

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	BLACKSHEAR, ROBERT	UNPOST						
	M-CHECK	BLACKSHEAR, ROBERT	UNPOST	V	8/12/2022	063277		21.84CR
1	COBB, LEE	UNPOST						
	M-CHECK	COBB, LEE	UNPOST	V	8/12/2022	063282		67.73CR
1	KING, ADRIAN	UNPOST						
	M-CHECK	KING, ADRIAN	UNPOST	V	8/12/2022	063304		0.06CR
1	ROBERTSON, KIMBY	UNPOST						
	M-CHECK	ROBERTSON, KIMBY	UNPOST	V	8/12/2022	063328		45.08CR
1	RUSSELL, GERALD	UNPOST						
	M-CHECK	RUSSELL, GERALD	UNPOST	V	8/12/2022	063329		31.67CR
1	WEID, WILLIAM L	UNPOST						
	M-CHECK	WEID, WILLIAM L	UNPOST	V	8/12/2022	063339		54.48CR
1	HAGEN, MICHAEL & LEA	UNPOST						
	M-CHECK	HAGEN, MICHAEL & LEA	UNPOST	V	8/12/2022	063342		18.15CR
1	TRYGGVASON, J	UNPOST						
	M-CHECK	TRYGGVASON, J	UNPOST	V	8/12/2022	063381		2.88CR
1	SMITH, DYLAN CHRISTOPHER	UNPOST						
	M-CHECK	SMITH, DYLAN CHRISTOPHER	UNPOST	V	8/12/2022	063660		394.00CR

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	9	VOID DEBITS VOID CREDITS	0.00 635.89CR	635.89CR 0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			9	635.89CR	0.00	0.00
BANK: *		TOTALS:	9	635.89CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000455	TX CHILD SUPPORT SDU							
I-CS 202208021163	CHILD SUPPORT	D	8/05/2022			000428	C	
210 00.2055	Child Support Payable	CHILD SUPPORT		461.54				461.54
000425	NATIONWIDE RETIREMENT SOLUTION							
I-NRO202208021163	Nationwide-457(b) Roth	D	8/05/2022			000429	C	
210 00.2062	Nationwide Payable	Nationwide-457(b) Ro		100.00				100.00
000425	NATIONWIDE RETIREMENT SOLUTION							
I-NPR202208021163	457B-Nationwide Pre-Tax	D	8/05/2022			000430	C	
210 00.2062	Nationwide Payable	457B-Nationwide Pre-		1,195.00				1,195.00
000008	EFTPS							
I-T1 202208021163	Federal Withholding	D	8/05/2022			000431	C	
210 00.2020	Withholding Payable	Federal Withholding		6,314.69				
I-T3 202208021163	Social Security	D	8/05/2022			000431	C	
110 20.6030	Personnel:FICA(SS) & Medicare	Social Security		226.74				
110 30.6030	Personnel:FICA(SS) & Medicare	Social Security		96.00				
110 40.6030	Personnel:FICA(SS) & Medicare	Social Security		285.14				
110 50.6030	Personnel:FICA(SS) & Medicare	Social Security		1,823.88				
110 55.6030	Personnel:FICA(SS) & Medicare	Social Security		373.37				
110 60.6030	Personnel:FICA(SS) & Medicare	Social Security		124.85				
120 40.6030	Personnel:FICA(SS) & Medicare	Social Security		638.94				
180 40.6030	Personnel:FICA(SS) & Medicare	Social Security		87.77				
185 50.6030	Personnel:FICA(SS) & Medicare	Social Security		249.15				
210 00.2010	Social Security Payable	Social Security		3,905.84				
I-T4 202208021163	Medicare withhold	D	8/05/2022			000431	C	
110 20.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		53.04				
110 30.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		22.46				
110 40.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		66.68				
110 50.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		426.56				
110 55.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		87.34				
110 60.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		29.19				
120 40.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		149.41				
180 40.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		20.54				
185 50.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		58.26				
210 00.2015	Medicare Payable	Medicare withhold		913.48				15,953.33
000628	WEX HEALTH INC							
I-HRA202208021163	HRA CONTRIBUTIONS	D	8/05/2022			000432	C	
110 50.6048	Personnel:HSA/HRA	HRA CONTRIBUTIONS		289.54				289.54
0174	STATE COMPTROLLER							
I-08/08/2022	EFT CSUT MONTH: 07/2022	D	8/08/2022			000433	C	
120 00.2080	State Sales Tax Payable	EFT CSUT MONTH: 07/2		1,251.19				1,251.19

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000628	WEX HEALTH INC							
I-HSA202208021163	HSA CONTRIBUTIONS	D	8/08/2022			000434	C	
110 20.6048	Personnel:HSA/HRA			34.57				
110 30.6048	Personnel:HSA/HRA			34.57				
110 40.6048	Personnel:HSA/HRA			124.65				
110 50.6048	Personnel:HSA/HRA			260.14				
110 60.6048	Personnel:HSA/HRA			28.91				
120 40.6048	Personnel:HSA/HRA			239.82				
180 40.6048	Personnel:HSA/HRA			36.14				
185 50.6048	Personnel:HSA/HRA			234.16				
210 00.2061	Insurance Payable - HSA			309.41				1,302.37
0172	PITNEY BOWES INC							
I-20220815	PITNEY BOWES-RESERVE FUNDING	D	8/15/2022			000435	C	
110 00.1405	Prepaid Expenses	PITNEY BOWES-RESERVE		500.00				500.00
000008	EFTPS							
I-T1 202208161182	Federal Withholding	D	8/19/2022			000436	C	
210 00.2020	Withholding Payable	Federal Withholding		6,133.27				
I-T3 202208161182	Social Security	D	8/19/2022			000436	C	
110 20.6030	Personnel:FICA(SS) & Medicare Social Security			225.68				
110 30.6030	Personnel:FICA(SS) & Medicare Social Security			94.88				
110 40.6030	Personnel:FICA(SS) & Medicare Social Security			281.48				
110 50.6030	Personnel:FICA(SS) & Medicare Social Security			1,979.22				
110 55.6030	Personnel:FICA(SS) & Medicare Social Security			340.03				
110 60.6030	Personnel:FICA(SS) & Medicare Social Security			126.02				
120 40.6030	Personnel:FICA(SS) & Medicare Social Security			623.90				
180 40.6030	Personnel:FICA(SS) & Medicare Social Security			86.89				
185 50.6030	Personnel:FICA(SS) & Medicare Social Security			226.19				
210 00.2010	Social Security Payable	Social Security		3,984.29				
I-T4 202208161182	Medicare withhold	D	8/19/2022			000436	C	
110 20.6030	Personnel:FICA(SS) & Medicare Medicare withhold			52.77				
110 30.6030	Personnel:FICA(SS) & Medicare Medicare withhold			22.18				
110 40.6030	Personnel:FICA(SS) & Medicare Medicare withhold			65.83				
110 50.6030	Personnel:FICA(SS) & Medicare Medicare withhold			462.87				
110 55.6030	Personnel:FICA(SS) & Medicare Medicare withhold			79.57				
110 60.6030	Personnel:FICA(SS) & Medicare Medicare withhold			29.48				
120 40.6030	Personnel:FICA(SS) & Medicare Medicare withhold			145.94				
180 40.6030	Personnel:FICA(SS) & Medicare Medicare withhold			20.29				
185 50.6030	Personnel:FICA(SS) & Medicare Medicare withhold			52.91				
210 00.2015	Medicare Payable	Medicare withhold		931.84				15,965.53
000455	TX CHILD SUPPORT SDU							
I-CS 202208161182	CHILD SUPPORT	D	8/19/2022			000437	C	
210 00.2055	Child Support Payable	CHILD SUPPORT		461.54				461.54

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000425	NATIONWIDE RETIREMENT SOLUTION							
I-NRO202208161182	Nationwide-457(b) Roth	D	8/19/2022			000438	C	
210 00.2062	Nationwide Payable		Nationwide-457(b) Ro	100.00				100.00
000425	NATIONWIDE RETIREMENT SOLUTION							
I-NPR202208161182	457B-Nationwide Pre-Tax	D	8/16/2022			000439	C	
210 00.2062	Nationwide Payable		457B-Nationwide Pre-	1,195.00				1,195.00
000628	WEX HEALTH INC							
I-HRA202208161182	HRA CONTRIBUTIONS	D	8/19/2022			000440	C	
110 50.6048	Personnel:HSA/HRA		HRA CONTRIBUTIONS	289.54				289.54
000628	WEX HEALTH INC							
I-HSA202208161182	HSA CONTRIBUTIONS	D	8/22/2022			000441	C	
110 20.6048	Personnel:HSA/HRA		HSA CONTRIBUTIONS	34.57				
110 30.6048	Personnel:HSA/HRA		HSA CONTRIBUTIONS	34.57				
110 40.6048	Personnel:HSA/HRA		HSA CONTRIBUTIONS	124.65				
110 50.6048	Personnel:HSA/HRA		HSA CONTRIBUTIONS	260.14				
110 60.6048	Personnel:HSA/HRA		HSA CONTRIBUTIONS	28.91				
120 40.6048	Personnel:HSA/HRA		HSA CONTRIBUTIONS	239.82				
180 40.6048	Personnel:HSA/HRA		HSA CONTRIBUTIONS	36.14				
185 50.6048	Personnel:HSA/HRA		HSA CONTRIBUTIONS	234.16				
210 00.2061	Insurance Payable - HSA		HSA CONTRIBUTIONS	309.41				1,302.37
1	BARGANIER, JULIE							
I-000202208111180	US REFUND	R	8/11/2022			063716	O	
120 00.2620	Refundable Deposits		12-000144-01	36.90				36.90
1	CISDEV							
I-000202208111166	US REFUND	R	8/11/2022			063717	O	
120 00.2620	Refundable Deposits		02-000102-01	75.34				75.34
1	DUNCAN, SUSIE							
I-000202208111178	US REFUND	R	8/11/2022			063718	C	
120 00.2620	Refundable Deposits		11-000039-02	25.03				25.03
1	FLEMING, TRAVIS							
I-000202208111175	US REFUND	R	8/11/2022			063719	O	
120 00.2620	Refundable Deposits		10-000028-06	54.03				54.03
1	HART CONSTRUCTION							
I-000202208111167	US REFUND	R	8/11/2022			063720	O	
120 00.2620	Refundable Deposits		04-000246-01	83.40				83.40

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000202208111181 120 00.2620	JOANN MOORE COLDWELL US REFUND Refundable Deposits	R	8/11/2022	26.90		063721	C	26.90
1 I-000202208111164 120 00.2620	LEDBETTER, DEBBRA US REFUND Refundable Deposits	R	8/11/2022	32.79		063722	C	32.79
1 I-000202208111169 120 00.2620	MARROW, ARNOLD P US REFUND Refundable Deposits	R	8/11/2022	27.56		063723	O	27.56
1 I-000202208111165 120 00.2620	MILLER, M. M. US REFUND Refundable Deposits	R	8/11/2022	34.47		063724	C	34.47
1 I-000202208111171 120 00.2620	MORROW, LOUIS US REFUND Refundable Deposits	R	8/11/2022	20.54		063725	C	20.54
1 I-000202208111168 120 00.2620	MULLANAX, M. G. US REFUND Refundable Deposits	R	8/11/2022	10.00		063726	C	10.00
1 I-000202208111179 120 00.2620	PUMPHREY, VANCE & LI US REFUND Refundable Deposits	R	8/11/2022	23.40		063727	O	23.40
1 I-000202208111174 120 00.2620	SHIH, STEVEN US REFUND Refundable Deposits	R	8/11/2022	0.74		063728	C	0.74
1 I-000202208111173 120 00.2620	TOWNES, DARLENE US REFUND Refundable Deposits	R	8/11/2022	15.75		063729	O	15.75
1 I-000202208111170 120 00.2620	TRAVELL, LORENA US REFUND Refundable Deposits	R	8/11/2022	0.27		063730	O	0.27
1 I-000202208111172 120 00.2620	WATKINS, MATTHEW US REFUND Refundable Deposits	R	8/11/2022	26.90		063731	O	26.90

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	WESSNER, KRISTEN							
I-000202208111176	US REFUND	R	8/11/2022			063732	O	
120 00.2620	Refundable Deposits	10-000047-02		31.90				31.90
1	WOODS, CAROLYN Y.							
I-000202208111177	US REFUND	R	8/11/2022			063733	O	
120 00.2620	Refundable Deposits	10-000049-02		0.20				0.20
000309	ROBERT HALF							
I-60471408	A.ROWLETT 32 HRS W/E 7/29/22	R	8/11/2022			063734	C	
110 20.7415	Contractual:Contract Labor	A.ROWLETT 32 HRS W/E		331.06				
110 30.7415	Contractual:Contract Labor	A.ROWLETT 32 HRS W/E		341.08				
120 40.7415	Contractual:Contract Labor	A.ROWLETT 32 HRS W/E		331.06				
I-60519079	A.ROWLETT 40HRS W/E 8/5/22	R	8/11/2022			063734	C	
110 20.7415	Contractual:Contract Labor	A.ROWLETT 40HRS W/E		413.98				
110 30.7415	Contractual:Contract Labor	A.ROWLETT 40HRS W/E		426.51				
120 40.7415	Contractual:Contract Labor	A.ROWLETT 40HRS W/E		413.98				2,257.67
000478	KTC AUTO CONSULTANT INC							
I-116629	UNIT: 302 OIL CHANGE; ADD COOL	R	8/11/2022			063735	C	
110 50.6805	Maintenance:Vehicles	UNIT: 302 OIL CHANGE		75.30				
	UNIT 302: OIL CHANGE & ADD COOLANT							
I-116635	UNIT: 45 REPL BATTERY DIST BOX	R	8/11/2022			063735	C	
110 50.6805	Maintenance:Vehicles	UNIT: 45 REPL BATTER		209.40				
	UNIT 45 REPLACED BATTERY DISTRIBUTION BOX ON TOP OF BATTERY							
I-116770	PW-1 STATE INSPECTION	R	8/11/2022			063735	C	
110 60.6805	Maintenance:Vehicles	PW-1 STATE INSPECTIO		12.75				
120 40.6805	Maintenance:Vehicles	PW-1 STATE INSPECTIO		12.75				310.20
000363	ALTMAN PSYCHOLOGICAL SERVICES,							
I-CD-175-22	PRE-EMPLOYMENT PSYCH EVALUATIO	R	8/11/2022			063736	C	
110 50.6027	Pers:Pre-Employment Screening	PRE-EMP PSYCH EVAL-N		172.00				
110 55.6027	Pers:Pre-Employment Screening	PRE-EMP PSYCH EVAL-N		43.00				
110 50.6027	Pers:Pre-Employment Screening	PRE-EMP PSYCH EVAL-A		215.00				
110 50.6027	Pers:Pre-Employment Screening	PRE-EMP PSYCH EVAL-J		200.00				630.00
	PRE-EMPLOYMENT PSYCH EVALUATIONS: N.OWENS DISPATCH FT, A. ULLOA, JR PSO, J.DURAN (NO SHOW 7/29 & 8/4) PSO							
000663	ANDREW PITTAWAY							
I-08/03/2022	REIMBURSE E243 REGISTRATION	R	8/11/2022			063737	C	
110 55.6805	Maintenance:Vehicles	REIMBURSE E243 REGIS		10.00				10.00
	REIMBURSE PAYMENT OF E243 REGISTRATION							

VENDOR SET: 01 City of Dalworthington  
 BANK: POOL POOLED CASH - CHECKING  
 DATE RANGE: 8/01/2022 THRU 8/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0076	ARL DISPOSAL SERVICES							
I-07/15/2022	SERV: 06/15/2022-07/12/2022	R	8/11/2022			063738	C	
120 40.7600	Contractual:Refuse Collectio	SERV: 06/15/2022-07/		13,772.90				13,772.90
000357	CITY OF ARLINGTON							
I-CI-00001899	JUL 2022 ARL AIR TIME	R	8/11/2022			063739	C	
110 50.7310	Contractual:Arlington Air Time	JUL 2022 ARL AIR TIM		588.00				
110 55.7310	Contractual:Arlington Air Time	JUL 2022 ARL AIR TIM		588.00				1,176.00
0226	ARLINGTON SEWER UTILITIES							
I-07/22/2022	SERV: 06/15/2022-07/12/2022	R	8/11/2022			063740	C	
120 40.7615	Contractual:Sewer Treatment	SERV: 06/15/2022-07/		35,907.08				35,907.08
1275	AT&T MOBILITY DATA CARDS							
I-X07272022	SERV: 06/20/2022-07/19/2022	R	8/11/2022			063741	C	
110 20.6510	Utilities:Telephone	SERV: 06/20/2022-07/		45.46				
110 40.6510	Utilities:Telephone	SERV: 06/20/2022-07/		22.73				
110 50.6510	Utilities:Telephone	SERV: 06/20/2022-07/		159.11				
110 55.6510	Utilities:Telephone	SERV: 06/20/2022-07/		68.19				
110 60.6510	Utilities:Telephone	SERV: 06/20/2022-07/		4.97				
120 40.6510	Utilities:Telephone	SERV: 06/20/2022-07/		36.33				
180 40.6510	Utilities: Telephone	SERV: 06/20/2022-07/		6.17				
110 20.6520	Utilities:Mobile Data Termin	SERV: 06/20/2022-07/		31.25				
110 40.6520	Utilities:Mobile Data Termin	SERV: 06/20/2022-07/		31.24				
110 50.6520	Utilities:Mobile Data Termin	SERV: 06/20/2022-07/		296.87				
110 55.6520	Utilities:Mobile Data Termin	SERV: 06/20/2022-07/		46.88				
110 60.6520	Utilities:Mobile Data Termin	SERV: 06/20/2022-07/		24.99				
120 40.6520	Utilities:Mobile Data Termin	SERV: 06/20/2022-07/		81.27				
180 40.6520	Utilities:Mobile Data Termin	SERV: 06/20/2022-07/		18.75				874.21
0127	ATLAS UTILITY SUPPLY CO							
I-021079	(4) 6" & (2) 8" HYMAX COUPLING	R	8/11/2022			063742	C	
120 40.6910	Maintenance:Water Distribution(4) 6" & (2) 8" HYMA			2,309.95				2,309.95
	(2) 6" HYMAX COUPLING FOR REPAIR ON ESTATES CT							
	(2) 6" & (2) 8" HYMAX COUPLING FOR STOCK FOR EMERGENCY USE							
0128	LAW OFFICE OF CRAIG A. BISHOP,							
I-11868	BISHOP: JUL 2022 4 HRS	R	8/11/2022			063743	C	
110 30.7010	Consultants:City Prosecutor	BISHOP: JUL 2022 4 H		500.00				500.00
000625	BLATZE PLUMBING							
I-0622-6749	ATTEMPT SEWER CLEANOUT DPS BLD	R	8/11/2022			063744	C	
110 50.6810	Maintenance:Blgs/Ground/Park	ATTEMPT SEWER CLEANO		132.00				
110 55.6810	Maintenance:Bldgs/Ground/Park	ATTEMPT SEWER CLEANO		33.00				165.00
	ATTEMPTED TO CLEAR SEWER LINE BLOCKAGE DPS BUILDING-UNABLE DUE TO LACK OF PROPER EQUIPMENT							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000555	BRIDGESTONE AMERICAS, INC.							
I-45633821	UNIT: 48 FLAT TIRE REPAIR	R	8/11/2022			063745	C	
110 50.6805	Maintenance:Vehicles	UNIT: 48 FLAT TIRE R		21.50				21.50
000637	CARUTH PROTECTION SERVICES LLC							
I-20010164	ANNUAL FIRE ALARM INSPECTION	R	8/11/2022			063746	C	
110 40.6810	Maintenance:Bldg/Grounds/Park	ANNUAL FIRE ALARM IN		325.00				
110 40.6999	Maintenance:O/H Cost Recovery	ANNUAL FIRE ALARM IN		130.00				
120 40.6999	Maintenance:O/H Cost Expense	ANNUAL FIRE ALARM IN		130.00				325.00
	ANNUAL FIRE ALARM INSPECTION @ CITY HALL COMPLETED 7/20/22							
0156	CASCO INDUSTRIES INC.							
I-242060	(1) SENSIT W/PUMP	R	8/11/2022			063747	C	
110 55.6270	Mat/Supplies:Emergency Equip	(1) SENSIT W/PUMP		990.00				990.00
000132	COMMERCE BANK - VISA							
C-0056-07/13/2022	REFUND FOR IPHONE CASE RETURN	R	8/11/2022			063748	C	
110 60.6215	Mat/Supplies:Office Supplies	REFUND FOR IPHONE CA		14.80	CR			
120 40.6215	Mat/Supplies:Office Supplies	REFUND FOR IPHONE CA		18.49	CR			
180 40.6215	Mat/Supplies:Office Supplies	REFUND FOR IPHONE CA		3.70	CR			
C-0683-03/23/2022	CREDIT ORIGINAL CHG PLANTS MAR	R	8/11/2022			063748	C	
180 40.6810	Maintenance: Blgs/Ground/Park	CREDIT ORIGINAL CHG		81.96	CR			
C-5938-07/21/2022	CREDIT SALES TAX CHARGED IN ER	R	8/11/2022			063748	C	
110 50.6215	Mat/Supplies:Office Supplies	CREDIT SALES TAX CHA		4.88	CR			
110 55.6215	Mat/supplies:Office Supplies	CREDIT SALES TAX CHA		1.22	CR			
110 50.6216	Mat/Supplies:Facility Supplies	CREDIT SALES TAX CHA		15.67	CR			
110 55.6216	Mat/Supplies:Facility Supplies	CREDIT SALES TAX CHA		3.92	CR			
C-7175-07/01/2022	SALES TAX REFUND PW SIGNS	R	8/11/2022			063748	C	
110 60.6400	Mat/Supplies: Tools & Supplies	SALES TAX REFUND PW		6.88	CR			
C-7175-7/6/2022	CREDIT OVRCHG 10' BOARDS PW BA	R	8/11/2022			063748	C	
110 60.6810	Maintenance:Blgs/Ground/Park	CREDIT OVRCHG 10' BO		153.92	CR			
120 40.6810	Maintenance:Blgs/Ground/Park	CREDIT OVRCHG 10' BO		153.92	CR			
180 40.6810	Maintenance: Blgs/Ground/Park	CREDIT OVRCHG 10' BO		153.92	CR			
I-0056-07/07/2022	(1) IPHONE CASE -G.PARKER	R	8/11/2022			063748	C	
110 60.6215	Mat/Supplies:Office Supplies	(1) IPHONE CASE -G.P		17.19				
120 40.6215	Mat/Supplies:Office Supplies	(1) IPHONE CASE -G.P		21.49				
180 40.6215	Mat/Supplies:Office Supplies	(1) IPHONE CASE -G.P		4.30				
	(1) IPHONE CASE FOR G.PARKER (RETURNED CREDIT TO BE REC'D)							
I-0683-03/23/2022	(29) PLANTS FOR PARK MARQUEE	R	8/11/2022			063748	C	
180 40.6810	Maintenance: Blgs/Ground/Park	(29) PLANTS FOR PARK		81.96				
I-3720-06/17/2022-1	DWG UB 01-000320-00 5/16-6/15/	R	8/11/2022			063748	C	
180 40.6515	Utilities-Water & Sewer	DWG UB 01-000320-00		30.00				
I-3720-06/17/2022-2	DWG UB 02-000075-00 5/16-6/15/	R	8/11/2022			063748	C	
180 40.6515	Utilities-Water & Sewer	DWG UB 02-000075-00		55.00				
I-3720-06/17/2022-3	DWG UB 02-000084-00 5/16-6/15/	R	8/11/2022			063748	C	
110 50.6515	Utilities:Water & Sewer	DWG UB 02-000084-00		81.97				
110 55.6515	Utilities:Water & Sewer	DWG UB 02-000084-00		17.55				
110 60.6515	Utilities:Water & Sewer	DWG UB 02-000084-00		5.85				



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000132	COMMERCE BANK - VISA CONT							
I-3720-06/17/2022-3	DWG UB 02-000084-00 5/16-6/15/	R	8/11/2022			063748	C	
120 40.6515	Utilities:Water & Sewer	DWG UB	02-000084-00	5.85				
180 40.6515	Utilities:Water & Sewer	DWG UB	02-000084-00	5.85				
I-3720-06/17/2022-4	DWG UB 02-000224-00 5/16-6/15/	R	8/11/2022			063748	C	
110 50.6515	Utilities:Water & Sewer	DWG UB	02-000224-00	52.30				
110 55.6515	Utilities:Water & Sewer	DWG UB	02-000224-00	11.19				
110 60.6515	Utilities:Water & Sewer	DWG UB	02-000224-00	3.73				
120 40.6515	Utilities:Water & Sewer	DWG UB	02-000224-00	3.73				
180 40.6515	Utilities:Water & Sewer	DWG UB	02-000224-00	3.73				
I-3720-06/17/2022-5	DWG UB 02-028702-00 5/16-6/15/	R	8/11/2022			063748	C	
110 40.6515	Utilities:Water & Sewer	DWG UB	02-028702-00	110.00				
110 40.6599	Utilities:O/H Cost Recovery	DWG UB	02-028702-00	44.00CR				
120 40.6599	Utilities:O/H Cost Expense	DWG UB	02-028702-00	44.00				
I-3720-06/17/2022-6	DWG UB 02-028703-00 5/16-6/15/	R	8/11/2022			063748	C	
110 40.6515	Utilities:Water & Sewer	DWG UB	02-028703-00	162.72				
110 40.6599	Utilities:O/H Cost Recovery	DWG UB	02-028703-00	65.09CR				
120 40.6599	Utilities:O/H Cost Expense	DWG UB	02-028703-00	65.09				
I-3720-06/17/2022-7	DWG UB 03-003601-00 5/16-6/15/	R	8/11/2022			063748	C	
110 60.6515	Utilities:Water & Sewer	DWG UB	03-003601-00	55.00				
I-3720-06/29/2022	JUL 2022 ADOBE PROF LIC FEE	R	8/11/2022			063748	C	
110 20.7300	Contractual:Computer System	JUL 2022	ADOBE PROF	16.99				
120 40.7300	Contractual:Computer System	JUL 2022	ADOBE PROF	16.99				
110 50.7300	Contractual:Computer System	JUL 2022	ADOBE PROF	16.99				
110 40.7300	Contractual:Computer System	JUL22	ADOBE PROF-KD,	67.96				
110 40.7699	Contractual:O/H Cost Recovery	JUL22	ADOBE PROF-KD,	27.18CR				
120 40.7699	Contractual:O/H Cost Expense	JUL22	ADOBE PROF-KD,	27.18				
I-3720-07/12/2022	(1) UNIVERSAL LAPTOP CHRGR KIT	R	8/11/2022			063748	C	
110 40.6230	Mat/Supplies: Office Equipment(1) UNIVERSAL LAPTOP			45.45				
110 40.6499	Mat/Supplies:O/H Cost Recovery(1) UNIVERSAL LAPTOP			18.18CR				
120 40.6499	Mat/Supplies:O/H Cost Expense (1) UNIVERSAL LAPTOP			18.18				
I-5938-07/19/2022	(4) QUIKCRETE & (4) SIGN HOLDE	R	8/11/2022			063748	C	
110 60.6810	Maintenance:Blgs/Ground/Park (4) QUIKCRETE & (4)			23.88				
110 60.6400	Mat/Supplies: Tools & Supplies(4) QUIKCRETE & (4)			7.52				
	(4) 80lb QUIKCRETE CONCRETE FOR POLES TO MOUNT FLOOD GATES							
	LOW WATER CROSSING; (4) SIGN HOLDERS TEMP SIGN MILLINGS							
I-5938-07/21/2022	DPS-COPY PAPER,PAPER TOWELS,TO	R	8/11/2022			063748	C	
110 50.6215	Mat/Supplies:Office Supplies DPS-COPY PAPER,PAPER			64.05				
110 55.6215	Mat/supplies:Office Supplies DPS-COPY PAPER,PAPER			16.01				
110 50.6216	Mat/Supplies:Facility SuppliesDPS-COPY PAPER,PAPER			205.60				
110 55.6216	Mat/Supplies:Facility SuppliesDPS-COPY PAPER,PAPER			51.40				
	DPS-(2) COPY PAPER; (2) TOILET TISSUE; (1) PAPER TOWEL; (2)							
	(2) CLOROX; (2) CLOROX WIPES; (1) 13GAL TRASH BAGS; (1) DRUM							
I-5938-07/21/22	COPY PAPER;DRUM LINERS;TISSUE	R	8/11/2022			063748	C	
110 40.6215	Mat/Supplies:Office Supplies (2) COPY PAPER			73.96				
110 40.6499	Mat/Supplies:O/H Cost Recovery(2) COPY PAPER			29.58CR				
120 40.6499	Mat/Supplies:O/H Cost Expense (2) COPY PAPER			29.58				
110 40.6216	Mat/Supplies:Facility SuppliesDRUM LINERS;TISSUE P			255.84				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000132	COMMERCE BANK - VISA CONT							
I-5938-07/21/22	COPY PAPER;DRUM LINERS;TISSUE	R	8/11/2022			063748	C	
110 40.6499	Mat/Supplies:O/H Cost Recovery			102.34				CR
120 40.6499	Mat/Supplies:O/H Cost Expense			102.34				
	COPY PAPER; DRUM LINERS; TISSUE PAPER; BLEACH; PINESOL; FOAM CUPS; FEBREEZE; AIR FRESHNERS; COFFEE; DUCT TAPE							
I-6164-06/28/2022	ZOOM 06/28/2022-06/27/2023	R	8/11/2022			063748	C	
110 50.7300	Contractual:Computer System			39.02				
110 00.1405	Prepaid Expenses			110.88				
I-6164-07/12/2022	UNIT: MC1 (1) REAR TIRE	R	8/11/2022			063748	C	
110 50.6805	Maintenance:Vehicles			359.29				
I-6164-07/20/2022	INSTALL TINT ON NEW UNIT 300	R	8/11/2022			063748	C	
185 50.9100	Capital Outlay: DPS Vehicle			499.00				
I-6164-07/21/2022	UNIT: 300 FUEL	R	8/11/2022			063748	C	
110 50.6350	Mat/Supplies:Fuel			86.99				
	FUEL FOR NEW UNIT 300. QT GAS CARD NOT RECEIVED YET							
I-6164-07/21/22	(1) 11" APPLE IPAD & CASE	R	8/11/2022			063748	C	
110 50.6270	Mat/Supplies:Emergency Equip			1,378.00				
I-7175-06.26.2022	(1) 12PK ORANGE MARKING PAINT	R	8/11/2022			063748	C	
110 60.6810	Maintenance:Blgs/Ground/Park			65.48				
I-7175-06/26/2022	(1)RAKE;(1)HOE;(1)FLAT SHOVEL;	R	8/11/2022			063748	C	
110 20.6400	Mat/Supplies: Tools & Supplies			143.92				
	REPLACEMENT HAND TOOLS FOR CODE OFFICIAL VEHICLE (1) RAKE; (1) HOE; (1) FLAT SHOVEL; (1) CLEANOUT SHOVEL							
I-7175-06/26/22	(2) BIOADVANCE FIRE ANT KILLER	R	8/11/2022			063748	C	
110 60.6410	Maintenance:Weed & Pest Cont			8.09				
120 40.6410	Mat/Supplies:Weed & Pest Cont			8.09				
180 40.6410	Mat/Supplies:Weed & Pest Cont			37.76				
I-7175-06/29/2022	HYDRAULIC PUMP RPR PW DUMP TRK	R	8/11/2022			063748	C	
110 60.6805	Maintenance:Vehicles			1,837.32				
	REPLACE HYDRAULIC PUMP, HOSES & ADJUST CABLE THROW ON PUBLIC WORKS DUMP TRUCK							
I-7175-07/01/2022	(1) DOOR & (1)PASS THRU WINDOW	R	8/11/2022			063748	C	
110 60.6810	Maintenance:Blgs/Ground/Park			140.99				
120 40.6810	Maintenance:Blgs/Ground/Park			141.00				
180 40.6810	Maintenance: Blgs/Ground/Park			140.99				
	(1) EXTERIOR DOOR & (1) PASS THRU WINDOW FOR PW BARN BUILDOU							
I-7175-07/02/2022	(20)STUDS,(8)4x8 BOARDS,KNEE P	R	8/11/2022			063748	C	
110 60.6810	Maintenance:Blgs/Ground/Park			102.12				
120 40.6810	Maintenance:Blgs/Ground/Park			102.13				
180 40.6810	Maintenance: Blgs/Ground/Park			102.12				
	(20) 2x4 STUDS, (8) 4x8 BOARDS, KNEE PADS FOR PW BARN BUILDOU							
I-7175-07/06/2022	(1) 20-VOLT IMPACT WRENCH	R	8/11/2022			063748	C	
120 40.6400	Mat/Supplies: Tools & Supplies			219.00				
I-7175-07/06/22	(2)LIGHTS,(2)TAPE MEASURE,PLIE	R	8/11/2022			063748	C	
120 40.6400	Mat/Supplies: Tools & Supplies			136.81				
	(2) TACTICAL LIGHTS; (2) 25FT AUTOLOCK TAPE MEASURES; 2PK FL UTIL KNIFE; 20OZ SMTH FACE FGL; 3PC HIGH LEVERAGE PLIERS							
I-7175-6/26/2022	(1) 2.5 GAL ROUNDUP PRO HERBIC	R	8/11/2022			063748	C	

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000132	COMMERCE BANK - VISA CONT							
I-7175-6/26/2022	(1) 2.5 GAL ROUNDUP PRO HERBIC	R	8/11/2022			063748	C	
110 60.6410	Maintenance:Weed & Pest Cont	(1)	2.5 GAL ROUNDUP	31.35				
120 40.6410	Mat/Supplies:Weed & Pest Cont	(1)	2.5 GAL ROUNDUP	31.35				
180 40.6410	Mat/Supplies:Weed & Pest Cont	(1)	2.5 GAL ROUNDUP	146.30				
I-7175-6/26/22	(1)REFRIGERATOR;(1)UTILITY ROP	R	8/11/2022			063748	C	
110 20.6400	Mat/Supplies: Tools & Supplies	(1)	UTILITY ROPE-FIR	8.98				
110 60.6276	Mat/Supplies:Furnishings	(1)	REFRIGERATOR-PW	237.33				
120 40.6276	Mat/Supplies:Furnishings	(1)	REFRIGERATOR-PW	237.34				
180 40.6276	Mat/Supplies:Furnishings	(1)	REFRIGERATOR-PW	237.33				
	(1) REFRIGERATOR FOR PW BARN; (1) UTLITY ROPE FOR FIRE PREVENTION VEHICLE							
I-7175-7/6/2022	PW BARN BUILDOUT-BOARDS,PRIMER	R	8/11/2022			063748	C	
110 60.6810	Maintenance:Blgs/Ground/Park	PW BARN BUILDOUT-BOA		233.64				
120 40.6810	Maintenance:Blgs/Ground/Park	PW BARN BUILDOUT-BOA		233.66				
180 40.6810	Maintenance: Blgs/Ground/Park	PW BARN BUILDOUT-BOA		233.64				
	(4) 10' BOARDS, (4) 8' BOARDS, 6PK PAINT PAIL LINERS, 10PK P (1) PAINT PAIL, (2) FAST DRY, 5GAL PRIMER PW BARN BUILDOUT							
I-8779-06/27/2022	(3) BREAKFAST SANDW & (3) HOT	R	8/11/2022			063748	C	
110 50.6260	Mat/Sup:DWG Prisoner Food	(3)	BREAKFAST SANDW	94.32				
	(3) PKS BREAKFAST SANDWICHES & (3) PKS HOT POCKETS TO REPLAC PRISONER FOOD SPOILED WHEN FREEZER BROKE							
I-8779-07/01/2022-1	UNIT 300: WASHMASTERS	R	8/11/2022			063748	C	
110 50.6805	Maintenance:Vehicles	UNIT 300: WASHMASTER		25.00				
I-8779-07/01/2022-2	UNIT 47: WASHMASTERS	R	8/11/2022			063748	C	
110 50.6805	Maintenance:Vehicles	UNIT 47: WASHMASTERS		15.00				
I-8779-07/01/2022-3	UNIT 48: WASHMASTERS	R	8/11/2022			063748	C	
110 50.6805	Maintenance:Vehicles	UNIT 48: WASHMASTERS		15.00				
I-8779-07/13/2022	UNIT: MC1 (2) X-GRIP RUBBER CA	R	8/11/2022			063748	C	
110 50.6805	Maintenance:Vehicles	UNIT: MC1 (2) X-GRIP		20.97				
	UNIT MC1 - (2) RAM MOUNTS X-GRIP BLUE RUBBER CAPS 4-PK FOR PHONE/TABLET HOLDER							
I-8779-07/13/22	UNIT: MC1 HELMET KIT W/WINDSCR	R	8/11/2022			063748	C	
110 50.6805	Maintenance:Vehicles	UNIT: MC1 HELMET KIT		343.94				
	UNIT MC1 - HELMET KIT W/WINDSCREEN & RETAINER RING							
I-8779-07/15/2022	UNIT: 45 REGISTRATION RENEWAL	R	8/11/2022			063748	C	
110 50.6805	Maintenance:Vehicles	UNIT: 45 REGISTRATIO		8.25				
I-8779-07/15/22	UNIT: 45 REGISTRATION RNWL FEE	R	8/11/2022			063748	C	
110 50.6805	Maintenance:Vehicles	UNIT: 45 REGISTRATIO		2.00				
I-8779-07/18/2022	(3)SS & (2)LS POLO SHIRTS-FIKE	R	8/11/2022			063748	C	
110 50.6300	Mat/Supplies:Uniforms	(3)SS & (2)LS POLO S		164.52				
I-8779-07/18/22	UNIT: 300 WASHMASTERS	R	8/11/2022			063748	C	
110 50.6805	Maintenance:Vehicles	UNIT: 300 WASHMASTER		11.29				
	NEW UNIT 300 WASHMASTERS RETRO CHARGE JUL 2022 - DUE CREDIT REFUND FROM VENDOR							
I-8779-07/19/2022	(6) 144PC MOTIVATIONAL PENCILS	R	8/11/2022			063748	C	
110 50.8022	Other: Special Events	(6)	144PC MOTIVATION	161.94				
	KEY ELEMENTARY FIRST DAY OF SCHOOL							
I-8779-07/20/2022	UNIT: 300 USB CAR CHARGER	R	8/11/2022			063748	C	

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000132	COMMERCE BANK - VISA CONT							
I-8779-07/20/2022	UNIT: 300 USB CAR CHARGER	R	8/11/2022			063748	C	
110 50.6805	Maintenance:Vehicles	UNIT: 300 USB CAR CH		24.98				
I-8779-07/20/22	(100) CLEAR ID BADGE HOLDER W/	R	8/11/2022			063748	C	
110 50.6215	Mat/Supplies:Office Supplies	(100) CLEAR ID BADGE		30.99				
I-8779-07/22/2022	NEW UNIT: 300 WASHMASTERS	R	8/11/2022			063748	C	
110 50.6805	Maintenance:Vehicles	NEW UNIT: 300 WASHMA		8.06				
I-8779-07/22/22	UNIT: BRUSH 43 OIL & OIL FILTE	R	8/11/2022			063748	C	
110 55.6805	Maintenance:Vehicles	UNIT: BRUSH 43 OIL &		31.98				
I-8779-07/23/2022	(2) 2XL POLO SHIRTS-W.FIKE	R	8/11/2022			063748	C	
110 50.6300	Mat/Supplies:Uniforms	(2) 2XL POLO SHIRTS-		47.94				
I-8779-7/15/2022	UNIT: 44 REGISTRATION RENEWAL	R	8/11/2022			063748	C	
110 50.6805	Maintenance:Vehicles	UNIT: 44 REGISTRATIO		8.25				
I-8779-7/15/22	UNIT: 44 REGISTRATION RNWL FEE	R	8/11/2022			063748	C	
110 50.6805	Maintenance:Vehicles	UNIT: 44 REGISTRATIO		2.00				
I-8779-7/22/22	UNIT: 300 WASHMASTERS	R	8/11/2022			063748	C	
110 50.6805	Maintenance:Vehicles	UNIT: 300 WASHMASTER		4.84				
	NEW UNIT 300 WASHMASTERS RETRO CHARGE JUL 2022-DUE CREDIT FROM VENDOR							
I-9361-06/26/2022	MISSING & EXPLOITED CHILD TRNG	R	8/11/2022			063748	C	
110 50.6100	Training & Travel	MISSING & EXPLOITED		25.00				
	MISSING & EXPLOITED CHILDREN TRAINING-B.WITTS							
I-9361-06/29/2022	ARREST SEARCH & SEIZURE;SPANIS	R	8/11/2022			063748	C	
145 00.6208	GrantLEOSE LawEnforceOffStanEdARREST SEARCH & SEIZ ARREST, SEARCH & SEIZURE; SPANISH FOR LAW ENFORCEMENT; USE OF FORCE TRAINING CLASSES - W.FIKE			150.00				
I-9361-06/30/2022	UNIT: 46 HEAVY DUTY RELAY	R	8/11/2022			063748	C	
110 50.6805	Maintenance:Vehicles	UNIT: 46 HEAVY DUTY		7.19				
I-9361-07/01/2022-1	UNIT 301: WASHMASTERS	R	8/11/2022			063748	C	
110 50.6805	Maintenance:Vehicles	UNIT 301: WASHMASTER		15.00				
I-9361-07/01/2022-2	UNIT 701: WASHMASTERS	R	8/11/2022			063748	C	
110 50.6805	Maintenance:Vehicles	UNIT 701: WASHMASTER		25.00				
I-9361-07/01/2022-3	UNIT 46: WASHMASTERS	R	8/11/2022			063748	C	
110 50.6805	Maintenance:Vehicles	UNIT 46: WASHMASTERS		15.00				
I-9361-07/01/2022-4	UNIT 45: WASHMASTERS	R	8/11/2022			063748	C	
110 50.6805	Maintenance:Vehicles	UNIT 45: WASHMASTERS		25.00				
I-9361-07/04/2022	9V BATTERIES-SMOKE DETECTORS	R	8/11/2022			063748	C	
110 50.6810	Maintenance:Blgs/Ground/Park	9V BATTERIES-SMOKE D		11.93				
110 55.6810	Maintenance:Blgs/Ground/Park	9V BATTERIES-SMOKE D		2.56				
110 60.6810	Maintenance:Blgs/Ground/Park	9V BATTERIES-SMOKE D		0.85				
120 40.6810	Maintenance:Blgs/Ground/Park	9V BATTERIES-SMOKE D		0.85				
180 40.6810	Maintenance: Blgs/Ground/Park	9V BATTERIES-SMOKE D		0.85				
I-9361-07/06/2022	TCOLE CONF 10/24-27/22-W.FIKE	R	8/11/2022			063748	C	
110 00.1405	Prepaid Expenses	TCOLE CONF 10/24-27/		204.76				
	TCOLE CONFERENCE 10/24/22-10/27/22 - W.FIKE							
I-9361-07/11/2022	DSHS EMT RECERT-R.MILLER	R	8/11/2022			063748	C	
110 55.6100	Training & Travel	DSHS EMT RECERT-R.MI		64.00				
I-9361-07/19/2022	MEAL WHILE PICKING UP NEW UNIT	R	8/11/2022			063748	C	

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000132	COMMERCE BANK - VISA CONT							
I-9361-07/19/2022	MEAL WHILE PICKING UP NEW UNIT	R	8/11/2022			063748	C	
110 50.6805	Maintenance:Vehicles		MEAL WHILE PICKING U	17.50				
I-9361-07/23/2022	NEW RIDER COURSE-B.WITTS	R	8/11/2022			063748	C	
110 50.6100	Training & Travel		NEW RIDER COURSE-B.W	199.00				
	HARLEY DAVIDSON NEW RIDER COURSE 7/26-7/28/2022 B.WITTS							
I-9361-07/23/22	UNIT: MC3 BATTERY & TENDER	R	8/11/2022			063748	C	
110 50.6805	Maintenance:Vehicles		UNIT: MC3 BATTERY &	206.98				10,261.43
1220	COMMERCIAL RECORDER							
I-CL55422	NOTICE SMALL MS4 GENERAL PERMI	R	8/11/2022			063749	O	
110 40.6205	Mat/Supplies: Legal Notices		NOTICE SMALL MS4 GEN	82.00				
	PUBLICATION: JULY 29, 2022							
	SMALL MS4 GENERAL PERMIT TXR040000 FOR RENEWAL							
I-CL55423	LEGAL NOTICE OF APPLICATON	R	8/11/2022			063749	O	
110 40.6205	Mat/Supplies: Legal Notices		LEGAL NOTICE OF APPL	81.20				
	PUBLICATION: JULY 29, 2022							
	SMALL MUNICIPAL SEPARATE STORM SEWER SYSTEM (MS4)							
I-CL55499	PUBLIC HEARING 9/15/2022	R	8/11/2022			063749	O	
110 40.6205	Mat/Supplies: Legal Notices		PUBLIC HEARING 9/15/	13.20				176.40
	PUBLICATION: AUGUST 3, 2022							
0236	CREATIVE DESIGNS & EMBROIDERY							
I-56863	(1) POLO SHIRT-N.SHELBY	R	8/11/2022			063750	C	
110 50.6300	Mat/Supplies:Uniforms		(1) POLO SHIRT-N.SHE	33.48				33.48
000650	DANIEL CARBAJAL							
I-INV0013	JUL 2022 M/E/B BOWEN & ROOSEVE	R	8/11/2022			063751	C	
110 60.6810	Maintenance:Blgs/Ground/Park		JUL 2022 M/E/B BOWEN	1,100.00				1,100.00
	M/E/B BOWEN RIGHT OF WAY & ROOSEVELT @ BOWEN							
	7/7/22 & 7/18/22							
0034	FEDEX							
I-7-841-27000	FEDEX: BANTEC AP CHECK	R	8/11/2022			063752	C	
110 40.6245	Mat/Supplies: Postage		FEDEX: BANTEC AP CHE	9.00				9.00
1922	GEXA ENERGY CORP							
I-33187947-4	GEXA: 06/28/2022-07/28/2022	R	8/11/2022			063753	C	
180 40.6500	Utilities:Electricity		GEXA: 06/28/2022-07/	197.41				
120 40.6500	Utilities:Electricity		GEXA: 06/28/2022-07/	1,776.53				
110 60.6500	Utilities:Electricity		GEXA: 06/28/2022-07/	1,061.54				
110 60.6500	Utilities:Electricity		GEXA: 06/28/2022-07/	146.62				
110 60.6500	Utilities:Electricity		GEXA: 06/27/2022-07/	28.15				
110 50.6500	Utilities:Electricity		GEXA: 06/28/2022-07/	855.07				
110 55.6500	Utilities:Electricity		GEXA: 06/28/2022-07/	183.21				
110 60.6500	Utilities:Electricity		GEXA: 06/28/2022-07/	61.07				
120 40.6500	Utilities:Electricity		GEXA: 06/28/2022-07/	61.07				
180 40.6500	Utilities:Electricity		GEXA: 06/28/2022-07/	61.07				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1922	GEXA ENERGY CORP CONT							
I-33187947-4	GEXA: 06/28/2022-07/28/2022	R	8/11/2022			063753	C	
110 40.6500	Utilities:Electricity	GEXA:	06/28/2022-07/	13.35				
110 60.6500	Utilities:Electricity	GEXA:	06/28/2022-07/	9.02				
110 40.6500	Utilities:Electricity	GEXA:	06/28/2022-07/	8.39				
120 40.6500	Utilities:Electricity	GEXA:	06/28/2022-07/	19.15				
120 40.6500	Utilities:Electricity	GEXA:	06/28/2022-07/	20.29				
180 40.6500	Utilities:Electricity	GEXA:	06/28/2022-07/	8.29				
120 40.6500	Utilities:Electricity	GEXA:	06/23/2022-07/	8.89				
110 60.6500	Utilities:Electricity	GEXA:	06/28/2022-07/	60.03				
110 60.6500	Utilities:Electricity	GEXA:	06/28/2022-07/	765.08				
110 40.6500	Utilities:Electricity	GEXA:	06/21/2022-07/	406.11				
110 40.6599	Utilities:O/H Cost Recovery	GEXA:	06/21/2022-07/	162.44CR				
120 40.6599	Utilities:O/H Cost Expense	GEXA:	06/21/2022-07/	162.44				5,750.34
0004	GOODYEAR TIRE & AUTO							
I-INV033331	UNIT: 302 FLAT TIRE REPAIR	R	8/11/2022			063754	C	
110 50.6805	Maintenance:Vehicles	UNIT:	302 FLAT TIRE	17.75				
I-INV033376	UNIT: 302 (1) NEW TIRE	R	8/11/2022			063754	C	
110 50.6805	Maintenance:Vehicles	UNIT:	302 (1) NEW TI	150.20				167.95
0706	GOT YOU COVERED							
I-INV34048	(24) PD BASEBALL CAPS	R	8/11/2022			063755	C	
110 50.6300	Mat/Supplies:Uniforms	(24) PD BASEBALL CAP		318.71				
I-INV34077	(3)PANTS, (3)SS SHIRTS, (3)EMT P	R	8/11/2022			063755	C	
110 50.6300	Mat/Supplies:Uniforms	(3)PANTS, (3)SS SHIRT		354.89				673.60
	(3) PANTS; (3) SHORT SLEEVE SHIRTS; (3) EMT PATCHES-M.BASS							
000490	HHW SOLUTIONS							
I-2654	(870) JUL 2022 HHW COLLECTIONS	R	8/11/2022			063756	C	
120 40.7601	Contractual:Hazardous Wst Coll	(870) JUL 2022 HHW C		774.30				774.30
000661	KEVIN P GROVES							
I-764856	REPAIR LOW WATER CROSSING GATE	R	8/11/2022			063757	C	
110 60.6810	Maintenance:Blgs/Ground/Park	REPAIR LOW WATER CRO		3,044.20				3,044.20
	(8) 8' BARRICADES; HARDWARE; PAINT; PIPE & NEW GATES; FABRIC							
	RPR LOW WATER CROSSING GATES-\$3600 REIMBURSED BY ALLSTATE							
00090	LANDRITH & KULESZ LLP							
I-STMT #189	KULESZ: JUL 2022 0.50 HRS	R	8/11/2022			063758	C	
110 30.7000	Consultants:Municipal Judge	KULESZ: JUL 2022 0.5		50.00				50.00
000654	KYLE SUGG							
I-PWS08012022	PW CONSULTING: JUL 2022	R	8/11/2022			063759	C	
110 60.7095	Consultants:Other	PW CONSULTING: JUL 2		236.55				
120 40.7095	Consultants:Other	PW CONSULTING: JUL 2		551.95				788.50
	PUBLIC WORKS CONSULTING 7/1-7/20/2022							
	YE BUDGET AMENDMENT TO BE DONE TO MOVE \$ FROM SALARIES							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1908	LEADS ONLINE LLC							
I-328351	LEADS ONLINE 9/1/22-8/31/23	R	8/11/2022			063760	C	
110 50.7300	Contractual:Computer System	LEADS ONLINE	9/1/22-	187.23				
110 00.1405	Prepaid Expenses	LEADS ONLINE	10/1/22	2,090.77				2,278.00
	LEADS ONLINE RENEWAL 9/1/2022-8/31/2023							
000189	LLOYD GOSSELINK ROCHELLE & TOW							
I-97533870	JUL 2022 SPECTRUM FEES	R	8/11/2022			063761	C	
110 40.7015	Consultants:Legal-Regular	JUL 2022 SPECTRUM FE		3.33				3.33
000174	MOTOROLA SOLUTIONS INC							
I-8230377767	SEP 2022 RADIO MAINTENANCE	R	8/11/2022			063762	C	
110 50.7320	Contractual:Comm Radio	SEP 2022 RADIO MAINT		862.55				
110 55.7320	Contractual:Comm Radio	SEP 2022 RADIO MAINT		862.54				1,725.09
0376	GILA LLC							
C-07/28/2022	FEE RECONCILIATION @ 6/30/22	R	8/11/2022			063763	C	
110 00.2090	Collecton Fee Payable	FEE RECONCILIATION @		287.26CR				
I-839099	COLLECTIONS FEES: JUN 2022	R	8/11/2022			063763	C	
110 00.2090	Collecton Fee Payable	COLLECTIONS FEES: JU		3,033.60				2,746.34
000432	NETGENIUS, INC.							
I-1552	(1) DELL LAPTOP COUNCIL CHAMBE	R	8/11/2022			063764	C	
110 40.6230	Mat/Supplies: Office Equipment(1)	DELL LAPTOP COUN		1,199.99				
110 40.6499	Mat/Supplies:O/H Cost Recovery(1)	DELL LAPTOP COUN		480.00CR				
120 40.6499	Mat/Supplies:O/H Cost Expense (1)	DELL LAPTOP COUN		480.00				
I-1594	(1) DELL LATTITUDE-FIRE TRNG	R	8/11/2022			063764	C	
110 55.6230	Mat/Supplies:Office Equipment (1)	DELL LATTITUDE-F		120.00				
145 00.6210	Grant TX A&M Forest Serv (1)	DELL LATTITUDE-F		1,079.99				2,399.98
000394	NEW BENEFITS, LTD							
I-NB4400AY-1077730	NEW BENEFITS: JUL 2022	R	8/11/2022			063765	C	
110 20.6047	Personnel:Employee Insurances	NEW BENEFITS: JUL 20		15.82				
110 30.6047	Personnel:Employee Insurances	NEW BENEFITS: JUL 20		8.43				
110 40.6047	Personnel:Employee Insurances	NEW BENEFITS: JUL 20		12.75				
110 50.6047	Personnel:Employee Health Ins	NEW BENEFITS: JUL 20		92.22				
110 55.6047	Personnel:Employee Health Ins	NEW BENEFITS: JUL 20		6.80				
110 60.6047	Personnel:Employee Health Ins	NEW BENEFITS: JUL 20		3.83				
120 40.6047	Personnel:Employee Health Ins	NEW BENEFITS: JUL 20		31.33				
180 40.6047	Personnel: Health Insurance	NEW BENEFITS: JUL 20		4.34				
185 50.6047	Personnel:Employee HealthIns	NEW BENEFITS: JUL 20		11.48				187.00
0218	OFFICE DEPOT							
I-255998756001	(3) 2" BINDERS;(1) WIRELESS KE	R	8/11/2022			063766	C	
110 40.6215	Mat/Supplies:Office Supplies (3)	2" BINDERS;(1) W		52.90				
110 40.6499	Mat/Supplies:O/H Cost Recovery(3)	2" BINDERS;(1) W		21.16CR				
120 40.6499	Mat/Supplies:O/H Cost Expense (3)	2" BINDERS;(1) W		21.16				
	(3) 2" BINDERS; (2) A TO Z TABS; (1) WIRELESS KEYBOARD							
I-256593347001	(1) 2" BINDER FOR BUDGET BOOK	R	8/11/2022			063766	C	

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0218	OFFICE DEPOT CONT							
I-256593347001	(1) 2" BINDER FOR BUDGET BOOK	R	8/11/2022			063766	C	
110 40.6215	Mat/Supplies:Office Supplies			7.28				
110 40.6499	Mat/Supplies:O/H Cost Recovery			2.91	CR			
120 40.6499	Mat/Supplies:O/H Cost Expense			2.91				
I-257008969001	(1) CASE 11x17 PAPER	R	8/11/2022			063766	C	
110 40.6215	Mat/Supplies:Office Supplies			57.99				
110 40.6499	Mat/Supplies:O/H Cost Recovery			23.20	CR			
120 40.6499	Mat/Supplies:O/H Cost Expense			23.20				
I-25783023001	(2) BX PRESSBOARD;(1) BX FOLDE	R	8/11/2022			063766	C	
110 50.6215	Mat/Supplies:Office Supplies			116.17				
110 55.6215	Mat/supplies:Office Supplies			29.04				
I-258405646001	(2) BX RED FILE FOLDERS-DPS	R	8/11/2022			063766	C	
110 50.6215	Mat/Supplies:Office Supplies			75.38				
I-258408111001	(3) MAGIC TAPE; (3) DZ BLK PEN	R	8/11/2022			063766	C	
110 50.6215	Mat/Supplies:Office Supplies			59.62				
110 55.6215	Mat/supplies:Office Supplies			14.90				413.28
0094	PANTEGO UTILITIES SEWER							
I-07/22/2022	SERV: 06/15/2022-07/12/2022	R	8/11/2022			063767	C	
120 40.7615	Contractual:Sewer Treatment			515.78				515.78
1451	PITNEY BOWES							
I-3315967693	METER RENTAL: 5/1/22-7/31/22	R	8/11/2022			063768	C	
110 40.6245	Mat/Supplies: Postage			178.80				
110 40.6499	Mat/Supplies:O/H Cost Recovery			71.52	CR			
120 40.6499	Mat/Supplies:O/H Cost Expense			71.52				178.80
000651	PRIME CONTROLS, LP							
I-SM 8351	TROUBLESHOOT SCADA WONDER/WARE	R	8/11/2022			063769	C	
120 40.9350	Capital Outlay - Equipment			1,020.50				1,020.50
	TROUBLESHOOT SCADA WONDER/WARE HISTORICAL PAGE, SCHEDULING TASK UNDER LOGGING ACCOUNTS							
000395	SHRED-IT USA LLC							
I-8002044544	SHRED-IT: JUL 2022	R	8/11/2022			063770	C	
110 40.7301	Contractual: Shred Service			94.22				
110 40.7699	Contractual:O/H Cost Recovery			37.68	CR			
120 40.7699	Contractual:O/H Cost Expense			37.68				94.22
000592	TEXAS POLICE CHIEFS ASSOCIATIO							
I-PCF202208021163	TX Police Chief Foundation	R	8/11/2022			063771	C	
210 00.2051	TX Police Chiefs Foundation			55.00				55.00



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000575	TEXAS TRAFFIC & BARRICADE, LLC							
I-00009759	ROOSEVELT DR TRFC CNTL JUL22	R	8/11/2022			063772	C	
143 40.9350	Capital Outlay: Street Project			805.00				805.00
	ROOSEVELT DR TRAFFIC CONTROL 6/29/22-7/26/22							
1861	TIME WARNER CABLE ENTERPRISES							
I-0005302080122	CABLE: AUG 2022	R	8/11/2022			063773	C	
110 50.6525	Utilities:Cable			34.99				
110 55.6525	Utilities:Cable			34.99				69.98
000276	TAYLOR OLSON ADKINS SRALLA & E							
I-STMT #80	TOASE: JUL 2022 15.75 HRS	R	8/11/2022			063774	C	
110 20.7015	Consultants:Legal-Regular			1,290.00				
110 40.7015	Consultants:Legal-Regular			1,818.75				
120 40.7015	Consultants:Legal-Regular			107.50				
180 40.7015	Legal: Regular			53.75				
I-STMT 3-PIA REQUEST	TOASE: JUL 2022 PIA REQUESTS	R	8/11/2022			063774	C	
110 40.7015	Consultants:Legal-Regular			100.00				
110 50.7015	Consultants:Legal-Regular			203.75				
110 50.7015	Consultants:Legal-Regular			7.36				3,581.11
000488	TOPOGRAPHIC LAND SURVEYORS CO							
I-378513	TOPOGRAPHIC: JUL 2022	R	8/11/2022			063775	C	
110 40.7030	Consultants:Engineer-Regular			787.50				
110 60.7030	Consultants:Engineer-Regular			262.50				
I-378514	TOPOGRAPHIC:JUL 2022 47TH CDBG	R	8/11/2022			063775	C	
140 00.6605	CDBG Projects			582.75				
120 40.9200	Capital Outlay - Water System			342.25				
I-378515	TOPOGRAPHIC: JUL 2022 CIP ENGI	R	8/11/2022			063775	C	
143 40.7030	Consultants:Engineer Regular			16,887.50				
120 40.7030	Consultants:Engineer-Regular			612.50				
120 40.7030	Consultants:Engineer-Regular			1,157.50				
110 60.7030	Consultants:Engineer-Regular			6,475.00				
	TOPOGRAPHIC: JUL 2022 CIP STREET: 96.5 HRS; CIP STORM DRAIN							
	CIP W&S EVALUATIONS 3.5HRS; CIP W&S GIS SERVICES 11.5 HRS							
I-W000137	TOPOGRAPHIC: JUL 2022 PLAT RVW	R	8/11/2022			063775	C	
110 40.7030	Consultants:Engineer-Regular			875.00				27,982.50
000183	TRANSUNION RISK & ALTERNATIVE							
I-08/01/2022	SERV: JUL 2022	R	8/11/2022			063776	C	
110 30.7300	Contractual:Computer System			75.00				75.00
000628	WEX HEALTH INC							
I-0001577623-IN	WEX: JUL 2022 HSA/FSA/HRA FEES	R	8/11/2022			063777	C	
110 20.6048	Personnel:HSA/HRA			9.73				
110 30.6048	Personnel:HSA/HRA			9.73				
110 40.6048	Personnel:HSA/HRA			2.24				
110 50.6048	Personnel:HSA/HRA			39.26				

VENDOR SET: 01 City of Dalworthington  
 BANK: POOL POOLED CASH - CHECKING  
 DATE RANGE: 8/01/2022 THRU 8/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000628	WEX HEALTH INC	CONT						
I-0001577623-IN	WEX: JUL 2022 HSA/FSA/HRA FEES	R	8/11/2022			063777	C	
110 60.6048	Personnel:HSA/HRA	WEX: JUL 2022 HSA/FS		0.45				
120 40.6048	Personnel:HSA/HRA	WEX: JUL 2022 HSA/FS		13.54				
180 40.6048	Personnel:HSA/HRA	WEX: JUL 2022 HSA/FS		0.56				
185 50.6048	Personnel:HSA/HRA	WEX: JUL 2022 HSA/FS		3.04				78.55
000309	ROBERT HALF							
I-60550321	A.ROWLETT W/E 08/12/2022	R	8/18/2022			063778	C	
110 20.7415	Contractual:Contract Labor	A.ROWLETT W/E 08/12/		413.10				
110 30.7415	Contractual:Contract Labor	A.ROWLETT W/E 08/12/		425.61				
120 40.7415	Contractual:Contract Labor	A.ROWLETT W/E 08/12/		413.10				1,251.81
000478	KTC AUTO CONSULTANT INC							
I-117107	PW-3 OIL CHANGE & ADD COOLANT	R	8/18/2022			063779	C	
110 60.6805	Maintenance:Vehicles	PW-3 OIL CHANGE & AD		42.90				
120 40.6805	Maintenance:Vehicles	PW-3 OIL CHANGE & AD		42.90				
I-117111	PW-2 OIL CHANGE & ADD COOLANT	R	8/18/2022			063779	C	
110 60.6805	Maintenance:Vehicles	PW-2 OIL CHANGE & AD		42.90				
120 40.6805	Maintenance:Vehicles	PW-2 OIL CHANGE & AD		42.90				171.60
000670	WILLIAM L VAN HOOSIER							
I-159542	INJURED DOG EUTHANIZED 4/14/22	R	8/18/2022			063780	O	
110 60.7420	Contractual:Animal Control Vet	INJURED DOG EUTHANIZ		189.50				189.50
	ACCOUNT: 9033							
	INJURED PITBULL EUTHANIZED 4/14/2022							
000414	ARMSTRONG FORENSIC LABORATORY,							
I-222440	BLOOD ALCOHOL #2200006485	R	8/18/2022			063781	C	
110 50.7095	Consultants:Other	BLOOD ALCOHOL #22000		92.00				
I-222484	DELTA-9 THC CONC #2200006148	R	8/18/2022			063781	C	
110 50.7095	Consultants:Other	DELTA-9 THC CONC #22		92.00				184.00
000604	AT&T							
I-3910312705	SERV: 07/07/2022-08/06/2022	R	8/18/2022			063782	C	
110 50.8072	Other:Radio T1 Line	SERV: 07/07/2022-08/		764.15				
110 55.8072	Other:Radio T1 Line	SERV: 07/07/2022-08/		764.15				1,528.30
0103	ATMOS ENERGY							
I-08/12/2022	SERV: 07/15/2022-08/12/2022	R	8/18/2022			063783	C	
110 50.6505	Utilities:Gas	SERV: 07/15/2022-08/		44.01				
110 55.6505	Utilities:Gas	SERV: 07/15/2022-08/		9.45				
110 60.6505	Utilities:Gas	SERV: 07/15/2022-08/		3.15				
120 40.6505	Utilities:Gas	SERV: 07/15/2022-08/		3.15				
180 40.6505	Utilities:Gas	SERV: 07/15/2022-08/		3.15				62.91
	ACCOUNT: 3021405531							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1673	CARENOW CORPORATE							
I-CN7602-4134199	PRE-EMP PHYSICAL/DRUGSCREEN-AP	R	8/18/2022			063784	C	
110 50.6027	Pers:Pre-Employment Screening	PRE-EMP	PHYSICAL/DRU	110.00				110.00
	PRE-EMPLOYMENT PHYSICAL & DRUG SCREEN-A.PITTAWAY							
0236	CREATIVE DESIGNS & EMBROIDERY							
I-56793	(5) POLO SHIRTS-G.PARKER	R	8/18/2022			063785	C	
110 60.6300	Mat/Supplies: Uniforms	(5)	POLO SHIRTS-G.PA	49.96				
120 40.6300	Mat/Supplies: Uniforms	(5)	POLO SHIRTS-G.PA	62.45				
180 40.6300	Mat/Supplies: Uniforms	(5)	POLO SHIRTS-G.PA	12.49				124.90
000668	JME39							
I-23	REPAIR KIRBY VACUUM CITY HALL	R	8/18/2022			063786	C	
110 40.6216	Mat/Supplies:Facility Supplies	REPAIR	KIRBY VACUUM	187.47				
110 40.6499	Mat/Supplies:O/H Cost Recovery	REPAIR	KIRBY VACUUM	74.99	CR			
120 40.6499	Mat/Supplies:O/H Cost Expense	REPAIR	KIRBY VACUUM	74.99				187.47
	REPAIR DONATED KIRBY VACUUM FOR CITY HALL USE							
0034	FEDEX							
I-7-855-92541	FEDEX: AP CKS 8/15/22	R	8/18/2022			063787	C	
110 40.6245	Mat/Supplies: Postage	FEDEX: AP CKS	8/15/2	18.22				18.22
000642	FREESE AND NICHOLS INC							
I-1340613	FREESE AND NICHOLS: JUL 2022	R	8/18/2022			063788	C	
180 40.7030	Engineer: Regular	FREESE AND NICHOLS:		622.00				622.00
	PROJECT DWG22128 LAKE ELKINS DAM-DAM SAFETY PHASE 1							
	ENGINEERING SERVICES THROUGH 7/31/2022							
1131	GRA-TEX UTILITIES, INC							
I-46139	ESTATES CT 6" WATER MAIN BREAK	R	8/18/2022			063789	C	
120 40.6910	Maintenance:Water Distribution	ESTATES CT 6" WATER		19,750.00				19,750.00
	EMERGENCY REPAIR 6" WATER MAIN BREAK & 30" STORM DRAIN PIPE							
	ESTATES CT							
000463	TYLOR LANE							
I-07/30/2022	LANE: JUL 2022 FF STIPEND	R	8/18/2022			063790	O	
110 55.6032	Personnel:Vol FireProgIncentiv	LANE: JUL 2022 FF ST		49.00				49.00
000301	LEXIPOL LLC							
I-INVKEX10292	LEXIPOL: 07/01/2022-06/30/2023	R	8/18/2022			063791	C	
110 50.7300	Contractual:Computer System	LEXIPOL: 07/01/2022-		2,010.59				
110 00.1405	Prepaid Expenses	LEXIPOL: 07/01/2022-		5,966.22				7,976.81

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0017	MARTIN LOCKSMITH, INC.							
I-181146	SERVICE CALL JAIL CELL DOORS	R	8/18/2022			063792	C	
110 50.6812	Maintenance:Dispatch/Jail	SERVICE CALL JAIL CE		70.00				70.00
000669	NICOLE OWEN							
I-08/08/2022	REIMBURSE BASIC TELECOMM CLASS	R	8/18/2022			063793	C	
110 50.6100	Training & Travel	REIMBURSE BASIC TELE		128.00				
110 55.6100	Training & Travel	REIMBURSE BASIC TELE		32.00				160.00
	REIMBURSE EMPLOYEE PAYMENT FOR BASIC TELECOMMUNICATIONS CLASS 08/15/2022-08/26/2022							
1330	NORTH TX TOLLWAY AUTHORITY							
I-2015349449	UNIT: PW1 TOLLS 08/01/2022	R	8/18/2022			063794	C	
110 60.8070	Other:Miscellaneous	UNIT: PW1 TOLLS 08/0		5.17				
120 40.8070	Other:Miscellaneous	UNIT: PW1 TOLLS 08/0		5.18				10.35
0913	PRIME LANDSCAPE SERVICES							
I-E08-31097	ELKINS DR- 1,800' SILT FENCE	R	8/18/2022			063795	C	
143 40.9350	Capital Outlay: Street Project	ELKINS DR- 1,800' S		4,900.00				4,900.00
	INSTALL 1,800' EROSION FENCE NORTH & SOUTH SIDE ELKINS DR							
2039	QUIKTRIP FLEET SERVICES dba							
I-83036214	QT STMT: AUG 2022	R	8/18/2022			063796	C	
110 55.6350	Mat/Supplies:Fuel	QT STMT: AUG 2022		429.26				
110 20.6350	Mat/Supplies:Fuel	QT STMT: AUG 2022		280.14				
110 50.6350	Mat/Supplies:Fuel	QT STMT: AUG 2022		4,358.75				
110 60.6350	Mat/Supplies: Fuel	QT STMT: AUG 2022		633.07				
120 40.6350	Mat/Supplies: Fuel	QT STMT: AUG 2022		633.07				
110 50.6350	Mat/Supplies:Fuel	QT STMT: AUG 2022		18.14CR				6,316.15
1107	T C APPRAISAL DISTRICT							
I-2022152	2022 4TH QTR ALLOCATION	R	8/18/2022			063797	C	
110 00.1405	Prepaid Expenses	2022 4TH QTR ALLOCAT		2,700.63				2,700.63
0176	T C PUBLIC HEALTH-N TX REGIONA							
I-36990	WATER SAMPLES JUL 2022	R	8/18/2022			063798	C	
120 40.7655	Contractual:Water Testing	WATER SAMPLES JUL 20		60.00				60.00
000592	TEXAS POLICE CHIEFS ASSOCIATIO							
I-PCF202208161182	TX Police Chief Foundation	R	8/18/2022			063799	C	
210 00.2051	TX Police Chiefs Foundation	TX Police Chief Foun		55.00				55.00
000575	TEXAS TRAFFIC & BARRICADE, LLC							
I-00009962	ROOSEVELT DR TRFC CNTL AUG22	R	8/18/2022			063800	C	
143 40.9350	Capital Outlay: Street Project	ROOSEVELT DR TRFC CN		805.00				805.00
	ROOSEVELT DR TRAFFIC CONTROL 7/27/2022-8/10/2022							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	CHIGAS, LAVOYCE							
I-000202208191185	US REFUND	R	8/29/2022			063801	O	
120 00.2620	Refundable Deposits	10-000036-00		34.66				34.66
1	MCCLENDON CONSTRUCTI							
I-000202208191183	US REFUND	R	8/29/2022			063802	O	
120 00.2620	Refundable Deposits	01-000004-06		1,500.00				1,500.00
1	ROJAS, MARTHA							
I-000202208191186	US REFUND	R	8/29/2022			063803	O	
120 00.2620	Refundable Deposits	10-000051-05		11.31				11.31
1	SHIH, STEVE							
I-000202208191184	US REFUND	R	8/29/2022			063804	O	
120 00.2620	Refundable Deposits	10-000022-01		69.52				69.52
000309	ROBERT HALF							
I-60571986	A.ROWLETT W/E 08/19/2022	R	8/29/2022			063805	O	
110 20.7415	Contractual:Contract Labor	A.ROWLETT W/E 08/19/		165.53				
110 30.7415	Contractual:Contract Labor	A.ROWLETT W/E 08/19/		170.54				
120 40.7415	Contractual:Contract Labor	A.ROWLETT W/E 08/19/		165.53				501.60
2072	AFLAC							
I-518508	AFLAC: AUG 2022	R	8/29/2022			063806	O	
210 00.2059	Aflac Insurance Payable	AFLAC: AUG 2022		556.82				556.82
000478	KTC AUTO CONSULTANT INC							
I-117251	UNIT: 702 WINDSHIELD WIPERS	R	8/29/2022			063807	O	
110 20.6805	Maintenance:Vehicles	UNIT: 702 WINDSHIELD		35.00				35.00
0076	ARL DISPOSAL SERVICES							
I-08/19/2022	SERV: 07/13/2022-08/16/2022	R	8/29/2022			063808	O	
120 40.7600	Contractual:Refuse Collectio	SERV: 07/13/2022-08/		13,913.54				13,913.54
0226	ARLINGTON SEWER UTILITIES							
I-08/24/2022	SERV: 07/13/2022-08/16/2022	R	8/29/2022			063809	O	
120 40.7615	Contractual:Sewer Treatment	SERV: 07/13/2022-08/		40,630.97				40,630.97
000293	ARLINGTON WATER UTILITIES							
I-08/17/2022	SERV: 07/11/2022-08/09/2022	R	8/29/2022			063810	O	
120 40.7650	Contractual:Water Purchase	SERV: 07/11/2022-08/		78,144.30				78,144.30
000323	AT&T LOCAL SERVICES - DPS ALAR							
I-08/13/2022	SERV: 08/13/2022-09/12/2022	R	8/29/2022			063811	O	
180 40.6510	Utilities: Telephone	SERV: 08/13/2022-09/		184.23				184.23

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1275	AT&T MOBILITY DATA CARDS							
I-X08272022	SERV: 07/20/2022-08/19/2022	R	8/29/2022			063812	O	
110 20.6510	Utilities:Telephone		SERV: 07/20/2022-08/	45.46				
110 40.6510	Utilities:Telephone		SERV: 07/20/2022-08/	22.73				
110 50.6510	Utilities:Telephone		SERV: 07/20/2022-08/	156.88				
110 55.6510	Utilities:Telephone		SERV: 07/20/2022-08/	45.46				
120 40.6510	Utilities:Telephone		SERV: 07/20/2022-08/	22.73				
110 20.6520	Utilities:Mobile Data Termin		SERV: 07/20/2022-08/	31.25				
110 40.6520	Utilities:Mobile Data Termin		SERV: 07/20/2022-08/	31.24				
110 50.6520	Utilities:Mobile Data Termin		SERV: 07/20/2022-08/	315.13				
110 55.6520	Utilities:Mobile Data Termin		SERV: 07/20/2022-08/	46.88				
110 60.6520	Utilities:Mobile Data Termin		SERV: 07/20/2022-08/	24.99				
120 40.6520	Utilities:Mobile Data Termin		SERV: 07/20/2022-08/	81.27				
180 40.6520	Utilities:Mobile Data Termin		SERV: 07/20/2022-08/	18.75				
110 50.6520	Utilities:Mobile Data Termin		W.FIKE 5G MiFi ADDED	124.99				
110 50.6520	Utilities:Mobile Data Termin		G.PETTY 5G MiFi ADDE	124.99				1,092.75
000331	AT&T-MANAGED INTERNET SERVICE							
I-08/11/2022	SERV: 07/11/2022-08/10/2022	R	8/29/2022			063813	O	
110 40.6510	Utilities:Telephone		SERV: 07/11/2022-08/	953.30				
110 40.6599	Utilities:O/H Cost Recovery		SERV: 07/11/2022-08/	381.32CR				
120 40.6599	Utilities:O/H Cost Expense		SERV: 07/11/2022-08/	381.32				953.30
0127	ATLAS UTILITY SUPPLY CO							
I-020253A	(2) 6" CLAMP; (1) 8" CLAMP; (40) GA	R	8/29/2022			063814	O	
120 40.6910	Maintenance:Water Distribution(2) 6" CLAMP; (1) 8" CL			2,835.50				
	(2) 6" CLAMP; (1) 8" CLAMP; (40) 1 1/2" GASKET; (20) 2" GASK							
	BALL VALVE; RUBBER METER WASHERS; COUPLINGS							
I-021265	(1) 2.5 GAL LIQUID FILLED PSI	R	8/29/2022			063814	O	
120 40.6910	Maintenance:Water Distribution(1) 2.5 GAL LIQUID F			55.00				2,890.50
	(1) 2.5 GAL LIQUID PSI FOR METER SWAPS & LEAK REPAIRS							
0103	ATMOS ENERGY							
I-08/19/2022	SERV: 07/15/2022-08/12/2022	R	8/29/2022			063815	O	
110 40.6505	Utilities:Gas		SERV: 07/15/2022-08/	63.89				
110 40.6599	Utilities:O/H Cost Recovery		SERV: 07/15/2022-08/	25.56CR				
120 40.6599	Utilities:O/H Cost Expense		SERV: 07/15/2022-08/	25.56				63.89
	ACCOUNT #4043382201							
000067	BIRD'S COPIES LLC							
I-50961	(866) AUG NEWSLETTER/WTR BILL	R	8/29/2022			063816	O	
110 40.6240	Mat/Supplies: Printing		(866) AUG NEWSLETTER	210.00				
120 40.6240	Mat/Supplies: Printing		(866) AUG NEWSLETTER	80.50				
120 40.6240	Mat/Supplies: Printing		(866) AUG NEWSLETTER	225.00				
120 40.6245	Mat/Supplies: Postage		(866) AUG NEWSLETTER	402.49				
120 40.6240	Mat/Supplies: Printing		(866) AUG NEWSLETTER	70.00				987.99
	(866) AUG NEWSLETTERS, (866) AUG WATER BILLS PRINTING, STUFFI							
	AND MAILING, (866) #10 WINDOW ENVELOPES							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000671	BUILDING SPECIALISTS GROUP INC							
I-2354	INSTALL EXTERIOR WALKDOOR PW S	R	8/29/2022			063817	O	
120 40.9005	Capital Outlay-Buildings	INSTALL	EXTERIOR WAL	2,000.00				2,000.00
	INSTALL NEW EXTERIOR WALK DOOR FOR PW BARN BUILDOUT							
000523	CANON SOLUTIONS AMERICA INC							
I-29043040	CANON: AUG 2022 & COPIES JUL22	R	8/29/2022			063818	O	
110 50.7305	Contractual:Copy Machine	CANON: AUG 2022 & CO		495.84				
110 55.7305	Contractual:Copy Machine	CANON: AUG 2022 & CO		123.96				
	COPIER LEASE 2KS02555 08/01/2022-08/31/2022							
	BW & COLOR COPIES 07/01/2022-07/31/2022							
I-29043041	CANON: AUG 2022 & COPIES JUL22	R	8/29/2022			063818	O	
110 40.7305	Contractual:Copy Machine	CANON: AUG 2022 & CO		627.98				
110 40.7699	Contractual:O/H Cost Recovery	CANON: AUG 2022 & CO		251.19CR				
120 40.7699	Contractual:O/H Cost Expense	CANON: AUG 2022 & CO		251.19				1,247.78
	COPIER LEASE 3HM00653 08/01/2022-08/31/2022							
	BW & COLOR COPIES 07/01/2022-07/31/2022							
1673	CARENOW CORPORATE							
I-CN2782-4134667	PRE-EMP PHYSICAL & DRUG SCREEN	R	8/29/2022			063819	O	
110 50.6027	Pers:Pre-Employment Screening	PRE-EMP PHYS&DRUG SC		108.00				
110 50.6027	Pers:Pre-Employment Screening	PRE-EMP PHYS&DRUG SC		86.40				
110 55.6027	Pers:Pre-Employment Screening	PRE-EMP PHYS&DRUG SC		21.60				
110 50.6027	Pers:Pre-Employment Screening	PRE-EMP PHYS&DRUG SC		108.00				324.00
	PRE-EMPLOYMENT PHYSICAL & DRUG SCREEN MARQUEZ, OWENS, RAMIREZ							
000644	JUAN RODRIGUEZ							
I-08/31/2022	CELL PHONE REIMBURSE: AUG 2022	R	8/29/2022			063820	C	
110 60.8028	Other:Cell Phone Reimbursement	CELL PHONE REIMBURSE		10.00				
120 40.8028	Other:Cell Phone Reimbursement	CELL PHONE REIMBURSE		27.50				
180 40.8028	Other:Cell Phone Reimbursement	CELL PHONE REIMBURSE		12.50				50.00
000088	CLEAT							
I-CLE202208021163	cleat dues	R	8/29/2022			063821	O	
210 00.2053	CLEAT Payable	cleat dues		105.00				
I-CLE202208161182	cleat dues	R	8/29/2022			063821	O	
210 00.2053	CLEAT Payable	cleat dues		90.00				195.00
000531	SELECT BENEFITS GROUP, INC,							
I-6483664	DENTAL SELECT: SEP 2022	R	8/29/2022			063822	O	
210 00.2056	Dental Insurance Payable	DENTAL SELECT: SEP 2		950.09				950.09

VENDOR SET: 01 City of Dalworthington  
 BANK: POOL POOLED CASH - CHECKING  
 DATE RANGE: 8/01/2022 THRU 8/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000526	FIDELITY SECURITY LIFE INSURAN							
I-165400153	EYEMED: SEP 2022	R	8/29/2022			063823	O	
210 00.2057	Vision Insurance Payable	EYEMED: SEP 2022		200.30				200.30
00064	FT WORTH WATER DEPARTMENT							
I-08/15/2022	SERV: JUL 2022	R	8/29/2022			063824	O	
120 40.7650	Contractual:Water Purchase	SERV: JUL 2022		17,423.56				17,423.56
000658	GARY PARKER							
I-08/31/2022	CELL PHONE REIMBURSE: AUG 2022	R	8/29/2022			063825	O	
110 60.8028	Other:Cell Phone Reimbursement	CELL PHONE REIMBURSE		20.00				
120 40.8028	OtherLCell Phone Reimbursement	CELL PHONE REIMBURSE		25.00				
180 40.8028	Other:Cell Phone Reimbursement	CELL PHONE REIMBURSE		5.00				50.00
0706	GOT YOU COVERED							
I-INV35433	(4) S577C NICKEL POLICE BADGES	R	8/29/2022			063826	O	
110 50.6300	Mat/Supplies:Uniforms	(4) S577C NICKEL POL		500.00				500.00
0137	SUZANNE HUDSON							
I-08/31/2022	HUDSON: AUG 2022	R	8/29/2022			063827	O	
110 30.7000	Consultants:Municipal Judge	HUDSON: AUG 2022		6,875.00				6,875.00
000444	JAMAR TECHNOLOGIES, INC							
I-0058016	(1) STARNEXT SEAT LICENSE	R	8/29/2022			063828	O	
110 50.6270	Mat/Supplies:Emergency Equip	(1) STARNEXT SEAT LI		1,395.00				1,395.00
	(1) STARNEXT SEAT LICENSE - PORTABLE RADAR ONE TIME PURCHASE							
000360	KAY DAY							
I-08/31/2022	CELL PHONE REIMBURSE: AUG 2022	R	8/29/2022			063829	O	
110 40.8028	Other:Cell Phone Reimbursement	CELL PHONE REIMBURSE		25.00				
120 40.8028	OtherLCell Phone Reimbursement	CELL PHONE REIMBURSE		25.00				50.00
1685	MARK D. HAMILTON (KPC)							
I-6265555-8/25/2022	8/25/22 QTRLY PEST CONTROL	R	8/29/2022			063830	O	
110 50.6810	Maintenance:Blgs/Ground/Park	8/25/22 QTRLY PEST C		206.50				
110 55.6810	Maintenance:Bldgs/Ground/Park	8/25/22 QTRLY PEST C		44.25				
110 60.6810	Maintenance:Blgs/Ground/Park	8/25/22 QTRLY PEST C		14.75				
120 40.6810	Maintenance:Blgs/Ground/Park	8/25/22 QTRLY PEST C		14.75				
180 40.6810	Maintenance: Blgs/Ground/Park	8/25/22 QTRLY PEST C		14.75				
	8/25/2022 QTRLY PEST CONTROL DPS BUILDING							
I-6268920-08/25/2022	8/25/22 QTRLY PEST CONTROL	R	8/29/2022			063830	O	
110 40.6810	Maintenance:Bldg/Grounds/Park	8/25/22 QTRLY PEST C		275.00				
110 40.6999	Maintenance:O/H Cost Recovery	8/25/22 QTRLY PEST C		110.00CR				
120 40.6999	Maintenance:O/H Cost Expense	8/25/22 QTRLY PEST C		110.00				570.00
	8/25/2022 QTRLY PEST CONTROL CITY HALL							



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000432	NETGENIUS, INC.							
I-1612	SEP 2022 (46)PCS,(11)SRVR,VOIP	R	8/29/2022			063831	O	
110 30.7300	Contractual:Computer System	SEP 2022 (11)	SERVER	87.50				
110 40.7300	Contractual:Computer System	SEP 2022 (11)	SERVER	1,181.25				
110 50.7300	Contractual:Computer System	SEP 2022 (11)	SERVER	437.50				
110 55.7300	Contractual:Computer System	SEP 2022 (11)	SERVER	175.00				
118 30.7300	Contractual: Computer System	SEP 2022 (11)	SERVER	43.75				
110 40.7699	Contractual:O/H Cost Recovery	SEP 2022 (11)	SERVER	472.50	CR			
120 40.7699	Contractual:O/H Cost Expense	SEP 2022 (11)	SERVER	472.50				
110 20.7300	Contractual:Computer System	SEP 2022 (46)	PCS	80.00				
110 30.7300	Contractual:Computer System	SEP 2022 (46)	PCS	120.00				
110 40.7300	Contractual:Computer System	SEP 2022 (46)	PCS	280.00				
110 50.7300	Contractual:Computer System	SEP 2022 (46)	PCS	580.00				
110 55.7300	Contractual:Computer System	SEP 2022 (46)	PCS	460.00				
110 60.7300	Contractual:Computer System	SEP 2022 (46)	PCS	80.00				
120 40.7300	Contractual:Computer System	SEP 2022 (46)	PCS	120.00				
180 40.7300	Contractual:Computer System	SEP 2022 (46)	PCS	40.00				
118 30.7300	Contractual: Computer System	SEP 2022 (46)	PCS	80.00				
110 40.7699	Contractual:O/H Cost Recovery	SEP 2022 (46)	PCS	96.00	CR			
120 40.7699	Contractual:O/H Cost Expense	SEP 2022 (46)	PCS	96.00				
110 40.6510	Utilities:Telephone	SEP 2022	VOIP	725.00				
110 40.6599	Utilities:O/H Cost Recovery	SEP 2022	VOIP	290.00	CR			
120 40.6599	Utilities:O/H Cost Expense	SEP 2022	VOIP	290.00				4,490.00
000606	NORTH AMERICAN RESCUE LLC							
I-IN639775	(15)G7 RIGID TOURNIQUET W/CASE	R	8/29/2022			063832	O	
110 50.6250	Mat/Supplies: PSO Supplies	(15)G7	RIGID TOURNIQ	745.70				745.70
	(15) BLACK G7 C-A-T TOURNIQUET COMBO KIT W/RIGID CASE							
0147	NORTH CENTRAL TEXAS COUNCIL OF							
I-INV-0000054932	(2)BASIC POLICE SCIENCE COURSE	R	8/29/2022			063833	O	
110 50.6100	Training & Travel	(2)BASIC POLICE SCIE		4,030.00				4,030.00
	(2) BASIC COURSE IN APPLIED POLICE SCIENCE-MARQUEZ & PITTAWA							
0218	OFFICE DEPOT							
I-259982582001	PAPER TOWELS;TOILET PAPER;DAWN	R	8/29/2022			063834	O	
110 50.6216	Mat/Supplies:Facility Supplies	PAPER TOWELS;TOILET		100.97				
110 55.6216	Mat/Supplies:Facility Supplies	PAPER TOWELS;TOILET		25.24				
	PAPER TOWELS; TOILET PAPER; DAWN; CLOROX WIPES; MR. CLEAN							
	CLEANER; FACIAL TISSUE							
I-264048262001	TAPE;STENO PADS;CORRECTION TAP	R	8/29/2022			063834	O	
110 40.6215	Mat/Supplies:Office Supplies	TAPE;STENO PADS;CORR		74.67				
110 40.6499	Mat/Supplies:O/H Cost Recovery	TAPE;STENO PADS;CORR		29.87	CR			
120 40.6499	Mat/Supplies:O/H Cost Expense	TAPE;STENO PADS;CORR		29.87				
	TAPE; STENO PADS; STICKY NOTES; CORRECTION TAPE; FINGERTIP							
	MOISTENERS; BLACK PENS							
I-264087258001	ENVELOPE MOISTENER BOTTLE	R	8/29/2022			063834	O	
110 40.6215	Mat/Supplies:Office Supplies	ENVELOPE MOISTENER B		1.59				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0218	OFFICE DEPOT	CONT						
I-264087258001	ENVELOPE MOISTENER BOTTLE	R	8/29/2022			063834	O	
110	40.6499	Mat/Supplies:O/H Cost Recovery	ENVELOPE MOISTENER B	0.64	CR			
120	40.6499	Mat/Supplies:O/H Cost Expense	ENVELOPE MOISTENER B	0.64				202.47
000585	AMERICAN UNITED LIFE INSURANCE							
I-09/01/2022	ONE AMERICA: SEP 2022	R	8/29/2022			063835	O	
110	20.6049	Personnel:ER-ShortTerm Disab	ONE AMERICA: SEP 202	19.24				
110	30.6049	Personnel:ER-Short Term Disab	ONE AMERICA: SEP 202	7.49				
110	40.6049	Personnel:ER-ShortTerm Disab	ONE AMERICA: SEP 202	18.04				
110	50.6049	Personnel:ER ShortTerm Disab	ONE AMERICA: SEP 202	144.23				
110	55.6049	Personnel:ER ShortTerm Disab	ONE AMERICA: SEP 202	5.37				
110	60.6049	Personnel:ER-ShortTerm Disab	ONE AMERICA: SEP 202	8.24				
120	40.6049	Personnel:ER Short Term Disab	ONE AMERICA: SEP 202	39.40				
180	40.6049	Personnel:ER Short Term Disab	ONE AMERICA: SEP 202	4.19				
185	50.6049	Personnel:ER ShortTerm Disab	ONE AMERICA: SEP 202	18.23				
110	20.6046	Personnel:ER-Long Term Disab	ONE AMERICA: SEP 202	24.54				
110	30.6046	Personnel:ER-Long Term Disab	ONE AMERICA: SEP 202	9.78				
110	40.6046	Personnel:ER-LongTerm Disab	ONE AMERICA: SEP 202	28.76				
110	50.6046	Personnel:ER LongTerm Disab	ONE AMERICA: SEP 202	184.62				
110	55.6046	Personnel:ER Long Term Disab	ONE AMERICA: SEP 202	6.34				
110	60.6046	Personnel:ER-LongTerm Disab	ONE AMERICA: SEP 202	11.59				
120	40.6046	Personnel:ER Long Term Disab	ONE AMERICA: SEP 202	57.23				
180	40.6046	Personnel:ER-LongTerm Disab	ONE AMERICA: SEP 202	5.38				
185	50.6046	Personnel:ER LongTerm Disab	ONE AMERICA: SEP 202	24.04				
110	20.6042	Personnel:ER-Life/AD&D Ins	ONE AMERICA: SEP 202	3.44				
110	30.6042	Personnel:ER-Life/AD&D Ins	ONE AMERICA: SEP 202	1.48				
110	40.6042	Personnel:ER-Life/AD&D Ins	ONE AMERICA: SEP 202	2.99				
110	50.6042	Personnel:ER-Life/AD&D Ins	ONE AMERICA: SEP 202	28.91				
110	55.6042	Personnel:ER-Life/AD&D Ins	ONE AMERICA: SEP 202	1.80				
110	60.6042	Personnel:ER-Life/AD&D Ins	ONE AMERICA: SEP 202	1.91				
120	40.6042	Personnel:ER-Life/AD&D Ins	ONE AMERICA: SEP 202	8.27				
180	40.6042	Personnel:ER-Life/AD&D Ins	ONE AMERICA: SEP 202	1.37				
185	50.6042	Personnel:ER-Life/AD&D Ins	ONE AMERICA: SEP 202	3.04				
210	00.2058	Vol LIfe/AD&D Ins Payable	ONE AMERICA: SEP 202	237.82				907.74
0094	PANTEGO UTILITIES SEWER							
I-08/24/2022	SERV: 07/13/2022-08/16/2022	R	8/29/2022			063836	O	
120	40.7615	Contractual:Sewer Treatment	SERV: 07/13/2022-08/	545.36				545.36
000565	SAFE BUILT TEXAS, LLC							
I-0088094-IN	PERMIT# 22DALG-SFR00001 (3607	R	8/29/2022			063837	O	
110	20.7515	Contractual:Inspections	PERMIT# 22DALG-SFR00	2,976.18				2,976.18
	PERMIT# 22DALG-SFR00001 NEW CONSTRUCTION BUILD 3607 WOODED CREEK CIRCLE							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000600	SUMMIT FIRE & SECURITY							
I-514026594	(20)ANNUAL FIRE EXT INSPECTION	R	8/29/2022			063838	O	
110 50.6805	Maintenance:Vehicles	(7)	ANNUAL FIRE EXT	56.00				
110 55.6805	Maintenance:Vehicles	(7)	ANNUAL FIRE EXT	92.50				
110 60.6805	Maintenance:Vehicles	(1)	ANNUAL FIRE EXT	4.00				
120 40.6805	Maintenance:Vehicles	(1)	ANNUAL FIRE EXT	4.00				
110 40.6810	Maintenance:Bldg/Grounds/Park	(4)	ANNUAL FIRE EXT I	77.00				
110 40.6999	Maintenance:O/H Cost Recovery	(4)	ANNUAL FIRE EXT I	30.80CR				
120 40.6999	Maintenance:O/H Cost Expense	(4)	ANNUAL FIRE EXT I	30.80				233.50
	(20) ANNUAL FIRE EXTINGUISHER INSPECTIONS; (1) 10LB 6-YR MAI TRUCK CHARGE							
000573	TARRANT COUNTY							
I-1800039763	ROOSEVELT DR PHASE 1 STRIPING	R	8/29/2022			063839	O	
143 40.9350	Capital Outlay: Street Project		ROOSEVELT DR PHASE 1	1,689.12				1,689.12
000427	TML MULTISTATE INTERGOVERNMENT							
I-PDALWOR12209	TML: SEP 2022	R	8/29/2022			063840	O	
110 20.6047	Personnel:Employee Insurances		TML: SEP 2022	400.41				
110 30.6047	Personnel:Employee Insurances		TML: SEP 2022	400.41				
110 40.6047	Personnel:Employee Insurances		TML: SEP 2022	946.35				
110 50.6047	Personnel:Employee Health Ins		TML: SEP 2022	9,027.23				
110 55.6047	Personnel:Employee Health Ins		TML: SEP 2022	478.28				
110 60.6047	Personnel:Employee Health Ins		TML: SEP 2022	644.98				
120 40.6047	Personnel:Employee Health Ins		TML: SEP 2022	2,551.50				
180 40.6047	Personnel: Health Insurance		TML: SEP 2022	418.85				
185 50.6047	Personnel:Employee HealthIns		TML: SEP 2022	1,273.57				
210 00.2060	Medical Insurance Payable		TML: SEP 2022	3,166.96				
110 40.6047	Personnel:Employee Insurances		TML: SEP 2022	128.35CR				19,180.19
1357	TMRS							
I-PEN202208021163	TMRS Pension	R	8/29/2022			063841	O	
110 20.6045	Personnel:TMRS		TMRS Pension	796.19				
110 30.6045	Personnel:TMRS		TMRS Pension	345.67				
110 40.6045	Personnel:TMRS		TMRS Pension	1,004.44				
110 50.6045	Personnel:TMRS		TMRS Pension	6,364.21				
110 55.6045	Personnel:TMRS		TMRS Pension	1,028.06				
110 60.6045	Personnel:TMRS		TMRS Pension	392.74				
120 40.6045	Personnel:TMRS		TMRS Pension	2,112.92				
180 40.6045	Personnel:TMRS		TMRS Pension	237.62				
185 50.6045	Personnel:TMRS		TMRS Pension	929.59				
210 00.2033	Tx Municipal Retirement System		TMRS Pension	4,325.52				
I-PEN202208161182	TMRS Pension	R	8/29/2022			063841	O	
110 20.6045	Personnel:TMRS		TMRS Pension	796.19				
110 30.6045	Personnel:TMRS		TMRS Pension	345.67				
110 40.6045	Personnel:TMRS		TMRS Pension	1,004.44				
110 50.6045	Personnel:TMRS		TMRS Pension	7,073.41				
110 55.6045	Personnel:TMRS		TMRS Pension	1,088.76				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1357	TMRS	CONT						
I-PEN202208161182	TMRS Pension	R	8/29/2022			063841	O	
110 60.6045	Personnel:TMRS		TMRS Pension	451.83				
120 40.6045	Personnel:TMRS		TMRS Pension	2,241.18				
180 40.6045	Personnel:TMRS		TMRS Pension	311.49				
185 50.6045	Personnel:TMRS		TMRS Pension	852.37				
210 00.2033	Tx Municipal Retirement System		TMRS Pension	4,637.86				36,340.16
1	TONY BROWN							
I-08/24/2022	REFUND BB FIELD RNT	R	8/29/2022			063842	O	
110 00.4470	Chrg For Serv:Park Reservation		TONY BROWN:REFUND BB	30.00				30.00
	REFUND BASEBALL FIELD RENTAL FEE DUE TO RAIN OUT							
1241	TX WATER PRODUCTS INC							
I-167080	(1)CONCRETE GRADE RING & RAM N	R	8/29/2022			063843	O	
120 40.6925	Maintenance:Sewer Collection		(1)CONCRETE GRADE RI	109.00				109.00
	(1) 2" x 24" CONCRETE GRADE RING & (1) 9PK 3/4" RAM NEK CASE							
	TO BRING MANHOLE UP TO GRADE ON ELKINS ST							
000210	WILMINGTON TRUST							
I-20220719-65829-A	2017 BOND 7/22-7/23 ADMIN FEE	R	8/29/2022			063844	O	
110 40.7095	Consultants:Other		2017 BOND 7/22-7/23	400.00				400.00
2118	MHL ENTERPRISES, LLC							
I-ME22-1197	SECO GRANT PROJECT	R	8/31/2022			063845	O	
110 00.1295	Accounts Receivable:Other		SECO GRANT PROJECT	9,768.00				9,768.00
	SECO GRANT PROJECT							
000673	KADEN SEBASTIAN							
I-08/31/2022	CELL PHONE REIMBURSE: AUG 2022	R	8/31/2022			063846	O	
110 60.8028	Other:Cell Phone Reimbursement		CELL PHONE REIMBURSE	10.00				
120 40.8028	Other:Cell Phone Reimbursement		CELL PHONE REIMBURSE	27.50				
180 40.8028	Other:Cell Phone Reimbursement		CELL PHONE REIMBURSE	12.50				50.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	131	429,216.47	0.00	429,216.47
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	14	40,366.95	0.00	40,366.95
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
110 00.1295	Accounts Receivable:Other	9,768.00
110 00.1405	Prepaid Expenses	11,573.26
110 00.2090	Collecton Fee Payable	2,746.34
110 00.4470	Chrg For Serv:Park Reservation	30.00
110 20.6030	Personnel:FICA(SS) & Medicare	558.23
110 20.6042	Personnel:ER-Life/AD&D Ins	3.44
110 20.6045	Personnel:TMRS	1,592.38
110 20.6046	Personnel:ER-Long Term Disab	24.54
110 20.6047	Personnel:Employee Insurances	416.23
110 20.6048	Personnel:HSA/HRA	78.87
110 20.6049	Personnel:ER-ShortTerm Disab	19.24
110 20.6350	Mat/Supplies:Fuel	280.14
110 20.6400	Mat/Supplies: Tools & Supplies	152.90
110 20.6510	Utilities:Telephone	90.92
110 20.6520	Utilities:Mobile Data Termin	62.50
110 20.6805	Maintenance:Vehicles	35.00
110 20.7015	Consultants:Legal-Regular	1,290.00
110 20.7300	Contractual:Computer System	96.99
110 20.7415	Contractual:Contract Labor	1,323.67
110 20.7515	Contractual:Inspections	2,976.18
110 30.6030	Personnel:FICA(SS) & Medicare	235.52
110 30.6042	Personnel:ER-Life/AD&D Ins	1.48
110 30.6045	Personnel:TMRS	691.34
110 30.6046	Personnel:ER-Long Term Disab	9.78
110 30.6047	Personnel:Employee Insurances	408.84
110 30.6048	Personnel:HSA/HRA	78.87
110 30.6049	Personnel:ER-Short Term Disab	7.49
110 30.7000	Consultants:Municipal Judge	6,925.00
110 30.7010	Consultants:City Prosecutor	500.00
110 30.7300	Contractual:Computer System	282.50
110 30.7415	Contractual:Contract Labor	1,363.74
110 40.6030	Personnel:FICA(SS) & MediCare	699.13
110 40.6042	Personnel:ER-Life/AD&D Ins	2.99
110 40.6045	Personnel:TMRS	2,008.88
110 40.6046	Personnel:ER-LongTerm Disab	28.76
110 40.6047	Personnel:Employee Insurances	830.75
110 40.6048	Personnel:HSA/HRA	251.54
110 40.6049	Personnel:ER-ShortTerm Disab	18.04
110 40.6205	Mat/Supplies: Legal Notices	176.40
110 40.6215	Mat/Supplies:Office Supplies	268.39
110 40.6216	Mat/Supplies:Facility Supplies	443.31
110 40.6230	Mat/Supplies: Office Equipment	1,245.44
110 40.6240	Mat/Supplies: Printing	210.00
110 40.6245	Mat/Supplies: Postage	206.02
110 40.6499	Mat/Supplies:O/H Cost Recovery	854.39CR
110 40.6500	Utilities:Electricity	427.85

VENDOR SET: 01 City of Dalworthington  
 BANK: POOL POOLED CASH - CHECKING  
 DATE RANGE: 8/01/2022 THRU 8/31/2022

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

G/L ACCOUNT	NAME	AMOUNT
110 40.6505	Utilities:Gas	63.89
110 40.6510	Utilities:Telephone	1,723.76
110 40.6515	Utilities:Water & Sewer	272.72
110 40.6520	Utilities:Mobile Data Termin	62.48
110 40.6599	Utilities:O/H Cost Recovery	968.41CR
110 40.6810	Maintenance:Bldg/Grounds/Park	677.00
110 40.6999	Maintenance:O/H Cost Recovery	270.80CR
110 40.7015	Consultants:Legal-Regular	1,922.08
110 40.7030	Consultants:Engineer-Regular	1,662.50
110 40.7095	Consultants:Other	400.00
110 40.7300	Contractual:Computer System	1,529.21
110 40.7301	Contractual: Shred Service	94.22
110 40.7305	Contractual:Copy Machine	627.98
110 40.7699	Contractual:O/H Cost Recovery	884.55CR
110 40.8028	Other:Cell Phone Reimbursement	25.00
110 50.6027	Pers:Pre-Employment Screening	999.40
110 50.6030	Personnel:FICA(SS) & Medicare	4,692.53
110 50.6042	Personnel:ER-Life/AD&D Ins	28.91
110 50.6045	Personnel:TMRS	13,437.62
110 50.6046	Personnel:ER LongTerm Disab	184.62
110 50.6047	Personnel:Employee Health Ins	9,119.45
110 50.6048	Personnel:HSA/HRA	1,138.62
110 50.6049	Personnel:ER ShortTerm Disab	144.23
110 50.6100	Training & Travel	4,382.00
110 50.6215	Mat/Supplies:Office Supplies	341.33
110 50.6216	Mat/Supplies:Facility Supplies	290.90
110 50.6250	Mat/Supplies: PSO Supplies	745.70
110 50.6260	Mat/Sup:DWG Prisoner Food	94.32
110 50.6270	Mat/Supplies:Emergency Equip	2,773.00
110 50.6300	Mat/Supplies:Uniforms	1,419.54
110 50.6350	Mat/Supplies:Fuel	4,427.60
110 50.6500	Utilities:Electricity	855.07
110 50.6505	Utilities:Gas	44.01
110 50.6510	Utilities:Telephone	315.99
110 50.6515	Utilities:Water & Sewer	134.27
110 50.6520	Utilities:Mobile Data Termin	861.98
110 50.6525	Utilities:Cable	34.99
110 50.6805	Maintenance:Vehicles	1,690.69
110 50.6810	Maintenance:Blgs/Ground/Park	350.43
110 50.6812	Maintenance:Dispatch/Jail	70.00
110 50.7015	Consultants:Legal-Regular	211.11
110 50.7095	Consultants:Other	184.00
110 50.7300	Contractual:Computer System	3,271.33
110 50.7305	Contractual:Copy Machine	495.84
110 50.7310	Contractual:Arlington Air Time	588.00
110 50.7320	Contractual:Comm Radio	862.55

VENDOR SET: 01 City of Dalworthington  
 BANK: POOL POOLED CASH - CHECKING  
 DATE RANGE: 8/01/2022 THRU 8/31/2022

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

G/L ACCOUNT	NAME	AMOUNT
110 50.8022	Other: Special Events	161.94
110 50.8072	Other:Radio T1 Line	764.15
110 55.6027	Pers:Pre-Employment Screening	64.60
110 55.6030	Personnel:FICA(SS) & Medicare	880.31
110 55.6032	Personnel:Vol FireProgIncentiv	49.00
110 55.6042	Personnel:ER-Life/AD&D Ins	1.80
110 55.6045	Personnel:TMRS	2,116.82
110 55.6046	Personnel:ER Long Term Disab	6.34
110 55.6047	Personnel:Employee Health Ins	485.08
110 55.6049	Personnel:ER ShortTerm Disab	5.37
110 55.6100	Training & Travel	96.00
110 55.6215	Mat/supplies:Office Supplies	58.73
110 55.6216	Mat/Supplies:Facility Supplies	72.72
110 55.6230	Mat/Supplies:Office Equipment	120.00
110 55.6270	Mat/Supplies:Emergency Equip	990.00
110 55.6350	Mat/Supplies:Fuel	429.26
110 55.6500	Utilities:Electricity	183.21
110 55.6505	Utilities:Gas	9.45
110 55.6510	Utilities:Telephone	113.65
110 55.6515	Utilities:Water & Sewer	28.74
110 55.6520	Utilities:Mobile Data Termin	93.76
110 55.6525	Utilities:Cable	34.99
110 55.6805	Maintenance:Vehicles	134.48
110 55.6810	Maintenance:Bldgs/Ground/Park	79.81
110 55.7300	Contractual:Computer System	635.00
110 55.7305	Contractual:Copy Machine	123.96
110 55.7310	Contractual:Arlington Air Time	588.00
110 55.7320	Contractual:Comm Radio	862.54
110 55.8072	Other:Radio T1 Line	764.15
110 60.6030	Personnel:FICA(SS)&Medicare	309.54
110 60.6042	Personnel:ER-Life/AD&D Ins	1.91
110 60.6045	Personnel:TMRS	844.57
110 60.6046	Personnel:ER-LongTerm Disab	11.59
110 60.6047	Personnel:Employee Health Ins	648.81
110 60.6048	Personnel:HSA/HRA	58.27
110 60.6049	Personnel:ER-ShortTerm Disab	8.24
110 60.6215	Mat/Supplies:Office Supplies	2.39
110 60.6276	Mat/Supplies:Furnishings	237.33
110 60.6300	Mat/Supplies: Uniforms	49.96
110 60.6350	Mat/Supplies: Fuel	633.07
110 60.6400	Mat/Supplies: Tools & Supplies	0.64
110 60.6410	Maintenance:Weed & Pest Cont	39.44
110 60.6500	Utilities:Electricity	2,131.51
110 60.6505	Utilities:Gas	3.15
110 60.6510	Utilities:Telephone	4.97
110 60.6515	Utilities:Water & Sewer	64.58

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

G/L ACCOUNT	NAME	AMOUNT
110 60.6520	Utilities:Mobile Data Termin	49.98
110 60.6805	Maintenance:Vehicles	1,939.87
110 60.6810	Maintenance:Blgs/Ground/Park	4,571.99
110 60.7030	Consultants:Engineer-Regular	6,737.50
110 60.7095	Consultants:Other	236.55
110 60.7300	Contractual:Computer System	80.00
110 60.7420	Contractual:Animal Control Vet	189.50
110 60.8028	Other:Cell Phone Reimbursement	40.00
110 60.8070	Other:Miscellaneous	5.17
	*** FUND TOTAL ***	139,568.00
118 30.7300	Contractual: Computer System	123.75
	*** FUND TOTAL ***	123.75
120 00.2080	State Sales Tax Payable	1,251.19
120 00.2620	Refundable Deposits	2,141.61
120 40.6030	Personnel:FICA(SS) & MediCare	1,558.19
120 40.6042	Personnel:ER-Life/AD&D Ins	8.27
120 40.6045	Personnel:TMRS	4,354.10
120 40.6046	Personnel:ER Long Term Disab	57.23
120 40.6047	Personnel:Employee Health Ins	2,582.83
120 40.6048	Personnel:HSA/HRA	493.18
120 40.6049	Personnel:ER Short Term Disab	39.40
120 40.6215	Mat/Supplies:Office Supplies	3.00
120 40.6240	Mat/Supplies: Printing	375.50
120 40.6245	Mat/Supplies: Postage	402.49
120 40.6276	Mat/Supplies:Furnishings	237.34
120 40.6300	Mat/Supplies: Uniforms	62.45
120 40.6350	Mat/Supplies: Fuel	633.07
120 40.6400	Mat/Supplies: Tools & Supplies	355.81
120 40.6410	Mat/Supplies:Weed & Pest Cont	39.44
120 40.6499	Mat/Supplies:O/H Cost Expense	854.39
120 40.6500	Utilities:Electricity	1,885.93
120 40.6505	Utilities:Gas	3.15
120 40.6510	Utilities:Telephone	59.06
120 40.6515	Utilities:Water & Sewer	9.58
120 40.6520	Utilities:Mobile Data Termin	162.54
120 40.6599	Utilities:O/H Cost Expense	968.41
120 40.6805	Maintenance:Vehicles	102.55
120 40.6810	Maintenance:Blgs/Ground/Park	338.47
120 40.6910	Maintenance:Water Distribution	24,950.45
120 40.6925	Maintenance:Sewer Collection	109.00
120 40.6999	Maintenance:O/H Cost Expense	270.80
120 40.7015	Consultants:Legal-Regular	107.50
120 40.7030	Consultants:Engineer-Regular	1,770.00
120 40.7095	Consultants:Other	551.95



VENDOR SET: 01 City of Dalworthington  
 BANK: POOL POOLED CASH - CHECKING  
 DATE RANGE: 8/01/2022 THRU 8/31/2022

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

G/L ACCOUNT	NAME	AMOUNT
120 40.7300	Contractual:Computer System	136.99
120 40.7415	Contractual:Contract Labor	1,323.67
120 40.7600	Contractual:Refuse Collectio	27,686.44
120 40.7601	Contractual:Hazardous Wst Coll	774.30
120 40.7615	Contractual:Sewer Treatment	77,599.19
120 40.7650	Contractual:Water Purchase	95,567.86
120 40.7655	Contractual:Water Testing	60.00
120 40.7699	Contractual:O/H Cost Expense	884.55
120 40.8028	OtherLCell Phone Reimbursement	105.00
120 40.8070	Other:Miscellaneous	5.18
120 40.9005	Capital Outlay-Buildings	2,000.00
120 40.9200	Capital Outlay - Water System	342.25
120 40.9350	Capital Outlay - Equipment	1,020.50
	*** FUND TOTAL ***	254,244.81
140 00.6605	CDBG Projects	582.75
	*** FUND TOTAL ***	582.75
143 40.7030	Consultants:Engineer Regular	16,887.50
143 40.9350	Capital Outlay: Street Project	8,199.12
	*** FUND TOTAL ***	25,086.62
145 00.6208	GrantLEOSE LawEnforceOffStanEd	150.00
145 00.6210	Grant TX A&M Forest Serv	1,079.99
	*** FUND TOTAL ***	1,229.99
180 40.6030	Personnel:FICA(SS) & MediCare	215.49
180 40.6042	Personnel:ER-Life/AD&D Ins	1.37
180 40.6045	Personnel:TMRS	549.11
180 40.6046	Personnel:ER-LongTerm Disab	5.38
180 40.6047	Personnel: Health Insurance	423.19
180 40.6048	Personnel:HSA/HRA	72.84
180 40.6049	Personnel:ER Short Term Disab	4.19
180 40.6215	Mat/Supplies:Office Supplies	0.60
180 40.6276	Mat/Supplies:Furnishings	237.33
180 40.6300	Mat/Supplies: Uniforms	12.49
180 40.6410	Mat/Supplies:Weed & Pest Cont	184.06
180 40.6500	Utilities:Electricity	266.77
180 40.6505	Utilities:Gas	3.15
180 40.6510	Utilities: Telephone	190.40
180 40.6515	Utilities-Water & Sewer	94.58
180 40.6520	Utilities:Mobile Data Termin	37.50
180 40.6810	Maintenance: Blgs/Ground/Park	338.43
180 40.7015	Legal: Regular	53.75
180 40.7030	Engineer: Regular	622.00
180 40.7300	Contractual:Computer System	40.00

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

G/L ACCOUNT	NAME	AMOUNT
180 40.8028	Other:Cell Phone Reimbursement	30.00
	*** FUND TOTAL ***	3,382.63
185 50.6030	Personnel:FICA(SS) & Medicare	586.51
185 50.6042	Personnel:ER-Life/AD&D Ins	3.04
185 50.6045	Personnel:TMRS	1,781.96
185 50.6046	Personnel:ER LongTerm Disab	24.04
185 50.6047	Personnel:Employee HealthIns	1,285.05
185 50.6048	Personnel:HSA/HRA	471.36
185 50.6049	Personnel:ER ShortTerm Disab	18.23
185 50.9100	Capital Outlay: DPS Vehicle	499.00
	*** FUND TOTAL ***	4,669.19
210 00.2010	Social Security Payable	7,890.13
210 00.2015	Medicare Payable	1,845.32
210 00.2020	Withholding Payable	12,447.96
210 00.2033	Tx Municipal Retirement System	8,963.38
210 00.2051	TX Police Chiefs Foundation	110.00
210 00.2053	CLEAT Payable	195.00
210 00.2055	Child Support Payable	923.08
210 00.2056	Dental Insurance Payable	950.09
210 00.2057	Vision Insurance Payable	200.30
210 00.2058	Vol Life/AD&D Ins Payable	237.82
210 00.2059	Aflac Insurance Payable	556.82
210 00.2060	Medical Insurance Payable	3,166.96
210 00.2061	Insurance Payable - HSA	618.82
210 00.2062	Nationwide Payable	2,590.00
	*** FUND TOTAL ***	40,695.68

VENDOR SET: 01	BANK: POOL	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			145	469,583.42	0.00	469,583.42
BANK: POOL	TOTALS:		145	469,583.42	0.00	469,583.42
REPORT TOTALS:			145	469,583.42	0.00	469,583.42

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 8/01/2022 THRU 8/31/2022  
CHECK AMOUNT RANGE: 0.00 THRU 9,999,999.99  
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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



**City Administrator Report**

1. Staffing Update
2. Corzine Drive - Tarrant County Bond Program
3. If necessary, other items that arise before the meeting.



## TARRANT COUNTY COMMISSIONERS COURT

G. K. MAENIUS  
COUNTY ADMINISTRATOR

August 26, 2022

### Re: 2021 Transportation Bond Program Update

Mayors/City Managers,

With voter approval of the 2021 Transportation Bond Program (2021 TBP) last November, the Commissioners Court has approved the issuance of \$225 million in bond funds. This issuance is the first step in our plan to fund up to \$400 million in mobility projects across Tarrant County. Now that the 2021 TBP is underway, we are moving forward with implementing those projects identified in the Call for Projects category of the program. Your municipality has been approved for funding as indicated on the attached project list.

Beginning in September, we will review each project's schedule and distribute Interlocal Agreements (ILAs) that must be executed by your municipality. Once the ILAs have been signed and returned to us, we will seek Commissioners Court approval in October. Upon approval, the County will be ready to reimburse for eligible project costs in accordance with the terms of the ILA.

Mr. Chris Bosco with Freese and Nichols, Inc. will assist the County with the administration of this program. Chris will coordinate with your staff on a regular basis regarding project-specific updates. If you have any general questions regarding the 2021 TBP, please contact our Planning Manager, Mike Galizio, at 817-884-1653. Also, you can find information related to our transportation bond programs at [www.tarrantcounty.com/tbp](http://www.tarrantcounty.com/tbp).

Thank you for your interest in this program. We look forward to partnering with you to improve mobility within Tarrant County.

G.K. Maenius  
County Administrator

Cc: Chris Bosco, Freese and Nichols, Inc.

## 2021 Tarrant County Bond Program

Call for Projects Funding Category

### Project List By PEC Project Ranking

Project Rank	Map No.	Precinct	Lead Agency	Project	Funding Requested
1	H-2	3	Fort Worth	Avondale Haslet Road	\$ 19,300,000
2	E-1	1	Burleson	Stone Road	\$ 2,530,000
3	H-3	3	Fort Worth	Bonds Ranch/Wagley Robertson	\$ 12,400,000
4	H-8	4	Fort Worth	Cromwell Marine Creek Rd	\$ 13,910,000
5	A-14	2	Arlington	Debbie Lane	\$ 10,471,500
6	H-10	1	Fort Worth	Everman Parkway	\$ 15,350,000
7	H-13	3	Fort Worth	Intermodal Parkway	\$ 6,750,000
8	P-2	2	Mansfield	Day Miar Road	\$ 5,405,608
9	A-10	2	Arlington	Center Street	\$ 6,505,000
10	P-3	2	Mansfield	Dick Price Road Improvement	\$ 1,584,500
11	L-7	3	Hurst	Pipeline Road (Phase 4)	\$ 2,498,735
12	H-26	4	Fort Worth	WJ Boaz Road	\$ 10,700,000
13	L-2	3	Hurst	Brown Trail	\$ 1,977,630
14	P-7	2	Mansfield	Heritage Parkway Improvements	\$ 2,807,000
15	A-48	2	Arlington	Randol Mill Road (Phase I)	\$ 17,019,500
16	V-1, V-3	3	Southlake	Combined Continental Intersections	\$ 2,225,000
17	N-3	2	Kennedale	Little School Road	\$ 6,531,250
18	C-7	3	Bedford	Brown Trail (north)	\$ 7,900,000
19	O-1	4	Lake Worth	Azle Avenue	\$ 3,870,000
20	I-4	2	Grand Prairie	Jefferson Street	\$ 5,748,450
21	F-1	3	Colleyville	Cheek-Sparger Road	\$ 13,000,000
22	Q-2	3	North Richland Hills	Glenview Drive (east)	\$ 1,858,500
23	M-4	3	Keller	South Elm Street	\$ 5,750,000
24	R-2	3	Richland Hills	Glenview Drive	\$ 5,321,025
25	U-1	4	Sansom Park	Skyline Drive	\$ 2,228,534
26	D-1	1	Benbrook	Westpark Dr & Timbercreek Dr	\$ 875,694
27	J-1	4	Haltom	Clay Avenue	\$ 1,719,897
28	B-1	4	Azle	Dunaway Lane	\$ 2,817,500
29	K-2	3	Haslet	Keller-Haslet Extension	\$ 2,000,000
30	T-1	4	Saginaw	Knowles Drive (1)	\$ 3,550,000
31	G-1	2	Dalworthington	Corzine Road	\$ 290,085
32	W-13	3	Watauga	Whitley Road	\$ 3,197,695
33	S-2	4	River Oaks	Residential Streets	\$ 1,417,465
<b>Total (Call for Projects):</b>					<b>\$ 199,510,568</b>

2021-2022 CIP PROJECTS PROGRESS REPORT						
General Fund (110)	Comments		Budgeted	Revised Projected Costs	Cost To Date	Remaining
CIP Planning and GIS Project	Topographic is currently working on this project and is estimated to be completed in September \$82.50 out of scope charges		\$36,000.00	\$36,082.50	\$22,754.00	\$13,328.50
Street Repair Fund (143)	Comments		Budgeted	Revised Projected Costs	Cost To Date	Remaining
Elkins Dr Pavement Replacement	Council approved in February, 2022; All documents have been signed and given to Tarrant County; \$102,906 Tarrant County materials; \$2,000 striping estimate; \$4900 for silk fences; \$863 for traffic control; \$50 seeds for erosion control; \$116 rental of tree trimming eqpt; \$67 quikcrete; \$500 estimate to Landtec for soil samples. Estimated completion date 9/19/22.		\$102,907.70	\$111,402.15	\$6,549.69	\$104,852.46
Roosevelt Dr Pavement Replacement-Phase 1 (Bowen to just south of Sunset Lane)	County Commissioner has approved. Project has been split into 2 phases due to concrete delays and shortages. Phase 1 was completed and in service 8/10/22, hydromulch completed in Sep \$1165		\$0.00	\$11,414.12	\$10,249.12	\$1,165.00
Roosevelt Dr Pavement Replacement-Phase 2 (Sunset Lane north to California Lane)	County Commissioner has approved. Project has been split into 2 phases due to concrete delays and shortages. Phase 2 will be delayed until next summer. Estimated Traffic Control \$3145 + \$2400 monthly rental; Estimate 1/2 of Striping quote \$2,465.17, which would be \$1,232.58, pending revised quotes for Phase 1 & 2; 1/2 Seeding quote of \$2,330, which would be \$1,165		\$0.00	\$7,957.59	\$0.00	\$7,957.59
CIP Planning and GIS Project	Topographic is currently working on this project and is estimated to be completed in September		\$26,300.00	\$26,300.00	\$19,350.00	\$6,950.00
Annual Cracksealing	Plan to base cracksealing around the priorities listed by Topographic when the CIP plan is developed. This has been moved to the FY 22/23 budget year as \$80,000		\$40,000.00	\$0.00	\$0.00	\$0.00
2021 Street Bond Fund (141)	Comments		Budgeted	Revised Projected Costs	Cost To Date	Remaining
Orchid Ct Storm Sewer Improvements	Bids rec'd May 31, Project to begin 9/6/22	Council approval of bid recommendations and approval to fund from the 2021 Street Bond Fund on 6/16/2022	\$0.00	\$243,030.04	\$10,675.04	\$232,355.00
Clover Lane Drainage	To be presented at 7/21/22 council meeting	Approved 7/21/22 council meeting, projected to be start in October	\$0.00	\$11,100.00	\$0.00	\$11,100.00
PRFDC (180)	Comments		Budgeted	Revised Projected Costs	Cost To Date	Remaining
Playground Grant	Grant approved and agreement will be sent in June for signatures	Total Amount: \$100,000; Grant amount: \$50,000	\$50,000.00	\$50,940.00	\$940.00	\$50,000.00
Enterprise Fund (120)	Comments		Budgeted	Revised Projected Costs	Cost to Date	Remaining
SCADA Improvement	Council approved quote along with contingency in the amount of \$12,000 for improvements to the SCADA system. \$3730 of remaining balance is designated for moving the equipment once the buildout is done.		\$12,000.00	\$12,000.00	\$6,780.50	\$5,219.50
Scada Room	Project presented to council on 7/21/22 for \$21,867	Work has begun in August	\$21,867.00	\$19,357.00	\$3,407.46	\$15,949.54
CIP Planning and GIS Project	Topographic is currently working on this project and is estimated to be completed in September		\$66,300.00	\$66,300.00	\$36,735.00	\$29,565.00

# DPS Complex Renovation

Cash Balance @ 8/31/22	241,193.07
Marque pending expenditure	<u>(60,000.00)</u>
Projected 2017 City Hall Bond Cash Balance remaining for DPS Complex	181,193.07
CLSFRF Funds available	294,790.13
Projected CLSFRF Funds to be rec'd September 2022	293,626.35
FY 21/22 projected transfer from General Fund	<u>100,000.00</u>
Total projected funds available for project	<u><u>869,609.55</u></u>

Invoice Date	Service Period	Check Date	Check Number	Vendor	Purpose	GL Account	Amount	Project GL Running Balance		
5/19/2022	5/19/2022	6/13/2022	63529	AME Engineering	33% Retainer	142.00.6603	8,480.01	8,480.01	Y	6/30/2022
6/6/2022	5/31/2022	6/13/2022	63567	TOASE	legal	142.00.6603	376.25	8,856.26	Y	6/30/2022

Bank Transfer 6/30/2022 8,856.26 reflected in Cash Balance @ 8/31/22

<b>AME Engineering Contract</b>	<b>\$25,697</b>
As-Built Building Floor Plans (11,070 sf)	8,395.00
Building Remodel Design Plans (8,651 sf)	12,976.50
Partial Remodel M.E.P. Design Plans (8,651 sf)	4,325.00
	<u>25,696.50</u>



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

Fund Sources for Street Repairs	Amount	Cash Flow Availability
Logic Street Sales Tax Account Balance	250,658.64	
<b>Funds available for Street Repairs @ 8/31/22</b>	<b>250,658.64</b>	
	22-Sep	261,579.55
<b>FY 21/22 Budget Sales Tax Revenue</b>	<b>10,920.91</b>	<b>261,579.55</b>
<b>Estimated Funds available for Street Repairs @ 9/30/22</b>	<b>261,579.55</b>	
Crack Sealing maintenance budget-carryover to FY 22/23	(40,000.00)	
CIP Project - Street Plan	(8,537.50)	
TC Bond Project PH 1 - incidental costs	(1,165.00)	
TC Bond Project PH 2 - incidental costs	(7,957.59)	
Elkins Drive Pavement project	(106,502.15)	
<b>Project Estimated Totals</b>	<b>(164,162.24)</b>	
<b>Projected Funds remaining @ 9/30/22</b>	<b>97,417.31</b>	



### Public Works September 2022 Report

1. Orchid storm drain project new start date Monday, 9/19/22 approximately nine weeks to complete.
2. Elkins St. project to be completed by 9/8/22
3. 12 of the 20 old meters are now switched to the new Mueller meter system.
4. Work performed by Public Works Staff
  - a. Two Water Leaks Completed on Roosevelt and Pioneer.

On Wednesday, 8/24/22 Tarrant County hit the water service line in front of DPS building. P.W. dug up service line with mini excavator and made the corrected repairs. This took approximately three hours to complete. (please see attached photos)



On Thursday, 8/25/22 P.W. dug up water main at 2896 W Pioneer Pkwy, with mini excavator to find a leak. Once we pinpointed the leak we made the corrected repairs to the water main and backfilled. This took approximately ten hours to complete. (please see attached photos)



b. Baseball field regraded with tractor

5. If necessary, other items that arise before the meeting.

**City Council  
Staff Agenda Report**

**Agenda Item: 9a.**

<b>Agenda Subject:</b> Presentation and acknowledgment of budget adjustments.		
<b>Meeting Date:</b>  September 15, 2022	<b>Financial Considerations:</b> Various attached  <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A	<b>Strategic Vision Pillar:</b>  <input checked="" type="checkbox"/> Financial Stability <input type="checkbox"/> Appearance of City <input checked="" type="checkbox"/> Operations Excellence <input type="checkbox"/> Infrastructure Improvements/Upgrade <input type="checkbox"/> Building Positive Image <input type="checkbox"/> Economic Development <input type="checkbox"/> Educational Excellence

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

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

**Attachments:** Budget adjustments



# DALWORTHINGTON GARDENS

2600 Roosevelt Drive DWG, Texas 76016

## BUDGET ADJUSTMENT FORM

Date: 08/30/2022

Incode Budget# 276

REQUESTING TO MOVE:

\$ 19,357.00

DEPARTMENT

FROM ACCOUNT #

120-40-9350

ACCT DESC: Capital Outlay:Equipment

TO ACCOUNT #

120-40-9005

ACCT DESC: Capital Outlay:Buildings

EXPLANATION:

Budget reported unidentified capital amount of \$94,779 to yield \$0 budget for FY 21/22. To date, \$63,422 was allocated towards a mini-excavator, \$12,000 allocated towards relocating the Scada system, leaving a balance of \$19,357 which will be used to buildout the Scada room in the PW barn.

Department Approval:



City Administrator Approval, *if applicable*:



DPS Director Approval, *if applicable*:

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

PACKET: 00261-Ba  
 BUDGET CODE: CB-Current Budget

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
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120 40.9350	9/01/2022	Recl SCADA Buildout Capital Outlay - Equipment	19,357.00-	94,779.00	0.00	75,422.00	13,528.50
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120 40.9005	9/01/2022	Recl SCADA Buildout Capital Outlay-Buildings	19,357.00	0.00	0.00	19,357.00	15,949.54
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PACKET NOTES:  
 Budget reported unidentified capital amount of \$94,779 to yield \$0 budget for FY 21/22. To date, \$63,422 was allocated towards a mini-excavator, \$12,000 allocated towards relocating the Scada system, leaving a balance of \$19,357 which will be used to buildout the Scada room in the FW barn.

TOTAL IN PACKET-- 0.00

\*\*\* NO WARNINGS \*\*\*

\*\*\* NO ERRORS \*\*\*

\*\*\* END OF REPORT \*\*\*

**ORDINANCE NO. 2022-23**

**AN ORDINANCE AMENDING THE BUDGET FOR THE CITY OF DALWORTHINGTON GARDENS, TEXAS, FOR THE FISCAL YEAR OCTOBER 1, 2021 THROUGH SEPTEMBER 30, 2022**

**WHEREAS**, an annual operating budget for the fiscal year October 1, 2021 through September 30, 2022, was approved and adopted by the City Council of the City of Dalworthington Gardens, Texas, on September 16, 2021, and

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

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

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

**Section 1.** The City Council for the City of Dalworthington Gardens, Texas, does hereby ratify, adopt, and approve the budget amendments as itemized in "Exhibit A" for the fiscal year beginning October 1, 2021 through September 30, 2022.

**PASSED AND APPROVED** on this September 15, 2022.

\_\_\_\_\_  
Laurie Bianco, Mayor

ATTEST:

\_\_\_\_\_  
Lola Hazel, City Administrator/City Secretary



# DALWORTHINGTON GARDENS

2600 Roosevelt Drive DWG, Texas 76016

## BUDGET AMENDMENT FORM

Date: 08/30/2022

Incode Budget# 275

**Check all appropriate boxes.**

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

AMENDMENT AMOUNT \$ 9,997.86

FROM DEPARTMENT Police *sep*

TO DEPARTMENT Police

FROM ACCOUNT # 110-50-6005

TO ACCOUNT# 110-50-9350

FROM DESC: Personnel Salaries: Part Time

TO DESC: Capital Outlay: Equipment

**EXPLANATION:**

Purchase of (5) Radio Control Heads. Approved under Item 9k in the August 18, 2022 meeting. Pending meeting minutes providing detail.

From Department Approval: \_\_\_\_\_

To Department Approval: \_\_\_\_\_

City Administrator Approval: \_\_\_\_\_

DPS Director Approval: *Greg Petty*

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

*Attach copy of minutes ratifying approval.*





City of Dalworthington Gardens

# Purchase Request Form

Vendor ID: \_\_\_\_\_  
 Vendor Name: Mobile Communications America  
 Address 1: 501 Duncan Perry Rd  
 Address 2: \_\_\_\_\_  
 City, ST ZIP: Arlington, TX 76011  
 Phone: 877-730-4339

Date: 8/22/2022

**ATTN Requestor:**

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

If New Vendor - W9 Form Required - Please Attach

Qty	Description	ACCOUNT NO.			Unit	Price	Line Total
		Fund	Dept	Acct#			
1	Radio Control Heads See Quote 731000690	110	50	9350		\$9,997.86	\$ 9,997.86

<b>REASON (Please attach necessary supporting data)</b>	<b>Total</b>	\$ 9,997.86
Approved by Council on 08/18/2022	BUDGETED:	
(5) Units EST. Life 5 yrs	<input type="radio"/> YES <input type="radio"/> NO	

Requested By: Greg Petty Date: 08/22/2022  
 Director of DPS Approval Date

Authorized By: \_\_\_\_\_ Date: \_\_\_\_\_  
 City Administrator Approval Date

FOR REQUESTOR USE ONLY:  
 I CERTIFY THAT ALL GOODS AND/OR SERVICES HAVE BEEN RECEIVED AND/OR COMPLETED

Signature: \_\_\_\_\_



Mobile  
Communications  
America

Mobile Communications America  
501 Duncan Perry Rd  
Arlington, TX 76011  
Phone: 877-730-4339  
Fax:

**QUOTATION**  
**731000690**

Page 1

**Bill To:**  
Dalworthington Gardens DPS  
2600 Roosevelt Dr  
Dalworthington Gardens, TX 76016

**Ship To:**  
Dalworthington Gardens DPS  
2600 Roosevelt Dr  
Dalworthington Gardens, TX 76016

**Contact:** Greg Petty  
**Contact #:** 817-275-1234

**Contact:** Greg Petty  
**Contact #:** 817-275-1234

Date: 08/17/2022

Customer #: 124381

Terms: NET 30 DAYS

Qty	Item	Description	U/M	Unit Price	Extended
1	PMHN4194C	O7 Channel Front Housing Assembly - Engl	EA	1,193.90	1,193.90
1	PMUN1057B	O2/O7 Remote CHIB	EA	638.55	638.55
1	HKN6188B	Control Head Power and Speaker Cable	EA	46.40	46.40
1	HKN6186A	Remote Mount Control Head Trunnion	EA	33.40	33.40
1	3264059H03	Silicone Moisture Seal	EA	33.00	33.00
2	03012062001	"SCREW ASSY, M3 X 0.5 X 39MM, WITH WASHE	EA	5.94	11.88
1	0104046J13	CHIB Flex Assembly	EA	76.63	76.63
1	HMN4079G	Keypad Microphone	EA	345.60	345.60
1	HSN4031B	7.5W External Speaker	EA	65.34	65.34
1	HKN6168B	"Remote Mount Cable, 10M"	EA	89.76	89.76
4	PMHN4194C	O7 Channel Front Housing Assembly - Engl	EA	1,193.90	4,775.60
4	PMUN1057B	O2/O7 Remote CHIB	EA	638.55	2,554.20
4	HKN6186A	Remote Mount Control Head Trunnion	EA	33.40	133.60

**Accepted By:**

**Date:**

Please contact customer representative by phone or email with any questions:

Customer Rep: Bill Kennedy  
Phone #: 817-789-8610  
Email: billkennedy@callmc.com

Subtotal : \$9,997.86  
Tax :  
Total Quote : \$9,997.86

Effective August 1, 2018, all credit card payments are subject to a 2% convenience fee

Quote Valid for 30 Days.

**All orders are subject to partial shipment and partial invoice**

- e. Discussion and possible action to commit funds by Ordinance No. 2022-19 for specific purposes designated by City Council in accordance with the city's Comprehensive Financial Policy.
- f. Discussion and possible action to approve costs in the amount of \$1,000 for a traffic control plan for Elkins Drive.
- g. Discussion and possible action to direct staff on changes to the City of Dalworthington Gardens Code of Ordinances, Chapter 6, Health and Sanitation, to add a distance requirement for smoking near buildings.
- h. Discussion and possible action to direct staff on changes to the City of Dalworthington Gardens Code of Ordinances, Chapter 14, regarding regulations for mobile food units and mobile food establishments, commonly known as food trucks.
- i. Discussion and possible action to direct staff on any changes to the Republic Services contract for garbage and recycling services.
- j. Discussion and possible action to direct staff on a change to the Personnel Policy regarding defining city holidays as hours worked.
- k. Discussion and possible action regarding amendments to the FY 2021-2022 budget in amounts not to exceed \$10,000.00. *See minutes for detail of items approved*

**10. TABLED ITEMS**

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

**11. FUTURE AGENDA ITEMS**

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

**12. EXECUTIVE SESSION**

- a. Recess into Executive Session pursuant to Government Code, Section 551.071, consultation with city attorney, regarding the City Boundary.
- b. Reconvene into Regular Session for discussion and possible action regarding the City Boundary.

**13. 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).

Pursuant to Texas Government Code, Section 551.127, on a regular, non-emergency basis, members may attend and participate in the meeting remotely by video conference. Should that occur, a quorum of the members will be physically present at the location noted above on this agenda.

**CERTIFICATION**

This is to certify that a copy of the August 18, 2022 City Council Agenda was posted on the City Hall bulletin board, a place convenient and readily accessible to the general public at all times, and to the City's website, [www.cityofdwg.net](http://www.cityofdwg.net), in compliance with Chapter 551, Texas Government Code.

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

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

PACKET: 00260-Ba

BUDGET CODE: CB-Current Budget

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
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Budget Adj. # 000275

110 50.6005	8/31/2022	(5) Radio Control H Personnel:Salaries Part Time	9,997.86-	42,000.00	0.00	32,002.14	17,544.64
110 50.9350	8/31/2022	(5) Radio Control H Capital Outlay:Equipment	9,997.86	0.00	0.00	9,997.86	9,997.86

PACKET NOTES:  
Purchase (5) Radio Control Heads. Approved under Item 9k  
in the August 18, 2022 meeting.

TOTAL IN PACKET-- 0.00

\*\*\* NO WARNINGS \*\*\*

\*\*\* NO ERRORS \*\*\*

\*\*\* END OF REPORT \*\*\*

THE STATE OF TEXAS

AMENDMENT NO. ONE - CONTRACT BETWEEN  
TARRANT COUNTY AND THE CITY OF  
DALWORTHINGTON GARDENS

COUNTY OF TARRANT

AMENDMENT NO. ONE

WHEREAS, on February 8, 2022 through Court Order No. 137503, Tarrant County, Texas (“COUNTY”) and City of Dalworthington Gardens (“CITY”), entered into an agreement where the CITY is requesting the COUNTY’s assistance to reconstruct Roosevelt Drive from California Lane to Bowen Road (“PROJECT”); and

WHEREAS, the PROJECT is located within Tarrant County Precinct #2 and the municipal limits of the City of Dalworthington Gardens; and

NOW, THEREFORE, the COUNTY and CITY, hereby agree to the following Amendment No. One to the said Agreement:

1. COUNTY and CITY agree to extend the Termination of Agreement from January 31, 2023 to September 30, 2023.
2. All other conditions and requirements of said Agreement remain the same, unless amended in writing and agreed upon by both parties.

SIGNED AND EXECUTED this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

TARRANT COUNTY, TEXAS

CITY OF DALWORTHINGTON GARDENS

\_\_\_\_\_  
COUNTY JUDGE

\_\_\_\_\_  
Authorized City Official

Date: \_\_\_\_\_

Date: \_\_\_\_\_

\_\_\_\_\_  
COMMISSIONER, PRECINCT 2

Devan Allen

Date: \_\_\_\_\_

Attest:

Attest:

\_\_\_\_\_  
APPROVED AS TO FORM\*

\_\_\_\_\_  
APPROVED AS TO FORM

\_\_\_\_\_  
Criminal District Attorney's Office\*

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

Date: \_\_\_\_\_

Date: \_\_\_\_\_

\*By law, the District Attorney's Office may only advise or approve contracts or legal documents on behalf of its clients. It may not advise or approve a contract or legal document on behalf of other parties. Our review of this document was conducted solely from the legal perspective of our client. Our approval of this document was offered solely for the benefit of our client. Other parties should not rely on this approval, and should seek review and approval by their own respective attorney(s).

**ORDINANCE NO. 2022-19**

**AN ORDINANCE OF THE CITY OF DALWORTHINGTON GARDENS, TEXAS DESIGNATING CERTAIN ACCOUNTS IN ACCORDANCE WITH THE CITY'S COMPREHENSIVE FINANCIAL POLICY; PROVIDING THAT THIS ORDINANCE SHALL BE CUMULATIVE OF ALL ORDINANCES; PROVIDING A SEVERABILITY CLAUSE; PROVIDING A SAVINGS CLAUSE; 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**, the City Council has adopted a Comprehensive Financial Policy which, in part, provides for the classification of Fund Balance and Reserve accounts; and

**WHEREAS**, in accordance with the Comprehensive Financial Policy, the City Council desires classify certain Fund Balance or Reserve accounts.

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

**SECTION I.**

The Fund Balance or Reserve Accounts listed on Exhibit "A," attached hereto and incorporated herein, are hereby designated as "Committed" as those terms are defined in the Comprehensive Financial Policy, for the purposes reflected in Exhibit "A."

**SECTION II.**

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 III.**

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 IV.**

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 the Comprehensive Financial Policy 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 V.**

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 \_\_\_\_ day of \_\_\_\_\_, 2022.

\_\_\_\_\_  
Laurie Bianco, Mayor

ATTEST:

\_\_\_\_\_  
Lola Hazel, City Administrator/City Secretary



## **EXHIBIT A**

**For FY 2021-2022, the following amounts are committed for the following purposes including any associated earned interest:**

**1. Logic Fire Truck Fund:**

- \$25,000 committed for the purpose of purchasing a fire truck
  - A previous \$25,000 was committed in previous fiscal year budgets for a cumulative total of \$50,000 committed for this purpose

**2. General Fund Capital Bank Account:**

- \$22,000 Committed for the purpose of purchasing tasers

**3. General Fund Capital Bank Account:**

- \$100,000 committed for the purpose of funding the DPS Complex renovation

**City Council  
Staff Agenda Report**

**Agenda Item: 10a.**

**Agenda Subject:** Discussion and possible action to consider a replat application from Unity Church of Arlington, being a replat of a portion of Lot 6, Block 5, generally located south of W. Mayfield Road and east of S. Bowen Road, with the approximate address being 3513 Bowen Road, Dalworthington Gardens.

<p><b>Meeting Date:</b></p> <p>September 15, 2022</p>	<p><b>Financial Considerations:</b></p> <p><b>Budgeted:</b></p> <p><input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A</p>	<p><b>Strategic Vision Pillar:</b></p> <p><input type="checkbox"/> Financial Stability</p> <p><input checked="" type="checkbox"/> Appearance of City</p> <p><input checked="" type="checkbox"/> Operations Excellence</p> <p><input type="checkbox"/> Infrastructure Improvements/Upgrade</p> <p><input type="checkbox"/> Building Positive Image</p> <p><input type="checkbox"/> Economic Development</p> <p><input type="checkbox"/> Educational Excellence</p>
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**Background Information:** Section 10.02.004 of the City’s Code of Ordinance states no land is to be subdivided in the city except by platting in compliance with Chapter 212 of the Texas Local Government Code and city ordinance, and no building permit shall be issued for construction of improvements on any property not platted.

The Unity Church of Arlington is replatting property on Bowen Road. A portion of the property is located in the city of Arlington which has been reviewed and approved. They are now submitting an application for the portion of property located in Dalworthington Gardens.

In accordance with Section 10.02.031, the city determined the plat application to be complete on May 25, 2022. In accordance with Section 10.02.094, the plat application was then forwarded to the city engineer for review. On August 10, 2022, the city engineer conducted his third and final review of the plat, determined the plat conforms with the City’s subdivision ordinance, and recommended approval of the plat.

The city has notified all property owners within 200’ and included information on how to provide public comments at both the planning and zoning meeting and city council meeting.

Local Government Code, Chapter 212, states plats that satisfy all applicable regulations must be approved. The proposed plat satisfies all requirements of city ordinances. As such, staff recommends approval of this plat.

**Recommended Action/Motion:** Motion to approve a replat application from Unity Church of Arlington, being a replat of a portion of Lot 6, Block 5, generally located south of W. Mayfield Road and east of S. Bowen Road, with the approximate address being 3513 Bowen Road, Dalworthington Gardens.

- Attachments:** **Engineering Letter**  
**City Attorney Letter**  
**Plat Application**  
**Plat**  
**Site Plan**  
**Legal Notice**

August 10, 2022

Lola Hazel  
City Secretary  
City of Dalworthington Gardens  
2600 Roosevelt Drive  
Dalworthington Gardens, Texas

RE: Lots 3R1 & 3R2, Unity Addition Replat Third Review

Lola,  
We have reviewed the above referenced Replat according to Section 10 of the City of Dalworthington Gardens Subdivision Ordinance, and have the following comments:

1. See attached markups. **SATISFACTORILY ADDRESSED.**
2. Include date of preparation. **SATISFACTORILY ADDRESSED.**
3. Show nearest street names on the Vicinity Map. **SATISFACTORILY ADDRESSED.**
4. Please ask the City Attorney to review the dedication statement and notary statement to see if they are acceptable. I believe that what is there is a combination of what the City of Arlington requires and what Dalworthington Gardens requires.
5. New comment – I missed this on the first review, my apologies. Please add the dimensions for the newly created right-of-way/lot line along South Bowen Road. **SATISFACTORILY ADDRESSED.**

If there are any questions, don't hesitate to contact me.  
Thank You,



S. Erik Dumas, RPLS  
Director of Civil Surveying  
Topographic Land Surveyors  
TBPLS Firm Reg. No. 10042504

August 10, 2022

Lola Hazel, City Secretary  
City of Dalworthington Gardens, 2600 Roosevelt Drive  
Dalworthington Gardens, Texas  
RE: Lots 3R1 & 3R2, Unity Addition Site Plan Third Review

Lola,  
We have reviewed the above referenced Site Plan according to Section 10.02.156 Site Plan of the City of Dalworthington Gardens Subdivision Ordinance, and have the following comments:

1. See attached markups. **SATISFACTORILY ADDRESSED.**
2. Include record ownership instrument reference for Lot 3R. **SATISFACTORILY ADDRESSED.**
3. Include name of proposed addition in the title block. **SATISFACTORILY ADDRESSED.**
4. Show nearest street names on the Vicinity Map. **SATISFACTORILY ADDRESSED.**
5. Show dimensions from existing structures to nearest lot lines. **SHOW DIMENSION TO LOT LINE FROM EXISTING BUILDING THAT ENCROACHES INTO 25' SETBACK ON LOT 3R1. SATISFACTORILY ADDRESSED.**
6. Show the location, dimensions, description and flow line of existing drainage structures. **IF THERE ARE NO EXISTING DRAINAGE STRUCTURES ON OR SERVICING THE SUBJECT PROPERTY, PLEASE NOTE THAT ON THE SITE PLAN. SATISFACTORILY ADDRESSED.**
7. Show existing utilities on the tract, specifying size of lines. **NOT ADDRESSED. HOWEVER, I RECOMMEND THAT THIS BE ADDRESSED WITH ENGINEERING PLANS AT THE TIME THAT AN ACTUAL IMPROVEMENT IS PLANNED FOR THE PROPERTY.**
8. Show topography by contour lines. **SATISFACTORILY ADDRESSED.**
9. Show major proposed changes in topography. If none, please note that there are none planned. **SATISFACTORILY ADDRESSED.**
10. Show the location, dimensions, description and purpose of all proposed alleys, drainageways, parks, open spaces, other public areas, easements, streets or other rights-of-way, blocks, lots and other sites within the subdivision. **SATISFACTORILY ADDRESSED.**
11. Include data specifying the gross area of the subdivision, the proposed number of residential lots, the area of each lot, the area in residential use, the approximate area in parks, streets, and in other nonresidential uses. This can be done in a small table or other similar form. **SATISFACTORILY ADDRESSED.**
12. Indicate existing and proposed zoning. **SATISFACTORILY ADDRESSED.**
13. Show all building setback lines on all lots. **SATISFACTORILY ADDRESSED.**
14. Show the location of proposed water and sanitary sewer mains and service lines which will be required to insure adequate service and fire protection to the lots specified in such proposed tract or subdivision. **I RECOMMEND THAT THIS BE ADDRESSED WITH ENGINEERING PLANS AT THE TIME THAT AN ACTUAL IMPROVEMENT IS PLANNED FOR THE PROPERTY.**
15. New comment – I missed this on the first review, my apologies. Please add the dimensions for the newly created right-of-way/lot line along South Bowen Road. **SATISFACTORILY ADDRESSED.**

If there are any questions, don't hesitate to contact me. Thank You.



S. Erik Dumas, RPLS  
Director of Civil Surveying  
Topographic Land Surveyors  
TBPLS Firm Reg. No. 10042504



TAYLOR•OLSON•ADKINS•SRALLA•ELAM  
LLP  
ATTORNEYS & COUNSELORS

6000 WESTERN PLACE, SUITE 200  
1-30 AT BRYANT IRVIN ROAD  
FORT WORTH, TEXAS 76107  
EMAIL:TOASE@TOASE.COM

TELEPHONE: (817) 332-2580  
TOLL FREE: (800) 318-3400  
FACSIMILE: (817) 332-4740  
WEBSITE: WWW.TOASE.COM

Cara Leahy White  
[cwhite@toase.com](mailto:cwhite@toase.com)

August 23, 2022

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

Re: Proposed Replat – Unity Addition

Dear Lola,

Upon examining the proposed Replat for Unity Addition, submitted by the Unity Church of Arlington, S. Erik Dumas from Topographic, the City's engineering firm, requested a legal opinion regarding whether the proposed dedication and notary statements contained in the proposed Replat complied with the requirements outlined in the City's ordinance.

Having reviewed the language in Owner's Certificate and Owner's Dedication contained in the proposed Replat, and comparing said language to the language outlined in Appendix B of the City's Subdivision Ordinance ("Owner's Certificate – Form of Dedication for Corporation"), I conclude that the language included in the Owner's Certificate and Owner's Dedication portion of the proposed Replat, while containing more language than required by the City's Subdivision Ordinance, complies with the City's Subdivision Ordinance.

If I may offer further assistance in this matter, please let me know.

Sincerely,  
  
Cara Leahy White

CLW:dkf

# COMMERCIAL RECORDER PROOF

EMAIL ADDRESS: [recorder@flash.net](mailto:recorder@flash.net)

Deadline for submitting legal notices is 11:00 (am) the business day before

PUBLIC NOTICE

PUBLIC NOTICE

PUBLIC NOTICE

PUBLIC NOTICE

PUBLIC NOTICE

PUBLIC NOTICE

PUBLIC NOTICE

PUBLIC NOTICE

- 1 \_\_\_\_\_
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**LEGAL NOTICE**

Notice is hereby given that the Dalworthington Gardens Planning and Zoning Commission will hold a public hearing on September 13, 2022 at 6:00 p.m., and the Dalworthington Gardens City Council will hold a public hearing on September 15, 2022 at 7:00 p.m., both of which will be held in the Council Chambers, 2600 Roosevelt Drive, Dalworthington Gardens, Texas to consider the following: A replat application from Unity Church of Arlington, being a replat of a portion of Lot 6, Block 5, generally located south of W. Mayfield Road and east of S. Bowen Road, with the approximate address being 3513 Bowen Road, Dalworthington Gardens.

8-24



PLAT Application

CITY OF DALWORTHINGTON GARDENS

2600 Roosevelt  
TEL. 817-274-7368 FAX 817-265-4401  
[www.cityofdwwg.net](http://www.cityofdwwg.net)

Replat  Amending Plat  Preliminary Plat  Final Plat

Applicant's Name: Ryan Williams

Address: 600 Six Flags Dr, Arlington, TX 76011

Applicant Contact Number: 817-640-8535

Applicant Email: rwilliams@grahamcivil.com

Surveyor: Mike Peterson

Address: 600 Six Flags Dr, Arlington, TX 76011

I have purchased or have access to the City of Dalworthington Gardens Subdivision Ordinance which specifies requirements for plat submissions.

Yes  No

The attached submission complies with all applicable requirements of the City Subdivision Ordinance.

Yes  No

*Ryan Williams*  
Signature

04/21/2022  
Date

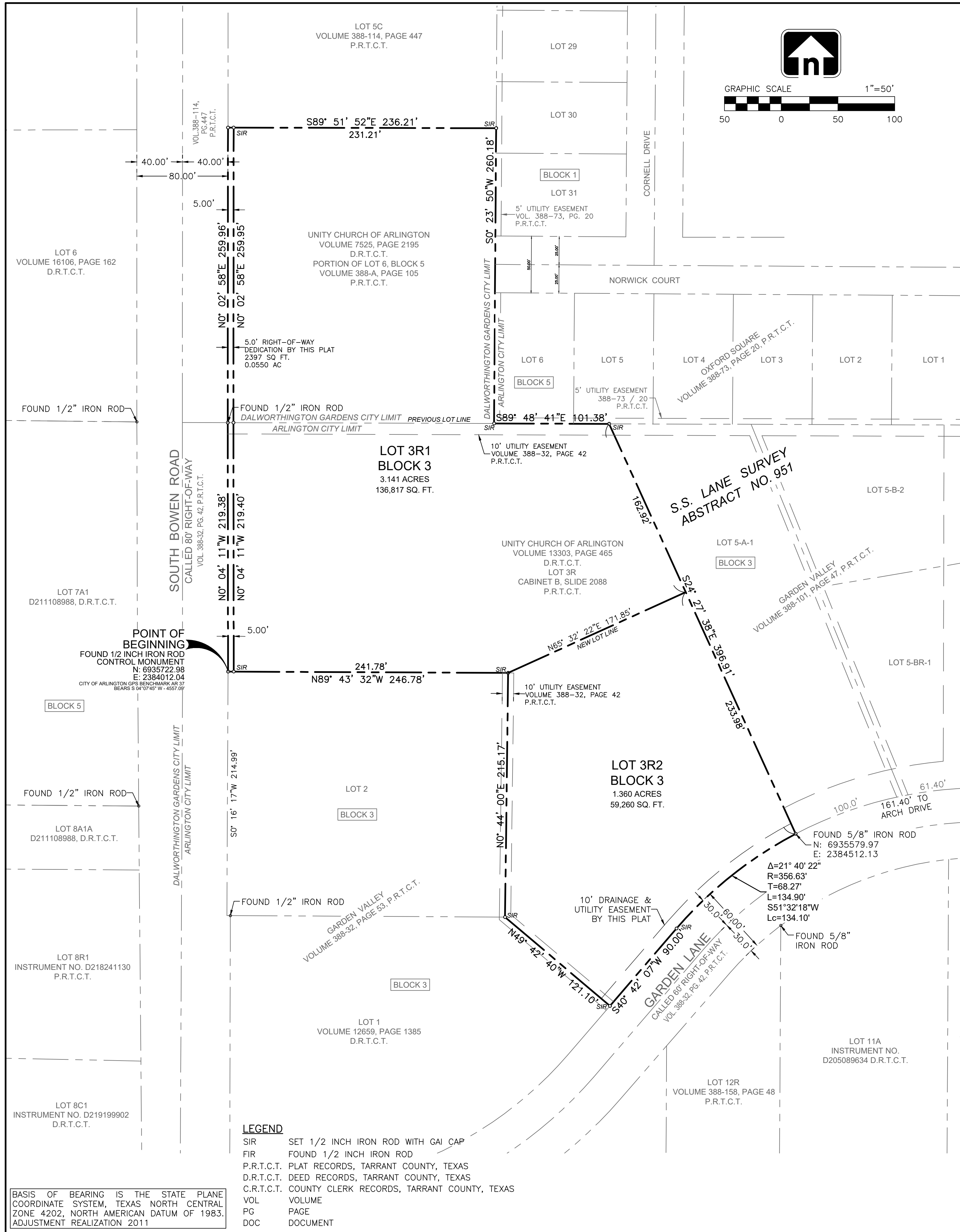
For Office Use Only

Fee: 750 Date Paid: 4/21/2022 Receipt # 0224909

P & Z Scheduled \_\_\_\_\_ Public Hearing Published: \_\_\_\_\_

Council Scheduled: \_\_\_\_\_ Public Hearing Published: \_\_\_\_\_

Pro-Rata Paid: \$ \_\_\_\_\_ Date: \_\_\_\_\_



**OWNER'S CERTIFICATE**

STATE OF TEXAS §  
COUNTY OF TARRANT§

WHEREAS Unity Church of Arlington, INC., acting by and through the undersigned, its duly authorized officer, is the sole owner of a 4.556 acre tract of land situated in the S.S. LANE SURVEY, ABSTRACT NO. 951 and being all of Lot 3R, Block 3, Garden Valley Subdivision as recorded in Cabinet B, Slide 2088, Plat Records, Tarrant County, Texas an addition to the City of Arlington, Tarrant County, Texas and being a portion of Lot 6, Block 5, Dalworthington Gardens Addition as recorded in Volume 388-A, Page 105, Plat Records, Tarrant County, Texas an addition to the City of Dalworthington Gardens, Tarrant County, Texas and being further evidenced by that tract of land described in deed to Unity Church of Arlington, Inc. as recorded in Volume 7525, Page 2195, Deed Records, Tarrant County, Texas and being more particularly described as follows:

BEGINNING at a found 1/2 inch iron rod with Veselka cap in the east line of South Bowen Road (called 80 foot right-of-way) and being the northwest corner of Lot 2, Block 3, Garden Valley Addition as recorded in Volume 388-32, Page 53, Plat Records, Tarrant County, Texas and being the most westerly southwest corner of said Lot 3R, Block 3;

THENCE North 00°04'11" West a distance of 219.38 feet along the east line of said South Bowen Road to a found 1/2 inch iron rod with Veselka cap being the northwest corner of said Lot 3R, Block 3 and being the southwest corner of said Unity Church of Arlington, Inc. tract recorded in Volume 7525, Page 2195, Deed Records, Tarrant County, Texas;

THENCE North 00°02'58" East a distance of 259.96 feet along the east line of said South Bowen Road to a set 1/2 inch iron rod with cap stamped "GRAHAM ASSOC INC" (GAI) being the southwest corner of Lot 5C, Block 5, Dalworthington Gardens Addition as recorded in Volume 388-114, Page 447, Plat Records, Tarrant County, Texas;

THENCE South 89°51'52" East a distance of 236.21 feet along the south line of said Lot 5C, Block 5 to a set 1/2 inch iron rod in the west line of Lot 30, Block 1, Oxford Square Addition as recorded in Volume 388-73, Page 20, Plat Records, Tarrant County, Texas and being the southeast corner of said Lot 5C, Block 5;

THENCE South 00°23'50" West a distance of 260.18 feet to a set 1/2 inch iron rod with GAI cap being the southwest corner of Lot 6, Block 5 of said Oxford Square Addition and being in the north line of said Lot 3R, Block 3;

THENCE South 89°48'41" East a distance of 101.38 feet to a set 1/2 inch iron rod with GAI cap in the south line of Lot 5, Block 5 of said Oxford Square Addition and being the northwest corner of Lot 5-A-1, Block 3, Garden Valley Addition as recorded in Volume 388-101, Page 47, Plat Records, Tarrant County, Texas;

THENCE South 24°27'38" East a distance of 396.91 feet along the southwest line of said Lot 5-A-1 to a found 5/8 inch iron rod in the northwesterly line of Garden Lane (called 60 foot right-of-way) and being the southwest corner of said Lot 5-A-1 for the beginning of a non-tangent curve to the left having a radius of 356.63 feet and a central angle of 21°40'22" and a long chord which bears South 51°32'18" West, 134.10 feet;

THENCE along said non-tangent curve to the left on an arc length of 134.90 feet to a set 1/2 inch iron rod with GAI cap;

THENCE South 40°42'07" West a distance of 90.00 feet along the northwesterly line of said Garden Lane to a set 1/2 inch iron rod with GAI cap being the southeast corner of Lot 1, Block 3 of Garden Valley Addition as recorded in Volume 388-32, Page 53, Plat Records, Tarrant County, Texas;

THENCE North 49°42'40" West a distance of 121.10 feet along the easterly line of said Lot 1, Block 3 to a set 1/2 inch iron rod with GAI cap being the northeast corner of said Lot 1, Block 3 and the southeast corner of said Lot 2, Block 3, Garden Valley Addition;

THENCE North 00°44'00" East a distance of 215.17 feet to a set 1/2 inch iron rod in the northeast corner of said Lot 2, Block 3;

THENCE North 89°43'32" West a distance of 246.78 feet along the north line of said Lot 2, Block 3 to the POINT OF BEGINNING and containing 198,474 square feet, 4.556 acres, more or less.

**SURVEYOR'S CERTIFICATE**

This Is To Certify That I, Michael L. Peterson, a Registered Professional Land Surveyor of the State of Texas, have platted the above subdivision from an actual survey on the ground; and that all lot corners, angle points and points of curve shall be properly marked on the ground, and that this plat correctly represents that survey made by me or under my direction and supervision.

\_\_\_\_\_  
DATE: \_\_\_\_\_  
Michael L. Peterson  
Texas Registration No. 5999

**OWNER'S DEDICATION**

NOW, THEREFORE, KNOW ALL MEN BY THESE PRESENTS:

That, Unity Church of Arlington, INC acting by and through the undersigned, its duly authorized agent does hereby adopt this plat designating the hereinabove described real property as LOT 3R1 AND LOT 3R2, BLOCK 3, UNITY ADDITION an addition to the City of Arlington, Tarrant County, Texas AND Dalworthington Gardens, Tarrant County, Texas and it does hereby dedicate to the public's use the streets, (alleys, parks) and easements shown thereon. This plat does not alter or remove existing deed, restrictions, or covenants, if any, on this property. Pursuant to Section 12.002 of the Texas Property Code, as amended, I have obtained original tax certificates from each taxing unit with jurisdiction over each parcel of real property in said subdivision indicating that no delinquent ad valorem taxes are owed on the real property which is the subject of the plat or replat I have submitted to the City of Arlington, Tarrant County, Texas for filing and recording with the Tarrant County Clerk's Office.

Signature: \_\_\_\_\_  
Unity Church of Arlington, INC  
Printed Name & Title: \_\_\_\_\_

STATE OF \_\_\_\_\_ §  
COUNTY OF \_\_\_\_\_ §

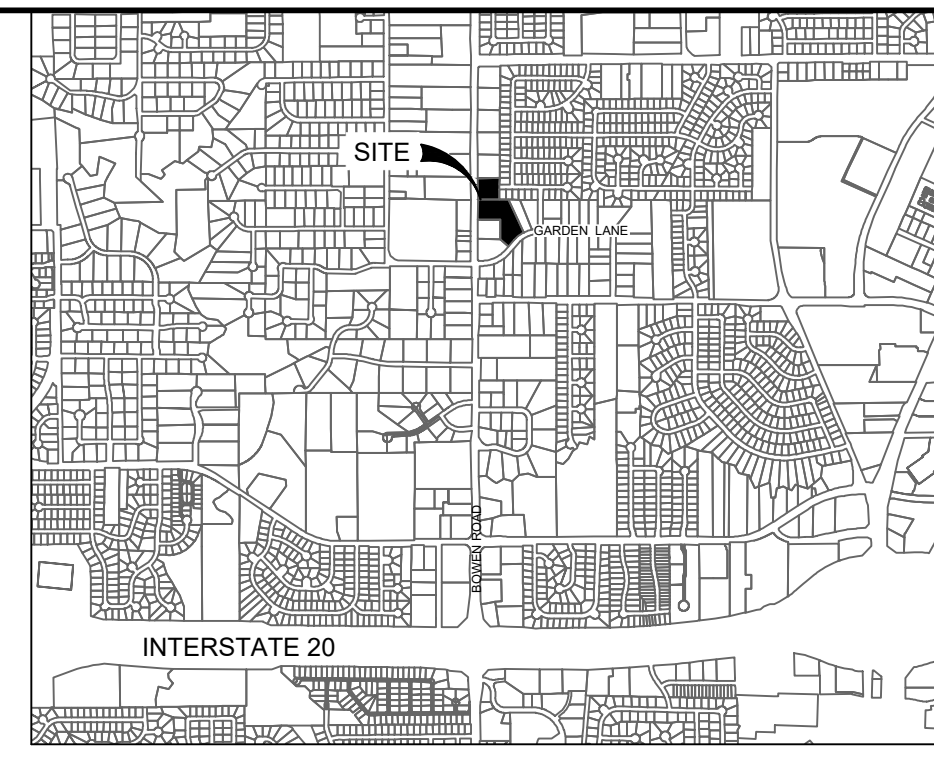
BEFORE ME, the undersigned authority, a Notary Public in and for the State of Texas, on this day personally appeared \_\_\_\_\_, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me to that he/she executed the same for the purpose and consideration therein expressed and in the capacity therein stated, and as the act and deed therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

\_\_\_\_\_  
Notary Public, State of \_\_\_\_\_  
My commission expires: \_\_\_\_\_

**ENGINEERS/SURVEYORS:**  
GRAHAM ASSOCIATES, INC.  
ENGINEERS & PLANNERS  
600 SIX FLAGS DR. STE. 500  
ARLINGTON, TEXAS 76011  
PHONE: 817-640-8535  
FAX: 817-633-5240

**OWNER:**  
UNITY CHURCH OF ARLINGTON  
3911 W MAYFIELD ROAD  
ARLINGTON, TEXAS, 76016-3119  
PHONE: (817) 229-0129  
EMAIL: scinds@att.net



**VICINITY MAP**  
(NOT TO SCALE)

**GENERAL NOTES**

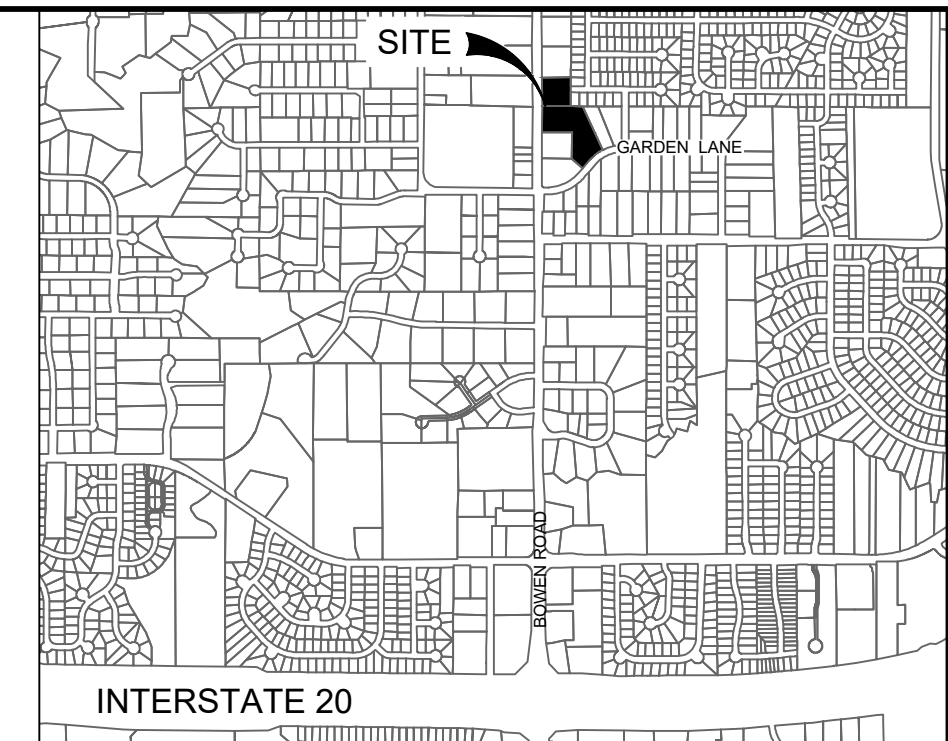
1. BASIS OF BEARING IS CITY OF ARLINGTON GPS MONUMENTATION BASED ON TEXAS STATE PLANE COORDINATE SYSTEM (NAD-83), ADJUSTMENT REALIZATION 2011.
2. THE SUBJECT PROPERTY SHOWN HEREON APPEARS TO BE LOCATED IN ZONE X, AS INDICATED ON THE FLOOD INSURANCE RATE MAPS PUBLISHED BY THE FEDERAL EMERGENCY MANAGEMENT AGENCY OF THE HOMELAND SECURITY ADMINISTRATION, MAP NO. 48439C0335K, MAP REVISED: SEPTEMBER 25, 2009, FOR TARRANT COUNTY, TEXAS AND INCORPORATED AREAS AND MAP NO. 48439C0345K, MAP REVISED: SEPTEMBER 25, 2009, FOR TARRANT COUNTY, TEXAS AND INCORPORATED AREAS.
3. SELLING A PORTION OF THIS ADDITION BY METES AND BOUNDS DESCRIPTION WITHOUT A REPLAT BEING APPROVED BY THE CITY OF ARLINGTON IS A VIOLATION OF CITY ORDINANCE AND STATE LAW AND IS SUBJECT TO FINES AND WITHHOLDING OF UTILITIES AND BUILDING PERMITS.
4. THIS PROPERTY MAY BE SUBJECT TO CHARGES RELATED TO IMPACT FEES, AND THE APPLICANT SHOULD CONTACT THE CITY REGARDING ANY APPLICABLE FEES DUE.
5. THIS PLAT DOES NOT ALTER OR REMOVE DEED RESTRICTIONS OR COVENANTS, IF ANY, ON THIS PROPERTY.
6. ALL PROPERTY CORNERS ARE SET 1/2 INCH IRON RODS WITH A CAP STAMPED "GRAHAM ASSOCIATES INC." UNLESS OTHERWISE SHOWN HEREON.
7. PURPOSE OF THIS REPLAT IS TO CREATE TWO LOTS FROM PREVIOUSLY PLATTED LAND.
8. VISIBILITY TRIANGLES SHALL BE PROVIDED AT ALL PUBLIC OR PRIVATE STREET OR DRIVEWAY INTERSECTIONS IN ACCORDANCE WITH CURRENT CITY ORDINANCE. ALL LANDSCAPING (NOTHING OVER 2 FEET IN HEIGHT AS MEASURED FROM THE TOP OF THE CURB) WITHIN THE VISIBILITY TRIANGLES SHALL COMPLY WITH THE VISIBILITY ORDINANCE.
9. NO BUILDING PERMITS SHALL BE ISSUED FOR ANY LOT IN THIS SUBDIVISION UNTIL AN APPROPRIATE THREE-PARTY CONTRACT OR OTHER ACCEPTABLE PROVISIONS ARE MADE FOR THE CONSTRUCTION OF ANY APPLICABLE WATER, SEWER, STORM DRAIN, STREET LIGHTS, SIDEWALKS, OR PAVING IMPROVEMENTS; AND APPROVAL IS FIRST OBTAINED FROM THE CITY OF ARLINGTON.
10. THE CITY OF ARLINGTON RESERVES THE RIGHT TO REQUIRE MINIMUM FINISH FLOOR ELEVATIONS ON ANY LOT CONTAINED WITHIN THIS ADDITION. THE MINIMUM FINISH FLOOR ELEVATIONS SHOWN ARE BASED ON THE MOST CURRENT INFORMATION AVAILABLE AT THE TIME THE PLAT IS FILED AND MAY BE SUBJECT TO CHANGE.

APPROVED BY THE CITY OF ARLINGTON PLANNING AND ZONING COMMISSION ON \_\_\_\_\_ (DATE)  
\_\_\_\_\_  
CHAIRMAN - PLANNING AND ZONING COMMISSION  
\_\_\_\_\_  
SECRETARY - PLANNING AND ZONING COMMISSION

APPROVED BY THE CITY SECRETARY OF DALWORTHINGTON GARDENS ON \_\_\_\_\_ (DATE)  
BY: \_\_\_\_\_  
CITY SECRETARY

**REPLAT**  
**UNITY ADDITION**  
LOT 3R1 AND 3R2, BLOCK 3  
4.556 ACRES (198,474 SQ.FT.)  
BEING A REPLAT LOT 3R, BLOCK 3, GARDEN VALLEY SUBDIVISION AS RECORDED IN CABINET B, SLIDE 2088, PLAT RECORDS, TARRANT COUNTY, TEXAS AND A PORTION OF LOT 6, BLOCK 5, DALWORTHINGTON GARDENS ADDITION AS RECORDED IN VOLUME 388-A, PAGE 105, PLAT RECORDS, TARRANT COUNTY, TEXAS  
S.S. LANE SURVEY, ABSTRACT NO. 951  
CITY OF ARLINGTON, TARRANT COUNTY, TEXAS  
CITY OF DALWORTHINGTON GARDENS, TARRANT COUNTY, TEXAS  
2 LOTS  
July 2022





VICINITY MAP  
(NOT TO SCALE)

GENERAL NOTES

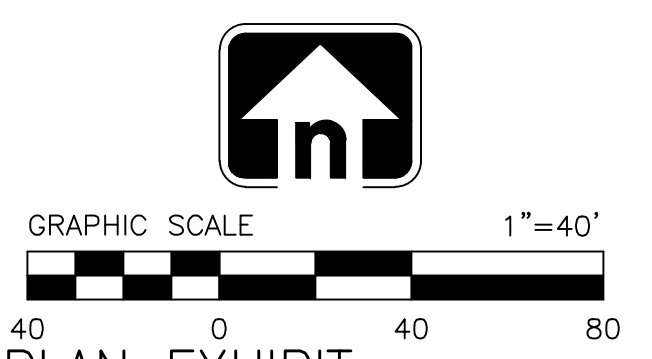
1. BASIS OF BEARING IS CITY OF ARLINGTON GPS MONUMENTATION BASED ON TEXAS STATE PLANE COORDINATE SYSTEM (NAD-83), ADJUSTMENT REALIZATION 2011.
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3. ALL BUILDINGS SHOWN ARE EXISTING.
4. NO PROPOSED MAJOR CHANGES IN TOPOGRAPHY.
5. NO EXISTING DRAINAGE STRUCTURES WERE OBSERVED ON THE PROPERTY.

LEGEND

- C.R.T.C.T. COUNTY CLERK RECORDS, TARRANT COUNTY, TEXAS
- D.R.T.C.T. DEED RECORDS, TARRANT COUNTY, TEXAS
- P.R.T.C.T. PLAT RECORDS, TARRANT COUNTY, TEXAS
- SIR SET 1/2 INCH IRON ROD WITH GAL CAP
- FIR FOUND 1/2 INCH IRON ROD
- VOL VOLUME
- PC PAGE
- DOC DOCUMENT

GROSS AREA TABLE	
RIGHT-OF-WAY	2,397 SF
RESIDENTIAL	
LOT 3R1	136,817 SF
LOT 3R2	59,260 SF

PARKING SUMMARY	
31 REGULAR SPACES	
2 ACCESSIBLE SPACES	
33 TOTAL SPACES	



SITE PLAN EXHIBIT  
UNITY ADDITION  
LOT 3R1 AND 3R2, BLOCK 3

4.556 ACRES (198,474 SQ.FT.)  
BEING LOT 3R, BLOCK 3, GARDEN VALLEY SUBDIVISION AS RECORDED IN CABINET B, SLIDE 2088, PLAT RECORDS, TARRANT COUNTY, TEXAS AND A PORTION OF LOT 6, BLOCK 5, DALWORTHINGTON GARDENS ADDITION AS RECORDED IN VOLUME 388-A, PAGE 105, PLAT RECORDS, TARRANT COUNTY, TEXAS  
S.S. LANE SURVEY, ABSTRACT NO. 951  
CITY OF ARLINGTON, TARRANT COUNTY, TEXAS  
CITY OF DALWORTHINGTON GARDENS, TARRANT COUNTY, TEXAS

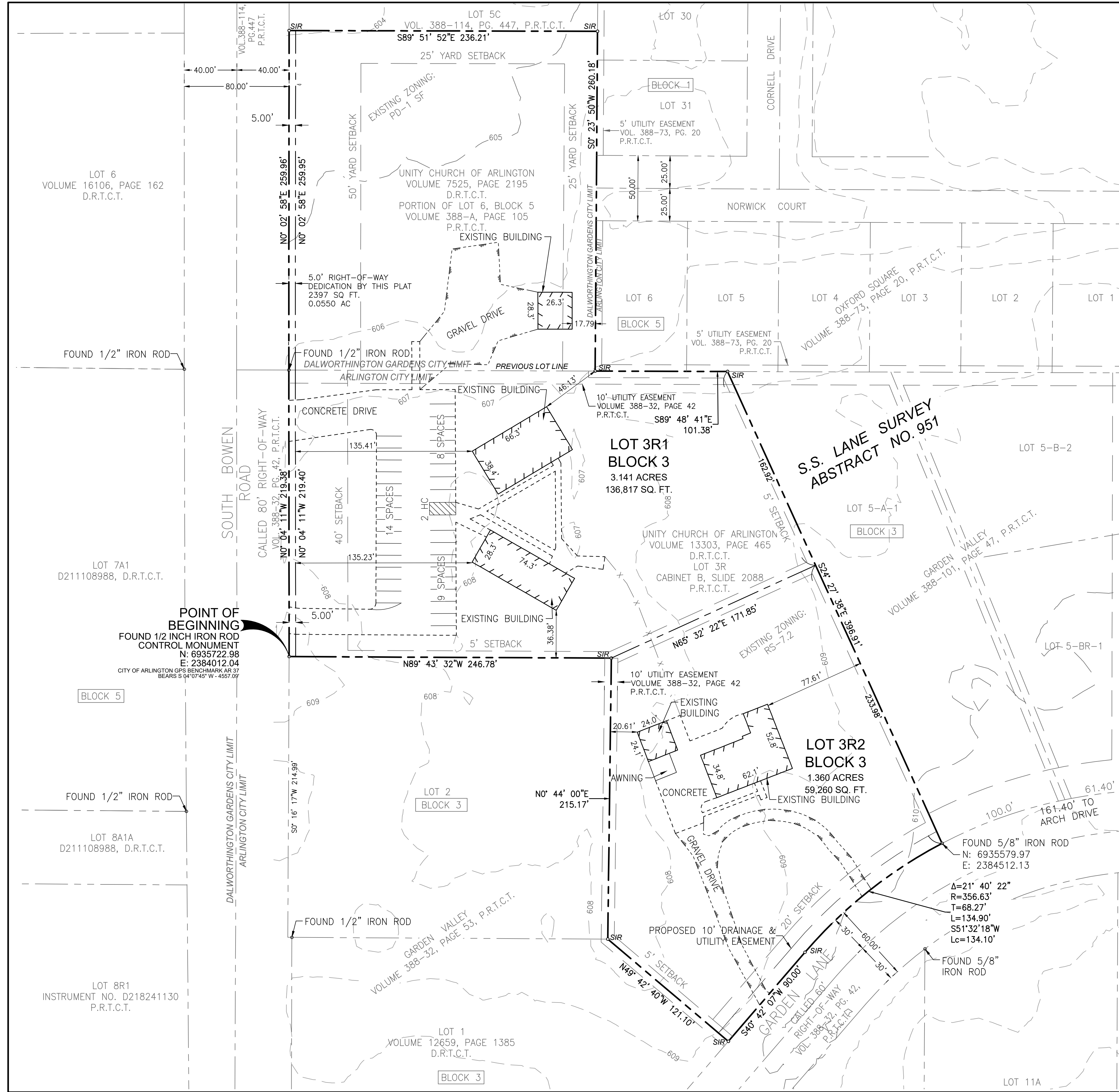
July 14, 2022  
PREPARED BY



Graham Associates, Inc.  
CONSULTING ENGINEERS & PLANNERS  
600 SIX FLAGS DRIVE, SUITE 500  
ARLINGTON, TEXAS 76011 (817) 648-8535  
TYPE FIRM: F-1191/TBPLS FIRM: 101538-00

ENGINEERS/SURVEYORS:  
GRAHAM ASSOCIATES, INC.  
ENGINEERS & PLANNERS  
600 SIX FLAGS DR. STE. 500  
ARLINGTON, TEXAS 76011  
PHONE: 817-640-8535  
FAX: 817-633-5240

OWNER:  
UNITY CHURCH OF ARLINGTON  
3911 W MAYFIELD ROAD  
ARLINGTON, TEXAS, 76016-3119  
PHONE: (817) 229-0129  
EMAIL: scinds@att.net



**City Council  
Staff Agenda Report**

**Agenda Item: 10b.**

**Agenda Subject:** Discussion and consider approval of Ordinance No. 2022-20 adopting the FY 2022-2023 City Budget.

<p><b>Meeting Date:</b></p> <p>September 15, 2022</p>	<p><b>Financial Considerations:</b></p> <p><b>Budgeted:</b></p> <p><input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A</p>	<p><b>Strategic Vision Pillar:</b></p> <p><input checked="" type="checkbox"/> Financial Stability</p> <p><input checked="" type="checkbox"/> Appearance of City</p> <p><input checked="" type="checkbox"/> Operations Excellence</p> <p><input checked="" type="checkbox"/> Infrastructure Improvements/Upgrade</p> <p><input checked="" type="checkbox"/> Building Positive Image</p> <p><input checked="" type="checkbox"/> Economic Development</p> <p><input checked="" type="checkbox"/> Educational Excellence</p>
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**Background Information:** In accordance with Local Government Code, Section 102.007, the Council must adopt the budget at the conclusion of a public hearing on said budget. The motion shall be as follows and shall be a record vote. A record vote means the Mayor will individually call each council member by name and ask for a vote.

Before making a motion, the Mayor will read the following statement.

“THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR’S BUDGET BY \$168,606, WHICH IS AN 8.64% INCREASE, AND OF THAT AMOUNT, \$23,335 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR.”

**Recommended Action/Motion:** Move to approve Ordinance No. 2022-20 adopting the budget for the Fiscal Year of October 1, 2022 through September 30, 2023.

**Attachments:** Ordinance No. 2022-20  
Budget

**ORDINANCE NO. 2022-20**

**AN ORDINANCE ADOPTING THE BUDGET FOR THE FISCAL YEAR OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023; PROVIDING FOR THE FILING OF THE BUDGET; PROVIDING THAT THIS ORDINANCE SHALL BE CUMULATIVE OF ALL ORDINANCES; PROVIDING A SEVERABILITY CLAUSE AND PROVIDING AN EFFECTIVE DATE**

**WHEREAS**, the City of Dalworthington Gardens, Texas 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 Council finds that all provisions pertaining to the adoption of a budget in state law have been in all things complied with; and

**WHEREAS**, in accordance with Section 102.001, et seq, TEX. LOC. GOV'T Code, the the Council determined that a public hearing should be held at a time and place which was set forth in notices published as required by law; and

**WHEREAS**, such public hearing on the budget was duly held on September 15, 2022, and all taxpayers were given an opportunity to attend and participate in such public hearing; and

**WHEREAS**, after full and final consideration, the City Council is of the opinion that the budget should be approved and adopted.

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

**SECTION 1.** The budget of the revenues of the City of Dalworthington Gardens and the expenses of conducting the affairs thereof for the ensuing Fiscal Year beginning October 1, 2022 and ending September 30, 2023, as modified by the City Council attached hereto as Exhibit "A", be, and the same is, in all things, adopted and approved as the said City of Dalworthington Gardens budget for the Fiscal Year beginning the first day of October, 2022, and ending the thirtieth day of September, 2023.

**SECTION 2.** A true and correct copy of this ordinance along with the approved budget attached hereto and any amendments thereto shall be filed with the City Secretary.

**SECTION 3.** This ordinance shall be cumulative of all provisions of ordinances and of the Code of Ordinances, City of 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 4.** It is hereby declared to be the intention of the City Council that the phrases, clauses, sentences, paragraphs and sections of this ordinance are severable, and if any phrase, clause, sentence, paragraph or section of this ordinance shall be declared unconstitutional by the valid

judgment or decree of any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs and sections of this ordinance, since the same would have been enacted by the City Council without the incorporation in this ordinance of any such unconstitutional phrase, clause, sentence, paragraph or section.

**SECTION 8.** This ordinance shall be in full force and effect from and after its passage as provided by law, and it is so ordained.

**PASSED AND APPROVED** on this the 15<sup>th</sup> day of September, 2022.

**CITY OF DALWORTHINGTON  
GARDENS**

By: \_\_\_\_\_  
Laurie Bianco, Mayor

**ATTEST:**

\_\_\_\_\_  
Lola Hazel, City Administrator/City Secretary

**CITY OF DALWORTHINGTON GARDENS**  
**Fiscal Year 2022-2023**  
**Proposed Budget Cover Page**

As required by section 102.005 (b) of the Texas Local Government Code, the City of Dalworthington Gardens is providing the following statement on this cover page of its proposed budget:

THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY \$168,606, WHICH IS A 8.64% INCREASE, AND OF THAT AMOUNT, \$23,335 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR.

The amounts above are based on the City's proposed fiscal year 2022-2023 tax rate of \$0.665133 per \$100 of assessed valuation. The City's fiscal year 2021-2022 tax rate (the current tax rate) is \$0.658553 per \$100 of assessed valuation.

Vote on the Budget and Tax Rate is scheduled for September 15, 2022 at 7:00 p.m. in the City Hall Council Chambers, 2600 Roosevelt Drive, Dalworthington Gardens, Texas 76016.

**Property Tax Rate Comparison**

	<b><u>2021-2022</u></b>	<b><u>2022-2023</u></b>
Property Tax Rate:	.658553/\$100	.665133/\$100
No-New-Revenue Tax Rate:	.635731/\$100	.612241/\$100
Voter-Approval Tax Rate:	.668717/\$100	.665133/\$100

**City of Dalworthington Gardens  
FY 22/23 Proposed Budget  
Fund Balance Recap**

	110 General Fund	111 Gas Reserve	140 CDBG Capital	TOTAL General Fund	Committed 112 Fire Truck Fund	Assigned 207 Vol Fire Fund	Restricted 141 2017 Bond Streets	Restricted 142 2017 Bond City Hall	Restricted 150 Debt	Restricted 145 Grant Fund	Restricted 115 Court Security	Restricted 118 Court Automation	Restricted 143 Street (Sales Tax)	Restricted 180 PRFDC	Restricted 185 CCPD	Restricted 208 Seizure	120 Enterprise Fund
<b>Fund Balance Projected for FY 21/22</b>	1,772,884																
Less committed capital funds	(22,000)																
<b>Fund Balance Projected for FY 21/22 Adjusted for Committed Capital</b>	1,750,884	650,891	0	2,401,775	50,298	1,907	854,446	324,775	49,883	(0)	43,949	96,492	160,430	653,074	25,756	4,169	621,543
<b>Budgeted Revenue</b>	3,741,917	133,435	3,000	3,878,352	26,065	5,400	13,885	593,516	370,593	1,200	10,051	10,120	155,176	156,213	312,563	-	2,186,725
<b>Budgeted Expenses</b>	4,330,632	-	3,000	4,330,632	-	5,000	177,845	918,291	367,244	1,200	613	14,592	87,958	204,063	291,864	-	2,186,725
<b>Budget Revenue Over (Under) Expenses</b>	(588,716)	133,435	-	(452,280)	26,065	400	(163,960)	(324,775)	3,349	-	9,438	(4,472)	67,218	(47,850)	20,699	-	(0)

<b>Fund Balance Projected for FY 22/23</b>	1,162,168	784,326	0	1,949,495	76,364	2,307	690,485	0	53,232	(0)	53,387	92,020	227,648	605,224	46,455	4,169	621,543
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**OPERATING RESERVE CALCULATION**

Non-Spendable (prepaids)	(25,598)
Un-assigned Fund Balance	1,923,897
Budgeted Expenses	4,330,632
Less non-operating expenses	(762,903)
<b>Budgeted operating expenses</b>	<b>3,567,729</b>
Operating Budget per day	9,775
<b>Operating Days of Fund Balance</b>	<b>197</b>

**RECONCILIATION TO WORKING CAPITAL**

Adjustment for changes to OPEB and pension (non-WC)	1,000
Working Capital	622,543
Operating Budget (less capital and transfers)	2,058,177
Operating Budget per day	5,639
<b>Operating Days of Working Capital</b>	<b>110</b>

# 110-GENERAL FUND SUMMARY

BEGINNING FUND BALANCE	724,999	536,896	524,052	594,321	741,192	1,369,771	1,369,771	1,772,884
REVENUE CATEGORY	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Amended Budget	FY 21/22 TOTAL Actual plus Projected	FY 22/23 Proposed Budget
Property Tax	799,278.52	966,050	1,614,754	1,664,078	1,870,062	1,945,243	1,967,644	2,150,567
Sales & Use Tax	396,127.25	404,027	429,937	506,785	560,931	539,734	595,073	612,808
Franchise Fees	359,644.68	340,612	370,884	355,690	312,868	301,892	283,074	284,197
Licenses & Permits	203,485.16	97,791	85,294	62,958	63,449	37,450	77,083	37,345
Fines & Fees	508,338.22	488,795	490,660	374,937	375,586	387,970	321,342	350,000
Service Charges & Fees	34,280.00	57,993	70,790	126,109	84,713	21,220	14,520	17,350
Other Revenue	40,542.84	45,356	45,014	72,033	353,451	311,957	322,197	69,650
Gas Royalties	397,197.09	306,034	202,527	123,088	149,714	96,000	175,440	144,000
Other Financing Sources	7,780.95	115,428	20,300	615,011	19,021	96,000	112,423	76,000
<b>TOTAL REVENUE</b>	<b>2,746,674.71</b>	<b>2,822,085</b>	<b>3,330,160</b>	<b>3,900,689</b>	<b>3,789,794</b>	<b>3,737,466</b>	<b>3,868,795</b>	<b>3,741,917</b>

Variance Calculations			
FY 21/22 Projected Over/(Under) FY 21/22 Amended Budget	FY 22/23 Proposed Budget Over/(Under) FY 21/22 Actual plus Projected	FY 22/23 Proposed Budget Over/(Under) FY 21/22 Amended Budget	
22,401	182,923	205,324	10%
55,339	17,735	73,074	12%
(18,818)	1,123	(17,695)	-6%
39,633	(39,738)	(105)	0%
(66,628)	28,658	(37,970)	-11%
(6,700)	2,830	(3,870)	-22%
10,240	(252,547)	(242,307)	-348%
79,440	(31,440)	48,000	33%
16,423	(36,423)	(20,000)	-26%
<b>131,329</b>	<b>(126,878)</b>	<b>4,451</b>	<b>0%</b>

EXPENDITURE CATEGORY	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Amended Budget	FY 21/22 TOTAL Actual plus Projected	FY 22/23 Proposed Budget
Personnel Salary & Wages	1,357,372.69	1,261,127	1,231,495	1,386,983	1,449,474	1,662,401	1,413,927	1,790,938
Personnel Taxes & Benefits	613,605.74	588,324	555,413	573,245	638,744	660,178	575,376	726,273
Training & Travel	30,785.32	7,585	25,506	22,880	25,180	104,941	89,619	60,389
Materials & Supplies	88,671.70	100,279	148,623	112,408	147,043	191,167	169,255	181,492
Utilities	84,882.27	75,634	60,831	72,347	66,584	77,930	66,152	69,760
Maintenance	58,428.77	86,210	113,842	76,108	69,454	112,573	119,625	121,512
Consultants	272,309.61	214,491	184,950	169,873	171,485	211,476	219,310	185,900
Contractual	271,238.30	296,798	268,760	289,209	248,922	271,173	275,257	274,322
Other Expenses	118,555.24	128,228	127,505	47,833	112,923	107,054	101,275	157,144
Capital Outlay	-	119,163	199,823	863,852	68,645	66,370	93,500	15,000
Transfer to CCPD	38,395.00	-	18,200	13,450	-	20,000	65,872	10,000
Transfer to Enterprise	-	-	-	-	-	-	-	5,187
Transfer to DPS Complex	-	-	-	-	-	-	100,000	588,716
Transfer to Gas Reserve	-	-	224,943	125,630	137,762	71,000	151,513	119,000
Transfer to Fire Truck Fund	-	-	100,000	-	25,000	25,000	25,000	25,000
<b>TOTAL EXPENDITURES</b>	<b>2,934,777.19</b>	<b>2,877,839</b>	<b>3,259,891</b>	<b>3,753,818</b>	<b>3,161,215</b>	<b>3,581,263</b>	<b>3,465,683</b>	<b>4,330,632</b>

FY 21/22 Projected Over/(Under) FY 21/22 Amended Budget	FY 22/23 Proposed Budget Over/(Under) FY 21/22 Actual plus Projected	FY 22/23 Proposed Budget Over/(Under) FY 21/22 Amended Budget	
(248,474)	377,011	128,537	7%
(84,802)	150,897	66,095	9%
(15,322)	(29,231)	(44,553)	-74%
(21,912)	12,237	(9,675)	-5%
(11,777)	3,608	(8,170)	-12%
7,052	1,887	8,939	7%
7,834	(33,410)	(25,576)	-14%
4,084	(936)	3,149	1%
(5,778)	55,868	50,090	32%
27,130	(78,500)	(51,370)	-342%
45,872	(55,872)	(10,000)	-100%
-	5,187	5,187	100%
100,000	488,716	588,716	100%
80,513	(32,513)	48,000	40%
-	-	-	0%
<b>(115,580)</b>	<b>864,950</b>	<b>749,370</b>	<b>17%</b>

REVENUE OVER EXPENDITURES	(188,102.48)	(55,754)	70,269	146,872	628,579	156,204	403,112	(588,716)
<i>CSLFRF (ARPA) FUNDS RESTRICTED</i>					(293,626)	(294,207)	(294,207)	-
<i>COMMITTED TO CAPITAL FUND</i>							(22,000)	
REVENUE OVER EXPENDITURES ADJUSTED					334,953	(138,003)	86,905	(588,716)
Prior period adj's to Fund Balance				42,910				
<b>ENDING FUND BALANCE</b>	<b>536,896</b>	<b>524,052</b>	<b>594,321</b>	<b>741,192</b>	<b>1,369,771</b>	<b>1,525,975</b>	<b>1,772,884</b>	<b>1,184,168</b>

<b>246,909</b>	<b>(991,828)</b>	<b>(744,919)</b>	<b>127%</b>
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## 110 - GENERAL FUND

GENERAL FUND			2020-2021	2021-2022		2021-22			2022-2023		Variance	Variance
Dept	Account Number	Account Description	ACTUAL	Original Budget	Amended Budget	YTD Actual + Projected	VARIANCE Actual + Projected vs Amended Budget	% of Amended Budget	Proposed Budget	% Proposed Budget vs FY 21/22 Actual plus Projected	FY 22/23 Proposed Budget vs FY 21/22 Actual + Projected	FY 22/23 Proposed Budget vs FY 21/22 Amended Budget
00	4001	Taxes:Property M & O	1,838,788	1,935,243	1,935,243	1,947,581	12,339	101%	2,140,567	110%	192,985	205,324
00	4005	Taxes:Property Prior Years	17,911	5,000	5,000	4,791	(209)	96%	5,000	104%	209	-
00	4010	Taxes:Property Penalty & Int	13,363	5,000	5,000	15,271	10,271	305%	5,000	33%	(10,271)	-
<b>Total Property Taxes</b>			<b>\$ 1,870,062</b>	<b>\$ 1,945,243</b>	<b>\$ 1,945,243</b>	<b>\$ 1,967,644</b>	<b>\$ 22,401</b>	<b>101%</b>	<b>\$ 2,150,567</b>	<b>109%</b>	<b>\$ 182,923</b>	<b>\$ 205,324</b>
00	4025	Taxes:City Sales & Use Tax	555,330	534,334	534,334	589,954	55,620	110%	607,653	103%	17,699	73,319
00	4045	Taxes:Mixed Beverage	5,601	5,400	5,400	5,119	(281)	95%	5,155	101%	37	(245)
<b>Total Sales &amp; Use Taxes</b>			<b>\$ 560,931</b>	<b>\$ 539,734</b>	<b>\$ 539,734</b>	<b>\$ 595,073</b>	<b>\$ 55,339</b>	<b>110%</b>	<b>\$ 612,808</b>	<b>103%</b>	<b>\$ 17,735</b>	<b>\$ 73,074</b>
00	4050	Taxes:Franchise - Electric	256,463	245,150	245,150	219,245	(25,905)	89%	220,150	100%	905	(25,000)
00	4055	Taxes:Easement Use-Telephone	6,035	6,557	6,557	5,428	(1,130)	83%	5,372	99%	(56)	(1,185)
00	4060	Taxes:Franchise - Gas	26,399	26,000	26,000	34,696	8,696	133%	35,000	101%	304	9,000
00	4065	Taxes:Franchise-Cable/Internet	13,143	13,085	13,085	13,148	63	100%	13,100	100%	(48)	15
00	4070	Taxes:Franchise - Refuse	10,830	11,100	11,100	10,557	(543)	95%	10,575	100%	18	(525)
<b>Total Franchise Fee</b>			<b>\$ 312,868</b>	<b>\$ 301,892</b>	<b>\$ 301,892</b>	<b>\$ 283,074</b>	<b>\$ (18,818)</b>	<b>94%</b>	<b>\$ 284,197</b>	<b>100%</b>	<b>\$ 1,123</b>	<b>\$ (17,695)</b>
00	4100	Permits/Fees:Building	21,871	15,000	15,000	49,328	34,328	329%	15,000	30%	(34,328)	-
00	4101	Permits/Fees:Plumbing	5,725	5,500	5,500	5,510	10	100%	5,500	100%	(10)	-
00	4102	Permits/Fees:Electric	2,480	1,000	1,000	2,600	1,600	260%	2,000	77%	(600)	1,000
00	4103	Permits/Fees:Heating/AC	2,946	3,000	3,000	2,530	(470)	84%	2,000	79%	(530)	(1,000)
00	4104	Permits/Fees:Cert.Occupancy	5,000	3,000	3,000	4,800	1,800	160%	4,000	83%	(800)	1,000
00	4105	Permits/Fees:Signs	16,747	3,000	3,000	1,900	(1,100)	63%	2,000	105%	100	(1,000)
00	4106	Permits/Fees:Sprinkler	825	500	500	1,200	700	240%	600	50%	(600)	100
00	4107	Permits/Fees:Pool	1,000	500	500	1,400	900	280%	600	43%	(800)	100
00	4108	Permits/Fees:Fence	600	500	500	1,425	925	285%	750	53%	(675)	250
00	4109	Permits/Fees:Alarms	30	50	50	90	40	180%	50	56%	(40)	-
00	4110	Permits/Fees:Other	-	-	-	425	425	0%	-	0%	(425)	-
00	4111	Permits/Fees:Liquor	1,990	2,000	2,000	-	(2,000)	0%	995	0%	995	(1,005)
00	4112	Permits/Fees:FireAlarm/Suppres	800	500	500	2,715	2,215	543%	1,000	37%	(1,715)	500
00	4114	Permits/Fees:Red Tag	675	200	200	1,095	895	548%	500	46%	(595)	300
00	4115	Permits/Fees:Roof	2,400	2,000	2,000	1,695	(305)	85%	2,000	118%	305	-
00	4117	Permits/Fees:Special Use	-	100	100	-	(100)	0%	-	0%	-	(100)
00	4118	Permits/Fees:Operational	220	500	500	165	(335)	33%	250	152%	85	(250)
00	4119	Permits/Fees:Backflow	140	100	100	205	105	205%	100	49%	(105)	-
<b>Total Permits &amp; Fees</b>			<b>\$ 63,449</b>	<b>\$ 37,450</b>	<b>\$ 37,450</b>	<b>\$ 77,083</b>	<b>\$ 39,633</b>	<b>206%</b>	<b>\$ 37,345</b>	<b>48%</b>	<b>\$ (39,738)</b>	<b>\$ (105)</b>



## 110 - GENERAL FUND

GENERAL FUND			2020-2021	2021-2022		2021-22			2022-2023		Variance	Variance
Dept	Account Number	Account Description	ACTUAL	Original Budget	Amended Budget	YTD Actual + Projected	VARIANCE Actual + Projected vs Amended Budget	% of Amended Budget	Proposed Budget	% Proposed Budget vs FY 21/22 Actual plus Projected	FY 22/23 Proposed Budget vs FY 21/22 Actual + Projected	FY 22/23 Proposed Budget vs FY 21/22 Amended Budget
00	4200	Municipal Court:Fines	123,310	130,000	130,000	105,946	(24,054)	81%	114,780	108%	8,835	(15,220)
00	4205	Municipal Court:Fees-Warrants	48,189	50,000	50,000	50,220	220	100%	44,856	89%	(5,364)	(5,144)
00	4210	Municipal Court:Arrest Fees	12,941	15,000	15,000	10,313	(4,687)	69%	12,045	117%	1,733	(2,955)
00	4215	Municipal Court:Fines-Traffic	5,110	5,000	5,000	3,687	(1,313)	74%	4,756	129%	1,069	(244)
00	4216	Municipal Court:CJFC Civil	580	2,000	2,000	363	(1,637)	18%	539	149%	177	(1,461)
00	4218	Municipal Court:JFCI Judicial	-	1,200	1,200	55	(1,145)	5%	-	0%	(55)	(1,200)
00	4219	Municipal Ct:TLFTA3 City Fee	2,628	3,000	3,000	2,694	(306)	90%	2,447	91%	(248)	(553)
00	4221	Municipal Ct:Jury Fund	217	250	250	192	(58)	77%	202	105%	9	(48)
00	4225	Mun Ct:ChildSaftyFundCS/CSS/SZ	3,051	4,000	4,000	3,110	(890)	78%	2,840	91%	(271)	(1,160)
00	4240	Municipal Ct:Fees-Admin	160,177	156,000	156,000	130,164	(25,836)	83%	149,097	115%	18,933	(6,903)
00	4250	Municipal Ct:Fees-JuvCaseOffic	3,605	6,000	6,000	2,291	(3,709)	38%	3,355	146%	1,064	(2,645)
00	4255	Municipal Ct:TruancyPreventio	10,831	8,500	8,500	8,957	457	105%	10,082	113%	1,125	1,582
00	4290	Wrecker Fee	4,950	7,020	7,020	3,350	(3,670)	48%	5,000	149%	1,650	(2,020)
		<b>Total Fines &amp; Fees</b>	<b>\$ 375,586</b>	<b>\$ 387,970</b>	<b>\$ 387,970</b>	<b>\$ 321,342</b>	<b>\$ (66,628)</b>	<b>83%</b>	<b>\$ 350,000</b>	<b>109%</b>	<b>\$ 28,658</b>	<b>\$ (37,970)</b>
00	4450	Fees:ROW Cost Recovery - W/S	66,000	66,000	-	-	-	0%	-	0%	-	-
00	4455	Chrg For Service:Platting/Zone	3,825	750	750	750	-	100%	750	100%	-	-
00	4460	Chrg For Service:Board of Adjustments	-	500	500	-	(500)	0%	500	0%	500	-
00	4461	Shop DWG Website Adv Fees	-	500	500	-	(500)	0%	500	0%	500	-
00	4165	Life Safety Inspections	13,790	18,720	18,720	11,570	(7,150)	62%	15,600	135%	4,030	(3,120)
00	4166	LS Inspection-Finance Charges	-	-	-	375	375	0%	-	0%	(375)	-
00	4470	Chrg For Serv:Park Reservation	1,098	750	750	1,825	1,075	243%	-	0%	(1,825)	(750)
		<b>Total Charges for Service</b>	<b>\$ 84,713</b>	<b>\$ 87,220</b>	<b>\$ 21,220</b>	<b>\$ 14,520</b>	<b>\$ (6,700)</b>	<b>68%</b>	<b>\$ 17,350</b>	<b>119%</b>	<b>\$ 2,830</b>	<b>\$ 6,701</b>
00	4812	Other Rev:Oil/Gas Lease Rev	149,714	96,000	96,000	175,440	79,440	183%	144,000	82%	(31,440)	48,000
		<b>Total Gas Royalties</b>	<b>\$ 149,714</b>	<b>\$ 96,000</b>	<b>\$ 96,000</b>	<b>\$ 175,440</b>	<b>\$ 79,440</b>	<b>183%</b>	<b>\$ 144,000</b>	<b>82%</b>	<b>\$ (31,440)</b>	<b>\$ (79,439)</b>
00	4800	Other Rev:Interest Investment	4,957	5,000	5,000	17,354	12,354	347%	12,000	69%	(5,354)	7,000
00	4815	Other Rev:Online Payment Fee	1,592	1,400	1,400	1,261	(139)	90%	1,200	95%	(61)	(200)
00	4875	Other Rev:Grant Revenue	2,278	-	-	-	-	0%	-	0%	-	-
00	4880	Other Rev:CSLFRF Funds	293,626	-	294,207	294,207	(0)	100%	-	0%	(294,207)	(294,207)
00	4887	Other Rev:Grant CARES Act	33,005	-	-	-	-	0%	-	0%	-	-
00	4888	Other Rev:Jail Phone Commissions	96	50	50	55	5	109%	50	92%	(5)	-
00	4890	Other Revenue:Miscellaneous	3,285	1,000	1,000	3,061	2,061	306%	1,500	49%	(1,561)	500
00	4891	Other:Donation:Comm Development	-	-	-	-	-	0%	-	0%	-	-
00	4893	Other Rev:Donations-Day w/Law	-	500	500	500	-	100%	500	100%	-	-
00	4894	Other Rev:Fire Recovery	396	800	800	1,760	960	220%	50,400	2864%	48,640	49,600
00	4897	Other Rev:DWG DPS Contributions	9,216	4,000	4,000	4,000	-	100%	4,000	100%	-	-
00	4898	Other Rev:TC911 Reimbursement	5,000	5,000	5,000	-	(5,000)	0%	-	0%	-	(5,000)
		<b>Total Other Revenue</b>	<b>\$ 353,451</b>	<b>\$ 17,750</b>	<b>\$ 311,957</b>	<b>\$ 322,197</b>	<b>\$ 10,240</b>	<b>103%</b>	<b>\$ 69,650</b>	<b>22%</b>	<b>\$ (252,547)</b>	<b>\$ (10,240)</b>
00	4900	Transfer In	21	-	10,000	10,000	-	100%	-	0%	(10,000)	(10,000)
00	4901	Transfer In: W/S Cost Recovery	-	-	66,000	66,000	-	100%	66,000	100%	-	-
00	4954	Other Rev:Prop/Liab Reimburse	-	-	-	5,748	5,748	0%	-	0%	(5,748)	-
00	4955	Lease Proceeds	-	-	-	-	-	0%	-	0%	-	-
00	4960	Proceeds from Sale	19,000	10,000	20,000	30,675	10,675	153%	10,000	33%	(20,675)	(10,000)
		<b>Total Other Sources</b>	<b>\$ 19,021</b>	<b>\$ 10,000</b>	<b>\$ 96,000</b>	<b>\$ 112,423</b>	<b>\$ 16,423</b>	<b>117%</b>	<b>\$ 76,000</b>	<b>68%</b>	<b>\$ (36,423)</b>	<b>\$ (16,422)</b>
		<b>TOTAL REVENUES</b>	<b>\$ 3,789,794</b>	<b>\$ 3,423,259</b>	<b>\$ 3,737,466</b>	<b>\$ 3,868,795</b>	<b>\$ 131,329</b>	<b>104%</b>	<b>\$ 3,741,917</b>	<b>97%</b>	<b>\$ (126,878)</b>	<b>\$ (131,328)</b>

**110 - GENERAL FUND**

GENERAL FUND			2020-2021	2021-2022		2021-22			2022-2023		Variance	Variance
Dept	Account Number	Account Description	ACTUAL	Original Budget	Amended Budget	YTD Actual + Projected	VARIANCE Actual + Projected vs Amended Budget	% of Amended Budget	Proposed Budget	% Proposed Budget vs FY 21/22 Actual plus Projected	FY 22/23 Proposed Budget vs FY 21/22 Actual + Projected	FY 22/23 Proposed Budget vs FY 21/22 Amended Budget
20	6000	Personnel:Salaries-Full Time	106,975	100,781	109,920	107,360	(2,560)	98%	115,016	107%	7,656	5,096
20	6005	Personnel:Salaries-Part Time	1,675	-	-	-	-	0%	-	-	-	-
20	6020	Personnel:Salaries-Overtime	69	581	581	36	(545)	6%	586	1651%	551	5
20	6025	Personnel:Salaries-Sick Leave	446	459	459	459	0	100%	1,651	359%	1,192	1,192
20	6036	Personnel:Supplements	2,776	2,906	2,906	2,758	(149)	95%	3,029	110%	272	123
20	6050	Personnel:Service Pay:Longevit	618	706	734	707	(27)	96%	642	91%	(65)	(92)
	<b>Community Dev</b>	<b>Total Salaries &amp; Wages</b>	<b>\$ 112,559</b>	<b>\$ 105,433</b>	<b>\$ 114,601</b>	<b>\$ 111,320</b>	<b>\$ (3,281)</b>	<b>97%</b>	<b>\$ 120,925</b>	<b>109%</b>	<b>\$ 9,605</b>	<b>\$ 3,282</b>
20	6030	Personnel:FICA(SS) & MediCare	8,363	7,802	8,480	8,204	(276)	97%	8,948	109%	744	468
20	6031	Personnel: SUTA Taxes	528	461	501	18	(484)	4%	18	100%	-	(484)
20	6042	Personnel:ER-Life/AD&D Ins	57	49	54	49	(5)	90%	54	111%	5	-
20	6045	Personnel:TMRS	25,411	23,066	25,072	24,444	(628)	97%	26,597	109%	2,153	1,526
20	6046	Personnel:ER-LongTerm Disab	364	336	368	333	(35)	90%	388	116%	55	19
20	6047	Personnel:Employee Insurances	7,555	8,075	8,091	7,783	(308)	96%	11,435	147%	3,651	3,343
20	6048	Personnel:HSA/HRA	811	871	871	1,280	409	147%	1,019	80%	(261)	148
20	6049	Personnel:ER-ShortTerm Disab	254	267	293	264	(29)	90%	293	111%	29	1
	<b>Community Dev</b>	<b>Total Taxes &amp; Benefits</b>	<b>\$ 43,344</b>	<b>\$ 40,928</b>	<b>\$ 43,731</b>	<b>\$ 42,375</b>	<b>\$ (1,356)</b>	<b>97%</b>	<b>\$ 48,753</b>	<b>115%</b>	<b>\$ 6,378</b>	<b>\$ 1,357</b>
20	6100	Training & Travel	1,679	4,250	4,250	747	(3,503)	18%	3,850	515%	3,103	(400)
	<b>Community Dev</b>	<b>Total Training &amp; Travel</b>	<b>\$ 1,679</b>	<b>\$ 4,250</b>	<b>\$ 4,250</b>	<b>\$ 747</b>	<b>\$ (3,503)</b>	<b>18%</b>	<b>\$ 3,850</b>	<b>515%</b>	<b>\$ 3,103</b>	<b>\$ 3,508</b>
20	6205	Mat/Supplies: Legal Notices	-	-	-	-	-	0%	-	0%	-	-
20	6212	Mat/Supplies: Public Education	195	-	-	-	-	0%	-	0%	-	-
20	6215	Mat/Supplies: Office Supplies	-	-	26	26	-	100%	-	0%	(26)	(26)
20	6225	Mat/Supplies: Filing Fees	-	-	-	-	-	0%	-	0%	-	-
20	6230	Mat/Supplies: Office Equipment	-	750	750	750	-	100%	150	20%	(600)	(600)
20	6240	Mat/Supplies: Printing	-	200	200	265	65	133%	283	107%	18	83
20	6245	Mat/Supplies: Postage	-	-	-	-	-	0%	-	0%	-	-
20	6270	Mat/Supplies:Emergency Equip	931	1,000	464	422	(42)	91%	250	59%	(172)	(214)
20	6275	Mat/Supplies:Equipment	-	-	-	-	-	0%	-	0%	-	-
20	6276	Mat/Supplies: Furnishings	-	-	-	-	-	0%	-	0%	-	-
20	6300	Mat/Supplies: Uniforms	111	500	1,010	1,010	-	100%	1,000	99%	(10)	(10)
20	6350	Mat/Supplies: Fuel	990	450	2,450	3,155	705	129%	3,690	117%	535	1,240
20	6400	Mat/Supplies: Tools & Supplies	-	500	500	500	-	100%	100	20%	(400)	(400)
	<b>Community Dev</b>	<b>Total Materials &amp; Supplies</b>	<b>\$ 2,226</b>	<b>\$ 3,400</b>	<b>\$ 5,400</b>	<b>\$ 6,129</b>	<b>\$ 729</b>	<b>113%</b>	<b>\$ 5,473</b>	<b>89%</b>	<b>\$ (656)</b>	<b>\$ (728)</b>
20	6510	Utilities:Telephone	593	600	600	555	(45)	93%	600	108%	45	-
20	6520	Utilities:Mobile Data Termin	459	480	480	388	(92)	81%	420	108%	32	(60)
	<b>Community Dev</b>	<b>Total Utilities</b>	<b>\$ 1,052</b>	<b>\$ 1,080</b>	<b>\$ 1,080</b>	<b>\$ 943</b>	<b>\$ (137)</b>	<b>87%</b>	<b>\$ 1,020</b>	<b>108%</b>	<b>\$ 77</b>	<b>\$ 138</b>
20	6805	Maintenance:Vehicles	456	508	1,245	1,253	8	101%	1,308	104%	55	63
20	6820	Maintenance:Code Enforcement	-	1,500	1,000	1,000	-	100%	2,000	200%	1,000	1,000
	<b>Community Dev</b>	<b>Total Maintenance</b>	<b>\$ 456</b>	<b>\$ 2,008</b>	<b>\$ 2,245</b>	<b>\$ 2,253</b>	<b>\$ 8</b>	<b>100%</b>	<b>\$ 3,308</b>	<b>147%</b>	<b>\$ 1,055</b>	<b>\$ (7)</b>
20	7015	Consultants:Legal-Regular	1,285	1,000	1,000	8,264	7,264	826%	2,000	24%	(6,264)	1,000
20	7095	Consultants:Other	-	100	100	100	-	100%	100	100%	-	-
	<b>Community Dev</b>	<b>Total Consultants</b>	<b>\$ 1,285</b>	<b>\$ 1,100</b>	<b>\$ 1,100</b>	<b>\$ 8,364</b>	<b>\$ 7,264</b>	<b>760%</b>	<b>\$ 2,100</b>	<b>25%</b>	<b>\$ (6,264)</b>	<b>\$ 1,000</b>

**110 - GENERAL FUND**

GENERAL FUND			2020-2021	2021-2022		2021-22			2022-2023		Variance	Variance
Dept	Account Number	Account Description	ACTUAL	Original Budget	Amended Budget	YTD Actual + Projected	VARIANCE Actual + Projected vs Amended Budget	% of Amended Budget	Proposed Budget	% Proposed Budget vs FY 21/22 Actual plus Projected	FY 22/23 Proposed Budget vs FY 21/22 Actual + Projected	FY 22/23 Proposed Budget vs FY 21/22 Amended Budget
20	7225	Contractual:Credit CardProcess	464	650	650	389	(261)	60%	350	90%	(39)	(300)
20	7300	Contractual:Computer System	5,709	7,190	6,980	4,834	(2,146)	69%	4,424	92%	(410)	(2,556)
20	7415	Contractual:Contract Labor	-	-	-	3,116	3,116	0%	-	0%	(3,116)	-
20	7505	Contractual:Liability Insurance	1,186	866	866	687	(179)	79%	877	128%	190	11
20	7510	Contractual:Worker's Compensation	426	342	342	342	-	100%	359	105%	17	17
20	7515	Contractual:Inspections	5,568	7,500	5,763	5,763	-	100%	5,000	87%	(763)	(763)
	<b>Community Dev</b>	<b>Total Contractual</b>	<b>\$ 13,353</b>	<b>\$ 16,548</b>	<b>\$ 14,601</b>	<b>\$ 15,130</b>	<b>\$ 529</b>	<b>104%</b>	<b>\$ 11,010</b>	<b>73%</b>	<b>\$ (4,120)</b>	<b>\$ (3,591)</b>
20	8010	Other:Membership&Dues	1,179	830	830	822	(8)	99%	1,272	155%	450	10
20	8020	Other:Meetings	-	-	-	-	-	0%	-	0%	-	-
20	8030	Other:Publications	-	-	-	-	-	0%	-	0%	-	-
20	8070	Other:Miscellaneous	-	100	100	100	-	100%	100	100%	-	1
	<b>Community Dev</b>	<b>Total Other</b>	<b>\$ 1,179</b>	<b>\$ 930</b>	<b>\$ 930</b>	<b>\$ 922</b>	<b>\$ (8)</b>	<b>99%</b>	<b>\$ 1,372</b>	<b>149%</b>	<b>\$ 450</b>	<b>\$ 11</b>
20	9010	Capital Outlay:Computer/Off Eq	-	-	-	-	-	0%	-	0%	-	-
20	9100	Capital Outlay: Vehicle	-	-	-	-	-	0%	-	0%	-	-
20	9350	Capital Outlay:Equipment	-	-	-	-	-	0%	-	0%	-	-
	<b>Community Dev</b>	<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>Community Dev</b>	<b>TOTAL EXPENDITURES</b>	<b>\$ 177,133</b>	<b>\$ 175,676</b>	<b>\$ 187,938</b>	<b>\$ 188,183</b>	<b>\$ 245</b>	<b>100%</b>	<b>\$ 197,811</b>	<b>105%</b>	<b>\$ 9,628</b>	<b>\$ 4,971</b>
30	6000	Personnel:Salaries-Full Time	51,911	53,259	53,259	50,733	(2,526)	95%	54,910	108%	4,177	1,651
30	6020	Personnel:Salaries-Overtime	69	590	590	36	(554)	6%	595	1660%	559	5
30	6025	Personnel:Salaries-Sick Leave	446	459	459	459	0	100%	487	106%	28	28
30	6036	Personnel:Supplements	6,268	6,432	6,432	6,072	(359)	94%	6,694	110%	622	262
30	6050	Personnel:Service Pay:Longevit	512	560	560	560	-	100%	415	74%	(145)	(145)
	<b>Court</b>	<b>Total Salaries &amp; Wages</b>	<b>\$ 59,207</b>	<b>\$ 61,300</b>	<b>\$ 61,300</b>	<b>\$ 57,860</b>	<b>\$ (3,440)</b>	<b>94%</b>	<b>\$ 63,100</b>	<b>109%</b>	<b>\$ 5,240</b>	<b>\$ 1,800</b>
30	6030	Personnel:FICA(SS) & MediCare	4,225	4,536	4,536	4,084	(452)	90%	4,669	114%	585	133
30	6031	Personnel: SUTA Taxes	249	252	252	9	(243)	4%	9	101%	0	(243)
30	6042	Personnel:ER-Life/AD&D Ins	31	27	27	25	(2)	93%	27	107%	2	-
30	6045	Personnel:TMRS	13,510	13,411	13,411	12,710	(701)	95%	13,879	109%	1,169	468
30	6046	Personnel:ER-LongTerm Disab	166	166	166	157	(9)	94%	173	111%	17	7
30	6047	Personnel:Employee Insurances	7,399	8,091	8,091	7,675	(416)	95%	11,514	150%	3,840	3,423
30	6048	Personnel:HSA/HRA	811	884	884	1,280	396	145%	1,019	80%	(261)	135
30	6049	Personnel:ER-ShortTerm Disab	123	132	132	124	(8)	94%	133	107%	9	1
	<b>Court</b>	<b>Total Taxes &amp; Benefits</b>	<b>\$ 26,513</b>	<b>\$ 27,499</b>	<b>\$ 27,499</b>	<b>\$ 26,063</b>	<b>\$ (1,436)</b>	<b>95%</b>	<b>\$ 31,424</b>	<b>121%</b>	<b>\$ 5,361</b>	<b>\$ 3,925</b>
30	6100	Training & Travel	250	3,235	3,235	600	(2,635)	19%	4,035	673%	3,435	800
	<b>Court</b>	<b>Total Training &amp; Travel</b>	<b>\$ 250</b>	<b>\$ 3,235</b>	<b>\$ 3,235</b>	<b>\$ 600</b>	<b>\$ (2,635)</b>	<b>19%</b>	<b>\$ 4,035</b>	<b>673%</b>	<b>\$ 3,435</b>	<b>\$ 800</b>
30	6215	Mat/Supplies: Office Supplies	-	-	-	6	6	0%	-	0%	(6)	-
30	6230	Mat/Supplies: Office Equipment	-	-	-	-	-	0%	-	0%	-	-
30	6235	Mat/Supplies:Record Management	-	800	400	300	(100)	75%	400	133%	100	-
30	6240	Mat/Supplies: Printing	995	1,058	1,058	1,390	332	131%	150	11%	(1,240)	(908)
30	6245	Mat/Supplies: Postage	540	500	500	-	(500)	0%	-	0%	-	(500)
30	6276	Mat/Supplies: Furnishings	451	-	-	-	-	0%	-	0%	-	-
30	6300	Mat/Supplies: Uniforms	-	-	-	-	-	0%	-	0%	-	-
	<b>Court</b>	<b>Total Materials &amp; Supplies</b>	<b>\$ 1,986</b>	<b>\$ 2,358</b>	<b>\$ 1,958</b>	<b>\$ 1,696</b>	<b>\$ (262)</b>	<b>87%</b>	<b>\$ 550</b>	<b>32%</b>	<b>\$ (1,146)</b>	<b>\$ (1,408)</b>
30	6510	Utilities:Telephone	-	-	-	-	-	0%	-	0%	-	-
	<b>Court</b>	<b>Total Utilities</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ -</b>

**110 - GENERAL FUND**

GENERAL FUND			2020-2021	2021-2022		2021-22			2022-2023		Variance	Variance
Dept	Account Number	Account Description	ACTUAL	Original Budget	Amended Budget	YTD Actual + Projected	VARIANCE Actual + Projected vs Amended Budget	% of Amended Budget	Proposed Budget	% Proposed Budget vs FY 21/22 Actual plus Projected	FY 22/23 Proposed Budget vs FY 21/22 Actual + Projected	FY 22/23 Proposed Budget vs FY 21/22 Amended Budget
30	6810	Maintenance:Bldg/Grounds	-	-	-	-	-	0%	-	0%	-	-
	<b>Court</b>	<b>Total Maintenance</b>	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	\$ -
30	7000	Consultants:Municipal Judge	82,500	84,500	84,500	82,550	(1,950)	98%	84,500	102%	1,950	-
30	7010	Consultants:City Prosecutor	6,500	10,000	10,000	7,422	(2,578)	74%	8,000	108%	578	(2,000)
30	7015	Consultants:Legal-Regular	559	500	500	500	-	100%	535	107%	35	35
30	7095	Consultants:Other	60	700	700	700	-	100%	700	100%	-	-
	<b>Court</b>	<b>Total Consultants</b>	\$ 89,619	\$ 95,700	\$ 95,700	\$ 91,172	\$ (4,528)	95%	\$ 93,735	103%	\$ 2,563	\$ (1,965)
30	7225	Contractual:Credit CardProcess	7,962	9,350	9,350	7,524	(1,826)	80%	7,650	102%	126	(1,700)
30	7226	Contractual:Notification Fees	324	300	300	(142)	(442)	-47%	-	0%	142	(300)
30	7300	Contractual:Computer System	5,887	5,272	5,272	5,360	88	102%	5,473	102%	113	201
30	7415	Contractual:Contract Labor	-	-	-	3,210	3,210	0%	-	0%	(3,210)	-
30	7510	Contractual:Worker's Compensation	-	-	-	-	-	0%	-	0%	-	-
	<b>Court</b>	<b>Total Contractual</b>	\$ 14,173	\$ 14,922	\$ 14,922	\$ 15,952	\$ 1,030	107%	\$ 13,123	82%	\$ (2,829)	\$ (1,799)
30	8010	Other:Membership&Dues	240	240	240	265	25	110%	265	100%	-	25
30	8070	Other:Miscellaneous	-	-	-	-	-	0%	-	0%	-	-
	<b>Court</b>	<b>Total Other</b>	\$ 240	\$ 240	\$ 240	\$ 265	\$ 25	110%	\$ 265	100%	\$ -	\$ 25
30	9010	Capital Outlay:Computer/Off Eq	-	-	-	-	-	0%	-	0%	-	-
	<b>Court</b>	<b>Total Capital Outlay</b>	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	\$ -
	<b>Court</b>	<b>TOTAL EXPENDITURES</b>	\$ 191,989	\$ 205,254	\$ 204,854	\$ 193,609	\$ (11,245)	95%	\$ 206,233	107%	\$ 12,624	\$ 1,379
40	6000	Personnel:Salaries-Full Time	111,664	118,393	118,393	118,316	(77)	100%	132,346	112%	14,030	13,953
40	6005	Personnel:Salaries-Part Time	1,061	-	-	70	70	0%	-	0%	(70)	-
40	6020	Personnel:Salaries-Overtime	526	1,229	1,229	1,562	334	127%	1,463	94%	(100)	234
40	6025	Personnel:Salaries-Sick Leave	1,756	1,857	1,857	1,857	-	100%	-	0%	(1,857)	(1,857)
40	6036	Personnel:Supplements	569	584	584	583	(1)	100%	1,581	271%	998	997
40	6050	Personnel:Service Pay:Longevit	184	256	256	256	-	100%	328	128%	72	72
40		Personnel:Discretionary Payroll	-	-	-	-	-	0%	5,256	0%	5,256	5,256
	<b>Administration</b>	<b>Total Salaries &amp; Wages</b>	\$ 115,759	\$ 122,318	\$ 122,318	\$ 122,644	\$ 326	100%	\$ 140,974	115%	\$ 18,330	\$ 18,656
40	6030	Personnel:FICA(SS) & MediCare	8,467	9,052	9,052	9,171	119	101%	10,043	110%	872	992
40	6031	Personnel: SUTA Taxes	393	378	378	14	(365)	4%	14	100%	-	(365)
40	6042	Personnel:ER-Life/AD&D Ins	47	41	41	41	0	100%	36	88%	(5)	(5)
40	6045	Personnel:TMRS	27,684	26,760	26,760	26,937	177	101%	29,851	111%	2,914	3,091
40	6046	Personnel:ER-LongTerm Disab	335	345	345	345	0	100%	386	112%	40	41
40	6047	Personnel:Employee Insurances	9,278	9,477	9,477	8,579	(898)	91%	12,187	142%	3,609	2,710
40	6048	Personnel:HSA/HRA	2,387	2,333	2,333	2,608	275	112%	3,313	127%	705	980
40	6049	Personnel:ER-ShortTerm Disab	203	216	216	216	0	100%	227	105%	10	10
	<b>Administration</b>	<b>Total Taxes &amp; Benefits</b>	\$ 48,793	\$ 48,602	\$ 48,602	\$ 47,911	\$ (692)	99%	\$ 56,057	117%	\$ 8,146	\$ 7,454
40	6100	Training & Travel	845	4,409	4,409	4,173	(235)	95%	3,084	74%	(1,090)	(1,325)
	<b>Administration</b>	<b>Total Training &amp; Travel</b>	\$ 845	\$ 4,409	\$ 4,409	\$ 4,173	\$ (235)	95%	\$ 3,084	74%	\$ (1,090)	\$ (1,325)

**110 - GENERAL FUND**

GENERAL FUND			2020-2021	2021-2022		2021-22			2022-2023		Variance	Variance
Dept	Account Number	Account Description	ACTUAL	Original Budget	Amended Budget	YTD Actual + Projected	VARIANCE Actual + Projected vs Amended Budget	% of Amended Budget	Proposed Budget	% Proposed Budget vs FY 21/22 Actual plus Projected	FY 22/23 Proposed Budget vs FY 21/22 Actual + Projected	FY 22/23 Proposed Budget vs FY 21/22 Amended Budget
40	6205	Mat/Supplies: Legal Notices	804	1,000	1,000	1,035	35	103%	1,000	97%	(35)	-
40	6210	Mat/Supplies: Election Expense	12	-	-	165	165	0%	-	0%	(165)	-
40	6215	Mat/Supplies: Office Supplies	4,053	2,520	2,520	4,157	1,637	165%	4,418	106%	260	1,898
40	6216	Mat/Supplies: Facility Supplies	3,620	1,597	3,597	4,144	547	115%	2,085	50%	(2,059)	(1,512)
40	6230	Mat/Supplies: Office Equipment	6,110	1,400	2,600	3,625	1,025	139%	1,000	28%	(2,625)	(1,600)
40	6235	Mat/Supplies:Record Management	8	800	800	800	-	100%	1,000	125%	200	200
40	6240	Mat/Supplies: Printing	3,069	4,100	4,100	4,115	15	100%	4,475	109%	360	375
40	6245	Mat/Supplies: Postage	3,484	3,935	3,935	3,440	(495)	87%	3,590	104%	150	(345)
40	6276	Mat/Supplies: Furnishings	1,570	-	5,000	5,000	-	100%	1,000	20%	(4,000)	(4,000)
40	6300	Mat/Supplies: Uniforms	370	600	600	200	(400)	33%	200	100%	-	(400)
40	6499	Mat/Supplies: Cost O/H Recovery	(5,678)	(4,741)	(6,021)	(9,056)	(3,035)	150%	(5,958)	66%	3,098	63
	<b>Administration</b>	<b>Total Materials &amp; Supplies</b>	<b>\$ 17,420</b>	<b>\$ 11,211</b>	<b>\$ 18,131</b>	<b>\$ 17,625</b>	<b>\$ (506)</b>	<b>97%</b>	<b>\$ 12,810</b>	<b>73%</b>	<b>\$ (4,815)</b>	<b>\$ (5,322)</b>
40	6500	Utilities:Electricity	16,094	9,654	9,654	3,104	(6,550)	32%	4,587	148%	1,482	(5,068)
40	6505	Utilities:Gas	2,388	1,720	1,720	1,134	(586)	66%	1,190	105%	56	(530)
40	6510	Utilities:Telephone	20,682	21,749	21,749	20,449	(1,301)	94%	20,783	102%	334	(967)
40	6515	Utilities:Water & Sewer	3,771	2,274	2,274	2,983	709	131%	2,989	100%	6	715
40	6520	Utilities:Mobile Data Termin	304	480	480	388	(92)	81%	420	108%	32	(60)
40	6599	Utilities:Cost O/H Recovery	(15,080)	(13,916)	(13,916)	(10,949)	2,967	79%	(11,479)	105%	(530)	2,436
	<b>Administration</b>	<b>Total Utilities</b>	<b>\$ 28,159</b>	<b>\$ 21,962</b>	<b>\$ 21,962</b>	<b>\$ 17,109</b>	<b>\$ (4,853)</b>	<b>78%</b>	<b>\$ 18,489</b>	<b>108%</b>	<b>\$ 1,380</b>	<b>\$ (3,473)</b>
40	6810	Maintenance:Bldg/Grounds	9,314	4,256	4,256	4,794	538	113%	6,437	134%	1,643	(536)
40	6815	Maintenance:Office Equipment	-	-	-	83	83	0%	-	0%	(83)	(83)
40	6999	Maintenance:Cost O/H Recovery	(3,725)	(1,702)	(1,702)	(1,951)	(248)	115%	(2,575)	132%	(624)	250
	<b>Administration</b>	<b>Total Maintenance</b>	<b>\$ 5,588</b>	<b>\$ 2,554</b>	<b>\$ 2,554</b>	<b>\$ 2,926</b>	<b>\$ 372</b>	<b>115%</b>	<b>\$ 3,862</b>	<b>132%</b>	<b>\$ 936</b>	<b>\$ (370)</b>
40	7015	Consultants:Legal-Regular	35,389	42,900	42,900	48,996	6,096	114%	53,960	110%	4,964	11,060
40	7025	Consultants:Auditor	10,476	11,076	11,076	11,076	-	100%	11,100	100%	24	24
40	7030	Consultants:Engineer-Regular	6,028	5,000	5,000	5,000	-	100%	5,000	100%	-	-
40	7045	Consultants-Engineer-Platting	3,513	-	-	-	-	0%	-	0%	-	-
40	7095	Consultants:Other	700	1,100	1,100	1,100	-	100%	1,100	100%	-	-
	<b>Administration</b>	<b>Total Consultants</b>	<b>\$ 56,105</b>	<b>\$ 60,076</b>	<b>\$ 60,076</b>	<b>\$ 66,172</b>	<b>\$ 6,096</b>	<b>110%</b>	<b>\$ 71,160</b>	<b>108%</b>	<b>\$ 4,988</b>	<b>\$ 11,084</b>

## 110 - GENERAL FUND

GENERAL FUND			2020-2021	2021-2022		2021-22			2022-2023		Variance	Variance
Dept	Account Number	Account Description	ACTUAL	Original Budget	Amended Budget	YTD Actual + Projected	VARIANCE Actual + Projected vs Amended Budget	% of Amended Budget	Proposed Budget	% Proposed Budget vs FY 21/22 Actual plus Projected	FY 22/23 Proposed Budget vs FY 21/22 Actual + Projected	FY 22/23 Proposed Budget vs FY 21/22 Amended Budget
40	7200	Contractual:Tax Collection	6,232	6,300	6,300	6,195	(105)	98%	6,300	102%	105	106
40	7210	Contractual:Tarrant Appraisal	10,114	10,673	10,673	10,803	129	101%	11,496	106%	694	(128)
40	7250	Contractual:Elections	-	4,000	4,000	3,270	(730)	82%	4,000	122%	730	731
40	7300	Contractual:Computer System	32,151	41,364	41,490	36,162	(5,328)	87%	37,261	103%	1,100	5,329
40	7301	Contractual:Shred Service	1,015	1,002	1,002	1,047	46	105%	1,210	116%	163	(44)
40	7305	Contractual:Copy Machine	8,934	6,010	6,010	5,934	(76)	99%	5,862	99%	(72)	77
40	7415	Contractual:Contract Labor	-	-	-	-	-	0%	-	0%	-	-
40	7440	Contractual:Janitor Services	800	-	-	800	800	0%	(1,920)	-240%	(2,720)	(802)
40	7505	Contractual:Liability Insurance	12,657	10,452	10,452	10,498	46	100%	10,759	102%	261	(45)
40	7508	Contractual:Website	769	808	808	284	(524)	35%	807	284%	523	527
40	7510	Contractual:Worker's Compensation	1,720	987	987	1,131	144	115%	1,052	93%	(79)	(143)
40	7600	Contractual:Refuse Collection	160	-	-	-	-	0%	-	0%	-	-
40	7699	Contractual:Cost O/H Recovery	(21,753)	(23,938)	(23,938)	(19,474)	4,465	81%	(24,432)	125%	(4,958)	(4,463)
	<b>Administration</b>	<b>Total Contractual</b>	<b>\$ 52,799</b>	<b>\$ 57,658</b>	<b>\$ 57,784</b>	<b>\$ 56,650</b>	<b>\$ (1,134)</b>	<b>98%</b>	<b>\$ 52,395</b>	<b>92%</b>	<b>\$ (4,255)</b>	<b>\$ 1,144</b>
40	8010	Other:Membership&Dues	3,925	4,321	4,321	4,005	(316)	93%	2,678	67%	(1,327)	(1,643)
40	8020	Other:Meetings	84	1,550	2,250	719	(1,531)	32%	1,400	195%	681	(850)
40	8022	Other: Special Events	237	1,000	3,000	1,454	(1,546)	48%	-	0%	(1,454)	(3,000)
40	8023	Other:Employee Appreciation	307	1,000	1,000	1,000	-	100%	1,000	100%	-	-
40	8024	Other:Condolence/Congratulation	416	1,000	1,000	1,000	-	100%	1,000	100%	-	-
40	8025	Other:Mileage Reimbursement	48	100	100	100	0	100%	100	100%	(0)	-
40	8028	Other:Cell Phone Reimbursement	300	300	300	300	-	100%	300	100%	-	-
40	8030	Other:Publications	-	-	-	-	-	0%	-	0%	-	-
40	8040	Other:Bank Charges	1,807	2,000	2,000	1,130	(870)	56%	960	85%	(170)	(1,040)
40	8070	Other:Miscellaneous	84	200	200	200	-	100%	200	100%	-	-
40	8085	Other:Interest on Cash Deficit	224	-	-	1	1	0%	-	0%	(1)	-
40	8100	Other:Cash-Short/Over	(1)	-	-	(0)	(0)	0%	-	0%	0	-
40	8199	Other:Cost O/H Recovery	(1,506)	(1,985)	(1,985)	(1,502)	483	76%	(818)	54%	684	1,167
	<b>Administration</b>	<b>Total Other</b>	<b>\$ 5,926</b>	<b>\$ 9,485</b>	<b>\$ 12,185</b>	<b>\$ 8,407</b>	<b>\$ (3,778)</b>	<b>69%</b>	<b>\$ 6,820</b>	<b>81%</b>	<b>\$ (1,587)</b>	<b>\$ (5,366)</b>
40	9010	Capital Outlay:Computer/Off Eq	8,850	-	-	-	-	0%	-	0%	-	-
	<b>Administration</b>	<b>Total Capital Outlay</b>	<b>\$ 8,850</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>Administration</b>	<b>TOTAL EXPENDITURES</b>	<b>\$ 340,243</b>	<b>\$ 338,275</b>	<b>\$ 348,020</b>	<b>\$ 343,616</b>	<b>\$ (4,405)</b>	<b>99%</b>	<b>\$ 365,649</b>	<b>106%</b>	<b>\$ 22,034</b>	<b>\$ 22,483</b>

**110 - GENERAL FUND**

GENERAL FUND			2020-2021	2021-2022		2021-22			2022-2023		Variance	Variance
Dept	Account Number	Account Description	ACTUAL	Original Budget	Amended Budget	YTD Actual + Projected	VARIANCE Actual + Projected vs Amended Budget	% of Amended Budget	Proposed Budget	% Proposed Budget vs FY 21/22 Actual plus Projected	FY 22/23 Proposed Budget vs FY 21/22 Actual + Projected	FY 22/23 Proposed Budget vs FY 21/22 Amended Budget
50	6000	Personnel:Salaries-Full Time	635,517	755,599	755,599	589,447	(166,151)	78%	761,191	129%	171,743	5,592
50	6005	Personnel:Salaries-Part Time	25,910	42,000	32,002	14,796	(17,206)	46%	42,000	284%	27,204	9,998
50	6007	Personnel:Dispatch Part Time	-	20,484	20,484	3,126	(17,358)	15%	20,000	640%	16,874	(484)
50	6008	Personnel:Dispatch Full Time	129,988	128,789	128,789	153,353	24,564	119%	159,580	104%	6,228	30,791
50	6009	Personnel:Dispatch Overtime	24,252	30,232	30,232	27,849	(2,383)	92%	35,251	127%	7,402	5,019
50	6010	Personnel:Salaries X'ing Guard	7,966	12,000	12,000	9,975	(2,025)	83%	12,000	120%	2,025	-
50	6020	Personnel:Salaries-Overtime	88,428	94,932	94,932	70,563	(24,370)	74%	99,270	141%	28,708	4,338
50	6025	Personnel:Salaries-Sick Leave	9,941	12,908	12,908	10,859	(2,050)	84%	11,708	108%	849	(1,200)
50	6035	Personnel:Training Pay	807	1,200	1,200	610	(590)	51%	1,200	197%	590	-
50	6036	Personnel:Supplements	35,837	38,741	38,741	38,258	(484)	99%	40,598	106%	2,340	1,857
50	6050	Personnel:Service Pay:Longevit	5,915	5,686	5,686	5,719	33	101%	5,884	103%	166	199
50		Personnel:Discretionary Payroll	-	-	-	-	-	0%	10,348	0%	10,348	10,348
	<b>Police</b>	<b>Total Salaries &amp; Wages</b>	<b>\$ 964,563</b>	<b>\$ 1,142,571</b>	<b>\$ 1,132,574</b>	<b>\$ 924,553</b>	<b>\$ (208,020)</b>	<b>82%</b>	<b>\$ 1,199,031</b>	<b>130%</b>	<b>\$ 274,477</b>	<b>\$ 66,457</b>
50	6027	Personnel:Pre-employment screening	48	200	200	3,229	3,029	1615%	1,000	31%	(2,229)	800
50	6028	Personnel:Recruiting Costs	-	-	546	546	-	100%	500	92%	(46)	(46)
50	6030	Personnel:FICA(SS) & MediCare	70,512	84,461	84,461	67,552	(16,910)	80%	87,874	130%	20,322	3,412
50	6031	Personnel: SUTA Taxes	5,026	5,111	5,111	603	(4,509)	12%	174	29%	(429)	(4,937)
50	6042	Personnel:ER-Life/AD&D Ins	465	414	414	333	(81)	81%	397	119%	64	(17)
50	6045	Personnel:TMRS	242,433	233,317	233,317	197,923	(35,393)	85%	245,036	124%	47,113	11,719
50	6046	Personnel:ER-LongTerm Disab	2,768	2,774	2,774	2,293	(482)	83%	2,921	127%	629	147
50	6047	Personnel:Employee Insurances	111,030	120,170	120,170	104,269	(15,901)	87%	143,655	138%	39,385	23,485
50	6048	Personnel:HSA/HRA	9,319	7,086	7,086	12,290	5,204	173%	16,561	135%	4,270	9,475
50	6049	Personnel:ER-ShortTerm Disab	2,043	2,203	2,203	1,786	(417)	81%	2,251	126%	465	49
	<b>Police</b>	<b>Total Taxes &amp; Benefits</b>	<b>\$ 443,644</b>	<b>\$ 455,736</b>	<b>\$ 456,282</b>	<b>\$ 390,824</b>	<b>\$ (65,458)</b>	<b>2396%</b>	<b>\$ 500,369</b>	<b>128%</b>	<b>\$ 109,545</b>	<b>\$ 44,087</b>
50	6100	Training & Travel	4,371	37,605	47,605	29,405	(18,200)	62%	25,605	87%	(3,800)	(22,000)
50	6105	Training:Personnel Firearms/Ammo	6,663	11,305	11,305	8,305	(3,000)	73%	8,305	100%	-	(3,000)
50	6110	Training:Firearms/Range	3,707	2,990	2,990	2,990	-	100%	3,320	111%	330	330
50	6115	Training:Licensure/Cont Ed	140	-	-	-	-	0%	-	0%	-	-
50	6120	Training & Travel - Immunizati	-	250	250	250	-	100%	250	100%	-	-
	<b>Police</b>	<b>Total Training &amp; Travel</b>	<b>\$ 14,881</b>	<b>\$ 52,150</b>	<b>\$ 62,150</b>	<b>\$ 40,950</b>	<b>\$ (21,200)</b>	<b>66%</b>	<b>\$ 37,480</b>	<b>92%</b>	<b>\$ (3,470)</b>	<b>\$ (24,670)</b>
50	6215	Mat/Supplies: Office Supplies	-	1,480	1,184	1,251	67	106%	1,345	107%	94	161
50	6216	Mat/Supplies: Facility Supplies	-	1,597	1,278	1,209	(68)	95%	1,136	94%	(73)	(142)
50	6230	Mat/Supplies: Office Equipment	2,369	1,000	1,000	2,420	1,420	242%	1,000	41%	(1,420)	-
50	6240	Mat/Supplies: Printing	226	775	775	886	111	114%	1,000	113%	114	225
50	6245	Mat/Supplies: Postage	122	250	250	250	-	100%	200	80%	(50)	(50)
50	6250	Mat/Supplies: PSO Supplies	1,893	5,253	5,253	5,253	-	100%	545	10%	(4,708)	(4,708)
50	6260	Mat/Sup:DWG Prisoner Food	100	500	500	500	-	100%	400	80%	(100)	(100)
50	6265	Mat/Supplies:Prisoner Supplies	336	765	765	765	-	100%	500	65%	(265)	(265)
50	6270	Mat/Supplies:Emergency Equip	16,328	17,126	19,201	11,718	(7,482)	61%	32,541	278%	20,823	13,341
50	6275	Mat/Supplies:Equipment	-	-	-	-	-	0%	-	0%	-	-
50	6276	Mat/Supplies: Furnishings	206	-	-	-	-	0%	-	0%	-	-
50	6300	Mat/Supplies: Uniforms	7,187	21,400	21,400	21,400	-	100%	21,400	100%	-	-
50	6305	Mat/Supplies:Uniform Cleaning	-	1,000	1,000	1,000	-	100%	1,000	100%	-	-
50	6350	Mat/Supplies: Fuel	30,842	38,905	38,905	47,592	8,687	122%	56,786	119%	9,193	17,881
	<b>Police</b>	<b>Total Materials &amp; Supplies</b>	<b>\$ 59,610</b>	<b>\$ 90,051</b>	<b>\$ 91,510</b>	<b>\$ 94,246</b>	<b>\$ 2,736</b>	<b>103%</b>	<b>\$ 117,853</b>	<b>125%</b>	<b>\$ 23,607</b>	<b>\$ 26,343</b>

## 110 - GENERAL FUND

GENERAL FUND			2020-2021	2021-2022		2021-22			2022-2023		Variance	Variance
Dept	Account Number	Account Description	ACTUAL	Original Budget	Amended Budget	YTD Actual + Projected	VARIANCE Actual + Projected vs Amended Budget	% of Amended Budget	Proposed Budget	% Proposed Budget vs FY 21/22 Actual plus Projected	FY 22/23 Proposed Budget vs FY 21/22 Actual + Projected	FY 22/23 Proposed Budget vs FY 21/22 Amended Budget
50	6500	Utilities:Electricity	-	10,384	10,384	7,637	(2,747)	74%	8,019	105%	382	(2,365)
50	6505	Utilities:Gas	-	1,204	1,204	1,527	323	127%	1,575	103%	48	371
50	6510	Utilities:Telephone	2,075	2,100	2,100	1,944	(156)	93%	2,100	108%	156	-
50	6515	Utilities:Water & Sewer	-	1,592	1,592	1,869	277	117%	1,609	86%	(260)	17
50	6520	Utilities:Mobile Data Termin	4,458	4,560	4,560	3,974	(586)	87%	3,990	100%	16	(570)
50	6525	Utilities:Cable	420	437	437	421	(16)	96%	420	100%	(1)	(17)
	<b>Police</b>	<b>Total Utilities</b>	<b>\$ 6,953</b>	<b>\$ 20,277</b>	<b>\$ 20,277</b>	<b>\$ 17,372</b>	<b>\$ (2,905)</b>	<b>594%</b>	<b>\$ 17,712</b>	<b>102%</b>	<b>\$ 341</b>	<b>\$ (2,564)</b>
50	6805	Maintenance:Vehicles	21,406	32,798	32,798	32,798	-	100%	32,798	100%	-	-
50	6810	Maintenance:Bldg/Grounds	-	6,264	8,695	8,237	(458)	95%	7,176	87%	(1,062)	(1,519)
50	6812	Maintenance:Dispatch/Jail	-	-	-	450	450	0%	-	0%	(450)	-
50	6830	Maintenance:Police Eqpt	410	1,600	1,600	1,600	-	100%	1,600	100%	-	-
	<b>Police</b>	<b>Total Maintenance</b>	<b>\$ 21,816</b>	<b>\$ 40,662</b>	<b>\$ 43,093</b>	<b>\$ 43,085</b>	<b>\$ (8)</b>	<b>100%</b>	<b>\$ 41,574</b>	<b>96%</b>	<b>\$ (1,512)</b>	<b>\$ (1,519)</b>
50	7015	Consultants:Legal-Regular	16,988	10,000	10,000	10,000	-	100%	10,700	107%	700	700
50	7095	Consultants:Other	3,135	6,100	6,100	4,859	(1,241)	80%	5,600	115%	741	(500)
	<b>Police</b>	<b>Total Consultants</b>	<b>\$ 20,123</b>	<b>\$ 16,100</b>	<b>\$ 16,100</b>	<b>\$ 14,859</b>	<b>\$ (1,241)</b>	<b>92%</b>	<b>\$ 16,300</b>	<b>110%</b>	<b>\$ 1,441</b>	<b>\$ 200</b>
50	7300	Contractual:Computer System	48,657	50,815	50,815	50,216	(599)	99%	54,295	108%	4,079	3,480
50	7305	Contractual:Copy Machine	-	7,373	5,898	5,777	(121)	98%	5,820	101%	43	(78)
50	7310	Contractual:Arlington Air Time	7,056	7,056	7,056	7,056	-	100%	7,056	100%	-	-
50	7315	Contractual:Medical Director	2,000	2,000	2,000	2,000	-	100%	2,000	100%	-	-
50	7320	Contractual:Comm Radio	9,881	10,266	10,266	10,076	(190)	98%	10,566	105%	490	300
50	7440	Contractual:Janitor Services	-	-	-	792	792	0%	1,188	150%	396	1,188
50	7505	Contractual:Liability Insurance	33,935	30,144	30,144	30,143	(1)	100%	31,133	103%	990	989
50	7510	Contractual:Worker's Compensation	25,538	26,884	26,884	27,993	1,109	104%	32,005	114%	4,012	5,121
	<b>Police</b>	<b>Total Contractual</b>	<b>\$ 127,067</b>	<b>\$ 134,538</b>	<b>\$ 133,064</b>	<b>\$ 134,054</b>	<b>\$ 990</b>	<b>101%</b>	<b>\$ 144,063</b>	<b>107%</b>	<b>\$ 10,010</b>	<b>\$ 11,000</b>
50	8010	Other:Membership&Dues	805	2,351	2,351	2,353	2	100%	2,380	101%	27	29
50	8020	Other:Meetings	-	-	200	200	-	100%	-	0%	(200)	(200)
50	8021	Other: Annual Awards Banquet	62	2,000	2,500	2,099	(401)	84%	2,500	119%	401	-
50	8022	Other: Special Events	1,045	2,700	2,700	1,100	(1,600)	41%	4,800	437%	3,700	2,100
50	8070	Other:Miscellaneous	1,131	1,700	1,154	1,154	-	100%	1,200	104%	46	46
50	8072	Other:Radio T1 Line	3,417	6,720	6,720	7,322	602	109%	7,868	107%	546	1,148
50	8079	Other:Day with the Law	6,429	7,000	7,000	7,000	-	100%	7,000	100%	-	-
50	8083	Veh Capital Lease-Interest Expense	806	-	-	-	-	0%	-	0%	-	-
50	8084	Other:Vehicle capital lease	24,571	-	-	-	-	0%	-	0%	-	-
	<b>Police</b>	<b>Total Other</b>	<b>\$ 38,266</b>	<b>\$ 22,471</b>	<b>\$ 22,625</b>	<b>\$ 21,227</b>	<b>\$ (1,398)</b>	<b>94%</b>	<b>\$ 25,748</b>	<b>121%</b>	<b>\$ 4,521</b>	<b>\$ 3,123</b>
50	9010	Capital Outlay:Computer/Off Eq	4,505	-	-	-	-	0%	-	0%	-	-
50	9100	Capital Outlay: Vehicle	-	-	41,672	-	(41,672)	0%	-	0%	-	(41,672)
50	9350	Capital Outlay:Equipment	5,052	-	9,998	63,998	54,000	640%	-	0%	(63,998)	(9,998)
	<b>Police</b>	<b>Total Capital Outlay</b>	<b>\$ 9,557</b>	<b>\$ -</b>	<b>\$ 51,670</b>	<b>\$ 63,998</b>	<b>\$ 12,328</b>	<b>640%</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ (63,998)</b>	<b>\$ (51,670)</b>
	<b>Police</b>	<b>TOTAL EXPENDITURES</b>	<b>\$ 1,706,479</b>	<b>\$ 1,974,556</b>	<b>\$ 2,029,344</b>	<b>\$ 1,745,168</b>	<b>\$ (284,176)</b>	<b>86%</b>	<b>\$ 2,100,129</b>	<b>120%</b>	<b>\$ 354,962</b>	<b>\$ 70,785</b>



**110 - GENERAL FUND**

GENERAL FUND			2020-2021	2021-2022		2021-22			2022-2023		Variance	Variance
Dept	Account Number	Account Description	ACTUAL	Original Budget	Amended Budget	YTD Actual + Projected	VARIANCE Actual + Projected vs Amended Budget	% of Amended Budget	Proposed Budget	% Proposed Budget vs FY 21/22 Actual plus Projected	FY 22/23 Proposed Budget vs FY 21/22 Actual + Projected	FY 22/23 Proposed Budget vs FY 21/22 Amended Budget
55	6000	Personnel:Salaries-Full Time	13,713	22,658	13,519	5,078	(8,441)	38%	14,596	287%	9,518	1,077
55	6005	Personnel:Salaries-Part Time	1,865	6,000	6,000	12,059	6,059	201%	34,000	282%	21,941	28,000
55	6007	Personnel:Dispatch Part Time	-	5,121	5,121	781	(4,340)	15%	5,000	640%	4,219	(121)
55	6008	Personnel:Dispatch Full Time	32,565	32,197	32,197	38,585	6,388	120%	39,895	103%	1,310	7,698
55	6009	Personnel:Dispatch Overtime	6,063	7,558	7,558	7,074	(484)	94%	8,813	125%	1,738	1,255
55	6020	Personnel:Salaries-Overtime	407	1,006	1,006	428	(578)	43%	1,066	249%	638	60
55	6025	Personnel:Salaries-Sick Leave	373	391	391	539	148	138%	443	82%	(96)	52
55	6032	Personel:Vol FireProgIncentive	686	6,639	6,639	245	(6,394)	4%	1,764	720%	1,519	(4,875)
55	6036	Personnel:Supplements	84,726	104,010	104,010	87,155	(16,855)	84%	100,850	116%	13,695	(3,160)
55	6050	Personnel:Service Pay:Longevit	230	272	243	242	(1)	100%	267	110%	25	24
<b>FF</b>	<b>Total Salaries &amp; Wages</b>		<b>\$ 140,628</b>	<b>\$ 185,852</b>	<b>\$ 176,684</b>	<b>\$ 152,187</b>	<b>\$ (24,497)</b>	<b>86%</b>	<b>\$ 206,694</b>	<b>136%</b>	<b>\$ 54,507</b>	<b>\$ 30,010</b>
55	6027	Personnel:Pre-employment screening	80	150	150	194	44	129%	150	77%	(44)	-
55	6030	Personnel:FICA(SS) & MediCare	10,352	13,262	12,583	11,230	(1,353)	89%	15,165	135%	3,935	2,582
55	6031	Personnel: SUTA Taxes	333	469	428	39	(389)	9%	24	62%	(15)	(404)
55	6042	Personnel:ER-Life/AD&D Ins	39	31	27	27	(0)	99%	27	101%	0	-
55	6045	Personnel:TMRS	31,522	36,743	34,737	30,423	(4,315)	88%	36,496	120%	6,074	1,759
55	6046	Personnel:ER-LongTerm Disab	195	168	136	144	9	106%	165	114%	21	29
55	6047	Personnel:Employee Insurances	4,355	7,202	7,186	6,155	(1,031)	86%	8,952	145%	2,797	1,766
55	6048	Personnel:HSA/HRA	209	277	277	151	(126)	54%	-	0%	(151)	(277)
55	6049	Personnel:ER-ShortTerm Disab	152	141	115	120	5	104%	136	113%	16	21
<b>FF</b>	<b>Total Taxes &amp; Benefits</b>		<b>\$ 47,236</b>	<b>\$ 58,444</b>	<b>\$ 55,640</b>	<b>\$ 48,483</b>	<b>\$ (7,157)</b>	<b>87%</b>	<b>\$ 61,115</b>	<b>126%</b>	<b>\$ 12,633</b>	<b>\$ 5,475</b>
55	6100	Training & Travel	3,384	23,071	28,071	40,621	12,550	145%	9,440	23%	(31,181)	(18,631)
55	6115	Training:Licensure/Cont Ed	3,913	-	-	-	-	0%	-	0%	-	-
55	6120	Training & Travel - Immunizati	78	250	250	250	-	100%	250	100%	-	-
<b>FF</b>	<b>Total Training &amp; Travel</b>		<b>\$ 7,375</b>	<b>\$ 23,321</b>	<b>\$ 28,321</b>	<b>\$ 40,871</b>	<b>\$ 12,550</b>	<b>144%</b>	<b>\$ 9,690</b>	<b>24%</b>	<b>\$ (31,181)</b>	<b>\$ (18,631)</b>
55	6215	Mat/Supplies: Office Supplies	-	-	296	282	(14)	95%	1,230	436%	948	18
55	6216	Mat/Supplies: Facility Supplies	-	-	319	302	(17)	95%	284	94%	(18)	18
55	6230	Mat/Supplies: Office Equipment	190	200	200	205	5	103%	200	98%	(5)	(4)
55	6240	Mat/Supplies: Printing	159	500	500	300	(200)	60%	400	133%	100	201
55	6245	Mat/Supplies: Postage	-	-	-	-	-	0%	-	0%	-	-
55	6250	Mat/Supplies: FF Supplies	3,882	2,385	2,385	2,385	-	100%	1,500	63%	(885)	1
55	6255	Mat/Supplies: Fire Recov Purch	-	-	-	-	-	0%	-	0%	-	-
55	6270	Mat/Supplies:Emergency Equip	26,936	11,100	15,700	15,670	(30)	100%	4,910	31%	(10,760)	30
55	6275	Mat/Supplies:Equipment	-	-	-	-	-	0%	-	0%	-	-
55	6276	Mat/Supplies: Furnishings	88	-	-	-	-	0%	6,308	0%	6,308	-
55	6300	Mat/Supplies: Uniforms	17,180	27,338	35,338	12,110	(23,228)	34%	12,318	102%	208	23,229
55	6305	Mat/Supplies:Uniform Cleaning	-	6,500	6,500	6,500	-	100%	3,510	54%	(2,990)	1
55	6350	Mat/Supplies: Fuel	2,553	4,575	4,575	3,374	(1,201)	74%	3,577	106%	203	1,203
<b>FF</b>	<b>Total Materials &amp; Supplies</b>		<b>\$ 50,987</b>	<b>\$ 52,598</b>	<b>\$ 65,813</b>	<b>\$ 41,128</b>	<b>\$ (24,685)</b>	<b>62%</b>	<b>\$ 34,237</b>	<b>83%</b>	<b>\$ (6,891)</b>	<b>\$ 24,696</b>

## 110 - GENERAL FUND

GENERAL FUND			2020-2021	2021-2022		2021-22			2022-2023		Variance	Variance
Dept	Account Number	Account Description	ACTUAL	Original Budget	Amended Budget	YTD Actual + Projected	VARIANCE Actual + Projected vs Amended Budget	% of Amended Budget	Proposed Budget	% Proposed Budget vs FY 21/22 Actual plus Projected	FY 22/23 Proposed Budget vs FY 21/22 Actual + Projected	FY 22/23 Proposed Budget vs FY 21/22 Amended Budget
55	6500	Utilities:Electricity	-	2,225	2,225	1,636	(589)	74%	1,718	105%	82	(507)
55	6505	Utilities:Gas	-	258	258	327	69	127%	338	103%	10	80
55	6510	Utilities:Telephone	889	900	900	833	(67)	93%	900	108%	67	-
55	6515	Utilities:Water & Sewer	-	341	341	397	56	116%	345	87%	(52)	4
55	6520	Utilities:Mobile Data Termin	229	720	720	582	(138)	81%	630	108%	48	(90)
55	6525	Utilities:Cable	420	437	437	421	(16)	96%	420	100%	(1)	(17)
<b>FF</b>	<b>Total Utilities</b>		<b>\$ 1,539</b>	<b>\$ 4,881</b>	<b>\$ 4,881</b>	<b>\$ 4,197</b>	<b>\$ (685)</b>	<b>86%</b>	<b>\$ 4,350</b>	<b>104%</b>	<b>\$ 154</b>	<b>\$ (531)</b>
55	6805	Maintenance:Vehicles	20,834	23,882	23,882	23,582	(300)	99%	25,982	110%	2,400	2,100
55	6810	Maintenance:Bldg/Grounds	-	485	1,093	1,781	688	163%	1,709	96%	(72)	616
55	6831	Maintenance:FF Equipment	1,333	6,410	6,410	6,215	(195)	97%	6,350	102%	135	(60)
55	6836	Maintenance:Other	-	-	-	2,250	2,250	0%	-	0%	(2,250)	-
<b>FF</b>	<b>Total Maintenance</b>		<b>\$ 22,167</b>	<b>\$ 30,777</b>	<b>\$ 31,385</b>	<b>\$ 33,828</b>	<b>\$ 2,443</b>	<b>108%</b>	<b>\$ 34,041</b>	<b>101%</b>	<b>\$ 213</b>	<b>\$ 2,656</b>
55	7015	Consultants:Legal-Regular	54	500	500	500	-	100%	535	107%	35	35
55	7095	Consultants:Other	-	-	-	-	-	0%	-	0%	-	-
<b>FF</b>	<b>Total Consultants</b>		<b>\$ 54</b>	<b>\$ 500</b>	<b>\$ 500</b>	<b>\$ 500</b>	<b>\$ -</b>	<b>100%</b>	<b>\$ 535</b>	<b>107%</b>	<b>\$ 35</b>	<b>\$ 35</b>
55	7300	Contractual:Computer System	9,169	9,709	9,709	9,758	49	101%	10,136	104%	378	427
55	7305	Contractual:Copy Machine	-	-	1,475	1,444	(30)	98%	1,455	101%	11	(20)
55	7310	Contractual:Arlington Air Time	7,056	7,056	7,056	7,056	-	100%	7,056	100%	-	-
55	7315	Contractual:Medical Director	2,000	2,000	2,000	2,000	-	100%	2,000	100%	-	-
55	7320	Contractual:Comm Radio	9,880	10,266	10,266	10,076	(190)	98%	10,566	105%	490	300
55	7440	Contractual:Janitor Services	-	-	-	198	198	0%	4,800	2424%	4,602	4,800
55	7505	Contractual:Liability Insurance	5,947	6,272	6,272	6,451	179	103%	6,604	102%	153	332
55	7510	Contractual:Worker's Compensation	3,090	4,956	4,956	8,023	3,067	162%	3,678	46%	(4,345)	(1,278)
<b>FF</b>	<b>Total Contractual</b>		<b>\$ 37,142</b>	<b>\$ 40,259</b>	<b>\$ 41,734</b>	<b>\$ 45,006</b>	<b>\$ 3,272</b>	<b>108%</b>	<b>\$ 46,295</b>	<b>103%</b>	<b>\$ 1,289</b>	<b>\$ 4,561</b>
55	8010	Other:Membership&Dues	5,144	3,738	3,738	3,629	(109)	97%	4,986	137%	1,357	1,248
55	8020	Other:Meetings	-	-	-	-	-	0%	-	0%	-	-
55	8021	Other: Annual Awards Banquet	62	2,000	2,500	2,099	(401)	84%	2,500	119%	401	-
55	8070	Other:Miscellaneous	2,703	100	100	100	-	100%	100	100%	-	-
55	8072	Other:Radio T1 Line	3,417	6,720	6,720	7,322	602	109%	7,868	107%	546	1,148
55	8082	Other:FireRecoveryEquipPurchas	-	800	800	400	(400)	50%	50,400	12600%	50,000	49,600
55	8087	Other:Capital Lease-Fire Truck	51,825	45,066	45,066	45,066	-	100%	46,161	102%	1,095	1,095
55	8088	Other:Cap Lease Fire Truck Int	4,111	10,870	10,870	10,870	-	100%	9,775	90%	(1,095)	(1,095)
<b>FF</b>	<b>Total Other</b>		<b>\$ 67,262</b>	<b>\$ 69,294</b>	<b>\$ 69,794</b>	<b>\$ 69,485</b>	<b>\$ (309)</b>	<b>100%</b>	<b>\$ 121,790</b>	<b>175%</b>	<b>\$ 52,305</b>	<b>\$ 51,996</b>
55	9010	Capital Outlay:Computer/Off Eq	4,505	-	-	-	-	0%	-	0%	-	-
55	9020	Capital Outlay:Fire Truck	-	-	-	-	-	0%	-	0%	-	-
55	9321	Capital Outlay:Brush Truck	-	-	-	-	-	0%	-	0%	-	-
55	9350	Capital Outlay:Equipment	45,733	-	14,700	29,502	14,802	201%	15,000	51%	(14,502)	300
<b>FF</b>	<b>Total Capital Outlay</b>		<b>\$ 50,238</b>	<b>\$ -</b>	<b>\$ 14,700</b>	<b>\$ 29,502</b>	<b>\$ 14,802</b>	<b>201%</b>	<b>\$ 15,000</b>	<b>51%</b>	<b>\$ (14,502)</b>	<b>\$ 300</b>
<b>FF</b>	<b>TOTAL EXPENDITURES</b>		<b>\$ 424,628</b>	<b>\$ 465,926</b>	<b>\$ 489,452</b>	<b>\$ 465,188</b>	<b>\$ (24,265)</b>	<b>95%</b>	<b>\$ 533,748</b>	<b>115%</b>	<b>\$ 68,561</b>	<b>\$ 100,569</b>

**110 - GENERAL FUND**

GENERAL FUND			2020-2021	2021-2022		2021-22			2022-2023		Variance	Variance
Dept	Account Number	Account Description	ACTUAL	Original Budget	Amended Budget	YTD Actual + Projected	VARIANCE Actual + Projected vs Amended Budget	% of Amended Budget	Proposed Budget	% Proposed Budget vs FY 21/22 Actual plus Projected	FY 22/23 Proposed Budget vs FY 21/22 Actual + Projected	FY 22/23 Proposed Budget vs FY 21/22 Amended Budget
60	6000	Personnel:Salaries-Full Time	49,131	48,108	47,692	39,590	(8,102)	83%	54,425	137%	14,835	6,733
60	6005	Personnel:Salaries-Part Time	-	-	-	1,061	1,061	0%	1,872	176%	811	1,872
60	6020	Personnel:Salaries-Overtime	1,624	1,540	1,540	1,736	196	113%	-	0%	(1,736)	(1,540)
60	6025	Personnel:Salaries-Sick Leave	457	471	471	-	(471)	0%	-	0%	-	(471)
60	6036	Personnel:Supplements	5,350	5,178	5,178	2,932	(2,246)	57%	3,905	133%	973	(1,273)
60	6050	Personnel:Service Pay:Longevit	198	230	46	45	(0)	99%	13	28%	(32)	(33)
	<b>Public Works</b>	<b>Total Salaries &amp; Wages</b>	<b>\$ 56,759</b>	<b>\$ 55,525</b>	<b>\$ 54,925</b>	<b>\$ 45,364</b>	<b>\$ (9,561)</b>	<b>352%</b>	<b>\$ 60,214</b>	<b>133%</b>	<b>\$ 14,851</b>	<b>\$ 5,289</b>
60	6027	Personnel:Pre-employment screening	-	-	-	126	126	0%	-	0%	(126)	-
60	6030	Personnel:FICA(SS) & MediCare	3,865	4,109	4,109	3,346	(763)	81%	4,522	135%	1,176	413
60	6031	Personnel: SUTA Taxes	227	252	252	13	(239)	5%	9	68%	(4)	(243)
60	6042	Personnel:ER-Life/AD&D Ins	31	27	27	16	(11)	60%	22	133%	5	(5)
60	6045	Personnel:TMRS	12,732	12,148	12,148	9,674	(2,473)	80%	13,029	135%	3,355	882
60	6046	Personnel:ER-LongTerm Disab	159	160	160	91	(69)	57%	171	189%	81	12
60	6047	Personnel:Employee Insurances	11,321	10,812	10,812	6,057	(4,755)	56%	9,906	164%	3,849	(906)
60	6048	Personnel:HSA/HRA	752	783	783	326	(457)	42%	774	237%	447	(9)
60	6049	Personnel:ER-ShortTerm Disab	127	133	133	70	(63)	53%	122	174%	52	(11)
	<b>Public Works</b>	<b>Total Taxes &amp; Benefits</b>	<b>\$ 29,213</b>	<b>\$ 28,423</b>	<b>\$ 28,423</b>	<b>\$ 19,720</b>	<b>\$ (8,703)</b>	<b>69%</b>	<b>\$ 28,555</b>	<b>145%</b>	<b>\$ 8,835</b>	<b>\$ 132</b>
60	6100	Training & Travel	-	1,827	1,677	1,678	1	100%	1,650	98%	(28)	(27)
60	6101	Training & Travel-Animal Control	150	900	900	600	(300)	67%	600	100%	-	(300)
	<b>Public Works</b>	<b>Total Training &amp; Travel</b>	<b>\$ 150</b>	<b>\$ 2,727</b>	<b>\$ 2,577</b>	<b>\$ 2,278</b>	<b>\$ (299)</b>	<b>88%</b>	<b>\$ 2,250</b>	<b>99%</b>	<b>\$ (28)</b>	<b>\$ (327)</b>
60	6215	Mat/Supplies: Office Supplies	-	-	-	20	20	0%	-	0%	(20)	-
60	6230	Mat/Supplies: Office Equipment	680	50	50	355	305	710%	50	14%	(305)	-
60	6240	Mat/Supplies: Printing	-	-	-	26	26	0%	13	51%	(13)	13
60	6245	Mat/Supplies: Postage	-	-	-	-	-	0%	-	0%	-	-
60	6275	Mat/Supplies:Equipment	2,269	-	-	-	-	0%	-	0%	-	-
60	6276	Mat/Supplies: Furnishings	566	1,132	632	632	(0)	100%	-	0%	(632)	(632)
60	6300	Mat/Supplies: Uniforms	1,661	2,058	2,058	1,023	(1,035)	50%	1,086	106%	63	(972)
60	6310	Mat/Supplies: Animal Control	-	480	280	100	(180)	36%	260	260%	160	(20)
60	6315	Mat/Supplies: Other	6	198	198	118	(80)	60%	238	201%	160	40
60	6350	Mat/Supplies: Fuel	4,915	4,752	3,752	4,520	768	120%	7,260	161%	2,740	3,508
60	6400	Mat/Supplies: Tools & Supplies	4,611	250	250	503	253	201%	505	100%	2	255
60	6410	Mat/Supplies:Weed & Pest Cont	107	75	75	74	(1)	99%	98	131%	23	23
60	6415	Mat/Supplies: Stormwater	-	1,060	1,060	1,060	-	100%	1,060	100%	-	-
	<b>Public Works</b>	<b>Total Materials &amp; Supplies</b>	<b>\$ 14,815</b>	<b>\$ 10,055</b>	<b>\$ 8,355</b>	<b>\$ 8,431</b>	<b>\$ 77</b>	<b>101%</b>	<b>\$ 10,570</b>	<b>125%</b>	<b>\$ 2,019</b>	<b>\$ 2,215</b>
60	6500	Utilities:Electricity	27,025	28,185	28,185	25,110	(3,075)	89%	26,965	107%	1,855	(1,221)
60	6505	Utilities:Gas	-	86	86	109	23	127%	113	103%	3	27
60	6510	Utilities:Telephone	880	900	300	206	(94)	69%	-	0%	(206)	(300)
60	6515	Utilities:Water & Sewer	275	774	774	796	22	103%	775	97%	(21)	1
60	6520	Utilities:Mobile Data Termin	700	720	384	311	(73)	81%	336	108%	25	(48)
	<b>Public Works</b>	<b>Total Utilities</b>	<b>\$ 28,880</b>	<b>\$ 30,665</b>	<b>\$ 29,729</b>	<b>\$ 26,531</b>	<b>\$ (3,198)</b>	<b>89%</b>	<b>\$ 28,188</b>	<b>106%</b>	<b>\$ 1,657</b>	<b>\$ (1,541)</b>

## 110 - GENERAL FUND

GENERAL FUND			2020-2021	2021-2022		2021-22			2022-2023		Variance	Variance
Dept	Account Number	Account Description	ACTUAL	Original Budget	Amended Budget	YTD Actual + Projected	VARIANCE Actual + Projected vs Amended Budget	% of Amended Budget	Proposed Budget	% Proposed Budget vs FY 21/22 Actual plus Projected	FY 22/23 Proposed Budget vs FY 21/22 Actual + Projected	FY 22/23 Proposed Budget vs FY 21/22 Amended Budget
60	6805	Maintenance:Vehicles	7,208	1,852	4,002	4,369	367	109%	2,887	66%	(1,482)	(1,115)
60	6810	Maintenance:Bldg/Grounds	8,837	7,687	16,218	20,199	3,982	125%	21,390	106%	1,191	5,172
60	6825	Maintenance:Equipment	1,460	2,070	2,070	2,164	94	105%	3,050	141%	886	980
60	6835	Maintenance:Streets	324	2,000	2,200	5,800	3,600	264%	2,400	41%	(3,400)	200
60	6840	Maintenance:Traffic Control	1,311	2,500	5,000	5,000	-	100%	5,000	100%	-	-
60	6845	Maintenance:Storm Drainage	287	4,000	3,807	-	(3,807)	0%	4,000	0%	4,000	193
<b>Public Works Total Maintenance</b>			<b>\$ 19,427</b>	<b>\$ 20,109</b>	<b>\$ 33,297</b>	<b>\$ 37,532</b>	<b>\$ 4,236</b>	<b>113%</b>	<b>\$ 38,727</b>	<b>103%</b>	<b>\$ 1,195</b>	<b>\$ 5,430</b>
60	7015	Consultants:Legal-Regular	1,440	1,000	1,000	1,000	-	100%	1,070	107%	70	70
60	7030	Consultants:Engineer-Regular	2,858	1,000	37,000	36,350	(650)	98%	1,000	3%	(35,350)	(36,000)
60	7031	Consultants:Engineer-SWMP	-	-	-	-	-	0%	-	0%	-	-
60	7095	Consultants:Other	-	-	-	892	892	0%	-	0%	(892)	-
<b>Public Works Total Consultants</b>			<b>\$ 4,298</b>	<b>\$ 2,000</b>	<b>\$ 38,000</b>	<b>\$ 38,242</b>	<b>\$ 242</b>	<b>101%</b>	<b>\$ 2,070</b>	<b>5%</b>	<b>\$ (36,172)</b>	<b>\$ (35,930)</b>
60	7215	Contractual:Filing Fees	100	-	-	100	100	0%	100	100%	-	100
60	7300	Contractual:Computer System	347	1,440	1,440	960	(480)	67%	960	100%	-	(480)
60	7420	Contractual:Animal Control Vet	531	500	500	690	190	138%	500	73%	(190)	-
60	7505	Contractual:Liability Insurance	1,665	3,257	3,257	3,239	(17)	99%	3,354	104%	114	97
60	7510	Contractual:Worker's Compensation	1,746	1,772	1,772	1,443	(329)	81%	1,521	105%	78	(251)
60	7600	Contractual:Refuse Collection	-	-	2,100	2,034	(66)	97%	1,000	49%	(1,034)	(1,100)
<b>Public Works Total Contractual</b>			<b>\$ 4,388</b>	<b>\$ 6,969</b>	<b>\$ 9,069</b>	<b>\$ 8,466</b>	<b>\$ (603)</b>	<b>482%</b>	<b>\$ 7,435</b>	<b>88%</b>	<b>\$ (1,031)</b>	<b>\$ (1,634)</b>
60	8010	Other:Membership&Dues	50	1,000	1,000	650	(350)	65%	570	88%	(80)	(430)
60	8020	Other:Meetings	-	-	-	-	-	0%	-	0%	-	-
60	8028	Other:Cell Phone Reimbursement	-	-	180	220	40	122%	480	218%	260	300
60	8070	Other:Miscellaneous	-	100	100	100	-	100%	100	100%	-	-
<b>Public Works Total Other</b>			<b>\$ 50</b>	<b>\$ 1,100</b>	<b>\$ 1,280</b>	<b>\$ 970</b>	<b>\$ (310)</b>	<b>76%</b>	<b>\$ 1,150</b>	<b>119%</b>	<b>\$ 180</b>	<b>\$ (130)</b>
60	9010	Capital Outlay:Computer/Off Eq	-	-	-	-	-	0%	-	0%	-	-
60	9100	Capital Outlay: Vehicle	-	-	-	-	-	0%	-	0%	-	-
60	9350	Capital Outlay:Equipment	-	-	-	-	-	0%	-	0%	-	-
<b>Public Works Total Capital Outlay</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Public Works TOTAL EXPENDITURES</b>			<b>\$ 157,982</b>	<b>\$ 157,572</b>	<b>\$ 205,654</b>	<b>\$ 187,535</b>	<b>\$ (18,119)</b>	<b>91%</b>	<b>\$ 179,159</b>	<b>96%</b>	<b>\$ (8,495)</b>	<b>\$ (26,495)</b>
40	9700	Transfer Out to Oil Reserve	137,762	71,000	71,000	151,513	80,513	213%	119,000	79%	(32,513)	48,000
40	9700	Transfer Out to Enterprise	-	-	-	-	-	0%	5,187	0%	5,187	5,187
40	9700	Transfer to DPS Complex	-	-	-	100,000	100,000	0%	588,716	589%	488,716	588,716
40	9700	Transfer Out - CCPD	-	10,000	20,000	65,872	45,872	329%	10,000	15%	(55,872)	(10,000)
40	9700	Transfer Out to Fire Truck Fund	25,000	25,000	25,000	25,000	-	100%	25,000	100%	-	-
<b>Other Uses Total Other Uses</b>			<b>\$ 162,762</b>	<b>\$ 106,000</b>	<b>\$ 116,000</b>	<b>\$ 342,385</b>	<b>\$ 226,385</b>	<b>295%</b>	<b>\$ 747,903</b>	<b>218%</b>	<b>\$ 405,518</b>	<b>\$ 631,903</b>
<b>TOTAL EXPENDITURES</b>			<b>\$ 3,161,215</b>	<b>\$ 3,423,259</b>	<b>\$ 3,581,263</b>	<b>\$ 3,465,683</b>	<b>\$ (115,580)</b>	<b>97%</b>	<b>4,330,632</b>	<b>125%</b>	<b>\$ 864,830</b>	<b>\$ 805,595</b>
<b>Revenue Over/(Under) Expenditures</b>			<b>\$ 628,579</b>	<b>\$ 0</b>	<b>\$ 156,204</b>	<b>\$ 403,112</b>	<b>\$ 246,909</b>		<b>(588,716)</b>		<b>\$ (991,709)</b>	<b>\$ (936,923)</b>
<b>Committed for Capital</b>						<b>(22,000)</b>						
<b>Restricted for ARPA</b>					<b>(294,207)</b>	<b>(294,207)</b>						
<b>Revenue Over/(Under) Expenditures Adjusted for CLSFRF (ARPA)</b>					<b>\$ (138,003)</b>	<b>\$ 86,905</b>						

## 111-O&G RESERVE FUND SUMMARY

BEGINNING FUND BALANCE	-	227,982	356,837	494,988	494,988	650,891
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Variance Calculations			
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REVENUE CATEGORY	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Budget	FY 21/22 TOTAL Actual plus Projected	FY 22/23 Proposed Budget
Other Revenue	3,038	3,225	389	525	4,390	14,435
Other Sources	224,943	125,630	137,762	71,000	151,513	119,000
<b>TOTAL REVENUE</b>	<b>227,982</b>	<b>128,855</b>	<b>138,151</b>	<b>71,525</b>	<b>155,903</b>	<b>133,435</b>

FY 21/22 Actual + Projected Over/(Under) FY 21/22 Budget	FY 22/23 Proposed Budget Over/(Under) FY 21/22 Actual plus Projected	FY 22/23 Proposed Budget Over/(Under) FY 21/22 Budget	
3,866	10,045	13,910	96%
80,513	(32,513)	48,000	40%
<b>84,379</b>	<b>(22,468)</b>	<b>61,910</b>	<b>46%</b>

EXPENDITURE CATEGORY	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Budget	FY 21/22 TOTAL Actual plus Projected	FY 22/23 Proposed Budget
Capital Outlay	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

FY 21/22 Actual + Projected Over/(Under) FY 21/22 Budget	FY 22/23 Proposed Budget Over/(Under) FY 21/22 Actual plus Projected	FY 22/23 Proposed Budget Over/(Under) FY 21/22 Budget	
-	-	-	
<b>-</b>	<b>-</b>	<b>-</b>	

REVENUE OVER EXPENDITURES	227,982	128,855	138,151	71,525	155,903	133,435
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84,379	(22,468)	61,910	46%
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ENDING FUND BALANCE	227,982	356,837	494,988	566,513	650,891	784,326
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111 - O&G RESERVE FUND		2020/21	2021-22	2021-22			2022-2023		Variance	Variance
Account Number	Account Description	ACTUAL	Budget	YTD Actual + Projected	VARIANCE Actual + Projected vs Budget	% of Budget	Proposed Budget	% Proposed Budget vs FY 21/22 Actual plus Projected	FY 22/23 Proposed Budget vs FY 21/22 Actual + Projected	FY 22/23 Proposed Budget vs FY 21/22 Budget
00.4800	Other:Interest Invest	389	525	4,390	3,866	837%	14,435	329%	10,045	13,910
<b>Total Other Revenue</b>		<b>\$ 389</b>	<b>\$ 525</b>	<b>\$ 4,390</b>	<b>\$ 3,866</b>	<b>837%</b>	<b>\$ 14,435</b>	<b>329%</b>	<b>\$ 10,045</b>	<b>\$ 13,910</b>
00.4900	Transfer In	137,762	71,000	151,513	80,513	213%	119,000	79%	(32,513)	48,000
<b>Other Sources</b>		<b>\$ 137,762</b>	<b>\$ 71,000</b>	<b>\$ 151,513</b>	<b>\$ 80,513</b>	<b>213%</b>	<b>\$ 119,000</b>	<b>79%</b>	<b>\$ (32,513)</b>	<b>\$ 48,000</b>
<b>TOTAL REVENUE</b>		<b>\$ 138,151</b>	<b>\$ 71,525</b>	<b>\$ 155,903</b>	<b>\$ 84,379</b>	<b>218%</b>	<b>\$ 133,435</b>	<b>86%</b>	<b>\$ (22,468)</b>	<b>\$ 61,910</b>
50.9105	Capital Outlay:DPS Equipment	-	-	-	-	0%	-	0%	-	-
<b>Total Capital Outlay</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Revenue Over/(Under) Expenditures</b>		<b>\$ 138,151</b>	<b>\$ 71,525</b>	<b>\$ 155,903</b>	<b>\$ 84,379</b>		<b>\$ 133,435</b>		<b>\$ (22,468)</b>	<b>\$ 61,910</b>

# 112-Fire Truck Fund

<b>BEGINNING FUND BALANCE</b>	<b>100,091</b>	<b>21</b>	<b>25,000</b>	<b>25,000</b>	<b>50,298</b>
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<b>Variance Calculations</b>			
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REVENUE CATEGORY	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Budget	FY 21/22 TOTAL Actual plus Projected	FY 22/23 Proposed Budget
Other Revenue	1,191	0	14	298	1,065
Other Sources	-	25,000	25,000	25,000	25,000
<b>TOTAL REVENUE</b>	<b>1,191</b>	<b>25,000</b>	<b>25,014</b>	<b>25,298</b>	<b>26,065</b>

FY 21/22 Actual + Projected Over/(Under) FY 21/22 Budget	FY 22/23 Proposed Budget Over/(Under) FY 21/22 Actual plus Projected	FY 22/23 Proposed Budget Over/(Under) FY 21/22 Budget	
284	768	1,052	99%
-	-	-	0%
<b>284</b>	<b>768</b>	<b>1,052</b>	<b>4%</b>

EXPENDITURE CATEGORY	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Budget	FY 21/22 TOTAL Actual plus Projected	FY 22/23 Proposed Budget
Capital Outlay	-	-	-	-	-
Other Uses	101,261	21	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>101,261</b>	<b>21</b>	<b>-</b>	<b>-</b>	<b>-</b>

FY 21/22 Actual + Projected Over/(Under) FY 21/22 Budget	FY 22/23 Proposed Budget Over/(Under) FY 21/22 Actual plus Projected	FY 22/23 Proposed Budget Over/(Under) FY 21/22 Budget	
-	-	-	
-	-	-	
<b>-</b>	<b>-</b>	<b>-</b>	

<b>REVENUE OVER EXPENDITURES</b>	<b>(100,070)</b>	<b>24,979</b>	<b>25,014</b>	<b>25,298</b>	<b>26,065</b>
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<b>284</b>	<b>768</b>	<b>1,052</b>	<b>4%</b>
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<b>ENDING FUND BALANCE</b>	<b>21</b>	<b>25,000</b>	<b>50,014</b>	<b>50,298</b>	<b>76,364</b>
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112 - Capital Fire Truck Fund		2020-21	2021-22	2021-22			2022-2023		Variance	Variance
Account Number	Account Description	ACTUAL	Budget	YTD Actual + Projected	VARIANCE Actual + Projected vs Budget	% of Budget	Proposed Budget	% Proposed Budget vs FY 21/22 Actual plus Projected	FY 22/23 Proposed Budget vs FY 21/22 Actual + Projected	FY 22/23 Proposed Budget vs FY 21/22 Budget
00.4800	Other:Interest Invest	0	14	298	284	2197%	1,065	358%	768	1,052
<b>Total Other Revenue</b>		<b>\$ 0</b>	<b>\$ 14</b>	<b>\$ 298</b>	<b>\$ 284</b>	<b>2197%</b>	<b>\$ 1,065</b>	<b>358%</b>	<b>\$ 768</b>	<b>\$ 1,052</b>
00.4900	Transfer In	25,000	25,000	25,000	-	100%	25,000	100%	-	-
<b>Other Sources</b>		<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>100%</b>	<b>\$ 25,000</b>	<b>100%</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL REVENUE</b>		<b>\$ 25,000</b>	<b>\$ 25,014</b>	<b>\$ 25,298</b>	<b>\$ 284</b>	<b>101%</b>	<b>\$ 26,065</b>	<b>103%</b>	<b>\$ 768</b>	<b>\$ 1,052</b>
50.9100	Capital Outlay:DPS Vehicle	-	-	-	-	0%	-	0%	-	-
50.9105	Capital Outlay:DPS Equipment	-	-	-	-	0%	-	0%	-	-
<b>Total Capital Outlay</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ -</b>
40.9700	Other Uses: Transfer Out	21	-	-	-	0%	-	0%	-	-
<b>Total Other Uses</b>		<b>\$ 21</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 21</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Revenue Over/(Under) Expenditures</b>		<b>\$ 24,979</b>	<b>\$ 25,014</b>	<b>\$ 25,298</b>	<b>\$ 284</b>		<b>\$ 26,065</b>		<b>\$ 768</b>	<b>\$ 1,052</b>



## 115-COURT SECURITY SUMMARY

<b>BEGINNING FUND BALANE</b>	<b>13,676.7</b>	<b>12,979</b>	<b>22,050</b>	<b>33,759</b>	<b>33,759</b>	<b>43,949</b>
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<b>Variance Calculations</b>			
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REVENUE CATEGORY	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Budget	FY 21/22 TOTAL Actual plus Projected	FY 22/23 Proposed Budget
Fines & Fees	11,092	10,080	12,795	12,000	10,300	10,000
Miscellaneous Revenue	391	258	171	200	40	51
Other Sources						
<b>TOTAL REVENUE</b>	<b>11,483</b>	<b>10,338</b>	<b>12,966</b>	<b>12,200</b>	<b>10,340</b>	<b>10,051</b>

FY 21/22 Actual + Projected Over/(Under) FY 21/22 Budget	FY 22/23 Proposed Budget Over/(Under) FY 21/22 Actual plus Projected	FY 22/23 Proposed Budget Over/(Under) FY 21/22 Budget	
(1,700)	(300)	(2,000)	-20%
(160)	11	(149)	-292%
-	-	-	
<b>(1,860)</b>	<b>(289)</b>	<b>(2,149)</b>	<b>-21%</b>

EXPENDITURE CATEGORY	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Budget	FY 21/22 TOTAL Actual plus Projected	FY 22/23 Proposed Budget
Personnel Salary & Wages	3,417	1,181	-	598	-	571
Personnel Taxes & Benefits	247	86	-	44	-	42
Training	-	-	-	1,250	-	-
Materials & Supplies	2,731	-	1,256	-	150	-
Other Expenses	-	-	2	-	-	-
Capital Outlay	5,786	-	-	-	-	-
Other Uses	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>12,180</b>	<b>1,267</b>	<b>1,258</b>	<b>1,892</b>	<b>150</b>	<b>613</b>

FY 21/22 Actual + Projected Over/(Under) FY 21/22 Budget	FY 22/23 Proposed Budget Over/(Under) FY 21/22 Actual plus Projected	FY 22/23 Proposed Budget Over/(Under) FY 21/22 Budget	
(598)	571	(27)	-5%
(44)	42	(2)	-5%
(1,250)	-	(1,250)	
150	(150)	-	
-	-	-	
-	-	-	
-	-	-	
<b>(1,742)</b>	<b>463</b>	<b>(1,279)</b>	<b>-208%</b>

<b>REVENUE OVER EXPENDITURES</b>	<b>(698)</b>	<b>9,071</b>	<b>11,707</b>	<b>10,308</b>	<b>10,190</b>	<b>9,438</b>
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<b>(118)</b>	<b>(752)</b>	<b>(870)</b>	<b>-9%</b>
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<b>ENDING FUND BALANCE</b>	<b>12,979</b>	<b>22,050</b>	<b>33,759</b>	<b>44,067</b>	<b>43,949</b>	<b>53,387</b>
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115 - Court Security Fund		2020-21	2021-22	2021-22			2022-23		Variance	Variance
Account Number	Account Description	ACTUAL	Budget	YTD Actual + Projected	VARIANCE Actual + Projected vs Budget	% of Budget	Proposed Budget	% Proposed Budget vs FY 21/22 Actual plus Projected	FY 22/23 Proposed Budget vs FY 21/22 Actual + Projected	FY 22/23 Proposed Budget vs FY 21/22 Budget
00.4220	Municipal Court:Fees-Court	12,795	12,000	10,300	(1,700)	86%	10,000	97%	(300)	(2,000)
<b>Total Fines &amp; Fees</b>		<b>\$ 12,795</b>	<b>\$ 12,000</b>	<b>\$ 10,300</b>	<b>\$ (1,700)</b>	<b>86%</b>	<b>\$ 10,000</b>	<b>97%</b>	<b>\$ (300)</b>	<b>\$ (2,000)</b>
00.4800	Other Rev:Interest on Invest	171	200	40	(160)	20%	51	127%	11	(149)
<b>Other Revenue</b>		<b>\$ 171</b>	<b>\$ 200</b>	<b>\$ 40</b>	<b>\$ (160)</b>	<b>20%</b>	<b>\$ 51</b>	<b>127%</b>	<b>\$ 11</b>	<b>\$ (149)</b>
<b>TOTAL REVENUE</b>		<b>\$ 12,966</b>	<b>\$ 12,200</b>	<b>\$ 10,340</b>	<b>\$ (1,860)</b>	<b>85%</b>	<b>\$ 10,051</b>	<b>97%</b>	<b>\$ (289)</b>	<b>\$ (2,149)</b>
50.6000	Personnel Salaries: Full Time	-	598	-	(598)	0%	571	0%	571	(27)
50.6020	Personnel Salaries: Overtime	-	-	-	-	0%	-	0%	-	-
50.6036	Personnel: Supplements	-	-	-	-	0%	-	0%	-	-
<b>Total Personnel Salaries &amp; Wages</b>		<b>\$ -</b>	<b>\$ 598</b>	<b>\$ -</b>	<b>\$ (598)</b>	<b>0%</b>	<b>\$ 571</b>	<b>0%</b>	<b>\$ 571</b>	<b>\$ (27)</b>
50.6030	Personnel:FICA(SS) & MediCare	-	44	-	(44)	0%	42	0%	42	(2)
<b>Total Personnel Taxes &amp; Benefits</b>		<b>\$ -</b>	<b>\$ 44</b>	<b>\$ -</b>	<b>\$ (44)</b>	<b>0%</b>	<b>\$ 42</b>	<b>0%</b>	<b>\$ 42</b>	<b>\$ (2)</b>
50.6100	Training	-	1,250	-	(1,250)	0%	-	0%	-	(1,250)
<b>Total Training</b>		<b>\$ -</b>	<b>\$ 1,250</b>	<b>\$ -</b>	<b>\$ (1,250)</b>	<b>0%</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ (1,250)</b>
50.6220	Mat/Supplies: Court Security	-	-	150	150	0%	-	0%	(150)	-
50.6300	Mat/Supplies: Uniforms	1,256	-	-	-	0%	-	0%	-	-
<b>Total Materials &amp; Supplies</b>		<b>\$ 1,256</b>	<b>\$ -</b>	<b>\$ 150</b>	<b>\$ 150</b>	<b>0%</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ (150)</b>	<b>\$ -</b>
50.8070	Other-Miscellaneous	2	-	-	-	0%	-	0%	-	-
<b>Total Other</b>		<b>\$ 2</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ -</b>
50.9350	Capital Outlay:Computer/Off Eq	-	-	-	-	0%	-	0%	-	-
<b>Total Capital Outlay</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 1,258</b>	<b>\$ 1,892</b>	<b>\$ 150</b>	<b>\$ (1,742)</b>	<b>8%</b>	<b>\$ 613</b>	<b>409%</b>	<b>\$ 463</b>	<b>\$ (1,279)</b>
<b>Revenue Over/(Under) Expenditures</b>		<b>\$ 11,707</b>	<b>\$ 10,308</b>	<b>\$ 10,190</b>	<b>\$ (118)</b>		<b>\$ 9,438</b>		<b>\$ (752)</b>	<b>\$ (870)</b>

## 118-COURT AUTOMATION SUMMARY

<b>BEGINNING FUND BALANCE</b>	<b>118,705</b>	<b>117,186</b>	<b>109,276</b>	<b>107,124</b>	<b>107,124</b>	<b>96,492</b>
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<b>Variance Calculations</b>			
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REVENUE CATEGORY	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Budget	FY 21/22 TOTAL Actual plus Projected	FY 22/23 Proposed Budget
Fines & Fees	14,797	11,086	11,576	12,000	9,059	10,000
Miscellaneous Revenue	3,380	2,735	723	200	93	120
<b>TOTAL REVENUE</b>	<b>18,177</b>	<b>13,820</b>	<b>12,299</b>	<b>12,200</b>	<b>9,152</b>	<b>10,120</b>

FY 21/22 Actual + Projected Over/(Under) FY 21/22 Budget	FY 22/23 Proposed Budget Over/(Under) FY 21/22 Actual plus Projected	FY 22/23 Proposed Budget Over/(Under) FY 21/22 Budget	
(2,941)	941	(2,000)	-20%
(107)	27	(80)	-67%
<b>(3,048)</b>	<b>968</b>	<b>(2,080)</b>	<b>-21%</b>

EXPENSE CATEGORY	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Budget	FY 21/22 TOTAL Actual plus Projected	FY 22/23 Proposed Budget
Materials & Supplies	5,312	10,291	2,205	2,050	7,539	1,300
Contractual	7,620	11,440	12,245	14,413	12,245	13,292
Other Expenses	-	-	-	-	-	-
Capital Outlay	6,764	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>19,696</b>	<b>21,730</b>	<b>14,451</b>	<b>16,463</b>	<b>19,784</b>	<b>14,592</b>

FY 21/22 Actual + Projected Over/(Under) FY 21/22 Budget	FY 22/23 Proposed Budget Over/(Under) FY 21/22 Actual plus Projected	FY 22/23 Proposed Budget Over/(Under) FY 21/22 Budget	
5,489	(6,239)	(750)	-58%
(2,168)	1,047	(1,121)	-8%
-	-	-	
-	-	-	
<b>3,321</b>	<b>(5,192)</b>	<b>(1,871)</b>	<b>-13%</b>

<b>REVENUE OVER EXPENDITURES</b>	<b>(1,519)</b>	<b>(7,910)</b>	<b>(2,151)</b>	<b>(4,263)</b>	<b>(10,632)</b>	<b>(4,472)</b>
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<b>(6,369)</b>	<b>6,160</b>	<b>(209)</b>	<b>5%</b>
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<b>ENDING FUND BALANCE</b>	<b>117,186</b>	<b>109,276</b>	<b>107,124</b>	<b>102,861</b>	<b>96,492</b>	<b>92,020</b>
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118 - Court Automation Fund		2020-21	2021-22	2021-22			2022-2023		Variance	Variance
Account Number	Account Description	ACTUAL	Budget	YTD Actual + Projected	VARIANCE Actual + Projected vs Budget	% of Budget	Proposed Budget	% Proposed Budget vs FY 21/22 Actual plus Projected	FY 22/23 Proposed Budget vs FY 21/22 Actual + Projected	FY 22/23 Proposed Budget vs FY 21/22 Budget
00.4230	Municipal Court:Fees-Court	11,576	12,000	9,059	(2,941)	75%	10,000	110%	941	(2,000)
<b>Total Fines &amp; Fees</b>		<b>\$ 11,576</b>	<b>\$ 12,000</b>	<b>\$ 9,059</b>	<b>\$ (2,941)</b>	<b>75%</b>	<b>\$ 10,000</b>	<b>110%</b>	<b>\$ 941</b>	<b>\$ (2,000)</b>
00.4800	Other Rev:Interest on Invest	723	200	93	(107)	47%	120	129%	27	(80)
00.4887	Other Rev:Grant CARES Act	-	-	-	-	0%	-	0%	-	-
<b>Total Other Revenue</b>		<b>\$ 723</b>	<b>\$ 200</b>	<b>\$ 93</b>	<b>\$ (107)</b>	<b>47%</b>	<b>\$ 120</b>	<b>129%</b>	<b>\$ 27</b>	<b>\$ (80)</b>
<b>TOTAL REVENUE</b>		<b>\$ 12,299</b>	<b>\$ 12,200</b>	<b>\$ 9,152</b>	<b>\$ (3,048)</b>	<b>75%</b>	<b>\$ 10,120</b>	<b>111%</b>	<b>\$ 968</b>	<b>\$ (2,080)</b>
30.6100	Training & Travel	-	-	-	-	0%	-	0%	-	-
<b>Total Training &amp; Travel</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ -</b>
30.6230	Mat/Supplies: Office Equipment	2,205	1,950	1,400	(550)	72%	1,200	86%	(200)	(750)
30.6276	Mat/Supplies: Furnishings	-	100	6,139	6,039	6139%	100	2%	(6,039)	-
<b>Total Materials &amp; Supplies</b>		<b>\$ 2,205</b>	<b>\$ 2,050</b>	<b>\$ 7,539</b>	<b>\$ 5,489</b>	<b>368%</b>	<b>\$ 1,300</b>	<b>17%</b>	<b>\$ (6,239)</b>	<b>\$ (750)</b>
30.7226	Contractual:Notification Fees	-	-	-	-	0%	500	0%	500	500
30.7300	Contractual:Computer System	12,245	14,413	12,245	(2,168)	85%	12,792	104%	547	(1,621)
<b>Total Contractual</b>		<b>\$ 12,245</b>	<b>\$ 14,413</b>	<b>\$ 12,245</b>	<b>\$ (2,168)</b>	<b>85%</b>	<b>\$ 13,292</b>	<b>109%</b>	<b>\$ 1,047</b>	<b>\$ (1,121)</b>
30.8070	Other-Miscellaneous	-	-	-	-	0%	-	0%	-	-
<b>Total Other</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ -</b>
30.9010	Capital Outlay:Computer/Offc Equip	-	-	-	-	0%	-	0%	-	-
30.9030	Capital Outlay:Court Equipment	-	-	-	-	0%	-	0%	-	-
<b>Total Capital Outlay</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 14,451</b>	<b>\$ 16,463</b>	<b>\$ 19,784</b>	<b>\$ 3,321</b>	<b>120%</b>	<b>\$ 14,592</b>	<b>74%</b>	<b>\$ (5,192)</b>	<b>\$ (1,871)</b>
<b>Revenue Over/(Under) Expenditures</b>		<b>\$ (2,151)</b>	<b>\$ (4,263)</b>	<b>\$ (10,632)</b>	<b>\$ (6,369)</b>		<b>\$ (4,472)</b>		<b>\$ 6,160</b>	<b>\$ (209)</b>

## 120-ENTERPRISE FUND SUMMARY

WORKING CAPITAL BEGINNING BALANCE	(177,024)	(136,174)	154,835	518,100	518,100	621,543	Variance Calculations			
REVENUE CATEGORY	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Amended Budget	FY 21/22 TOTAL Actual plus Projected	FY 22/23 Proposed Budget	FY 21/22 Projected Over/(Under) FY 21/22 Amended Budget	FY 22/23 Proposed Budget Over/(Under) FY 21/22 Actual plus Projected	FY 22/23 Proposed Budget Over/(Under) FY 21/22 Amended Budget	
Water/Sewer Sales & Fees	1,482,572	1,717,979	1,737,297	1,748,900	2,121,471	1,962,274	372,571	(159,197)	213,375	10.9%
Charges for Services	176,248	186,636	190,306	197,331	193,870	199,827	(3,461)	5,957	2,496	1.2%
Other Revenue	40,904	163,733	53,425	108,151	119,790	19,436	11,638	(100,354)	(88,715)	-456.4%
Other Sources	4,151	463,024	-	-	5,125	5,187	5,125	62	5,187	100.0%
<b>TOTAL REVENUE</b>	<b>1,703,875</b>	<b>2,531,373</b>	<b>1,981,028</b>	<b>2,054,382</b>	<b>2,440,255</b>	<b>2,186,725</b>	<b>385,873</b>	<b>(253,531)</b>	<b>132,343</b>	<b>6.1%</b>

EXPENSE CATEGORY	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Amended Budget	FY 21/22 TOTAL Actual plus Projected	FY 22/23 Proposed Budget	FY 21/22 Projected Over/(Under) FY 21/22 Amended Budget	FY 22/23 Proposed Budget Over/(Under) FY 21/22 Actual plus Projected	FY 22/23 Proposed Budget Over/(Under) FY 21/22 Amended Budget	
Personnel Salary & Wages	228,077	256,904	277,046	303,716	276,759	324,819	(26,957)	48,060	21,103	6.5%
Personnel Taxes & Benefits	84,740	88,697	91,048	140,104	120,702	148,323	(19,402)	27,621	8,219	5.5%
Training & Travel	1,633	980	2,958	11,601	9,606	10,034	(1,996)	428	(1,568)	-15.6%
Materials & Supplies	32,632	37,178	39,729	35,073	41,218	37,140	6,146	(4,079)	2,067	5.6%
Utilities	29,925	15,638	35,694	35,707	27,972	29,694	(7,734)	1,722	(6,013)	-20.2%
Maintenance	41,902	38,019	45,224	129,474	161,904	134,176	32,430	(27,728)	4,701	3.5%
Consultants	15,282	11,403	15,646	68,506	73,386	12,005	4,880	(61,381)	(56,501)	-470.6%
Contractual	1,123,217	1,050,064	1,064,745	1,068,932	1,259,464	1,264,662	190,532	5,197	195,730	15.5%
Debt	-	9,184	91,852	91,792	91,767	91,792	(25)	25	0	0.0%
Other Expenses	231,192	111,022	68,659	4,557	4,994	5,541	436	547	983	17.7%
Other Uses	-	26,323	-	66,000	66,000	66,000	-	-	-	0.0%
Capital Outlay	-	583,899	45,811	189,536	204,039	62,540	14,503	(141,498)	(126,996)	-203.1%
<b>TOTAL EXPENSES</b>	<b>1,788,600</b>	<b>2,229,311</b>	<b>1,778,411</b>	<b>2,144,999</b>	<b>2,337,812</b>	<b>2,186,725</b>	<b>192,813</b>	<b>(151,087)</b>	<b>41,726</b>	<b>1.9%</b>

<b>REVENUE OVER EXPENSES</b>	<b>(84,726)</b>	<b>302,062</b>	<b>202,617</b>	<b>(90,617)</b>	<b>102,444</b>	<b>(0)</b>	<b>193,060</b>	<b>(102,444)</b>	<b>90,617</b>
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Depreciation		163,986	198,082				-	-	-
Revenue over Expenses including depreciation coverage	<b>(84,726)</b>	<b>138,076</b>	<b>4,535</b>	<b>(90,617)</b>	<b>102,444</b>	<b>(0)</b>	<b>193,060</b>	<b>(102,444)</b>	<b>90,617</b>

### RECONCILIATION TO WORKING CAPITAL

Add Back Depreciation	158,755	163,986	198,082		-	-
Adjustment for changes to OPEB and pension (non-WC)	(13,124)	(20,724)	(37,419)		1,000	1,000
Adjustment for change in compensated absences (non-WC)	5,149	(4,027)	(803)			
Reclass of restricted cash from py to unrestricted			198,869			
<b>Working Capital</b>	<b>(136,174)</b>	<b>154,835</b>	<b>518,100</b>	<b>427,483</b>	<b>621,543</b>	<b>622,543</b>

Operating Expenses (less capital and transfers)	\$	1,619,089	\$	1,732,600	1,889,463	2,067,773	2,058,184
Daily Reserve		4,436		4,747	5,177	5,665	5,639
90 Day Target		399,227		427,216	465,895	509,862	507,498
<b>Working Capital Days</b>		<b>35</b>		<b>109</b>	<b>83</b>	<b>110</b>	<b>110</b>

120 - ENTERPRISE FUND		2020-21	2021-22		2021-22			2022-23		Variance	Variance
Account Number	Account Description	ACTUAL	FY 21/22 Budget	Amended Budget	YTD Actual + Projected	VARIANCE Actual + Projected vs Amended Budget	% of Amended Budget	Proposed Budget	% Proposed Budget vs FY 21/22 Actual plus Projected	FY 22/23 Proposed Budget vs FY 21/22 Actual + Projected	FY 22/23 Proposed Budget vs FY 21/22 Amended Budget
00.4300	Water Sales: Billed	1,082,239	1,090,905	1,090,905	1,399,447	308,542	128%	1,267,755	91%	(131,692)	176,850
00.4305	Sewer Sales: Billed	651,704	655,665	655,665	718,914	63,249	110%	692,449	96%	(26,465)	36,784
00.4315	Permits & Fees:Connection Fees	1,919	1,200	1,200	2,480	1,280	207%	1,440	58%	(1,040)	240
00.4318	Permits & Fees:Sewer Tap Fee	260	130	130	130	-	100%	130	100%	-	-
00.4320	Permits & Fees:Meter & Tap Fee	1,175	1,000	1,000	500	(500)	50%	500	100%	-	(500)
<b>Total Water/Sewer Sales &amp; Fees</b>		<b>\$ 1,737,297</b>	<b>\$ 1,748,900</b>	<b>\$ 1,748,900</b>	<b>2,121,471</b>	<b>\$ 372,571</b>	<b>121%</b>	<b>\$ 1,962,274</b>	<b>92%</b>	<b>\$ (159,197)</b>	<b>\$ 213,375</b>
00.4465	Chrg for Serv:Refuse Collectio	179,945	186,939	186,939	183,460	(3,479)	98%	189,375	103%	5,915	2,436
00.4470	Chrg for Serv:Haz Waste Collection Fee	10,361	10,392	10,392	10,410	18	100%	10,452	100%	42	60
<b>Total Charges for Service</b>		<b>\$ 190,306</b>	<b>\$ 197,331</b>	<b>\$ 197,331</b>	<b>193,870</b>	<b>\$ (3,461)</b>	<b>98%</b>	<b>\$ 199,827</b>	<b>103%</b>	<b>\$ 5,957</b>	<b>\$ 2,496</b>
00.4800	Other Rev:Int from Investments	1,624	240	240	485	245	202%	840	173%	355	600
00.4805	Other Rev:Delinquent Charge	20,917	19,271	19,271	18,717	(554)	97%	18,000	96%	(717)	(1,271)
00.4810	Other Rev:Cellular Tower Lease	6,122	12,243	12,243	11,019	(1,224)	90%	-	0%	(11,019)	(12,243)
00.4815	Other Rev:CC Online Payments	1,168	-	-	-	-	0%	-	0%	-	-
00.4816	Other Rev: Sales Tax Discount	61	84	84	96	12	114%	96	100%	0	12
00.4820	Other Rev: Eqpt Damage Reimburs	-	-	-	20,230	20,230	0%	-	0%	(20,230)	-
00.4887	Other Rev: Grant Cares Act	8,824	-	-	-	-	0%	-	0%	-	-
00.4890	Other Rev: Miscellaneous	14,709	-	-	1,675	1,675	0%	500	30%	(1,175)	500
00.4895	Other Rev: Contributed Capital	-	-	76,313	67,568	(8,745)	89%	-	0%	(67,568)	(76,313)
<b>Total Other Revenue</b>		<b>\$ 53,425</b>	<b>\$ 31,838</b>	<b>\$ 108,151</b>	<b>119,790</b>	<b>\$ 11,638</b>	<b>111%</b>	<b>\$ 19,436</b>	<b>16%</b>	<b>\$ (100,354)</b>	<b>\$ (88,715)</b>
00.4900	Transfer In	-	-	-	-	-	0%	5,187	0%	5,187	5,187
00.4955	Lease Proceeds	-	-	-	-	-	0%	-	0%	-	-
00.4960	Proceeds from Sale	-	-	-	5,125	5,125	0%	-	0%	(5,125)	-
<b>Total Other Sources</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>5,125</b>	<b>\$ 5,125</b>	<b>0%</b>	<b>\$ 5,187</b>	<b>101%</b>	<b>\$ 62</b>	<b>\$ 5,187</b>
<b>TOTAL REVENUES</b>		<b>\$ 1,981,028</b>	<b>\$ 1,978,069</b>	<b>\$ 2,054,382</b>	<b>2,440,255</b>	<b>\$ 385,873</b>	<b>119%</b>	<b>\$ 2,186,725</b>	<b>90%</b>	<b>\$ (253,531)</b>	<b>\$ 132,343</b>
40.6000	Personnel:Salaries Full Time	239,595	267,913	267,913	244,586	(23,328)	91%	285,157	117%	40,572	17,244
40.6005	Personnel:Salaries Part Time	707	-	-	2,964	2,964	0%	5,148	174%	2,184	5,148
40.6015	Personnel:Salaries Standby	10,568	10,184	10,184	9,817	(368)	96%	10,795	110%	978	610
40.6020	Personnel:Salaries Overtime	7,760	6,051	6,051	6,356	304	105%	10,700	168%	4,345	4,649
40.6025	Personnel:Salaries Sick Leave	2,786	2,919	2,919	2,330	(588)	80%	502	22%	(1,828)	(2,417)
40.6036	Personnel:Supplements	14,670	15,488	15,488	9,778	(5,710)	63%	11,734	120%	1,956	(3,754)
40.6050	Personnel:Service Pay-Longevit	961	1,161	1,161	929	(231)	80%	783	84%	(146)	(378)
<b>Total Salaries &amp; Wages</b>		<b>\$ 277,046</b>	<b>\$ 303,716</b>	<b>\$ 303,716</b>	<b>276,759</b>	<b>\$ (26,957)</b>	<b>91%</b>	<b>\$ 324,819</b>	<b>117%</b>	<b>\$ 48,060</b>	<b>\$ 21,103</b>
40.6027	Personnel:Pre-employment Screening	-	-	-	281	281	0%	100	36%	(181)	100
40.6028	Personnel:Recruiting Costs	-	-	-	455	455	0%	500	110%	45	500
40.6030	Personnel:FICA(SS) & MediCare	19,802	22,475	22,475	20,309	(2,166)	90%	24,219	119%	3,910	1,744
40.6031	Personnel: SUTA Taxes	1,023	1,174	1,174	48	(1,126)	4%	42	87%	(6)	(1,132)
40.6042	Personnel:ER-Life/AD&D Ins	128	126	126	104	(22)	82%	106	102%	3	(20)
40.6045	Personnel:TMRS	25,472	66,446	66,446	60,088	(6,357)	90%	70,853	118%	10,765	4,408
40.6046	Personnel:ER Long Term Disab	751	832	832	691	(141)	83%	876	127%	185	44
40.6047	Personnel:Employee Health Ins	37,245	42,911	42,749	32,107	(10,642)	75%	43,638	136%	11,531	889
40.6048	Personnel:HSA/HRA	4,414	4,683	4,683	5,124	441	109%	6,389	125%	1,264	1,705
40.6049	Personnel:ER Short Term Disab	525	618	618	494	(124)	80%	600	121%	106	(18)
40.6099	Personnel:TMRS OPEB Supplemental Exp	1,688	1,000	1,000	1,000	-	100%	1,000	100%	-	-
<b>Total Taxes &amp; Benefits</b>		<b>\$ 91,048</b>	<b>\$ 140,266</b>	<b>\$ 140,104</b>	<b>120,702</b>	<b>\$ (19,402)</b>	<b>86%</b>	<b>\$ 148,323</b>	<b>123%</b>	<b>\$ 27,621</b>	<b>\$ 8,219</b>
40.6100	Training & Travel	2,958	11,601	11,601	9,606	(1,996)	83%	10,034	104%	428	(1,568)
<b>Total Training &amp; Travel</b>		<b>\$ 2,958</b>	<b>\$ 11,601</b>	<b>\$ 11,601</b>	<b>9,606</b>	<b>\$ (1,996)</b>	<b>83%</b>	<b>\$ 10,034</b>	<b>104%</b>	<b>\$ 428</b>	<b>\$ (1,568)</b>

120 - ENTERPRISE FUND		2020-21	2021-22		2021-22			2022-23		Variance	Variance
Account Number	Account Description	ACTUAL	FY 21/22 Budget	Amended Budget	YTD Actual + Projected	VARIANCE Actual + Projected vs Amended Budget	% of Amended Budget	Proposed Budget	% Proposed Budget vs FY 21/22 Actual plus Projected	FY 22/23 Proposed Budget vs FY 21/22 Actual + Projected	FY 22/23 Proposed Budget vs FY 21/22 Amended Budget
40.6205	Mat/Supplies: Legal Notices	-	-	-	-	-	0%	-	0%	-	-
40.6215	Mat/Supplies: Office Supplies	-	-	-	44	44	0%	13	28%	(32)	13
40.6230	Mat/Supplies: Office Equipment	3,482	1,050	1,050	2,051	1,001	195%	50	2%	(2,001)	(1,000)
40.6235	Mat/Supplies: Records Mgmt	-	800	800	-	(800)	0%	400	0%	400	(400)
40.6240	Mat/Supplies: Printing	4,566	4,700	4,700	4,642	(58)	99%	5,222	112%	580	522
40.6245	Mat/Supplies: Postage	5,237	5,350	5,350	5,001	(349)	93%	5,580	112%	579	230
40.6250	Mat/Supplies: Water Systems	9,733	5,520	5,217	5,217	-	100%	1,300	25%	(3,917)	(3,917)
40.6275	Mat/Supplies: Equipment	1,204	-	303	803	500	265%	-	0%	(803)	(303)
40.6276	Mat/Supplies: Furnishings	566	1,136	636	636	0	100%	-	0%	(636)	(636)
40.6300	Mat/Supplies: Uniforms	1,661	2,468	2,468	2,641	173	107%	2,659	101%	18	192
40.6315	Mat/Supplies: Other	6	198	198	160	(38)	81%	308	192%	148	110
40.6350	Mat/Supplies: Fuel	3,595	4,705	3,705	4,380	675	118%	6,751	154%	2,371	3,046
40.6400	Mat/Supplies: Tools & Supplies	2,724	1,950	1,950	3,505	1,555	180%	1,303	37%	(2,203)	(648)
40.6410	Mat/Supplies: Weed & Pest Control	60	75	75	91	16	122%	98	107%	6	23
40.6450	Mat/Supplies: Testing Supplies	1,265	600	2,600	2,881	281	111%	7,500	260%	4,619	4,900
40.6499	Mat/Supplies: Cost O/H Recovery	5,631	4,741	6,021	9,165	3,144	152%	5,958	65%	(3,207)	(63)
<b>Total Materials &amp; Supplies</b>		<b>\$ 39,729</b>	<b>\$ 33,292</b>	<b>\$ 35,073</b>	<b>41,218</b>	<b>\$ 6,146</b>	<b>118%</b>	<b>\$ 37,140</b>	<b>90%</b>	<b>\$ (4,079)</b>	<b>\$ 2,067</b>
40.6500	Utilities:Electricity	18,454	19,308	19,308	14,580	(4,729)	76%	16,419	113%	1,839	(2,889)
40.6505	Utilities:Gas	-	86	86	109	23	103%	113	103%	3	27
40.6510	Utilities:Telephone	1,188	1,200	1,035	841	(194)	81%	300	36%	(541)	(735)
40.6515	Utilities:Water & Sewer	-	114	114	136	22	85%	115	85%	(21)	1
40.6520	Utilities: Mobile Data	972	1,200	1,248	1,009	(239)	81%	1,092	108%	83	(156)
40.6599	Utilities: Cost O/H Recovery	15,080	13,916	13,916	11,297	(2,618)	81%	11,655	103%	358	(2,260)
<b>Total Utilities</b>		<b>\$ 35,694</b>	<b>\$ 35,824</b>	<b>\$ 35,707</b>	<b>27,972</b>	<b>\$ (7,734)</b>	<b>78%</b>	<b>\$ 29,694</b>	<b>106%</b>	<b>\$ 1,722</b>	<b>\$ (6,013)</b>
40.6805	Maintenance:Vehicles	4,282	1,852	1,852	1,485	(367)	80%	1,887	127%	402	35
40.6810	Maintenance:Blgs/Ground/Park	20	-	1,393	2,622	1,230	188%	7,589	289%	4,967	6,196
40.6825	Maintenance:Equipment	1,423	1,820	1,820	1,847	27	101%	5,300	287%	3,453	3,480
40.6900	Maintenance:Water Tank	5,440	1,100	2,607	3,511	904	135%	7,825	223%	4,314	5,218
40.6905	Maintenance:Water Pumps/Motors	3,834	7,000	7,000	7,000	-	100%	7,000	100%	-	-
40.6910	Maintenance:Water Distribution	23,327	105,000	70,650	99,887	29,237	141%	62,000	62%	(37,887)	(8,650)
40.6925	Maintenance:Sewer Collection	3,173	-	42,450	42,914	464	101%	40,000	93%	(2,914)	(2,450)
40.6999	Maintenance:Cost O/H Recovery	3,725	1,702	1,702	2,638	935	155%	2,575	98%	(63)	872
<b>Total Maintenance</b>		<b>\$ 45,224</b>	<b>\$ 118,474</b>	<b>\$ 129,474</b>	<b>161,904</b>	<b>\$ 32,430</b>	<b>125%</b>	<b>\$ 134,176</b>	<b>83%</b>	<b>\$ (27,728)</b>	<b>\$ 4,701</b>
40.7015	Consultants:Legal-Regular	2,483	3,000	3,000	3,000	-	100%	1,605	54%	(1,395)	(1,395)
40.7025	Consultants: Auditor	6,984	7,384	7,384	7,384	-	100%	7,400	100%	16	16
40.7030	Consultants:Engineer-Regular	6,178	1,000	58,122	60,920	2,798	105%	3,000	5%	(57,920)	(55,122)
40.7095	Consultants:Other	-	-	-	2,082	2,082	0%	-	0%	(2,082)	-
<b>Total Consultants</b>		<b>\$ 15,646</b>	<b>\$ 11,384</b>	<b>\$ 68,506</b>	<b>73,386</b>	<b>\$ 4,880</b>	<b>107%</b>	<b>\$ 12,005</b>	<b>16%</b>	<b>\$ (61,381)</b>	<b>\$ (56,501)</b>

120 - ENTERPRISE FUND		2020-21	2021-22		2021-22			2022-23		Variance	Variance
Account Number	Account Description	ACTUAL	FY 21/22 Budget	Amended Budget	YTD Actual + Projected	VARIANCE Actual + Projected vs Amended Budget	% of Amended Budget	Proposed Budget	% Proposed Budget vs FY 21/22 Actual plus Projected	FY 22/23 Proposed Budget vs FY 21/22 Actual + Projected	FY 22/23 Proposed Budget vs FY 21/22 Amended Budget
40.7225	Contractual:Cedit CardProcessing	12,192	7,700	7,700	10,692	2,992	139%	10,500	98%	(192)	2,800
40.7226	Contractual:Call Notification Fees	301	300	300	546	246	182%	600	110%	55	300
40.7227	Contractual:CC Online Trans Fee	2,171	3,900	3,900	4,758	858	122%	4,700	99%	(58)	800
40.7300	Contractual:Computer System	19,689	23,507	23,591	25,722	2,131	109%	27,882	108%	2,160	4,291
40.7415	Contractual:Contract Labor	-	-	-	3,116	3,116	0%	-	0%	(3,116)	-
40.7505	Contractual:Liability Insur	3,097	4,323	4,323	4,304	(19)	100%	4,770	111%	467	447
40.7510	Contractual:Worker's Compens	3,210	2,806	2,806	2,848	42	102%	2,859	100%	11	53
40.7600	Contractual:Refuse Collectio	163,801	169,517	169,517	165,339	(4,178)	98%	171,833	104%	6,494	2,316
40.7601	Contractual:Haz Waste Collection	9,711	9,249	9,249	9,265	16	100%	9,302	100%	37	53
40.7605	Contractual:Water System Fee	2,587	2,587	2,587	2,631	44	102%	2,587	98%	(44)	-
40.7615	Contractual:Sewer Treatment	345,398	348,109	348,109	374,595	26,486	108%	363,932	97%	(10,663)	15,823
40.7650	Contractual:Water Purchase	479,312	471,273	471,273	633,459	162,187	134%	609,624	96%	(23,835)	138,352
40.7655	Contractual:Water Testing	1,521	-	1,640	2,088	448	127%	31,640	1515%	29,552	30,000
40.7699	Contractual:Cost O/H Expense	21,753	23,938	23,938	20,102	(3,836)	84%	24,432	122%	4,330	494
<b>Total Contractual</b>		<b>\$ 1,064,745</b>	<b>\$ 1,067,209</b>	<b>\$ 1,068,932</b>	<b>1,259,464</b>	<b>\$ 190,532</b>	<b>118%</b>	<b>\$ 1,264,662</b>	<b>2453%</b>	<b>\$ 5,197</b>	<b>\$ 195,730</b>
40.7834	Capital Lease: Principal Expense	78,863	81,606	81,606	81,636	30	100%	84,444	103%	2,808	2,838
40.7835	Capital Lease: Interest Expense	12,989	10,186	10,186	10,131	(55)	99%	7,348	73%	(2,783)	(2,838)
<b>Total Debt</b>		<b>\$ 91,852</b>	<b>\$ 91,792</b>	<b>\$ 91,792</b>	<b>91,767</b>	<b>\$ (25)</b>	<b>100%</b>	<b>\$ 91,792</b>	<b>4973%</b>	<b>\$ 25</b>	<b>\$ 0</b>
40.8005	W/S ROW Cost Recovery Fee	66,000	66,000	-	-	-	0%	-	0%	-	-
40.8010	Other:Membership &Dues	130	1,347	1,347	1,500	153	111%	1,683	112%	183	336
40.8020	Other:Meetings	-	-	-	-	-	0%	-	0%	-	-
40.8025	Other:Mileage Reimbursement	48	300	-	0	0	0%	-	0%	(0)	-
40.8028	OtherLCell Phone Reimbursement	300	-	525	695	170	132%	1,260	181%	565	735
40.8040	Other:Bank Charges	373	-	600	1,304	704	217%	1,680	129%	376	1,080
40.8070	Other:Miscellaneous	301	100	100	100	-	100%	100	100%	-	-
40.8085	Other:Interest on Cash Deficit	-	-	-	-	-	0%	-	0%	-	-
40.8100	Other:Cash-Short/Over	-	-	-	-	-	0%	-	0%	-	-
40.8199	Other:Cost O/H Expense	1,506	1,985	1,985	1,395	(590)	70%	818	59%	(577)	(1,167)
<b>Total Other</b>		<b>\$ 68,659</b>	<b>\$ 69,732</b>	<b>\$ 4,557</b>	<b>4,994</b>	<b>\$ 436</b>	<b>110%</b>	<b>\$ 5,541</b>	<b>111%</b>	<b>\$ 547</b>	<b>\$ 983</b>
40.9005	Capital Outlay-Building	-	-	-	19,357	19,357	0%	-	0%	(19,357)	-
40.9010	Capital Outlay-Computer/Off Eq	5,900	-	-	-	-	0%	-	0%	-	-
40.9100	Capital Outlay-Vehicles	-	-	-	-	-	0%	-	0%	-	-
40.9200	Capital Outlay - Water System	39,911	-	114,114	109,260	(4,854)	96%	-	0%	(109,260)	(114,114)
40.9205	Capital Outlay - Sewer System	-	-	-	-	-	0%	-	0%	-	-
40.9350	Capital Outlay - Equipment	-	94,779	75,422	75,422	-	100%	62,540	83%	(12,882)	(12,882)
<b>Total Capital Outlay</b>		<b>\$ 45,811</b>	<b>\$ 94,779</b>	<b>\$ 189,536</b>	<b>204,039</b>	<b>\$ 14,503</b>	<b>108%</b>	<b>\$ 62,540</b>	<b>31%</b>	<b>\$ (141,498)</b>	<b>\$ (126,996)</b>
40.9700	Transfer Out	-	-	-	-	-	0%	-	0%	-	-
40.9701	Transfer Out:W/S Cost OH	-	-	66,000	66,000	-	100%	66,000	100%	-	-
40.9710	Loss of Asset Disposition	-	-	-	-	-	0%	-	0%	-	-
<b>Total Other Uses</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 66,000</b>	<b>66,000</b>	<b>\$ -</b>	<b>100%</b>	<b>\$ 66,000</b>	<b>100%</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EXPENSES</b>		<b>\$ 1,778,411</b>	<b>\$ 1,978,069</b>	<b>\$ 2,144,999</b>	<b>2,337,812</b>	<b>\$ 192,813</b>	<b>109%</b>	<b>\$ 2,186,725</b>	<b>94%</b>	<b>\$ (151,087)</b>	<b>\$ 41,726</b>
<b>Revenue Over/(Under) Expenses</b>		<b>\$ 202,617</b>	<b>\$ (0)</b>	<b>\$ (90,617)</b>	<b>102,444</b>	<b>\$ 193,060</b>	<b>-113%</b>	<b>\$ (0)</b>	<b>0%</b>	<b>\$ (102,444)</b>	<b>\$ 90,617</b>



## 140-CAPITAL FUND SUMMARY (CDBG)

BEGINNING FUND BALANCE	0	(5,983)	0	9,553	9,553	0
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Variance Calculations			
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REVENUE CATEGORY	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Budget	FY 21/22 TOTAL Actual plus Projected	FY 22/23 Proposed Budget
Other Revenues	-	-	-	-	-	-
Other Sources	-	45,149	22,192	-	74,423	3,000
<b>TOTAL REVENUE</b>	-	<b>45,149</b>	<b>22,192</b>	-	<b>74,423</b>	<b>3,000</b>

FY 21/22 Actual + Projected Over/(Under) FY 21/22 Budget	FY 22/23 Proposed Budget Over/(Under) FY 21/22 Actual plus Projected	FY 22/23 Proposed Budget Over/(Under) FY 21/22 Budget	
-	-	-	-
74,423	(71,423)	3,000	100%
<b>74,423</b>	<b>(71,423)</b>	<b>3,000</b>	<b>100%</b>

EXPENDITURE CATEGORY	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Budget	FY 21/22 TOTAL Actual plus Projected	FY 22/23 Proposed Budget
Capital Outlay	5,983	39,166	12,639	-	73,374	3,000
Other Uses	-	-	-	-	10,602	-
<b>TOTAL EXPENDITURES</b>	<b>5,983</b>	<b>39,166</b>	<b>12,639</b>	-	<b>83,976</b>	<b>3,000</b>

FY 21/22 Actual + Projected Over/(Under) FY 21/22 Budget	FY 22/23 Proposed Budget Over/(Under) FY 21/22 Actual plus Projected	FY 22/23 Proposed Budget Over/(Under) FY 21/22 Budget	
73,374	(70,374)	3,000	100%
10,602	(10,602)	-	-
<b>83,976</b>	<b>(80,976)</b>	<b>3,000</b>	<b>100%</b>

<b>REVENUE OVER EXPENDITURES</b>	<b>(5,983)</b>	<b>5,983</b>	<b>9,553</b>	-	<b>(9,553)</b>	-
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<b>(9,553)</b>	<b>9,553</b>	-	-
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<b>ENDING FUND BALANCE</b>	<b>(5,983)</b>	<b>0</b>	<b>9,553</b>	<b>9,553</b>	<b>0</b>	<b>0</b>
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140 - CAPITAL FUND (CDBG)		2020-21	2021-22	2021-22			2022-2023		Variance	Variance
		ACTUAL	Budget	YTD Actual + Projected	VARIANCE Actual + Projected vs Budget	% of Budget	Proposed Budget	% Proposed Budget vs FY 21/22 Actual plus Projected	FY 22/23 Proposed Budget vs FY 21/22 Actual + Projected	FY 22/23 Proposed Budget vs FY 21/22 Budget
Account Number	Account Description									
00.4895	Other Rev: Contributed Capital	-	-	-	-	0%	-	0%	-	-
<b>Total Other Revenue</b>		\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	\$ -
00.4900	Transfer In	22,192	-	74,423	74,423	0%	3,000	4%	(71,423)	3,000
<b>Total Other Sources</b>		22,192	\$ -	\$ 74,423	\$ 74,423	0%	\$ 3,000	4%	\$ (71,423)	\$ 3,000
<b>TOTAL REVENUE</b>		\$ 22,192	\$ -	\$ 74,423	\$ 74,423	0%	\$ 3,000	4%	\$ (71,423)	\$ 3,000
00.6602	Streets	-	-	-	-	0%	-	0%	-	-
00.6603	Utility Infrastructure	-	-	-	-	0%	-	0%	-	-
00.6604	Other:Misc	-	-	-	-	0%	-	0%	-	-
00.6605	CDBG Projects	12,639	-	73,374	73,374	0%	3,000	4%	(70,374)	3,000
<b>Total Capital Outlay</b>		\$ 12,639	\$ -	\$ 73,374	\$ 73,374	0%	\$ 3,000	4%	\$ (70,374)	\$ 3,000
00.9700	Transfer Out	-	-	10,602	10,602	0%	-	0%	(10,602)	-
<b>Total Other Uses</b>		\$ -	\$ -	\$ 10,602	\$ 10,602	0%	\$ -	0%	\$ (10,602)	\$ -
<b>TOTAL EXPENDITURES</b>		\$ 12,639	\$ -	\$ 83,976	\$ 83,976	0%	\$ 3,000	4%	\$ (80,976)	\$ 3,000
<b>Revenue Over/(Under) Expenditures</b>		\$ 9,553	\$ -	\$ (9,553)	\$ (9,553)		\$ -		\$ 9,553	\$ -

## 141-BOND CAPITAL STREET FUND SUMMARY

BEGINNING FUND BALANCE	559,631.78	126,801	82,690	1,000,046	1,000,046	854,446
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Variance Calculations			
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REVENUE CATEGORY	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Budget	FY 21/22 TOTAL Actual plus Projected	FY 22/23 Proposed Budget
Other Revenue	7,903.42	1,038	66	354	7,059	13,885
Other Sources	-	-	1,053,234	-	-	-
<b>TOTAL REVENUE</b>	<b>7,903.42</b>	<b>1,038</b>	<b>1,053,301</b>	<b>354</b>	<b>7,059</b>	<b>13,885</b>

FY 21/22 Actual + Projected Over/(Under) FY 21/22 Budget	FY 22/23 Proposed Budget Over/(Under) FY 21/22 Actual plus Projected	FY 22/23 Proposed Budget Over/(Under) FY 21/22 Budget	
6,704	6,826	13,531	97%
-	-	-	-
<b>6,704</b>	<b>6,826</b>	<b>13,531</b>	<b>97%</b>

EXPENDITURE CATEGORY	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Budget	FY 21/22 TOTAL Actual plus Projected	FY 22/23 Proposed Budget
Capital Outlay	440,734.09	-	-	500,000	79,285	174,845
Other Expenditures	-	-	51,100	-	-	-
Other Uses	-	45,149	84,844	-	73,374	3,000
<b>TOTAL EXPENDITURES</b>	<b>440,734.09</b>	<b>45,149</b>	<b>135,944</b>	<b>500,000</b>	<b>152,660</b>	<b>177,845</b>

FY 21/22 Actual + Projected Over/(Under) FY 21/22 Budget	FY 22/23 Proposed Budget Over/(Under) FY 21/22 Actual plus Projected	FY 22/23 Proposed Budget Over/(Under) FY 21/22 Budget	
(420,715)	95,560	(325,155)	-186%
-	-	-	-
73,374	(70,374)	3,000	100%
<b>(347,341)</b>	<b>25,186</b>	<b>(322,155)</b>	<b>-181%</b>

REVENUE OVER EXPENDITURES	(432,830.67)	(44,111)	917,356	(499,646)	(145,601)	(163,960)
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354,045	(18,359)	335,686	-205%
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ENDING FUND BALANCE	126,801	82,690	1,000,046	500,401	854,446	690,486
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141 - BOND CAPITAL STREET FUND		2020-21	2021-22	2021-22			2022-2023		Variance	Variance
Account Number	Account Description	ACTUAL	Budget	YTD Actual + Projected	VARIANCE Actual + Projected vs Budget	% of Budget	Proposed Budget	% Proposed Budget vs FY 21/22 Actual plus Projected	FY 22/23 Proposed Budget vs FY 21/22 Actual + Projected	FY 22/23 Proposed Budget vs FY 21/22 Budget
00.4800	Other Revenue: Interest	66	354	7,059	6,704	1992%	13,885	197%	6,826	13,531
<b>Total Other Revenue</b>		<b>\$ 66</b>	<b>\$ 354</b>	<b>\$ 7,059</b>	<b>\$ 6,704</b>	<b>0%</b>	<b>\$ 13,885</b>	<b>197%</b>	<b>\$ 6,826</b>	<b>\$ 13,531</b>
00.4901	Bond Issuance	955,000	-	-	-	0%	-	0%	-	-
00.4902	Premium on Bonds Issued	98,234	-	-	-	0%	-	0%	-	-
<b>Total Other Sources</b>		<b>\$ 1,053,234</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL REVENUE</b>		<b>\$ 1,053,301</b>	<b>\$ 354</b>	<b>\$ 7,059</b>	<b>\$ 6,704</b>	<b>0%</b>	<b>\$ 13,885</b>	<b>197%</b>	<b>\$ 6,826</b>	<b>\$ 13,531</b>
00.6602	Streets	-	500,000	79,285	(420,715)	16%	174,845	221%	95,560	(325,155)
<b>Total Capital Outlay</b>		<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ 79,285</b>	<b>\$ (420,715)</b>	<b>0%</b>	<b>\$ 174,845</b>	<b>221%</b>	<b>\$ 95,560</b>	<b>\$ (325,155)</b>
40.8100	Debt Related Costs	51,100	-	-	-	0%	-	0%	-	-
<b>Total Other</b>		<b>\$ 51,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ -</b>
40.9700	Transfer Out	84,844	-	73,374	73,374	0%	3,000	4%	(70,374)	3,000
<b>Total Other Uses</b>		<b>\$ 84,844</b>	<b>\$ -</b>	<b>\$ 73,374</b>	<b>\$ 73,374</b>	<b>0%</b>	<b>\$ 3,000</b>	<b>4%</b>	<b>\$ (70,374)</b>	<b>\$ 3,000</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 135,944</b>	<b>\$ 500,000</b>	<b>\$ 152,660</b>	<b>\$ (347,341)</b>	<b>0%</b>	<b>\$ 177,845</b>	<b>116%</b>	<b>\$ 25,186</b>	<b>\$ (322,155)</b>
<b>Revenue Over/(Under) Expenditures</b>		<b>\$ 917,356</b>	<b>\$ (499,646)</b>	<b>\$ (145,601)</b>	<b>\$ 354,045</b>		<b>\$ (163,960)</b>		<b>\$ (18,359)</b>	<b>\$ 335,686</b>

## 142-BOND CAPITAL CITY HALL FUND SUMMARY

<b>BEGINNING FUND BALANCE</b>	1,995,548	1,780,633	1,442,040	292,042	292,042	324,775
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Variance Calculations			
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REVENUE CATEGORY	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Budget	FY 21/22 TOTAL Actual plus Projected	FY 22/23 Proposed Budget
Other Miscellaneous	44,136	15,642	490	31	1,532	4,800
Other Sources	-	-	-	-	100,000	588,716
<b>TOTAL REVENUE</b>	<b>44,136</b>	<b>15,642</b>	<b>490</b>	<b>31</b>	<b>101,532</b>	<b>593,516</b>

FY 21/22 Actual + Projected Over/(Under) FY 21/22 Budget	FY 22/23 Proposed Budget Over/(Under) FY 21/22 Actual plus Projected	FY 22/23 Proposed Budget Over/(Under) FY 21/22 Budget	
1,502	3,268	4,769	99%
100,000	488,716	588,716	100%
<b>101,502</b>	<b>491,984</b>	<b>593,485</b>	<b>100%</b>

EXPENDITURE CATEGORY	FY 17/18 Actual	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Budget	FY 21/22 TOTAL Actual plus Projected	FY 22/23 Proposed Budget
Material & Supplies			9,821	-	12,106	-
Projects	254,452	354,235	1,104,738	522,255	26,073	858,291
Capital Outlay			-	-	827	-
Other Expenses	-	-	35,928	-	29,793	60,000
Other Uses	4,600	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>259,052</b>	<b>354,235</b>	<b>1,150,488</b>	<b>522,255</b>	<b>68,799</b>	<b>918,291</b>

FY 21/22 Actual + Projected Over/(Under) FY 21/22 Budget	FY 22/23 Proposed Budget Over/(Under) FY 21/22 Actual plus Projected	FY 22/23 Proposed Budget Over/(Under) FY 21/22 Budget	
12,106	(12,106)	-	
(496,181)	832,218	336,037	39%
827	(827)	-	
29,793	30,207	60,000	100%
-	-	-	
<b>(453,456)</b>	<b>849,492</b>	<b>396,037</b>	<b>43%</b>

<b>REVENUE OVER EXPENDITURES</b>	<b>(214,916)</b>	<b>(338,593)</b>	<b>(1,149,998)</b>	<b>(522,224)</b>	<b>32,733</b>	<b>(324,775)</b>
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<b>554,957</b>	<b>(357,509)</b>	<b>197,449</b>	<b>-61%</b>
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<b>ENDING FUND BALANCE</b>	<b>1,780,633</b>	<b>1,442,040</b>	<b>292,042</b>	<b>(230,182)</b>	<b>324,775</b>	<b>-</b>
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City Hall Marque	60,000
DPS Funds, excluding ARPA	<u>264,775</u>
	<u><u>324,775</u></u>

142 - BOND CAPITAL CITY HALL FUND		2020-21	2021-22	2021-22			2022-2023		Variance	Variance
Account Number	Account Description	ACTUAL	Budget	YTD Actual + Projected	VARIANCE Actual + Projected vs Budget	% of Budget	Proposed Budget	% Proposed Budget vs FY 21/22 Actual plus Projected	FY 22/23 Proposed Budget vs FY 21/22 Actual + Projected	FY 22/23 Proposed Budget vs FY 21/22 Budget
00.4800	Other Revenue: Interest	490	31	1,532	1,502	5003%	4,800	313%	3,268	4,769
<b>Total Other Revenue</b>		<b>490</b>	<b>\$ 31</b>	<b>\$ 1,532</b>	<b>\$ 1,502</b>	<b>5003%</b>	<b>4,800</b>	<b>313%</b>	<b>\$ 3,268</b>	<b>\$ 4,769</b>
00.4900	Transfer In	-	-	100,000	100,000	0%	588,716	589%	488,716	588,716
<b>Total Other Sources</b>		<b>-</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>0%</b>	<b>588,716</b>	<b>589%</b>	<b>\$ 488,716</b>	<b>\$ 588,716</b>
<b>TOTAL REVENUE</b>		<b>490</b>	<b>\$ 31</b>	<b>\$ 101,532</b>	<b>\$ 101,502</b>	<b>331480%</b>	<b>593,516</b>	<b>585%</b>	<b>\$ 491,984</b>	<b>\$ 593,485</b>
00.6230	Mat/Supplies:Office Equip	4,339	-	7,231	7,231	0%	-	0%	(7,231)	-
00.6276	Mat/Supplies:Furnishings	5,482	-	4,874	4,874	0%	-	0%	(4,874)	-
<b>Total Materials &amp; Supplies</b>		<b>9,821</b>	<b>\$ -</b>	<b>\$ 12,106</b>	<b>\$ 12,106</b>	<b>0%</b>	<b>-</b>	<b>0%</b>	<b>\$ (12,106)</b>	<b>\$ -</b>
00.6602	New City Hall	1,104,738	277,222	-	(277,222)	0%	-	0%	-	(277,222)
00.6603	Old City Hall	-	245,033	26,073	(218,959)	11%	858,291	3292%	832,218	613,259
<b>Total Projects</b>		<b>1,104,738</b>	<b>\$ 522,255</b>	<b>\$ 26,073</b>	<b>\$ (496,181)</b>	<b>5%</b>	<b>858,291</b>	<b>3292%</b>	<b>\$ 832,218</b>	<b>\$ 336,037</b>
00.6810	Maintenance:Bldg/Grounds/Park	-	-	827	827	0%	-	0%	(827)	-
<b>Total Maintenance</b>		<b>-</b>	<b>\$ -</b>	<b>\$ 827</b>	<b>\$ 827</b>	<b>0%</b>	<b>-</b>	<b>0%</b>	<b>\$ (827)</b>	<b>\$ -</b>
00.9010	Capital Outlay:Computer/Offc	35,928	-	10,773	10,773	0%	-	0%	(10,773)	-
00.9325	Capital Outlay:Building Improvem	-	-	19,020	19,020	0%	60,000	315%	40,980	60,000
<b>Total Capital Outlay</b>		<b>35,928</b>	<b>\$ -</b>	<b>\$ 29,793</b>	<b>\$ 29,793</b>	<b>0%</b>	<b>60,000</b>	<b>201%</b>	<b>\$ 30,207</b>	<b>\$ 60,000</b>
00.9700	Transfer Out	-	-	-	-	0%	-	0%	-	-
<b>Total Other Uses</b>		<b>-</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>-</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES</b>		<b>1,150,488</b>	<b>\$ 522,255</b>	<b>\$ 68,799</b>	<b>\$ (453,456)</b>	<b>13%</b>	<b>918,291</b>	<b>1335%</b>	<b>\$ 849,492</b>	<b>\$ 396,037</b>
<b>Revenue Over/(Under) Expenditures</b>		<b>(1,149,998)</b>	<b>\$ (522,224)</b>	<b>\$ 32,733</b>	<b>\$ 554,957</b>		<b>(324,775)</b>		<b>\$ (357,509)</b>	<b>\$ 197,449</b>

## 143-STREET FUND SUMMARY (SALES TAX)

BEGINNING FUND BALANCE	66,202	178,400	150,305	150,305	160,430
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Variance Calculations			
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REVENUE CATEGORY	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Budget	FY 21/22 TOTAL Actual plus Projected	FY 22/23 Proposed Budget
Sales & Use Tax	125,517	139,042	133,584	147,488	151,913
Other Revenue	1,053	154	139	1,827	3,263
Other Sources	-	82,335	-	10,602	-
<b>TOTAL REVENUE</b>	<b>126,569</b>	<b>221,531</b>	<b>133,723</b>	<b>159,917</b>	<b>155,176</b>

FY 21/22 Actual + Projected Over/(Under) FY 21/22 Budget	FY 22/23 Proposed Budget Over/(Under) FY 21/22 Actual plus Projected	FY 22/23 Proposed Budget Over/(Under) FY 21/22 Budget	
13,905	4,425	18,330	12%
1,688	1,436	3,124	96%
10,602	(10,602)	-	
<b>26,194</b>	<b>(4,741)</b>	<b>21,453</b>	<b>14%</b>

EXPENDITURE CATEGORY	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Budget	FY 21/22 TOTAL Actual plus Projected	FY 22/23 Proposed Budget
Maintenance	2,841	49,653	40,000	-	80,000
Consultants	-	6,546	-	26,300	-
Capital Outlay	11,530	171,610	-	122,444	7,958
Other Uses	-	21,817	-	1,049	-
<b>TOTAL EXPENDITURES</b>	<b>14,371</b>	<b>249,626</b>	<b>40,000</b>	<b>149,793</b>	<b>87,958</b>

FY 21/22 Actual + Projected Over/(Under) FY 21/22 Budget	FY 22/23 Proposed Budget Over/(Under) FY 21/22 Actual plus Projected	FY 22/23 Proposed Budget Over/(Under) FY 21/22 Budget	
(40,000)	80,000	40,000	50%
26,300	(26,300)	-	
122,444	(114,487)	7,958	100%
1,049	(1,049)	-	
<b>109,793</b>	<b>(61,835)</b>	<b>47,958</b>	<b>55%</b>

REVENUE OVER EXPENDITURES	112,198	(28,095)	93,723	10,124	67,218
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(83,599)	57,094	(26,504)	-39%
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ENDING FUND BALANCE	178,400	150,305	244,028	160,430	227,648
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143 - STREET FUND (SALES TAX)		2020-21	2021-22	2021-22			2022-2023		Variance	Variance
Account Number	Account Description	ACTUAL	Budget	YTD Actual + Projected	VARIANCE Actual + Projected vs Budget	% of Budget	Proposed Budget	% Proposed Budget vs FY 21/22 Actual plus Projected	FY 22/23 Proposed Budget vs FY 21/22 Actual + Projected	FY 22/23 Proposed Budget vs FY 21/22 Budget
00.4025	Taxes: City Sales & Use Tax	139,042	133,584	147,488	13,905	110%	151,913	103%	4,425	18,330
<b>Total Taxes</b>		<b>\$ 139,042</b>	<b>\$ 133,584</b>	<b>\$ 147,488</b>	<b>\$ 13,905</b>	<b>110%</b>	<b>\$ 151,913</b>	<b>103%</b>	<b>\$ 4,425</b>	<b>\$ 18,330</b>
00.4800	Other Rev:Interest Investment	154	139	1,827	1,688	1312%	3,263	179%	1,436	3,124
<b>Total Other Revenue</b>		<b>\$ 154</b>	<b>\$ 139</b>	<b>\$ 1,827</b>	<b>\$ 1,688</b>	<b>1312%</b>	<b>\$ 3,263</b>	<b>179%</b>	<b>\$ 1,436</b>	<b>\$ 3,124</b>
00.4900	Transfer In	82,335	-	10,602	10,602	0%	-	0%	(10,602)	-
<b>Total Other Sources</b>		<b>\$ 82,335</b>	<b>\$ -</b>	<b>\$ 10,602</b>	<b>\$ 10,602</b>	<b>0%</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ (10,602)</b>	<b>\$ -</b>
<b>TOTAL REVENUE</b>		<b>\$ 221,531</b>	<b>\$ 133,723</b>	<b>\$ 159,917</b>	<b>\$ 26,194</b>	<b>120%</b>	<b>\$ 155,176</b>	<b>97%</b>	<b>\$ (4,741)</b>	<b>\$ 21,453</b>
40.6835	Maintenance: Street Repair	9,728	-	-	-	0%	-	0%	-	-
40.6836	Maintenance: Crack Sealing	39,925	40,000	-	(40,000)	0%	80,000	0%	80,000	40,000
<b>Total Maintenance</b>		<b>\$ 49,653</b>	<b>\$ 40,000</b>	<b>\$ -</b>	<b>\$ (40,000)</b>	<b>0%</b>	<b>\$ 80,000</b>	<b>0%</b>	<b>\$ 80,000</b>	<b>\$ 40,000</b>
40.7030	Consultants:Engineer	6,546	-	26,300	26,300	0%	-	0%	(26,300)	-
<b>Total Consultants</b>		<b>\$ 6,546</b>	<b>\$ -</b>	<b>\$ 26,300</b>	<b>\$ 26,300</b>	<b>0%</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ (26,300)</b>	<b>\$ -</b>
40.9350	Capital Outlay: Street Project	171,610	-	122,444	122,444	0%	7,958	6%	(114,487)	7,958
<b>Total Capital Outlay</b>		<b>\$ 171,610</b>	<b>\$ -</b>	<b>\$ 122,444</b>	<b>\$ 122,444</b>	<b>0%</b>	<b>\$ 7,958</b>	<b>6%</b>	<b>\$ (114,487)</b>	<b>\$ 7,958</b>
40.9700	Transfer Out	21,817	-	1,049	1,049	0%	-	0%	(1,049)	-
<b>Total Other Uses</b>		<b>\$ 21,817</b>	<b>\$ -</b>	<b>\$ 1,049</b>	<b>\$ 1,049</b>	<b>0%</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ (1,049)</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 249,626</b>	<b>\$ 40,000</b>	<b>\$ 149,793</b>	<b>\$ 109,793</b>	<b>374%</b>	<b>\$ 87,958</b>	<b>59%</b>	<b>\$ (61,835)</b>	<b>\$ 47,958</b>
<b>Revenue Over/(Under) Expenditures</b>		<b>\$ (28,095)</b>	<b>\$ 93,723</b>	<b>\$ 10,124</b>	<b>\$ (83,599)</b>		<b>\$ 67,218</b>		<b>\$ 57,094</b>	<b>\$ (26,504)</b>



## 145-GRANT FUND SUMMARY

<b>BEGINNING FUND BALANCE</b>	-	-	563	-	-	(0)
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<b>Variance Calculations</b>			
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REVENUE CATEGORY	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Budget	FY 21/22 TOTAL Actual plus Projected	FY 22/23 Proposed Budget
Other Revenue	6,028	4,349	15,707	6,200	8,128	1,200
<b>TOTAL REVENUE</b>	<b>6,028</b>	<b>4,349</b>	<b>15,707</b>	<b>6,200</b>	<b>8,128</b>	<b>1,200</b>

FY 21/22 Actual + Projected Over/(Under) FY 21/22 Budget	FY 22/23 Proposed Budget Over/(Under) FY 21/22 Actual plus Projected	FY 22/23 Proposed Budget Over/(Under) FY 21/22 Budget	
1,928	(6,928)	(5,000)	-417%
<b>1,928</b>	<b>(6,928)</b>	<b>(5,000)</b>	<b>-417%</b>

EXPENDITURE CATEGORY	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Budget	FY 21/22 TOTAL Actual plus Projected	FY 22/23 Proposed Budget
Material & Supplies	6,028	3,786	16,270	6,200	8,128	1,200
<b>TOTAL EXPENDITURE</b>	<b>6,028</b>	<b>3,786</b>	<b>16,270</b>	<b>6,200</b>	<b>8,128</b>	<b>1,200</b>

FY 21/22 Actual + Projected Over/(Under) FY 21/22 Budget	FY 22/23 Proposed Budget Over/(Under) FY 21/22 Actual plus Projected	FY 22/23 Proposed Budget Over/(Under) FY 21/22 Budget	
1,928	(6,928)	(5,000)	-417%
<b>1,928</b>	<b>(6,928)</b>	<b>(5,000)</b>	<b>-417%</b>

<b>REVENUE OVER EXPENDITURES</b>	-	563	(563)	-	(0)	-
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(0)	0	-	
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<b>ENDING FUND BALANCE</b>	-	563	-	-	(0)	(0)
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145 - GRANT FUND		2020-21	2021-22	2021-22			2022-2023		Variance	Variance
Account Number	Account Description	ACTUAL	Budget	YTD Actual + Projected	VARIANCE Actual + Projected vs Budget	% of Budget	Proposed Budget	% Proposed Budget vs FY 21/22 Actual plus Projected	FY 22/23 Proposed Budget vs FY 21/22 Actual + Projected	FY 22/23 Proposed Budget vs FY 21/22 Budget
00.4884	Grant TC911 Operations	-	-	-	-	0%	-	0%	-	-
00.4885	Grant TC911 Dispatch	4,947	5,000	-	(5,000)	0%	-	0%	-	(5,000)
00.4886	Grant Communications	-	-	3,527	3,527	0%	-	0%	(3,527)	-
00.4889	Grant Fire Dept (90/10)	-	-	-	-	0%	-	0%	-	-
00.4890	Grant TX A&M Forest Serv	9,478	-	3,361	3,361	0%	-	0%	(3,361)	-
00.4898	GrantLEOSE LawEnforceOffStanE	1,283	1,200	1,240	40	103%	1,200	97%	(40)	-
<b>Total Other Revenue</b>		<b>\$ 15,707</b>	<b>\$ 6,200</b>	<b>\$ 8,128</b>	<b>\$ 1,928</b>	<b>131%</b>	<b>\$ 1,200</b>	<b>15%</b>	<b>\$ (6,928)</b>	<b>\$ (5,000)</b>
<b>TOTAL REVENUE</b>		<b>\$ 15,707</b>	<b>\$ 6,200</b>	<b>\$ 8,128</b>	<b>\$ 1,928</b>	<b>131%</b>	<b>\$ 1,200</b>	<b>15%</b>	<b>\$ (6,928)</b>	<b>\$ (5,000)</b>
00.6204	Grant TC911 Operations	-	-	-	-	0%	-	0%	-	-
00.6205	Grant TC911 Dispatch	4,947	5,000	-	(5,000)	0%	-	0%	-	(5,000)
00.6206	Grant Communications	-	-	-	-	0%	-	0%	-	-
00.6208	GrantLEOSE LawEnforceOffStanE	1,845	1,200	1,240	40	103%	1,200	97%	(40)	-
00.6209	Grant Fire Dept (90/10)	-	-	3,527	3,527	0%	-	0%	(3,527)	-
00.6210	Grant TX A&M Forest Serv	9,478	-	3,361	3,361	0%	-	0%	(3,361)	-
<b>Total Material &amp; Supplies</b>		<b>16,270</b>	<b>\$ 6,200</b>	<b>\$ 8,128</b>	<b>\$ 1,928</b>	<b>131%</b>	<b>\$ 1,200</b>	<b>15%</b>	<b>\$ (6,928)</b>	<b>\$ (5,000)</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 16,270</b>	<b>\$ 6,200</b>	<b>\$ 8,128</b>	<b>\$ 1,928</b>	<b>131%</b>	<b>\$ 1,200</b>	<b>15%</b>	<b>\$ (6,928)</b>	<b>\$ (5,000)</b>
<b>Revenue Over/(Under) Expenditures</b>		<b>\$ (563)</b>	<b>\$ -</b>	<b>\$ (0)</b>	<b>\$ (0)</b>		<b>\$ -</b>		<b>\$ 0</b>	<b>\$ -</b>

## 150-DEBT FUND SUMMARY

BEGINNING FUND BALANCE	72,353	75,475	86,046	97,914	97,914	49,883
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Variance Calculations			
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REVENUE CATEGORY	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Budget	FY 21/22 TOTAL Actual plus Projected	FY 22/23 Proposed Budget
Property Taxes	300,208	311,668	314,153	314,651	316,811	367,810
Other Revenue	3,602	1,941	369	114	856	2,783
Other Sources	-	-	2,134	-	-	-
<b>TOTAL REVENUE</b>	<b>303,810</b>	<b>313,609</b>	<b>316,656</b>	<b>314,765</b>	<b>317,667</b>	<b>370,593</b>

FY 21/22 Actual + Projected Over/(Under) FY 21/22 Budget	FY 22/23 Proposed Budget Over/(Under) FY 21/22 Actual plus Projected	FY 22/23 Proposed Budget Over/(Under) FY 21/22 Budget	
2,159	50,999	53,158	14%
742	1,927	2,669	96%
-	-	-	
<b>2,902</b>	<b>52,926</b>	<b>55,827</b>	<b>15%</b>

EXPENDITURE CATEGORY	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Budget	FY 21/22 TOTAL Actual plus Projected	FY 22/23 Proposed Budget
Debt Expenses	300,688	303,038	304,788	365,698	365,698	367,244
Other Uses	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>300,688</b>	<b>303,038</b>	<b>304,788</b>	<b>365,698</b>	<b>365,698</b>	<b>367,244</b>

FY 21/22 Actual + Projected Over/(Under) FY 21/22 Budget	FY 22/23 Proposed Budget Over/(Under) FY 21/22 Actual plus Projected	FY 22/23 Proposed Budget Over/(Under) FY 21/22 Budget	
-	1,546	1,546	0%
-	-	-	
<b>-</b>	<b>1,546</b>	<b>1,546</b>	<b>0%</b>

REVENUE OVER EXPENDITURES	3,122	10,571	11,868	(50,933)	(48,031)	3,349
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2,902	51,380	54,282	1621%
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ENDING FUND BALANCE	75,475	86,046	97,914	46,981	49,883	53,232
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150 - DEBT FUND		2020-21	2021-22	2021-22			2022-2023		Variance	Variance
Account Number	Account Description	ACTUAL	Budget	YTD Actual + Projected	VARIANCE Actual + Projected vs Budget	% of Budget	Proposed Budget	% Proposed Budget vs FY 21/22 Actual plus Projected	FY 22/23 Proposed Budget vs FY 21/22 Actual + Projected	FY 22/23 Proposed Budget vs FY 21/22 Budget
00.4000	Other Rev: Property-I&S Curr Year	310,700	314,151	316,311	2,159	101%	367,310	116%	50,999	53,158
00.4005	Other Rev: Property-I&S Prior Year	3,453	500	500	-	100%	500	100%	-	-
<b>Total Property Taxes</b>		<b>\$ 314,153</b>	<b>\$ 314,651</b>	<b>\$ 316,811</b>	<b>\$ 2,159</b>	<b>101%</b>	<b>\$ 367,810</b>	<b>116%</b>	<b>\$ 50,999</b>	<b>\$ 53,158</b>
00.4800	Other Revenue: Int from Invest	369	114	856	742	753%	2,783	325%	1,927	2,669
<b>Total Other Revenue</b>		<b>\$ 369</b>	<b>\$ 114</b>	<b>\$ 856</b>	<b>\$ 742</b>	<b>753%</b>	<b>\$ 2,783</b>	<b>325%</b>	<b>\$ 1,927</b>	<b>\$ 2,669</b>
00.4900	Transfer In	2,134	-	-	-	0%	-	0%	-	-
00.4901	Proceeds from Bond Issuance	-	-	-	-	0%	-	0%	-	-
00.4902	Premium on Bonds Issued	-	-	-	-	0%	-	0%	-	-
<b>Total Sources</b>		<b>\$ 2,134</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL REVENUE</b>		<b>\$ 316,656</b>	<b>\$ 314,765</b>	<b>\$ 317,667</b>	<b>\$ 2,902</b>	<b>101%</b>	<b>\$ 370,593</b>	<b>117%</b>	<b>\$ 52,926</b>	<b>\$ 55,827</b>
40.7838	C.O. 2014 Principal	60,000	60,000	60,000	-	100%	60,000	100%	-	-
40.7839	C.O. 2014 Interest	51,625	49,825	49,825	-	100%	48,025	96%	(1,800)	(1,800)
40.7840	G.O. 2017 Principal	80,000	80,000	80,000	-	100%	85,000	106%	5,000	5,000
40.7841	G.O. 2017 Interest	113,163	111,563	111,563	-	100%	109,913	99%	(1,650)	(1,650)
40.7842	G.O. 2021 Principal	-	35,000	35,000	-	100%	35,000	100%	-	-
40.7843	G.O. 2021 Interest	-	29,310	29,310	-	100%	29,306	100%	(4)	(4)
<b>Total Debt Expense</b>		<b>\$ 304,788</b>	<b>\$ 365,698</b>	<b>\$ 365,698</b>	<b>\$ -</b>	<b>100%</b>	<b>\$ 367,244</b>	<b>100%</b>	<b>\$ 1,546</b>	<b>\$ 1,546</b>
40.8100	Debt Related Costs	-	-	-	-	0%	-	0%	-	-
00.9700	Transfer Out	-	-	-	-	0%	-	0%	-	-
<b>Total Other Uses</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 304,788</b>	<b>\$ 365,698</b>	<b>\$ 365,698</b>	<b>\$ -</b>	<b>100%</b>	<b>\$ 367,244</b>	<b>100%</b>	<b>\$ 1,546</b>	<b>\$ 1,546</b>
<b>Revenue Over/(Under) Expenditures</b>		<b>\$ 11,868</b>	<b>\$ (50,933)</b>	<b>\$ (48,031)</b>	<b>\$ 2,902</b>		<b>\$ 3,349</b>		<b>\$ 51,380</b>	<b>\$ 54,282</b>

# 180-PRFDC FUND SUMMARY

<b>BEGINNING FUND BALANCE</b>	<b>555,139</b>	<b>553,365</b>	<b>581,220</b>	<b>675,759</b>	<b>675,759</b>	<b>653,074</b>
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## Variance Calculations

REVENUE CATEGORY	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Amended Budget	FY 21/22 TOTAL Actual plus Projected	FY 22/23 Proposed Budget
Sales & Use Tax	105,706	125,517	139,042	133,584	147,488	151,913
Other Revenue	11,875	8,451	28,411	1,980	3,593	4,300
Other Sources	-	2,667	20,777	-	425	-
<b>TOTAL REVENUE</b>	<b>117,581</b>	<b>136,634</b>	<b>188,229</b>	<b>135,564</b>	<b>151,506</b>	<b>156,213</b>

FY 21/22 Actual + Projected Over/(Under) FY 21/22 Budget	FY 22/23 Proposed Budget Over/(Under) FY 21/22 Actual plus Projected	FY 22/23 Proposed Budget Over/(Under) FY 21/22 Budget	
13,905	4,425	18,330	12%
1,613	707	2,320	54%
425	(425)	-	
<b>15,943</b>	<b>4,707</b>	<b>20,650</b>	<b>13%</b>

EXPENDITURE CATEGORY	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Amended Budget	FY 21/22 TOTAL Actual plus Projected	FY 22/23 Proposed Budget
Personnel Salary & Wages	23,941	29,085	30,841	42,022	34,565	40,264
Personnel Taxes & Benefits	11,690	14,100	12,362	23,264	16,184	20,078
Training & Travel	-	-	165	569	532	525
Materials & Supplies	9,923	764	3,297	7,004	5,689	4,030
Utilities	7,156	5,232	5,055	6,799	7,320	7,722
Maintenance	22,852	4,151	12,579	30,965	33,971	14,300
Consultants	6,572	28,597	4,103	53,000	53,531	51,605
Contractual	2,359	3,207	5,538	5,976	6,231	6,349
Other Expenses	5,465	4,083	4,587	10,500	9,414	9,190
Capital Outlay	29,398	19,560	15,163	50,000	6,755	50,000
Other Uses	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>119,356</b>	<b>108,779</b>	<b>93,690</b>	<b>230,099</b>	<b>174,192</b>	<b>204,063</b>

FY 21/22 Actual + Projected Over/(Under) FY 21/22 Budget	FY 22/23 Proposed Budget Over/(Under) FY 21/22 Actual plus Projected	FY 22/23 Proposed Budget Over/(Under) FY 21/22 Budget	
(7,457)	5,699	(1,758)	-4%
(7,080)	3,894	(3,186)	-16%
(37)	(7)	(44)	-8%
(1,315)	(1,659)	(2,974)	-74%
521	402	923	12%
3,005	(19,671)	(16,665)	-117%
531	(1,926)	(1,395)	-3%
255	118	373	6%
(1,086)	(224)	(1,310)	-14%
(43,245)	43,245	-	0%
-	-	-	
<b>(55,908)</b>	<b>29,871</b>	<b>(26,036)</b>	<b>-13%</b>

<b>REVENUE OVER EXPENDITURES</b>	<b>(1,775)</b>	<b>27,855</b>	<b>94,539</b>	<b>(94,536)</b>	<b>(22,685)</b>	<b>(47,850)</b>
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<b>71,851</b>	<b>(25,165)</b>	<b>46,686</b>	<b>-98%</b>
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<b>ENDING FUND BALANCE</b>	<b>553,365</b>	<b>581,219.88</b>	<b>675,759</b>	<b>581,223</b>	<b>653,074</b>	<b>605,224</b>
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Assigned Fund Balance for Park						
Playground Grant	1,200	1,200	33,025	33,025	33,225	
Unassigned Fund Balance	552,165	580,020	642,734	548,198	619,849	605,224

180 - PARK & RECREATION FACILITY DEVELOPMENT CORPORATION		2020-21	2021-22	2021-22	2021-22			2022-23		Variance	Variance
Account Number	Account Description	ACTUAL	Original Budget	Amended Budget	YTD Actual + Projected	Variance Actual + Projected vs Amended Budget	% of Amended Budget	Proposed Budget	% Proposed Budget vs FY 21/22 Actual plus Projected	FY 22/23 Proposed Budget vs FY 21/22 Actual + Projected	FY 22/23 Proposed Budget vs FY 21/22 Amended Budget
00.4025	Taxes - Sales Tax - Economic D	139,042	133,584	133,584	147,488	13,905	110%	151,913	103%	4,425	18,330
<b>Total Sales &amp; Use Taxes</b>		<b>\$ 139,042</b>	<b>\$ 133,584</b>	<b>\$ 133,584</b>	<b>\$ 147,488</b>	<b>\$ 13,905</b>	<b>110%</b>	<b>\$ 151,913</b>	<b>103%</b>	<b>\$ 4,425</b>	<b>\$ 18,330</b>
00.4470	Chrg For Serv:Park Reservation	-	-	-	-	-	0%	1,500	0%	1,500	1,500
<b>Total Charges for Service</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 1,500</b>	<b>0%</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>
00.4800	Other Revenue:Int from Investm	2,582	1,980	1,980	2,978	998	150%	4,200	141%	1,222	2,220
00.4825	Other Rev: Playground Grants	-	-	-	200	200	0%	-	0%	(200)	-
00.4850	Other Revenue:Historical Committee	11,046	-	-	-	-	0%	-	0%	-	-
00.4854	Other Rev: Shade Structure Donations	14,223	-	-	-	-	0%	-	0%	-	-
00.4890	Other Rev: Misc Revenue	360	-	-	315	315	0%	100	32%	(215)	100
00.4895	Other Rev: Contributed Property	-	50,000	-	-	-	0%	-	0%	-	-
00.4898	Other: Donation-Park Benches	-	-	-	-	-	0%	-	0%	-	-
00.4899	Other: Donations	200	-	-	100	100	0%	-	0%	(100)	-
<b>Total Other Revenue</b>		<b>\$ 28,411</b>	<b>\$ 51,980</b>	<b>\$ 1,980</b>	<b>\$ 3,593</b>	<b>\$ 1,613</b>	<b>181%</b>	<b>\$ 4,300</b>	<b>120%</b>	<b>\$ 707</b>	<b>\$ 2,320</b>
00-4900	Transfer-In	20,777	-	-	-	-	0%	-	0%	-	-
00-4960	Proceeds from Sale	-	-	-	425	425	0%	-	0%	(425)	-
<b>Total Other Sources</b>		<b>\$ 20,777</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 425</b>	<b>\$ 425</b>	<b>0%</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ (425)</b>	<b>\$ -</b>
<b>TOTAL REVENUES</b>		<b>\$ 188,229</b>	<b>\$ 185,564</b>	<b>\$ 135,564</b>	<b>\$ 151,506</b>	<b>\$ 15,943</b>	<b>112%</b>	<b>\$ 156,213</b>	<b>103%</b>	<b>\$ 4,707</b>	<b>\$ 20,650</b>
40.6000	Personnel Salaries: Full Time	18,602	-	35,658	26,737	(8,921)	75%	33,008	123%	6,271	(2,649)
40.6005	Personnel Salaries: Part-time	10,886	35,658	-	1,713	1,713	0%	2,340	137%	627	2,340
40.6020	Personnel Salaries: Overtime	812	-	1,924	1,925	0	100%	-	0%	(1,925)	(1,924)
40.6021	Personnel:Special Events OT	-	1,924	-	97	97	0%	-	0%	(97)	-
40.6025	Personnel:Sick Leav Buy Back	114	-	118	-	(118)	0%	-	0%	-	(118)
40.6036	Personnel:Supplements	372	118	4,231	4,046	(184)	96%	4,905	121%	858	674
40.6050	Personnel:Service Pay:Longev	55	637	92	47	(45)	51%	11	24%	(35)	(81)
<b>Total Personnel Salary &amp; Wages</b>		<b>\$ 30,841</b>	<b>\$ 38,337</b>	<b>\$ 42,022</b>	<b>\$ 34,565</b>	<b>\$ (7,457)</b>	<b>82%</b>	<b>\$ 40,264</b>	<b>116%</b>	<b>\$ 5,699</b>	<b>\$ (1,758)</b>
40.6027	Personnel:Pre-Employment Screening	108	200	200	87	(113)	43%	-	0%	(87)	(200)
40.6030	Personnel:FICA(SS) & MediCare	2,168	92	3,119	2,568	(551)	82%	3,062	119%	494	(56)
40.6031	Personnel: SUTA Taxes	406	2,844	214	9	(205)	4%	8	81%	(2)	(207)
40.6042	Personnel:ER-Life/AD&D Ins	12	214	23	15	(8)	66%	16	106%	1	(7)
40.6045	Personnel:TMRS	4,509	23	9,176	7,318	(1,858)	80%	8,588	117%	1,270	(588)
40.6046	Personnel:ER-LongTerm Disab	61	8,407	119	72	(48)	60%	110	153%	38	(10)
40.6047	Personnel: Health Insurance	4,750	119	9,792	5,479	(4,313)	56%	7,240	132%	1,761	(2,552)
40.6048	Personnel: HSA/HRA	301	9,792	520	580	60	111%	967	167%	387	447
40.6049	Personnel:ER Short Term Disab	48	520	101	57	(44)	56%	88	154%	31	(13)
<b>Total Personnel Taxes &amp; Benefits</b>		<b>\$ 12,362</b>	<b>\$ 22,211</b>	<b>\$ 23,264</b>	<b>\$ 16,184</b>	<b>\$ (7,080)</b>	<b>70%</b>	<b>\$ 20,078</b>	<b>124%</b>	<b>\$ 3,894</b>	<b>\$ (3,186)</b>
40.6100	Training & Travel	165	569	569	532	(37)	93%	525	99%	(7)	(44)
<b>Total Training &amp; Travel</b>		<b>\$ 165</b>	<b>\$ 569</b>	<b>\$ 569</b>	<b>\$ 532</b>	<b>\$ (37)</b>	<b>93%</b>	<b>\$ 525</b>	<b>99%</b>	<b>\$ (7)</b>	<b>\$ (44)</b>

180 - PARK & RECREATION FACILITY DEVELOPMENT CORPORATION		2020-21	2021-22	2021-22	2021-22			2022-23		Variance	Variance
Account Number	Account Description	ACTUAL	Original Budget	Amended Budget	YTD Actual + Projected	Variance Actual + Projected vs Amended Budget	% of Amended Budget	Proposed Budget	% Proposed Budget vs FY 21/22 Actual plus Projected	FY 22/23 Proposed Budget vs FY 21/22 Actual + Projected	FY 22/23 Proposed Budget vs FY 21/22 Amended Budget
40.6205	Mat/Supplies: Legal Notices	-	-	-	-	-	0%	-	0%	-	-
40.6206	Mat/Supplies: Bricks	160	-	-	180	180	0%	200	111%	20	200
40.6207	Mat/Supplies: Park Benches	-	-	-	-	-	0%	-	0%	-	-
40.6215	Mat/Supplies: Office Supplies	-	-	-	1	1	0%	-	0%	(1)	-
40.6240	Mat/Supplies: Printing	-	-	-	6	6	0%	-	0%	(6)	-
40.6245	Mat/Supplies: Postage	-	-	-	-	-	0%	-	0%	-	-
40.6275	Mat/Supplies: Equipment	1,169	-	-	-	-	0%	-	0%	-	-
40.6276	Mat/Supplies: Furnishings	-	1,132	632	632	(0)	100%	-	0%	(632)	(632)
40.6300	Mat/Supplies: Uniforms	494	500	700	888	188	127%	845	95%	(43)	145
40.6315	Mat/Supplies: Other	6	204	204	361	157	177%	254	70%	(107)	50
40.6350	Mat/Supplies:Fuel	58	1,418	1,418	613	(805)	43%	984	161%	371	(434)
40.6400	Mat/Supplies: Tools & Supplies	1,172	3,700	3,700	2,511	(1,189)	68%	1,218	48%	(1,294)	(2,483)
40.6410	Mat/Supplies: Weed & Pest Control	237	350	350	496	146	142%	530	107%	34	180
<b>Total Materials &amp; Supplies</b>		<b>\$ 3,297</b>	<b>\$ 7,304</b>	<b>\$ 7,004</b>	<b>\$ 5,689</b>	<b>\$ (1,315)</b>	<b>81%</b>	<b>\$ 4,030</b>	<b>71%</b>	<b>\$ (1,659)</b>	<b>\$ (2,974)</b>
40.6500	Utilities:Electricity	1,494	2,629	2,629	3,331	703	127%	3,347	100%	16	718
40.6505	Utilities:Gas	-	86	86	109	23	127%	113	103%	3	27
40.6510	Utilities-Telephone	2,321	2,287	2,603	2,512	(90)	97%	2,875	114%	363	273
40.6515	Utilities-Water & Sewer	1,235	1,194	1,194	1,135	(59)	95%	1,135	100%	0	(59)
40.6520	Utilities-Mobile Data	6	-	288	233	(55)	81%	252	108%	19	(36)
<b>Total Utilities</b>		<b>\$ 5,055</b>	<b>\$ 6,196</b>	<b>\$ 6,799</b>	<b>\$ 7,320</b>	<b>\$ 521</b>	<b>108%</b>	<b>\$ 7,722</b>	<b>105%</b>	<b>\$ 402</b>	<b>\$ 923</b>
40.6810	Maintenance: Blgs/Ground/Park	11,607	5,962	28,955	31,609	2,654	109%	9,750	31%	(21,859)	(19,205)
40.6825	Maintenance: Equipment	971	2,010	2,010	2,361	351	117%	4,550	193%	2,189	2,540
<b>Total Maintenance</b>		<b>\$ 12,579</b>	<b>\$ 7,972</b>	<b>\$ 30,965</b>	<b>\$ 33,971</b>	<b>\$ 3,005</b>	<b>110%</b>	<b>\$ 14,300</b>	<b>42%</b>	<b>\$ (19,671)</b>	<b>\$ (16,665)</b>
40.7015	Consultants:Legal-Regular	4,103	1,000	1,000	1,531	531	153%	1,605	105%	74	605
40.7030	Consultants:Engineer-Regular	-	-	52,000	52,000	-	100%	50,000	96%	(2,000)	(2,000)
40.7095	Consultants:Other	-	-	-	-	-	0%	-	0%	-	-
<b>Total Consultants</b>		<b>\$ 4,103</b>	<b>\$ 1,000</b>	<b>\$ 53,000</b>	<b>\$ 53,531</b>	<b>\$ 531</b>	<b>101%</b>	<b>\$ 51,605</b>	<b>96%</b>	<b>\$ (1,926)</b>	<b>\$ (1,395)</b>
40.7300	Contractual:Computer	1,731	1,820	1,820	1,793	(27)	99%	1,859	104%	66	39
40.7505	Contractual:Liability Insuranc	182	559	559	551	(8)	99%	621	113%	71	62
40.7510	Contractual:Worker's Compensat	900	747	747	1,037	290	139%	1,019	98%	(18)	272
40.7620	Contractual:TRA Effluent Fee	2,725	2,850	2,850	2,850	-	100%	2,850	100%	-	-
<b>Total Contractual</b>		<b>\$ 5,538</b>	<b>\$ 5,976</b>	<b>\$ 5,976</b>	<b>\$ 6,231</b>	<b>\$ 255</b>	<b>436%</b>	<b>\$ 6,349</b>	<b>102%</b>	<b>\$ 118</b>	<b>\$ 373</b>

180 - PARK & RECREATION FACILITY DEVELOPMENT CORPORATION		2020-21	2021-22	2021-22	2021-22			2022-23		Variance	Variance
Account Number	Account Description	ACTUAL	Original Budget	Amended Budget	YTD Actual + Projected	Variance Actual + Projected vs Amended Budget	% of Amended Budget	Proposed Budget	% Proposed Budget vs FY 21/22 Actual plus Projected	FY 22/23 Proposed Budget vs FY 21/22 Actual + Projected	FY 22/23 Proposed Budget vs FY 21/22 Amended Budget
40.8010	Other: Membership/Dues	3,008	3,000	3,000	3,000	-	100%	3,005	100%	5	5
40.8020	Other: Meetings	-	-	-	-	-	0%	-	0%	-	-
40.8022	Other: Special Events	1,005	4,655	2,755	2,209	(546)	80%	3,625	164%	1,416	870
40.8028	Other: Cell Phone Reimbursement	-	-	45	110	65	244%	360	327%	250	315
40.8035	Other: Marketing/Advertising	575	6,000	3,000	3,000	-	100%	2,000	67%	(1,000)	(1,000)
40.8051	Other: Scout Projects	-	-	1,500	895	(605)	60%	-	0%	(895)	(1,500)
40.8052	Other: Historical Committee	-	-	-	-	-	0%	-	0%	-	-
40.8070	Other: Misc	-	200	200	200	-	100%	200	100%	-	-
40.8085	Other:Interest on Cash Deficit	-	-	-	-	-	0%	-	0%	-	-
<b>Total Other</b>		<b>\$ 4,587</b>	<b>\$ 13,855</b>	<b>\$ 10,500</b>	<b>\$ 9,414</b>	<b>\$ (1,086)</b>	<b>90%</b>	<b>\$ 9,190</b>	<b>98%</b>	<b>\$ (224)</b>	<b>\$ (1,310)</b>
40.9100	Capital Outlay:Vehicle	-	-	-	-	-	0%	-	0%	-	-
40.9320	Capital Outlay:Park Improvements	15,163	100,000	50,000	6,755	(43,245)	14%	50,000	740%	43,245	-
40.9350	Capital Outlay:Equipment	-	-	-	-	-	0%	-	0%	-	-
<b>Total Capital Outlay</b>		<b>\$ 15,163</b>	<b>\$ 100,000</b>	<b>\$ 50,000</b>	<b>\$ 6,755</b>	<b>\$ (43,245)</b>	<b>14%</b>	<b>\$ 50,000</b>	<b>740%</b>	<b>\$ 43,245</b>	<b>\$ -</b>
40.9700	Transfer Out	-	-	-	-	-	0%	-	0%	-	-
<b>Total Other Uses</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 93,690</b>	<b>\$ 203,420</b>	<b>\$ 230,099</b>	<b>\$ 174,192</b>	<b>\$ (55,908)</b>	<b>76%</b>	<b>\$ 204,063</b>	<b>117%</b>	<b>\$ 29,871</b>	<b>\$ (26,036)</b>
<b>Revenue Over/(Under) Expenditures</b>		<b>\$ 94,539</b>	<b>\$ (17,856)</b>	<b>\$ (94,536)</b>	<b>\$ (22,685)</b>	<b>\$ 71,851</b>	<b>24%</b>	<b>\$ (47,850)</b>	<b>211%</b>	<b>\$ (25,165)</b>	<b>\$ 46,686</b>



## 185-CCPD FUND SUMMARY

BEGINNING FUND BALANCE	18,805	60,129	88,043	202,438	202,438	25,756	Variance Calculations					
<b>REVENUE CATEGORY</b>	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Amended Budget	FY 21/22 TOTAL Actual plus Projected	FY 22/23 Proposed Budget	FY 21/22 Actual + Projected Over/(Under) FY 21/22 Amended Budget	FY 22/23 Proposed Budget Over/(Under) FY 21/22 Actual plus Projected	FY 22/23 Proposed Budget Over/(Under) FY 21/22 Amended Budget			
Sales & Use Tax	206,185	250,195	276,653	267,167	293,023	301,813	25,856	8,791	34,646	11%		
Other Revenue	339	525	89	95	661	750	566	89	655	87%		
Other Sources	18,200	13,450	-	20,000	65,872	10,000	45,872	(55,872)	(10,000)	-100%		
<b>TOTAL REVENUE</b>	<b>224,724</b>	<b>264,170</b>	<b>276,742</b>	<b>287,262</b>	<b>359,555</b>	<b>312,563</b>	<b>72,294</b>	<b>(46,992)</b>	<b>25,302</b>	<b>8%</b>		
<b>EXPENDITURE CATEGORY</b>	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Amended Budget	FY 21/22 TOTAL Actual plus Projected	FY 22/23 Proposed Budget	FY 21/22 Actual + Projected Over/(Under) FY 21/22 Amended Budget	FY 22/23 Proposed Budget Over/(Under) FY 21/22 Actual plus Projected	FY 22/23 Proposed Budget Over/(Under) FY 21/22 Amended Budget			
Personnel Salary & Wages	138,993	73,253	131,092	102,900	108,256	111,197	5,356	2,941	8,297	7%		
Personnel Taxes & Benefits	10,110	5,225	9,379	49,718	51,155	55,668	1,437	4,513	5,950	11%		
Materials & Supplies	-	2	56	18,962	-	-	(18,962)	-	(18,962)			
Consultants	-	-	-	-	-	-	-	-	-			
Contractual	-	-	-	5,000	5,000	5,000	-	-	-	0%		
Other Expenses	101	7	-	-	-	-	-	-	-			
Capital Outlay	34,196	157,770	21,820	276,367	371,827	120,000	95,460	(251,827)	(156,367)	-130%		
Other Uses	-	-	-	-	-	-	-	-	-			
<b>TOTAL EXPENDITURES</b>	<b>183,400</b>	<b>236,256</b>	<b>162,347</b>	<b>452,947</b>	<b>536,237</b>	<b>291,864</b>	<b>(12,169)</b>	<b>7,454</b>	<b>(161,083)</b>	<b>-55%</b>		
<b>REVENUE OVER EXPENDITURES</b>	<b>41,324</b>	<b>27,914</b>	<b>114,395</b>	<b>(165,685)</b>	<b>(176,682)</b>	<b>20,699</b>	<b>(10,997)</b>	<b>197,381</b>	<b>186,384</b>	<b>900%</b>		
<b>ENDING FUND BALANCE</b>	<b>60,129</b>	<b>88,043</b>	<b>202,438</b>	<b>36,752</b>	<b>25,756</b>	<b>46,455</b>						

185 - CCPD FUND		2020-21	2021-22		2021-22			2022-23		Variance	Variance
Account Number	Account Description	ACTUAL	Original Budget	Amended Budget	YTD Actual + Projected	VARIANCE Actual + Projected vs Amended Budget	% of Amended Budget	Proposed Budget	% Proposed Budget vs FY 21/22 Actual plus Projected	FY 22/23 Proposed Budget vs FY 21/22 Actual + Projected	FY 22/23 Proposed Budget vs FY 21/22 Amended Budget
00.4030	Taxes:SalesTax-CrimeControl PD	276,653	267,167	267,167	293,023	25,856	110%	301,813	103%	8,791	34,646
<b>Total Sales &amp; Use Taxes</b>		<b>\$ 276,653</b>	<b>\$ 267,167</b>	<b>267,167</b>	<b>\$ 293,023</b>	<b>\$ 25,856</b>	<b>110%</b>	<b>\$ 301,813</b>	<b>103%</b>	<b>\$ 8,791</b>	<b>\$ 34,646</b>
00.4800	Other Revenue: Interest on Invest	89	95	95	661	566	699%	750	113%	89	655
<b>Total Other Revenue</b>		<b>\$ 89</b>	<b>\$ 95</b>	<b>95</b>	<b>\$ 661</b>	<b>\$ 566</b>	<b>699%</b>	<b>\$ 750</b>	<b>113%</b>	<b>\$ 89</b>	<b>\$ 655</b>
00.4900	Transfer In	-	10,000	20,000	65,872	45,872	659%	10,000	15%	(55,872)	(10,000)
<b>Total Other Sources</b>		<b>\$ -</b>	<b>\$ 10,000</b>	<b>20,000</b>	<b>\$ 65,872</b>	<b>\$ 45,872</b>	<b>659%</b>	<b>\$ 10,000</b>	<b>15%</b>	<b>\$ (55,872)</b>	<b>\$ (10,000)</b>
<b>TOTAL REVENUE</b>		<b>\$ 276,742</b>	<b>\$ 277,262</b>	<b>287,262</b>	<b>\$ 359,555</b>	<b>\$ 72,294</b>	<b>130%</b>	<b>\$ 312,563</b>	<b>87%</b>	<b>\$ (46,992)</b>	<b>\$ 25,302</b>
50.6000	Personnel Salaries: Full Time	113,422	85,074	85,074	87,018	1,944	102%	92,483	106%	5,465	7,409
50.6020	Personnel Salaries: Overtime	11,921	11,190	11,190	15,409	4,219	138%	12,019	78%	(3,390)	829
50.6036	Personnel: Supplements	5,749	5,300	5,300	4,885	(414)	92%	5,409	111%	524	109
50.6025	Personnel: SLBB	-	393	393	-	(393)	0%	357	0%	357	(36)
50.6050	Personnel: Longevity Service Pay	-	943	943	943	-	100%	928	98%	(15)	(15)
<b>Total Personnel Salary &amp; Wages</b>		<b>\$ 131,092</b>	<b>\$ 102,900</b>	<b>102,900</b>	<b>\$ 108,256</b>	<b>\$ 5,356</b>	<b>105%</b>	<b>\$ 111,197</b>	<b>103%</b>	<b>\$ 2,941</b>	<b>\$ 8,297</b>
50.6030	Personnel:FICA(SS) & MediCare	9,379	7,615	7,615	7,704	90	101%	8,229	107%	524	614
50.6031	Personnel:SUTA Taxes	-	340	340	-	(340)	0%	12	0%	12	(329)
50.6042	Personnel:ER-Life/AD&D Ins	-	36	36	36	0	100%	35	96%	(1)	(1)
50.6045	Personnel:Cafeteria TMRS	-	22,512	22,512	22,622	110	100%	24,458	108%	1,836	1,946
50.6046	Personnel:ER-LongTerm Disab	-	288	288	288	(0)	100%	310	107%	21	21
50.6047	Personnel:Employee Health In	-	15,289	15,289	15,225	(64)	100%	15,672	103%	447	383
50.6048	Personnel: Employer HSA	-	3,418	3,418	5,060	1,642	148%	6,742	133%	1,682	3,324
50.6049	Personnel:ER-ShortTerm Disab	-	219	219	219	0	100%	211	96%	(8)	(8)
<b>Total Personnel Taxes &amp; Benefits</b>		<b>\$ 9,379</b>	<b>\$ 49,718</b>	<b>49,718</b>	<b>\$ 51,155</b>	<b>\$ 1,437</b>	<b>103%</b>	<b>\$ 55,668</b>	<b>109%</b>	<b>\$ 4,513</b>	<b>\$ 5,950</b>
50.6205	Mat/Supplies: Legal Notices	-	-	-	-	-	0%	-	0%	-	-
50.6270	Mat/Supplies: Emergency Equipment	56	9,500	18,962	-	(18,962)	0%	-	0%	-	(18,962)
<b>Total Materials &amp; Supplies</b>		<b>\$ 56</b>	<b>\$ 9,500</b>	<b>18,962</b>	<b>\$ -</b>	<b>\$ (18,962)</b>	<b>0%</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ (18,962)</b>
50.7015	Consultants: Legal Regular	-	-	-	-	-	0%	-	0%	-	-
<b>Total Consultants</b>		<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ -</b>
50.7335	Contractual-Street Cameras	-	5,000	5,000	5,000	-	100%	5,000	100%	-	-
<b>Total Contractual</b>		<b>\$ -</b>	<b>\$ 5,000</b>	<b>5,000</b>	<b>\$ 5,000</b>	<b>\$ -</b>	<b>100%</b>	<b>\$ 5,000</b>	<b>100%</b>	<b>\$ -</b>	<b>\$ -</b>
50.8085	Other:Interest on Cash Deficit	-	-	-	-	-	0%	-	0%	-	-
<b>Total Other</b>		<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ -</b>
50.9100	Capital Outlay:Vehicles	-	108,000	251,545	334,865	83,320	310%	120,000	36%	(214,865)	(131,545)
50.9350	Capital Outlay:Equipment	21,820	24,822	24,822	36,962	12,140	149%	-	0%	(36,962)	(24,822)
<b>Total Capital Outlay</b>		<b>\$ 21,820</b>	<b>\$ 132,822</b>	<b>276,367</b>	<b>\$ 371,827</b>	<b>\$ 95,460</b>	<b>280%</b>	<b>\$ 120,000</b>	<b>32%</b>	<b>\$ (251,827)</b>	<b>\$ (156,367)</b>
50.9700	Transfer Out	-	-	-	-	-	0%	-	0%	-	-
<b>Total Othe Uses</b>		<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 162,347</b>	<b>\$ 299,940</b>	<b>452,947</b>	<b>\$ 536,237</b>	<b>\$ 83,290</b>	<b>179%</b>	<b>\$ 291,864</b>	<b>54%</b>	<b>\$ (244,373)</b>	<b>\$ (161,083)</b>
<b>Revenue Over/(Under) Expenditures</b>		<b>\$ 114,395</b>	<b>\$ (22,678)</b>	<b>(165,685)</b>	<b>\$ (176,682)</b>	<b>\$ (10,997)</b>		<b>\$ 20,699</b>	<b>\$ 0</b>	<b>\$ 197,381</b>	<b>\$ 186,384</b>

## 207-VOLUNTEER FIRE DONATION FUND

BEGINNING FUND BALANCE	5,573	6,252	11,207	11,207	1,907
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REVENUE CATEGORY	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Amended Budget	FY 21/22 TOTAL Actual plus Projected	FY 22/23 Proposed Budget
Other Revenue	6,054	4,955	5,000	5,120	5,400
<b>TOTAL REVENUE</b>	<b>6,054</b>	<b>4,955</b>	<b>5,000</b>	<b>5,120</b>	<b>5,400</b>

Variance Calculations			
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FY 21/22 Actual + Projected Over/(Under) FY 21/22 Amended Budget	FY 22/23 Proposed Budget Over/(Under) FY 21/22 Actual plus Projected	FY 22/23 Proposed Budget Over/(Under) FY 21/22 Amended Budget	
120	280	400	7%
<b>120</b>	<b>280</b>	<b>400</b>	<b>7%</b>

EXPENDITURE CATEGORY	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Amended Budget	FY 21/22 TOTAL Actual plus Projected	FY 22/23 Proposed Budget
Material & Supplies	5,375	-	4,875	4,419	5,000
Other Uses	-	-	10,000	10,000	-
<b>TOTAL EXPENDITURES</b>	<b>5,375</b>	<b>-</b>	<b>14,875</b>	<b>14,419</b>	<b>5,000</b>

FY 21/22 Actual + Projected Over/(Under) FY 21/22 Amended Budget	FY 22/23 Proposed Budget Over/(Under) FY 21/22 Actual plus Projected	FY 22/23 Proposed Budget Over/(Under) FY 21/22 Amended Budget	
(456)	581	125	3%
-	(10,000)	(10,000)	
<b>(456)</b>	<b>(9,419)</b>	<b>(9,875)</b>	<b>3%</b>

REVENUE OVER EXPENDITURES	679	4,955	(9,875)	(9,300)	400
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575	9,700	10,275	2569%
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ENDING FUND BALANCE	6,252	11,207	1,332	1,907	2,307
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207 - VOL FIRE DONATION FUND		2020-21	2021-22	2021-22	2021-22			2022-2023		Variance	Variance
Account Number	Account Description	ACTUAL	Original Budget	Amended Budget	YTD Actual + Projected	VARIANCE Actual + Projected vs Amended Budget	% of Budget	Proposed Budget	% Proposed Budget vs FY 21/22 Actual plus Projected	FY 22/23 Proposed Budget vs FY 21/22 Actual + Projected	FY 22/23 Proposed Budget vs FY 21/22 Amended Budget
00.4899	Other:Donation Vol Fire Program	4,955	5,000	5,000	5,120	120	102%	5,400	105%	280	400
<b>Total Other Revenue</b>		\$ 4,955	\$ 5,000	\$ 5,000	\$ 5,120	\$ 120	102%	\$ 5,400	105%	\$ 280	\$ 400
<b>TOTAL REVENUE</b>		\$ 4,955	\$ 5,000	\$ 5,000	\$ 5,120	\$ 120	102%	\$ 5,400	105%	\$ 280	\$ 400
55.6280	Vol Fire Program Donations Exp	-	4,875	4,875	4,419	(456)	91%	5,000	113%	581	125
<b>Total Material &amp; Supplies</b>		\$ -	\$ 4,875	\$ 4,875	\$ 4,419	\$ (456)	91%	\$ 5,000	113%	\$ 581	\$ 125
40.9700	Transfer Out	-	-	10,000	10,000	-	0%	-	0%	(10,000)	(10,000)
<b>Total Other Uses</b>		\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -	0%	\$ -	0%	\$ (10,000)	\$ (10,000)
<b>TOTAL EXPENDITURES</b>		\$ -	\$ 4,875	\$ 14,875	\$ 14,419	\$ (456)	296%	\$ 5,000	35%	\$ (9,419)	\$ (9,875)
<b>Revenue Over/(Under) Expenditures</b>		\$ 4,955	\$ 125	\$ (9,875)	\$ (9,300)	\$ 575		\$ 400		\$ 9,700	\$ 10,275

## 208-SEIZURE FUND SUMMARY

<b>BEGINNING FUND BALANCE</b>	4,453	6,290	12,174	3,919	3,919	4,169
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Variance Calculations			
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REVENUE CATEGORY	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Budget	FY 21/22 TOTAL Actual plus Projected	FY 22/23 Proposed Budget
Other Revenue	4,906	8,670	5,434	-	250	-
<b>TOTAL REVENUE</b>	<b>4,906</b>	<b>8,670</b>	<b>5,434</b>	<b>-</b>	<b>250</b>	<b>-</b>

FY 21/22 Actual + Projected Over/(Under) FY 21/22 Budget	FY 22/23 Proposed Budget Over/(Under) FY 21/22 Actual plus Projected	FY 22/23 Proposed Budget Over/(Under) FY 21/22 Budget	
250	(250)	-	-
<b>250</b>	<b>(250)</b>	<b>-</b>	<b>-</b>

EXPENDITURE CATEGORY	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Budget	FY 21/22 TOTAL Actual plus Projected	FY 22/23 Proposed Budget
Material & Supplies	2,970	2,585	13,687	-	-	-
Maintenance	-	201	-	-	-	-
Other Expenses	100	-	-	-	-	-
Other Uses	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>3,070</b>	<b>2,786</b>	<b>13,687</b>	<b>-</b>	<b>-</b>	<b>-</b>

FY 21/22 Actual + Projected Over/(Under) FY 21/22 Budget	FY 22/23 Proposed Budget Over/(Under) FY 21/22 Actual plus Projected	FY 22/23 Proposed Budget Over/(Under) FY 21/22 Budget	
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>REVENUE OVER EXPENDITURES</b>	<b>1,837</b>	<b>5,884</b>	<b>(8,254)</b>	<b>-</b>	<b>250</b>	<b>-</b>
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<b>250</b>	<b>(250)</b>	<b>-</b>	<b>-</b>
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<b>ENDING FUND BALANCE</b>	<b>6,290</b>	<b>12,174</b>	<b>3,919</b>	<b>3,919</b>	<b>4,169</b>	<b>4,169</b>
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208 - Seizure FUND		2020-21	2021-22	2021-22			2022-2023		Variance	Variance
Account Number	Account Description	ACTUAL	Budget	YTD Actual + Projected	VARIANCE Actual + Projected vs Budget	% of Budget	Proposed Budget	% Proposed Budget vs FY 21/22 Actual plus Projected	FY 22/23 Proposed Budget vs FY 21/22 Actual + Projected	FY 22/23 Proposed Budget vs FY 21/22 Budget
00.4884	Other Revenue:DPS Seizures	5,434	-	250	250	0%	-	0%	(250)	-
<b>Total Other Revenue</b>		<b>5,434</b>	<b>\$ -</b>	<b>\$ 250</b>	<b>\$ 250</b>	<b>0%</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ (250)</b>	<b>\$ -</b>
<b>TOTAL REVENUE</b>		<b>\$ 5,434</b>	<b>\$ -</b>	<b>\$ 250</b>	<b>\$ 250</b>	<b>0%</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ (250)</b>	<b>\$ -</b>
50.6230	Mat/Supplies:Office Eqpt	1,876	-	-	-	0%	-	0%	-	-
50.6250	Mat/Supplies: DPS Supplies	-	-	-	-	0%	-	0%	-	-
50.6270	Mat/Supplies: Emergency Equip	11,811	-	-	-	0%	-	0%	-	-
<b>Total Material &amp; Supplies</b>		<b>\$ 13,687</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ -</b>
50.6805	Maint: Vehicles	-	-	-	-	0%	-	0%	-	-
50.6808	Maint: Seizure Vehicles	-	-	-	-	0%	-	0%	-	-
<b>Total Maintenance</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ -</b>
50.8010	Other:Memberships/Subscrip	-	-	-	-	0%	-	0%	-	-
<b>Total Other Uses</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ -</b>
50.9700	Transfer Out	-	-	-	-	0%	-	0%	-	-
<b>Total Other Uses</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 13,687</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Revenue Over/(Under) Expenditures</b>		<b>\$ (8,254)</b>	<b>\$ -</b>	<b>\$ 250</b>	<b>\$ 250</b>		<b>\$ -</b>		<b>\$ (250)</b>	<b>\$ -</b>

**PROPERTY TAXES - DEBT**

	\$1.755M Series 2014			\$3.190M Series 2017			\$1M Series 2021			TOTAL G.O. Debt
	Principal	Interest	Total D/S	Principal	Interest	Total D/S	Principal	Interest	Total D/S	Debt Service
2023	\$ 60,000.00	\$ 48,025.00	\$ 108,025.00	\$ 85,000.00	\$ 109,912.50	\$ 194,912.50	\$ 35,000.00	\$ 29,306.26	\$ 64,306.26	\$ 367,243.76
2024	\$ 60,000.00	\$ 46,225.00	\$ 106,225.00	\$ 85,000.00	\$ 107,787.50	\$ 192,787.50	\$ 35,000.00	\$ 27,906.26	\$ 62,906.26	\$ 361,918.76
2025	\$ 100,000.00	\$ 44,125.00	\$ 144,125.00	\$ 50,000.00	\$ 105,762.50	\$ 155,762.50	\$ 35,000.00	\$ 26,506.26	\$ 61,506.26	\$ 361,393.76
2026	\$ 105,000.00	\$ 40,625.00	\$ 145,625.00	\$ 50,000.00	\$ 104,262.50	\$ 154,262.50	\$ 40,000.00	\$ 25,006.26	\$ 65,006.26	\$ 364,893.76
2027	\$ 105,000.00	\$ 36,950.00	\$ 141,950.00	\$ 55,000.00	\$ 102,412.50	\$ 157,412.50	\$ 40,000.00	\$ 23,406.26	\$ 63,406.26	\$ 362,768.76
2028	\$ 110,000.00	\$ 33,275.00	\$ 143,275.00	\$ 55,000.00	\$ 100,212.50	\$ 155,212.50	\$ 40,000.00	\$ 21,806.26	\$ 61,806.26	\$ 360,293.76
2029	\$ 115,000.00	\$ 29,425.00	\$ 144,425.00	\$ 60,000.00	\$ 97,912.50	\$ 157,912.50	\$ 45,000.00	\$ 20,106.26	\$ 65,106.26	\$ 367,443.76
2030	\$ 120,000.00	\$ 25,400.00	\$ 145,400.00	\$ 60,000.00	\$ 95,512.50	\$ 155,512.50	\$ 45,000.00	\$ 18,306.26	\$ 63,306.26	\$ 364,218.76
2031	\$ 125,000.00	\$ 21,200.00	\$ 146,200.00	\$ 60,000.00	\$ 93,112.50	\$ 153,112.50	\$ 50,000.00	\$ 16,406.26	\$ 66,406.26	\$ 365,718.76
2032	\$ 130,000.00	\$ 16,200.00	\$ 146,200.00	\$ 65,000.00	\$ 90,612.50	\$ 155,612.50	\$ 50,000.00	\$ 14,500.01	\$ 64,500.01	\$ 366,312.51
2033	\$ 135,000.00	\$ 11,000.00	\$ 146,000.00	\$ 65,000.00	\$ 88,012.50	\$ 153,012.50	\$ 50,000.00	\$ 12,687.51	\$ 62,687.51	\$ 361,700.01
2034	\$ 140,000.00	\$ 5,600.00	\$ 145,600.00	\$ 70,000.00	\$ 85,312.50	\$ 155,312.50	\$ 55,000.00	\$ 10,784.38	\$ 65,784.38	\$ 366,696.88
2035				\$ 220,000.00	\$ 79,512.50	\$ 299,512.50	\$ 55,000.00	\$ 8,790.63	\$ 63,790.63	\$ 363,303.13
2036				\$ 230,000.00	\$ 70,512.50	\$ 300,512.50	\$ 55,000.00	\$ 6,796.88	\$ 61,796.88	\$ 362,309.38
2037				\$ 240,000.00	\$ 61,112.50	\$ 301,112.50	\$ 55,000.00	\$ 5,250.00	\$ 60,250.00	\$ 361,362.50
2038				\$ 250,000.00	\$ 51,312.50	\$ 301,312.50	\$ 60,000.00	\$ 4,100.00	\$ 64,100.00	\$ 365,412.50
2039				\$ 260,000.00	\$ 41,112.50	\$ 301,112.50	\$ 60,000.00	\$ 2,900.00	\$ 62,900.00	\$ 364,012.50
2040				\$ 270,000.00	\$ 30,175.00	\$ 300,175.00	\$ 60,000.00	\$ 1,700.00	\$ 61,700.00	\$ 361,875.00
2041				\$ 280,000.00	\$ 18,487.50	\$ 298,487.50	\$ 55,000.00	\$ 550.00	\$ 55,550.00	\$ 354,037.50
2042				\$ 295,000.00	\$ 6,268.75	\$ 301,268.75				\$ 301,268.75
	<b>\$ 1,305,000.00</b>	<b>\$ 358,050.00</b>	<b>\$ 1,663,050.00</b>	<b>\$ 2,805,000.00</b>	<b>\$ 1,539,318.75</b>	<b>\$ 4,344,318.75</b>	<b>\$ 920,000.00</b>	<b>\$ 276,815.75</b>	<b>\$ 1,196,815.75</b>	<b>\$ 7,204,184.50</b>

<b>FY 22/23 PERSONNEL BUDGET</b>	
<b>Position</b>	<b>Count</b>
City Administrator/Secretary	1
Finance Director	1
Court Administrator/Billing	1
Finance Assistant	1
Court Clerk	1
Utility Clerk	1
Building Official	1
Public Works Director	1
Public Works/Water/Park Crew	2
Public Works Part-Time	0.5
Director of Public Safety	1
DPS Administrator	1
Captain	1
Lieutenants	1
Corporals	1
Public Safety Officers	8
Dispatchers	4
School Crossing Guards	2
Part-time Fire Inspector	0.5
<b>TOTAL PERSONNEL</b>	<b>30</b>

<b>FUND ALLOCATION</b>					
<b>General Fund</b>	<b>Enterprise</b>	<b>PRFDC</b>	<b>CCPD</b>	<b>Court Security</b>	<b>TOTAL</b>
0.50	0.50				1.00
0.50	0.50				1.00
0.66	0.34				1.00
0.50	0.50				1.00
0.67	0.33				1.00
0.66	0.34				1.00
1.00					1.00
0.40	0.50	0.10			1.00
0.40	1.10	0.50			2.00
0.10	0.28	0.13			0.50
1.00					1.00
1.00					1.00
			1.00		1.00
1.00					1.00
1.00			-		1.00
7.69			0.30	0.01	8.00
4.00					4.00
2.00					2.00
0.50					0.50
<b>23.58</b>	<b>4.39</b>	<b>0.73</b>	<b>1.30</b>	<b>0.01</b>	<b>30.00</b>



**City Council  
Staff Agenda Report**

**Agenda Item: 10c.**

<b>Agenda Subject:</b> Consider approval of Ordinance No. 2022-21 adopting the FY 2022-2023 Tax Rate.		
<b>Meeting Date:</b>  September 15, 2022	<b>Financial Considerations:</b>  <b>Budgeted:</b>  <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A	<b>Strategic Vision Pillar:</b>  <input checked="" type="checkbox"/> Financial Stability <input checked="" type="checkbox"/> Appearance of City <input checked="" type="checkbox"/> Operations Excellence <input checked="" type="checkbox"/> Infrastructure Improvements/Upgrade <input checked="" type="checkbox"/> Building Positive Image <input checked="" type="checkbox"/> Economic Development <input checked="" type="checkbox"/> Educational Excellence

**Background Information:** In accordance Tax Code, Section 26.05 (b), a taxing unit may not impose property taxes in any year until the governing body has adopted a tax rate for that year, and the annual tax rate must be set by ordinance, resolution, or order, depending on the method prescribed by law for adoption of a law by the governing body. The vote on the ordinance, resolution, or order setting the tax rate must be separate from the vote adopting the budget. For a taxing unit other than a school district, the vote on the ordinance, resolution, or order setting a tax rate that exceeds the no new revenue tax rate must be a record vote, and at least 60 percent of the members of the governing body must vote in favor of the ordinance, resolution, or order. A record vote means the Mayor will individually call each council member by name and ask for a vote.

Exact motion:

"I move that the property tax rate be increased by the adoption of a tax rate of \$ \$0.665133 which is effectively a 1.00 percent increase in the tax rate."

**Recommended Action/Motion:** I move that the property tax rate be increased by the adoption of a tax rate of \$0.665133 which is effectively a 1.00 percent increase in the tax rate.

**Attachments: Tax Code Language  
Ordinance No. 2022-21**

Sec. 26.05. TAX RATE. (a) The governing body of each taxing unit shall adopt a tax rate for the current tax year and shall notify the assessor for the taxing unit of the rate adopted. The governing body must adopt a tax rate before the later of September 30 or the 60th day after the date the certified appraisal roll is received by the taxing unit, except that the governing body must adopt a tax rate that exceeds the voter-approval tax rate not later than the 71st day before the next uniform election date prescribed by Section [41.001](#), Election Code, that occurs in November of that year. The tax rate consists of two components, each of which must be approved separately. The components are:

(1) for a taxing unit other than a school district, the rate that, if applied to the total taxable value, will impose the total amount described by Section [26.04\(e\)\(3\)\(C\)](#), less any amount of additional sales and use tax revenue that will be used to pay debt service, or, for a school district, the rate calculated under Section [44.004\(c\)\(5\)\(A\)\(ii\)\(b\)](#), Education Code; and

(2) the rate that, if applied to the total taxable value, will impose the amount of taxes needed to fund maintenance and operation expenditures of the taxing unit for the next year.

(b) A taxing unit may not impose property taxes in any year until the governing body has adopted a tax rate for that year, and the annual tax rate must be set by ordinance, resolution, or order, depending on the method prescribed by law for adoption of a law by the governing body. The vote on the ordinance, resolution, or order setting the tax rate must be separate from the vote adopting the budget. For a taxing unit other than a school district, the vote on the ordinance, resolution, or order setting a tax rate that exceeds the no-new-revenue tax rate must be a record vote, and at least 60 percent of the members of the governing body must vote in favor of the ordinance, resolution, or order. For a school district, the vote on the ordinance, resolution, or order setting a tax rate that exceeds the sum of the no-new-revenue maintenance and operations tax rate of the district as determined under Section [26.08\(i\)](#) and the district's current debt rate must be a record vote, and at least 60 percent of the members of the governing body must vote in favor of the ordinance, resolution, or order. A motion to adopt an ordinance, resolution, or order setting a tax rate that exceeds the no-new-revenue tax rate must be made in the following form: "I move that the property tax rate be increased by the adoption of a tax rate of (specify tax rate), which is effectively a (insert percentage by which the proposed tax rate exceeds the no-new-revenue tax rate) percent increase in the tax rate." If the ordinance, resolution, or order sets a tax rate that, if applied to the total taxable value, will impose an amount of taxes to fund maintenance and operation expenditures of the taxing unit that exceeds the amount of taxes imposed for that purpose in the preceding year, the taxing unit must:

(1) include in the ordinance, resolution, or order in type larger than the type used in any other portion of the document:

(A) the following statement: "THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE."; and

(B) if the tax rate exceeds the no-new-revenue maintenance and operations rate, the following statement: "THE TAX RATE WILL EFFECTIVELY BE RAISED BY (INSERT PERCENTAGE BY WHICH THE TAX RATE EXCEEDS THE NO-NEW-REVENUE MAINTENANCE AND OPERATIONS RATE) PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$(Insert amount)."; and

(2) include on the home page of the Internet website of the taxing unit:

(A) the following statement: "(Insert name of taxing unit) ADOPTED A TAX RATE THAT WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE"; and

(B) if the tax rate exceeds the no-new-revenue maintenance and operations rate, the following statement: "THE TAX RATE WILL EFFECTIVELY BE RAISED BY (INSERT PERCENTAGE BY WHICH THE TAX RATE EXCEEDS THE NO-NEW-REVENUE MAINTENANCE AND OPERATIONS RATE) PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$(Insert amount)."

(c) If the governing body of a taxing unit does not adopt a tax rate before the date required by Subsection (a), the tax rate for the taxing unit for that tax year is the lower of the no-new-revenue tax rate calculated for that tax year or the tax rate adopted by the taxing unit for the preceding tax year. A tax rate established by this subsection is treated as an adopted tax rate. Before the fifth day after the establishment of a tax rate by this subsection, the governing body of the taxing unit must ratify the applicable tax rate in the manner required by Subsection (b).

(d) The governing body of a taxing unit other than a school district may not adopt a tax rate that exceeds the lower of the voter-approval tax rate or the no-new-revenue tax rate calculated as provided by this chapter until the governing body has held a public hearing on the proposed tax rate and has otherwise complied with Section [26.06](#) and Section [26.065](#). The governing body of a taxing unit shall reduce a tax rate set by law or by vote of the electorate to the lower of the voter-approval tax rate or the no-new-revenue tax rate and may not adopt a higher rate unless it first complies with Section [26.06](#).

(d-1) The governing body of a taxing unit other than a school district may not hold a public hearing on a proposed tax rate or a public meeting to adopt a tax rate until the fifth day after the date the chief appraiser of each appraisal district in which the taxing unit participates has:

- (1) delivered the notice required by Section [26.04](#)(e-2); and
- (2) complied with Section [26.17](#)(f).

(d-2) Notwithstanding Subsection (a), the governing body of a taxing unit other than a school district may not adopt a tax rate until the chief appraiser of each appraisal district in which the taxing unit participates has complied with Subsection (d-1).

**ORDINANCE NO. 2022-21**

**AN ORDINANCE SETTING THE TAX RATE; LEVYING AND ASSESSING GENERAL AND SPECIAL AD VALOREM TAXES FOR THE USE AND SUPPORT OF THE MUNICIPAL GOVERNMENT OF THE CITY OF DALWORTHINGTON GARDENS, TEXAS; APPORTIONING THE LEVIES FOR SPECIFIC PURPOSES; PROVIDING A SEVERABILITY CLAUSE AND PROVIDING AN EFFECTIVE DATE**

**WHEREAS**, the City of Dalworthington Gardens, Texas 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 Mayor of the City of Dalworthington Gardens submitted a tax rate proposal to the City Council prior to the beginning of the fiscal year, and in said tax rate proposal set forth the estimated necessary tax rate required to provide adequate revenues for the general use and support of the Municipal Government of the City of Dalworthington Gardens; and

**WHEREAS**, the City Council finds that all provisions pertaining to the adoption of an ad valorem tax rate have been in all things complied with; and

**WHEREAS**, a public hearing were held by the City Council for the City of Dalworthington Gardens on September 15, 2022; and

**WHEREAS**, after a full and final consideration, the City Council is of the opinion that the tax rate should be approved and adopted; and

**WHEREAS**, the taxes have been levied in accordance with the adopted fiscal year 2022-2023 budget as required by state law.

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

**SECTION 1.** There shall be and there is hereby levied and assessed and there shall be collected for the tax year 2021 for the general use and support of the Municipal Government of the City of Dalworthington Gardens, Texas a total ad valorem tax of \$ \$0.665133 on each One Hundred Dollars (\$100.00) of valuation of property – real and personal – within the corporate limits of City of Dalworthington Gardens, Texas, subject to taxation. The assessment ratio shall be One Hundred percent (100%).

**SECTION 2.** The taxes collected shall be apportioned for the use as follows:

- (a) For maintenance and operations levied on the \$100.00 valuation; \$0.567716; and
- (b) For interest and sinking levied on the \$100.00 valuation; \$0.097417.

All monies collected and hereby apportioned and set apart for the specific purposes indicated and

the funds shall be accounted for in such a manner as to readily show balances at any time.

**SECTION 3.** That the tax rate for maintenance and operations of \$0.567716 will impose an amount of taxes that exceeds the amount of taxes imposed for that purpose in the preceding year, therefore:

**THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.**

**SECTION 4.** That the maintenance and operations tax rate of \$0.567716 exceeds the no new revenue maintenance and operations rate of \$0.528878 therefore:

**THIS TAX RATE WILL EFFECTIVELY BE RAISED BY 6.84 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$38.84.**

**SECTION 5.** 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 6.** this ordinance shall be in full force and effect from and after its passage as provided by law, and it is so ordained.

**PASSED AND APPROVED** on this the 15th day of September, 2022.

**CITY OF DALWORTHINGTON GARDENS**

By: \_\_\_\_\_  
Laurie Bianco, Mayor

**ATTEST:**

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

**City Council  
Staff Agenda Report**

**Agenda Item: 10d.**

<b>Agenda Subject:</b> Discussion and possible action to ratify the tax rate.		
<b>Meeting Date:</b>  September 15, 2022	<b>Financial Considerations:</b>  <b>Budgeted:</b>  <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A	<b>Strategic Vision Pillar:</b>  <input checked="" type="checkbox"/> Financial Stability <input checked="" type="checkbox"/> Appearance of City <input checked="" type="checkbox"/> Operations Excellence <input checked="" type="checkbox"/> Infrastructure Improvements/Upgrade <input checked="" type="checkbox"/> Building Positive Image <input checked="" type="checkbox"/> Economic Development <input checked="" type="checkbox"/> Educational Excellence

**Background Information:** State law requires that the City Council ratify the property tax increase reflected in the budget. In accordance with Local Government Code, Section 102.007 (c), adoption of a budget that will require raising more revenue from property taxes than in the previous year requires a separate vote of the governing body to ratify the property tax increase reflected in the budget. A vote under this subsection is in addition to and separate from the vote to adopt the budget or a vote to set the tax rate required by Chapter 26, Tax Code, or other law.

**Recommended Action/Motion:** I move that the property tax rate be increased by the adoption of a tax rate of \$0.665133 which is effectively a 1.00 percent increase in the tax rate.

**Attachments:** None

**City Council  
Staff Agenda Report**

**Agenda Item: 10e.**

**Agenda Subject:** Discussion and possible action to approve Ordinance No. 2022-22 making changes to the City of Dalworthington Gardens Code of Ordinances, Chapter 4, Business Regulations, to create an article defining and governing the standards and requirements for short-term rentals; and Chapter 14, Zoning, to identify short-term rentals as a permitted use in residential districts, subject to certain conditions.

<p><b>Meeting Date:</b></p> <p>September 15, 2022</p>	<p><b>Financial Considerations:</b></p> <p><b>Budgeted:</b></p> <p><input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A</p>	<p><b>Strategic Vision Pillar:</b></p> <p><input type="checkbox"/> Financial Stability</p> <p><input type="checkbox"/> Appearance of City</p> <p><input checked="" type="checkbox"/> Operations Excellence</p> <p><input type="checkbox"/> Infrastructure Improvements/Upgrade</p> <p><input type="checkbox"/> Building Positive Image</p> <p><input type="checkbox"/> Economic Development</p> <p><input type="checkbox"/> Educational Excellence</p>
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**Background Information:** Council requested an ordinance be drafted for short-term rentals. Because a portion of the changes were in the zoning ordinance, the zoning sections of the ordinance were reviewed by Planning and Zoning on August 22, 2022, and they have approved said changes.

The following changes are proposed for this ordinance creation:

- The addition of Article 4.09, Short-Term Rental, in Chapter 4, Business Regulations
- Section 14.02.092, Definitions: Adding a definition for short-term rental
- Section 14.02.171, General Provisions: Adding short-term rentals as a permitted use in residential districts
- Section 14.02.321, Special Exceptions: Adding a special exception for short-term rentals that exceed density limitations

The density limitation for short-term rentals is as shown below. A special exception option is provided in the ordinance for rentals wanting to exceed that density. The city attorney’s recommendation is to tailor the ordinance and density requirements to the city’s current needs and observed problems. Allowing anything less than two units per street could be perceived as too restrictive as it’s currently unknown how many short-term rental units exist in the city. The ordinance can always be amended if it’s determined that density is an issue and needs to be more restrictive.

Sec. 4.09.004 Regulations

(p)(1) Limitation. Short term rentals shall be limited to no more than two units per street or one-eighth (12.5 percent) of the total number of residential units in a multi-unit building. Notwithstanding the foregoing, at least one short-term rental shall be permitted per multi-unit building, regardless of density.

**Recommended Action/Motion:** Motion to approve Ordinance No. 2022-22 making changes to the City of Dalworthington Gardens Code of Ordinances, Chapter 4, Business Regulations, to create an article defining and governing the standards and requirements for short-term rentals; and Chapter 14, Zoning, to identify short-term rentals as a permitted use in residential districts, subject to certain conditions.

**Attachments: Ordinance  
Redlined Changes**

**ORDINANCE NO. 2022-22**

**AN ORDINANCE OF THE CITY OF DALWORTHINGTON GARDENS, TEXAS, AMENDING CHAPTER 4, "BUSINESS REGULATIONS," OF THE CODE OF ORDINANCES, CITY OF DALWORTHINGTON GARDENS, TEXAS, TO CREATE AN ARTICLE DEFINING AND GOVERNING THE STANDARDS AND REQUIREMENTS FOR SHORT-TERM RENTALS; AMENDING CHAPTER 14, "ZONING," TO IDENTIFY SHORT-TERM RENTALS AS A PERMITTED USE IN RESIDENTIAL DISTRICTS, SUBJECT TO CERTAIN CONDITIONS; PROVIDING THIS ORDINANCE SHALL BE CUMULATIVE; PROVIDING A SEVERABILITY CLAUSE; PROVIDING A PENALTY FOR VIOLATION; PROVIDING A SAVINGS CLAUSE; PROVIDING FOR PUBLICATION IN THE OFFICIAL NEWSPAPER; AND PROVIDING AN EFFECTIVE DATE**

**WHEREAS**, the City of Dalworthington Gardens, Texas (the "City"), is a Type A General Law municipality located in Tarrant County, Texas, 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 has the authority to adopt an ordinance necessary for the government, interest, welfare, or good order of the municipality in accordance with Section 51.012 of the Local Government Code; and

**WHEREAS**, the City Council of the City of Dalworthington Gardens, Texas ("City Council") recognizes the City's proximity to tourist destinations in the Dallas-Fort Worth Metroplex; and

**WHEREAS**, in the City and elsewhere, the increase in the number of persons or entities desiring to rent their residential properties has led to the proliferation of transient and vacation rental uses within neighborhoods previously planned, approved and constructed for solely residential use; and

**WHEREAS**, the use of residential properties by individuals for short periods of time may negatively impact the original residential character of neighborhoods that was an inducement for owners to buy their homes in such neighborhood due, in part, to substituting permanent residents with transient visitors and thereby reducing or eliminating common goals, cohesiveness, communication and accountability between permanent residents; and

**WHEREAS**, the regulation of the use and operation of such "short-term rental" property is intended to prevent the further erosion of pre-existing and stable neighborhoods, and further advance the City Council's commitment to preserving the residential character of its neighborhoods; and

**WHEREAS**, the rise of substitute land uses for residential property contributes to the shortage of affordable housing for both homeowners and long-term renters; and

**WHEREAS**, the proliferation of unregulated short-term rentals presents fire and structural safety concerns that are not applicable to structures used for permanent occupancy but are deemed necessary to accommodate guests who, as visitors to the City of Dalworthington Gardens, will rely on City emergency services in the event of a crisis; and

**WHEREAS**, the City has received numerous complaints from neighbors seeking to resolve issues with parking, noise, and other adverse effects related to the operation of short-term rentals in residential areas; and



**WHEREAS**, the purpose of the regulations set forth herein is to provide a procedure to allow the rental of private residences to visitors on a short term basis, while ensuring that such rental use does not cause adverse impacts to residential neighborhoods due to the intensive nature of the use creating excessive traffic, noise, density, and other adverse effects, and additionally to ensure that the number of occupants within such rental units do not exceed the design capacity of the structure causing health and safety concerns, and that minimum health and safety standards are maintained in such units to protect visitors from unsafe or unsanitary conditions; and

**WHEREAS**, the City Council has reviewed data and information from other cities' experiences with short-term rentals and used this data and information to develop a regulatory structure suitable for the circumstances within the City of Dalworthington Gardens; and

**WHEREAS**, the City Council finds and determines that regulations related to short-term rental uses should be adopted to define short-term rentals, establish standards for operation and appropriate review processes applicable to short-term rentals, and establish commensurate permitting and inspection fees; and

**WHEREAS**, the City Council finds that regulating the short-term rental of residential property is necessary for promoting the government, interest, welfare, and good order of the municipality; ensuring consistency in land uses and development; and protecting the rights of property owners, residents, and visitors in the City of Dalworthington Gardens.

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

**SECTION 1.**

Chapter 4, "Business Regulations," of the Code of Ordinances, City of Dalworthington Gardens, Texas, is hereby amended by adding a new Article 4.09 to read as follows:

**"ARTICLE 4.09. SHORT-TERM RENTAL**

**Sec. 4.09.001 Purpose**

The purpose of the regulations set forth herein is to provide a procedure to allow the rental of private residences to visitors on a short term basis, while ensuring that such rental use does not create adverse impacts to residential neighborhoods due to excessive traffic, noise, density, and other adverse effects, and additionally to ensure that the number of occupants within such rental units do not exceed the design capacity of the structure causing health and safety concerns, and that minimum health and safety standards are maintained in such units to protect visitors from unsafe or unsanitary conditions.

**Sec. 4.09.002 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:

Administrator. Means the City Administrator of the city or their designated representative.

Bathroom. Means an enclosed space containing one or more bathtubs, showers, or both, as well as one or more toilets, lavatories or fixtures serving similar purposes.

Bedroom. Means a room used or intended to be used for sleeping purposes and not as a kitchen, bathroom, living room, closet, hallway, utility space, entry way, garage, patio or breezeway.

Block. Means a tract of land bounded by streets, or a combination of streets, public parks, railroad rights-of-way, shorelines of waterways or corporate limits.

City fee schedule. Means the City Fee Schedule of the City of Dalworthington Gardens, Texas first adopted in Resolution No. 2022-05, as amended.

Code or city code. Means the Code of Ordinances, City of Dalworthington Gardens, Texas.

Department. Means the department of permits, inspections, and zoning of the city.

Fire marshal. Means the fire marshal of the city or their designated representative.

Occupant. Mean the person(s) who have lawfully obtained the exclusive use and possession of the short-term rental premises from the owner and/or operator, and the guest(s) of such person(s).

Operator. Means the owner or local responsible party tasked with managing a property operating as a short-term rental on behalf of the owner.

Owner. Means the individual or entity that owns a property operating as a short-term rental.

Permit. Means the permit issued pursuant to the terms of this article authorizing the operation of a short-term rental.

Short-term rental. Means the rental for compensation, of any residence or residential structure, or a portion of a residence or residential structure, located within a zoning district where the residential use is lawful, for the purpose of overnight lodging for a period of not more than thirty (30) days. A short-term rental shall not include a hotel or motel.

#### **Sec. 4.09.003 Short-term rental permit application**

It shall be unlawful for any owner, operator, or other person to advertise, offer to rent or rent, lease, sublease, license or sublicense a residential property within the city as a short-term rental for which a permit application has not been properly made and filed with the department, and a permit issued. A permit application shall be made upon forms furnished by the city for such purpose, shall be accompanied by the application fee identified in the city fee schedule, and shall specifically require the following minimum information:

- (1) The name, address, contact information, and signature of the applicant;
- (2) The name, address, contact information, and signature of the owner of the premise;
- (3) The name, address, contact information, and signature of the operator of the premises;
- (4) The name, address, and phone number of a 24-hour contact;
- (5) The address, legal description, TAD Parcel ID, zoning district, type, and number of off-street parking spaces provided on the premises;

- (6) Proof of registration with City for payment of hotel occupancy tax as required by section 4.09.004 (m), below;
- (7) The name, contact information, and rules for the applicable homeowners' association (HOA), if any;
- (8) A parking plan of the premises identifying the location and quantity of parking spaces to be used in conjunction with the short-term rental, in relation to the residence;
- (9) A dimensioned floor plan of the proposed short-term rental identifying the proposed maximum number of occupants, bedrooms, other living spaces, location of safety features, and emergency evacuation routes;
- (10) Proof of liability insurance, which shall meet the following minimum requirements:
  - (A) The city, its officials, employees, agents and officers shall be named as an "additional insured" on all policies;
  - (B) The policy should provide a minimum liability coverage of \$1,000,000 (one million dollars); and
  - (C) Each policy shall be endorsed to provide the city with a minimum of a 30-day notice of cancellation, non-renewal, and/or material change in policy terms or coverage; provided, however, a minimum 10-days' notice shall be required in the event of non-payment of premium;
- (11) A current tax certificate(s) indicating all taxes for the subject property have been paid to the current year (available from Tarrant Appraisal District). Tax statements printed from the Tarrant County website (pdf) are acceptable in lieu of the original certificate(s);
- (12) A copy of the proposed host rules for the short-term rental, including a statement identifying the description and location of safety features described in section 4.09.004(e); and
- (13) A statement that the owner of the short-term rental complies with and will continue to comply with the standards and other requirements of this article, as well as all applicable standards and other requirements of the code.

#### **Sec. 4.09.004 Regulations**

- (a) Maximum stay; minimum stay. It shall be unlawful for an owner to rent or lease a short-term rental for a period of more than thirty (30) days or less than twenty-four (24) hours.
- (b) Occupancy. The maximum number of persons permitted to stay in a short-term rental is limited to two (2) persons per bedroom, plus two (2) additional persons; however, no short-term rental shall permit the cumulative total number of occupants to exceed twelve (12) persons.
- (c) Parking restrictions. Parking is restricted to the number of off-street parking spaces associated with the residential structure, either in the driveway and garage or by location or number assigned to a specific unit. It shall otherwise be unlawful for an occupant or invitee of an occupant to park a motor vehicle on a residential street. Additionally, it shall be unlawful for an occupant to park a motor vehicle on an unimproved surface, or for an owner and/or operator to permit such parking. All motor vehicles are

further subject to the parking requirements of article 12.06 of the code.

(d) Access to basic sanitation. Each bedroom of a residence or portion of a residence used as a short-term rental must provide interior access to a bathroom, such that an occupant shall have access to a bathroom without exiting the residence, regardless of whether such bathroom is private or shared.

(e) Life Safety.

(1) The short-term rental must be equipped with:

(A) Working smoke alarms, meeting the requirements of Section 92.254 of the Texas Property Code, with a minimum of one on each floor level and one in each room used as a bedroom; and

(B) A minimum of one working carbon monoxide detector on each floor or level; and

(C) A minimum of one 2A:10B:C type fire extinguisher (a standard five-pound extinguisher) properly mounted within seventy-five (75) feet of all portions of the structure on each floor.

(2) All gas appliances shall be properly ventilated outside the home.

(3) Emergency escape openings shall comply with the city's currently adopted International Residential Code (IRC), with at least one emergency escape opening for each bedroom opening directly to the outdoors.

(4) An evacuation plan shall be posted in each bedroom.

(5) Any room that does not comply with this subsection (e) shall not be used as a bedroom, and where equipped with a door, shall remain locked at all times when the dwelling is being used as a short-term rental. Any non-compliant bedroom shall not be included in the maximum occupancy calculation for the short-term rental, nor be advertised as a bedroom.

(f) Conduct on premises. Each short-term rental owner, operator, and occupant shall comply with all requirements of the city code. Owners and/or operators shall be responsible for informing occupants of all relevant city codes and occupants' liability for violations of same. In addition, the following shall be unlawful:

(1) Conduct involving the use of amplified sound, excessive noise or other disturbances outside the short-term rental structure between the hours of 8:00 p.m. and 8:00 a.m. (pursuant to article 8.04 of the code) including, but not limited to, the following outside areas: decks, portals, porches, balconies, patios, hot tubs, pools, saunas or spas;

(2) Sleeping outdoors;

(3) Placing, or allowing to be placed, waste or recycling receptacles for the disposal of solid waste in any manner that violates article 13.03 of the code;

(4) Advertising, promoting, or operating a special event, or permitting the advertising, promotion, or operation of a special event (including, but not limited to, a banquet, wedding, reception, reunion, bachelor or bachelorette party, concert, or similar activity that would assemble

large numbers of invitees) to be held on the premises; and

(5) Using or permitting the use of the short-term rental for the purpose of: housing sex offenders; selling illegal drugs; selling alcohol or another activity that requires a permit or license under the Alcoholic Beverage Code; or operating as a sexually oriented business.

(g) Signage. On-premise signage advertising or identifying the short-term rental shall not be permitted.

(h) Advertising. The owner shall not advertise or promote, or allow another to advertise or promote, the short-term rental without including the occupancy limits, parking standards, and city permit number for the listing.

(i) Local Contact. An owner must designate the name and contact information of an operator, who shall be a local responsible party who can be contacted regarding immediate concerns and complaints from the public. Said individual must be available in person or by phone at all times while occupants are on the premises of the short-term rental. If called, the operator must be able to, and shall be present at the premises, within one (1) hour of receiving a call from the administrator. An operator must be authorized to make decisions regarding the premises and its occupants.

(j) Occupant Notification Packet. The owner and/or operator shall post in a conspicuous location of the short-term rental premises a packet containing, at a minimum, the following information:

- (1) Maximum number of occupants;
- (2) Location of required off-street parking, other available parking and prohibition of parking on landscaped areas or on the street;
- (3) Quiet hours and noise restrictions;
- (4) List of HOA rules, if applicable;
- (5) 24-hour local contact person and phone number;
- (6) Property cleanliness requirements;
- (7) Waste pick-up requirements, including location of waste and recycling receptacles;
- (8) Flooding hazards and evacuation routes, as well as information on the emergency siren system and other safety features;
- (9) Emergency and non-emergency numbers; and
- (10) Notice that failure to conform to the occupancy and parking requirements constitutes a violation of the code and an occupant or visitor may be cited.

(k) Rental agreement notification. The rental agreement between the owner and/or operator of the short-term rental and the occupant shall include, by attachment, all of the information provided in the occupant notification packet.

(l) Changes in ownership. The purchaser of a short-term rental shall provide the administrator with

current application materials required by section 4.09.003, revised to include any new information associated with the change in ownership, within thirty (30) days of the closing date for the purchase of the short-term rental. Since a permit is non-transferable pursuant to section 4.09.005, the purchaser shall also remit a permit renewal fee as described in the city fee schedule.

(m) Hotel occupancy taxes. The owner and/or operator of the short-term rental property shall register with the city finance department to pay hotel occupancy taxes prior to the date that the short-term rental permit application is submitted, and the owner and/or operator must remit all applicable hotel occupancy taxes in a timely manner pursuant to applicable laws.

(n) Request for occupancy history. Upon request of the administrator, the owner of a premises used as a short-term rental shall remit, within thirty (30) days, an accounting of all rental activity and the hotel occupancy taxes paid therefor.

(o) Right to inspect premises.

(1) Inspections. The fire marshal shall perform periodic inspections of each short-term rental property to ensure compliance with this article and other applicable laws. For the purpose of performing inspections, the fire marshal may enter, examine, and survey, at all reasonable times, all buildings, dwelling units, guest rooms, and the premises used as a short-term rental property. An owner and/or operator may refuse to consent to an inspection conducted by the fire marshal. If consent is refused, the fire marshal may seek an administrative search warrant authorized by Article 18 of the Texas Code of Criminal Procedure and the city code. No permit for operating a short-term rental shall be issued until the premises successfully passes such inspection.

(2) Types of inspections. The city may perform the following inspections:

(A) Initial and annual fire inspection. The fire marshal may perform an initial inspection of the short-term rental property upon application for a permit, as well as annual fire inspections of the short-term rental property.

(B) Repeat inspections. If, upon completion of an inspection, the premises are found to be in violation of one or more provisions of this section, the city shall provide written notice of such violation and shall set a re-inspection date. If a property fails to pass an inspection, a re-inspection fee will be charged after the third re-inspection of the premises. A property cannot be occupied as a short-term rental while its status with the fire marshal's office is noted as being in violation.

(C) Fire extinguishers. The owner and/or operator is responsible for obtaining annual independent inspections of the fire extinguishers in compliance with the city regulations.

(D) Change in ownership inspection. As part of the change in ownership process for a short-term rental the fire marshal shall conduct an inspection to verify compliance with this article.

(p) Density limitations for short-term rental properties.

(1) Limitation. Short term rentals shall be limited to no more than two units per street or one-eighth (12.5 percent) of the total number of residential units in a multi-unit building. Notwithstanding the foregoing, at least one short-term rental shall be permitted per multi-unit building, regardless of density.

(2) Special exception available. In order to obtain a permit for a short-term rental that would exceed the density limitation of this section, a property owner may apply to the zoning board of adjustment for a special exception in accordance with section 14.02.321 of the code. The board may consider factors such as the following:

(A) Whether operation as a short-term rental in excess of the density limitation will not adversely impact the residential quality of the neighborhood in which the property is located, including a consideration of the length of the street, the proximity to other short-term rentals, and/or the number of housing units located on the street;

(B) Whether such operation is likely to disrupt adjacent owners' right to the quiet enjoyment of their property (for example, by considering whether lot sizes are small enough that noise is likely to affect neighboring property owners);

(C) Whether such operation will substantially impact nearby streets, including whether the property provides only limited off-street parking;

(D) Whether the applicant seeks to operate an entire residence as a short-term rental or whether the short-term rental use is limited to a portion of the residence;

(E) Whether the applicant occupies the premises as their primary residence or uses it as an investment property; and

(F) Whether other short-term rentals in excess of the density limitation are already operating on that block.

**Sec. 4.09.005 Permit term and renewal; fees; non-transferability; public information designation**

(a) All permits issued under this article shall be valid for a period of one year from the date of issuance.

(b) A nonrefundable fee for administration of the application shall be charged as established in the city fee schedule. Such fee shall be paid at the time the application is made and shall not be returned to the applicant, regardless of whether a permit is issued.

(c) A permit holder shall apply for renewal prior to the expiration of the permit on a form provided by the administrator. The fee for the renewal of a permit to operate a short-term rental shall be charged as established in the city fee schedule. The permit holder shall either update the information required under section 4.09.003 or submit a statement affirming that the information previously submitted is still accurate. A complete application for renewal received after the expiration of a current permit shall be treated as an application for a new permit in accordance with section 4.09.003.

(d) A permit to operate a short-term rental is not transferable to another owner, operator, or location.

(e) All permits issued under this article constitute public information, subject to the terms of the Public Information Act.

**Sec. 4.09.006 Repeat offenses**

(a) If the administrator finds that the owner, operator, or any occupant of a short-term rental failed to comply with any requirement of this article three or more times within a 12-month period, the administrator

may revoke an existing permit or may deny an application to renew a permit. No new permit may be sought for the subject property for a period of 12 months following a denial or revocation pursuant to this section.

(b) If a property is the subject of five or more violations of federal law, state law, or the other provisions of the city code outside of this article within the previous 24-month period, the administrator may revoke an existing permit; may deny an application for an original permit; or may deny an application to renew a permit, based on: (1) the frequency of any repeated violations; (2) whether a violation was committed intentionally or knowingly; and (3) any other information that demonstrates the degree to which the owner or occupant has endangered public health, safety, or welfare. No new permit may be sought for the subject property for a period of 12 months following the denial or revocation pursuant to this section.

(c) A permit applicant may appeal the administrator's decision to revoke an existing permit or deny an application, in accordance with the process set forth in section 4.09.007 of this article.

#### **Sec. 4.09.007 Appeals**

(a) The administrator's revocation of a permit or the denial of an application for a permit to operate a short-term rental may be appealed to the city council in accordance with the provisions of this section.

(b) An appeal filed under this section must be filed with the administrator no later than the 20th day following the date on which the permit was revoked or denied. The appeal must be sworn and must identify each alleged point of error, facts and evidence supporting the appeal, and reasons why the action of the administrator should be modified or reversed.

(c) The city council shall hear the appeal at the next regularly scheduled city council meeting for which proper notice can be posted, and it may affirm, modify or reverse a permit revocation or application denial.

(d) The city administrator or designee shall give written notice of a decision on an appeal to the appellant.

(e) An appellant who seeks judicial review of the city council's decision on appeal must file a petition with a court of competent jurisdiction not later than the 30th day after receipt of the notice of the decision.

#### **Sec. 4.09.008 Enforcement**

(a) If the owner, operator, or any occupant of the short-term rental property fails or refuses to comply with the standards and requirements contained herein, the city may initiate enforcement action against the owner, operator, or any occupant, including, but not limited to, the immediate issuance of a citation.

(b) Failure to timely remit applicable hotel occupancy tax is a violation under this article and shall result in permit revocation if all applicable tax is not paid within ninety (90) days of the issuance of a delinquency notice.

(c) Any advertisement, whether it be online or in print, promoting the availability of a property within the city for rent for a period of thirty days (30) or less, shall constitute prima facie evidence of the property's use as a short-term rental.

#### **Sec. 4.09.009 Discontinuance of operations**

The owner and/or operator of a property used as a short-term rental that was operating prior to the effective



date of this article, and who is unable, fails, or refuses to obtain a permit for operation as a short-term rental following the effective date of this article, shall discontinue the short-term rental use within sixty (60) days of the effective date of this article or the notice of permit denial. The density limitation of section 4.09.004(p) shall not bar such owner and/or operator from obtaining a permit if all other requirements and standards of section 4.09.004 are met.”

**Section 2.**

Section 14.02.092, “Defined terms,” of Chapter 14, “Zoning,” of the Code of Ordinances, City of Dalworthington Gardens, Texas, is hereby amended to add the definition for short-term rentals, to be inserted alphabetically, to read as follows:

“Short-term rental. Means the rental for compensation, of any residence or residential structure, or a portion of a residence or residential structure, located within a residential zoning district, for the purpose of overnight lodging for a period of not more than thirty (30) days. A short-term rental shall not include a hotel or motel. A short-term rental is further subject to the provisions of article 4.09 of the code.”

**Section 3.**

Section 14.02.171, “General provisions,” of Division 5, “Residential District Regulations,” of Chapter 14, “Zoning,” of the Code of Ordinances, City of Dalworthington Gardens, Texas, is hereby amended by adding a subsection (d) to read as follows:

“(d) Short-term rentals. The operation of a short-term rental shall be a permitted use in residential districts subject to the provisions of article 4.09 of the code.”

**Section 4.**

Section 14.02.321(c), “Authorized special exceptions,” of Division 8, “Special Exceptions and Other Permits,” of Chapter 14, “Zoning,” of the Code of Ordinances, City of Dalworthington Gardens, Texas, is hereby amended by adding a subsection (25) to read as follows:

	<u>Special Exception</u>	<u>District Requiring City Council Approval</u>
(25)	Short-term rental in excess of density limitation	SF, MF, GH Subject to section 4.09.004(p) of the code

**Section 5.**

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

**Section 6.**

It is hereby declared to be the intention of the City Council that the sections, paragraphs, sentences, clauses, and phrases of this Ordinance are severable, and if any section, paragraph, sentence, clause, or phrase 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 sections, paragraphs,

sentences, clauses, and phrases of this Ordinance, since the same would have been enacted by the City Council without the incorporation in this Ordinance of any such unconstitutional section, paragraph, sentence, clause or phrase.

**Section 7.**

Any person, firm, or corporation who violates any provision of this Ordinance shall be deemed guilty of a misdemeanor and, upon conviction thereof, shall be punished by a fine as provided in Section 1.01.009 of the Code of Ordinances, City of Dalworthington Gardens, Texas. Each day any such violation or violations exist shall constitute a separate offense and shall be punishable as such.

**Section 8.**

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, as amended or revised herein, or any other ordinances affecting the matters regulated herein which have accrued at the time of the effective date of this Ordinance; and, as to such accrued violations and all pending litigation, both civil and criminal, whether pending in court or not, under such ordinances, same shall not be affected by this Ordinance but may be prosecuted until final disposition by the courts.

**Section 9.**

The City Secretary of the City of Dalworthington Gardens is hereby directed to publish in the official newspaper of the City of Dalworthington, the caption, publication clause, and effective date clause of this ordinance in accordance with Section 52.011 of the Texas Local Government Code.

**Section 10.**

This Ordinance shall be in full force and effect from and after its passage and publication as provided by law, and it is so ordained.

**PASSED AND APPROVED** this 15<sup>th</sup> day of September, 2022.

\_\_\_\_\_  
Laurie Bianco, Mayor

ATTEST:

\_\_\_\_\_  
Lola Hazel, City Administrator/City Secretary

**CHAPTER 4**  
**BUSINESS REGULATIONS**

New Article added for Short-Term Rental:

ARTICLE 4.09. SHORT-TERM RENTAL

Sec. 4.09.001 Purpose

The purpose of the regulations set forth herein is to provide a procedure to allow the rental of private residences to visitors on a short term basis, while ensuring that such rental use does not create adverse impacts to residential neighborhoods due to excessive traffic, noise, density, and other adverse effects, and additionally to ensure that the number of occupants within such rental units do not exceed the design capacity of the structure causing health and safety concerns, and that minimum health and safety standards are maintained in such units to protect visitors from unsafe or unsanitary conditions.

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Occupant. Mean the person(s) who have lawfully obtained the exclusive use and possession of the short-term rental premises from the owner and/or operator, and the guest(s) of such person(s).

Operator. Means the owner or local responsible party tasked with managing a property operating as a short-term rental on behalf of the owner.

Owner. Means the individual or entity that owns a property operating as a short-term rental.

Permit. Means the permit issued pursuant to the terms of this article authorizing the operation of a short-term rental.

Short-term rental. Means the rental for compensation, of any residence or residential structure, or a portion of a residence or residential structure, located within a zoning district where the residential use is lawful, for the purpose of overnight lodging for a period of not more than thirty (30) days. A short-term rental shall not include a hotel or motel.

Sec. 4.09.003 Short-term rental permit application

It shall be unlawful for any owner, operator, or other person to advertise, offer to rent or rent, lease, sublease, license or sublicense a residential property within the city as a short-term rental for which a permit application has not been properly made and filed with the department, and a permit issued. A permit application shall be made upon forms furnished by the city for such purpose, shall be accompanied by the application fee identified in the city fee schedule, and shall specifically require the following minimum information:

- (1) The name, address, contact information, and signature of the applicant;
- (2) The name, address, contact information, and signature of the owner of the premise;
- (3) The name, address, contact information, and signature of the operator of the premises;
- (4) The name, address, and phone number of a 24-hour contact;
- (5) The address, legal description, TAD Parcel ID, zoning district, type, and number of off-street parking spaces provided on the premises;
- (6) Proof of registration with City for payment of hotel occupancy tax as required by section 4.09.004 (m), below;
- (7) The name, contact information, and rules for the applicable homeowners' association (HOA), if any;
- (8) A parking plan of the premises identifying the location and quantity of parking spaces to be used in conjunction with the short-term rental, in relation to the residence;
- (9) A dimensioned floor plan of the proposed short-term rental identifying the proposed maximum number of occupants, bedrooms, other living spaces, location of safety features, and emergency evacuation routes;
- (10) Proof of liability insurance, which shall meet the following minimum requirements:
  - (A) The city, its officials, employees, agents and officers shall be named as an "additional insured" on all policies;
  - (B) The policy should provide a minimum liability coverage of \$1,000,000 (one million dollars); and
  - (C) Each policy shall be endorsed to provide the city with a minimum of a 30-day notice of cancellation, non-renewal, and/or material change in policy terms or coverage; provided, however, a minimum 10-days' notice shall be required in the event of non-payment of premium;
- (11) A current tax certificate(s) indicating all taxes for the subject property have been paid to the current year (available from Tarrant Appraisal District). Tax statements printed from the Tarrant County website (pdf) are acceptable in lieu of the original certificate(s);
- (12) A copy of the proposed host rules for the short-term rental, including a statement identifying the description and location of safety features described in section 4.09.004(e); and
- (13) A statement that the owner of the short-term rental complies with and will continue to comply with the standards and other requirements of this article, as well as all applicable standards and other requirements of the code.

Sec. 4.09.004 Regulations

(a) Maximum stay; minimum stay. It shall be unlawful for an owner to rent or lease a short-term rental for a period of more than thirty (30) days or less than twenty-four (24) hours.

(b) Occupancy. The maximum number of persons permitted to stay in a short-term rental is limited to two (2) persons per bedroom, plus two (2) additional persons; however, no short-term rental shall permit the cumulative total number of occupants to exceed twelve (12) persons.

(c) Parking restrictions. Parking is restricted to the number of off-street parking spaces associated with the residential structure, either in the driveway and garage or by location or number assigned to a specific unit. It shall otherwise be unlawful for an occupant or invitee of an occupant to park a motor vehicle on a residential street. Additionally, it shall be unlawful for an occupant to park a motor vehicle on an unimproved surface, or for an owner and/or operator to permit such parking. All motor vehicles are further subject to the parking requirements of article 12.06 of the code.

(d) Access to basic sanitation. Each bedroom of a residence or portion of a residence used as a short-term rental must provide interior access to a bathroom, such that an occupant shall have access to a bathroom without exiting the residence, regardless of whether such bathroom is private or shared.

(e) Life Safety.

(1) The short-term rental must be equipped with:

(A) Working smoke alarms, meeting the requirements of Section 92.254 of the Texas Property Code, with a minimum of one on each floor level and one in each room used as a bedroom; and

(B) A minimum of one working carbon monoxide detector on each floor or level; and

(C) A minimum of one 2A:10B:C type fire extinguisher (a standard five-pound extinguisher) properly mounted within seventy-five (75) feet of all portions of the structure on each floor.

(2) All gas appliances shall be properly ventilated outside the home.

(3) Emergency escape openings shall comply with the city's currently adopted International Residential Code (IRC), with at least one emergency escape opening for each bedroom opening directly to the outdoors.

(4) An evacuation plan shall be posted in each bedroom.

(5) Any room that does not comply with this subsection (e) shall not be used as a bedroom, and where equipped with a door, shall remain locked at all times when the dwelling is being used as a short-term rental. Any non-compliant bedroom shall not be included in the maximum occupancy calculation for the short-term rental, nor be advertised as a bedroom.

(f) Conduct on premises. Each short-term rental owner, operator, and occupant shall comply with all requirements of the city code. Owners and/or operators shall be responsible for informing occupants of all relevant city codes and occupants' liability for violations of same. In addition, the following shall be unlawful:

(1) Conduct involving the use of amplified sound, excessive noise or other disturbances outside the short-term rental structure between the hours of 8:00 p.m. and 8:00 a.m. (pursuant to article 8.04 of the code) including, but not limited to, the following outside areas: decks, portals, porches, balconies, patios, hot tubs, pools, saunas or spas;

(2) Sleeping outdoors;

(3) Placing, or allowing to be placed, waste or recycling receptacles for the disposal of solid waste in any manner that violates article 13.03 of the code;

(4) Advertising, promoting, or operating a special event, or permitting the advertising, promotion, or operation

of a special event (including, but not limited to, a banquet, wedding, reception, reunion, bachelor or bachelorette party, concert, or similar activity that would assemble large numbers of invitees) to be held on the premises; and

(5) Using or permitting the use of the short-term rental for the purpose of: housing sex offenders; selling illegal drugs; selling alcohol or another activity that requires a permit or license under the Alcoholic Beverage Code; or operating as a sexually oriented business.

(g) Signage. On-premise signage advertising or identifying the short-term rental shall not be permitted.

(h) Advertising. The owner shall not advertise or promote, or allow another to advertise or promote, the short-term rental without including the occupancy limits, parking standards, and city permit number for the listing.

(i) Local Contact. An owner must designate the name and contact information of an operator, who shall be a local responsible party who can be contacted regarding immediate concerns and complaints from the public. Said individual must be available in person or by phone at all times while occupants are on the premises of the short-term rental. If called, the operator must be able to, and shall be present at the premises, within one (1) hour of receiving a call from the administrator. An operator must be authorized to make decisions regarding the premises and its occupants.

(j) Occupant Notification Packet. The owner and/or operator shall post in a conspicuous location of the short-term rental premises a packet containing, at a minimum, the following information:

(1) Maximum number of occupants;

(2) Location of required off-street parking, other available parking and prohibition of parking on landscaped areas or on the street;

(3) Quiet hours and noise restrictions;

(4) List of HOA rules, if applicable;

(5) 24-hour local contact person and phone number;

(6) Property cleanliness requirements;

(7) Waste pick-up requirements, including location of waste and recycling receptacles;

(8) Flooding hazards and evacuation routes, as well as information on the emergency siren system and other safety features;

(9) Emergency and non-emergency numbers; and

(10) Notice that failure to conform to the occupancy and parking requirements constitutes a violation of the code and an occupant or visitor may be cited.

(k) Rental agreement notification. The rental agreement between the owner and/or operator of the short-term rental and the occupant shall include, by attachment, all of the information provided in the occupant notification packet.

(l) Changes in ownership. The purchaser of a short-term rental shall provide the administrator with current application materials required by section 4.09.003, revised to include any new information associated with the change in ownership, within thirty (30) days of the closing date for the purchase of the short-term rental. Since a permit is non-transferable pursuant to section 4.09.005, the purchaser shall also remit a permit renewal fee as described in the city fee schedule.

(m) Hotel occupancy taxes. The owner and/or operator of the short-term rental property shall register with the city finance department to pay hotel occupancy taxes prior to the date that the short-term rental permit application is submitted, and the owner and/or operator must remit all applicable hotel occupancy taxes in a timely manner pursuant to applicable laws.

(n) Request for occupancy history. Upon request of the administrator, the owner of a premises used as a short-term rental shall remit, within thirty (30) days, an accounting of all rental activity and the hotel occupancy taxes paid therefor.

(o) Right to inspect premises.

(1) Inspections. The fire marshal shall perform periodic inspections of each short-term rental property to ensure compliance with this article and other applicable laws. For the purpose of performing inspections, the fire marshal may enter, examine, and survey, at all reasonable times, all buildings, dwelling units, guest rooms, and the premises used as a short-term rental property. An owner and/or operator may refuse to consent to an inspection conducted by the fire marshal. If consent is refused, the fire marshal may seek an administrative search warrant authorized by Article 18 of the Texas Code of Criminal Procedure and the city code. No permit for operating a short-term rental shall be issued until the premises successfully passes such inspection.

(2) Types of inspections. The city may perform the following inspections:

(A) Initial and annual fire inspection. The fire marshal may perform an initial inspection of the short-term rental property upon application for a permit, as well as annual fire inspections of the short-term rental property.

(B) Repeat inspections. If, upon completion of an inspection, the premises are found to be in violation of one or more provisions of this section, the city shall provide written notice of such violation and shall set a re-inspection date. If a property fails to pass an inspection, a re-inspection fee will be charged after the third re-inspection of the premises. A property cannot be occupied as a short-term rental while its status with the fire marshal's office is noted as being in violation.

(C) Fire extinguishers. The owner and/or operator is responsible for obtaining annual independent inspections of the fire extinguishers in compliance with the city regulations.

(D) Change in ownership inspection. As part of the change in ownership process for a short-term rental the fire marshal shall conduct an inspection to verify compliance with this article.

(p) Density limitations for short-term rental properties.

(1) Limitation. Short term rentals shall be limited to no more than two units per street or one-eighth (12.5 percent) of the total number of residential units in a multi-unit building. Notwithstanding the foregoing, at least one short-term rental shall be permitted per multi-unit building, regardless of density.

(2) Special exception available. In order to obtain a permit for a short-term rental that would exceed the density limitation of this section, a property owner may apply to the zoning board of adjustment for a special exception in accordance with section 14.02.321 of the code. The board may consider factors such as the following:

(A) Whether operation as a short-term rental in excess of the density limitation will not adversely impact the residential quality of the neighborhood in which the property is located, including a consideration of the length of the street, the proximity to other short-term rentals, and/or the number of housing units located on the street;

(B) Whether such operation is likely to disrupt adjacent owners' right to the quiet enjoyment of their property (for example, by considering whether lot sizes are small enough that noise is likely to affect neighboring property owners);

(C) Whether such operation will substantially impact nearby streets, including whether the property provides only limited off-street parking;

(D) Whether the applicant seeks to operate an entire residence as a short-term rental or whether the short-term rental use is limited to a portion of the residence;

(E) Whether the applicant occupies the premises as their primary residence or uses it as an investment property; and

(F) Whether other short-term rentals in excess of the density limitation are already operating on that block.

Sec. 4.09.005 Permit term and renewal; fees; non-transferability; public information designation

(a) All permits issued under this article shall be valid for a period of one year from the date of issuance.

(b) A nonrefundable fee for administration of the application shall be charged as established in the city fee schedule. Such fee shall be paid at the time the application is made and shall not be returned to the applicant, regardless of whether a permit is issued.

(c) A permit holder shall apply for renewal prior to the expiration of the permit on a form provided by the administrator. The fee for the renewal of a permit to operate a short-term rental shall be charged as established in the city fee schedule. The permit holder shall either update the information required under section 4.09.003 or submit a statement affirming that the information previously submitted is still accurate. A complete application for renewal received after the expiration of a current permit shall be treated as an application for a new permit in accordance with section 4.09.003.

(d) A permit to operate a short-term rental is not transferable to another owner, operator, or location.

(e) All permits issued under this article constitute public information, subject to the terms of the Public Information Act.

Sec. 4.09.006 Repeat offenses

(a) If the administrator finds that the owner, operator, or any occupant of a short-term rental failed to comply with any requirement of this article three or more times within a 12-month period, the administrator may revoke an existing permit or may deny an application to renew a permit. No new permit may be sought for the subject property for a period of 12 months following a denial or revocation pursuant to this section.

(b) If a property is the subject of five or more violations of federal law, state law, or the other provisions of the city code outside of this article within the previous 24-month period, the administrator may revoke an existing permit; may deny an application for an original permit; or may deny an application to renew a permit, based on: (1) the frequency of any repeated violations; (2) whether a violation was committed intentionally or knowingly; and (3) any other information that demonstrates the degree to which the owner or occupant has endangered public health, safety, or welfare. No new permit may be sought for the subject property for a period of 12 months following the denial or revocation pursuant to this section.

(c) A permit applicant may appeal the administrator's decision to revoke an existing permit or deny an application, in accordance with the process set forth in section 4.09.007 of this article.

Sec. 4.09.007 Appeals

(a) The administrator's revocation of a permit or the denial of an application for a permit to operate a short-term rental may be appealed to the city council in accordance with the provisions of this section.

(b) An appeal filed under this section must be filed with the administrator no later than the 20th day following the date on which the permit was revoked or denied. The appeal must be sworn and must identify each alleged point of error, facts and evidence supporting the appeal, and reasons why the action of the administrator should be modified or reversed.

(c) The city council shall hear the appeal at the next regularly scheduled city council meeting for which proper notice can be posted, and it may affirm, modify or reverse a permit revocation or application denial.



(d) The city administrator or designee shall give written notice of a decision on an appeal to the appellant.

(e) An appellant who seeks judicial review of the city council's decision on appeal must file a petition with a court of competent jurisdiction not later than the 30th day after receipt of the notice of the decision.

**Sec. 4.09.008 Enforcement**

(a) If the owner, operator, or any occupant of the short-term rental property fails or refuses to comply with the standards and requirements contained herein, the city may initiate enforcement action against the owner, operator, or any occupant, including, but not limited to, the immediate issuance of a citation.

(b) Failure to timely remit applicable hotel occupancy tax is a violation under this article and shall result in permit revocation if all applicable tax is not paid within ninety (90) days of the issuance of a delinquency notice.

(c) Any advertisement, whether it be online or in print, promoting the availability of a property within the city for rent for a period of thirty days (30) or less, shall constitute prima facie evidence of the property's use as a short-term rental.

**Sec. 4.09.009 Discontinuance of operations**

The owner and/or operator of a property used as a short-term rental that was operating prior to the effective date of this article, and who is unable, fails, or refuses to obtain a permit for operation as a short-term rental following the effective date of this article, shall discontinue the short-term rental use within sixty (60) days of the effective date of this article or the notice of permit denial. The density limitation of section 4.09.004(p) shall not bar such owner and/or operator from obtaining a permit if all other requirements and standards of section 4.09.004 are met.

## **Sec. 14.02.092 Defined terms**

For the purposes of this article, certain terms, words, and phrases shall have the meanings assigned thereto in this division.

Access. A means of passage to and from a place.

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

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

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

Adjoining or adjacent lot. Any lot, parcel or piece of land that shares with the lot under consideration a common lot line, alley or any point of tangency.

Alley. A public way less in size than a street, designed for the special accommodation of abutting property, and not intended for general travel or primary access.

Amusement, commercial. An establishment offering entertainment or games of skill to the general public for a fee or charge.

Apartment. A dwelling unit in an apartment house.

Apartment house. A building or portion thereof arranged, designed or occupied as two or more dwelling units not for transient use.

Auto wrecking. The collecting and dismantling or wrecking of used motor vehicles or trailers, or the storage, sale or dumping of dismantled, partially dismantled, obsolete, or wrecked motor vehicles or their parts.

Block. A tract of land bounded by streets or by a combination of streets, and public parks, cemeteries, or corporate boundaries of the city.

Board. The board of adjustment of the city.

Brewpub. An establishment permitted under the local option alcohol laws in place at the location of the establishment, which holds a valid brewpub license from the Texas Alcoholic Beverage Commission ("TABC"). A brewpub may conduct all activities permitted by individuals holding a valid TABC brewpub license.

Buffer area. An area of land, together with specified planting and/or structures thereon, which may be required between land uses of different intensities to eliminate or minimize conflicts between such uses.

Build. To erect, convert, enlarge, reconstruct, restore or alter a building or structure.

Building. Any structure which is built for the support, shelter or enclosure of persons, animals, chattels, or movable property of any kind.

Building line. A line established, in general parallel to the front curblin, between which and the front curblin in which no part of a building shall project, except as otherwise provided in this article.

Business park. An office and warehouse complex that meets the standards of [section 14.02.224\(a\)\(12\)](#) of this article.

Cargo container. Generally, an all steel container with strength to withstand shipment, storage and handling. Such containers include reusable steel boxes, freight containers and bulk shipping containers; originally a standardized reusable vessel that was designed for and used in the parking, shipping, movement, transportation or storage of freight, articles or goods or commodities; generally capable of being mounted or moved on a rail car; truck trailer or loaded on a ship.

Child care facility. A facility used for any type of group child care program, including without limitation nurseries for children of working parents, nursery schools for children under the minimum age for education in public schools, privately conducted kindergartens not a part of a public or parochial school, and programs for after-school care of more than six (6) children exclusive of children in the immediate family of the operator of the facility.

City. The City of Dalworthington Gardens.

Clinic. A building in which a group of physicians, dentists, or physicians and dentists and allied professional assistants are associated for the purpose of treating and diagnosing ill or injured outpatients. A clinic may include a dental or medical laboratory or dispensing apothecary.

Commercial parking. A place for the storage or parking of motor, man-powered or unpowered vehicles for a fee.

Commission. The planning and zoning commission of the city.

Council. The city council of the city.

Court. An open, unoccupied space bounded on more than one side by the walls of a building or buildings and used as a primary means of access to all or any part of said buildings. For the purpose hereof, an alcove or entranceway less than twenty (20) feet in depth shall not be considered a court.

Credit access business. An organization that obtains for a consumer or assists a consumer in obtaining an extension of credit in the form of a deferred presentment transaction or a motor vehicle title loan, particularly as those terms are defined in the Texas Finance Code, Chapter 393 as amended. (Ordinance 2020-12 adopted 12/17/20)

Customarily incidental use. A use of a building or premises, not involving the conduct of a business, which use is only secondary to the principal use and is indispensably necessary to the enjoyment of the premises for any of the principal uses permitted within a zoning district. A customarily incidental use may include a customary home occupation.

Customary home occupation. (See “Home occupation” [in] this division.)

Development or to develop. “Development” shall mean the construction of one or more new buildings or structures on one or more building lots, the location of an existing building on another building lot, or the use of open land for a new use. “To develop” shall mean to create a development.

District. A zoning district; a section of the city for which the regulations governing the area, height, and use of buildings and land are uniform.

Duplex. A detached building having separate accommodations for and occupied as, or to be occupied as, a dwelling for only two families.

Dwelling. A building or a portion thereof designed or used exclusively for residential occupancy, including single-family dwellings, two-family dwellings and multiple-family dwellings, but not including hotels or motels.

Dwelling, attached. A dwelling which is joined to another dwelling at one or more sides by a partial wall or walls.

Dwelling, detached. A dwelling which is entirely surrounded by open space on its building lot.

Dwelling, multiple. A building used or designed as a residence for three or more families or households living independently of each other.

Dwelling, one-family. A detached dwelling having accommodations for and occupied by only one family.

Dwelling unit. One or more rooms arranged, designed, or used as separate living quarters for an individual family. Kitchen facilities, including at least a stove or cooking device, and a permanently installed sink, plus bathroom facilities, shall always be included for each dwelling unit.

Easement. Authorization by a property owner of the use by another, including the city and/or public agencies, for a specified purpose, of any designated portion of property. A “surface” easement describes an easement for which the authorization of use includes activities which occur at or above ground level and which the use of such property for other above-ground uses limits.

Educational institution. Elementary, junior high, high schools, junior colleges, colleges, or universities or other schools giving general academic instruction in the several branches of learning and study required by the State of Texas.

Establishment. A place of business.

Family. An individual or two or more persons related by blood, marriage or adoption; or a group of not more than five persons, excluding servants, who need not be related by blood or marriage, living in a dwelling unit.

Fence. A masonry wall or a barrier composed of posts connected by boards, rails, panels or wire for the purpose of enclosing space or separating parcels of land. The term “fence” does not include retaining walls.

Finished floor elevation (F.F.). The finished surface of the floor of the first story of a structure - i.e., the story, the floor of which is closest in vertical elevation to the most adjacent grade of the structure.

Garage[, ] private. A building used for the storage of motor vehicles for the private use of the occupants of the premises.

Garage[, ] public. Any building not a private garage, used for housing motor vehicles; or, a place where vehicles are repaired for operation or kept for remuneration, hire or sale. A commercial motor vehicle parking facility.

Grade. The lowest point of elevation of the finished surface of the ground between the exterior of a structure and a point five (5) feet therefrom.

Gross floor area. When applied to a building, the area in square feet measured by taking outside dimensions of the building at each floor, excluding however, the floor area of basements or attics when not occupied or used.

Health care facility. A facility, other than a hospital, for the care of the chronically ill, aged or infirm residents of the premises, and typically not containing equipment or facilities for surgical care.

Hobby. The engagement of a person in a branch of the fine arts or sciences for pleasure, conducted as a spare-time activity. Such activity shall not be engaged in for business profit, and any remuneration shall be secondary and incidental to the pursuit. Such activity shall be carried on within an enclosed or screened area and shall not involve any activity that requires open storage of automobiles, building materials, glassware or antiques, used furniture or other materials or goods.

Home occupation. Any occupation or activity which is clearly incidental and secondary to the use of premises for dwelling purposes, is carried on within the dwelling, and is not detrimental or injurious to the economic or aesthetic value of adjoining property. Customary home occupations shall include the sale of farm produce grown on the same premises as the primary residence, but shall not include: barber or beauty shops, carpenters', electricians', or plumbers' shops; radio shops, auto repairing, auto painting, furniture repairing, sign painting, or any other form of merchandising activity; or, child care in excess of four (4) children not members of the family residing in the home.

Hospital. An institution in which there are complete facilities for diagnosis, treatment, surgery, laboratory, X-ray, nursing, and the prolonged care of bed patients.

Hotel. A building or buildings used as the more or less temporary abiding place of individuals who are lodged with or without meals, in which the rooms are occupied for hire, and there is generally a common kitchen.

HUD-code manufactured home.

- (1) A structure:
  - (A) Constructed on or after June 15, 1976, according to the rules of the United States Department of Housing and Urban Development;
  - (B) Built on a permanent chassis;
  - (C) Designed for use as a dwelling with or without a permanent foundation when the structure is connected to the required utilities;
  - (D) Transportable in one or more sections; and
  - (E) In the traveling mode, at least eight body feet in width or at least 40 body feet in length or, when erected on site, at least 320 square feet.
- (2) Includes the plumbing, heating, air-conditioning, and electrical systems of the home; and
- (3) Does not include a recreational vehicle.

Impervious surface. A surface which does not absorb water, including all building roofs, paved parking areas and driveways, roads, sidewalks, structures, and any other areas of concrete, asphalt or similar surface.

Institution. A building occupied by a nonprofit corporation; a nonprofit establishment for public use.

Junk or salvage yard. Premises on which waste or scrap materials are bought, sold, exchanged, stored, packed, disassembled or handled, including but not limited to scrap iron and other metals, paper, rags, rubber tires, bottles and used building materials. This term shall also include an automobile wrecking yard and automobile parts yard.

Kennel. An establishment for the breeding, raising or boarding of four (4) or more dogs, cats or other domestic household animals, at which establishment provisions are made for the enclosure of such animals in runs, cages, yards, or pens.

Lot. Land occupied or to be occupied by a building and its accessory buildings and including such open spaces as are required under this article and having its principal frontage upon a public street or officially approved place, the boundaries of which have been fixed by plat pursuant to chapter 212 of the Local Government Code of Texas.

Lot, corner. A lot abutting upon two (2) or more streets at their intersection.

Lot line. A boundary of a building lot.

Lot of record. An area of land designated as a lot on a plat of a subdivision recorded pursuant to statute with the county clerk of Tarrant County, Texas.

Lot, panhandle. A panhandle lot is a lot, other than a cul-de-sac lot, which is not of a buildable width when measured at the street frontage of the lot.

Lot wide [width], commercial. The length of a line extending from side lot line to side lot line of a nonresidential lot, measured along the street frontage of the lot.

Lot width, residential. The length of a line extending from side lot line to side lot line of a residential lot, parallel to the street frontage of the lot.

Masonry. Referring to building exterior walls and screening devices, fired clay brick or natural stone.

Mobile food establishment. A vehicle mounted or a trailer or food concession apparatus intended to be pulled by a vehicle that provides a fee based, licensed food service operation that may require utility access in order to operate and is meant to be left in place longer than the time period permitted for a mobile food unit. A human pushed or pulled cart or trailer or mobile device is not a permissible form of a mobile food establishment.

Mobile food unit. A self-contained, licensed, motorized vehicle, fee based food service operation designed to be readily movable and commonly referred to as a “food truck.” A mobile food unit shall not require utility access in order to operate. A human pushed or pulled cart or trailer or mobile device is not a permissible form of mobile food unit.

Mobile home.

- (1) A structure:
  - (A) Constructed before June 15, 1976;
  - (B) Built on a permanent chassis;
  - (C) Designed for use as a dwelling with or without permanent foundation when the structure is connected to the required utilities;
  - (D) Transportable in one or more sections, and in the traveling mode, at least eight body feet in width or at least 40 body feet in length or, when erected on site, at least 320 square feet; and
- (2) Includes the plumbing, heating, air-conditioning, and electrical systems of the home.

Motel. A hotel with accommodations for the parking of motor vehicles in close proximity to guest rooms.

Motor vehicle sales. An area, other than a street, used for the display, sale or rental of new or used automobiles, trucks or trailers, where no repair work is done, except minor reconditioning of motor vehicles or trailers to be displayed, sold or rented on the premises. Such area shall not include automobile wrecking or dismantling or the sale of salvaged parts, nor shall it include the storage of either new or used motor vehicles or trailers.

Museum. An establishment operated as a nonprofit, noncommercial repository for a collection of scientific, natural or literary curiosities or objects of interest or works of art, not including the regular sale or distribution of the objects collected.

Nonconforming use. A use that does not conform to the regulations or use in the zoning district in which it is located but which may legally continue because such use predated the application of the zoning ordinance to it and has not since been abandoned.

Open space. The area included in any side, rear or front yard or any unoccupied space on a lot that is open and unobstructed to the sky except for the ordinary projection of cornices, eaves or porches.

Open storage. The storage of any equipment, machinery, building materials or commodities, including raw, semi-finished and finished materials, the storage of which is not accessory to a residential use, and which is visible from ground level; provided, however, that vehicular parking shall not be deemed to be open storage.

Parking space. A surface area, enclosed or unenclosed sufficient in size to store one automobile, with a surfaced driveway connecting the parking space with the street or alley, and permitting ingress and egress of an automobile.

Pawnshop. The business location of a pawnbroker, as defined by and licensed pursuant to state law.

Personal service shop. An establishment supplying limited personal services such as: cleaning and laundry collection, self-service laundry, interior decorating, watch and jewelry repair, art gallery, library, museum, studio for professional artwork, photography, dance or fine arts, including teaching of applied and fine arts.

Principal structure. The primary or predominant building on a lot. The principal structure must meet the minimum requirements for structures in the zoning district in which the structure is located.

Print shop. An establishment utilizing offset, letter press, or other duplicating equipment.

Private school. A non-governmental educational institution accredited by a national or regional association of institutions of like kind; or, a privately owned, state-licensed vocational or technical training school.

Professional office. An office occupied by a doctor, lawyer, dentist, engineer, or any other vocation involving predominately mental or intellectual skills and requiring state licensure, but specifically excluding any activity involving sales of personal property; and, excluding also veterinary clinics.

Recreational area. An area devoted to facilities and equipment for recreational purposes, swimming pools, tennis courts, playgrounds, community clubhouses, and other similar uses.

Recreational vehicle or RV. A vehicular, portable structure built on a chassis, either self-powered or trailer, and designed to be used as a temporary dwelling. An RV shall include a travel trailer, motor home, pickup camper, or any variation thereof.

Residential recreation facility. A private recreation facility located within a single- and/or multi-family residential development, designated and intended for the use in common of residents of the development and/or members of the operating club or association and their guests, but not the general public, and including such recreational amenities as a swimming pool, tennis courts, racquetball courts, sauna, exercise room and similar facilities, and food and beverage service.

RV park. Any premises on which one or more RVs may be parked or situated and used for the purpose of supplying to the public a parking space therefor.

Screening device. A barrier of stone, brick, pierced brick or block, uniformly colored wood or other permanent material of equal character, density and design, not more than six (6) feet in height.

Secondary use. A collateral use of land or buildings which is customarily done or performed in conjunction with a permitted principal use, but not constituting a majority of either the employment, area or revenues of the combined uses.

Shopping center. A composite arrangement of shops and stores which provide a variety of goods and services to the general public, when the same are developed as an integral unit.

Short-term rental. Means the rental for compensation, of any residence or residential structure, or a portion of a residence or residential structure, located within a residential zoning district, for the purpose of overnight lodging for a period of not more than thirty (30) days. A short-term rental shall not include a hotel or motel. A short-term rental is further subject to the provisions of article 4.09 of the code.

Sign. A name, identification, description, display or illustration which is affixed to or represented directly or indirectly upon a building, structure or piece of land, which sign directs attention to an object, project, place, activity, institution or business; provided, however, that this term shall not include a display of an official court or public notice nor the flag, emblem or insignia of a nation, political unit, school or religious group.

Sign[, illuminated]. Any sign designed to give forth any artificial light or to reflect light from one or more sources, natural or artificial.

Smoking establishment. A business establishment that is dedicated, in whole or in part, 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:

- (1) 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; and
- (2) The on-site smoking or consumption of smoking products.

Smoking product. Tobacco, tobacco substitutes, any similar substances, or any type of material designed, adapted, or intended to be smoked.

Stable, private. A stable with a capacity for not more than four (4) horses, mules or other domestic animals.

Storage. The retention and housing of goods, wares and merchandise preliminary to the sale or use thereof. As such term is applied to open storage the use as described above or, if at the location of retail sale, rental or lease, the exhibition of goods, wares or merchandise for a period of more than three (3) consecutive business days.

Story. That portion of a building between the surface of any floor and the surface of the floor next above it, or if there is no floor above it, then the space between such floor and the ceiling next above.

Street. Any public thoroughfare dedicated to the public use and not designated as an alley or officially approved place.

Thoroughfare, major. A street designated as a major thoroughfare on the last officially adopted “Plan for Major Thoroughfares” of the city.

Townhouse. A row of single-family attached dwelling units which constitute an architectural whole.

Use. When applied to land or buildings, the purpose or activity for which such land or building thereon is designed, arranged or intended, or for which it is occupied or maintained.

Variance. An adjustment in the application of the specific regulations of this article to a particular piece of property, which property because of special circumstances uniquely applicable to it is deprived of privileges commonly enjoyed by other properties in the same vicinity and zone, and which adjustment remedies disparity in privileges.

Veterinary clinic. A place where a veterinarian maintains treatment facilities, soundproof, with no outside runs.

Warehouse. A building used for the storage of goods, wares and merchandise, including offices and sales space.

Wholesale office. An office for the conduct of the business of selling tangible personal property to retail establishments.

Winery. An establishment permitted under the local option alcohol laws in place at the location of the establishment, which holds a valid winery permit from the Texas Alcoholic Beverage Commission (“TABC”). A winery may conduct all activities permitted by individuals holding a valid TABC winery permit.

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

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



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

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

Zoning administrator. The person designated by the council to enforce and administer the provisions of this article and his or her designated representative.

Zoning district map. The map or maps incorporated into this article as a part hereof by reference thereto.

**Division 5. Residential District Regulations**

**Sec. 14.02.171 General provisions**

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

**TABLE 14.02.171**

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

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

Notes to table 14.02.171:

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

(b) Parking.

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

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

- (1) In calculating the lot area for the purpose of determining compliance with this section, including maximum building coverage and maximum impervious surface coverage, the area of the panhandle shall not be deemed a part of the lot.

- (2) All minimum yards shall be thirty (30) feet.
- (3) Maximum building coverage shall be 20%.
- (4) Maximum impervious surface shall be 30%.
- (5) No building, either primary or accessory, shall be located in either the panhandle or any required yard.

(d) Short-term rentals. The operation of a short-term rental shall be a permitted use in residential districts subject to the provisions of article 4.09 of the code.

**Division 8. Special Exceptions and Other Permits**

**Sec. 14.02.321 Special exceptions**

(a) Purpose. Certain uses are classified as special exceptions, and may be permitted in designated districts when specifically authorized by this division after approval by the city council. Such exceptions may be granted in order that the city may develop in accordance with the intent and purpose of this article, that land may be fully utilized for a lawful purpose, and that substantial justice may be done.

(b) Criteria for granting a special exception. In reaching a decision on any application for a special exception, the city council shall determine:

- (1) That the requested exception will establish only those uses permitted under this division;
- (2) That the location of proposed activities and improvements are clearly defined on a site plan filed by the applicant; and
- (3) That the exception will be wholly compatible with the use and permitted development of adjacent properties, either as filed or subject to such requirements as the city council may find necessary to protect and maintain the stability of adjacent properties.

(c) Authorized special exceptions. The following uses may be allowed as special exceptions in the districts specified, subject to full and complete compliance with all conditions herein provided, together with such other conditions as the city council may impose. The conduct of any of the uses described in this subsection (c) shall be illegal in the city unless on property bearing a valid special exception therefor issued in accordance with the terms of this division.

	<u>Special Exception</u>	<u>District Requiring City Council Approval</u>
(1)	Construction field office and storage yard (other than on jobsite).	All districts
	Conditions: Temporary, for time fixed by the City Council.	
(2)	Amusement or entertainment, commercial, indoor or outdoor.	B-2 - LI
(3)	Child care facilities.	MF - LI
(4)	Residential recreation facilities.	SF - MF
(5)	Parking, under division 9 conditions.	All districts
(6)	Development sign of more than one year duration.	SF - MF
(7)	Screening devices, over height or in required front yard.	All districts

(8)	Except for brewpubs and wineries, service of alcoholic beverages for on-premises consumption; for brewpubs and wineries, service of alcoholic beverages for on-premises and off-premises consumption may be permitted	B-2 - LI
(9)	Light industrial or manufacturing uses, other than storage, to be conducted outside buildings.	LI
(10)	Real estate sales office: A temporary real estate sales office.	SF - MF
(11)	Retail gasoline service stations, pumps and facilities, storage tanks underground.	B-3 - LI
(12)	A private stable under the following conditions:	SF
	(A) The use must be one that would in all respects qualify as an incidental use under the terms of section 14.02.172(6) of this article if located on the same property as a primary residential use;	
	(B) The property on which the use is to be conducted must be adjacent to or within 500 feet of the primary residence to which it would be incidental if located on the same property;	
	(C) The owner of the primary residence and the private stable must be the same; and	
	(D) The private stable shall not be used for commercial purposes.	
	This special exception may be revoked by the City Council upon notice and after hearing in the event of a violation of any of the conditions described above.	
(13)	Private school.	B-2 - LI
(14)	Motor vehicle sales.	LI
(15)	Retail specialty and novelty establishment.	B-3 - LI
	Definitions: For the purpose of this subsection:	

	(A) "Retail specialty and novelty establishment" is a place of business which derives more than 50% of its monthly revenues from the retail sale of specialty and novelty items.	
	(B) "Specialty and novelty items" means any of the following:	
	(i) Drug paraphernalia, as that term is defined in 481.002 of the Texas Health and Safety Code;	
	(ii) Wearing apparel containing obscene pictures or words, such as T-shirts, belt buckles, jewelry or any other wearing apparel;	
	(iii) Salves, ointments, gels, creams, jellies, lotions and oils advertised and designed as a sexual stimulus;	
	(iv) Magazines, books, records, videocassettes, pictures, drawings and other similar material depicting and describing sexual conduct in a manner that is designed for adult use and consumption;	
	(v) Incense.	
(16)	Billiard table establishment.	B-3 - LI
	Definitions: For the purposes of this subsection:	
	(A) "Billiard table establishment" means any business containing a billiard table for commercial use and not merely for sale.	
	(B) "Billiard table" means a table surrounded by a ledge or cushion with or without pockets on which balls are impelled by a stick or cue, but not including a coin-operated billiard table.	
(17)	Skill or pleasure coin-operated machines, commercial use of eight (8) or more per occupancy.	B-3 - LI
	Definitions: For the purposes of this subsection, the term "skill or pleasure coin-operated machine" shall have the meaning ascribed thereto by article 8801, V.T.C.S. [V.T.C.A., Occupations Code, chapter 2153]	
(18)	Sexually oriented business.	LI

	Definition: For the purpose of this subsection, “Sexually oriented business” shall have the meaning ascribed thereto by chapter 243 of the Texas Local Government Code.	
	Condition: No such use may be permitted at a location within one thousand (1,000) feet of a church, school, public park, boundary of a residential district or property line of a lot devoted to residential use.	
(19)	Motor vehicle parking, commercial.	B-3 - LI
(20)	Long-term personal care facility.	SF - MF
	Definition: For the purposes of this subsection, a “long-term personal care facility” is a residence used as an assisted living residence for not more than four (4) unrelated persons.	
	Conditions: No such use shall be permitted unless:	
	(A) The State of Texas has issued a license for the location under chapter 142 of the Texas Health and Safety Code; and	
	(B) The owner of the facility resides in the residence.	
	The special exception shall continue for so long as a valid state license, as described in subsection (A), shall be in effect, unless the special exception should otherwise be terminated for violation of its terms or applicable laws.	
(21)	Schools, clubs or centers for gymnastics, exercise or physical fitness.	B-1 - B-2
	Condition: The use shall comply with all regulatory provisions of the district in which it is located.	
(22)	Mobile food establishment.	B-2 and B-3
(23)	HUD-code manufactured home as primary dwelling	MF
(24)	Credit access business under the following conditions:	L-I



	(A) No such use may be permitted at a location within one thousand (1,000) feet of a school, designated place of worship, public park, boundary of a residential district, or property line of a lot devoted to residential use.	
(25)	Short-term rental in excess of density limitation	SF, MF, GH Subject to section 4.09.004(p) of the code

**City Council**  
**Staff Agenda Report**

**Agenda Item: 10f.**

**Agenda Subject:** Discussion and possible action to approve Resolution No. 2022-16 approving various changes to the City Fee Schedule.

<p><b>Meeting Date:</b></p> <p>September 15, 2022</p>	<p><b>Financial Considerations:</b></p> <p><b>Budgeted:</b></p> <p><input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A</p>	<p><b>Strategic Vision Pillar:</b></p> <p><input checked="" type="checkbox"/> Financial Stability</p> <p><input type="checkbox"/> Appearance of City</p> <p><input checked="" type="checkbox"/> Operations Excellence</p> <p><input type="checkbox"/> Infrastructure Improvements/Upgrade</p> <p><input type="checkbox"/> Building Positive Image</p> <p><input type="checkbox"/> Economic Development</p> <p><input type="checkbox"/> Educational Excellence</p>
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**Background Information:** Changes are being presented to the fee schedule as follows:

1. A4.000, Water and Sewer Service: Amending the water and sewer rates consistent with the FY 2022-2023 budget.
2. A8.000, Health Permits: Correcting errors in numbering.
3. A9.000, Miscellaneous Fees: Adding permit fees for short term rentals.

**Recommended Action/Motion:** Motion to approve Resolution No. 2022-16 approving various changes to the City Fee Schedule.

**Attachments:** Resolution 2022-16

**RESOLUTION NO. 2022-16**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DALWORTHINGTON GARDENS, TEXAS APPROVING THE CITY FEE SCHEDULE**

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

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

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

**SECTION 1.** The City Fee schedule is hereby adopted and attached hereto as Exhibit "A".

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

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

PASSED AND APPROVED this 15<sup>th</sup> day of September, 2022.

\_\_\_\_\_  
Laurie Bianco, Mayor  
City of Dalworthington Gardens, Texas

ATTEST:

\_\_\_\_\_  
Lola Hazel, City Secretary  
City of Dalworthington Gardens, Texas

**CITY OF DALWORTHINGTON GARDENS  
FEE SCHEDULE**

**ARTICLE A1.000 GENERAL PROVISIONS**

**Sec. A1.001 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 Collection and use of fees**

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 (\$500.00) for each offense.

**ARTICLE A2.000 ADMINISTRATIVE SERVICES**

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

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

information): Actual cost.

(n) Postage and shipping charge: Actual cost.

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

- (a) Accident report:
  - (1) \$6.00 for regular copy.
  - (2) \$8.00 for certified copy.
- (b) Fingerprinting: \$10.00 for the first two (2) cards and \$10.00 for each additional card
- (c) Personnel costs (incurred in hazardous materials or utility break cases):
  - (1) Police, fire or EMT: \$50.00/hour.
  - (2) Hazardous materials technician: \$70.00/hour.
  - (3) Incident commander/safety officer: \$75.00/hour.
  - (4) Fire marshal/fire inspector: \$50.00/hour.
  - (5) Public works inspector: \$45.00/hour.
- (d) Equipment costs (incurred in hazardous materials or utility break cases):
  - (1) Patrol unit: \$75.00/hour.
  - (2) Police motorcycle: \$50.00/hour.
- (e) Records copies: As in [section A2.001](#).

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

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

**ARTICLE A3.000 CONSTRUCTION SERVICES**

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

- (a) Contractor registration: Registration is required pursuant to Section 3.10.002 of the Dalworthington Gardens Code of Ordinances but no registration fee is required.

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

(a) New residential construction.

Square Footage (S.F.)	Fee
0–1,500 S.F.	\$942.00
1,501–10,000 S.F.	\$942.00 for the first 1,500 S.F. plus \$0.45 for each additional S.F. to and including 10,000 S.F.
Over 10,000 S.F.	\$4,767.00 for the first 10,000 S.F. plus \$0.20 for each additional S.F. over 10,000 S.F.

(b) Alteration/addition for residential construction.

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

(c) Commercial and multifamily construction permit fees.

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

(d) Commercial and multifamily construction inspections.

Valuation	Fee
\$1.00 to \$10,000.00	\$100.00
\$10,001.00 to \$25,000.00	\$135.00 for the first \$10,000.00 plus \$11.00 additional \$1,000.00
\$25,001.00 to \$50,000.00	\$294.00 for the first \$25,000.00 plus \$8.00 additional \$1,000.00
\$50,001.00 to \$100,000.00	\$483.00 for the first \$50,000.00 plus \$6.00 additional \$1,000.00
\$100,001.00 to \$500,000.00	\$746.00 for the first \$100,000.00 plus \$5.00 additional \$1,000.00
\$500,001.00 to \$1,000,000.00	\$2,426.00 for the first \$500,000.00 plus \$4.00 additional \$1,000.00
\$1,000,001.00 and up	\$4,207.00 for the first \$1,000,000.00 plus \$3.00 additional \$1,000.00

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

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

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

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

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

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

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

- (1) Single-family residential fire plan review services.
  - (A) Fire code plan review services: \$210.00.
  - (B) Fire code inspection services: \$480.00.
- (2) Fire code plan review services - commercial and multifamily construction (each fire alarm system and fire sprinkler system). Fee is for each system. Fire alarm system and fire sprinkler system assessed separately.
  - (A) Less than \$6,250.00: \$240.00.
  - (B) \$6,250.00–\$250,000.00: \$360.00.
  - (C) \$251,000.00–\$500,000.00: \$510.00.
  - (D) \$501,000.00–\$1,000,000.00: \$660.00.
  - (E) \$1,001,000.00–\$3,000,000.00: \$960.00.
  - (F) \$3,001,000.00–\$6,000,000.00: \$1,440.00.
  - (G) \$6,000,000.00 and up: \$1,440.00 plus \$0.46 for each additional \$1,000.00.
- (3) Fire code inspection services - commercial and multifamily construction (each fire alarm system and fire sprinkler system).
  - (A) Less than \$6,250.00: \$360.00.
  - (B) \$6,250.00–\$250,000.00: \$510.00.
  - (C) \$251,000.00–\$500,000.00: \$630.00.
  - (D) \$501,000.00–\$1,000,000.00: \$810.00.
  - (E) \$1,001,000.00–\$3,000,000.00: \$1,140.00.
  - (F) \$3,001,000.00–\$6,000,000.00: \$1,710.00.
  - (G) \$6,000,000.00 and up: \$1,710.00 plus \$0.46 for each additional \$1,000.00. Valuation is based on construction valuation for project.
- (4) Fire underground.
  - (A) Fire code plan review (1 hour minimum): \$120.00 per hour.
  - (B) Fire code plan inspection (1 hour minimum): \$120.00 per hour.
- (5) Fire extinguisher suppression system.
  - (A) Per permit, one inspection: \$420.00.



- (B) Each reinspection: \$120.00.
- (6) Fire certificate of occupancy inspections. Minimum one hour per inspection: \$180.00 per hour.
- (7) Annual commercial fire safety inspections and reinspections. \$130.00.
- (8) Underground/aboveground fuel storage tanks.
  - (A) Fire code plan review: \$420.00.
  - (B) Fire code inspection: \$540.00.
- (9) Fire pump - additional. \$250.00.
- (10) Resubmittal fee for fire permit plans that have been resubmitted more than two times: \$85.00.
- (11) Operational business permits. Operational permit fees of \$55.00 are required annually for any business with operations set forth in IFC 105.6. sections 105.6.1 through 105.6.48.

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

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

- (c) Water service rates:
  - (1) The following rates per month shall be the rates charged for water service furnished to the customer within the corporate limits of the city:

- (A) Residential and commercial rates:

Gallons of Water	Residential Rate	Commercial Rate
First 2,000 gallons (minimum)	\$30.00	\$55.00
Over 2,000 gallons (per 1,000 gallons)	<del>\$4.25</del> <b>\$4.46</b>	<del>\$4.25</del> <b>\$4.46</b>

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

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

- (d) Sewer service rates:

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

Gallons of Water	Residential Rate	Commercial Rate
------------------	------------------	-----------------

First 2,000 gallons (minimum)	\$25.00	\$55.00
Over 2,000 gallons (per 1,000 gallons)	<del>\$4.00</del> \$4.20	<del>\$4.00</del> \$4.20

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

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

**ARTICLE A5.000 DEVELOPMENT RELATED FEES**

- (a) Development inspection fee: \$200.00 plus any third-party costs in excess of this amount.
- (b) Abandonment of right-of-way: \$250.00.
- (c) Structure moving permit: \$250.00.
- (d) Development review: \$750.00 plus any third-party review costs in excess of this amount.
- (e) Demolition permit: \$50.00.
- (f) Plats (the sum of all applicable fees included within the below section plus any third-party costs in excess of this amount.)
  - (1) Preliminary: \$1,500.00 plus \$75.00 per lot for all lots over two.
  - (2) Final: \$1,500.00 plus \$75.00 per lot for all lots over two.
  - (3) Revision, replat or vacation: \$1,500.00 plus \$75.00 per lot for all lots over two.
  - (4) Refund on withdrawal of plat:
    - (A) Prior to engineering review: 75% of fee.
- (g) Zoning:
  - (1) Change of zoning classification: \$1,500.00 plus \$50.00/acre if not SF zoned.
  - (2) Appeal to zoning board of adjustments: \$500.00.
  - (3) Refund on withdrawal:
    - (A) Prior to advertising hearing: 75% of fee.
    - (B) After advertising hearing: 25% of fee.
  - (4) Zoning verification letter: \$50.00.
- (h) Grading and excavating permit:
  - (1) Less than one acre: \$125.00.

- (2) One to five acres: \$200.00.
- (3) Over five acres: \$250.00.
- (i) Street opening permit: \$50.00 per 100 feet of street opening or portion thereof.
- (j) Mobile food unit permit required by section 14.02.223: \$25.00 per permit. One permit may authorize the operation of a mobile food unit at multiple locations.

**ARTICLE A6.000 ANIMAL CONTROL SERVICES**

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

**ARTICLE A7.000 SOLID WASTE COLLECTION, RECYCLING, AND HOUSEHOLD HAZARDOUS WASTE**

- (a) Solid waste with recycling:
  - (1) Residential rates with recycling: \$16.94
  - (2) Additional recycling cart: \$2.24
  - (3) Commercial curbside pickup: \$22.08
  - (4) Commercial hand collect recycling cart: \$6.28
- (b) Household hazardous waste collection fee: \$1.00 per month.

**ARTICLE A8.000 HEALTH PERMITS**

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

**ARTICLE A9.000 MISCELLANEOUS FEES**

- (a) Pull charge (per vehicle, per pull): \$45.00.
- (b) Door-to-door sales registration under [article 4.03](#): \$2,000.00.
- (c) Alarm fees:
  - (1) Non-city home security alarm permit: \$10.00 annually.
  - (2) Alarm notification service fee:

- (A) Per false alarm notification under 5 in a 12-month period: No charge.
  - (B) Per false alarm notification 5 to 8 in a 12-month period: \$60.00.
  - (C) Per false alarm notification over 8 in a 12-month period: \$90.00.
- (d) Alcoholic beverage fees: A fee is hereby levied of one-half of the state fee for each permit and license issued by the state alcoholic beverage commission for premises located within the city, pursuant to the authority of section 11.38 and section 61.36 of the Texas Alcoholic Beverage Code.
- (e) Municipal setting designation fees: A fee of \$500.00 is hereby levied for each application for a municipal setting designation for a specific location or specific business operation pursuant to regulations or requirements of the state commission on environmental quality.
- (f) Collection fee: A fee in the amount of thirty percent (30%) on each item for which such fee is permitted to be assessed by Texas Code of Criminal Procedure section 103.0031, such collection fee to be calculated as provided in such section, and subject to the limitations stated in such section and in any other applicable law, state or federal.
- (g) Private water well permit application fee: \$1,500.00.
- (h) Short-term Rental Fees:**
- a. Application for permit: \$200.00
  - b. Permit renewal: \$200.00
  - c. Short-term rental inspection fee: \$130.00

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

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

- (4) Additional time on-scene.
  - (A) Engine billed at \$400.00 per hour.
  - (B) Truck billed at \$500.00 per hour.
  - (C) Miscellaneous equipment billed at \$300.00.

(d) Hazmat:

- (1) Basic response: level 1 - \$700.00. Claim will include engine response, first responder assignment, perimeter establishment, evacuations, set-up and command.
- (2) Intermediate response: level 2 - \$2,500.00. Claim will include engine response, first responder assignment, hazmat certified team and appropriate equipment, perimeter establishment, evacuations, set-up and command, level A or B suit donning, breathing air and detection equipment. Set-up and removal of decon center.
- (3) Advanced response: level 3 - \$5,900.00. Claim will include engine response, first responder assignment, hazmat certified team and appropriate equipment, perimeter establishment, evacuations, first responder set-up and command, level A or B suit donning, breathing air and detection equipment and robot deployment. Set-up and removal of decon center, detection equipment, recovery and identification of material. Disposal and environment clean up. Includes above in addition to any disposal rates of material and contaminated equipment and material used at scene. Includes 3 hours of on scene time - each additional hour at \$300.00 per hazmat team.
- (4) Additional time on-scene (for all levels of service).
  - (A) Engine billed at \$400.00 per hour.
  - (8) Truck billed at \$500.00 per hour.
  - (C) Miscellaneous equipment billed at \$300.00.

(e) False alarm billing rates:

- (1) The first three (3) false alarms within twelve (12) months in a calendar year are free of charge.
- (2) The fourth (4) false alarm and beyond in a twelve (12) month calendar year is billed at \$100.00 but will not exceed \$500.00.

(f) Fire investigation:

- (1) Fire investigation team - \$275.00 per hour. Includes:
  - (A) Scene safety.
  - (B) Investigation.
  - (C) Source identification.
  - (D) K-9/arson dog unit.
  - (E) Identification equipment.
  - (F) Mobile detection unit.
  - (G) Fire report.
- (2) The claim begins when the fire investigator responds to the incident and is billed for logged time only.

(g) Fires:

- (1) Assignment - \$400.00 per hour, per engine I \$500.00 per hour, per truck. Includes:
  - (A) Scene safety.
  - (8) Investigation.
  - (C) Fire I hazard control.

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

(2) These average mitigation rates were determined by itemizing costs for a typical run (from the time a fire apparatus leaves the station until it returns to the station) and are based on the actual costs, using amortized schedules for apparatus (including useful life, equipment, repairs, and maintenance) and labor rates (an average department's "actual personnel expense" and not just a firefighter's basic wage). The actual personnel expense includes costs such as wages, retirement, benefits, workers comp, insurance, etc.

(n) Late fees: If the invoice is not paid within 90 days, a late charge of 10% of the invoice, as well as 1.5% per month, as well as the actual cost of the collections, will be assessed to the responsible party.

## **ARTICLE A11.000 PARKS AND RECREATION FEES**

### **Sec. A11.001 Park usage fees**

(a) Park pavilion rental.

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

(2) Nonresident: \$30.00 per 2 hour block.

(b) Baseball field rental.

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

(2) Nonresident: \$30.00 per 2 hour block.

(c) Practice fields rental.

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

(2) Nonresident: \$30.00 per 2 hour block.

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

(e) Deck rental.

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

(2) Nonresident: \$30.00 per 2 hour block.

**City Council  
Staff Agenda Report**

**Agenda Item: 10g.**

**Agenda Subject:** Discussion and possible action to approve Ordinance No. 2022-24 making changes to the City of Dalworthington Gardens Code of Ordinances, Chapter 13, Solid Waste, to update the city’s screening requirements for solid waste containers; and amending Chapter 14, Zoning, to remove standards for refuse disposal containers from the zoning ordinance.

<p><b>Meeting Date:</b></p> <p>September 15, 2022</p>	<p><b>Financial Considerations:</b></p> <p><b>Budgeted:</b></p> <p><input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A</p>	<p><b>Strategic Vision Pillar:</b></p> <p><input type="checkbox"/> Financial Stability</p> <p><input type="checkbox"/> Appearance of City</p> <p><input checked="" type="checkbox"/> Operations Excellence</p> <p><input type="checkbox"/> Infrastructure Improvements/Upgrade</p> <p><input type="checkbox"/> Building Positive Image</p> <p><input type="checkbox"/> Economic Development</p> <p><input type="checkbox"/> Educational Excellence</p>
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**Background Information:** Council approved for staff to make changes to city ordinances regarding regulations for solid waste containers. Staff brought the proposed changes to council because many existing commercial businesses are unable to meet the existing placement requirements for solid waste containers, causing issues for ordinance enforcement. In that same conversation, staff and council discussed adding a screening requirement for residential customers as well. Council asked staff to bring back suggested changes for consideration.

Because part of the changes were in the zoning ordinance, the Planning and Zoning Commission considered those changes on August 22, 2022 and approved said changes.

The changes to the ordinance are as follows:

- Section 13.03.006, Placement for residential customers: Sentence added requiring screening for residential customers.
- Section 13.03.009, Placement for commercial customers: Regulations added for placement of containers for commercial customers. These changes are believed to be consistent with discussion staff had with council.
- Section 14.02.221(b)(3) and Table 14.02.221: Removal of sections regarding screening of solid waste containers as that is now addressed in Chapter 13, Utilities.

**Recommended Action/Motion:** Motion to approve Ordinance No. 2022-24 making changes to the City of Dalworthington Gardens Code of Ordinances, Chapter 13, Solid Waste, to update the city’s screening requirements for solid waste containers; and amending Chapter 14, Zoning, to remove standards for refuse disposal containers from the zoning ordinance.

**Attachments: Ordinance  
Redlined Changes**



**ORDINANCE NO. 2022-18**

**AN ORDINANCE AMENDING ARTICLE 13 “SOLID WASTE” OF CHAPTER 13 “UTILITIES” OF THE CODE OF ORDINANCES OF THE CITY OF DALWORTHINGTON GARDENS, AS AMENDED, BY AMENDING ARTICLE 13.03 “SOLID WASTE” TO UPDATE THE CITY’S SCREENING REQUIREMENTS FOR SOLID WASTE CONTAINERS; AMENDING SECTION 14.02.221 “GENERAL PROVISIONS” OF DIVISION 6 “COMMERICAL AND INDUSTRIAL DISTRICT REGULATIONS” OF ARTICLE 14.02 “ZONING ORDINANCE” TO REMOVE STANDARDS FOR REFUSE DISPOSAL CONTAINERS FROM THE ZONING ORDINANCE; 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 regulations regarding the screening of solid waste containers; and

**WHEREAS**, the City Council now deems it necessary to update the regulations related to the screening of solid waste containers; and

**WHEREAS**, the City Council has determined that it is in the best interest of the City of Dalworthington Gardens to amend Chapter 14 of the Code of Ordinances to remove standards for refuse disposal containers from the Zoning Ordinance; and

**WHEREAS**, the Planning and Zoning Commission of the City of Dalworthington Gardens, Texas held a public hearing on August 22, 2022, and the City Council of the City of Dalworthington Gardens, Texas, held a public hearing on September 15, 2022 with respect to the zoning ordinance amendment provided herein; and

**WHEREAS**, the City has complied with all requirements of Chapter 211 of the Local Government Code, the Zoning Ordinance of the City of Dalworthington Gardens, and all other laws dealing with notice, publication, and procedural requirements for these text amendments;

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

## SECTION I.

Section 13.03.006 “Placement of containers for residential customers” of Article 13.03 “Solid Waste” of Chapter 13 “Utilities” of the Code of Ordinances, City of Dalworthington Gardens, Texas, as amended, is hereby amended to add subsection (5) to read as follows:

### **Sec. 13.03.006 Placement of containers for residential customers**

(5) Screening requirements. All containers shall be stored at locations outside of view of a public street or alley when the containers are not placed for collection.

## SECTION II.

Section 13.03.009 “Placement of containers for commercial, institutional and industrial customers” of Article 13.03 “Solid Waste” of Chapter 13 “Utilities” of the Code of Ordinances, City of Dalworthington Gardens, Texas, as amended, is hereby amended to read as follows:

### **Sec. 13.03.009 Placement and screening of containers for commercial, institutional and industrial customers**

(a) It shall be the duty of the owner or person otherwise in control of the commercial, institutional, or industrial premises within the city to cause all garbage and trash accumulated on said premises to be placed at a location on the premises which is readily accessible to the collector and approved by the city. Commercial type containers shall be placed at a location on the premises arranged between the customer and the collector with the following limitations:

- i. For buildings constructed after the date of the adoption of this ordinance, commercial type containers shall be placed in the rear of the property.
- ii. For buildings constructed before the date of the adoption of this ordinance, commercial type containers shall be placed in the rear of the property. However, where there is inadequate spacing at the rear of the property for placement of a commercial type container as determined by the building official, the container may be placed at the side or front of the property. Adequate spacing shall be determined in accordance with Section 14.02.221, building line setbacks.

(b) Commercial, institutional, and industrial customers shall be required to screen container from public view in an approved manner.

- i. For buildings constructed after the date of this ordinance, approved screening is limited to the materials used on the building façade.
- ii. For buildings constructed before the date of adoption of this ordinance, approved screening shall include wood, vegetation, and/or cyclone fencing with fabric interweave.

- iii. All enclosures must be no shorter than the container being screened and at least six feet in height unless a shorter height is approved by the building official.

(c) For buildings constructed after the date this ordinance is adopted, dumpster pads and the loading area in front of dumpsters shall be constructed with at least five (5) inches of concrete pavement of a scarified and compacted sub grade. The concrete pavement shall be reinforced with three-eighths (3/8) inch steel bars spaced eighteen (18) inches on center each way or six by six (6 x 6), #6-gauge welded wire fabric. Steele vehicle impact protection (2015 IFC 312) shall be placed behind the dumpster to prevent movement to the rear of the enclosure.

**SECTION III.**

Section 14.02.221 “General provision” of Division 6 “Commercial and Industrial District Regulations” of Article 14.02 “Zoning Ordinance” of Chapter 14 “Zoning” of the Code or Ordinances, City of Dalworthington Gardens, Texas, as amended, is hereby amended to delete the following reference to refuse disposal containers from Table 14.02.221:

REFUSE DISPOSAL CONTAINERS	(Behind required yard; screened per section 14.02.221(b))	Screened 14.02.221(b)
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**SECTION IV.**

Section 14.02.221 “General provision” of Division 6 “Commercial and Industrial District Regulations” of Article 14.02 “Zoning Ordinance” of Chapter 14 “Zoning” of the Code of Ordinances, City of Dalworthington Gardens, Texas, as amended, is hereby amended to delete subsection (b)(3) that currently reads as follows: “(3) Outside solid waste containers shall be screened from public view by a masonry screening device.”

**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 solid waste containers 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 \_\_\_\_ day of \_\_\_\_\_, 2022.

\_\_\_\_\_  
Laurie Bianco, Mayor

ATTEST:

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

## CHAPTER 13

### UTILITIES

#### Sec. 13.03.006 Placement of containers for residential customers

It shall be the duty of each customer of residential premises in the city to place garbage and trash containers at locations as follows:

1. Premises on alleys. If the premises from which garbage and trash are to be collected are adjacent to a dedicated public alley, the customer shall place all containers adjacent to the alley at a location on the premises and easily accessible to the collector from outside said premises.
2. Other premises. In the event there is no alley adjacent to the premises, the customer shall place all containers for collection at curbside on the street on which said premises are addressed.
3. Designation of collection point. In the event it is not practical to place containers for collection at locations hereinabove provided, the city shall designate the point most easily accessible for collection in such instances.
4. Time of placement. All containers shall be placed at the hereinabove prescribed locations not later than 7:00 a.m. on the day of scheduled collection.
5. Screening requirements. All containers shall be stored at locations outside of view of a public street or alley when the containers are not placed for collection.

#### Sec. 13.03.009 Placement of containers for commercial, institutional and industrial customers

(a) It shall be the duty of the owner or person otherwise in control of the commercial, institutional, or industrial premises within the city to cause all garbage and trash accumulated on said premises to be placed at a location on the premises which is readily accessible to the collector and approved by the city. Commercial type containers shall be placed at a location on the premises arranged ~~by~~ between the customer and the collector with the following limitations:-

i. For buildings constructed after the date of the adoption of this ordinance, commercial type containers shall be placed in the rear of the property.

ii. For buildings constructed before the date of the adoption of this ordinance, commercial type containers shall be placed in the rear of the property. However, where there is inadequate spacing at the rear of the property for placement of a commercial type container as determined by the building official, the container may be placed at the side or front of the property. Adequate spacing shall be determined in accordance with Section 14.02.221, building line setbacks.

(b) Commercial, institutional, and industrial customers shall be required to screen container from public view in an approved manner.

i. For buildings constructed after the date of this ordinance, approved screening is limited to the materials used on the building façade.

ii. For buildings constructed before the date of adoption of this ordinance, approved screening shall include wood, vegetation, and/or cyclone fencing with fabric interweave.

iii. All enclosures must be no shorter than the container being screened and at least six feet in height unless a shorter height is approved by the building official.

(c) For buildings constructed after the date this ordinance is adopted, dumpster pads and the loading area in front of dumpsters shall be constructed with at least five (5) inches of concrete pavement of a scarified and compacted sub grade. The concrete pavement shall be reinforced with three-eighths (3/8) inch steel bars spaced eighteen (18) inches on center each way or six by six (6 x 6), #6-guage welded wire fabric. Steele vehicle impact protection (2015 IFC 312) shall be placed behind the dumpster to prevent movement to the rear of the enclosure.

**CHAPTER 14**

**ZONING**

**Division 6. Commercial and Industrial District Regulations**

**Sec. 14.02.221 General provisions**

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

**TABLE 14.02.221**

	<b>Districts</b>			
<b>Regulations</b>	<b>B-1</b>	<b>B-2</b>	<b>B-3</b>	<b>LI</b>
HEIGHT (maximum in feet)	35	45	None	None
<b>LOT</b>				
Width (minimum in feet)	80	80	80	None
Coverage, building (maximum as % of lot area)	30	30	30	None
Coverage, impervious surface (maximum as % of lot area)	70	70	80	None
<b>YARDS (minimum in feet)</b>				
Front	25	20	20	20
Side – interior	20	None	None	None
Side - corner lot	25	20	20	10
Rear	15	10	10	None
<b>Abutting residential district:</b>				
One-story	20	20	20	10
Multi-story	20	20	20	20

	(subject to section 14.02.221(b)(2) and (b)(5))			
STORAGE				
Inside building	No storage of merchandise	Not more than 25% of the area of any occupancy or 1000 sq. ft. per occupancy (whichever is less); no storage of goods for off-premises sale	Permitted - not more than 75% of building area	Permitted
Outside	Not permitted	Not permitted	Auto-related uses	Screened
<b>REFUSE DISPOSAL CONTAINERS</b>	<del>(Behind required yard; screened per section 14.02.221(b))</del>		<del>Screened 14.02.221(b)</del>	
DISPLAY - outside	Not permitted	Not permitted	Behind required yard; per section <a href="#">14.02.224(b)</a>	Behind required yard

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

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

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

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

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

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



(2005 Code, sec. 17.6.01)

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

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

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

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

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

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

(Ordinance 09-13, sec. 2, adopted 11/10/09)

**City Council  
Staff Agenda Report**

**Agenda Item: 10h.**

**Agenda Subject:** Discussion and possible action to approve the purchase of a DPS command cabinet in the amount of \$4,951.87.

<p><b>Meeting Date:</b>  September 15, 2022</p>	<p><b>Financial Considerations:</b>  <b>Budgeted:</b>  <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A</p>	<p><b>Strategic Vision Pillar:</b></p> <ul style="list-style-type: none"> <li><input type="checkbox"/> Financial Stability</li> <li><input type="checkbox"/> Appearance of City</li> <li><input checked="" type="checkbox"/> Operations Excellence</li> <li><input type="checkbox"/> Infrastructure Improvements/Upgrade</li> <li><input type="checkbox"/> Building Positive Image</li> <li><input type="checkbox"/> Economic Development</li> <li><input type="checkbox"/> Educational Excellence</li> </ul>
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**Background Information:** DPS is requesting to purchase one command cabinet (\$4,951.87) for Chief Petty’s unmarked unit. The cabinet stores and organizes emergency equipment and can be utilized as a command center during emergency events.

This is one of two command cabinets budgeted in CCPD this fiscal year.

**Recommended Action/Motion:** Motion to approve the purchase of a command cabinet for \$4,951.87

**Attachments:** Quote



**City Council  
Staff Agenda Report**

**Agenda Item: 10i.**

**Agenda Subject:** Discussion and possible action to approve Ordinance No. 2022-25 making changes to the City of Dalworthington Gardens Code of Ordinances, Chapter 6, adding section 6.06.010 “Smoking Prohibited at Building Entrances” to prohibit smoking within fifty feet of the public entrance of public buildings.

<p><b>Meeting Date:</b></p> <p>September 15, 2022</p>	<p><b>Financial Considerations:</b></p> <p><b>Budgeted:</b></p> <p><input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A</p>	<p><b>Strategic Vision Pillar:</b></p> <p><input type="checkbox"/> Financial Stability</p> <p><input type="checkbox"/> Appearance of City</p> <p><input checked="" type="checkbox"/> Operations Excellence</p> <p><input type="checkbox"/> Infrastructure Improvements/Upgrade</p> <p><input type="checkbox"/> Building Positive Image</p> <p><input type="checkbox"/> Economic Development</p> <p><input type="checkbox"/> Educational Excellence</p>
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**Background Information:** Council directed staff to bring back an ordinance prohibiting smoking within a certain distance of building entrances. The proposed ordinance adds Section 6.06.010 to address this new distance requirement. It would prohibit smoking or possession of certain products within fifty feet of public entrances to public buildings, and also prohibits the placement of certain items within twenty five feet from any entrance of exit.

**Recommended Action/Motion:** Motion to approve Ordinance No. 2022-25 making changes to the City of Dalworthington Gardens Code of Ordinances, Chapter 6, adding section 6.06.010 “Smoking Prohibited at Building Entrances” to prohibit smoking within fifty feet of the public entrance of public buildings.

**Attachments:** Ordinance  
Redlined Changes

**ORDINANCE NO. 2022-25**

**AN ORDINANCE ADDING SECTION 6.06.010 “SMOKING PROHIBITED AT BUILDING ENTRANCES” TO ARTICLE 6.06 “TOBACCO PRODUCTS, SMOKING, AND E-CIGARETTES,” OF CHAPTER 6, “HEALTH AND SANITATION,” OF THE CODE OF ORDINANCES, CITY OF DALWORTHINGTON GARDENS TO PROHIBIT SMOKING WITHIN FIFTY FEET OF THE PUBLIC ENTRANCE OF PUBLIC BUILDINGS; PROVIDING THAT THIS ORDINANCE SHALL BE CUMULATIVE OF ALL ORDINANCES; PROVIDING THAT THE TERMS OF THIS ORDINANCE SHALL BE SEVERABLE; PROVIDING A FINE FOR VIOLATION OF THE PROVISIONS OF THIS ORDINANCE; 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**, smoking and other use of tobacco products has been held to be a public health hazard, as has environmental exposure to smoke from persons who are smoking or using tobacco products; and

**WHEREAS**, the City of Dalworthington Gardens previous enacted an ordinance prohibiting smoking in many public places; and

**WHEREAS**, the City Council of the City of Dalworthington Gardens desires to amend its Code of Ordinances to prohibit smoking at the entrances to public buildings; and

**WHEREAS**, the City Council has determined that the proposed ordinance amendment regarding smoking is in the best interest of the citizens of the City.

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

**SECTION 1.**

That Section 6.06.010 “Smoking prohibited at Building Entrances” is hereby added to Article 6.06, “Tobacco Products, Smoking, and E-Cigarettes,” of Chapter 6, “Health and Sanitation” of the Code of Ordinances, City of Dalworthington Gardens, Texas to read as follows:

**Sec. 6.06.010. - Smoking prohibited at Building Entrance.**

- (a) A person commits an offense if he smokes or possesses burning tobacco, weed or other plant product within fifty feet of a public entrance of any public building.
- (b) It is unlawful for any owner or operator of any public building in the City of Dalworthington Gardens to place or allow to be placed any of the following items in any public building or within twenty-five feet from an entrance or exit to any building:
  - 1. Ashtrays;
  - 2. Smoking paraphernalia; or
  - 3. Signs indicating smoking or use of an electronic smoking device is permitted

**SECTION 2.**

This ordinance shall be cumulative of all provisions of ordinances and on the Code of Ordinances, City of 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 3.**

It is hereby declared to be the intention of the City Council that the phrases, clauses, sentences, paragraphs and sections of this ordinance are severable, and if any phrase, clause, sentence, paragraph or section of this ordinance shall be declared unconstitutional by the valid judgment or degree 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 incorporation in this ordinance of any such unconstitutional phrase, clause, sentence, paragraph or section.

**SECTION 4.**

Any person, firm or corporation who violates, disobeys, omits, neglects or refuses to comply with or who resists the enforcement of any of the provisions of this ordinance shall be 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 5.**

The City Secretary of the City of Dalworthington Gardens is hereby directed to publish in the official newspaper of the City of Dalworthington, the caption, publication clause, and effective date clause of this ordinance in accordance with Section 52.011 of the Texas Local Government Code.

**SECTION 6.**

This ordinance shall be in full force and effect from and after its passage and publication as provided by law, and it is so ordained.

PASSED AND APPROVED ON THIS 15<sup>th</sup> DAY OF September 2022.

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

ATTEST:

\_\_\_\_\_  
Lola Hazel, City Administrator/City Secretary

## 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:

Administrative area. The area of an establishment not generally accessible to the public, including, but not limited to, individual offices, stockrooms, employee lounges, or meeting rooms.

Director. The director of the department designated by the city administrator to enforce and administer this article or the director's designated representative.

Employee. Any person who works for hire at a designated workplace including an independent contractor with an assigned workplace.

Employer. Any person who employs 11 or more employees.

Food products establishment. "Food service" as defined in [section 14.02.223](#) or [14.02.224](#) of [article 14.02](#) of the comprehensive zoning ordinance of the city, and shall include, without limitation, restaurants, bakeries, cafes, and mobile food units as defined therein.

Health services provider. Any institution, business, workplace, or facility in or at which medical, surgical, or overnight facilities for patients are provided, including but not limited to emergency clinics, assisted living facilities, nursing homes, and medical offices.

Public service area. Any area to which the general public routinely has access for municipal services of which is designated a public service area in a written policy prepared in compliance with this article.

Retail and service establishment. Any establishment which sells goods or services to the general public.

Secondhand smoke. Ambient smoke resulting from the act of smoking.

Smoke or smoking. Includes, without limitation:

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

Smoking establishment. A retail and service establishment that is primarily engaged in the use or consumption of smoking products, such as cigar lounges, hookah lounges, cigar cafes, hookah cafes, cigar bars, hookah bars, tobacco bars, cigar clubs, hookah clubs, tobacco clubs, or similar establishments, and shall include any establishment that allows both:

- (1) The on-site purchase of smoking products or the on-site rental or furnishing of accessories intended or adapted or provided for the use or consumption of smoking products; and
- (2) The on-site smoking or consumption of smoking products.

Smoking product. Tobacco, tobacco substitutes, any similar substances, or any type of material designed, adapted, or intended to be smoked, or that is actually smoked.

Workplace. Any indoor area where an employee works for an employer, including an administrative area but excluding:

- (1) A domestic residence;
- (2) A factory or warehouse where smoking is regulated by another city ordinance or a state or federal law;
- (3) An enclosed room with only one regular occupant; or
- (4) An area open to the public and regulated by other sections of this article.

### Sec. 6.06.002 Smoking prohibited in certain public areas

(a) A person commits an offense if he smokes or possesses burning tobacco, weed or other plant product in any of the following indoor or enclosed areas:

- (1) An elevator used by the public;
- (2) A corridor providing direct access to a patient's room or treatment room in a health services provider;

- (3) Any conference room, meeting room, or public service area of any facility owned, operated, or managed by the city;
  - (4) Any retail or service establishment serving the general public, including, but not limited to, any department store, grocery store, or drugstore;
  - (5) An area marked with a no smoking sign in accordance with subsection (b) of this section by the owner or person in control of a health services provider or retail or service establishment serving the general public; or
  - (6) Any facility of a public primary or secondary school or an enclosed theater, movie house, library, museum, or transit system vehicle.
- (b) The owner or person in control of an establishment or area designated in subsection (a) of this section shall post a conspicuous sign at the main entrance to the establishment. The sign shall contain the words “No Smoking, City of Dalworthington Gardens Ordinance,” the universal symbol for no smoking, or other language that clearly prohibits smoking.
- (c) Every health services provider shall:
- (1) Allow all patients, prior to elective admission, to choose to be in a non-smoking patient room; and
  - (2) Require that employees or visitors obtain express approval from all patients in a patient room prior to smoking.
- (d) The owner or person in control of an establishment or area described in subsection (a)(4) or (a)(6) of this section may designate an area including, but not limited to, lobbies, meeting rooms, or waiting rooms as a smoking area; provided that the designated smoking area may not include:
- (1) The entire establishment;
  - (2) Cashier areas or over-the-counter sales areas; or
  - (3) The viewing area of any theater or movie house.
- (e) It is a defense to prosecution under this section if the person was smoking in a location that was:
- (1) A designated smoking area of a facility or establishment described in subsections (a)(4) or (a)(6) of this section which is posted as a smoking area with appropriate signs;
  - (2) An administrative area or office of an establishment described in subsections (a)(4) or (a)(6) of this section;
  - (3) A retail or service establishment serving the general public with less than 500 square feet of public showroom or service space or having only one employee on duty, unless posted as designated in subsection (a)(5) of this section;
  - (4) A smoking establishment; or
  - (5) A retail or service establishment which is a food products establishment regulated by [section 6.06.004](#).

### **Sec. 6.06.003 Written policy required**

The owner or person in control of any facility or area designated as a no smoking area in [section 6.06.002\(a\)\(3\)](#) or [section 6.06.002\(a\)\(4\)](#) shall:

- (1) Have and implement a written policy on smoking which conforms to this article; and
- (2) Make the policy available for inspection by employees and the director.

### **Sec. 6.06.004 Food products establishments**

- (a) A food establishment which has indoor or enclosed dining areas shall provide separate indoor or enclosed dining areas for smoking and nonsmoking patrons.
- (b) A nonsmoking area must:
- (1) Be separated from smoking areas by a minimum of four feet of continuous floor space;
  - (2) Be ventilated and situated so that air from the smoking area is not drawn into or across the nonsmoking area;
  - (3) Be clearly designated by appropriate signs visible to patrons within the dining area indicating that the area is designated nonsmoking; and
  - (4) Have ash trays or other suitable containers for extinguishing smoking materials at the perimeter of the nonsmoking area.
- (c) Each food products establishment which has a dining area shall:
- (1) Have and implement a written policy on smoking which conforms to this article;
  - (2) Make the policy available for inspection by employees and the director or his authorized representatives; and
  - (3) Have signs at the establishment’s entrance indicating that nonsmoking seating is available.
- (d) Nondining areas of any food products establishment affected by this section to which patrons have general access, including, but not limited to, food order areas, food service areas, restrooms, and cashier areas, shall be designated as



nonsmoking areas. This subsection shall not apply to:

- (1) A food products establishment that has indoor seating arrangements for less than 50 patrons; or
- (2) A physically separated bar area of a food products establishment otherwise regulated.

(e) This section and article shall apply to a food establishment which was issued a certificate of occupancy after January 1, 2021. However, if a food establishment issued a certificate of occupancy before January 1, 2021 designates areas as nonsmoking under this section, it shall comply with the requirements of this article.

#### **Sec. 6.06.005 Smoking in food products establishments**

A person commits an offense if he smokes or possesses a burning tobacco, weed or other plant product in an area of a food products establishment designated as nonsmoking.

#### **Sec. 6.06.006 Owners', operators', managers' and employees' responsibilities**

The owner, operator, manager or employee of an establishment wherein smoking is prohibited, or any section or area thereof wherein smoking is prohibited, shall be required to orally inform persons violating this article of the provisions thereof. The duty to inform such violator shall arise when such owner, operator, manager or employee of an establishment becomes aware of such violation. If the violator continues to violate this article after being so informed, and continues smoking in a prohibited area, it shall then become the responsibility of the owner, operator, manager or employee to immediately notify the city police department and to file a complaint against the violator within ten days of the incident in city municipal court.

#### **Sec. 6.06.007 Employer workplace requirements**

An employer who owns, occupies, or controls a workplace shall:

- (1) Have and implement a written policy on smoking that:
  - (A) Conforms to this article;
  - (B) Reasonably accommodates the interests of both smokers and nonsmokers, but minimizes the involuntary exposure of nonsmokers to secondhand smoke;
  - (C) Prohibits smoking in the workplace, except private enclosed offices and specifically designated smoking areas which shall use existing structural barriers and ventilation to minimize involuntary exposure of nonsmokers to secondhand smoke; and
  - (D) Establishes a procedure for addressing employee complaints;
- (2) Provides conspicuous signage indicating nonsmoking areas;
- (3) Not discharge, retaliate or discriminate against any employee who:
  - (A) Files a complaint or causes any proceeding to be instituted under or related to this article;
  - (B) Testifies or will testify in any proceeding instituted under this article; or
  - (C) Exercises on his own behalf or the behalf of others any right afforded by this article; and
- (4) Not be responsible for fines assessed against an employee for violation of section 6.06.009.

#### **Sec. 6.06.008 Workplace prohibition**

Nothing in this article shall prohibit an employer or business owner from designating an entire workplace or other establishment, including a health services provider, as nonsmoking.

#### **Sec. 6.06.009 Prohibited in nonsmoking area**

A person commits an offense if he smokes or possesses a burning tobacco, weed or other plant product in an area designated as nonsmoking pursuant to section 6.06.007(1)(C).

(Ordinance 2020-13 adopted 11/19/20)

#### **Sec. 6.06.010 Smoking prohibited at Building Entrance**

(a) A person commits an offense if he smokes or possesses burning tobacco, weed or other plant product within fifty feet of a public entrance of any public building.

(b) It is unlawful for any owner or operator of any public building in the City of Dalworthington Gardens to place or allow to be placed any of the following items in any public building or within twenty-five feet from an entrance or exit to any building:

1. Ashtrays;

2. Smoking paraphernalia; or

3. Signs indicating smoking or use of an electronic smoking device is permitted

**City Council  
Staff Agenda Report**

**Agenda Item: 10j.**

**Agenda Subject:** Discussion and possible action to direct staff on making changes to the City of Dalworthington Gardens Code of Ordinances regarding garden home regulations.

<p><b>Meeting Date:</b></p> <p>September 15, 2022</p>	<p><b>Financial Considerations:</b></p> <p><b>Budgeted:</b></p> <p><input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A</p>	<p><b>Strategic Vision Pillar:</b></p> <p><input type="checkbox"/> Financial Stability</p> <p><input type="checkbox"/> Appearance of City</p> <p><input checked="" type="checkbox"/> Operations Excellence</p> <p><input type="checkbox"/> Infrastructure Improvements/Upgrade</p> <p><input type="checkbox"/> Building Positive Image</p> <p><input type="checkbox"/> Economic Development</p> <p><input type="checkbox"/> Educational Excellence</p>
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**Background Information:** Council Member Stein requested this item be placed on the agenda.

She asked that the following thoughts be provided to council. Any changes to the garden home ordinance would need to go to the Planning and Zoning Commission first before council can vote on changes.

- \* Possible garage entry orientation restrictions
- \* Consider reducing somewhat the current minimum house size
- \* Should garden homes be limited to two stories and if so, what is a reasonable maximum height?
- \* Should the minimum yard set back that adjoins another zoning district need to match that of the other district if the other district's set back is larger?
- \* Is there a safety reason for ensuring more than one entrance/exit when there are more than X number of garden homes?
- \* Are any additional ordinances needed to ensure storm water is handled properly?
- \* Are parking requirements adequate and/or is there a need to state something about the minimum size for a two car garage in a note to the table or that on street parking does not count if guest spaces are also required?
- \* There is already a lot size minimum in the current ordinance. Are there further density or offsetting greenspace requirements that need to be added to align the GH zoning with the language in the working draft of the comp plan?
- \* Does there need to be a different road width minimum than is currently listed in the subdivision ordinances?

**Recommended Action/Motion:**

**Attachments: Ordinance Section  
Comp Plan Section**

## Garden Home Ordinance

### Sec. 14.02.042 Purposes of districts

(b) “GH” residential district (single-family). This district is designed to accommodate detached single-family dwellings in a medium density setting allowing for innovation in development designed to encourage individual home ownership either on platted conventional lots or in a clustered site-plan configuration.

### Division 5. Residential District Regulations

#### Sec. 14.02.171 General provisions

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

**TABLE 14.02.171**

	Districts				
	SF		MF		GH
Regulations	Residential	Nonresidential	Residential	Nonresidential	
<b>HEIGHT (max. in ft.)</b>	35 (n-1)	45 (n-1)	35 (n-1)	45 (n-1)	35
<b>AREA (n-2)</b>					
Lot area (min. per dwelling unit in sq. ft.)		None		None	6000
Single-family	21780		21780		
Multifamily			7200		
Living area (min. per dwelling unit in sq. ft.)					
	1250		800		2000
<b>LOT</b>					
Width (min. in ft.)	80	None	60	None	50
Coverage, building (max. % of lot area)	25	25	40	40	50
Coverage, impervious surface (max. % of lot area)	40	40	40	40	70
<b>YARDS (n-3) (min. in ft.)</b>					
Front	50	50	25	25	15
Side - interior lot	25	25	5	—	5
Side - corner lot	35	35	15	15	15
Rear (n-4)	25	25	10	10	15
Rear - double frontage	35	35	20	20	—

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

Notes to table 14.02.171:

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

(2005 Code, sec. 17.5.01)

(b) Parking.

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

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

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

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

**Sec. 14.02.174 “GH” residential district**

A building or premises in this district shall be used only for the following purposes under the standards herein contained:

- (1) In this district there shall be only garden homes and accessory buildings as elsewhere herein regulated.
- (2) Any building in this district shall meet the following design standards:
  - (A) The building shall be not less than 85% masonry. As used in this subsection, “masonry” includes: brick, stone or tile, hand-laid unit by unit; veneer simulations of the materials having the appearance of hand-laid units, when approved by the city; and, stucco when applied in accordance with building code standards therefor.
  - (B) The building shall have a minimum 8/12 roof pitch and not less than a 40-year quality architectural profile shingle.
- (3) Any development in the GH district shall be developed in accordance with a site plan meeting the requirements of developments having a PD overlay.
- (4) Uses allowed in GH and in other zoning classifications may be developed under a common PD plan meeting the procedural requirements of [division 7](#) of this article.

(2005 Code, sec. 17.5.04)

- (5) Mobile food units are permitted upon the following conditions:
  - (A) The property owner has requested the services of the mobile food unit;
  - (B) The mobile food unit may only provide goods and services to the property owner or the property owner's guests at the property owner's expense. No sales will be made to the general public.

(C) Mobile food units may not obstruct traffic movement, or impair visibility or safety to the site.

(D) Mobile food units must have valid health permit and comply with chapter 228 of the Texas Administrative Code related to mobile food unit operations.

(Ordinance 2018-01, sec. 4, adopted 2/15/18)

## **Garden Homes section from Comp Plan**

### **Medium Density Single Family Garden Homes**

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Medium density single family garden homes can be a component of the “Agrihood/Mixed District. Garden home development is intended to refer to high-quality residential units on smaller individually platted lots that provide common area open space or other amenities for the residents. These common areas should be designed to buffer the garden homes from the adjacent thoroughfare and even higher intensity uses and also to buffer any large lot residential lots near the development. A secondary private access drive or private street should be provided to minimize the access points to the public street. Such residential units should be clustered to facilitate buffering and to allow common area open space within the garden home development.

To assure appropriate high-quality developments, garden home developments must be subject to appropriate standards and an approved development plan. It is believed that density should be limited to a maximum of 5 units per acre with dwelling units each containing a minimum of 1800 square feet of living space. Additional stringent design standards should be adopted covering both building standards (such as approved masonry exteriors, garage layouts, and similar requirements) and development layout.

**City Council  
Staff Agenda Report**

**Agenda Item: 10k.**

**Agenda Subject:** Discussion and possible action to direct staff on making changes to the City of Dalworthington Gardens Code of Ordinances regarding creating an agrihood regulations and/or zoning district.

<p><b>Meeting Date:</b></p> <p>September 15, 2022</p>	<p><b>Financial Considerations:</b></p> <p><b>Budgeted:</b></p> <p><input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A</p>	<p><b>Strategic Vision Pillar:</b></p> <p><input type="checkbox"/> Financial Stability</p> <p><input type="checkbox"/> Appearance of City</p> <p><input checked="" type="checkbox"/> Operations Excellence</p> <p><input type="checkbox"/> Infrastructure Improvements/Upgrade</p> <p><input type="checkbox"/> Building Positive Image</p> <p><input type="checkbox"/> Economic Development</p> <p><input type="checkbox"/> Educational Excellence</p>
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**Background Information:** Council Member Stein requested this item be placed on the agenda. The Agrihood section of the new Comp Plan draft is being provided. If changes are made to the zoning ordinance for Agrihood, then Planning and Zoning would need to review and approve any changes before council can approve.

**Recommended Action/Motion:** Provide direction to staff.

**Attachments:** Agrihood Comp Plan Section



## **Agrihood Section from Comp Plan**

### **Bowen Road Corridor Area (Agrihood Community)**

The Bowen Road corridor will have a multi-use purpose. Its future development will focus on commercial as well as residential development. Existing large residential lots that have both Bowen and Roosevelt access may be subdivided to allow commercial development on Bowen Corridor only. These said lots shall remain residential on the Roosevelt side with no vehicular traffic connection between them.

One Planned Development Area of higher intensity use is designated along Bowen Road. The area on the east side of Bowen Road, south of Mayfield where property on both sides of Bowen Road is in the city limits of Dalworthington Gardens, would be an ideal location for an office or retail development, and an agrihood community.

The West Side of the Bowen Road corridor between Roosevelt Drive and Bowen Road from the Roosevelt Drive intersection to the California Lane intersection shall be designated as a Planned Development Agrihood Community.

Such a community shall be defined as an organized mixed-use community that integrates agricultural and food service commercial businesses, with residential uses, and open spaces that might be used as parks or community gardens.

Planned Developments shall recognize two distinct zones; the Low Density Zone which shall include the frontage along Roosevelt Drive and extending 200 feet to the east from the Roosevelt Drive right-of-way line, and the Agrihood Zone which shall include the Bowen Road frontage and extending to the Low Density Zone.

The Low-Density Zone shall maintain the Large Lot Residential uses. The Agrihood Zone may include Large Lot Residential uses but may also include a mixture of Medium Density Single Family Garden Homes, and Commercial Uses with a preference toward agricultural related businesses (vegetable and meat markets, farm and ranch supply, etc.) and restaurants. Garden Home developments shall include 10 percent open space for parks and community gardens. Mixed use within individual structures will be allowed provided such structures do not exceed two stories. The Planned Development shall provide an orderly transition from commercial uses to the Large lot Residential uses and incorporate suitable separation barriers with a preference to vegetated barriers in lieu of hardened barriers such as fences. Uses other than large lot residential uses shall be planned development.

The decisions made now by the City as to the type of uses permitted along Bowen Road as it passes the core of the City are surely critical to the future of Dalworthington Gardens. Although it may be possible to attract some limited retail uses to this corridor, it is believed that such development would likely not be of a character clearly compatible with the residential development along Roosevelt Drive and would almost certainly tend toward the sort of intermittent strip development seen along Pioneer Parkway. The most promising area is at the intersection of Mayfield/Bowen between the Rush Creek tributaries. The light there affords good traffic flow in all directions. It is also highly probable that indecisiveness in the land use designation for Bowen Road will inhibit the build-out of the area between Bowen and Roosevelt south of California Lane as large lot residential developments. Dalworthington Gardens is a very small city surrounded by a very large one. Build-out of the area within Bowen Road, Roosevelt Drive, and California Lane as large lot residential properties is highly desirable in order to maintain a critical mass of large lot residential properties and identity of DWG as having such attractive land use. This is the surest path to maintaining the property values of the residential property in the City.

**City Council  
Staff Agenda Report**

**Agenda Item: 10I.**

**Agenda Subject:** Discussion and possible action on proposed uses for discretionary funds designated for use by Department Heads for merit increases and other similar uses.

<p><b>Meeting Date:</b>  September 15, 2022</p>	<p><b>Financial Considerations:</b></p> <p><b>Budgeted:</b>  <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A</p>	<p><b>Strategic Vision Pillar:</b></p> <p><input type="checkbox"/> Financial Stability  <input type="checkbox"/> Appearance of City  <input checked="" type="checkbox"/> Operations Excellence  <input type="checkbox"/> Infrastructure Improvements/Upgrade  <input type="checkbox"/> Building Positive Image  <input type="checkbox"/> Economic Development  <input type="checkbox"/> Educational Excellence</p>
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**Background Information:** Council asked for feedback on how discretionary funds would be used for merit increases and similar uses by the Public Safety Director and City Administrator. The uses discussed thus far are for promotion purposes, employee retention, and possible merit increases coinciding with annual evaluations.

**Recommended Action/Motion:** Provide direction to staff.

**Attachments:** None

**City Council  
Staff Agenda Report**

**Agenda Item: 10m.**

**Agenda Subject:** Discussion and possible action to direct staff on a change to the Personnel Policy regarding defining city holidays as hours worked.

<p><b>Meeting Date:</b></p> <p>September 15, 2022</p>	<p><b>Financial Considerations:</b></p> <p><b>Budgeted:</b></p> <p><input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A</p>	<p><b>Strategic Vision Pillar:</b></p> <p><input type="checkbox"/> Financial Stability</p> <p><input type="checkbox"/> Appearance of City</p> <p><input checked="" type="checkbox"/> Operations Excellence</p> <p><input type="checkbox"/> Infrastructure Improvements/Upgrade</p> <p><input type="checkbox"/> Building Positive Image</p> <p><input type="checkbox"/> Economic Development</p> <p><input type="checkbox"/> Educational Excellence</p>
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**Background Information:** At the August council meeting, staff presented a proposal for city designated holidays to be considered as “hours worked” in order to benefit employees who are (1) off for the holiday but work overtime later in the work week (primarily city-side employees), and (2) employees who are scheduled to work the holiday but currently only receive straight time for those hours (primarily DPS employees). Since the discussion at the August meeting ended with confusion from staff, more information is being provided after working with the city attorney to better explain staff’s intentions. A resolution is being proposed with new language to benefit city employees as well as DPS employees. If council desires a different policy, staff can work with the city attorney to easily change the wording. The proposed change of considering holidays as hours worked for all employees is a huge incentive for hiring as well as retaining existing employees.

Staff is providing a calculation which shows an estimated cost for those who work the holiday including those who did not (city AND DPS employees gaining OT) and a calculation showing those who did not work the holiday but holiday is considered “hours worked” (ONLY city side employees).

**Recommended Action/Motion:** Direct staff on changes to resolution and policy or approve as written which allows all employees to have city designated holidays considered as hours worked.

**Attachments:** **Holiday as Hours Worked (city side AND DPS benefit)**  
**Holiday Only Hours Worked for Not Working Holiday (City side benefits)**  
**Resolution No. 2022-17**

Data Information:

Timesheets for previous 12 holidays

Current hourly rates & OT rates

**Results if Holiday pay is considered as "hours worked"**

PSO employee that "worked" over 80 hours, which included the holiday pay, would receive the holiday paid at the OT rate vs being paid at the Reg Hr rate.

City & Dispatch employees that "worked" over 40 hours, which included the holiday pay, would receive the holiday paid at the OT rate vs being paid at the Reg Hr rate.

The result of the analysis will show that the additional pay can be calculated as: OT Rate - Reg Rate \* Holiday Hours. (the employee has already been paid the holiday at the regular rate)

HOLIDAY	Additional Pay			
	GF	CCPD	Enterprise	Total
MLK Day	\$ 1,498.22	\$ 200.74	\$ -	\$ 1,698.96
Presidents Day	1,307.45	-	19.69	1,327.14
Good Friday	1,065.78	200.74	66.11	1,332.63
Memorial Day	1,067.98	-	-	1,067.98
July 4th	1,083.61	200.74	96.27	1,380.62
Labor Day	1,208.49	112.92	28.88	1,350.29
Veterans Day	1,245.31	37.64	10.50	1,293.45
Thanksgiving (2) Days	2,565.46	401.49	24.94	2,991.88
Christmas & New Yrs (3) Days	3,677.94	602.23	10.50	4,290.67
<b>Total Estimated Increase</b>	<b>\$ 14,720.23</b>	<b>\$ 1,756.51</b>	<b>\$ 256.88</b>	<b>\$ 16,733.62</b>
FICA Rate	0.0765	0.0765	0.0765	0.0765
TMRS Rate	0.2220	0.2220	0.2220	0.2220
<b>Total + Taxes &amp; TMRS</b>	<b>\$ 19,114.21</b>	<b>\$ 2,280.83</b>	<b>\$ 333.56</b>	<b>\$ 21,728.60</b>

MLK Day		01/17/22-01/23/22 40 HR OT Rule (Current Rules)						
City & Dispatchers	Worked Regular Hours	Holiday (Regular)	Total Regular Hours	Total Worked OT Hours	Total Hours	Regular Hr Rate	OT Rate	Total Pay
K Alexander	40.00	8.00	48.00	4.75	52.75	\$ 21.00	\$ 33.14	\$ 1,165.39
J Burkhart	40.00	8.00	48.00	11.00	59.00	\$ 28.93	\$ 48.36	\$ 1,920.38
D Summerall	27.00	8.00	35.00	-	35.00	\$ 21.00	\$ 31.50	\$ 735.00
T Thomas	36.00	8.00	44.00	-	44.00	\$ 20.40	\$ 32.24	\$ 897.69
	<b>143.00</b>	<b>32.00</b>	<b>175.00</b>	<b>15.75</b>	<b>190.75</b>			<b>\$ 4,718.46</b>

PSO		01/17/22-01/30/22 80 HR OT Rule						
City & Dispatchers	Worked Regular Hours	Holiday (Regular)	Total Regular Hours	Total Worked OT Hours	Total Hours	Regular Hr Rate	OT Rate	Total Pay
A Bass	80.00	8.00	88.00	4.00	92.00	\$ 24.76	\$ 44.24	\$ 2,355.82
M Bass	80.00	8.00	88.00	7.50	95.50	\$ 24.93	\$ 46.16	\$ 2,539.96
W Fike	80.00	8.00	88.00	6.50	94.50	\$ 31.67	\$ 56.76	\$ 3,155.92
T Lane	80.00	8.00	88.00	10.00	98.00	\$ 28.09	\$ 53.07	\$ 3,002.27
R Miller	80.00	8.00	88.00	6.00	94.00	\$ 28.09	\$ 53.07	\$ 2,789.99
J Rotert	80.00	8.00	88.00	6.50	94.50	\$ 27.06	\$ 47.78	\$ 2,691.38
B Witts	80.00	8.00	88.00	16.00	104.00	\$ 25.97	\$ 43.85	\$ 2,986.53
C Wolf	80.00	8.00	88.00	4.00	92.00	\$ 27.86	\$ 48.38	\$ 2,645.54
	<b>640.00</b>	<b>64.00</b>	<b>704.00</b>	<b>60.50</b>	<b>764.50</b>			<b>\$ 22,167.40</b>

Projected with Holiday as hours worked									
Worked Regular Hours	Holiday (Regular)	Total Regular Hours	Worked OT Hours	Holiday @ OT Hours	Total OT Hours	Total Hours	Regular Hr Rate	OT Rate	Revised Total Pay
40.00	-	40.00	4.75	8.00	12.75	52.75	\$ 21.00	\$ 33.14	\$ 1,262.47
40.00	-	40.00	11.00	8.00	19.00	59.00	\$ 28.93	\$ 48.36	\$ 2,075.88
27.00	8.00	35.00	-	-	-	35.00	\$ 21.00	\$ 31.50	\$ 735.00
36.00	4.00	40.00	-	4.00	4.00	44.00	\$ 20.40	\$ 32.24	\$ 945.03
<b>143.00</b>	<b>12.00</b>	<b>155.00</b>	<b>15.75</b>	<b>20.00</b>	<b>35.75</b>	<b>190.75</b>			<b>\$ 5,018.38</b>

80.00	-	80.00	4.00	8.00	12.00	92.00	\$ 24.76	\$ 44.24	\$ 2,511.62
80.00	-	80.00	7.50	8.00	15.50	95.50	\$ 24.93	\$ 46.16	\$ 2,709.82
80.00	-	80.00	6.50	8.00	14.50	94.50	\$ 31.67	\$ 56.76	\$ 3,356.66
80.00	-	80.00	10.00	8.00	18.00	98.00	\$ 28.09	\$ 53.07	\$ 3,202.14
80.00	-	80.00	6.00	8.00	14.00	94.00	\$ 28.09	\$ 53.07	\$ 2,989.86
80.00	-	80.00	6.50	8.00	14.50	94.50	\$ 27.06	\$ 47.78	\$ 2,857.14
80.00	-	80.00	16.00	8.00	24.00	104.00	\$ 25.97	\$ 43.85	\$ 3,129.56
80.00	-	80.00	4.00	8.00	12.00	92.00	\$ 27.86	\$ 48.38	\$ 2,809.64
<b>560.00</b>	<b>-</b>	<b>560.00</b>	<b>60.50</b>	<b>64.00</b>	<b>124.50</b>	<b>764.50</b>			<b>\$ 23,566.44</b>

FICA  
TMRS

Additional Cost	GF	CCPD	Enterprise
97.08	97.08		
155.50	155.50		
-	-		-
47.34	47.34		
155.80	155.80		
169.86	169.86		
200.74		200.74	
199.87	199.87		
199.87	199.87		
165.76	165.76		
143.03	143.03		
164.10	164.10		
<b>\$ 1,698.96</b>	<b>\$ 1,498.22</b>	<b>\$ 200.74</b>	<b>\$ -</b>
0.0765	0.0765	0.0765	0.0765
0.2220	0.2220	0.2220	0.2220
<b>\$ 2,206.10</b>	<b>\$ 1,945.43</b>	<b>\$ 260.67</b>	<b>\$ -</b>

Data Information:

Timesheets for previous 12 holidays  
Current hourly rates & OT rates

**Results if Holiday pay is considered as "hours worked" when employee DID NOT WORK on the holiday**

If employee worked on the holiday, those 8 hours are **NOT** considered as "hours worked"  
If employee did **NOT** work on the holiday, those 8 hours are considered as "hours worked"

The result of the analysis will show that the additional pay can be calculated as: OT Rate - Reg Rate \*  
Holiday Hours. (the employee has already been paid the holiday at the regular rate)

HOLIDAY	Additional Pay			
	GF	CCPD	Enterprise	Total
MLK Day	\$ 620.09	\$ 200.74	\$ -	\$ 820.83
Presidents Day	564.05	-	19.69	583.74
Good Friday	603.52	555.77	-	47.75
Memorial Day	650.90	-	-	650.90
July 4th	704.79	-	62.42	767.21
Labor Day	521.72	112.92	28.88	663.51
Veterans Day	687.93	37.64	10.50	736.07
Thanksgiving (2) Days	1,294.92	200.74	24.94	1,520.60
Christmas & New Yrs (3) Days	3,677.94	602.23	10.50	4,290.67
<b>Total Estimated Increase</b>	<b>\$ 9,325.86</b>	<b>\$ 1,710.05</b>	<b>\$ 156.92</b>	<b>\$ 10,081.29</b>
FICA Rate	0.0765	0.0765	0.0765	0.0765
TMRS Rate	0.2220	0.2220	0.2220	0.2220
<b>Total + Taxes &amp; TMRS</b>	<b>\$ 12,109.63</b>	<b>\$ 2,220.50</b>	<b>\$ 203.77</b>	<b>\$ 13,090.56</b>

MLK Day									
01/17/22-01/23/22 40 HR OT Rule (Current Rules)									
City & Dispatchers	Worked Regular Hours	Holiday Worked	Holiday not worked	Total Regular Hours	Total Worked OT Hours	Total Hours	Regular Hr Rate	OT Rate	Total Pay
K Alexander	40.00	8.00		48.00	4.75	52.75	\$ 21.000	\$ 33.135	\$ 1,165.39
J Burkhart	40.00		8.00	48.00	11.00	59.00	\$ 28.925	\$ 48.362	\$ 1,920.38
D Summerall	27.00		8.00	35.00	-	35.00	\$ 21.000	\$ 31.500	\$ 735.00
T Thomas	36.00	8.00		44.00		44.00	\$ 20.402	\$ 32.238	\$ 897.69
	<b>143.00</b>	<b>16.00</b>	<b>16.00</b>	<b>175.00</b>	<b>15.75</b>	<b>190.75</b>			<b>\$ 4,718.46</b>

PSO									
01/17/22-01/30/22 80 HR OT Rule									
A Bass	80.00		8.00	88.00	4.00	92.00	\$ 24.760	\$ 44.235	\$ 2,355.82
M Bass	80.00	8.00		88.00	7.50	95.50	\$ 24.929	\$ 46.161	\$ 2,539.96
W Fike	80.00		8.00	88.00	6.50	94.50	\$ 31.670	\$ 56.763	\$ 3,155.92
T Lane	80.00	8.00		88.00	10.00	98.00	\$ 28.086	\$ 53.070	\$ 3,002.27
R Miller	80.00	8.00		88.00	6.00	94.00	\$ 28.086	\$ 53.070	\$ 2,789.99
J Rotert	80.00		8.00	88.00	6.50	94.50	\$ 27.055	\$ 47.775	\$ 2,691.38
B Witts	80.00	-	8.00	88.00	16.00	104.00	\$ 25.966	\$ 43.845	\$ 2,986.53
C Wolf	80.00	8.00		88.00	4.00	92.00	\$ 27.864	\$ 48.377	\$ 2,645.54
	<b>640.00</b>	<b>32.00</b>	<b>32.00</b>	<b>704.00</b>	<b>60.50</b>	<b>764.50</b>			<b>\$ 22,167.40</b>

Projected with Holiday as hours worked hours if employee did not work the holiday. If Employee worked the holiday, then the holiday hours are paid at regular rate										
Worked Regular Hours	Holiday Worked (Holiday Pay)	Holiday not worked (Holiday Leave)	Total Regular Hours	Worked OT Hours	Holiday @ OT Hours	Total OT Hours	Total Hours	Regular Hr Rate	OT Rate	Revised Total Pay
40.00	8.00	-	48.00	4.75	-	4.75	52.75	21.000	33.135	1,165.39
40.00	-	-	40.00	11.00	8.00	19.00	59.00	28.925	48.362	2,075.88
27.00	-	8.00	35.00	-	-	-	35.00	21.000	31.500	735.00
36.00	8.00	-	44.00	-	-	-	44.00	20.402	32.238	897.69
<b>143.00</b>	<b>16.00</b>	<b>8.00</b>	<b>167.00</b>	<b>15.75</b>	<b>8.00</b>	<b>23.75</b>	<b>190.75</b>			<b>\$ 4,873.96</b>

80.00	-	-	80.00	4.00	8.00	12.00	92.00	24.760	44.235	2,511.62
80.00	8.00	-	88.00	7.50	-	7.50	95.50	24.929	46.161	2,539.96
80.00	-	-	80.00	6.50	8.00	14.50	94.50	31.670	56.763	3,356.66
80.00	8.00	-	88.00	10.00	-	10.00	98.00	28.086	53.070	3,002.27
80.00	8.00	-	88.00	6.00	-	6.00	94.00	28.086	53.070	2,789.99
80.00	-	-	80.00	6.50	8.00	14.50	94.50	27.055	47.775	2,857.14
80.00	-	-	80.00	16.00	8.00	24.00	104.00	25.966	43.845	3,129.56
80.00	8.00	-	88.00	4.00	-	4.00	92.00	27.864	48.377	2,645.54
<b>640.00</b>	<b>32.00</b>	<b>-</b>	<b>672.00</b>	<b>60.50</b>	<b>32.00</b>	<b>92.50</b>	<b>764.50</b>			<b>\$ 22,832.74</b>

Additional Cost	GF	CCPD	Enterprise
-	-		
155.50	155.50		-
-	-		
-	-		
155.80	155.80		
-	-		
200.74		200.74	
-	-		
-	-		
165.76	165.76		
143.03	143.03		
-	-		
<b>\$ 820.83</b>	<b>\$ 620.09</b>	<b>\$ 200.74</b>	<b>\$ -</b>
0.0765	0.0765	0.0765	0.0765
0.2220	0.2220	0.2220	0.2220
<b>\$ 1,065.85</b>	<b>\$ 805.18</b>	<b>\$ 260.67</b>	<b>\$ -</b>

FICA  
TMRS

**RESOLUTION NO. 2022-17**

**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 OVERTIME PAY POLICIES 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 and Overtime Pay policies.

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

**Section 1.**

Section V.4 “Overtime Pay” of the Personnel Policies and Procedures of the City of Dalworthington Gardens is amended to read as follows:

4. Overtime Pay

A. Occasionally, employees may be called on to work overtime. Employees working overtime shall be paid at 1 1/2 times their normal hourly rate or receive compensatory time at 1 1/2 times the number of hours actually worked, at the discretion of the Department Head.

B. Overtime compensation shall be paid only on the basis of hours worked. “Hours worked” for purposes of this policy shall include all time an employee is actually on duty at the City’s establishment or other prescribed work place, or is on holiday leave. “Hours worked” does not include annual leave, sick leave, civil leave, bereavement leave or any other leave, whether with or without pay. Overtime compensation shall be paid when the hours worked by the employee exceeds 80 hours in a 14-day work period for police officers or 40 hours in a seven day work period for all other employees.

C. Compensatory time shall not be allowed to accumulate beyond 40 hours. All overtime hours must be shown on the employee's time sheet and approved by the Department Head. In the event that the minimum requirements of this policy do not meet the minimum requirements of Federal or State Labor Laws, the minimum requirements of those laws will



apply. All classified employees are eligible for overtime or compensatory time as provided in this section.

**Section 2.**

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. Holidays are defined as eight (8) hours.
- D. 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 holiday leave in addition to their hours worked, or the equivalent compensatory time for each hour worked, to be determined by the appropriate Department Head.

**Section 3.**

This resolution shall be effective upon its adoption.

**PASSED AND APPROVED** this 15<sup>th</sup> day of September, 2022.

**CITY OF DALWORTHINGTON  
GARDENS, TEXAS**

BY: \_\_\_\_\_  
Laurie Bianco, Mayor

ATTEST:

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