



**CITY OF DALWORTHINGTON GARDENS**

**NOTICE OF A MEETING  
SEPTEMBER 16, 2021**

**CITY COUNCIL  
WORK SESSION AT 6:30 P.M.**

**CRIME CONTROL AND PREVENTION DISTRICT  
7:00 P.M.**

**CITY COUNCIL  
REGULAR SESSION AT 7:01 P.M.**

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

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**CITY COUNCIL – 6:30 P.M.**

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- 1. CALL TO ORDER**
- 2. WORK SESSION**
  - a. Orchid Court Major Repair
  - b. Capital Improvement Plans
  - c. FY 2021-2022 City Budget
  - d. Other items listed on agenda
- 3. ADJOURN**

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**CRIME CONTROL AND PREVENTION DISTRICT- 7:00 P.M.**

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- 1. CALL TO ORDER**
- 2. APPROVAL OF MINUTES**
  - a. April 16, 2020 meeting minutes
  - b. August 20, 2020 meeting minutes
  - c. September 17, 2020 meeting minutes
- 3. FY 2021-2022 CCPD BUDGET**
  - a. Conduct public hearing
  - b. Discussion and possible action to approve the FY 2021-2022 CCPD Budget.
- 4. ADJOURN**

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**CITY COUNCIL – 7:01 P.M.**

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**REGULAR SESSION – 7:01 P.M.**

- 1. CALL TO ORDER**

## **2. INVOCATION, AND PLEDGES OF ALLEGIANCE**

## **3. ITEMS OF COMMUNITY INTEREST**

- Movie Night in Gardens Park – September 11, 2021
- Day with the Law – September 25, 2021, 10a-2p
- National Night Out – October 5, 2021

## **4. CITIZEN COMMENTS**

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

## **5. MAYOR AND COUNCIL COMMENTS**

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

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

## **6. DEPARTMENTAL REPORTS**

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

## **7. CONSENT AGENDA**

- a. Presentation and acknowledgement of budget adjustments for September 2021.
- b. Approval of Ordinance No. 2021-12 approving budget amendments for FY 2020-2021.

## **8. REGULAR AGENDA**

- a. FY 2021-2022 City Budget
  - i. Conduct public hearing
  - ii. Discussion and possible action to approve Ordinance No. 2021-10 to adopt the FY 2021-2022 City Budget.
- b. FY 2021-2022 Tax Rate
  - i. Conduct public hearing
  - ii. Discussion and possible action to approve Ordinance No. 2021-11 adopting the FY 2021-2022 Tax Rate.
- c. Discussion and possible action to ratify the tax rate.

- d. Discussion and possible action to approve a scope of work for Orchid Court street and storm drainage repair.
- e. Discussion and possible action to approve a quote for preparation of capital improvement plans for city infrastructure.
- f. Discussion and possible action to approve a development agreement with SiFi Networks for implementation and installation of a fiber optic network system.
- g. Discussion and possible action regarding Project #2021-02, the Tarrant County Community Development Block Grant program for Ambassador Row, to include but not limited to any change order approval.
- h. Discussion and possible action regarding amendments to the FY 2020-2021 budget in amounts not to exceed \$10,000.00.
- i. Discussion and possible action on matters pertaining to the park playground grant, including but not limited to, dedicating the park land for park purposes in perpetuity.

**9. TABLED ITEMS**

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

**10. FUTURE AGENDA ITEMS**

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

**11. ADJOURN**

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

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 **September 16, 2021** City Council Agenda was posted on the City Hall bulletin board, a place convenient and readily accessible to the general public at all times, and to the City’s website, [www.cityofdwb.net](http://www.cityofdwb.net), in compliance with Chapter 551, Texas Government Code.

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

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

**Dalworthington Gardens Crime Control and Prevention District**  
**April 16, 2020**  
**Meeting Minutes**

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

**1. CALL TO ORDER**

Director Laurie Bianco called the meeting to order at 6:03 p.m. with the following present:

**Members Present:**

Laurie Bianco, Director  
Mark McGuire, Director  
Guy Snodgrass, Director  
Cathy Stein, Director  
Ed Motley, Director  
Joe Kohn, Director

**Staff Present:**

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

**2. MINUTES: Consider of approval of the minutes for February 20, 2020.**

A motion was made by Director Ed Motley and seconded by Director Cathy Stein to approve the minutes for February 20, 2020.

Motion carried by the following vote:

Ayes: Directors McGuire, Snodgrass, Stein, Motley, and Kohn  
Nays: None

**3. DPS VEHICLE PURCHASE: Discussion and possible action to approve a vehicle purchase for DPS.**

A motion was made by Director Mark McGuire and seconded by Director Joe Kohn to approve the purchase of a vehicle in the amount of \$50,000.

Motion carried by the following vote:

Ayes: Directors McGuire, Snodgrass, Stein, Motley, and Kohn  
Nays: None

**4. ADJOURN**

A motion was made by Director Joe Kohn and seconded by Director Cathy Stein to adjourn the meeting at 6:17 p.m.

Motion carried by the following vote:

Ayes: Directors McGuire, Snodgrass, Stein, Motley, and Kohn  
Nays: None

**ATTEST:**

\_\_\_\_\_  
**Laurie Bianco, Director**

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

**Dalworthington Gardens Crime Control and Prevention District**  
**August 20, 2020**  
**Meeting Minutes**

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

**1. CALL TO ORDER**

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

**Members Present:**

Laurie Bianco, Director  
John King, Director  
Steve Lafferty, Director  
Cathy Stein, Director  
Ed Motley, Director  
Joe Kohn, Director

**Staff Present:**

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

**2. FY 2020-2021 CCPD BUDGET**

**a. Public Hearing**

**b. Discussion; and take action to postpone adoption of the budget to September 17, 2020.**

Director Laurie Bianco opened the public hearing at 6:30 p.m.

With no one desiring to speak, Director Laurie Bianco closed the public hearing at 6:30 p.m.

A motion was made by Director John King and seconded by Director Steve Lafferty to postpone adoption of the budget to September 17, 2020.

Motion carried by the following vote:

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

Nays: None

**3. ACTION ITEMS:**

**a. Discussion and possible action to approve the purchase of a vehicle for the Department of Public Safety.**

A motion was made by Director Ed Motley and seconded by Director Joe Kohn to approve the purchase of a vehicle for the Department of Public Safety.

Motion carried by the following vote:  
Ayes: Directors King, Lafferty, Stein, Motley, and Kohn  
Nays: None

**4. ADJOURN**

A motion was made by Director Steve Lafferty and seconded by Director Joe Kohn to adjourn the meeting at 6:35 p.m.

Motion carried by the following vote:  
Ayes: Directors King, Lafferty, Stein, Motley, and Kohn  
Nays: None

\_\_\_\_\_  
**Laurie Bianco, Director**

**ATTEST:**

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

**Dalworthington Gardens Crime Control and Prevention District  
September 17, 2020  
Meeting Minutes**

**1. CALL TO ORDER**

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

**Members Present:**

Laurie Bianco, Director  
John King, Director  
Steve Lafferty, Director  
Cathy Stein, Director  
Ed Motley, Director  
Joe Kohn, Director

**Staff Present:**

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

**2. ADOPTION OF FY 2020-2021 CCPD BUDGET**

A motion was made by Director John King and seconded by Director Ed Motley to adopt the FY 2020-2021 CCPD Budget.

Motion carried by the following vote:

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

**3. ADJOURN**

A motion was made by Director Joe Kohn and seconded by Director Cathy Stein to adjourn the meeting at 6:34 p.m.

Motion carried by the following vote:

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

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**Laurie Bianco, Director**

**ATTEST:**

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**Lola Hazel, City Secretary**



**City Council  
Staff Agenda Report**

<b>Agenda Subject: ADOPTION OF FY 2021-2022 CCPD BUDGET</b>		
<b>Meeting Date:</b>  September 16, 2021	<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 type="checkbox"/> Appearance of City <input checked="" type="checkbox"/> Operations Excellence <input type="checkbox"/> Infrastructure Improvements/Upgrade <input type="checkbox"/> Building Positive Image <input type="checkbox"/> Economic Development <input type="checkbox"/> Educational Excellence

**Prior Council Action:**

**Background Information:** The CCPD Board of Directors is required to adopt their budget prior to Council’s adoption. No changes have been made to the CCPD budget since the directors reviewed same.

**Recommended Action/Motion:** Motion to approve the FY 2021-2022 Crime Control and Prevention District Budget.

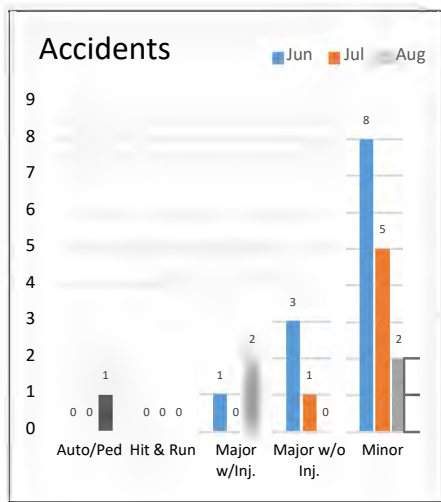
**Attachments:** None



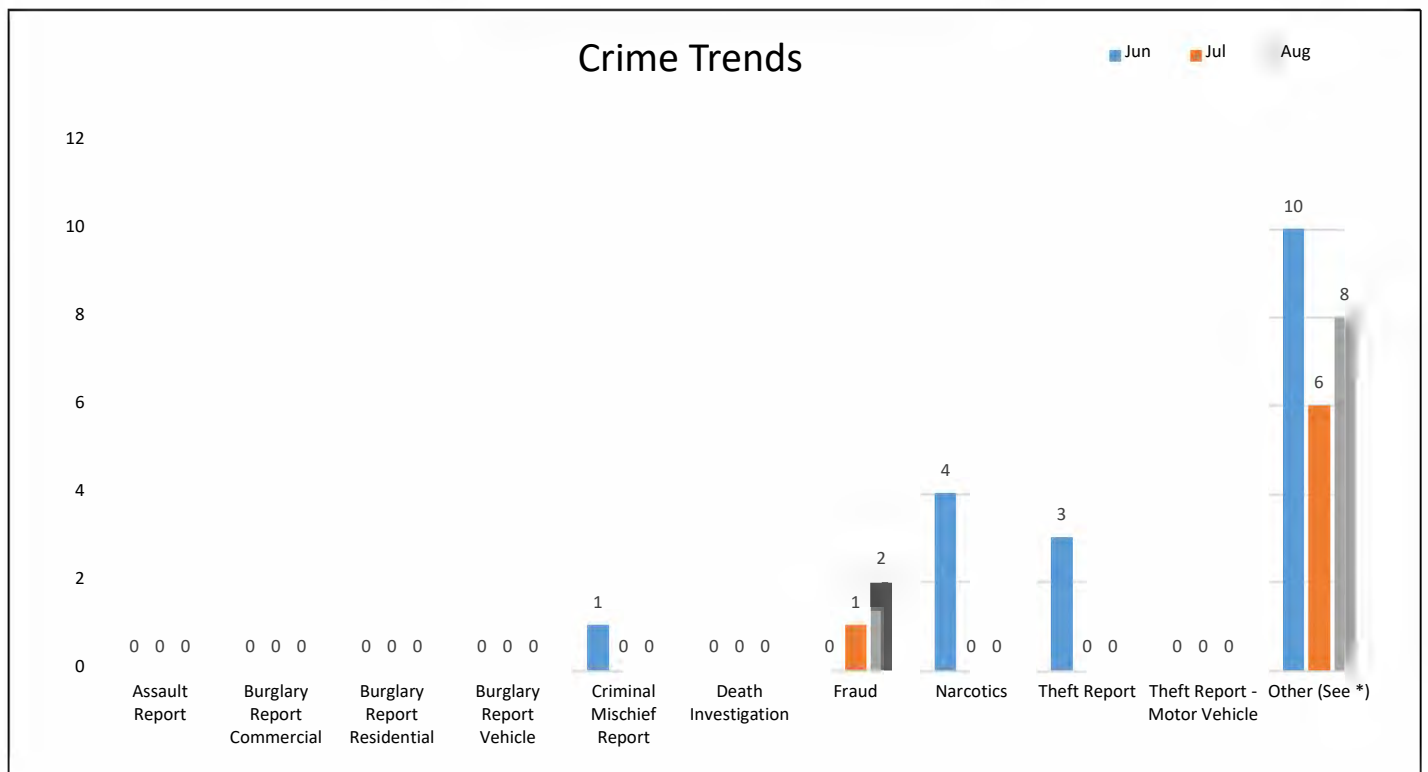
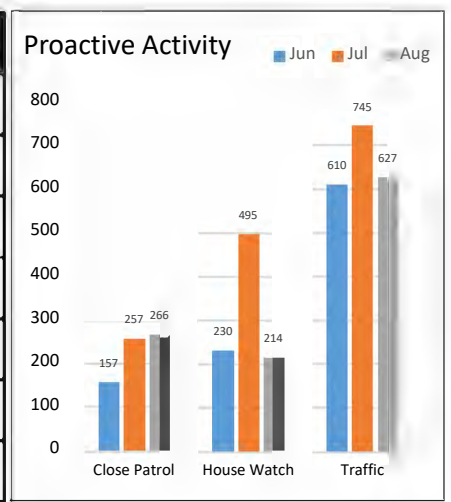
# MONTHLY PUBLIC SAFETY

## August 2021

Department News	
24hr BBQ	Sept 23-24th
Joey Flores	Fire Academy and EMT school
NNO	Tuesday October 5th
Chase Ct	House fire update



Activity	Jun	Jul	Aug	2021 YTD
DPS Activity	1643	2062	1801	13269
Police CFS	576	521	633	4467
EMS CFS	9	7	14	71
Fire CFS	13	1	9	74
Arrests	12	13	8	79
House Watches, Close Patrols, & Community Contacts	423	775	510	3775
Traffic Enforcement	610	745	627	4803



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

# August 2021 Financial Summary

## Cash Analysis

**General Fund Reserve** balance ended the month with 205 operating days, which is 225% of target.

Budgeted Operating Expenses FY 20/21	\$ 3,137,458
Operating Budget Expenditures cost per day (365 days)	\$ 8,596
<b>Fund Balance at 08/31/21</b>	<b>\$ 1,764,112</b>
# of operating days in Fund Balance	<b>205</b>

This month had an decrease of 5 days from prior month's # of days, which was 207. This decrease is due to funding of operations.

**Enterprise Working Capital** balance should be 90 days to comply with the Financial Policy. This month's # of days increased by 9 days from last month's # of days, which was 81.

Budgeted Operating Expenses FY 20/21	\$ 2,060,162
Operating Budget Expenditures cost per day (365 days)	\$ 5,644
<b>Working Capital Balance at 08/31/21</b>	<b>\$ 507,611</b>
# of operating days in Fund Balance	<b>90</b>

**Note:** The budget for the majority of funds have been amended to projected amounts provided during the budget process. The monthly budget for July or August will be skewed due to the lump sum posting of any budget adjustments.

## General Fund

### REVENUES

- **YTD revenues** are above expenses by \$837,569. This is primarily due to the annual Oncor Electric franchise fee of \$245,214, the annual Atmos Gas franchise fee of \$26,403, seasonal property tax collections December through February.
- **Fines and Fees** are reflecting an increase over budget by .63%, keeping in mind the amendments were posted to yield projections presented in the budget process.

### EXPENSES

YTD expenses are trending below budget the 11/12<sup>th</sup> average of 91.6% by (9.8%), which equates to (\$336,082). Expenses in all categories, excluding contractual, are trending below budget.

*An account with higher than usual monthly expense:*

- **110.55.6270 Mat/Supplies:Emergency Equip** reflects purchase of (12) Tourniquets for RFT Bags \$2,484.32 and \$2,624.54 additional supplies for RFT Bags. (tension pneumothorax access kit. EMS shears, gauge trauma dressing, etc)
- **110.55.8070 Mat/Supplies:Miscellaneous** reflects \$1,900 commission expense incurred for the sale of the old Fire Truck.
- **110.60.7030 Consultants:Engineer-Regular** reflects \$1,000 reflects investigation report for Orchid Lane.

#### **120-Enterprise Fund**

Revenue is seasonal and budgeted as seasonal. YTD water revenue is above the 11 months budgeted amount by \$11,862, 1.2%. YTD sewer revenue is above the 11 months budgeted amount by \$5,203, .01%.

- **120.40.6250 Mat/Supplies-Water System** reflects costs for emergency SCADA repair \$2,600
- **120.40.6905 Mat/Supplies-Water Pumps/Motors** reflects costs to replace sub monitor on pumps \$1,493.60, (1) fluke multimeter \$139
- **120.40.7615 Contractual: Sewer Treatment** reflects a refund from the City of Arlington for the FY 2020 waster water cost true-up \$9,467.22.

#### **140-Capital – CDBG Fund**

- **140.00.6605 CDBG Projects** Engineering services performed by Topographic

#### **141-Capital – Street Bond Fund**

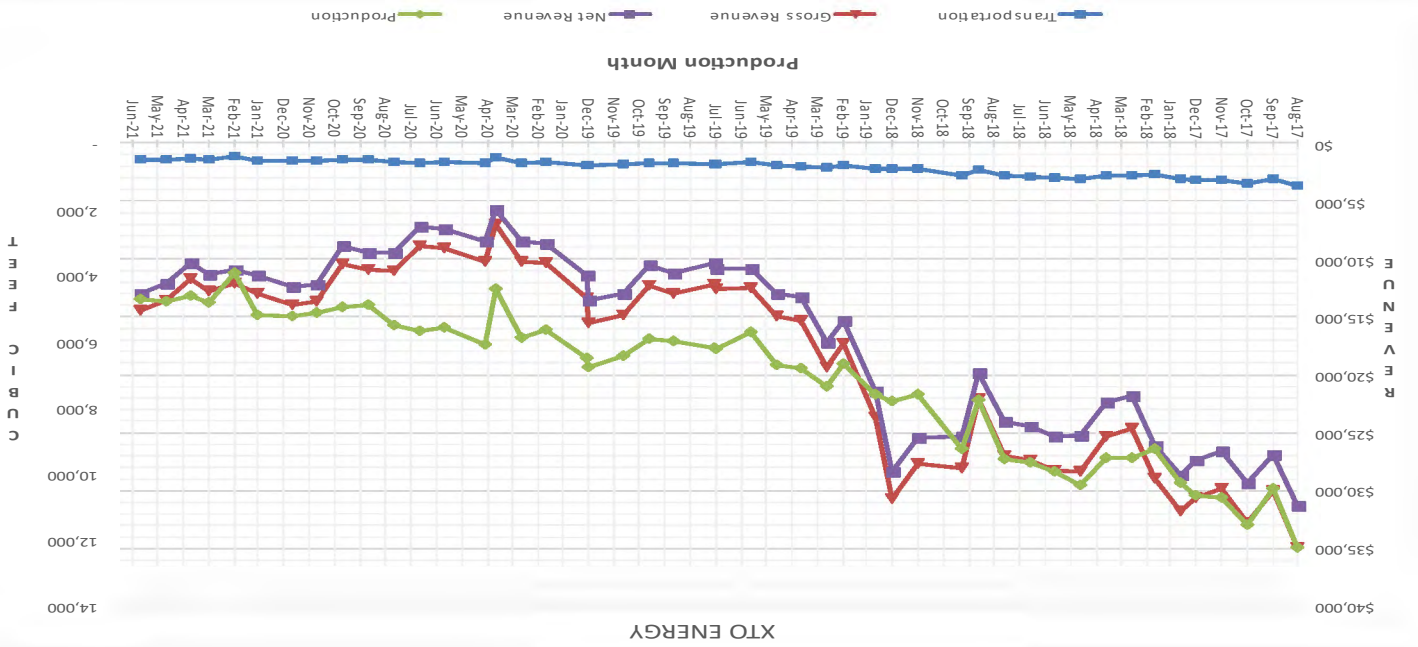
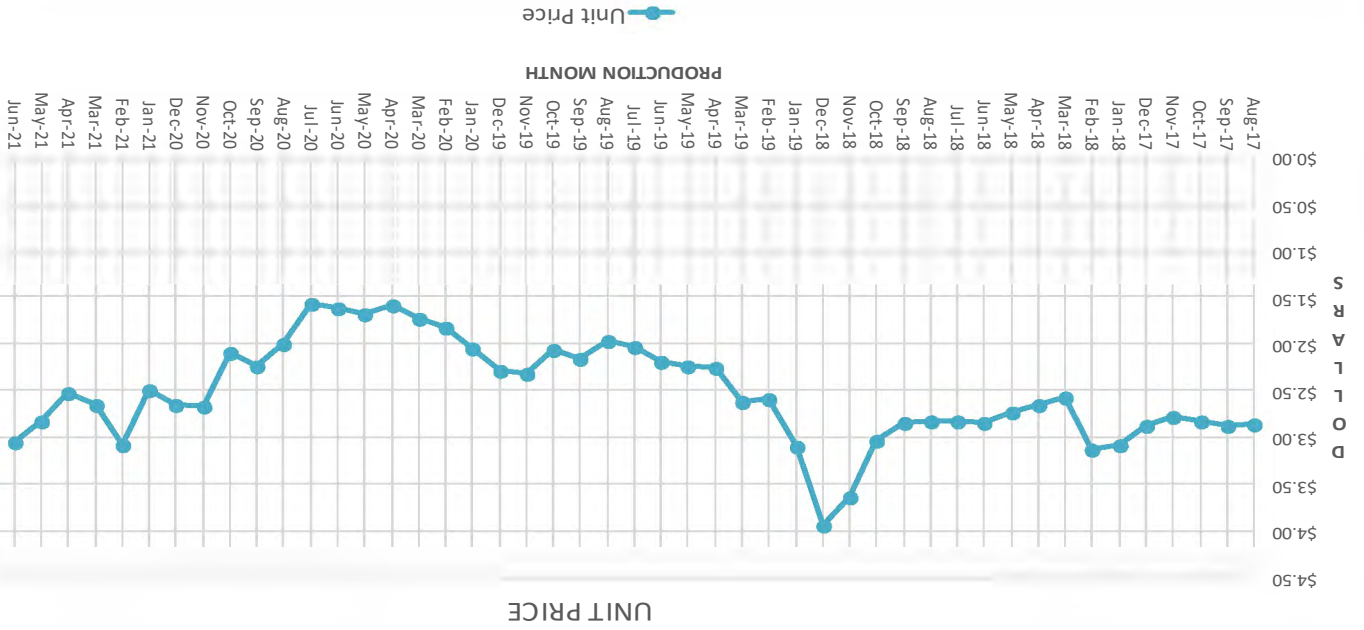
- Reflects transactions that represent the 2021 Bond Sale.

#### **180-PRFDC Fund**

- **180.40.6810 Maintenance: Bldgs/Ground/Park** reflects costs for fountain repair \$4,717.72

#### **Oil & Gas Reserve Fund**

Gas royalties for the month were \$13,014. Royalties have a 2 month lag from the receipt month. June volume decreased from May by 40.44/cf and a price increase of \$.21/cf. June Rate \$3.0480/cf. MTD royalties came in over budget by \$8,014. Gas Reserve Funds life-to-date are \$478,981.92 (includes interest earned). This balance represents **55.72** days of operating reserve.



**All Cash Funds  
Cash Position by Fund  
August 31, 2021**

Description	Total Portfolio	110 General Operating Fund	205 Court Fiduciary Fund	210 Payroll Fund	110 CSLFRF Fund	115 Court Security Fund	118 Court Automation Fund	140 CIP Fund CDBG	141 2021 G.O. Debt Fund	142 CIP Bond Fund City Hall	143 Street Sales Tax Fund	145 Grant Fund	150 Debt Fund	180 Parks & Recreation Facility Dev Fund	185 Crime Control & Prevention Fund	207 Vol Fire Donation Fund	208 Seizure Fund	120 Enterprise Fund
Petty Cash Funds	\$ 700.00	\$ 600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00
Consolidated Cash (Pooled)	175,452.86	(450,306.64)	57,970.25	4,306.10	-	32,481.34	104,113.85	-	-	-	-	(2,228.45)	1,021.53	(0.02)	-	10,627.48	6,589.21	410,878.21
Evidence Fund	250.00	250.00																
Crime Control & Prevention District	153,069.15														153,069.15			
General Fund Reserve Fund	1,301,080.56	1,301,080.56																
CSLFRF Fund	293,629.56				293,629.56													
PRFDC-MMKT Playground Grant	33,023.85													33,023.85				
Park & Recreation Facilities Development Corp.	623,149.31													623,149.31				
LOGIC - 2021 G.O. Debt Fund	1,000,016.43							1,000,016.43										
TexSTAR - General Savings Reserve	296,267.67	296,267.67																
LOGIC - General Savings Reserve	216,264.10	216,264.10																
LOGIC - Oil & Gas	478,981.92	478,981.92																
LOGIC - Debt Interest & Sinking Fund	93,257.43												93,257.43					
TexSTAR - 2017 GO Debt-City Hall	429,660.30									429,660.30								
LOGIC - Street Sales Tax Fund	131,365.28										131,365.28							
Transfer Pending	-	62,276.35	(57,970.25)	(4,306.10)														
	<b>\$ 5,226,168.42</b>	<b>1,905,413.96</b>	<b>-</b>	<b>-</b>	<b>293,629.56</b>	<b>32,481.34</b>	<b>104,113.85</b>	<b>-</b>	<b>1,000,016.43</b>	<b>429,660.30</b>	<b>131,365.28</b>	<b>(2,228.45)</b>	<b>94,278.96</b>	<b>656,173.14</b>	<b>153,069.15</b>	<b>10,627.48</b>	<b>6,589.21</b>	<b>410,978.21</b>
<b>Reconciliation of Cash Balance to Fund Balance</b>																		
Receivables & Prepays		193,166.08			-	-	3,620.60				20,342.28		11,730.32	22,703.84	40,616.44	243.65		281,364.99
Liabilities (A/P, Deferred Inflows)		(334,468.26)			-	-	(621.25)	(7,387.50)		(34,385.47)	-	(240.00)	(11,730.32)	(7,095.66)	(3,745.12)		-	(184,732.11)
<b>Ending Fund Balance</b>		<b>1,764,111.78</b>			<b>293,629.56</b>	<b>32,481.34</b>	<b>107,113.20</b>	<b>(7,387.50)</b>	<b>1,000,016.43</b>	<b>395,274.83</b>	<b>151,707.56</b>	<b>(2,468.45)</b>	<b>94,278.96</b>	<b>671,781.32</b>	<b>189,940.47</b>	<b>10,871.13</b>	<b>6,589.21</b>	<b>507,611.09</b>

Budgeted Operating Expenses FY 20/21	\$ 3,137,458
90 Day Operating Reserve Target based on Budget Op Exp	\$ 784,365
<b>Fund Balance Over/(Under) Reserve Target</b>	<b>\$ 979,747</b>
90 Day Reserve Target of 25% Attained	<b>225%</b>
Budgeted Operating Expenses FY 20/21	\$ 3,137,458
Operating Budget Expenditures cost per day (365 days)	\$ 8,596
<b>Fund Balance at 08/31/21</b>	<b>\$ 1,764,112</b>
# of operating days in Fund Balance	<b>205</b>

Budgeted Operating Expenses FY 20/21	\$ 2,060,162
90 Day Operating Reserve Target based on Budget Op Exp	\$ 515,041
<b>Working Capital Balance Over/(Under) Reserve Target</b>	<b>\$ (7,429)</b>
90 Day Reserve Target of 25% Attained	<b>98.56%</b>
Budgeted Operating Expenses FY 20/21	\$ 2,060,162
Operating Budget Expenditures cost per day (365 days)	\$ 5,644
<b>Working Capital Balance at 08/31/21</b>	<b>\$ 507,611</b>
# of operating days in Fund Balance	<b>90</b>

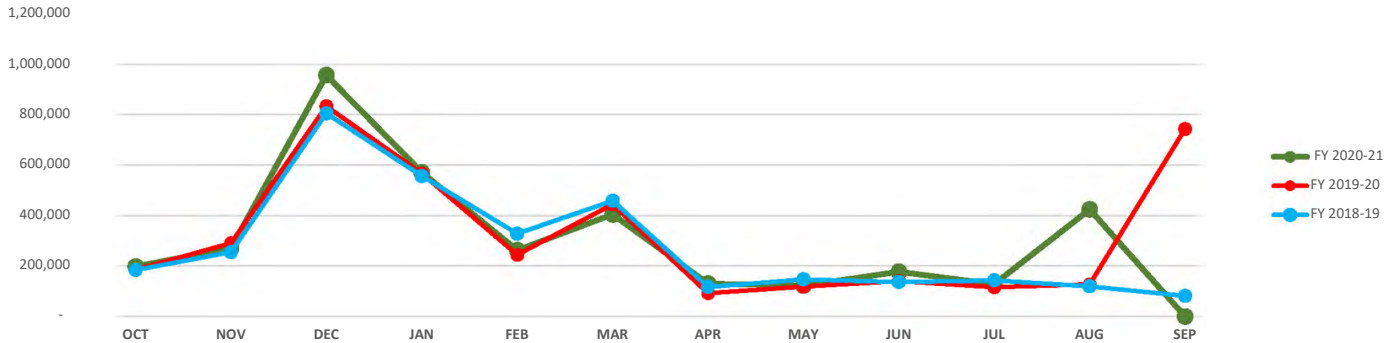
## 110 - GENERAL FUND

General Fund BUDGET VS. ACTUAL REPORT (BAR) <i>YTD Ending August 31, 2021</i>	Year to Date					
	FY 2020-21	FY 2020-21	OVR/(UNDER)	% OF BUDGET	FY 2019-20	FY 2018-19
	BUDGET	YTD	BUDGET	YTD	YTD	YTD
Property Taxes	1,865,576	1,871,462	5,886	100.3%	1,663,599	1,617,314
Sales & Use Taxes	550,735	508,296	(42,439)	92.3%	456,158	398,913
Franchise Taxes	302,180	301,193	(986)	99.7%	355,015	381,931
Permits & Fees	58,285	58,759	474	100.8%	58,800	62,924
Fines & Fees	367,170	338,838	(28,332)	92.3%	345,797	447,870
Charges for Service	86,002	79,623	(6,379)	92.6%	114,674	76,355
Other Revenue	350,523	344,651	(5,872)	98.3%	28,451	42,317
Other Financing Sources	29,021	19,021	(10,000)	65.5%	13,450	7,300
Oil & Gas	128,756	121,770	(6,986)	94.6%	121,549	214,134
<b>TOTAL REVENUES</b>	<b>\$ 3,738,248</b>	<b>3,643,613</b>	<b>\$ (94,635)</b>	<b>97.5%</b>	<b>\$ 3,157,493</b>	<b>\$ 3,249,058</b>

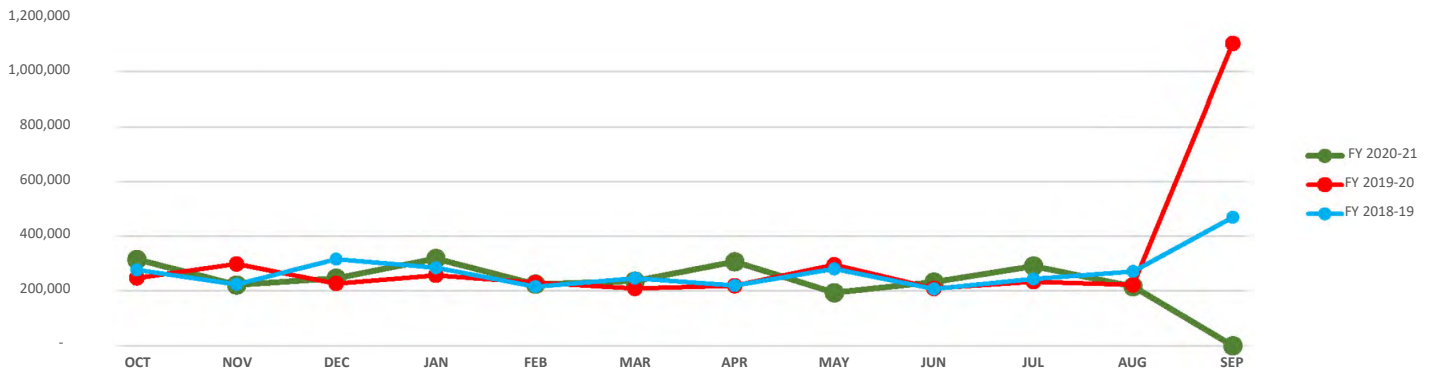
Salary & Wages	1,480,338	1,338,540	(141,798)	90.4%	1,274,992	1,110,806
Taxes & Benefits	642,497	586,273	(56,224)	91.2%	526,652	505,315
Training & Travel	56,094	22,677	(33,418)	40.4%	22,563	22,150
Materials & Supplies	187,473	100,557	(86,915)	53.6%	68,936	112,447
Utilities	67,364	61,061	(6,303)	90.6%	65,864	55,650
Maintenance	107,260	50,461	(56,799)	47.0%	61,264	106,394
Consultants	216,073	159,185	(56,888)	73.7%	152,616	169,618
Contractual	257,578	243,839	(13,740)	94.7%	277,181	249,319
Other	122,781	104,822	(17,959)	85.4%	46,612	126,395
Capital Outlay	128,196	16,860	(111,336)	13.2%	20,567	107,738
Transfer to Gas Reserve	128,756	121,770	(6,986)	94.6%	121,549	214,134
Transfer to Fire Truck Fund	25,000	-	(25,000)	0.0%	-	-
Other Financing Uses	10,000	-	(10,000)	0.0%	13,450	10,200
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,429,410</b>	<b>2,806,044</b>	<b>\$ (623,366)</b>	<b>81.8%</b>	<b>\$ 2,652,247</b>	<b>\$ 2,790,165</b>

<b>Revenue Over/(Under) Expenditures</b>	<b>\$ 308,837</b>	<b>837,569</b>	<b>\$ 528,731</b>	<b>\$ 505,247</b>	<b>\$ 458,893</b>
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TOTAL REVENUE: HISTORICAL TREND



TOTAL EXPENDITURE: HISTORICAL TREND



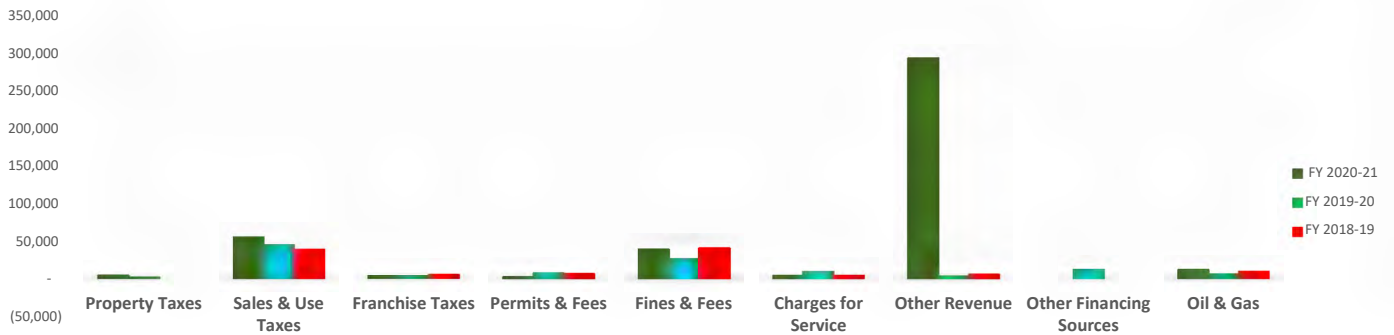
## 110 - GENERAL FUND

General Fund	CURRENT MONTH				
	BUDGET VS. ACTUAL REPORT (BAR)				
	FY 2020-21	FY 2020-21	% OF BUDGET	FY 2019-20	FY 2018-19
Month Ending August 31, 2021	BUDGET	AUG	AUG	AUG	AUG
Property Taxes	45,860	5,817	12.7%	3,365	(460)
Sales & Use Taxes	108,420	55,891	51.6%	46,097	39,555
Franchise Taxes	(40,971)	5,076	-12.4%	5,183	6,075
Permits & Fees	11,981	3,714	31.0%	8,534	8,236
Fines & Fees	(17,207)	40,349	-234.5%	27,699	42,146
Charges for Service	6,940	5,860	84.4%	10,972	5,765
Other Revenue	308,362	294,390	95.5%	4,752	7,095
Other Financing Sources	4,021	-	0.0%	13,450	-
Oil & Gas	73,756	13,014	17.6%	7,403	10,835
<b>TOTAL REVENUES</b>	<b>\$ 501,162</b>	<b>424,111</b>	<b>84.6%</b>	<b>\$ 127,453</b>	<b>\$ 119,247</b>

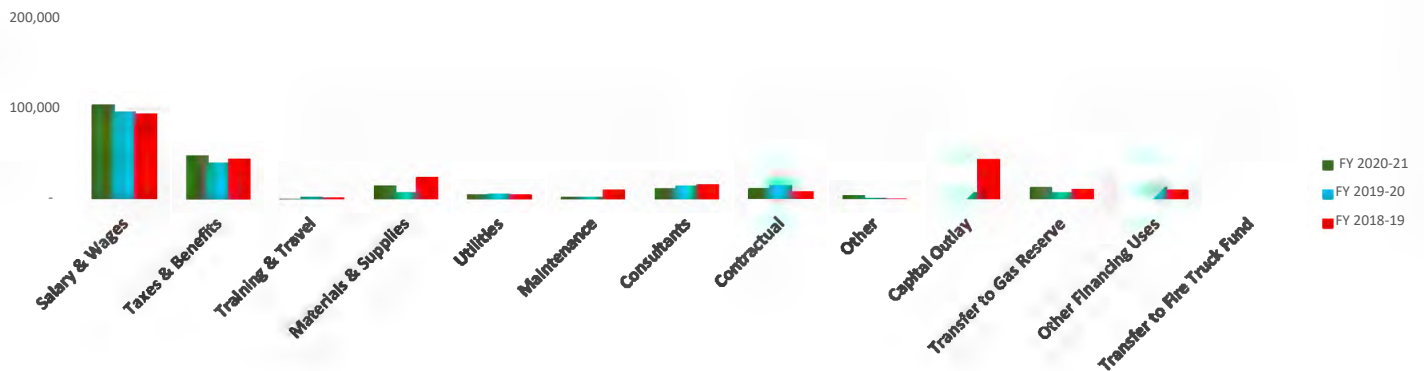
Salary & Wages	10,295	104,441	1014.5%	96,535	94,909
Taxes & Benefits	9,379	48,263	514.6%	40,523	44,609
Training & Travel	(4,898)	592	-12.1%	2,900	2,107
Materials & Supplies	32,083	14,608	45.5%	7,481	23,740
Utilities	12,085	5,418	44.8%	6,300	5,338
Maintenance	17,110	2,717	15.9%	2,812	10,262
Consultants	58,337	11,930	20.5%	14,595	16,292
Contractual	(346)	11,658	-3366.7%	21,783	8,400
Other	2,595	3,823	147.4%	1,071	637
Capital Outlay	106,388	-	0.0%	7,488	44,309
Transfer to Gas Reserve	73,756	13,014	17.6%	7,403	10,835
Other Financing Uses	-	-	0.0%	13,450	10,200
Transfer to Fire Truck Fund	25,000	-	0.0%	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 341,784</b>	<b>216,465</b>	<b>63.3%</b>	<b>\$ 222,340</b>	<b>\$ 271,637</b>

<b>Revenue Over/(Under) Expenditures</b>	<b>\$ 159,378</b>	<b>207,646</b>	<b>\$ (94,887)</b>	<b>\$ (152,390)</b>
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AUGUST REVENUE: HISTORICAL TREND



AUGUST EXPENDITURE: HISTORICAL TREND





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

EXPENSE CATEGORY	OTHER USES	COMM DEV	COURT	ADMIN	POLICE	FF	PW	TOTAL
Personnel Salary & Wages		103,610	54,417	106,336	891,938	130,398	51,841	1,338,540
Personnel Taxes & Benefits		39,732	24,278	44,666	407,494	43,494	26,608	586,273
Training & Travel		875	250	735	13,799	6,868	150	22,677
Materials & Supplies		2,248	1,535	11,368	50,528	21,967	12,911	100,557
Utilities		964	-	25,726	6,329	1,411	26,631	61,061
Maintenance		325	-	5,546	15,322	11,324	17,944	50,461
Consultants		1,185	82,494	51,910	19,643	54	3,898	159,185
Contractual		13,162	13,208	51,769	125,874	35,096	4,730	243,839
Other Expenses		880	240	5,223	31,046	67,383	50	104,822
Capital Outlay		-	-	11,808	5,052	-	-	16,860
Other Uses (transfers)	-							-
Transfer to Gas Reserve	121,770							121,770
Transfer to Fire Truck Fund	-							-
<b>TOTAL EXPENSES</b>	<b>121,770</b>	<b>162,982</b>	<b>176,424</b>	<b>315,086</b>	<b>1,567,026</b>	<b>317,994</b>	<b>144,764</b>	<b>2,806,044</b>
	4%	6%	6%	11%	56%	11%	5%	100%

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

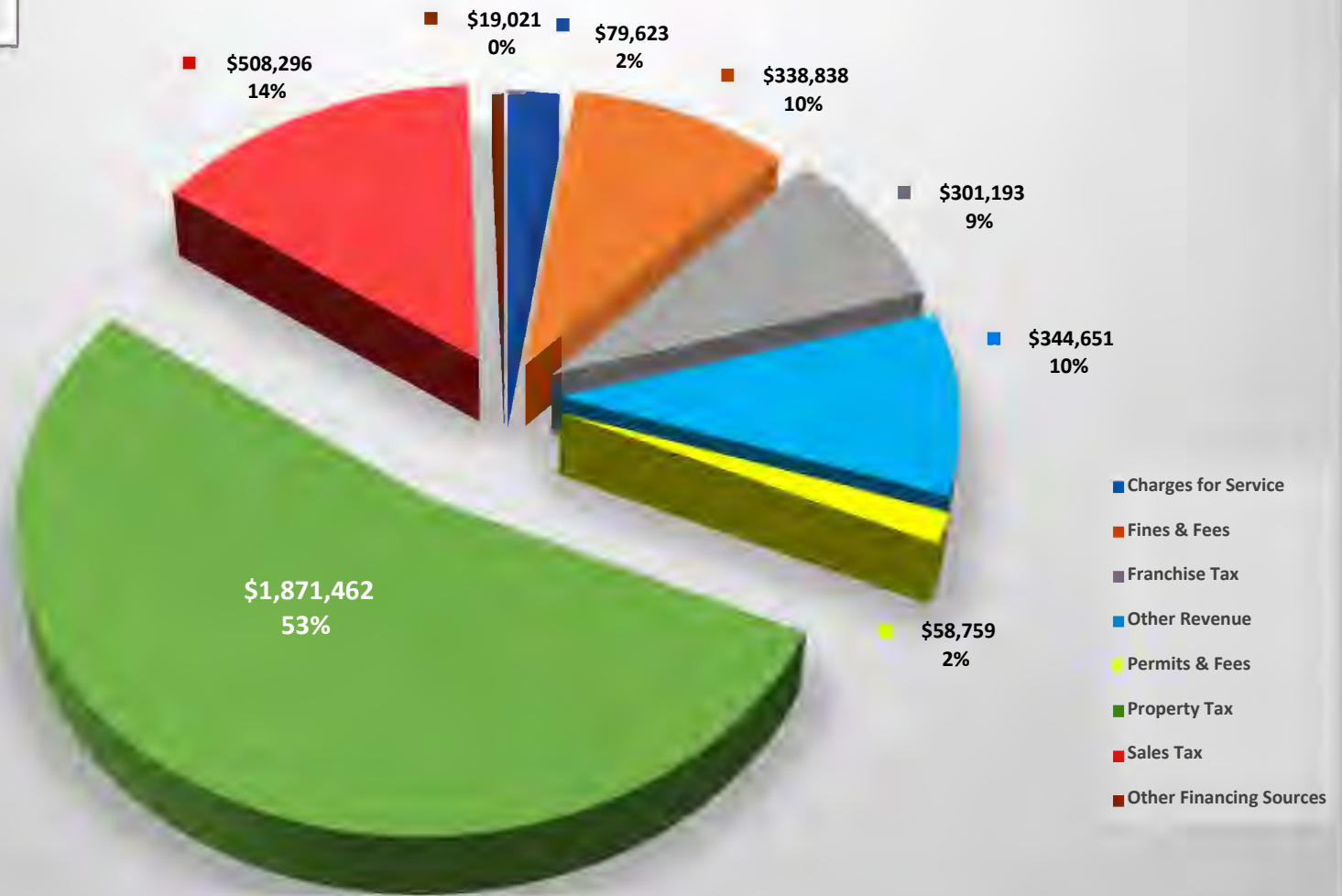
EXPENSE CATEGORY	OTHER USES	COMM DEV	COURT	ADMIN	POLICE	FF	PW	TOTAL
Personnel Salary & Wages		112,045	58,885	114,956	986,873	151,475	56,105	1,480,338
Personnel Taxes & Benefits		43,123	26,392	48,660	445,689	49,624	29,009	642,497
Training & Travel		1,845	550	1,749	34,380	16,358	1,213	56,094
Materials & Supplies		3,933	2,935	13,352	74,199	76,882	16,171	187,473
Utilities		1,052	-	28,550	6,853	1,615	29,294	67,364
Maintenance		2,500	-	5,921	30,105	34,665	34,069	107,260
Consultants		1,306	90,009	65,109	21,011	60	38,578	216,073
Contractual		13,281	14,228	59,127	128,826	37,306	4,811	257,578
Other Expenses		980	240	9,533	41,374	69,754	900	122,781
Capital Outlay		-	-	11,808	51,229	65,159	-	128,196
Other Uses (transfers)	10,000							10,000
Transfer to Gas Reserve	128,756							128,756
Transfer to Fire Truck Fund	25,000							25,000
<b>TOTAL EXPENSES</b>	<b>163,756</b>	<b>180,065</b>	<b>193,239</b>	<b>358,765</b>	<b>1,820,538</b>	<b>502,897</b>	<b>210,150</b>	<b>3,429,410</b>
	5%	5%	6%	10%	53%	15%	6%	100%

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

EXPENSE CATEGORY	OTHER USES	COMM DEV	COURT	ADMIN	POLICE	FF	PW	TOTAL
Personnel Salary & Wages	-	(8,435)	(4,467)	(8,620)	(94,935)	(21,077)	(4,264)	(141,798)
Personnel Taxes & Benefits	-	(3,391)	(2,114)	(3,994)	(38,194)	(6,129)	(2,402)	(56,224)
Training & Travel	-	(969)	(300)	(1,015)	(20,581)	(9,490)	(1,063)	(33,418)
Materials & Supplies	-	(1,685)	(1,400)	(1,984)	(23,671)	(54,915)	(3,261)	(86,915)
Utilities	-	(88)	-	(2,824)	(524)	(204)	(2,663)	(6,303)
Maintenance	-	(2,175)	-	(375)	(14,783)	(23,341)	(16,124)	(56,799)
Consultants	-	(121)	(7,515)	(13,199)	(1,368)	(6)	(34,680)	(56,888)
Contractual	-	(119)	(1,020)	(7,359)	(2,951)	(2,210)	(80)	(13,740)
Other Expenses	-	(100)	-	(4,310)	(10,328)	(2,371)	(850)	(17,959)
Capital Outlay	-	-	-	-	(46,177)	(65,159)	-	(111,336)
Transfers-Other	(10,000)	-	-	-	-	-	-	(10,000)
Transfer to Gas Reserve	(6,986)	-	-	-	-	-	-	(6,986)
Transfer to Fire Truck Fund	(25,000)	-	-	-	-	-	-	(25,000)
<b>TOTAL EXPENSES</b>	<b>(41,986)</b>	<b>(17,083)</b>	<b>(16,815)</b>	<b>(43,679)</b>	<b>(253,513)</b>	<b>(184,903)</b>	<b>(65,387)</b>	<b>(623,366)</b>
	7%	3%	3%	7%	41%	30%	10%	100%

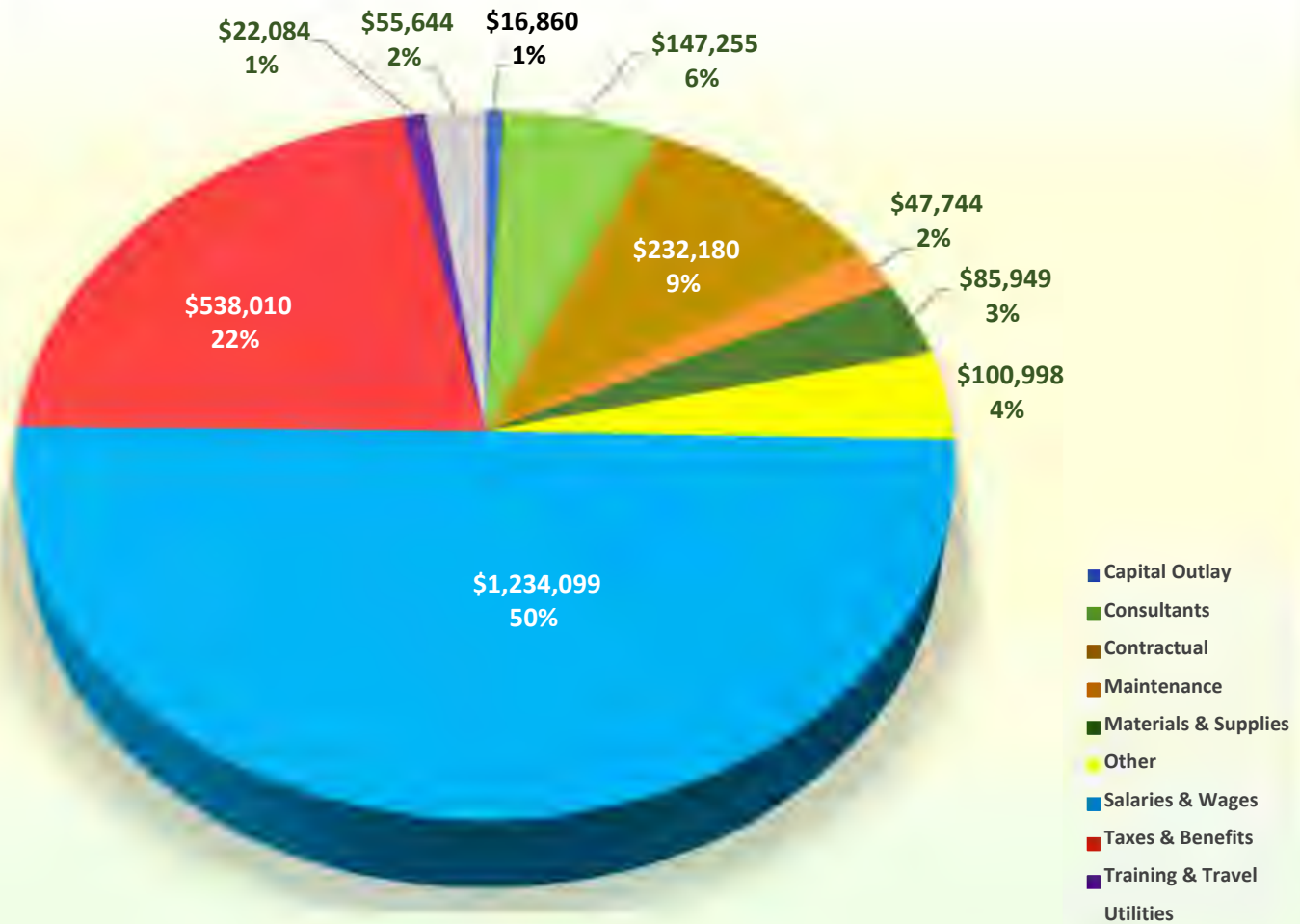


General Fund YTD Revenue  
as of August 31, 2021



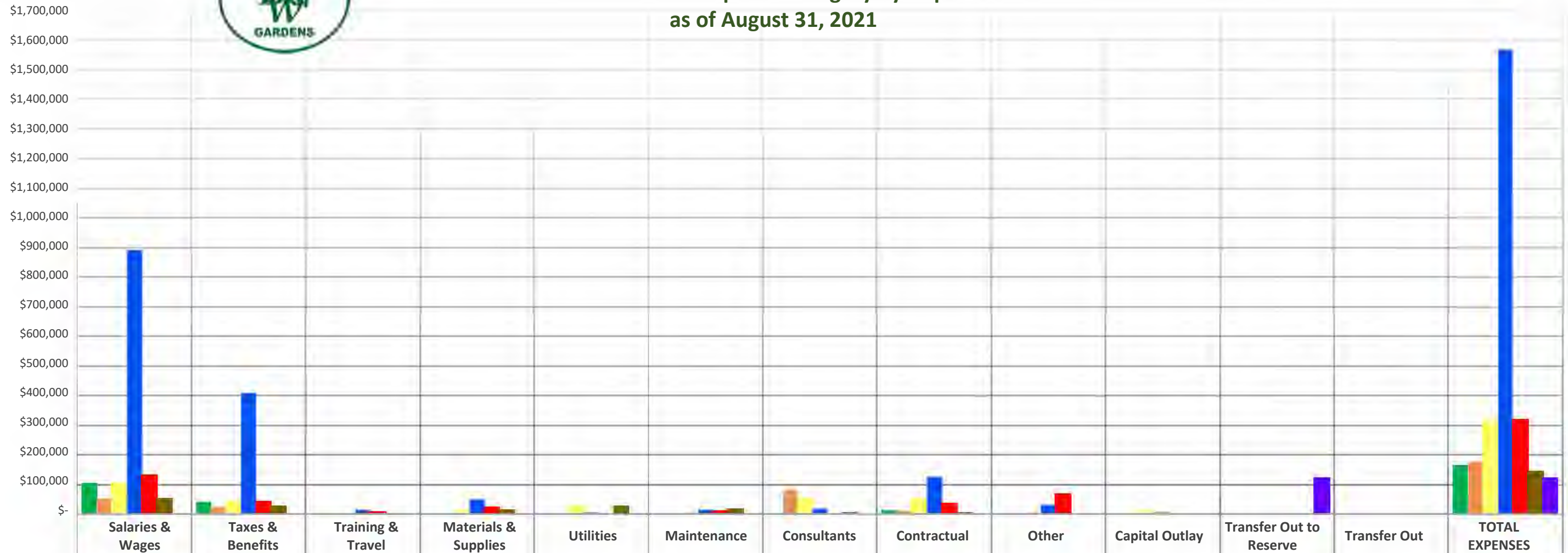


### General Fund YTD Expenses as of August 31, 2021





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



	Salaries & Wages	Taxes & Benefits	Training & Travel	Materials & Supplies	Utilities	Maintenance	Consultants	Contractual	Other	Capital Outlay	Transfer Out to Reserve	Transfer Out	TOTAL EXPENSES
Community Dev	\$103,610	\$39,732	\$875	\$2,248	\$964	\$325	\$1,185	\$13,162	\$880	\$-			\$162,982
Court	\$54,417	\$24,278	\$250	\$1,535	\$-	\$-	\$82,494	\$13,208	\$240	\$-			\$176,424
Administration	\$106,336	\$44,666	\$735	\$11,368	\$25,726	\$5,546	\$51,910	\$51,769	\$5,223	\$11,808			\$315,086
Police	\$891,938	\$407,494	\$13,799	\$50,528	\$6,329	\$15,322	\$19,643	\$125,874	\$31,046	\$5,052			\$1,567,026
Fire	\$130,398	\$43,494	\$6,868	\$21,967	\$1,411	\$11,324	\$54	\$35,096	\$67,383	\$-			\$317,994
Public Works	\$51,841	\$26,608	\$150	\$12,911	\$26,631	\$17,944	\$3,898	\$4,730	\$50	\$-			\$144,764
Other Financing Uses											\$121,770	\$-	\$121,770























**111-OIL GAS RESERVE FUND**

Oil & Gas Reserve Fund	<i>Year to Date</i>			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2020-21	FY 2020-21	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending August 31, 2021</i>	BUDGET	YTD	BUDGET	YTD
Other Revenue	464	375	(89)	80.7%
Other Financing Sources	128,756	121,770	(6,986)	94.6%
<b>TOTAL REVENUES</b>	\$ <b>129,220</b>	\$ <b>122,145</b>	\$ <b>(7,075)</b>	<b>94.5%</b>
Other Financing Uses	-	-	-	0.0%
<b>TOTAL EXPENDITURES</b>	\$ <b>-</b>	\$ <b>-</b>	\$ <b>-</b>	<b>0.0%</b>

**Revenue Over/(Under) Expenditures      \$      129,220    \$      122,145    \$      (7,075)**

Oil & Gas Reserve Fund	<i>CURRENT MONTH</i>		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2020-21	FY 2020-21	% OF BUDGET
<i>Month Ending August 31, 2021</i>	BUDGET	AUG	AUG
Other Revenue	221	15	7.0%
Other Financing Sources	5,000	13,014	260.3%
<b>TOTAL REVENUES</b>	\$ <b>5,221</b>	\$ <b>13,029</b>	<b>249.5%</b>
Other Financing Uses	-	-	0.0%
<b>TOTAL EXPENDITURES</b>	\$ <b>-</b>	\$ <b>-</b>	<b>0.0%</b>

**Revenue Over/(Under) Expenditures      \$      5,221    \$      13,029**

**111-OIL GAS RESERVE FUND**

															91.67%				
OIL & GAS RESERVE		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG		YTD	Amended Budget	Ovr/(Under) Budget	% of Budget	Original Budget	Amended Budget vs Original Budget
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual					
00.4800	Other Rev:Interest Investment	57	48	48	42	31	34	30	28	21	20	221	15	375	464	(89)	80.7%	2,507	(2,043)
<b>Total Other Revenue</b>		<b>\$ 57</b>	<b>\$ 48</b>	<b>\$ 48</b>	<b>\$ 42</b>	<b>\$ 31</b>	<b>\$ 34</b>	<b>\$ 30</b>	<b>\$ 28</b>	<b>\$ 21</b>	<b>\$ 20</b>	<b>\$ 221</b>	<b>\$ 15</b>	<b>\$ 375</b>	<b>\$ 464</b>	<b>\$ (89)</b>	<b>80.7%</b>	<b>\$ 2,507</b>	<b>\$ (2,043)</b>
00.4900	Transfer In	9,425	9,648	8,927	12,172	12,407	11,471	10,930	11,332	10,315	12,129	5,000	13,014	121,770	128,756	(6,986)	94.6%	60,000	68,756
<b>Other Financing Sources</b>		<b>\$ 9,425</b>	<b>\$ 9,648</b>	<b>\$ 8,927</b>	<b>\$ 12,172</b>	<b>\$ 12,407</b>	<b>\$ 11,471</b>	<b>\$ 10,930</b>	<b>\$ 11,332</b>	<b>\$ 10,315</b>	<b>\$ 12,129</b>	<b>\$ 5,000</b>	<b>\$ 13,014</b>	<b>\$ 121,770</b>	<b>\$ 128,756</b>	<b>\$ (6,986)</b>	<b>94.6%</b>	<b>\$ 60,000</b>	<b>\$ 68,756</b>
00.8100	Issuance Cost Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
<b>Total Issuance Cost</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>
00.9700	Transfer Out	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
<b>Other Financing Uses</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL REVENUE</b>		<b>9,483</b>	<b>9,696</b>	<b>8,975</b>	<b>12,215</b>	<b>12,438</b>	<b>11,505</b>	<b>10,959</b>	<b>11,360</b>	<b>10,336</b>	<b>12,149</b>	<b>5,221</b>	<b>13,029</b>	<b>122,145</b>	<b>129,220</b>	<b>(7,075)</b>		<b>\$ 62,507</b>	<b>\$ 66,713</b>



## 112 - FIRE TRUCK FUND

FIRE TRUCK FUND	<i>Year to Date</i>			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2020-21	FY 2020-21	OVER/(UNDER)	% OF BUDGET
<i>YTD Ending August 31, 2021</i>	BUDGET	YTD	BUDGET	YTD
Other Revenue	-	-	-	0.0%
Other Sources	25,000	-	(25,000)	0.0%
<b>TOTAL REVENUES</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ (25,000)</b>	<b>0.0%</b>
Capital	-	-	-	0.0%
Other Uses	21	21	0	100.6%
<b>TOTAL EXPENDITURES</b>	<b>\$ 21</b>	<b>\$ 21</b>	<b>\$ 0</b>	<b>100.6%</b>

**Revenue Over/(Under) Expenditures      \$            24,979    \$        (21)**

FIRE TRUCK FUND	<i>CURRENT MONTH</i>		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2020-21	FY 2020-21	% OF BUDGET
<i>Month Ending August 31, 2021</i>	BUDGET	AUG	AUG
Other Revenue	-	-	0.0%
Other Sources	25,000	-	0.0%
<b>TOTAL REVENUES</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>0.0%</b>
Capital	-	-	0.0%
Other Uses	21	-	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 21</b>	<b>\$ -</b>	<b>0.0%</b>

**Revenue Over/(Under) Expenditures      \$            24,979    \$        -**

**112 - FIRE TRUCK FUND**

																	91.7%		
112-Fire Truck Fund Details		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG		YTD	Amended	Over/ (Under)		Original	Amended
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual	Budget	Budget	% of Budget	Budget	Budget
00.4800	Other Rev:Interest on Invest													-	-	-	0.0%	-	-
<b>Total Other Revenue</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
00.4900	Transfer-In											\$ 25,000	\$ -	-	25,000	(25,000)	0.0%	-	25,000
<b>Total Other Revenue</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ (25,000)	0.0%	\$ -	\$ 25,000
<b>TOTAL REVENUE</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ (25,000)	0.0%	\$ -	\$ 25,000
50.9350	Capital Outlay:Equipment											\$ -	\$ -	-	-	-	0.0%	-	-
<b>Total Capital</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
40.9700	Transfer Out	21										\$ 21	\$ -	21	21	0	100.6%	-	21
<b>Total Other Uses</b>		\$ 21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21	\$ -	\$ 21	\$ 21	\$ 0	100.6%	\$ -	\$ 21
<b>TOTAL EXPENSES</b>		\$ 21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21	\$ -	\$ 21	\$ 21	\$ 0	100.6%	\$ -	\$ 21
<b>Revenue Over/(Under) Expenditures</b>		\$ (21)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,979	\$ -	\$ (21)	24,979			\$ -	\$ 24,979

## 115 - COURT SECURITY FUND

COURT SECURITY FUND	Year to Date			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2020-21	FY 2020-21	OVER/(UNDER)	% OF BUDGET
YTD Ending August 31, 2021	BUDGET	YTD	BUDGET	YTD
Fines & Fees	7,800	11,519	3,719	147.7%
Other Revenue	240	169	(71)	70.5%
<b>TOTAL REVENUES</b>	<b>\$ 8,040</b>	<b>\$ 11,688</b>	<b>\$ 3,648</b>	<b>145.4%</b>
Salary & Wages	2,218	-	(2,218)	0.0%
Taxes & Benefits	164	-	(164)	0.0%
Training & Travel	625	-	(625)	0.0%
Materials & Supplies	1,500	1,256	(244)	83.7%
Other	-	-	-	0.0%
Capital	-	-	-	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 4,507</b>	<b>\$ 1,256</b>	<b>\$ (3,251)</b>	<b>27.9%</b>

**Revenue Over/(Under) Expenditures**      \$      3,533      \$      10,432      \$      6,898

COURT SECURITY FUND	CURRENT MONTH		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2020-21	FY 2020-21	% OF BUDGET
Month Ending August 31, 2021	BUDGET	AUG	AUG
Fines & Fees	650	1,543	237.4%
Other Revenue	20	2	8.8%
<b>TOTAL REVENUES</b>	<b>\$ 670</b>	<b>\$ 1,545</b>	<b>230.6%</b>
Salary & Wages	171	-	0.0%
Taxes & Benefits	13	-	0.0%
Training & Travel	52	-	0.0%
Materials & Supplies	-	-	0.0%
Other	-	-	0.0%
Capital	-	-	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 235</b>	<b>\$ -</b>	<b>0.0%</b>

**Revenue Over/(Under) Expenditures**      \$      435      \$      1,545

**115 - COURT SECURITY FUND**

91.67%

115-Court Security Fund Details		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG		YTD	Original Budget	Over/ (Under) Budget	% of Budget
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual			
00.4220	Municipal Court: Fees-Court	1,005	916	679	467	455	1,132	1,739	1,194	1,201	1,187	650	1,543	11,519	7,800	3,719	147.7%
<b>Total Fines &amp; Fees</b>		<b>\$ 1,005</b>	<b>\$ 916</b>	<b>\$ 679</b>	<b>\$ 467</b>	<b>\$ 455</b>	<b>\$ 1,132</b>	<b>\$ 1,739</b>	<b>\$ 1,194</b>	<b>\$ 1,201</b>	<b>\$ 1,187</b>	<b>\$ 650</b>	<b>\$ 1,543</b>	<b>\$ 11,519</b>	<b>\$ 7,800</b>	<b>\$ 3,719</b>	<b>147.7%</b>
00.4800	Other Rev:Interest on Invest	47	13	43	52	2	3	2	2	1	2	20	2	169	240	(71)	70.5%
<b>Total Other Revenue</b>		<b>\$ 47</b>	<b>\$ 13</b>	<b>\$ 43</b>	<b>\$ 52</b>	<b>\$ 2</b>	<b>\$ 3</b>	<b>\$ 2</b>	<b>\$ 2</b>	<b>\$ 1</b>	<b>\$ 2</b>	<b>\$ 20</b>	<b>\$ 2</b>	<b>\$ 169</b>	<b>\$ 240</b>	<b>\$ (71)</b>	<b>70.5%</b>
<b>TOTAL REVENUE</b>		<b>\$ 1,053</b>	<b>\$ 929</b>	<b>\$ 722</b>	<b>\$ 519</b>	<b>\$ 457</b>	<b>\$ 1,135</b>	<b>\$ 1,741</b>	<b>\$ 1,196</b>	<b>\$ 1,202</b>	<b>\$ 1,189</b>	<b>\$ 670</b>	<b>\$ 1,545</b>	<b>\$ 11,688</b>	<b>\$ 8,040</b>	<b>\$ 3,648</b>	<b>145.4%</b>
50.6000	Personl:SalariesFull/PartTime	-	-	-	-	-	-	-	-	-	-	171	-	-	2,218	(2,218)	0.0%
50.6020	Personnel:Salaries Overtime	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
50.6036	Personnel:Supplements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
<b>Total Salary &amp; Wages</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 171</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,218</b>	<b>\$ (2,218)</b>	<b>0.0%</b>
50.6030	Personnel:FICA(SS) & MediCare	-	-	-	-	-	-	-	-	-	-	13	-	-	164	(164)	0.0%
<b>Total Taxes &amp; Benefits</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 164</b>	<b>\$ (164)</b>	<b>0.0%</b>
50.6100	Training & Travel	-	-	-	-	-	-	-	-	-	-	52	-	-	625	(625)	0.0%
<b>Total Travel &amp; Training</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 52</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 625</b>	<b>\$ (625)</b>	<b>0.0%</b>
50.6220	Mat/Supplies - Court Security	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
50.6270	Mat/Supplies:Emergency Eqpt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
50.6300	Mat/Supplies:Uniforms	-	-	-	-	-	-	-	1,256	-	-	-	-	1,256	1,500	(244)	83.7%
<b>Total Materials &amp; Supplies</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,256</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,256</b>	<b>\$ 1,500</b>	<b>\$ (244)</b>	<b>83.7%</b>
50.8070	Other - Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
<b>Total Other</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>
50.9350	Capital Outlay:Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
<b>Total Capital</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>
<b>TOTAL EXPENSES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,256</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 235</b>	<b>\$ -</b>	<b>\$ 1,256</b>	<b>\$ 4,507</b>	<b>\$ (3,251)</b>	<b>27.9%</b>

**Revenue Over/(Under) Expenditures \$ 1,053 \$ 929 \$ 722 \$ 519 \$ 457 \$ 1,135 \$ 1,741 \$ (60) \$ 1,202 \$ 1,189 \$ 435 \$ 1,545 \$ 10,432 \$ 3,533**

**118 - COURT AUTOMATION FUND**

COURT AUTOMATION FUND	<i>Year to Date</i>			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2020-21	FY 2020-21	OVER/(UNDER)	% OF BUDGET
<i>YTD Ending August 31, 2021</i>	BUDGET	YTD	BUDGET	YTD
Fines & Fees	10,800	10,473	(327)	97.0%
Other Revenue	1,200	718	(482)	59.8%
<b>TOTAL REVENUES</b>	\$ 12,000	\$ 11,191	\$ (809)	93.3%
Training & Travel	-	-	-	0.0%
Materials & Supplies	4,746	2,205	(2,541)	46.5%
Contractual	14,534	12,000	(2,534)	82.6%
Other	-	-	-	0.0%
Capital Outlay	-	-	-	0.0%
<b>TOTAL EXPENDITURES</b>	\$ 19,280	\$ 14,205	\$ (5,075)	73.7%

**Revenue Over/(Under) Expenditures \$ (7,280) \$ (3,014)**

COURT AUTOMATION FUND	<i>CURRENT MONTH</i>		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2020-21	FY 2020-21	% OF BUDGET
<i>Month Ending August 31, 2021</i>	BUDGET	AUG	AUG
Fines & Fees	900	1,337	148.6%
Other Revenue	100	6	5.7%
<b>TOTAL REVENUES</b>	\$ 1,000	\$ 1,343	134.3%
Training & Travel	-	-	0.0%
Materials & Supplies	-	1,194	0.0%
Contractual	980	124	12.6%
Other	-	-	0.0%
Capital Outlay	-	-	0.0%
<b>TOTAL EXPENDITURES</b>	\$ 980	\$ 1,318	134.5%

**Revenue Over/(Under) Expenditures \$ 20 \$ 25**

**118 - COURT AUTOMATION FUND**

COURT AUTOMATION FUND DETAILS															91.67%				
Account Number	Account Description	OCT Actual	NOV Actual	DEC Actual	JAN Actual	FEB Actual	MAR Actual	APR Actual	MAY Actual	JUN Actual	JUL Actual	AUG Budget	AUG Actual	YTD Actual	Amended Budget	Over/(Under) Budget	% of Budget	Original Budget	Amended Budget vs Original Budget
00.4230	Municipal Court: Fees-Court	871	802	590	454	438	1,136	1,625	1,079	1,092	1,049	900	1,337	10,473	10,800	(327)	97.0%	10,800	-
<b>Total Fines &amp; Fees</b>		<b>\$ 871</b>	<b>\$ 802</b>	<b>\$ 590</b>	<b>\$ 454</b>	<b>\$ 438</b>	<b>\$ 1,136</b>	<b>\$ 1,625</b>	<b>\$ 1,079</b>	<b>\$ 1,092</b>	<b>\$ 1,049</b>	<b>\$ 900</b>	<b>\$ 1,337</b>	<b>\$ 10,473</b>	<b>\$ 10,800</b>	<b>\$ (327)</b>	<b>97.0%</b>	<b>\$ 10,800</b>	<b>\$ -</b>
00.4800	Other Rev:Interest in Invest	218	59	187	206	9	11	7	7	5	5	100	6	718	1,200	(482)	59.8%	1,200	-
00.4897	Other Rev:Grant CARES Act	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>		<b>\$ 218</b>	<b>\$ 59</b>	<b>\$ 187</b>	<b>\$ 206</b>	<b>\$ 9</b>	<b>\$ 11</b>	<b>\$ 7</b>	<b>\$ 7</b>	<b>\$ 5</b>	<b>\$ 5</b>	<b>\$ 100</b>	<b>\$ 6</b>	<b>\$ 718</b>	<b>\$ 1,200</b>	<b>\$ (482)</b>	<b>59.8%</b>	<b>\$ 1,200</b>	<b>\$ -</b>
<b>TOTAL REVENUE</b>		<b>\$ 1,089</b>	<b>\$ 861</b>	<b>\$ 777</b>	<b>\$ 659</b>	<b>\$ 447</b>	<b>\$ 1,147</b>	<b>\$ 1,632</b>	<b>\$ 1,085</b>	<b>\$ 1,096</b>	<b>\$ 1,055</b>	<b>\$ 1,000</b>	<b>\$ 1,343</b>	<b>\$ 11,191</b>	<b>\$ 12,000</b>	<b>\$ (809)</b>	<b>93.3%</b>	<b>\$ 12,000</b>	<b>\$ -</b>
30.6100	Training & Travel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
<b>Total Training &amp; Travel</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>
30.6215	Mat/Supplies: Office/Computer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
30.6230	Mat/Supplies: Office Equipment	-	-	-	-	-	-	-	286	(20)	745	-	1,194	2,205	4,746	(2,541)	46.5%	5,530	(784)
<b>Total Materials &amp; Supplies</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 286</b>	<b>\$ (20)</b>	<b>\$ 745</b>	<b>\$ -</b>	<b>\$ 1,194</b>	<b>\$ 2,205</b>	<b>\$ 4,746</b>	<b>\$ (2,541)</b>	<b>46.5%</b>	<b>\$ 5,530</b>	<b>\$ (784)</b>
30.7300	Contractual: Computer System	283	44	8,753	44	44	44	44	44	2,455	124	980	124	12,000	14,534	(2,534)	82.6%	11,756	2,778
<b>Total Contractual</b>		<b>\$ 283</b>	<b>\$ 44</b>	<b>\$ 8,753</b>	<b>\$ 44</b>	<b>\$ 44</b>	<b>\$ 44</b>	<b>\$ 44</b>	<b>\$ 44</b>	<b>\$ 2,455</b>	<b>\$ 124</b>	<b>\$ 980</b>	<b>\$ 124</b>	<b>\$ 12,000</b>	<b>\$ 14,534</b>	<b>\$ (2,534)</b>	<b>82.6%</b>	<b>\$ 11,756</b>	<b>\$ 2,778</b>
30.8070	Other: Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
<b>Total Other</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>
30.9010	Capital Outlay:Computer/Off Eq	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
30.9030	Capital Outlay:Court Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
<b>Total Capital Outlay</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EXPENSES</b>		<b>\$ 283</b>	<b>\$ 44</b>	<b>\$ 8,753</b>	<b>\$ 44</b>	<b>\$ 44</b>	<b>\$ 44</b>	<b>\$ 44</b>	<b>\$ 330</b>	<b>\$ 2,435</b>	<b>\$ 869</b>	<b>\$ 980</b>	<b>\$ 1,318</b>	<b>\$ 14,205</b>	<b>\$ 19,280</b>	<b>\$ (5,075)</b>	<b>73.7%</b>	<b>\$ 17,286</b>	<b>\$ 1,994</b>
<b>Revenue Over/(Under) Expenditures</b>		<b>\$ 807</b>	<b>\$ 818</b>	<b>\$ (7,976)</b>	<b>\$ 616</b>	<b>\$ 403</b>	<b>\$ 1,103</b>	<b>\$ 1,588</b>	<b>\$ 756</b>	<b>\$ (1,338)</b>	<b>\$ 186</b>	<b>\$ 20</b>	<b>\$ 25</b>	<b>\$ (3,014)</b>	<b>\$ (7,280)</b>			<b>\$ (5,286)</b>	<b>\$ (1,994)</b>

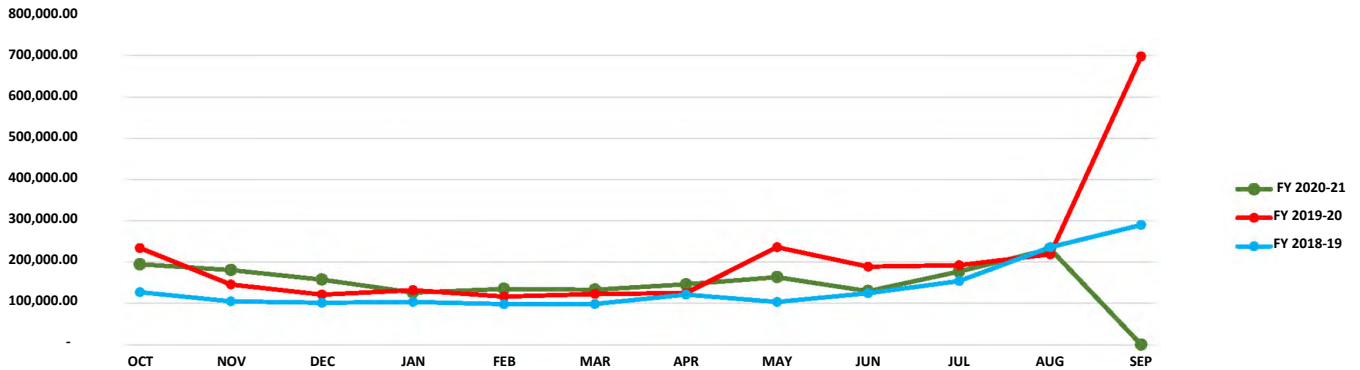
**120 - ENTERPRISE FUND**

Enterprise Fund	Year to Date							
	FY 2020-21		OVER/(UNDER)	% OF BUDGET	FY 2019-20		FY 2018-19	
	BUDGET	YTD			BUDGET	YTD	YTD	YTD
<b>BUDGET VS. ACTUAL REPORT (BAR)</b>								
<i>YTD Ending August 31, 2021</i>								
Water/Sewer Sales & Fees	1,735,016	1,550,798	\$ (184,219)	89.4%	\$ 1,546,343	\$ 1,213,255		
Charges for Service	190,239	174,501	\$ (15,737)	91.7%	\$ 172,116	\$ 159,821		
Other Revenue	129,413	50,509	\$ (78,905)	39.0%	\$ 114,853	\$ 210		
Other Financing Sources	-	-	\$ -	0.0%	\$ -	\$ -		
<b>TOTAL REVENUES</b>	<b>2,054,669</b>	<b>1,775,808</b>	<b>\$ (278,861)</b>	<b>86.4%</b>	<b>\$ 1,833,311</b>	<b>\$ 1,373,286</b>		

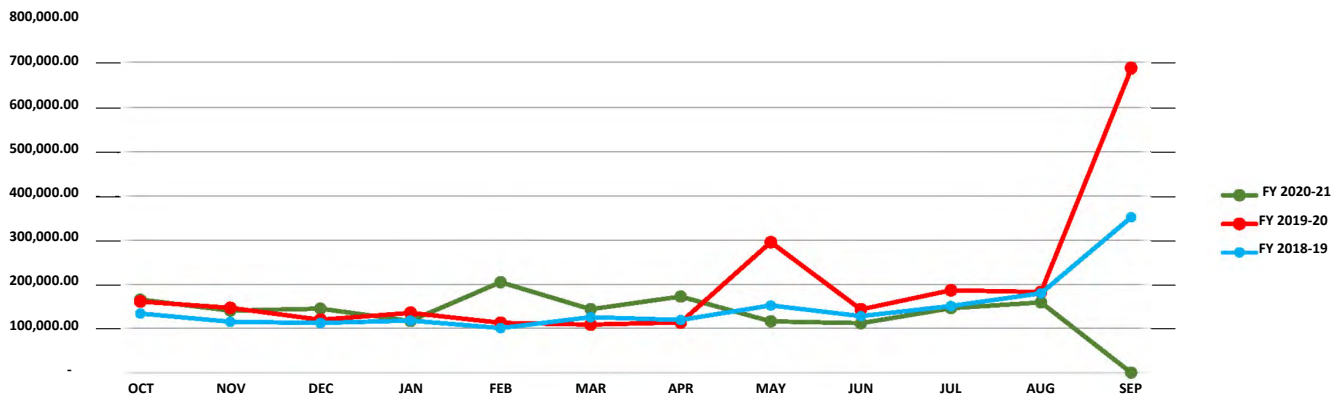
Salary & Wages	275,943	255,322	\$ (20,621)	92.5%	\$ 236,984	\$ 204,367		
Taxes & Benefits	128,130	117,621	\$ (10,509)	91.8%	\$ 99,603	\$ 85,930		
Training & Travel	5,490	2,848	\$ (2,642)	51.9%	\$ 980	\$ 1,633		
Materials & Supplies	44,277	39,199	\$ (5,079)	88.5%	\$ 34,208	\$ 28,502		
Utilities	35,379	32,945	\$ (2,434)	93.1%	\$ 14,017	\$ 27,354		
Maintenance	46,999	35,171	\$ (11,828)	74.8%	\$ 37,767	\$ 40,001		
Consultants	73,142	9,788	\$ (63,354)	13.4%	\$ 11,295	\$ 15,232		
Contractual	1,087,688	941,154	\$ (146,534)	86.5%	\$ 1,006,487	\$ 948,853		
Debt	91,852	93,565	\$ 1,713	101.9%	\$ -	\$ -		
Other	271,262	63,068	\$ (208,195)	23.2%	\$ 102,194	\$ 66,601		
Capital Outlay	134,911	31,222	\$ (103,689)	23.1%	\$ 162,586	\$ 18,448		
Transfer Out	-	-	\$ -	0.0%	\$ -	\$ -		
<b>TOTAL EXPENDITURES</b>	<b>2,195,073</b>	<b>1,621,902</b>	<b>\$ (573,171)</b>	<b>73.9%</b>	<b>\$ 1,706,120</b>	<b>\$ 1,436,921</b>		

<b>Revenue Over/(Under) Expenditures</b>	<b>(140,405)</b>	<b>153,906</b>	<b>\$ 294,311</b>	<b>\$ 127,191</b>	<b>\$ (63,635)</b>
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**TOTAL REVENUE: HISTORICAL TREND**



**TOTAL EXPENSES: HISTORICAL TREND**



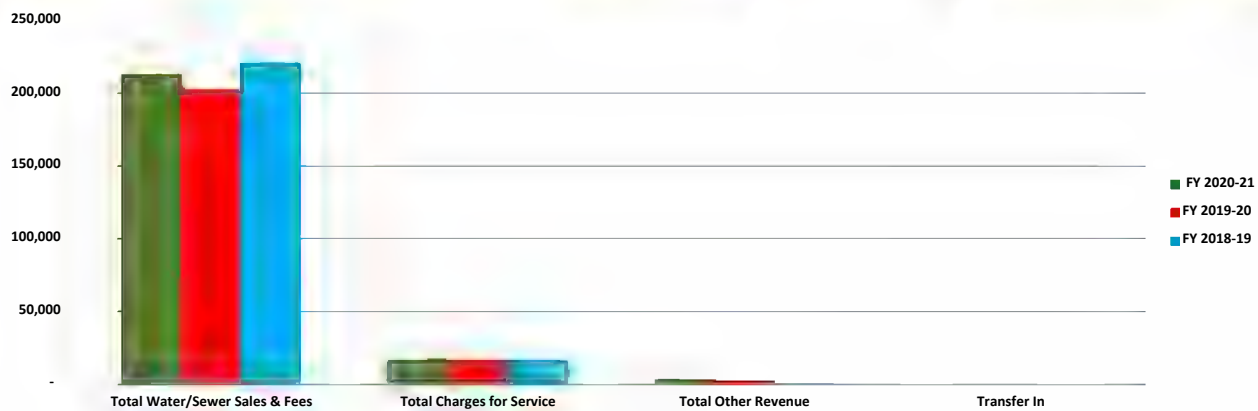
## 120 - ENTERPRISE FUND

Enterprise Fund	CURRENT MONTH				
BUDGET VS. ACTUAL REPORT (BAR)	FY 2020-21	FY 2020-21	% OF BUDGET	FY 2019-20	FY 2018-19
Month Ending August 31, 2021	BUDGET	AUG	AUG	AUG	AUG
Total Water/Sewer Sales & Fees	210,126	212,725	101.2%	200,925	220,274
Total Charges for Service	15,721	16,136	102.6%	15,684	15,629
Total Other Revenue	2,361	3,093	131.0%	2,315	30
Transfer In	-	-	0.0%	-	-
<b>TOTAL REVENUES</b>	<b>228,208</b>	<b>231,954</b>	<b>101.6%</b>	<b>\$ 218,924</b>	<b>\$ 235,934</b>

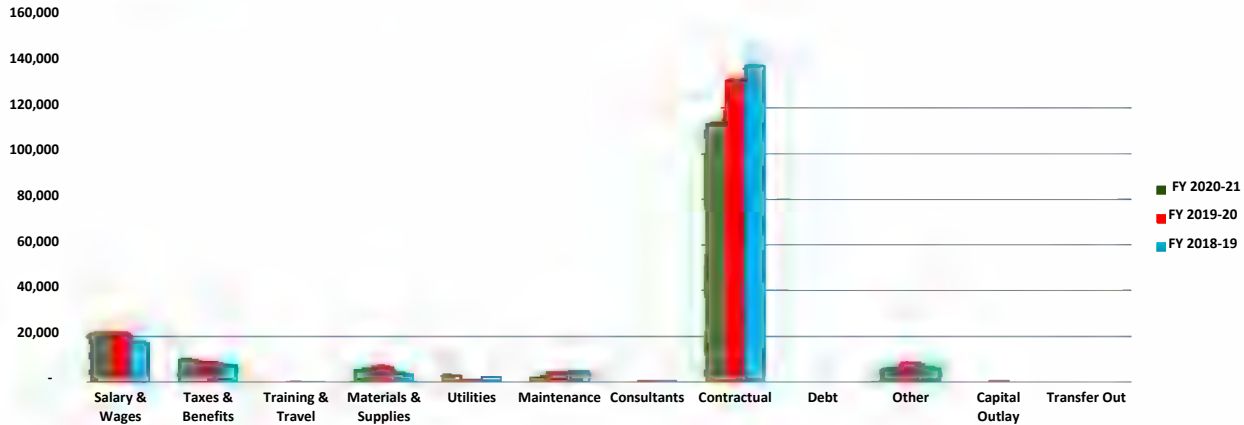
Salary & Wages	20,598	20,609	100.1%	20,906	16,998
Taxes & Benefits	9,939	9,866	99.3%	8,788	7,387
Training & Travel	(10)	10	-104.8%	139	126
Materials & Supplies	5,345	5,289	99.0%	6,430	3,354
Utilities	2,312	2,651	114.6%	1,132	2,307
Maintenance	3,683	1,868	50.7%	3,797	4,810
Consultants	183	-	0.0%	430	500
Contractual	126,823	113,062	89.2%	131,837	138,538
Debt	-	-	0.0%	-	-
Other	6,102	5,579	91.4%	8,622	5,746
Capital Outlay	-	-	0.0%	455	-
Transfer Out	-	-	0.0%	-	-
<b>TOTAL EXPENDITURES</b>	<b>174,975</b>	<b>158,934</b>	<b>90.8%</b>	<b>\$ 182,537</b>	<b>\$ 179,766</b>

<b>Revenue Over/(Under) Expenditures</b>	<b>53,233</b>	<b>73,020</b>	<b>\$ 36,386</b>	<b>\$ 56,168</b>
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**AUGUST REVENUE: HISTORICAL TREND**



**AUGUST EXPENSES: HISTORICAL TREND**











**140 - CIP FUND-CAPITAL CDBG**

CIP FUND-CAPITAL CDBG	<i>Year to Date</i>			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2020-21	FY 2020-21	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending August 31, 2021</i>	BUDGET	YTD	BUDGET	YTD
Other Revenue	-	-	-	0.0%
Other Financing Sources	-	14,805	14,805	0.0%
<b>TOTAL REVENUES</b>	\$ -	\$ 14,805	\$ 14,805	0.0%
CDBG Projects	-	22,192	22,192	0.0%
Transfer Out	-	-	-	0.0%
<b>TOTAL EXPENDITURES</b>	\$ -	\$ 22,192	\$ 22,192	0.0%

**Revenue Over/(Under) Expenditures**      \$ -      \$ (7,388)      \$ (7,388)

CIP FUND-CAPITAL CDBG	<i>CURRENT MONTH</i>		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2020-21	FY 2020-21	% OF BUDGET
<i>Month Ending August 31, 2021</i>	BUDGET	AUG	AUG
Other Revenue	-	-	0.0%
Other Financing Sources	-	13,092	0.0%
<b>TOTAL REVENUES</b>	\$ -	\$ 13,092	0.0%
CDBG Projects	-	7,388	0.0%
Transfer Out	-	-	0.0%
<b>TOTAL EXPENDITURES</b>	\$ -	\$ 7,388	0.0%

**Revenue Over/(Under) Expenditures**      \$ -      \$ 5,705

**140 - CIP FUND-CAPITAL CDBG**

CIP FUND CDBG DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG		YTD	Original Budget	Ovr/(Under) Budget	91.67%
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual			% of Budget
00.4895	Other Rev:Contributed Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
<b>Total Other Revenue</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
00.4900	Transfer In	-	-	375	525	813	-	-	-	-	-	-	13,092	14,805	-	14,805	0.0%
<b>Total Other Financing Sources</b>		\$ -	\$ -	\$ 375	\$ 525	\$ 813	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,092	\$ 14,805	\$ -	\$ 14,805	0.0%
<b>TOTAL REVENUE</b>		\$ -	\$ -	\$ 375	\$ 525	\$ 813	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,092	\$ 14,805	\$ -	\$ 14,805	0.0%
00.6605	CDBG Projects	-	375	525	813	-	-	-	-	-	13,092	-	7,388	22,192	-	22,192	0.0%
<b>Total Capital Projects</b>		\$ -	\$ 375	\$ 525	\$ 813	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,092	\$ -	\$ 7,388	\$ 22,192	\$ -	\$ 22,192	0.0%
00.8100	Issuance Cost Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
<b>Total Issuance Cost</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
00.9700	Transfer Out	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
<b>Total Other Financing Uses</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
<b>TOTAL EXPENSES</b>		\$ -	\$ 375	\$ 525	\$ 813	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,092	\$ -	\$ 7,388	\$ 22,192	\$ -	\$ 22,192	0.0%
<b>Revenue Over/(Under) Expenditures</b>		\$ -	\$ (375)	\$ (150)	\$ (288)	\$ 813	\$ -	\$ -	\$ -	\$ -	\$ (13,092)	\$ -	\$ 5,705	\$ (7,388)	\$ -		

## 141 - CIP FUND -STREETS

CIP FUND-Streets	Year to Date			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2020-21	FY 2020-21	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending August 31, 2021</i>	BUDGET	YTD	BUDGET	YTD
Other Revenue	-	36	36	0.0%
Other Sources	1,053,234	1,053,234	-	100.0%
<b>TOTAL REVENUES</b>	<b>\$ 1,053,234</b>	<b>\$ 1,053,271</b>	<b>\$ 36</b>	<b>100.0%</b>
Projects	-	-	-	0.0%
Other Uses	51,100	51,100	-	100.0%
Transfer Out	87,853	84,844	(3,009)	96.6%
<b>TOTAL EXPENDITURES</b>	<b>\$ 138,953</b>	<b>\$ 135,944</b>	<b>\$ (3,009)</b>	<b>97.8%</b>

**Revenue Over/(Under) Expenditures      \$      914,281      \$      917,326**

CIP FUND-Streets	CURRENT MONTH		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2020-21	FY 2020-21	% OF BUDGET
<i>Month Ending August 31, 2021</i>	BUDGET	AUG	AUG
Other Revenue	-	16	0.0%
Other Sources	1,053,234	1,053,234	100.0%
<b>TOTAL REVENUES</b>	<b>\$ 1,053,234</b>	<b>\$ 1,053,251</b>	<b>100.0%</b>
Projects	-	-	0.0%
Other Uses	51,100	51,100	100.0%
Transfer Out	2,134	2,134	100.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 53,234</b>	<b>\$ 53,234</b>	<b>100.0%</b>

**Revenue Over/(Under) Expenditures      \$      1,000,000      \$      1,000,016**

*Note: Funding Source for \$85,719 was recorded in 2017 from the 2017 Bond proceeds*

**141 CIP FUND - STREETS**

141 CIP FUND-Streets		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG		YTD	Amended Budget	Ovr/(Under)	91.67%		
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual	Amended Budget	Amended Budget	% of Budget	Original Budget	Amended Budget vs Original Budget
00.4800	Other Revenue:GO 2017 Interest	8	6	4	2	-	-	-	-	-	-	-	16	36	-	36	0.0%	-	-
<b>Total Other Revenue</b>		<b>\$ 8</b>	<b>\$ 6</b>	<b>\$ 4</b>	<b>\$ 2</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16</b>	<b>\$ 36</b>	<b>\$ -</b>	<b>\$ 36</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>
00.4901	Bond Issuance	-	-	-	-	-	-	-	-	-	-	955,000	955,000	955,000	955,000	-	100.0%	-	955,000
00.4902	Premium on Bonds Issued	-	-	-	-	-	-	-	-	-	-	98,234	98,234	98,234	98,234	-	100.0%	-	98,234
<b>Total Other Sources</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,053,234</b>	<b>\$ 1,053,234</b>	<b>\$ 1,053,234</b>	<b>\$ 1,053,234</b>	<b>\$ -</b>	<b>100.0%</b>	<b>\$ -</b>	<b>\$ 1,053,234</b>
<b>TOTAL REVENUE</b>		<b>\$ 8</b>	<b>\$ 6</b>	<b>\$ 4</b>	<b>\$ 2</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,053,234</b>	<b>\$ 1,053,251</b>	<b>\$ 1,053,271</b>	<b>\$ 1,053,234</b>	<b>\$ 36</b>	<b>100.0%</b>	<b>\$ -</b>	<b>\$ 1,053,234</b>
00.6602	Streets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
<b>Total Projects</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>
40.8100	Debt related issuance costs	-	-	-	-	-	-	-	-	-	-	51,100	51,100	51,100	51,100	-	100.0%	-	51,100
<b>Total Other</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 51,100</b>	<b>\$ 51,100</b>	<b>\$ 51,100</b>	<b>\$ 51,100</b>	<b>\$ -</b>	<b>100.0%</b>	<b>\$ -</b>	<b>\$ 51,100</b>
00.9700	Transfer Out	-	20,878	20,027	41,805	-	-	-	-	-	-	2,134	2,134	84,844	87,853	(3,009)	96.6%	85,719	2,134
<b>Total Transfer Out</b>		<b>\$ -</b>	<b>\$ 20,878</b>	<b>\$ 20,027</b>	<b>\$ 41,805</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,134</b>	<b>\$ 2,134</b>	<b>\$ 84,844</b>	<b>\$ 87,853</b>	<b>\$ (3,009)</b>	<b>96.6%</b>	<b>\$ 85,719</b>	<b>\$ 2,134</b>
<b>TOTAL EXPENSES</b>		<b>\$ -</b>	<b>\$ 20,878</b>	<b>\$ 20,027</b>	<b>\$ 41,805</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 53,234</b>	<b>\$ 53,234</b>	<b>\$ 135,944</b>	<b>\$ 138,953</b>	<b>\$ (3,009)</b>	<b>97.8%</b>	<b>\$ 85,719</b>	<b>\$ 53,234</b>
<b>Revenue Over/(Under) Expenditures</b>		<b>\$ 8</b>	<b>\$ (20,871)</b>	<b>\$ (20,024)</b>	<b>\$ (41,804)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,016</b>	<b>\$ 917,326</b>	<b>\$ 914,281</b>	<b>\$ (3,045)</b>	<b>91.67%</b>	<b>\$ (85,719)</b>	<b>\$ 1,000,000</b>

## 142 - CIP FUND-City Hall

CIP FUND-City Hall	Year to Date			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2020-21	FY 2020-21	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending August 31, 2021</i>	BUDGET	YTD	BUDGET	YTD
Other Revenue	1,641	486	(1,155)	29.6%
<b>TOTAL REVENUES</b>	<b>\$ 1,641</b>	<b>\$ 486</b>	<b>\$ (1,155)</b>	<b>29.6%</b>
Projects	1,427,710	1,047,252	(380,458)	73.4%
Other Financing Uses	-	-	-	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,427,710</b>	<b>\$ 1,047,252</b>	<b>\$ (380,458)</b>	<b>73.4%</b>

**Revenue Over/(Under) Expenditures      \$    (1,426,069)    \$    (1,046,765)**

CIP FUND-City Hall	CURRENT MONTH		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2020-21	FY 2020-21	% OF BUDGET
<i>Month Ending August 31, 2021</i>	BUDGET	AUG	AUG
Other Revenue	52	4	7.6%
<b>TOTAL REVENUES</b>	<b>\$ 52</b>	<b>\$ 4</b>	<b>7.6%</b>
Projects	-	23,350	0.0%
Other Financing Uses	-	-	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 23,350</b>	<b>0.0%</b>

**Revenue Over/(Under) Expenditures      \$            52    \$    (23,346)**

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



**142 CIP FUND-City Hall**

CIP FUND-City Hall Details															91.67%		
Account Number	Account Description	OCT Actual	NOV Actual	DEC Actual	JAN Actual	FEB Actual	MAR Actual	APR Actual	MAY Actual	JUN Actual	JUL Actual	AUG Budget	AUG Actual	YTD Actual	Original Budget	Ovr/(Under) Budget	% of Budget
00.4800	Other Revenue:GO 2017 Interest	157	114	77	62	30	19	8	6	5	4	52	4	486	1,641	(1,155)	29.6%
<b>Total Other Revenue</b>		<b>\$ 157</b>	<b>\$ 114</b>	<b>\$ 77</b>	<b>\$ 62</b>	<b>\$ 30</b>	<b>\$ 19</b>	<b>\$ 8</b>	<b>\$ 6</b>	<b>\$ 5</b>	<b>\$ 4</b>	<b>\$ 52</b>	<b>\$ 4</b>	<b>\$ 486</b>	<b>1,641</b>	<b>\$ (1,155)</b>	<b>29.6%</b>
<b>TOTAL REVENUE</b>		<b>\$ 157</b>	<b>\$ 114</b>	<b>\$ 77</b>	<b>\$ 62</b>	<b>\$ 30</b>	<b>\$ 19</b>	<b>\$ 8</b>	<b>\$ 6</b>	<b>\$ 5</b>	<b>\$ 4</b>	<b>\$ 52</b>	<b>\$ 4</b>	<b>\$ 486</b>	<b>1,641</b>	<b>\$ (1,155)</b>	<b>29.6%</b>
00.6602	City Hall	2,350	137,383	95,682	8,644	299,780	473	269,345	101,590	39,894	68,760	-	23,350	1,047,252	1,427,710	(380,458)	73.4%
00.6603	Old City Hall	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
<b>Total Projects</b>		<b>\$ 2,350</b>	<b>\$ 137,383</b>	<b>\$ 95,682</b>	<b>\$ 8,644</b>	<b>\$ 299,780</b>	<b>\$ 473</b>	<b>\$ 269,345</b>	<b>\$ 101,590</b>	<b>\$ 39,894</b>	<b>\$ 68,760</b>	<b>\$ -</b>	<b>\$ 23,350</b>	<b>\$ 1,047,252</b>	<b>1,427,710</b>	<b>\$ (380,458)</b>	<b>73.4%</b>
00.9700	Transfer Out	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
<b>Other Financing Uses</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>
<b>TOTAL EXPENSES</b>		<b>\$ 2,350</b>	<b>\$ 137,383</b>	<b>\$ 95,682</b>	<b>\$ 8,644</b>	<b>\$ 299,780</b>	<b>\$ 473</b>	<b>\$ 269,345</b>	<b>\$ 101,590</b>	<b>\$ 39,894</b>	<b>\$ 68,760</b>	<b>\$ -</b>	<b>\$ 23,350</b>	<b>\$ 1,047,252</b>	<b>1,427,710</b>	<b>\$ (380,458)</b>	<b>73.4%</b>
<b>Revenue Over/(Under) Expenditures</b>		<b>\$ (2,193)</b>	<b>\$ (137,269)</b>	<b>\$ (95,605)</b>	<b>\$ (8,582)</b>	<b>\$ (299,750)</b>	<b>\$ (453)</b>	<b>\$ (269,338)</b>	<b>\$ (101,585)</b>	<b>\$ (39,889)</b>	<b>\$ (68,756)</b>	<b>\$ 52</b>	<b>\$ (23,346)</b>	<b>\$ (1,046,765)</b>	<b>(1,426,069)</b>		

## 143 - Street Sales Tax Fund

Street Sales Tax Fund	Year to Date			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2020-21	FY 2020-21	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending August 31, 2021</i>	BUDGET	YTD	BUDGET	YTD
Taxes	118,601	125,861	7,260	106.1%
Other Revenue	1,016	150	(866)	14.7%
Other Financing Sources	85,719	82,335	(3,384)	96.1%
<b>TOTAL REVENUES</b>	<b>\$ 205,336</b>	<b>\$ 208,346</b>	<b>\$ 3,010</b>	<b>101.5%</b>
Maintenance	42,527	42,452	(75)	99.8%
Consultants	-	6,546	6,546	0.0%
Capital Outlay	170,993	171,610	617	100.4%
Other Financing Uses	-	14,430	14,430	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 213,520</b>	<b>\$ 235,037</b>	<b>\$ 21,517</b>	<b>110.1%</b>

**Revenue Over/(Under) Expenditures      \$            (8,184)      \$            (26,691)      \$            (18,507)**

Street Sales Tax Fund	CURRENT MONTH		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2020-21	FY 2020-21	% OF BUDGET
<i>Month Ending August 31, 2021</i>	BUDGET	AUG	AUG
Taxes	9,422	13,907	147.6%
Other Revenue	106	5	4.4%
Other Financing Sources	-	-	0.0%
<b>TOTAL REVENUES</b>	<b>\$ 9,527</b>	<b>\$ 13,912</b>	<b>146.0%</b>
Maintenance	2,527	2,527	100.0%
Consultants	-	-	0.0%
Capital Outlay	-	-	0.0%
Other Financing Uses	-	13,092	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,527</b>	<b>\$ 15,619</b>	<b>618.1%</b>

**Revenue Over/(Under) Expenditures      \$            7,000      \$            (1,707)**

**143 - Street Sales Tax Fund**

Street Sales Tax Fund																	91.67%		
Account Number	Account Description	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG		YTD	Amended Budget	Ovr/(Under)	% of Budget	Original Budget	Amended Budget vs Original Budget
		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual		Budget			
00.4025	Taxes - Sales Tax -Economic	8,773	11,569	10,139	10,278	14,621	9,181	8,947	14,953	11,314	12,178	9,422	13,907	125,861	118,601	7,260	106.1%	118,601	-
<b>Total Taxes</b>		<b>\$ 8,773</b>	<b>\$ 11,569</b>	<b>\$ 10,139</b>	<b>\$ 10,278</b>	<b>\$ 14,621</b>	<b>\$ 9,181</b>	<b>\$ 8,947</b>	<b>\$ 14,953</b>	<b>\$ 11,314</b>	<b>\$ 12,178</b>	<b>\$ 9,422</b>	<b>\$ 13,907</b>	<b>\$ 125,861</b>	<b>118,601</b>	<b>\$ 7,260</b>	<b>106.1%</b>	<b>\$ 118,601</b>	<b>\$ -</b>
00.4800	Other Rev:Interest on Invest	26	23	23	21	11	11	10	9	6	6	106	5	150	1,016	(866)	14.7%	1,016	-
00.4895	Other Rev:Contributed capital	-	-	-	-	382,985	-	-	-	-	(382,985)	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>		<b>\$ 26</b>	<b>\$ 23</b>	<b>\$ 23</b>	<b>\$ 21</b>	<b>\$ 382,995</b>	<b>\$ 11</b>	<b>\$ 10</b>	<b>\$ 9</b>	<b>\$ 6</b>	<b>\$ (382,979)</b>	<b>\$ 106</b>	<b>\$ 5</b>	<b>\$ 150</b>	<b>1,016</b>	<b>\$ (866)</b>	<b>14.7%</b>	<b>\$ 1,016</b>	<b>\$ -</b>
00.4900	Transfer-In	-	20,878	19,652	41,805	-	-	-	-	-	-	-	-	82,335	85,719	(3,384)	96.1%	85,719	-
<b>Total Other Financing Sources</b>		<b>\$ -</b>	<b>\$ 20,878</b>	<b>\$ 19,652</b>	<b>\$ 41,805</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 82,335</b>	<b>85,719</b>	<b>\$ (3,384)</b>	<b>96.1%</b>	<b>\$ 85,719</b>	<b>\$ -</b>
<b>TOTAL REVENUE</b>		<b>\$ 8,799</b>	<b>\$ 32,469</b>	<b>\$ 29,814</b>	<b>\$ 52,104</b>	<b>\$ 397,616</b>	<b>\$ 9,192</b>	<b>\$ 8,957</b>	<b>\$ 14,962</b>	<b>\$ 11,320</b>	<b>\$ (370,801)</b>	<b>\$ 9,527</b>	<b>\$ 13,912</b>	<b>\$ 208,346</b>	<b>205,336</b>	<b>\$ 3,010</b>	<b>101.5%</b>	<b>\$ 205,336</b>	<b>\$ -</b>
00.6835	Maintenance: Street Repair	-	-	-	-	-	-	-	-	-	-	2,527	2,527	2,527	2,527	-	100.0%	-	2,527
00.6836	Maintenance: Cracked Sealing	-	-	-	-	-	-	39,925	-	-	-	-	-	39,925	40,000	(75)	99.8%	40,000	-
<b>TOTAL Maintenance</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 39,925</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,527</b>	<b>\$ 2,527</b>	<b>\$ 42,452</b>	<b>42,527</b>	<b>\$ (75)</b>	<b>99.8%</b>	<b>\$ 40,000</b>	<b>\$ 2,527</b>
40.7030	Consultants:Engineer Regular	-	-	-	-	-	-	6,138	-	-	408	-	-	6,546	-	6,546	0.0%	-	-
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,138</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 408</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,546</b>	<b>-</b>	<b>\$ 6,546</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>
40.9350	Capital Outlay: Street Project	3,205	22,653	55,291	80,821	385,434	-	7,192	-	-	(382,985)	-	-	171,610	170,993	617	100.4%	170,993	-
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$ 3,205</b>	<b>\$ 22,653</b>	<b>\$ 55,291</b>	<b>\$ 80,821</b>	<b>\$ 385,434</b>	<b>\$ -</b>	<b>\$ 7,192</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (382,985)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 171,610</b>	<b>170,993</b>	<b>\$ 617</b>	<b>100.4%</b>	<b>\$ 170,993</b>	<b>\$ -</b>
40.9700	Transfer-Out	-	-	-	525	813	-	-	-	-	-	-	13,092	14,430	-	14,430	0.0%	-	-
<b>TOTAL FINANCING USES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 525</b>	<b>\$ 813</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,092</b>	<b>\$ 14,430</b>	<b>-</b>	<b>\$ 14,430</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EXPENSES</b>		<b>\$ 3,205</b>	<b>\$ 22,653</b>	<b>\$ 55,291</b>	<b>\$ 81,346</b>	<b>\$ 386,246</b>	<b>\$ -</b>	<b>\$ 53,254</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (382,576)</b>	<b>\$ 2,527</b>	<b>\$ 15,619</b>	<b>\$ 235,037</b>	<b>\$ 213,520</b>	<b>\$ 21,517</b>	<b>110.1%</b>	<b>\$ 210,993</b>	<b>\$ 2,527</b>
<b>Revenue Over/(Under) Expenditures</b>		<b>\$ 5,594</b>	<b>\$ 9,816</b>	<b>\$ (25,476)</b>	<b>\$ (29,241)</b>	<b>\$ 11,370</b>	<b>\$ 9,192</b>	<b>\$ (44,297)</b>	<b>\$ 14,962</b>	<b>\$ 11,320</b>	<b>\$ 11,776</b>	<b>\$ 7,000</b>	<b>\$ (1,707)</b>	<b>\$ (26,691)</b>	<b>\$ (8,184)</b>			<b>\$ (5,657)</b>	<b>\$ (2,527)</b>

## 145 - GRANT FUND

GRANT FUND	<i>Year to Date</i>			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2020-21	FY 2020-21	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending August 31, 2021</i>	BUDGET	YTD	BUDGET	YTD
Grant Revenue	1,500	13,239	11,739	882.6%
<b>TOTAL REVENUES</b>	<b>\$ 1,500</b>	<b>\$ 13,239</b>	<b>\$ 11,739</b>	<b>882.6%</b>
Materials & Supplies	1,500	16,270	14,770	1084.6%
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,500</b>	<b>\$ 16,270</b>	<b>\$ 14,770</b>	<b>1084.6%</b>

**Revenue Over/(Under) Expenditures      \$            -      \$      (3,031)      \$      (3,031)**

GRANT FUND	<i>CURRENT MONTH</i>		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2020-21	FY 2020-21	% OF BUDGET
<i>Month Ending August 31, 2021</i>	BUDGET	AUG	AUG
Grant Revenue	-	2,478	0.0%
<b>TOTAL REVENUES</b>	<b>\$ -</b>	<b>\$ 2,478</b>	<b>0.0%</b>
Materials & Supplies	-	1,926	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 1,926</b>	<b>0.0%</b>

**Revenue Over/(Under) Expenditures      \$            -      \$            552**

## 145 - GRANT FUND

91.67%																	
GRANT FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG		TOTAL		Over/(Under)	
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Budget	Actual	Budget	% of Budget
00.4884	Grant TC911 InterOperat	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
00.4885	Grant TC911 Dispatch	-	-	-	-	-	-	-	-	-	-	-	2,478	-	2,478	2,478	0.0%
00.4886	Grant Communications	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
00.4889	Grant Fire Dept	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
00.4890	Grant TX A&M Forest Serv	-	-	-	-	-	-	-	-	9,478	-	-	-	-	9,478	9,478	0.0%
00.4898	GrantLEOSE LawEnforceOffStanEd	-	-	-	-	1,283	-	-	-	-	-	-	-	1,500	1,283	(217)	85.5%
<b>Total Grant Revenue</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,283</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,478</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,478</b>	<b>\$ 1,500</b>	<b>\$ 13,239</b>	<b>\$ 11,739</b>	<b>882.6%</b>
00.6204	Grant TC911 InterOperat	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
00.6205	Grant TC911 Dispatch	-	-	-	-	-	-	-	-	543	2,478	-	1,926	-	4,947	4,947	0.0%
00.6206	Grant Communications	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
00.6208	GrantLEOSE LawEnforceOffStanEd	300	-	-	-	-	395	-	-	645	505	-	-	1,500	1,845	345	123.0%
00.6209	Grant Fire Dept	-	-	-	1,330	-	1,309	2,075	-	(4,715)	-	-	-	-	-	-	0.0%
00.6210	Grant TX A&M Forest Serv	-	-	-	-	-	-	-	-	9,478	-	-	-	-	9,478	9,478	0.0%
<b>Total Materials &amp; Supplies</b>		<b>\$ 300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,330</b>	<b>\$ -</b>	<b>\$ 1,704</b>	<b>\$ 2,075</b>	<b>\$ -</b>	<b>\$ 5,951</b>	<b>\$ 2,984</b>	<b>\$ -</b>	<b>\$ 1,926</b>	<b>\$ 1,500</b>	<b>\$ 16,270</b>	<b>\$ 14,770</b>	<b>1084.6%</b>
<b>Revenue Over/(Under) Expenditures</b>		<b>\$ (300)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (1,330)</b>	<b>\$ 1,283</b>	<b>\$ (1,704)</b>	<b>\$ (2,075)</b>	<b>\$ -</b>	<b>\$ 3,527</b>	<b>\$ (2,984)</b>	<b>\$ -</b>	<b>\$ 552</b>	<b>\$ -</b>	<b>\$ (3,031)</b>		

## 150 - DEBT SERVICE FUND

DEBT SERVICE FUND	Year to Date			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2020-21	FY 2020-21	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending August 31, 2021</i>	BUDGET	YTD	BUDGET	YTD
Taxes	306,609	310,520	3,911	101.3%
Other Revenue	2,923	365	(2,558)	12.5%
Other Sources	2,134	2,134	-	100.0%
<b>TOTAL REVENUES</b>	<b>\$ 311,667</b>	<b>\$ 313,020</b>	<b>\$ 1,353</b>	<b>100.4%</b>
Debt Service	304,788	304,788	-	100.0%
Other	-	-	-	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 304,788</b>	<b>\$ 304,788</b>	<b>\$ -</b>	<b>100.0%</b>

**Revenue Over/(Under) Expenditures      \$        6,880    \$        8,233**

DEBT SERVICE FUND	CURRENT MONTH		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2020-21	FY 2020-21	% OF BUDGET
<i>Month Ending August 31, 2021</i>	BUDGET	AUG	AUG
Taxes	1,956	860	44.0%
Other Revenue	279	3	1.1%
Other Sources	2,134	2,134	100.0%
<b>TOTAL REVENUES</b>	<b>\$ 4,369</b>	<b>\$ 2,997</b>	<b>68.6%</b>
Debt Service	141,994	-	0.0%
Other	-	-	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 141,994</b>	<b>\$ -</b>	<b>0.0%</b>

**Revenue Over/(Under) Expenditures      \$        (137,625)    \$        2,997**

**150 - DEBT SERVICE FUND**

91.67%

DEBT FUND DETAILS		OCT	DEC	FEB	APR	MAY	JUN	JUL	AUG		YTD	Amended	Ovr/(Under)		Amended vs	
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual	Budget	Budget	% of Budget	Original Budget	Budget
00.4000	Taxes: Property-I&S Curr Year	15,489	138,646	26,202	2,363	1,683	10,175	2,957	1,956	860	310,520	306,609	\$ 3,911	101.3%	306,609	-
00.4005	Taxes: Property-I&S Prior Year	-	-	-	-	-	-	-	-	-	-	-	\$ -	0.0%	-	-
<b>Total Taxes</b>		<b>\$ 15,489</b>	<b>\$ 138,646</b>	<b>\$ 26,202</b>	<b>\$ 2,363</b>	<b>\$ 1,683</b>	<b>\$ 10,175</b>	<b>\$ 2,957</b>	<b>\$ 1,956</b>	<b>\$ 860</b>	<b>\$ 310,520</b>	<b>\$ 306,609</b>	<b>\$ 3,911</b>	<b>101.3%</b>	<b>\$ 306,609</b>	<b>-</b>
00.4800	Other Revenue-Int from Investm	21	165	13	15	14	11	6	279	3	365	2,923	\$ (2,558)	12.5%	2,923	-
<b>Total Other Revenue</b>		<b>\$ 21</b>	<b>\$ 165</b>	<b>\$ 13</b>	<b>\$ 15</b>	<b>\$ 14</b>	<b>\$ 11</b>	<b>\$ 6</b>	<b>\$ 279</b>	<b>\$ 3</b>	<b>\$ 365</b>	<b>\$ 2,923</b>	<b>\$ (2,558)</b>	<b>12.5%</b>	<b>\$ 2,923</b>	<b>-</b>
00.4900	Transfer In	-	-	-	-	-	-	-	2,134	2,134	2,134	2,134	\$ -	100.0%	-	2,134
<b>Total Other Sources</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,134</b>	<b>\$ 2,134</b>	<b>\$ 2,134</b>	<b>\$ 2,134</b>	<b>\$ -</b>	<b>100.0%</b>	<b>\$ -</b>	<b>\$ 2,134</b>
<b>TOTAL REVENUE</b>		<b>\$ 15,510</b>	<b>\$ 138,811</b>	<b>\$ 26,215</b>	<b>\$ 2,378</b>	<b>\$ 1,697</b>	<b>\$ 10,186</b>	<b>\$ 2,964</b>	<b>\$ 4,369</b>	<b>\$ 2,997</b>	<b>\$ 313,020</b>	<b>\$ 311,667</b>	<b>\$ 1,353</b>	<b>100.4%</b>	<b>\$ 309,533</b>	<b>\$ 2,134</b>
40.7838	C.O. 2014 Principal	-	-	-	-	-	-	60,000	60,000	-	60,000	60,000	\$ -	100.0%	60,000	-
40.7839	C.O. 2014 Interest Expense	-	-	-	-	-	-	25,813	25,813	-	51,625	51,625	\$ -	100.0%	51,625	-
40.7840	G.O. 2017 Principal	-	-	-	-	-	-	-	-	-	80,000	80,000	\$ -	100.0%	80,000	-
40.7841	G.O. 2017 Interest Expense	-	-	-	-	-	-	56,181	56,181	-	113,163	113,163	\$ -	100.0%	113,163	-
<b>Total Debt Service</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 141,994</b>	<b>\$ 141,994</b>	<b>\$ -</b>	<b>\$ 304,788</b>	<b>\$ 304,788</b>	<b>\$ -</b>	<b>100.0%</b>	<b>\$ 304,788</b>	<b>-</b>
40.8100	Debt Related Issuance Costs	-	-	-	-	-	-	-	-	-	-	-	\$ -	0.0%	-	-
40.8110	Bond Refunding-Escrow Agent	-	-	-	-	-	-	-	-	-	-	-	\$ -	0.0%	-	-
<b>Total Other</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EXPENSES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 141,994</b>	<b>\$ 141,994</b>	<b>\$ -</b>	<b>\$ 304,788</b>	<b>\$ 304,788</b>	<b>\$ -</b>	<b>100.0%</b>	<b>\$ 304,788</b>	<b>\$ -</b>

<b>Revenue Over/(Under) Expenditures</b>	<b>\$ 15,510</b>	<b>\$ 138,811</b>	<b>\$ 26,215</b>	<b>\$ 2,378</b>	<b>\$ 1,697</b>	<b>\$ 10,186</b>	<b>\$ (139,030)</b>	<b>\$ (137,625)</b>	<b>\$ 2,997</b>	<b>8,233</b>	<b>6,880</b>	<b>\$ 1,353</b>	<b>\$ 4,745</b>	<b>\$ 2,134</b>
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## 180 - PRFDC FUND

Parks & Rec. Facilities Development Corp (PRFDC) Fund	Year to Date			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2020-21	FY 2020-21	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending August 31, 2021</i>	BUDGET	YTD	BUDGET	YTD
Taxes	133,704	125,861	(7,843)	94.1%
Other Revenue	28,327	28,228	(99)	99.7%
Other Financing Sources	20,777	20,777	(0)	100.0%
<b>TOTAL REVENUES</b>	<b>\$ 182,808</b>	<b>\$ 174,865</b>	<b>\$ (7,942)</b>	<b>95.7%</b>
Salary & Wages	30,452	27,997	(2,455)	91.9%
Taxes & Benefits	11,890	11,305	(585)	95.1%
Training	165	165	-	100.0%
Materials & Supplies	4,346	3,007	(1,339)	69.2%
Utilities	5,618	4,582	(1,036)	81.6%
Maintenance	9,339	11,246	1,907	120.4%
Consultants	4,049	4,049	0	100.0%
Contractual	3,190	3,150	(40)	98.8%
Other	6,180	4,580	(1,600)	74.1%
Capital Outlay	14,223	14,223	-	100.0%
Transfer Out	-	-	-	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 89,452</b>	<b>\$ 84,304</b>	<b>\$ (5,147)</b>	<b>94.2%</b>

**Revenue Over/(Under) Expenditures      \$      93,356      \$      90,561      \$      (2,795)**

Parks & Rec. Facilities Development Corp (PRFDC) Fund	CURRENT MONTH		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2020-21	FY 2020-21	% OF BUDGET
<i>Month Ending August 31, 2021</i>	BUDGET	AUG	AUG
Taxes	9,422	13,907	147.6%
Other Revenue	350	231	66.1%
Other Sources	-	-	0.0%
<b>TOTAL REVENUES</b>	<b>\$ 9,772</b>	<b>\$ 14,139</b>	<b>144.7%</b>
Salary & Wages	2,502	2,487	99.4%
Taxes & Benefits	959	950	99.1%
Training	15	-	0.0%
Materials & Supplies	229	285	124.4%
Utilities	550	250	45.4%
Maintenance	842	4,886	580.5%
Consultants	1,000	-	0.0%
Contractual	290	40	13.8%
Other	325	-	0.0%
Capital Outlay	-	-	0.0%
Transfer Out	-	-	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 6,710</b>	<b>\$ 8,897</b>	<b>132.6%</b>

**Revenue Over/(Under) Expenditures      \$      3,062      \$      5,241**





**180 - PRFDC FUND**

PRFDC FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG		YTD	Amended Budget	Ovr/(Under) Budget	91.67%	Original Budget	Amended Budget vs Original
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual	Budget	Budget	% of Budget	Budget	Budget
40.6500	Utilities:Electricity	211	209	164	59	60	58	62	104	232	65	209	73	1,297	1,887	(590)	68.7%	1,583	304
40.6510	Utilities-Telephone	179	178	178	182	182	182	182	182	182	418	173	91	2,136	2,411	(275)	88.6%	2,078	333
40.6515	Utilities-Water & Sewer	110	110	110	165	85	145	85	85	85	85	167	85	1,150	1,320	(171)	87.1%	2,008	(688)
<b>Total Utilities</b>		<b>\$ 500</b>	<b>\$ 497</b>	<b>\$ 452</b>	<b>\$ 406</b>	<b>\$ 327</b>	<b>\$ 384</b>	<b>\$ 329</b>	<b>\$ 371</b>	<b>\$ 499</b>	<b>567</b>	<b>\$ 550</b>	<b>250</b>	<b>\$ 4,582</b>	<b>\$ 5,618</b>	<b>\$ (1,036)</b>	<b>81.6%</b>	<b>5,669</b>	<b>(51)</b>
40.6810	Maintenance: Blgs/Ground/Park	600	(350)	125	1,472	171	2,425	546	125	270	125	842	4,886	10,395	8,363	2,032	124.3%	10,100	(1,737)
40.6825	Maintenance: Equipment	-	-	-	-	-	-	-	280	571	-	-	-	851	976	(125)	87.2%	-	976
<b>Total Maintenance</b>		<b>\$ 600</b>	<b>\$ (350)</b>	<b>\$ 125</b>	<b>\$ 1,472</b>	<b>\$ 171</b>	<b>\$ 2,425</b>	<b>\$ 546</b>	<b>\$ 405</b>	<b>\$ 841</b>	<b>125</b>	<b>\$ 842</b>	<b>4,886</b>	<b>\$ 11,246</b>	<b>\$ 9,339</b>	<b>\$ 1,907</b>	<b>120.4%</b>	<b>10,100</b>	<b>(761)</b>
40.7015	Consultants: Legal- Regular	1,886	-	1,621	542	-	-	-	-	-	-	917	-	4,049	4,049	0	100.0%	11,000	(6,951)
40.7030	Consultants:Engineer-Regular	-	-	-	-	-	-	-	-	-	-	83	-	-	-	-	0.0%	1,000	(1,000)
40.7095	Consultants: Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
<b>Total Consultants</b>		<b>\$ 1,886</b>	<b>\$ -</b>	<b>\$ 1,621</b>	<b>\$ 542</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ 1,000</b>	<b>-</b>	<b>\$ 4,049</b>	<b>\$ 4,049</b>	<b>\$ 0</b>	<b>100.0%</b>	<b>12,000</b>	<b>(7,951)</b>
40.7300	Contractual:Computer System	40	40	40	40	40	1,316	40	40	40	40	40	40	1,716	1,756	(40)	97.7%	1,756	-
40.7505	Contractual:Liability Ins	46	-	-	46	-	-	46	-	-	46	-	-	182	182	(0)	99.8%	93	89
40.7510	Contractual:Worker's Compensation	185	-	-	185	-	(94)	111	-	-	512	-	-	900	900	0	100.0%	827	73
40.7620	Contractual:TRA Effluent Fee	-	351	-	-	-	-	-	-	-	-	250	-	351	351	0	100.1%	3,000	(2,649)
<b>Total Contractual</b>		<b>\$ 271</b>	<b>\$ 391</b>	<b>\$ 40</b>	<b>\$ 271</b>	<b>\$ 40</b>	<b>\$ 1,222</b>	<b>\$ 197</b>	<b>\$ 40</b>	<b>\$ 40</b>	<b>598</b>	<b>\$ 290</b>	<b>40</b>	<b>\$ 3,150</b>	<b>\$ 3,190</b>	<b>\$ (40)</b>	<b>98.8%</b>	<b>5,677</b>	<b>(2,487)</b>
40.8010	Other: Membership/Dues	-	-	-	-	-	-	-	3,000	-	-	-	-	3,000	3,000	-	100.0%	3,000	-
40.8020	Other: Meetings	-	-	-	-	-	-	-	-	-	-	58	-	-	(0)	0	0.0%	700	(700)
40.8022	Other: Special Events	-	98	84	-	-	-	-	798	25	-	250	-	1,005	2,405	(1,400)	41.8%	4,415	(2,010)
40.8035	Other: Marketing/Advertising	-	-	-	-	-	575	-	-	-	-	-	-	575	575	-	100.0%	-	575
40.8051	Other: Scout Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.8052	Other: Historical Committee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.8070	Other: Misc	-	-	-	-	-	-	-	-	-	-	17	-	-	200	(200)	0.0%	200	-
40.8085	Other:Interest on Cash Deficit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
<b>Total Other</b>		<b>\$ -</b>	<b>\$ 98</b>	<b>\$ 84</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 575</b>	<b>\$ -</b>	<b>\$ 3,798</b>	<b>\$ 25</b>	<b>-</b>	<b>\$ 325</b>	<b>-</b>	<b>\$ 4,580</b>	<b>\$ 6,180</b>	<b>\$ (1,600)</b>	<b>74.1%</b>	<b>8,315</b>	<b>(2,135)</b>
40.9100	Capital Outlay:Vehicle	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.9305	Capital Outlay:Alarm Monitor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.9320	Capital Outlay:Park Improvemts	-	-	-	-	-	-	-	-	14,223	-	-	-	14,223	14,223	-	100.0%	27,180	(12,957)
40.9350	Capital Outlay:Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
<b>Total Capital Outlay</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,223</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>	<b>\$ 14,223</b>	<b>\$ 14,223</b>	<b>\$ -</b>	<b>100.0%</b>	<b>27,180</b>	<b>(12,957)</b>
40.9700	Transfer Out	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
<b>Total Transfer Out</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES</b>		<b>\$ 7,329</b>	<b>\$ 4,506</b>	<b>\$ 6,443</b>	<b>\$ 5,404</b>	<b>\$ 3,762</b>	<b>\$ 8,181</b>	<b>\$ 6,022</b>	<b>\$ 8,183</b>	<b>19,198</b>	<b>6,379</b>	<b>\$ 6,710</b>	<b>8,897</b>	<b>\$ 84,304</b>	<b>\$ 89,452</b>	<b>\$ (5,147)</b>	<b>94.2%</b>	<b>116,604</b>	<b>(27,153)</b>
<b>Revenue Over/(Under) Expenditures</b>		<b>\$ 1,884</b>	<b>\$ 7,357</b>	<b>\$ 3,925</b>	<b>\$ 5,297</b>	<b>\$ 11,061</b>	<b>\$ 1,541</b>	<b>\$ 15,137</b>	<b>\$ 19,998</b>	<b>\$ 13,077</b>	<b>6,044</b>	<b>\$ 3,062</b>	<b>5,241</b>	<b>\$ 90,561</b>	<b>\$ 93,356</b>			<b>6,196</b>	<b>87,160</b>

## 185 - CCPD FUND

Crime Control & Prevention District (CCPD) Fund	<i>Year to Date</i>			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2020-21	FY 2020-21	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending August 31, 2021</i>	BUDGET	YTD	BUDGET	YTD
Taxes	266,449	250,606	(15,843)	94.1%
Other Revenue	75	75	0	100.6%
Other Sources	10,000	-	(10,000)	0.0%
<b>TOTAL REVENUES</b>	<b>\$ 276,523</b>	<b>\$ 250,681</b>	<b>\$ (25,842)</b>	<b>90.7%</b>
Salary & Wages	129,692	118,426	(11,266)	91.3%
Taxes & Benefits	9,124	8,482	(642)	93.0%
Materials & Supplies	9,462	650	(8,812)	6.9%
Consultants	-	-	-	0.0%
Contractual	6,000	-	(6,000)	0.0%
Other	-	-	-	0.0%
Capital	165,422	21,227	(144,195)	12.8%
<b>TOTAL EXPENDITURES</b>	<b>\$ 319,700</b>	<b>\$ 148,785</b>	<b>\$ (170,915)</b>	<b>46.5%</b>

**Revenue Over/(Under) Expenditures      \$    (43,177)    \$    101,896    \$    145,073**

Crime Control & Prevention District (CCPD) Fund	<i>CURRENT MONTH</i>		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2020-21	FY 2020-21	% OF BUDGET
<i>Month Ending August 31, 2021</i>	BUDGET	AUG	AUG
Taxes	18,844	27,656	146.8%
Other Revenue	16	13	82.1%
Other Sources	-	-	0.0%
<b>TOTAL REVENUES</b>	<b>\$ 18,859</b>	<b>\$ 27,669</b>	<b>146.7%</b>
Salary & Wages	10,265	9,719	94.7%
Taxes & Benefits	760	686	90.3%
Materials & Supplies	569	-	0.0%
Consultants	-	-	0.0%
Contractual	500	-	0.0%
Other	-	-	0.0%
Capital	-	-	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 12,094</b>	<b>\$ 10,405</b>	<b>86.0%</b>

**Revenue Over/(Under) Expenditures      \$    6,766    \$    17,264**

**185 - CCPD FUND**

CCPD FUND DETAILS															91.67%				
Account Number	Account Description	OCT Actual	NOV Actual	DEC Actual	JAN Actual	FEB Actual	MAR Actual	APR Actual	MAY Actual	JUN Actual	JUL Actual	AUG Budget	AUG Actual	YTD Actual	Amended Budget	Ovr/(Under) Budget	% of Budget	Original Budget	Original Budget vs Amended Budget
00.4030	Taxes:SalesTax-CrimeControl PD	17,482	23,134	20,234	20,435	28,963	18,268	17,797	29,823	22,565	24,248	18,844	27,656	250,606	266,449	\$ (15,843)	94.1%	237,202	29,247
<b>Total Taxes</b>		\$ 17,482	\$ 23,134	\$ 20,234	\$ 20,435	\$ 28,963	\$ 18,268	\$ 17,797	\$ 29,823	\$ 22,565	\$ 24,248	\$ 18,844	\$ 27,656	250,606	266,449	\$ (15,843)	94.1%	237,202	29,247
00.4800	Other Revenue: Interest on Invest	3	3	3	4	6	7	7	8	10	12	16	13	75	75	\$ 0	100.6%	183	(108)
<b>Total Other Revenue</b>		\$ 3	\$ 3	\$ 3	\$ 4	\$ 6	\$ 7	\$ 7	\$ 8	\$ 10	\$ 12	\$ 16	\$ 13	75	75	\$ 0	100.6%	183	(108)
00.4900	Transfer-In	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	\$ (10,000)	0.0%	10,000	-
<b>Total Other Sources</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	10,000	\$ (10,000)	0.0%	10,000	-
<b>TOTAL REVENUES</b>		\$ 17,485	\$ 23,137	\$ 20,238	\$ 20,438	\$ 28,969	\$ 18,275	\$ 17,804	\$ 29,830	\$ 22,575	\$ 24,260	\$ 18,859	\$ 27,669	250,681	276,523	\$ (25,842)	90.7%	247,384	29,139
50.6000	Personnel:Salaries Full Time	8,623	8,812	9,555	9,732	8,866	8,585	13,171	8,392	8,620	8,897	8,775	8,392	101,646	110,216	\$ (8,570)	92.2%	114,081	(3,865)
50.6020	Personnel:Salaries Overtime	2,654	1,466	161	368	1,366	1,861	361	1,484	1,032	-	1,125	864	11,617	13,849	\$ (2,232)	83.9%	14,626	(777)
50.6036	Personnel:Supplements	499	420	420	420	420	441	694	462	462	462	365	462	5,163	5,626	\$ (463)	91.8%	4,738	888
50.6050	Personnel:Service Pay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	0.0%	-	-
<b>Total Salary &amp; Wages</b>		\$ 11,776	\$ 10,698	\$ 10,137	\$ 10,520	\$ 10,652	\$ 10,887	\$ 14,226	\$ 10,339	\$ 10,114	\$ 9,359	\$ 10,265	\$ 9,719	118,426	129,692	\$ (11,266)	91.3%	133,446	(3,754)
50.6030	Personnel:FICA(SS) & Medicare	865	792	718	747	756	774	1,031	733	716	664	760	686	8,482	9,124	\$ (642)	93.0%	9,875	(751)
<b>Total Taxes &amp; Benefits</b>		\$ 865	\$ 792	\$ 718	\$ 747	\$ 756	\$ 774	\$ 1,031	\$ 733	\$ 716	\$ 664	\$ 760	\$ 686	8,482	9,124	\$ (642)	93.0%	9,875	(751)
50.6205	Mat/Supplies: Legal Notices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	0.0%	-	-
50.6270	Mat/Supplies: Emergency Eqpt	-	-	-	-	-	163	487	-	-	-	569	-	650	9,462	\$ (8,812)	6.9%	6,830	2,632
<b>Total Materials &amp; Supplies</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 163	\$ 487	\$ -	\$ -	\$ -	\$ 569	\$ -	650	9,462	\$ (8,812)	6.9%	6,830	2,632
50.7015	Consultants: Legal Regular	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	0.0%	-	-
<b>Total Consultants</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	\$ -	0.0%	-	-
50.7335	Contractual: Street Cameras	-	-	-	-	-	-	-	-	-	-	500	-	-	6,000	\$ (6,000)	0.0%	6,000	-
<b>Total Contractual</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ -	-	6,000	\$ (6,000)	0.0%	6,000	-
50.8080	Other: Interest on Cash Deficit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	0.0%	-	-
<b>Total Other</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	\$ -	0.0%	-	-
50.9100	Capital Outlay: DPS Vehicle	-	-	-	-	-	-	-	-	-	-	-	-	-	143,545	\$ (143,545)	0.0%	108,000	35,545
50.9105	Capital Outlay: DPS Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	0.0%	-	-
50.9350	Capital Outlay: Equipment	-	-	-	-	11,340	6,300	-	3,587	-	-	-	-	21,227	21,877	\$ (650)	97.0%	23,150	(1,273)
<b>Total Other</b>		\$ -	\$ -	\$ -	\$ -	\$ 11,340	\$ 6,300	\$ -	\$ 3,587	\$ -	\$ -	\$ -	\$ -	21,227	165,422	\$ (144,195)	12.8%	131,150	34,272
<b>TOTAL EXPENSES</b>		\$ 12,641	\$ 11,490	\$ 10,854	\$ 11,266	\$ 22,748	\$ 18,124	\$ 15,744	\$ 14,659	\$ 10,830	\$ 10,023	\$ 12,094	\$ 10,405	148,785	319,700	\$ (170,915)	46.5%	287,301	32,399
<b>Revenue Over/(Under) Expenditures</b>		\$ 4,844	\$ 11,647	\$ 9,383	\$ 9,172	\$ 6,220	\$ 152	\$ 2,060	\$ 15,171	\$ 11,745	\$ 14,237	\$ 6,766	\$ 17,264	101,896	(43,177)	145,073		(39,917)	(3,260)

## 207 - VOL FIRE DONATION FUND

VOL FIRE DONATION FUND	<i>Year to Date</i>			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2020-21	FY 2020-21	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending August 31, 2021</i>	BUDGET	YTD	BUDGET	YTD
Other Revenue	5,500	4,619	(881)	84.0%
<b>TOTAL REVENUES</b>	<b>\$ 5,500</b>	<b>\$ 4,619</b>	<b>\$ (881)</b>	<b>84.0%</b>
Materials & Supplies	-	-	-	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>

**Revenue Over/(Under) Expenditures      \$      5,500      \$      4,619      \$      (881)**

VOL FIRE DONATION FUND	<i>CURRENT MONTH</i>		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2020-21	FY 2020-21	% OF BUDGET
<i>Month Ending August 31, 2021</i>	BUDGET	AUG	AUG
Other Revenue	458	382	83.4%
<b>TOTAL REVENUES</b>	<b>\$ 458</b>	<b>\$ 382</b>	<b>83.4%</b>
Materials & Supplies	-	-	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>

**Revenue Over/(Under) Expenditures      \$      458      \$      382**

**207 - VOL FIRE DONATION FUND**

VOL FIRE DONATION FUND DETAILS															91.67%		
Account Number	Account Description	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG		YTD	Original Budget	Ovr/(Under) Budget	% of Budget
		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual			
00.4899	Other:Donation Vol Fire Program	433	328	438	700	338	404	454	378	353	410	458	382	4,619	\$ 5,500	\$ (881)	84.0%
<b>Total Other Revenue</b>		<b>\$ 433</b>	<b>\$ 328</b>	<b>\$ 438</b>	<b>\$ 700</b>	<b>\$ 338</b>	<b>\$ 404</b>	<b>\$ 454</b>	<b>\$ 378</b>	<b>\$ 353</b>	<b>\$ 410</b>	<b>\$ 458</b>	<b>\$ 382</b>	<b>4,619</b>	<b>\$ 5,500</b>	<b>\$ (881)</b>	<b>84.0%</b>
<b>TOTAL REVENUE</b>		<b>\$ 433</b>	<b>\$ 328</b>	<b>\$ 438</b>	<b>\$ 700</b>	<b>\$ 338</b>	<b>\$ 404</b>	<b>\$ 454</b>	<b>\$ 378</b>	<b>\$ 353</b>	<b>\$ 410</b>	<b>\$ 458</b>	<b>\$ 382</b>	<b>4,619</b>	<b>\$ 5,500</b>	<b>\$ (881)</b>	<b>84.0%</b>
55.6280	Vol Fire Donation Program Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -	0.0%
<b>Total Materials &amp; Supplies</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>
<b>TOTAL EXPENSES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>
<b>Revenue Over/(Under) Expenditures</b>		<b>\$ 433</b>	<b>\$ 328</b>	<b>\$ 438</b>	<b>\$ 700</b>	<b>\$ 338</b>	<b>\$ 404</b>	<b>\$ 454</b>	<b>\$ 378</b>	<b>\$ 353</b>	<b>\$ 410</b>	<b>\$ 458</b>	<b>\$ 382</b>	<b>4,619</b>	<b>\$ 5,500</b>	<b>\$ (881)</b>	

## 208 - SEIZURE FUND

SEIZURE FUND	Year to Date			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2020-21	FY 2020-21	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending August 31, 2021</i>	BUDGET	YTD	BUDGET	YTD
Other Revenue	-	5,434	5,434	0.0%
<b>TOTAL REVENUES</b>	<b>\$ -</b>	<b>\$ 5,434</b>	<b>\$ 5,434</b>	<b>0.0%</b>
Material & Supplies	-	11,018	11,018	0.0%
Maintenance	-	-	-	0.0%
Other	-	-	-	0.0%
Other Use	-	-	-	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 11,018</b>	<b>\$ 11,018</b>	<b>0.0%</b>

**Revenue Over/(Under) Expenditures**      \$      -      \$      (5,585)      \$      (5,585)

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

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

**208 - SEIZURE FUND**

**91.67%**

<b>SEIZURE FUND DETAILS</b>		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG		YTD	TOTAL	Ovr/(Under)	
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual	Budget	Budget	% of Budget
00.4884	Other Revenue: DPS Seizures	-	5,434	-	-	-	-	-	-	-	-	-	-	5,434	-	5,434	0.0%
<b>Total Other Revenues</b>		\$ -	\$ 5,434	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	5,434	\$ -	\$ 5,434	0.0%
<b>TOTAL REVENUES</b>		\$ -	\$ 5,434	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	5,434	\$ -	\$ 5,434	0.0%
50.6230	Mat/Supplies: Office Equip	-	-	1,877	-	-	-	-	-	-	-	-	-	1,877	-	1,877	0.0%
50.6250	Mat/Supplies: DPS Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
50.6270	Mat/Supplies: Emergency Equip	3,600	-	-	2,627	-	-	-	-	920	1,995	-	-	9,141	-	9,141	0.0%
<b>Total Material &amp; Supplies</b>		\$ 3,600	\$ -	\$ 1,877	\$ 2,627	\$ -	\$ -	\$ -	\$ -	\$ 920	\$ 1,995	\$ -	\$ -	11,018	\$ -	\$ 11,018	0.0%
50.6805	Maint:Vehicles	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
50.6808	Maint: Seizure Vehicles	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
<b>Total Maintenance</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	0.0%
50.8010	MembershipDues/Subscrip	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
<b>Total Other</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	0.0%
50.9700	Transfer Out	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
<b>Total Other Uses</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	0.0%
<b>TOTAL EXPENSES</b>		\$ 3,600	\$ -	\$ 1,877	\$ 2,627	\$ -	\$ -	\$ -	\$ -	\$ 920	\$ 1,995	\$ -	\$ -	11,018	\$ -	\$ 11,018	0.0%

<b>Revenue Over/(Under) Expenditures</b>	\$ (3,600)	\$ 5,434	\$ (1,877)	\$ (2,627)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (920)	\$ (1,995)	\$ -	\$ -	(5,585)	\$ -		
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# Dalworthington Gardens Production vs Consumption Report

Usage Service Period	8/12/20-9/13/20	9/14/20-10/13/20	10/14/20-11/15/20	11/16/20-12/15/20	12/16/20-1/12/21	1/13/21-2/16/21	2/17/21-3/16/21	3/17/21-4/13/21	4/14/21-5/17/21	5/18/21-6/17/21	6/18/21-7/13/21	7/14/21-8/15/21	12 Mth Avg
# of Usage Days	33	30	33	30	28	35	28	28	34	31	26	33	
Billing Date	9/16/2020	10/16/2020	11/18/2020	12/18/2020	1/15/2021	2/19/2021	3/19/2021	4/16/2021	5/19/2021	6/18/2021	7/16/2021	8/18/2021	
Billed Consumption	29,420,166	22,277,678	19,120,424	12,563,620	8,443,470	10,053,790	9,694,704	12,023,967	11,774,494	8,869,626	18,353,006	30,164,623	
Flushing	134,100	74,600	39,800	63,900	71,000	117,350	92,950	500	80,100	147,800	-	2,000	
Accounted For Gallons	29,554,266	22,352,278	19,160,224	12,627,520	8,514,470	10,171,140	9,787,654	12,024,467	11,854,594	9,017,426	18,353,006	30,166,623	16,131,972
City of Ft Worth	5,952,617	8,274,232	8,367,901	6,731,125	6,249,125	7,723,693	6,679,458	5,165,269	5,645,078	5,717,076	6,517,193	5,117,315	
City of Arlington	23,619,900	14,966,420	11,013,050	5,894,770	2,865,090	3,332,630	3,910,420	8,054,040	6,889,690	4,256,590	12,344,080	25,702,760	
Total Production Gallons	29,572,517	23,240,652	19,380,951	12,625,895	9,114,215	11,056,323	10,589,878	13,219,309	12,534,768	9,973,666	18,861,273	30,820,075	16,749,127
Water Loss in Gallons	18,251	888,374	220,727	(1,625)	599,745	885,183	802,224	1,194,842	680,174	956,240	508,267	653,452	617,155
Water Loss %	0.1%	3.8%	1.1%	0.0%	6.6%	8.0%	7.6%	9.0%	5.4%	9.6%	2.7%	2.1%	3.7%
Billing Daily Avg	891,520	742,589	579,407	418,787	301,553	287,251	346,239	429,427	346,309	286,117	705,885	914,079	520,764
Production Daily Avg	896,137	774,688	587,302	420,863	325,508	315,895	378,210	472,118	368,670	321,731	725,434	933,942	543,375
Billing vs Production Daily Avg	(4,617)	(32,099)	(7,895)	(2,076)	(23,955)	(28,644)	(31,970)	(42,691)	(22,361)	(35,614)	(19,549)	(19,862)	(22,611)
City of Ft Worth	20%	36%	43%	53%	69%	70%	63%	39%	45%	57%	35%	17%	46%
City of Arlington	80%	64%	57%	47%	31%	30%	37%	61%	55%	43%	65%	83%	54%
Calendar Month	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	
FTW Max Day (mgd)	0.298	0.296	0.297	0.296	0.285	0.284	0.288	0.287	0.256	0.287	0.288	0.288	
FTW Max Hour (mgd)	0.303	0.302	0.301	0.300	0.288	0.288	0.290	0.291	0.290	0.290	0.293	0.294	

Revised 5/20/21



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0174	STATE COMPTROLLER							
I-08/04/2021	EFT CSUT MONTH: 07/2021	D	8/04/2021			000299	C	
120 00.2080	State Sales Tax Payable	EFT CSUT MONTH: 07/2		1,246.41				1,246.41
000008	EFTPS							
I-T1 202108031004	Federal Withholding	D	8/06/2021			000300	C	
210 00.2020	Withholding Payable	Federal Withholding		6,678.31				
I-T3 202108031004	Social Security	D	8/06/2021			000300	C	
110 20.6030	Personnel:FICA(SS) & Medicare	Social Security		252.27				
110 30.6030	Personnel:FICA(SS) & Medicare	Social Security		128.46				
110 40.6030	Personnel:FICA(SS) & Medicare	Social Security		262.81				
110 50.6030	Personnel:FICA(SS) & Medicare	Social Security		2,078.51				
110 55.6030	Personnel:FICA(SS) & Medicare	Social Security		291.75				
110 60.6030	Personnel:FICA(SS)&Medicare	Social Security		116.82				
120 40.6030	Personnel:FICA(SS) & Medicare	Social Security		592.04				
180 40.6030	Personnel:FICA(SS) & Medicare	Social Security		68.89				
185 50.6030	Personnel:FICA(SS) & Medicare	Social Security		266.85				
210 00.2010	Social Security Payable	Social Security		4,058.40				
I-T4 202108031004	Medicare withhold	D	8/06/2021			000300	C	
110 20.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		58.99				
110 30.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		30.04				
110 40.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		61.47				
110 50.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		486.08				
110 55.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		68.24				
110 60.6030	Personnel:FICA(SS)&Medicare	Medicare withhold		27.33				
120 40.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		138.46				
180 40.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		16.12				
185 50.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		62.41				
210 00.2015	Medicare Payable	Medicare withhold		949.14				16,693.39
000008	EFTPS							
I-T1 202108161005	Federal Withholding	D	8/20/2021			000301	C	
210 00.2020	Withholding Payable	Federal Withholding		6,303.58				
I-T3 202108161005	Social Security	D	8/20/2021			000301	C	
110 20.6030	Personnel:FICA(SS) & Medicare	Social Security		250.88				
110 30.6030	Personnel:FICA(SS) & Medicare	Social Security		126.95				
110 40.6030	Personnel:FICA(SS) & Medicare	Social Security		259.18				
110 50.6030	Personnel:FICA(SS) & Medicare	Social Security		1,951.16				
110 55.6030	Personnel:FICA(SS) & Medicare	Social Security		300.85				
110 60.6030	Personnel:FICA(SS)&Medicare	Social Security		118.09				
120 40.6030	Personnel:FICA(SS) & Medicare	Social Security		588.52				
180 40.6030	Personnel:FICA(SS) & Medicare	Social Security		73.15				
185 50.6030	Personnel:FICA(SS) & Medicare	Social Security		288.85				
210 00.2010	Social Security Payable	Social Security		3,957.63				
I-T4 202108161005	Medicare withhold	D	8/20/2021			000301	C	
110 20.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		58.66				
110 30.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		29.69				
110 40.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		60.60				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000008	EFTPS	CONT						
I-T4 202108161005	Medicare withhold	D	8/20/2021			000301	C	
110 50.6030	Personnel:FICA(SS) & Medicare			456.30				
110 55.6030	Personnel:FICA(SS) & Medicare			70.37				
110 60.6030	Personnel:FICA(SS)&Medicare			27.62				
120 40.6030	Personnel:FICA(SS) & MediCare			137.64				
180 40.6030	Personnel:FICA(SS) & MediCare			17.13				
185 50.6030	Personnel:FICA(SS) & Medicare			67.55				
210 00.2015	Medicare Payable			925.56				16,069.96
1	DEDRA SHAHAN							
I-000202107301003	DEDRA SHAHAN:	R	8/11/2021			062604	C	
110 00.4240	Municipal Ct:Fees-Admin	Cash Refund:G37414		105.00				105.00
	JORDAN SHAHAN AMYX : G37141-01							
000478	KTC AUTO CONSULTANT INC							
I-109712	UNIT: 42 EVAC & RECHARGE A/C	R	8/11/2021			062605	C	
110 50.6805	Maintenance:Vehicles	UNIT: 42 EVAC & RECH		156.40				
I-109915	UNIT:47 OIL CHG & REPLACE BATT	R	8/11/2021			062605	C	
110 50.6805	Maintenance:Vehicles	UNIT:47 OIL CHG & RE		210.79				
	UNIT 47 OIL CHANGE & REPLACE AUXILLARY BATTERY							
I-109990	UNIT:44 REPLACE FRONT HEADLIGH	R	8/11/2021			062605	C	
110 50.6805	Maintenance:Vehicles	UNIT:44 REPLACE FRON		38.49				
	UNIT 44 REPLACE PASSENGER FRONT HEADLIGHT BULB							
I-110114	UNIT: 48 OIL CHANGE & TIRE ROT	R	8/11/2021			062605	C	
110 50.6805	Maintenance:Vehicles	UNIT: 48 OIL CHANGE		64.90				470.58
	UNIT 48 OIL CHANGE & TIRE ROTATION							
000594	AOF, LLC							
I-243	NEW CITY HALL BREAKROOM TABLE	R	8/11/2021			062606	C	
142 00.6602	City Hall	NEW CITY HALL BREAKR		200.00				200.00
	(1) 36" ESPRESSO TABLE TOP FOR NEW CITY HALL BREAKROOM							
000414	ARMSTRONG FORENSIC LABORATORY,							
I-201844	THC CONCENTRATION #2100005521	R	8/11/2021			062607	C	
110 50.7095	Consultants:Other	THC CONCENTRATION #2		90.00				
I-201976	DRUG SCREEN/THC #2100005811	R	8/11/2021			062607	C	
110 50.7095	Consultants:Other	DRUG SCREEN/THC #21		215.00				
	DRUG SCREEN W/ ADD'L COMPONENT & THC CONCENTRATION #2100005811							
I-202351	THC CONCENTRATION #2100005041	R	8/11/2021			062607	C	
110 50.7095	Consultants:Other	THC CONCENTRATION #2		90.00				395.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000604	AT&T							
I-1612573609	SERV: 06/07/2021-07/06/2021	R	8/11/2021			062608	C	
110 50.8072	Other:Radio T1 Line	SERV: 06/07/2021-07/		613.78				
110 55.8072	Other:Radio T1 Line	SERV: 06/07/2021-07/		613.78				
110 00.1295	Accounts Receivable:Other	SERV: 06/07/2021-07/		1,237.34				2,464.90
	CREDIT TO FOLLOW FOR INCORRECT CHG \$910.50 x 2 REAL TIME 100							
	S/B \$345.50 x 2 FOR 100 Mg							
1275	AT&T MOBILITY DATA CARDS							
I-X07272021	SERV: 06/20/2021-07/19/2021	R	8/11/2021			062609	C	
110 20.6510	Utilities:Telephone	SERV: 06/20/2021-07/		49.47				
110 40.6510	Utilities:Telephone	SERV: 06/20/2021-07/		24.73				
110 50.6510	Utilities:Telephone	SERV: 06/20/2021-07/		173.16				
110 55.6510	Utilities:Telephone	SERV: 06/20/2021-07/		74.19				
110 60.6510	Utilities:Telephone	SERV: 06/20/2021-07/		74.19				
120 40.6510	Utilities:Telephone	SERV: 06/20/2021-07/		98.96				
110 20.6520	Utilities:Mobile Data Termin	SERV: 06/20/2021-07/		38.25				
110 40.6520	Utilities:Mobile Data Termin	SERV: 06/20/2021-07/		48.44				
110 50.6520	Utilities:Mobile Data Termin	SERV: 06/20/2021-07/		372.02				
110 55.6520	Utilities:Mobile Data Termin	SERV: 06/20/2021-07/		19.13				
110 60.6520	Utilities:Mobile Data Termin	SERV: 06/20/2021-07/		57.36				
120 40.6520	Utilities:Mobile Data Termin	SERV: 06/20/2021-07/		105.84				1,135.74
0128	LAW OFFICE OF CRAIG A. BISHOP,							
I-11772	BISHOP: JUL 2021 1.60HRS	R	8/11/2021			062610	C	
110 30.7010	Consultants:City Prosecutor	BISHOP: JUL 2021 1.6		200.00				200.00
000441	AARON BROWN							
I-07/31/2021	A.BROWN: JUL 2021 FF STIPEND	R	8/11/2021			062611	O	
110 55.6032	Personnel:Vol FireProgIncentivA.BROWN: JUL 2021 FF			49.00				49.00
000132	COMMERCE BANK - VISA							
C-3720-06/18/2021-2	DWG UB 02-000075-00 5/18-6/17	R	8/11/2021			062612	C	
180 00.1405	Prepaid Expenses	DWG UB 02-000075-00		4.57CR				
C-6164-07/20/2021	REFUND SALES TAX ZOOM VIDEO	R	8/11/2021			062612	C	
110 50.7300	Contractual:Computer System	REFUND SALES TAX ZOO		10.05CR				
C-8779-7/19/2021	ENTERED WRONG AMT REG FEE	R	8/11/2021			062612	C	
110 50.6805	Maintenance:Vehicles	ENTERED WRONG AMT RE		2.00CR				
I-0056-07/12/2021	(1) HIDE-A-ROCK NEW CITY HALL	R	8/11/2021			062612	C	
142 00.6602	City Hall	(1) HIDE-A-ROCK NEW		73.05				
	(1) 18"x23"x13" GREY MEDIUM LANDSCAPE ROCK FOR SEWER							
	CLEAN OUT AT NEW CITY HALL							
I-0056-07/16/2021	PRIORITY MAIL FEE BOND FORMS	R	8/11/2021			062612	C	
110 40.6245	Mat/Supplies: Postage	PRIORITY MAIL FEE BO		7.95				
	PRIORITY MAIL FEE TO SEND BOND FORMS							
I-2393-07/15/2021	(1)GAS CAN;(1)2-STROKE OIL	R	8/11/2021			062612	C	
110 60.6400	Mat/Supplies: Tools & Supplies(1)GAS CAN;(1)2-STRO			9.31				
120 40.6400	Mat/Supplies: Tools & Supplies(1)GAS CAN;(1)2-STRO			9.31				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000132	COMMERCE BANK - VISA CONT							
I-2393-07/15/2021	(1)GAS CAN;(1)2-STROKE OIL	R	8/11/2021			062612	C	
180 40.6400	Mat/Supplies: Tools & Supplies(1)GAS CAN;(1)2-STRO (1) 1 GALLON GAS CAN & (1) RED ARMOR 2 STROKE OIL FOR BLOWER			9.32				
I-2393-07/16/2021	(1) WOOD GRILL SCRAPER	R	8/11/2021			062612	C	
110 50.8022	Other: Special Events (1) WOOD GRILL SCRAP			12.99				
I-3720-06/18/2021-1	DWG UB 01-000320-00 5/18-6/17	R	8/11/2021			062612	C	
180 40.6515	Utilities-Water & Sewer DWG UB 01-000320-00			30.00				
I-3720-06/18/2021-2	DWG UB 02-000075-00 5/18-6/17	R	8/11/2021			062612	C	
180 40.6515	Utilities-Water & Sewer DWG UB 02-000075-00			55.00				
I-3720-06/18/2021-3	DWG UB 02-000084-00 5/18-6/17	R	8/11/2021			062612	C	
110 40.6515	Utilities:Water & Sewer DWG UB 02-000084-00			127.98				
110 40.6599	Utilities:O/H Cost Recovery DWG UB 02-000084-00			51.19CR				
120 40.6599	Utilities:O/H Cost Expense DWG UB 02-000084-00			51.19				
I-3720-06/18/2021-4	DWG UB 02-000224-00 5/18-6/17	R	8/11/2021			062612	C	
110 40.6515	Utilities:Water & Sewer DWG UB 02-000224-00			55.00				
110 40.6599	Utilities:O/H Cost Recovery DWG UB 02-000224-00			22.00CR				
120 40.6599	Utilities:O/H Cost Expense DWG UB 02-000224-00			22.00				
I-3720-06/18/2021-5	DWG UB 02-028702-00 5/18-6/17	R	8/11/2021			062612	C	
110 40.6515	Utilities:Water & Sewer DWG UB 02-028702-00			26.38				
110 40.6599	Utilities:O/H Cost Recovery DWG UB 02-028702-00			10.55CR				
120 40.6599	Utilities:O/H Cost Expense DWG UB 02-028702-00			10.55				
I-3720-06/18/2021-6	DWG UB 03-003601-00 5/18-6/17	R	8/11/2021			062612	C	
110 60.6515	Utilities:Water & Sewer DWG UB 03-003601-00			55.00				
I-3720-06/28/2021	JUL 2021 ADOBE PROF LIC FEES	R	8/11/2021			062612	C	
110 20.7300	Contractual:Computer System JUL 2021 ADOBE PROF			16.99				
120 40.7300	Contractual:Computer System JUL 2021 ADOBE PROF			16.99				
110 40.7300	Contractual:Computer System JUL 21 ADOBE PROF LI			50.97				
110 40.7699	Contractual:O/H Cost Recovery JUL 21 ADOBE PROF LI			20.38CR				
120 40.7699	Contractual:O/H Cost Expense JUL 21 ADOBE PROF LI			20.38				
I-3720-07/07/2021	ANNUAL GFOAT RENEWAL K.DAY	R	8/11/2021			062612	C	
110 40.8010	Other:MembershipDues/SubscriptANNUAL GFOAT RENEWAL			50.00				
120 40.8010	Other:Membership &Dues ANNUAL GFOAT RENEWAL			50.00				
I-3720-07/20/2021	(1) DP TO HDMI ADAPTER-K.DAY	R	8/11/2021			062612	C	
110 40.6230	Mat/Supplies: Office Equipment(1) DP TO HDMI ADAPT			3.78				
120 40.6230	Mat/Supplies: Office Equipment(1) DP TO HDMI ADAPT			3.79				
I-4739-07/13/2021	(1) CHAINSAW & (1) 8" POLESAW	R	8/11/2021			062612	C	
110 60.6400	Mat/Supplies: Tools & Supplies(1) CHAINSAW & (1) 8			147.84				
120 40.6400	Mat/Supplies: Tools & Supplies(1) CHAINSAW & (1) 8			147.84				
180 40.6400	Mat/Supplies: Tools & Supplies(1) CHAINSAW & (1) 8 (1) 60V CHAINSAW & (1) 20V 8" POLESAW			152.32				
I-5992-07/14/2021	(1) 12 COUNT WHITE OUT TAPE	R	8/11/2021			062612	C	
110 40.6215	Mat/Supplies:Office Supplies (1) 12 COUNT WHITE O			14.02				
110 40.6499	Mat/Supplies:O/H Cost Recovery(1) 12 COUNT WHITE O			5.60CR				
120 40.6499	Mat/Supplies:O/H Cost Expense (1) 12 COUNT WHITE O			5.60				
I-5992-07/14/21	(1) 12PK 1 1/2" x 2" NOTE PADS	R	8/11/2021			062612	C	
110 40.6215	Mat/Supplies:Office Supplies (1) 12PK 1 1/2" x 2"			8.29				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000132	COMMERCE BANK - VISA CONT							
I-5992-07/14/21	(1) 12PK 1 1/2" x 2" NOTE PADS	R	8/11/2021			062612	C	
110 40.6499	Mat/Supplies:O/H Cost Recovery			3.31				3.31
120 40.6499	Mat/Supplies:O/H Cost Expense			3.31				3.31
I-5992-07/15/2021	(1) 1 1/3" x 4" ADDRESS LABELS	R	8/11/2021			062612	C	
110 40.6215	Mat/Supplies:Office Supplies			14.36				14.36
110 40.6499	Mat/Supplies:O/H Cost Recovery			5.74				5.74
120 40.6499	Mat/Supplies:O/H Cost Expense			5.74				5.74
I-5992-07/16/2021	G2 BLUE PENS,LEGAL PAD,STICKY	R	8/11/2021			062612	C	
110 40.6230	Mat/Supplies: Office Equipment			19.36				19.36
120 40.6230	Mat/Supplies: Office Equipment			19.36				19.36
110 40.6215	Mat/Supplies:Office Supplies			79.60				79.60
110 40.6499	Mat/Supplies:O/H Cost Recovery			31.84				31.84
120 40.6499	Mat/Supplies:O/H Cost Expense			31.84				31.84
	G2 BLUE PENS, LEGAL PADS, STICKY NOTES, TAPE, POSTAGE RED INK, PORT TO HDMI, USB EXTENSION CABLE, HDMI TO VGA CABLE							
I-6081-07/09/2021	COPY PAPER,COFFEE,DRUM LINERS,	R	8/11/2021			062612	C	
110 40.6216	Mat/Supplies:Facility Supplies			165.52				165.52
110 40.6499	Mat/Supplies:O/H Cost Recovery			66.21				66.21
120 40.6499	Mat/Supplies:O/H Cost Expense			66.21				66.21
110 40.6215	Mat/Supplies:Office Supplies			118.52				118.52
110 40.6499	Mat/Supplies:O/H Cost Recovery			47.41				47.41
120 40.6499	Mat/Supplies:O/H Cost Expense			47.41				47.41
110 60.6315	Mat/Supplies: Other			6.32				6.32
120 40.6315	Mat/Supplies: Other			6.32				6.32
180 40.6315	Mat/Supplies: Other			6.31				6.31
	(4) COPY PAPERS, COFFEE, (2) FABULOSO, (2) LYSOL, FEBREEZE MOP HEAD, PAPER PLATES, KLEENEX, CLOROX, (2) DRUM LINERS							
I-6164-06/28/2021	ZOOM VIDEO 6/28/2021-6/27/2022	R	8/11/2021			062612	C	
110 50.7300	Contractual:Computer System			159.95				159.95
	ZOOM VIDEO COMMUNICATIONS 06/28/2021-06/27/2022							
I-6164-06/29/2021	(15)HK VP90R SIGHTS;(1)VP9/SK	R	8/11/2021			062612	C	
208 50.6270	Mat/Supplies:Emergency Equip			919.60				919.60
110 50.6270	Mat/Supplies:Emergency Equip			804.65				804.65
110 50.6110	Training:Firearms/Range			249.95				249.95
110 50.6270	Mat/Supplies:Emergency Equip			22.99				22.99
	(15) HK VP90R SUP SIGHTS; (1) VP9/SK & VP40 SIGHT TOOL							
I-6164-07/22/2021	FIREARMS TRNG MEAL-SM,FB,SY,GP	R	8/11/2021			062612	C	
110 50.6100	Training & Travel			57.55				57.55
	TRAINING MEAL DURING FIREARMS TRAINING-SM,GP,FB,SY,WF							
I-7162-06/28/2021	(1) TAPE & LABEL KING DISPENSE	R	8/11/2021			062612	C	
110 50.6270	Mat/Supplies:Emergency Equip			50.75				50.75
	(1) TAPE & LABEL KING MULTI-ROLL FOR EVIDENCE ROOM							
I-7162-06/30/2021	(9)SIMPLE GREEN;(1)THREADLOCKE	R	8/11/2021			062612	C	
110 50.6250	Mat/Supplies: PSO Supplies			96.71				96.71
	(9) SIMPLE GREEN 128oz CLEANER & (1) LOCTITE THREADLOCKER							
I-7162-07/01/2021	EVIDENCE BOXES, SCALES, SWABS, PR	R	8/11/2021			062612	C	
110 50.6250	Mat/Supplies: PSO Supplies			502.13				502.13
	EVIDENCE BOXES, SCALE							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
EVIDENCE BOXES, SCALES, LATENT PRINT KIT, STERILE WATER, COTTON SWABS, EVIDENCE STRIPS								
I-7162-07/02/2021	EVIDENCE SCALE & PHOTO SCALES	R	8/11/2021			062612	C	
110 50.6250	Mat/Supplies: PSO Supplies	EVIDENCE SCALE & PHO		164.97				
(1) COLORIMETRIC SCALE & (10) WHITE 6" PHOTO SCALES								
I-7162-07/20/2021	(1) SMALL MARKER ZIPPER CASE	R	8/11/2021			062612	C	
110 50.6250	Mat/Supplies: PSO Supplies	(1) SMALL MARKER ZIP		33.00				
I-7175-06/29/2021	(1)TRNG MANUAL;(1)MOISTURE MTR	R	8/11/2021			062612	C	
110 20.6212	Mat/Supplies:Public Education	(1)TRNG MANUAL;(1)MO		195.00				
110 20.6270	Mat/Supplies:Emergency Equip	(1)TRNG MANUAL;(1)MO		199.00				
110 20.6300	Mat/Supplies:Uniforms	(1)TRNG MANUAL;(1)MO		60.00				
110 20.6300	Mat/Supplies:Uniforms	(1)TRNG MANUAL;(1)MO		50.50				
(1) 2021 MECHANICAL CODE TRAINING MANUAL; (1) PINLESS MOISTU METER; (1) TACTICAL BELT; (1) GUN BELT								
I-7175-06/30/2021	RECESSED MOUNTED MAIL DROP	R	8/11/2021			062612	C	
142 00.6602	City Hall	RECESSED MOUNTED MAI		147.26				
BRONZE RECESSED MOUNTED MAIL DROP FOR NEW CITY HALL								
I-7175-6/29/2021	(1)SONY DIGITAL VOICE RECORDER	R	8/11/2021			062612	C	
110 20.6270	Mat/Supplies:Emergency Equip	(1)SONY DIGITAL VOIC		39.99				
I-7175-6/29/21	(1)DOOR PRESSUE GAUGE	R	8/11/2021			062612	C	
110 20.6270	Mat/Supplies:Emergency Equip	(1)DOOR PRESSUE GAUG		67.10				
I-8779-06-29-2021	(1)ULTRASONIC GUN CLEANER	R	8/11/2021			062612	C	
110 50.6110	Training:Firearms/Range	(1)ULTRASONIC GUN CL		1,099.99				
(1) DK SONIC 30L ULTRASONIC GUN CLEANER W/TIMER BASKET & STAINLESS STEEL TANK FOR RIFLE, GUNS PARTS, BULLETS								
I-8779-06.30.2021	(16)BARRICADE TAPE;(1)TUBING D	R	8/11/2021			062612	C	
110 50.6250	Mat/Supplies: PSO Supplies	(16)BARRICADE TAPE;(		428.57				
(1) POLY TUBING DISPENSER; (1) 6 MIL TUBING ROLL; (16) BARRI (36) 2MIL INDUSTRIAL TAPE; (1) INDUSTRIAL TAPE DISPENSER								
I-8779-06/25/2021	KEY FOB CASE FOR SQD 43	R	8/11/2021			062612	C	
110 55.6805	Maintenance:Vehicles	KEY FOB CASE FOR SQD		20.68				
I-8779-06/28/2021	(1)PLANTRONICS H31CD STARSET	R	8/11/2021			062612	C	
145 00.6205	Grant TC911 Dispatch	(1)PLANTRONICS H31CD		203.73				
(1) PLANTRONICS H31CD STARSET HEADSET & (4) BATTERIES								
I-8779-06/29/2021	(5)PLANTRONICS H31CD STARSET	R	8/11/2021			062612	C	
145 00.6205	Grant TC911 Dispatch	(5)PLANTRONICS H31CD		338.85				
(5) PLANTRONICS H31CD STARSET HEADSETS								
I-8779-06/29/21	(1)BREAKFREE CLP GUN CLEANER	R	8/11/2021			062612	C	
110 50.6110	Training:Firearms/Range	(1)BREAKFREE CLP GUN		29.99				
I-8779-06/30/2021	(1)SHREDDER OIL;(1)SHREDDER BA	R	8/11/2021			062612	C	
110 40.6215	Mat/Supplies:Office Supplies	(1)SHREDDER OIL;(1)S		43.86				
110 40.6499	Mat/Supplies:O/H Cost Recovery	(1)SHREDDER OIL;(1)S		17.54CR				
120 40.6499	Mat/Supplies:O/H Cost Expense	(1)SHREDDER OIL;(1)S		17.54				
(1) POWERSHRED PERFORMANCE OIL; (1) SHREDDER BAGS								
I-8779-07.12.2021	(2)BRIGHT FLAGS;2PKT REPORT CV	R	8/11/2021			062612	C	
110 40.6215	Mat/Supplies:Office Supplies	(2)BRIGHT FLAGS;2PKT		18.87				
110 40.6499	Mat/Supplies:O/H Cost Recovery	(2)BRIGHT FLAGS;2PKT		7.54CR				
120 40.6499	Mat/Supplies:O/H Cost Expense	(2)BRIGHT FLAGS;2PKT		7.54				



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-8779-07/01/2021	(2) SAMSUNG 32" 4K MONITORS	R	8/11/2021			062612	C	
110 50.6230	Mat/Supplies: Office Equipment	(2) SAMSUNG 32" 4K M		607.98				
I-8779-07/01/2021-1	UNIT: 46 WASHMASTERS	R	8/11/2021			062612	C	
110 50.6805	Maintenance:Vehicles	UNIT: 46 WASHMASTERS		15.00				
I-8779-07/01/2021-2	UNIT: 48 WASHMASTERS	R	8/11/2021			062612	C	
110 50.6805	Maintenance:Vehicles	UNIT: 48 WASHMASTERS		15.00				
I-8779-07/01/2021-3	UNIT: 47 WASHMASTERS	R	8/11/2021			062612	C	
110 50.6805	Maintenance:Vehicles	UNIT: 47 WASHMASTERS		15.00				
I-8779-07/01/2021-4	UNIT: 300 WASHMASTERS	R	8/11/2021			062612	C	
110 50.6805	Maintenance:Vehicles	UNIT: 300 WASHMASTER		25.00				
I-8779-07/01/2021-5	UNIT: 301 WASHMASTERS	R	8/11/2021			062612	C	
110 50.6805	Maintenance:Vehicles	UNIT: 301 WASHMASTER		15.00				
I-8779-07/01/2021-6	UNIT: 44 WASHMASTERS	R	8/11/2021			062612	C	
110 50.6805	Maintenance:Vehicles	UNIT: 44 WASHMASTERS		15.00				
I-8779-07/01/2021-7	UNIT: 45 WASHMASTERS	R	8/11/2021			062612	C	
110 50.6805	Maintenance:Vehicles	UNIT: 45 WASHMASTERS		25.00				
I-8779-07/01/2021-8	UNIT: 701 WASHMASTERS	R	8/11/2021			062612	C	
110 50.6805	Maintenance:Vehicles	UNIT: 701 WASHMASTER		25.00				
I-8779-07/03/2021	10-PK CHILD REFLECTIVE VESTS	R	8/11/2021			062612	C	
110 50.8022	Other: Special Events	10-PK CHILD REFLECTI		28.97				
	10-PK CHILD REFLECTIVE VESTS FOR DPS JUNIOR CAMP							
I-8779-07/07/2021	UPS OVRNT POSTAGE TO LAW FIRM	R	8/11/2021			062612	C	
110 50.6245	Mat/Supplies: Postage	UPS OVRNT POSTAGE TO		18.59				
I-8779-07/09/2021	(1) 65FT LASER MEASURE	R	8/11/2021			062612	C	
110 50.6230	Mat/Supplies: Office Equipment	(1) 65FT LASER MEASU		49.97				
I-8779-07/12/2021	UNIT:44 REGISTRATION FEE	R	8/11/2021			062612	C	
110 50.6805	Maintenance:Vehicles	UNIT:44 REGISTRATION		8.25				
I-8779-07/12/2021	FEE UNIT:44 REGISTRATION SVC FEE	R	8/11/2021			062612	C	
110 50.6805	Maintenance:Vehicles	UNIT:44 REGISTRATION		2.00				
I-8779-07/12/21	(8)POPSICLES;(2)GOLDFISH;(2)GA	R	8/11/2021			062612	C	
110 50.8022	Other: Special Events	(8)POPSICLES;(2)GOLD		117.74				
	(8) BOXES POPSICLES FOR ACA POPSICLE HANDOUT; (1)50CT CLASSI CHIPS, (2) 24OZ PK GATORADE, (2) 45CT GOLDFISH JR PUBLIC SAF							
I-8779-07/13/2021	PROPANE FOR NEW GRILL	R	8/11/2021			062612	C	
110 50.8022	Other: Special Events	PROPANE FOR NEW GRIL		10.77				
I-8779-07/14/2021	(5) TM2000 TINT METERS	R	8/11/2021			062612	C	
110 50.6270	Mat/Supplies:Emergency Equip	(5) TM2000 TINT METE		745.00				
	(5) INSPECTOR II - TM2000 WINDOW TINT METERS							
I-8779-07/15/2021	(3) PLASTIC POLICE BADGES	R	8/11/2021			062612	C	
110 50.8022	Other: Special Events	(3) PLASTIC POLICE B		20.80				
	(3) PLASTIC POLICE BADGES FOR JUNIOR ACADEMY CAMP							
I-8779-07/16/2021	BRUSH 43 REGISTRATION RENEWAL	R	8/11/2021			062612	C	
110 55.6805	Maintenance:Vehicles	BRUSH 43 REGISTRATIO		8.25				
I-8779-07/16/21	(4) OXFORD TWIN-POCKET FOLDERS	R	8/11/2021			062612	C	
110 40.6215	Mat/Supplies:Office Supplies	(4) OXFORD TWIN-POCK		43.16				
110 40.6499	Mat/Supplies:O/H Cost Recovery	(4) OXFORD TWIN-POCK		17.26				
120 40.6499	Mat/Supplies:O/H Cost Expense	(4) OXFORD TWIN-POCK		17.26				
I-8779-07/19/2021	UNIT 45 REGISTRATION RENEWAL	R	8/11/2021			062612	C	



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0034	FEDEX							
I-7-458-35376	FEDEX: AP CK - TML HEALTH	R	8/11/2021			062613	C	
110 40.6245	Mat/Supplies: Postage	FEDEX: AP CK - TML H		6.75				6.75
0064	FT WORTH WATER DEPARTMENT							
I-07/22/2021	SERV: JUN 2021	R	8/11/2021			062614	C	
120 40.7650	Contractual:Water Purchase	SERV: JUN 2021		16,062.23				16,062.23
1922	GEXA ENERGY CORP							
I-32725939-4	GEXA: 06/28/2021-07/29/2021	R	8/11/2021			062615	C	
180 40.6500	Utilities:Electricity	GEXA: 06/28/2021-07/		56.52				
120 40.6500	Utilities:Electricity	GEXA: 06/28/2021-07/		991.81				
110 60.6500	Utilities:Electricity	GEXA: 06/28/2021-07/		1,145.36				
110 60.6500	Utilities:Electricity	GEXA: 06/28/2021-07/		144.72				
110 60.6500	Utilities:Electricity	GEXA: 06/25/2021-07/		29.60				
110 40.6500	Utilities:Electricity	GEXA: 06/28/2021-07/		1,172.13				
110 40.6599	Utilities:O/H Cost Recovery	GEXA: 06/28/2021-07/		468.85CR				
120 40.6599	Utilities:O/H Cost Expense	GEXA: 06/28/2021-07/		468.85				
110 40.6500	Utilities:Electricity	GEXA: 06/28/2021-07/		13.40				
110 60.6500	Utilities:Electricity	GEXA: 06/28/2021-07/		8.99				
110 40.6500	Utilities:Electricity	GEXA: 06/28/2021-07/		8.69				
120 40.6500	Utilities:Electricity	GEXA: 06/28/2021-07/		18.56				
120 40.6500	Utilities:Electricity	GEXA: 06/28/2021-07/		55.13				
180 40.6500	Utilities:Electricity	GEXA: 06/28/2021-07/		8.18				
120 40.6500	Utilities:Electricity	GEXA: 06/23/2021-07/		8.59				
110 60.6500	Utilities:Electricity	GEXA: 06/28/2021-07/		59.31				
110 60.6500	Utilities:Electricity	GEXA: 06/28/2021-07/		663.13				
110 40.6500	Utilities:Electricity	GEXA: 06/28/2021-07/		151.71				
110 40.6599	Utilities:O/H Cost Recovery	GEXA: 06/28/2021-07/		60.68CR				
120 40.6599	Utilities:O/H Cost Expense	GEXA: 06/28/2021-07/		60.68				4,535.83
0706	GOT YOU COVERED							
I-INV11670	(2) WORK PANTS-W.FIKE	R	8/11/2021			062616	C	
110 50.6300	Mat/Supplies:Uniforms	(2) WORK PANTS-W.FIK		118.98				
I-INV12380	(2) ARMORSKINS-S.BEDFORD	R	8/11/2021			062616	C	
110 50.6300	Mat/Supplies:Uniforms	(2) ARMORSKINS-S.BED		195.48				314.46
0017	MARTIN LOCKSMITH, INC.							
I-177493	INSTALL BUZZER BUTTON NEW CITY	R	8/11/2021			062617	C	
142 00.6602	City Hall	INSTALL BUZZER BUTTO		250.00				250.00
	LABOR TO INSTALL BUZZER BUTTON @ NEW CITY HALL							
000607	GARY HOWARD & SHOSHANA HOWARD							
I-092545	(1)10x10 CANOPY;(2)TABLE COVER	R	8/11/2021			062618	C	
145 00.6205	Grant TC911 Dispatch	(1)10x10 CANOPY;(2)T		2,026.83				2,026.83
	(1) 10' x 10' CANOPY TOP TENT & (2) 6' 3-SIDED TABLE COVERS PRINTED WITH DWG DPS PAID BY TC 911 GRANT							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1876	METRO FIRE APPARATUS							
I-INV-03-8788	ENG243 ADD COOLANT & CALIBRATE	R	8/11/2021			062619	C	
110 55.6805	Maintenance:Vehicles			312.90				312.90
	ENG 243 CALIBRATE ECM & ADD COOLANT							
000174	MOTOROLA SOLUTIONS CREDIT CO							
I-8281217270	(1)MOTOROLA APX ALL BAND RADIO	R	8/11/2021			062620	C	
110 50.9350	Capital Outlay:Equipment			5,052.05				5,052.05
	(1)MOTOROLA APX ALL							
000425	NATIONWIDE RETIREMENT SOLUTION							
I-NPR202108031004	457B-Nationwide Pre-Tax	R	8/11/2021			062621	C	
210 00.2062	Nationwide Payable			1,015.00				
	457B-Nationwide Pre-							
I-NRO202108031004	Nationwide-457(b) Roth	R	8/11/2021			062621	C	
210 00.2062	Nationwide Payable			100.00				1,115.00
	Nationwide-457(b) Ro							
000394	NEW BENEFITS, LTD							
I-NB4400AY-962648	NEW BENEFITS: JUL 2021	R	8/11/2021			062622	C	
110 20.6047	Personnel:Employee Insurances			15.64				
110 30.6047	Personnel:Employee Insurances			8.43				
110 40.6047	Personnel:Employee Insurances			12.75				
110 50.6047	Personnel:Employee Health Ins			110.50				
110 55.6047	Personnel:Employee Health Ins			9.86				
110 60.6047	Personnel:Employee Health Ins			10.20				
120 40.6047	Personnel:Employee Health Ins			34.07				
180 40.6047	Personnel: Health Insurance			2.55				204.00
000569	OXLEY WILLIAMS THARP ARCHITECT							
I-1583	NEW CITY HALL-CONSTRUCTION ADM	R	8/11/2021			062623	C	
142 00.6602	City Hall			17,569.50				
	NEW CITY HALL CONSTRUCTION ADMINISTRATION 65% THRU 5/7/21							
	PREVIOUS BILLING 25% THRU 1/31/21							
I-1636	NEW CITY HALL CONSTRUCTION ADM	R	8/11/2021			062623	C	
142 00.6602	City Hall			2,703.00				20,272.50
	NEW CITY HALL ADMINISTRATION FINAL BILLING THRU 8/6/2021							
0913	PRIME LANDSCAPE SERVICES							
I-D08-22724	JUL 2021 POND MAINTENANCE	R	8/11/2021			062624	C	
180 40.6810	Maintenance: Blgs/Ground/Park			125.00				
	JUL 2021 POND MAINTENANCE							
I-D08-23013	M/E/B SIDEWALKS & MEDIAN JUL21	R	8/11/2021			062624	C	
110 60.6810	Maintenance:Blgs/Ground/Park			1,350.00				1,475.00
	M/E/B SIDEWALKS & ME							
	& MEDIAN BOWEN RD 7/2/21 & 7/26/21							
1630	PRODUCTIVITY CENTER INC							
I-DGPD00170121	TCLEDDS RENEWAL AUG 21-22	R	8/11/2021			062625	O	
110 50.7300	Contractual:Computer System			840.00				840.00
	TCLEDDS RENEWAL AUG							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000395	SHRED-IT USA LLC							
I-8182486539	SHRED-IT: JUL 2021	R	8/11/2021			062626	C	
110 40.7301	Contractual:Shred Service	SHRED-IT: JUL 2021		76.55				
110 40.7699	Contractual:O/H Cost Recovery	SHRED-IT: JUL 2021		30.61	CR			
120 40.7699	Contractual:O/H Cost Expense	SHRED-IT: JUL 2021		30.61				76.55
0176	T C PUBLIC HEALTH-N TX REGIONA							
I-35418	07/08/2021 WATER SAMPLES	R	8/11/2021			062627	C	
120 40.7655	Contractual:Water Testing	07/08/2021 WATER SAM		60.00				60.00
1109	TCC NW CAMPUS							
I-NW118243	INTERMEDIATE CRIME SCENE TRNG	R	8/11/2021			062628	C	
110 50.6100	Training & Travel	INTERMEDIATE CRIME S		225.00				225.00
	INTERMEDIATE CRIME SCENE TRAINING 7/5/21-7/9/21 F.BATES							
000592	TEXAS POLICE CHIEFS ASSOCIATIO							
I-PCF202108031004	TX Police Chief Foundation	R	8/11/2021			062629	C	
210 00.2051	TX Police Chiefs Foundation	TX Police Chief Foun		35.00				35.00
1861	TIME WARNER CABLE ENTERPRISES							
I-0005302080121	CABLE: AUG 2021	R	8/11/2021			062630	C	
110 50.6525	Utilities:Cable	CABLE: AUG 2021		35.15				
110 55.6525	Utilities:Cable	CABLE: AUG 2021		35.15				70.30
1243	TML INTERGOVERNMENTAL P/L							
I-08/01/2021	07/16/2021 LIABILITY DEDUCTIBL	R	8/11/2021			062631	C	
110 50.7505	Contractual:Liability Insur	AU0000000114316 LIAB		1,597.00				
110 50.7505	Contractual:Liability Insur	LB0000000139692 LIAB		330.00				1,927.00
	AU000000014316 LIABILITY DEDUCTIBLE CLAIMANT DUE							
	LB0000000139692 LIABILITY DEDUCTIBEL CLAIMANT DUE							
000276	TAYLOR OLSON ADKINS SRALLA & E							
I-STMT #68	TOASE: JUL 2021 18.25HRS & EXP	R	8/11/2021			062632	C	
110 20.7015	Consultants:Legal-Regular	TOASE: JUL 2021 1.50		303.75				
110 40.7015	Consultants:Legal-Regular	TOASE: JUL 2021 9.25		1,943.75				
110 40.7015	Consultants:Legal-Regular	TOASE: JUL 2021 9.25		34.33				
110 50.7015	Consultants:Legal-Regular	TOASE: JUL 2021 7.25		1,483.75				
110 50.7015	Consultants:Legal-Regular	TOASE: JUL 2021 7.25		237.40				
110 55.7015	Consultants:Legal-Regluar	TOASE: JUL 2021 7.25		53.75				4,056.73
000488	TOPOGRAPHIC LAND SURVEYORS CO							
I-361453	TOPOGRAPHIC: JUL 21 47TH CDBG	R	8/11/2021			062633	C	
140 00.6605	CDBG Projects	TOPOGRAPHIC: JUL 21		5,629.50				
	47TH CDBG PROJECTS - AMBASSADOR ( CHASE-ROMAN) N SIDE							
I-361454	TOPOGRAPHIC: JUL 2021	R	8/11/2021			062633	C	
110 40.7030	Consultants:Engineer-Regular	TOPOGRAPHIC: JUL 202		3,847.50				
110 40.7045	Consultants-Engineer-Platting	TOPOGRAPHIC: JUL 202		1,412.50				
110 60.7030	Consultants:Engineer-Regular	TOPOGRAPHIC: JUL 202		320.83				

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000488	TOPOGRAPHIC LAND SURVECON							
I-361454	TOPOGRAPHIC: JUL 2021	R	8/11/2021			062633	C	
120 40.7030	Consultants:Engineer-Regular		TOPOGRAPHIC: JUL 202	320.83				
140 00.6605	CDBG Projects		TOPOGRAPHIC: JUL 202	87.50				
143 40.7030	Consultants:Engineer Regular		TOPOGRAPHIC: JUL 202	408.34				
	FEMA MAP CHGS; FEMA FLOODPLAIN RVW; 47TH CDBG; CURVED STREET DEFINITION; CIP PROGRAM GIS; PLAT REVIEWS							
I-361455	TOPOGRAPHIC: JUL 21 47TH CDBG	R	8/11/2021			062633	C	
140 00.6605	CDBG Projects		TOPOGRAPHIC: JUL 21	7,375.00				19,402.00
	47TH CDBG PROJECTS - AMBASSADOR ( CHASE-ROMAN) N SIDE							
000183	TRANSUNION RISK & ALTERNATIVE							
I-08/01/2021	SERV: JUL 2021	R	8/11/2021			062634	C	
110 30.7300	Contractual:Computer System		SERV: JUL 2021	75.00				75.00
000222	TX DEPT OF STATE HEALTH SERVIC							
I-07/30/2021	FIRST RESPONDER CERT RNWL-DB	R	8/11/2021			062635	C	
110 55.6100	Training & Travel		FIRST RESPONDER CERT	70.00				70.00
000609	UL LLC							
I-72020425551	2021 ANNUAL LADDER TESTING	R	8/11/2021			062636	C	
110 55.6831	Maintenance:FF Equipment		2021 ANNUAL LADDER T	364.80				364.80
	96 GL FEET TEST NFPA 1932 GROUND LADDERS - 7/20/2021							
	16 HEAT SENSOR LABELS - 7/20/2021							
000479	ULINE, INC							
I-136746591	36" PORTACOOOL EVAPORATIVE COOL	R	8/11/2021			062637	C	
110 60.6275	Mat/Supplies:Equipment		36" PORTACOOOL EVAPOR	1,004.56				
120 40.6275	Mat/Supplies:Equipment		36" PORTACOOOL EVAPOR	1,035.02				
180 40.6275	Mat/Supplies:Equipment		36" PORTACOOOL EVAPOR	1,004.56				3,044.14
	(1) 36" PORTACOOOL EVAPORATIVE COOLER FOR PUBLIC WORKS TO USE DUE TO HEAT WHILE WORKING OUTSIDE							
000318	VISUAL IMPACT SPECIALTIES							
I-1016666	(25) DPS SHIRTS;(25) FF SHIRTS	R	8/11/2021			062638	C	
110 50.6300	Mat/Supplies:Uniforms		(25) DPS SHIRTS;(25)	389.00				
110 55.6300	Mat/Supplies:Uniform		(25) DPS SHIRTS;(25)	387.00				776.00
0615	WILDFIRE TRUCK & EQUIPMENT SAL							
I-43149	SQD 43 PUSH BUMPER/LIGHTS & OP	R	8/11/2021			062639	C	
110 55.6805	Maintenance:Vehicles		SQD 43 PUSH BUMPER/L	810.00				810.00
	SQD43 INSTALL PUSH BUMPER & LIGHTS, INSTALL OPTICOM							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000210	WILMINGTON TRUST							
I-20210719-65829-A	2017 BOND 7/21-7/22 ADMIN FEE	R	8/11/2021			062640	C	
110 40.7095	Consultants:Other		2017 BOND 7/21-7/22	400.00				400.00
000610	RADEIN ADVISORS LLC							
I-1466	DEPOSIT CAMERAS NEW CITY HALL	R	8/24/2021			062641	O	
142 00.6602	City Hall		DEPOSIT CAMERAS NEW	5,069.00				5,069.00
	DEPOSIT REQUIRED HARDWARE ONLY CAMERAS FOR NEW CITY HALL INSTALLATION							
1	WRIGHT, LADESHIA							
I-000202108181006	US REFUND	R	8/26/2021			062642	O	
120 00.2620	Refundable Deposits		10-000045-08	83.98				83.98
2072	AFLAC							
I-910347	AFLAC: AUG 2021	R	8/26/2021			062643	C	
210 00.2059	Aflac Insurance Payable		AFLAC: AUG 2021	855.96				855.96
000478	KTC AUTO CONSULTANT INC							
I-110197	UNIT 301 OIL CHANGE	R	8/26/2021			062644	O	
110 50.6805	Maintenance:Vehicles		UNIT 301 OIL CHANGE	54.90				54.90
0076	ARL DISPOSAL SERVICES							
I-08/18/2021	SERV: 07/14/2021-08/15/2021	R	8/26/2021			062645	O	
120 40.7600	Contractual:Refuse Collectio		SERV: 07/14/2021-08/	13,721.41				13,721.41
000357	CITY OF ARLINGTON							
I-CI-00000101	AUG 2021 ARL AIR TIME	R	8/26/2021			062646	O	
110 50.7310	Contractual:Arlington Air Time		AUG 2021 ARL AIR TIM	588.00				
110 55.7310	Contractual:Arlington Air Time		AUG 2021 ARL AIR TIM	588.00				1,176.00
000414	ARMSTRONG FORENSIC LABORATORY,							
I-202773	DRUG SCREEN #2100006272	R	8/26/2021			062647	O	
110 50.7095	Consultants:Other		DRUG SCREEN #2100006	75.00				75.00
000604	AT&T							
I-5023354608	SERV: 07/07/2021-08/06/2021	R	8/26/2021			062648	O	
110 50.8072	Other:Radio T1 Line		SERV: 07/07/2021-08/	632.14				
110 55.8072	Other:Radio T1 Line		SERV: 07/07/2021-08/	632.14				
110 00.1295	Accounts Receivable:Other		SERV: 07/07/2021-08/	1,221.63				2,485.91
	CREDIT TO FOLLOW FOR LATE PAYMENT INTEREST & INCORRECT CHG FOR 1000 Mbps INTERACTIVE CIRCUIT							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000323	AT&T LOCAL SERVICES - DPS ALAR							
I-08/13/2021	SERV: 08/13/2021-09/12/2021	R	8/26/2021			062649	O	
180 40.6510	Utilities: Telephone	SERV: 08/13/2021-09/		91.13				91.13
000331	AT&T-MANAGED INTERNET SERVICE							
I-08/11/2021	SERV: 07/11/2021-08/10/2021	R	8/26/2021			062650	O	
110 40.6510	Utilities:Telephone	SERV: 07/11/2021-08/		958.69				
110 40.6599	Utilities:O/H Cost Recovery	SERV: 07/11/2021-08/		383.48CR				
120 40.6599	Utilities:O/H Cost Expense	SERV: 07/11/2021-08/		383.48				958.69
0103	ATMOS ENERGY							
I-08/17/2021	SERV: 07/16/2021-08/17/2021	R	8/26/2021			062651	O	
110 40.6505	Utilities:Gas	SERV: 07/16/2021-08/		59.58				
110 40.6599	Utilities:O/H Cost Recovery	SERV: 07/16/2021-08/		23.83CR				
120 40.6599	Utilities:O/H Cost Expense	SERV: 07/16/2021-08/		23.83				
	ACCOUNT #3021405531							
I-08/17/2021-CH	SERV: 07/16/2021-08/17/2021	R	8/26/2021			062651	O	
110 40.6505	Utilities:Gas	SERV: 07/16/2021-08/		59.82				
110 40.6599	Utilities:O/H Cost Recovery	SERV: 07/16/2021-08/		23.93CR				
120 40.6599	Utilities:O/H Cost Expense	SERV: 07/16/2021-08/		23.93				119.40
	ACCOUNT #4043382201							
000436	LAURIE BIANCO							
I-08/05/2021	REIMBURSE MEAL COUNCIL BUDGET	R	8/26/2021			062652	C	
110 40.8020	Other:Meetings	REIMBURSE MEAL COUNC		44.22				44.22
	REIMBURSE PURCHASE OF MEAL FOR CITY COUNCIL BUDGET MEETING 8/5/2021							
000067	BIRD'S COPIES LLC							
I-47000	(920) AUG NEWSLETTER/WTR BILLS	R	8/26/2021			062653	O	
110 40.6240	Mat/Supplies: Printing	(920) AUG NEWSLETTER		213.66				
120 40.6240	Mat/Supplies: Printing	(920) AUG NEWSLETTER		82.80				
120 40.6240	Mat/Supplies: Printing	(920) AUG NEWSLETTER		225.00				
120 40.6245	Mat/Supplies: Postage	(920) AUG NEWSLETTER		423.66				
120 40.6240	Mat/Supplies: Printing	(920) AUG NEWSLETTER		70.00				1,015.12
	(920) AUG NEWLETTERS, (920) AUG WATER BILLS PRINTING, STUFFI AND MAILING, (920) #10 WINDOW ENVELOPES							
000555	BRIDGESTONE AMERICAS, INC.							
I-43461519	UNIT:47 (2) NEW TIRES	R	8/26/2021			062654	O	
110 50.6805	Maintenance:Vehicles	UNIT:47 (2) NEW TIRE		293.84				293.84
000523	CANON SOLUTIONS AMERICA INC							
I-27220278	CANON: AUG 2021 & COPIES JUL21	R	8/26/2021			062655	C	
110 40.7305	Contractual:Copy Machine	CANON: AUG 2021 & CO		911.94				
110 40.7699	Contractual:O/H Cost Recovery	CANON: AUG 2021 & CO		364.78CR				
120 40.7699	Contractual:O/H Cost Expense	CANON: AUG 2021 & CO		364.78				911.94
	COPIER LEASE 8/1-8/31/2021 BW & COLOR COPIES 7/1-7/31/2021							



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000088	CLEAT							
I-CLE202108031004	cleat dues	R	8/26/2021			062656	O	
210 00.2053	CLEAT Payable	cleat dues		105.00				
I-CLE202108161005	cleat dues	R	8/26/2021			062656	O	
210 00.2053	CLEAT Payable	cleat dues		105.00				210.00
0236	CREATIVE DESIGNS & EMBROIDERY							
I-53396	(12) SHIRTS & (6) JACKETS-DISP	R	8/26/2021			062657	O	
145 00.6205	Grant TC911 Dispatch (12) SHIRTS & (6) JA			685.88				
	(12) POLO SHIRTS & (6) JACKETS-MARIANA, TERESA, KAYLA, JENN							
	REIMBURSED BY TCC 911 DISPATCH GRANT							
I-53801	(20) WORK SHIRTS-JC,MD,DF	R	8/26/2021			062657	O	
110 60.6300	Mat/Supplies: Uniforms	(20) WORK SHIRTS-JC,		339.80				
120 40.6300	Mat/Supplies: Uniforms	(20) WORK SHIRTS-JC,		339.80				1,365.48
0988	DALLAS COUNTY SHERIFF OFFICE							
I-08/17/21 #24430-1	#24430-1 ALTAMIRANO, DAVID OMA	R	8/26/2021			062658	O	
205 00.2300	Outside Entities #24430-1 ALTAMIRANO,			1,000.00				1,000.00
000360	KAY DAY							
I-08/31/2021	CELL PHONE REIMBURSE AUG 2021	R	8/26/2021			062659	O	
110 40.8028	Other:Cell Phone Reimbursement	CELL PHONE REIMBURSE		25.00				
120 40.8028	Other:Cell Phone Reimbursement	CELL PHONE REIMBURSE		25.00				50.00
000602	DEFENSE SOLUTIONS GROUP INC							
I-30555417	(10) MAGPUL GEN2 REAR BACKUP S	R	8/26/2021			062660	C	
110 50.6270	Mat/Supplies:Emergency Equip (10) MAGPUL GEN2 REA			275.00				275.00
	(10) MAGPUL GEN2 MBUS REAR BACK UP SIGHT-BLACK							
000531	SELECT BENEFITS GROUP, INC,							
I-5967052	DENTAL SELECT: SEP 2021	R	8/26/2021			062661	O	
210 00.2056	Dental Insurance Payable	DENTAL SELECT: SEP 2		948.71				948.71
000282	DIR DEPT of INFO RESOURCES							
I-21071451N	JUL 2021 T1 LINE FOR DPS RADIO	R	8/26/2021			062662	O	
110 50.8072	Other:Radio T1 Line	JUL 2021 T1 LINE FOR		169.28				
110 55.8072	Other:Radio T1 Line	JUL 2021 T1 LINE FOR		169.28				338.56
000566	EVERTEL TECHNOLOGIES, LLC							
I-1ABAD25E-0003	EVERTEL (15) USERS 10/21-10/22	R	8/26/2021			062663	O	
110 40.7300	Contractual:Computer System	EVERTEL (15) USERS 1		540.00				
110 40.7699	Contractual:O/H Cost Recovery	EVERTEL (15) USERS 1		216.00				216.00
120 40.7699	Contractual:O/H Cost Expense	EVERTEL (15) USERS 1		216.00				216.00
	(15) USERS EVERTEL TECHNOLOGIES 10/15/2021-10/14/2022							
I-E5CB9368-0003	EVERTEL (40) USERS 10/21-10/22	R	8/26/2021			062663	O	
110 50.7300	Contractual:Computer System	EVERTEL (40) USERS 1		1,440.00				1,980.00
	(40) USERS EVERTEL TECHNOLOGIES 10/15/2021-10/14/2022							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000526	FIDELITY SECURITY LIFE INSURAN							
I-164916110	EYEMED: SEP 2021	R	8/26/2021			062664	O	
210 00.2057	Vision Insurance Payable	EYEMED: SEP 2021		211.52				211.52
0064	FT WORTH WATER DEPARTMENT							
I-08/18/2021	SERV: JUL 2021	R	8/26/2021			062665	C	
120 40.7650	Contractual:Water Purchase	SERV: JUL 2021		15,150.58				15,150.58
1131	GRA-TEX UTILITIES, INC							
I-46012	SINKHOLE CCTV ORCHID COURT	R	8/26/2021			062666	O	
143 40.6835	Maintenance:Street Repair	SINKHOLE CCTV ORCHID		2,527.00				2,527.00
	CCTV THE STORM DRAIN ON ORCHID CT FOR SINKHOLE INVESTIGATION							
1373	GT DISTRIBUTORS, INC.							
I-INV0858444	PANEL SET;CONCEALABLE CARRIER;	R	8/26/2021			062667	O	
110 50.6300	Mat/Supplies:Uniforms	PANEL SET;CONCEALABL		936.36				936.36
	(1) LEVEL 2 PANEL SET; (1) CONCEALABLE CARRIER; (1) FIREARMS INSTRUCTOR CARRIER - F.BATES							
000490	HHW SOLUTIONS							
I-2437	(866) JUL HHW COLLECTIONS	R	8/26/2021			062668	O	
120 40.7601	Contractual:Hazardous Wst Coll(866) JUL HHW COLLEC			770.74				770.74
000580	HOLOSUN TECHNOLOGIES INC							
I-59424	(5)PISTOL SIGHTS;(3)RIFLE SIGH	R	8/26/2021			062669	O	
110 50.6270	Mat/Supplies:Emergency Equip	(5)PISTOL SIGHTS;(3)		1,313.45				
110 50.6270	Mat/Supplies:Emergency Equip	(5)PISTOL SIGHTS;(3)		510.69				
208 50.6270	Mat/Supplies:Emergency Equip	(5)PISTOL SIGHTS;(3)		1,994.85				3,818.99
	(5) HE508T-RD X 2 PISTOL SIGHTS; (3) HS503CU RIFLE SIGHTS; (15) HM3X MAGNIFIERS							
0137	SUZANNE HUDSON							
I-08/31/2021	HUDSON: AUG 2021	R	8/26/2021			062670	C	
110 30.7000	Consultants:Municipal Judge	HUDSON: AUG 2021		6,875.00				6,875.00
2118	MHL ENTERPRISES, LLC							
I-ME21-11094	REPLACE SUB MONITOR ON PUMPS	R	8/26/2021			062671	C	
120 40.6905	Maintenance:Water Pumps/MotorsREPLACE SUB MONITOR			1,493.60				1,493.60
	REPLACE SUB MONITOR ON PUMPS & FUSES.							
1685	MARK D. HAMILTON (KPC)							
I-08/18/2021	8/18/2021 QTRLY PEST CONTROL	R	8/26/2021			062672	O	
110 40.6810	Maintenance:Bldg/Grounds/Park	8/18/2021 QTRLY PEST		295.00				
110 40.6999	Maintenance:O/H Cost Recovery	8/18/2021 QTRLY PEST		118.00	CR			
120 40.6999	Maintenance:O/H Cost Expense	8/18/2021 QTRLY PEST		118.00				295.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0017	MARTIN LOCKSMITH, INC.							
I-178328	REKEY CITY HALL & ADD'L LOCKS	R	8/26/2021			062673	O	
142 00.6602	City Hall			7,100.00				7,100.00
	ADDITIONAL LOCKS FOR DOUBLE DOORS & REKEY LOCKS AT NEW CITY HALL							
000317	MOBILE WIRELESS LLC							
I-4400	NETMOTION MOBILE 8/23/21-8/22/	R	8/26/2021			062674	O	
110 50.7300	Contractual:Computer System			2,871.00				2,871.00
000174	MOTOROLA SOLUTIONS CREDIT CO							
I-8230335658	SEP 2021 RADIO MAINTENANCE	R	8/26/2021			062675	C	
110 50.7320	Contractual:Comm Radio			823.38				
110 55.7320	Contractual:Comm Radio			823.37				1,646.75
0376	GILA LLC							
I-810643	COLLECTION FEES: JUL 2021	R	8/26/2021			062676	O	
110 00.2090	Collecton Fee Payable			4,305.39				4,305.39
000425	NATIONWIDE RETIREMENT SOLUTION							
I-NPR202108161005	457B-Nationwide Pre-Tax	R	8/26/2021			062677	C	
210 00.2062	Nationwide Payable			1,015.00				
I-NRO202108161005	Nationwide-457(b) Roth	R	8/26/2021			062677	C	
210 00.2062	Nationwide Payable			100.00				1,115.00
000432	NETGENIUS, INC.							
I-1332	(1)SMART UPS W/NETWORK CARD	R	8/26/2021			062678	O	
145 00.6205	Grant TC911 Dispatch			999.99				
	(1) SMART UPS WITH NETWORK CARD 1500W							
I-1335	(2)PANIC BUTTONS;14HRS INSTALL	R	8/26/2021			062678	O	
142 00.6602	City Hall			4,339.95				
110 40.6230	Mat/Supplies: Office Equipment			679.98				
110 60.6230	Mat/Supplies: Office Equipment			679.98				
120 40.6230	Mat/Supplies: Office Equipment			679.98				7,379.88
	(2) PANIC BUTTONS; UNIFI 8 PORT POE; APC SMART UPS; PDU							
	(3) HP PCs; (3) MONITORS; 14 HRS INSTALLATION NEW CITY HALL							
000585	AMERICAN UNITED LIFE INSURANCE							
I-09/01/2021	ONE AMERICA: SEP 2021	R	8/26/2021			062679	O	
110 20.6049	Personnel:ER-ShortTerm Disab			22.13				
110 30.6049	Personnel:ER-Short Term Disab			10.70				
110 40.6049	Personnel:ER-ShortTerm Disab			17.61				
110 50.6049	Personnel:ER ShortTerm Disab			173.49				
110 55.6049	Personnel:ER ShortTerm Disab			13.80				
110 60.6049	Personnel:ER-ShortTerm Disab			11.02				
120 40.6049	Personnel:ER Short Term Disab			45.64				
180 40.6049	Personnel:ER Short Term Disab			4.19				
110 20.6046	Personnel:ER-Long Term Disab			29.31				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000585	AMERICAN UNITED LIFE ICONT							
I-09/01/2021	ONE AMERICA: SEP 2021	R	8/26/2021			062679	O	
110 30.6046	Personnel:ER-Long Term Disab	ONE AMERICA: SEP 202		13.34				
110 40.6046	Personnel:ER-LongTerm Disab	ONE AMERICA: SEP 202		26.98				
110 50.6046	Personnel:ER LongTerm Disab	ONE AMERICA: SEP 202		218.30				
110 55.6046	Personnel:ER Long Term Disab	ONE AMERICA: SEP 202		16.62				
110 60.6046	Personnel:ER-LongTerm Disab	ONE AMERICA: SEP 202		12.82				
120 40.6046	Personnel:ER Long Term Disab	ONE AMERICA: SEP 202		60.52				
180 40.6046	Personnel:ER-LongTerm Disab	ONE AMERICA: SEP 202		4.88				
110 20.6042	Personnel:ER-Life/AD&D Ins	ONE AMERICA: SEP 202		4.14				
110 30.6042	Personnel:ER-Life/AD&D Ins	ONE AMERICA: SEP 202		2.22				
110 40.6042	Personnel:ER-Life/AD&D Ins	ONE AMERICA: SEP 202		3.39				
110 50.6042	Personnel:ER-Life/AD&D Ins	ONE AMERICA: SEP 202		33.30				
110 55.6042	Personnel:ER-Life/AD&D Ins	ONE AMERICA: SEP 202		3.06				
110 60.6042	Personnel:ER-Life/AD&D Ins	ONE AMERICA: SEP 202		2.25				
120 40.6042	Personnel:ER-Life/AD&D Ins	ONE AMERICA: SEP 202		9.24				
180 40.6042	Personnel:ER-Life/AD&D Ins	ONE AMERICA: SEP 202		0.90				
210 00.2058	Vol LIfe/AD&D Ins Payable	ONE AMERICA: SEP 202		279.43				1,019.28
2039	QUIKTRIP FLEET SERVICES dba							
I-73428802	QT STMT: AUG 2021	R	8/26/2021			062680	O	
110 60.6350	Mat/Supplies: Fuel	QT STMT: AUG 2021		54.98				
120 40.6350	Mat/Supplies: Fuel	QT STMT: AUG 2021		54.99				
110 55.6350	Mat/Supplies:Fuel	QT STMT: AUG 2021		148.17				
110 60.6350	Mat/Supplies: Fuel	QT STMT: AUG 2021		71.43				
120 40.6350	Mat/Supplies: Fuel	QT STMT: AUG 2021		71.44				
110 50.6350	Mat/Supplies:Fuel	QT STMT: AUG 2021		3,299.58				
110 60.6350	Mat/Supplies: Fuel	QT STMT: AUG 2021		331.28				
120 40.6350	Mat/Supplies: Fuel	QT STMT: AUG 2021		331.28				
110 50.6350	Mat/Supplies:Fuel	QT STMT: AUG 2021		16.40CR				4,346.75
1107	T C APPRAISAL DISTRICT							
I-21150	2021 4TH QTR ALLOCATION	R	8/26/2021			062681	O	
110 40.7210	Contractual:Tarrant Appraisal	2021 4TH QTR ALLOCAT		2,545.81				2,545.81
000592	TEXAS POLICE CHIEFS ASSOCIATIO							
I-PCF202108161005	TX Police Chief Foundation	R	8/26/2021			062682	O	
210 00.2051	TX Police Chiefs Foundation	TX Police Chief Foun		55.00				55.00
1976	TRI-TECH FORENSICS INC.							
I-506836	GAUZE;TRAUMA DRESSING;SHEARS,	R	8/26/2021			062683	O	
110 55.6270	Mat/Supplies:Emergency Equip	GAUZE;TRAUMA DRESSIN		2,624.54				2,624.54
	CONTENT FOR (8) RTF BAGS - HYFIN VENT CHEST SEAL; ROLLED GAU TRAUMA DRESSING; TENSION PNEUMOTHORAX ACCESS KIT; EMT SHEARS							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0068	TYLER TECHNOLOGIES - INCODE							
I-130-122163	(2) CASES TICKET WRITER PAPER	R	8/26/2021			062684	C	
118 30.6230	Mat/Supplies: Office Equipment			220.00				
I-130-122593	eCITATION BRAZOS 10/21-9/22	R	8/26/2021			062684	C	
118 30.7300	Contractual: Computer System			246.17				466.17
	eCITATION BRAZOS RAPID EXTENSION FRAMEWORK							
	10/01/2021-09/30/2022							
000318	VISUAL IMPACT SPECIALTIES							
I-1016788	(15) WORK SHIRTS-JC, MD, DF	R	8/26/2021			062685	O	
110 60.6300	Mat/Supplies: Uniforms			117.50				
120 40.6300	Mat/Supplies: Uniforms			117.50				235.00
0226	ARLINGTON SEWER UTILITIES							
I-08/23/2021	SERV: 07/14/2021-08/15/2021	R	8/27/2021			062686	C	
120 40.7615	Contractual:Sewer Treatment			36,512.61				36,512.61
000293	ARLINGTON WATER UTILITIES							
I-08/18/2021	SERV: 07/12/2021-08/10/2021	R	8/27/2021			062687	C	
120 40.7650	Contractual:Water Purchase			51,975.40				51,975.40
1357	TMRS							
I-PEN202108031004	TMRS Pension	R	8/27/2021			062688	O	
110 20.6045	Personnel:TMRS			984.60				
110 30.6045	Personnel:TMRS			520.92				
110 40.6045	Personnel:TMRS			1,023.25				
110 50.6045	Personnel:TMRS			8,111.34				
110 55.6045	Personnel:TMRS			1,141.32				
110 60.6045	Personnel:TMRS			492.38				
120 40.6045	Personnel:TMRS			2,403.89				
180 40.6045	Personnel:TMRS			281.77				
110 50.6045	Personnel:TMRS			1,088.97				
210 00.2033	Tx Municipal Retirement System			4,806.99				
I-PEN202108161005	TMRS Pension	R	8/27/2021			062688	O	
110 20.6045	Personnel:TMRS			985.27				
110 30.6045	Personnel:TMRS			521.61				
110 40.6045	Personnel:TMRS			1,021.18				
110 50.6045	Personnel:TMRS			7,826.36				
110 55.6045	Personnel:TMRS			1,188.09				
110 60.6045	Personnel:TMRS			500.46				
120 40.6045	Personnel:TMRS			2,412.42				
180 40.6045	Personnel:TMRS			299.51				
110 50.6045	Personnel:TMRS			1,182.44				
210 00.2033	Tx Municipal Retirement System			4,773.74				41,566.51

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *								
	REGULAR CHECKS:	85		332,463.05				332,463.05
	HAND CHECKS:	0		0.00				0.00
	DRAFTS:	3		34,009.76				34,009.76
	EFT:	0		0.00				0.00
	NON CHECKS:	0		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	2,458.97
110 00.2090	Collecton Fee Payable	4,305.39
110 00.4240	Municipal Ct:Fees-Admin	105.00
110 20.6030	Personnel:FICA(SS) & Medicare	620.80
110 20.6042	Personnel:ER-Life/AD&D Ins	4.14
110 20.6045	Personnel:TMRS	1,969.87
110 20.6046	Personnel:ER-Long Term Disab	29.31
110 20.6047	Personnel:Employee Insurances	15.64
110 20.6049	Personnel:ER-ShortTerm Disab	22.13
110 20.6212	Mat/Supplies:Public Education	195.00
110 20.6270	Mat/Supplies:Emergency Equip	306.09
110 20.6300	Mat/Supplies:Uniforms	110.50
110 20.6510	Utilities:Telephone	49.47
110 20.6520	Utilities:Mobile Data Termin	38.25
110 20.7015	Consultants:Legal-Regular	303.75
110 20.7300	Contractual:Computer System	16.99
110 30.6030	Personnel:FICA(SS) & Medicare	315.14
110 30.6042	Personnel:ER-Life/AD&D Ins	2.22
110 30.6045	Personnel:TMRS	1,042.53
110 30.6046	Personnel:ER-Long Term Disab	13.34
110 30.6047	Personnel:Employee Insurances	8.43
110 30.6049	Personnel:ER-Short Term Disab	10.70
110 30.7000	Consultants:Municipal Judge	6,875.00
110 30.7010	Consultants:City Prosecutor	200.00
110 30.7300	Contractual:Computer System	75.00
110 40.6030	Personnel:FICA(SS) & MediCare	644.06
110 40.6042	Personnel:ER-Life/AD&D Ins	3.39
110 40.6045	Personnel:TMRS	2,044.43
110 40.6046	Personnel:ER-LongTerm Disab	26.98

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

G/L ACCOUNT	NAME	AMOUNT
110 40.6047	Personnel:Employee Insurances	12.75
110 40.6049	Personnel:ER-ShortTerm Disab	17.61
110 40.6215	Mat/Supplies:Office Supplies	450.63
110 40.6216	Mat/Supplies:Facility Supplies	165.52
110 40.6230	Mat/Supplies: Office Equipment	703.12
110 40.6240	Mat/Supplies: Printing	213.66
110 40.6245	Mat/Supplies: Postage	14.70
110 40.6499	Mat/Supplies:O/H Cost Recovery	246.43CR
110 40.6500	Utilities:Electricity	1,345.93
110 40.6505	Utilities:Gas	119.40
110 40.6510	Utilities:Telephone	983.42
110 40.6515	Utilities:Water & Sewer	209.36
110 40.6520	Utilities:Mobile Data Termin	48.44
110 40.6599	Utilities:O/H Cost Recovery	1,044.51CR
110 40.6810	Maintenance:Bldg/Grounds/Park	295.00
110 40.6999	Maintenance:O/H Cost Recovery	118.00CR
110 40.7015	Consultants:Legal-Regular	1,978.08
110 40.7030	Consultants:Engineer-Regular	3,847.50
110 40.7045	Consultants-Engineer-Platting	1,412.50
110 40.7095	Consultants:Other	400.00
110 40.7210	Contractual:Tarrant Appraisal	2,545.81
110 40.7300	Contractual:Computer System	590.97
110 40.7301	Contractual: Shred Service	76.55
110 40.7305	Contractual:Copy Machine	911.94
110 40.7699	Contractual:O/H Cost Recovery	631.77CR
110 40.8010	Other:MembershipDues/Subscript	50.00
110 40.8020	Other:Meetings	44.22
110 40.8028	Other:Cell Phone Reimbursement	25.00
110 50.6030	Personnel:FICA(SS) & Medicare	4,972.05
110 50.6042	Personnel:ER-Life/AD&D Ins	33.30
110 50.6045	Personnel:TMRS	18,209.11
110 50.6046	Personnel:ER LongTerm Disab	218.30
110 50.6047	Personnel:Employee Health Ins	110.50
110 50.6049	Personnel:ER ShortTerm Disab	173.49
110 50.6100	Training & Travel	282.55
110 50.6110	Training:Firearms/Range	2,004.96
110 50.6230	Mat/Supplies: Office Equipment	657.95
110 50.6245	Mat/Supplies: Postage	18.59
110 50.6250	Mat/Supplies: PSO Supplies	1,225.38
110 50.6270	Mat/Supplies:Emergency Equip	5,463.41
110 50.6300	Mat/Supplies:Uniforms	1,639.82
110 50.6350	Mat/Supplies:Fuel	3,283.18
110 50.6510	Utilities:Telephone	173.16
110 50.6520	Utilities:Mobile Data Termin	372.02
110 50.6525	Utilities:Cable	35.15
110 50.6805	Maintenance:Vehicles	999.82

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

G/L ACCOUNT	NAME	AMOUNT
110 50.7015	Consultants:Legal-Regular	1,721.15
110 50.7095	Consultants:Other	470.00
110 50.7300	Contractual:Computer System	5,300.90
110 50.7310	Contractual:Arlington Air Time	588.00
110 50.7320	Contractual:Comm Radio	823.38
110 50.7505	Contractual:Liability Insur	1,927.00
110 50.8022	Other: Special Events	275.25
110 50.8072	Other:Radio T1 Line	1,415.20
110 50.9350	Capital Outlay:Equipment	5,052.05
110 55.6030	Personnel:FICA(SS) & Medicare	731.21
110 55.6032	Personnel:Vol FireProgIncentiv	49.00
110 55.6042	Personnel:ER-Life/AD&D Ins	3.06
110 55.6045	Personnel:TMRS	2,329.41
110 55.6046	Personnel:ER Long Term Disab	16.62
110 55.6047	Personnel:Employee Health Ins	9.86
110 55.6049	Personnel:ER ShortTerm Disab	13.80
110 55.6100	Training & Travel	70.00
110 55.6270	Mat/Supplies:Emergency Equip	2,624.54
110 55.6300	Mat/Supplies:Uniform	387.00
110 55.6350	Mat/Supplies:Fuel	148.17
110 55.6510	Utilities:Telephone	74.19
110 55.6520	Utilities:Mobile Data Termin	19.13
110 55.6525	Utilities:Cable	35.15
110 55.6805	Maintenance:Vehicles	1,164.08
110 55.6831	Maintenance:FF Equipment	514.80
110 55.7015	Consultants:Legal-Regluar	53.75
110 55.7310	Contractual:Arlington Air Time	588.00
110 55.7320	Contractual:Comm Radio	823.37
110 55.8072	Other:Radio T1 Line	1,415.20
110 60.6030	Personnel:FICA(SS)&Medicare	289.86
110 60.6042	Personnel:ER-Life/AD&D Ins	2.25
110 60.6045	Personnel:TMRS	992.84
110 60.6046	Personnel:ER-LongTerm Disab	12.82
110 60.6047	Personnel:Employee Health Ins	10.20
110 60.6049	Personnel:ER-ShortTerm Disab	11.02
110 60.6230	Mat/Supplies: Office Equipment	679.98
110 60.6275	Mat/Supplies:Equipment	1,004.56
110 60.6300	Mat/Supplies: Uniforms	457.30
110 60.6315	Mat/Supplies: Other	6.32
110 60.6350	Mat/Supplies: Fuel	457.69
110 60.6400	Mat/Supplies: Tools & Supplies	157.15
110 60.6500	Utilities:Electricity	2,051.11
110 60.6510	Utilities:Telephone	74.19
110 60.6515	Utilities:Water & Sewer	55.00
110 60.6520	Utilities:Mobile Data Termin	57.36
110 60.6810	Maintenance:Blgs/Ground/Park	1,350.00



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

G/L ACCOUNT	NAME	AMOUNT
110 60.7030	Consultants:Engineer-Regular	320.83
	*** FUND TOTAL ***	112,740.41
118 30.6230	Mat/Supplies: Office Equipment	220.00
118 30.7300	Contractual: Computer System	246.17
	*** FUND TOTAL ***	466.17
120 00.2080	State Sales Tax Payable	1,246.41
120 00.2620	Refundable Deposits	83.98
120 40.6030	Personnel:FICA(SS) & MediCare	1,456.66
120 40.6042	Personnel:ER-Life/AD&D Ins	9.24
120 40.6045	Personnel:TMRS	4,816.31
120 40.6046	Personnel:ER Long Term Disab	60.52
120 40.6047	Personnel:Employee Health Ins	34.07
120 40.6049	Personnel:ER Short Term Disab	45.64
120 40.6230	Mat/Supplies: Office Equipment	703.13
120 40.6240	Mat/Supplies: Printing	377.80
120 40.6245	Mat/Supplies: Postage	423.66
120 40.6275	Mat/Supplies:Equipment	1,035.02
120 40.6300	Mat/Supplies: Uniforms	457.30
120 40.6315	Mat/Supplies: Other	6.32
120 40.6350	Mat/Supplies: Fuel	457.71
120 40.6400	Mat/Supplies: Tools & Supplies	157.15
120 40.6499	Mat/Supplies:O/H Cost Expense	246.43
120 40.6500	Utilities:Electricity	1,074.09
120 40.6510	Utilities:Telephone	98.96
120 40.6520	Utilities:Mobile Data Termin	105.84
120 40.6599	Utilities:O/H Cost Expense	1,044.51
120 40.6905	Maintenance:Water Pumps/Motors	1,493.60
120 40.6999	Maintenance:O/H Cost Expense	118.00
120 40.7030	Consultants:Engineer-Regular	320.83
120 40.7300	Contractual:Computer System	16.99
120 40.7600	Contractual:Refuse Collectio	13,721.41
120 40.7601	Contractual:Hazardous Wst Coll	770.74
120 40.7615	Contractual:Sewer Treatment	36,512.61
120 40.7650	Contractual:Water Purchase	83,188.21
120 40.7655	Contractual:Water Testing	60.00
120 40.7699	Contractual:O/H Cost Expense	631.77
120 40.8010	Other:Membership &Dues	50.00
120 40.8028	OtherLCell Phone Reimbursement	25.00
	*** FUND TOTAL ***	150,849.91
140 00.6605	CDBG Projects	13,092.00
	*** FUND TOTAL ***	13,092.00
142 00.6602	City Hall	37,451.76
	*** FUND TOTAL ***	37,451.76

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

G/L ACCOUNT	NAME	AMOUNT
143 40.6835	Maintenance:Street Repair	2,527.00
143 40.7030	Consultants:Engineer Regular	408.34
	*** FUND TOTAL ***	2,935.34
145 00.6205	Grant TC911 Dispatch	4,255.28
	*** FUND TOTAL ***	4,255.28
180 00.1405	Prepaid Expenses	4.57CR
180 40.6030	Personnel:FICA(SS) & Medicare	175.29
180 40.6042	Personnel:ER-Life/AD&D Ins	0.90
180 40.6045	Personnel:TMRS	581.28
180 40.6046	Personnel:ER-LongTerm Disab	4.88
180 40.6047	Personnel: Health Insurance	2.55
180 40.6049	Personnel:ER Short Term Disab	4.19
180 40.6275	Mat/Supplies:Equipment	1,004.56
180 40.6315	Mat/Supplies: Other	6.31
180 40.6400	Mat/Supplies: Tools & Supplies	161.64
180 40.6500	Utilities:Electricity	64.70
180 40.6510	Utilities: Telephone	91.13
180 40.6515	Utilities-Water & Sewer	85.00
180 40.6810	Maintenance: Blgs/Ground/Park	125.00
	*** FUND TOTAL ***	2,302.86
185 50.6030	Personnel:FICA(SS) & Medicare	685.66
	*** FUND TOTAL ***	685.66
205 00.2300	Outside Entities	1,000.00
	*** FUND TOTAL ***	1,000.00
208 50.6270	Mat/Supplies:Emergency Equip	2,914.45
	*** FUND TOTAL ***	2,914.45
210 00.2010	Social Security Payable	8,016.03
210 00.2015	Medicare Payable	1,874.70
210 00.2020	Withholding Payable	12,981.89
210 00.2033	Tx Municipal Retirement System	9,580.73
210 00.2051	TX Police Chiefs Foundation	90.00
210 00.2053	CLEAT Payable	210.00
210 00.2056	Dental Insurance Payable	948.71
210 00.2057	Vision Insurance Payable	211.52
210 00.2058	Vol Life/AD&D Ins Payable	279.43
210 00.2059	Aflac Insurance Payable	855.96
210 00.2062	Nationwide Payable	2,230.00
210 00.2068	MISC Employee Payable	500.00
	*** FUND TOTAL ***	37,778.97

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
				INVOICE AMOUNT				CHECK AMOUNT
VENDOR SET: 01	BANK: POOL	TOTALS:	NO	366,472.81		0.00		366,472.81
BANK: POOL	TOTALS:		88	366,472.81		0.00		366,472.81
REPORT TOTALS:			88	366,472.81		0.00		366,472.81



## City Administrator Report

1. **Elkins Dam Assessment:** The Dam Committee met with Freese & Nichols. A quote was going to be on tonight's agenda but additional information was needed before they could finalize it. It is expected to be on the October agenda.
2. **Broadacres Lane Citizen Concerns:** Citizens will be in attendance at the meeting to express concerns on the state of Broadacres Lane. Staff did share with citizens that council is working on preparing capital improvement plans to set priorities for streets among other infrastructure needs, but citizens were encouraged to share their thoughts with council. Pictures are attached as examples of uneven areas on the street.
3. **Sprint Tower Lease:** Sprint will not be renewing the Tower Lease and will decommission the Arkansas Lane site on July 31, 2022. The current lease requires monthly payments until this takes place. Changes have been made in the budget (water fund) to reflect this change.
4. **Other Items:** If necessary, other items that arise before the meeting.

**City Council  
Staff Agenda Report**

**Agenda Item: 7a.**

<b>Agenda Subject:</b> Presentation and acknowledgment of budget adjustments for September 2021.		
<b>Meeting Date:</b>  September 16, 2021	<b>Financial Considerations:</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 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: 08/16/2021

Incode Budget# 169

REQUESTING TO MOVE:

\$ 50.00

DEPARTMENT

Administrative

FROM ACCOUNT #

110-40-6276 *Aug*

ACCT DESC: Mat/Supplies:Furnishings

TO ACCOUNT #

110-40-6215

ACCT DESC: Mat/Supplies: Office Supplies

EXPLANATION:

Need to move money within the General Fund from 110-40-6276 Mat/Supplies: Furnishings to  
110-40-6215 Mat/Supplies: Office Supplies to cover the cost of purchasing necessary cables, surge protectors,  
battery back-up, and cable extenders for both Kay & Doreen's printers & monitors in the New City Hall.



Department Approval:

*[Signature]*



City Administrator Approval, if applicable:

*[Signature]*



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



# DALWORTHINGTON GARDENS

2600 Roosevelt Drive DWG, Texas 76016

## BUDGET ADJUSTMENT FORM

Date: 09/02/2021

Incode Budget# 173

REQUESTING TO MOVE:

\$ 300.00

DEPARTMENT

Administrative

FROM ACCOUNT #

110-40-7305

ACCT DESC: Contractual: Copy Machine

TO ACCOUNT #

110-40-6215

ACCT DESC: Mat/Supplies: Office Supplies

EXPLANATION:

Move money within the General Fund from 110-40-7305 Contractual: Copy Machine to 110-40-6215  
Mat/Supplies: Office Supplies to cover the costs of purchasing needed supplies for the new city hall building.

Department Approval:

[Signature]

City Administrator Approval, *if applicable*:

[Signature]

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



# DALWORTHINGTON GARDENS

2600 Roosevelt Drive DWG, Texas 76016

## BUDGET ADJUSTMENT FORM

Date: 09/02/2021

Incode Budget# 175

REQUESTING TO MOVE:

\$ 21,34

DEPARTMENT

Public Works

FROM ACCOUNT #

110-60-6300

ACCT DESC: Mat/Supplies: Uniforms

TO ACCOUNT #

110-60-6410

ACCT DESC: Maintenance: Weed/Pest Control

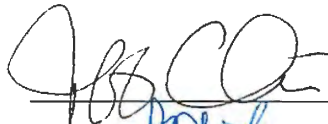
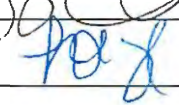
EXPLANATION:

Move money within the General Fund from 110-60-6300 Mat/Supplies: Uniforms to 110-60-6410 Maintenance: Weed/Pest Control to cover the purchase of ant mound killer & home defense spray for new city hall office.

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





# DAL WORTHINGTON GARDENS

2600 Roosevelt Drive DWG, Texas 76016

## BUDGET ADJUSTMENT FORM

Date: 09/08/2021

Incode Budget# 176

REQUESTING TO MOVE:

\$ 607.76

DEPARTMENT

Enterprise Fund

FROM ACCOUNT #

120-40-6100

ACCT DESC: Training & Travel

TO ACCOUNT #

120-40-6250

ACCT DESC: Mat/Supplies: Water Systems

EXPLANATION:

Move money within the Enterprise Fund from 120-40-6100 Training & Travel to 120-40-6250 Mat/Supplies: Water Systems to cover the cost of emergency repairs needed to SCADA controls due to damage caused by major storm.

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



# DALWORTHINGTON GARDENS

2600 Roosevelt Drive DWG. Texas 76016

## BUDGET ADJUSTMENT FORM

Date: 09/02/2021

Incode Budget# 177

REQUESTING TO MOVE:

\$ 125.00

DEPARTMENT

PRFDC

FROM ACCOUNT #

180-40-6810

ACCT DESC: Maintenance:Bldg/Ground/Par

TO ACCOUNT #

180-40-6825

ACCT DESC: Maintenance: Equipment

EXPLANATION:

Move money within PRFDC Fund from 180-40-6810 Maintenance: Bldgs/Grounds/Park to 180-40-6825  
Maintenance: Equipment to cover the cost to purchase a new battery for the Kawasaki Mule and tire slime.



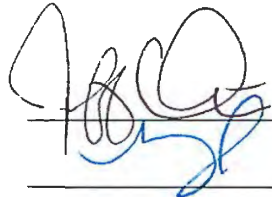
Department Approval:



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



# DALWORTHINGTON GARDENS

2600 Roosevelt Drive DWG, Texas 76016

## BUDGET ADJUSTMENT FORM

Date: 08/17/2021

Incode Budget# 171

REQUESTING TO MOVE:

\$ 35.00

DEPARTMENT

FROM ACCOUNT # 110-50-6300 8

ACCT DESC: Mat/Supplies:Uniforms

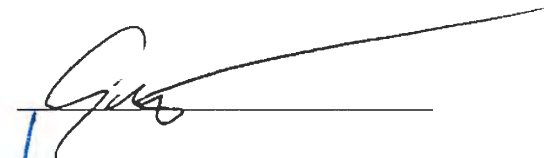
TO ACCOUNT # 110-50-6230 8

ACCT DESC: Mat/Supplies: Office Equipment

EXPLANATION:

Need to move money within the General Fund from 110-50-6300 Mat/Supplies: Uniforms to 110-50-6230  
Mat/Supplies: Office Equipment to cover the cost of purchasing a dual monitor stand for the new larger monitors.

- 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

**ORDINANCE NO. 2021-12**

**AN ORDINANCE AMENDING THE BUDGET FOR THE CITY OF DALWORTHINGTON GARDENS, TEXAS, FOR THE FISCAL YEAR OCTOBER 1, 2020 THROUGH SEPTEMBER 30, 2021**

**WHEREAS**, an annual operating budget for the fiscal year October 1, 2020 through September 30, 2021, was approved and adopted by the City Council of the City of Dalworthington Gardens, Texas, on September 17, 2020, and

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

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

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

**Section 1.** The City Council for the City of Dalworthington Gardens, Texas, does hereby ratify, adopt, and approve the budget amendments as itemized in "Exhibit A" for the fiscal year beginning October 1, 2020 through September 30, 2021.

**PASSED AND APPROVED** on this September 16, 2021.

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

ATTEST:

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



# DALWORTHINGTON GARDENS

2600 Roosevelt Drive DWG, Texas 76016

## BUDGET AMENDMENT FORM

Date: 9/1/21

Incode Budget# 174

**Check all appropriate boxes.**

TOTAL AMENDMENT AMOUNT \$ 293,626.35

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

AMOUNT: \_\_\_\_\_

AMOUNT: \$ 293,626.35

FROM DEPARTMENT \_\_\_\_\_

TO DEPARTMENT \_\_\_\_\_

FROM ACCOUNT # \_\_\_\_\_

TO ACCOUNT# 110-00-4880

AMOUNT: \_\_\_\_\_

AMOUNT: \_\_\_\_\_

FROM DEPARTMENT \_\_\_\_\_

TO DEPARTMENT \_\_\_\_\_

FROM ACCOUNT # \_\_\_\_\_

TO ACCOUNT# \_\_\_\_\_

AMOUNT: \_\_\_\_\_

AMOUNT: \_\_\_\_\_

FROM DEPARTMENT \_\_\_\_\_

TO DEPARTMENT \_\_\_\_\_

FROM ACCOUNT # \_\_\_\_\_

TO ACCOUNT# \_\_\_\_\_

**EXPLANATION:**

This amendment is to record the receipt of CSLFRF Funds  
\_\_\_\_\_  
\_\_\_\_\_

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

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

*Attach copy of minutes ratifying approval.*



# DALWORTHINGTON GARDENS

2600 Roosevelt Drive DWG, Texas 76016

## BUDGET AMENDMENT FORM

Date: 08/31/2021

Incode Budget# 178

**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: Record 2021 Bond transactions

AMENDMENT AMOUNT \$ \_\_\_\_\_

FROM DEPARTMENT

TO DEPARTMENT

FROM ACCOUNT # \_\_\_\_\_

TO ACCOUNT# \_\_\_\_\_

FROM DESC: \_\_\_\_\_


TO DESC: \_\_\_\_\_

**EXPLANATION:**

141-00-4901 Bond Issuance \$955,000; 141-00-4902 Premium on Bonds Issued \$98,234.31;  
141-40-8100 Debt Related Issuance Costs \$51,100; 141-40-9700 Transfer Out to Debt Fund \$2,134.31  
150-00-4900 Transfer In from Street Bond Fund \$2,134.31 (overage on cost of issuance costs)  
Total amendment to 141 Fund \$1,000,000 Total amendment to 150 Fund \$2,134.31

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

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

City Administrator Approval: 

DPS Director Approval: \_\_\_\_\_

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

*Attach copy of minutes ratifying approval.*



# DALWORTHINGTON GARDENS

2600 Roosevelt Drive DWG, Texas 76016

## BUDGET AMENDMENT FORM

Date: 08/31/2021

Incode Budget# 179

***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 \$ 2,527.00

FROM DEPARTMENT

TO DEPARTMENT

FROM ACCOUNT # \_\_\_\_\_

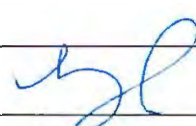
TO ACCOUNT# 143-40-6835

FROM DESC: \_\_\_\_\_

TO DESC: Maintenance: Street Repair

**EXPLANATION:**

Emergency expense to investigate sink hole on Orchid Court. Cost for CCTV camera used in storm drains on Orchid Court.

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

*Attach copy of minutes ratifying approval.*

**City Council  
Staff Agenda Report**

**Agenda Item: 8a.**

**Agenda Subject:** Discussion and consider approval of Ordinance No. 2021-10 adopting the FY 2021-2022 City Budget.

<p><b>Meeting Date:</b></p> <p>September 16, 2021</p>	<p><b>Financial Considerations:</b></p> <p><b>Budgeted:</b></p> <p><input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A</p>	<p><b>Strategic Vision Pillar:</b></p> <p><input checked="" type="checkbox"/> Financial Stability</p> <p><input checked="" type="checkbox"/> Appearance of City</p> <p><input checked="" type="checkbox"/> Operations Excellence</p> <p><input checked="" type="checkbox"/> Infrastructure Improvements/Upgrade</p> <p><input checked="" type="checkbox"/> Building Positive Image</p> <p><input 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 \$67,190, WHICH IS 3.59% PERCENT INCREASE, AND OF THAT AMOUNT, \$16,926 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR.”

**Recommended Action/Motion:** Move to approve Ordinance No. 2021-10 adopting the budget for the Fiscal Year of October 1, 2021 through September 30, 2022.

**Attachments:** Ordinance No. 2021-10



**ORDINANCE NO. 2021-10**

**AN ORDINANCE ADOPTING THE BUDGET FOR THE FISCAL YEAR OCTOBER 1, 2021 THROUGH SEPTEMBER 30, 2022; 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 16, 2021, 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, 2021 and ending September 30, 2022, 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, 2021, and ending the thirtieth day of September, 2022.

**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 16<sup>th</sup> day of September, 2021.

**CITY OF DALWORTHINGTON  
GARDENS**

By: \_\_\_\_\_  
Laura Bianco, Mayor

**ATTEST:**

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

**CITY OF DALWORTHINGTON GARDENS**  
**Fiscal Year 2021-2022**  
**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 \$67,190, WHICH IS A 3.59% INCREASE, AND OF THAT AMOUNT, \$16,926 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 2021-2022 tax rate of \$0.658553 per \$100 of assessed valuation. The City’s fiscal year 2020-2021 tax rate (the current tax rate) is \$0.636593 per \$100 of assessed valuation.

Vote on the Budget and Tax Rate is scheduled for September 16, 2021 at 7:00 p.m. in the City Hall Council Chambers, 2600 Roosevelt Drive, Dalworthington Gardens, Texas 76016.

**Property Tax Rate Comparison**

	<b><u>2020-2021</u></b>	<b><u>2020-2021</u></b>
Property Tax Rate:	.658553/\$100	.636593/\$100
No-New-Revenue Tax Rate:	.635731/\$100	.598201/\$100
Voter-Approval Tax Rate:	.668717/\$100	.646757/\$100

City of Dalworthington Gardens  
 FY 21/22 Proposed Budget  
 Fund Balance Recap

	110	111	140	TOTAL	Assigned 112	Assigned 207	Restricted 141	Restricted 142	Restricted 150	Restricted 145	Restricted 115	Restricted 118	Restricted 143	Restricted 180	Restricted 185	Restricted 208	120
	General Fund	Gas Reserve	CDBG Capital	GEN FUND	Fire Truck Fund	Vol Fire Fund	2017 Bond Streets	2017 Bond City Hall	Debt	Grant Fund	Court Security	Court Automation	Street (Sales Tax)	PRFDC	CCPD	Seizure	Enterprise Fund
<b>Fund Balance Projected for FY 20/21</b>	756,402	486,058	0	1,242,460	25,000	11,269	1,000,060	245,002	103,497	(0)	31,411	101,669	139,169	674,575	104,010	3,919	402,982
<b>Budgeted Revenue</b>	3,423,259	71,525	-	3,494,784	25,014	5,000	354	31	314,765	6,200	12,200	12,200	133,723	185,564	277,532	-	1,978,069
<b>Budgeted Expenses</b>	3,423,259	-	-	3,423,259	-	4,875	500,000	245,033	365,698	6,200	1,892	16,463	40,000	203,419	299,940	-	1,978,069
<b>Budget Revenue Over (Under) Expenses</b>	0	71,525	-	71,525	25,014	125	(499,646)	(245,002)	(50,933)	-	10,308	(4,263)	93,723	(17,855)	(22,408)	-	(0)

<b>Fund Balance Projected for FY 21/22</b>	756,402	557,583	0	1,313,985	50,014	11,394	500,414	-	52,564	(0)	41,719	97,405	232,891	656,719	81,602	3,919	402,982
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**OPERATING RESERVE CALCULATION**

Non-Spendable (prepaids)	(20,707)
Un-assigned Fund Balance	1,293,278
Budgeted Expenses	3,423,259
Less non-operating expenses	(106,000)
<b>Budgeted operating expenses</b>	<u>3,317,259</u>
Operating Budget per day	9,088
<b>Operating Days of Fund Balance</b>	<b>142</b>

**RECONCILIATION TO WORKING CAPITAL**

Adjustment for changes to OPEB and pension (non-WC)	1,000
Working Capital	<u>403,982</u>
Operating Budget (less capital and transfers)	1,883,290
Operating Budget per day	5,160
<b>Operating Days of Working Capital</b>	<b>78</b>

*Note: \$210,000 (non-cash) depreciation expense not included in totals above*

## 110-GENERAL FUND SUMMARY

Beginning Fund Balance	594,321	741,191	741,191	756,402
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REVENUE CATEGORY	FY 19/20 Actual	FY 20/21 Amended Budget	FY 20/21 TOTAL Actual /Projected	FY 21/22 Proposed Budget
Property Tax	1,664,078	1,822,578	1,865,577	1,945,243
Sales & Use Tax	506,785	480,003	550,735	539,734
Franchise Fees	355,690	348,635	302,179	301,892
Licenses & Permits	62,958	50,012	58,285	37,450
Fines & Fees	374,937	419,320	367,170	387,970
Service Charges & Fees	126,109	86,250	86,003	87,220
Donations	5,731	7,015	9,664	4,500
Gas Royalties	123,088	60,000	128,756	96,000
Miscellaneous Revenue	66,302	36,780	47,232	13,250
Other Sources	615,011	25,000	29,021	10,000
<b>TOTAL REVENUE</b>	<b>3,900,689</b>	<b>3,335,592</b>	<b>3,444,621</b>	<b>3,423,259</b>

100%

FY 20/21 Projected Over/(Under) FY 20/21 Amended Budget	FY 21/22 Proposed Budget Over/(Under) FY 20/21 Projected
42,998	79,666
70,732	(11,001)
(46,455)	(287)
8,273	(20,835)
(52,150)	20,800
(247)	1,217
2,649	(5,164)
68,756	(32,756)
10,452	(33,982)
4,021	(19,021)
<b>109,029</b>	<b>(21,362)</b>

EXPENSE CATEGORY	FY 19/20 Actual	FY 20/21 Amended Budget	FY 20/21 TOTAL Actual /Projected	FY 21/22 Proposed Budget
Personnel Salary & Wages	1,386,983	1,589,820	1,480,339	1,672,999
Personnel Taxes & Benefits	573,245	687,001	642,496	659,632
Training & Travel	22,880	66,562	56,095	90,091
Materials & Supplies	112,408	168,810	187,171	169,672
Utilities	72,347	60,584	67,365	78,866
Bad Debt				
Maintenance	76,108	98,092	107,260	96,109
Consultants	169,873	171,361	216,073	175,476
Contractual	289,209	271,283	257,877	270,895
Other Expenses	47,834	122,710	122,780	103,520
Capital Outlay	863,852	21,808	128,196	-
Other Uses	13,450	10,000	10,000	10,000
Transfer to Gas Reserve	125,630	60,000	128,756	71,000
Transfer to Fire Truck Fund	-	-	25,000	25,000
<b>TOTAL EXPENSES</b>	<b>3,753,819</b>	<b>3,328,030</b>	<b>3,429,410</b>	<b>3,423,259</b>

100%

<b>REVENUE OVER EXPENSES</b>	<b>146,870</b>	<b>7,562</b>	<b>15,211</b>	<b>0</b>
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FY 20/21 Projected Over/(Under) FY 20/21 Amended Budget	FY 21/22 Proposed Budget Over/(Under) FY 20/21 Projected
(109,482)	192,660
(44,504)	17,135
(10,467)	33,996
18,362	(17,499)
6,781	11,500
-	-
9,168	(11,151)
44,712	(40,597)
(13,406)	13,018
70	(19,261)
106,388	(128,196)
-	-
68,756	(57,756)
25,000	-
<b>101,380</b>	<b>(6,151)</b>

<b>7,649</b>	<b>(15,211)</b>
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Prior period adj's to Fund Balance

<b>ENDING FUND BALANCE</b>	<b>741,191</b>	<b>748,753</b>	<b>756,402</b>	<b>756,402</b>
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09/16/2021

**110 - GENERAL FUND**

GENERAL FUND DETAILS		2019-2020	2020-21		2020-21		2021-22		FY 21/22		
Dept	Account Number	Account Description	ACTUAL	Original Adopted Budget	Amended Budget	Actual / Projected	Actual / Projected vs Amended Budget	% of Amended Budget	Proposed Budget	% of Projected FY 2020-21	Proposed Budget vs FY 20/21 Projected
00	4001	Taxes:Property M & O	1,651,518	1,814,578	1,814,578	1,832,819	18,241	101%	1,935,243	106%	102,424
00	4005	Taxes:Property Prior Years	2,708	3,000	3,000	20,909	17,909	697%	5,000	24%	(15,909)
00	4010	Taxes:Property Penalty & Int	9,852	5,000	5,000	11,848	6,848	237%	5,000	42%	(6,848)
		<b>Total Property Taxes</b>	<b>\$ 1,664,078</b>	<b>\$ 1,822,578</b>	<b>\$ 1,822,578</b>	<b>\$ 1,865,577</b>	<b>\$ 42,998</b>	<b>102%</b>	<b>\$ 1,945,243</b>	<b>104%</b>	<b>79,666</b>
00	4025	Taxes:City Sales & Use Tax	502,066	474,403	474,403	545,443	71,040	115%	534,334	98%	(11,109)
00	4045	Taxes:Mixed Beverage	4,718	5,600	5,600	5,292	(308)	94%	5,400	102%	108
		<b>Total Sales &amp; Use Taxes</b>	<b>\$ 506,785</b>	<b>\$ 480,003</b>	<b>\$ 480,003</b>	<b>\$ 550,735</b>	<b>\$ 70,732</b>	<b>115%</b>	<b>\$ 539,734</b>	<b>98%</b>	<b>(11,001)</b>
00	4050	Taxes:Franchise - Electric	293,117	290,100	290,100	245,378	(44,722)	85%	245,150	100%	(228)
00	4055	Taxes:Franchise - Telephone	8,160	8,075	8,075	6,550	(1,524)	81%	6,557	100%	7
00	4060	Taxes:Franchise - Gas	27,542	27,000	27,000	26,403	(597)	98%	26,000	98%	(403)
00	4065	Taxes:Franchise - Cable/Internet	17,004	13,600	13,600	13,131	(469)	97%	13,085	100%	(46)
00	4070	Taxes:Franchise - Refuse	9,868	9,860	9,860	10,717	857	109%	11,100	104%	383
		<b>Total Franchise Fee</b>	<b>\$ 355,690</b>	<b>\$ 348,635</b>	<b>\$ 348,635</b>	<b>\$ 302,179</b>	<b>\$ (46,455)</b>	<b>87%</b>	<b>\$ 301,892</b>	<b>100%</b>	<b>(287)</b>
00	4100	Permits/Fees:Building	25,200	20,000	20,000	20,298	298	101%	15,000	74%	(5,298)
00	4101	Permits/Fees:Plumbing	5,525	5,000	5,000	5,525	525	111%	5,500	100%	(25)
00	4102	Permits/Fees:Electric	940	1,200	1,200	1,120	(80)	93%	1,000	89%	(120)
00	4103	Permits/Fees:Heating/AC	4,509	3,200	3,200	3,246	46	101%	3,000	92%	(246)
00	4104	Permits/Fees:Cert Occupancy	3,900	4,000	4,000	4,400	400	110%	3,000	68%	(1,400)
00	4105	Permits/Fees:Signs	1,106	700	6,212	15,951	9,739	257%	3,000	19%	(12,951)
00	4106	Permits/Fees:Sprinkler	400	500	500	625	125	125%	500	80%	(125)
00	4107	Permits/Fees:Pool	700	500	500	1,000	500	200%	500	50%	(500)
00	4108	Permits/Fees:Fence	1,267	500	500	600	100	120%	500	83%	(100)
00	4109	Permits/Fees:Alarms	620	100	100	30	(70)	30%	50	167%	20
00	4110	Permits/Fees:Other	-	200	200	-	(200)	0%	-	0%	-
00	4111	Permits/Fees:Liquor	995	1,000	1,000	1,990	990	199%	2,000	101%	10
00	4112	Permits/Fees:FireAlarm/Suppres	4,625	2,500	2,500	800	(1,700)	32%	500	63%	(300)
00	4114	Permits/Fees:Red Tag	100	-	-	375	375	0%	200	53%	(175)
00	4115	Permits/Fees:Roof	2,246	4,500	4,500	2,000	(2,500)	44%	2,000	100%	-
00	4117	Permits/Fees:Special Use	-	100	100	-	(100)	0%	100	0%	100
00	4118	Permits/Fees:Operational	440	500	500	220	(280)	44%	500	227%	280
00	4119	Permits/Fees:Backflow	-	500	500	105	(395)	0%	100	95%	(5)
00	4130	Registration:Contractor Fee	10,385	-	-	-	-	0%	-	0%	-
		<b>Total Permits &amp; Fees</b>	<b>\$ 62,958</b>	<b>\$ 45,000</b>	<b>\$ 50,012</b>	<b>\$ 58,285</b>	<b>\$ 8,273</b>	<b>117%</b>	<b>\$ 37,450</b>	<b>64%</b>	<b>(20,835)</b>

**110 - GENERAL FUND**

GENERAL FUND DETAILS			2019-2020	2020-21		2020-21			2021-22		FY 21/22
Dept	Account Number	Account Description	ACTUAL	Original Adopted Budget	Amended Budget	Actual /Projected	Actual/ Projected vs Amended Budget	% of Amended Budget	Proposed Budget	% of Projected FY 2020-21	Proposed Budget vs FY 20/21 Projected
00	4200	Municipal Court:Fines	110,566	140,000	140,000	121,557	(18,443)	87%	130,000	107%	8,443
00	4205	Municipal Court:Fees-Warrants	51,832	60,000	60,000	46,535	(13,465)	78%	50,000	107%	3,465
00	4210	Municipal Court:Arrest Fees	11,869	15,000	15,000	12,586	(2,414)	84%	15,000	119%	2,414
00	4215	Municipal Court:Fines-Traffic	4,489	4,000	4,000	4,867	867	122%	5,000	103%	133
00	4216	Municipal Court:CJFC Civil	1,690	2,000	2,000	1,029	(971)	51%	2,000	194%	971
00	4218	Municipal Court:JFCI Judicial	837	2,000	2,000	358	(1,642)	18%	1,200	335%	842
00	4219	Municipal Ct:TLFTA3 City Fee	3,103	3,200	3,200	2,727	(473)	85%	3,000	110%	273
00	4221	Municipal Ct:Jury Fund	93	120	120	204	84	170%	250	122%	46
00	4225	Mun Ct:ChildSafetyFundCS/CSS/SZ	3,246	3,200	3,200	3,813	613	119%	4,000	105%	187
00	4240	Municipal Ct:Fees-Admin	166,810	160,000	160,000	154,516	(5,484)	97%	156,000	101%	1,484
00	4250	Municipal Ct:Fees-JuvCaseOffic	9,178	15,000	15,000	4,368	(10,632)	29%	6,000	137%	1,632
00	4255	Municipal Ct:TruancyPreventio	4,655	4,800	4,800	9,625	4,825	201%	8,500	88%	(1,125)
00	4290	Wrecker Fee	6,570	10,000	10,000	4,985	(5,015)	50%	7,020	141%	2,035
		<b>Total Fines &amp; Fees</b>	<b>\$ 374,937</b>	<b>\$ 419,320</b>	<b>\$ 419,320</b>	<b>\$ 367,170</b>	<b>\$ (52,150)</b>	<b>88%</b>	<b>\$ 387,970</b>	<b>106%</b>	<b>20,800</b>
00	4450	Fees:ROW Cost Recovery - W/S	66,000	66,000	66,000	66,000	-	100%	66,000	100%	-
00	4451	Fees:Overhead Cost Recover-W/S	43,494	46,689	-	(0)	(0)	0%	-	0%	0
00	4455	Chrg For Service:Platting/Zone	4,350	1,500	1,500	3,075	1,575	205%	750	24%	(2,325)
00	4460	Chrg For Service:Board of Adjustments	500	500	500	500	-	100%	500	100%	-
00	4461	Shop DWG Website Adv Fees	-	500	500	-	(500)	0%	500	0%	500
00	4165	Life Safety Inspections	11,500	17,000	17,000	15,720	(1,280)	92%	18,720	119%	3,000
00	4470	Chrg For Serv:Park Reservation	265	750	750	708	(43)	94%	750	106%	43
		<b>Total Charges for Service</b>	<b>\$ 126,109</b>	<b>\$ 132,939</b>	<b>\$ 86,250</b>	<b>\$ 86,003</b>	<b>\$ (248)</b>	<b>100%</b>	<b>\$ 87,220</b>	<b>101%</b>	<b>1,218</b>
00	4891	Other:Donation:Comm Development	8	-	-	149	149	0%	-	0%	(149)
00	4893	Other Rev:Donations-Day w/Law	-	500	500	500	-	100%	500	100%	-
00	4897	Other Rev:DWG DPS Contributions	5,723	2,000	6,515	9,016	2,501	138%	4,000	44%	(5,016)
		<b>Total Donations</b>	<b>\$ 5,731</b>	<b>\$ 2,500</b>	<b>\$ 7,015</b>	<b>\$ 9,664</b>	<b>\$ 2,649</b>	<b>138%</b>	<b>\$ 4,500</b>	<b>47%</b>	<b>(5,164)</b>
00	4812	Other Rev:Oil/Gas Lease Rev	123,088	60,000	60,000	128,756	68,756	215%	96,000	75%	(32,756)
		<b>Total Gas Royalties</b>	<b>\$ 123,088</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>	<b>\$ 128,756</b>	<b>\$ 68,756</b>	<b>215%</b>	<b>\$ 96,000</b>	<b>75%</b>	<b>(32,756)</b>
00	4800	Other Rev:Interest Investment	15,808	12,000	12,000	5,011	(6,989)	42%	5,000	100%	(11)
00	4815	Other Rev:Online Payment Fee	1,405	1,400	1,400	1,409	9	101%	1,400	99%	(9)
00	4887	Other Rev:Grant CARES Act	38,502	-	19,680	33,005	13,325	168%	-	0%	(33,005)
00	4888	Other Rev:Jail Phone Commissions	162	200	200	41	(159)	21%	50	122%	9
00	4890	Other Revenue:Miscellaneous	3,538	1,500	1,500	2,370	870	158%	1,000	42%	(1,370)
00	4894	Other Rev:Fire Recovery	2,860	2,000	2,000	396	(1,604)	20%	800	202%	404
00	4898	Other Rev:TC911 Reimbursement	4,026	-	-	5,000	5,000	0%	5,000	100%	-
		<b>Total Other Revenue</b>	<b>\$ 66,302</b>	<b>\$ 17,100</b>	<b>\$ 36,780</b>	<b>\$ 47,232</b>	<b>\$ 10,452</b>	<b>128%</b>	<b>\$ 13,250</b>	<b>28%</b>	<b>\$ (33,982)</b>
00	4900	Transfer In	101,261	-	-	21	21	0%	-	0%	(21)
00	4955	Lease Proceeds	499,157	-	-	-	-	0%	-	0%	-
00	4960	Proceeds from Sale	14,593	25,000	25,000	29,000	4,000	116%	10,000	34%	(19,000)
		<b>Total Other Sources</b>	<b>\$ 615,011</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 29,021</b>	<b>\$ 4,021</b>	<b>116%</b>	<b>\$ 10,000</b>	<b>34%</b>	<b>\$ (19,021)</b>
		<b>TOTAL REVENUES</b>	<b>\$ 3,900,689</b>	<b>\$ 3,353,075</b>	<b>\$ 3,335,592</b>	<b>\$ 3,444,621</b>	<b>\$ 109,029</b>	<b>103%</b>	<b>\$ 3,423,259</b>	<b>99%</b>	<b>\$ (21,362)</b>

**110 - GENERAL FUND**

GENERAL FUND DETAILS			2019-2020	2020-21		2020-21			2021-22		FY 21/22 Proposed Budget vs FY 20/21 Projected
Dept	Account Number	Account Description	ACTUAL	Original Adopted Budget	Amended Budget	Actual /Projected	Actual/ Projected vs Amended Budget	% of Amended Budget	Proposed Budget	% of Projected FY 2020-21	
20	6000	Personnel:Salaries-Full Time	102,785	106,229	106,229	106,398	169	100%	100,781	95%	(5,617)
20	6005	Personnel:Salaries-Part Time	-	-	1,695	1,675	(20)	99%	-	-	-
20	6020	Personnel:Salaries-Overtime	234	564	564	90	(474)	16%	581	646%	491
20	6025	Personnel:Salaries-Sick Leave	420	1,503	1,503	446	(1,057)	30%	459	103%	13
20	6030	Personnel:Supplements	1,075	2,821	2,821	2,819	(2)	100%	2,900	103%	88
20	6050	Personnel:Service Pay:Longevit	545	618	618	618	-	100%	706	114%	88
	<b>Community Dev</b>	<b>Total Salaries &amp; Wages</b>	<b>\$ 111,060</b>	<b>\$ 111,735</b>	<b>\$ 113,430</b>	<b>\$ 112,045</b>	<b>\$ (1,385)</b>	<b>99%</b>	<b>\$ 105,433</b>	<b>94%</b>	<b>\$ (6,612)</b>
20	6030	Personnel:FICA(SS) & MediCare	8,179	8,268	8,398	8,327	(71)	99%	7,802	94%	(525)
20	6031	Personnel: SUTA Taxes	288	181	181	528	347	292%	461	87%	(67)
20	6042	Personnel:ER-Life/AD&D Ins	85	79	79	57	(22)	72%	49	87%	(8)
20	6045	Personnel:TMRS	23,493	25,484	25,484	25,205	(279)	99%	23,066	92%	(2,139)
20	6046	Personnel:ER-LongTerm Disab	386	399	399	364	(35)	91%	336	92%	(28)
20	6047	Personnel:Employee Insurances	8,914	7,484	7,484	7,555	71	101%	8,075	107%	520
20	6048	Personnel:HSA/HRA	951	817	817	832	15	102%	871	105%	39
20	6049	Personnel:ER-ShortTerm Disab	231	220	220	254	34	115%	267	105%	12
	<b>Community Dev</b>	<b>Total Taxes &amp; Benefits</b>	<b>\$ 42,528</b>	<b>\$ 42,933</b>	<b>\$ 43,063</b>	<b>\$ 43,123</b>	<b>\$ 60</b>	<b>100%</b>	<b>\$ 40,928</b>	<b>95%</b>	<b>\$ (2,196)</b>
20	6100	Training & Travel	1,041	2,291	2,291	1,845	(446)	81%	4,250	230%	2,405
	<b>Community Dev</b>	<b>Total Training &amp; Travel</b>	<b>\$ 1,041</b>	<b>\$ 2,291</b>	<b>\$ 2,291</b>	<b>\$ 1,845</b>	<b>\$ (446)</b>	<b>81%</b>	<b>\$ 4,250</b>	<b>230%</b>	<b>\$ 2,405</b>
20	6205	Mat/Supplies: Legal Notices	-	-	-	-	-	0%	-	0%	-
20	6212	Mat/Supplies: Public Education	-	500	500	195	(305)	39%	-	0%	(195)
20	6215	Mat/Supplies: Office Supplies	-	-	-	-	-	0%	-	0%	-
20	6225	Mat/Supplies: Filing Fees	-	-	-	-	-	0%	-	0%	-
20	6230	Mat/Supplies: Office Equipment	572	-	150	150	-	100%	750	500%	600
20	6240	Mat/Supplies: Printing	75	600	400	150	(250)	38%	200	133%	50
20	6245	Mat/Supplies: Postage	-	-	-	-	-	0%	-	0%	-
20	6270	Mat/Supplies:Emergency Equip	1,090	1,000	1,200	1,419	219	118%	1,000	70%	(419)
20	6275	Mat/Supplies:Equipment	-	-	-	-	-	0%	-	0%	-
20	6276	Mat/Supplies: Furnishings	-	1,000	1,000	-	(1,000)	0%	-	0%	-
20	6300	Mat/Supplies: Uniforms	801	1,000	1,000	561	(440)	56%	500	89%	(61)
20	6310	Mat/Supplies: Animal Control	49	-	-	-	-	0%	-	0%	-
20	6350	Mat/Supplies: Fuel	1,702	1,995	1,995	1,159	(836)	58%	450	39%	(709)
20	6400	Mat/Supplies: Tools & Supplies	-	1,000	1,000	300	(700)	30%	500	167%	200
	<b>Community Dev</b>	<b>Total Materials &amp; Supplies</b>	<b>\$ 4,289</b>	<b>\$ 7,095</b>	<b>\$ 7,245</b>	<b>\$ 3,933</b>	<b>\$ (3,312)</b>	<b>54%</b>	<b>\$ 3,400</b>	<b>86%</b>	<b>\$ (533)</b>
20	6510	Utilities:Telephone	705	600	600	593	(7)	99%	600	101%	7
20	6520	Utilities:Mobile Data Termin	398	480	480	459	(21)	96%	480	105%	21
	<b>Community Dev</b>	<b>Total Utilities</b>	<b>\$ 1,104</b>	<b>\$ 1,080</b>	<b>\$ 1,080</b>	<b>\$ 1,052</b>	<b>\$ (28)</b>	<b>97%</b>	<b>\$ 1,080</b>	<b>103%</b>	<b>\$ 28</b>
20	6805	Maintenance:Vehicles	661	500	500	500	(0)	100%	508	102%	8
20	6815	Maintenance:Office Equipment	-	-	-	-	-	0%	-	0%	-
20	6820	Maintenance:Code Enforcement	-	3,000	3,000	2,000	(1,000)	67%	1,500	75%	(500)
20	6825	Maintenance:Equipment	-	-	-	-	-	0%	-	0%	-
	<b>Community Dev</b>	<b>Total Maintenance</b>	<b>\$ 661</b>	<b>\$ 3,500</b>	<b>\$ 3,500</b>	<b>\$ 2,500</b>	<b>\$ (1,000)</b>	<b>71%</b>	<b>\$ 2,008</b>	<b>80%</b>	<b>\$ (492)</b>



**110 - GENERAL FUND**

GENERAL FUND DETAILS			2019-2020	2020-21		2020-21			2021-22		FY 21/22 Proposed Budget vs FY 20/21 Projected
Dept	Account Number	Account Description	ACTUAL	Original Adopted Budget	Amended Budget	Actual /Projected	Actual/ Projected vs Amended Budget	% of Amended Budget	Proposed Budget	% of Projected FY 2020-21	
20	7015	Consultants:Legal-Regular	1,790	1,000	1,000	1,207	207	121%	1,000	83%	(207)
	7095	Consultants:Other	70	100	100	100	-	100%	100	100%	-
	<b>Community Dev</b>	<b>Total Consultants</b>	<b>\$ 1,860</b>	<b>\$ 1,100</b>	<b>\$ 1,100</b>	<b>\$ 1,307</b>	<b>\$ 207</b>	<b>119%</b>	<b>\$ 1,100</b>	<b>84%</b>	<b>\$ (207)</b>
20	7225	Contractual:Credit CardProcess	322	205	205	432	227	211%	650	150%	218
20	7300	Contractual:Computer System	4,962	5,600	5,600	5,669	69	101%	7,190	127%	1,521
20	7410	Contractual:Animal Control	-	-	-	-	-	0%	-	0%	-
20	7420	Contractual:Animal Control Vet	146	-	-	-	-	0%	-	0%	-
20	7505	Contractual:Liability Insurance	1,238	1,238	1,238	1,186	(52)	96%	866	73%	(320)
20	7510	Contractual:Worker's Compensation	569	441	441	426	(15)	97%	342	80%	(84)
20	7515	Contractual:Inspections	26,252	24,000	24,000	5,568	(18,432)	23%	7,500	135%	1,932
	<b>Community Dev</b>	<b>Total Contractual</b>	<b>\$ 33,489</b>	<b>\$ 31,484</b>	<b>\$ 31,484</b>	<b>\$ 13,281</b>	<b>\$ (18,203)</b>	<b>42%</b>	<b>\$ 16,548</b>	<b>125%</b>	<b>\$ 3,267</b>
20	8010	Other:Membership&Dues	386	1,306	1,256	880	(376)	70%	830	94%	(50)
20	8020	Other:Meetings	-	-	-	-	-	0%	-	0%	-
20	8030	Other:Publications	-	-	-	-	-	0%	-	0%	-
20	8070	Other:Miscellaneous	64	100	100	100	-	100%	100	100%	-
	<b>Community Dev</b>	<b>Total Other</b>	<b>\$ 450</b>	<b>\$ 1,406</b>	<b>\$ 1,356</b>	<b>\$ 980</b>	<b>\$ (376)</b>	<b>72%</b>	<b>\$ 930</b>	<b>95%</b>	<b>\$ (50)</b>
20	9010	Capital Outlay:Computer/Off Eq	299	-	-	-	-	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>\$ 299</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>
	<b>Community Dev</b>	<b>TOTAL EXPENSES</b>	<b>\$ 196,780</b>	<b>\$ 202,624</b>	<b>\$ 204,549</b>	<b>\$ 180,066</b>	<b>\$ (24,483)</b>	<b>88%</b>	<b>\$ 175,676</b>	<b>98%</b>	<b>\$ (4,389)</b>
30	6000	Personnel:Salaries-Full Time	48,865	51,692	51,692	51,599	(92)	100%	53,259	103%	1,660
30	6020	Personnel:Salaries-Overtime	230	573	573	91	(482)	16%	590	651%	499
30	6025	Personnel:Salaries-Sick Leave	420	446	446	446	-	100%	459	103%	13
30	6036	Personnel:Supplements	6,853	6,245	6,245	6,237	(8)	100%	6,432	103%	195
30	6050	Personnel:Service Pay:Longevit	459	512	512	512	-	100%	560	109%	48
	<b>Court</b>	<b>Total Salaries &amp; Wages</b>	<b>\$ 56,827</b>	<b>\$ 59,467</b>	<b>\$ 59,467</b>	<b>\$ 58,884</b>	<b>\$ (582)</b>	<b>99%</b>	<b>\$ 61,300</b>	<b>104%</b>	<b>\$ 2,416</b>
30	6030	Personnel:FICA(SS) & MediCare	4,029	4,401	4,401	4,204	(197)	96%	4,536	108%	332
30	6031	Personnel: SUTA Taxes	143	99	99	249	150	252%	252	101%	3
30	6042	Personnel:ER-Life/AD&D Ins	43	43	43	31	(13)	71%	27	88%	(4)
30	6045	Personnel:TMRS	12,021	13,563	13,563	13,390	(173)	99%	13,411	100%	21
30	6046	Personnel:ER-LongTerm Disab	170	184	184	166	(18)	90%	166	100%	1
30	6047	Personnel:Employee Insurances	7,102	7,493	7,493	7,399	(94)	99%	8,091	109%	692
30	6048	Personnel:HSA/HRA	951	829	829	832	3	100%	884	106%	52
30	6049	Personnel:ER-ShortTerm Disab	102	108	108	123	15	114%	132	107%	9
	<b>Court</b>	<b>Total Taxes &amp; Benefits</b>	<b>\$ 24,560</b>	<b>\$ 26,719</b>	<b>\$ 26,719</b>	<b>\$ 26,393</b>	<b>\$ (326)</b>	<b>99%</b>	<b>\$ 27,499</b>	<b>104%</b>	<b>\$ 1,106</b>
30	6100	Training & Travel	242	2,883	2,883	550	(2,333)	19%	3,235	588%	2,685
	<b>Court</b>	<b>Total Training &amp; Travel</b>	<b>\$ 242</b>	<b>\$ 2,883</b>	<b>\$ 2,883</b>	<b>\$ 550</b>	<b>\$ (2,333)</b>	<b>19%</b>	<b>\$ 3,235</b>	<b>588%</b>	<b>\$ 2,685</b>

**110 - GENERAL FUND**

GENERAL FUND DETAILS			2019-2020	2020-21		2020-21			2021-22		FY 21/22 Proposed Budget vs FY 20/21 Projected
Dept	Account Number	Account Description	ACTUAL	Original Adopted Budget	Amended Budget	Actual /Projected	Actual/ Projected vs Amended Budget	% of Amended Budget	Proposed Budget	% of Projected FY 2020-21	
30	6215	Mat/Supplies: Office Supplies	45	-	-	-	-	0%	-	0%	-
30	6230	Mat/Supplies: Office Equipment	-	1,000	-	-	-	0%	-	0%	-
30	6235	Mat/Supplies:Record Management	-	-	-	800	800	0%	800	100%	-
30	6240	Mat/Supplies: Printing	865	1,015	1,015	995	(20)	98%	1,058	106%	63
30	6245	Mat/Supplies: Postage	-	-	-	540	540	0%	500	93%	(40)
30	6276	Mat/Supplies: Furnishings	-	600	600	600	-	100%	-	0%	(600)
30	6300	Mat/Supplies: Uniforms	-	-	-	-	-	0%	-	0%	-
	<b>Court</b>	<b>Total Materials &amp; Supplies</b>	<b>\$ 910</b>	<b>\$ 2,615</b>	<b>\$ 1,615</b>	<b>\$ 2,935</b>	<b>\$ 1,320</b>	<b>182%</b>	<b>\$ 2,358</b>	<b>80%</b>	<b>\$ (577)</b>
30	6510	Utilities:Telephone	28	-	-	-	-	0%	-	0%	-
	<b>Court</b>	<b>Total Utilities</b>	<b>\$ 28</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>
30	6810	Maintenance:Bldg/Grounds	-	-	-	-	-	0%	-	0%	-
	<b>Court</b>	<b>Total Maintenance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>
30	7000	Consultants:Municipal Judge	82,600	83,485	83,485	82,500	(985)	99%	84,500	102%	2,000
30	7010	Consultants:City Prosecutor	5,854	10,000	10,000	6,250	(3,750)	63%	10,000	160%	3,750
30	7015	Consultants:Legal-Regular	25	500	500	559	59	112%	500	89%	(59)
30	7095	Consultants:Other	1,165	700	700	700	-	100%	700	100%	-
	<b>Court</b>	<b>Total Consultants</b>	<b>\$ 89,644</b>	<b>\$ 94,685</b>	<b>\$ 94,685</b>	<b>\$ 90,009</b>	<b>\$ (4,676)</b>	<b>95%</b>	<b>\$ 95,700</b>	<b>106%</b>	<b>\$ 5,691</b>
30	7225	Contractual:Credit CardProcess	7,132	8,543	8,543	8,019	(523)	94%	9,350	117%	1,331
30	7226	Contractual:Notification Fees	216	480	480	309	(171)	64%	300	97%	(9)
30	7300	Contractual:Computer System	5,969	6,627	6,627	5,899	(728)	89%	5,272	89%	(627)
30	7510	Contractual:Worker's Compensation	15	-	-	-	-	0%	-	0%	-
	<b>Court</b>	<b>Total Contractual</b>	<b>\$ 13,333</b>	<b>\$ 15,650</b>	<b>\$ 15,650</b>	<b>\$ 14,227</b>	<b>\$ (1,423)</b>	<b>91%</b>	<b>\$ 14,922</b>	<b>105%</b>	<b>\$ 695</b>
30	8010	Other:Membership&Dues	198	240	240	240	-	100%	240	100%	-
30	8070	Other:Miscellaneous	28	-	-	-	-	0%	-	0%	-
	<b>Court</b>	<b>Total Other</b>	<b>\$ 227</b>	<b>\$ 240</b>	<b>\$ 240</b>	<b>\$ 240</b>	<b>\$ -</b>	<b>100%</b>	<b>\$ 240</b>	<b>100%</b>	<b>\$ -</b>
30	9010	Capital Outlay:Computer/Off Eq	1,197	-	-	-	-	0%	-	0%	-
30	9350	Capital Outlay:Equipment	-	-	-	-	-	0%	-	0%	-
	<b>Court</b>	<b>Total Capital Outlay</b>	<b>\$ 1,197</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>
	<b>Court</b>	<b>TOTAL EXPENSES</b>	<b>\$ 186,967</b>	<b>\$ 202,259</b>	<b>\$ 201,259</b>	<b>\$ 193,239</b>	<b>\$ (8,020)</b>	<b>96%</b>	<b>\$ 205,254</b>	<b>106%</b>	<b>\$ 12,015</b>
40	6000	Personnel:Salaries-Full Time	116,864	111,047	111,047	111,053	7	100%	118,393	107%	7,339
40	6005	Personnel:Salaries-Part Time	-	-	-	986	986	0%	-	0%	(986)
40	6020	Personnel:Salaries-Overtime	80	741	741	411	(330)	55%	1,229	299%	818
40	6025	Personnel:Salaries-Sick Leave	3,233	1,756	1,756	1,756	0	100%	1,857	106%	101
40	6036	Personnel:Supplements	2,541	567	567	566	(1)	100%	584	103%	18
40	6050	Personnel:Service Pay:Longevit	120	192	192	184	(8)	96%	256	139%	72
	<b>Administration</b>	<b>Total Salaries &amp; Wages</b>	<b>\$ 122,837</b>	<b>\$ 114,302</b>	<b>\$ 114,302</b>	<b>\$ 114,955</b>	<b>\$ 654</b>	<b>101%</b>	<b>\$ 122,318</b>	<b>106%</b>	<b>\$ 7,362</b>

**110 - GENERAL FUND**

GENERAL FUND DETAILS			2019-2020	2020-21		2020-21			2021-22		FY 21/22
Dept	Account Number	Account Description	ACTUAL	Original Adopted Budget	Amended Budget	Actual /Projected	Actual/ Projected vs Amended Budget	% of Amended Budget	Proposed Budget	% of Projected FY 2020-21	Proposed Budget vs FY 20/21 Projected
40	6030	Personnel:FICA(SS) & MediCare	9,022	8,458	8,458	8,399	(59)	99%	9,052	108%	652
40	6031	Personnel: SUTA Taxes	288	149	149	389	241	262%	378	97%	(11)
40	6042	Personnel:ER-Life/AD&D Ins	64	65	65	47	(18)	72%	41	87%	(6)
40	6045	Personnel:TMRS	26,139	26,069	26,069	27,330	1,261	105%	26,760	98%	(570)
40	6046	Personnel:ER-LongTerm Disab	378	368	368	335	(33)	91%	345	103%	10
40	6047	Personnel:Employee Insurances	9,463	11,486	11,486	9,504	(1,982)	83%	9,477	100%	(27)
40	6048	Personnel:HSA/HRA	1,985	2,257	2,257	2,452	195	109%	2,333	95%	(119)
40	6049	Personnel:ER-ShortTerm Disab	182	176	176	203	26	115%	216	107%	14
	<b>Administration</b>	<b>Total Taxes &amp; Benefits</b>	<b>\$ 47,520</b>	<b>\$ 49,029</b>	<b>\$ 49,029</b>	<b>\$ 48,659</b>	<b>\$ (370)</b>	<b>99%</b>	<b>\$ 48,602</b>	<b>100%</b>	<b>\$ (57)</b>
40	6100	Training & Travel	1,414	3,175	2,899	1,750	(1,150)	60%	4,409	252%	2,659
	<b>Administration</b>	<b>Total Training &amp; Travel</b>	<b>\$ 1,414</b>	<b>\$ 3,175</b>	<b>\$ 2,899</b>	<b>\$ 1,750</b>	<b>\$ (1,150)</b>	<b>60%</b>	<b>\$ 4,409</b>	<b>252%</b>	<b>\$ 2,659</b>
40	6205	Mat/Supplies: Legal Notices	624	1,200	1,200	804	(396)	67%	1,000	124%	196
40	6210	Mat/Supplies: Election Expense	-	-	-	12	12	0%	-	0%	(12)
40	6215	Mat/Supplies: Office Supplies	2,860	3,885	3,885	3,806	(79)	98%	2,520	66%	(1,286)
40	6216	Mat/Supplies: Facility Supplies	2,323	2,050	2,050	2,814	764	137%	1,597	57%	(1,217)
40	6230	Mat/Supplies: Office Equipment	1,533	1,200	1,000	2,646	1,646	265%	1,400	53%	(1,246)
40	6235	Mat/Supplies:Record Management	1,335	1,600	1,600	800	(800)	50%	800	100%	-
40	6240	Mat/Supplies: Printing	3,559	4,500	4,500	3,158	(1,342)	70%	4,100	130%	942
40	6245	Mat/Supplies: Postage	3,316	3,835	3,835	3,420	(416)	89%	3,935	115%	516
40	6276	Mat/Supplies: Furnishings	1,184	-	-	400	400	0%	-	0%	(400)
40	6300	Mat/Supplies: Uniforms	-	600	600	600	-	100%	600	100%	-
40	6499	Mat/Supplies: Cost O/H Recovery	-	-	(5,438)	(5,407)	31	99%	(4,741)	88%	666
	<b>Administration</b>	<b>Total Materials &amp; Supplies</b>	<b>\$ 16,733</b>	<b>\$ 18,870</b>	<b>\$ 13,232</b>	<b>\$ 13,053</b>	<b>\$ (179)</b>	<b>99%</b>	<b>\$ 11,211</b>	<b>86%</b>	<b>\$ (1,842)</b>
40	6500	Utilities:Electricity	12,181	12,224	12,224	16,990	4,766	139%	9,654	57%	(7,336)
40	6505	Utilities:Gas	1,303	1,350	1,350	2,337	987	173%	1,720	74%	(617)
40	6510	Utilities:Telephone	20,346	20,892	20,892	20,674	(218)	99%	21,749	105%	1,075
40	6515	Utilities:Water & Sewer	2,724	2,825	2,550	3,753	1,203	147%	2,274	61%	(1,479)
40	6520	Utilities:Mobile Data Termin	199	240	240	268	28	111%	480	179%	212
40	6599	Utilities:Cost O/H Recovery	-	-	(13,537)	(15,472)	(1,935)	114%	(13,916)	90%	1,557
	<b>Administration</b>	<b>Total Utilities</b>	<b>\$ 36,753</b>	<b>\$ 37,531</b>	<b>\$ 23,719</b>	<b>\$ 28,550</b>	<b>\$ 4,831</b>	<b>120%</b>	<b>\$ 21,962</b>	<b>77%</b>	<b>\$ (6,587)</b>
40	6810	Maintenance:Bldg/Grounds	6,204	7,080	7,080	9,868	2,788	139%	4,256	43%	(5,612)
40	6815	Maintenance:Office Equipment	-	-	-	-	-	0%	-	0%	-
40	6999	Maintenance:Cost O/H Recovery	-	-	(2,832)	(3,947)	(1,115)	139%	(1,702)	43%	2,245
	<b>Administration</b>	<b>Total Maintenance</b>	<b>\$ 6,204</b>	<b>\$ 7,080</b>	<b>\$ 4,248</b>	<b>\$ 5,921</b>	<b>\$ 1,673</b>	<b>139%</b>	<b>\$ 2,554</b>	<b>43%</b>	<b>\$ (3,367)</b>
40	7015	Consultants:Legal-Regular	48,450	45,700	45,700	42,603	(3,097)	93%	42,900	101%	297
40	7025	Consultants:Auditor	8,250	9,900	10,476	10,476	-	100%	11,076	106%	600
40	7030	Consultants:Engineer-Regular	1,191	2,000	2,000	7,455	5,455	373%	5,000	67%	(2,455)
40	7045	Consultants:Engineer-Platting	3,175	2,500	2,500	3,875	1,375	155%	-	0%	(3,875)
40	7095	Consultants:Other	700	700	700	700	-	100%	1,100	157%	400
	<b>Administration</b>	<b>Total Consultants</b>	<b>\$ 61,767</b>	<b>\$ 60,800</b>	<b>\$ 61,376</b>	<b>\$ 65,109</b>	<b>\$ 3,733</b>	<b>106%</b>	<b>\$ 60,076</b>	<b>92%</b>	<b>\$ (5,033)</b>

**110 - GENERAL FUND**

GENERAL FUND DETAILS			2019-2020	2020-21		2020-21			2021-22		FY 21/22 Proposed Budget vs FY 20/21 Projected
Dept	Account Number	Account Description	ACTUAL	Original Adopted Budget	Amended Budget	Actual /Projected	Actual/ Projected vs Amended Budget	% of Amended Budget	Proposed Budget	% of Projected FY 2020-21	
40	7200	Contractual:Tax Collection	5,979	5,933	5,933	6,232	299	105%	6,300	101%	68
40	7210	Contractual:Tarrant Appraisal	9,880	9,800	9,800	10,183	383	104%	10,673	105%	490
40	7250	Contractual:Elections	-	3,100	3,100	-	(3,100)	0%	4,000	0%	4,000
40	7300	Contractual:Computer System	32,007	32,953	32,953	36,762	3,809	112%	41,364	113%	4,603
40	7301	Contractual:Shred Service	912	926	926	1,021	95	110%	1,002	98%	(20)
40	7305	Contractual:Copy Machine	9,944	9,833	9,833	9,870	37	100%	6,010	61%	(3,860)
40	7415	Contractual:Contract Labor	8,504	-	-	-	-	0%	-	0%	-
40	7440	Contractual:Janitor Services	7,685	10,400	10,400	800	(9,600)	8%	-	0%	(800)
40	7505	Contractual:Liability Insurance	11,500	11,178	11,178	12,657	1,479	113%	10,452	83%	(2,205)
40	7508	Contractual:Website	769	800	800	769	(31)	96%	808	105%	38
40	7510	Contractual:Worker's Compensation	170	1,141	1,141	1,720	579	151%	987	57%	(733)
40	7699	Contractual:Cost O/H Recovery	-	-	(22,743)	(20,587)	2,157	91%	(23,938)	116%	(3,352)
	<b>Administration</b>	<b>Total Contractual</b>	<b>\$ 87,351</b>	<b>\$ 86,064</b>	<b>\$ 63,320</b>	<b>\$ 59,428</b>	<b>\$ (3,892)</b>	<b>94%</b>	<b>\$ 57,658</b>	<b>97%</b>	<b>\$ (1,770)</b>
40	8010	Other:Membership&Dues	4,104	5,346	5,346	4,295	(1,051)	80%	4,321	101%	25
40	8020	Other:Meetings	237	350	350	800	450	229%	1,550	194%	750
40	8022	Other: Special Events	610	700	700	3,000	2,300	429%	1,000	33%	(2,000)
40	8023	Other:Employee Appreciation	-	1,000	1,000	1,000	-	100%	1,000	100%	-
40	8024	Other:Condolence/Congratulation	-	-	1,000	430	(570)	43%	1,000	233%	570
40	8025	Other:Mileage Reimbursement	42	150	150	123	(27)	82%	100	81%	(23)
40	8028	Other:Cell Phone Reimbursement	300	300	300	300	-	100%	300	100%	-
40	8030	Other:Publications	-	-	-	-	-	0%	-	0%	-
40	8040	Other:Bank Charges	-	5,000	5,000	1,909	(3,091)	38%	2,000	105%	91
40	8070	Other:Miscellaneous	1,183	500	200	182	(18)	91%	200	110%	18
40	8085	Other:Interest on Cash Deficit	253	400	400	224	(176)	56%	-	0%	(224)
40	8100	Other:Cash-Short/Over	3	-	-	(1)	(1)	0%	-	0%	1
40	8199	Other:Cash-Cost O/H Recovery	-	-	(2,138)	(2,730)	(591)	128%	(1,985)	73%	744
	<b>Administration</b>	<b>Total Other</b>	<b>\$ 6,733</b>	<b>\$ 13,746</b>	<b>\$ 12,308</b>	<b>\$ 9,533</b>	<b>\$ (2,774)</b>	<b>77%</b>	<b>\$ 9,485</b>	<b>99%</b>	<b>\$ (48)</b>
40	9010	Capital Outlay:Computer/Off Eq	299	-	11,808	11,808	-	100%	-	0%	(11,808)
40	9350	Capital Outlay:Equipment	-	-	-	-	-	0%	-	0%	-
	<b>Administration</b>	<b>Total Capital Outlay</b>	<b>\$ 299</b>	<b>\$ -</b>	<b>\$ 11,808</b>	<b>\$ 11,808</b>	<b>\$ -</b>	<b>100%</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ (11,808)</b>
	<b>Administration</b>	<b>TOTAL EXPENSES</b>	<b>\$ 387,611</b>	<b>\$ 390,597</b>	<b>\$ 356,241</b>	<b>\$ 358,766</b>	<b>\$ 2,526</b>	<b>101%</b>	<b>\$ 338,275</b>	<b>94%</b>	<b>\$ (20,491)</b>

**110 - GENERAL FUND**

GENERAL FUND DETAILS			2019-2020	2020-21		2020-21			2021-22		FY 21/22
Dept	Account Number	Account Description	ACTUAL	Original Adopted Budget	Amended Budget	Actual /Projected	Actual/ Projected vs Amended Budget	% of Amended Budget	Proposed Budget	% of Projected FY 2020-21	Proposed Budget vs FY 20/21 Projected
50	6000	Personnel:Salaries-Full Time	589,643	702,483	702,483	636,967	(65,516)	91%	755,599	119%	118,632
50	6005	Personnel:Salaries-Part Time	20,985	36,000	34,305	30,356	(3,949)	88%	42,000	138%	11,644
50	6007	Personnel:Dispatch Part Time	3,646	21,749	21,749	6,295	(15,454)	29%	20,484	325%	14,189
50	6008	Personnel:Dispatch Full Time	133,812	121,263	121,263	131,716	10,453	109%	128,789	98%	(2,926)
50	6009	Personnel:Dispatch Overtime	21,199	29,097	29,097	27,796	(1,301)	96%	30,232	109%	2,436
50	6010	Personnel:Salaries X'ing Guard	6,779	9,750	9,750	9,757	7	100%	12,000	123%	2,243
50	6020	Personnel:Salaries-Overtime	69,978	89,541	89,541	91,404	1,863	102%	94,932	104%	3,528
50	6025	Personnel:Salaries-Sick Leave	7,088	14,018	14,018	9,941	(4,077)	71%	12,908	130%	2,967
50	6035	Personnel:Training Pay	1,173	500	500	1,260	760	252%	1,200	95%	(60)
50	6036	Personnel:Supplements	57,136	38,622	38,622	35,467	(3,155)	92%	38,741	109%	3,274
50	6050	Personnel:Service Pay:Longevit	5,956	6,110	6,110	5,915	(195)	97%	5,686	96%	(229)
<b>Police</b>	<b>Total Salaries &amp; Wages</b>		<b>\$ 917,394</b>	<b>\$ 1,069,132</b>	<b>\$ 1,067,437</b>	<b>\$ 986,874</b>	<b>\$ (80,563)</b>	<b>92%</b>	<b>\$ 1,142,571</b>	<b>116%</b>	<b>\$ 155,697</b>
50	6027	Personnel:Pre-employment screening	1,227	200	200	200	-	100%	200	100%	-
50	6030	Personnel:FICA(SS) & MediCare	66,505	79,079	78,949	72,334	(6,615)	92%	84,461	117%	12,128
50	6031	Personnel: SUTA Taxes	3,074	2,067	2,067	4,961	2,893	240%	5,111	103%	151
50	6042	Personnel:ER-Life/AD&D Ins	636	691	691	465	(226)	67%	414	89%	(51)
50	6045	Personnel:TMRS	203,389	259,525	259,525	241,350	(18,174)	93%	233,317	97%	(8,034)
50	6046	Personnel:ER-LongTerm Disab	2,672	3,363	3,363	2,768	(595)	82%	2,774	100%	6
50	6047	Personnel:Employee Insurances	105,437	126,457	126,457	111,757	(14,700)	88%	120,170	108%	8,413
50	6048	Personnel:HSA/HRA	9,370	8,810	8,810	9,810	1,000	111%	7,086	72%	(2,724)
50	6049	Personnel:ER-ShortTerm Disab	1,592	1,976	1,976	2,043	67	103%	2,203	108%	159
<b>Police</b>	<b>Total Taxes &amp; Benefits</b>		<b>\$ 393,904</b>	<b>\$ 482,168</b>	<b>\$ 482,039</b>	<b>\$ 445,689</b>	<b>\$ (36,350)</b>	<b>977%</b>	<b>\$ 455,736</b>	<b>102%</b>	<b>\$ 10,047</b>
50	6100	Training & Travel	7,131	20,800	20,800	22,955	2,155	110%	37,605	164%	14,650
50	6105	Training:Personnel Firearms/Ammo	3,795	6,000	6,000	6,663	663	111%	11,305	170%	4,643
50	6110	Training:Firearms/Range	1,910	-	2,200	4,372	2,172	199%	2,990	68%	(1,382)
50	6115	Training:Licensure/Cont Ed	122	3,600	3,600	140	(3,460)	4%	-	0%	(140)
50	6120	Training & Travel - Immunizati	-	500	500	250	(250)	50%	250	100%	-
<b>Police</b>	<b>Total Training &amp; Travel</b>		<b>\$ 12,958</b>	<b>\$ 30,900</b>	<b>\$ 33,100</b>	<b>\$ 34,380</b>	<b>\$ 1,280</b>	<b>104%</b>	<b>\$ 52,150</b>	<b>152%</b>	<b>\$ 17,770</b>

**110 - GENERAL FUND**

GENERAL FUND DETAILS			2019-2020	2020-21		2020-21			2021-22		FY 21/22
Dept	Account Number	Account Description	ACTUAL	Original Adopted Budget	Amended Budget	Actual /Projected	Actual/ Projected vs Amended Budget	% of Amended Budget	Proposed Budget	% of Projected FY 2020-21	Proposed Budget vs FY 20/21 Projected
50	6215	Mat/Supplies: Office Supplies	-	-	-	-	-	0%	1,480	0%	1,480
50	6216	Mat/Supplies: Facility Supplies	-	-	-	-	-	0%	1,597	0%	1,597
50	6230	Mat/Supplies: Office Equipment	2,556	200	1,200	2,334	1,134	195%	1,000	43%	(1,334)
50	6240	Mat/Supplies: Printing	149	575	575	801	226	139%	775	97%	(26)
50	6245	Mat/Supplies: Postage	-	-	-	154	154	0%	250	163%	96
50	6250	Mat/Supplies: PSO Supplies	1,450	1,000	1,000	1,379	379	138%	5,253	381%	3,874
50	6260	Mat/Sup:DWG Prisoner Food	123	750	750	300	(450)	40%	500	167%	200
50	6265	Mat/Supplies:Prisoner Supplies	165	1,000	1,000	686	(314)	69%	765	112%	79
50	6270	Mat/Supplies:Emergency Equip	2,659	19,970	19,970	23,930	3,960	120%	17,126	72%	(6,804)
50	6275	Mat/Supplies:Equipment	-	-	-	-	-	0%	-	0%	-
50	6276	Mat/Supplies: Furnishings	-	90	90	188	98	208%	-	0%	(188)
50	6300	Mat/Supplies: Uniforms	10,109	13,000	13,000	13,297	297	102%	21,400	161%	8,103
50	6305	Mat/Supplies:Uniform Cleaning	-	1,000	1,000	1,000	-	100%	1,000	100%	-
50	6350	Mat/Supplies: Fuel	24,509	29,350	29,350	30,130	780	103%	38,905	129%	8,775
	<b>Police</b>	<b>Total Materials &amp; Supplies</b>	<b>\$ 41,720</b>	<b>\$ 66,935</b>	<b>\$ 67,935</b>	<b>\$ 74,199</b>	<b>\$ 6,264</b>	<b>109%</b>	<b>\$ 90,051</b>	<b>121%</b>	<b>\$ 15,852</b>
50	6500	Utilities:Electricity	-	-	-	-	-	0%	10,384	0%	10,384
50	6505	Utilities:Gas	-	-	-	-	-	0%	1,204	0%	1,204
50	6510	Utilities:Telephone	2,181	2,100	2,100	2,075	(25)	99%	2,100	101%	25
50	6515	Utilities:Water & Sewer	-	-	-	-	-	0%	1,592	0%	1,592
50	6520	Utilities:Mobile Data Termin	3,770	4,560	4,560	4,358	(202)	96%	4,560	105%	202
50	6525	Utilities:Cable	401	403	403	420	17	104%	437	104%	17
	<b>Police</b>	<b>Total Utilities</b>	<b>\$ 6,352</b>	<b>\$ 7,063</b>	<b>\$ 7,063</b>	<b>\$ 6,854</b>	<b>\$ (209)</b>	<b>299%</b>	<b>\$ 20,277</b>	<b>296%</b>	<b>\$ 13,423</b>
50	6805	Maintenance:Vehicles	30,092	32,700	32,700	28,595	(4,105)	87%	32,798	115%	4,203
50	6810	Maintenance:Bldg/Grounds	-	-	-	-	-	0%	6,264	0%	6,264
50	6812	Maintenance:Dispatch/Jail	-	-	-	-	-	0%	-	0%	-
50	6825	Maintenance:Equipment	-	-	-	-	-	0%	-	0%	-
50	6830	Maintenance:Police Eqpt	453	1,600	1,600	1,510	(90)	94%	1,600	106%	90
	<b>Police</b>	<b>Total Maintenance</b>	<b>\$ 30,545</b>	<b>\$ 34,300</b>	<b>\$ 34,300</b>	<b>\$ 30,105</b>	<b>\$ (4,195)</b>	<b>88%</b>	<b>\$ 40,662</b>	<b>135%</b>	<b>\$ 10,557</b>
50	7015	Consultants:Legal-Regular	5,950	3,000	3,000	16,826	13,826	561%	10,000	59%	(6,826)
50	7095	Consultants:Other	4,794	7,500	7,500	4,185	(3,315)	56%	6,100	146%	1,915
	<b>Police</b>	<b>Total Consultants</b>	<b>\$ 10,744</b>	<b>\$ 10,500</b>	<b>\$ 10,500</b>	<b>\$ 21,011</b>	<b>\$ 10,511</b>	<b>200%</b>	<b>\$ 16,100</b>	<b>77%</b>	<b>\$ (4,911)</b>
50	7300	Contractual:Computer System	46,125	50,476	50,476	50,416	(60)	100%	50,815	101%	399
50	7305	Contractual:Copy Machine	-	-	-	-	-	0%	7,373	0%	7,373
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	9,710	9,881	9,881	9,881	-	100%	10,266	104%	386
50	7505	Contractual:Liability Insurance	19,022	21,000	21,000	33,935	12,935	162%	30,144	89%	(3,791)
50	7510	Contractual:Worker's Compensation	27,446	31,614	31,614	25,538	(6,076)	81%	26,884	105%	1,346
	<b>Police</b>	<b>Total Contractual</b>	<b>\$ 111,359</b>	<b>\$ 122,027</b>	<b>\$ 122,027</b>	<b>\$ 128,826</b>	<b>\$ 6,799</b>	<b>106%</b>	<b>\$ 134,538</b>	<b>104%</b>	<b>\$ 5,712</b>

**110 - GENERAL FUND**

GENERAL FUND DETAILS			2019-2020	2020-21		2020-21			2021-22		FY 21/22 Proposed Budget vs FY 20/21 Projected
Dept	Account Number	Account Description	ACTUAL	Original Adopted Budget	Amended Budget	Actual /Projected	Actual/ Projected vs Amended Budget	% of Amended Budget	Proposed Budget	% of Projected FY 2020-21	
50	8010	Other:Membership&Dues	722	747	747	663	(84)	89%	2,351	355%	1,688
50	8020	Other:Meetings	-	250	250	-	(250)	0%	-	0%	-
50	8021	Other: Annual Awards Banquet	1,502	2,000	2,000	2,000	-	100%	2,000	100%	-
50	8022	Other: Special Events	51	200	200	1,500	1,300	750%	2,700	180%	1,200
50	8070	Other:Miscellaneous	2,237	500	500	831	331	166%	1,700	205%	869
50	8072	Other:Radio T1 Line	2,013	2,031	2,031	4,003	1,972	197%	6,720	168%	2,717
50	8079	Other:Day with the Law	3,160	7,000	7,000	7,000	-	100%	7,000	100%	-
50	8083	Veh Capital Lease-Interest Expense	1,586	806	806	806	-	100%	-	0%	(806)
50	8084	Other:Vehicle capital lease	23,790	24,571	24,571	24,571	-	100%	-	0%	(24,571)
<b>Police</b>	<b>Total Other</b>		<b>\$ 35,062</b>	<b>\$ 38,105</b>	<b>\$ 38,105</b>	<b>\$ 41,374</b>	<b>\$ 3,269</b>	<b>109%</b>	<b>\$ 22,471</b>	<b>54%</b>	<b>\$ (18,903)</b>
50	9010	Capital Outlay:Computer/Off Eq	21,934	-	-	4,505	4,505	0%	-	0%	(4,505)
50	9100	Capital Outlay: Vehicle	-	-	-	41,672	41,672	0%	-	0%	(41,672)
50	9350	Capital Outlay:Equipment	4,673	-	-	5,052	5,052	0%	-	0%	(5,052)
<b>Police</b>	<b>Total Capital Outlay</b>		<b>\$ 26,608</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 51,229</b>	<b>\$ 51,229</b>	<b>0%</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ (51,229)</b>
<b>Police</b>	<b>TOTAL EXPENSES</b>		<b>\$ 1,586,644</b>	<b>\$ 1,861,130</b>	<b>\$ 1,862,505</b>	<b>\$ 1,820,540</b>	<b>\$ (41,966)</b>	<b>98%</b>	<b>\$ 1,974,556</b>	<b>108%</b>	<b>\$ 154,016</b>
55	6000	Personnel:Salaries-Full Time	16,352	23,224	23,224	13,832	(9,392)	60%	22,658	164%	8,826
55	6005	Personnel:Salaries-Part Time	-	-	5,120	4,845	(275)	95%	6,000	124%	1,155
55	6007	Personnel:Dispatch Part Time	912	5,437	5,437	1,572	(3,865)	29%	5,121	326%	3,549
55	6008	Personnel:Dispatch Full Time	33,453	30,316	30,316	33,065	2,750	109%	32,197	97%	(868)
55	6009	Personnel:Dispatch Overtime	5,300	7,274	7,274	6,949	(325)	96%	7,558	109%	609
55	6020	Personnel:Salaries-Overtime	298	952	952	952	-	100%	1,006	106%	54
55	6025	Personnel:Salaries-Sick Leave	464	574	574	373	(201)	65%	391	105%	18
55	6032	Personel:Vol FireProgIncentive	2,107	2,940	2,940	882	(2,058)	30%	6,639	753%	5,757
55	6036	Personnel:Supplements	81,321	102,929	102,929	88,775	(14,155)	86%	104,010	117%	15,235
55	6050	Personnel:Service Pay:Longevit	296	291	291	230	(61)	79%	272	118%	42
<b>FF</b>	<b>Total Salaries &amp; Wages</b>		<b>\$ 140,503</b>	<b>\$ 173,937</b>	<b>\$ 179,057</b>	<b>\$ 151,475</b>	<b>\$ (27,582)</b>	<b>85%</b>	<b>\$ 185,852</b>	<b>123%</b>	<b>\$ 34,377</b>
55	6027	Personnel:Pre-employment screening	-	-	-	160	160	0%	150	94%	(10)
55	6030	Personnel:FICA(SS) & MediCare	10,110	12,654	13,045	11,146	(1,900)	85%	13,262	119%	2,116
55	6031	Personnel: SUTA Taxes	220	135	135	329	194	244%	469	143%	140
55	6042	Personnel:ER-Life/AD&D Ins	49	50	50	39	(11)	77%	31	81%	(7)
55	6045	Personnel:TMRS	29,127	37,797	37,797	32,809	(4,988)	87%	36,743	112%	3,934
55	6046	Personnel:ER-LongTerm Disab	166	187	187	195	9	105%	168	86%	(27)
55	6047	Personnel:Employee Insurances	6,412	5,347	5,347	4,555	(792)	85%	7,202	158%	2,647
55	6048	Personnel:HSA/HRA	15	-	-	239	239	0%	277	116%	38
55	6049	Personnel:ER-ShortTerm Disab	102	113	113	152	39	134%	141	93%	(11)
<b>FF</b>	<b>Total Taxes &amp; Benefits</b>		<b>\$ 46,201</b>	<b>\$ 56,282</b>	<b>\$ 56,674</b>	<b>\$ 49,623</b>	<b>\$ (7,050)</b>	<b>88%</b>	<b>\$ 58,444</b>	<b>118%</b>	<b>\$ 8,820</b>
55	6100	Training & Travel	747	7,090	7,090	12,195	5,105	172%	23,071	189%	10,876
55	6115	Training:Licensure/Cont Ed	6,478	17,000	17,000	3,913	(13,087)	23%	-	0%	(3,913)
55	6120	Training & Travel - Immunizati	-	-	-	250	250	0%	250	100%	-
<b>FF</b>	<b>Total Training &amp; Travel</b>		<b>\$ 7,225</b>	<b>\$ 24,090</b>	<b>\$ 24,090</b>	<b>\$ 16,358</b>	<b>\$ (7,732)</b>	<b>68%</b>	<b>\$ 23,321</b>	<b>143%</b>	<b>\$ 6,963</b>

**110 - GENERAL FUND**

GENERAL FUND DETAILS			2019-2020	2020-21		2020-21			2021-22		FY 21/22 Proposed Budget vs FY 20/21 Projected
Dept	Account Number	Account Description	ACTUAL	Original Adopted Budget	Amended Budget	Actual /Projected	Actual/ Projected vs Amended Budget	% of Amended Budget	Proposed Budget	% of Projected FY 2020-21	
55	6215	Mat/Supplies: Office Supplies	-	-	-	-	-	0%	-	0%	-
55	6230	Mat/Supplies: Office Equipment	-	50	200	190	(10)	95%	200	105%	10
55	6240	Mat/Supplies: Printing	50	-	-	227	227	0%	500	220%	273
55	6245	Mat/Supplies: Postage	13	-	-	-	-	0%	-	0%	-
55	6250	Mat/Supplies: FF Supplies	4,920	2,600	2,600	3,417	817	131%	2,385	70%	(1,032)
55	6255	Mat/Supplies: Fire Recov Purch	-	1,000	1,000	-	(1,000)	0%	-	0%	-
55	6270	Mat/Supplies:Emergency Equip	22,710	18,835	23,350	36,595	13,245	157%	11,100	30%	(25,495)
55	6275	Mat/Supplies:Equipment	-	-	-	-	-	0%	-	0%	-
55	6276	Mat/Supplies: Furnishings	-	90	90	188	98	208%	-	0%	(188)
55	6300	Mat/Supplies: Uniforms	12,894	31,200	31,200	27,200	(4,000)	87%	27,338	101%	138
55	6305	Mat/Supplies:Uniform Cleaning	1,791	6,500	6,500	6,500	-	100%	6,500	100%	-
55	6350	Mat/Supplies: Fuel	2,286	4,149	4,149	2,565	(1,584)	62%	4,575	178%	2,010
FF		<b>Total Materials &amp; Supplies</b>	<b>\$ 44,663</b>	<b>\$ 64,424</b>	<b>\$ 69,089</b>	<b>\$ 76,881</b>	<b>\$ 7,792</b>	<b>111%</b>	<b>\$ 52,598</b>	<b>68%</b>	<b>\$ (24,283)</b>
55	6500	Utilities:Electricity	-	-	-	-	-	0%	2,225	0%	2,225
55	6505	Utilities:Gas	-	-	-	-	-	0%	258	0%	258
55	6510	Utilities:Telephone	1,007	900	900	889	(11)	99%	900	101%	11
55	6515	Utilities:Water & Sewer	-	-	-	-	-	0%	341	0%	341
55	6520	Utilities:Mobile Data Termin	351	240	240	306	66	127%	720	235%	414
55	6525	Utilities:Cable	401	403	403	420	17	104%	437	104%	17
FF		<b>Total Utilities</b>	<b>\$ 1,759</b>	<b>\$ 1,543</b>	<b>\$ 1,543</b>	<b>\$ 1,616</b>	<b>\$ 73</b>	<b>105%</b>	<b>\$ 4,881</b>	<b>302%</b>	<b>\$ 783</b>
55	6805	Maintenance:Vehicles	29,060	25,000	25,000	29,397	4,397	118%	23,882	81%	(5,515)
55	6810	Maintenance:Bldg/Grounds	-	-	-	-	-	0%	485	0%	485
55	6825	Maintenance:Equipment	-	-	-	-	-	0%	-	0%	-
55	6831	Maintenance:FF Equipment	3,206	5,000	5,000	5,268	268	105%	6,410	122%	1,142
FF		<b>Total Maintenance</b>	<b>\$ 32,266</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ 34,665</b>	<b>\$ 4,665</b>	<b>116%</b>	<b>\$ 30,777</b>	<b>89%</b>	<b>\$ (3,887)</b>
55	7015	Consultants:Legal-Regular	565	500	500	60	(440)	12%	500	833%	440
55	7095	Consultants:Other	-	-	-	-	-	0%	-	0%	-
FF		<b>Total Consultants</b>	<b>\$ 565</b>	<b>\$ 500</b>	<b>\$ 500</b>	<b>\$ 60</b>	<b>\$ (440)</b>	<b>12%</b>	<b>\$ 500</b>	<b>833%</b>	<b>\$ 440</b>
55	7300	Contractual:Computer System	9,368	9,004	9,004	9,331	327	104%	9,709	104%	378
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	9,710	9,881	9,881	9,880	(0)	100%	10,266	104%	386
55	7505	Contractual:Liability Insurance	2,555	2,555	2,555	5,947	3,392	233%	6,272	105%	325
55	7510	Contractual:Worker's Compensation	5,877	2,170	2,170	3,091	921	142%	4,956	160%	1,866
FF		<b>Total Contractual</b>	<b>\$ 36,566</b>	<b>\$ 32,666</b>	<b>\$ 32,666</b>	<b>\$ 37,305</b>	<b>\$ 4,639</b>	<b>114%</b>	<b>\$ 40,259</b>	<b>108%</b>	<b>\$ 2,954</b>



**110 - GENERAL FUND**

GENERAL FUND DETAILS			2019-2020	2020-21		2020-21			2021-22		FY 21/22 Proposed Budget vs FY 20/21 Projected
Dept	Account Number	Account Description	ACTUAL	Original Adopted Budget	Amended Budget	Actual /Projected	Actual/ Projected vs Amended Budget	% of Amended Budget	Proposed Budget	% of Projected FY 2020-21	
55	8010	Other:Membership&Dues	1,675	8,862	8,862	6,574	(2,288)	74%	3,738	57%	(2,836)
55	8020	Other:Meetings	-	250	250	-	(250)	0%	-	0%	-
55	8021	Other: Annual Awards Banquet	1,502	2,000	2,000	2,000	-	100%	2,000	100%	-
55	8070	Other:Miscellaneous	-	100	100	841	741	841%	100	12%	(741)
55	8072	Other:Radio T1 Line	2,013	2,031	2,031	4,003	1,972	197%	6,720	168%	2,717
55	8082	Other:FireRecoveryEquipPurchas	-	1,200	1,200	400	(800)	33%	800	200%	400
55	8087	Other:Capital Lease-Fire Truck	-	51,133	51,133	51,825	692	101%	45,066	87%	(6,760)
55	8088	Other:Cap Lease Fire Truck Int	-	4,995	4,995	4,111	(884)	82%	10,870	264%	6,760
FF		<b>Total Other</b>	<b>\$ 5,190</b>	<b>\$ 70,571</b>	<b>\$ 70,571</b>	<b>\$ 69,754</b>	<b>\$ (818)</b>	<b>99%</b>	<b>\$ 69,294</b>	<b>99%</b>	<b>\$ (460)</b>
55	9010	Capital Outlay:Computer/Off Eq	7,279	-	-	4,505	4,505	0%	-	0%	(4,505)
55	9020	Capital Outlay:Fire Truck	660,947	-	-	-	-	0%	-	0%	-
55	9350	Capital Outlay:Equipment	155,954	10,000	10,000	60,654	50,654	607%	-	0%	(60,654)
FF		<b>Total Capital Outlay</b>	<b>\$ 824,180</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 65,159</b>	<b>\$ 55,159</b>	<b>652%</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ (65,159)</b>
FF		<b>TOTAL EXPENSES</b>	<b>\$ 1,139,119</b>	<b>\$ 464,013</b>	<b>\$ 474,189</b>	<b>\$ 502,896</b>	<b>\$ 28,706</b>	<b>106%</b>	<b>\$ 465,926</b>	<b>93%</b>	<b>\$ (39,453)</b>
60	6000	Personnel:Salaries-Full Time	34,983	48,484	48,484	48,758	273	101%	48,108	99%	(650)
60	6005	Personnel:Salaries-Part Time	-	-	-	-	-	0%	-	0%	-
60	6020	Personnel:Salaries-Overtime	977	1,697	1,697	1,429	(268)	84%	1,540	108%	110
60	6025	Personnel:Salaries-Sick Leave	202	475	475	457	(18)	96%	471	103%	14
60	6036	Personnel:Supplements	1,983	5,274	5,274	5,264	(10)	100%	5,178	98%	(86)
60	6050	Personnel:Service Pay:Longevit	216	198	198	198	-	100%	230	116%	32
Public Works		<b>Total Salaries &amp; Wages</b>	<b>\$ 38,362</b>	<b>\$ 56,128</b>	<b>\$ 56,128</b>	<b>\$ 56,105</b>	<b>\$ (23)</b>	<b>481%</b>	<b>\$ 55,525</b>	<b>99%</b>	<b>\$ (580)</b>
60	6027	Personnel:Pre-employment screening	108	-	-	-	-	0%	-	0%	-
60	6030	Personnel:FICA(SS) & MediCare	2,679	4,153	4,153	3,824	(329)	92%	4,109	107%	285
60	6031	Personnel: SUTA Taxes	130	99	99	227	128	229%	252	111%	25
60	6042	Personnel:ER-Life/AD&D Ins	30	43	43	31	(12)	72%	27	87%	(4)
60	6045	Personnel:TMRS	8,126	12,801	12,801	12,530	(271)	98%	12,148	97%	(383)
60	6046	Personnel:ER-LongTerm Disab	113	188	188	159	(29)	85%	160	100%	1
60	6047	Personnel:Employee Insurances	6,998	11,645	11,645	11,321	(324)	97%	10,812	96%	(509)
60	6048	Personnel:HSA/HRA	278	430	430	789	359	183%	783	99%	(6)
60	6049	Personnel:ER-ShortTerm Disab	71	117	117	127	10	109%	133	105%	6
Public Works		<b>Total Taxes &amp; Benefits</b>	<b>\$ 18,532</b>	<b>\$ 29,477</b>	<b>\$ 29,477</b>	<b>\$ 29,009</b>	<b>\$ (469)</b>	<b>98%</b>	<b>\$ 28,423</b>	<b>98%</b>	<b>\$ (586)</b>
60	6100	Training & Travel	-	250	250	163	(87)	65%	1,827	1124%	1,664
60	6101	Training & Travel-Animal Control	-	1,050	1,050	1,050	-	100%	900	86%	(150)
Public Works		<b>Total Training &amp; Travel</b>	<b>\$ -</b>	<b>\$ 1,300</b>	<b>\$ 1,300</b>	<b>\$ 1,213</b>	<b>\$ (87)</b>	<b>93%</b>	<b>\$ 2,727</b>	<b>225%</b>	<b>\$ 1,514</b>

**110 - GENERAL FUND**

GENERAL FUND DETAILS			2019-2020	2020-21		2020-21			2021-22		FY 21/22 Proposed Budget vs FY 20/21 Projected
Dept	Account Number	Account Description	ACTUAL	Original Adopted Budget	Amended Budget	Actual /Projected	Actual/ Projected vs Amended Budget	% of Amended Budget	Proposed Budget	% of Projected FY 2020-21	
60	6230	Mat/Supplies: Office Equipment	8	50	50	615	565	1230%	50	8%	(565)
60	6240	Mat/Supplies: Printing	-	-	-	-	-	0%	-	0%	-
60	6245	Mat/Supplies: Postage	15	-	-	-	-	0%	-	0%	-
60	6275	Mat/Supplies:Equipment	-	-	-	1,188	1,188	0%	-	0%	(1,188)
60	6276	Mat/Supplies: Furnishings	-	650	650	566	(84)	87%	1,132	200%	566
60	6300	Mat/Supplies: Uniforms	970	1,968	1,968	2,007	39	102%	2,058	103%	51
60	6310	Mat/Supplies: Animal Control	-	480	280	380	100	136%	480	126%	100
60	6315	Mat/Supplies: Other	-	-	20	59	39	295%	198	336%	-
60	6350	Mat/Supplies: Fuel	2,650	3,267	3,267	5,031	1,764	154%	4,752	94%	(279)
60	6400	Mat/Supplies: Tools & Supplies	430	2,330	2,330	6,240	3,910	268%	250	4%	(5,990)
60	6410	Mat/Supplies:Weed & Pest Cont	20	69	69	86	17	124%	75	88%	(11)
60	6415	Mat/Supplies: Stormwater	-	1,060	1,060	-	(1,060)	0%	1,060	0%	1,060
<b>Public Works</b>	<b>Total Materials &amp; Supplies</b>		<b>\$ 4,093</b>	<b>\$ 9,873</b>	<b>\$ 9,693</b>	<b>\$ 16,171</b>	<b>\$ 6,477</b>	<b>167%</b>	<b>\$ 10,055</b>	<b>62%</b>	<b>\$ (6,255)</b>
60	6500	Utilities:Electricity	25,550	25,284	25,284	27,444	2,160	109%	28,185	103%	742
60	6505	Utilities:Gas	-	-	-	-	-	0%	86	0%	86
60	6510	Utilities:Telephone	801	900	900	889	(11)	99%	900	101%	11
60	6515	Utilities:Water & Sewer	-	-	275	275	-	100%	774	281%	499
60	6520	Utilities:Mobile Data Termin	-	720	720	686	(34)	95%	720	105%	34
<b>Public Works</b>	<b>Total Utilities</b>		<b>\$ 26,351</b>	<b>\$ 26,904</b>	<b>\$ 27,179</b>	<b>\$ 29,294</b>	<b>\$ 2,115</b>	<b>108%</b>	<b>\$ 30,665</b>	<b>105%</b>	<b>\$ 1,371</b>
60	6805	Maintenance:Vehicles	529	4,840	4,840	7,652	2,812	158%	1,852	24%	(5,800)
60	6810	Maintenance:Bldg/Grounds	5,093	12,000	12,000	17,012	5,012	142%	7,687	45%	(9,326)
60	6815	Maintenance:Office Equipment	-	-	-	-	-	0%	-	0%	-
60	6825	Maintenance:Equipment	559	2,500	2,004	2,211	207	110%	2,070	94%	(141)
60	6835	Maintenance:Streets	75	1,000	1,000	1,000	-	100%	2,000	200%	1,000
60	6840	Maintenance:Traffic Control	176	1,000	1,200	3,694	2,494	308%	2,500	68%	(1,194)
60	6845	Maintenance:Stormwater	-	5,000	5,000	2,500	(2,500)	50%	4,000	160%	1,500
<b>Public Works</b>	<b>Total Maintenance</b>		<b>\$ 6,432</b>	<b>\$ 26,340</b>	<b>\$ 26,044</b>	<b>\$ 34,070</b>	<b>\$ 8,026</b>	<b>131%</b>	<b>\$ 20,109</b>	<b>59%</b>	<b>\$ (13,961)</b>
60	7015	Consultants:Legal-Regular	-	1,000	1,000	1,440	440	144%	1,000	69%	(440)
60	7030	Consultants:Engineer-Regular	3,594	500	500	37,138	36,638	7428%	1,000	3%	(36,138)
60	7031	Consultants:Engineer-SWMP	1,700	1,700	1,700	-	(1,700)	0%	-	0%	-
<b>Public Works</b>	<b>Total Consultants</b>		<b>\$ 5,294</b>	<b>\$ 3,200</b>	<b>\$ 3,200</b>	<b>\$ 38,578</b>	<b>\$ 35,378</b>	<b>1206%</b>	<b>\$ 2,000</b>	<b>5%</b>	<b>\$ (36,578)</b>
60	7215	Contractual:Filing Fees	100	-	-	100	100	0%	-	0%	(100)
60	7300	Contractual:Computer System	580	22	22	769	747	3512%	1,440	187%	671
60	7420	Contractual:Animal Control Vet	-	1,000	1,000	531	(469)	53%	500	94%	(31)
60	7505	Contractual:Liability Insurance	1,366	1,860	1,860	1,665	(195)	90%	3,257	196%	1,592
60	7510	Contractual:Worker's Compensation	1,398	1,654	1,654	1,746	92	106%	1,772	101%	26
60	7600	Contractual:Refuse Collection	3,668	1,600	1,600	-	(1,600)	0%	-	0%	-
60	7601	Contractual:Animal Disposal	-	-	-	-	-	0%	-	0%	-
<b>Public Works</b>	<b>Total Contractual</b>		<b>\$ 7,111</b>	<b>\$ 6,136</b>	<b>\$ 6,136</b>	<b>\$ 4,810</b>	<b>\$ (1,325)</b>	<b>3761%</b>	<b>\$ 6,969</b>	<b>145%</b>	<b>\$ 2,159</b>

## 110 - GENERAL FUND

GENERAL FUND DETAILS			2019-2020	2020-21		2020-21			2021-22		FY 21/22 Proposed Budget vs FY 20/21 Projected
Dept	Account Number	Account Description	ACTUAL	Original Adopted Budget	Amended Budget	Actual /Projected	Actual/ Projected vs Amended Budget	% of Amended Budget	Proposed Budget	% of Projected FY 2020-21	
60	8010	Other:Membership&Dues	-	-	50	800	750	1600%	1,000	125%	200
60	8020	Other:Meetings	-	-	-	-	-	0%	-	0%	-
60	8028	Other:Cell Phone Reimbursement	25	-	-	-	-	0%	-	0%	-
60	8070	Other:Miscellaneous	147	100	80	100	20	125%	100	100%	-
	<b>Public Works</b>	<b>Total Other</b>	<b>\$ 172</b>	<b>\$ 100</b>	<b>\$ 130</b>	<b>\$ 900</b>	<b>\$ 770</b>	<b>692%</b>	<b>\$ 1,100</b>	<b>122%</b>	<b>\$ 200</b>
60	9010	Capital Outlay:Computer/Off Eq	7,399	-	-	-	-	0%	-	0%	-
60	9350	Capital Outlay:Equipment	3,870	-	-	-	-	0%	-	0%	-
	<b>Public Works</b>	<b>Total Capital Outlay</b>	<b>\$ 11,269</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>
	<b>Public Works</b>	<b>TOTAL EXPENSES</b>	<b>\$ 117,617</b>	<b>\$ 159,459</b>	<b>\$ 159,287</b>	<b>\$ 210,148</b>	<b>\$ 50,861</b>	<b>132%</b>	<b>\$ 157,572</b>	<b>75%</b>	<b>\$ (52,715)</b>
40	9700	Transfer Out to Reserve	125,630	60,000	60,000	128,756	68,756	215%	71,000	55%	(57,756)
40	9700	Transfer to Old City Hall	-	-	-	-	-	0%	-	0%	-
40	9700	Transfer Out	13,450	10,000	10,000	10,000	-	100%	10,000	100%	-
40	9700	Transfer Out to Fire Truck Fund	-	-	-	25,000	25,000	0%	25,000	100%	-
	<b>Other Uses</b>	<b>Total Other Uses</b>	<b>\$ 139,080</b>	<b>\$ 70,000</b>	<b>\$ 70,000</b>	<b>\$ 163,756</b>	<b>\$ 93,756</b>	<b>234%</b>	<b>\$ 106,000</b>	<b>65%</b>	<b>\$ (57,756)</b>
		<b>TOTAL EXPENSES</b>	<b>\$ 3,753,819</b>	<b>\$ 3,350,081</b>	<b>\$ 3,328,030</b>	<b>\$ 3,429,410</b>	<b>\$ 101,380</b>	<b>103%</b>	<b>\$ 3,423,259</b>	<b>100%</b>	<b>\$ (8,773)</b>

# 111-O&G RESERVE FUND SUMMARY

Beginning Fund Balance	227,982	356,837	356,837	486,058
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REVENUE CATEGORY	FY 19/20 Actual	FY 20/21 Budget	FY 20/21 Actual /Projected	FY 21/22 Proposed Budget
Other Revenue	3,225	2,507	465	525
Other Sources	125,630	60,000	128,756	71,000
<b>TOTAL REVENUE</b>	<b>128,855</b>	<b>62,507</b>	<b>129,221</b>	<b>71,525</b>

FY 20/21 Projected Over/(Under) FY 20/21 Budget	FY 21/22 Proposed Budget Over/(Under) FY 20/21 Projected
(2,043)	60
68,756	(57,756)
<b>66,714</b>	<b>(57,696)</b>

EXPENSE CATEGORY	FY 19/20 Actual	FY 20/21 Budget	FY 20/21 Actual /Projected	FY 21/22 Proposed Budget
Capital Outlay	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>REVENUE OVER EXPENSES</b>	<b>128,855</b>	<b>62,507</b>	<b>129,221</b>	<b>71,525</b>

FY 20/21 Projected Over/(Under) FY 20/21 Budget	FY 21/22 Proposed Budget Over/(Under) FY 20/21 Projected
-	-
-	-
<b>66,714</b>	<b>(57,696)</b>

<b>ENDING FUND BALANCE</b>	<b>356,837</b>	<b>419,344</b>	<b>486,058</b>	<b>557,583</b>
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111 - O&G RESERVE FUND		2019/20	2020-21	2020-21			2021-22	
Account Number	Account Description	ACTUAL	Budget	Actual/ Projected	Actual/ Projected vs Amended Budget	% of Budget	Proposed Budget	% of Projected FY 2021-22
00.4800	Other:Interest Invest	3,225	2,507	\$ 465	\$ (2,043)	19%	525	113%
<b>Total Other Revenue</b>		<b>3,225</b>	<b>\$ 2,507</b>	<b>\$ 465</b>	<b>\$ (2,043)</b>	<b>19%</b>	<b>525</b>	<b>113%</b>
00.4900	Transfer In	125,630	60,000	\$ 128,756	\$ 68,756	215%	71,000	55%
<b>Other Sources</b>		<b>125,630</b>	<b>\$ 60,000</b>	<b>\$ 128,756</b>	<b>\$ 68,756</b>	<b>215%</b>	<b>71,000</b>	<b>55%</b>
<b>TOTAL REVENUE</b>		<b>128,855</b>	<b>62,507</b>	<b>\$ 129,221</b>	<b>\$ 66,714</b>	<b>207%</b>	<b>71,525</b>	<b>55%</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>TOTAL EXPENSES</b>		<b>-</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>-</b>	<b>0%</b>

# 112-Fire Truck Fund

Beginning Fund Balance	100,091	21	21	25,000
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REVENUE CATEGORY	FY 19/20 Actual	FY 20/21 Budget	FY 20/21 Actual /Projected	FY 21/22 Proposed Budget
Other Revenue	1,191	-	-	14
Other Sources	-	-	25,000	25,000
<b>TOTAL REVENUE</b>	<b>1,191</b>	<b>-</b>	<b>25,000</b>	<b>25,014</b>

FY 20/21 Projected Over/(Under) FY 20/21 Budget	FY 21/22 Proposed Budget Over/(Under) FY 20/21 Projected
-	-
25,000	-
<b>25,000</b>	<b>-</b>

EXPENSE CATEGORY	FY 19/20 Actual	FY 20/21 Budget	FY 20/21 Actual /Projected	FY 21/22 Proposed Budget
Capital Outlay	-	-	-	-
Other Uses	101,261	-	21	-
<b>TOTAL EXPENSES</b>	<b>101,261</b>	<b>-</b>	<b>21</b>	<b>-</b>
<b>REVENUE OVER EXPENSES</b>	<b>(100,070)</b>	<b>-</b>	<b>24,979</b>	<b>25,014</b>

FY 20/21 Projected Over/(Under) FY 20/21 Budget	FY 21/22 Proposed Budget Over/(Under) FY 20/21 Projected
-	-
21	(21)
<b>21</b>	<b>(21)</b>
<b>24,979</b>	<b>35</b>

<b>ENDING FUND BALANCE</b>	<b>21</b>	<b>21</b>	<b>25,000</b>	<b>50,014</b>
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**112 - Capital Fire Truck Fund**

		2019-20	2020-21	2020-21			2021-22	
		ACTUAL	Original Budget	Actual / Projected	Actual/ Projected vs Budget	% of Budget	Proposed Budget	% of Projected FY 2020/21
Account Number	Account Description							
00.4800	Other:Interest Invest	1,191	-	-	-	0%	14	0%
<b>Total Other Revenue</b>		<b>1,191</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 14</b>	<b>0%</b>
00.4900	Transfer In	-	-	25,000	25,000	0%	25,000	100%
<b>Other Sources</b>		<b>-</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>0%</b>	<b>\$ 25,000</b>	<b>100%</b>
<b>TOTAL REVENUE</b>		<b>1,191</b>	<b>-</b>	<b>25,000</b>	<b>25,000</b>	<b>0%</b>	<b>\$ 25,014</b>	<b>100%</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>
40.9700	Other Uses: Transfer Out	101,261	-	21	21	0%	-	0%
<b>Total Capital Outlay</b>		<b>101,261</b>	<b>-</b>	<b>\$ 21</b>	<b>\$ 21</b>	<b>0%</b>	<b>\$ -</b>	<b>0%</b>
<b>TOTAL EXPENSES</b>		<b>101,261</b>	<b>-</b>	<b>\$ 21</b>	<b>\$ 21</b>	<b>0%</b>	<b>\$ -</b>	<b>0%</b>

# 115-COURT SECURITY SUMMARY

<b>Beginning Fund Balance</b>	12,979	22,050	22,050	31,411
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REVENUE CATEGORY	FY 19/20 Actual	FY 20/21 Budget	FY 20/21 Actual /Projected	FY 21/22 Proposed Budget
Fines & Fees	10,080	7,800	11,788	12,000
Miscellaneous Revenue	258	240	169	200
Other Sources				
<b>TOTAL REVENUE</b>	<b>10,338</b>	<b>8,040</b>	<b>11,957</b>	<b>12,200</b>

FY 20/21 Projected Over/(Under) FY 20/21 Budget	FY 21/22 Proposed Budget Over/(Under) FY 20/21 Projected
3,988	212
(71)	31
-	-
<b>3,917</b>	<b>243</b>

EXPENSE CATEGORY	FY 19/20 Actual	FY 20/21 Budget	FY 20/21 Actual /Projected	FY 21/22 Proposed Budget
Personnel Salary & Wages	1,181	2,218	200	598
Personnel Taxes & Benefits	86	164	14	44
Training	-	625	625	1,250
Materials & Supplies	-	1,500	1,756	-
Other Expenses	-	-	-	-
Capital Outlay	-	-	-	-
Other Uses	-			
<b>TOTAL EXPENSES</b>	<b>1,267</b>	<b>4,507</b>	<b>2,595</b>	<b>1,892</b>

FY 20/21 Projected Over/(Under) FY 20/21 Budget	FY 21/22 Proposed Budget Over/(Under) FY 20/21 Projected
(2,018)	398
(150)	30
-	625
256	(1,756)
-	-
-	-
-	-
<b>(1,911)</b>	<b>(703)</b>

<b>REVENUE OVER EXPENSES</b>	<b>9,071</b>	<b>3,533</b>	<b>9,361</b>	<b>10,308</b>
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<b>5,828</b>	<b>947</b>
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<b>ENDING FUND BALANCE</b>	<b>22,050</b>	<b>25,583</b>	<b>31,411</b>	<b>41,719</b>
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115 - Court Security FUND		2019-20	2020-21	2020-21		2021-22	
Account Number	Account Description	ACTUAL	Budget	Actual /Projected	% of Budget	Proposed Budget	% of Projected FY 2020-21
00.4220	Municipal Court:Fees-Court	10,080	7,800	11,788	151%	12,000	102%
<b>Total Fines &amp; Fees</b>		<b>\$ 10,080</b>	<b>\$ 7,800</b>	<b>\$ 11,788</b>	<b>151%</b>	<b>\$ 12,000</b>	<b>102%</b>
00.4800	Other Rev:Interest on Invest	258	240	169	70%	200.00	118%
<b>Other Revenue</b>		<b>\$ 258</b>	<b>\$ 240</b>	<b>\$ 169</b>	<b>70%</b>	<b>\$ 200</b>	<b>118%</b>
<b>TOTAL REVENUE</b>		<b>\$ 10,338</b>	<b>\$ 8,040</b>	<b>\$ 11,957</b>	<b>149%</b>	<b>\$ 12,200</b>	<b>102%</b>
50.6000	Personnel Salaries: Full Time	1,181	2,218	200	9%	598	299%
50.6020	Personnel Salaries: Overtime	-	-	-	0%	-	0%
50.6036	Personnel: Supplements	-	-	-	0%	-	0%
<b>Total Personnel Salaries &amp; Wages</b>		<b>\$ 1,181</b>	<b>\$ 2,218</b>	<b>\$ 200</b>	<b>9%</b>	<b>\$ 598</b>	<b>299%</b>
50.6030	Personnel:FICA(SS) & MediCare	86	164	14	9%	44	307%
<b>Total Personnel Taxes &amp; Benefits</b>		<b>\$ 86</b>	<b>\$ 164</b>	<b>\$ 14</b>	<b>9%</b>	<b>\$ 44</b>	<b>307%</b>
50.6100	Training	-	625	625	100%	1,250	200%
<b>Total Training</b>		<b>\$ -</b>	<b>\$ 625</b>	<b>\$ 625</b>	<b>100%</b>	<b>\$ 1,250</b>	<b>200%</b>
50.6220	Mat/Supplies: Court Security	-	-	-	0%	-	0%
50.6300	Mat/Supplies: Uniforms	-	1,500	1,756	117%	-	0%
<b>Total Materials &amp; Supplies</b>		<b>\$ -</b>	<b>\$ 1,500</b>	<b>\$ 1,756</b>	<b>117%</b>	<b>\$ -</b>	<b>0%</b>
50.8070	Other-Miscellaneous	-	-	-	0%	-	0%
<b>Total Other</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>0%</b>
50.9010	Capital Outlay:Computer/Off Eq	-	-	-	0%	-	0%
<b>Total Capital Outlay</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>0%</b>
<b>TOTAL EXPENSES</b>		<b>\$ 1,267</b>	<b>\$ 4,507</b>	<b>\$ 2,595</b>	<b>58%</b>	<b>\$ 1,892</b>	<b>73%</b>

## 120-ENTERPRISE FUND SUMMARY

Working Capital Beginning Balance	(136,174)		154,835	402,982
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REVENUE CATEGORY	FY 19/20 Actual	FY 20/21 Amended Budget	FY 20/21 Actual /Projected	FY 21/22 Proposed Budget
Water/Sewer Sales & Fees	1,717,979	1,706,898	1,735,016	1,748,900
Charges for Services	186,636	188,654	190,238	197,331
Other Revenue	163,733	37,081	129,414	31,838
Other Sources	463,024	-	-	-
<b>TOTAL REVENUE</b>	<b>2,531,373</b>	<b>1,932,633</b>	<b>2,054,668</b>	<b>1,978,069</b>

FY 20/21 Projected Over/(Under) FY 20/21 Amended Budget	FY 21/22 Proposed Budget Over/(Under) FY 20/21 Projected
28,118	13,884
1,585	7,093
92,333	(97,575)
-	-
<b>122,035</b>	<b>(76,599)</b>

EXPENSE CATEGORY	FY 19/20 Actual	FY 20/21 Amended Budget	FY 20/21 Actual /Projected	FY 21/22 Proposed Budget
Personnel Salary & Wages	256,904	271,827	275,943	303,716
Personnel Taxes & Benefits	88,697	126,487	128,129	140,266
Training & Travel	980	6,995	6,098	11,601
Materials & Supplies	37,178	56,844	43,669	33,292
Utilities	15,638	28,775	35,378	35,824
Bad Debt	-	-	-	-
Maintenance	38,019	45,858	46,999	118,474
Consultants	11,403	10,984	73,142	11,384
Contractual	1,050,064	1,090,256	1,087,688	1,067,209
Debt	9,184	91,843	91,852	91,792
Other Expenses	111,022	71,228	71,263	69,732
Other Uses	26,323	-	-	-
Capital Outlay	583,899	31,222	134,911	94,779
<b>TOTAL EXPENSES</b>	<b>2,229,311</b>	<b>1,832,319</b>	<b>1,995,071</b>	<b>1,978,069</b>
<b>REVENUE OVER EXPENSES</b>	<b>302,062</b>	<b>100,314</b>	<b>59,597</b>	<b>(0)</b>

FY 20/21 Projected Over/(Under) FY 20/21 Amended Budget	FY 21/22 Proposed Budget Over/(Under) FY 20/21 Projected
4,115	27,774
1,643	12,136
(897)	5,504
(13,174)	(10,377)
6,604	445
-	-
1,141	71,476
62,158	(61,758)
(2,569)	(20,479)
9	(60)
34	(1,530)
-	-
103,689	(40,132)
<b>162,752</b>	<b>(17,002)</b>
<b>(40,717)</b>	<b>(59,597)</b>

ENTERPRISE FUND P&L DETAILS		2019-20	2020-21		2020-21			2021-22		FY 21/22 Budget vs FY 20/21 Projected
Account Number	Account Description	ACTUAL	Original Adopted Budget	Amended Budget	Actual /Projected	Actual /Projected vs Amended Budget	% of Budget	Proposed Budget	% of Projected FY 2020-21	
00.4300	Water Sales: Billed	1,087,678	1,081,723	1,081,723	1,078,147	(3,576)	100%	1,090,905	101%	12,758
00.4305	Sewer Sales: Billed	623,712	621,645	621,645	654,433	32,788	105%	655,665	100%	1,232
00.4315	Permits & Fees:Connection Fees	2,529	2,400	2,400	1,536	(864)	64%	1,200	78%	(336)
00.4318	Permits & Fees:Sewer Tap Fee	260	130	130	130	-	100%	130	100%	-
00.4320	Permits & Fees:Meter & Tap Fee	3,800	1,000	1,000	770	(230)	77%	1,000	130%	230
<b>Total Water/Sewer Sales &amp; Fees</b>		<b>1,717,979</b>	<b>1,706,898</b>	<b>1,706,898</b>	<b>\$ 1,735,016</b>	<b>\$ 28,118</b>	<b>102%</b>	<b>1,748,900</b>	<b>101%</b>	<b>13,884</b>
00.4465	Chrg for Serv:Refuse Collectio	176,272	178,190	178,190	179,856	1,667	101%	186,939	104%	7,083
00.4470	Chrg for Serv:Haz Waste Collection Fee	10,364	10,464	10,464	10,382	(82)	99%	10,392	100%	10
<b>Total Charges for Service</b>		<b>186,636</b>	<b>188,654</b>	<b>188,654</b>	<b>\$ 190,238</b>	<b>\$ 1,585</b>	<b>101%</b>	<b>197,331</b>	<b>104%</b>	<b>7,093</b>
00.4800	Other Rev:Int from Investments	1,651	600	600	1,618	1,018	270%	240	15%	(1,378)
00.4805	Other Rev:Delinquent Charge	18,158	17,069	17,069	20,597	3,528	121%	19,271	94%	(1,325)
00.4810	Other Rev:Cellular Tower Lease	14,692	16,896	16,896	6,122	(10,774)	36%	12,243.00	200%	6,122
00.4815	Other Rev:CC Online Payments	2,148	1,980	1,980	1,168	(812)	59%	-	0%	(1,168)
00.4816	Other Rev: Sales Tax Discount	34	36	36	63	27	175%	84	133%	21
00.4820	Other Rev: Eqpt Damage Reimburs	150	500	500	-	(500)	0%	-	0%	-
00.4887	Other Rev: Grant Cares Act	46,619	-	-	8,824	8,824	0%	-	0%	(8,824)
00.4890	Other Rev: Miscellaneous	235	-	-	14,709	14,709	0%	-	0%	(14,709)
00.4895	Other Rev: Contributed Capital	80,046	-	-	76,313	76,313	0%	-	0%	(76,313)
<b>Total Other Revenue</b>		<b>163,733</b>	<b>37,081</b>	<b>37,081</b>	<b>\$ 129,414</b>	<b>\$ 92,333</b>	<b>349%</b>	<b>31,838</b>	<b>25%</b>	<b>(97,575)</b>
00.4900	Transfer In	-	-	-	-	-	0%	-	0%	-
00.4955	Lease Proceeds	422,714	-	-	-	-	0%	-	0%	-
00.4970	Liability Forgiveness	40,310	-	-	-	-	0%	-	0%	-
<b>Total Other Sources</b>		<b>463,024</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>-</b>	<b>0%</b>	<b>-</b>
<b>TOTAL REVENUES</b>		<b>2,531,373</b>	<b>1,932,633</b>	<b>1,932,633</b>	<b>\$ 2,054,668</b>	<b>\$ 122,035</b>	<b>106%</b>	<b>1,978,069</b>	<b>96%</b>	<b>(76,599)</b>
40.6000	Personnel:Salaries Full Time	223,217	238,425	238,425	239,129	705	100%	267,913	112%	28,784
40.6005	Personnel:Salaries Part Time	3,855	-	-	720	720	0%	-	0%	(720)
40.6015	Personnel:Salaries Standby	8,314	9,887	9,887	10,094	206	102%	10,184	101%	91
40.6020	Personnel:Salaries Overtime	2,265	4,423	4,423	7,237	2,814	164%	6,051	84%	(1,186)
40.6025	Personnel:Salaries Sick Leave	4,070	3,087	3,087	2,786	(300)	90%	2,919	105%	132
40.6036	Personnel:Supplements	14,159	15,036	15,036	15,016	(21)	100%	15,488	103%	473
40.6050	Personnel:Service Pay-Longevit	1,024	969	969	961	(8)	99%	1,161	121%	199
<b>Total Salaries &amp; Wages</b>		<b>256,904</b>	<b>271,827</b>	<b>271,827</b>	<b>\$ 275,943</b>	<b>\$ 4,115</b>	<b>102%</b>	<b>303,716</b>	<b>110%</b>	<b>27,774</b>

ENTERPRISE FUND P&L DETAILS		2019-20	2020-21		2020-21			2021-22		FY 21/22 Budget vs FY 20/21 Projected
Account Number	Account Description	ACTUAL	Original Adopted Budget	Amended Budget	Actual /Projected	Actual /Projected vs Amended Budget	% of Budget	Proposed Budget	% of Projected FY 2020-21	
40.6027	Personnel:Pre-employment Screening	108	-	-	\$ -	\$ -	0%	-	0%	-
40.6030	Personnel:FICA(SS) & MediCare	18,717	20,115	20,115	\$ 19,558	\$ (557)	97%	22,475	115%	2,917
40.6031	Personnel: SUTA Taxes	711	407	407	\$ 1,021	\$ 614	251%	1,174	115%	154
40.6042	Personnel:ER-Life/AD&D Ins	158	178	178	\$ 128	\$ (50)	72%	126	99%	(2)
40.6045	Personnel:TMRS	32,972	61,997	61,997	\$ 63,593	\$ 1,596	103%	66,446	104%	2,852
40.6046	Personnel:ER Long Term Disab	734	848	848	\$ 751	\$ (96)	89%	832	111%	81
40.6047	Personnel:Employee Health Ins	30,673	38,349	38,349	\$ 37,484	\$ (865)	98%	42,911	114%	5,427
40.6048	Personnel:HSA/HRA	3,284	3,625	3,625	\$ 4,569	\$ 944	126%	4,683	102%	114
40.6049	Personnel:ER Short Term Disab	401	468	468	\$ 525	\$ 57	112%	618	118%	93
40.6099	Personnel:TMRS OPEB Supplemental Exp	939	500	500	\$ 500	\$ -	100%	1,000	200%	500
<b>Total Taxes &amp; Benefits</b>		<b>88,697</b>	<b>126,487</b>	<b>126,487</b>	<b>\$ 128,129</b>	<b>\$ 1,643</b>	<b>101%</b>	<b>140,266</b>	<b>109%</b>	<b>12,136</b>
40.6100	Training & Travel	980	7,179	6,995	\$ 6,098	\$ (897)	87%	11,601	190%	5,504
<b>Total Training &amp; Travel</b>		<b>980</b>	<b>7,179</b>	<b>6,995</b>	<b>\$ 6,098</b>	<b>\$ (897)</b>	<b>87%</b>	<b>11,601</b>	<b>190%</b>	<b>5,504</b>
40.6205	Mat/Supplies: Legal Notices	-	-	-	\$ -	\$ -	0%	-	0%	-
40.6215	Mat/Supplies: Office Supplies	541	-	-	\$ -	\$ -	0%	-	0%	-
40.6230	Mat/Supplies: Office Equipment	783	(400)	50	\$ 1,428	\$ 1,378	2855%	1,050	74%	(378)
40.6235	Mat/Supplies: Records Mgmt	315	800	800	\$ 800	\$ -	100%	800	100%	-
40.6240	Mat/Supplies: Printing	3,490	4,780	4,780	\$ 4,571	\$ (209)	96%	4,700	103%	129
40.6245	Mat/Supplies: Postage	5,879	5,700	5,700	\$ 5,267	\$ (433)	92%	5,350	102%	83
40.6250	Mat/Supplies: Water Systems	22,571	30,520	30,520	\$ 13,546	\$ (16,974)	44%	5,520	41%	(8,026)
40.6275	Mat/Supplies: Equipment	148	-	-	\$ 1,224	\$ 1,224	0%	-	0%	(1,224)
40.6276	Mat/Supplies: Furnishings	-	650	650	\$ 566	\$ (84)	87%	1,136	201%	570
40.6300	Mat/Supplies: Uniforms	859	2,438	2,438	\$ 2,007	\$ (431)	82%	2,468	123%	461
40.6315	Mat/Supplies: Other	-	-	-	\$ 59	\$ 59	0%	198	336%	139
40.6350	Mat/Supplies: Fuel	1,365	2,124	2,124	\$ 3,411	\$ 1,287	161%	4,705	138%	1,293
40.6355	Mat/Supplies: Fuel-W/S Equip	-	500	500	\$ -	\$ (500)	0%	-	0%	-
40.6400	Mat/Supplies: Tools & Supplies	977	1,675	1,675	\$ 4,034	\$ 2,359	241%	1,950	48%	(2,084)
40.6410	Mat/Supplies: Weed & Pest Control	20	69	69	\$ 86	\$ 17	124%	75	88%	(11)
40.6450	Mat/Supplies: Testing Supplies	231	2,100	2,100	\$ 1,265	\$ (836)	60%	600	47%	(665)
40.6499	Mat/Supplies: Cost O/H Recovery	-	-	5,438	\$ 5,407	\$ (31)	99%	4,741	88%	(666)
<b>Total Materials &amp; Supplies</b>		<b>37,178</b>	<b>50,956</b>	<b>56,844</b>	<b>\$ 43,669</b>	<b>\$ (13,174)</b>	<b>77%</b>	<b>33,292</b>	<b>76%</b>	<b>(10,377)</b>
40.6500	Utilities:Electricity	13,410	13,078	13,078	\$ 18,567	\$ 5,489	142%	19,308	104%	742
40.6505	Utilities:Gas	-	-	-	\$ -	\$ -	0%	86	0%	86
40.6510	Utilities:Telephone	1,146	1,200	1,200	\$ 1,185	\$ (15)	99%	1,200	101%	15
40.6520	Utilities: Mobile Data	1,083	960	960	\$ 954	\$ (6)	99%	1,200	126%	246
40.6515	Utilities:Water & Sewer	-	-	-	\$ -	\$ -	0%	114	0%	114
40.6599	Utilities: Cost O/H Recovery	-	-	13,537	\$ 14,672	\$ 1,136	108%	13,916	95%	(757)
<b>Total Utilities</b>		<b>15,638</b>	<b>15,238</b>	<b>28,775</b>	<b>\$ 35,378</b>	<b>\$ 6,604</b>	<b>123%</b>	<b>35,824</b>	<b>101%</b>	<b>445</b>

ENTERPRISE FUND P&L DETAILS		2019-20	2020-21		2020-21			2021-22		FY 21/22 Budget vs FY 20/21 Projected
Account Number	Account Description	ACTUAL	Original Adopted Budget	Amended Budget	Actual /Projected	Actual /Projected vs Amended Budget	% of Budget	Proposed Budget	% of Projected FY 2020-21	
40.6805	Maintenance:Vehicles	528	4,840	4,840	\$ 4,727	\$ (113)	98%	1,852	39%	(2,875)
40.6810	Maintenance:Blgs/Ground/Park	-	-	-	\$ 20	\$ 20	0%	-	0%	(20)
40.6825	Maintenance:Equipment	209	2,500	2,357	\$ 2,174	\$ (183)	92%	1,820	84%	(354)
40.6900	Maintenance:Water Tank	725	5,800	5,800	\$ 5,440	\$ (360)	94%	1,100	20%	(4,340)
40.6905	Maintenance:Water Pumps/Motors	-	7,029	3,029	\$ 2,201	\$ (828)	73%	7,000	318%	4,799
40.6910	Maintenance:Water Distribution	36,531	25,000	25,000	\$ 25,317	\$ 317	101%	105,000	415%	79,683
40.6915	Maintenance:Meter & Serv Lines	15	-	-	\$ -	\$ -	0%	-	0%	-
40.6925	Maintenance:Sewer Collection	12	2,000	2,000	\$ 3,173	\$ 1,173	159%	-	0%	(3,173)
40.6999	Maintenance:Cost O/H Recovery	-	-	2,832	\$ 3,947	\$ 1,115	139%	1,702	43%	(2,245)
<b>Total Maintenance</b>		<b>38,019</b>	<b>47,169</b>	<b>45,858</b>	<b>\$ 46,999</b>	<b>\$ 1,141</b>	<b>102%</b>	<b>118,474</b>	<b>252%</b>	<b>71,476</b>
40.7015	Consultants:Legal-Regular	2,526	3,000	3,000	2,858	(142)	95%	3,000	105%	142
40.7025	Consultants: Auditor	8,250	6,600	6,984	6,984	-	100%	7,384	106%	400
40.7030	Consultants:Engineer-Regular	626	1,000	1,000	63,300	62,300	6330%	1,000	2%	(62,300)
40.7095	Consultants:Other	-	-	-	-	-	0%	-	0%	-
<b>Total Consultants</b>		<b>11,403</b>	<b>10,600</b>	<b>10,984</b>	<b>\$ 73,142</b>	<b>\$ 62,158</b>	<b>666%</b>	<b>11,384</b>	<b>16%</b>	<b>(61,758)</b>
40.7225	Contractual:Cedit CardProcessing	10,321	9,812	9,812	10,821	1,008	110%	7,700	71%	(3,121)
40.7226	Contractual:Call Notification Fees	41	85	85	252	167	296%	300	119%	48
40.7227	Contractual:CC Online Trans Fee	-	-	-	2,063	2,063	0%	3,900	189%	1,837
40.7300	Contractual:Computer System	15,987	16,709	16,709	24,111	7,402	144%	23,507	97%	(604)
40.7415	Contractual:Contract Labor	8,504	-	-	-	-	0%	-	0%	-
40.7505	Contractual:Liability Insur	2,419	2,804	2,804	3,097	294	110%	4,323	140%	1,225
40.7510	Contractual:Worker's Compens	2,827	3,033	3,033	3,210	178	106%	2,806	87%	(405)
40.7600	Contractual:Refuse Collectio	155,538	166,191	166,191	162,963	(3,228)	98%	169,517	104%	6,554
40.7601	Contractual:Haz Waste Collection	9,271	9,418	9,418	9,243	(175)	98%	9,249	100%	6
40.7605	Contractual:Water System Fee	2,587	2,587	2,587	2,587	-	100%	2,587	100%	(0)
40.7615	Contractual:Sewer Treatment	310,224	356,438	356,438	347,510	(8,928)	97%	348,109	100%	599
40.7650	Contractual:Water Purchase	530,603	499,016	499,016	498,450	(566)	100%	471,273	95%	(27,178)
40.7655	Contractual:Water Testing	1,740	1,420	1,420	1,477	57	104%	-	0%	(1,477)
40.7699	Contractual:Cost O/H Expense	-	-	22,743	21,903	(840)	96%	23,938	109%	2,035
<b>Total Contractual</b>		<b>1,050,064</b>	<b>1,067,513</b>	<b>1,090,256</b>	<b>\$ 1,087,688</b>	<b>\$ (2,569)</b>	<b>100%</b>	<b>1,067,209</b>	<b>933%</b>	<b>(20,479)</b>
40.7834	Capital Lease: Principal Expense	-	78,863	78,863	\$ 78,863	\$ -	100%	81,606	103%	2,743
40.7835	Capital Lease: Interest Expense	9,184	12,980	12,980	\$ 12,989	\$ 9	100%	10,186	78%	(2,802)
<b>Total Debt</b>		<b>9,184</b>	<b>91,843</b>	<b>91,843</b>	<b>\$ 91,852</b>	<b>\$ 9</b>	<b>100%</b>	<b>91,792</b>	<b>1949%</b>	<b>(60)</b>

ENTERPRISE FUND P&L DETAILS		2019-20	2020-21		2020-21			2021-22		FY 21/22 Budget vs FY 20/21 Projected
Account Number	Account Description	ACTUAL	Original Adopted Budget	Amended Budget	Actual /Projected	Actual /Projected vs Amended Budget	% of Budget	Proposed Budget	% of Projected FY 2020-21	
40.8005	W/S ROW Cost Recovery Fee	66,000	66,000	66,000	\$ 66,000	\$ -	100%	66,000	100%	-
40.8006	W/S Overhead Cost Recovery Fee	43,494	46,689	-	\$ -	\$ -	0%	-	0%	-
40.8010	Other:Membership &Dues	111	240	240	\$ 1,431	\$ 1,191	596%	1,347	94%	(84)
40.8020	Other:Meetings	-	-	-	\$ -	\$ -	0%	-	0%	-
40.8025	Other:Mileage Reimbursement	42	50	50	\$ 48	\$ (2)	96%	-	0%	(48)
40.8028	OtherLCell Phone Reimbursement	325	300	300	\$ 300	\$ -	100%	300	100%	-
40.8030	Other:Northern Trinity GWCD	-	2,000	2,000	\$ -	\$ (2,000)	0%	-	0%	-
40.8040	Other:Bank Charges	-	-	-	\$ 353	\$ 353	0%	-	0%	(353)
40.8070	Other:Miscellaneous	259	100	100	\$ 401	\$ 301	401%	100	25%	(301)
40.8085	Other:Interest on Cash Deficit	790	600	400	\$ -	\$ (400)	0%	-	0%	-
40.8100	Other:Cash-Short/Over	-	-	-	\$ -	\$ -	0%	-	0%	-
40.8199	Other:Cost O/H Expense	-	-	2,138	\$ 2,730	\$ 591	128%	1,985	73%	(744)
<b>Total Other</b>		<b>111,022</b>	<b>115,979</b>	<b>71,228</b>	<b>\$ 71,263</b>	<b>\$ 34</b>	<b>100%</b>	<b>69,732</b>	<b>98%</b>	<b>(1,530)</b>
40.9010	Capital Outlay-Computer/Off Eq	8,596	-	7,872	\$ 7,872	\$ -	100%	-	0%	(7,872)
40.9100	Capital Outlay-Vehicles	38,024	-	-	\$ -	\$ -	0%	-	0%	-
40.9200	Capital Outlay - Water System	496,776	-	23,350	\$ 127,039	\$ 103,689	544%	-	0%	(127,039)
40.9205	Capital Outlay - Sewer System	31,960	-	-	\$ -	\$ -	0%	-	0%	-
40.9350	Capital Outlay - Equipment	8,543	-	-	\$ -	\$ -	0%	94,779	0%	94,779
<b>Total Capital Outlay</b>		<b>583,899</b>	<b>-</b>	<b>31,222</b>	<b>\$ 134,911</b>	<b>\$ 103,689</b>	<b>432%</b>	<b>94,779</b>	<b>70%</b>	<b>(40,132)</b>
40.9700	Transfer Out	-	-	-	\$ -	\$ -	0%	-	0%	-
40.9710	Loss of Asset Disposition	26,323	-	-	\$ -	\$ -	0%	-	0%	-
<b>Total Other Uses</b>		<b>26,323</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>0%</b>	<b>-</b>
<b>TOTAL EXPENSES</b>		<b>2,229,311</b>	<b>1,804,790</b>	<b>1,832,319</b>	<b>1,995,071</b>	<b>162,752</b>	<b>109%</b>	<b>1,978,069</b>	<b>99%</b>	<b>(17,002)</b>

# 140-CAPITAL FUND SUMMARY (CDBG)

Beginning Fund Balance	(5,983)	0	0	0
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REVENUE CATEGORY	FY 19/20 Actual	FY 20/21 Budget	FY 20/21 Actual /Projected	FY 21/22 Proposed Budget
Other Revenues	-	-	-	-
Other Sources	45,149	-	38,135	-
<b>TOTAL REVENUE</b>	<b>45,149</b>	<b>-</b>	<b>38,135</b>	<b>-</b>

FY 20/21 Projected Over/(Under) FY 20/21 Budget	FY 21/22 Proposed Budget Over/(Under) FY 20/21 Projected
-	-
38,135	(38,135)
<b>38,135</b>	<b>(38,135)</b>

EXPENSE CATEGORY	FY 19/20 Actual	FY 20/21 Budget	FY 20/21 Actual /Projected	FY 21/22 Proposed Budget
Capital Outlay	39,166	-	38,135	-
Other Uses	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>39,166</b>	<b>-</b>	<b>38,135</b>	<b>-</b>
<b>REVENUE OVER EXPENSES</b>	<b>5,983</b>	<b>-</b>	<b>-</b>	<b>-</b>

FY 20/21 Projected Over/(Under) FY 20/21 Budget	FY 21/22 Proposed Budget Over/(Under) FY 20/21 Projected
38,135	(38,135)
-	-
<b>38,135</b>	<b>(38,135)</b>
-	-

ENDING FUND BALANCE	0	0	0	0
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140 - CAPITAL FUND (CDBG)		2019-20	2020-21	2020-21		2021-22	
Account Number	Account Description	ACTUAL	Budget	Actual /Projected	% of Budget	Proposed	% of Projected FY 2020-21
00.4895	Other Rev: Contributed Capital	-	-	\$ -	0%	\$ -	0%
<b>Total Other Revenue</b>		-	\$ -	\$ -	0%	\$ -	0%
00.4900	Transfer In	45,149	-	\$ 38,135	0%	\$ -	0%
<b>Total Transfer In</b>		45,149	\$ -	\$ 38,135	0%	\$ -	0%
<b>TOTAL REVENUE</b>		45,149	-	38,135	0%	\$ -	0%
00.6602	Streets	-	-	\$ -	0%	\$ -	0%
00.6603	Utility Infrastructure	-	-	\$ -	0%	\$ -	0%
00.6604	Other:Misc	-	-	\$ -	0%	\$ -	0%
00.6605	CDBG Projects	39,166	-	\$ 38,135	0%	\$ -	0%
<b>Total Capital Outlay</b>		39,166	-	\$ 38,135	0%	\$ -	0%
00.9700	Transfer Out	-	-	\$ -	0%	\$ -	0%
<b>Total Capital Outlay</b>		-	-	\$ -	0%	\$ -	0%
<b>TOTAL EXPENSES</b>		39,166	-	\$ 38,135	0%	\$ -	0%



# 141-BOND CAPITAL STREET FUND SUMMARY

Beginning Fund Balance	126,801	82,690	82,690	1,000,060
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REVENUE CATEGORY	FY 19/20 Actual	FY 20/21 Budget	FY 20/21 Actual /Projected	FY 21/22 Proposed Budget
Other Revenue	1,038	-	80	354
Other Sources	-	-	1,053,234	-
<b>TOTAL REVENUE</b>	<b>1,038</b>	<b>-</b>	<b>1,053,314</b>	<b>354</b>

FY 20/21 Projected Over/(Under) FY 20/21 Budget	FY 21/22 Proposed Budget Over/(Under) FY 20/21 Projected
80	274
1,053,234	(1,053,234)
<b>1,053,314</b>	<b>(1,052,960)</b>

EXPENSE CATEGORY	FY 19/20 Actual	FY 20/21 Budget	FY 20/21 Actual /Projected	FY 21/22 Proposed Budget
Capital Outlay	-	-	-	500,000
Other Expenses	-	-	53,235	-
Other Uses	45,149	-	82,710	-
<b>TOTAL EXPENSES</b>	<b>45,149</b>	<b>-</b>	<b>135,945</b>	<b>500,000</b>
<b>REVENUE OVER EXPENSES</b>	<b>(44,111)</b>	<b>-</b>	<b>917,370</b>	<b>(499,646)</b>
<b>ENDING FUND BALANCE</b>	<b>82,690</b>	<b>82,690</b>	<b>1,000,060</b>	<b>500,414</b>

FY 20/21 Projected Over/(Under) FY 20/21 Budget	FY 21/22 Proposed Budget Over/(Under) FY 20/21 Projected
-	500,000
53,235	(53,235)
82,710	(82,710)
<b>135,945</b>	<b>364,055</b>
<b>917,370</b>	<b>(1,417,015)</b>

<b>141 - BOND CAPITAL STREET FUND</b>		2019-20	2020-21	2020-21		2021-22	
Account Number	Account Description	ACTUAL	Budget	Actual /Projected	% of Budget	Proposed	% of Projected FY 2020-21
00.4800	Other Revenue: Interest	1,038	-	80		354	443%
<b>Total Other Revenue</b>		<b>\$ 1,038</b>	<b>\$ -</b>	<b>\$ 80</b>	<b>0%</b>	<b>\$ 354</b>	<b>443%</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>\$ -</b>	<b>\$ -</b>	<b>\$ 1,053,234</b>	<b>0%</b>	<b>\$ -</b>	<b>0%</b>
<b>TOTAL REVENUE</b>		<b>\$ 1,038</b>	<b>\$ -</b>	<b>\$ 1,053,314</b>	<b>0%</b>	<b>\$ 354</b>	<b>0%</b>
00.6602	Streets	-	-	-	0%	500,000	0%
<b>Total Capital Outlay</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 500,000</b>	<b>0%</b>
40.8100	Debt Related Costs	-	-	53,235	0%	-	0%
<b>Total Other</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 53,235</b>	<b>0%</b>	<b>\$ -</b>	<b>0%</b>
00.9700	Transfer Out	45,149	85,719	82,710	0%	-	0%
<b>Total Capital Outlay</b>		<b>\$ 45,149</b>	<b>\$ 85,719</b>	<b>\$ 82,710</b>	<b>0%</b>	<b>\$ -</b>	<b>0%</b>
<b>TOTAL EXPENSES</b>		<b>\$ 45,149</b>	<b>\$ 85,719</b>	<b>\$ 135,945</b>	<b>0%</b>	<b>\$ 500,000</b>	<b>368%</b>

# 142-BOND CAPITAL CITY HALL FUND SUMMARY

Beginning Fund Balance	1,780,633	1,442,040	1,442,040	245,002
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REVENUE CATEGORY	FY 19/20 Actual	FY 20/21 Budget	FY 20/21 Actual /Projected	FY 20/21 Proposed Budget
Other Miscellaneous	15,642	1,641	490	31
Other Sources	-	-	-	-
<b>TOTAL REVENUE</b>	<b>15,642</b>	<b>1,641</b>	<b>490</b>	<b>31</b>

FY 20/21 Projected Over/(Under) FY 20/21 Budget	FY 21/22 Proposed Budget Over/(Under) FY 20/21 Projected
(1,151)	(459)
-	-
<b>(1,151)</b>	<b>(459)</b>

EXPENSE CATEGORY	FY 19/20 Actual	FY 20/21 Budget	FY 20/21 Actual /Projected	FY 20/21 Proposed Budget
Capital Outlay	354,235	1,427,710	1,197,528	245,033
Other Expenses	-	-	-	-
Other Uses	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>354,235</b>	<b>1,427,710</b>	<b>1,197,528</b>	<b>245,033</b>
<b>REVENUE OVER EXPENSES</b>	<b>(338,593)</b>	<b>(1,426,069)</b>	<b>(1,197,038)</b>	<b>(245,002)</b>
<b>ENDING FUND BALANCE</b>	<b>1,442,040</b>	<b>15,971</b>	<b>245,002</b>	<b>-</b>

FY 20/21 Projected Over/(Under) FY 20/21 Budget	FY 21/22 Proposed Budget Over/(Under) FY 20/21 Projected
(230,182)	(952,496)
-	-
-	-
<b>(230,182)</b>	<b>(952,496)</b>
<b>229,031</b>	<b>952,036</b>

142 - BOND CAPITAL CITY HALL FUND		2019-20	2020-21	2020-21		2020-21	
Account Number	Account Description	ACTUAL	Budget	Actual /Projected	% of Budget	Proposed	% of Projected FY 2019-20
00.4800	Other Revenue: Interest	15,642	1,641	490	30%	31	6%
<b>Total Other Revenue</b>		<b>\$ 15,642</b>	<b>\$ 1,641</b>	<b>\$ 490</b>	<b>30%</b>	<b>\$ 31</b>	<b>6%</b>
00.4900	Transfer In	-	-	\$ -	0%	-	0%
<b>Total Other Sources</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>0%</b>
<b>TOTAL REVENUE</b>		<b>\$ 15,642</b>	<b>\$ 1,641</b>	<b>\$ 490</b>	<b>30%</b>	<b>\$ 31</b>	<b>6%</b>
00.6602	New City Hall	354,235	1,427,710	1,197,528	84%	-	0%
00.6603	Old City Hall	-	-	-	0%	245,033	0%
<b>Total Capital Outlay</b>		<b>354,235</b>	<b>1,427,710</b>	<b>\$ 1,197,528</b>	<b>84%</b>	<b>\$ 245,033</b>	<b>20%</b>
40.9700	Transfer Out	-	-	-	0%	-	0%
<b>Total Other Uses</b>		<b>-</b>	<b>-</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>0%</b>
<b>TOTAL EXPENSES</b>		<b>\$ 354,235</b>	<b>\$ 1,427,710</b>	<b>\$ 1,197,528</b>	<b>84%</b>	<b>\$ 245,033</b>	<b>20%</b>

## 143-STREET FUND SUMMARY (SALES TAX)

<b>Beginning Fund Balance</b>	<b>66,201</b>	<b>178,399</b>	<b>178,399</b>	<b>139,169</b>
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REVENUE CATEGORY	FY 19/20 Actual	FY 20/21 Budget	FY 20/21 Actual /Projected	FY 21/22 Proposed Budget
Sales & Use Tax	125,517	118,601	133,703	133,584
Other Revenue	1,053	1,016	163	139
Other Sources	-	85,719	82,335	-
<b>TOTAL REVENUE</b>	<b>126,569</b>	<b>205,336</b>	<b>216,202</b>	<b>133,723</b>

FY 20/21 Projected Over/(Under) FY 20/21 Budget	FY 21/22 Proposed Budget Over/(Under) FY 20/21 Projected
15,103	(120)
(853)	(24)
(3,384)	(82,335)
<b>10,866</b>	<b>(82,479)</b>

EXPENSE CATEGORY	FY 19/20 Actual	FY 20/21 Budget	FY 20/21 Actual /Projected	FY 21/22 Proposed Budget
Maintenance	2,841	40,000	39,925	40,000
Consultants	-	-	6,138	-
Capital Outlay	11,530	170,993	171,610	-
Other Uses	-	-	37,760	-
<b>TOTAL EXPENSES</b>	<b>14,371</b>	<b>210,993</b>	<b>255,432</b>	<b>40,000</b>
<b>REVENUE OVER EXPENSES</b>	<b>112,198</b>	<b>(5,657)</b>	<b>(39,230)</b>	<b>93,723</b>

FY 20/21 Projected Over/(Under) FY 20/21 Budget	FY 21/22 Proposed Budget Over/(Under) FY 20/21 Projected
(75)	75
6,138	(6,138)
617	(171,610)
37,760	(37,760)
<b>44,439</b>	<b>(215,432)</b>
<b>(33,573)</b>	<b>132,953</b>

<b>ENDING FUND BALANCE</b>	<b>178,399</b>	<b>172,742</b>	<b>139,169</b>	<b>232,891</b>
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<b>143 - STREET FUND (SALES TAX)</b>		2019-20	2020-21	2020-21		2021-22	
Account Number	Account Description	ACTUAL	Budget	Actual /Projected	% of Budget	Proposed	% of Projected FY 2020-21
00.4025	Taxes: City Sales & Use Tax	125,517	118,601	133,703	113%	133,584	100%
<b>Total Taxes</b>		<b>\$ 125,517</b>	<b>\$ 118,601</b>	<b>\$ 133,703</b>	<b>113%</b>	<b>\$ 133,584</b>	<b>100%</b>
00.4800	Other Rev:Interest Investment	1,053	1,016	163	16%	139	85%
<b>Total Other Revenue</b>		<b>\$ 1,053</b>	<b>\$ 1,016</b>	<b>\$ 163</b>	<b>16%</b>	<b>\$ 139</b>	<b>85%</b>
00.4900	Transfer In	-	85,719	82,335	96%	-	0%
<b>Total Other Sources</b>		<b>\$ -</b>	<b>\$ 85,719</b>	<b>\$ 82,335</b>	<b>96%</b>	<b>\$ -</b>	<b>0%</b>
<b>TOTAL REVENUE</b>		<b>\$ 126,569.31</b>	<b>\$ 205,335.71</b>	<b>\$ 216,202</b>	<b>105%</b>	<b>\$ 133,723</b>	<b>62%</b>
40.6835	Maintenance: Street Repair	-	-	2,527	0%	-	0%
40.6836	Maintenance: Crack Sealing	2,841	40,000	39,925	100%	40,000	100%
<b>Total Maintenance</b>		<b>\$ 2,841</b>	<b>\$ 40,000</b>	<b>\$ 42,452</b>	<b>106%</b>	<b>\$ 40,000</b>	<b>94%</b>
40.7030	Consultants:Engineer	-	-	6,138	0%	-	0%
<b>Total Consultants</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,138</b>	<b>0%</b>	<b>\$ -</b>	<b>0%</b>
40.9350	Capital Outlay: Street Project	11,530	170,993	171,610	100%	-	0%
<b>Total Capital Outlay</b>		<b>\$ 11,530</b>	<b>\$ 170,993</b>	<b>\$ 171,610</b>	<b>100%</b>	<b>\$ -</b>	<b>0%</b>
40.9700	Transfer Out	-	-	37,760	0%	-	0%
<b>Total Other Uses</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 37,760</b>	<b>0%</b>	<b>\$ -</b>	<b>0%</b>
<b>TOTAL EXPENSES</b>		<b>\$ 14,371</b>	<b>\$ 210,993</b>	<b>\$ 257,959</b>	<b>122%</b>	<b>\$ 40,000</b>	<b>16%</b>

# 145-GRANT FUND SUMMARY

Beginning Fund Balance	-	563	563	(0)
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REVENUE CATEGORY	FY 19/20 Actual	FY 20/21 Budget	FY 20/21 Actual /Projected	FY 21/22 Proposed Budget
Other Revenue	4,349	1,500	15,760	6,200
<b>TOTAL REVENUE</b>	<b>4,349</b>	<b>1,500</b>	<b>15,760</b>	<b>6,200</b>

FY 20/21 Projected Over/(Under) FY 20/21 Budget	FY 21/22 Proposed Budget Over/(Under) FY 20/21 Projected
14,260	(9,560)
<b>14,260</b>	<b>(9,560)</b>

EXPENSE CATEGORY	FY 19/20 Actual	FY 20/21 Budget	FY 20/21 Actual /Projected	FY 21/22 Proposed Budget
Material & Supplies	3,786	1,500	16,323	6,200
<b>TOTAL EXPENSES</b>	<b>3,786</b>	<b>1,500</b>	<b>16,323</b>	<b>6,200</b>
<b>REVENUE OVER EXPENSES</b>	<b>563</b>	<b>-</b>	<b>(563)</b>	<b>-</b>

FY 20/21 Projected Over/(Under) FY 20/21 Budget	FY 21/22 Proposed Budget Over/(Under) FY 20/21 Projected
14,823	(10,123)
<b>14,823</b>	<b>(10,123)</b>
<b>(563)</b>	<b>563</b>

<b>ENDING FUND BALANCE</b>	<b>563</b>	<b>563</b>	<b>(0)</b>	<b>(0)</b>
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<b>145 - GRANT FUND</b>		<b>2019-20</b>	<b>2020-21</b>	<b>2020-21</b>		<b>2021-22</b>	
<b>Account Number</b>	<b>Account Description</b>	<b>ACTUAL</b>	<b>Budget</b>	<b>Actual /Projected</b>	<b>% of Budget</b>	<b>Proposed</b>	<b>% of Projected FY 2020-21</b>
00.4884	Grant TC911 Operations	-	-	-	0%	-	0%
00.4885	Grant TC911 Dispatch	2,773	-	5,000	0%	5,000	100%
00.4886	Grant Communications	-	-	-	0%	-	0%
00.4889	Grant Fire Dept	-	-	-	0%	-	0%
00.4890	Grant TX A&M Forest Serv	-	-	9,478	0%	-	0%
00.4898	GrantLEOSE LawEnforceOffStanE	1,576	1,500	1,283	86%	1,200	94%
<b>Total Other Revenue</b>		<b>\$ 4,349</b>	<b>\$ 1,500</b>	<b>\$ 15,760</b>	<b>1051%</b>	<b>\$ 6,200</b>	<b>39%</b>
<b>TOTAL REVENUE</b>		<b>\$ 4,349</b>	<b>\$ 1,500</b>	<b>\$ 15,760</b>	<b>1051%</b>	<b>\$ 6,200</b>	<b>39%</b>
00.6204	Grant TC911 Operations	-	-	-	0%	-	0%
00.6205	Grant TC911 Dispatch	2,773	-	5,000	0%	5,000	100%
00.6206	Grant Communications	-	-	-	0%	-	0%
00.6208	GrantLEOSE LawEnforceOffStanE	1,013	1,500	1,845	123%	1,200	65%
00.6209	Grant Fire Dept	-	-	-	0%	-	0%
00.6210	Grant TX A&M Forest Serv	-	-	9,478	0%	-	0%
<b>Total Material &amp; Supplies</b>		<b>\$ 3,786</b>	<b>\$ 1,500</b>	<b>\$ 16,323</b>	<b>1088%</b>	<b>\$ 6,200</b>	<b>38%</b>
<b>TOTAL EXPENSES</b>		<b>\$ 3,786</b>	<b>\$ 1,500</b>	<b>\$ 16,323</b>	<b>1088%</b>	<b>\$ 6,200</b>	<b>38%</b>



# 150-DEBT FUND SUMMARY

<b>Beginning Fund Balance</b>	75,475	86,046	86,046	103,497
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REVENUE CATEGORY	FY 19/20 Actual	FY 20/21 Budget	FY 20/21 Actual /Projected	FY 21/22 Proposed Budget
Property Taxes	311,668	306,609	321,858	314,651
Other Revenue	1,941	2,923	381	114
Other Sources	-	-	-	-
<b>TOTAL REVENUE</b>	<b>313,609</b>	<b>309,533</b>	<b>322,238</b>	<b>314,765</b>

FY 20/21 Projected vs FY 20/21 Budget	FY 21/22 Proposed Budget vs FY 20/21 Projected
15,248	(7,206)
(2,543)	(267)
-	-
<b>12,706</b>	<b>(7,473)</b>

EXPENSE CATEGORY	FY 19/20 Actual	FY 20/21 Budget	FY 20/21 Actual /Projected	FY 21/22 Proposed Budget
Debt Expenses	303,038	304,788	304,788	365,698
Other Uses	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>303,038</b>	<b>304,788</b>	<b>304,788</b>	<b>365,698</b>
<b>REVENUE OVER EXPENSES</b>	<b>10,571</b>	<b>4,745</b>	<b>17,451</b>	<b>(50,933)</b>
<b>ENDING FUND BALANCE</b>	<b>86,046</b>	<b>90,791</b>	<b>103,497</b>	<b>52,564</b>

FY 20/21 Projected vs FY 20/21 Budget	FY 21/22 Proposed Budget vs FY 20/21 Projected
-	60,910
-	-
-	60,910
<b>12,706</b>	<b>(68,384)</b>

150 - DEBT FUND		2019-20	2020-21	2020-21		2021-22	
Account Number	Account Description	ACTUAL	Budget	Actual /Projected	% of Budget	Proposed Budget	% of Proposed vs Projected FY 2020-21
00.4000	Other Rev: Property-I&S Curr Year	311,156	306,609	\$ 321,358	105%	314,151	98%
00.4005	Other Rev: Property-I&S Prior Year	512	-	\$ 500	0%	500	100%
<b>Total Property Taxes</b>		<b>\$ 311,668</b>	<b>\$ 306,609</b>	<b>\$ 321,858</b>	<b>105%</b>	<b>\$ 314,651</b>	<b>98%</b>
00.4800	Other Revenue: Int from Invest	1,941	2,923	\$ 381	13%	114	30%
<b>Total Other Revenue</b>		<b>\$ 1,941</b>	<b>\$ 2,923</b>	<b>\$ 381</b>	<b>13%</b>	<b>\$ 114</b>	<b>30%</b>
<b>TOTAL REVENUE</b>		<b>\$ 313,609</b>	<b>\$ 309,533</b>	<b>\$ 322,238</b>	<b>104%</b>	<b>\$ 314,765</b>	<b>98%</b>
00.4900	Transfer In	-	-	\$ -	0%	-	0%
00.4901	Proceeds from Bond Issuance	-	-	\$ -	0%	-	0%
00.4902	Premium on Bonds Issued	-	-	\$ -	0%	-	0%
<b>Total Sources</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>0%</b>
40.7838	C.O. 2014 Principal	55,000	60,000	\$ 60,000	100%	60,000	100%
40.7839	C.O. 2014 Interest	53,275	51,625	\$ 51,625	100%	49,825	97%
40.7840	G.O. 2017 Principal	80,000	80,000	\$ 80,000	100%	80,000	100%
40.7841	G.O. 2017 Interest	114,763	113,163	\$ 113,163	100%	111,563	99%
40.7842	G.O. 2021 Principal	-	-	\$ -	0%	35,000	0%
40.7843	G.O. 2021 Interest	-	-	\$ -	0%	29,310	0%
<b>Total Debt Expense</b>		<b>\$ 303,038</b>	<b>\$ 304,788</b>	<b>\$ 304,788</b>	<b>100%</b>	<b>\$ 365,698</b>	<b>120%</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>0%</b>	<b>\$ -</b>	<b>0%</b>
<b>TOTAL EXPENSES</b>		<b>\$ 303,038</b>	<b>\$ 304,788</b>	<b>\$ 304,788</b>	<b>100%</b>	<b>\$ 365,698</b>	<b>120%</b>

## 180-PRFDC FUND SUMMARY

<b>Beginning Fund Balance</b>	<b>553,365</b>	<b>581,220</b>	<b>581,220</b>	<b>674,575</b>
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REVENUE CATEGORY	FY 19/20 Actual	FY 20/21 Amended Budget	FY 20/21 Actual /Projected	FY 21/22 Proposed Budget
Sales & Use Tax	125,517	118,601	133,703	133,584
Other Revenue	8,451	4,125	28,327	51,980
Other Sources	2,667	-	20,777	-
<b>TOTAL REVENUE</b>	<b>136,634</b>	<b>122,726</b>	<b>182,806</b>	<b>185,564</b>

FY 20/21 Projected vs FY 20/21 Amended Budget	FY 21/22 Proposed Budget vs FY 20/21 Projected
15,103	(120)
24,202	23,653
20,777	(20,777)
<b>60,081</b>	<b>2,757</b>

EXPENSE CATEGORY	FY 19/20 Actual	FY 20/21 Amended Budget	FY 20/21 Actual /Projected	FY 21/22 Proposed Budget
Personnel Salary & Wages	29,085	32,813	30,452	38,336
Personnel Taxes & Benefits	14,100	12,179	11,890	22,211
Training & Travel	-	175	165	569
Materials & Supplies	764	2,747	4,347	7,304
Utilities	5,232	5,669	5,617	6,196
Maintenance	4,151	10,740	9,339	7,972
Consultants	28,597	12,000	4,049	1,000
Contractual	3,207	5,677	3,190	5,976
Other Expenses	4,083	8,140	6,180	13,855
Capital Outlay	19,560	27,180	14,223	100,000
Other Uses	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>108,779</b>	<b>117,319</b>	<b>89,452</b>	<b>203,419</b>
<b>REVENUE OVER EXPENSES</b>	<b>27,855</b>	<b>5,407</b>	<b>93,355</b>	<b>(17,855)</b>

FY 20/21 Projected vs FY 20/21 Amended Budget	FY 21/22 Proposed Budget vs FY 20/21 Projected
(2,361)	7,884
(289)	10,321
(10)	404
1,600	2,957
(52)	579
(1,401)	(1,367)
(7,951)	(3,049)
(2,487)	2,786
(1,960)	7,675
(12,957)	85,777
-	-
<b>(27,867)</b>	<b>113,967</b>
<b>87,948</b>	<b>(111,210)</b>

<b>ENDING FUND BALANCE</b>	<b>581,220</b>	<b>586,626</b>	<b>674,575</b>	<b>656,719</b>
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Assigned Fund Balance for Park				
Playground Grant	1,200	1,200	33,022	0
Unassigned Fund Balance	580,020	585,426	641,552	656,719

PARK & RECREATION FACILITY DEVELOPMENT CORPORATION		2019-20	2020-21	2020-21	2020-21			2021-22	
Account Number	Account Description	ACTUAL	Original Budget	Amended Budget	Actual /Projected	Actual/ Projected vs Amended Budget	% of Budget	Proposed Budget	% of Proposed VS Projected FY 2020-21
00.4025	Taxes - Sales Tax - Economic D	125,517	118,601	118,601	133,703	15,103	113%	133,584	100%
<b>Total Sales &amp; Use Taxes</b>		<b>\$ 125,517</b>	<b>\$ 118,601</b>	<b>\$ 118,601</b>	<b>\$ 133,703</b>	<b>\$ 15,103</b>	<b>113%</b>	<b>\$ 133,584</b>	<b>100%</b>
00.4800	Other Revenue: Int from Investm	8,086	4,200	4,200	2,543	(1,657)	61%	1,980	78%
00.4850	Other Revenue: Historical Committee	-	-	-	-	-	0%	-	0%
00.4825	Other Rev: Playground Grants	-	-	-	11,046	11,046	0%	-	0%
00.4854	Other Rev: Shade Structure Donations	-	-	-	14,223	14,223	0%	-	0%
00.4890	Other Rev: Misc Revenue	-	-	(75)	315	390	-420%	-	0%
00.4895	Other Rev: Contributed Property	-	-	-	-	-	0%	50,000	0%
00.4898	Other: Donation-Park Benches	-	-	-	-	-	0%	-	0%
00.4899	Other: Donations	365	-	-	200	200	0%	-	0%
<b>Total Other Revenue</b>		<b>\$ 8,451</b>	<b>\$ 4,200</b>	<b>\$ 4,125</b>	<b>\$ 28,327</b>	<b>\$ 24,202</b>	<b>687%</b>	<b>\$ 51,980</b>	<b>184%</b>
00-4900	Transfer-In	-	-	-	20,777	20,777	0%	-	0%
00-4960	Proceeds from Sale	2,667	-	-	-	-	0%	-	0%
<b>Total Other Sources</b>		<b>\$ 2,667</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,777</b>	<b>\$ 20,777</b>	<b>0%</b>	<b>\$ -</b>	<b>0%</b>
<b>TOTAL REVENUES</b>		<b>\$ 136,634</b>	<b>\$ 122,801</b>	<b>\$ 122,726</b>	<b>\$ 182,806</b>	<b>\$ 60,081</b>	<b>149%</b>	<b>185,564</b>	<b>102%</b>
40.6000	Personnel Salaries: Full Time	26,649	18,301	18,301	18,829	528	103%	-	0%
40.6005	Personnel Salaries: Part-time	-	13,000	13,000	10,236	(2,764)	79%	35,658	348%
40.6020	Personnel Salaries: Overtime	972	848	848	739	(110)	87%	-	0%
40.6021	Personnel: Special Events OT	-	-	-	100	100	0%	1,924	1924%
40.6025	Personnel: Sick Leav Buy Back	202	238	238	114	(123)	48%	-	0%
40.6036	Personnel: Supplements	1,046	371	371	380	9	102%	118	31%
40.6050	Personnel: Service Pay: Longev	216	55	55	55	-	100%	637	1162%
<b>Total Personnel Salary &amp; Wages</b>		<b>\$ 29,085</b>	<b>\$ 32,813</b>	<b>\$ 32,813</b>	<b>\$ 30,452</b>	<b>\$ (2,361)</b>	<b>93%</b>	<b>\$ 38,336</b>	<b>126%</b>
40.6027	Personnel: Pre-Employment Screening	-	-	-	108	108	0%	200	185%
40.6030	Personnel: FICA(SS) & MediCare	2,001	2,428	2,428	2,131	(297)	88%	92	4%
40.6031	Personnel: SUTA Taxes	86	139	139	357	218	257%	2,844	797%
40.6042	Personnel: ER-Life/AD&D Ins	22	17	17	12	(5)	72%	214	1725%
40.6045	Personnel: TMRS	6,167	4,519	4,519	4,504	(15)	100%	23	1%
40.6046	Personnel: ER-LongTerm Disab	78	72	72	61	(11)	84%	8,407	13885%
40.6047	Personnel: Health Insurance	5,595	4,959	4,959	4,349	(610)	88%	119	3%
40.6048	Personnel: HSA/HRA	101	-	-	319	319	0%	9,792	3066%
40.6049	Personnel: ER Short Term Disab	49	45	45	48	3	107%	520	1079%
<b>Total Personnel Taxes &amp; Benefits</b>		<b>\$ 14,100</b>	<b>\$ 12,179</b>	<b>\$ 12,179</b>	<b>\$ 11,890</b>	<b>\$ (289)</b>	<b>98%</b>	<b>\$ 22,211</b>	<b>187%</b>
40.6100	Training & Travel	-	175	175	165	(10)	94%	569	345%
<b>Total Training &amp; Travel</b>		<b>\$ -</b>	<b>\$ 175</b>	<b>\$ 175</b>	<b>\$ 165</b>	<b>\$ (10)</b>	<b>94%</b>	<b>\$ 569</b>	<b>345%</b>

PARK & RECREATION FACILITY DEVELOPMENT CORPORATION		2019-20	2020-21	2020-21	2020-21			2021-22	
Account Number	Account Description	ACTUAL	Original Budget	Amended Budget	Actual /Projected	Actual/ Projected vs Amended Budget	% of Budget	Proposed Budget	% of Proposed VS Projected FY 2020-21
40.6205	Mat/Supplies: Legal Notices	-	-	-	-	-	0%	-	0%
40.6206	Mat/Supplies: Other	395	-	-	160	160	0%	-	0%
40.6207	Mat/Supplies: Park Benches	-	-	-	-	-	0%	-	0%
40.6245	Mat/Supplies: Postage	104	-	-	-	-	0%	-	0%
40.6275	Mat/Supplies: Equipment	-	-	-	1,188	1,188	0%	-	0%
40.6276	Mat/Supplies: Furnishings	-	-	-	-	-	0%	1,132	0%
40.6300	Mat/Supplies: Uniforms	-	500	500	494	(6)	99%	500	101%
40.6315	Mat/Supplies: Other	-	-	-	67	67	0%	204	303%
40.6350	Mat/Supplies:Fuel	-	-	-	-	-	0%	1,418	0%
40.6400	Mat/Supplies: Tools & Supplies	95	1,675	1,925	2,081	156	108%	3,700	178%
40.6410	Mat/Supplies: Weed & Pest Control	171	322	322	356	34	111%	350	98%
<b>Total Materials &amp; Supplies</b>		<b>\$ 764</b>	<b>\$ 2,497</b>	<b>\$ 2,747</b>	<b>\$ 4,347</b>	<b>\$ 1,600</b>	<b>158%</b>	<b>\$ 7,304</b>	<b>168%</b>
40.6500	Utilities:Electricity	1,715	1,583	1,583	1,887	304	119%	2,629	139%
40.6505	Utilities:Gas	-	-	-	-	-	0%	86	0%
40.6510	Utilities-Telephone	1,901	2,078	2,078	2,411	333	116%	2,288	95%
40.6515	Utilities-Water & Sewer	1,616	2,008	2,008	1,320	(688)	66%	1,194	90%
<b>Total Utilities</b>		<b>\$ 5,232</b>	<b>\$ 5,669</b>	<b>\$ 5,669</b>	<b>\$ 5,617</b>	<b>\$ (52)</b>	<b>99%</b>	<b>\$ 6,196</b>	<b>110%</b>
40.6810	Maintenance: Blgs/Ground/Park	3,891	10,100	10,100	8,488	(1,612)	84%	5,962	70%
40.6825	Maintenance: Equipment	260	-	640	851	211	133%	2,010	236%
<b>Total Maintenance</b>		<b>\$ 4,151</b>	<b>\$ 10,100</b>	<b>\$ 10,740</b>	<b>\$ 9,339</b>	<b>\$ (1,401)</b>	<b>87%</b>	<b>\$ 7,972</b>	<b>85%</b>
40.7015	Consultants:Legal-Regular	18,565	11,000	11,000	4,049	(6,951)	37%	1,000	25%
40.7030	Consultants:Engineer-Regular	10,032	1,000	1,000	-	(1,000)	0%	-	0%
40.7095	Consultants:Other	-	-	-	-	-	0%	-	0%
<b>Total Consultants</b>		<b>\$ 28,597</b>	<b>\$ 12,000</b>	<b>\$ 12,000</b>	<b>\$ 4,049</b>	<b>\$ (7,951)</b>	<b>34%</b>	<b>\$ 1,000</b>	<b>25%</b>
40.7300	Contractual:Computer	1,671	1,756	1,756	1,756	0	100%	1,820	104%
40.7505	Contractual:Liability Insuranc	152	93	93	182	89	195%	559	307%
40.7510	Contractual:Worker's Compensat	1,383	827	827	900	73	109%	747	83%
40.7620	Contractual:TRA Effluent Fee	-	3,000	3,000	351	(2,649)	12%	2,850	811%
<b>Total Contractual</b>		<b>\$ 3,207</b>	<b>\$ 5,677</b>	<b>\$ 5,677</b>	<b>\$ 3,190</b>	<b>\$ (2,487)</b>	<b>416%</b>	<b>\$ 5,976</b>	<b>187%</b>
40.8010	Other: Membership/Dues	3,000	3,000	3,000	3,000	-	100%	3,000	100%
40.8020	Other: Meetings	-	700	700	-	(700)	0%	-	0%
40.8022	Other: Special Events	1,079	4,415	3,665	2,405	(1,260)	66%	4,655	194%
40.8035	Other: Marketing/Advertising	-	-	575	575	-	100%	6,000	1043%
40.8051	Other: Scout Projects	-	-	-	-	-	0%	-	0%
40.8052	Other: Historical Committee	-	-	-	-	-	0%	-	0%
40.8070	Other: Misc	-	200	200	200	-	100%	200	100%
40.8085	Other:Interest on Cash Deficit	4	-	-	-	-	0%	-	0%
<b>Total Other</b>		<b>\$ 4,083</b>	<b>\$ 8,315</b>	<b>\$ 8,140</b>	<b>\$ 6,180</b>	<b>\$ (1,960)</b>	<b>76%</b>	<b>\$ 13,855</b>	<b>224%</b>

PARK & RECREATION FACILITY DEVELOPMENT CORPORATION		2019-20	2020-21	2020-21	2020-21			2021-22	
Account Number	Account Description	ACTUAL	Original Budget	Amended Budget	Actual /Projected	Actual/ Projected vs Amended Budget	% of Budget	Proposed Budget	% of Proposed VS Projected FY 2020-21
40.9100	Capital Outlay:Vehicle	-	-	-	-	-	0%	-	0%
40.9320	Capital Outlay:Park Improvements	1,500	27,180	27,180	14,223	(12,957)	52%	100,000	703%
40.9350	Capital Outlay:Equipment	18,060	-	-	-	-	0%	-	0%
<b>Total Capital Outlay</b>		<b>\$ 19,560</b>	<b>\$ 27,180</b>	<b>\$ 27,180</b>	<b>\$ 14,223</b>	<b>\$ (12,957)</b>	<b>52%</b>	<b>\$ 100,000</b>	<b>703%</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>TOTAL EXPENSES</b>		<b>\$ 108,779</b>	<b>\$ 116,604</b>	<b>\$ 117,319</b>	<b>\$ 89,452</b>	<b>\$ (27,867)</b>	<b>76%</b>	<b>\$ 203,419</b>	<b>227%</b>

## 185-CCPD FUND SUMMARY

<b>Beginning Fund Balance</b>	60,129	147,185	147,185	104,010
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REVENUE CATEGORY	FY 19/20 Actual	FY 20/21 Budget	FY 20/21 Actual /Projected	FY 21/22 Proposed Budget
Sales & Use Tax	250,195	237,202	266,449	267,167
Other Revenue	525	183	75	365
Other Sources	13,450	10,000	10,000	10,000
<b>TOTAL REVENUE</b>	<b>264,170</b>	<b>247,385</b>	<b>276,524</b>	<b>277,532</b>

FY 20/21 Actual /Projected vs FY 20/21 Budget	FY 21/22 Proposed Budget vs FY 20/21 Projected
29,247	718
(108)	290
-	-
<b>29,139</b>	<b>1,008</b>

EXPENSE CATEGORY	FY 19/20 Actual	FY 20/21 Budget	FY 20/21 Actual /Projected	FY 21/22 Proposed Budget
Personnel Salary & Wages	73,253	133,446	129,691	102,900
Personnel Taxes & Benefits	5,225	9,875	9,124	49,718
Materials & Supplies	-	6,830	9,462	9,500
Consultants	-	-	-	-
Contractual	-	6,000	6,000	5,000
Other Expenses	7	-	-	-
Capital Outlay	98,629	131,150	165,423	132,822
Other Uses	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>177,114</b>	<b>287,301</b>	<b>319,700</b>	<b>299,940</b>
<b>REVENUE OVER EXPENSES</b>	<b>87,056</b>	<b>(39,916)</b>	<b>(43,176)</b>	<b>(22,408)</b>

FY 20/21 Actual /Projected vs FY 20/21 Budget	FY 21/22 Proposed Budget vs FY 20/21 Projected
(3,755)	(26,791)
(751)	40,594
2,632	38
-	-
-	-
-	-
34,273	(32,601)
-	-
<b>(1,874)</b>	<b>13,841</b>
<b>(3,260)</b>	<b>20,768</b>

<b>ENDING FUND BALANCE</b>	<b>147,185</b>	<b>107,269</b>	<b>104,010</b>	<b>81,602</b>
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185 - CCPD FUND		2019-20	2020-21	2020-21		2021-22			
Account Number	Account Description	ACTUAL	Budget	Actual /Projected	Actual /Projected vs Budget	% of Budget	Proposed Budget	Projected FY 2020-21	% of
00.4030	Taxes:SalesTax-CrimeControl PD	250,195	237,202	266,449	29,247	112%	267,167	267,167	100%
<b>Total Taxes</b>		<b>250,195</b>	<b>237,202</b>	<b>266,449</b>	<b>29,247</b>	<b>112%</b>	<b>267,167</b>	<b>267,167</b>	<b>100%</b>
00.4800	Other Revenue: Interest on Invest	525	183	75	(108)	41%	365	365	487%
<b>Total Other Revenue</b>		<b>525</b>	<b>183</b>	<b>75</b>	<b>(108)</b>	<b>41%</b>	<b>365</b>	<b>365</b>	<b>487%</b>
00.4900	Transfer In	13,450	10,000	10,000	-	100%	10,000	10,000	100%
<b>Total Other Sources</b>		<b>13,450</b>	<b>10,000</b>	<b>10,000</b>	<b>-</b>	<b>100%</b>	<b>10,000</b>	<b>10,000</b>	<b>100%</b>
<b>TOTAL REVENUE</b>		<b>264,170</b>	<b>247,385</b>	<b>276,524</b>	<b>29,139</b>	<b>112%</b>	<b>277,532</b>	<b>277,532</b>	<b>100%</b>
50.6000	Personnel Salaries: Full Time	57,247	114,081	110,216	(3,865)	97%	85,074	85,074	77%
50.6020	Personnel Salaries: Overtime	11,374	14,626	13,849	(777)	95%	11,190	11,190	81%
50.6036	Personnel: Supplements	4,632	4,738	5,626	888	119%	5,300	5,300	94%
50.6025	Personnel: SLBB	-	-	-	-	0%	393	393	0%
50.6050	Personnel: Longevity Service Pay	-	-	-	-	0%	943	943	0%
<b>Total Personnel Salary &amp; Wages</b>		<b>73,253</b>	<b>133,446</b>	<b>129,691</b>	<b>(3,755)</b>	<b>97%</b>	<b>102,900</b>	<b>102,900</b>	<b>79%</b>
50.6030	Personnel:FICA(SS) & Medicare	5,225	9,875	9,124	(751)	92%	7,615	7,615	83%
50.6031	Personnel:SUTA Taxes	-	-	-	-	0%	340	340	0%
50.6042	Personnel:ER-Life/AD&D Ins	-	-	-	-	0%	36	36	0%
50.6045	Personnel:Cafeteria TMRS	-	-	-	-	0%	22,512	22,512	0%
50.6046	Personnel:ER-LongTerm Disab	-	-	-	-	0%	288	288	0%
50.6047	Personnel:Employee Health In	-	-	-	-	0%	15,289	15,289	0%
50.6048	Personnel:Employer HSA	-	-	-	-	0%	3,418	3,418	0%
50.6049	Personnel:ER-ShortTerm Disab	-	-	-	-	0%	219	219	0%
<b>Total Personnel Taxes &amp; Benefits</b>		<b>5,225</b>	<b>9,875</b>	<b>9,124</b>	<b>(751)</b>	<b>92%</b>	<b>49,718</b>	<b>49,718</b>	<b>545%</b>
50.6205	Mat/Supplies: Legal Notices	-	-	-	-	0%	-	-	0%
50.6270	Mat/Supplies: Emergency Equipment	-	6,830	9,462	2,632	139%	9,500	9,500	100%
<b>Total Materials &amp; Supplies</b>		<b>-</b>	<b>6,830</b>	<b>9,462</b>	<b>2,632</b>	<b>139%</b>	<b>9,500</b>	<b>9,500</b>	<b>100%</b>
50.7015	Consultants: Legal Regular	-	-	-	-	0%	-	-	0%
<b>Total Consultants: Legal Regular</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>-</b>	<b>0%</b>
50.7335	Contractual-Street Cameras	-	6,000	6,000	-	100%	5,000	5,000	83%
<b>Total Contractual</b>		<b>-</b>	<b>6,000</b>	<b>6,000</b>	<b>-</b>	<b>100%</b>	<b>5,000</b>	<b>5,000</b>	<b>83%</b>
50.8085	Other:Interest on Cash Deficit	7	-	-	-	0%	-	-	0%
<b>Total Other</b>		<b>7</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>-</b>	<b>0%</b>
50.9100	Capital Outlay:Vehicles	98,629	108,000	143,545	35,545	133%	108,000	108,000	7%
50.9350	Capital Outlay:Equipment	-	23,150	21,877	(1,273)	95%	24,822	24,822	113%
<b>Total Capital Outlay</b>		<b>98,629</b>	<b>131,150</b>	<b>165,423</b>	<b>34,273</b>	<b>126%</b>	<b>132,822</b>	<b>132,822</b>	<b>80%</b>
50.9700	Transfer Out	-	-	-	-	0%	-	-	0%
<b>Total Uses</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>TOTAL EXPENSES</b>		<b>177,114</b>	<b>287,301</b>	<b>319,700</b>	<b>32,399</b>	<b>111%</b>	<b>299,940</b>	<b>299,940</b>	<b>94%</b>



## 207-VOLUNTEER FIRE DONATION FUND

Beginning Fund Balance	5,573	6,252	6,252	11,269
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REVENUE CATEGORY	FY 19/20 Actual	FY 20/21 Budget	FY 20/21 Actual /Projected	FY 21/22 Proposed Budget
Other Revenue	6,054	5,500	5,017	5,000
<b>TOTAL REVENUE</b>	<b>6,054</b>	<b>5,500</b>	<b>5,017</b>	<b>5,000</b>

FY 20/21 Projected Over/(Under) FY 20/21 Budget	FY 21/22 Proposed Budget Over/(Under) FY 20/21 Projected
(483)	(17)
<b>(483)</b>	<b>(17)</b>

EXPENSE CATEGORY	FY 19/20 Actual	FY 20/21 Budget	FY 20/21 Actual /Projected	FY 21/22 Proposed Budget
Material & Supplies	5,375	-	-	4,875
<b>TOTAL EXPENSES</b>	<b>5,375</b>	<b>-</b>	<b>-</b>	<b>4,875</b>
<b>REVENUE OVER EXPENSES</b>	<b>679</b>	<b>5,500</b>	<b>5,017</b>	<b>125</b>

FY 20/21 Projected Over/(Under) FY 20/21 Budget	FY 21/22 Proposed Budget Over/(Under) FY 20/21 Projected
-	4,875
-	4,875
<b>(483)</b>	<b>(4,892)</b>

<b>ENDING FUND BALANCE</b>	<b>6,252</b>	<b>11,752</b>	<b>11,269</b>	<b>11,394</b>
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<b>VOL FIRE DONATION FUND DETAILS</b>		<b>2019-20</b>	<b>2020-21</b>	<b>2020-21</b>		<b>2021-22</b>	
<b>Account Number</b>	<b>Account Description</b>	<b>ACTUAL</b>	<b>Budget</b>	<b>Actual /Projected</b>	<b>% of Budget</b>	<b>Proposed</b>	<b>% of Projected FY 2020-21</b>
00.4899	Other:Donation Vol Fire Program	6,054	5,500	5,017	91%	5,000	100%
<b>Total Other Revenue</b>		<b>\$ 6,054</b>	<b>\$ 5,500</b>	<b>\$ 5,017</b>	<b>91%</b>	<b>\$ 5,000</b>	<b>100%</b>
<b>TOTAL REVENUE</b>		<b>\$ 6,054</b>	<b>\$ 5,500</b>	<b>\$ 5,017</b>	<b>91%</b>	<b>\$ 5,000</b>	<b>100%</b>
55.6250	Mat/Supplies: FF Supplies	5,375	-	-	0%	4,875	0%
<b>Total Material &amp; Supplies</b>		<b>\$ 5,375</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 4,875</b>	<b>0%</b>
<b>TOTAL EXPENSES</b>		<b>\$ 5,375</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 4,875</b>	<b>0%</b>

## 208-SEIZURE FUND SUMMARY

<b>Beginning Fund Balance</b>	6,290	12,174	12,174	3,919
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REVENUE CATEGORY	FY 19/20 Actual	FY 20/21 Budget	FY 20/21 Actual /Projected	FY 21/22 Proposed Budget
Other Revenue	8,670	-	5,434	-
<b>TOTAL REVENUE</b>	<b>8,670</b>	<b>-</b>	<b>5,434</b>	<b>-</b>

FY 20/21 Projected Over/(Under) FY 20/21 Amended Budget	FY 21/22 Proposed Budget Over/(Under) FY 20/21 Projected
5,434	(5,434)
<b>5,434</b>	<b>(5,434)</b>

EXPENSE CATEGORY	FY 19/20 Actual	FY 20/21 Budget	FY 20/21 Actual /Projected	FY 21/22 Proposed Budget
Material & Supplies	2,585	-	13,688	-
Maintenance	201	-	-	-
Other Expenses	-	-	-	-
Other Uses	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>2,786</b>	<b>-</b>	<b>13,688</b>	<b>-</b>

FY 20/21 Projected Over/(Under) FY 20/21 Amended Budget	FY 21/22 Proposed Budget Over/(Under) FY 20/21 Projected
13,688	(13,688)
-	-
-	-
-	-
<b>13,688</b>	<b>(13,688)</b>

<b>REVENUE OVER EXPENSES</b>	<b>5,884</b>	<b>-</b>	<b>(8,255)</b>	<b>-</b>
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<b>(8,255)</b>	<b>8,255</b>
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<b>ENDING FUND BALANCE</b>	<b>12,174</b>	<b>12,174</b>	<b>3,919</b>	<b>3,919</b>
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<b>208 - Seizure FUND</b>		<b>2019-20</b>	<b>2020-21</b>	<b>2020-21</b>		<b>2021-22</b>	
<b>Account Number</b>	<b>Account Description</b>	<b>ACTUAL</b>	<b>Budget</b>	<b>Actual /Projected</b>	<b>% of Budget</b>	<b>Proposed</b>	<b>% of Projected FY 2020-21</b>
00.4884	Other Revenue:DPS Seizures	8,670	-	5,434	0%	-	0%
<b>Total Other Revenue</b>		<b>\$ 8,670</b>	<b>\$ -</b>	<b>\$ 5,434</b>	<b>0%</b>	<b>\$ -</b>	<b>0%</b>
<b>TOTAL REVENUE</b>		<b>\$ 8,670</b>	<b>-</b>	<b>\$ 5,434</b>	<b>0%</b>	<b>\$ -</b>	<b>0%</b>
50.6230	Mat/Supplies:Office Eqpt	-	-	1,877	0%	-	0%
50.6250	Mat/Supplies: DPS Supplies	-	-	-	0%	-	0%
50.6270	Mat/Supplies: Emergency Equip	2,585	-	11,811	0%	-	0%
<b>Total Material &amp; Supplies</b>		<b>\$ 2,585</b>	<b>\$ -</b>	<b>\$ 13,688</b>	<b>0%</b>	<b>\$ -</b>	<b>0%</b>
50.6805	Maint: Vehicles	160	-	-	0%	-	0%
50.6808	Maint: Seizure Vehicles	41	-	-	0%	-	0%
<b>Total Maintenance</b>		<b>\$ 201</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>0%</b>
50.8010	Other:Memberships/Subscrip	-	-	-	0%	-	0%
<b>Total Other Uses</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>0%</b>
00.9700	Transfer Out	-	-	-	0%	-	0%
<b>Total Other Uses</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>0%</b>
<b>TOTAL EXPENSES</b>		<b>\$ 2,786</b>	<b>\$ -</b>	<b>13,688</b>	<b>0%</b>	<b>\$ -</b>	<b>0%</b>

FY 21/22 PERSONNEL BUDGET	
Position	Count
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/Water Superintendent	1
Public Works/Water/Park Crew	3
Director of Public Safety	1
DPS Administrator	1
Lieutenants	2
Corporals	2
Public Safety Officers	8
Dispatchers	4
School Crossing Guards	2
Part-time Fire Inspector	0.5
<b>TOTAL PERSONNEL</b>	<b>31.5</b>

FUND ALLOCATION					
General Fund	Enterprise	PRFDC	CCPD	Court Security	TOTAL
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
0.60	1.65	0.75			3.00
1.00					1.00
1.00					1.00
1.00			1.00		2.00
1.99			-	0.01	2.00
7.65			0.35		8.00
4.00					4.00
2.00					2.00
0.50					0.50
<b>24.63</b>	<b>4.66</b>	<b>0.85</b>	<b>1.35</b>	<b>0.01</b>	<b>31.50</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
2022	\$ 60,000.00	\$ 49,825.00	\$ 109,825.00	\$ 80,000.00	\$ 111,562.50	\$ 191,562.50	\$ 35,000.00	\$ 29,310.42	\$ 64,310.42	\$ 365,697.92
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>\$ 1,365,000.00</b>	<b>\$ 407,875.00</b>	<b>\$ 1,772,875.00</b>	<b>\$ 2,885,000.00</b>	<b>\$ 1,650,881.25</b>	<b>\$ 4,535,881.25</b>	<b>\$ 955,000.00</b>	<b>\$ 306,126.17</b>	<b>\$ 1,261,126.17</b>	<b>\$ 7,569,882.42</b>

**City Council  
Staff Agenda Report**

**Agenda Item: 8b.**

**Agenda Subject:** Consider approval of Ordinance No. 2021-11 adopting the FY 2021-2022 Tax Rate.

<p><b>Meeting Date:</b>  September 16, 2021</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 checked="" type="checkbox"/> Financial Stability</li> <li><input checked="" type="checkbox"/> Appearance of City</li> <li><input checked="" type="checkbox"/> Operations Excellence</li> <li><input checked="" type="checkbox"/> Infrastructure Improvements/Upgrade</li> <li><input checked="" type="checkbox"/> Building Positive Image</li> <li><input checked="" type="checkbox"/> Economic Development</li> <li><input checked="" type="checkbox"/> Educational Excellence</li> </ul>
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**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 \$0.658553 which is effectively a 3.59 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 \$0.658553 which is effectively a 3.59 percent increase in the tax rate.

**Attachments: Tax Code Language  
Ordinance No. 2021-11**

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. 2021-11**

**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 City Administrator 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 16, 2021; 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 2021-2022 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 \$.658553 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; \$0.566536; and
- (b) For interest and sinking levied on the \$100.00 valuation; \$0.092017.

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 \$0.566536 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 \$0.566536 exceeds the no new revenue maintenance and operations rate of \$0.547378 therefore:

**THIS TAX RATE WILL EFFECTIVELY BE RAISED BY 3.38 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$19.16.**

**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 16th day of September, 2021.

**CITY OF DALWORTHINGTON GARDENS**

By: \_\_\_\_\_  
Laura Bianco, Mayor

**ATTEST:**

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

**City Council  
Staff Agenda Report**

**Agenda Item: 8c.**

<b>Agenda Subject:</b> Discussion and possible action to ratify the tax rate.		
<b>Meeting Date:</b>  September 16, 2021	<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 \$0.658553 which is effectively a 3.59 percent increase in the tax rate.

**Attachments:** None

**City Council  
Staff Agenda Report**

**Agenda Item: 8d.**

**Agenda Subject:** Discussion and possible action to approve a scope of work for Orchid Court street and storm drainage repair.

<p><b>Meeting Date:</b> September 16, 2021</p>	<p><b>Financial Considerations:</b> \$2,527 (camera work) \$7,700 (repair) \$235,190 or \$216,535 for addt'l work</p> <p><b>Budgeted:</b> <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A</p>	<p><b>Strategic Vision Pillar:</b></p> <p><input type="checkbox"/> Financial Stability  <input checked="" type="checkbox"/> Appearance of City  <input checked="" type="checkbox"/> Operations Excellence  <input checked="" type="checkbox"/> Infrastructure Improvements/Upgrade  <input type="checkbox"/> Building Positive Image  <input type="checkbox"/> Economic Development  <input type="checkbox"/> Educational Excellence</p>
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**Background Information:** Staff has worked to repair the section of pavement for a sinkhole on Orchid Court. More work would be needed in order to fully repair the storm drains where roots are growing through seams between sections of pipe. Example photos are provided. The contractor is providing two different quotes shown as 1A and 1B. One is to replace with like material – reinforced concrete, and one is to replace with high-performance polypropylene which is a cheaper and commonly used option. The city engineer will be present at the meeting to explain both options so that council can make an informed decision on whether to move forward with more work.

Staff did confirm bond funds could be used for this project.

**Recommended Action/Motion:** Provide direction by way of motion on moving forward with additional work for Orchid Court.

**Attachments:** Quote  
 Pictures  
 Street Repair Fund Analysis

**GRA-TEX UTILITIES, INC.**  
**P.O. BOX 700**  
**ARLINGTON, TX 76004**  
**Phone: (817) 276-5800**  
**Fax: (817) 276-5804**



***Proposal***

Date: September 2, 2021

To: Jeff Chasteen on behalf of DWG

Phone: (682) 774 - 7506

RE: **Storm Drain Replacement for Orchid Lane**

**Line Item Estimate**

Item	Quantity	Unit	Description	Unit Price	Extended Price
1A	650	LF	Furnish labor, materials, and equipment to remove and replace the existing 36" RCP with 36" <b>HP Storm</b> pipe and connect to existing storm drain laterals.	\$229.80	\$149,370.00
1B	650	LF	Furnish labor, materials, and equipment to remove and replace the existing 36" RCP with 36" <b>RCP Storm</b> pipe and connect to existing storm drain laterals.	\$258.50	\$168,025.00
2	505	LF	Furnish labor, materials, and equipment to remove and replace the existing asphalt pavement with 8" CTB with 3" HMAC.	\$133.00	\$67,165.00
Total					<b>\$384,560.00</b>

**Excludes:** Construction staking, Permits, CFA or Three Party Contracts, Survey Staking, Taxes and Bonds.

\_\_\_\_\_  
**Accepted By:**

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



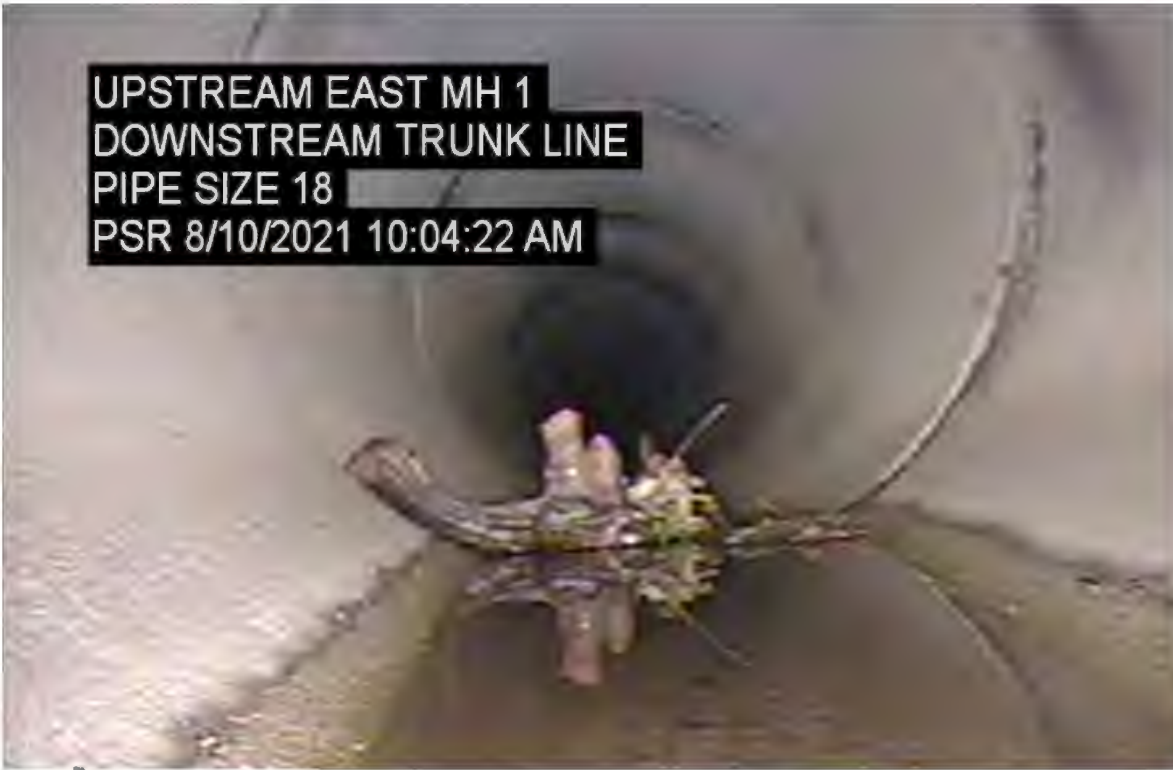
UPSTREAM NORTH MH  
DOWNSTREAM TRUNK LINE  
PIPE SIZE 18  
PSR 8/10/2021 12:27:09 PM



UPSTREAM NORTH MH  
DOWNSTREAM TRUNK LINE  
PIPE SIZE 18  
PSR 8/10/2021 12:27:09 PM

71.228 6ft

UPSTREAM EAST MH 1  
DOWNSTREAM TRUNK LINE  
PIPE SIZE 18  
PSR 8/10/2021 10:04:22 AM



UPSTREAM EAST MH 1  
DOWNSTREAM TRUNK LINE  
PIPE SIZE 18  
PSR 8/10/2021 10:04:22 AM





UPSTREAM EAST MH 1  
DOWNSTREAM TRUNK LINE  
PIPE SIZE 18  
PSR 8/10/2021 10:04:22 AM



<b>143-STREET SALES TAX FUND</b>
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<b>Fund Sources for Street Repairs</b>	<b>Amount</b>	<b>Cash Flow Availability</b>
Logic Street Sales Tax Account Balance @ 8/31/21	131,365.28	
<b>Estimated Funds available for Street Repairs @ 8/31/21</b>	<b>131,365.28</b>	131,365.28
Projected 9/30/2021	10,500.00	141,865.28
<b>FY 20/21 Budget Sales Tax Revenue</b>	<b>10,500.00</b>	<b>141,865.28</b>
<b>Estimated Funds available for Street Repairs @ 9/30/21</b>	<b>141,865.28</b>	
<b>Orchid Court sinkhole estimate</b>	10,000.00	
47th CDBG remaining costs	35,372.91	
<b>Projected Funds remaining @ 9/30/21</b>	<b>96,492.37</b>	

**City Council  
Staff Agenda Report**

**Agenda Item: 8e.**

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

<p><b>Meeting Date:</b> September 16, 2021</p>	<p><b>Financial Considerations:</b> <b>\$128,600</b></p> <p><b>Budgeted:</b> <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A</p>	<p><b>Strategic Vision Pillar:</b></p> <ul style="list-style-type: none"> <li><input type="checkbox"/> Financial Stability</li> <li><input checked="" type="checkbox"/> Appearance of City</li> <li><input checked="" type="checkbox"/> Operations Excellence</li> <li><input checked="" type="checkbox"/> Infrastructure Improvements/Upgrade</li> <li><input type="checkbox"/> Building Positive Image</li> <li><input type="checkbox"/> Economic Development</li> <li><input type="checkbox"/> Educational Excellence</li> </ul>
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**Background Information:** City Council directed staff to obtain quotes for capital improvement plans to cover water, sewer and streets. Staff also requested an additional one for storm water based on known flooding concerns on the north side of the city affecting Clover Lane and Texas Drive. The city engineer has broken out costs so council knows what each area costs, and council can choose to change the scope of work. These costs and services will provide the city with plans and data to better plan improvements in many areas, and also better plan during the budgeting process.

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

**Attachments:** Quote

July 7, 2021 (*Revised September 9, 2021*)

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

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

Lola,

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

The Scoping Assumptions and Scope of Services outlined below are based on our understanding of the project based on meetings, conversations and emails between you, Jeff Chasteen, **Greg Petty**, Courtney Coates and Kylon Wilson, as well as our understanding of current City of Dalworthington Gardens requirements. ***In addition, Topographic was provided with a GIS database from Greg Petty to evaluate for this project scope.***

## **SCOPE OF DESIGN SERVICES**

### **Streets**

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

### **Water and Sanitary Sewer**

2. Topographic will provide survey services to tie-in existing manholes (including inverts where access is possible), mainline cleanouts, water valves, and fire hydrants for use in preparing a GIS database for the City's use. Locations will be compiled from record drawings, **City GIS**

**information**, City staff, reports, etc. The Survey will be correlated to the Texas State Plane Coordinate System, North Central Zone, NAD83 horizontal and NAVD88 vertical datums.

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

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

### Storm Sewer

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

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

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

### FEE SCHEDULE:

The total estimated cost of services (hourly not-to-exceed basis) will be ~~\$133,600.00~~ **\$128,600** (Civil CIP Street Plan (1) = \$26,300, Civil W&S Evaluations (2) = \$21,800, Survey (2) = ~~\$25,000~~ **\$20,000**, Civil Technical Memo (2) = \$9,000 (each), GIS Services (2) = \$6,500, Survey (3) = \$10,000, GIS Services (3) = \$6,000, Area Drainage Study – Civil (3) = \$20,000. The cost and scope of work is open



to negotiations and revisions. We fully expect the above cost will cover the services described in the scope of work, however situations may arise that are beyond expectations. Therefore, no guarantee is made or implied. Services in addition to those described in the Scope of Basic Services, as requested by the Client, shall be considered additional services and shall be provided upon written approval by the Client as an Amendment to this Proposal/Letter Agreement.