council Member Cathy Stein and seconded by Mayor Pro Tem Ed Motley to put an item on the August agenda to discuss the purchase of 20 SCBAs, 25 bottles, a battery, and a charging station.

Motion carried by the following Vote:

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

Nays: None

e. Discussion and possible action to direct staff regarding an ordinance to ban smoking in businesses.

Background information on this item: This item was requested to be placed on the agenda by Mayor Bianco. The Mayor would like to discuss the creation of an ordinance banning smoking in businesses. Arlington passed such an ordinance in 2017. Ordinances directly correlate to what businesses a city attracts. DWG has been working on updating ordinances to better control what businesses the city attracts and this is part of that discussion.

From Arlington's Website:

Where is smoking prohibited indoors?

- bars
- nightclubs
- restaurants
- hotels and motels
- workplaces
- schools (preschool to post-secondary)
- billiard halls
- sexually oriented businesses
- bowling centers
- common areas of multi-family housing, including apartment complexes and condos
- municipal buildings
- most other enclosed public places, including hospitals, nursing homes, museums, galleries, retail stores and theaters

Where is smoking prohibited outdoors?

- Within 15 feet of the primary entrance to a bar, nightclub, billiard hall, bowling center or sexually oriented business
- Within 50 feet of the exterior entrances or operable windows or ventilation systems of other smoke-free establishments
- Within 50 feet of public park amenities, including public restrooms, playgrounds, fenced areas around public swimming pools, dugouts, and bleachers provided for spectators at outdoor athletics events

No action taken

- f. Project #2020-03: Indian Trail Project: Provide update on the status of the project and consider approval for the following:**
- i. Revised Interlocal Agreement with Tarrant County for reconstruction of Indian Trail.**
 - ii. A quote for a traffic control plan.**
 - iii. Funds for erosion control in an amount not to exceed \$2,000**

Background information on this item: These are the last remaining items for the Indian Trail project. Staff is asking for approval of the following:

1. Updated interlocal agreement which now includes the striping. The striping is \$277.20 for a double yellow centerline stripe, which is what is already on Indian Trail.
2. Quote for traffic plan and equipment rental which totals \$1,110.50. Staff requested a second quote to purchase equipment just for comparison. Staff recommends approval the rental quote now since the project is far out on the schedule. If purchasing equipment is achieved prior to the start of the project, staff will only purchase what equipment is needed beyond the purchased barricades.
3. Staff is asking for \$2,000 to cover any necessary erosion control. It is likely erosion control will not be needed as Tarrant County brings road materials with them each day, but we want to prepare in the event storing materials on site is needed. In consulting with Tarrant County, it was determined \$2,000 should cover whatever might be needed.

A motion was made by Mayor Pro Tem Ed Motley and seconded by Council Member Joe Kohn to approve the following for Project #2020-03, Indian Trail: Interlocal Agreement with Tarrant County, striping quote for \$277.20, traffic control plan and equipment rental for \$1,110.50, and \$2,000 for erosion control.

Motion carried by the following Vote:

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

Nays: None

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

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

This item was not needed.

h. Discussion and possible action regarding Project #2020-01, the new City Hall building, to include, but not limited to any change order approval; and redesign of the project.

Background information on this item: Staff presented change orders for the new City Hall building at the June 18, 2020 meeting which resulted in conversation about a proposed redesigning of the sally port area. Staff was asked to put this back on the agenda for discussion regarding the replacement of the sally port with a fence and gate design. Staff has included the original site plan showing the sally port, floor plan of the building to show the front entrance area, and the new site plan showing the proposed fence and gate location. There is also a cost sheet so you can see all earmarked expenses and the remaining balance of the fund. There are no change orders requiring approval at this time.

Staff is looking for guidance on any redesign of the building. The architect designed the building to allow for a gate and fence at a later date since we had to go ahead and move forward in one direction or another.

A motion was made by Council Member Cathy Stein and seconded by Mayor Pro Tem Ed Motley to approve the updated pavement plan to remove the sally port, and that no fence or gate be approved at this time.

Motion carried by the following Vote:

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

Nays: None

i. Discussion and possible action to select one or more firms to provide third party inspection and plan review services.

Background information on this item: In April 2020, Council authorized staff to solicit bids for third party inspection and plan review services. Two bids were received from Safebuilt and Bureau Veritas. Staff interviewed Safebuilt and called references. The Safebuilt staff members who were interviewed came from Bureau Veritas and were familiar and favored by staff. They are also cheaper than Bureau Veritas's costs for services.

Bureau Veritas is the city's current third party plan review and inspection contractor in addition to Jack Liford. Mr. Liford is who the city primarily uses for project needs. Staff would like to contract with both Safebuilt and Bureau Veritas, but primarily use Safebuilt for these services. Gary Harsley, the city's building official, is working towards his plumbing certification and would take the place of Jack Liford once he's certified.

Back in April, staff presented the idea to council to have multiple third party companies under contract that could be used for large commercial and residential projects. The idea is to send the developer directly to the third party options and have the developer select one company for their project needs. Larger cities such as Arlington and Fort Worth offer this as well as a way for the developer to control the progress of their project. The third party contractor would communicate directly with the developer and inform the city of progress. This idea was presented to Safebuilt and they were familiar with this process. Thus, staff would like to contract

with both Safebuilt and Bureau Veritas, use Safebuilt primarily for internal needs, and offer both companies as options for large projects.

A motion was made by Mayor Pro Tem Ed Motley and seconded by Council Member Joe Kohn to approve contracting with Safebuilt and Bureau Veritas for plan review and inspection services, and to allow the Mayor to negotiate contract terms, subject to city attorney review.

Motion carried by the following Vote:

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

Nays: None

j. Discussion and possible action to make changes to section 12.B., Holiday Leave, of the City’s Personnel Policy regarding days on which the city observes paid holidays.

Background information on this item: The city’s Personnel Policy states the following for observation of city holidays.

“When a holiday falls on a Saturday or a Sunday, it is observed on the following Monday (except Christmas Eve, which is observed on the Friday before).”

Staff would like to follow what most other cities do which reads as follows: “When a holiday falls on a Saturday, it is observed on the preceding Friday. When a holiday falls on a Sunday, it is observed the following Monday.”

For the July 4 holiday, an issue arose where everyone thought the holiday would be observed the preceding Friday, when, in fact, the policy dictates differently. This is the reason for the requested change. The entire Personnel Policy will be updated soon, but this change will correct an immediate need.

A motion was made by Mayor Pro Tem Ed Motley and seconded by Council Member Joe Kohn to change the language in the Personnel Policy regarding observed holidays to reflect that observed holidays will be reviewed by Council in December of each year to be approved for the following calendar year.

Motion carried by the following Vote:

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

Nays: None

k. Discussion to reschedule work session date for Comprehensive Plan.

Background information on this item: Council set a work session for the Comprehensive Plan at the June meeting. Both Council Members King and Lafferty cannot make the October 8 work session date. State law required that four members of council, not including the mayor, be present for special meetings. Thus, a new date needs to be set.

No action taken on this item.

9. FUTURE AGENDA ITEMS

None.

10. EXECUTIVE SESSION

a. Recess into Executive Session in accordance with Government Code, Section 551.071, consultation with attorney, to wit: operational gas well inspection fees.

City Council recessed at 8:40 p.m.

b. Reconvene into Regular Session for discussion/possible action regarding operational gas well inspection fees.

City Council reconvened at 8:48 p.m. for discussion and possible action.

No action taken

11. ADJOURN

A motion was made by Council Member Cathy Stein and seconded by Council Member John King to adjourn at 8:48 p.m.

Motion carried by the following Vote:

Ayes: Members King, Lafferty, Stein, Motley

Nays: None

Council Member Joe Kohn, although present for the entirety of the meeting, did not return from the closed session to the regular meeting to vote on adjournment.

RESOLUTION NO. 2020-21

A RESOLUTION OF THE CITY OF DALWORTHINGTON GARDENS, TEXAS AMENDING THE PERSONNEL POLICIES AND PROCEDURES OF THE CITY OF DALWORTHINGTON GARDENS TO AMEND THE HOLIDAY LEAVE POLICY AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Dalworthington Gardens, Texas (“City”) 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, On September 21, 1995 the City Council adopted the Personnel Policies and Procedures of the City of Dalworthington Gardens which provided, in part, for certain holidays to be observed by the City; and

WHEREAS, the City Council desires to amend the Personnel Policies and Procedures of the City of Dalworthington Gardens to amend the Holiday Leave policy.

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

Section 1.

Section V.12. “Holiday Leave” of the Personnel Policies and Procedures of the City of Dalworthington Gardens is amended to read as follows:

12. Holiday Leave

- A. Each year the City Council will set the holidays to be observed, along with the dates on which those holidays will be observed.
- B. In addition, each employee will receive one Floating Holiday per calendar year. The Floating Holiday may be taken at a time of the employee’s choosing with approval of the Department Head. A Floating Holiday will not carry over to the following calendar year, and will be forfeited if unused.
- C. Uninterrupted continuation of services is required of some city departments. Consequently, the work schedule of employees in such departments may necessitate that they work on authorized holidays. Holiday leave for such employees shall be administered as follows: Employees who work on authorized holidays shall be paid at two (2) times their normal hourly salary, or the equivalent compensatory time for each hour worked, to be determined by the appropriate Department Head.

Section 2.

This resolution shall be effective upon its adoption.

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

**CITY OF DALWORTHINGTON
GARDENS, TEXAS**

BY: _____
Laurie Bianco, Mayor

ATTEST:

Lola Hazel, City Secretary

**City Council
Staff Agenda Report**

Agenda Item: 7d.

Agenda Subject: Presentation and acknowledgment of budget adjustments for June 2020.		
Meeting Date: August 20, 2020	Financial Considerations: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A	Strategic Vision Pillar: <input checked="" type="checkbox"/> Financial Stability <input type="checkbox"/> Appearance of City <input checked="" type="checkbox"/> Operations Excellence <input type="checkbox"/> Infrastructure Improvements/Upgrade <input type="checkbox"/> Building Positive Image <input type="checkbox"/> Economic Development <input type="checkbox"/> Educational Excellence

Prior Council Action:

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

Recommended Action/Motion: No action necessary.

Attachments:

**City Council
Staff Agenda Report**

Agenda Item: 7e.

Agenda Subject: Ordinance No. 2020-06 to ratify Council’s approval of changes to the City of Dalworthington Gardens Code of Ordinances amending various sections of Appendix A “Fee Schedule,” to remove contractor registration fees; to set a fixed fee for shut off valve installation; and to remove the fee schedule from the Code of Ordinances and allow future revisions of the fee schedule to be adopted by resolution; and by amending Chapter 3 “Building Regulations” to create a new Article 3.10 “Contractor Registration” requiring contractors performing work in the City to register with the City.

<p>Meeting Date: August 20, 2020</p>	<p>Financial Considerations: Attorney costs to draft ordinance</p> <p><input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A</p>	<p>Strategic Vision Pillar:</p> <p><input type="checkbox"/> Financial Stability <input type="checkbox"/> Appearance of City <input checked="" type="checkbox"/> Operations Excellence <input type="checkbox"/> Infrastructure Improvements/Upgrade <input checked="" type="checkbox"/> Building Positive Image <input type="checkbox"/> Economic Development <input type="checkbox"/> Educational Excellence</p>
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Prior Council Action:

Background Information: This ordinance ratifies action the City Council took at the July 16, 2020 meeting.

The ordinance does the following:

1. Adds fee for shut off valve installation
2. Removes fees for contractor registration
3. Clarifies that contractors shall still register but will not be charged a fee
4. Removes all permitting fees from city ordinances and requires approval by resolution instead

Recommended Action/Motion: Motion to approve Ordinance No. 2020-06.

Attachments:

ORDINANCE NO. 2020-06

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

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

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

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

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

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

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

SECTION I.

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

SECTION II.

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

“Sec. A3.002 Building Permits and Inspections

...

(b) Alteration/addition for residential construction.

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

SECTION III.

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

“APPENDIX A FEE SCHEDULE

Sec. A1.001 Adoption of fee schedule

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

Sec. A1.002 Payment Required

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

Sec. A1.003 Penalty

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

SECTION IV.

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

“ARTICLE 3.10 CONTRACTOR REGISTRATION

Sec. 3.10.001 Definitions

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Sec. 3.10.002 Registration required

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

Sec. 3.10.003 Registration application

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

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

City of Dalworthington Gardens

Building Inspection Department

2600 Roosevelt Drive

Dalworthington Gardens, Texas 76016

ATTN: Building Official

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

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

Sec. 3.10.004 Updating information

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

Sec. 3.10.005 Fees

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

Sec. 3.10.006 Penalty

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

SECTION V.

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

SECTION VI.

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

SECTION VII.

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

SECTION VIII.

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

SECTION IX.

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

SECTION X.

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

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

Laurie Bianco, Mayor

ATTEST:

Lola Hazel, City Administrator/Secretary

RESOLUTION NO. 2020-22

**A RESOLUTION OF THE CITY OF DALWORTHINGTON GARDENS, TEXAS,
APPOINTING A MEMBER TO THE PARK BOARD**

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

WHEREAS, following the June appointments, a vacancy remained on the Park Board; and

WHEREAS, the City has received an application from Iashia Bergamini to fill said vacancy.

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

1. That the following person is appointed to the following board.

- Park Board: Iashia Bergamini for two year term to expire June 30, 2022.

PASSED & APPROVED this 20th day of August, 2020.

CITY OF DALWORTHINGTON GARDENS

Laura Bianco, Mayor

ATTEST:

Lola Hazel, City Administrator/Secretary

**City Council
Staff Agenda Report**

Agenda Item: 8a.

Agenda Subject: Discussion and possible action regarding a street repair/reconstruction schedule created by the city engineer.

<p>Meeting Date:</p> <p>August 20, 2020</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: The city’s engineering firm, Topographic Land Surveyors, Inc., compiled a list of repair, reconstruction, and resurfacing needs for all city streets. The list being presented shows all city streets, their needs, and a suggested priority list. In conjunction with assessing all street, Topographic is also working on assessing Ambassador Row area needs for the next Community Development Block Grant (CDBG) project which would begin sometime later summer 2021.

Prior to estimating costs for both Ambassador Row and other street needs, staff is looking for guidance from Council on evaluation of water/sewer lines based on age and material (clay/asbestos-concrete). This guidance will help staff and the city engineer better plan out repair and reconstruction and could change prioritization of projects.

Council approved Resolution 2020-20 for street repair needs. However, that list is somewhat outdated. Staff recommends moving forward with the new list.

Currently, there is \$76,513.46 in the street fund for use but that doesn’t account for outstanding costs for Twin Lakes, Twin Springs. There will be approximately \$155,000 in the water fund at the end of this fiscal year.

Recommended Action/Motion: Provide direction to staff for CDBG project planning and direction on how to assess costs for streets, to include guidance on replacement of utility lines based on age and material.

Attachments: Street Conditions List
Street Fund Analysis

Street Name	Date Sealed	Approximate Construction Limits		Length (lf)	Condition 7/21/2020
		From	To		
Ambassador Row					New concrete City Limits to Chase, Roman to Madrid. Heavy - 1/4" several areas Roman to Chase - repair need on south side 3326 to 3330
Arkansas Lane					OK - Concrete
Blossom Park					OK - Concrete
Bowen Rd.					OK - Concrete
Broadacres Lane	?				Moderate 1/16" add'l to previous crack seal, light 1/16" in concrete Court. Pvmt repair needed at 2805,2807
Burlwood Dr.	7/15				Ok, light 1/16" - some continuing from previous crack seal
California Lane					OK, newer asphalt
Carnation	7/15				OK, 1/4" @ 4111 - re-seal
Castelon Court					Concrete, light to moderate 1/16" cracking
Chase Court					Concrete @ Ambassador, lateral 1/16" approx. 15' spacing, moderate at both courts
Clover Lane	2/18				Sporatic lateral 1/16", heavy longitudinal up to 1/8" around 2600, 1/16" extending from previous crack seal in several locations
Corzine	10/18			280	Ok, constant crack along centerline
Country Place Cir	?				Alligator cracking near intersection, light <1/16" cracking overall
Courtney Court					Lateral 1/16" to 1/8" approx. 20' spacing with grass in some, light cracking in court
Dustin Trail	10/18	Gardenia	Ranier	2,131	Orchid - Gardenia light lateral 1/16", conc. North of Rainer w/ asphalt at 3712 - heavy 1/8" to 1/4" cracking, heavy 1/16" at 3713

Elkins Drive	2/18	Roosevelt	Park		Light cracking at court, alligator cracking adjacent to City Hall, parking on south side east of Park and areas west of Park
Estates Drive	?				Sporadic light cracking from and adjacent to previous crack sealing
Evie Court	2/18				OK
Flower Garden	7/15				OK, 4106 pvmt repair and 4104/4106 1/4" crack re-seal needed (grass in it)
Garden Lane					OK - Concrete
Gardenia Drive	10/18				Sporadic lateral and longitudinal 1/16" cracking east and west of Dustin, concrete at east court
Gatwick	?			2,584	Ok, minor cracking in addition to previous crack seal
Harder Lane	2/18				Heavy to moderate 1/16" cracking to hill east of Rushing Meadow, sporadic to Rushing Meadow, ok west of Rushing Meadow
Heathrow Court	?				Ok, alligator cracking heavy at intersection (pvmt repair), remaining light 1/16" - some continuing from previous crack seal
Hemingsfords Court	?				Several pvmt repairs and add'l 1/16" to 1/8" cracking west of Heathrow, moderate to heavy add'l 1/16" east to Bowen
Homeplace					Private Street - gated
Idlecreek Drive	10/18				Heavy alligator cracking entire street, 4' wide repair along west side of street
Indian Trail					Heavy alligator cracking Sieber to 3502 west of Sante Fe and west of 3601, lateral 1/16" @5' to 10' and moderate longitudinal 1/16" most of street

Karalyn Court				Ok - Concrete, large amount of 1/16" cracking at 3701
Katherine Court				OK - Concrete
Kelly Perkins				Pvmt reconstruction north of Parker, alligator and 1/16" cracking rest of street
Madrid Court	?			Light to moderate 1/16" cracking adjacent to and from previous crack seal
Michigan Avenue				Lateral 1/16" @ 10'-15', continuous 1/16" east of centerline and middle of southbound lane
Michigan Court				Ok, concrete w/ hairline cracks, some 1/16"
Oak Trail Court	?			Alligator cracking at 2705, light to medium 1/16", some larger - previous crack sealing
Orchid Court	7/15			Pvmt repair 3505, 3506
Orchid Lane	7/15			Sporatic add'l 1/16", some 1/8" need re-sealed
Park Drive	?			N. of Calif. - sporatic longitudinal 1/16", S. of Calif. - centerline and sporatic lateral 1/16"
Park Place Court				OK - Concrete
Parker Trail				OK - Concrete
Pioneer Parkway				OK - Concrete
Pleasant Ridge				OK - Concrete
Rainer Drive				Sporatic 1/16"
Roman Court	?			Sporatic 1/16" in S. court and mostly in centerline north of Ambassador, previous crack seal

					Bowen to Harder - Med. To Heavy 1/16" to 1/8", Harder to Oak Trail Court - alligator cracking (crack sealing not feasible), Oak Trail Court to Whisperwood - OK, Whisperwood to Sunset - Sporadic 1/16" with some alligator cracking, Sunset to California - west side has multiple alligator cracking, California to Ark. - OK, Ark. to 303 - continuous 1/16" longitudinal either side of centerline, multiple alligator cracking
Roosevelt	10/18			24,626	
Rosebud Court	7/15				Ok, several 1/8" cracks and one 1" in court need to be re-sealed
Rosebud Drive	?				Ok, need to re-seal some 1/8"
Rushing Meadows Court	2/18				OK, concrete S. of intersection to court
Santa Fe					OK - Concrete
Seville Court					Concrete at intersection, lateral 1/16" @ 5' to 10', moderate at both courts
Sieber Drive	?				Previous crack seal, light cracking S. of Estates, alligator cracking N. of Estates, moderate 1/16" to Indian, Heavy alligator cracking Indian to Sunset and moderate 1/16" N. of Sunset, OK - N. of 3004
Sunny Meadows					OK - Concrete
Sunset Lane	7/15				Sieber to Park - light to moderate 1/16", along centerline and light to moderate 1/16" to Roosevelt
Sunset Lane (west of Sieber)	10/18				Moderate 1/16" to 1/8" to Idlewood and 1/16" from previous crack sealing
Sunset Oaks	2/18				OK, light 1/16" cracking add'l
Texas Drive	2/18				Alligator cracking at 2815 and other areas, 1/16" add'l from previous crack sealing
Twin Lakes Court	10/18				Resurfacing to the south, sporadic 1/16" to the north w/ light 1/16" at court

Twin Springs	10/18				Resurfacing project
Whisperwood Trail	7/15				Roosevelt to 2704 moderate 1/16" (some 1/8") and at 2806, 2820 - rest OK
Wild Oak Court	2/18				Need to re-seal some from previous crack sealing
Winterset Trail	10/18			1,829	OK
Wooded Creek Circle					OK - Concrete

Notes:

1. Crack sealing is not feasible for alligator cracking , pavement repair required.

2. Candidate for reconstruction (in order of priority) - Ambassador Row - Chase to Roman, Kelly Perkins (N of Parker), Idlecreek Drive, Texas Drive, Roosevelt (Harder to Oak Trail Ct., Whisperwood to California - west side, but worse Sunset to California), Sieber Dr (Indian to Sunset). Also, pavement repairs needed at: 2805 and 2807 Broadacres Lane, 3712 and 3713 Dustin Trail, 4106 Flower Garden, Heathrow Ct. @ Hemingsfords Ct., several locations on Hemingsfords Ct.

3. Crack Sealing Candidates (in order of priority, but interchangeable after Broadacres) - Indian Trail (some pvmt repair needed), Roosevelt (Bowen to Harder, Arkansas to 303), Sunset Lane (West of Sieber) - possible reconstruction, Hemingsfords Court (some pvmt repair needed), Harder Lane, Sieber Dr (except for Indian to Sunset), Chase Court, Seville Court, Courtney Court, Oak Trail Court, Michigan Avenue, Sunset Lane, Broadacres, Clover Lane, Whisperwood Trail, Kelly Perkins (South of Parker), Carnation (only at 4111), Flower Garden (only at 4104/4106), Madrid Court, Orchid Lane (re-seal larger cracks), Rosebud Dr (re-seal several cracks), Wild Oak Ct (re-seal some existing)

RESOLUTION NO. 2020-20

**A RESOLUTION OF THE CITY OF DALWORTHINGTON GARDENS,
TEXAS, ADOPTING A STREET REPAIR LIST FOR FY 2020-2021**

WHEREAS, the City of Dalworthington Gardens, Texas (“City”) 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, the City’s Comprehensive Financial Policy requires the city to create a Capital Improvement Plan (CIP); and

WHEREAS, staff needs to create a true CIP for street repair and reconstruction; and

WHEREAS, until staff can produce said CIP, it is recommended a street priority list be approved in order to plan for street project needs in the FY 2020-2021 Budget; and

WHEREAS, staff is presenting a list of streets as prioritized by the city’s former engineering consultant for approval.

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

Section 1. The Street Repair List attached hereto as “Exhibit A” is hereby adopted.

PASSED AND APPROVED at a regular meeting of the City Council of Dalworthington Gardens, Texas, on this the 18 day of June, 2020.

CITY OF DALWORTHINGTON GARDENS

BY: *Laura Bianco*
Laura Bianco, Mayor

ATTEST:

Lola Hazel
Lola Hazel, City Administrator/Secretary

Street List for 2020-2021 FY Budget

<u>Street Name</u>	<u>Length</u>	<u>Cost @ \$65/lf</u>	<u>Cost @ \$70/lf</u>
Sieber Drive	830 lf	53,950	58,100
Idlecreek Drive	575 lf	37,375	40,250
Sunset Lane (Sieber to Park)	800 lf	52,000	56,000
Clover Lane (Roosevelt to 1,040 feet east)	1,040 lf	67,600	72,800
Texas Drive	1,045 lf	67,925	73,150

**City Council
Staff Agenda Report**

Agenda Item: 8b.

Agenda Subject: FY 2020-2021 City Budget – Public hearing and action to postpone adoption		
Meeting Date: August 20, 2020	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 a public hearing on the proposed budget.

At tonight’s meeting, Council will hold the public hearing and then take action immediately following the hearing as required by Section 102.007, Local Government Code which states:

Sec. 102.007. ADOPTION OF BUDGET. (a) At the conclusion of the public hearing, the governing body of the municipality shall take action on the proposed budget.

Cities who are not ready to adopt the budget typically take action to postpone said adoption to a specific date and time. In accordance with the schedule provided to Council, the budget adoption will be on September 17, 2020 at 7:00 p.m.

Recommended Action/Motion: Motion to postpone adoption of the FY 2020-2021 City Budget to September 17, 2020 at 7:00 p.m. in the City Hall Council Chambers, 2600 Roosevelt Drive, DWG, Texas 76016.

Attachments: None

**City Council
Staff Agenda Report**

Agenda Item: 8c.

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.

Meeting Date:	Financial Considerations:	Strategic Vision Pillar:
August 20, 2020	Budgeted: <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A	<input type="checkbox"/> Financial Stability <input type="checkbox"/> Appearance of City <input checked="" type="checkbox"/> Operations Excellence <input type="checkbox"/> Infrastructure Improvements/Upgrade <input type="checkbox"/> Building Positive Image <input type="checkbox"/> Economic Development <input type="checkbox"/> Educational Excellence

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 17, 2020 meeting
- scheduling and stating the date for a public hearing
- scheduling and stating the date at which Council will adopt the 2020-2021 tax rate

Recommended Action/Motion: Motion to approve a proposed ad valorem tax rate not to exceed \$0.636593 per \$100 of taxable value; setting the date, time, and location for both a public hearing date and tax rate adoption date as Thursday, September 17, 2020 at 7:00 p.m. to be held in the City Hall Council Chambers, 2600 Roosevelt Drive, DWG, Texas 76016.

Attachments: None

**City Council
Staff Agenda Report**

Agenda Item: 8d.

Agenda Subject: Discussion and possible action to approve the purchase of a new mower and accessories in the amount of \$16,000.

<p>Meeting Date: August 20, 2020</p>	<p>Financial Considerations: \$16,000</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:

Background Information: A second mower was originally projected to be spent in next year’s budget. However, it was moved to the current budget and was presented to both the Parks and Recreation Facilities Development Corporation (PRFDC) and City Council. This is the action item to approve the mower purchase. The quote being presented is BuyBoard government pricing for a John Deere Z970R ZTrak with twills and a mulcher attachment. It is possible the mower price will change slightly as this government contract expires on August 18, but \$16,000 is what is in the budget and should get staff the needed equipment.

Recommended Action/Motion: Motion to approve the purchase of a new mower and accessories in the amount of \$16,000.

Attachments: Mower Quote

YOUR CONTRACT. YOUR QUOTE. YOUR HELP REQUESTED.

**Ensure your equipment arrives with no delay.
Issue your Purchase Order or Letter of Intent.**

To expedite the ordering process, please include the following information in Purchase Order or Letter of Intent:

For any questions, please contact:

- Shipping address
- Billing address
- Vendor: John Deere Company
2000 John Deere Run Cary,
NC 27513
- Contract name and/or number
- Signature
- Tax exempt certificate, if applicable

Ryan Van Zandt

United Ag & Turf
3319 North Main
Cleburne, TX 76033

Tel: 817-641-7861

Fax: 817-645-4301

Email: ryanvanzandt@unitedagt.com

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

 Deere & Company
 2000 John Deere Run
 Cary, NC 27513
 FED ID: 36-2382580; DUNS#: 60-7690989

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

 United Ag & Turf
 3319 North Main
 Cleburne, TX 76033
 817-641-7861
 CleburneJD@unitedagt.com

Quote Summary
Prepared For:

 DALWORTHINGTON GARDENS
 2600 ROOSEVELT DR
 ARLINGTON, TX 76016
 Business: 817-274-7368

Delivering Dealer:
United Ag & Turf
 Ryan Van Zandt
 3319 North Main
 Cleburne, TX 76033
 Phone: 817-641-7861
 ryanvanzandt@unitedagt.com

Quote ID: 22491602
Created On: 04 August 2020
Last Modified On: 04 August 2020
Expiration Date: 18 August 2020

Equipment Summary	Suggested List	Selling Price	Qty	Extended
JOHN DEERE Z970R ZTrak	\$ 17,685.00	\$ 13,817.84 X	1 =	\$ 13,817.84
Contract: TX BuyBoard Grounds Mtno Equip, Irrigation 611-20 (PG 67 CG 70)				
Price Effective Date: August 3, 2020				
Equipment Total				\$ 13,817.84

* Includes Fees and Non-contract items

Quote Summary

Equipment Total	\$ 13,817.84
Trade In	
SubTotal	\$ 13,817.84
Est. Service Agreement Tax	\$ 0.00
Total	\$ 13,817.84
Down Payment	(0.00)
Rental Applied	(0.00)
Balance Due	\$ 13,817.84

Selling Equipment

Quote Id: 22491602 **Customer Name:** DALWORTHINGTON GARDENS

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

Deere & Company
 2000 John Deere Run
 Cary, NC 27513
 FED ID: 36-2382580; DUNS#: 60-7690989

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

United Ag & Turf
 3319 North Main
 Cleburne, TX 76033
 817-641-7861
 CleburneJD@unitedagt.com

JOHN DEERE Z970R ZTrak

Contract: TX BuyBoard Grounds Mtn Equip, Irrigation
 611-20 (PG 67 CG 70)

Suggested List *
 \$ 17,685.00

Price Effective Date: August 3, 2020

Selling Price *
 \$ 13,817.84

* Price per item - includes Fees and Non-contract items

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
2212TC	Z970R ZTrak	1	\$ 16,329.00	22.00	\$ 3,592.38	\$ 12,736.62	\$ 12,736.62
Standard Options - Per Unit							
001A	United States/Canada	1	\$ 0.00	22.00	\$ 0.00	\$ 0.00	\$ 0.00
1038	24x12N12 Michelin X Tweel Turf for 54 In. and 60 In. Decks	1	\$ 949.00	22.00	\$ 208.78	\$ 740.22	\$ 740.22
1505	60 In. Mulch On Demand Mower Deck	1	\$ 300.00	22.00	\$ 66.00	\$ 234.00	\$ 234.00
2093	Fully Adjustable Suspension Seat with Armrests (24" High Back)	1	\$ 0.00	22.00	\$ 0.00	\$ 0.00	\$ 0.00
Standard Options Total			\$ 1,249.00		\$ 274.78	\$ 974.22	\$ 974.22
Value Added Services Total			\$ 0.00			\$ 0.00	\$ 0.00
Other Charges							
	Customer Setup	1	\$ 107.00			\$ 107.00	\$ 107.00
Other Charges Total			\$ 107.00			\$ 107.00	\$ 107.00
Suggested Price							\$ 13,817.84
Total Selling Price			\$ 17,685.00		\$ 3,867.16	\$ 13,817.84	\$ 13,817.84

**City Council
Staff Agenda Report**

Agenda Item:

Agenda Subject: Discuss the purchase of new 2020 Police Tahoe for DPS		
Meeting Date: August 20, 2020	Financial Considerations: Budgeted: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A	Strategic Vision Pillar: <input type="checkbox"/> Financial Stability <input type="checkbox"/> Appearance of City <input checked="" type="checkbox"/> Operations Excellence <input type="checkbox"/> Infrastructure Improvements/Upgrade <input type="checkbox"/> Building Positive Image <input type="checkbox"/> Economic Development <input type="checkbox"/> Educational Excellence

Prior Council Action:

Background Information: DPS is requesting to purchase a 2020 Chevrolet Police PPV Tahoe. The vehicle was previously approved by council to be taken out of CCPD.

Justification for Request:

Recommended Action/Motion: Approve the purchasing of the vehicle.

Attachments:

QUOTE# 00AA

CONTRACT PRICING WORKSHEET

End User: DALWORTHINGTON GARDENS	Contractor: CALDWELL COUNTRY
Contact Name: CHIEF GREG PETTY	CALDWELL COUNTRY
Email: GPETTY@CITYOFDWG.NET	Prepared By: Averyt Knapp
Phone #: 817-275-1234	Email: aknapp@caldwellcountry.com
Fax #:	Phone #: 979-567-6116
Location City & State: DWG, TX	Fax #: 979-567-4376
Date Prepared: AUGUST 3, 2020	Address: P. O. Box 27, Caldwell, TX 77836
Contract Number: BUY BOARD #601-19	Tax ID # 14-1856872
Product Description: 2020 CHEVROLET TAHOE PPV CC15706	

A Base Price & Options: \$33,475

B Fleet Quote Option:

Code	Description	Cost	Code	Description	Cost
	LH LED SPOTLIGHT, 5.3L-V8, 6-SPD AUTOMATIC, LOCKING REAR AXLE DIFFERENTIAL, CLOTH BUCKETS FRONT/VINYL REAR BENCH, FULL RUBBER FLOOR, AIR CONDITION FRONT AND REAR, AMFM-STEREO W/BLUETOOTH & ONSTAR CONNECTIVITY, TILT, CRUISE, POWER WINDOWS, POWER LOCKS, POWER MIRRORS, KEYLESS ENTRY, DEEP TINT GLASS, RUNNING BOARDS, TRAILER TOW HITCH, REAR VISION CAMERA	INCL			
	GM WARRANTY 5YR/100,000 MILES POWERTRAIN @ N/C	INCL		CALDWELL COUNTRY PO BOX 27 CALDWELL, TEXAS 77836	
Subtotal B					INCL

C Unpublished Options

Code	Description	Cost	Code	Description	Cost

Subtotal C

D Other Price Adjustments (Installation, Delivery, Etc...)	
Subtotal D	INCL
E Unit Cost Before Fee & Non-Equipment Charges (A+B+C+D)	\$33,475
Quantity Ordered	1
Subtotal E	\$33,475
F Non-Equipment Charges (Trade-In, Warranty, Etc...)	
BUY BOARD FEE	\$400
G. Color of Vehicle: BLACK EXTERIOR	
H. Total Purchase Price (E+F)	\$33,875
Estimated Delivery Date:	UNIT IN STOCK

WILDFIRE TRUCK & EQUIPMENT SALES

5313 Big Six St.
Alvarado, TX 76009
888-452-2701, fax 817-783-3038

QUOTE FOR DALWORTINGTON GARDENS PD

Tahoe Upfit

March 6, 2020

Vehicle Add Ons

DWG Department Graphics and Striping
Front Push Bumper for Equipment Mounting
Plastix Plus PP-KLEIN-TAH Rear Command Cabinet

Lighting & Electrical Package

- 1-Whelen 54" Legacy R/B with Take Downs & Alleys
- 1-Whelen RPLS45 Rear Pillar mount Outer Edge R/B
- 1-Whelen SA315P Siren Speaker with SAK1 Universal Mount
- 1-Whelen IONBKT1/IONJ Lic Plate Bracket w/2 Red/Blue IONS
- 2-Whelen IONSMJ Series R/B with clear lens lower front warning
- 2-Whelen IONSMJ Series R/B with clear lens front side intersector Dr/Pass side
- 2-Whelen IONSMJ Series R/B lower driver side LED Warning Lights
- 2-Whelen IONSMJ Series R/B lower passenger side LED Warning Lights
- 1-Whelen SSFPOS16 Headlight & Tail Light Flasher for 2020 Tahoe (Pre-Wire at Factory)
- 1-Havis C-VS-2000-TAH-2 Console for Tahoe
- 1-Havis Tuff Adaptor Plate / Flex Arm
- 1-Pro-Gard PRPSP5700T15A Prisoner Partition
- 1-Pro-Gard S5705T15 Rear Cargo Partition / Transport Seat
- 1-Setina AR-16 GK 1030 1S1UHKSVCAXL Handcuff Mount
- 1-Remove Radio, Radar, Camera & Antenna from in-service Tahoe and install in 2020 Tahoe

TOTAL-----\$16,022.99

David Evans
david@wildfiretruck.com

Don Gibson
don@wildfiretruck.com

Quote good for 30 days

**City Council
Staff Agenda Report**

Agenda Item: 8f.

Agenda Subject: Discuss the purchase of new SCBA's for DPS		
Meeting Date: August 20, 2020	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: DPS is requesting to purchase 20 new SCBA's. Our current SCBA's are past their life expectancy and parts are no longer available.

The new SCBA's are from a different manufacturer and will not work with what we have now. Therefore, if we do change, they would have to be purchased all together.

Justification for Request:

Recommended Action/Motion: Motion to approve the purchases of new SCBA's for DPS

Attachments:



HEADQUARTERS: SHREVEPORT, LA 71148-8007

SERVING NORTH TEXAS

SOLD TO: Dalworthington Gardens Fire Department 2600 Roosevelt Dr Dalworthington Gardens, TX 76016 ATTN: G. Harsley PHONE: EMAIL:		SHIP TO: CASCO Industries 1517 W. Carrier Parkway Grand Prairie, TX 75050 ATTN: Jessie Gentry PHONE: 469-878-9307 EMAIL: jessie@cascoindustries.com	
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CREDIT CARD:		DIST	CUST PO NUMBER		SALES REP ID	SALES REP #	
NAME/EXP DATE				189	JG0811Q		
NUMBER/CODE/ZIP			TERMS	FREIGHT	DATE	FORM TYPE	
TRANSACTION ID#			30	ALLOW	8/11/2020	QUOTE	

ITEM	LOC	DESCRIPTION		QTY	SHIPPED	PRICE	AMOUNT
1		MSA GIS-4-4-2-M-A-2-C-2-L-G-R (G1 SCBA)	\$ -	20		\$ 6,449.90	\$ 128,998.00
		Quick Connect With Voice AMP	\$ -			\$ -	\$ -
		Buddy Breather	\$ -			\$ -	\$ -
		Telemetry for Air Management	\$ -			\$ -	\$ -
		Thermal Imaging Camera	\$ -			\$ -	\$ -
		15 year Bumper to Bumper Warranty including batteries	\$ -			\$ -	\$ -
		Rechargeable Batteries	\$ -			\$ -	\$ -
			\$ -			\$ -	\$ -
2		MSA # 10175708; G1 Cylinder 4500, 45 min QC	\$ -	25		\$ 998.20	\$ 24,955.00
			\$ -			\$ -	\$ -
3		MSA # 10148741-SP; Rechargeable Batteries	\$ -	6		\$ 255.28	\$ 1,531.68
			\$ -			\$ -	\$ -
4		MSA # 10158385; Battery Charging Station	\$ -	1		\$ 468.90	\$ 468.90
			\$ -			\$ -	\$ -
			\$ -			\$ -	\$ -
			\$ -			\$ -	\$ -
			\$ -			\$ -	\$ -
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			\$ -			\$ -	\$ -
			\$ -			\$ -	\$ -
			\$ -			\$ -	\$ -
			\$ -			\$ -	\$ -
		MASK FIT TESTING for 20 personnel	\$ -		N/C	\$ -	\$ -
			\$ -			\$ -	\$ -
		IN-SERVICE TRAINING	\$ -		N/C	\$ -	\$ -

ADDITIONAL COMMENTS BELOW			DIST TOTAL: \$ 155,953.58	Subtotal	\$ 155,953.58
BUYBOARD 603-20			ALLOW	Tax	\$ -
				Freight	\$ -
				TOTAL	\$ 155,953.58

**City Council
Staff Agenda Report**

Agenda Item: 8g.

Agenda Subject: Discuss the purchase of a 2020 Spartan S-180 fire engine		
Meeting Date: August 20, 2020	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: DPS is requesting to purchase a new 2020 Spartan S-180 fire engine. This will replace our outdated 1994 International fire engine (E243) which is no longer NFPA compliant. The cost of the new engine will not exceed \$599,157.00

DPS is also requesting approval to sell the 1994 International fire engine (E243) for no less than \$15,000.

Justification for Request:

Recommended Action/Motion: Motion to approve the purchase of 2020 Spartan fire engine for \$599,157.00 and sell our 1994 International fire engine (E243) for no less than \$15,000.

Attachments:



Apparatus Specialists, Inc.

514 Michigan / South Houston, Texas 77587 / (713) 692-0911 / (713) 692-1591 fax

PROPOSAL

Wednesday, August 12, 2020

Dalworthington Gardens Department of Public Safety
Chief Petty
2600 Roosevelt
Dalworthington Gardens, TX 76016

The undersigned is prepared to furnish for you, upon an order being placed by you, for final acceptance by Metro Fire Apparatus Specialists, Inc at its office in Houston, Texas the apparatus and equipment herein named and for the following prices:

One (1) Spartan Pumper on a Metro Star Chassis and equipment as specified:

TOTAL \$599,157.00

No State, Federal or local taxes included

The apparatus and equipment are to be supplied and shipped in accordance with the specifications and approvals by the Dalworthington Gardens Fire Department. Delays due to strikes, war or other causes beyond our control not preventing, within 90 **calendar days after receipt of a signed change order A**. The completed apparatus will be delivered to you at:

*Dalworthington Gardens Fire Department
Dalworthington Gardens, Texas*

The specifications herein contained shall form a part of the final contract, and are subject to changes desired by the Dalworthington Gardens Fire Department. The proposal specifications are supplied for construction purposes. Any additions and/or changes to the enclosed specifications shall be generated and/or approved by the Dalworthington Gardens Fire Department, and accepted by Metro Fire Apparatus Specialists, Inc.

Unless accepted within 45 days from this date, Metro Fire Apparatus Specialists, Inc. reserves the right to withdraw this proposal.

TERMS:

By Brian Cudaback
Brian Cudaback – Apparatus Manager

Payment due upon delivery and acceptance of completed apparatus.

“The Apparatus Specialists”

**City Council
Staff Agenda Report**

Agenda Item: 8h.

Agenda Subject: Discuss the purchase of equipment to outfit a Fire Vehicle (Tahoe)		
Meeting Date: August 20, 2020	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: DPS is requesting to purchase new equipment to outfit a fire Tahoe. DPS would like to use unit 43 which is scheduled to be taken out of service this month. We are currently waiting on a final quote and will provide it when available. DPS would use their surplus funds out of the current 19-20 budget to make this purchase.

This will allow volunteer firefighters not approved to drive a fire apparatus to respond to calls.

Justification for Request:

Recommended Action/Motion: Motion to approve the purchases of new equipment for a fire tahoe

Attachments:



5313 Big Six | Alvarado, TX 76009
Office# (817) 783-3833
(888) 452-2701 Fax# (817) 783-6622

QUOTE FOR Dalworthington Gardens DPS

Date:

Name & Contact Number	Chief Greg Petty
email	gpetty@cityofdwwg.net
WF Sales Rep:	David Evans
Quote#	081320DE-2

Quantity	Part #	Description	Price each	Total
1	Graphics	Fire Graphics package for Tahoe	2900.00	\$2,900.00
2	M4D	M4D Red/White LED Lower Front	140.40	\$280.80
2	IONSMD	ION LED's Red/White Front Intersectors	82.00	\$164.00
5	Legacy LED Modules	Red Legacy LED Modules, for lightbar ?	276.60	\$1,383.00
1	295SLA6	Siren Amp & Switch control	483.84	\$483.84
2	IONSМК	ION LED's Red/Amber Lower rear @ Lic Plate	82.00	\$164.00
1	Extendo Pro15785	Rear Extendo Bed Slide Out / Equip Mounting	2685.00	\$2,685.00
				\$0.00
1		Labor to install above and remove police equipment	1800.00	\$1,800.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
		PRICE DOES NOT INCLUDE FREIGHT		\$0.00
				\$0.00
		QUOTE GOOD FOR 30 DAYS		\$0.00
			Taxes	
			Total	9860.64

**City Council
Staff Agenda Report**

Agenda Item: 8i.

Agenda Subject: Discussion and possible action regarding an ordinance to ban smoking in businesses.

<p>Meeting Date: August 20, 2020</p>	<p>Financial Considerations: Attorney fees to draft ordinances</p> <p>Budgeted: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A</p>	<p>Strategic Vision Pillar:</p> <p><input type="checkbox"/> Financial Stability <input type="checkbox"/> Appearance of City <input checked="" type="checkbox"/> Operations Excellence <input type="checkbox"/> Infrastructure Improvements/Upgrade <input checked="" type="checkbox"/> Building Positive Image <input checked="" type="checkbox"/> Economic Development <input type="checkbox"/> Educational Excellence</p>
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Prior Council Action: At the July 16, 2020 Council Meeting, council gave direction to staff and the city attorney to draft an ordinance banning smoking in businesses.

Background Information: The city attorney has provided a draft ordinance as well as a confidential memo on the subject for council’s consideration. Council should provide direction on whether to move forward with this ordinance draft or suggest changes.

Recommended Action/Motion: Motion to direct staff to move forward the proposed ordinance to ban smoking in businesses, [with the following changes]: [name changes]

**Attachments: Confidential Memo
Draft Ordinance**

CHAPTER 6 HEALTH AND SANITATION

ARTICLE 6.06 TOBACCO PRODUCTS, SMOKING, AND E-CIGARETTES

Sec. 6.06.001 Definitions.

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

Electronic cigarette or e-cigarette means any product containing or delivering nicotine or any other substance intended for human consumption that can be used by a person to simulate smoking through inhalation of vapor or aerosol from the product. The term includes any such device, whether manufactured, distributed, marketed, or sold as an e-cigarette, e-cigar, e-pipe, e-hookah, or vape pen, or under any other product name or descriptor. This definition includes both electronic vaping devices and vaporizing cigarettes.

Park or park facility means all parks, playgrounds, recreational areas owned, leased, operated or under the control of the city and includes all athletic fields and other similar facilities owned, leased or operated by the city.

Public building means an enclosed, indoor area to which the public has access and includes, but is not limited to the following:

- (1) The common areas of a retail store, office, grocery store, or other commercial establishment;
- (2) A restaurant or cafeteria;
- (3) A public or private or secondary school;
- (4) A public or private institution of higher education;
- (5) A hospital or nursing home;
- (6) An elevator;
- (7) A city and school bus;
- (8) A city building, owned or leased by the city and used for city purposes;
- (9) An enclosed theater, auditorium, movie house, or arena;
- (10) A courtroom or a jury waiting or deliberation room; or
- (11) A Bar or bar area.

Smoke or smoking includes:

- (1) Carrying or holding a lighted pipe, cigar or cigarette of any kind or any other lighted smoking equipment or device;
- (2) Lighting a pipe, cigar, or cigarette of any kind or any other smoking equipment or device;
- (3) Emitting or exhaling the smoke of a pipe, cigar, or cigarette of any kind or any other smoking equipment or device;
- (4) Inhaling, exhaling, or burning a lighted cigar, cigarette, pipe or other lighted tobacco product in any manner or form; and
- (5) Use of an electronic cigarette.

Smoking establishment means a business establishment that is dedicated to the use or consumption of smoking products, including but not limited to establishments known variously as cigar lounges, hookah lounges, cigar cafes, hookah cafes, cigar bars, hookah bars, tobacco bars, cigar clubs, hookah clubs, tobacco clubs, etc. and includes any establishment that allows the on-site purchase of smoking products or the on-site purchase or rental or furnishing of accessories intended or adapted or provided for the use or consumption of smoking products.

Sec. 6.06.002 Entrance or exit to a public building; signs required.

- (a) It shall be unlawful for any person to perform the following acts within 25 feet of any entrance or exit to any public building, or within a public building:
- (1) Smoke.
 - (2) Carry a lighted cigarette, cigar, tobacco-containing pipe; or carry an electronic cigarette in a manner as if to use such an item.
 - (3) Light a cigarette, cigar or tobacco-containing pipe, or activate or use electronic cigarette.
- (b) Any owner, manager, operator, or employer of any establishment controlled by this article shall, upon either observing or being advised of a violation of subsection (a), have the obligation to inform the violator of the appropriate requirements of this article and then request immediate compliance.

Sec. 6.06.003 Tobacco and electronic cigarette trails, parks and park facilities.

It shall be unlawful for any person to smoke, use electronic cigarettes, or use any tobacco or tobacco related products at any parks or park facility owned or leased by the city that has been posted:

"This park/park facility is tobacco and E-cigarette free."

The city manager, or designee, shall cause to be posted a conspicuous sign visible from the main entrance of a building owned or leased by the city with language indicating:

"NO SMOKING, City of Dalworthington Gardens Ordinance."

The city council shall by resolution designate any building, trail, park or park facility owned or leased by the city as tobacco and E-cigarette free and upon such designation, the city manager or designee is authorized to post signs giving notice that such action is prohibited in such park or park facility.

Sec. 6.06.004 Exceptions

Smoking shall be allowed in the following Public Buildings:

- (1) Smoking Establishments;
- (2) Those which are occupied by a restaurant or cafeteria which was in operation on that location, with the same use, on [January 1, 2021];
- (3) Those which hold a permit issued to allow smoking in such a public building until [2030].

Sec. 6.06.005 Penalty.

Any person who violates this article shall be guilty of a health and sanitation misdemeanor violation and subject to a fine of not more than \$500.00. Each day that a violation is permitted to exist shall constitute a separate offense.

**City Council
Staff Agenda Report**

Agenda Item: 8j.

Agenda Subject: Discussion and possible action to direct staff and/or the city attorney regarding creation of an ordinance for coin-operated game rooms, payday lending, and title loan businesses.

<p>Meeting Date: August 20, 2020</p>	<p>Financial Considerations: Attorney fees to draft ordinances</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 checked="" type="checkbox"/> Building Positive Image <input checked="" type="checkbox"/> Economic Development <input type="checkbox"/> Educational Excellence
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Prior Council Action:

Background Information: This item was requested by Council Member Stein. The following is her report on the subject.

The formation of my request to discuss possible ordinance changes regarding coin-operated game rooms, payday lending, and title loan businesses began when I asked Lola if our ordinances needed updating to reflect the information about new game room regulations from Tarrant County in their most recent newsletter (see attached). That and the language in the AIS of our recent agenda item regarding the possibility of banning smoking in businesses (“Ordinances directly correlate to what businesses a city attracts. DWG has been working on updating ordinances to better control what businesses the city attracts...”) made me think of another type of business I was sad to see go in several years ago, a payday and title loan business.

With regards to coin-operated game rooms, we have a special exception that gives the potential to allow them in B-3 and LI if they have 8 or more machines. Based on the new Tarrant County regulations, I am wondering if at a minimum we need to change that to 6 and have some reference to the new permitting requirements? I was on P&Z when we had one apply and ultimately be granted a special exception with conditions. It is no longer there but I do not know the circumstances surrounding their departure.

As a member of the League of Women Voters, I attended forums put on by the League to discuss taking a position on Payday and Title Loan businesses. This was at or around the same time Arlington was developing and passing, November of 2015, their ordinance on these businesses. I was dismayed driving down Bowen Rd. and first noticing a Payday Loan establishment in the shopping center on the NW corner of Bowen and Arkansas years ago because I did not feel it was the type of business we are eager to attract to our city. I have commented every now and then on investigating putting together our own ordinance regulating them since then, however we always seem to have a long list of ordinances that need to be addressed.

At this time, while we are addressing another ordinance touching on the types of businesses we hope to attract to our city it seems appropriate to discuss what we want to do with regards to these two types of businesses. It could be important to our goal of upgrading our existing commercial areas for economic development. I recognize these types of businesses are likely to have a lobby that could mean we have state regulations limiting our ability to regulate them, but I think we should discuss our options.

Recommended Action/Motion: Motion to direct staff and/or the city attorney to create [or not create] an ordinance for coin-operated game rooms, payday lending, and title loan businesses.

New Game Room Regulations In Effect For Tarrant County



Tarrant County Commissioners receiving briefing for proposed game room regulations on November 12, 2019.

Under Chapter 234, Texas Local Government Code, Tarrant County has the authority to regulate game room operations in Tarrant County in order to promote the public health, safety and welfare of the county.

After being briefed by Tarrant County staff along with receiving public comments and testimony, Tarrant County developed reasonable and uniform Game Room Regulations. These regulations prohibit business activities which might enable or serve as a front for criminal activities including, but not limited to, organized crime, gambling and tax evasion.

Beginning April 1, 2020, all establishments with six or more “amusement redemption machines” or “electronic, electromechanical or mechanical contrivances that, for consideration, afford a player the opportunity to obtain a prize or thing of value, the award of which is determined solely or partially by chance, regardless of whether the contrivance is designed, made or adopted solely for bona fide amusement purposes” must be permitted as.

The Tarrant County Sheriff’s Office has been designated by the Commissioners Court as the Game Room Permit Administrator. Cities in the county have the option to partner with Tarrant County to issue permits and enforce the County regulations within their city limits.

Please contact the Tarrant County Sheriff’s Office Game Room Permit Office at:

Game Room Permit Office
 Tarrant County Sheriff’s Office
 1813 Cold Springs Rd.
 Fort Worth, Texas 76102
 Phone: 817 884-3369
 Hours of Operation: 8 a.m. to 3:30 p.m.

A copy of [the Tarrant County Game Room Regulations](#) along with the permit application and supporting documents information can be found on the [Tarrant County Sheriff’s Department](#) website.

Please bring completed application with ALL requested paperwork to the above address. The application must be completed with all supporting information. The Game Room Permit Fee of \$1,000 must be included and can be paid by cashier’s check **Incomplete applications will not be accepted.**

To find information for city game room program administrators, visit the [Tarrant County Sheriff’s Department website](#).



**City Council
Staff Agenda Report**

Agenda Item: 8k.

Agenda Subject: Discussion and possible action regarding changes to the City of Dalworthington Gardens Code of Ordinances, Chapter 10, Subdivision Regulations, specifically as it pertains to platting regulations.

<p>Meeting Date: August 20, 2020</p>	<p>Financial Considerations: Attorney fees to draft ordinances</p> <p>Budgeted: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A</p>	<p>Strategic Vision Pillar:</p> <p><input type="checkbox"/> Financial Stability <input type="checkbox"/> Appearance of City <input checked="" type="checkbox"/> Operations Excellence <input type="checkbox"/> Infrastructure Improvements/Upgrade <input checked="" type="checkbox"/> Building Positive Image <input checked="" type="checkbox"/> Economic Development <input type="checkbox"/> Educational Excellence</p>
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Prior Council Action:

Background Information: The platting ordinance has a few outstanding issues but should be on the September agenda for council consideration. In reviewing Chapter 212 of the Local Government Code, Section 212.0065 allows delegation for approval of certain plats.

Sec. 212.0065. DELEGATION OF APPROVAL RESPONSIBILITY. (a) The governing body of a municipality may delegate to one or more officers or employees of the municipality or of a utility owned or operated by the municipality the ability to approve:

- (1) amending plats described by Section [212.016](#);
- (2) minor plats or replats involving four or fewer lots fronting on an existing street and not requiring the creation of any new street or the extension of municipal facilities; or
- (3) a replat under Section [212.0145](#) that does not require the creation of any new street or the extension of municipal facilities.

(b) The designated person or persons may, for any reason, elect to present the plat for approval to the municipal authority responsible for approving plats.

(c) The person or persons shall not disapprove the plat and shall be required to refer any plat which the person or persons refuse to approve to the municipal authority responsible for approving plats within the time period specified in Section [212.009](#).

Staff is looking for direction on whether council wants to allow this option in the new ordinance. Keep in mind, the designated person could not deny a plat but only allow approval if the above conditions are allowed.

Recommended Action/Motion: Provide direction to staff on whether to include the provisions of Section 212.0065 in the new platting ordinance.

Attachments: Sections from Chapter 212

Sec. 212.016. AMENDING PLAT. (a) The municipal authority responsible for approving plats may approve and issue an amending plat, which may be recorded and is controlling over the preceding plat without vacation of that plat, if the amending plat is signed by the applicants only and is solely for one or more of the following purposes:

(1) to correct an error in a course or distance shown on the preceding plat;

(2) to add a course or distance that was omitted on the preceding plat;

(3) to correct an error in a real property description shown on the preceding plat;

(4) to indicate monuments set after the death, disability, or retirement from practice of the engineer or surveyor responsible for setting monuments;

(5) to show the location or character of a monument that has been changed in location or character or that is shown incorrectly as to location or character on the preceding plat;

(6) to correct any other type of scrivener or clerical error or omission previously approved by the municipal authority responsible for approving plats, including lot numbers, acreage, street names, and identification of adjacent recorded plats;

(7) to correct an error in courses and distances of lot lines between two adjacent lots if:

(A) both lot owners join in the application for amending the plat;

(B) neither lot is abolished;

(C) the amendment does not attempt to remove recorded covenants or restrictions; and

(D) the amendment does not have a material adverse effect on the property rights of the other owners in the plat;

(8) to relocate a lot line to eliminate an inadvertent encroachment of a building or other improvement on a lot line or easement;

(9) to relocate one or more lot lines between one or more adjacent lots if:

(A) the owners of all those lots join in the application for amending the plat;

(B) the amendment does not attempt to remove recorded covenants or restrictions; and

(C) the amendment does not increase the number of lots;

(10) to make necessary changes to the preceding plat to create six or fewer lots in the subdivision or a part of the subdivision covered by the preceding plat if:

(A) the changes do not affect applicable zoning and other regulations of the municipality;

(B) the changes do not attempt to amend or remove any covenants or restrictions;

and

(C) the area covered by the changes is located in an area that the municipal planning commission or other appropriate governing body of the municipality has approved, after a public hearing, as a residential improvement area; or

(11) to replat one or more lots fronting on an existing street if:

(A) the owners of all those lots join in the application for amending the plat;

(B) the amendment does not attempt to remove recorded covenants or restrictions;

(C) the amendment does not increase the number of lots; and

(D) the amendment does not create or require the creation of a new street or make necessary the extension of municipal facilities.

(b) Notice, a hearing, and the approval of other lot owners are not required for the approval and issuance of an amending plat.

Sec. 212.0145. REPLATTING WITHOUT VACATING PRECEDING PLAT: CERTAIN SUBDIVISIONS. (a) A replat of a part of a subdivision may be recorded and is controlling over the preceding plat without vacation of that plat if the replat:

(1) is signed and acknowledged by only the owners of the property being replatted; and

(2) involves only property:

(A) of less than one acre that fronts an existing street; and

(B) that is owned and used by a nonprofit corporation established to assist children in at-risk situations through volunteer and individualized attention.

(b) An existing covenant or restriction for property that is replatted under this section does not have to be amended or removed if:

(1) the covenant or restriction was recorded more than 50 years before the date of the replat; and

(2) the replatted property has been continuously used by the nonprofit corporation for at least 10 years before the date of the replat.

(c) Sections [212.014](#) and [212.015](#) do not apply to a replat under this section.

**City Council
Staff Agenda Report**

Agenda Item: 8I.

Agenda Subject: Discussion and possible action to direct staff and/or the city attorney regarding the creation of a policy for bereavement expenses.

<p>Meeting Date: August 20, 2020</p>	<p>Financial Considerations: Attorney fees to draft policy</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:

Background Information: Mayor Bianco requested this item. The purpose of this item is to allow the purchase of flowers and similar items for bereavement purposes. Without having a policy in place to specify the positions (city staff, current council, past council, etc.) and specific purposes allowed, the City cannot expend such funds. If the Council would like such a policy, direction is needed so the city attorney may assist in drafting said policy.

Recommended Action/Motion: Provide direction to staff and/or the city attorney to draft a policy for bereavement expenses.

Attachments: None

**City Council
Staff Agenda Report**

Agenda Item: 8m.

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

<p>Meeting Date: August 20, 2020</p>	<p>Financial Considerations: 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
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Prior Council Action:

Background Information: This is a recurring item that will appear on all future agendas until this project is complete.

The following are new items added to the cost list for this project.

1. **\$5,200 for Tower Removal:** The tower that was behind the existing City Hall building needed to be removed. The cost for the removal was so high because a crane operator was required.
2. **\$10,000 for Platting City Hall Property:** It was discovered the property had not been platted. In accordance with city ordinances, the city will be required to plat all of block 8 which includes our property, 2512 Roosevelt Drive, and 2508 Roosevelt Drive. The two property owners have given verbal confirmation to allow platting of their property, although both stated that is contingent on their lot lines changing from what they believe them to be. The city has hired Teague Nall & Perkins who originally surveyed the property in 2006. They were hired to prepare the plat so that the city engineer could provide an unbiased review of the plat.

The schedule of values is being included in your packet. You will notice there is now a \$70,000 owner controlled contingency from the plan changes and removing the sally port. There are also sheets showing a few other changes. The Texas Accessibility Standards (TAS) required a few of the changes. The others are for the sally port removal, mezzanine access, additional camera locations, and additional outlets in offices. There were a few blind spots for cameras which is the reason for the addition. The additional outlets are to provide enough flexibility and availability for power sources in offices.

Recommended Action/Motion: Motion to approve the expenses for removal of the radio tower in the amount of \$5,200 and platting the city hall property in the amount of \$10,000.

Attachments: City Hall Project Costs
Schedule of values for project
Revised plan sheets from 07-23-2020

PROJECT NAME: 2017 BOND CITY HALL PROJECT

Vendor Description of Work	Estimate, EA, LS, SF	Qty	Unit Cost	Total Cost	Paid Qty or Percent	Paid \$	Remaining Qty	Unpaid Balance	Engineer	Construction	Legal
STEELE & FREEMAN											
Architectural Eng Fees	Lump Sum-Fixed			197,360.00		197,360.00	0	-	197,360.00		
Out of Scope				4,990.00		4,990.00		-	4,990.00		
OWT CONTRACT											
Architect Basic Services	Lump Sum-Fixed			51,000.00		-		51,000.00	-		
WESTRA ENGINEERS											
Consulting Charges		21.5	140.00	3,010.00	10.50	3,010.00	11	-	3,010.00		
Perkins, Engineer											
Consulting Charges		3	105.00	315.00	3	315.00	0	-	315.00		
Topographics											
Engineering Services				400.00		400.00	0	-	400.00		
Di-Sciullo-Terry, Stanton & Associates											
				2,700.00		2,700.00		-	2,700.00		
K Plus K Associates LLP											
				1,092.00		1,092.00		-	1,092.00		
CMJ Engineering											
Geotech Services				3,500.00		3,500.00	0	-	3,500.00		
Testing Services				16,895.50			0	16,895.50	-		
DCG Environmental, LLC											
Asbestos Study				2,945.00		2,945.00		-	2,945.00		
Taylor, Olson, Adkins, Sralia & Elam											
Legal Consulting Services		29.5		12,430.00	29.5	12,430.00		-			12,430.00
RJM Construction											
pending schedule of values				1,356,322.00				1,356,322.00	-		
Miscellaneous											
CivCast-Publication				99.99		99.99		-		99.99	
Commercial Recorder - Publication				12.80		12.80		-		12.80	
Council Contingency Expenses											
Crane Operator			43,678.00	43,678.00				43,678.00			
Teague, Nall & Perkins-Platting			(5,200.00)								
OWT-Downstream Study			(10,000.00)								
OWT-Removal of Sally Port			(5,000.00)								
			(3,500.00)								
			19,978.00								
				<u>1,696,750.29</u>		<u>228,854.79</u>		<u>1,467,895.50</u>	<u>216,312.00</u>	<u>112.79</u>	<u>12,430.00</u>
Cash Balance @ 7/31/20								1,791,922.27			
Projected Interest 8/20-9/20								500.00			
Budget Interest 10/20-9/21								1,642.00			
								<u>1,794,064.27</u>			
Cash Balance remaining								326,168.77			

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



RJM
Contractors, Inc.

Dalworthington Gardens City Hall

Division 1		
Superintendent	\$	81,700.00
PM & Ass. PM	\$	50,733.00
Trailer, safety, & Toilets	\$	5,650.00
Fencing & Tree protection	\$	2,800.00
Clean up labor	\$	6,180.00
Permit & tap fees, Material Testing, Commissioning by owner	\$	-
Surveying	\$	6,500.00
Dumpster	\$	7,000.00
Temp Water & power	\$	3,600.00
barricades	\$	600.00
Job Sign	\$	350.00
Division 2		
Division 3		
Concrete Material slab	\$	41,600.00
Concrete Labor slab	\$	22,900.00
Concrete Material for sidewalks & Curb/Gutter	\$	38,885.00
Concrete Material for sidewalks & Curb/Gutter	\$	16,000.00
Pump Truck	\$	3,500.00
Concrete Mis/backfill/haul-off	\$	3,300.00
Division 4		
Mobilization & submittals	\$	2,000.00
Masonry Material	\$	20,000.00
Masonry labor	\$	10,600.00
Division 5		
Submittals/shop drawings	\$	1,250.00
Structural Steel Material	\$	6,000.00
Structural Steel Labor	\$	2,000.00
Division 6		
Framing Material	\$	66,000.00
Framing Labor	\$	37,000.00
Lifting	\$	3,500.00
Millwork submittals	\$	500.00
Millwork Material	\$	13,000.00
Millwork Install Labor	\$	5,000.00
Division 7		
Asphalt Shingles Materials	\$	13,400.00
Asphalt Shingles Labor	\$	6,000.00
foamed-in -place insulation Material	\$	40,000.00
Foamed-in -place insulation Labor	\$	13,000.00
waterproofing & joint sealants material	\$	1,695.00
waterproofing & joint sealants Labor	\$	1,200.00
Al Gutters	\$	2,600.00
Division 8		
Doors, Frames, & Hardware	\$	20,720.00
labor	\$	2,500.00
Fiberglass Windows	\$	8,500.00
Storefront submittals	\$	2,129.00
Storefront Material	\$	23,000.00
Storefront Labor	\$	10,000.00

7616 Benbrook Pkwy.

Benbrook, Texas 76126

Phone 817.377.0971

Fax 817.377.0973



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Division 9		
Drywall Material	\$	12,470.00
Drywall Labor	\$	11,925.00
Ceiling Material	\$	15,245.00
Ceiling Labor	\$	4,800.00
VCT & Carpet Material	\$	20,000.00
VCT & Carpet Labor	\$	14,053.00
Painting Material	\$	10,000.00
Painting Labor	\$	8,855.00
Division 10		
Flagpoles	\$	7,043.00
Flag poles install	\$	3,800.00
FEC's	\$	900.00
Wall & Door protection 17 CORNER GUARDS	\$	1,700.00
Toilet Partitions & Acc	\$	4,051.00
Signage Allowance \$3,000.00 & Plaque \$3,000.00	\$	6,000.00
Division 11,12,13,14,21 -N/A		
Division 22		
Plumbing Rough-in Material	\$	14,084.00
Plumbing Rough-in Labor	\$	6,527.00
Plumbing Fixture Material	\$	15,600.00
Plumbing Fixture Labor	\$	3,000.00
Plumbing Top out Material	\$	10,084.00
Plumbing top out Labor	\$	6,527.00
Division 23		
HVAC Mobilization	\$	600.00
HVAC Equipment	\$	15,800.00
HVAC Fans	\$	1,300.00
HVAC Grills	\$	3,800.00
HVAC Duct Work	\$	10,000.00
HVAC Insulation	\$	4,300.00
HVAC Labor	\$	14,500.00
T-Stats	\$	2,700.00
Division 26		
Electrical Underground Labor	\$	6,500.00
Electrical Underground Material	\$	8,000.00
Slab Labor	\$	4,000.00
Slab Material	\$	3,500.00
Wall Rough-in Labor	\$	12,000.00
Wall Rough-in Material	\$	13,000.00
Ceiling Rough-in Labor	\$	26,000.00
Ceiling Rough-in Material	\$	30,000.00
Service Labor	\$	6,000.00
Service Material	\$	4,000.00
Trim Out Labor	\$	5,000.00
Trim Out Material	\$	7,000.00
Division 27-N/A		
Division 28		
submittals	\$	1,689.00
Fire Alarm Material	\$	3,600.00
Fire Alarm Labor	\$	2,400.00
Division 31 & 32		



RJM
Contractors, Inc.

Earth work	\$	36,170.00
Demo	\$	9,200.00
Layout & engineering	\$	2,530.00
Lime Stabilization	\$	10,900.00
SWPPP	\$	1,461.00
Landscaping/grass & Turf/ Irrigation	\$	7,000.00
Termite Control material	\$	200.00
Termite Control labor	\$	539.00
Asphalt	\$	64,912.00
Sliding Gate & Chain link Fencing	\$	-
Striping & wheel stops/asphalt repair	\$	1,065.00
Division 33 N/A		
Mobilization	\$	4,500.00
water Material	\$	18,000.00
water Labor	\$	12,000.00
Sewer Material	\$	8,000.00
Sewer Labor	\$	7,000.00
Storm Darin Material	\$	7,500.00
Storm Drainage Labor	\$	5,000.00
Owner Controlled Contingency	\$	70,000.00
Totals	\$	1,231,222.00
O/H	\$	108,000.00
	\$	1,339,222.00
Bond	\$	17,100.00
	\$	1,356,322.00

7616 Benbrook Pkwy.

Benbrook, Texas 76126

Phone 817.377.0971

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OXLEY WILLIAMS THARP

ASI 01

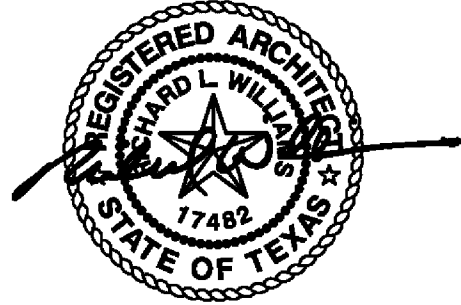
Date: 08-12-2020

To: RJM Contractors

From: Oxley Williams Tharp Architects

Project Name: Dalworthington Gardens City Hall

OWT Project No.: 2018-06-00



08-12-2020

This addendum shall be considered to be part of the contract documents for the project referenced above. Where provisions of the following supplemental information differ from that contained in the original contract documents, this Addendum shall govern and take precedence. Bidders are hereby notified to make any necessary adjustments in their estimate on account of this Addendum. It will be construed that each Bidder's proposal is submitted with full knowledge of all modifications and supplemental data specified therein.

01-01:	<p><u>GENERAL SHEETS:</u></p> <ol style="list-style-type: none">1. Included a new Life Safety Sheet. See Sheet G0.1
01-02:	<p><u>CIVIL SHEETS:</u></p> <ol style="list-style-type: none">1. Revised parking layout per TAS Comments. See Sheets C2.00 and C1.012. Revised grading to better accommodate a future fence and entrance gate. See Sheet C2.00.
01-03:	<p><u>ARCHITECTURAL SHEETS:</u></p> <ol style="list-style-type: none">1. Revised drawings per comments from TAS report regarding the accessible parking. See sheets A1.1 and pertinent Civil sheets.2. Revised casework in the break room to allow for an accessible sink. See sheet A5.1.3. Revised site layout for a future fence line and entrance gate. See sheets A1.1 and pertinent civil sheets4. Revised access hatch into mechanical mezzanine to allow for a permanent ships ladder to be provided and installed by the contractor. See Sheets A2.1, A2.4, A2.6 and A4.5.5. Revised layout of break room. See sheet A2.6.
01-04:	<p><u>PLUMBING SHEETS:</u></p> <ol style="list-style-type: none">1. Non-freeze wall hydrant location updated. Ref. P2.1.
01-05:	<p><u>ELECTRICAL SHEETS:</u></p> <ol style="list-style-type: none">1. Gate power and data conduit added. Telecommunications conduit route updated. Ref. E0.1.

OXLEY WILLIAMS THARP

	<ol style="list-style-type: none">2. Receptacles, data drops and camera locations modified. Range connection note modified. Hood control switch added. Ref. E1.1.3. Floor data drop FP type updated. Ref. E1.2.4. Storage lighting layout updated. Light switches in mechanical/janitor room modified. Ref. E2.1.5. Gate circuit removed. Hood and range circuits updated. Ref. E3.0.
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Attachments:

1. Sheet Index
2. General Sheet – G0.1
3. Civil Sheets – C2.00 and C1.01
4. Architectural sheets – A1.1, A2.1, A2.4, A2.6, A4.5 and A5.1.
5. Plumbing sheet – P2.1
6. Electrical Sheet – E0.1, E1.1, E1.2, E2.1 and E3.0

End of ASI 01

**City Council
Staff Agenda Report**

Agenda Item: 8n.

Agenda Subject: Discuss and possible action regarding amendments to the FY 2020 budget in amounts not to exceed \$10,000.00.

<p>Meeting Date: August 20, 2020</p>	<p>Financial Considerations: Unknown but won't exceed \$10,000</p> <p>Budgeted: <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A</p>	<p>Strategic Vision Pillar:</p> <ul style="list-style-type: none"> <input checked="" type="checkbox"/> Financial Stability <input type="checkbox"/> Appearance of City <input checked="" type="checkbox"/> Operations Excellence <input type="checkbox"/> Infrastructure Improvements/Upgrade <input type="checkbox"/> Building Positive Image <input type="checkbox"/> Economic Development <input type="checkbox"/> Educational Excellence
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Prior Council Action:

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

Recommended Action/Motion: If action needed: Motion to approve an amendment to the FY 2020 budget in an amount not to exceed [state dollar amount] for the purpose of [state specific purpose].

Attachments: None