

**City Council  
Staff Agenda Report**

**Agenda Subject:** Recess into Executive Session pursuant to Texas Government Code, Section 551.071, Attorney Consultation, and Section 551.087, Economic Development Negotiation, for development on Bowen Road.

<p><b>Meeting Date:</b> September 21, 2023</p>	<p><b>Financial Considerations:</b> <b>Unknown at this time</b></p> <p><b>Budgeted:</b></p> <p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A</p>	<p><b>Strategic Vision Pillar:</b></p> <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 type="checkbox"/> Educational Excellence</li> </ul>
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**Background Information:** The purpose of this item is for two reasons.

The first being to receive a presentation from Sara Drehobl with League Real Estate and Brian Grossman with Grossman Design Build who collectively are looking to develop properties along Bowen Road into a high-end boutique hotel, retail center, and a few high-end penthouse-type residences on a second level above retail. They would also develop residential on the Roosevelt side of said properties in accordance with the Comprehensive Plan. The pair would now like to present a unique idea to add to their development. They will be presenting and asking the City to consider moving City Hall to their development as part of a “city center” design in exchange for the City providing utilities for the property at no cost. In conjunction with this, they would also put in a post office, and staff is researching whether that option is possible. Having our own post office is how the City could gain its own zip code and move away from the confusion with sharing Arlington zip codes. City hall is currently being discussed as a lease with a future option to own.

The second part of this discussion is about city-initiated rezones for all properties along the Bowen Road Corridor as designated in the draft updates of the Comprehensive Plan. Property owners are marketing their property at commercial prices, but have opposed to rezoning to commercial, even at no cost from the City. Having zoning in place would lay the framework for development to begin faster.

**Recommended Action/Motion:**

**Attachments: Presentation**

**A PROCLAMATION**  
**By the Mayor of the City of Dalworthington Gardens**

We are here today to celebrate accomplishments of Larry Stein for being selected to officiate in the 2023 Little League World Series.

**WHEREAS**, Larry Stein has been a volunteer umpire with Little League and Arlington Southwest Little League (ASWLL) for over 20 years, giving countless evenings and weekends to give back to the families in the Arlington community; and

**WHEREAS**, Larry is the Umpire-In-Chief (UIC) for training and development for new umpires in ASWLL and neighboring little leagues and regularly spends additional time and personal funds attending training and traveling throughout Texas to officiate in other Little League tournaments; and

**WHEREAS**, the selection process to become a World Series umpire is lengthy and rigorous, and in order to be eligible to volunteer in a Little League World Series, an umpire must first have officiated in multiple levels of local, state, and regional tournaments; and

**WHEREAS**, those who meet those qualifications are then screened annually by Little League and region staffs for selection to umpire in a Little League World Series tournament; and

**WHEREAS**, Larry was 1 of 16 umpires from around the world who officiated the 2023 Little League World Series in Williamsport, PA.

**NOW, THEREFORE**, I, Laurie Bianco, Mayor of the City of Dalworthington Gardens, do hereby recognize Larry Stein for his talents as an umpire and for giving so much back to the community.

**PROCLAIMED** this 21<sup>st</sup> day of September, 2023.

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

\_\_\_\_\_  
Lola Smith  
City Secretary  
City of Dalworthington Gardens

**A PROCLAMATION**  
**By the Mayor of the City of Dalworthington Gardens**

**TEACHERS' DAY PROCLAMATION**

**WHEREAS**, Dalworthington Gardens future strength depends on providing a high-quality education to all students; and

**WHEREAS**, teacher quality matters more to student achievement than any other school-related factor; and

**WHEREAS**, teachers spend countless hours preparing lesson plans and supporting students; and

**WHEREAS**, our Dalworthington Gardens teachers have demonstrated great resilience, adaptability, and creativity during the COVID-19 crisis; and

**WHEREAS**, our community recognizes and supports its teachers in educating the children of this community; and

**WHEREAS**, #TeachersCan is a statewide movement supported by more than 150 partnering businesses and organizations committed to elevating the teaching profession and honoring the critical role teachers play in the success of Texas.

**NOW, THEREFORE**, I, Laurie Bianco, Mayor of the City of Dalworthington Gardens, do hereby join #TeachersCan and its partnering entities across Texas in celebrating World Teachers' Day and proclaims October 5, 2023 as Teachers' Day, and encourage members of our community to personally express appreciation to our teachers and display a light blue ribbon outside your homes or businesses the week of October 5 as a symbol of support for our educators.

**PROCLAIMED** this 21<sup>st</sup> day of September, 2023.

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Laurie Bianco  
Mayor  
City of Dalworthington Gardens

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Lola Smith  
City Secretary  
City of Dalworthington Gardens

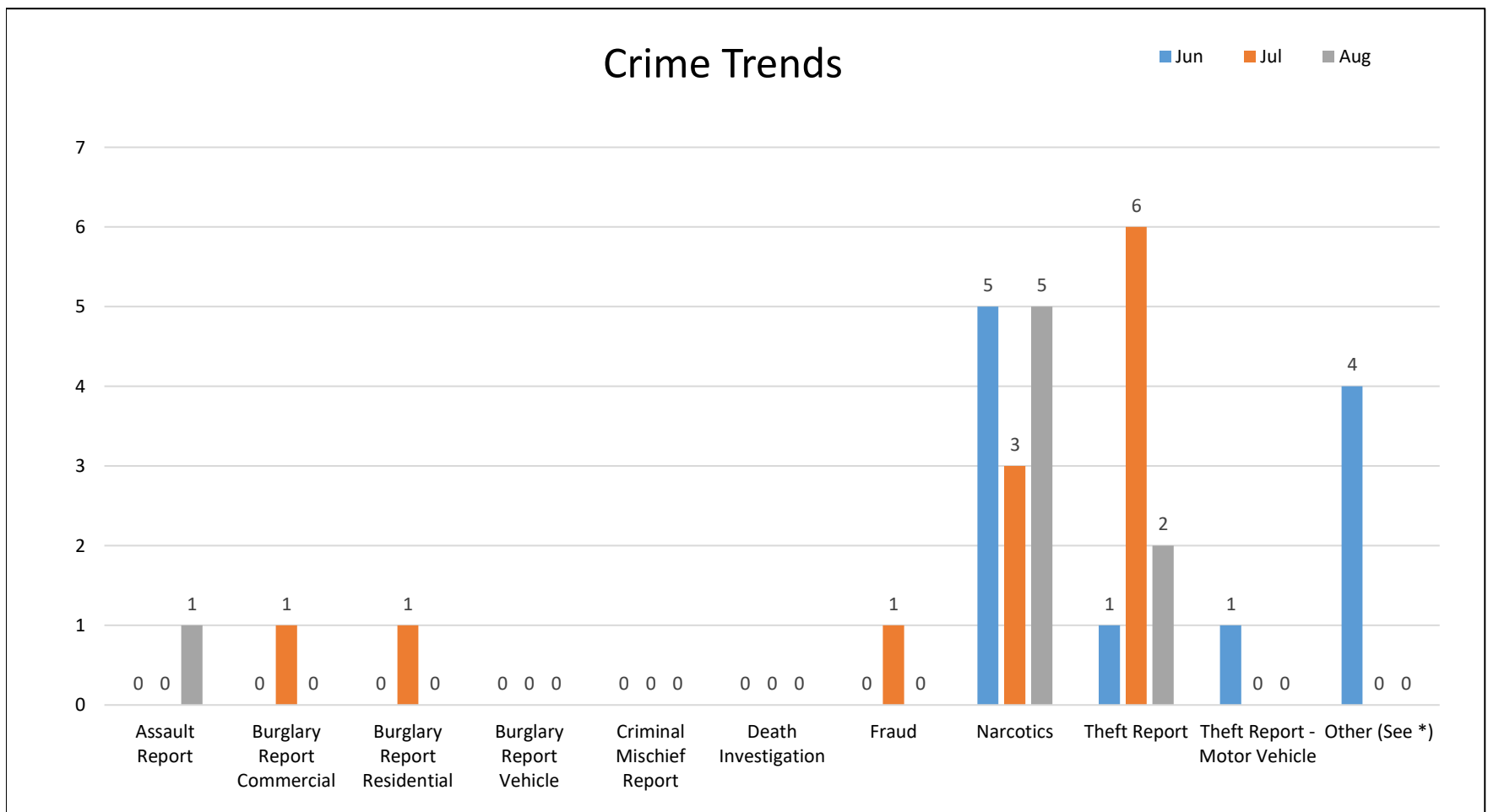
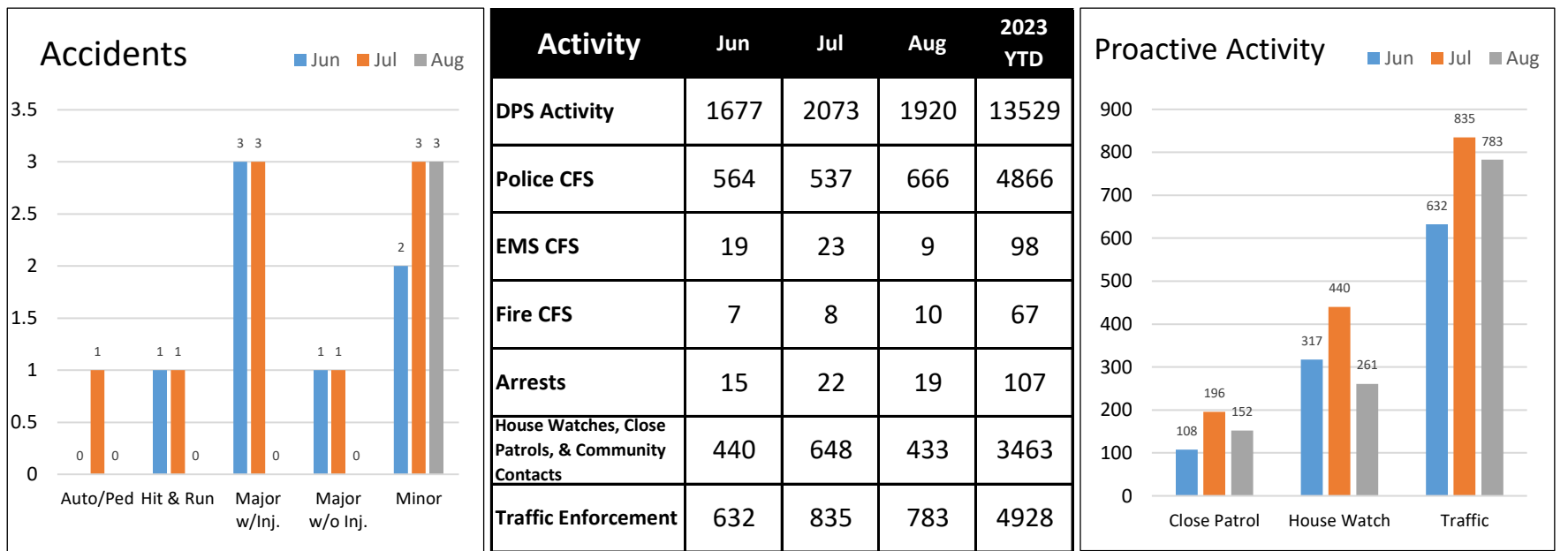


# MONTHLY PUBLIC SAFETY REPORT

## August 2023

### Department News

Fire Recovery	
Dispatch overhire	Will be filled on Oct 1
Pursuit	Resulted in a patrol vehicle being damaged
Promotions	2 promotions with discretionary raises



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





## August 2023 Financial Summary

**General Fund Reserve** YTD balance ended the month with 287 operating days, which is 314% of the minimum target.

Budgeted Operating Expenses FY 22/23	\$	3,657,277
Operating Budget Expenditures cost per day (365 days)	\$	10,020
<b>Fund Balance at 8/31/2023</b>	\$	<u>2,874,085</u>
# of operating days in Fund Balance		<u><u>287</u></u>

This month had a decrease of 23 days from June's # of days, which was 310. This decrease is primarily due to a decrease in property tax revenue. The majority of property tax revenue is collected in the first 5 months of the fiscal year; therefore, revenues are being depleted by monthly operating expenses.

**Enterprise Working Capital** balance should be a minimum of 90 days to comply with the Financial Policy. This month had an increase of 28 days from June's of days, which was 127. The primary reason for the increase was due to seasonal water sales, which were high.

Budgeted Operating Expenses FY 22/23	\$	2,087,509
Operating Budget Expenses cost per day (365 days)	\$	5,719
<b>Working Capital Balance at 8/31/23</b>	\$	<u>884,496</u>
# of operating days in Fund Balance		<u><u>155</u></u>

### 110-General Fund

#### REVENUES

**YTD revenues** are trending above the 11-month budget by \$114.8K.

- Property taxes are over by \$56,174
- Sales taxes are under by \$3,840
- Franchise taxes are over by \$9,090
- Permits are over by \$25,763
- Fines & Fees are under by (\$34,164)
- Charges for services are under by (\$3,495)
- Other Revenue is over by \$72,943
- Oil & Gas is under by \$789
- Other financing sources are under by \$6,877

*Property and Sales taxes are budgeted monthly based on historical trends.*

- **Charges for Service 110.00.4455: Platting/Zone** Bill Motor Company
- **Other Revenue 110.00.4800: Interest Income** LOGIC increased to 5.4721% from May of 5.1866%. TexStar increased to 5.2974% from May of 5.0471%. Susser Bank rates have remained unchanged at 3.5%. This temporary change will be revised later this year to follow the bank rate sheets. Current interest for August was \$14,371.83, of which \$1,794.67 was for the CLSFRF account and transferred to the 142-City Hall Fund. Interest revenue is over the 11-month budget by \$118,394.
- **Other Revenue 110.00.4894 Fire Recovery:** There was a revenue amount of \$50,000 budgeted to offset potential fire expenditures from Arlington FD. This is under the 11-month budget by \$46,200, which is in expenditure account 110.55.8082. Miscellaneous fire recoveries were over budget by \$2,869.

## EXPENDITURES

**YTD expenditures** are trending below the 11-month budget by (\$413,684), of which material variances are explained by department below:

- Comm Dev dept \$10,588, of which (\$17,184) is in personnel expenses due to the front desk position being vacant for 5 months and the resignation of the full-time building official position at the end of April. This has partially been offset by moving a dispatcher to this department to work 2 days a week handling code enforcement and Gary Harsley moving to part-time to work 2 days a week. Consultants: Legal are over budget \$10,665 due to the litigation on Corzine Drive. Contractual: Inspections are over budget by \$25,316 due to engaging professional services from Safebuilt.
- Court dept (\$23,124), of which (\$15,057) is in personnel due to the front desk position being vacant for 5 months.
- PSO dept (\$229,670), of which the material variances are (\$139,596) personnel, (\$25,097) training, (\$14,167) emergency equipment, (\$23,141) uniforms, (\$12,108) fuel, (\$7,886) consultants and (\$5,989) contractual.
- Fire dept (\$157,138), of which the material variances are (\$29,554) training, (\$18,119) material & supplies, (\$20,155) vehicle maintenance, (\$6,183) worker's comp insurance, (\$29,800) is in capital for (5) bunker gear pending the receipt of a July 2022 backorder for \$10,467 yet to be received, and (\$46,200) is related to the Fire Recovery expenditure budgeted for Arlington FD offset in revenue as noted above.
- PW dept (\$30,902), of which (\$9,373) is in maintenance expenses and (\$8,429) in consultant expenses.
- Transfer out to CCPD for (\$66,672) is under budget pending proceeds of (\$25,000) for (5) vehicles to be sold and (\$41,672) for partial funding of the in-car camera system pending receipt.

*An Expenditure account with noteworthy monthly expenditures:*

- **110.20.6XXX: Personnel Expenses** reflects costs related to adding 40% of an employee to provide code enforcement and the reduction of salaried building official.
- **110.20.7015: Consultants: Legal-Regular** reflects costs related to code enforcement on Corzine.

- **110.20.7515: Contractual: Inspections** reflects costs incurred with Safebuilt of \$2,405. Customer receipts for the corresponding inspections totaled \$4,102. Customer payments rec'd as follows: Jun 2023 \$1,142, Jul 2023 \$120, Aug 2023 \$2,640 and Sep 2023 \$200.
- **110.40.6510: Utilities: Telephone** reflects \$1,020 for equipment costs to provide backup internet service.
- **110.40.7030: Consultants: Engineer** reflects costs related Roosevelt & Eleanor Estates.
- **110.55.6831: Maintenance:FF Equipment** reflects costs to perform pump testing on both engines, hose testing, ground ladder testing and compressor maintenance.

## **120-Enterprise Fund**

### **REVENUES**

**YTD revenues** are trending above the 11-month budget by \$143,859. Water and Sewer sales represent a 46-day month due to the conversion to calendar month billing. In addition, there are 2 other material variances: \$16,469 is for an insurance liability claim reimbursement for costs to repair the pump station and \$17,414 for a PCB settlement from a class action lawsuit.

*Water and Sewer revenues are budgeted monthly based on 3-year historical trends.*

### **EXPENSES**

**YTD expenses** are below the 11-month budget by (\$68,567), of which (\$30,000) is related to the pending budgeted copper & lead testing, (\$32,304) personnel costs related to front desk position vacant for 5 months & finance assistant vacancy for 3 months, (\$26,515) consultant fees for the CIP 5-year plan, \$44,355 purchase water and \$8,193 sewer treatment costs.

**Monthly Water Loss** 2.1%

## **140-CDBG Project Fund**

- **140.00.4900: Transfer In** reflects funding from the 141-2021 Bond Fund for CDBG engineering cost.

## **141-City Street Bond Fund**

- **141.00.6602: Streets** reflects engineering costs related to the Broadacres project for \$6,165 and \$282,186.57 for the Tarrant County Bond Project on Corzine. (\$1,262.50 engineering & \$280,924.07 construction cost)

## 143-Street Sales Tax Fund

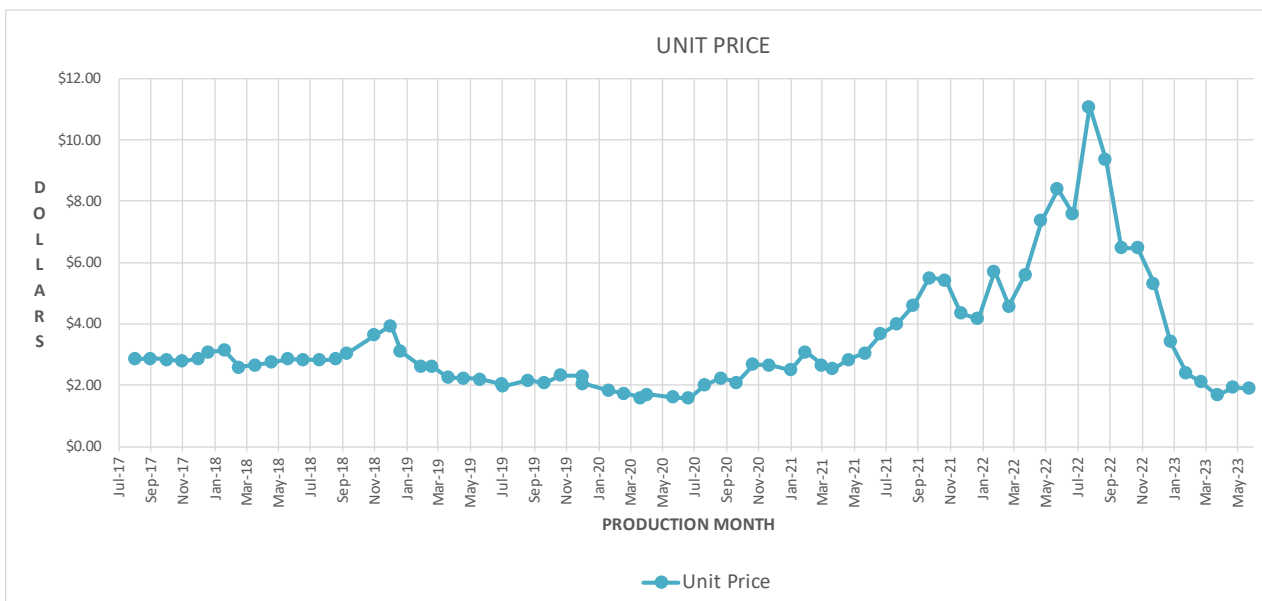
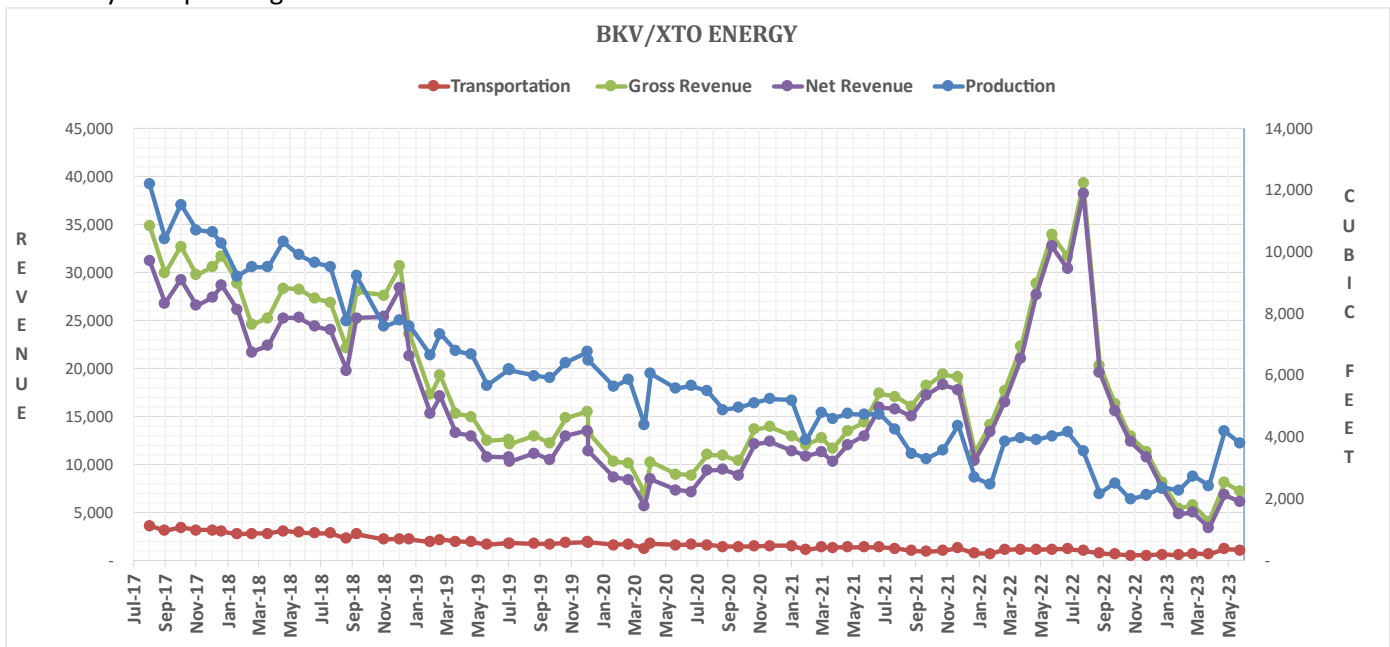
- **143.40.6835: Maintenance: Street Repair** reflects downpayment towards the street repair at 3704 Karalyn Ct.

## 180-PRFDC Fund

- **180.40.9005 Capital Outlay: Buildings** reflects costs for the new Park Shed.

## Oil & Gas Reserve Fund

Gas royalties for the month were \$6,132.37. Royalties have a 2-month lag from the receipt month. Jun volume decreased from Apr by (390.80)/cf with a price decrease of (\$.04)/cf. June Rate \$1.9005/cf. Gas Reserve Funds life-to-date are \$802,585.11 (includes interest earned). This balance represents **80.10** days of operating reserve.





**City of Dalworthington Gardens**

**All Cash Funds  
Cash Position by Fund  
August 31, 2023**

Description	Total Portfolio	General Operating Fund																			UNRESTRICCTED	
		UNRESTRICCTED			COMMITTED			RESTRICTED													120	
		110 & 111	205	210	110	142	112	110	110	115	118	140	141	142	143	145	150	180	185	207	208	Enterprise Fund
General Operating Fund	Court Fiduciary Fund	Payroll Fund	GF - Capital Reserve	GF - Capital Reserve (DPS Complex)	Fire Truck Fund	CSLFRF Fund	Opioid Abatement Trust Fund	Court Security Fund	Court Automation Fund	CIP Fund CDBG	CIP Bond Fund Streets	CIP Bond Fund City Hall	Street Sales Tax Fund	Grant Fund	Debt Fund	Parks & Recreation Facility Dev Fund	Crime Control & Prevention Fund	Vol Fire Donation Fund	Seizure Fund			
Petty Cash Funds	\$ 700.00	\$ 600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00	
Consolidated Cash (Pooled)	185,355.74	(758,389.73)	44,075.77	5,776.41					52,827.42	89,511.05	-	-	-	-	1,239.79	415.26	-	-	-	5,346.37	4,169.21	740,384.19
Crime Control & Prevention District	237,657.92																					237,657.92
General Fund Reserve Fund	346,669.81	346,669.81																				
CSLFRF Fund	605,530.03						605,530.03															
Opioid Abatement Trust Acct	1,928.41							1,928.41														
LOGIC - GF Capital Reserve	149,624.38				45,169.46	104,454.92																
Park & Recreation Facilities Development Corp.	626,421.08																					626,421.08
LOGIC - 2021 GO Debt-Streets	586,531.94										586,531.94											
TexSTAR - General Savings Reserve	1,008,810.60	1,008,810.60																				
LOGIC - General Savings Reserve	1,420,328.96	1,420,328.96																				
LOGIC - Oil & Gas	802,585.11	802,585.11																				
LOGIC - Fire Truck Fund	73,892.05	-				73,892.05																
LOGIC - Debt Interest & Sinking Fund	56,675.66														56,675.66							
TexSTAR - 2017 GO Debt-City Hall	193,401.52											193,401.52										
LOGIC - Street Sales Tax Fund	208,040.62												208,040.62									
Transfer Pending		49,852.18	(44,075.77)	(5,776.41)																		
<b>Ending Fund Balance</b>	<b>\$ 6,504,153.83</b>	<b>2,870,456.93</b>	<b>-</b>	<b>-</b>	<b>45,169.46</b>	<b>104,454.92</b>	<b>73,892.05</b>	<b>605,530.03</b>	<b>1,928.41</b>	<b>52,827.42</b>	<b>89,511.05</b>	<b>-</b>	<b>586,531.94</b>	<b>193,401.52</b>	<b>208,040.62</b>	<b>1,239.79</b>	<b>57,090.92</b>	<b>626,421.08</b>	<b>237,657.92</b>	<b>5,346.37</b>	<b>4,169.21</b>	<b>740,484.19</b>

Reconciliation of Cash Balance to Fund Balance																						
Receivables & Prepaids	271,380.32						2,083.33				3,602.56				26,081.11	10,920.71	28,459.83	51,980.47	233.65			411,863.90
Liabilities (A/P, Deferred Inflows)	(267,752.46)						-				(201.65)	(450.00)	(288,351.57)	(1,369.89)	-	(10,920.71)	(5,621.30)	(3,839.35)	-			(267,851.99)
<b>Ending Fund Balance</b>	<b>2,874,084.79</b>				<b>45,169.46</b>	<b>104,454.92</b>	<b>75,975.38</b>	<b>605,530.03</b>	<b>1,928.41</b>	<b>52,827.42</b>	<b>92,911.96</b>	<b>(450.00)</b>	<b>298,180.37</b>	<b>192,031.63</b>	<b>234,121.73</b>	<b>1,239.79</b>	<b>57,090.92</b>	<b>649,259.61</b>	<b>285,799.04</b>	<b>5,580.02</b>	<b>4,169.21</b>	<b>884,496.10</b>
Budgeted Operating Expenses FY 22/23	\$ 3,657,277													192,031.63								\$ 2,087,509
90 Day Operating Reserve Target based on Budget Op Exp	\$ 914,319													104,454.92								\$ 521,877
<b>Fund Balance Over/(Under) Reserve Target</b>	<b>\$ 1,959,765</b>													<b>605,530.03</b>								<b>\$ 362,619</b>
90 Day Reserve Target of 25% Attained	<b>314%</b>																					<b>169%</b>
Budgeted Operating Expenses FY 22/23	\$ 3,657,277																					\$ 2,087,509
Operating Budget Expenditures cost per day (365 days)	\$ 10,020																					\$ 5,719
<b>Fund Balance at 8/31/2023</b>	<b>\$ 2,874,085</b>																					<b>\$ 884,496</b>
# of operating days in Fund Balance	<b>287</b>																					<b>155</b>

Projected funds available for DPS Complex ==>

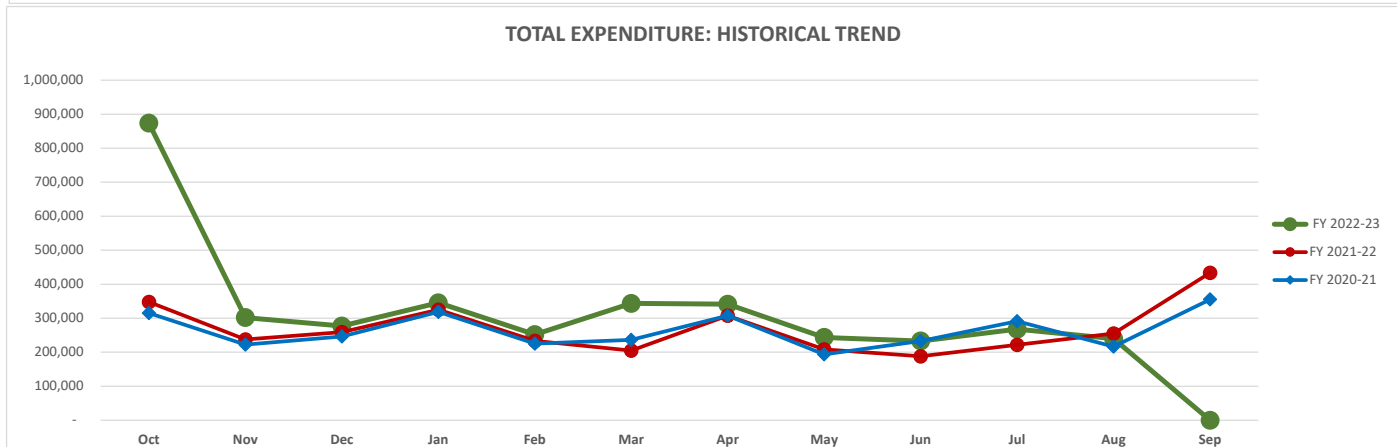
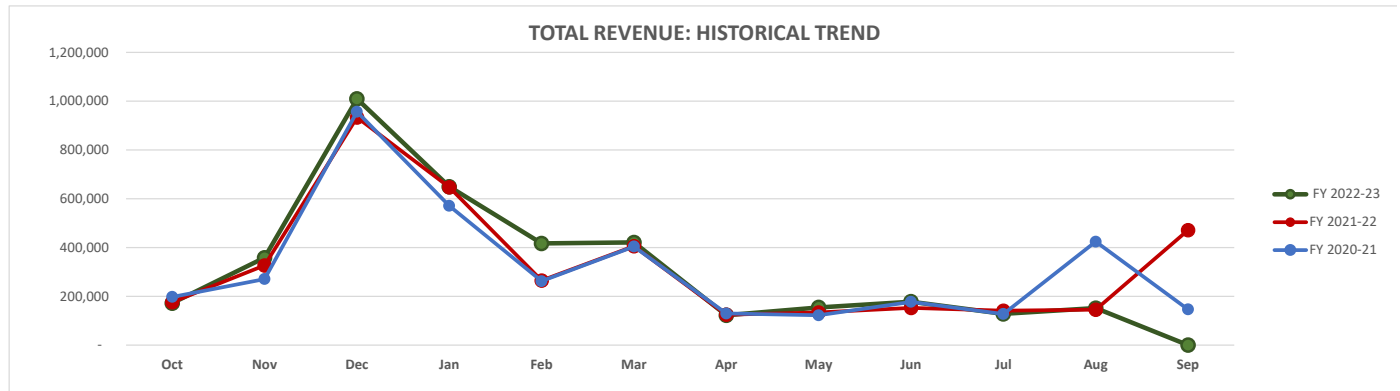
City Hall Bond Fund	192,031.63
GF Capital Reserve	104,454.92
CSLFRF Fund	605,530.03
<b>City Hall Fund Balance</b>	<b>902,016.58</b>
City Hall Marque	(60,000.00)
<b>Projected Funds Available</b>	<b>842,016.58</b>

## 110 - GENERAL FUND

General Fund	Year to Date					
	FY 2022-23		OVR/(UNDER)	% OF BUDGET	FY 2021-22	FY 2020-21
	BUDGET	YTD				
<b>BUDGET VS. ACTUAL REPORT (BAR)</b>						
<i>YTD Ending August 31, 2023</i>						
Property Taxes	2,150,567	2,205,797	55,231	102.6%	1,971,144	1,871,462
Sales & Use Taxes	612,808	554,071	(58,737)	90.4%	541,752	508,296
Franchise Taxes	284,197	292,387	8,190	102.9%	282,174	301,193
Permits & Fees	40,345	63,073	22,728	156.3%	74,228	58,759
Fines & Fees	350,000	286,669	(63,331)	81.9%	296,792	338,838
Charges for Service	17,350	12,055	(5,295)	69.5%	13,100	79,623
Other Revenue	84,965	152,479	67,514	179.5%	21,044	344,651
Other Financing Sources	76,000	63,623	(12,377)	83.7%	91,923	19,021
Oil & Gas	144,000	131,211	(12,789)	91.1%	160,440	121,770
<b>TOTAL REVENUES</b>	<b>\$ 3,760,232</b>	<b>\$ 3,761,366</b>	<b>\$ 1,134</b>	<b>100.0%</b>	<b>\$ 3,452,597</b>	<b>\$ 3,643,613</b>

Salary & Wages	1,790,938	1,447,570	(343,369)	80.8%	1,294,879	1,338,540
Taxes & Benefits	726,273	600,616	(125,656)	82.7%	526,924	586,273
Training & Travel	104,461	31,560	(72,900)	30.2%	20,666	22,677
Materials & Supplies	189,325	98,321	(91,004)	51.9%	98,623	100,557
Utilities	69,760	63,424	(6,336)	90.9%	59,645	61,061
Maintenance	129,660	79,862	(49,797)	61.6%	74,517	50,461
Consultants	199,422	188,897	(10,525)	94.7%	186,564	159,185
Contractual	275,621	273,755	(1,866)	99.3%	252,365	243,839
Other	171,818	177,427	5,609	103.3%	84,661	104,822
Capital Outlay	45,115	15,315	(29,800)	33.9%	18,966	16,860
Transfer to Gas Reserve	119,000	108,294	(10,706)	91.0%	138,596	121,770
Transfer to Enterprise	5,187	5,187	-	100.0%	-	-
Transfer to Fire Truck Fund	25,000	22,917	(2,083)	91.7%	22,917	-
Transfer to CCPD	66,672	-	(66,672)	0.0%	9,200	-
Transfer to DPS Complex	588,716	605,530	16,814	102.9%	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 4,506,968</b>	<b>\$ 3,718,676</b>	<b>\$ (788,292)</b>	<b>82.5%</b>	<b>\$ 2,788,522</b>	<b>\$ 2,806,044</b>

<b>Revenue Over/(Under) Expenditures</b>	<b>\$ (746,736)</b>	<b>\$ 42,691</b>	<b>\$ 789,426</b>	<b>\$ 664,075</b>	<b>\$ 837,569</b>
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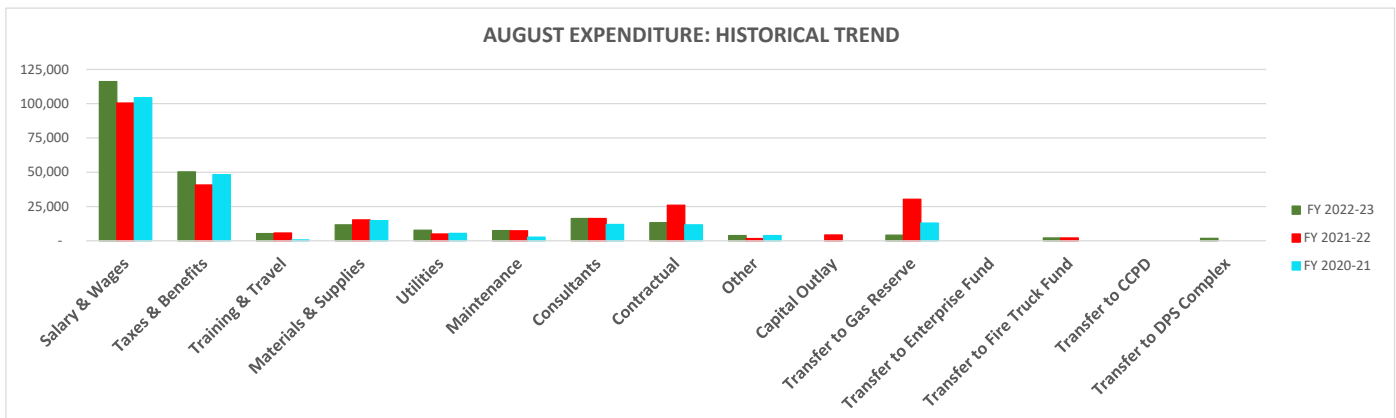
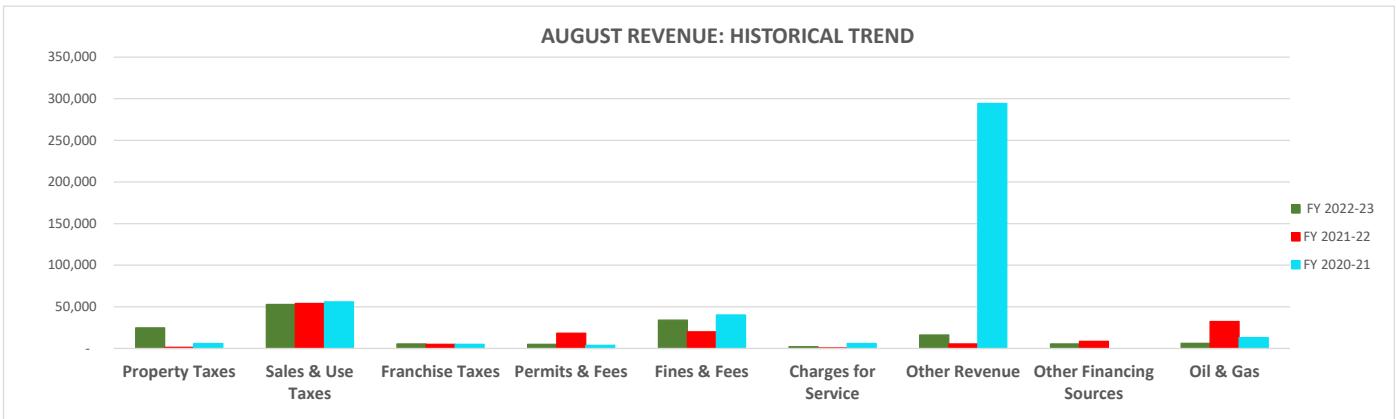


## 110 - GENERAL FUND

General Fund	CURRENT MONTH				
BUDGET VS. ACTUAL REPORT (BAR)	FY 2022-23	FY 2022-23	% OF BUDGET	FY 2021-22	FY 2020-21
Month Ending August 31, 2023	BUDGET	AUG	AUG	AUG	AUG
Property Taxes	2,113	24,698	1169.1%	1,433	5,817
Sales & Use Taxes	55,666	52,822	94.9%	54,041	55,891
Franchise Taxes	4,929	5,549	112.6%	4,946	5,076
Permits & Fees	3,025	4,935	163.1%	18,272	3,714
Fines & Fees	29,167	34,094	116.9%	19,904	40,349
Charges for Service	1,300	2,000	153.8%	475	5,860
Other Revenue	5,429	16,088	296.3%	5,462	294,390
Other Financing Sources	5,500	5,500	100.0%	8,532	-
Oil & Gas	12,000	6,132	51.1%	32,344	13,014
<b>TOTAL REVENUES</b>	<b>\$ 119,129</b>	<b>\$ 151,820</b>	<b>127.4%</b>	<b>\$ 145,408</b>	<b>\$ 424,111</b>

Salary & Wages	134,386	116,197	86.5%	100,508	104,441
Taxes & Benefits	57,220	50,255	87.8%	40,796	48,263
Training & Travel	8,580	5,269	61.4%	5,768	592
Materials & Supplies	14,716	11,692	79.5%	15,208	14,608
Utilities	6,285	7,796	124.1%	4,980	5,418
Maintenance	10,126	7,389	73.0%	7,362	2,717
Consultants	16,693	16,335	97.9%	16,214	11,930
Contractual	22,343	13,209	59.1%	25,918	11,658
Other	6,746	3,754	55.6%	1,646	3,823
Capital Outlay	-	-	0.0%	4,266	-
Transfer to Gas Reserve	9,917	4,049	40.8%	30,260	13,014
Transfer to Enterprise Fund	-	-	0.0%	-	-
Transfer to Fire Truck Fund	2,083	2,083	100.0%	2,083	-
Transfer to CCPD	-	-	0.0%	-	-
Transfer to DPS Complex	-	1,795	0.0%	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 289,095</b>	<b>\$ 239,822</b>	<b>83.0%</b>	<b>\$ 255,010</b>	<b>\$ 216,465</b>

<b>Revenue Over/(Under) Expenditures</b>	<b>\$ (169,966)</b>	<b>\$ (88,002)</b>	<b>\$ (109,602)</b>	<b>\$ 207,646</b>
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### FY 22/23 ACTUAL - TOTAL EXPENDITURES BY DEPARTMENT

CATEGORY	OTHER USES	COMM DEV	COURT	ADMIN	POLICE	FF	PW	TOTAL
Personnel Salary & Wages		95,154	47,470	116,647	957,939	181,149	49,211	1,447,570
Personnel Taxes & Benefits		38,451	21,609	48,876	419,307	48,932	23,441	600,616
Training & Travel		1,395	500	115	23,122	6,380	48	31,560
Materials & Supplies		1,554	-	9,070	70,194	10,093	7,399	98,312
Utilities		703	-	16,909	16,796	4,427	24,588	63,424
Maintenance		289	-	1,926	31,951	19,809	25,887	79,862
Consultants		15,499	81,058	78,723	7,056	950	5,611	188,897
Contractual		40,231	12,790	54,210	127,955	32,105	6,464	273,755
Other Expenses		735	199	74,714	32,178	69,232	370	177,427
Capital Outlay		-	-	-	15,315	-	-	15,315
Transfer to Enterprise	5,187							5,187
Transfer to CCPD	-							-
Transfer to DPS Complex	605,530							605,530
Transfer to Oil & Gas Reserve	108,294							108,294
Transfer to Fire Truck Fund	22,917							22,917
<b>TOTAL EXPENDITURES</b>	<b>741,928</b>	<b>194,011</b>	<b>163,626</b>	<b>401,190</b>	<b>1,701,813</b>	<b>373,079</b>	<b>143,020</b>	<b>3,718,667</b>
	20%	5%	4%	11%	46%	10%	4%	100%

### FY 22/23 BUDGET - TOTAL EXPENDITURES BY DEPARTMENT

CATEGORY	OTHER USES	COMM DEV	COURT	ADMIN	POLICE	FF	PW	TOTAL
Personnel Salary & Wages		120,925	63,100	140,974	1,199,031	206,694	60,214	1,790,938
Personnel Taxes & Benefits		48,753	31,424	56,057	500,369	61,115	28,555	726,273
Training & Travel		3,850	4,035	2,683	52,580	39,063	2,250	104,461
Materials & Supplies		5,098	550	12,935	125,650	34,283	10,810	189,325
Utilities		1,020	-	18,489	17,712	4,350	28,188	69,760
Maintenance		3,308	-	3,862	41,574	42,429	38,487	129,660
Consultants		5,100	93,735	68,436	16,300	535	15,316	199,422
Contractual		14,385	13,123	56,768	142,547	41,363	7,435	275,621
Other Expenses		1,372	265	9,167	38,028	121,837	1,150	171,818
Capital Outlay		-	-	-	15,315	29,800	-	45,115
Transfer to Enterprise	5,187							5,187
Transfer to CCPD	66,672							66,672
Transfer to DPS Complex	588,716							588,716
Transfer to Oil & Gas Reserve	119,000							119,000
Transfer to Fire Truck Fund	25,000							25,000
<b>TOTAL EXPENDITURES</b>	<b>804,575</b>	<b>203,811</b>	<b>206,233</b>	<b>369,369</b>	<b>2,149,105</b>	<b>581,470</b>	<b>192,405</b>	<b>4,506,968</b>
	18%	5%	5%	8%	48%	13%	4%	100%

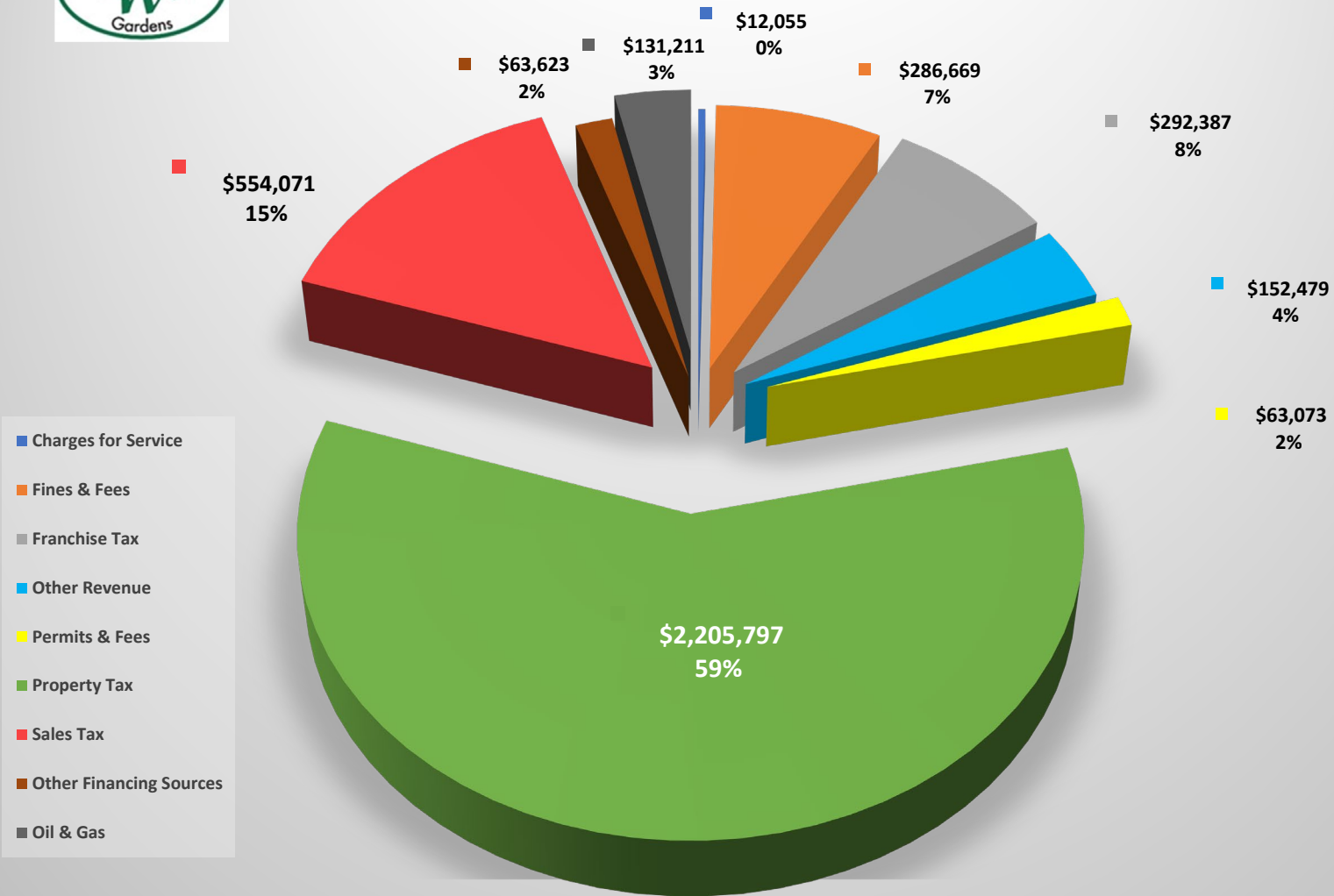
### FY 22/23 ACTUAL vs BUDGET VARIANCE OF EXPENDITURES BY DEPARTMENT

CATEGORY	OTHER USES	COMM DEV	COURT	ADMIN	POLICE	FF	PW	TOTAL
Personnel Salary & Wages	-	(25,771)	(15,630)	(24,327)	(241,092)	(25,545)	(11,003)	(343,369)
Personnel Taxes & Benefits	-	(10,302)	(9,816)	(7,180)	(81,061)	(12,183)	(5,114)	(125,656)
Training & Travel	-	(2,455)	(3,535)	(2,568)	(29,458)	(32,683)	(2,202)	(72,900)
Materials & Supplies	-	(3,544)	(550)	(3,864)	(55,455)	(24,190)	(3,410)	(91,013)
Utilities	-	(317)	-	(1,581)	(916)	77	(3,600)	(6,336)
Maintenance	-	(3,019)	-	(1,936)	(9,622)	(22,620)	(12,600)	(49,797)
Consultants	-	10,399	(12,677)	10,287	(9,244)	415	(9,705)	(10,525)
Contractual	-	25,846	(333)	(2,558)	(14,593)	(9,258)	(970)	(1,866)
Other Expenses	-	(637)	(66)	65,548	(5,850)	(52,605)	(780)	5,609
Capital Outlay	-	-	-	-	-	(29,800)	-	(29,800)
Transfer to Enterprise	-	-	-	-	-	-	-	-
Transfer to CCPD	(66,672)	-	-	-	-	-	-	(66,672)
Transfer to DPS Complex	16,814	-	-	-	-	-	-	16,814
Transfer to Oil & Gas Reserve	(10,706)	-	-	-	-	-	-	(10,706)
Transfer to Fire Truck Fund	(2,083)	-	-	-	-	-	-	(2,083)
<b>TOTAL EXPENDITURES</b>	<b>(62,647)</b>	<b>(9,800)</b>	<b>(42,607)</b>	<b>31,821</b>	<b>(447,292)</b>	<b>(208,391)</b>	<b>(49,385)</b>	<b>(788,301)</b>
	8%	1%	5%	-4%	57%	26%	6%	100%



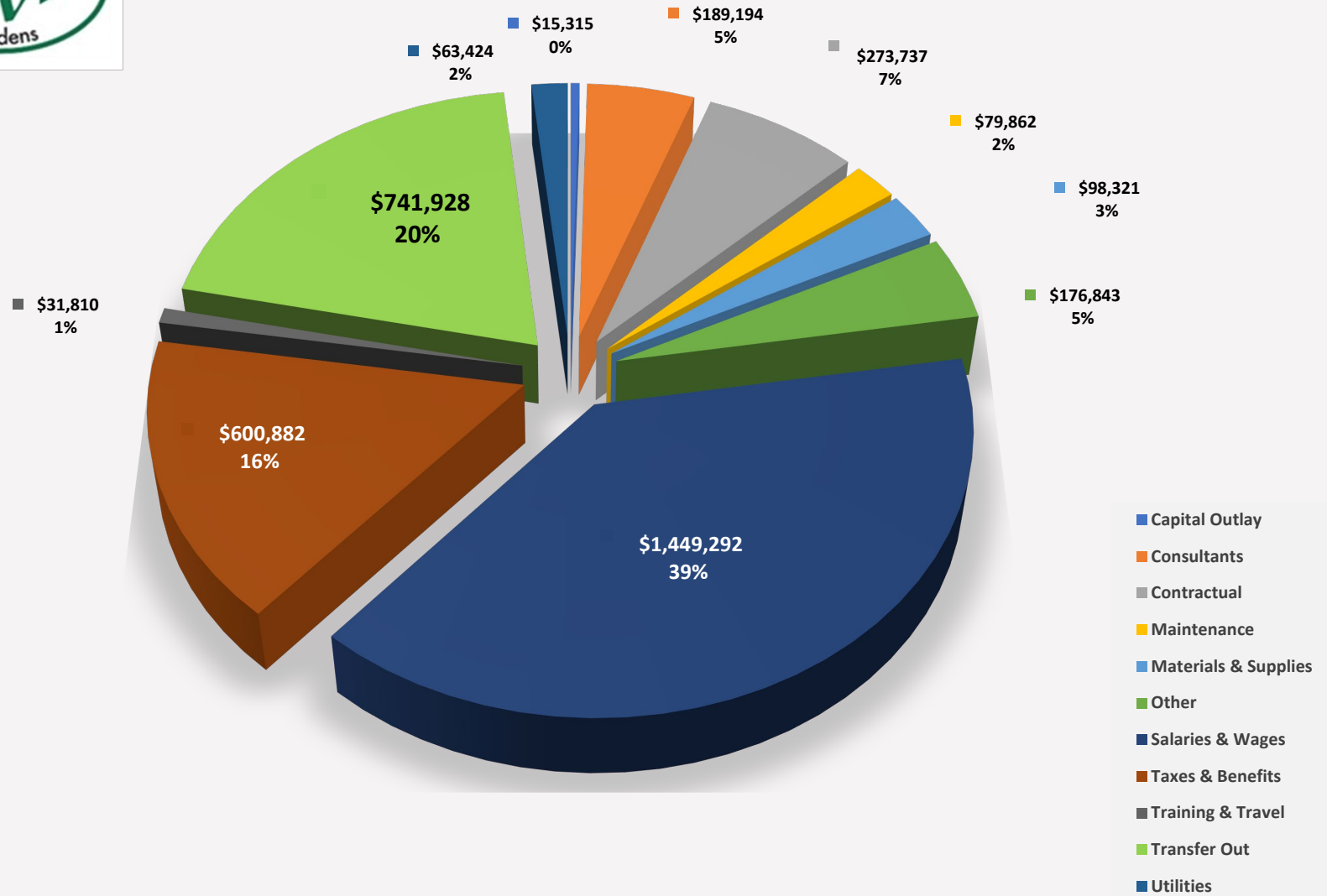


### General Fund YTD Revenue as of August 31, 2023



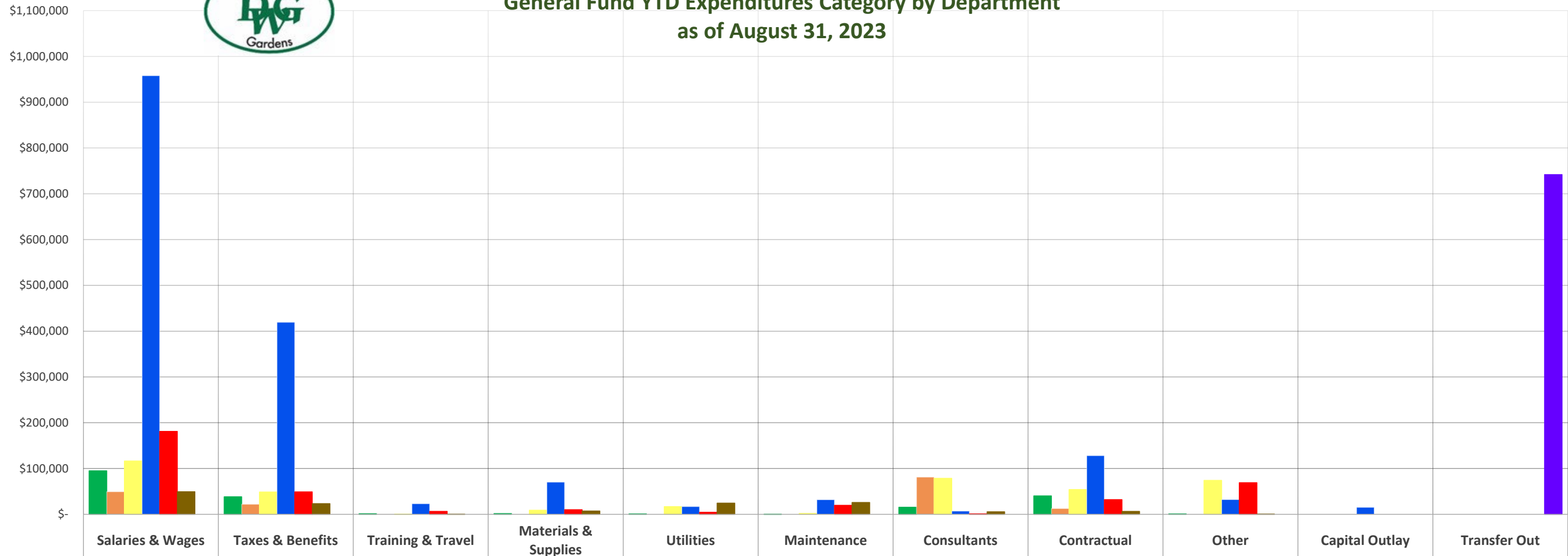


### General Fund YTD Expenditures as of August 31, 2023





### General Fund YTD Expenditures Category by Department as of August 31, 2023



	Salaries & Wages	Taxes & Benefits	Training & Travel	Materials & Supplies	Utilities	Maintenance	Consultants	Contractual	Other	Capital Outlay	Transfer Out
<b>Community Dev</b>	\$95,154	\$38,451	\$1,395	\$1,554	\$703	\$289	\$15,499	\$40,231	\$735	\$-	
<b>Court</b>	\$49,192	\$21,875	\$750	\$9	\$-	\$-	\$81,356	\$12,772	\$199	\$-	
<b>Administration</b>	\$116,647	\$48,876	\$115	\$9,070	\$16,909	\$1,926	\$78,723	\$54,210	\$74,130	\$-	
<b>Police</b>	\$957,939	\$419,307	\$23,122	\$70,194	\$16,796	\$31,951	\$7,056	\$127,955	\$32,178	\$15,315	
<b>Fire</b>	\$181,149	\$48,932	\$6,380	\$10,093	\$4,427	\$19,809	\$950	\$32,105	\$69,232	\$-	
<b>Public Works</b>	\$49,211	\$23,441	\$48	\$7,399	\$24,588	\$25,887	\$5,611	\$6,464	\$370	\$-	
<b>Other Financing Uses</b>											\$741,928

**110 - GENERAL FUND**

GENERAL FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG		YTD Actual	Amended Budget	Over/(Under) Budget	91.67%	% of Budget	Original Budget	Amended Budget vs Original Budget
Category	Account Number Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual							
Taxes	00.4001 Taxes:Property M & O	42,884	207,008	902,915	547,039	276,762	32,204	11,240	27,862	71,208	21,506	1,279	20,267	2,160,893	2,140,567	20,326	100.95%		2,140,567	-
Taxes	00.4005 Taxes:Property Prior Years	625	8,598	1,308	2,372	2,162	332	489	3,656	1,808	(304)	417	(670)	20,376	5,000	15,376	407.53%		5,000	-
Taxes	00.4010 Taxes:Property Penalty & Int	183	3,317	814	421	3,659	2,891	1,034	2,371	2,176	2,561	417	5,102	24,528	5,000	19,528	490.56%		5,000	-
<b>Total Property Taxes</b>	<b>Total Property Taxes</b>	<b>43,693</b>	<b>218,924</b>	<b>905,037</b>	<b>549,832</b>	<b>282,583</b>	<b>35,427</b>	<b>12,763</b>	<b>33,888</b>	<b>75,192</b>	<b>23,762</b>	<b>2,113</b>	<b>24,698</b>	<b>2,205,797</b>	<b>2,150,567</b>	<b>55,231</b>	<b>102.57%</b>		<b>2,150,567</b>	<b>-</b>
Taxes	00.4025 Taxes:City Sales & Use Tax	47,877	56,448	47,237	46,905	63,722	43,090	39,803	57,356	47,000	47,181	55,391	52,562	549,182	607,653	(58,471)	90.38%		607,653	-
Taxes	00.4045 Taxes:Mixed Beverage	205	221	397	952	1,352	279	320	325	284	294	275	260	4,889	5,155	(266)	94.84%		5,155	-
<b>Total Sales &amp; Use Taxes</b>	<b>Total Sales &amp; Use Taxes</b>	<b>48,082</b>	<b>56,669</b>	<b>47,634</b>	<b>47,856</b>	<b>65,075</b>	<b>43,369</b>	<b>40,123</b>	<b>57,681</b>	<b>47,284</b>	<b>47,475</b>	<b>55,666</b>	<b>52,822</b>	<b>554,071</b>	<b>612,808</b>	<b>(58,737)</b>	<b>90.42%</b>		<b>612,808</b>	<b>-</b>
Taxes	00.4050 Taxes:Franchise - Electric	-	-	-	-	-	220,142	135	-	-	-	-	-	220,277	220,150	127	100.06%		220,150	-
Taxes	00.4055 Taxes:Easement Use-Telephone	15	1,266	-	15	1,220	-	36	1,187	-	97	1,329	1,456	5,293	5,372	(79)	98.52%		5,372	-
Taxes	00.4060 Taxes:Franchise - Gas	-	-	-	-	-	43,285	-	-	-	-	-	-	43,285	35,000	8,285	123.67%		35,000	-
Taxes	00.4065 Taxes:Franchise-Cable/Internet	532	2,667	-	512	2,691	-	505	2,640	-	-	2,700	3,169	12,716	13,100	(384)	97.07%		13,100	-
Taxes	00.4070 Taxes:Franchise - Refuse	1,044	946	886	982	942	870	1,261	956	990	1,014	900	924	10,816	10,575	241	102.28%		10,575	-
<b>Total Franchise Taxes</b>	<b>Total Franchise Taxes</b>	<b>1,592</b>	<b>4,879</b>	<b>886</b>	<b>1,509</b>	<b>4,853</b>	<b>264,297</b>	<b>1,937</b>	<b>4,784</b>	<b>990</b>	<b>1,111</b>	<b>4,929</b>	<b>5,549</b>	<b>292,387</b>	<b>284,197</b>	<b>8,190</b>	<b>102.88%</b>		<b>284,197</b>	<b>-</b>
Permits & Fees	00.4100 Permits/Fees:Building	2,659	6,626	400	525	3,375	4,935	8,902	200	2,404	865	1,250	2,085	32,976	18,000	14,976	183.20%		15,000	3,000
Permits & Fees	00.4101 Permits/Fees:Plumbing	440	165	410	480	560	890	820	240	480	525	458	1,040	6,050	5,500	550	110.00%		5,500	-
Permits & Fees	00.4102 Permits/Fees:Electric	240	-	1,040	400	320	120	400	-	120	320	167	560	3,520	2,000	1,520	176.00%		2,000	-
Permits & Fees	00.4103 Permits/Fees:Heating/AC	120	-	240	320	-	480	-	240	120	240	167	120	1,880	2,000	(120)	94.00%		2,000	-
Permits & Fees	00.4104 Permits/Fees:Cert.Occupancy	100	400	300	400	300	600	600	400	500	500	333	800	4,900	4,000	900	122.50%		4,000	-
Permits & Fees	00.4105 Permits/Fees:Signs	200	-	200	400	1,500	-	-	-	-	200	167	-	2,500	2,000	500	125.00%		2,000	-
Permits & Fees	00.4106 Permits/Fees:Sprinkler	-	-	870	-	-	-	-	-	600	-	50	-	1,470	600	870	245.00%		600	-
Permits & Fees	00.4107 Permits/Fees:Pool	-	-	-	200	-	-	-	-	-	200	50	-	400	600	(200)	66.67%		600	-
Permits & Fees	00.4108 Permits/Fees:Fence	150	1,571	-	75	-	339	75	-	75	-	63	75	2,360	750	1,610	314.64%		750	-
Permits & Fees	00.4109 Permits/Fees:Alarms	10	-	10	10	-	20	30	20	-	-	-	10	110	50	60	220.00%		50	-
Permits & Fees	00.4110 Permits/Fees:Other	-	125	-	-	-	-	-	125	-	125	-	-	375	-	375	0.00%		-	-
Permits & Fees	00.4111 Permits/Fees:Liquor	-	-	-	995	-	(30)	-	-	-	-	-	-	965	995	(30)	96.98%		995	-
Permits & Fees	00.4112 Permits/Fees:FireAlarm/Suppres	-	-	-	870	-	-	-	-	600	-	83	-	1,470	1,000	470	147.00%		1,000	-
Permits & Fees	00.4114 Permits/Fees:Red Tag	-	100	-	100	-	200	200	200	300	400	42	-	1,500	500	1,000	300.00%		500	-
Permits & Fees	00.4115 Permits/Fees:Roof	-	-	400	200	-	200	1,212	-	200	-	167	-	2,212	2,000	212	110.62%		2,000	-
Permits & Fees	00.4117 Permits/Fees:Special Use	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		-	-
Permits & Fees	00.4118 Permits/Fees:Operational	-	-	-	-	-	-	-	-	-	-	21	-	-	250	(250)	0.00%		250	-
Permits & Fees	00.4119 Permits/Fees:Backflow	35	-	-	-	-	70	-	-	35	-	8	245	385	100	285	385.00%		100	-
<b>Total Permits &amp; Fees</b>	<b>Total Permits &amp; Fees</b>	<b>3,954</b>	<b>8,988</b>	<b>3,870</b>	<b>4,975</b>	<b>6,055</b>	<b>7,824</b>	<b>12,239</b>	<b>1,425</b>	<b>5,434</b>	<b>3,375</b>	<b>3,025</b>	<b>4,935</b>	<b>63,073</b>	<b>40,345</b>	<b>22,728</b>	<b>156.33%</b>		<b>37,345</b>	<b>3,000</b>
Fines & Fees	00.4200 Municipal Court:Fines	11,197	9,141	9,779	6,588	11,546	14,884	13,166	10,762	8,954	9,371	9,565	15,274	120,662	114,780	5,882	105.12%		114,780	-
Fines & Fees	00.4205 Municipal Court:Fees-Warrants	3,975	3,405	2,459	2,038	4,330	6,469	2,928	4,312	1,881	4,401	3,738	3,451	39,649	44,856	(5,207)	88.39%		44,856	-
Fines & Fees	00.4210 Municipal Court:Arrest Fees	858	652	634	706	847	969	1,018	846	787	940	1,004	1,164	9,422	12,046	(2,624)	78.22%		12,046	-
Fines & Fees	00.4215 Municipal Court:Fines-Traffic	339	274	224	295	311	334	340	329	285	297	396	372	3,400	4,756	(1,356)	71.49%		4,756	-
Fines & Fees	00.4216 Municipal Court:CJFC Civil	34	23	21	15	26	54	20	31	12	33	45	27	297	539	(243)	55.03%		539	-
Fines & Fees	00.4218 Municipal Court:JFCI Judicial	22	18	(40)	10	23	(33)	13	26	(40)	25	-	23	48	-	48	0.00%		-	-
Fines & Fees	00.4219 Municipal Ct:TLFTA3 City Fee	176	180	144	128	240	272	236	220	125	258	204	218	2,196	2,447	(251)	89.74%		2,447	-
Fines & Fees	00.4221 Municipal Ct:Jury Duty	15	12	11	13	15	16	19	15	15	16	17	22	169	202	(33)	83.84%		202	-
Fines & Fees	00.4225 Mun Ct:ChildSaftyFundCS/CSS/SZ	306	284	250	366	339	309	367	339	269	110	237	319	3,259	2,840	419	114.76%		2,840	-
Fines & Fees	00.4240 Municipal Ct:Fees-Admin	6,914	6,539	7,437	5,097	6,270	12,620	7,231	8,400	11,625	7,295	12,425	11,375	90,805	149,097	(58,293)	60.90%		149,097	-
Fines & Fees	00.4250 Municipal Ct:Fees-JuvCaseOff	186	147	125	84	191	292	112	219	71	210	280	193	1,829	3,355	(1,527)	54.51%		3,355	-
Fines & Fees	00.4255 Municipal Ct:TruancyPreventi	758	585	550	651	731	809	947	734	756	815	840	1,118	8,454	10,082	(1,628)	83.85%		10,082	-
Fines & Fees	00.4290 Wrecker Fee	585	630	540	360	360	675	810	450	400	1,130	417	540	6,480	5,000	1,480	129.60%		5,000	-
<b>Total Fines &amp; Fees</b>	<b>Total Fines &amp; Fees</b>	<b>25,365</b>	<b>21,889</b>	<b>22,135</b>	<b>16,352</b>	<b>25,230</b>	<b>37,670</b>	<b>27,208</b>	<b>26,683</b>	<b>25,142</b>	<b>24,901</b>	<b>29,167</b>	<b>34,094</b>	<b>286,669</b>	<b>350,000</b>	<b>(63,331)</b>	<b>81.91%</b>		<b>350,000</b>	<b>-</b>
Charges for Service	00.4455 Chrg For Service:Platting/Zone	-	-	-	1,500	-	1,400	1,500	1,375	-	-	-	1,500	7,275	750	6,525	970.00%		750	-
Charges for Service	00.4460 Chrg For Service:Board of Ad	-	-	-	-	-	-	-	-	-	-	-	-	-	500	(500)	0.00%		500	-
Charges for Service	00.4461 Shop DWG Website Adv Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	500	(500)	0.00%		500	-
Charges for Service	00.4462 Chrg For Service:Special Exception	-	-	500	500	-	500	-	-	-	-	-	500	2,000	-	2,000	0.00%		500	(500)
Charges for Service	00.4165 Life Safety Inspections	-	-	260	-	390	-	-	1,820	260	-	1,300	-	2,730	15,600	(12,870)	17.50%		15,600	-
Charges for Service	00.4166 Inspections-Finance Charges	-	-	-	-	-	-	-	-	25	25	-	-	50	-	50	0.00%		-	-
<b>Total Charges for Service</b>	<b>Total Charges for Service</b>	<b>-</b>	<b>-</b>	<b>760</b>	<b>2,000</b>	<b>390</b>	<b>1,900</b>	<b>1,500</b>	<b>3,195</b>	<b>285</b>	<b>25</b>	<b>1,300</b>	<b>2,000</b>	<b>12,055</b>	<b>17,350</b>	<b>(5,295)</b>	<b>69.48%</b>		<b>17,850</b>	<b>(500)</b>

**110 - GENERAL FUND**

GENERAL FUND DETAILS		GENERAL FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG		YTD Actual	Amended Budget	Over/(Under) Budget	91.67%	% of Budget	Original Budget	Amended Budget vs Original Budget
Category	Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual							
Other Revenue	00.4800	Other Rev:Interest Investment	5,072	5,891	7,459	10,215	14,465	14,728	14,192	14,696	14,165	14,140	14,140	1,000	14,372	129,394	12,000	117,394	1078.28%		12,000	-
Other Revenue	00.4815	Other Rev:Online Payment Fees	97	88	77	72	104	115	116	108	106	108	108	100	188	1,179	1,200	(21)	98.25%		1,200	-
Other Revenue	00.4880	Other Rev:CSLFRF Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		-	-
Other Revenue	00.4886	Other Rev:GrantS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		-	-
Other Revenue	00.4888	Other Revenue:Jail Phone Commission	-	4	2	-	1	15	-	2	5	-	-	4	6	34	50	(16)	68.52%		50	-
Other Revenue	00.4890	Other Revenue:Miscellaneous	200	568	(217)	46	32	97	109	879	412	40	40	125	1,241	3,407	1,500	1,907	227.12%		1,500	-
Other Revenue	00.4891	Other:Donation Comm Dev	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		-	-
Other Revenue	00.4893	Other Rev:Donations-Day w/Law	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500	(500)	0.00%		500	-
Other Revenue	00.4894	Other Rev:Fire Recovery	-	-	792	-	348	484	-	427	-	-	818	4,200	-	2,869	50,400	(47,531)	5.69%		50,400	-
Other Revenue	00.4897	Other Rev:DWG DPS Contributions	-	15,315	-	-	-	-	-	-	-	-	-	-	281	15,596	19,315	(3,719)	80.75%		4,000	15,315
Other Revenue	00.4898	Other Rev:TC911 Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		-	-
<b>Total Other Revenue</b>		<b>Total Other Revenue</b>	<b>5,369</b>	<b>21,865</b>	<b>8,112</b>	<b>10,333</b>	<b>14,950</b>	<b>15,439</b>	<b>14,417</b>	<b>16,111</b>	<b>14,688</b>	<b>15,106</b>	<b>5,429</b>	<b>16,088</b>	<b>152,479</b>	<b>84,965</b>	<b>67,514</b>	<b>179.46%</b>		<b>69,650</b>	<b>15,315</b>	
Oil & Gas Revenue	00.4812	Other Rev:Oil/Gas Lease Rev	38,626	19,593	15,665	10,875	10,823	7,514	6,632	5,057	3,414	6,880	6,880	12,000	6,132	131,211	144,000	(12,789)	91.12%		144,000	-
<b>Oil &amp; Gas Revenue</b>		<b>Oil &amp; Gas Revenue</b>	<b>38,626</b>	<b>19,593</b>	<b>15,665</b>	<b>10,875</b>	<b>10,823</b>	<b>7,514</b>	<b>6,632</b>	<b>5,057</b>	<b>3,414</b>	<b>6,880</b>	<b>12,000</b>	<b>6,132</b>	<b>131,211</b>	<b>144,000</b>	<b>(12,789)</b>	<b>91.12%</b>		<b>144,000</b>	<b>-</b>	
Transfer In	00.4900	Transfer In	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		-	-
Transfer In	00.4901	Transfer In:W/S Cost Recovery	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	60,500	66,000	(5,500)	91.67%		66,000	-
Transfer In	00.4952	Other Rev:Opioid Abatement	-	-	-	-	-	1,902	-	-	-	-	-	-	-	1,902	-	1,902	0.00%		-	-
Transfer In	00.4954	Other Rev:Prop/Liab Reimburse	-	-	-	-	1,221	-	-	-	-	-	-	-	-	1,221	-	-	0.00%		-	-
Transfer In	00.4955	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		-	-
Transfer In	00.4960	Proceeds from Sale	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	(10,000)	0.00%		10,000	-
<b>Other Financing Sources</b>		<b>Other Financing Sources</b>	<b>5,500</b>	<b>5,500</b>	<b>5,500</b>	<b>5,500</b>	<b>6,721</b>	<b>7,402</b>	<b>5,500</b>	<b>5,500</b>	<b>5,500</b>	<b>5,500</b>	<b>5,500</b>	<b>5,500</b>	<b>5,500</b>	<b>63,623</b>	<b>76,000</b>	<b>(13,598)</b>	<b>83.71%</b>		<b>76,000</b>	<b>-</b>
<b>TOTAL REVENUE</b>		<b>TOTAL REVENUE</b>	<b>172,179</b>	<b>358,307</b>	<b>1,009,600</b>	<b>649,232</b>	<b>416,679</b>	<b>420,843</b>	<b>122,319</b>	<b>154,323</b>	<b>177,929</b>	<b>128,135</b>	<b>119,129</b>	<b>151,820</b>	<b>3,761,366</b>	<b>3,760,232</b>	<b>(87)</b>	<b>100.03%</b>		<b>3,742,417</b>	<b>17,815</b>	
Personnel	20.6000	Personnel:Salaries-Full Time	7,726	7,726	7,726	7,726	7,728	12,681	13,278	5,594	5,594	5,594	8,847	5,614	86,990	115,016	(28,026)	75.63%		115,016	-	
Personnel	20.6005	Personnel:Salaries-Part Time	-	-	-	-	-	-	1,454	2,736	551	(1,311)	-	-	3,430	-	3,430	0.00%		-	-	
Personnel	20.6020	Personnel:Salaries-Overtime	-	3	-	-	11	8	-	6	112	-	45	-	140	586	(446)	23.93%		586	-	
Personnel	20.6025	Personnel:Salaries-Sick Leave	-	-	1,651	-	-	-	-	-	-	-	-	-	1,651	1,651	0	100.00%		1,651	-	
Personnel	20.6036	Personnel:Supplements	168	168	168	168	168	314	229	229	229	229	233	229	2,303	3,029	(727)	76.01%		3,029	-	
Personnel	20.6050	Personnel:Service Pay:Longevit	-	640	-	-	-	-	-	-	-	-	-	-	640	642	(2)	99.59%		642	-	
<b>Total Salaries &amp; Wages</b>	<b>Community Dev</b>	<b>Total Salaries &amp; Wages</b>	<b>7,895</b>	<b>8,538</b>	<b>9,546</b>	<b>7,895</b>	<b>7,908</b>	<b>13,003</b>	<b>14,961</b>	<b>8,565</b>	<b>6,487</b>	<b>4,513</b>	<b>9,125</b>	<b>5,844</b>	<b>95,154</b>	<b>120,925</b>	<b>(25,771)</b>	<b>78.69%</b>		<b>120,925</b>	<b>-</b>	
Personnel	20.6027	Pers:Pre-Employment Screening	-	-	-	-	-	36	-	-	-	-	-	-	36	-	36	0.00%		-	-	
Personnel	20.6030	Personnel:FICA(SS) & MediCare	593	642	719	592	593	982	1,114	623	464	412	688	418	7,152	8,948	(1,796)	79.93%		8,948	-	
Personnel	20.6031	Personnel: SUTA Taxes	-	-	-	-	-	16	-	-	2	-	-	-	18	18	0	100.06%		18	-	
Personnel	20.6042	Personnel:ER-Life/AD&D Ins	3	3	3	6	6	6	6	5	5	5	4	5	56	54	2	103.41%		54	-	
Personnel	20.6045	Personnel:TMRS	1,688	1,825	2,041	1,753	1,756	2,887	2,999	1,294	1,318	1,293	2,046	1,297	20,150	26,597	(6,448)	75.76%		26,597	-	
Personnel	20.6046	Personnel:ER-LongTerm Disab	25	25	33	21	21	21	15	13	13	13	32	13	209	388	(178)	54.02%		388	-	
Personnel	20.6047	Personnel:Employee Insurances	413	413	415	482	482	485	1,223	1,223	1,223	1,223	953	1,223	8,806	11,435	(2,628)	77.01%		11,435	-	
Personnel	20.6048	Personnel:HSA/HRA	78	78	78	88	88	88	227	307	267	267	85	267	1,833	1,019	813	179.77%		1,019	-	
Personnel	20.6049	Personnel:ER-ShortTerm Disab	19	19	20	20	20	20	17	14	14	14	24	14	191	293	(103)	65.05%		293	-	
<b>Total Taxes &amp; Benefits</b>	<b>Community Dev</b>	<b>Total Taxes &amp; Benefits</b>	<b>2,819</b>	<b>3,006</b>	<b>3,309</b>	<b>2,962</b>	<b>2,966</b>	<b>4,541</b>	<b>5,600</b>	<b>3,479</b>	<b>3,306</b>	<b>3,226</b>	<b>3,833</b>	<b>3,238</b>	<b>38,451</b>	<b>48,753</b>	<b>(10,302)</b>	<b>78.87%</b>		<b>48,753</b>	<b>-</b>	
Training & Travel	20.6100	Training & Travel	505	-	-	160	-	100	80	550	-	-	321	-	1,395	3,850	(2,455)	36.23%		3,850	-	
<b>Total Training &amp; Travel</b>	<b>Community Dev</b>	<b>Total Training &amp; Travel</b>	<b>505</b>	<b>-</b>	<b>-</b>	<b>160</b>	<b>-</b>	<b>100</b>	<b>80</b>	<b>550</b>	<b>-</b>	<b>-</b>	<b>321</b>	<b>-</b>	<b>1,395</b>	<b>3,850</b>	<b>(2,455)</b>	<b>36.23%</b>		<b>3,850</b>	<b>-</b>	
Materials & Supplies	20.6205	Mat/Supplies: Legal Notices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		-	-
Materials & Supplies	20.6212	Mat/Supplies: Public Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		-	-
Materials & Supplies	20.6215	Mat/Supplies: Office Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		-	-
Materials & Supplies	20.6225	Mat/Supplies: Filing Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		-	-
Materials & Supplies	20.6230	Mat/Supplies: Office Equipment	-	-	-	-	-	-	-	-	-	-	-	13	-	150	(150)	0.00%		150	-	
Materials & Supplies	20.6240	Mat/Supplies: Printing	-	-	-	-	-	-	-	-	-	-	24	-	283	(283)	0.00%		283	-		
Materials & Supplies	20.6245	Mat/Supplies: Postage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		-	-	
Materials & Supplies	20.6270	Mat/Supplies:Emergency Equip	-	-	-	-	-	-	-	-	-	-	21	-	250	(250)	0.00%		250	-		
Materials & Supplies	20.6276	Mat/Supplies: Furnishings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		-	-	
Materials & Supplies	20.6300	Mat/Supplies: Uniforms	-	-	-	-	-	-	66	-	-	-	83	-	66	625	(559)	10.56%		1,000	(375)	
Materials & Supplies	20.6350	Mat/Supplies: Fuel	320	240	218	128	138	201	-	68	-	98	308	77	1,488	3,690	(2,202)	40.33%		3,690	-	
Materials & Supplies	20.6400	Mat/Supplies: Tools & Supplies	-	-	-	-	-	-	-	-	-	-	8	-	100	(100)	0.00%		100	-		
<b>Total Materials &amp; Supplies</b>	<b>Community Dev</b>	<b>Total Materials &amp; Supplies</b>	<b>320</b>	<b>240</b>	<b>218</b>	<b>128</b>	<b>138</b>	<b>201</b>	<b>66</b>	<b>68</b>	<b>-</b>	<b>98</b>	<b>456</b>	<b>77</b>	<b>1,554</b>	<b>5,098</b>	<b>(3,544)</b>	<b>30.49%</b>		<b>5,473</b>	<b>(375)</b>	

**110 - GENERAL FUND**

GENERAL FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG		YTD Actual	Amended Budget	Over/(Under) Budget	91.67% % of Budget	Original Budget	Amended Budget vs Original Budget
Category	Account Number Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual						
Utilities	20.6510 Utilities:Telephone	45	45	45	45	45	45	18	17	17	17	50	17	360	600	(240)	59.94%	600	-
Utilities	20.6520 Utilities:Mobile Data Termin	31	31	31	31	31	31	31	31	31	31	35	31	344	420	(76)	81.85%	420	-
<b>Total Utilities</b>	<b>Community Dev Total Utilities</b>	<b>77</b>	<b>77</b>	<b>77</b>	<b>77</b>	<b>77</b>	<b>77</b>	<b>49</b>	<b>49</b>	<b>49</b>	<b>49</b>	<b>85</b>	<b>49</b>	<b>703</b>	<b>1,020</b>	<b>(317)</b>	<b>68.96%</b>	<b>1,020</b>	<b>-</b>
Maintenance	20.6805 Maintenance:Vehicles	153	-	-	25	-	111	-	-	-	-	109	-	289	1,308	(1,019)	22.08%	1,308	-
Maintenance	20.6820 Maintenance:Code Enforcement	-	-	-	-	-	-	-	-	-	-	167	-	-	2,000	(2,000)	0.00%	2,000	-
Maintenance	20.6825 Maintenance:Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
<b>Total Maintenance</b>	<b>Community Dev Total Maintenance</b>	<b>153</b>	<b>-</b>	<b>-</b>	<b>25</b>	<b>-</b>	<b>111</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>276</b>	<b>-</b>	<b>289</b>	<b>3,308</b>	<b>(3,019)</b>	<b>8.73%</b>	<b>3,308</b>	<b>-</b>
Consultants	20.7015 Consultants:Legal-Regular	161	1,416	1,232	1,161	1,429	1,505	3,377	4,268	391	350	167	208	15,499	5,000	10,499	309.97%	2,000	3,000
Consultants	20.7095 Consultants:Other	-	-	-	-	-	-	-	-	-	-	8	-	-	100	(100)	0.00%	100	-
<b>Total Consultants</b>	<b>Community Dev Total Consultants</b>	<b>161</b>	<b>1,416</b>	<b>1,232</b>	<b>1,161</b>	<b>1,429</b>	<b>1,505</b>	<b>3,377</b>	<b>4,268</b>	<b>391</b>	<b>350</b>	<b>175</b>	<b>208</b>	<b>15,499</b>	<b>5,100</b>	<b>10,399</b>	<b>303.89%</b>	<b>2,100</b>	<b>3,000</b>
Contractual	20.7225 Contractual:Credit CardProcess	26	97	20	24	33	79	118	71	15	30	29	109	622	350	272	177.82%	350	-
Contractual	20.7300 Contractual:Computer System	121	80	1,950	1,971	104	104	252	104	104	80	98	104	4,975	4,799	175	103.65%	4,424	375
Contractual	20.7415 Contractual:Contract Labor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Contractual	20.7505 Contractual:Liability Insurance	227	-	-	227	-	-	227	-	-	227	-	-	908	877	31	103.53%	877	-
Contractual	20.7510 Contractual:Worker's Compensation	90	-	-	90	-	51	90	-	-	90	-	-	410	359	51	114.21%	359	-
Contractual	20.7515 Contractual:Inspections	-	5,552	2,093	-	(300)	8,257	1,691	9,634	2,215	1,770	-	2,405	33,316	8,000	25,316	416.45%	5,000	3,000
<b>Total Contractual</b>	<b>Community Dev Total Contractual</b>	<b>463</b>	<b>5,728</b>	<b>4,063</b>	<b>2,312</b>	<b>(163)</b>	<b>8,491</b>	<b>2,378</b>	<b>9,809</b>	<b>2,334</b>	<b>2,197</b>	<b>128</b>	<b>2,618</b>	<b>40,231</b>	<b>14,385</b>	<b>25,846</b>	<b>279.67%</b>	<b>11,010</b>	<b>3,375</b>
Other	20.8010 Other:MembershipDues/Subscript	550	-	-	85	-	-	-	-	-	-	-	-	635	1,272	(637)	49.91%	1,272	-
Other	20.8028 Other:Cell Phone Reimbursement	-	-	-	-	-	-	50	50	-	-	-	-	100	-	100	0.00%	-	-
Other	20.8030 Other:Publications	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Other	20.8070 Other:Miscellaneous	-	-	-	-	-	-	-	-	-	-	8	-	-	100	(100)	0.00%	100	-
<b>Total Other</b>	<b>Community Dev Total Other</b>	<b>550</b>	<b>-</b>	<b>-</b>	<b>85</b>	<b>-</b>	<b>-</b>	<b>50</b>	<b>50</b>	<b>-</b>	<b>-</b>	<b>8</b>	<b>-</b>	<b>735</b>	<b>1,372</b>	<b>(637)</b>	<b>53.57%</b>	<b>1,372</b>	<b>-</b>
Capital Outlay	20.9010 Capital Outlay:Computer/Off Eq	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Capital Outlay	20.9100 Capital Outlay: Vehicle	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Capital Outlay	20.9105 Capital Outlay:Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
<b>Total Capital Outlay</b>	<b>Community Dev 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>0.00%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>Community Dev TOTAL EXPENDITURES</b>	<b>12,943</b>	<b>19,004</b>	<b>18,444</b>	<b>14,805</b>	<b>12,354</b>	<b>28,029</b>	<b>26,561</b>	<b>26,837</b>	<b>12,567</b>	<b>10,433</b>	<b>14,407</b>	<b>12,032</b>	<b>194,011</b>	<b>203,811</b>	<b>(9,800)</b>	<b>95.19%</b>	<b>197,811</b>	<b>6,000</b>
Personnel	30.6000 Personnel:Salaries-Full Time	3,069	3,069	3,069	3,069	3,071	5,728	4,193	4,193	4,193	4,193	4,224	4,193	42,041	54,910	(12,868)	76.56%	54,910	-
Personnel	30.6020 Personnel:Salaries-Overtime	-	3	-	-	11	8	-	6	-	-	46	-	28	595	(567)	4.69%	595	-
Personnel	30.6025 Personnel:Salaries-Sick Leave	-	-	487	-	-	-	-	-	-	-	-	-	487	487	-	100.00%	487	-
Personnel	30.6036 Personnel:Supplements	359	359	359	359	359	601	422	422	422	422	515	422	4,502	6,694	(2,192)	67.25%	6,694	-
Personnel	30.6050 Personnel:Service Pay:Longevit	-	412	-	-	-	-	-	-	-	-	-	-	412	415	(3)	99.34%	415	-
<b>Total Salaries &amp; Wages</b>	<b>Court Total Salaries &amp; Wages</b>	<b>3,428</b>	<b>3,842</b>	<b>3,915</b>	<b>3,428</b>	<b>3,441</b>	<b>6,337</b>	<b>4,615</b>	<b>4,620</b>	<b>4,615</b>	<b>4,615</b>	<b>4,785</b>	<b>4,615</b>	<b>47,470</b>	<b>63,100</b>	<b>(15,630)</b>	<b>75.23%</b>	<b>63,100</b>	<b>-</b>
Personnel	30.6027 Pers:Pre-Employment Screening	-	-	-	-	-	37	-	-	-	-	-	-	37	-	37	0.00%	-	-
Personnel	30.6030 Personnel:FICA(SS) & MediCare	250	282	288	250	251	472	340	340	340	340	359	342	3,496	4,669	(1,173)	74.88%	4,669	-
Personnel	30.6031 Personnel: SUTA Taxes	-	-	-	-	-	7	-	-	2	-	-	-	9	9	-	100.00%	9	-
Personnel	30.6042 Personnel:ER-Life/AD&D Ins	1	1	1	2	2	2	5	4	4	4	2	4	32	27	5	117.96%	27	-
Personnel	30.6045 Personnel:TMRS	733	821	837	761	764	1,407	1,025	1,026	1,025	1,025	1,068	1,025	10,447	13,879	(3,432)	75.27%	13,879	-
Personnel	30.6046 Personnel:ER-LongTerm Disab	10	10	12	7	7	7	12	10	10	10	14	10	104	173	(70)	59.79%	173	-
Personnel	30.6047 Personnel:Employee Insurances	406	406	406	474	474	477	719	719	719	719	960	719	6,237	11,514	(5,277)	54.17%	11,514	-
Personnel	30.6048 Personnel:HSA/HRA	78	78	78	88	88	88	89	171	130	130	85	130	1,147	1,019	128	112.52%	1,019	-
Personnel	30.6049 Personnel:ER-ShortTerm Disab	7	7	8	7	7	7	13	10	10	10	11	10	99	133	(33)	75.02%	133	-
<b>Total Taxes &amp; Benefits</b>	<b>Court Total Taxes &amp; Benefits</b>	<b>1,486</b>	<b>1,607</b>	<b>1,630</b>	<b>1,590</b>	<b>1,594</b>	<b>2,505</b>	<b>2,203</b>	<b>2,280</b>	<b>2,239</b>	<b>2,237</b>	<b>2,499</b>	<b>2,239</b>	<b>21,609</b>	<b>31,424</b>	<b>(9,816)</b>	<b>68.76%</b>	<b>31,424</b>	<b>-</b>
Training & Travel	30.6100 Training & Travel	-	-	-	-	-	250	-	250	-	-	336	-	500	4,035	(3,535)	12.39%	4,035	-
<b>Total Training &amp; Travel</b>	<b>Court Total Training &amp; Travel</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>250</b>	<b>-</b>	<b>250</b>	<b>-</b>	<b>-</b>	<b>336</b>	<b>-</b>	<b>500</b>	<b>4,035</b>	<b>(3,535)</b>	<b>12.39%</b>	<b>4,035</b>	<b>-</b>
Materials & Supplies	30.6215 Mat/Supplies: Office Supplies	-	-	-	-	-	-	9	-	-	-	-	-	9	-	9	0.00%	-	-
Materials & Supplies	30.6230 Mat/Supplies: Office Equipmen	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Materials & Supplies	30.6235 Mat/Supplies:Record Management	-	-	-	-	-	-	-	-	-	-	-	-	-	400	(400)	0.00%	400	-
Materials & Supplies	30.6240 Mat/Supplies: Printing	-	-	-	-	-	-	-	-	-	-	-	-	-	150	(150)	0.00%	150	-
Materials & Supplies	30.6245 Mat/Supplies: Postage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Materials & Supplies	30.6276 Mat/Supplies: Furnishings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Materials & Supplies	30.6300 Mat/Supplies: Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
<b>Total Materials &amp; Supplies</b>	<b>Court Total Materials &amp; Supplies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9</b>	<b>550</b>	<b>(541)</b>	<b>1.63%</b>	<b>550</b>	<b>-</b>



**110 - GENERAL FUND**

GENERAL FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG		YTD Actual	Amended Budget	Over/(Under) Budget	91.67% % of Budget	Original Budget	Amended Budget vs Original Budget
Category	Account Number Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual						
Utilities	30.6510 Utilities:Telephone	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
<b>Total Utilities</b>	<b>Court Total Utilities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>0.00%</b>	-	-
Maintenance	30.6810 Maintenance:Bldg/Grounds/Park	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
<b>Total Maintenance</b>	<b>Court Total Maintenance</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>0.00%</b>	-	-
Consultants	30.7000 Consultants:Municipal Judge	6,875	6,875	6,875	6,875	6,875	6,875	6,875	6,950	6,875	6,875	7,875	6,875	75,700	84,500	(8,800)	89.59%	84,500	-
Consultants	30.7010 Consultants:City Prosecutor	525	500	(200)	968	238	688	425	963	500	-	650	338	4,943	8,000	(3,058)	61.78%	8,000	-
Consultants	30.7015 Consultants:Legal-Regular	-	-	-	-	-	-	-	-	-	-	-	-	-	535	(535)	0.00%	535	-
Consultants	30.7095 Consultants:Other	-	21	-	66	6	13	8	200	-	36	-	66	416	700	(284)	59.42%	700	-
<b>Total Consultants</b>	<b>Court Total Consultants</b>	<b>7,400</b>	<b>7,396</b>	<b>6,675</b>	<b>7,908</b>	<b>7,119</b>	<b>7,576</b>	<b>7,308</b>	<b>8,112</b>	<b>7,375</b>	<b>6,911</b>	<b>8,525</b>	<b>7,279</b>	<b>81,058</b>	<b>93,735</b>	<b>(12,677)</b>	<b>86.48%</b>	<b>93,735</b>	-
Contractual	30.7225 Contractual:Credit CardProcess	560	595	517	581	948	884	735	691	471	605	638	890	7,478	7,650	(172)	97.75%	7,650	-
Contractual	30.7300 Contractual:Computer System	283	283	2,310	283	283	283	367	363	283	283	286	295	5,312	5,473	(161)	97.06%	5,473	-
Contractual	30.7415 Contractual:Contract Labor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Contractual	30.7510 Contractual:Worker's Comp	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
<b>Total Contractual</b>	<b>Court Total Contractual</b>	<b>843</b>	<b>877</b>	<b>2,827</b>	<b>863</b>	<b>1,231</b>	<b>1,166</b>	<b>1,102</b>	<b>1,054</b>	<b>754</b>	<b>887</b>	<b>923</b>	<b>1,185</b>	<b>12,790</b>	<b>13,123</b>	<b>(333)</b>	<b>97.46%</b>	<b>13,123</b>	-
Other	30.8010 Other:MembershipDues/Subscript	-	-	-	110	-	-	89	-	-	-	-	-	199	265	(66)	74.96%	265	-
Other	30.8070 Other:Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
<b>Total Other</b>	<b>Court Total Other</b>	-	-	-	<b>110</b>	-	-	<b>89</b>	-	-	-	-	-	<b>199</b>	<b>265</b>	<b>(66)</b>	<b>74.96%</b>	<b>265</b>	-
Capital Outlay	30.9010 Capital Outlay:Computer/Off Eq	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Capital Outlay	30.9350 Capital Outlay:Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
<b>Total Capital Outlay</b>	<b>Court Total Capital Outlay</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>0.00%</b>	-	-
<b>TOTAL EXPENDITURES</b>	<b>Court TOTAL EXPENDITURES</b>	<b>13,157</b>	<b>13,722</b>	<b>15,047</b>	<b>13,899</b>	<b>13,384</b>	<b>17,834</b>	<b>15,325</b>	<b>16,317</b>	<b>14,983</b>	<b>14,650</b>	<b>17,068</b>	<b>15,317</b>	<b>163,635</b>	<b>206,233</b>	<b>(42,598)</b>	<b>79.34%</b>	<b>206,233</b>	-
Personnel	40.6000 Personnel:Salaries-Full Time	10,180	10,237	10,259	10,287	10,246	15,333	11,392	8,180	8,180	8,180	10,180	9,911	112,386	132,346	(19,960)	84.92%	132,346	-
Personnel	40.6005 Personnel:Salaries-Part Time	-	-	-	-	-	-	-	-	-	-	-	433	1,215	-	1,215	0.00%	-	-
Personnel	40.6020 Personnel:Salaries-Overtime	131	178	688	113	80	145	-	-	-	-	113	16	1,351	1,463	(112)	92.36%	1,463	-
Personnel	40.6025 Personnel:Salaries-Sick Leave	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Personnel	40.6036 Personnel:Supplements	122	346	346	197	48	71	48	48	48	48	48	48	1,367	1,581	(214)	86.45%	1,581	-
Personnel	40.6050 Personnel:Service Pay:Longevit	-	328	-	-	-	-	-	-	-	-	-	-	328	328	-	100.00%	328	-
Personnel	40.6051 Personnel:Discretionary Payroll	-	-	-	-	-	-	-	-	-	-	-	-	5,256	5,256	-	0.00%	5,256	-
<b>Total Salaries &amp; Wages</b>	<b>Administration Total Salaries &amp; Wages</b>	<b>10,434</b>	<b>11,089</b>	<b>11,292</b>	<b>10,596</b>	<b>10,373</b>	<b>15,550</b>	<b>11,439</b>	<b>8,228</b>	<b>8,228</b>	<b>8,661</b>	<b>10,341</b>	<b>10,758</b>	<b>116,647</b>	<b>140,974</b>	<b>(24,327)</b>	<b>82.74%</b>	<b>140,974</b>	-
Personnel	40.6027 Personnel:Pre-Employment Screening	-	-	-	-	-	-	-	-	-	55	-	-	55	-	55	0.00%	10,043	(10,043)
Personnel	40.6030 Personnel:FICA(SS) & MediCare	776	826	807	764	747	1,143	839	594	594	627	773	789	8,505	10,043	(1,538)	84.68%	10,043	-
Personnel	40.6031 Personnel: SUTA Taxes	-	-	-	-	-	14	-	-	-	-	-	-	14	14	-	100.00%	14	-
Personnel	40.6042 Personnel:ER-Life/AD&D Ins	3	3	3	5	5	5	5	5	0	3	3	3	40	36	5	113.00%	36	-
Personnel	40.6045 Personnel:TMRS	2,231	2,371	2,414	2,352	2,303	3,452	2,540	1,827	1,827	1,827	2,296	2,215	25,357	29,851	(4,494)	84.94%	29,851	-
Personnel	40.6046 Personnel:ER-LongTerm Disab	29	29	39	22	22	22	22	22	12	19	32	18	256	386	(129)	66.43%	386	-
Personnel	40.6047 Personnel:Employee Insurances	831	831	831	1,777	1,184	1,352	1,352	950	950	950	1,051	950	11,955	12,187	(232)	98.09%	12,187	-
Personnel	40.6048 Personnel:HSA/HRA	252	252	252	307	306	306	306	134	134	134	276	133	2,515	3,313	(798)	75.90%	3,313	-
Personnel	40.6049 Personnel:ER-ShortTerm Disab	18	18	21	18	18	18	18	18	6	15	19	13	180	227	(47)	79.18%	227	-
<b>Total Taxes &amp; Benefits</b>	<b>Administration Total Taxes &amp; Benefits</b>	<b>4,139</b>	<b>4,329</b>	<b>4,366</b>	<b>5,245</b>	<b>4,584</b>	<b>6,311</b>	<b>5,081</b>	<b>3,549</b>	<b>3,522</b>	<b>3,630</b>	<b>4,450</b>	<b>4,120</b>	<b>48,876</b>	<b>56,057</b>	<b>(7,180)</b>	<b>87.19%</b>	<b>66,100</b>	<b>(10,043)</b>
Training & Travel	40.6100 Training & Travel	-	-	-	-	80	35	-	-	-	-	247	-	115	2,683	(2,568)	4.29%	3,084	(401)
<b>Total Training &amp; Travel</b>	<b>Administration Total Training &amp; Travel</b>	-	-	-	-	<b>80</b>	<b>35</b>	-	-	-	-	<b>247</b>	-	<b>115</b>	<b>2,683</b>	<b>(2,568)</b>	<b>4.29%</b>	<b>3,084</b>	<b>(401)</b>
Materials & Supplies	40.6205 Mat/Supplies: Legal Notices	37	67	8	126	10	67	8	27	112	-	-	69	530	1,000	(470)	53.00%	1,000	-
Materials & Supplies	40.6210 Mat/Supplies: Election Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Materials & Supplies	40.6215 Mat/Supplies: Office Supplies	422	-	412	64	312	299	66	644	159	319	368	166	2,865	4,418	(1,553)	64.85%	4,418	-
Materials & Supplies	40.6216 Mat/Supplies: Facility Supplies	98	-	170	50	-	187	-	223	261	33	174	230	1,251	2,085	(834)	59.99%	2,085	-
Materials & Supplies	40.6230 Mat/Supplies: Office Equipment	148	-	-	-	-	-	-	-	-	-	83	685	833	1,125	(292)	74.07%	1,000	125
Materials & Supplies	40.6235 Mat/Supplies: Records Mgmt	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	(1,000)	0.00%	1,000	-
Materials & Supplies	40.6240 Mat/Supplies: Printing	210	210	210	210	210	210	210	385	211	791	373	422	3,278	4,475	(1,198)	73.24%	4,475	-
Materials & Supplies	40.6245 Mat/Supplies: Postage	578	27	9	689	80	-	704	120	500	179	299	500	3,385	3,590	(205)	94.30%	3,590	-
Materials & Supplies	40.6276 Mat/Supplies: Furnishings	-	-	-	-	-	140	-	-	-	-	-	-	140	1,000	(860)	14.00%	1,000	-
Materials & Supplies	40.6300 Mat/Supplies: Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	200	200	-	0.00%	200	-
Materials & Supplies	40.6499 Mat/Supplies: O/H Cost Recovery	(432)	-	(233)	(317)	(157)	(251)	(218)	(434)	(368)	(444)	(497)	(359)	(3,212)	(5,958)	2,746	53.90%	(5,958)	-
<b>Total Materials &amp; Supplies</b>	<b>Administration Total Materials &amp; Supplies</b>	<b>1,061</b>	<b>304</b>	<b>576</b>	<b>821</b>	<b>455</b>	<b>653</b>	<b>770</b>	<b>965</b>	<b>875</b>	<b>877</b>	<b>801</b>	<b>1,713</b>	<b>9,070</b>	<b>12,935</b>	<b>(3,864)</b>	<b>70.12%</b>	<b>12,810</b>	<b>125</b>

**110 - GENERAL FUND**

GENERAL FUND DETAILS		GENERAL FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG		YTD Actual	Amended Budget	Over/(Under) Budget	91.67% % of Budget	Original Budget	Amended Budget vs Original Budget
Category	Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual						
Utilities	40.6500	Utilities:Electricity	311	246	228	235	239	247	252	316	347	414	414	462	489	3,323	4,587	(1,264)	72.44%	4,587	-
Utilities	40.6505	Utilities:Gas	72	72	137	185	185	101	94	74	73	72	72	70	73	1,136	1,190	(54)	95.48%	1,190	-
Utilities	40.6510	Utilities:Telephone	1,701	1,701	1,701	1,701	1,701	1,726	1,726	1,725	1,725	1,725	1,725	1,732	2,745	19,876	20,783	(906)	95.64%	20,783	-
Utilities	40.6515	Utilities:Water & Sewer	260	261	203	249	215	270	160	252	273	400	400	286	441	2,985	2,989	(4)	99.86%	2,989	-
Utilities	40.6520	Utilities:Mobile Data Termin	31	31	31	31	31	31	31	31	31	31	31	35	31	344	420	(76)	81.82%	420	-
Utilities	40.6599	Utilities:O/H Cost Recovery	(918)	(891)	(888)	(928)	(916)	(917)	(917)	(929)	(949)	(949)	(1,022)	(957)	(1,481)	(10,755)	(11,479)	724	93.69%	(11,479)	-
<b>Total Utilities</b>	<b>Administration</b>	<b>Total Utilities</b>	<b>1,458</b>	<b>1,420</b>	<b>1,413</b>	<b>1,474</b>	<b>1,456</b>	<b>1,457</b>	<b>1,346</b>	<b>1,469</b>	<b>1,499</b>	<b>1,619</b>	<b>1,628</b>	<b>2,298</b>	<b>16,909</b>	<b>18,489</b>	<b>(1,581)</b>	<b>91.45%</b>	<b>18,489</b>	<b>-</b>	
Maintenance	40.6810	Maintenance:Bldg/Grounds/Park	378	275	-	99	230	-	28	-	48	780	780	536	1,202	3,040	6,437	(3,397)	47.22%	6,437	-
Maintenance	40.6815	Maintenance:Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Maintenance	40.6999	Maintenance:O/H Cost Recovery	(150)	(110)	-	(39)	(92)	-	(11)	-	-	(230)	(230)	(215)	(481)	(1,114)	(2,575)	1,461	43.25%	(2,575)	-
<b>Total Maintenance</b>	<b>Administration</b>	<b>Total Maintenance</b>	<b>228</b>	<b>165</b>	<b>-</b>	<b>59</b>	<b>138</b>	<b>-</b>	<b>17</b>	<b>-</b>	<b>48</b>	<b>550</b>	<b>550</b>	<b>322</b>	<b>721</b>	<b>1,926</b>	<b>3,862</b>	<b>(1,936)</b>	<b>49.87%</b>	<b>3,862</b>	<b>-</b>
Consultants	40.7015	Consultants:Legal-Regular	5,719	2,127	2,559	4,538	5,415	3,553	3,763	5,028	5,302	8,366	8,366	4,497	7,229	53,600	50,960	2,640	105.18%	53,960	(3,000)
Consultants	40.7025	Consultants:Auditor	-	-	-	-	-	11,376	-	-	-	-	-	-	-	11,376	11,376	-	100.00%	11,100	276
Consultants	40.7030	Consultants:Engineer-Regular	-	-	-	1,313	1,175	1,750	1,088	2,868	3,425	712	712	417	1,038	13,367	5,000	8,367	267.34%	5,000	-
Consultants	40.7095	Consultants:Other	-	-	-	-	-	-	-	-	300	300	80	400	-	380	1,100	(720)	34.55%	1,100	-
<b>Total Consultants</b>	<b>Administration</b>	<b>Total Consultants</b>	<b>5,719</b>	<b>2,127</b>	<b>2,559</b>	<b>5,851</b>	<b>6,590</b>	<b>16,679</b>	<b>4,850</b>	<b>7,896</b>	<b>9,027</b>	<b>9,159</b>	<b>5,313</b>	<b>8,266</b>	<b>78,723</b>	<b>68,436</b>	<b>10,287</b>	<b>115.03%</b>	<b>71,160</b>	<b>(2,724)</b>	
Contractual	40.7200	Contractual:Tax Collection	-	-	-	6,288	-	-	-	-	-	-	-	-	-	6,288	6,300	(12)	99.80%	6,300	-
Contractual	40.7210	Contractual:Tarrant Appraisal	-	-	2,955	-	-	2,955	2,701	-	2,955	-	-	(285)	-	11,281	11,496	(215)	98.13%	11,496	-
Contractual	40.7250	Contractual:Elections	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,000	(4,000)	0.00%	4,000	-
Contractual	40.7300	Contractual:Computer System	1,625	1,461	14,027	2,986	1,557	1,557	1,614	1,557	5,897	1,461	1,461	6,004	1,569	35,311	37,261	(1,950)	94.77%	37,261	-
Contractual	40.7301	Contractual:Shred Service	98	98	99	96	95	97	95	95	95	95	95	101	192	1,153	1,210	(57)	95.31%	1,210	-
Contractual	40.7305	Contractual:Copy Machine	116	154	122	68	155	134	-	-	513	191	191	163	119	1,574	1,950	(376)	80.73%	5,862	(3,913)
Contractual	40.7415	Contractual:Contract Labor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Contractual	40.7440	Contractual:Janitor-City Hall	400	400	400	400	400	400	400	400	400	400	400	400	400	4,400	4,800	(400)	91.67%	(1,920)	6,720
Contractual	40.7505	Contractual:Liability Insuranc	3,043	529	-	3,043	-	-	3,043	-	-	3,043	-	-	-	12,700	10,759	1,941	118.04%	10,759	-
Contractual	40.7508	Contractual:Website	-	-	-	-	-	-	819	-	-	-	-	-	-	819	807	12	101.52%	807	-
Contractual	40.7510	Contractual:Worker's Compensat	263	-	-	263	-	(92)	263	-	-	-	-	-	-	958	1,052	(94)	91.06%	1,052	-
Contractual	40.7699	Contractual:O/H Cost Recovery	(2,190)	(829)	(5,816)	(2,714)	(867)	(815)	(2,177)	(805)	(1,010)	(2,153)	(2,153)	(1,906)	(897)	(20,275)	(22,867)	2,592	88.66%	(24,432)	1,565
<b>Total Contractual</b>	<b>Administration</b>	<b>Total Contractual</b>	<b>3,354</b>	<b>1,813</b>	<b>11,787</b>	<b>10,429</b>	<b>1,340</b>	<b>4,236</b>	<b>6,757</b>	<b>1,247</b>	<b>8,850</b>	<b>3,300</b>	<b>4,762</b>	<b>1,096</b>	<b>54,210</b>	<b>56,768</b>	<b>(2,558)</b>	<b>95.49%</b>	<b>52,395</b>	<b>4,373</b>	
Other	40.8010	Other:MembershipDues/Subscript	410	350	-	318	784	33	443	-	-	215	-	-	-	2,553	2,678	(124)	95.36%	2,678	-
Other	40.8020	Other:Meetings	-	-	-	85	-	-	20	-	20	82	117	242	448	1,400	1,400	(952)	32.02%	1,400	-
Other	40.8022	Other:Special Events	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Other	40.8023	Other:Employee Appreciation	-	-	-	-	-	-	-	-	-	101	-	-	-	101	1,000	(899)	10.07%	1,000	-
Other	40.8024	Other:Condolence/Congratulation	-	-	197	-	200	143	-	195	-	-	-	83	-	735	1,000	(265)	73.48%	1,000	-
Other	40.8025	Other:Mileage Reimbursement	-	-	-	-	-	-	-	-	-	-	-	8	-	100	100	(100)	0.00%	100	-
Other	40.8028	Other:Cell Phone Reimbursement	25	25	25	25	25	25	25	25	25	25	25	25	25	275	300	(25)	91.67%	300	-
Other	40.8030	Other:Publications	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Other	40.8040	Other:Bank Charges	17	18	32	130	522	-	367	168	158	147	80	170	1,730	960	770	180.18%	960	-	
Other	40.8070	Other:Miscellaneous	36	-	-	-	-	-	-	-	-	-	-	17	-	36	200	(164)	18.00%	200	-
Other	40.8085	Other:Interest on Cash Deficit	8	6	5	17	153	-	330	580	308	386	-	414	2,206	-	2,206	0.00%	-	-	
Other	40.8090	Other:Leases-Principal	268	268	273	272	273	274	275	276	277	278	280	280	3,014	3,295	(281)	91.47%	-	3,295	
Other	40.8091	Other:Leases-Interest	58	58	53	54	53	52	51	50	49	48	46	46	572	617	(45)	92.71%	-	617	
Other	40.8100	Other:Cash-Short/(Over)	-	-	-	-	-	5	10	-	-	-	-	-	-	15	-	15	0.00%	-	-
Other	40.8110	Other:Theft Charges	-	-	-	-	-	-	65,906	-	(594)	-	-	-	-	65,312	-	65,312	0.00%	-	-
Other	40.8199	Other:O/H Cost Recovery	(254)	(270)	(130)	(243)	(412)	(130)	(235)	(130)	(130)	(216)	(199)	(130)	(2,283)	(2,383)	100	95.80%	(818)	(1,565)	
<b>Total Other</b>	<b>Administration</b>	<b>Total Other</b>	<b>568</b>	<b>455</b>	<b>454</b>	<b>658</b>	<b>1,599</b>	<b>401</b>	<b>67,192</b>	<b>1,163</b>	<b>113</b>	<b>1,064</b>	<b>457</b>	<b>1,046</b>	<b>74,714</b>	<b>9,167</b>	<b>65,548</b>	<b>815.08%</b>	<b>6,820</b>	<b>2,347</b>	
Capital Outlay	40.9010	Capital Outlay:Computer/Off Eq	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Capital Outlay	40.9350	Capital Outlay:Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
<b>Total Capital Outlay</b>	<b>Administration</b>	<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>Administration</b>	<b>TOTAL EXPENDITURES</b>	<b>26,961</b>	<b>21,701</b>	<b>32,448</b>	<b>35,132</b>	<b>26,616</b>	<b>45,323</b>	<b>97,453</b>	<b>24,517</b>	<b>32,162</b>	<b>28,859</b>	<b>28,321</b>	<b>30,019</b>	<b>401,190</b>	<b>369,369</b>	<b>31,821</b>	<b>108.61%</b>	<b>375,692</b>	<b>(6,324)</b>	



**110 - GENERAL FUND**

GENERAL FUND DETAILS		GENERAL FUND DETAILS												91.67%					
		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG		YTD Actual	Amended Budget	Over/(Under) Budget	% of Budget	Original Budget	Amended Budget vs Original Budget
Category	Account Number Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual						
Personnel	50.6000 Personnel:Salaries Full Time	49,746	57,307	58,690	58,619	54,119	82,575	54,570	52,713	56,684	50,220	58,553	50,762	626,007	761,191	(135,184)	82.24%	761,191	-
Personnel	50.6005 Personnel:Salaries Part Time	250	400	125	513	606	613	63	275	75	988	3,231	-	3,906	42,000	(38,094)	9.30%	42,000	-
Personnel	50.6007 Personnel:Dispatch Part Time	192	-	-	-	196	136	-	80	152	-	1,538	-	756	20,000	(19,244)	3.78%	20,000	-
Personnel	50.6008 Personnel:Dispatch Full Time	12,358	11,150	14,045	16,007	16,307	22,927	14,144	12,668	12,953	14,153	12,275	12,669	159,382	159,580	(198)	99.88%	159,580	-
Personnel	50.6009 Personnel:Dispatch Overtime	2,804	2,278	1,525	2,173	3,464	5,198	2,301	2,767	2,938	3,924	2,712	2,916	32,289	35,251	(2,962)	91.60%	35,251	-
Personnel	50.6010 Personnel:Salaries X'ing Guard	1,065	1,155	840	465	870	1,185	1,065	1,140	675	585	-	-	9,045	12,000	(2,955)	75.38%	12,000	-
Personnel	50.6020 Personnel:Salaries Overtime	6,549	8,337	3,981	4,847	4,736	8,245	8,002	7,801	7,202	5,518	7,636	6,758	71,977	99,270	(27,293)	72.51%	99,270	-
Personnel	50.6025 Personnel:Salaries SickLeaveBB	-	-	11,649	-	-	-	-	-	-	-	-	-	11,649	11,708	(59)	99.49%	11,708	-
Personnel	50.6035 Personnel:Training Pay	-	60	120	70	70	480	300	400	360	240	100	70	2,170	1,200	970	180.83%	1,200	-
Personnel	50.6036 Personnel:Supplements	3,085	3,085	3,091	3,097	3,097	4,645	3,097	3,097	3,003	2,947	3,123	2,722	34,965	40,598	(5,633)	86.12%	40,598	-
Personnel	50.6050 Personnel:Service Pay Longevit	-	5,794	-	-	-	-	-	-	-	-	-	-	5,794	5,884	(90)	98.46%	5,884	-
Personnel	50.6051 Personnel:Discretionary Payroll	-	-	-	-	-	-	-	-	-	-	-	-	-	10,348	(10,348)	0.00%	10,348	-
<b>Total Salaries &amp; Wages</b>	<b>Police Total Salaries &amp; Wages</b>	<b>76,048</b>	<b>89,566</b>	<b>94,066</b>	<b>85,790</b>	<b>83,466</b>	<b>126,003</b>	<b>83,543</b>	<b>80,942</b>	<b>84,043</b>	<b>78,574</b>	<b>89,168</b>	<b>75,898</b>	<b>957,939</b>	<b>1,199,031</b>	<b>(241,092)</b>	<b>79.89%</b>	<b>1,199,031</b>	<b>-</b>
Personnel	50.6027 Personnel:Pre-Employment Screening	(2)	535	(114)	-	-	-	-	-	425	295	-	213	1,353	1,000	353	135.28%	1,000	-
Personnel	50.6028 Personnel:Recruiting Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	500	(500)	0.00%	500	-
Personnel	50.6030 Personnel:FICA(SS) & Medicare	5,588	6,618	6,898	6,256	6,079	9,333	6,120	5,933	6,171	5,751	6,760	5,577	70,325	87,874	(17,549)	80.03%	87,874	-
Personnel	50.6031 Personnel: SUTA Taxes	-	-	-	20	-	137	-	-	4	-	-	-	161	174	(13)	92.33%	174	-
Personnel	50.6042 Personnel:Personnel:ER-Life/AD&D Ins	29	29	32	55	55	55	52	52	52	44	33	48	503	397	106	126.68%	397	-
Personnel	50.6045 Personnel:TMRS	15,688	18,728	19,905	18,828	18,158	27,424	18,296	17,637	18,457	16,971	18,849	16,849	206,943	245,036	(38,093)	84.45%	245,036	-
Personnel	50.6046 Personnel:ER LongTerm Disab	205	199	264	165	165	165	159	159	160	138	243	149	1,927	2,922	(995)	65.95%	2,922	-
Personnel	50.6047 Personnel:Employee Health Ins	9,136	9,136	9,890	12,121	12,121	12,121	11,099	11,099	11,090	9,918	11,971	10,496	118,228	143,655	(25,427)	82.30%	143,655	-
Personnel	50.6048 Personnel:HSA/HRA	1,117	1,117	1,265	2,109	2,124	2,115	1,834	1,834	1,587	1,585	1,380	1,338	18,026	16,561	1,465	108.85%	16,561	-
Personnel	50.6049 Personnel:ER ShortTerm Disab	162	155	195	176	176	176	168	168	168	142	188	156	1,842	2,251	(409)	81.83%	2,251	-
<b>Total Taxes &amp; Benefits</b>	<b>Police Total Taxes &amp; Benefits</b>	<b>31,924</b>	<b>36,518</b>	<b>38,335</b>	<b>39,731</b>	<b>38,878</b>	<b>51,527</b>	<b>37,729</b>	<b>36,882</b>	<b>38,114</b>	<b>34,845</b>	<b>39,424</b>	<b>34,825</b>	<b>419,307</b>	<b>500,369</b>	<b>(81,061)</b>	<b>83.80%</b>	<b>500,369</b>	<b>-</b>
Training & Travel	50.6100 Training & Travel	1,569	2,434	452	-	826	845	1,821	730	123	281	2,975	245	9,326	35,705	(26,379)	26.12%	25,605	10,100
Training & Travel	50.6105 Training:Personnel Firearms/Am	-	-	60	2,995	-	3,745	415	-	-	-	1,109	4,747	11,962	13,305	(1,343)	89.91%	8,305	5,000
Training & Travel	50.6110 Training:Firearms/Range	-	-	-	16	-	-	291	-	-	1,500	277	26	1,833	3,320	(1,487)	55.22%	3,320	-
Training & Travel	50.6120 Training & Travel - Immunizati	-	-	-	-	-	-	-	-	-	-	-	-	-	250	(250)	0.00%	250	-
<b>Total Training &amp; Travel</b>	<b>Police Total Training &amp; Travel</b>	<b>1,569</b>	<b>2,434</b>	<b>512</b>	<b>3,011</b>	<b>826</b>	<b>4,589</b>	<b>2,528</b>	<b>730</b>	<b>123</b>	<b>1,781</b>	<b>4,361</b>	<b>5,018</b>	<b>23,122</b>	<b>52,580</b>	<b>(29,458)</b>	<b>43.97%</b>	<b>37,480</b>	<b>15,100</b>
Materials & Supplies	50.6215 Mat/Supplies: Office Supplies	99	124	-	132	153	32	(26)	12	137	79	112	196	937	1,345	(408)	69.68%	1,345	-
Materials & Supplies	50.6216 Mat/Supplies: Facility Supplies	195	-	171	196	-	231	(143)	5	270	6	95	255	1,185	1,136	49	104.31%	1,136	-
Materials & Supplies	50.6230 Mat/Supplies: Office Equipment	-	-	-	-	19	-	-	-	-	1,840	83	-	1,859	1,000	859	185.85%	1,000	-
Materials & Supplies	50.6240 Mat/Supplies: Printing	-	-	-	-	-	-	-	-	-	-	83	-	1,000	(1,000)	0.00%	1,000	-	
Materials & Supplies	50.6245 Mat/Supplies: Postage	-	-	22	-	70	18	-	-	-	-	17	-	110	200	(90)	54.97%	200	-
Materials & Supplies	50.6250 Mat/Supplies: PSO Supplies	86	50	-	-	-	59	(22)	-	297	-	45	880	1,350	545	805	247.78%	545	-
Materials & Supplies	50.6260 Mat/Sup:DWG Prisoner Food	-	-	-	-	-	-	-	111	-	-	33	-	111	285	(174)	39.10%	400	(115)
Materials & Supplies	50.6265 Mat/Supplies:Prisoner Supplies	-	57	-	-	-	-	-	-	-	38	42	30	124	385	(261)	32.33%	500	(115)
Materials & Supplies	50.6270 Mat/Supplies:Emergency Equip	(208)	-	4,218	208	4,453	1,080	(42)	56	-	-	2,991	-	9,764	35,896	(26,132)	27.20%	32,541	3,355
Materials & Supplies	50.6275 Mat/Supplies:Equipment	-	-	-	-	-	-	23	-	-	-	-	-	23	-	23	0.00%	-	-
Materials & Supplies	50.6276 Mat/Supplies: Furnishings	-	184	-	-	-	-	-	-	-	-	-	-	184	184	(0)	99.99%	-	184
Materials & Supplies	50.6300 Mat/Supplies:Uniforms	4,717	655	999	1,772	2,059	1,736	91	1,014	-	-	1,783	1,556	14,601	25,888	(11,287)	56.40%	21,400	4,488
Materials & Supplies	50.6305 Mat/Supplies:Uniform Cleaning	-	-	-	-	-	-	-	-	-	-	-	-	1,000	(1,000)	0.00%	1,000	-	
Materials & Supplies	50.6350 Mat/Supplies:Fuel	3,492	3,867	2,995	2,755	3,589	3,339	3,740	3,414	3,390	4,209	4,732	5,156	39,945	56,786	(16,840)	70.34%	56,786	-
<b>Total Materials &amp; Supplies</b>	<b>Police Total Materials &amp; Supplies</b>	<b>8,381</b>	<b>4,936</b>	<b>8,405</b>	<b>5,062</b>	<b>10,344</b>	<b>6,495</b>	<b>3,621</b>	<b>4,611</b>	<b>4,094</b>	<b>6,170</b>	<b>10,017</b>	<b>8,074</b>	<b>70,194</b>	<b>125,650</b>	<b>(55,455)</b>	<b>55.87%</b>	<b>117,853</b>	<b>7,797</b>
Utilities	50.6500 Utilities:Electricity	588	532	476	508	523	542	556	684	867	1,009	945	1,110	7,397	8,019	(622)	92.24%	8,019	-
Utilities	50.6505 Utilities:Gas	53	53	167	324	297	113	99	56	48	49	49	50	1,309	1,575	(266)	83.10%	1,575	-
Utilities	50.6510 Utilities:Telephone	136	136	136	136	136	136	113	87	86	86	175	86	1,276	2,100	(824)	60.77%	2,100	-
Utilities	50.6515 Utilities:Water & Sewer	257	309	162	151	145	140	293	250	179	69	140	883	2,838	1,609	1,229	176.40%	1,609	-
Utilities	50.6520 Utilities:Mobile Data Termin	330	330	330	330	330	317	351	326	307	307	333	307	3,565	3,990	(425)	89.36%	3,990	-
Utilities	50.6525 Utilities:Cable	37	37	37	37	37	37	37	37	37	37	35	37	412	420	(8)	98.03%	420	-
<b>Total Utilities</b>	<b>Police Total Utilities</b>	<b>1,402</b>	<b>1,399</b>	<b>1,308</b>	<b>1,487</b>	<b>1,469</b>	<b>1,286</b>	<b>1,450</b>	<b>1,440</b>	<b>1,525</b>	<b>1,558</b>	<b>1,677</b>	<b>2,474</b>	<b>16,796</b>	<b>17,712</b>	<b>(916)</b>	<b>94.83%</b>	<b>17,712</b>	<b>-</b>

**110 - GENERAL FUND**

GENERAL FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG		YTD Actual	Amended Budget	Over/(Under) Budget	91.67% % of Budget	Original Budget	Amended Budget vs Original Budget
Category	Account Number Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual						
Maintenance	50.6805 Maintenance:Vehicles	3,303	670	3,879	2,103	4,258	1,911	810	2,480	764	4,315	2,733	1,831	26,322	32,798	(6,476)	80.25%	32,798	-
Maintenance	50.6810 Maintenance:Blgs/Ground	-	468	-	266	373	2,607	-	328	168	683	598	-	4,892	7,176	(2,283)	68.18%	7,176	-
Maintenance	50.6812 Maintenance:Dispatch/Jail	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Maintenance	50.6830 Maintenance:Police Eqpt	-	-	737	-	-	-	-	-	-	-	133	-	737	1,600	(863)	46.06%	1,600	-
<b>Total Maintenance</b>	<b>Police Total Maintenance</b>	<b>3,303</b>	<b>1,138</b>	<b>4,616</b>	<b>2,369</b>	<b>4,631</b>	<b>4,518</b>	<b>810</b>	<b>2,808</b>	<b>932</b>	<b>4,997</b>	<b>3,464</b>	<b>1,831</b>	<b>31,951</b>	<b>41,574</b>	<b>(9,622)</b>	<b>76.85%</b>	<b>41,574</b>	<b>-</b>
Consultants	50.7015 Consultants:Legal-Regular	797	161	323	161	-	1,365	204	-	204	54	892	133	3,401	10,700	(7,299)	31.78%	10,700	-
Consultants	50.7095 Consultants:Other	-	-	-	350	-	260	425	630	795	745	467	450	3,655	5,600	(1,945)	65.27%	5,600	-
<b>Total Consultants</b>	<b>Police Total Consultants</b>	<b>797</b>	<b>161</b>	<b>323</b>	<b>511</b>	<b>-</b>	<b>1,625</b>	<b>629</b>	<b>630</b>	<b>999</b>	<b>799</b>	<b>1,358</b>	<b>583</b>	<b>7,056</b>	<b>16,300</b>	<b>(9,244)</b>	<b>43.29%</b>	<b>16,300</b>	<b>-</b>
Contractual	50.7300 Contractual:Computer System	1,058	19,248	4,177	1,041	1,319	2,265	1,184	1,041	1,116	11,524	12,131	4,119	48,094	54,495	(6,401)	88.25%	54,295	200
Contractual	50.7305 Contractual:Copy Machine	32	82	22	97	31	77	40	43	50	38	45	64	576	540	36	106.60%	5,820	(5,280)
Contractual	50.7310 Contractual:Arlington Air Time	588	588	588	588	588	588	588	588	588	588	588	588	6,468	7,056	(588)	91.67%	7,056	-
Contractual	50.7315 Contractual:Medical Director	-	-	-	2,000	-	-	-	-	-	-	-	-	2,000	2,000	-	100.00%	2,000	-
Contractual	50.7320 Contractual:Comm Radio	863	863	863	863	863	863	863	863	863	863	906	863	9,488	10,566	(1,079)	89.79%	10,566	-
Contractual	50.7440 Contractual:Janitor Services	396	396	396	396	396	396	396	396	396	396	396	396	4,356	4,752	(396)	91.67%	1,188	3,564
Contractual	50.7505 Contractual:Liability Insur	8,266	-	-	8,266	-	-	-	8,266	(4,494)	-	8,266	-	28,569	31,133	(2,564)	91.76%	31,133	-
Contractual	50.7510 Contractual:Worker's Compens	8,000	-	-	8,000	-	(3,597)	8,000	-	-	8,000	-	-	28,404	32,005	(3,600)	88.75%	32,005	-
<b>Total Contractual</b>	<b>Police Total Contractual</b>	<b>19,203</b>	<b>21,177</b>	<b>6,045</b>	<b>21,251</b>	<b>3,197</b>	<b>591</b>	<b>19,337</b>	<b>(1,563)</b>	<b>3,013</b>	<b>29,675</b>	<b>14,066</b>	<b>6,029</b>	<b>127,955</b>	<b>142,547</b>	<b>(14,593)</b>	<b>89.76%</b>	<b>144,063</b>	<b>(1,516)</b>
Other	50.8010 Other:Membership&Dues	-	832	477	-	180	-	448	-	-	-	-	-	1,938	2,380	(442)	81.44%	2,380	-
Other	50.8020 Other:Meetings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Other	50.8021 Other: Annual Awards Banquet	-	1,654	756	-	-	-	-	-	-	-	-	-	2,411	2,500	(89)	96.43%	2,500	-
Other	50.8022 Other: Special Events	1,237	332	100	-	30	-	(16)	130	-	(152)	-	179	1,839	4,800	(2,961)	38.31%	4,800	-
Other	50.8070 Other:Miscellaneous	-	-	-	-	-	-	-	-	-	114	100	568	682	1,200	(518)	56.87%	1,200	-
Other	50.8072 Other:Radio T1 Line	764	765	764	764	764	764	764	764	764	690	662	690	8,258	7,868	390	104.95%	7,868	-
Other	50.8079 Other:Day with the Law	989	11,221	-	-	-	-	-	-	-	-	-	-	12,210	14,000	(1,790)	87.21%	7,000	7,000
Other	50.8090 Other:Leases-Principal	399	399	402	403	405	406	408	410	411	413	414	414	4,471	4,887	(416)	91.49%	-	4,887
Other	50.8091 Other:Leases-Interest	41	41	38	37	35	34	32	30	29	27	26	26	369	393	(24)	93.89%	-	393
<b>Total Other</b>	<b>Police Total Other</b>	<b>3,430</b>	<b>15,244</b>	<b>2,538</b>	<b>1,204</b>	<b>1,415</b>	<b>1,204</b>	<b>1,636</b>	<b>1,334</b>	<b>1,204</b>	<b>1,092</b>	<b>1,202</b>	<b>1,877</b>	<b>32,178</b>	<b>38,028</b>	<b>(5,850)</b>	<b>84.62%</b>	<b>25,748</b>	<b>12,280</b>
Capital Outlay	50.9010 Capital Outlay:Computer/Off Eq	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Capital Outlay	50.9100 Capital Outlay:Police Vehicle	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Capital Outlay	50.9105 Capital Outlay:DPS Equipment	-	15,315	-	-	-	-	-	-	-	-	-	-	15,315	15,315	-	100.00%	-	15,315
<b>Total Capital Outlay</b>	<b>Police Total Capital Outlay</b>	<b>-</b>	<b>15,315</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,315</b>	<b>15,315</b>	<b>-</b>	<b>100.00%</b>	<b>-</b>	<b>15,315</b>
<b>TOTAL EXPENDITURES</b>	<b>Police TOTAL EXPENDITURES</b>	<b>146,056</b>	<b>187,888</b>	<b>156,146</b>	<b>160,417</b>	<b>144,225</b>	<b>197,839</b>	<b>151,281</b>	<b>127,813</b>	<b>134,047</b>	<b>159,492</b>	<b>164,738</b>	<b>136,609</b>	<b>1,701,813</b>	<b>2,149,105</b>	<b>(447,292)</b>	<b>79.19%</b>	<b>2,100,129</b>	<b>48,976</b>
Personnel	55.6000 Personnel:Salaries Full Time	432	629	661	436	79	532	79	109	159	94	1,123	73	3,284	14,596	(11,312)	22.50%	14,596	-
Personnel	55.6005 Personnel:Salaries Part Time	3,910	3,620	4,005	2,735	6,525	5,155	5,400	4,635	3,425	7,741	2,615	5,630	52,781	34,000	18,781	155.24%	34,000	-
Personnel	55.6007 Personnel:Dispatch Part Time	48	-	-	-	49	34	-	20	38	-	385	-	189	5,000	(4,811)	3.78%	5,000	-
Personnel	55.6008 Personnel:Dispatch Full Time	3,090	2,788	3,511	4,002	4,077	5,732	3,536	3,167	3,238	3,538	3,069	3,167	39,845	39,895	(50)	99.88%	39,895	-
Personnel	55.6009 Personnel:Dispatch Overtime	701	570	381	543	756	1,299	575	692	735	981	678	729	7,962	8,813	(850)	90.35%	8,813	-
Personnel	55.6020 Personnel:Salaries Overtime	-	151	-	-	-	66	-	-	-	-	82	-	217	1,066	(849)	20.36%	1,066	-
Personnel	55.6025 Personnel:Salaries SickLeaveBB	-	-	443	-	-	-	-	-	-	-	-	-	443	443	0	100.00%	443	-
Personnel	55.6032 Personel:Vol FireProgIncentive	-	-	-	-	-	-	-	-	-	-	147	-	-	1,764	(1,764)	0.00%	1,764	-
Personnel	55.6036 Personnel:Supplements	6,741	7,387	7,387	7,449	7,510	11,265	6,438	6,080	5,480	5,304	7,758	5,122	76,164	100,850	(24,686)	75.52%	100,850	-
Personnel	55.6050 Personnel:Service Pay Longevit	-	263	-	-	-	-	-	-	-	-	-	-	263	267	(4)	98.50%	267	-
<b>Total Salaries &amp; Wages</b>	<b>Fire Total Salaries &amp; Wages</b>	<b>14,922</b>	<b>15,407</b>	<b>16,389</b>	<b>15,165</b>	<b>18,997</b>	<b>24,084</b>	<b>16,028</b>	<b>14,703</b>	<b>13,074</b>	<b>17,658</b>	<b>15,856</b>	<b>14,722</b>	<b>181,149</b>	<b>206,694</b>	<b>(25,545)</b>	<b>87.64%</b>	<b>206,694</b>	<b>-</b>
Personnel	55.6027 Personnel:Pre-Employment Screening	(0)	50	(28)	-	-	-	-	-	50	130	-	-	201	150	51	134.13%	150	-
Personnel	55.6030 Personnel:FICA(SS) & Medicare	1,115	1,154	1,213	1,118	1,409	1,799	1,191	1,093	968	1,218	1,167	1,096	13,375	15,165	(1,790)	88.20%	15,165	-
Personnel	55.6031 Personnel: SUTA Taxes	-	-	-	13	-	24	-	-	12	-	-	-	49	24	24	200.37%	24	-
Personnel	55.6042 Personnel:ER-Life/AD&D Ins	2	2	2	4	4	4	3	3	3	3	2	3	32	27	5	117.22%	27	-
Personnel	55.6045 Personnel:TMRS	2,282	2,498	2,648	2,759	2,758	4,165	2,360	2,231	2,134	2,171	2,807	2,018	28,022	36,496	(8,474)	76.78%	36,496	-
Personnel	55.6046 Personnel:ER LongTerm Disab	12	10	15	9	9	9	8	8	8	8	14	8	104	165	(61)	62.89%	165	-
Personnel	55.6047 Personnel:Employee Health Ins	485	485	485	788	788	788	533	533	533	533	746	533	6,484	8,952	(2,467)	72.44%	8,952	-
Personnel	55.6048 Personnel:HSA/HRA	21	21	-	108	108	108	39	39	39	39	-	39	560	-	560	0.00%	-	-
Personnel	55.6049 Personnel:ER ShortTerm Disab	10	8	12	11	11	11	9	9	9	9	11	9	105	136	(31)	77.34%	136	-
<b>Total Taxes &amp; Benefits</b>	<b>Fire Total Taxes &amp; Benefits</b>	<b>3,926</b>	<b>4,228</b>	<b>4,345</b>	<b>4,810</b>	<b>5,087</b>	<b>6,908</b>	<b>4,142</b>	<b>3,915</b>	<b>3,756</b>	<b>4,110</b>	<b>4,747</b>	<b>3,706</b>	<b>48,932</b>	<b>61,115</b>	<b>(12,183)</b>	<b>80.07%</b>	<b>61,115</b>	<b>-</b>

**110 - GENERAL FUND**

GENERAL FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG		YTD Actual	Amended Budget	Over/(Under) Budget	91.67% % of Budget	Original Budget	Amended Budget vs Original Budget
Category	Account Number Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual						
Training & Travel	55.6100 Training & Travel	1,273	-	103	-	-	1,054	(950)	(32)	750	3,932	3,128	250	6,380	38,813	(32,433)	16.44%	9,440	29,373
Training & Travel	55.6120 Training & Travel - Immunizati	-	-	-	-	-	-	-	-	-	-	-	-	-	250	(250)	0.00%	250	-
<b>Total Training &amp; Travel</b>	<b>Fire Total Training &amp; Travel</b>	<b>1,273</b>	<b>-</b>	<b>103</b>	<b>-</b>	<b>-</b>	<b>1,054</b>	<b>(950)</b>	<b>(32)</b>	<b>750</b>	<b>3,932</b>	<b>3,128</b>	<b>250</b>	<b>6,380</b>	<b>39,063</b>	<b>(32,683)</b>	<b>16.33%</b>	<b>9,690</b>	<b>29,373</b>
Materials & Supplies	55.6215 Mat/Supplies: Office Supplies	21	82	-	33	19	(32)	(8)	-	34	20	103	19	187	1,230	(1,043)	15.19%	1,230	-
Materials & Supplies	55.6216 Mat/Supplies: Facility Supplies	49	-	43	49	-	58	(27)	-	68	1	24	62	302	284	18	106.37%	284	-
Materials & Supplies	55.6230 Mat/Supplies: Office Equipment	-	-	-	-	-	-	-	41	-	460	17	-	501	200	301	250.53%	200	-
Materials & Supplies	55.6240 Mat/Supplies: Printing	-	-	-	-	-	-	-	-	-	-	33	-	-	400	(400)	0.00%	400	-
Materials & Supplies	55.6245 Mat/Supplies: Postage	-	-	-	-	17	4	-	-	-	-	-	-	22	-	22	0.00%	-	-
Materials & Supplies	55.6250 Mat/Supplies: FF Supplies	-	-	-	175	80	-	464	20	135	-	125	62	936	1,500	(564)	62.40%	1,500	-
Materials & Supplies	55.6255 Mat/Supplies: Fire Recov Purch	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Materials & Supplies	55.6270 Mat/Supplies:Emergency Equip	-	-	62	-	-	-	-	513	-	347	409	253	1,175	4,910	(3,735)	23.93%	4,910	-
Materials & Supplies	55.6275 Mat/Supplies:Equipment	-	-	-	-	-	-	6	-	-	-	-	14	20	-	20	0.00%	-	-
Materials & Supplies	55.6276 Mat/Supplies: Furnishings	-	46	-	-	-	-	-	-	-	-	526	-	46	6,354	(6,308)	0.72%	6,308	46
Materials & Supplies	55.6300 Mat/Supplies:Uniforms	360	506	187	38	926	482	(174)	216	26	444	1,027	480	3,491	12,318	(8,827)	28.34%	12,318	-
Materials & Supplies	55.6305 Mat/Supplies:Uniform Cleaning	-	-	-	-	-	-	-	-	-	-	-	-	-	3,510	(3,510)	0.00%	3,510	-
Materials & Supplies	55.6350 Mat/Supplies:Fuel	435	229	168	321	503	572	167	206	199	391	298	221	3,414	3,577	(163)	95.43%	3,577	-
<b>Total Materials &amp; Supplies</b>	<b>Fire Total Materials &amp; Supplies</b>	<b>865</b>	<b>863</b>	<b>460</b>	<b>616</b>	<b>1,546</b>	<b>1,085</b>	<b>428</b>	<b>996</b>	<b>462</b>	<b>1,664</b>	<b>2,561</b>	<b>1,111</b>	<b>10,093</b>	<b>34,283</b>	<b>(24,190)</b>	<b>29.44%</b>	<b>34,237</b>	<b>46</b>
Utilities	55.6500 Utilities:Electricity	126	114	102	109	112	116	119	147	186	216	202	238	1,585	1,718	(133)	92.24%	1,718	-
Utilities	55.6505 Utilities:Gas	11	11	36	70	64	24	21	12	10	11	11	11	281	338	(57)	83.13%	338	-
Utilities	55.6510 Utilities:Telephone	45	45	45	45	45	45	68	87	86	86	75	86	686	900	(214)	76.22%	900	-
Utilities	55.6515 Utilities:Water & Sewer	55	66	35	32	31	30	39	53	38	38	30	189	608	345	263	176.39%	345	-
Utilities	55.6520 Utilities:Mobile Data Termin	47	47	47	47	47	47	94	106	125	125	53	125	856	630	226	135.88%	630	-
Utilities	55.6525 Utilities:Cable	37	37	37	37	37	37	37	37	37	37	35	37	412	420	(8)	98.02%	420	-
<b>Total Utilities</b>	<b>Fire Total Utilities</b>	<b>322</b>	<b>321</b>	<b>302</b>	<b>340</b>	<b>337</b>	<b>300</b>	<b>379</b>	<b>442</b>	<b>483</b>	<b>514</b>	<b>406</b>	<b>687</b>	<b>4,427</b>	<b>4,350</b>	<b>77</b>	<b>101.77%</b>	<b>4,350</b>	<b>-</b>
Maintenance	55.6805 Maintenance:Vehicles	4,339	10	44	5,858	1,150	777	(705)	-	75	36	2,165	466	12,049	34,370	(22,320)	35.06%	25,982	8,388
Maintenance	55.6810 Maintenance:Bldg/Grounds	-	110	-	180	78	652	-	82	42	171	142	-	1,315	1,709	(394)	76.93%	1,709	-
Maintenance	55.6825 Maintenance:Equipment	-	-	-	-	111	(111)	-	-	-	-	-	-	-	-	-	0.00%	-	-
Maintenance	55.6831 Maintenance:FF Equipment	-	-	-	655	-	700	2,011	-	-	-	529	3,079	6,445	6,350	95	101.49%	6,350	-
Maintenance	55.6836 Maintenance:Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
<b>Total Maintenance</b>	<b>Fire Total Maintenance</b>	<b>4,339</b>	<b>120</b>	<b>44</b>	<b>6,693</b>	<b>1,339</b>	<b>2,018</b>	<b>1,306</b>	<b>82</b>	<b>117</b>	<b>206</b>	<b>2,837</b>	<b>3,545</b>	<b>19,809</b>	<b>42,429</b>	<b>(22,620)</b>	<b>46.69%</b>	<b>34,041</b>	<b>8,388</b>
Consultants	55.7015 Consultants:Legal-Regular	-	-	-	-	-	-	350	600	-	-	45	-	950	535	415	177.57%	535	-
Consultants	55.7095 Consultants:Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
<b>Total Consultants</b>	<b>Fire Total Consultants</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>350</b>	<b>600</b>	<b>-</b>	<b>-</b>	<b>45</b>	<b>-</b>	<b>950</b>	<b>535</b>	<b>415</b>	<b>177.57%</b>	<b>535</b>	<b>-</b>
Contractual	55.7300 Contractual:Computer System	635	866	635	2,503	635	635	685	635	710	635	655	635	9,208	10,136	(928)	90.85%	10,136	-
Contractual	55.7305 Contractual:Copy Machine	8	21	6	24	8	19	10	11	13	9	11	16	144	135	9	106.59%	1,455	(1,320)
Contractual	55.7310 Contractual:Arlington Air Time	588	588	588	588	588	588	588	588	588	588	588	588	6,468	7,056	(588)	91.67%	7,056	-
Contractual	55.7315 Contractual:Medical Director	-	-	-	2,000	-	-	-	-	-	-	-	-	2,000	2,000	-	100.00%	2,000	-
Contractual	55.7320 Contractual:Comm Radio	863	863	863	863	863	863	863	863	863	863	906	863	9,488	10,566	(1,078)	89.79%	10,566	-
Contractual	55.7440 Contractual:Janitor Services	99	99	99	99	99	99	99	99	99	99	99	99	1,089	1,188	(99)	91.67%	4,800	(3,612)
Contractual	55.7505 Contractual:Liability Insur	1,553	-	-	1,553	-	-	1,553	-	-	1,553	-	-	6,213	6,604	(391)	94.08%	6,604	-
Contractual	55.7510 Contractual:Worker's Compens	920	-	-	920	-	(6,183)	920	-	-	920	-	-	(2,504)	3,678	(6,183)	-68.09%	3,678	-
<b>Total Contractual</b>	<b>Fire Total Contractual</b>	<b>4,665</b>	<b>2,436</b>	<b>2,190</b>	<b>8,549</b>	<b>2,192</b>	<b>(3,979)</b>	<b>4,717</b>	<b>2,195</b>	<b>2,272</b>	<b>4,667</b>	<b>2,259</b>	<b>2,201</b>	<b>32,105</b>	<b>41,363</b>	<b>(9,258)</b>	<b>77.62%</b>	<b>46,295</b>	<b>(4,932)</b>
Other	55.8010 Other:Membership&Dues	-	552	-	-	150	225	246	-	134	-	-	-	1,307	3,713	(2,406)	35.21%	4,986	(1,273)
Other	55.8020 Other:Meetings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Other	55.8021 Other: Annual Awards Banquet	-	1,654	756	-	-	-	-	-	-	-	-	-	2,411	2,500	(89)	96.43%	2,500	-
Other	55.8070 Other:Miscellaneous	-	-	-	-	110	-	-	-	-	-	8	-	110	100	10	110.35%	100	-
Other	55.8072 Other:Radio T1 Line	764	765	764	764	764	764	764	764	764	690	662	690	8,258	7,868	390	104.95%	7,868	-
Other	55.8082 Other:FireRecoveryEquipPurchas	-	-	-	-	-	-	-	-	-	-	4,200	-	50,400	(50,400)	0.00%	50,400	-	
Other	55.8087 Other:Capital Lease-Fire Truck	-	-	-	46,161	-	-	-	-	-	-	-	-	46,161	46,161	-	100.00%	46,161	-
Other	55.8088 Other:Cap Lease Fire Truck Int	-	-	-	9,775	-	-	-	-	-	-	-	-	9,775	9,775	-	100.00%	9,775	-
Other	55.8090 Other:Leases-Principal	100	100	101	101	101	102	102	102	103	103	104	104	1,118	1,222	(104)	91.49%	-	1,222
Other	55.8091 Other:Leases-Interest	10	10	9	9	9	8	8	8	7	7	6	6	92	98	(6)	93.89%	-	98
<b>Total Other</b>	<b>Fire Total Other</b>	<b>874</b>	<b>3,082</b>	<b>1,630</b>	<b>56,810</b>	<b>1,135</b>	<b>1,099</b>	<b>1,119</b>	<b>874</b>	<b>1,008</b>	<b>800</b>	<b>4,980</b>	<b>800</b>	<b>69,232</b>	<b>121,837</b>	<b>(52,605)</b>	<b>56.82%</b>	<b>121,790</b>	<b>47</b>
Capital Outlay	55.9010 Capital Outlay:Computer/Off Eq	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Capital Outlay	55.9020 Capital Outlay:Fire Truck	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Capital Outlay	55.9350 Capital Outlay:Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	29,800	(29,800)	0.00%	15,000	14,800
<b>Total Capital Outlay</b>	<b>Fire 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>29,800</b>	<b>(29,800)</b>	<b>0.00%</b>	<b>15,000</b>	<b>14,800</b>
<b>TOTAL EXPENDITURES</b>	<b>Fire TOTAL EXPENDITURES</b>	<b>31,186</b>	<b>26,457</b>	<b>25,463</b>	<b>92,984</b>	<b>30,633</b>	<b>32,568</b>	<b>27,519</b>	<b>23,775</b>	<b>21,923</b>	<b>33,551</b>	<b>36,819</b>	<b>27,021</b>	<b>373,079</b>	<b>581,470</b>	<b>(208,391)</b>	<b>64.16%</b>	<b>533,748</b>	<b>47,722</b>

**110 - GENERAL FUND**

GENERAL FUND DETAILS		GENERAL FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG		YTD Actual	Amended Budget	Over/(Under) Budget	91.67% % of Budget	Original Budget	Amended Budget vs Original Budget
Category	Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual						
Personnel	60.6000	Personnel:Salaries-Full Time	4,051	4,068	4,112	4,126	4,063	5,262	3,826	3,924	3,943	3,906	3,906	4,187	3,918	45,199	54,425	(9,226)	83.05%	54,425	-
Personnel	60.6005	Personnel:Salaries-Part Time	-	-	-	-	-	-	142	280	266	196	196	624	280	1,164	1,872	(708)	62.17%	1,872	-
Personnel	60.6020	Personnel:Salaries-Overtime	-	553	-	-	-	-	-	-	-	-	-	-	-	553	-	553	0.00%	-	-
Personnel	60.6025	Personnel:Salaries-Sick Leave	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Personnel	60.6036	Personnel:Supplements	173	173	195	258	258	387	187	163	163	163	163	300	163	2,283	3,905	(1,622)	58.46%	3,905	-
Personnel	60.6050	Personnel:Service Pay-Longevit	-	13	-	-	-	-	-	-	-	-	-	-	-	13	13	-	100.00%	13	-
<b>Total Salaries &amp; Wages</b>	<b>Public Works</b>	<b>Total Salaries &amp; Wages</b>	<b>4,224</b>	<b>4,807</b>	<b>4,307</b>	<b>4,384</b>	<b>4,321</b>	<b>5,650</b>	<b>4,155</b>	<b>4,367</b>	<b>4,372</b>	<b>4,264</b>	<b>5,111</b>	<b>4,361</b>	<b>49,211</b>	<b>60,214</b>	<b>(11,003)</b>	<b>81.73%</b>	<b>60,214</b>	<b>-</b>	
Personnel	60.6027	Personnel:Employment Screening	-	-	-	-	-	-	22	-	-	-	-	-	-	22	-	22	0.00%	-	-
Personnel	60.6030	Personnel:FICA(SS)&Medicare	310	353	317	323	319	421	301	316	317	308	308	348	319	3,603	4,522	(919)	79.68%	4,522	-
Personnel	60.6031	Personnel: SUTA Taxes	-	-	-	-	-	7	-	-	1	-	-	-	-	9	9	(2)	82.56%	9	-
Personnel	60.6042	Personnel:ER-Life/AD&D Ins	2	2	2	3	3	2	3	3	3	3	3	2	3	27	22	6	126.48%	22	-
Personnel	60.6045	Personnel:TMRS	903	1,028	921	973	959	1,254	891	907	912	903	903	1,002	906	10,557	13,029	(2,472)	81.03%	13,029	-
Personnel	60.6046	Personnel:ER-LongTerm Disab	15	13	16	9	9	8	9	9	9	9	9	14	9	114	171	(57)	66.70%	171	-
Personnel	60.6047	Personnel:Employee Health Ins	652	652	652	626	625	482	636	636	636	636	636	826	636	6,868	9,906	(3,038)	69.33%	9,906	-
Personnel	60.6048	Personnel:Health Savings Acct	79	79	79	231	231	206	248	248	248	248	248	64	248	2,143	774	1,370	277.04%	774	-
Personnel	60.6049	Personnel:ER-ShortTerm Disab	11	10	10	9	9	7	8	8	8	8	8	10	8	98	122	(24)	80.46%	122	-
<b>Total Taxes &amp; Benefits</b>	<b>Public Works</b>	<b>Total Taxes &amp; Benefits</b>	<b>1,973</b>	<b>2,138</b>	<b>1,997</b>	<b>2,174</b>	<b>2,155</b>	<b>2,387</b>	<b>2,116</b>	<b>2,126</b>	<b>2,133</b>	<b>2,114</b>	<b>2,266</b>	<b>2,128</b>	<b>23,441</b>	<b>28,555</b>	<b>(5,114)</b>	<b>82.09%</b>	<b>28,555</b>	<b>-</b>	
Training & Travel	60.6100	Training & Travel	33	-	15	-	-	-	-	-	-	-	-	138	-	48	1,650	(1,602)	2.90%	1,650	-
Training & Travel	60.6101	Training: Animal Control	-	-	-	-	-	-	-	-	-	-	-	50	-	-	600	(600)	0.00%	600	-
<b>Total Training &amp; Travel</b>	<b>Public Works</b>	<b>Total Training &amp; Travel</b>	<b>33</b>	<b>-</b>	<b>15</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>188</b>	<b>-</b>	<b>48</b>	<b>2,250</b>	<b>(2,202)</b>	<b>2.13%</b>	<b>2,250</b>	<b>-</b>
Materials & Supplies	60.6215	Mat/Supplies: Office Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Materials & Supplies	60.6230	Mat/Supplies: Office Eqpt	-	-	-	-	-	-	-	-	-	-	-	4	-	-	50	(50)	0.00%	50	-
Materials & Supplies	60.6240	Mat/Supplies: Printing	-	-	-	-	-	-	-	-	-	-	-	1	-	-	13	(13)	0.00%	13	-
Materials & Supplies	60.6245	Mat/Supplies: Postage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Materials & Supplies	60.6275	Mat/Supplies: Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Materials & Supplies	60.6276	Mat/Supplies: Furnishings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Materials & Supplies	60.6300	Mat/Supplies: Uniforms	-	200	-	-	-	-	129	4	91	-	-	91	90	515	1,086	(571)	47.43%	1,086	-
Materials & Supplies	60.6310	Mat/Supplies: Animal Control	-	-	-	28	-	-	-	-	-	-	-	22	-	28	260	(232)	10.68%	260	-
Materials & Supplies	60.6315	Mat/Supplies: Other	-	-	-	-	-	-	-	-	14	-	-	20	10	24	238	(214)	10.29%	238	-
Materials & Supplies	60.6350	Mat/Supplies: Fuel	575	753	393	397	492	378	445	665	630	471	605	616	5,815	7,260	(1,445)	80.10%	7,260	-	
Materials & Supplies	60.6400	Mat/Supplies: Tools&Supplies	503	-	-	-	-	-	-	240	274	-	42	-	1,017	745	272	136.46%	505	240	
Materials & Supplies	60.6410	Maintenance:Weed & Pest Cont	-	-	-	-	-	-	-	-	-	-	8	-	-	98	98	(98)	0.00%	98	-
Materials & Supplies	60.6415	Mat/Supplies: Stormwater	-	-	-	-	-	-	-	-	-	-	88	-	-	1,060	1,060	(1,060)	0.00%	1,060	-
<b>Total Materials &amp; Supplies</b>	<b>Public Works</b>	<b>Total Materials &amp; Supplies</b>	<b>1,078</b>	<b>953</b>	<b>393</b>	<b>424</b>	<b>492</b>	<b>378</b>	<b>575</b>	<b>910</b>	<b>1,009</b>	<b>471</b>	<b>881</b>	<b>716</b>	<b>7,399</b>	<b>10,810</b>	<b>(3,410)</b>	<b>68.45%</b>	<b>10,570</b>	<b>240</b>	
Utilities	60.6500	Utilities:Electricity	2,126	2,123	2,106	2,153	2,154	2,156	2,155	2,087	2,105	2,113	2,392	2,120	23,399	26,965	(3,566)	86.78%	26,965	-	
Utilities	60.6505	Utilities:Gas	4	4	12	23	21	8	7	4	3	4	4	4	4	94	113	(19)	83.12%	113	-
Utilities	60.6510	Utilities:Telephone	-	-	-	-	-	-	5	5	5	5	-	5	26	-	26	-	0.00%	-	-
Utilities	60.6515	Utilities:Water & Sewer	73	77	67	66	65	65	83	73	68	68	65	151	856	775	775	81	110.47%	775	-
Utilities	60.6520	Utilities:Mobile Data Termin	25	25	25	25	25	40	10	10	10	10	28	10	214	336	336	(122)	63.65%	336	-
<b>Total Utilities</b>	<b>Public Works</b>	<b>Total Utilities</b>	<b>2,228</b>	<b>2,229</b>	<b>2,209</b>	<b>2,267</b>	<b>2,266</b>	<b>2,270</b>	<b>2,261</b>	<b>2,178</b>	<b>2,191</b>	<b>2,200</b>	<b>2,489</b>	<b>2,290</b>	<b>24,588</b>	<b>28,188</b>	<b>(3,600)</b>	<b>87.23%</b>	<b>28,188</b>	<b>-</b>	
Maintenance	60.6805	Maintenance:Vehicles	97	353	-	81	10	61	62	-	-	49	241	-	713	2,887	(2,174)	24.68%	2,887	-	
Maintenance	60.6810	Maintenance:Blgs/Ground/Park	1,395	1,190	1,250	-	1,272	1,290	1,631	2,384	2,239	1,250	1,783	1,292	15,192	21,150	(5,958)	71.83%	21,390	(240)	
Maintenance	60.6825	Maintenance:Equipment	-	-	-	-	-	-	-	-	-	-	254	-	-	3,050	(3,050)	0.00%	3,050	-	
Maintenance	60.6835	Maintenance:Streets	-	70	-	152	781	-	-	1,362	30	462	200	-	2,856	2,400	456	119.01%	2,400	-	
Maintenance	60.6840	Maintenance:Traffic Control	-	979	-	-	-	338	2,143	917	-	-	417	-	4,376	5,000	(624)	87.52%	5,000	-	
Maintenance	60.6845	Maintenance:Storm Drainage	-	-	2,750	-	-	-	-	-	-	-	333	-	2,750	4,000	(1,250)	68.75%	4,000	-	
<b>Total Maintenance</b>	<b>Public Works</b>	<b>Total Maintenance</b>	<b>1,492</b>	<b>2,591</b>	<b>4,000</b>	<b>233</b>	<b>2,062</b>	<b>1,688</b>	<b>3,836</b>	<b>4,662</b>	<b>2,268</b>	<b>1,761</b>	<b>3,227</b>	<b>1,292</b>	<b>25,887</b>	<b>38,487</b>	<b>(12,600)</b>	<b>67.26%</b>	<b>38,727</b>	<b>(240)</b>	
Consultants	60.7015	Consultants:Legal-Regular	108	-	-	-	-	-	350	-	-	-	89	-	458	1,070	(613)	42.76%	1,070	-	
Consultants	60.7030	Consultants:Engineer-Regular	2,025	-	-	100	-	-	-	-	3,029	-	-	1,187	-	5,154	14,246	(9,093)	36.18%	1,000	13,246
Consultants	60.7031	Consultants:Engineer-SWMP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Consultants	60.7095	Consultants:Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
<b>Total Consultants</b>	<b>Public Works</b>	<b>Total Consultants</b>	<b>2,133</b>	<b>-</b>	<b>-</b>	<b>100</b>	<b>-</b>	<b>-</b>	<b>350</b>	<b>3,029</b>	<b>-</b>	<b>-</b>	<b>1,276</b>	<b>-</b>	<b>5,611</b>	<b>15,316</b>	<b>(9,705)</b>	<b>36.63%</b>	<b>2,070</b>	<b>13,246</b>	

**110 - GENERAL FUND**

GENERAL FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG		YTD Actual	Amended Budget	Over/(Under) Budget	91.67% % of Budget	Original Budget	Amended Budget vs Original Budget
Category	Account Number Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual						
Contractual	60.7215 Contractual:Filing Fees	-	-	100	-	-	-	-	-	-	-	-	-	100	100	-	100.00%	100	-
Contractual	60.7300 Contractual:Computer System	80	80	80	80	80	80	80	80	80	80	80	80	880	960	(80)	91.67%	960	-
Contractual	60.7420 Contractual:Animal Control Vet	-	-	-	150	-	75	-	-	75	-	-	42	300	500	(200)	60.00%	500	-
Contractual	60.7505 Contractual:Liability Insur	909	-	-	909	-	-	909	-	-	909	-	-	3,636	3,354	282	108.41%	3,354	-
Contractual	60.7510 Contractual:Worker's Compensat	380	-	-	380	-	28	380	-	-	380	-	-	1,549	1,521	28	101.81%	1,521	-
Contractual	60.7600 Contractual:Refuse Collection	-	-	-	-	-	-	-	-	-	-	-	83	-	1,000	(1,000)	0.00%	1,000	-
<b>Total Contractual</b>	<b>Public Works Total Contractual</b>	<b>1,369</b>	<b>80</b>	<b>180</b>	<b>1,519</b>	<b>80</b>	<b>183</b>	<b>1,369</b>	<b>80</b>	<b>155</b>	<b>1,369</b>	<b>205</b>	<b>80</b>	<b>6,464</b>	<b>7,435</b>	<b>(970)</b>	<b>86.95%</b>	<b>7,435</b>	<b>-</b>
Other	60.8010 Other:Membership&Dues	-	-	-	-	-	-	-	-	-	-	-	50	-	570	(570)	0.00%	570	-
Other	60.8028 Other: Cell Phone Reimbursement	40	40	40	40	30	30	30	30	30	30	40	30	370	480	(110)	77.08%	480	-
Other	60.8070 Other:Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	8	-	100	(100)	0.00%	100	-
<b>Total Other</b>	<b>Public Works Total Other</b>	<b>40</b>	<b>40</b>	<b>40</b>	<b>40</b>	<b>30</b>	<b>30</b>	<b>30</b>	<b>30</b>	<b>30</b>	<b>30</b>	<b>98</b>	<b>30</b>	<b>370</b>	<b>1,150</b>	<b>(780)</b>	<b>32.17%</b>	<b>1,150</b>	<b>-</b>
Capital Outlay	60.9010 Capital Outlay:Computer/Off Eq	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Capital Outlay	60.9350 Capital Outlay:Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
<b>Total Capital Outlay</b>	<b>Public Works 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>0.00%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>Public Works</b>	<b>14,569</b>	<b>12,839</b>	<b>13,142</b>	<b>11,141</b>	<b>11,405</b>	<b>12,585</b>	<b>14,691</b>	<b>17,382</b>	<b>12,159</b>	<b>12,210</b>	<b>15,741</b>	<b>10,897</b>	<b>143,020</b>	<b>192,405</b>	<b>(49,385)</b>	<b>74.33%</b>	<b>179,159</b>	<b>13,246</b>
Transfer Out	40.9700 Transfer Out to Oil Reserve	36,542	17,510	13,582	8,792	8,739	5,431	4,549	2,973	1,331	4,797	9,917	4,049	108,294	119,000	(10,706)	91.00%	119,000	-
Transfer Out	40.9700 Transfer Out to Enterprise	-	-	-	5,187	-	-	-	-	-	-	-	-	5,187	5,187	-	100.00%	5,187	-
Transfer Out	40.9700 Transfer Out to CCPD	-	-	-	-	-	-	-	-	-	-	-	-	-	66,672	(66,672)	0.00%	10,000	56,672
Transfer Out	40.9700 Transfer Out to DPS Complex	590,029	723	853	854	2,496	1,769	1,717	1,779	1,727	1,789	-	1,795	605,530	588,716	16,814	102.86%	588,716	-
Transfer Out	40.9700 Transfer Out to Fire Truck Fund	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	22,917	25,000	(2,083)	91.67%	25,000	-
<b>Other Financing Uses</b>	<b>Other Financing Uses</b>	<b>628,655</b>	<b>20,315</b>	<b>16,518</b>	<b>16,916</b>	<b>13,319</b>	<b>9,283</b>	<b>8,349</b>	<b>6,836</b>	<b>5,141</b>	<b>8,669</b>	<b>12,000</b>	<b>7,927</b>	<b>741,928</b>	<b>804,575</b>	<b>(62,647)</b>	<b>92.21%</b>	<b>747,903</b>	<b>56,672</b>
<b>TOTAL EXPENDITURES</b>	<b>TOTAL EXPENDITURES</b>	<b>873,527</b>	<b>301,927</b>	<b>277,208</b>	<b>345,294</b>	<b>251,936</b>	<b>343,462</b>	<b>341,179</b>	<b>243,476</b>	<b>232,982</b>	<b>267,864</b>	<b>289,095</b>	<b>239,822</b>	<b>3,718,676</b>	<b>4,506,968</b>	<b>(788,292)</b>	<b>82.51%</b>	<b>4,340,676</b>	<b>166,292</b>
<b>Revenue Over/(Under) Expenditures</b>		<b>(701,348)</b>	<b>56,380</b>	<b>732,392</b>	<b>303,938</b>	<b>164,743</b>	<b>77,381</b>	<b>(218,860)</b>	<b>(89,153)</b>	<b>(55,052)</b>	<b>(139,729)</b>	<b>(169,966)</b>	<b>(88,002)</b>	<b>42,691</b>	<b>(746,736)</b>	<b>788,205</b>		<b>(598,259)</b>	<b>(148,477)</b>

**111-OIL GAS RESERVE FUND**

Oil & Gas Reserve Fund	<i>Year to Date</i>			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2022-23	FY 2022-23	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending August 31, 2023</i>	BUDGET	YTD	BUDGET	YTD
Other Revenue	14,435	32,731	18,296	226.7%
Other Financing Sources	119,000	108,294	(10,706)	91.0%
<b>TOTAL REVENUES</b>	\$ <b>133,435</b>	\$ <b>141,025</b>	\$ <b>7,590</b>	<b>105.7%</b>
Other Financing Uses	-	-	-	0.0%
<b>TOTAL EXPENDITURES</b>	\$ <b>-</b>	\$ <b>-</b>	\$ <b>-</b>	<b>0.0%</b>

**Revenue Over/(Under) Expenditures      \$      133,435    \$      141,025    \$      7,590**

Oil & Gas Reserve Fund	<i>CURRENT MONTH</i>		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2022-23	FY 2022-23	% OF BUDGET
<i>Month Ending August 31, 2023</i>	BUDGET	AUG	AUG
Other Revenue	1,286	3,713	288.7%
Other Financing Sources	9,917	4,049	40.8%
<b>TOTAL REVENUES</b>	\$ <b>11,203</b>	\$ <b>7,762</b>	<b>69.3%</b>
Other Financing Uses	-	-	0.0%
<b>TOTAL EXPENDITURES</b>	\$ <b>-</b>	\$ <b>-</b>	<b>0.0%</b>

**Revenue Over/(Under) Expenditures      \$      11,203    \$      7,762**



**111-OIL GAS RESERVE FUND**

																91.67%	
OIL & GAS RESERVE		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG		YTD	Original Budget	Ovr/(Under) Budget	% of Budget
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual			
00.4800	Other Rev:Interest Investment	1,787	2,275	2,681	2,862	2,732	3,124	3,168	3,433	3,395	3,559	1,286	3,713	32,731	14,435	18,296	226.7%
<b>Total Other Revenue</b>		<b>1,787</b>	<b>2,275</b>	<b>2,681</b>	<b>2,862</b>	<b>2,732</b>	<b>3,124</b>	<b>3,168</b>	<b>3,433</b>	<b>3,395</b>	<b>3,559</b>	<b>1,286</b>	<b>3,713</b>	<b>32,731</b>	<b>14,435</b>	<b>18,296</b>	<b>226.7%</b>
00.4900	Transfer In	36,542	17,510	13,582	8,792	8,739	5,431	4,549	2,973	1,331	4,797	9,917	4,049	108,294	119,000	(10,706)	91.0%
<b>Other Financing Sources</b>		<b>36,542</b>	<b>17,510</b>	<b>13,582</b>	<b>8,792</b>	<b>8,739</b>	<b>5,431</b>	<b>4,549</b>	<b>2,973</b>	<b>1,331</b>	<b>4,797</b>	<b>9,917</b>	<b>4,049</b>	<b>108,294</b>	<b>119,000</b>	<b>(10,706)</b>	<b>91.0%</b>
00.8100	Issuance Cost Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
<b>Total Issuance Cost</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
00.9700	Transfer Out	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
<b>Other Financing Uses</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>TOTAL REVENUE</b>		<b>38,330</b>	<b>19,785</b>	<b>16,262</b>	<b>11,654</b>	<b>11,472</b>	<b>8,555</b>	<b>7,717</b>	<b>6,407</b>	<b>4,726</b>	<b>8,356</b>	<b>11,203</b>	<b>7,762</b>	<b>141,025</b>	<b>133,435</b>	<b>7,590</b>	

## 112 - FIRE TRUCK FUND

FIRE TRUCK FUND	<i>Year to Date</i>			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2022-23	FY 2022-23	OVER/(UNDER)	% OF BUDGET
<i>YTD Ending August 31, 2023</i>	BUDGET	YTD	BUDGET	YTD
Other Revenue	1,065	2,716	1,651	254.9%
Other Sources	25,000	22,917	(2,083)	91.7%
<b>TOTAL REVENUES</b>	<b>\$ 26,065</b>	<b>\$ 25,633</b>	<b>\$ (433)</b>	<b>98.3%</b>
Capital	-	-	-	0.0%
Other Uses	-	-	-	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>

**Revenue Over/(Under) Expenditures      \$      26,065    \$    25,633    \$      (433)**

FIRE TRUCK FUND	<i>CURRENT MONTH</i>		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2022-23	FY 2022-23	% OF BUDGET
<i>Month Ending August 31, 2023</i>	BUDGET	AUG	AUG
Other Revenue	90	342	379.5%
Other Sources	2,083	2,083	100.0%
<b>TOTAL REVENUES</b>	<b>\$ 2,173</b>	<b>\$ 2,425</b>	<b>111.6%</b>
Capital	-	-	0.0%
Other Uses	-	-	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>

**Revenue Over/(Under) Expenditures      \$      2,173    \$    2,425**



**112 - FIRE TRUCK FUND**

91.67%

112-Fire Truck Fund Details		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG		YTD	Original	Over/ (Under)	
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual	Budget	Budget	% of Budget
00.4800	Other Rev:Interest on Invest	135	170	204	221	216	254	263	293	298	321	90	342	2,716	1,065	1,651	254.9%
<b>Total Other Revenue</b>		<b>135</b>	<b>170</b>	<b>204</b>	<b>221</b>	<b>216</b>	<b>254</b>	<b>263</b>	<b>293</b>	<b>298</b>	<b>321</b>	<b>90</b>	<b>342</b>	<b>2,716</b>	<b>1,065</b>	<b>1,651</b>	<b>254.9%</b>
00.4900	Transfer-In	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	22,917	25,000	(2,083)	91.7%
<b>Total Other Revenue</b>		<b>2,083</b>	<b>2,083</b>	<b>2,083</b>	<b>2,083</b>	<b>2,083</b>	<b>2,083</b>	<b>2,083</b>	<b>2,083</b>	<b>2,083</b>	<b>2,083</b>	<b>2,083</b>	<b>2,083</b>	<b>22,917</b>	<b>25,000</b>	<b>(2,083)</b>	<b>91.7%</b>
<b>TOTAL REVENUE</b>		<b>2,218</b>	<b>2,253</b>	<b>2,288</b>	<b>2,304</b>	<b>2,299</b>	<b>2,337</b>	<b>2,346</b>	<b>2,376</b>	<b>2,381</b>	<b>2,405</b>	<b>2,173</b>	<b>2,425</b>	<b>25,633</b>	<b>26,065</b>	<b>(433)</b>	<b>98.3%</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>
40.9700	Transfer Out													-	-	-	0.0%
<b>Total Other 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 EXPENDITURES</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>2,218</b>	<b>2,253</b>	<b>2,288</b>	<b>2,304</b>	<b>2,299</b>	<b>2,337</b>	<b>2,346</b>	<b>2,376</b>	<b>2,381</b>	<b>2,405</b>	<b>2,173</b>	<b>2,425</b>	<b>25,633</b>	<b>26,065</b>			
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## 115 - COURT SECURITY FUND

COURT SECURITY FUND	Year to Date			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2022-23	FY 2022-23	OVER/(UNDER)	% OF BUDGET
YTD Ending August 31, 2023	BUDGET	YTD	BUDGET	YTD
Fines & Fees	10,000	9,387	(613)	93.9%
Other Revenue	51	454	403	889.4%
<b>TOTAL REVENUES</b>	<b>\$ 10,051</b>	<b>\$ 9,841</b>	<b>\$ (210)</b>	<b>97.9%</b>
Salary & Wages	571	732	161	128.2%
Taxes & Benefits	42	214	171	505.8%
Training & Travel	-	-	-	0.0%
Materials & Supplies	-	-	-	0.0%
Other	-	-	-	0.0%
Capital	-	-	-	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 613</b>	<b>\$ 946</b>	<b>\$ 333</b>	<b>154.2%</b>

**Revenue Over/(Under) Expenditures      \$            9,438    \$            8,894    \$            (543)**

COURT SECURITY FUND	CURRENT MONTH		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2022-23	FY 2022-23	% OF BUDGET
Month Ending August 31, 2023	BUDGET	AUG	AUG
Fines & Fees	833	1,201	144.1%
Other Revenue	4	62	1464.7%
<b>TOTAL REVENUES</b>	<b>\$ 838</b>	<b>\$ 1,263</b>	<b>150.8%</b>
Salary & Wages	44	-	0.0%
Taxes & Benefits	3	-	0.0%
Training & Travel	-	-	0.0%
Materials & Supplies	-	-	0.0%
Other	-	-	0.0%
Capital	-	-	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 47</b>	<b>\$ -</b>	<b>0.0%</b>

**Revenue Over/(Under) Expenditures      \$            790    \$            1,263**

## 115 - COURT SECURITY FUND

91.67%

115-Court Security Fund Details		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG		YTD	Original	Over/ (Under)	
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual	Budget	Budget	% of Budget
00.4220	Municipal Court: Fees-Court	855	661	615	691	829	968	1,007	844	783	934	833	1,201	9,387	10,000	(613)	93.9%
<b>Total Fines &amp; Fees</b>		<b>855</b>	<b>661</b>	<b>615</b>	<b>691</b>	<b>829</b>	<b>968</b>	<b>1,007</b>	<b>844</b>	<b>783</b>	<b>934</b>	<b>833</b>	<b>1,201</b>	<b>9,387</b>	<b>10,000</b>	<b>(613)</b>	<b>93.9%</b>
00.4800	Other Rev:Interest on Invest	4	4	3	4	77	24	67	83	60	65	4	62	454	51	403	889.4%
<b>Total Other Revenue</b>		<b>4</b>	<b>4</b>	<b>3</b>	<b>4</b>	<b>77</b>	<b>24</b>	<b>67</b>	<b>83</b>	<b>60</b>	<b>65</b>	<b>4</b>	<b>62</b>	<b>454</b>	<b>51</b>	<b>403</b>	<b>889.4%</b>
<b>TOTAL REVENUE</b>		<b>859</b>	<b>665</b>	<b>617</b>	<b>695</b>	<b>906</b>	<b>992</b>	<b>1,074</b>	<b>927</b>	<b>844</b>	<b>998</b>	<b>838</b>	<b>1,263</b>	<b>9,841</b>	<b>10,051</b>	<b>(210)</b>	<b>97.9%</b>
50.6000	Personl:SalariesFull/PartTime	-	-	-	-	-	-	-	522	211	-	44	-	732	571	161	128.2%
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>522</b>	<b>211</b>	<b>-</b>	<b>44</b>	<b>-</b>	<b>732</b>	<b>571</b>	<b>161</b>	<b>128.2%</b>
50.6030	Personnel:FICA(SS) & MediCare	-	-	-	-	-	-	-	36	15	-	3	-	51	42	9	121.1%
50.6045	Personnel:TMRS	-	-	-	-	-	-	-	116	47	-	-	-	163	-	163	0.0%
<b>Total Taxes &amp; Benefits</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>152</b>	<b>62</b>	<b>-</b>	<b>3</b>	<b>-</b>	<b>214</b>	<b>42</b>	<b>171</b>	<b>505.8%</b>
50.6100	Training & Travel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	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>
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 EXPENDITURES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>674</b>	<b>273</b>	<b>-</b>	<b>47</b>	<b>-</b>	<b>946</b>	<b>613</b>	<b>333</b>	<b>154.2%</b>

<b>Revenue Over/(Under) Expenditures</b>	<b>859</b>	<b>665</b>	<b>617</b>	<b>695</b>	<b>906</b>	<b>992</b>	<b>1,074</b>	<b>254</b>	<b>571</b>	<b>998</b>	<b>790</b>	<b>1,263</b>	<b>8,894</b>	<b>9,438</b>
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**118 - COURT AUTOMATION FUND**

COURT AUTOMATION FUND	<i>Year to Date</i>			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2022-23	FY 2022-23	OVER/(UNDER)	% OF BUDGET
<i>YTD Ending August 31, 2023</i>	BUDGET	YTD	BUDGET	YTD
Fines & Fees	10,000	8,237	(1,763)	82.4%
Other Revenue	120	804	684	670.0%
<b>TOTAL REVENUES</b>	<b>\$ 10,120</b>	<b>\$ 9,041</b>	<b>\$ (1,079)</b>	<b>89.3%</b>
Training & Travel	-	-	-	0.0%
Materials & Supplies	1,300	550	(750)	42.3%
Contractual	13,292	12,392	(899)	93.2%
Other	-	-	-	0.0%
Capital Outlay	-	-	-	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 14,592</b>	<b>\$ 12,942</b>	<b>\$ (1,649)</b>	<b>88.7%</b>

**Revenue Over/(Under) Expenditures      \$ (4,472)    \$ (3,902)    \$ 570**

COURT AUTOMATION FUND	<i>CURRENT MONTH</i>		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2022-23	FY 2022-23	% OF BUDGET
<i>Month Ending JAugust 31, 2023</i>	BUDGET	AUG	AUG
Fines & Fees	833	1,054	126.4%
Other Revenue	10	105	1054.4%
<b>TOTAL REVENUES</b>	<b>\$ 843</b>	<b>\$ 1,159</b>	<b>137.5%</b>
Training & Travel	-	-	0.0%
Materials & Supplies	-	280	0.0%
Contractual	2,648	152	5.7%
Other	-	-	0.0%
Capital Outlay	-	-	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,648</b>	<b>\$ 432</b>	<b>16.3%</b>

**Revenue Over/(Under) Expenditures      \$ (1,805)    \$ 728**

**118 - COURT AUTOMATION FUND**

91.67%

COURT AUTOMATION FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG		YTD	Amended	Over/(Under)		Original Budget	Amended Budget vs Original Budget
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual	Budget	Budget	% of Budget		
00.4230	Municipal Court: Fees-Court	759	585	541	589	736	886	858	752	663	815	833	1,054	8,237	10,000	(1,763)	82.4%	10,000	-
<b>Total Fines &amp; Fees</b>		<b>759</b>	<b>585</b>	<b>541</b>	<b>589</b>	<b>736</b>	<b>886</b>	<b>858</b>	<b>752</b>	<b>663</b>	<b>815</b>	<b>833</b>	<b>1,054</b>	<b>8,237</b>	<b>10,000</b>	<b>(1,763)</b>	<b>82.4%</b>	<b>10,000</b>	<b>\$ -</b>
00.4800	Other Rev:Interest in Invest	9	8	5	7	141	44	120	149	104	111	10	105	804	120	684	670.0%	120	-
<b>Total Other Revenue</b>		<b>9</b>	<b>8</b>	<b>5</b>	<b>7</b>	<b>141</b>	<b>44</b>	<b>120</b>	<b>149</b>	<b>104</b>	<b>111</b>	<b>10</b>	<b>105</b>	<b>804</b>	<b>120</b>	<b>684</b>	<b>670.0%</b>	<b>120</b>	<b>\$ -</b>
<b>TOTAL REVENUE</b>		<b>768</b>	<b>592</b>	<b>546</b>	<b>596</b>	<b>876</b>	<b>930</b>	<b>978</b>	<b>901</b>	<b>768</b>	<b>925</b>	<b>843</b>	<b>1,159</b>	<b>9,041</b>	<b>10,120</b>	<b>(1,079)</b>	<b>89.3%</b>	<b>10,120</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	-	270	-	-	-	-	-	-	-	-	-	-	270	270	-	100.0%	-	270
30.6230	Mat/Supplies: Office Equipment	-	-	-	-	-	-	-	-	-	-	-	280	280	930	(650)	30.1%	1,200	(270)
30.6276	Mat/Supplies: Furnishings	-	-	-	-	-	-	-	-	-	-	-	-	-	100	(100)	0.0%	100	-
<b>Total Materials &amp; Supplies</b>		<b>-</b>	<b>270</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>280</b>	<b>550</b>	<b>1,300</b>	<b>(750)</b>	<b>42.3%</b>	<b>1,300</b>	<b>\$ -</b>
30.7226	Contractual: Notification Fees	-	26	16	11	14	16	16	14	14	18	42	28	173	500	(327)	34.6%	500	0
30.7300	Contractual: Computer System	166	124	8,026	626	124	124	124	124	2,535	124	2,607	124	12,220	12,792	(572)	95.5%	12,792	-
<b>Total Contractual</b>		<b>166</b>	<b>150</b>	<b>8,042</b>	<b>637</b>	<b>138</b>	<b>140</b>	<b>140</b>	<b>138</b>	<b>2,549</b>	<b>141</b>	<b>2,648</b>	<b>152</b>	<b>12,392</b>	<b>13,292</b>	<b>(899)</b>	<b>93.2%</b>	<b>13,292</b>	<b>\$ 0</b>
30.8070	Other: Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
<b>Total Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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 EXPENDITURES</b>		<b>166</b>	<b>420</b>	<b>8,042</b>	<b>637</b>	<b>138</b>	<b>140</b>	<b>140</b>	<b>138</b>	<b>2,549</b>	<b>141</b>	<b>2,648</b>	<b>432</b>	<b>12,942</b>	<b>14,592</b>	<b>(1,649)</b>	<b>88.7%</b>	<b>14,592</b>	<b>\$ 0</b>

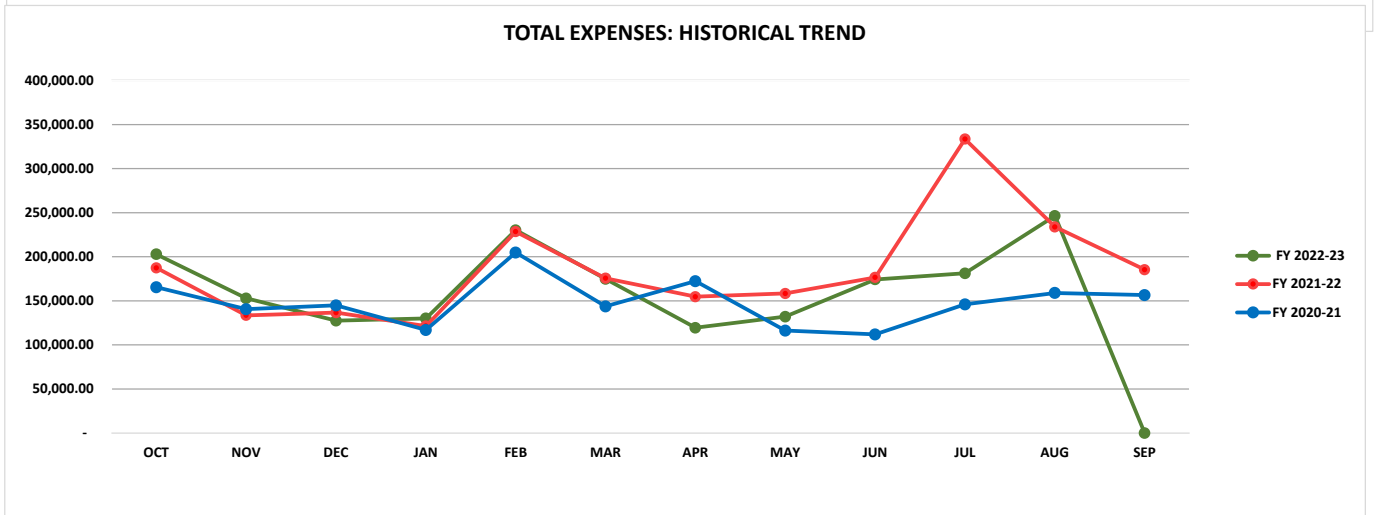
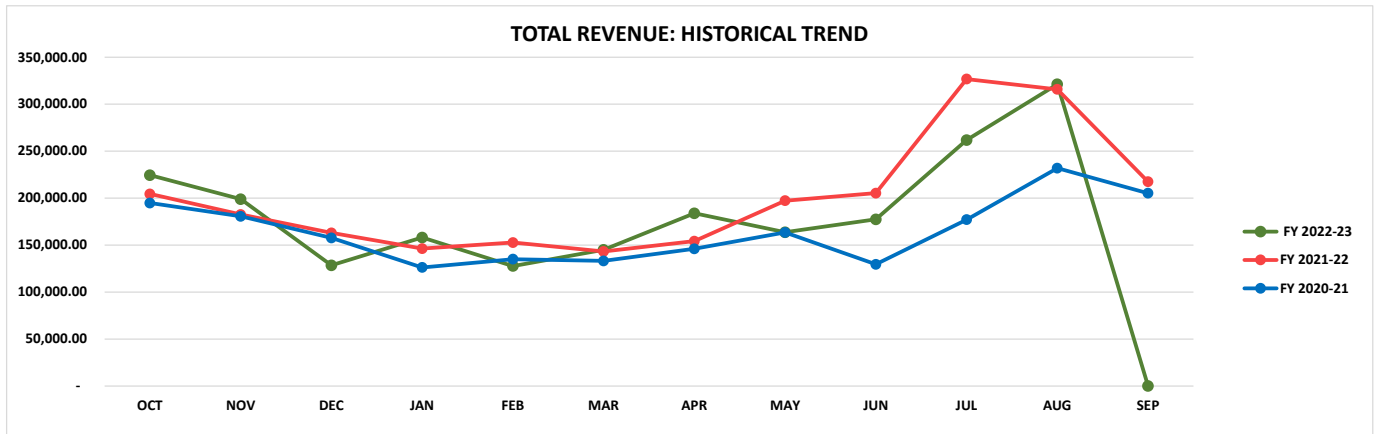
<b>Revenue Over/(Under) Expenditures</b>	<b>602</b>	<b>173</b>	<b>(7,497)</b>	<b>(41)</b>	<b>738</b>	<b>790</b>	<b>838</b>	<b>764</b>	<b>(1,781)</b>	<b>784</b>	<b>(1,805)</b>	<b>728</b>	<b>(3,902)</b>	<b>(4,472)</b>				<b>(4,472)</b>	<b>\$</b>	<b>(0)</b>
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## 120 - ENTERPRISE FUND

Enterprise Fund	Year to Date					
BUDGET VS. ACTUAL REPORT (BAR)	FY 2022-23	FY 2022-23	OVER/(UNDER)	% OF BUDGET	FY 2021-22	FY 2020-21
YTD Ending August 31, 2023	BUDGET	YTD	BUDGET	YTD	YTD	YTD
Water/Sewer Sales & Fees	1,962,274	1,844,666	(117,608)	94.0%	1,890,976	1,550,798
Charges for Service	199,827	180,594	(19,233)	90.4%	177,650	174,501
Other Revenue	19,436	44,092	24,656	226.9%	118,197	50,509
Other Financing Sources	5,187	21,656	16,469	417.5%	5,125	-
<b>TOTAL REVENUES</b>	<b>\$ 2,186,725</b>	<b>\$ 2,091,008</b>	<b>\$ (95,717)</b>	<b>95.6%</b>	<b>\$ 2,191,947</b>	<b>\$ 1,775,808</b>

Salary & Wages	324,819	269,431	(55,389)	82.9%	255,640	255,322
Taxes & Benefits	148,323	118,511	(29,812)	79.9%	110,012	117,621
Training & Travel	9,725	2,531	(7,193)	26.0%	4,698	2,848
Materials & Supplies	37,265	26,009	(11,256)	69.8%	28,527	39,199
Utilities	29,694	28,514	(1,180)	96.0%	25,114	32,945
Maintenance	133,936	106,744	(27,192)	79.7%	136,416	35,171
Consultants	41,754	14,089	(27,665)	33.7%	46,119	9,788
Contractual	1,263,097	1,133,791	(129,306)	89.8%	1,101,549	941,154
Debt	91,792	93,565	1,773	101.9%	93,565	93,565
Other	7,106	5,106	(1,999)	71.9%	3,501	63,068
Capital Outlay	75,759	12,958	(62,801)	17.1%	174,561	31,222
Transfer Out	66,000	60,500	(5,500)	91.7%	60,500	-
<b>TOTAL EXPENSES</b>	<b>\$ 2,229,269</b>	<b>\$ 1,871,749</b>	<b>\$ (357,520)</b>	<b>84.0%</b>	<b>\$ 2,040,201</b>	<b>\$ 1,621,902</b>

<b>Revenue Over/(Under) Expenses</b>	<b>\$ (42,544)</b>	<b>\$ 219,259</b>	<b>\$ 261,803</b>	<b>\$ 151,746</b>	<b>\$ 153,906</b>
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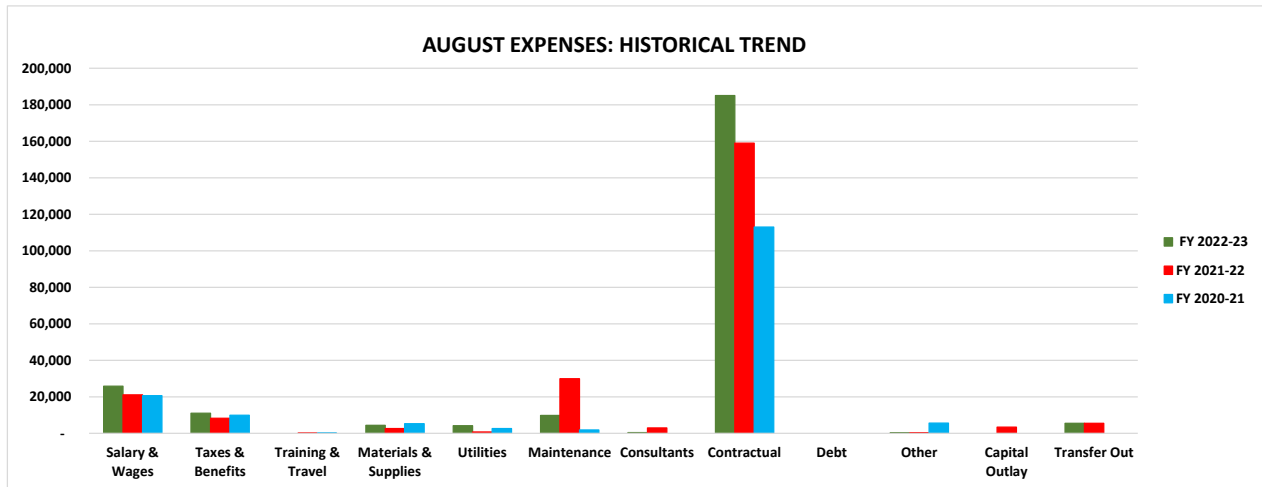
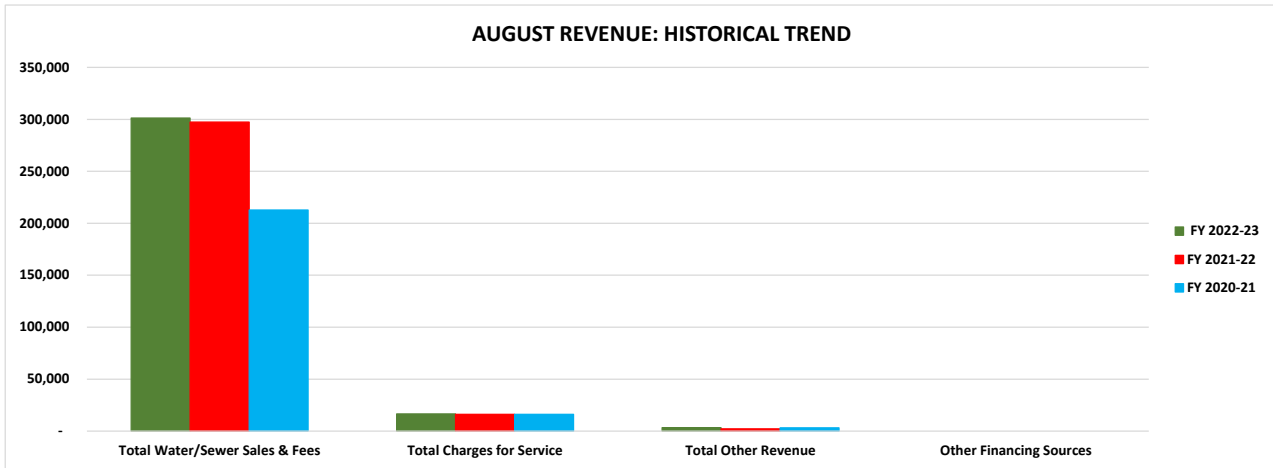


**120 - ENTERPRISE FUND**

Enterprise Fund	CURRENT MONTH				
	BUDGET VS. ACTUAL REPORT (BAR)				
	FY 2022-23	FY 2022-23	% OF BUDGET	FY 2021-22	FY 2020-21
Month Ending August 31, 2023	BUDGET	AUG	AUG	AUG	AUG
Total Water/Sewer Sales & Fees	249,835	301,258	120.6%	297,423	212,725
Total Charges for Service	16,961	16,598	97.9%	16,220	16,136
Total Other Revenue	1,620	3,378	208.6%	2,221	3,093
Other Financing Sources	-	-	0.0%	-	-
<b>TOTAL REVENUES</b>	<b>\$ 268,416</b>	<b>\$ 321,233</b>	<b>119.7%</b>	<b>\$ 315,864</b>	<b>\$ 231,954</b>

Salary & Wages	26,133	25,836	98.9%	21,127	20,609
Taxes & Benefits	11,614	10,974	94.5%	8,241	9,866
Training & Travel	836	-	0.0%	113	10
Materials & Supplies	2,681	4,428	165.1%	2,664	5,289
Utilities	2,191	4,127	188.3%	756	2,651
Maintenance	10,071	9,821	97.5%	29,955	1,868
Consultants	2,848	376	13.2%	2,918	-
Contractual	159,194	185,006	116.2%	158,984	113,062
Debt	-	-	0.0%	-	-
Other	452	321	71.1%	244	5,579
Capital Outlay	-	-	0.0%	3,407	-
Transfer Out	5,500	5,500	100.0%	5,500	-
<b>TOTAL EXPENSES</b>	<b>\$ 221,520</b>	<b>\$ 246,389</b>	<b>111.2%</b>	<b>\$ 233,909</b>	<b>\$ 158,934</b>

<b>Revenue Over/(Under) Expenses</b>	<b>\$ 46,895</b>	<b>\$ 74,844</b>	<b>\$ 81,954</b>	<b>\$ 73,020</b>
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**120 - ENTERPRISE FUND**

ENTERPRISE FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG		YTD	Amended Budget	Over/(Under) Amended Budget	91.67%	% of Budget	Original Budget	Original Budget vs Amended Budget
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual						
00.4300	Water Sales	141,246	113,794	63,252	79,641	61,695	63,346	90,212	88,797	99,651	171,530	182,740	219,987	1,193,153	1,267,755	(74,603)	94.1%	1,267,755	-	
00.4305	Sewer Sales	64,906	66,016	46,894	55,049	47,010	46,847	57,241	55,479	57,514	68,221	66,975	81,011	646,186	692,449	(46,263)	93.3%	692,449	-	
00.4315	Permits & Fees:Connection Fees	140	120	200	40	120	120	80	220	260	220	120	260	1,780	1,440	340	123.6%	1,440	-	
00.4318	Permits & Fees:Sewer Tap Fee	-	130	-	-	-	-	-	-	260	260	-	-	650	130	520	500.0%	130	-	
00.4320	Permits & Fees:Meter & Tap Fee	-	472	-	-	-	-	-	-	700	1,726	-	-	2,897	500	2,397	579.5%	500	-	
<b>Total Water/Sewer Sales &amp; Fees</b>		<b>206,292</b>	<b>180,532</b>	<b>110,346</b>	<b>134,729</b>	<b>108,825</b>	<b>110,313</b>	<b>147,533</b>	<b>144,496</b>	<b>158,385</b>	<b>241,957</b>	<b>249,835</b>	<b>301,258</b>	<b>1,844,666</b>	<b>1,962,274</b>	<b>(117,608)</b>	<b>94.0%</b>	<b>1,962,274</b>	<b>-</b>	
00.4465	Chrg for Serv:Refuse Collectio	15,330	15,211	15,330	15,332	15,250	15,720	15,744	15,762	15,773	15,894	16,090	15,750	171,095	189,375	(18,280)	90.3%	189,375	-	
00.4470	Chrg for Serv:Haz Waste Collection Fee	869	862	869	868	863	862	863	864	862	869	871	848	9,499	10,452	(953)	90.9%	10,452	-	
<b>Total Charges for Service</b>		<b>16,199</b>	<b>16,073</b>	<b>16,199</b>	<b>16,200</b>	<b>16,113</b>	<b>16,582</b>	<b>16,607</b>	<b>16,626</b>	<b>16,635</b>	<b>16,763</b>	<b>16,961</b>	<b>16,598</b>	<b>180,594</b>	<b>199,827</b>	<b>(19,233)</b>	<b>90.4%</b>	<b>199,827</b>	<b>-</b>	
00.4800	Other Rev:Int from Investments	65	59	44	59	1,112	281	802	1,075	787	866	70	872	6,024	840	5,184	717.1%	840	-	
00.4805	Other Rev:Delinquent Charge	1,932	1,641	1,275	1,963	1,705	1,374	1,594	1,554	1,648	2,249	1,500	2,474	19,408	18,000	1,408	107.8%	18,000	-	
00.4810	Other Rev:Cellular Tower Lease	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-	
00.4816	Other Rev: Sales Tax Discount	8	8	8	8	8	5	5	5	5	8	8	2	73	96	(23)	76.1%	96	-	
00.4820	Other Rev: Eqpt Damage Reimburs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-	
00.4890	Other Rev: Miscellaneous	-	640	598	-	-	-	17,319	-	-	-	42	30	18,587	500	18,087	3717.4%	500	-	
00.4895	Other Rev: Contributed Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-	
<b>Total Other Revenue</b>		<b>2,006</b>	<b>2,349</b>	<b>1,925</b>	<b>2,031</b>	<b>2,825</b>	<b>1,660</b>	<b>19,720</b>	<b>2,634</b>	<b>2,440</b>	<b>3,123</b>	<b>1,620</b>	<b>3,378</b>	<b>44,092</b>	<b>19,436</b>	<b>24,656</b>	<b>226.9%</b>	<b>19,436</b>	<b>-</b>	
00.4900	Transfer In	-	-	-	5,187	-	-	-	-	-	-	-	-	5,187	5,187	-	100.0%	5,187	-	
00.4954	Other Rev:Prop/Liab Reimb	-	-	-	-	-	16,469	-	-	-	-	-	-	16,469	-	16,469	0.0%	-	-	
00.4955	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-	
00.4960	Proceeds from Sale	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-	
<b>Total Other Financing Sources</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>5,187</b>	<b>-</b>	<b>16,469</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21,656</b>	<b>5,187</b>	<b>16,469</b>	<b>417.5%</b>	<b>5,187</b>	<b>-</b>	
<b>TOTAL REVENUES</b>		<b>224,497</b>	<b>198,954</b>	<b>128,470</b>	<b>158,147</b>	<b>127,763</b>	<b>145,024</b>	<b>183,861</b>	<b>163,756</b>	<b>177,460</b>	<b>261,843</b>	<b>268,416</b>	<b>321,233</b>	<b>2,091,008</b>	<b>2,186,725</b>	<b>(95,717)</b>	<b>95.6%</b>	<b>2,186,725</b>	<b>-</b>	
40.6000	Personnel:Salaries Full Time	20,441	20,545	20,689	20,754	20,541	29,578	22,126	19,183	19,237	19,133	21,935	20,897	233,125	285,157	(52,032)	81.8%	285,157	0	
40.6005	Personnel:Salaries Part Time	-	-	-	-	-	-	390	770	732	972	1,716	1,553	4,415	5,148	(733)	85.8%	5,148	-	
40.6015	Personnel:Salaries Standby	828	828	828	828	828	1,242	828	728	928	621	830	828	9,315	10,795	(1,480)	86.3%	10,795	-	
40.6020	Personnel:Salaries Overtime	1,018	746	917	615	1,978	2,094	715	575	1,165	654	823	1,817	12,295	10,700	1,595	114.9%	10,700	-	
40.6025	Personnel:Salaries Sick Leave	-	-	502	-	-	-	-	-	-	-	-	-	502	502	-	100.0%	502	-	
40.6036	Personnel:Supplements	754	977	977	828	679	1,080	740	740	740	740	829	740	8,998	11,734	(2,736)	76.7%	11,734	-	
40.6050	Personnel:Service Pay-Longevit	-	780	-	-	-	-	-	-	-	-	-	-	780	783	(3)	99.7%	783	-	
<b>Total Salary &amp; Wages</b>		<b>23,041</b>	<b>23,878</b>	<b>23,912</b>	<b>23,025</b>	<b>24,026</b>	<b>33,994</b>	<b>24,799</b>	<b>21,996</b>	<b>22,802</b>	<b>22,120</b>	<b>26,133</b>	<b>25,836</b>	<b>269,431</b>	<b>324,819</b>	<b>(55,389)</b>	<b>82.9%</b>	<b>324,819</b>	<b>0</b>	
40.6027	Personnel: Pre-Employment Screening	-	-	-	-	-	36	59	-	-	53	-	-	149	100	49	148.7%	100	-	
40.6028	Personnel: Recruiting Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	500	(500)	0.0%	500	-	
40.6030	Personnel:FICA(SS) & MediCare	1,702	1,766	1,736	1,676	1,753	2,515	1,808	1,585	1,644	1,597	1,863	1,889	19,670	24,219	(4,549)	81.2%	24,219	-	
40.6031	Personnel: SUTA Taxes	-	-	-	-	-	34	-	-	4	-	-	-	38	42	(4)	89.7%	42	-	
40.6042	Personnel:ER-Life/AD&D Ins	8	8	8	13	13	11	15	14	9	12	9	12	125	106	19	118.1%	106	-	
40.6045	Personnel:TMRS	4,926	5,105	5,113	5,112	5,334	7,547	5,419	4,712	4,900	4,695	5,450	5,391	58,253	70,853	(12,601)	82.2%	70,853	-	
40.6046	Personnel:ER Long Term Disab	67	62	78	46	46	42	50	47	37	45	73	43	561	876	(314)	64.1%	876	-	
40.6047	Personnel:Employee Health Ins	2,584	2,584	2,584	3,425	2,827	2,607	3,264	2,862	2,862	2,862	3,637	2,862	31,322	43,638	(12,317)	71.8%	43,638	-	
40.6048	Personnel:HSA/HRA	550	550	550	826	825	757	872	780	740	740	532	739	7,930	6,389	1,541	124.1%	6,389	-	
40.6049	Personnel:ER Short Term Disab	47	43	48	42	42	37	47	44	32	41	50	39	463	600	(137)	77.2%	600	-	
40.6099	Personnel:TMRS OPED Supplemental Exp	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	(1,000)	0.0%	1,000	-	
<b>Total Taxes &amp; Benefits</b>		<b>9,885</b>	<b>10,119</b>	<b>10,118</b>	<b>11,140</b>	<b>10,840</b>	<b>13,586</b>	<b>11,533</b>	<b>10,044</b>	<b>10,228</b>	<b>10,044</b>	<b>11,614</b>	<b>10,974</b>	<b>118,511</b>	<b>148,323</b>	<b>(29,812)</b>	<b>79.9%</b>	<b>148,323</b>	<b>-</b>	
40.6100	Training & Travel	350	-	273	222	80	35	1,572	-	-	-	836	-	2,531	9,725	(7,193)	26.0%	10,034	(309)	
<b>Total Training &amp; Travel</b>		<b>350</b>	<b>-</b>	<b>273</b>	<b>222</b>	<b>80</b>	<b>35</b>	<b>1,572</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>836</b>	<b>-</b>	<b>2,531</b>	<b>9,725</b>	<b>(7,193)</b>	<b>26.0%</b>	<b>10,034</b>	<b>(309)</b>	



**120 - ENTERPRISE FUND**

ENTERPRISE FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG		YTD	Amended Budget	Over/(Under) Amended Budget	91.67%	% of Budget	Original Budget	Original Budget vs Amended Budget
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual						
40.6205	Mat/Supplies: Legal Notices	-	-	-	-	-	-	-	115	-	-	-	-	115	-	115	0.0%	-	-	-
40.6215	Mat/Supplies: Office Supplies	-	-	-	8	-	-	6	-	-	-	-	-	13	13	1	107.0%	13	-	-
40.6230	Mat/Supplies: Office Equipment	148	-	-	-	-	-	-	-	-	-	-	685	833	175	658	476.2%	50	125	-
40.6235	Mat/Supplies: Records Mgmt	-	-	-	-	-	-	-	-	-	-	-	-	-	400	(400)	0.0%	400	-	-
40.6240	Mat/Supplies: Printing	376	376	376	376	386	386	386	385	386	1,101	435	772	5,303	5,222	81	101.6%	5,222	-	-
40.6245	Mat/Supplies: Postage	398	399	399	465	472	464	464	458	466	729	465	926	5,639	5,580	59	101.1%	5,580	-	-
40.6250	Mat/Supplies: Water Systems	-	-	-	-	-	-	-	-	-	1,080	108	863	1,943	1,300	643	149.4%	1,300	-	-
40.6275	Mat/Supplies: Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-	-
40.6276	Mat/Supplies: Furnishings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-	-
40.6300	Mat/Supplies: Uniforms	-	403	-	-	-	-	392	4	250	-	222	180	1,229	2,659	(1,430)	46.2%	2,659	-	-
40.6315	Mat/Supplies: Other	-	-	-	-	-	-	-	-	22	-	26	10	32	308	(276)	10.5%	308	-	-
40.6350	Mat/Supplies: Fuel	556	565	393	397	424	371	436	519	509	421	563	616	5,208	6,751	(1,543)	77.1%	6,751	-	-
40.6400	Mat/Supplies: Tools & Supplies	-	-	51	9	31	-	-	240	274	-	109	18	624	1,303	(679)	47.9%	1,303	-	-
40.6410	Mat/Supplies: Weed & Pest Control	-	-	-	-	-	-	-	-	-	-	8	-	-	98	(98)	0.0%	98	-	-
40.6450	Mat/Supplies: Testing Supplies	-	-	-	888	-	-	-	-	-	1,156	250	-	2,043	7,500	(5,457)	27.2%	7,500	-	-
40.6499	Mat/Supplies: O/H Cost Expense	480	-	233	317	157	251	218	434	368	212	497	359	3,027	5,958	(2,931)	50.8%	5,958	-	-
<b>Total Materials &amp; Supplies</b>		<b>1,958</b>	<b>1,742</b>	<b>1,451</b>	<b>2,458</b>	<b>1,470</b>	<b>1,471</b>	<b>1,901</b>	<b>2,155</b>	<b>2,275</b>	<b>4,699</b>	<b>2,681</b>	<b>4,428</b>	<b>26,009</b>	<b>37,265</b>	<b>(11,256)</b>	<b>69.8%</b>	<b>37,140</b>	<b>125</b>	
40.6500	Utilities:Electricity	1,116	1,207	1,370	1,473	1,409	1,050	1,038	1,097	1,890	2,266	1,105	2,489	16,405	16,595	(190)	98.9%	16,595	-	-
40.6505	Utilities:Gas	4	4	12	23	21	8	7	4	3	4	4	4	94	113	(19)	83.1%	113	-	-
40.6510	Utilities:Telephone	23	23	23	23	23	23	38	36	36	36	25	36	317	300	17	105.8%	300	-	-
40.6515	Utilities:Water & Sewer	18	22	12	11	10	10	13	18	13	13	10	63	203	115	88	176.4%	115	-	-
40.6520	Utilities:Mobile Data Terminal	81	81	81	81	81	108	55	55	55	55	91	55	787	1,092	(305)	72.1%	1,092	-	-
40.6599	Utilities:O/H Cost Expense	870	891	888	928	916	917	917	929	949	1,022	957	1,481	10,708	11,479	(771)	93.3%	11,479	-	-
<b>Total Utilities</b>		<b>2,113</b>	<b>2,228</b>	<b>2,385</b>	<b>2,539</b>	<b>2,460</b>	<b>2,116</b>	<b>2,067</b>	<b>2,138</b>	<b>2,946</b>	<b>3,395</b>	<b>2,191</b>	<b>4,127</b>	<b>28,514</b>	<b>29,694</b>	<b>(1,180)</b>	<b>96.0%</b>	<b>29,694</b>	<b>-</b>	
40.6805	Maintenance:Vehicles	5	353	-	81	10	35	66	-	17	49	157	4	620	1,887	(1,267)	32.8%	1,887	-	-
40.6810	Maintenance:Blgs/Ground/Park	17	15	-	-	22	4	8	17	-	-	632	42	125	7,349	(7,224)	1.7%	7,589	(240)	-
40.6825	Maintenance:Equipment	-	46	-	-	-	-	-	-	-	-	442	-	46	5,300	(5,254)	0.9%	5,300	-	-
40.6900	Maintenance:Water Tank	-	-	601	-	-	18,977	212	-	-	-	125	844	20,634	7,825	12,809	263.7%	7,825	-	-
40.6905	Maintenance:Water Pumps/Motors	-	-	-	-	-	-	-	-	-	-	-	4,134	4,134	7,000	(2,866)	59.1%	7,000	-	-
40.6910	Maintenance:Water Distribution	3,249	4,146	3,730	1,627	96	18,012	-	-	23,272	37	5,167	928	55,097	62,000	(6,903)	88.9%	62,000	-	-
40.6925	Maintenance:Sewer Collection	-	1,320	45	-	18,478	-	99	-	2,605	(960)	3,333	3,388	24,974	40,000	(15,026)	62.4%	40,000	-	-
40.6999	Maintenance:O/H Cost Expense	150	110	-	39	92	-	11	-	-	230	215	481	1,114	2,575	(1,461)	43.3%	2,575	-	-
<b>Total Maintenance</b>		<b>3,422</b>	<b>5,989</b>	<b>4,376</b>	<b>1,747</b>	<b>18,698</b>	<b>37,028</b>	<b>395</b>	<b>17</b>	<b>25,894</b>	<b>(644)</b>	<b>10,071</b>	<b>9,821</b>	<b>106,744</b>	<b>133,936</b>	<b>(27,192)</b>	<b>79.7%</b>	<b>134,176</b>	<b>(240)</b>	
40.7015	Consultants:Legal-Regular	-	-	-	-	-	-	54	538	100	1,238	134	376	2,305	1,605	700	143.6%	1,605	-	-
40.7025	Consultants: Auditor	-	-	-	-	-	7,584	-	-	-	-	-	-	7,584	7,584	-	100.0%	7,400	184	-
40.7030	Consultants:Engineer-Regular	1,750	-	-	-	300	650	1,100	300	100	-	2,714	-	4,200	32,565	(28,365)	12.9%	3,000	29,565	-
40.7095	Consultants:Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-	-
<b>Total Consultants</b>		<b>1,750</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>300</b>	<b>8,234</b>	<b>1,154</b>	<b>838</b>	<b>200</b>	<b>1,238</b>	<b>2,848</b>	<b>376</b>	<b>14,089</b>	<b>41,754</b>	<b>(27,665)</b>	<b>33.7%</b>	<b>12,005</b>	<b>29,749</b>	
40.7225	Contractual:Credit Card Procs	996	1,256	1,196	1,085	1,351	1,445	1,056	1,341	737	1,137	858	1,518	13,119	10,500	2,619	124.9%	10,500	-	-
40.7226	Contractual:Call Notification Fees	44	43	35	30	16	7	43	43	12	51	50	53	378	600	(222)	63.0%	600	-	-
40.7227	Contractual:CC Online Trans Fee	423	415	425	411	423	440	410	454	429	423	392	445	4,699	4,700	(1)	100.0%	4,700	-	-
40.7300	Contractual:Computer System	161	120	11,026	144	422	1,006	144	144	3,037	120	3,118	144	16,468	27,882	(11,414)	59.1%	27,882	-	-
40.7415	Contractual:Contract Labor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-	-
40.7505	Contractual:Liability Insur	1,217	-	-	1,217	-	-	1,217	-	-	1,217	-	-	4,868	4,770	97	102.0%	4,770	-	-
40.7510	Contractual:Worker's Compens	715	-	-	715	-	(514)	715	-	-	715	-	-	2,344	2,859	(515)	82.0%	2,859	-	-
40.7600	Contractual:Refuse Collectio	13,896	13,788	13,881	13,898	13,823	14,247	14,269	14,285	14,292	14,401	14,609	14,150	154,931	171,833	(16,901)	90.2%	171,833	-	-
40.7601	Contractual:Waste Collection	773	767	776	773	768	767	768	769	767	773	775	773	8,475	9,302	(828)	91.1%	9,302	-	-
40.7605	Contractual:Water System Fee	-	2,631	-	-	-	-	-	-	-	-	-	-	2,631	2,587	44	101.7%	2,587	-	-
40.7615	Contractual:Sewer Treatment	33,764	35,592	21,182	29,008	22,532	22,209	30,484	29,032	30,387	46,813	37,528	70,175	371,178	363,932	7,246	102.0%	363,932	-	-
40.7650	Contractual:Water Purchase	86,816	47,161	28,360	32,584	28,944	32,044	18,719	42,009	53,344	66,619	99,898	96,335	532,937	609,624	(76,687)	87.4%	609,624	-	-
40.7655	Contractual:Water Testing	60	184	60	60	184	60	60	184	60	60	60	514	1,488	31,640	(30,152)	4.7%	31,640	-	-
40.7699	Contractual:O/H Cost Expense	2,190	829	5,816	2,714	867	815	2,177	805	1,010	2,153	1,906	897	20,275	22,867	(2,592)	88.7%	24,432	(1,565)	-
<b>Total Contractual</b>		<b>141,056</b>	<b>102,786</b>	<b>82,759</b>	<b>82,640</b>	<b>69,330</b>	<b>72,525</b>	<b>70,062</b>	<b>89,066</b>	<b>104,076</b>	<b>134,483</b>	<b>159,194</b>	<b>185,006</b>	<b>1,133,791</b>	<b>1,263,097</b>	<b>(129,306)</b>	<b>89.8%</b>	<b>1,264,662</b>	<b>(1,565)</b>	

**120 - ENTERPRISE FUND**

ENTERPRISE FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG		YTD	Amended Budget	Over/(Under) Amended Budget	91.67%	Original Budget	Original Budget vs Amended Budget
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual			% of Budget		
40.7834	Capital Lease: Principal Expense	-	-	-	-	84,437	-	-	-	-	-	-	-	84,437	84,444	(7)	100.0%	84,444	-
40.7835	Capital Lease: Interest Expense	-	-	-	-	9,128	-	-	-	-	-	-	-	9,128	7,348	1,780	124.2%	7,348	-
<b>Total Debt</b>		-	-	-	-	<b>93,565</b>	-	-	-	-	-	-	-	<b>93,565</b>	<b>91,792</b>	<b>1,773</b>	<b>101.9%</b>	<b>91,792</b>	-
40.8010	Other:Membership &Dues	-	76	-	37	81	103	144	-	-	-	-	-	441	1,683	(1,241)	26.2%	1,683	-
40.8020	Other:Meetings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.8025	Other:Mileage Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.8028	Other:Cell Phone Reimbursement	105	105	105	105	78	78	78	78	78	78	105	78	963	1,260	(298)	76.4%	1,260	-
40.8040	Other:Bank Charges	172	164	154	71	348	-	82	112	105	98	140	113	1,420	1,680	(260)	84.5%	1,680	-
40.8070	Other:Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.8085	Other: Interest on Cash Deficit	-	-	-	-	-	-	-	-	-	-	8	-	-	100	(100)	0.0%	100	-
40.8100	Other:Cash-Short/Over	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.8199	Other:O/H Cost Recovery	254	270	130	243	412	130	235	130	130	216	199	130	2,283	2,383	(100)	95.8%	818	1,565
<b>Total Other</b>		<b>531</b>	<b>615</b>	<b>390</b>	<b>456</b>	<b>918</b>	<b>311</b>	<b>539</b>	<b>320</b>	<b>313</b>	<b>392</b>	<b>452</b>	<b>321</b>	<b>5,106</b>	<b>7,106</b>	<b>(1,999)</b>	<b>71.9%</b>	<b>5,541</b>	<b>1,565</b>
40.9005	Capital Outlay-Building	794	-	-	406	3,064	385	-	-	-	-	-	-	4,649	4,910	(261)	94.7%	-	4,910
40.9010	Capital Outlay-Computer/Off Eq	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.9100	Capital Outlay - Vehicles	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.9200	Capital Outlay - Water System	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.9205	Capital Outlay - Sewer System	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.9350	Capital Outlay - Equipment	12,424	-	(3,730)	-	-	(385)	-	-	-	-	-	-	8,309	70,849	(62,540)	11.7%	62,540	8,309
<b>Total Capital Outlay</b>		<b>13,218</b>	<b>-</b>	<b>(3,730)</b>	<b>406</b>	<b>3,064</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,958</b>	<b>75,759</b>	<b>(62,801)</b>	<b>17.1%</b>	<b>62,540</b>	<b>13,219</b>
00.9700	Transfer Out	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
00.9701	Transfer Out:W/S Cost OH	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	60,500	66,000	(5,500)	91.7%	66,000	-
<b>Total Transfer Out</b>		<b>5,500</b>	<b>5,500</b>	<b>5,500</b>	<b>5,500</b>	<b>5,500</b>	<b>5,500</b>	<b>5,500</b>	<b>5,500</b>	<b>5,500</b>	<b>5,500</b>	<b>5,500</b>	<b>5,500</b>	<b>60,500</b>	<b>66,000</b>	<b>(5,500)</b>	<b>91.7%</b>	<b>66,000</b>	<b>-</b>
<b>TOTAL EXPENSES</b>		<b>202,824</b>	<b>152,858</b>	<b>127,433</b>	<b>130,134</b>	<b>230,251</b>	<b>174,799</b>	<b>119,523</b>	<b>132,074</b>	<b>174,235</b>	<b>181,227</b>	<b>221,520</b>	<b>246,389</b>	<b>1,871,749</b>	<b>2,229,269</b>	<b>(357,520)</b>	<b>84.0%</b>	<b>2,186,725</b>	<b>42,544</b>
<b>Income (Loss)</b>		<b>21,673</b>	<b>46,095</b>	<b>1,037</b>	<b>28,014</b>	<b>(102,489)</b>	<b>(29,775)</b>	<b>64,338</b>	<b>31,682</b>	<b>3,225</b>	<b>80,615</b>	<b>46,895</b>	<b>74,844</b>	<b>219,259</b>	<b>(42,544)</b>	<b>261,803</b>		<b>0</b>	<b>(42,544)</b>

**140 - CIP FUND-CAPITAL CDBG**

CIP FUND-CAPITAL CDBG	<i>Year to Date</i>			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2022-23	FY 2022-23	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending August 31, 2023</i>	BUDGET	YTD	BUDGET	YTD
Other Revenue	-	-	-	0.0%
Other Financing Sources	3,000	14,582	11,582	486.1%
<b>TOTAL REVENUES</b>	<b>\$ 3,000</b>	<b>\$ 14,582</b>	<b>\$ 11,582</b>	<b>486.1%</b>
CDBG Projects	3,000	15,032	12,032	501.1%
Transfer Out	-	-	-	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,000</b>	<b>\$ 15,032</b>	<b>\$ 12,032</b>	<b>501.1%</b>

**Revenue Over/(Under) Expenditures      \$            -      \$            (450)      \$            (450)**

CIP FUND-CAPITAL CDBG	<i>CURRENT MONTH</i>		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2022-23	FY 2022-23	% OF BUDGET
<i>Month Ending August 31, 2023</i>	BUDGET	AUG	AUG
Other Revenue	-	-	0.0%
Other Financing Sources	-	11,431	0.0%
<b>TOTAL REVENUES</b>	<b>\$ -</b>	<b>\$ 11,431</b>	<b>0.0%</b>
CDBG Projects	-	450	0.0%
Transfer Out	-	-	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 450</b>	<b>0.0%</b>

**Revenue Over/(Under) Expenditures      \$            -      \$            10,981**

**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	Budget	Budget	% of Budget
00.4895	Other Rev:Contributed Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
<b>Total Other Revenue</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>0.0%</b>
00.4900	Transfer In	-	-	-	175	-	8	-	-	-	2,968	-	11,431	14,582	3,000	11,582	486.1%
<b>Total Other Financing Sources</b>		-	-	-	175	-	8	-	-	-	2,968	-	11,431	14,582	3,000	11,582	486.1%
<b>TOTAL REVENUE</b>		-	-	-	175	-	-	-	-	-	2,968	-	11,431	14,582	3,000	11,582	486.1%
00.6605	CDBG Projects	-	-	175	-	8	-	-	-	2,968	11,431	-	450	15,032	3,000	12,032	501.1%
<b>Total Capital Projects</b>		-	-	175	-	8	-	-	-	2,968	11,431	-	450	15,032	3,000	12,032	501.1%
00.8100	Issuance Cost Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
<b>Total Issuance Cost</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>0.0%</b>
00.9700	Transfer Out	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
<b>Total Other Financing Uses</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>		-	-	175	-	8	-	-	-	2,968	11,431	-	450	15,032	3,000	12,032	501.1%

<b>Revenue Over/(Under) Expenditures</b>	-	-	(175)	175	(8)	-	-	-	-	(2,968)	(8,464)	-	10,981	(450)	-		
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## 141 - CIP FUND -STREETS

CIP FUND-Streets	Year to Date			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2022-23	FY 2022-23	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending August 31, 2023</i>	BUDGET	YTD	BUDGET	YTD
Other Revenue	13,885	31,184	17,299	224.6%
Other Sources	-	-	-	0.0%
<b>TOTAL REVENUES</b>	<b>\$ 13,885</b>	<b>\$ 31,184</b>	<b>\$ 17,299</b>	<b>224.6%</b>
Projects	253,723	626,844	373,121	247.1%
Other Uses	-	-	-	0.0%
Transfer Out	3,000	14,582	11,582	486.1%
<b>TOTAL EXPENDITURES</b>	<b>\$ 256,723</b>	<b>\$ 641,426</b>	<b>\$ 384,703</b>	<b>249.9%</b>

**Revenue Over/(Under) Expenditures      \$      (242,837)    \$      (610,242)    \$      (367,404)**

CIP FUND-Streets	CURRENT MONTH		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2022-23	FY 2022-23	% OF BUDGET
<i>Month Ending August 31, 2023</i>	BUDGET	AUG	AUG
Other Revenue	1,154	2,785	241.3%
Other Sources	-	-	0.0%
<b>TOTAL REVENUES</b>	<b>\$ 1,154</b>	<b>\$ 2,785</b>	<b>241.3%</b>
Projects	-	288,352	0.0%
Other Uses	-	-	0.0%
Transfer Out	-	11,431	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 299,783</b>	<b>0.0%</b>

**Revenue Over/(Under) Expenditures      \$      1,154    \$      (296,998)**

*Note: Funding Source is from the 2021 Bond proceeds*

**141 CIP FUND - STREETS**

															91.67%				
141 CIP FUND-Streets		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG		YTD Actual	Amended Budget	Ovr/(Under) Original 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						
00.4800	Other Revenue:Bond Interest	2,443	2,934	3,109	3,275	2,702	2,870	2,786	2,898	2,664	2,719	1,154	2,785	31,184	13,885	17,299	224.6%	13,885	-
<b>Total Other Revenue</b>		<b>2,443</b>	<b>2,934</b>	<b>3,109</b>	<b>3,275</b>	<b>2,702</b>	<b>2,870</b>	<b>2,786</b>	<b>2,898</b>	<b>2,664</b>	<b>2,719</b>	<b>1,154</b>	<b>2,785</b>	<b>31,184</b>	<b>13,885</b>	<b>17,299</b>	<b>224.6%</b>	<b>13,885</b>	<b>-</b>
00.4901	Bond Issuance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
00.4902	Premium on Bonds Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
<b>Total Other Sources</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE</b>		<b>2,443</b>	<b>2,934</b>	<b>3,109</b>	<b>3,275</b>	<b>2,702</b>	<b>2,870</b>	<b>2,786</b>	<b>2,898</b>	<b>2,664</b>	<b>2,719</b>	<b>1,154</b>	<b>2,785</b>	<b>31,184</b>	<b>13,885</b>	<b>17,299</b>	<b>224.6%</b>	<b>13,885</b>	<b>-</b>
00.6602	Streets	68,040	-	788	150,573	26,682	9,363	58,020	15,662	4,770	4,594	-	288,352	626,843.80	253,723	373,121	247.1%	174,845	78,878
<b>Total Projects</b>		<b>68,040</b>	<b>-</b>	<b>788</b>	<b>150,573</b>	<b>26,682</b>	<b>9,363</b>	<b>58,020</b>	<b>15,662</b>	<b>4,770</b>	<b>4,594</b>	<b>-</b>	<b>288,352</b>	<b>626,844</b>	<b>253,723</b>	<b>373,121</b>	<b>247.1%</b>	<b>174,845</b>	<b>78,878</b>
40.8100	Debt related issuance costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	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>
00.9700	Transfer Out	-	-	-	175	-	8	-	-	-	2,968	-	11,431	14,582	3,000	11,582	486.1%	3,000	-
<b>Total Transfer Out</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>175</b>	<b>-</b>	<b>8</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,968</b>	<b>-</b>	<b>11,431</b>	<b>14,582</b>	<b>3,000</b>	<b>11,582</b>	<b>486.1%</b>	<b>3,000</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>		<b>68,040</b>	<b>-</b>	<b>788</b>	<b>150,748</b>	<b>26,682</b>	<b>9,371</b>	<b>58,020</b>	<b>15,662</b>	<b>4,770</b>	<b>7,562</b>	<b>-</b>	<b>299,783</b>	<b>641,426</b>	<b>256,723</b>	<b>384,703</b>	<b>249.9%</b>	<b>177,845</b>	<b>78,878</b>
<b>Revenue Over/(Under) Expenditures</b>		<b>(65,597)</b>	<b>2,934</b>	<b>2,322</b>	<b>(147,473)</b>	<b>(23,980)</b>	<b>(6,502)</b>	<b>(55,234)</b>	<b>(12,765)</b>	<b>(2,106)</b>	<b>(4,842)</b>	<b>1,154</b>	<b>(296,998)</b>	<b>(610,242)</b>	<b>(242,837)</b>			<b>(163,960)</b>	<b>(78,878)</b>

## 142 - CIP FUND-City Hall

CIP FUND-City Hall	<i>Year to Date</i>			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2022-23	FY 2022-23	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending August 31, 2023</i>	BUDGET	YTD	BUDGET	YTD
Other Revenue	4,800	13,147	8,347	273.9%
Other Financing Sources	588,716	605,530	16,814	102.9%
<b>TOTAL REVENUES</b>	<b>\$ 593,516</b>	<b>\$ 618,677</b>	<b>\$ 25,161</b>	<b>104.2%</b>
Material & Supplies	-	-	-	0.0%
Projects	858,291	54,924	(803,367)	6.4%
Maintenance	-	-	-	0.0%
Capital Outlay	60,000	-	(60,000)	0.0%
Other Financing Uses	-	-	-	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 918,291</b>	<b>\$ 54,924</b>	<b>\$ (863,367)</b>	<b>6.0%</b>

**Revenue Over/(Under) Expenditures      \$      (324,775)      \$      563,753      \$      888,528**

CIP FUND-City Hall	<i>CURRENT MONTH</i>		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2022-23	FY 2022-23	% OF BUDGET
<i>Month Ending August 31, 2023</i>	BUDGET	AUG	AUG
Other Revenue	150	1,367	911.0%
Other Financing Sources	-	1,795	0.0%
<b>TOTAL REVENUES</b>	<b>\$ 150</b>	<b>\$ 3,161</b>	<b>2107.5%</b>
Material & Supplies	-	-	0.0%
Projects	-	-	0.0%
Maintenance	-	-	0.0%
Capital Outlay	-	-	0.0%
Other Financing Uses	-	-	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>

**Revenue Over/(Under) Expenditures      \$      150      \$      3,161**

*Note: Funding Sources*

2017 Bond proceeds

ARPA funds

\$100K from General Fund

**142 CIP FUND-City Hall**

**91.67%**

CIP FUND-City Hall Details		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG		YTD	Ovr/(Under)		
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual	Original Budget	Budget	% of Budget
00.4800	Other Revenue:GO 2017 Interest	849	1,032	1,178	1,208	1,101	1,250	1,267	1,353	1,284	1,258	150	1,367	13,147	4,800	8,347	273.9%
<b>Total Other Revenue</b>		<b>849</b>	<b>1,032</b>	<b>1,178</b>	<b>1,208</b>	<b>1,101</b>	<b>1,250</b>	<b>1,267</b>	<b>1,353</b>	<b>1,284</b>	<b>1,258</b>	<b>150</b>	<b>1,367</b>	<b>13,147</b>	<b>4,800</b>	<b>8,347</b>	<b>273.9%</b>
00.4900	Other Financing Source: Transfer In	590,029	723	853	854	2,496	1,769	1,717	1,779	1,727	1,789	-	1,795	605,530	588,716	16,814	102.9%
<b>Other Financing Sources</b>		<b>590,029</b>	<b>723</b>	<b>853</b>	<b>854</b>	<b>2,496</b>	<b>1,769</b>	<b>1,717</b>	<b>1,779</b>	<b>1,727</b>	<b>1,789</b>	<b>-</b>	<b>1,795</b>	<b>605,530</b>	<b>588,716</b>	<b>16,814</b>	<b>102.9%</b>
<b>TOTAL REVENUE</b>		<b>590,878</b>	<b>1,755</b>	<b>2,031</b>	<b>2,062</b>	<b>3,597</b>	<b>3,019</b>	<b>2,984</b>	<b>3,132</b>	<b>3,011</b>	<b>3,047</b>	<b>150</b>	<b>3,161</b>	<b>618,677</b>	<b>593,516</b>	<b>25,161</b>	<b>104.2%</b>
00.6230	Mat/Supplies:Office Equip	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
00.6276	Mat/Supplies:Furnishings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	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>
00.6602	City Hall	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
00.6603	DPS Complex	-	15,343	13,340	-	-	-	4,294	16,324	315	5,308	-	-	54,924	858,291	(803,367)	6.4%
<b>Total Projects</b>		<b>-</b>	<b>15,343</b>	<b>13,340</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,294</b>	<b>16,324</b>	<b>315</b>	<b>5,308</b>	<b>-</b>	<b>-</b>	<b>54,924</b>	<b>858,291</b>	<b>(803,367)</b>	<b>6.4%</b>
00.6810	Maintenance:Bldg/Grounds/Park	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
<b>Total Maintenance</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
00.9010	Capital Outlay:Computer/Off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
00.9325	Capital:Building Imprvment	-	-	-	-	-	-	-	-	-	-	-	-	-	60,000	(60,000)	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>60,000</b>	<b>(60,000)</b>	<b>0.0%</b>
00.9700	Transfer Out	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
<b>Other Financing Uses</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>		<b>-</b>	<b>15,343</b>	<b>13,340</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,294</b>	<b>16,324</b>	<b>315</b>	<b>5,308</b>	<b>-</b>	<b>-</b>	<b>54,924</b>	<b>918,291</b>	<b>(863,367)</b>	<b>6.0%</b>

<b>Revenue Over/(Under) Expenditures</b>	<b>590,878</b>	<b>(13,588)</b>	<b>(11,309)</b>	<b>2,062</b>	<b>3,597</b>	<b>3,019</b>	<b>(1,310)</b>	<b>(13,192)</b>	<b>2,696</b>	<b>(2,261)</b>	<b>150</b>	<b>3,161</b>	<b>563,753</b>	<b>(324,775)</b>			
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## 143 - Street Sales Tax Fund

Street Sales Tax Fund	<i>Year to Date</i>			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2022-23	FY 2022-23	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending August 31, 2023</i>	BUDGET	YTD	BUDGET	YTD
Taxes	151,913	137,295	(14,618)	90.4%
Other Revenue	3,263	7,756	4,493	237.7%
Other Financing Sources	-	-	-	0.0%
<b>TOTAL REVENUES</b>	<b>\$ 155,176</b>	<b>\$ 145,051</b>	<b>\$ (10,125)</b>	<b>93.5%</b>
Maintenance	80,000	42,645	(37,355)	53.3%
Consultants	5,288	2,300	(2,988)	43.5%
Capital Outlay	7,958	29,294	21,336	368.1%
Other Financing Uses	-	-	-	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 93,246</b>	<b>\$ 74,239</b>	<b>\$ (19,007)</b>	<b>79.6%</b>

**Revenue Over/(Under) Expenditures      \$ 61,930    \$ 70,812    \$ 8,882**

Street Sales Tax Fund	<i>CURRENT MONTH</i>		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2022-23	FY 2022-23	% OF BUDGET
<i>Month Ending August 31, 2023</i>	BUDGET	AUG	AUG
Taxes	13,848	13,141	94.9%
Other Revenue	276	948	343.7%
Other Financing Sources	-	-	0.0%
<b>TOTAL REVENUES</b>	<b>\$ 14,124</b>	<b>\$ 14,089</b>	<b>99.8%</b>
Maintenance	-	2,646	0.0%
Consultants	441	-	0.0%
Capital Outlay	-	-	0.0%
Other Financing Uses	-	-	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 441</b>	<b>\$ 2,646</b>	<b>600.4%</b>

**Revenue Over/(Under) Expenditures      \$ 13,683    \$ 11,443**

**143 - Street Sales Tax Fund**

Street Sales Tax Fund															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 Actual		YTD Actual	Amended Budget	Ovr/(Under) Budget	% of Budget	Original Budget	Amended Budget vs Original Budget
00.4025	Taxes - Sales Tax -Economic	11,969	14,112	11,809	11,726	15,931	10,773	9,951	14,339	11,750	11,795	13,848	13,141	137,295	151,913	(14,618)	90.4%	151,913	-
<b>Total Taxes</b>		<b>11,969</b>	<b>14,112</b>	<b>11,809</b>	<b>11,726</b>	<b>15,931</b>	<b>10,773</b>	<b>9,951</b>	<b>14,339</b>	<b>11,750</b>	<b>11,795</b>	<b>13,848</b>	<b>13,141</b>	<b>137,295</b>	<b>151,913</b>	<b>(14,618)</b>	<b>90.4%</b>	<b>151,913</b>	<b>-</b>
00.4800	Other Rev:Interest on Invest	391	509	629	696	614	694	733	834	841	867	276	948	7,756	3,263	4,493	237.7%	3,263	-
<b>Total Other Revenue</b>		<b>391</b>	<b>509</b>	<b>629</b>	<b>696</b>	<b>614</b>	<b>694</b>	<b>733</b>	<b>834</b>	<b>841</b>	<b>867</b>	<b>276</b>	<b>948</b>	<b>7,756</b>	<b>3,263</b>	<b>4,493</b>	<b>237.7%</b>	<b>3,263</b>	<b>-</b>
00.4900	Transfer-In	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
<b>Total Other Financing Sources</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE</b>		<b>12,360</b>	<b>14,621</b>	<b>12,438</b>	<b>12,422</b>	<b>16,545</b>	<b>11,467</b>	<b>10,683</b>	<b>15,173</b>	<b>12,591</b>	<b>12,662</b>	<b>14,124</b>	<b>14,089</b>	<b>145,051</b>	<b>155,176</b>	<b>(10,125)</b>	<b>93.5%</b>	<b>155,176</b>	<b>-</b>
40.6835	Maintenance: Street Repair	-	-	-	-	-	-	-	-	-	-	-	2,646	2,646	-	2,646	0.0%	-	-
40.6836	Maintenance: Cracked Sealing	-	-	-	40,000	-	-	-	-	-	-	-	-	40,000	80,000	(40,000)	50.0%	80,000	-
<b>Total Maintenance</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>40,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>42,645</b>	<b>80,000</b>	<b>(37,355)</b>	<b>53.3%</b>	<b>80,000</b>	<b>-</b>
40.7030	Consultants:Engineer Regular	2,300	-	-	-	-	-	-	-	-	-	441	-	2,300	5,288	(2,988)	43.5%	-	5,288
<b>Total Consultants</b>		<b>2,300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>441</b>	<b>-</b>	<b>2,300</b>	<b>5,288</b>	<b>(2,988)</b>	<b>43.5%</b>	<b>-</b>	<b>5,288</b>
40.9360	Capital Outlay: Street Project	-	-	-	-	-	-	-	15,145	12,665	1,483	-	-	29,294	7,958	21,336	368.1%	7,958	-
<b>Total Capital Outlay</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,145</b>	<b>12,665</b>	<b>1,483</b>	<b>-</b>	<b>-</b>	<b>29,294</b>	<b>7,958</b>	<b>21,336</b>	<b>368.1%</b>	<b>7,958</b>	<b>-</b>
40.9700	Transfer-Out	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
<b>Total Other Financing Uses</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>		<b>2,300</b>	<b>-</b>	<b>-</b>	<b>40,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,145</b>	<b>12,665</b>	<b>1,483</b>	<b>441</b>	<b>2,646</b>	<b>74,239</b>	<b>93,246</b>	<b>(19,007)</b>	<b>79.6%</b>	<b>87,958</b>	<b>5,288</b>
<b>Revenue Over/(Under) Expenditures</b>		<b>10,060</b>	<b>14,621</b>	<b>12,438</b>	<b>(27,577)</b>	<b>16,545</b>	<b>11,467</b>	<b>10,683</b>	<b>28</b>	<b>(74)</b>	<b>11,179</b>	<b>13,683</b>	<b>11,443</b>	<b>70,812</b>	<b>61,930</b>			<b>67,218</b>	<b>(5,288)</b>

## 145 - GRANT FUND

GRANT FUND	<i>Year to Date</i>			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2022-23	FY 2022-23	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending August 31, 2023</i>	BUDGET	YTD	BUDGET	YTD
Grant Revenue	1,200	1,240	40	103.3%
<b>TOTAL REVENUES</b>	<b>\$ 1,200</b>	<b>\$ 1,240</b>	<b>\$ 40</b>	<b>103.3%</b>
Materials & Supplies	1,200	205	(995)	17.1%
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,200</b>	<b>\$ 205</b>	<b>\$ (995)</b>	<b>17.1%</b>

<b>Revenue Over/(Under) Expenditures</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>1,035</b>	<b>\$</b>	<b>1,035</b>
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GRANT FUND	<i>CURRENT MONTH</i>		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2022-23	FY 2022-23	% OF BUDGET
<i>Month Ending August 31, 2023</i>	BUDGET	AUG	AUG
Grant Revenue	-	-	0.0%
<b>TOTAL REVENUES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>
Materials & Supplies	-	205	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 205</b>	<b>0.0%</b>

<b>Revenue Over/(Under) Expenditures</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(205)</b>
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## 145 - GRANT FUND

GRANT FUND DETAILS															91.67%		
Account Number	Account Description	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG		YTD Actual	Original Budget	Over/(Under) Budget	% of Budget
		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual				
00.4884	Grant TC911 InterOperat	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
00.4885	Grant TC911 Dispatch	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
00.4886	Grant Communications	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
00.4889	Grant Fire Dept	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
00.4890	Grant TX A&M Forest Serv	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
00.4898	GrantLEOSE LawEnforceOffStanEd	-	-	-	-	1,240	-	-	-	-	-	-	-	1,240	1,200	40	103.3%
<b>TOTAL REVENUES</b>		-	-	-	-	<b>1,240</b>	-	-	-	-	-	-	-	<b>1,240</b>	<b>1,200</b>	<b>40</b>	<b>103.3%</b>
00.6204	Grant TC911 InterOperat	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
00.6205	Grant TC911 Dispatch	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
00.6206	Grant Communications	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
00.6208	GrantLEOSE LawEnforceOffStanEd	-	-	-	-	-	-	-	-	-	-	-	205	205	1,200	(995)	17.1%
00.6209	Grant Fire Dept	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
00.6210	Grant TX A&M Forest Serv	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
<b>TOTAL EXPENDITURES</b>		-	-	-	-	-	-	-	-	-	-	-	<b>205</b>	<b>205</b>	<b>1,200</b>	<b>(995)</b>	<b>17.1%</b>

<b>Revenue Over/(Under) Expenditures</b>	-	-	-	-	1,240	-	-	-	-	-	-	-	-	(205)	1,035	-
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## 150 - DEBT SERVICE FUND

DEBT SERVICE FUND	Year to Date			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2022-23	FY 2022-23	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending August 31, 2023</i>	BUDGET	YTD	BUDGET	YTD
Taxes	367,810	370,798	2,988	100.8%
Other Revenue	2,783	5,454	2,671	196.0%
Other Sources	-	-	-	0.0%
<b>TOTAL REVENUES</b>	<b>\$ 370,593</b>	<b>\$ 376,251</b>	<b>\$ 5,659</b>	<b>101.5%</b>
Debt Service	367,244	367,244	-	100.0%
Other	-	4,250	4,250	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 367,244</b>	<b>\$ 371,494</b>	<b>\$ 4,250</b>	<b>101.2%</b>

<b>Revenue Over/(Under) Expenditures</b>	<b>\$ 3,349</b>	<b>\$ 4,757</b>	<b>\$ 1,409</b>
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DEBT SERVICE FUND	CURRENT MONTH		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2022-23	FY 2022-23	% OF BUDGET
<i>Month Ending August 31, 2023</i>	BUDGET	AUG	AUG
Taxes	220	3,478	1584.1%
Other Revenue	89	241	269.8%
Other Sources	-	-	0.0%
<b>TOTAL REVENUES</b>	<b>\$ 309</b>	<b>\$ 3,719</b>	<b>1203.7%</b>
Debt Service	-	-	0.0%
Other	-	-	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>

<b>Revenue Over/(Under) Expenditures</b>	<b>\$ 309</b>	<b>\$ 3,719</b>
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**150 - DEBT SERVICE FUND**

91.67%

DEBT FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG		YTD	Original Budget	Ovr/(Under)	
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual	Budget	Budget	% of Budget
00.4000	Taxes: Property-I&S Curr Year	7,359	35,521	154,935	93,869	47,491	5,526	1,929	4,781	12,219	3,690	220	3,478	370,798	367,310	3,488	100.9%
00.4005	Taxes: Property-I&S Prior Year	-	-	-	-	-	-	-	-	-	-	-	-	-	500	(500)	0.0%
<b>Total Taxes</b>		<b>7,359</b>	<b>35,521</b>	<b>154,935</b>	<b>93,869</b>	<b>47,491</b>	<b>5,526</b>	<b>1,929</b>	<b>4,781</b>	<b>12,219</b>	<b>3,690</b>	<b>220</b>	<b>3,478</b>	<b>370,798</b>	<b>367,810</b>	<b>2,988</b>	<b>100.8%</b>
00.4800	Other Revenue-Int from Investm	137	179	367	466	513	723	736	812	817	461	89	241	5,454	2,783	2,671	196.0%
00.4890	Other Revenue-Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
<b>Total Other Revenue</b>		<b>137</b>	<b>179</b>	<b>367</b>	<b>466</b>	<b>513</b>	<b>723</b>	<b>736</b>	<b>812</b>	<b>817</b>	<b>461</b>	<b>89</b>	<b>241</b>	<b>5,454</b>	<b>2,783</b>	<b>2,671</b>	<b>196.0%</b>
00.4900	Transfer In	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
<b>Total Other Sources</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>TOTAL REVENUE</b>		<b>7,496</b>	<b>35,700</b>	<b>155,303</b>	<b>94,335</b>	<b>48,004</b>	<b>6,249</b>	<b>2,664</b>	<b>5,593</b>	<b>13,036</b>	<b>4,151</b>	<b>309</b>	<b>3,719</b>	<b>376,251</b>	<b>370,593</b>	<b>5,659</b>	<b>101.5%</b>
40.7838	C.O. 2014 Principal	-	-	-	-	-	-	-	-	-	60,000	-	-	60,000	60,000	-	100.0%
40.7839	C.O. 2014 Interest Expense	-	-	-	24,013	-	-	-	-	-	24,013	-	-	48,025	48,025	-	100.0%
40.7840	G.O. 2017 Principal	-	-	-	85,000	-	-	-	-	-	-	-	-	85,000	85,000	-	100.0%
40.7841	G.O. 2017 Interest Expense	-	-	-	55,381	-	-	-	-	-	54,531	-	-	109,913	109,913	-	100.0%
40.7842	G.O. 2021 Principal	-	-	-	35,000	-	-	-	-	-	-	-	-	35,000	35,000	-	100.0%
40.7843	G.O. 2021 Interest Expense	-	-	-	15,003	-	-	-	-	-	14,303	-	-	29,306	29,306	-	100.0%
<b>Total Debt Service</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>214,397</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>152,847</b>	<b>-</b>	<b>-</b>	<b>367,244</b>	<b>367,244</b>	<b>-</b>	<b>100.0%</b>
40.8100	Debt Related Issuance Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
40.8105	Debt Related Arbitrage Fees	-	-	-	-	-	4,250	-	-	-	-	-	-	4,250	-	4,250	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>4,250</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,250</b>	<b>-</b>	<b>4,250</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>214,397</b>	<b>-</b>	<b>4,250</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>152,847</b>	<b>-</b>	<b>-</b>	<b>371,494</b>	<b>367,244</b>	<b>4,250</b>	<b>101.2%</b>

<b>Revenue Over/(Under) Expenditures</b>	<b>7,496</b>	<b>35,700</b>	<b>155,303</b>	<b>(120,062)</b>	<b>48,004</b>	<b>1,999</b>	<b>2,664</b>	<b>5,593</b>	<b>13,036</b>	<b>(148,695)</b>	<b>309</b>	<b>3,719</b>	<b>4,757</b>	<b>3,349</b>	<b>1,409</b>
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**180 - PRFDC FUND**

Parks & Rec. Facilities Development Corp (PRFDC) Fund	Year to Date				
	BUDGET VS. ACTUAL REPORT (BAR)	FY 2022-23	FY 2022-23	OVR/(UNDER)	% OF BUDGET
	YTD Ending August 31, 2023	BUDGET	YTD	BUDGET	YTD
Taxes	151,913	137,295	(14,618)	90.4%	
Charges for Service	1,500	960	(540)	64.0%	
Other Revenue	4,300	70,002	65,702	1628.0%	
Other Financing Sources	-	-	-	0.0%	
<b>TOTAL REVENUES</b>	<b>\$ 157,713</b>	<b>\$ 208,258</b>	<b>\$ 50,545</b>	<b>132.0%</b>	
Salary & Wages	40,264	31,519	(8,745)	78.3%	
Taxes & Benefits	20,078	15,508	(4,571)	77.2%	
Training	525	86	(439)	16.4%	
Materials & Supplies	4,270	3,995	(275)	93.6%	
Utilities	7,722	5,542	(2,180)	71.8%	
Maintenance	14,703	6,431	(8,272)	43.7%	
Consultants	50,655	30,965	(19,690)	61.1%	
Contractual	6,349	3,522	(2,827)	55.5%	
Other	10,140	6,911	(3,229)	68.2%	
Capital Outlay	56,755	133,113	76,358	234.5%	
Transfer Out	-	-	-	0.0%	
<b>TOTAL EXPENDITURES</b>	<b>\$ 211,461</b>	<b>\$ 237,593</b>	<b>\$ 26,132</b>	<b>112.4%</b>	

**Revenue Over/(Under) Expenditures \$ (53,748) \$ (29,335) \$ 24,412**

Parks & Rec. Facilities Development Corp (PRFDC) Fund	CURRENT MONTH			
	BUDGET VS. ACTUAL REPORT (BAR)	FY 2022-23	FY 2022-23	% OF BUDGET
	Month Ending August 31, 2023	BUDGET	AUG	AUG
Taxes	13,848	13,141	94.9%	
Charges for Service	125	60	48.0%	
Other Revenue	358	1,880	524.7%	
Other Sources	-	-	0.0%	
<b>TOTAL REVENUES</b>	<b>\$ 14,331</b>	<b>\$ 15,081</b>	<b>105.2%</b>	
Salary & Wages	3,696	2,930	79.3%	
Taxes & Benefits	1,598	1,443	90.3%	
Training	-	-	0.0%	
Materials & Supplies	319	645	202.0%	
Utilities	677	214	31.5%	
Maintenance	1,192	153	12.8%	
Consultants	4,300	1,315	30.6%	
Contractual	40	40	100.0%	
Other	47	18	37.5%	
Capital Outlay	-	13,886	0.0%	
Transfer Out	-	-	0.0%	
<b>TOTAL EXPENDITURES</b>	<b>\$ 11,869</b>	<b>\$ 20,643</b>	<b>173.9%</b>	

**Revenue Over/(Under) Expenditures \$ 2,462 \$ (5,562)**

180 - PRFDC FUND

91.67%

PRFDC FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG		YTD	Amended Budget	Ovr/(Under)		Original Budget	Amended Budget vs Original Budget
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual		Amended Budget	% of Budget		
00.4025	Taxes - Sales Tax - Economic D	11,969	14,112	11,809	11,726	15,931	10,773	9,951	14,339	11,750	11,795	13,848	13,141	137,295	151,913	(14,618)	90.4%	151,913	-
<b>Total Taxes</b>		<b>11,969</b>	<b>14,112</b>	<b>11,809</b>	<b>11,726</b>	<b>15,931</b>	<b>10,773</b>	<b>9,951</b>	<b>14,339</b>	<b>11,750</b>	<b>11,795</b>	<b>13,848</b>	<b>13,141</b>	<b>137,295</b>	<b>151,913</b>	<b>(14,618)</b>	<b>90.4%</b>	<b>151,913</b>	<b>-</b>
00.4470	Chrgs for Serv: Park Reservation	-	-	-	15	330	195	75	15	60	210	125	60	960	1,500	(540)	1	1,500	-
<b>Total Charges for Service</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>15</b>	<b>330.00</b>	<b>195.00</b>	<b>75.00</b>	<b>15.00</b>	<b>60.00</b>	<b>210</b>	<b>125.00</b>	<b>60.00</b>	<b>960</b>	<b>1,500</b>	<b>(540)</b>	<b>64.00%</b>	<b>1,500</b>	<b>-</b>
00.4800	Other Revenue: Int from Investm	928	905	945	940	2,879	2,019	1,925	1,728	1,777	1,876	350	1,880	17,803	4,200	13,603	423.9%	4,200	-
00.4816	Other Revenue: Sales Tax Discount	-	-	0	0	0	-	-	-	-	-	-	-	0	-	0	0.0%	-	-
00.4825	Other Rev: Playground Grants	-	-	-	-	-	-	-	-	50,000	-	-	-	50,000	-	50,000	0.0%	-	-
00.4850	Other Rev: Historical Comm	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
00.4854	Other Rev: Shade Structure Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
00.4890	Other Rev: Misc Revenue	-	25	391	92	18	45	-	135	-	-	8	-	707	100	607	706.6%	100	-
00.4898	Other: Donation-Park Benches	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
00.4899	Other: Donations	1,030	150	300	-	12	-	-	-	-	-	-	-	1,492	-	1,492	0.0%	-	-
<b>Total Other Revenue</b>		<b>1,958</b>	<b>1,080</b>	<b>1,636</b>	<b>1,033</b>	<b>2,910</b>	<b>2,064</b>	<b>1,925</b>	<b>1,863</b>	<b>51,777</b>	<b>1,876</b>	<b>358</b>	<b>1,880</b>	<b>70,002</b>	<b>4,300</b>	<b>65,702</b>	<b>1628.0%</b>	<b>4,300</b>	<b>-</b>
00.4900	Transfer In	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
00.4960	Proceeds from Sale	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
<b>Total Other Financing Sources</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES</b>		<b>13,927</b>	<b>15,192</b>	<b>13,445</b>	<b>12,774</b>	<b>19,170</b>	<b>13,031</b>	<b>11,951</b>	<b>16,217</b>	<b>63,587</b>	<b>13,881</b>	<b>14,331</b>	<b>15,081</b>	<b>208,258</b>	<b>157,713</b>	<b>50,545</b>	<b>132.0%</b>	<b>157,713</b>	<b>-</b>
40.6000	Personnel Salaries: Full Time	2,370	2,391	2,446	2,464	2,384	2,537	2,089	2,211	2,235	2,188	2,539	2,203	25,518	33,008	(7,491)	77.3%	33,008	-
40.6005	Personnel Salaries: Part-time	-	-	-	-	-	-	177	350	333	245	780	350	1,455	2,340	(885)	62.2%	2,340	-
40.6020	Personnel Salaries: Overtime	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.6021	Personnel Salaries: Special Events OT	197	-	-	-	-	-	-	-	-	-	-	-	197	-	197	0.0%	-	-
40.6025	Personnel Salaries: Sick Leave	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.6036	Personnel: Supplements	377	377	377	377	377	566	377	377	377	377	377	377	4,339	4,905	(566)	88.5%	4,905	-
40.6050	Personnel Salaries: Longevity	-	11	-	-	-	-	-	-	-	-	-	-	11	11	-	100.0%	11	-
<b>Total Salary &amp; Wages</b>		<b>2,944</b>	<b>2,780</b>	<b>2,824</b>	<b>2,841</b>	<b>2,761</b>	<b>3,103</b>	<b>2,643</b>	<b>2,938</b>	<b>2,945</b>	<b>2,810</b>	<b>3,696</b>	<b>2,930</b>	<b>31,519</b>	<b>40,264</b>	<b>(8,745)</b>	<b>78.3%</b>	<b>40,264</b>	<b>-</b>
40.6027	Personnel: Pre-Employment Screening	-	-	-	-	-	-	27	-	-	-	-	-	27	-	27	0.0%	-	-
40.6030	Personnel: FICA(SS) & MediCare	218	206	209	210	205	231	189	210	212	200	236	212	2,302	3,062	(760)	75.2%	3,062	-
40.6031	Personnel: SUTA Taxes	-	-	-	-	-	5	-	-	1	-	-	-	6	8	(2)	74.2%	8	-
40.6042	Personnel: ER-Life/AD&D Ins	1	1	1	2	2	1	2	2	2	2	1	2	19	16	3	117.7%	16	-
40.6045	Personnel: TMRS	629	594	604	631	613	689	547	575	580	570	661	573	6,604	8,588	(1,983)	76.9%	8,588	-
40.6046	Personnel: ER-LongTerm Disab	10	8	9	5	5	4	5	5	5	5	9	5	66	110	(44)	59.9%	110	-
40.6047	Personnel: Health Insurance	424	424	424	461	459	281	473	473	473	473	603	473	4,840	7,240	(2,400)	66.8%	7,240	-
40.6048	Personnel: HSA/HRA	99	99	99	151	151	120	172	172	172	172	81	172	1,580	967	613	163.4%	967	-
40.6049	Personnel: ER Short Term Disab	8	6	7	6	6	4	5	5	5	5	7	5	64	88	(24)	72.3%	88	-
<b>Total Taxes &amp; Benefits</b>		<b>1,389</b>	<b>1,338</b>	<b>1,353</b>	<b>1,466</b>	<b>1,442</b>	<b>1,335</b>	<b>1,421</b>	<b>1,442</b>	<b>1,450</b>	<b>1,427</b>	<b>1,598</b>	<b>1,443</b>	<b>15,508</b>	<b>20,078</b>	<b>(4,571)</b>	<b>77.2%</b>	<b>20,078</b>	<b>-</b>
40.6100	Training & Travel	33	-	54	-	-	-	-	-	-	-	-	-	86	525	(439)	16.4%	525	-
<b>Total Training</b>		<b>33</b>	<b>-</b>	<b>54</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>86</b>	<b>525</b>	<b>(439)</b>	<b>16.4%</b>	<b>525</b>	<b>-</b>



180 - PRFDC FUND

91.67%

PRFDC FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG		YTD	Amended Budget	Ovr/(Under)		Original Budget	Amended Budget vs Original Budget
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual		Amended Budget	% of Budget	Original Budget	Amended Budget vs Original Budget
40.6205	Mat/Supplies: Legal Notices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.6206	Mat/Supplies: Bricks	-	-	-	-	-	-	-	-	125	-	-	-	125	200	(75)	62.5%	200	-
40.6207	Mat/Supplies: Park Benches	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.6208	Mat/Supplies: Park Wreaths	-	-	-	1,408	-	-	-	-	-	-	-	-	1,408	-	1,408	0.0%	-	-
40.6240	Mat/Supplies: Printing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.6245	Mat/Supplies: Postage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.6275	Mat/Supplies: Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.6276	Mat/Supplies: Furnishings	-	-	-	76	-	-	-	-	-	-	-	-	76	-	76	0.0%	-	-
40.6300	Mat/Supplies: Uniforms	-	152	-	-	-	-	143	4	114	-	70	59	471	845	(374)	55.8%	845	-
40.6315	Mat/Supplies: Other	217	-	-	-	-	-	-	-	130	-	21	549	896	254	642	352.6%	254	-
40.6350	Mat/Supplies: Fuel	132	22	-	-	-	49	66	95	107	52	82	37	559	984	(424)	56.9%	984	-
40.6400	Mat/Supplies: Tools & Supplies	-	46	-	-	-	-	40	-	323	-	101	-	410	1,458	(1,048)	28.1%	1,218	240
40.6410	Mat/Supplies: Weed & Pest Control	-	-	-	-	-	21	-	5	25	-	44	-	51	530	(479)	9.6%	530	-
<b>Total Materials &amp; Supplies</b>		<b>349</b>	<b>220</b>	<b>-</b>	<b>1,484</b>	<b>-</b>	<b>70</b>	<b>248</b>	<b>104</b>	<b>823</b>	<b>52</b>	<b>319</b>	<b>645</b>	<b>3,995</b>	<b>4,270</b>	<b>(275)</b>	<b>93.6%</b>	<b>4,030</b>	<b>240</b>
40.6500	Utilities:Electricity	233	225	185	208	204	191	200	227	203	94	318	100	2,069	3,347	(1,278)	61.8%	3,347	-
40.6505	Utilities-Gas	4	4	12	23	21	8	7	4	3	4	4	4	94	113	(19)	83.1%	113	-
40.6510	Utilities-Telephone	181	256	182	183	183	183	189	189	189	230	240	(151)	1,814	2,875	(1,061)	63.1%	2,875	-
40.6515	Utilities-Water & Sewer	103	107	97	218	95	120	105	103	98	98	95	252	1,395	1,135	260	122.9%	1,135	-
40.6520	Utilities-Mobile Data Terminal	19	19	19	19	19	28	10	10	10	10	21	10	171	252	(81)	67.7%	252	-
<b>Total Utilities</b>		<b>540</b>	<b>610</b>	<b>495</b>	<b>651</b>	<b>523</b>	<b>530</b>	<b>510</b>	<b>532</b>	<b>503</b>	<b>435</b>	<b>677</b>	<b>214</b>	<b>5,542</b>	<b>7,722</b>	<b>(2,180)</b>	<b>71.8%</b>	<b>7,722</b>	<b>-</b>
40.6810	Maintenance: Blgs/Ground/Park	1,774	663	66	195	1,922	3	343	154	554	485	813	153	6,312	10,153	(3,841)	62.2%	9,750	403
40.6825	Maintenance: Equipment	-	-	-	-	-	120	-	-	-	-	379	-	120	4,550	(4,430)	2.6%	4,550	-
<b>Total Maintenance</b>		<b>1,774</b>	<b>663</b>	<b>66</b>	<b>195</b>	<b>1,922</b>	<b>123</b>	<b>343</b>	<b>154</b>	<b>554</b>	<b>485</b>	<b>1,192</b>	<b>153</b>	<b>6,431</b>	<b>14,703</b>	<b>(8,272)</b>	<b>43.7%</b>	<b>14,300</b>	<b>403</b>
40.7015	Consultants: Legal- Regular	-	-	-	-	-	-	215	-	-	-	134	323	538	1,605	(1,068)	33.5%	1,605	-
40.7030	Consultants:Engineer-Regular	-	3,160	2,383	6,820	720	1,152	1,455	3,934	8,933	879	4,167	992	30,428	49,050	(18,623)	62.0%	50,000	(950)
40.7095	Consultants: Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
<b>Total Consultants</b>		<b>-</b>	<b>3,160</b>	<b>2,383</b>	<b>6,820</b>	<b>720</b>	<b>1,152</b>	<b>1,670</b>	<b>3,934</b>	<b>8,933</b>	<b>879</b>	<b>4,300</b>	<b>1,315</b>	<b>30,965</b>	<b>50,655</b>	<b>(19,690)</b>	<b>61.1%</b>	<b>51,605</b>	<b>(950)</b>
40.7300	Contractual:Computer System	40	40	40	40	598	861	40	40	40	40	40	40	1,819	1,859	(40)	97.8%	1,859	-
40.7505	Contractual:Liability Ins	156	-	-	155	-	-	155	-	-	155	-	-	622	621	1	100.1%	621	-
40.7510	Contractual:Worker's Compensation	255	-	-	255	-	(414)	255	-	-	255	-	-	604	1,019	(415)	59.3%	1,019	-
40.7620	Contractual:TRA Effluent Fee	476	-	-	-	-	-	-	-	-	-	-	-	476	2,850	(2,374)	16.7%	2,850	-
<b>Total Contractual</b>		<b>926</b>	<b>40</b>	<b>40</b>	<b>450</b>	<b>598</b>	<b>446</b>	<b>450</b>	<b>40</b>	<b>40</b>	<b>450</b>	<b>40</b>	<b>40</b>	<b>3,522</b>	<b>6,349</b>	<b>(2,827)</b>	<b>55.5%</b>	<b>6,349</b>	<b>-</b>
40.8010	Other: Membership/Dues	-	-	-	-	-	3,000	-	-	-	-	-	-	3,000	3,005	(5)	99.8%	3,005	-
40.8020	Other: Meetings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.8022	Other: Special Events	842	480	70	185	-	-	292	-	76	198	-	-	2,143	3,625	(1,482)	59.1%	3,625	-
40.8028	Other: Cell Phone Reimbursement	30	30	30	30	18	18	18	18	18	18	30	18	243	360	(118)	67.4%	360	-
40.8035	Other: Marketing/Advertising	-	-	575	-	-	-	-	-	-	-	-	-	575	2,000	(1,425)	28.8%	2,000	-
40.8051	Other: Scout Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.8052	Other: Historical Committee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.8068	Other: Economic Development Exp	-	-	-	-	-	-	-	950	-	-	-	-	950	950	-	100.0%	-	950
40.8070	Other: Misc	-	-	-	-	-	-	-	-	-	-	17	-	200	200	(200)	0.0%	200	-
40.8085	Other:Interest on Cash Deficit	-	-	-	-	-	-	0	-	-	-	-	-	0	-	0	0.0%	-	-
<b>Total Other</b>		<b>872</b>	<b>510</b>	<b>675</b>	<b>215</b>	<b>18</b>	<b>3,018</b>	<b>309</b>	<b>968</b>	<b>93</b>	<b>216</b>	<b>47</b>	<b>18</b>	<b>6,911</b>	<b>10,140</b>	<b>(3,229)</b>	<b>68.2%</b>	<b>9,190</b>	<b>950</b>

**180 - PRFDC FUND**

91.67%

PRFDC FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG		YTD	Amended Budget	Ovr/(Under)			Amended Budget vs
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual		Amended Budget	% of Budget	Original Budget	Original Budget
40.9005	Capital Outlay:Buildings	-	-	-	-	-	-	-	-	-	2,156	-	13,886	16,042	-	16,042	0.0%	-	-
40.9100	Capital Outlay:Vehicle	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.9320	Capital Outlay:Park Improvemts	-	6,405	-	-	230	1,653	108,748	35	-	-	-	-	117,071	56,755	60,316	206.3%	50,000	6,755
40.9350	Capital Outlay:Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
<b>Total Capital Outlay</b>		-	<b>6,405</b>	-	-	<b>230</b>	<b>1,653</b>	<b>108,748</b>	<b>35</b>	-	<b>2,156</b>	-	<b>13,886</b>	<b>133,113</b>	<b>56,755</b>	<b>76,358</b>	<b>234.5%</b>	<b>50,000</b>	<b>6,755</b>
40.9700	Transfer Out	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
<b>Total Transfer Out</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>0.0%</b>	-	-
<b>TOTAL EXPENDITURES</b>		<b>8,827</b>	<b>15,726</b>	<b>7,890</b>	<b>14,122</b>	<b>8,214</b>	<b>11,429</b>	<b>116,343</b>	<b>10,147</b>	<b>15,341</b>	<b>8,910</b>	<b>11,869</b>	<b>20,643</b>	<b>237,593</b>	<b>211,461</b>	<b>26,132</b>	<b>112.4%</b>	<b>204,063</b>	<b>7,398</b>

<b>Revenue Over/(Under) Expenditures</b>		<b>5,100</b>	<b>(534)</b>	<b>5,556</b>	<b>(1,348)</b>	<b>10,956</b>	<b>1,602</b>	<b>(104,392)</b>	<b>6,070</b>	<b>48,245</b>	<b>4,971</b>	<b>2,462</b>	<b>(5,562)</b>	<b>(29,335)</b>	<b>(53,748)</b>			<b>(46,350)</b>	<b>(7,398)</b>
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## 185 - CCPD FUND

Crime Control & Prevention District (CCPD) Fund	<i>Year to Date</i>			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2022-23	FY 2022-23	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending August 31, 2023</i>	BUDGET	YTD	BUDGET	YTD
Taxes	301,813	272,497	(29,316)	90.3%
Other Revenue	750	7,001	6,251	933.5%
Other Sources	66,672	-	(66,672)	0.0%
<b>TOTAL REVENUES</b>	<b>\$ 369,235</b>	<b>\$ 279,498</b>	<b>\$ (89,737)</b>	<b>75.7%</b>
Salary & Wages	111,197	104,231	(6,966)	93.7%
Taxes & Benefits	55,668	51,764	(3,904)	93.0%
Materials & Supplies	23,584	4,622	(18,962)	19.6%
Consultants	-	-	-	0.0%
Contractual	5,000	-	(5,000)	0.0%
Other	-	2	2	0.0%
Capital	438,514	140,374	(298,140)	32.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 633,962</b>	<b>\$ 300,993</b>	<b>\$ (332,969)</b>	<b>47.5%</b>

<b>Revenue Over/(Under) Expenditures</b>	<b>\$ (264,727)</b>	<b>\$ (21,495)</b>	<b>\$ 243,232</b>
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Crime Control & Prevention District (CCPD) Fund	<i>CURRENT MONTH</i>		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2022-23	FY 2022-23	% OF BUDGET
<i>Month Ending August 31, 2023</i>	BUDGET	AUG	AUG
Taxes	27,651	25,992	94.0%
Other Revenue	63	711	1136.9%
Other Sources	-	-	0.0%
<b>TOTAL REVENUES</b>	<b>\$ 27,714</b>	<b>\$ 26,703</b>	<b>96.4%</b>
Salary & Wages	8,455	8,216	97.2%
Taxes & Benefits	4,428	4,426	99.9%
Materials & Supplies	-	-	0.0%
Consultants	-	-	0.0%
Contractual	-	-	0.0%
Other	-	-	0.0%
Capital	-	-	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 12,883</b>	<b>\$ 12,642</b>	<b>98.1%</b>

<b>Revenue Over/(Under) Expenditures</b>	<b>\$ 14,830</b>	<b>\$ 14,061</b>
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**185 - CCPD FUND**

91.67%

CCPD FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG		YTD	Amended	Ovr/(Under)	% of Budget	Original Budget	Original Budget
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual	Budget	Amended	% of Budget	Original Budget	Original Budget
																			vs Amended
																			Budget
00.4030	Taxes:SalesTax-CrimeControl PD	23,894	28,086	23,526	23,350	31,777	21,439	19,442	28,116	23,357	23,517	27,651	25,992	272,497	301,813	(29,316)	90.3%	301,813	-
<b>Total Taxes</b>		<b>23,894</b>	<b>28,086</b>	<b>23,526</b>	<b>23,350</b>	<b>31,777</b>	<b>21,439</b>	<b>19,442</b>	<b>28,116</b>	<b>23,357</b>	<b>23,517</b>	<b>27,651</b>	<b>25,992</b>	<b>272,497</b>	<b>301,813</b>	<b>(29,316)</b>	<b>90.3%</b>	<b>301,813</b>	<b>-</b>
00.4800	Other Revenue: Interest on Invest	281	282	303	310	1,453	969	773	635	621	663	63	711	7,001	750	6,251	933.5%	750	-
<b>Total Other Revenue</b>		<b>281</b>	<b>282</b>	<b>303</b>	<b>310</b>	<b>1,453</b>	<b>969</b>	<b>773</b>	<b>635</b>	<b>621</b>	<b>663</b>	<b>63</b>	<b>711</b>	<b>7,001</b>	<b>750</b>	<b>6,251</b>	<b>933.5%</b>	<b>750</b>	<b>-</b>
00.4900	Transfer-In	-	-	-	-	-	-	-	-	-	-	-	-	-	66,672	(66,672)	0.0%	10,000	56,672
<b>Total Other Sources</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>66,672</b>	<b>(66,672)</b>	<b>0.0%</b>	<b>10,000</b>	<b>56,672</b>
<b>TOTAL REVENUES</b>		<b>24,175</b>	<b>28,369</b>	<b>23,830</b>	<b>23,660</b>	<b>33,230</b>	<b>22,408</b>	<b>20,215</b>	<b>28,751</b>	<b>23,977</b>	<b>24,181</b>	<b>27,714</b>	<b>26,703</b>	<b>279,498</b>	<b>369,235</b>	<b>(89,737)</b>	<b>75.7%</b>	<b>312,563</b>	<b>56,672</b>
50.6000	Personnel:Salaries Full Time	7,038	7,471	7,623	8,005	7,157	10,607	7,199	6,590	7,310	7,006	7,114	6,934	82,942	92,483	(9,542)	89.7%	92,483	-
50.6020	Personnel:Salaries Overtime	2,248	3,039	857	1,240	861	1,855	287	1,198	979	523	925	888	13,975	12,019	1,957	116.3%	12,019	-
50.6025	Personnel:SickLeaveB	-	-	1,760	-	-	-	-	-	-	-	-	-	1,760	357	1,402	492.5%	357	-
50.6036	Personnel:Supplements	405	405	399	393	393	589	393	393	393	393	416	393	4,547	5,409	(862)	84.1%	5,409	-
50.6050	Personnel:Service Pay	-	1,008	-	-	-	-	-	-	-	-	-	-	1,008	928	79	108.6%	928	-
<b>Total Salary &amp; Wages</b>		<b>9,691</b>	<b>11,922</b>	<b>10,639</b>	<b>9,637</b>	<b>8,411</b>	<b>13,052</b>	<b>7,879</b>	<b>8,181</b>	<b>8,682</b>	<b>7,922</b>	<b>8,455</b>	<b>8,216</b>	<b>104,231</b>	<b>111,197</b>	<b>(6,966)</b>	<b>93.7%</b>	<b>111,197</b>	<b>-</b>
50.6030	Personnel:FICA(SS) & Medicare	690	860	757	676	583	937	542	567	604	550	633	564	7,330	8,229	(898)	89.1%	8,229	-
50.6031	Personnel:SUTA Taxes	-	-	-	-	-	12	-	-	-	-	-	-	12	12	-	100.0%	12	-
50.6042	Personnel:ER-Life/AD&D Ins	3	3	3	5	5	5	5	5	5	5	3	5	48	35	13	135.7%	35	-
50.6045	Personnel:TMRS	2,072	2,549	2,275	2,139	1,867	2,898	1,749	1,816	1,927	1,759	1,881	1,824	22,875	24,458	(1,583)	93.5%	24,458	-
50.6046	Personnel:ER LongTerm Disab	24	24	24	18	18	18	18	18	18	18	26	18	214	310	(95)	69.2%	310	-
50.6047	Personnel:Employee HealthIns	1,285	1,285	1,149	1,452	1,452	1,452	1,452	1,452	1,452	1,452	1,306	1,452	15,338	15,672	(333)	97.9%	15,672	-
50.6048	Personnel:HSA/HRA	471	471	448	546	546	546	546	546	546	546	562	546	5,761	6,742	(982)	85.4%	6,742	-
50.6049	Personnel:ER ShortTerm Disab	18	18	16	17	17	17	17	17	17	17	18	17	186	211	(25)	88.4%	211	-
<b>Total Taxes &amp; Benefits</b>		<b>4,564</b>	<b>5,211</b>	<b>4,671</b>	<b>4,853</b>	<b>4,488</b>	<b>5,885</b>	<b>4,329</b>	<b>4,422</b>	<b>4,569</b>	<b>4,347</b>	<b>4,428</b>	<b>4,426</b>	<b>51,764</b>	<b>55,668</b>	<b>(3,904)</b>	<b>93.0%</b>	<b>55,668</b>	<b>-</b>
50.6205	Mat/Supplies: Legal Notices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
50.6270	Mat/Supplies: Emergency Eqpt	-	-	-	-	4,622	-	-	-	-	-	-	-	4,622	23,584	(18,962)	19.6%	-	23,584
<b>Total Materials &amp; Supplies</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,622</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,622</b>	<b>23,584</b>	<b>(18,962)</b>	<b>19.6%</b>	<b>-</b>	<b>23,584</b>
50.7015	Consultants: Legal Regular	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
<b>Total Consultants</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
50.7335	Contractual: Street Cameras	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	(5,000)	0.0%	5,000	-
<b>Total Contractual</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>5,000</b>	<b>(5,000)</b>	<b>0.0%</b>	<b>5,000</b>	<b>-</b>
50.8080	Other: Interest on Cash Deficit	-	-	-	-	-	-	2	-	-	-	-	-	2	-	2	0.0%	-	-
<b>Total Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2</b>	<b>-</b>	<b>2</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
50.9100	Capital Outlay: DPS Vehicle	-	-	-	-	12,384	85,060	42,930	-	-	-	-	-	140,374	420,514	(280,140)	33.4%	120,000	300,514
50.9105	Capital Outlay: DPS Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
50.9350	Capital Outlay: Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	18,000	(18,000)	0.0%	-	18,000
<b>Total Capital Outlay</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,384</b>	<b>85,060</b>	<b>42,930</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>140,374</b>	<b>438,514</b>	<b>(298,140)</b>	<b>32.0%</b>	<b>120,000</b>	<b>318,514</b>
<b>TOTAL EXPENDITURES</b>		<b>14,255</b>	<b>17,133</b>	<b>15,309</b>	<b>14,491</b>	<b>29,904</b>	<b>103,997</b>	<b>55,141</b>	<b>12,602</b>	<b>13,251</b>	<b>12,269</b>	<b>12,883</b>	<b>12,642</b>	<b>300,993</b>	<b>633,962</b>	<b>(332,969)</b>	<b>47.5%</b>	<b>291,864</b>	<b>342,098</b>
<b>Revenue Over/(Under) Expenditures</b>		<b>9,920</b>	<b>11,236</b>	<b>8,521</b>	<b>9,169</b>	<b>3,326</b>	<b>(81,589)</b>	<b>(34,925)</b>	<b>16,149</b>	<b>10,726</b>	<b>11,912</b>	<b>14,830</b>	<b>14,061</b>	<b>(21,495)</b>	<b>(264,727)</b>	<b>243,232</b>		<b>20,699</b>	<b>(285,426)</b>

## 207 - VOL FIRE DONATION FUND

VOL FIRE DONATION FUND	<i>Year to Date</i>			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2022-23	FY 2022-23	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending August 31, 2023</i>	BUDGET	YTD	BUDGET	YTD
Other Revenue	5,400	3,616	(1,784)	67.0%
<b>TOTAL REVENUES</b>	<b>\$ 5,400</b>	<b>\$ 3,616</b>	<b>\$ (1,784)</b>	<b>67.0%</b>
Materials & Supplies	5,000	119	(4,881)	2.4%
Other Uses	-	-	-	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 5,000</b>	<b>\$ 119</b>	<b>\$ (4,881)</b>	<b>2.4%</b>

**Revenue Over/(Under) Expenditures      \$            400    \$            3,497    \$            3,097**

VOL FIRE DONATION FUND	<i>CURRENT MONTH</i>		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2022-23	FY 2022-23	% OF BUDGET
<i>Month Ending August 31, 2023</i>	BUDGET	AUG	AUG
Other Revenue	450	300	66.7%
<b>TOTAL REVENUES</b>	<b>\$ 450</b>	<b>\$ 300</b>	<b>66.7%</b>
Materials & Supplies	417	-	0.0%
Other Uses	-	-	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 417</b>	<b>\$ -</b>	<b>0.0%</b>

**Revenue Over/(Under) Expenditures      \$            33    \$            300**

**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)	% of Budget
		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual		Budget	
00.4899	Other:Donation Vol Fire Program	361	313	311	348	295	401	324	357	291	317	450	300	3,616	5,400	(1,784)	67.0%
<b>Total Other Revenue</b>		<b>361</b>	<b>313</b>	<b>311</b>	<b>348</b>	<b>295</b>	<b>401</b>	<b>324</b>	<b>357</b>	<b>291</b>	<b>317</b>	<b>450</b>	<b>300</b>	<b>3,616</b>	<b>5,400</b>	<b>(1,784)</b>	<b>67.0%</b>
<b>TOTAL REVENUE</b>		<b>361</b>	<b>313</b>	<b>311</b>	<b>348</b>	<b>295</b>	<b>401</b>	<b>324</b>	<b>357</b>	<b>291</b>	<b>317</b>	<b>450</b>	<b>300</b>	<b>3,616</b>	<b>5,400</b>	<b>(1,784)</b>	<b>67.0%</b>
55.6280	Vol Fire Donation Program Expenses	-	-	-	-	119	-	-	-	-	-	417	-	119	5,000	(4,881)	2.4%
<b>Total Materials &amp; Supplies</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>119</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>417</b>	<b>-</b>	<b>119</b>	<b>5,000</b>	<b>(4,881)</b>	<b>2.4%</b>
40.9700	Transfer Out	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
<b>Total Other 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 EXPENDITURES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>119</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>417</b>	<b>-</b>	<b>119</b>	<b>5,000</b>	<b>(4,881)</b>	<b>2.4%</b>
<b>Revenue Over/(Under) Expenditures</b>		<b>361</b>	<b>313</b>	<b>311</b>	<b>348</b>	<b>176</b>	<b>401</b>	<b>324</b>	<b>357</b>	<b>291</b>	<b>317</b>	<b>33</b>	<b>300</b>	<b>3,497</b>	<b>400</b>	<b>3,097</b>	

8/31/2023

## 2022-2023 CIP PROJECTS PROGRESS REPORT

General Fund (110)	Comments	Projected	Revised Projected Costs	Cost To Date	Remaining
CIP Planning and GIS Project	Topographic submitted an updated CIP Plan in October 2022 and council approved moving forward with Broadacres being the first street project. Project halted per LS; Agenda item on 9/21/2023 to have Kimley-Horn finalize project	\$36,000.00	\$36,082.50	\$25,865.00	\$10,217.50
Street Repair Fund (143)	Comments	Projected	Revised Projected Costs	Cost To Date	Remaining
Roosevelt Dr Pavement Replacement-Phase 2 (Sunset Lane north to California Lane)	County Commissioner has approved. Project has been split into 2 phases due to concrete delays and shortages. Project Completed 7/31/23. Pending removal of asphalt \$9400 to be completed by 9/22/23	\$19,058.49	\$27,618.29	\$18,218.29	\$9,400.00
Arkansas Striping	Approved by council 5/18/23 ILA signed 7/17/23 Signed by TC 9/5/23	\$3,970.60	\$3,970.60	\$0.00	\$3,970.60
3704 Karalyn Ct	Approved by council 8/17/23 Vesta Foundation Repair 5 yr warranty. Will begin work October 2, 2023.	\$10,582.89	\$10,582.89	\$2,645.72	\$7,937.17
CIP Planning and GIS Project	Topographic submitted an updated CIP Plan in October 2022 and council approved moving forward with Broadacres being the first street project. Project halted per LS; Agenda item on 9/21/2023 to have Kimley-Horn finalize project	\$26,300.00	\$26,300.00	\$23,312.50	\$2,987.50
Roosevelt Middle Footbridge	Council meeting 1.19.23 authorized staff to bid the middle bridge replacement and include 2 alternatives. Topographic is working on the design for the bid package. Agenda item 8/17/23 council meeting for \$43,881, plus \$3,500 ancillary materials, for a metal bridge with concrete footing design. Approved 8/17/23 to proceed. Waiting on Bridge Brothers approval.	\$48,631.00	\$48,631.00	\$0.00	\$48,631.00
Roosevelt South Footbridge	5/18/23 Council approved to move forward with Bridge Brothers not to exceed \$36,000. Landrec Engineers Core Sample \$1250. Received engineering stamp approval for design.	\$36,000.00	\$37,250.00	\$11,075.30	\$26,174.70
Annual Crack sealing	Plan to base crack sealing around the priorities listed by Topographic when the CIP plan is developed. This has been moved to the FY 22/23 budget year as \$80,000. Approved \$40,000 in the 10/20/22 meeting. 4B Paving has completed the 1st \$40K project. 2nd phase will not take place, funds will be used towards bridge projects.	\$0.00	\$80,000.00	\$39,999.60	\$40,000.40

## 2022-2023 CIP PROJECTS PROGRESS REPORT

2021 Street Bond Fund (141)	Comments		Projected	Revised Projected Costs	Cost To Date	Remaining	
Corzine Drive Reconstruction	Tarrant County ILA agreement signed by City, pending TC signatures. This is to be funded by the Tarrant County 2021 Transportation Bond Program (2021 TBP) The agreement terminates 9/30/23 unless extended in writing. Total Funding Amounts \$580,170, of which \$290,085 is from the 2006 TBP Discretionary funds from Precinct 2 and \$290,085 from the 2021 TBP fund. Design work requires completion before requesting reimbursement. Capko Concrete Bid Costs: \$548,294 Current Engineering costs total \$63,751.76		City is required to pay costs and submit for reimbursement. TC's qtrly budget for reimbursements are <u>QTE 12/31/22</u> \$60,000 <u>QTE 3/31/23</u> \$173,390 <u>QTE 6/30/23</u> \$173,390 <u>QTE 9/30/23</u> \$173,390                      \$60,000 Engineering reimbursement requested 8.25.23	\$580,170.00	\$613,458.23	\$346,088.30	\$267,369.93
Clover Lane Drainage	Presented at 7/21/22 council meeting. Project on hold due to property easement negotiations. Talked to new home owner at 2801 Clover regarding easement access.	Approved 7/21/22 council meeting, projected to start in October. \$11,100 Rangeline; \$3046 Drainage Survey-Topographics; \$262.50 Engineering Svs-Topographic	\$0.00	\$14,408.50	\$3,308.50	\$11,100.00	
Broadacres Lane	Revised Quote provided by Topographic 2/8/22. (The additional of valves is not eligible for street bond funds, since this is not a relocation or in need due to the project)	Paving & Drainage Only. Construction \$328,834; Engineering \$44,393	\$373,227.00	\$373,227.00	\$38,133.00	\$335,094.00	
49th CDBG Project	Application Job Estimate \$252,217.73, Public hearing held on 2/16/23; Engineering currently working on design to provide to Tarrant County for bidding purposes	Grant Award of \$180,000 confirmed 3/31/23 from Tarrant County. which would leave a city leverage of \$72,217.73 Current fund allocation : GF 92% Water 8%	\$66,440.31	\$66,440.31	\$13,829.58	\$52,610.73	
PRFDC (180)	Comments		Projected	Revised Projected Costs	Cost To Date	Remaining	
Park Board Shed	Approved estimated cost of \$25,000	Estimated completion date by 9/30/23.	\$25,000.00	\$25,000.00	\$16,041.95	\$8,958.05	
Enterprise Fund (120)	Comments		Projected	Revised Projected Costs	Cost to Date	Remaining	
49th CDBG Project	Application Job Estimate \$252,217.73, Public hearing held on 2/16/23; Engineering currently working on design to provide to Tarrant County for bidding purposes	Grant Award of \$180,000 confirmed 3/31/23 from Tarrant County. which would leave a city leverage of \$72,217.73 Current fund allocation : GF 92% Water 8% Pending transfer from 140 Fund at 9/30/23 for water portion of project costs	\$5,977.31	\$5,977.31	\$1,202.57	\$4,774.74	
CIP Planning and GIS Project	Topographic submitted an updated CIP Plan in October 2022 and council approved moving forward with Broadacres being the first street project. Project halted per LS; Agenda item on 9/21/2023 to have Kimley-Horn finalize project		\$66,300.00	\$66,300.00	\$39,785.00	\$26,515.00	
Water System Evaluation	Pending signed Master Service Agreement dated 9/13/23 with Kimley-Horn & Associates		\$80,000.00	\$80,000.00		\$80,000.00	
Arlington Water Connect	Council approved \$5,000 on 2/16/23 for Topographic to do engineering survey work for the potential Arlington Water Interconnect on the northside to fill the ground storage/elevated tank.		\$5,000.00	\$5,000.00	\$1,150.00	\$3,850.00	



<b>143-STREET SALES TAX FUND</b>
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<b>Fund Sources for Street Repairs</b>	<b>Amount</b>
Logic Street Sales Tax Account Balance	199,987.64

<b>Funds available for Street Repairs @ 9/15/23</b>	<b>217,899.79</b>
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<b>FY 22/23 Budget Sales Tax Revenue Pending</b>	<u>-</u>
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<b>Estimated Funds available for Street Repairs @ 9/30/23</b>	<b>217,899.79</b>
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Roosevelt Phase 2	(9,400.00)
Arkansas Striping	(3,970.60)
3704 Karalyn Ct - foundation repair	(7,937.17)
Roosevelt South Footbridge	(26,174.70)
Roosevelt Middle Footbridge	(48,631.00)
CIP Project - Street Plan	(2,987.50)
<b>Project Estimated Totals</b>	<b><u>(99,100.97)</u></b>

<b>Projected Funds remaining @ 9/30/23</b>	<b>118,798.82</b>
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Cash Balance @ 8/31/23	193,401.52
Marque pending expenditure	(60,000.00)
Pending transfer for park shed	(25,000.00)
Pending transfer	(1,369.89)
<b>Projected 2017 City Hall Bond Cash Balance remaining for DPS Complex</b>	<b>107,031.63</b>
CLSRFR Funds available	605,530.03
Logic GF Capital Reserve available	104,454.92
<b>Total projected funds available for project</b>	<b>817,016.58</b>

Invoice Date	Service Period	Check Date	Check Number	Vendor	Purpose	GL Account	Amount	Project GL Running Balance	GL MONTH
5/19/2022	5/19/2022	6/13/2022	63529	AME Engineering	33% Retainer	142.00.6603	8,480.01	8,480.01	
6/6/2022	5/31/2022	6/13/2022	63567	TOASE	legal	142.00.6603	376.25	8,856.26	8/31/2022
8/31/2022	8/31/2022	8/31/2022	63845	MHL Enterprises	Lighting for DPS Fingerprint Office. 80% will be reimbursed with the SECO grant	142.00.6810	276.80	9,133.06	
8/31/2022	8/31/2022	8/31/2022	63845	MHL Enterprises	Lighting for DPS Office. 80% will be reimbursed with the SECO grant	142.00.6810	885.76	10,018.82	
9/8/2022	9/8/2022	JE 8491	Accrual	C&C Boring	Boring under Elkins to put DPS Building electrical underground	142.00.6603	3,500.00	13,518.82	
9/8/2022	9/8/2022	10/11/2022	63963	VISA-Home Depot	Materials for electrical boring under Elkins	142.00.6603	161.19	13,680.01	9/30/2022
11/15/2022	10/31/2022	12/7/2022	64129	AME Engineering	75% Progress Billing	142.00.6603	10,792.74	24,472.75	
11/15/2022	10/31/2022	12/7/2022	64129	AME Engineering	Addendum 9.22.22	142.00.6603	4,550.00	29,022.75	11/30/2022
12/28/2022	12/22/2022	1/11/2023	64220	AME Engineering	Addendum 12.28.22	142.00.6603	13,340.00	42,362.75	12/31/2022
3/30/2023	3/30/2023	4/27/2023	64503	MHL Enterprises	Electrical for Tank Fill Station	142.00.6603	4,294.17	46,656.92	4/30/2023
5/16/2023	5/31/2023	5/30/2023	64595	Teague Nall & Perkins	Topographic & Asbuilt Survey	142.00.6603	9,900.00	56,556.92	
5/1/2023	5/1/2023	6/12/2023	64613	AME Engineering	Final Billing	142.00.6603	6,424.25	62,981.17	5/31/2023
			64661		New Tile Compressor Station	142.00.6603	315.00	63,296.17	6/30/2023
			64821		TAS Filing Fee		610.00	63,906.17	
			64781		Back Room AC Unit		229.00	64,135.17	
			64781		Lights in SCBA Room		148.97	64,284.14	
			64885		Outdoor Camera for Building		1,369.89	65,654.03	
			64873		Remodel Compressor Room		2,950.00	68,604.03	7/31/2023

AME Engineering Contract	\$25,697	
Addendum #1 9.22.22	\$4,550	
Addendum #2 12.28.22	\$13,340	
	<u>\$43,587</u>	
As-Built Building Floor Plans (11,070 sf)		8,395.00
Addendum #1 As-Built (13,224 sf)		1,400.10
Building Remodel Design Plans (8,651 sf)		12,976.50
Addendum #1 Building Remodel Design Plans (13,224 s		2,362.50
Addendum #2 Building Remodel Design Plans (10,226 s		13,340.00
Partial Remodel M.E.P. Design Plans (8,651 sf)		4,325.00
Addendum #1 Partial Remodel Design Plans (13,224 sf)		787.50
		<u>43,586.60</u>

<b>FY 22/23 Current Year Adds</b>		
9.30.23	142.00.6603	54,924.02
9.30.23	142.00.6810	
9.15.23	PER GL	<u>54,924.02</u>



# Dalworthington Gardens Production vs Consumption Report

Usage Service Period	8/17/22-9/13/22	9/14/22-10/10/22	10/11/22-11/14/22	11/15/22-12/12/22	12/13/22-1/16/23	1/17/23-2/13/23	2/14/23-3/13/23	3/14/23-4/16/23	4/17/23-5/15/23	5/16/23-6/12/23	6/13/23-7/16/23	7/17/23-8/31/23	12 Mth Avg
# of Usage Days	28	27	35	29	35	28	28	34	29	28	35	46	
Billing Date	9/16/2022	10/13/2022	11/17/2022	12/15/2022	1/19/2023	2/16/2023	3/16/2023	4/19/2023	5/18/2023	6/15/2023	7/19/2023	8/16/2023 9/6/2023	
Billed Consumption	19,831,032	25,542,199	19,507,523	8,078,715	11,820,628	7,742,514	8,068,262	13,991,788	13,747,578	16,370,069	32,593,967	60,071,774	
Flushing	76,300	359,834	71,700	60,250	105,500	64,215	2,093,248	73,200	148,900	7,000	100,100	69,800	
Accounted For Gallons	19,907,332	25,902,033	19,579,223	8,138,965	11,926,128	7,806,729	10,161,510	14,064,988	13,896,478	16,377,069	32,694,067	60,141,574	20,049,675
City of Ft Worth	3,981,662	5,260,276	7,196,032	5,938,657	9,165,669	5,667,291	4,426,134	4,947,941	4,500,174	4,925,154	13,801,013	28,810,475	
City of Arlington	16,681,070	22,970,970	12,779,510	2,974,970	3,981,680	2,745,330	6,345,440	10,427,840	10,300,640	12,437,470	19,996,710	32,638,050	
Total Production Gallons	20,662,732	28,231,246	19,975,542	8,913,627	13,147,349	8,412,621	10,771,574	15,375,781	14,800,814	17,362,624	33,797,723	61,448,525	21,075,013
Water Loss in Gallons	755,400	2,329,213	396,319	774,662	1,221,221	605,892	610,064	1,310,793	904,336	985,555	1,103,656	1,306,951	1,025,338
Water Loss %	3.7%	8.3%	2.0%	8.7%	9.3%	7.2%	5.7%	8.5%	6.1%	5.7%	3.3%	2.1%	4.9%
Billing Daily Avg	708,251	946,007	557,358	278,576	337,732	276,518	288,152	411,523	474,054	584,645	931,256	1,305,908	591,665
Production Daily Avg	737,955	1,045,602	570,730	307,366	375,639	300,451	384,699	452,229	510,373	620,094	965,649	1,335,838	633,885
Billing vs Production Daily Avg	(29,704)	(99,594)	(13,372)	(28,790)	(37,906)	(23,932)	(96,547)	(40,706)	(36,318)	(35,448)	(34,393)	(29,929)	(42,220)
City of Ft Worth	19%	19%	36%	67%	70%	67%	41%	32%	30%	28%	41%	47%	40%
City of Arlington	81%	81%	64%	33%	30%	33%	59%	68%	70%	72%	59%	53%	60%
<b>Calendar Month</b>	<b>SEP</b>	<b>OCT</b>	<b>NOV</b>	<b>DEC</b>	<b>JAN</b>	<b>FEB</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>JUN</b>	<b>JUL</b>	<b>AUG</b>	
FTW Max Day (mgd)	0.420	0.345	0.419	0.420	0.400	0.334	0.422	0.421	0.422	0.416	1.015	1.191	
FTW Max Hour (mgd)	0.428	0.426	0.426	0.424	0.424	0.425	0.428	0.427	0.428	0.424	3.203	3.195	
City of Ft Worth Daily Avg	142,202	194,825	205,601	204,781	261,876	202,403	158,076	145,528	155,178	175,898	394,315	626,315	
City of Arlington Daily Avg	595,753	850,777	365,129	102,585	113,762	98,048	226,623	306,701	355,194	444,195	571,335	709,523	



CITY OF DALWORTHINGTON GARDENS

Number of Permits Issued	OCT 2021	NOV 2021	DEC 2021	JAN 2022	FEB 2022	MAR 2022	APR 2022	MAY 2022	JUN 2022	JUL 2022	AUG 2022	YTD Fiscal 21-22	OCT 2022	NOV 2022	DEC 2022	JAN 2023	FEB 2023	MAR 2023	APR 2023	MAY 2023	JUN 2023	JUL 2023	AUG 2023	YTD Fiscal 22-23
	Alarm System	0	0	0	1	1	1	2	1	0	1	0	7	1	0	1	1	0	2	3	2	0	0	1
Backflow	0	0	0	0	1	0	0	0	1	0	0	2	1	0	0	0	0	2	0	0	1	0	7	11
Building	8	5	2	4	8	3	7	9	13	7	5	71	7	5	2	3	5	5	13	1	5	6	8	60
Cert. of Occupancy	4	5	2	7	7	2	3	2	4	3	5	44	1	4	3	4	3	6	6	4	5	5	8	49
Electrical	2	2	1	1	1	2	0	1	1	1	1	13	2	0	6	2	2	1	1	0	1	2	4	21
Fence	2	0	0	1	0	2	1	3	1	1	2	13	2	2	0	1	0	2	1	0	1	0	1	10
Heating/AC	2	1	0	2	0	3	4	2	0	2	3	19	1	0	2	2	0	4	0	2	1	2	1	15
Liquor	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7	0	0	0	0	0	0	0	7
Misc.-Other	0	0	0	0	0	0	1	0	0	4	2	7	0	2	0	0	0	0	0	1	0	2	0	5
Operational	0	0	1	0	0	0	0	1	0	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0
Plumbing	3	4	3	6	5	5	2	3	6	2	5	44	3	2	4	4	4	8	6	2	4	5	8	50
Red Tag	0	1	1	1	0	4	0	1	1	0	2	11	0	1	0	1	0	2	2	2	3	4	0	15
Roof	1	1	0	0	0	1	0	0	1	1	0	5	0	0	2	1	0	1	1	0	1	0	0	6
Fire Alarm/Suppression	1	1	4	0	0	1	0	0	0	0	0	7	0	0	0	1	0	0	0	0	1	0	0	2
Sign	0	0	1	0	1	3	0	0	0	0	0	5	1	0	1	2	3	0	0	0	0	1	0	8
Special Use	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sprinkler System	0	0	0	0	0	1	0	0	1	1	0	3	0	0	1	0	0	0	0	0	1	0	0	2
Swimming Pool	0	1	0	0	1	0	1	1	2	0	0	6	0	0	0	1	0	0	0	0	0	1	0	2
<b>Permit Subtotal</b>	<b>23</b>	<b>21</b>	<b>15</b>	<b>23</b>	<b>25</b>	<b>28</b>	<b>21</b>	<b>24</b>	<b>31</b>	<b>23</b>	<b>25</b>	<b>259</b>	<b>19</b>	<b>16</b>	<b>22</b>	<b>30</b>	<b>17</b>	<b>33</b>	<b>33</b>	<b>14</b>	<b>24</b>	<b>28</b>	<b>38</b>	<b>274</b>
Life Safety Inspections	1	0	17	5	3	36	0	10	0	7	0	79	0	0	2	0	3	0	0	14	2	0	0	21
<b>Totals</b>	<b>24</b>	<b>21</b>	<b>32</b>	<b>28</b>	<b>28</b>	<b>64</b>	<b>21</b>	<b>34</b>	<b>31</b>	<b>30</b>	<b>25</b>	<b>338</b>	<b>19</b>	<b>16</b>	<b>24</b>	<b>30</b>	<b>20</b>	<b>33</b>	<b>33</b>	<b>28</b>	<b>26</b>	<b>28</b>	<b>38</b>	<b>295</b>
Fees of Permits Issued	OCT 2021	NOV 2021	DEC 2021	JAN 2022	FEB 2022	MAR 2022	APR 2022	MAY 2022	JUN 2022	JUL 2022	AUG 2022	YTD Fiscal 21-22	OCT 2022	NOV 2022	DEC 2022	JAN 2023	FEB 2023	MAR 2023	APR 2023	MAY 2023	JUN 2023	JUL 2023	AUG 2023	YTD Fiscal 22-23
Alarm System	\$ -	\$ -	\$ -	\$ 10	\$ 10	\$ 10	\$ 20	\$ 10	\$ -	\$ 10	\$ -	\$ 70	\$ 10	\$ -	\$ 10	\$ 10	\$ -	\$ 20	\$ 30	\$ 20	\$ -	\$ -	\$ 10	\$ 110
Backflow	\$ -	\$ -	\$ -	\$ -	\$ 35	\$ -	\$ -	\$ -	\$ 35	\$ -	\$ -	\$ 70	\$ 35	\$ -	\$ -	\$ -	\$ -	\$ 70	\$ -	\$ -	\$ 35	\$ -	\$ 245	\$ 385
Building	\$ 6,358	\$ 1,126	\$ 942	\$ 700	\$ 2,336	\$ 600	\$ 2,847	\$ 2,164	\$ 7,961	\$ 7,657	\$ 16,137	\$ 48,828	\$ 2,659	\$ 6,626	\$ 400	\$ 525	\$ 3,375	\$ 4,935	\$ 8,902	\$ 200	\$ 2,404	\$ 865	\$ 2,085	\$ 32,976
Cert. of Occupancy	\$ 400	\$ 500	\$ 200	\$ 700	\$ 700	\$ 200	\$ 300	\$ 200	\$ 400	\$ 300	\$ 500	\$ 4,400	\$ 100	\$ 400	\$ 300	\$ 400	\$ 300	\$ 600	\$ 600	\$ 400	\$ 500	\$ 500	\$ 800	\$ 4,900
Electrical	\$ 920	\$ 320	\$ 120	\$ 120	\$ 120	\$ 240	\$ -	\$ 120	\$ 200	\$ 200	\$ 120	\$ 2,480	\$ 240	\$ -	\$ 1,040	\$ 400	\$ 320	\$ 120	\$ 400	\$ -	\$ 120	\$ 320	\$ 560	\$ 3,520
Fence	\$ 275	\$ -	\$ -	\$ 75	\$ -	\$ 400	\$ 75	\$ 225	\$ 75	\$ 75	\$ 150	\$ 1,350	\$ 150	\$ 1,571	\$ -	\$ 75	\$ -	\$ 339	\$ 75	\$ -	\$ 75	\$ -	\$ 75	\$ 2,360
Heating/AC	\$ 240	\$ 120	\$ -	\$ 240	\$ -	\$ 360	\$ 480	\$ 240	\$ -	\$ 240	\$ 360	\$ 2,280	\$ 120	\$ -	\$ 240	\$ 320	\$ -	\$ 480	\$ -	\$ 240	\$ 120	\$ 240	\$ 120	\$ 1,880
Liquor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 995	\$ -	\$ (30)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 965
Misc.-Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50	\$ -	\$ -	\$ 250	\$ 125	\$ 425	\$ -	\$ 125	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125	\$ -	\$ 125	\$ -	\$ 375
Operational	\$ -	\$ -	\$ 55	\$ -	\$ -	\$ -	\$ -	\$ 55	\$ -	\$ -	\$ -	\$ 110	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Plumbing	\$ 360	\$ 405	\$ 440	\$ 645	\$ 600	\$ 505	\$ 225	\$ 360	\$ 600	\$ 240	\$ 680	\$ 5,060	\$ 440	\$ 165	\$ 410	\$ 480	\$ 560	\$ 890	\$ 820	\$ 240	\$ 480	\$ 525	\$ 1,040	\$ 6,050
Red Tag	\$ -	\$ 100	\$ 100	\$ 120	\$ -	\$ 400	\$ -	\$ 100	\$ 75	\$ -	\$ 200	\$ 1,095	\$ -	\$ 100	\$ -	\$ 100	\$ -	\$ 200	\$ 200	\$ 200	\$ 300	\$ 400	\$ -	\$ 1,500
Roof	\$ 200	\$ 200	\$ -	\$ -	\$ -	\$ 200	\$ -	\$ -	\$ 200	\$ 695	\$ -	\$ 1,495	\$ -	\$ -	\$ 400	\$ 200	\$ -	\$ 200	\$ 1,212	\$ -	\$ 200	\$ -	\$ -	\$ 2,212
Fire Alarm/Suppression	\$ 725	\$ 500	\$ 1,000	\$ -	\$ -	\$ 240	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,465	\$ -	\$ -	\$ -	\$ 870	\$ -	\$ -	\$ -	\$ -	\$ 600	\$ -	\$ -	\$ 1,470
Sign	\$ -	\$ -	\$ 200	\$ -	\$ 200	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,900	\$ 200	\$ -	\$ 200	\$ 400	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ -	\$ 2,500
Special Use	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sprinkler System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ -	\$ -	\$ 200	\$ 600	\$ -	\$ 1,000	\$ -	\$ -	\$ 870	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600	\$ -	\$ -	\$ 1,470
Swimming Pool	\$ -	\$ 200	\$ -	\$ -	\$ 200	\$ -	\$ 200	\$ 200	\$ 400	\$ -	\$ -	\$ 1,200	\$ -	\$ -	\$ -	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ -	\$ 400
<b>Permit Subtotal</b>	<b>\$ 9,478</b>	<b>\$ 3,471</b>	<b>\$ 3,057</b>	<b>\$ 2,610</b>	<b>\$ 4,201</b>	<b>\$ 4,855</b>	<b>\$ 4,197</b>	<b>\$ 3,674</b>	<b>\$ 10,146</b>	<b>\$ 10,267</b>	<b>\$ 18,272</b>	<b>\$ 74,228</b>	<b>\$ 3,954</b>	<b>\$ 8,988</b>	<b>\$ 3,870</b>	<b>\$ 4,975</b>	<b>\$ 6,055</b>	<b>\$ 7,824</b>	<b>\$ 12,239</b>	<b>\$ 1,425</b>	<b>\$ 5,434</b>	<b>\$ 3,375</b>	<b>\$ 4,935</b>	<b>\$ 63,073</b>
Life Safety Inspections	\$ 130	\$ -	\$ 2,210	\$ 650	\$ 390	\$ 4,680	\$ -	\$ 1,300	\$ -	\$ 910	\$ -	\$ 10,270	\$ -	\$ -	\$ 260	\$ -	\$ 390	\$ -	\$ -	\$ 1,820	\$ 260	\$ -	\$ -	\$ 2,730
<b>Total</b>	<b>\$ 9,608</b>	<b>\$ 3,471</b>	<b>\$ 5,267</b>	<b>\$ 3,260</b>	<b>\$ 4,591</b>	<b>\$ 9,535</b>	<b>\$ 4,197</b>	<b>\$ 4,974</b>	<b>\$ 10,146</b>	<b>\$ 11,177</b>	<b>\$ 18,272</b>	<b>\$ 84,498</b>	<b>\$ 3,954</b>	<b>\$ 8,988</b>	<b>\$ 4,130</b>	<b>\$ 4,975</b>	<b>\$ 6,445</b>	<b>\$ 7,824</b>	<b>\$ 12,239</b>	<b>\$ 3,245</b>	<b>\$ 5,694</b>	<b>\$ 3,375</b>	<b>\$ 4,935</b>	<b>\$ 65,803</b>
Billed Usage	OCT 2021	NOV 2021	DEC 2021	JAN 2022	FEB 2022	MAR 2022	APR 2022	MAY 2022	JUN 2022	JUL 2022	AUG 2022	YTD Fiscal 21-22	OCT 2022	NOV 2022	DEC 2022	JAN 2023	FEB 2023	MAR 2023	APR 2023	MAY 2023	JUN 2023	JUL 2023	AUG 2023	YTD Fiscal 22-23
Water Gallons	22,571,838	17,798,925	14,223,627	10,269,411	12,112,159	9,552,261	12,399,606	17,735,371	22,205,202	34,651,498	46,813,323	220,333,221	25,542,199	19,507,523	8,078,715	11,820,628	7,742,514	8,068,262	13,991,778	13,747,578	16,370,069	32,593,967	60,141,574	217,604,807
Sewer Gallons	9,509,408	9,297,340	8,251,773	7,035,794	8,811,942	7,362,077	8,444,415	9,892,222	10,676,399	11,418,177	12,867,828	103,567,375	10,532,345	10,832,128	6,196,132	8,204,088	6,237,770	6,181,782	8,718,409	8,285,197	8,803,258	11,386,083	21,783,870	107,161,062

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000428	LOLA SMITH							
C-CHECK	LOLA SMITH	VOIDED V	8/31/2023			064874		630.00CR

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	630.00CR	630.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: * TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	1	630.00CR	0.00	0.00
BANK: * TOTALS:	1	630.00CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000008	EFTPS							
I-T1 202308021267	Federal Withholding	D	8/04/2023			000676	C	
210 00.2020	Withholding Payable	Federal Withholding		6,166.22				
I-T3 202308021267	Social Security	D	8/04/2023			000676	C	
110 20.6030	Personnel:FICA(SS) & Medicare	Social Security		169.53				
110 30.6030	Personnel:FICA(SS) & Medicare	Social Security		138.44				
110 40.6030	Personnel:FICA(SS) & MediCare	Social Security		301.10				
110 50.6030	Personnel:FICA(SS) & Medicare	Social Security		2,500.85				
110 55.6030	Personnel:FICA(SS) & Medicare	Social Security		428.56				
110 60.6030	Personnel:FICA(SS) & Medicare	Social Security		129.18				
120 40.6030	Personnel:FICA(SS) & MediCare	Social Security		724.39				
180 40.6030	Personnel:FICA(SS) & MediCare	Social Security		86.17				
185 50.6030	Personnel:FICA(SS) & Medicare	Social Security		227.39				
210 00.2010	Social Security Payable	Social Security		4,705.61				
I-T4 202308021267	Medicare withhold	D	8/04/2023			000676	C	
110 20.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		39.64				
110 30.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		32.38				
110 40.6030	Personnel:FICA(SS) & MediCare	Medicare withhold		70.43				
110 50.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		584.88				
110 55.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		100.21				
110 60.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		30.21				
120 40.6030	Personnel:FICA(SS) & MediCare	Medicare withhold		169.39				
180 40.6030	Personnel:FICA(SS) & MediCare	Medicare withhold		20.16				
185 50.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		53.19				
210 00.2015	Medicare Payable	Medicare withhold		1,100.49				17,778.42
000455	TX CHILD SUPPORT SDU							
I-CS 202308021267	CHILD SUPPORT	D	8/04/2023			000677	C	
210 00.2055	Child Support Payable	CHILD SUPPORT		461.54				461.54
000425	NATIONWIDE RETIREMENT SOLUTION							
I-NPR202308021267	457B-Nationwide Pre-Tax	D	8/04/2023			000678	C	
210 00.2062	Nationwide Payable	457B-Nationwide Pre-		6,983.13				6,983.13
000425	NATIONWIDE RETIREMENT SOLUTION							
I-NRO202308021267	Nationwide-457(b) Roth	D	8/04/2023			000679	C	
210 00.2062	Nationwide Payable	Nationwide-457(b) Ro		100.00				100.00
000628	WEX HEALTH INC							
I-HRA202308021267	HRA CONTRIBUTIONS	D	8/04/2023			000680	C	
110 20.6048	Personnel:HSA/HRA	HRA CONTRIBUTIONS		55.06				
110 50.6048	Personnel:HSA/HRA	HRA CONTRIBUTIONS		380.11				
110 55.6048	Personnel:HSA/HRA	HRA CONTRIBUTIONS		38.53				
110 60.6048	Personnel:HSA/HRA	HRA CONTRIBUTIONS		16.52				
120 40.6048	Personnel:HSA/HRA	HRA CONTRIBUTIONS		78.60				
180 40.6048	Personnel:HSA/HRA	HRA CONTRIBUTIONS		24.65				593.47

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000628	WEX HEALTH INC							
I-HSA202308021267	HSA CONTRIBUTIONS	D	8/04/2023			000681	C	
110 20.6048	Personnel:HSA/HRA	HSA CONTRIBUTIONS		59.60				
110 30.6048	Personnel:HSA/HRA	HSA CONTRIBUTIONS		63.88				
110 40.6048	Personnel:HSA/HRA	HSA CONTRIBUTIONS		61.80				
110 50.6048	Personnel:HSA/HRA	HSA CONTRIBUTIONS		230.65				
110 55.6048	Personnel:HSA/HRA	HSA CONTRIBUTIONS		43.87				
110 60.6048	Personnel:HSA/HRA	HSA CONTRIBUTIONS		95.61				
120 40.6048	Personnel:HSA/HRA	HSA CONTRIBUTIONS		320.19				
180 40.6048	Personnel:HSA/HRA	HSA CONTRIBUTIONS		47.98				
185 50.6048	Personnel:HSA/HRA	HSA CONTRIBUTIONS		241.98				
210 00.2061	Insurance Payable - HSA	HSA CONTRIBUTIONS		352.42				1,517.98
0172	PITNEY BOWES INC-RESERVE ACCT							
I-08/02/2023	PITNEY BOWES RESERVE FUNDING	D	8/02/2023			000682	C	
110 00.1405	Prepaid Expenses	PITNEY BOWES RESERVE		500.00				500.00
000008	EFTPS							
I-T1 202308161274	Federal Withholding	D	8/18/2023			000683	C	
210 00.2020	Withholding Payable	Federal Withholding		6,147.55				
I-T3 202308161274	Social Security	D	8/18/2023			000683	C	
110 20.6030	Personnel:FICA(SS) & Medicare	Social Security		169.63				
110 30.6030	Personnel:FICA(SS) & Medicare	Social Security		138.44				
110 40.6030	Personnel:FICA(SS) & Medicare	Social Security		338.29				
110 50.6030	Personnel:FICA(SS) & Medicare	Social Security		2,018.80				
110 55.6030	Personnel:FICA(SS) & Medicare	Social Security		459.96				
110 60.6030	Personnel:FICA(SS) & Medicare	Social Security		129.08				
120 40.6030	Personnel:FICA(SS) & Medicare	Social Security		806.27				
180 40.6030	Personnel:FICA(SS) & Medicare	Social Security		85.97				
185 50.6030	Personnel:FICA(SS) & Medicare	Social Security		229.80				
210 00.2010	Social Security Payable	Social Security		4,376.24				
I-T4 202308161274	Medicare withhold	D	8/18/2023			000683	C	
110 20.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		39.66				
110 30.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		32.38				
110 40.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		79.12				
110 50.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		472.13				
110 55.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		107.58				
110 60.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		30.19				
120 40.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		188.56				
180 40.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		20.10				
185 50.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		53.74				
210 00.2015	Medicare Payable	Medicare withhold		1,023.46				16,946.95

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000455	TX CHILD SUPPORT SDU							
I-CS 202308161274	CHILD SUPPORT	D	8/18/2023			000684	C	
210 00.2055	Child Support Payable	CHILD SUPPORT		461.54				461.54
000425	NATIONWIDE RETIREMENT SOLUTION							
I-NRO202308161274	Nationwide-457(b) Roth	D	8/18/2023			000685	C	
210 00.2062	Nationwide Payable	Nationwide-457(b) Ro		100.00				100.00
000425	NATIONWIDE RETIREMENT SOLUTION							
I-NPR202308161274	457B-Nationwide Pre-Tax	D	8/18/2023			000686	C	
210 00.2062	Nationwide Payable	457B-Nationwide Pre-		930.00				930.00
000628	WEX HEALTH INC							
I-HRA202308161274	HRA CONTRIBUTIONS	D	8/18/2023			000687	C	
110 20.6048	Personnel:HSA/HRA	HRA CONTRIBUTIONS		68.34				
110 50.6048	Personnel:HSA/HRA	HRA CONTRIBUTIONS		405.34				
110 55.6048	Personnel:HSA/HRA	HRA CONTRIBUTIONS		17.30				
110 60.6048	Personnel:HSA/HRA	HRA CONTRIBUTIONS		20.50				
120 40.6048	Personnel:HSA/HRA	HRA CONTRIBUTIONS		56.37				
180 40.6048	Personnel:HSA/HRA	HRA CONTRIBUTIONS		25.62				593.47
000628	WEX HEALTH INC							
I-HSA202308161274	HSA CONTRIBUTIONS	D	8/18/2023			000688	C	
110 20.6048	Personnel:HSA/HRA	HSA CONTRIBUTIONS		60.81				
110 30.6048	Personnel:HSA/HRA	HSA CONTRIBUTIONS		61.41				
110 40.6048	Personnel:HSA/HRA	HSA CONTRIBUTIONS		61.80				
110 50.6048	Personnel:HSA/HRA	HSA CONTRIBUTIONS		244.80				
110 60.6048	Personnel:HSA/HRA	HSA CONTRIBUTIONS		102.35				
120 40.6048	Personnel:HSA/HRA	HSA CONTRIBUTIONS		302.98				
180 40.6048	Personnel:HSA/HRA	HSA CONTRIBUTIONS		59.71				
185 50.6048	Personnel:HSA/HRA	HSA CONTRIBUTIONS		271.70				
210 00.2061	Insurance Payable - HSA	HSA CONTRIBUTIONS		284.04				1,449.60
0174	STATE COMPTRROLLER							
I-08/17/23	EFT CSUT MONTH:07/2023	D	8/17/2023			000689	C	
120 00.2080	State Sales Tax Payable	EFT CSUT MONTH:07/20		1,287.13				1,287.13
000478	KTC AUTO CONSULTANT INC							
I-123393	UNIT: 47 OIL CHANGE & TIRE ROT	R	8/08/2023			064775	C	
110 50.6805	Maintenance:Vehicles	TIRE ROTATION		20.00				
110 50.6805	Maintenance:Vehicles	OIL CHANGE		59.90				
110 50.6805	Maintenance:Vehicles	SHOP SUPP/ENVIRONMEN		7.00				
I-123613	UNIT: HARLEY MC2 STATE INSPECT	R	8/08/2023			064775	C	
110 50.6805	Maintenance:Vehicles	UNIT: HARLEY MC2 STA		7.00				
I-123616	UNIT: 44 STATE INSPECTION	R	8/08/2023			064775	C	
110 50.6805	Maintenance:Vehicles	UNIT: 44 STATE INSPE		25.50				119.40



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0281	ARL MUNICIPAL COURT							
I-08/01/23 #100101-1	#100101-1 NYABUTO,STANDLEY OBU	R	8/08/2023			064776	C	
205 00.2300	Outside Entities	#100101-1 NYABUTO,ST		792.70				792.70
000357	CITY OF ARLINGTON							
I-CI-00003823	JUN 2023 ARL AIR TIME	R	8/08/2023			064777	C	
110 50.7310	Contractual:Arlington Air Time	JUN 2023 ARL AIR TIM		588.00				
110 55.7310	Contractual:Arlington Air Time	JUN 2023 ARL AIR TIM		588.00				
I-CI-00003830	JUL 2023 ARL AIR TIME	R	8/08/2023			064777	C	
110 50.7310	Contractual:Arlington Air Time	CITY OF ARLINGTON		588.00				
110 55.7310	Contractual:Arlington Air Time	CITY OF ARLINGTON		588.00				2,352.00
0226	ARLINGTON SEWER UTILITIES							
I-07/24/2023	SERV:06/13/223-07/16/2023	R	8/08/2023			064778	C	
120 40.7615	Contractual:Sewer Treatment	SERV:06/17/2023-07/1		38,125.08				
120 40.7615	Contractual:Sewer Treatment	TRA SEWER CHARGE 1 O		8,687.53				46,812.61
1275	AT&T MOBILITY DATA CARDS							
I-X07272023	SERV: 06/20/2023-07/19/2023	R	8/08/2023			064779	C	
110 20.6510	Utilities:Telephone	SERV: 06/20/2023-07/		17.27				
110 40.6510	Utilities:Telephone	SERV: 06/20/2023-07/		21.59				
110 50.6510	Utilities:Telephone	SERV: 06/20/2023-07/		86.36				
110 55.6510	Utilities:Telephone	SERV: 06/20/2023-07/		86.36				
110 60.6510	Utilities:Telephone	SERV: 06/20/2023-07/		5.18				
120 40.6510	Utilities:Telephone	SERV: 06/20/2023-07/		35.84				
180 40.6510	Utilities: Telephone	SERV: 06/20/2023-07/		6.48				
110 20.6520	Utilities:Mobile Data Termin	SERV: 06/20/2023-07/		31.25				
110 40.6520	Utilities:Mobile Data Termin	SERV: 06/20/2023-07/		31.24				
110 50.6520	Utilities:Mobile Data Termin	SERV: 06/20/2023-07/		306.90				
110 55.6520	Utilities:Mobile Data Termin	SERV: 06/20/2023-07/		125.00				
110 60.6520	Utilities:Mobile Data Termin	SERV: 06/20/2023-07/		9.73				
120 40.6520	Utilities:Mobile Data Termin	SERV: 06/20/2023-07/		54.54				
180 40.6520	Utilities:Mobile Data Termin	SERV: 06/20/2023-07/		9.84				827.58
000067	BIRD'S COPIES LLC							
I-51961	#10 WINDOW ENVELOPES 341 GREEN	R	8/08/2023			064780	C	
110 40.6240	Mat/Supplies: Printing	#10 WINDOW ENVELOPES		580.00				
110 40.6499	Mat/Supplies:O/H Cost Recovery	#10 WINDOW ENVELOPES		232.00CR				
120 40.6240	Mat/Supplies: Printing	#10 WINDOW ENVELOPES		232.00				580.00
000132	COMMERCE BANK - VISA							
C-3913-6/29/23	DROPBOX BUSINESS-(5) LIC	R	8/08/2023			064781	C	
110 00.1295	Accounts Receivable:Other	DROPBOX BUSINESS-(5)		952.40CR				
C-3913-6/29/23-1	DROPBOX BUSINESS (5) LIC	R	8/08/2023			064781	C	
110 00.1295	Accounts Receivable:Other	DROPBOX BUSINESS (5)		7.00CR				
I-2675-07/01/23	UNIT:COP FREON & ANITFREEZE	R	8/08/2023			064781	C	
110 50.6805	Maintenance:Vehicles	UNIT:COP FREON & ANI		29.98				
I-2675-07/10/23	UNIT: 45 VEH REGISTRATION	R	8/08/2023			064781	C	

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000132	COMMERCE BANK - VISA CONT							
I-2675-07/10/23	UNIT: 45 VEH REGISTRATION	R	8/08/2023			064781	C	
110 50.6805	Maintenance:Vehicles	UNIT: 45 VEH REGISTR		10.25				
I-2675-07/25/2023	CHAIR/LEATHER/BLACK	R	8/08/2023			064781	C	
110 50.6230	Mat/Supplies: Office Equipment	CHAIR/LEATHER/BLACK		494.40				
110 55.6230	Mat/Supplies:Office Equipment	CHAIR/LEATHER/BLACK		123.60				
I-2675-7/20/23	FIRE BOOT REPLCMT (ARIANNA)	R	8/08/2023			064781	C	
110 55.6300	Mat/Supplies:Uniform	FIRE BOOT REPLCMT (A		350.00				
I-2675-7/21/23	KEY 1ST DAY	R	8/08/2023			064781	C	
110 50.8022	Other: Special Events	KEY 1ST DAY		131.72				
I-2675-7/9/23	DPS CLEANING SUPPLIES	R	8/08/2023			064781	C	
110 50.6216	Mat/Supplies:Facility Supplies	DPS CLEANING SUPPLIE		5.82				
110 55.6216	Mat/Supplies:Facility Supplies	DPS CLEANING SUPPLIE		1.45				
I-3913-06/28/23	ZOOM 6/28/23-6/27/24	R	8/08/2023			064781	C	
110 50.7300	Contractual:Computer System	ZOOM 6/28/23-6/27/24		19.51				
110 55.7300	Contractual:Computer System	ZOOM 6/28/23-6/27/24		19.51				
110 00.1405	Prepaid Expenses	ZOOM 6/28/23-6/27/24		110.88				
I-3913-6/28/2023	DROPBOX BUSINESS (5) LIC	R	8/08/2023			064781	C	
110 00.1295	Accounts Receivable:Other	DROPBOX BUSINESS (5)		959.40				
	REFUNDED 6/29/23							
I-3921-06/26/2023	(2) BOOKS FIRE G.FETZER	R	8/08/2023			064781	C	
110 55.6100	Training & Travel	INTERNATIONAL FIRE T		181.88				
I-3921-06/30/23	ENG 243 POWER CORD	R	8/08/2023			064781	C	
110 55.6805	Maintenance:Vehicles	ENG 243 POWER CORD		26.67				
I-3921-07/10/23	UNIT: 44 MUFFLER REPAIR	R	8/08/2023			064781	C	
110 50.6805	Maintenance:Vehicles	UNIT: 44 MUFFLER REP		20.00				
I-3921-07/21/2023	TCOLE EVENT REGISTRATION 2023	R	8/08/2023			064781	C	
110 50.6100	Training & Travel	TCOLE EVENT REGISTRA		281.44				
I-3921-31439	EMT SCHOOL	R	8/08/2023			064781	C	
110 55.6100	Training & Travel	EMT SCHOOL		1,491.00				
I-3921-7/12/23	FOR BACK ROOM AC UNIT	R	8/08/2023			064781	C	
142 00.6603	DPS Complex	FOR BACK ROOM AC UNI		229.00				
I-3921-7/17/23	UNIT: 46 CLEAN UP FIRE EXTINGU	R	8/08/2023			064781	C	
110 50.6805	Maintenance:Vehicles	UNIT: 46 CLEAN UP FI		80.00				
I-3921-7/19/23	FOR LIGHTS IN SCBA ROOM	R	8/08/2023			064781	C	
142 00.6603	DPS Complex	FOR LIGHTS IN SCBA R		148.97				
I-3939-06/22/23	DOG WASTE STATION	R	8/08/2023			064781	C	
180 40.6315	Mat/Supplies: Other	DOG WASTE STATION		129.77				
I-3947-06/15/2023-1	DWG UB 01-000320-00 5/16-6/13	R	8/08/2023			064781	C	
180 40.6515	Utilities-Water & Sewer	DWG UB 01-000320-00		30.00				
I-3947-06/15/2023-2	DWG UB 02-000075-00 5/16-6/13	R	8/08/2023			064781	C	
180 40.6515	Utilities-Water & Sewer	DWG UB 02-000075-00		55.00				
I-3947-06/15/2023-3	DWG UB 02-000084-00 5/16-6/13	R	8/08/2023			064781	C	
110 50.6515	Utilities:Water & Sewer	DWG UB 02-000084-00		140.07				
110 55.6515	Utilities:Water & Sewer	DWG UB 02-000084-00		30.02				
110 60.6515	Utilities:Water & Sewer	DWG UB 02-000084-00		10.01				
120 40.6515	Utilities:Water & Sewer	DWG UB 02-000084-00		10.01				
180 40.6515	Utilities-Water & Sewer	DWG UB 02-000084-00		10.01				

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I-3947-06/15/2023-4	DWG UB 02-000224-00 5/16-6/13	R	8/08/2023			064781	C	
110 50.6515	Utilities:Water & Sewer	DWG UB	02-000224-00	38.50				
110 55.6515	Utilities:Water & Sewer	DWG UB	02-000224-00	8.25				
110 60.6515	Utilities:Water & Sewer	DWG UB	02-000224-00	2.75				
120 40.6515	Utilities:Water & Sewer	DWG UB	02-000224-00	2.75				
180 40.6515	Utilities-Water & Sewer	DWG UB	02-000224-00	2.75				
I-3947-06/15/2023-5	DWG UB 02-028702-00 5/16-6/13	R	8/08/2023			064781	C	
110 40.6515	Utilities:Water & Sewer	DWG UB	02-028702-00	110.00				
110 40.6599	Utilities:O/H Cost Recovery	DWG UB	02-028702-00	44.00CR				
120 40.6599	Utilities:O/H Cost Expense	DWG UB	02-028702-00	44.00				
I-3947-06/15/2023-6	DWG UB 02-028703-00 5/16-6/13	R	8/08/2023			064781	C	
110 40.6515	Utilities:Water & Sewer	DWG UB	02-028703-00	162.93				
110 40.6599	Utilities:O/H Cost Recovery	DWG UB	02-028703-00	65.17CR				
120 40.6599	Utilities:O/H Cost Expense	DWG UB	02-028703-00	65.17				
I-3947-06/15/2023-7	DWG UB 03-003601-00 5/16-6/13	R	8/08/2023			064781	C	
110 60.6515	Utilities:Water & Sewer	DWG UB	03-003601-00	55.00				
I-3947-2514301231	ADOBE JUL 2023 7/29/23-8/28/23	R	8/08/2023			064781	C	
110 20.7300	Contractual:Computer System	ADOBE JUL 2023 7/29/		23.99				
120 40.7300	Contractual:Computer System	ADOBE JUL 2023 7/29/		23.99				
110 50.7300	Contractual:Computer System	ADOBE JUL 2023 7/29/		23.99				
110 40.7300	Contractual:Computer System	ADOBE JUL 2023 7/29/		95.96				
110 40.7699	Contractual:O/H Cost Recovery	ADOBE JUL 2023 7/29/		38.38CR				
120 40.7699	Contractual:O/H Cost Expense	ADOBE JUL 2023 7/29/		38.38				
I-3947-7/25/23	G PARKER NTTA CHARGE	R	8/08/2023			064781	C	
110 00.1295	Accounts Receivable:Other	G PARKER NTTA CHARGE		11.04				
	REIMBURSED BY EMPLOYEE REC# 242547							
I-3954-7/25/23	DEVELOPER LUNCH MEETING	R	8/08/2023			064781	C	
110 40.8020	Other:Meetings	DEVELOPER LUNCH MEET		81.58				
I-3970-06/28/23	LASER LEVEL TOOL	R	8/08/2023			064781	C	
110 60.6400	Mat/Supplies: Tools & SuppliesLASER LEVEL TOOL			267.07				
180 40.6400	Mat/Supplies: Tools & SuppliesLASER LEVEL TOOL			267.08				
120 40.6400	Mat/Supplies: Tools & SuppliesLASER LEVEL TOOL			267.08				
I-3970-07/03/23	SEWER LINE REPAIR MATERIALS	R	8/08/2023			064781	C	
120 40.6925	Maintenance:Sewer Collection SEWER LINE REPAIR MA			39.88				
	(5) BAGS QUIKRETE; 8' X 10' TARP TO COVER CONCRETE							
I-3970-07/12/23	MATERIALS PARK BOARD SHED	R	8/08/2023			064781	C	
180 40.9005	Capital Outlay-Buildings	MATERIALS PARK BOARD		95.75				
I-3970-07/17/23	PARK BOARD SHED MATERIALS	R	8/08/2023			064781	C	
180 40.9005	Capital Outlay-Buildings	PARK BOARD SHED MATE		81.94				
I-3970-07/18/23	PARK BOARD SHED MATERIALS	R	8/08/2023			064781	C	
180 40.9005	Capital Outlay-Buildings	PARK BOARD SHED MATE		6.34				
I-3970-7/12/23	A/C FOR PARK BOARD SHED	R	8/08/2023			064781	C	
180 40.9005	Capital Outlay-Buildings	A/C FOR PARK BOARD S		489.00				
	KOLDFRONT 8,000 BTU A/C							
I-3970-7/19/23	26"WALL SLEEVE FOR AC	R	8/08/2023			064781	C	
180 40.9005	Capital Outlay-Buildings	26"WALL SLEEVE FOR A		104.70				
I-3988-07/14/23	FAUCET SCREEN/PARK SHED MAT	R	8/08/2023			064781	C	
180 40.6810	Maintenance: Blgs/Ground/Park	METAL SCREEN FOR PAR		3.48				

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000132	COMMERCE BANK - VISA CONT							
I-3988-07/14/23	FAUCET SCREEN/PARK SHED MAT	R	8/08/2023			064781	C	
180 40.9005	Capital Outlay-Buildings	PARK SHED CONCRETE M		9.97				6,446.74
	METAL GUTTER SCREEN FOR PARK FAUCET							
	STRINGLINE FOR CONCRETE SETUP OF PARK SHED							
000574	CONSOLIDATED TRAINING GROUP LL							
I-TTS09121582	10 RANGE USAGE DAYS FY 23	R	8/08/2023			064782	C	
110 50.6110	Training:Firearms/Range	10 RANGE USAGE DAYS		1,500.00				1,500.00
000526	FIDELITY SECURITY LIFE INSURAN							
I-165862583	EYEMED: AUG 2023	R	8/08/2023			064783	C	
210 00.2057	Vision Insurance Payable	EYEMED: AUG 2023		206.43				206.43
000708	FIRST CHOICE HOME REMODELING							
I-1	4000 PSI CONCRETE 3.5 YD	R	8/08/2023			064784	C	
180 40.9005	Capital Outlay-Buildings	4000 PSI 3.5 YARDS		875.00				875.00
1922	GEXA ENERGY CORP							
I-33662798-4	GEXA: 06/27/2023-07/28/2023	R	8/08/2023			064785	C	
180 40.6500	Utilities:Electricity	GEXA: 06/27/2023-07/		14.71				
120 40.6500	Utilities:Electricity	GEXA: 06/27/2023-07/		2,160.06				
110 60.6500	Utilities:Electricity	GEXA: 06/27/2023-07/		1,045.28				
110 60.6500	Utilities:Electricity	GEXA: 06/27/2023-07/		155.03				
110 60.6500	Utilities:Electricity	GEXA: 06/27/2023-07/		28.81				
110 50.6500	Utilities:Electricity	GEXA: 06/27/2023-07/		1,008.70				
110 55.6500	Utilities:Electricity	GEXA: 06/27/2023-07/		216.15				
110 60.6500	Utilities:Electricity	GEXA: 06/27/2023-07/		72.05				
120 40.6500	Utilities:Electricity	GEXA: 06/27/2023-07/		72.05				
180 40.6500	Utilities:Electricity	GEXA: 06/27/2023-07/		72.05				
110 40.6500	Utilities:Electricity	GEXA: 06/27/2023-07/		15.27				
110 60.6500	Utilities:Electricity	GEXA: 06/27/2023-07/		7.82				
110 40.6500	Utilities:Electricity	GEXA: 06/27/2023-07/		7.24				
120 40.6500	Utilities:Electricity	GEXA: 06/27/2023-07/		19.02				
120 40.6500	Utilities:Electricity	GEXA: 06/27/2023-07/		6.92				
180 40.6500	Utilities:Electricity	GEXA: 06/27/2023-07/		7.02				
120 40.6500	Utilities:Electricity	GEXA: 06/27/2023-07/		7.76				
110 60.6500	Utilities:Electricity	GEXA: 06/27/2023-07/		55.27				
110 60.6500	Utilities:Electricity	GEXA: 06/27/2023-07/		749.16				
110 40.6500	Utilities:Electricity	GEXA: 06/27/2023-07/		391.03				
110 40.6599	Utilities:O/H Cost Recovery	GEXA: 06/27/2023-07/		156.41CR				
120 40.6599	Utilities:O/H Cost Expense	GEXA: 06/27/2023-07/		156.41				6,111.40

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000490	HHW SOLUTIONS							
I-2912	(869) JUL 23 HHW COLLECTIONS	R	8/08/2023			064786	C	
120 40.7601	Contractual:Hazardous Wst Coll(869) JUL 23 HHW COL			773.41				773.41
2118	MHL ENTERPRISES, LLC							
I-ME23-12619	CLEAN CONDENSOR COILS	R	8/08/2023			064787	C	
110 40.6810	Maintenance:Bldg/Grounds/Park CLEAN CONDENSOR COIL			127.00				
110 40.6999	Maintenance:O/H Cost Recovery CLEAN CONDENSOR COIL			50.80	CR			
120 40.6999	Maintenance:O/H Cost Expense CLEAN CONDENSOR COIL			50.80				
110 60.6810	Maintenance:Blgs/Ground/Park CLEAN CONDENSOR COIL			42.33				
120 40.6810	Maintenance:Blgs/Ground/Park CLEAN CONDENSOR COIL			42.34				
180 40.6810	Maintenance: Blgs/Ground/Park CLEAN CONDENSOR COIL			42.33				254.00
	CITY HALL BLDG, MAINTENANCE SHOP BREAK ROOM							
000707	LONGHORN TRANSMISSION							
I-U44-06/21/2023	UNIT#44 TRANSMISSION SERVICE	R	8/08/2023			064788	C	
110 50.6805	Maintenance:Vehicles UNIT#44 TRANSMISSION			3,500.00				3,500.00
	SERVICED 6/21/23 12 MONTH/12,000 MILE WARRANTY							
0017	MARTIN LOCKSMITH, INC.							
I-182417	(7) DUP KEYS (1)GEN ENTR (1)CY	R	8/08/2023			064789	C	
110 40.6810	Maintenance:Bldg/Grounds/Park (7) DUP KEYS (1)GEN			225.45				
110 40.6999	Maintenance:O/H Cost Recovery (7) DUP KEYS (1)GEN			90.18	CR			
120 40.6999	Maintenance:O/H Cost Expense (7) DUP KEYS (1)GEN			90.18				225.45
1	MEGHAN PIERSON							
I-PERMIT 2097	PERMIT2097 R	R	8/08/2023			064790	C	
110 00.4101	Permits/Fees:Plumbing MEGHAN PIERSON: PERM			120.00				120.00
	MEGHAN PIERSON: PERMIT2097 REFUND							
000174	MOTOROLA SOLUTIONS INC							
I-8230420262	SEP 2023 RADIO MAITENACE	R	8/08/2023			064791	C	
110 50.7320	Contractual:Comm Radio SEP 2023 RADIO MAITE			862.54				
110 55.7320	Contractual:Comm Radio SEP 2023 RADIO MAITE			862.54				1,725.08
000432	NETGENIUS, INC.							
I-1849	AUG 2023 (46)PCS (11)SRVR VOIP	R	8/08/2023			064792	C	
110 20.7300	Contractual:Computer System AUG 2023 (46)PCS (11			80.00				
110 30.7300	Contractual:Computer System AUG 2023 (46)PCS (11			120.00				
110 40.7300	Contractual:Computer System AUG 2023 (46)PCS (11			280.00				
110 50.7300	Contractual:Computer System AUG 2023 (46)PCS (11			580.00				
110 55.7300	Contractual:Computer System AUG 2023 (46)PCS (11			460.00				
110 60.7300	Contractual:Computer System AUG 2023 (46)PCS (11			80.00				
120 40.7300	Contractual:Computer System AUG 2023 (46)PCS (11			120.00				
180 40.7300	Contractual:Computer System AUG 2023 (46)PCS (11			40.00				
118 30.7300	Contractual: Computer System AUG 2023 (46)PCS (11			80.00				
110 40.7699	Contractual:O/H Cost Recovery AUG 2023 (46)PCS (11			96.00	CR			
120 40.7699	Contractual:O/H Cost Expense AUG 2023 (46)PCS (11			96.00				

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000432	NETGENIUS, INC. CONT							
I-1849	AUG 2023 (46)PCS (11)SRVR VOIP	R	8/08/2023			064792	C	
110 30.7300	Contractual:Computer System	AUG 2023 (46)PCS (11)		87.50				
110 40.7300	Contractual:Computer System	AUG 2023 (46)PCS (11)		1,181.25				
110 50.7300	Contractual:Computer System	AUG 2023 (46)PCS (11)		437.50				
110 55.7300	Contractual:Computer System	AUG 2023 (46)PCS (11)		175.00				
118 30.7300	Contractual: Computer System	AUG 2023 (46)PCS (11)		43.75				
110 40.7699	Contractual:O/H Cost Recovery	AUG 2023 (46)PCS (11)		472.50CR				
120 40.7699	Contractual:O/H Cost Expense	AUG 2023 (46)PCS (11)		472.50				
110 40.6510	Utilities:Telephone	AUG 2023 (46)PCS (11)		725.00				
110 40.6599	Utilities:O/H Cost Recovery	AUG 2023 (46)PCS (11)		290.00CR				
120 40.6599	Utilities:O/H Cost Expense	AUG 2023 (46)PCS (11)		290.00				
110 40.6510	Utilities:Telephone	AUG 2023 (46)PCS (11)		25.00				
110 40.6599	Utilities:O/H Cost Recovery	AUG 2023 (46)PCS (11)		10.00CR				
120 40.6599	Utilities:O/H Cost Expense	AUG 2023 (46)PCS (11)		10.00				4,515.00
000394	NEW BENEFITS, LTD							
I-NB4400AY-1160136	NEW BENEFITS: JUL 2023	R	8/08/2023			064793	C	
110 20.6047	Personnel:Employee Insurances	NEW BENEFITS: JUL 20		11.82				
110 30.6047	Personnel:Employee Insurances	NEW BENEFITS: JUL 20		8.50				
110 40.6047	Personnel:Employee Insurances	NEW BENEFITS: JUL 20		8.50				
110 50.6047	Personnel:Employee Health Ins	NEW BENEFITS: JUL 20		109.65				
110 55.6047	Personnel:Employee Health Ins	NEW BENEFITS: JUL 20		6.80				
110 60.6047	Personnel:Employee Health Ins	NEW BENEFITS: JUL 20		6.12				
120 40.6047	Personnel:Employee Health Ins	NEW BENEFITS: JUL 20		28.80				
180 40.6047	Personnel: Health Insurance	NEW BENEFITS: JUL 20		4.26				
185 50.6047	Personnel:Employee HealthIns	NEW BENEFITS: JUL 20		11.05				195.50
0218	OFFICE DEPOT							
I-323840401001	WASTEBASKET, STAPLER, NOTEBOOK	R	8/08/2023			064794	C	
110 40.6215	Mat/Supplies:Office Supplies	WASTEBASKET, STAPLER		139.59				
110 40.6499	Mat/Supplies:O/H Cost Recovery	WASTEBASKET, STAPLER		55.84CR				
120 40.6499	Mat/Supplies:O/H Cost Expense	WASTEBASKET, STAPLER		55.84				
I-323935625001	DIVIDER TABS 4PK	R	8/08/2023			064794	C	
110 40.6215	Mat/Supplies:Office Supplies	DIVIDER TABS 4PK		6.32				
110 40.6499	Mat/Supplies:O/H Cost Recovery	DIVIDER TABS 4PK		2.53CR				
120 40.6499	Mat/Supplies:O/H Cost Expense	DIVIDER TABS 4PK		2.53				145.91
0913	PRIME LANDSCAPE SERVICES							
I-F06-40155	REPAIR FOUNTAIN	R	8/08/2023			064795	C	
180 40.6810	Maintenance: Blgs/Ground/Park	REPAIR FOUNTAIN		481.25				481.25
0972	REYNOLDS ASPHALT & CONST CO							
I-127929	6.60 TONS ASPHALT CALLOWAY CEM	R	8/08/2023			064796	C	
110 60.6835	Maintenance:Streets	6.60 TONS ASPHALT CA		462.00				462.00

VENDOR SET: 01 City of Dalworthington  
 BANK: POOL POOLED CASH - CHECKING  
 DATE RANGE: 8/01/2023 THRU 8/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000709	ROSALYN KULA							
I-XXXX-07/27/2023	ROSALYN KULA	R	8/08/2023			064797	C	
110 40.8010	Other:MembershipDues/Subscript	ROSALYN KULA		100.12				
110 40.8199	Other:O/H Cost Recovery	ROSALYN KULA		40.05	CR			
120 40.8199	Other:O/H Cost Expense	ROSALYN KULA		40.05				100.12
1861	SPECTRUM ENTERPRISE							
I-5302080123	CABLE: AUG 2023	R	8/08/2023			064798	C	
110 50.6525	Utilities:Cable	CABLE: AUG 2023		37.45				
110 55.6525	Utilities:Cable	CABLE: AUG 2023		37.45				74.90
0176	T C PUBLIC HEALTH-N TX REGIONA							
I-38567	JUL 23 WATER SAMPLES	R	8/08/2023			064799	C	
120 40.7655	Contractual:Water Testing	JUL 23 WATER SAMPLES		60.00				60.00
000592	TEXAS POLICE CHIEFS ASSOCIATIO							
I-PCF202308021267	TX Police Chief Foundation	R	8/08/2023			064800	C	
210 00.2051	TX Police Chiefs Foundation	TX Police Chief Foun		50.00				50.00
000711	TITAN SPRINKLER							
I-2503	REPL MARQUE 2" VALVE SOLENOID	R	8/08/2023			064801	C	
110 40.6810	Maintenance:Bldg/Grounds/Park	REPL MARQUE 2" VALVE		205.00				205.00
000276	TAYLOR OLSON ADKINS SRALLA & E							
I-STMT #14	TOASE: JUL 2023 PIA REQUESTS	R	8/08/2023			064802	C	
110 40.7015	Consultants:Legal-Regular	TOASE: JUL 2023 PIA		325.00				
110 50.7015	Consultants:Legal-Regular	TOASE: JUL 2023 PIA		53.75				
I-STMT #92	TOASE: JUL 2023 1.75 HRS & EXP	R	8/08/2023			064802	C	
110 20.7015	Consultants:Legal-Regular	TOASE: JUL 2023 1.75		350.00				
110 40.7015	Consultants:Legal-Regular	TOASE: JUL 2023 29.5		6,189.76				
120 40.7015	Consultants:Legal-Regular	TOASE: JUL 2023 6.25		1,237.50				8,156.01
000488	TOPOGRAPHIC LAND SURVEYORS CO							
I-W010580	TOPOGRAPHIC ELEANOR ESTATES	R	8/08/2023			064803	C	
110 40.7030	Consultants:Engineer-Regular	TOPOGRAPHIC ELEANOR		75.00				
I-W010581	TOPOGRAPHIC: LS TRAINING ARCMA	R	8/08/2023			064803	C	
110 40.7030	Consultants:Engineer-Regular	TOPOGRAPHIC LS TRAIN		362.25				
110 40.7030	Consultants:Engineer-Regular	TOPOGRAPHIC: ELEANOR		175.00				
	ARCMAP GIS TRAINING 3 HRS L SMITH							
	ELANOR ESTATES REPLAT							
I-W010582	TOPOGRAPHIC BROADACRES PROJECT	R	8/08/2023			064803	C	
141 00.6602	Streets	TOPOGRAPHIC BROADACR		562.50				
I-W010583	TOPOGRAPHIC TC CORZINE PROJECT	R	8/08/2023			064803	C	
141 00.6602	Streets	TOPOGRAPHIC TC CORZI		4,031.76				
I-W010584	TOPOGRAPHIC 49TH CDBG	R	8/08/2023			064803	C	
140 00.6605	CDBG Projects	TOPOGRAPHIC 49TH CDB		11,431.25				16,637.76

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000183	TRANSUNION RISK & ALTERNATIVE							
I-2661-202307-1	SERV: JUL 2023	R	8/08/2023			064804	C	
110 30.7300	Contractual:Computer System	SERV: JUL 2023		75.00				75.00
000639	USA BLUEBOOK							
I-00082056	(4) HACH DPD 4 FOR 10ML SAMPLE	R	8/08/2023			064805	C	
120 40.6450	Mat/Supplies: Testing Supplies(4) HACH DPD 4 FOR 1			1,155.52				1,155.52
000690	WATER WORKS SUPPLY CO INC							
I-3018316	WATER WORKS SUPPLY CO INC	R	8/08/2023			064806	C	
120 40.6250	Mat/Supplies: Water Systems	WATER WORKS SUPPLY C		1,080.00				1,080.00
000664	WCD ENTERPRISES LLC							
I-424306	JUL 2023 JANITORIAL SERVICES	R	8/08/2023			064807	C	
110 40.7440	Contractual:Janitor Services	JUL 2023 JANITORIAL		400.00				
110 40.7699	Contractual:O/H Cost Recovery	JUL 2023 JANITORIAL		160.00	CR			
120 40.7699	Contractual:O/H Cost Expense	JUL 2023 JANITORIAL		160.00				
110 50.7440	Contractual:Janitor Services	JUL 2023 JANITORIAL		396.00				
110 55.7440	Contractual:Janitor Services	JUL 2023 JANITORIAL		99.00				895.00
1	DRAW, KARRIEM ALI							
I-000202308031268	DRAW, KARRIEM ALI:	R	8/08/2023			064808	O	
205 00.2350	Bond Payments	Bond Refund:G43060		207.14				207.14
000595	ACE PIPE CLEANING INC							
I-147431	MANHOLE ON ROOSEVELT CLEANED	R	8/17/2023			064809	C	
120 40.6925	Maintenance:Sewer Collection	MANHOLE ON ROOSEVELT		1,480.00				1,480.00
	MANHOLE WAS NOT LOCATED AND WAS BARRIED 7" TO 8" UNDER ASPHA							
	DEBRIS CLEANED AND RAN SEWER MAIN IN BOTH DIRECTIONS							
000478	KTC AUTO CONSULTANT INC							
I-123505	UNIT: 48 REPL BATTERY/SUPPLIES	R	8/17/2023			064810	C	
110 50.6805	Maintenance:Vehicles	UNIT: 48 REPL BATTER		201.40				
I-123538	UNIT: 48 OIL AND FILTER CHANGE	R	8/17/2023			064810	C	
110 50.6805	Maintenance:Vehicles	UNIT: 48 OIL AND FIL		82.65				
	OIL AND FILTER CHANGE/ADD COOLANT/SHOP SUPPLIES/ENVIRONMENTA							
I-123653	UNIT: B43 STATE INSPECTION	R	8/17/2023			064810	C	
110 55.6805	Maintenance:Vehicles	UNIT: B43 STATE INSP		25.50				
I-123839	UNIT: 46 OIL CHANGE & TIRE ROT	R	8/17/2023			064810	C	
110 50.6805	Maintenance:Vehicles	UNIT: 46 OIL CHANGE		102.65				
	OIL AND FILTER CHANGE, TIRE ROTATION, ADD COOLANT, SHOP SUPP							
	ENVIRONMENTAL FEE							
I-123927	UNIT: 46 REPL PASSENGER BATTER	R	8/17/2023			064810	C	
110 50.6805	Maintenance:Vehicles	UNIT: 46 REPL PASSEN		191.40				
	REPLACED DRIVER SIDE BATTERY							
	SHOP SUPPLIES/ENVIRONMENTAL FEE							
I-123938	UNIT: 300 REPL FRONT WINDOW	R	8/17/2023			064810	C	
110 50.6805	Maintenance:Vehicles	UNIT: 300 REPL FRONT		130.00				



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	REPLACED DRIVER FRONT WINDOW MASTER SWITCH							
I-124004	UNIT: 44 REPL IGNITION COIL #4	R	8/17/2023			064810	C	
110 50.6805	Maintenance:Vehicles	UNIT: 44 REPL IGNITI		154.85				888.45
	REPLACED IGNITION COIL #4 AC DELCO XL							
0127	ATLAS UTILITY SUPPLY CO							
I-024377	PARTS FOR 3618 BOWEN	R	8/17/2023			064811	C	
120 40.6250	Mat/Supplies: Water Systems	(1) FORD 1" X 3/4 UB		76.25				
120 40.6250	Mat/Supplies: Water Systems	(2) FORD 5/8 " X 1"		50.58				
120 40.6250	Mat/Supplies: Water Systems	(3) FORD 3/4"X2" MET		118.83				
I-024390	PARTS FOR STOCK & CORZINE	R	8/17/2023			064811	C	
120 40.6250	Mat/Supplies: Water Systems	(4) 3/4 STRAIGHT STO		366.42				
120 40.6250	Mat/Supplies: Water Systems	(2) 3/4 FITTING BY C		89.10				
120 40.6250	Mat/Supplies: Water Systems	(3) 3/4 MIPR X COMP/		91.47				
120 40.6250	Mat/Supplies: Water Systems	(1) 3/4 X 1 FIF X CO		34.99				
120 40.6250	Mat/Supplies: Water Systems	(1) 3/4 METER COUPLI		35.17				862.81
0103	ATMOS ENERGY							
I-08/14/2023 - 2201	SERV: 07/15/2023-08/14/2023	R	8/17/2023			064812	C	
110 40.6505	Utilities:Gas	SERV: 07/15/2023-08/		72.60				
110 40.6599	Utilities:O/H Cost Recovery	SERV: 07/15/2023-08/		29.04				CR
120 40.6599	Utilities:O/H Cost Expense	SERV: 07/15/2023-08/		29.04				
I-08/14/2023 - 5531	SERV: 07/15/2023-08/14/2023	R	8/17/2023			064812	C	
110 50.6505	Utilities:Gas	SERV: 07/15/2023-08/		49.74				
110 55.6505	Utilities:Gas	SERV: 07/15/2023-08/		10.66				
110 60.6505	Utilities:Gas	SERV: 07/15/2023-08/		3.55				
120 40.6505	Utilities:Gas	SERV: 07/15/2023-08/		3.55				
180 40.6505	Utilities:Gas	SERV: 07/15/2023-08/		3.55				143.65
1673	CARENOW CORPORATE							
I-CN2782-4164686	PRE-EMP PHYSICAL & DRUG SCR-RK	R	8/17/2023			064813	C	
110 40.6027	Pers:Pre-Employment Screening	PRE-EMP PHYSICAL & D		55.00				
120 40.6027	Pers:Pre-Employment Screening	PRE-EMP PHYSICAL & D		53.00				
I-CN2782-4164686 (2)	PRE-EMP PHYS/DRUG C.DONNELLY	R	8/17/2023			064813	C	
110 50.6027	Pers:Pre-Employment Screening	PRE-EMP PHYS/DRUG C.		105.00				
I-CN2782-4164686 (3)	PRE-EMP PHYS/DRUG S.PIAZZA	R	8/17/2023			064813	C	
110 50.6027	Pers:Pre-Employment Screening	PRE-EMP PHYS/DRUG S.		108.00				321.00
000644	CARLOS RODRIGUEZ							
I-XXXX-08/12/2023	WORK PANTS REIMBURSEMENT	R	8/17/2023			064814	C	
110 60.6300	Mat/Supplies: Uniforms	WORK PANTS REIMB		3.96				
120 40.6300	Mat/Supplies: Uniforms	WORK PANTS REIMB		10.89				
180 40.6300	Mat/Supplies: Uniforms	WORK PANTS REIMB		4.95				19.80
	TRANSACTION WAS SPLIT BETWEEN CITY CREDIT CARD AND PERSONAL \$160.00 ON CITY CREDIT CARD \$19.80 ON PERSONAL CARD.							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0156	CASCO INDUSTRIES INC.							
I-252149	5"STORZ COUPLING	R	8/17/2023			064815	C	
110 55.6270	Mat/Supplies:Emergency Equip		5"STORZ COUPLING	347.00				347.00
000383	FT WORTH CENTRALIZED WATER & W							
I-10007604	2023 LEAD AND COPPER SAMPLING	R	8/17/2023			064816	C	
120 40.7655	Contractual:Water Testing		2023 LEAD AND COPPER	330.00				330.00
000088	CLEAT							
I-CLE202308021267	CLEAT DUES	R	8/17/2023			064817	C	
210 00.2053	CLEAT Payable		CLEAT DUES	120.00				
I-CLE202308161274	CLEAT DUES	R	8/17/2023			064817	C	
210 00.2053	CLEAT Payable		CLEAT DUES	120.00				240.00
0004	GOODYEAR TIRE & AUTO							
I-INV038438	UNIT: 302 REPAIR TIRE FLAT R/F	R	8/17/2023			064818	C	
110 50.6805	Maintenance:Vehicles		UNIT: 302 TIRE PURCH	24.48				24.48
	REPAIR AUTO TIRE FLAT R/FRONT							
000650	DANIEL CARBAJAL							
I-INV0070	JUL 2023 M/E/B BOWEN & ROOSEVE	R	8/17/2023			064819	C	
110 60.6810	Maintenance:Blgs/Ground/Park		JUL 2023 M/E/B BOWEN	150.00				
110 60.6810	Maintenance:Blgs/Ground/Park		JUL 2023 M/E/B BOWEN	1,000.00				
110 60.6810	Maintenance:Blgs/Ground/Park		JUL 2023 M/E/B BOWEN	100.00				1,250.00
00061	FERGUSON ENTERPRISES, INC.							
I-1974768	PARTS TO ADAPTER	R	8/17/2023			064820	C	
120 40.6910	Maintenance:Water Distribution		PARTS TO ADAPTER	6.39				
120 40.6910	Maintenance:Water Distribution		PARTS TO ADAPTER	3.54				
120 40.6910	Maintenance:Water Distribution		PARTS TO ADAPTER	3.59				
120 40.6910	Maintenance:Water Distribution		PARTS TO ADAPTER	20.28				
120 40.6910	Maintenance:Water Distribution		PARTS TO ADAPTER	3.44				37.24
	PARTS TO ADAPTER TO READ THE FIRE HYDRANT PRESSURE AND GALLO							
1764	GAP CONSULTING, INC.							
I-3689	TAS FILING FEE TABS2023021965	R	8/17/2023			064821	C	
142 00.6602	City Hall		TAS FILING FEE TABS2	610.00				610.00
000712	GENERAL CODE, LLC							
I-PG000032998	CODIFICATION OF ORDINANCES	R	8/17/2023			064822	C	
110 40.7015	Consultants:Legal-Regular		CODIFICATION OF ORDI	1,718.00				1,718.00
1685	MARK D. HAMILTON (KPC)							
I-6268920 - 08/09/23	08/09/23 QTRLY PEST CONTROL	R	8/17/2023			064823	C	
110 40.6810	Maintenance:Bldg/Grounds/Park		08/09/23 QTRLY PEST	295.00				
110 40.6999	Maintenance:O/H Cost Recovery		08/09/23 QTRLY PEST	118.00				CR
120 40.6999	Maintenance:O/H Cost Expense		08/09/23 QTRLY PEST	118.00				295.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0847	LANGUAGE LINE SERVICES							
I-11061705	ARABIC OVER THE PHONE 7/5/23	R	8/17/2023			064824	C	
110 30.7095	Consultants:Other	ARABIC OVER THE PHON		36.15				36.15
000301	LEXIPOL LLC							
I-INVLEX17326	LEXIPOL: 07/01/2023-06/30/2024	R	8/17/2023			064825	C	
110 50.7300	Contractual:Computer System	LEXIPOL: 07/01/2023-		2,171.44				
110 00.1405	Prepaid Expenses	LEXIPOL: 07/01/2023-		6,443.51				8,614.95
000317	MOBILE WIRELESS LLC							
I-5427	NETMOTION 8/23/2023-8/24/2024	R	8/17/2023			064826	C	
110 50.7300	Contractual:Computer System	NETMOTION 8/23/2023-		384.66				
110 00.1405	Prepaid Expenses	NETMOTION 8/23/2023-		3,215.34				3,600.00
0218	OFFICE DEPOT							
I-320859869001	OFFICE SUPPLIES	R	8/17/2023			064827	C	
110 40.6215	Mat/Supplies:Office Supplies	OFFICE SUPPLIES		18.84				
110 40.6499	Mat/Supplies:O/H Cost Recovery	OFFICE SUPPLIES		7.54				
120 40.6499	Mat/Supplies:O/H Cost Expense	OFFICE SUPPLIES		7.54				
	(1)TAPE DISPENSER (1) CALCULATOR (1) STAPLER							
I-323760687001	SCANNER - ROSALYN KULA	R	8/17/2023			064827	C	
110 40.6230	Mat/Supplies: Office Equipment	SCANNER - ROSALYN KU		613.49				
120 40.6230	Mat/Supplies: Office Equipment	SCANNER - ROSALYN KU		613.50				1,245.83
000658	GARY PARKER							
I-XXXX-08/05/2023	WRANGLER MENS PANTS	R	8/17/2023			064828	C	
110 60.6300	Mat/Supplies: Uniforms	WRANGLER MENS PANTS		54.40				
120 40.6300	Mat/Supplies: Uniforms	WRANGLER MENS PANTS		68.00				
180 40.6300	Mat/Supplies: Uniforms	WRANGLER MENS PANTS		13.60				136.00
000420	PRESTIGE WORLDWIDE TECHNOLOGIE							
I-1908	ANNUAL CLA-VAL INSPEC & MAINT	R	8/17/2023			064829	C	
120 40.6905	Maintenance:Water Pumps/Motors	ANNUAL CLA-VAL INSPE		2,400.00				2,400.00
	ARKANSAS & KAYLYNN							
1715	QUILL CORPORATION							
I-33837813	(1) MICR PRINT SOLUTIONS HP05A	R	8/17/2023			064830	C	
110 40.6215	Mat/Supplies:Office Supplies	(1) MICR PRINT SOLUT		166.49				
110 40.6499	Mat/Supplies:O/H Cost Recovery	(1) MICR PRINT SOLUT		66.60				
120 40.6499	Mat/Supplies:O/H Cost Expense	(1) MICR PRINT SOLUT		66.60				166.49
000565	SAFEBUILT TEXAS, LLC							
I-0101579-IN	JUL 2023 INSPECTIONS	R	8/17/2023			064831	C	
110 20.7515	Contractual:Inspections	JUL 2023 INSPECTIONS		1,770.00				1,770.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000395	SHRED-IT USA LLC							
I-8004385197	SHRED-IT: JUL 2023	R	8/17/2023			064832	C	
110 40.7301	Contractual: Shred Service	SHRED-IT: JUL 2023		95.16				
110 40.7699	Contractual:O/H Cost Recovery	SHRED-IT: JUL 2023		38.05CR				
120 40.7699	Contractual:O/H Cost Expense	SHRED-IT: JUL 2023		38.05				95.16
000428	LOLA SMITH							
I-XXXX-07/26/2023	CIVCAST POST/BINDERS/TABS	R	8/17/2023			064833	C	
110 40.6215	Mat/Supplies:Office Supplies	BINDERS/TABS FOR COU		96.70				
110 40.6499	Mat/Supplies:O/H Cost Recovery	BINDERS/TABS FOR COU		38.68CR				
120 40.6499	Mat/Supplies:O/H Cost Expense	BINDERS/TABS FOR COU		38.68				
110 40.7030	Consultants:Engineer-Regular	CIVCAST PROJECT LIST		99.99				196.69
000573	TARRANT COUNTY							
I-1800040791	ROOSEVELT PH2	R	8/17/2023			064834	C	
143 40.9360	Capital Outlay: Street Project	ROOSEVELT PH2		774.57				774.57
000592	TEXAS POLICE CHIEFS ASSOCIATIO							
I-PCF202308161274	TX Police Chief Foundation	R	8/17/2023			064835	C	
210 00.2051	TX Police Chiefs Foundation	TX Police Chief Foun		45.00				45.00
000276	TAYLOR OLSON ADKINS SRALLA & E							
I-STMT #12 (2)	TOASE: JULY 2023 PFIA EXPENSE	R	8/17/2023			064836	C	
110 40.7015	Consultants:Legal-Regular	TOASE: JULY 2023 EXP		8.70				
I-STMT #13 (2)	TOASE: JULY PIA EXPENSES ONLY	R	8/17/2023			064836	C	
110 40.7015	Consultants:Legal-Regular	TOASE: JULY PIA EXPE		124.92				133.62
1263	VANDERGRIFF CHEVROLET /dba							
I-1175529	UNIT: 44 DIAGNOSTIC CHECK	R	8/17/2023			064837	C	
110 50.6805	Maintenance:Vehicles	UNIT: 44 DIAGNOSTIC		179.95				179.95
000628	WEX HEALTH INC							
I-0001788971-IN	WEX: JUL 2023 HSA/HRA/FSA FEE	R	8/17/2023			064838	C	
110 20.6048	Personnel:HSA/HRA	WEX: JUL 2023 HSA/HR		8.64				
110 30.6048	Personnel:HSA/HRA	WEX: JUL 2023 HSA/HR		7.01				
110 40.6048	Personnel:HSA/HRA	WEX: JUL 2023 HSA/HR		10.58				
110 50.6048	Personnel:HSA/HRA	WEX: JUL 2023 HSA/HR		37.43				
110 55.6048	Personnel:HSA/HRA	WEX: JUL 2023 HSA/HR		4.16				
110 60.6048	Personnel:HSA/HRA	WEX: JUL 2023 HSA/HR		1.85				
120 40.6048	Personnel:HSA/HRA	WEX: JUL 2023 HSA/HR		21.50				
180 40.6048	Personnel:HSA/HRA	WEX: JUL 2023 HSA/HR		1.41				
185 50.6048	Personnel:HSA/HRA	WEX: JUL 2023 HSA/HR		2.92				95.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1612	WITMER PUBLIC SAFETY GROUP, IN							
I-INV300226	(2) CARGO PANTS - R. YOUNG	R	8/17/2023			064839	C	
110 55.6300	Mat/Supplies:Uniform	(2) CARGO PANTS - R.		73.14				
I-INV300230	(2) CARGO PANTS - K GARCIA	R	8/17/2023			064839	C	
110 55.6300	Mat/Supplies:Uniform	(2) CARGO PANTS - K		73.11				146.25
1	BLUE CROWN PROPERTIE							
I-000202308161272	US REFUND	R	8/17/2023			064840	C	
120 00.2620	Refundable Deposits	10-000049-06		69.73				69.73
1	JADHAV, VIVEK							
I-000202308161273	US REFUND	R	8/17/2023			064841	C	
120 00.2620	Refundable Deposits	10-000052-04		41.14				41.14
1	ORIOGBE, EUNICE							
I-000202308161271	US REFUND	R	8/17/2023			064842	C	
120 00.2620	Refundable Deposits	10-000005-10		85.45				85.45
1	POWELL, STEFANIE							
I-000202308161269	US REFUND	R	8/17/2023			064843	O	
120 00.2620	Refundable Deposits	01-000300-02		13.66				13.66
1	WHISENHUNT, CHRISTOP							
I-000202308161270	US REFUND	R	8/17/2023			064844	O	
120 00.2620	Refundable Deposits	09-000068-06		61.65				61.65
000715	VESTA FOUNDATION SOLUTIONS OF							
I-08/23/2023 - DP	DOWN PAYMENT - KARALYN CT	R	8/23/2023			064845	C	
143 40.6835	Maintenance:Street Repair	DOWN PAYMENT - KARAL		2,645.72				2,645.72
2039	QUIKTRIP FLEET SERVICES dba							
I-91131335	QT STMT: AUG 2023	R	8/28/2023			064846	C	
110 55.6350	Mat/Supplies:Fuel	QT STMT: AUG 2023		221.08				
110 20.6350	Mat/Supplies:Fuel	QT STMT: AUG 2023		77.29				
110 60.6350	Mat/Supplies: Fuel	QT STMT: AUG 2023		21.20				
120 40.6350	Mat/Supplies: Fuel	QT STMT: AUG 2023		21.20				
180 40.6350	Mat/Supplies: Fuel	QT STMT: AUG 2023		21.85				
110 60.6350	Mat/Supplies: Fuel	QT STMT: AUG 2023		15.09				
120 40.6350	Mat/Supplies: Fuel	QT STMT: AUG 2023		15.09				
180 40.6350	Mat/Supplies: Fuel	QT STMT: AUG 2023		15.55				
110 50.6350	Mat/Supplies:Fuel	QT STMT: AUG 2023		5,176.76				
110 60.6350	Mat/Supplies: Fuel	QT STMT: AUG 2023		579.57				
120 40.6350	Mat/Supplies: Fuel	QT STMT: AUG 2023		579.58				
110 50.6350	Mat/Supplies:Fuel	QT STMT: AUG 2023		20.60CR				6,723.66

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000113	ACP INTERNATIONAL / SA-SO							
I-23-09783	SIGNS FOR PAPPY ELKINS LAKE	R	8/31/2023			064847	C	
180 40.6315	Mat/Supplies: Other			347.10				
	NO PARKING, STOPPING, STANDING							
	SIGN BRACKET FOR TOP OF POST							
I-23-09810	SIGNS FOR PAPPY ELKINS LAKE	R	8/31/2023			064847	C	
180 40.6315	Mat/Supplies: Other			191.80				538.90
	SIGN FULL DIGITAL "THANK YOU FOR NOT FEEDING US BREAD"							
	SIGN WHITE WITH BLACK TEST AND BORDER "DO NOT LEAVE YOUR FIS							
2072	AFLAC							
I-880727	AFLAC: AUG 2023	R	8/31/2023			064848	C	
210 00.2059	Aflac Insurance Payable			508.12				508.12
000478	KTC AUTO CONSULTANT INC							
I-123728	UNIT: 44 TUNE UP	R	8/31/2023			064849	C	
110 50.6805	Maintenance:Vehicles			504.40				
	REPLACED SPARK PLUGS, REPLACED SPARK PLUG WIRE SET, REPLACED							
	#3 IGNITION COIL							
I-124033	UNIT: 44 EVAC AND RECHARGE	R	8/31/2023			064849	C	
110 50.6805	Maintenance:Vehicles			450.00				
	EVAC AND RECHARGE 1234YF, FREON, ADD OIL DYE							
I-124126	UNIT: 48 FRONT BRAKE SERVICE	R	8/31/2023			064849	C	
110 55.6805	Maintenance:Vehicles			434.40				
	CERAMIC PADS/HARDWARE KIT, BOTH FRONT ROTORS AZ, SHOP SUPPLI							
	ENVIRONMENTAL FEE							
I-124268	UNIT: 44 REPL SIGNAL SOCKET	R	8/31/2023			064849	C	
110 50.6805	Maintenance:Vehicles			69.90				1,458.70
	REPLACED DRIVER FRONT TURN SIGNAL SOCKET							
000363	ALTMAN PSYCHOLOGICAL SERVICES,							
I-CD-184-23	(2) PRE-EMP PSYCH EVALUATION	R	8/31/2023			064850	C	
110 50.6027	Pers:Pre-Employment Screening			450.00				450.00
	K. BUCHANNAN, C. DONNELLY							
0076	ARL DISPOSAL SERVICES							
I-08/16/2023	SERV: 07/17/2023-08/13/2023	R	8/31/2023			064851	O	
120 40.7600	Contractual:Refuse Collectio			14,330.94				14,330.94
	SERV: 07/17/2023-08/							
0281	ARL MUNICIPAL COURT							
I-08/23/23 #100114-1	#100114-1 CARMONA, YZATIX ANAU	R	8/31/2023			064852	C	
205 00.2300	Outside Entities			732.00				732.00
	#100114-1 CARMONA, Y							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000293	ARLINGTON WATER UTILITIES							
I-08/18/2023	SERV: 07/11/2023-08/16/2023	R	8/31/2023			064853	C	
120 40.7650	Contractual:Water Purchase	SERV: 07/11/2023-08/		52,126.82				52,126.82
000357	CITY OF ARLINGTON							
I-CI-00003972	AUG 2023 ARL AIR TIME	R	8/31/2023			064854	C	
110 50.7310	Contractual:Arlington Air Time	AUG 2023 ARL AIR TIM		588.00				
110 55.7310	Contractual:Arlington Air Time	AUG 2023 ARL AIR TIM		588.00				1,176.00
1275	AT&T MOBILITY DATA CARDS							
I-X08/27/2023	SERV: 07/20/2023-08/19/2023	R	8/31/2023			064855	C	
110 20.6510	Utilities:Telephone	SERV: 07/20/2023-08/		17.27				
110 40.6510	Utilities:Telephone	SERV: 07/20/2023-08/		21.59				
110 50.6510	Utilities:Telephone	SERV: 07/20/2023-08/		86.36				
110 55.6510	Utilities:Telephone	SERV: 07/20/2023-08/		86.36				
110 60.6510	Utilities:Telephone	SERV: 07/20/2023-08/		5.18				
120 40.6510	Utilities:Telephone	SERV: 07/20/2023-08/		35.84				
180 40.6510	Utilities: Telephone	SERV: 07/20/2023-08/		6.48				
110 20.6520	Utilities:Mobile Data Termin	SERV: 07/20/2023-08/		31.25				
110 40.6520	Utilities:Mobile Data Termin	SERV: 07/20/2023-08/		31.24				
110 50.6520	Utilities:Mobile Data Termin	SERV: 07/20/2023-08/		306.90				
110 55.6520	Utilities:Mobile Data Termin	SERV: 07/20/2023-08/		125.00				
110 60.6520	Utilities:Mobile Data Termin	SERV: 07/20/2023-08/		9.73				
120 40.6520	Utilities:Mobile Data Termin	SERV: 07/20/2023-08/		54.54				
180 40.6520	Utilities:Mobile Data Termin	SERV: 07/20/2023-08/		9.84				827.58
000331	AT&T-MANAGED INTERNET SERVICE							
I-08/11/2023	SERV: 07/11/2023-08/10/2023	R	8/31/2023			064856	C	
110 40.6510	Utilities:Telephone	SERV: 07/11/2023-08/		953.30				
110 40.6599	Utilities:O/H Cost Recovery	SERV: 07/11/2023-08/		381.32	CR			
120 40.6599	Utilities:O/H Cost Expense	SERV: 07/11/2023-08/		381.32				953.30
000604	AT&T							
I-1681440805	SERV: 07/07/2023-08/06/2023	R	8/31/2023			064857	C	
110 50.8072	Other:Radio T1 Line	SERV: 07/07/2023-08/		690.20				
110 55.8072	Other:Radio T1 Line	SERV: 07/07/2023-08/		690.20				1,380.40
000067	BIRD'S COPIES LLC							
I-52033	(839) JUL NEWSLETTER/WTR BILL	R	8/31/2023			064858	C	
110 40.6240	Mat/Supplies: Printing	(839) JUL NEWSLETTER		210.75				
120 40.6240	Mat/Supplies: Printing	(839) JUL NEWSLETTER		81.00				
120 40.6240	Mat/Supplies: Printing	(839) JUL NEWSLETTER		225.00				
120 40.6245	Mat/Supplies: Postage	(839) JUL NEWSLETTER		463.59				
120 40.6240	Mat/Supplies: Printing	(839) JUL NEWSLETTER		80.00				1,060.34

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000523	CANON SOLUTIONS AMERICA INC							
I-31079480	CANON: AUG 2023 & COPIES JUL23	R	8/31/2023			064859	C	
110 50.7305	Contractual:Copy Machine	CANON	AUG 2023 & COP	63.86				
110 55.7305	Contractual:Copy Machine	CANON	AUG 2023 & COP	15.97				
110 50.8090	Other:Leases-Principal	CANON	AUG 2023 & COP	412.80				
110 55.8090	Other:Leases-Principal	CANON	AUG 2023 & COP	103.20				
110 50.8091	Other:Leases-Interest	CANON	AUG 2023 & COP	27.20				
110 55.8091	Other:Leases-Interest	CANON	AUG 2023 & COP	6.80				
I-31079481	CANON: AUG 2023 & COPIES JUL23	R	8/31/2023			064859	C	
110 40.7305	Contractual:Copy Machine	CANON	AUG 2023 & COP	118.83				
110 40.7699	Contractual:O/H Cost Recovery	CANON	AUG 2023 & COP	47.53CR				
120 40.7699	Contractual:O/H Cost Expense	CANON	AUG 2023 & COP	47.53				
110 40.8090	Other:Leases-Principal	CANON	AUG 2023 & COP	278.00				
110 40.8091	Other:Leases-Interest	CANON	AUG 2023 & COP	48.00				
110 40.8199	Other:O/H Cost Recovery	CANON	AUG 2023 & COP	130.40CR				
120 40.8199	Other:O/H Cost Expense	CANON	AUG 2023 & COP	130.40				1,074.66
000644	CARLOS RODRIGUEZ							
I-08/31/2023	AUG 2023 CELL PHONE REIMBURSE	R	8/31/2023			064860	C	
110 60.8028	Other:Cell Phone Reimbursement	AUG 2023	CELL PHONE	10.00				
120 40.8028	Other:Cell Phone Reimbursement	AUG 2023	CELL PHONE	27.50				
180 40.8028	Other:Cell Phone Reimbursement	AUG 2023	CELL PHONE	12.50				50.00
000360	KAY DAY							
I-08/31/2023	AUG 2023 CELL PHONE REIMBURSE	R	8/31/2023			064861	O	
110 40.8028	Other:Cell Phone Reimbursement	AUG 2023	CELL PHONE	25.00				
120 40.8028	Other:Cell Phone Reimbursement	AUG 2023	CELL PHONE	25.00				50.00
000687	EMI HEALTH							
I-COMM836420230901	EMI HEALTH: SEP 2023	R	8/31/2023			064862	C	
210 00.2056	Dental Insurance Payable	EMI HEALTH: SEP 2023		846.40				846.40
000526	FIDELITY SECURITY LIFE INSURAN							
I-165905189	EYEMED: SEP 2023	R	8/31/2023			064863	C	
210 00.2057	Vision Insurance Payable	EYEMED: SEP 2023		206.43				206.43
0064	FT WORTH WATER DEPARTMENT							
I-08/18/2023	SERV: JUL 2023	R	8/31/2023			064864	C	
120 40.7650	Contractual:Water Purchase	SERV: JUL 2023		44,413.50				44,413.50
0706	GOT YOU COVERED							
I-INV64107	(1) BLAUER PANTS R. MILLER	R	8/31/2023			064865	C	
110 50.6300	Mat/Supplies:Uniforms	(1) BLAUER PANTS R.		87.24				87.24



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0137	SUZANNE HUDSON							
I-08/31/2023	HUDSON: AUG 2023	R	8/31/2023			064866	C	
110 30.7000	Consultants:Municipal Judge	HUDSON: AUG 2023		6,875.00				6,875.00
000432	NETGENIUS, INC.							
I-1869	SEP 2023 (46)PCS (11)SRVR VOIP	R	8/31/2023			064867	C	
110 20.7300	Contractual:Computer System	AUG 2023 (46)PCS (11		80.00				
110 30.7300	Contractual:Computer System	AUG 2023 (46)PCS (11		120.00				
110 40.7300	Contractual:Computer System	AUG 2023 (46)PCS (11		280.00				
110 50.7300	Contractual:Computer System	AUG 2023 (46)PCS (11		580.00				
110 55.7300	Contractual:Computer System	SEP 2023 (46)PCS (11		460.00				
110 60.7300	Contractual:Computer System	SEP 2023 (46)PCS (11		80.00				
120 40.7300	Contractual:Computer System	SEP 2023 (46)PCS (11		120.00				
180 40.7300	Contractual:Computer System	SEP 2023 (46)PCS (11		40.00				
118 30.7300	Contractual: Computer System	SEP 2023 (46)PCS (11		80.00				
110 40.7699	Contractual:O/H Cost Recovery	SEP 2023 (46)PCS (11		96.00CR				
120 40.7699	Contractual:O/H Cost Expense	SEP 2023 (46)PCS (11		96.00				
110 30.7300	Contractual:Computer System	SEP 2023 (46)PCS (11		87.50				
110 40.7300	Contractual:Computer System	SEP 2023 (46)PCS (11		1,181.25				
110 50.7300	Contractual:Computer System	SEP 2023 (46)PCS (11		437.50				
110 55.7300	Contractual:Computer System	SEP 2023 (46)PCS (11		175.00				
118 30.7300	Contractual: Computer System	SEP 2023 (46)PCS (11		43.75				
110 40.7699	Contractual:O/H Cost Recovery	SEP 2023 (46)PCS (11		472.50CR				
120 40.7699	Contractual:O/H Cost Expense	SEP 2023 (46)PCS (11		472.50				
110 40.6210	Mat/Supplies: Election Expens	SEP 2023 (46)PCS (11		725.00				
110 40.6599	Utilities:O/H Cost Recovery	SEP 2023 (46)PCS (11		290.00CR				
120 40.6599	Utilities:O/H Cost Expense	SEP 2023 (46)PCS (11		290.00				
110 40.6510	Utilities:Telephone	SEP 2023 (46)PCS (11		25.00				
110 40.6599	Utilities:O/H Cost Recovery	SEP 2023 (46)PCS (11		10.00CR				
120 40.6599	Utilities:O/H Cost Expense	SEP 2023 (46)PCS (11		10.00				
I-1876	(1) LAPTOP BATTERY K.DAY	R	8/31/2023			064867	C	
110 40.6230	Mat/Supplies: Office Equipment(1)	LAPTOP BATTERY K		24.99				
120 40.6230	Mat/Supplies: Office Equipment(1)	LAPTOP BATTERY K		25.00				4,564.99
0992	PANTEGO MUNICIPAL COURT							
I-4/14/23 #100114-1	100114-1 CARMONA YZATIX ANAU	R	8/31/2023			064868	C	
205 00.2300	Outside Entities	100114-1 CARMONA YZA		851.90				851.90
0094	PANTEGO UTILITIES SEWER							
I-08/23/2023	SERV: 07/17/2023-08/13/2023	R	8/31/2023			064869	C	
120 40.7615	Contractual:Sewer Treatment	SERV: 07/17/2023-08/		971.49				971.49
000658	GARY PARKER							
I-08/31/2023	AUG 2023 CELL PHONE REIMBURSE	R	8/31/2023			064870	O	
110 60.8028	Other:Cell Phone Reimbursement	AUG 2023 CELL PHONE		20.00				
120 40.8028	Other:Cell Phone Reimbursement	AUG 2023 CELL PHONE		25.00				
180 40.8028	Other:Cell Phone Reimbursement	AUG 2023 CELL PHONE		5.00				50.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000676	PERDUE, BRANDON, FIELDER, COLLINS							
I-COLAGY 073123	COLLECTION FEES: JUL 2023	R	8/31/2023			064871	C	
110 00.2090	Collecton Fee Payable	COLLECTION FEES: JUL		5,879.96				5,879.96
000688	RENAISSANCE LIFE & HEALTH INSU							
I-146459	RENISSANCE: SEP 2023	R	8/31/2023			064872	C	
110 20.6049	Personnel:ER-ShortTerm Disab	RENISSANCE: SEP 2023		13.92				
110 30.6049	Personnel:ER-Short Term Disab	RENISSANCE: SEP 2023		10.32				
110 40.6049	Personnel:ER-ShortTerm Disab	RENISSANCE: SEP 2023		18.74				
110 50.6049	Personnel:ER ShortTerm Disab	RENISSANCE: SEP 2023		129.62				
110 55.6049	Personnel:ER ShortTerm Disab	RENISSANCE: SEP 2023		8.80				
110 60.6049	Personnel:ER-ShortTerm Disab	RENISSANCE: SEP 2023		8.46				
120 40.6049	Personnel:ER Short Term Disab	RENISSANCE: SEP 2023		44.84				
180 40.6049	Personnel:ER Short Term Disab	RENISSANCE: SEP 2023		5.45				
185 50.6049	Personnel:ER ShortTerm Disab	RENISSANCE: SEP 2023		16.68				
110 20.6049	Personnel:ER-ShortTerm Disab	RENISSANCE: SEP 2023		12.76				
110 30.6046	Personnel:ER-Long Term Disab	RENISSANCE: SEP 2023		9.72				
110 40.6049	Personnel:ER-ShortTerm Disab	RENISSANCE: SEP 2023		22.82				
110 50.6046	Personnel:ER LongTerm Disab	RENISSANCE: SEP 2023		124.82				
110 55.6046	Personnel:ER Long Term Disab	RENISSANCE: SEP 2023		7.95				
110 60.6046	Personnel:ER-LongTerm Disab	RENISSANCE: SEP 2023		8.82				
120 40.6046	Personnel:ER Long Term Disab	RENISSANCE: SEP 2023		47.96				
180 40.6046	Personnel:ER-LongTerm Disab	RENISSANCE: SEP 2023		5.03				
185 50.6046	Personnel:ER LongTerm Disab	RENISSANCE: SEP 2023		17.81				
110 20.6042	Personnel:ER-Life/AD&D Ins	RENISSANCE: SEP 2023		5.19				
110 30.6042	Personnel:ER-Life/AD&D Ins	RENISSANCE: SEP 2023		3.74				
110 40.6042	Personnel:ER-Life/AD&D Ins	RENISSANCE: SEP 2023		4.95				
110 50.6042	Personnel:ER-Life/AD&D Ins	RENISSANCE: SEP 2023		40.62				
110 55.6042	Personnel:ER-Life/AD&D Ins	RENISSANCE: SEP 2023		3.00				
110 60.6042	Personnel:ER-Life/AD&D Ins	RENISSANCE: SEP 2023		2.70				
120 40.6042	Personnel:ER-Life/AD&D Ins	RENISSANCE: SEP 2023		13.90				
180 40.6042	Personnel:ER-Life/AD&D Ins	RENISSANCE: SEP 2023		1.87				
185 50.6042	Personnel:ER-Life/AD&D Ins	RENISSANCE: SEP 2023		4.86				
210 00.2058	Vol Life/AD&D Ins Payable	RENISSANCE: SEP 2023		150.82				746.17
000693	CARMELITA ROCHA							
I-0000004	REMODEL COMPRESSOR ROOM	R	8/31/2023			064873	C	
142 00.6603	DPS Complex	REMODEL COMPRESSOR R		2,950.00				
	SHEET ROCK PAINT, SHEET ROCK, LIGHT WIRING, TEXTURE, PAINT, TI							
I-0000005	PARK BOARD SHED ELECTRICAL/LBR	R	8/31/2023			064873	C	
180 40.9005	Capital Outlay-Buildings	PARK BOARD SHED ELEC		6,700.00				9,650.00
	ELECTRICAL WORK, SHEETROCK TEXTURE, PAINT, AND INSULATE							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000428	LOLA SMITH							
I-6415-08/22/2023	TML CONFERENCE FEE	V	8/31/2023			064874	V	630.00
	TML CONFERENCE FEE (LOLA SMITH AND GARY PARKER)							
000428	LOLA SMITH							
M-CHECK	LOLA SMITH	VOIDED V	8/31/2023			064874		630.00CR
1547	TARRANT COUNTY - BOND DESK							
I-8/23/23-100081-1	#100081-1 RIGGS CALEB MASON	R	8/31/2023			064875	O	
205 00.2300	Outside Entities	#100081-1 RIGGS CALE		250.00				250.00
0983	T C MEDICAL EXAMINER							
I-67394	DRUG TEST 2300005397	R	8/31/2023			064876	C	
110 50.7095	Consultants:Other	DRUG TEST 2300005397		450.00				450.00
	CASE 2311345							
000718	TEXAS AUTOMATION SYSTEMS, LLC							
I-25824	EMERGENCY CALL CLA-VAL	R	8/31/2023			064877	C	
120 40.6905	Maintenance:Water Pumps/Motors	EMERGENCY CALL CLA-V		1,435.00				1,435.00
	EMERGENCY CALL ON 08/10/2023 TO DIAGNOSE WHY CLA-VAL WAS NOT DOWN AND TO REPLACE ASCO SOLENOID VALVE.							
000592	TEXAS POLICE CHIEFS ASSOCIATIO							
I-PCF202308291275	TX Police Chief Foundation	R	8/31/2023			064878	O	
210 00.2051	TX Police Chiefs Foundation	TX Police Chief Foun		45.00				45.00
000427	TML MULTISTATE INTERGOVERNMENT							
I-PDALWOR12309	TML: SEP 2023	R	8/31/2023			064879	C	
110 20.6047	Personnel:Employee Insurances	TML: SEP 2023		1,211.16				
110 30.6047	Personnel:Employee Insurances	TML: SEP 2023		710.37				
110 40.6047	Personnel:Employee Insurances	TML: SEP 2023		1,277.85				
110 50.6047	Personnel:Employee Health Ins	TML: SEP 2023		9,222.60				
110 55.6047	Personnel:Employee Health Ins	TML: SEP 2023		525.98				
110 60.6047	Personnel:Employee Health Ins	TML: SEP 2023		629.58				
120 40.6047	Personnel:Employee Health Ins	TML: SEP 2023		3,249.42				
180 40.6047	Personnel: Health Insurance	TML: SEP 2023		468.84				
185 50.6047	Personnel:Employee HealthIns	TML: SEP 2023		1,441.32				
210 00.2060	Medical Insurance Payable	TML: SEP 2023		4,353.54				
110 40.6047	Personnel:Employee Insurances	TML: SEP 2023		80.00				23,170.66
000479	ULINE, INC							
I-167653750	EVIDENCE SUPPLIES PLASTIC BIN	R	8/31/2023			064880	C	
110 50.6250	Mat/Supplies: PSO Supplies	PLASTIC SHELF BIN		53.08				53.08
	11X12X4							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *								
		NO		INVOICE AMOUNT				CHECK AMOUNT
	REGULAR CHECKS:	105		323,457.09		0.00		322,827.09
	HAND CHECKS:	0		0.00		0.00		0.00
	DRAFTS:	14		49,703.23		0.00		49,703.23
	EFT:	0		0.00		0.00		0.00
	NON CHECKS:	0		0.00		0.00		0.00
	VOID CHECKS:	0	VOID DEBITS	0.00				
			VOID CREDITS	630.00CR	630.00CR	0.00		
TOTAL ERRORS: 0								

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

G/L ACCOUNT	NAME	AMOUNT
110 00.1295	Accounts Receivable:Other	11.04
110 00.1405	Prepaid Expenses	10,269.73
110 00.2090	Collecton Fee Payable	5,879.96
110 00.4101	Permits/Fees:Plumbing	120.00
110 20.6030	Personnel:FICA(SS) & Medicare	418.46
110 20.6042	Personnel:ER-Life/AD&D Ins	5.19
110 20.6047	Personnel:Employee Insurances	1,222.98
110 20.6048	Personnel:HSA/HRA	252.45
110 20.6049	Personnel:ER-ShortTerm Disab	26.68
110 20.6350	Mat/Supplies:Fuel	77.29
110 20.6510	Utilities:Telephone	34.54
110 20.6520	Utilities:Mobile Data Termin	62.50
110 20.7015	Consultants:Legal-Regular	350.00
110 20.7300	Contractual:Computer System	183.99
110 20.7515	Contractual:Inspections	1,770.00
110 30.6030	Personnel:FICA(SS) & Medicare	341.64
110 30.6042	Personnel:ER-Life/AD&D Ins	3.74
110 30.6046	Personnel:ER-Long Term Disab	9.72
110 30.6047	Personnel:Employee Insurances	718.87
110 30.6048	Personnel:HSA/HRA	132.30
110 30.6049	Personnel:ER-Short Term Disab	10.32
110 30.7000	Consultants:Municipal Judge	6,875.00
110 30.7095	Consultants:Other	36.15
110 30.7300	Contractual:Computer System	490.00
110 40.6027	Pers:Pre-Employment Screening	55.00
110 40.6030	Personnel:FICA(SS) & MediCare	788.94
110 40.6042	Personnel:ER-Life/AD&D Ins	4.95
110 40.6047	Personnel:Employee Insurances	1,366.35
110 40.6048	Personnel:HSA/HRA	134.18

VENDOR SET: 01 City of Dalworthington  
 BANK: POOL POOLED CASH - CHECKING  
 DATE RANGE: 8/01/2023 THRU 8/31/2023

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

G/L ACCOUNT	NAME	AMOUNT
110 40.6049	Personnel:ER-ShortTerm Disab	41.56
110 40.6210	Mat/Supplies: Election Expens	725.00
110 40.6215	Mat/Supplies:Office Supplies	427.94
110 40.6230	Mat/Supplies: Office Equipment	638.48
110 40.6240	Mat/Supplies: Printing	790.75
110 40.6499	Mat/Supplies:O/H Cost Recovery	403.19CR
110 40.6500	Utilities:Electricity	413.54
110 40.6505	Utilities:Gas	72.60
110 40.6510	Utilities:Telephone	1,771.48
110 40.6515	Utilities:Water & Sewer	272.93
110 40.6520	Utilities:Mobile Data Termin	62.48
110 40.6599	Utilities:O/H Cost Recovery	1,275.94CR
110 40.6810	Maintenance:Bldg/Grounds/Park	852.45
110 40.6999	Maintenance:O/H Cost Recovery	258.98CR
110 40.7015	Consultants:Legal-Regular	8,366.38
110 40.7030	Consultants:Engineer-Regular	712.24
110 40.7300	Contractual:Computer System	3,018.46
110 40.7301	Contractual: Shred Service	95.16
110 40.7305	Contractual:Copy Machine	118.83
110 40.7440	Contractual:Janitor Services	400.00
110 40.7699	Contractual:O/H Cost Recovery	1,420.96CR
110 40.8010	Other:MembershipDues/Subscript	100.12
110 40.8020	Other:Meetings	81.58
110 40.8028	Other:Cell Phone Reimbursement	25.00
110 40.8090	Other:Leases-Principal	278.00
110 40.8091	Other:Leases-Interest	48.00
110 40.8199	Other:O/H Cost Recovery	170.45CR
110 50.6027	Pers:Pre-Employment Screening	663.00
110 50.6030	Personnel:FICA(SS) & Medicare	5,576.66
110 50.6042	Personnel:ER-Life/AD&D Ins	40.62
110 50.6046	Personnel:ER LongTerm Disab	124.82
110 50.6047	Personnel:Employee Health Ins	9,332.25
110 50.6048	Personnel:HSA/HRA	1,298.33
110 50.6049	Personnel:ER ShortTerm Disab	129.62
110 50.6100	Training & Travel	281.44
110 50.6110	Training:Firearms/Range	1,500.00
110 50.6216	Mat/Supplies:Facility Supplies	5.82
110 50.6230	Mat/Supplies: Office Equipment	494.40
110 50.6250	Mat/Supplies: PSO Supplies	53.08
110 50.6300	Mat/Supplies:Uniforms	87.24
110 50.6350	Mat/Supplies:Fuel	5,156.16
110 50.6500	Utilities:Electricity	1,008.70
110 50.6505	Utilities:Gas	49.74
110 50.6510	Utilities:Telephone	172.72
110 50.6515	Utilities:Water & Sewer	178.57
110 50.6520	Utilities:Mobile Data Termin	613.80

VENDOR SET: 01 City of Dalworthington  
 BANK: POOL POOLED CASH - CHECKING  
 DATE RANGE: 8/01/2023 THRU 8/31/2023

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

G/L ACCOUNT	NAME	AMOUNT
110 50.6525	Utilities:Cable	37.45
110 50.6805	Maintenance:Vehicles	5,851.31
110 50.7015	Consultants:Legal-Regular	53.75
110 50.7095	Consultants:Other	450.00
110 50.7300	Contractual:Computer System	4,634.60
110 50.7305	Contractual:Copy Machine	63.86
110 50.7310	Contractual:Arlington Air Time	1,764.00
110 50.7320	Contractual:Comm Radio	862.54
110 50.7440	Contractual:Janitor Services	396.00
110 50.8022	Other: Special Events	131.72
110 50.8072	Other:Radio T1 Line	690.20
110 50.8090	Other:Leases-Principal	412.80
110 50.8091	Other:Leases-Interest	27.20
110 55.6030	Personnel:FICA(SS) & Medicare	1,096.31
110 55.6042	Personnel:ER-Life/AD&D Ins	3.00
110 55.6046	Personnel:ER Long Term Disab	7.95
110 55.6047	Personnel:Employee Health Ins	532.78
110 55.6048	Personnel:HSA/HRA	103.86
110 55.6049	Personnel:ER ShortTerm Disab	8.80
110 55.6100	Training & Travel	1,672.88
110 55.6216	Mat/Supplies:Facility Supplies	1.45
110 55.6230	Mat/Supplies:Office Equipment	123.60
110 55.6270	Mat/Supplies:Emergency Equip	347.00
110 55.6300	Mat/Supplies:Uniform	496.25
110 55.6350	Mat/Supplies:Fuel	221.08
110 55.6500	Utilities:Electricity	216.15
110 55.6505	Utilities:Gas	10.66
110 55.6510	Utilities:Telephone	172.72
110 55.6515	Utilities:Water & Sewer	38.27
110 55.6520	Utilities:Mobile Data Termin	250.00
110 55.6525	Utilities:Cable	37.45
110 55.6805	Maintenance:Vehicles	486.57
110 55.7300	Contractual:Computer System	1,289.51
110 55.7305	Contractual:Copy Machine	15.97
110 55.7310	Contractual:Arlington Air Time	1,764.00
110 55.7320	Contractual:Comm Radio	862.54
110 55.7440	Contractual:Janitor Services	99.00
110 55.8072	Other:Radio T1 Line	690.20
110 55.8090	Other:Leases-Principal	103.20
110 55.8091	Other:Leases-Interest	6.80
110 60.6030	Personnel:FICA(SS) & Medicare	318.66
110 60.6042	Personnel:ER-Life/AD&D Ins	2.70
110 60.6046	Personnel:ER-LongTerm Disab	8.82
110 60.6047	Personnel:Employee Health Ins	635.70
110 60.6048	Personnel:HSA/HRA	236.83
110 60.6049	Personnel:ER-ShortTerm Disab	8.46

VENDOR SET: 01 City of Dalworthington  
 BANK: POOL POOLED CASH - CHECKING  
 DATE RANGE: 8/01/2023 THRU 8/31/2023

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

G/L ACCOUNT	NAME	AMOUNT
110 60.6300	Mat/Supplies: Uniforms	58.36
110 60.6350	Mat/Supplies: Fuel	615.86
110 60.6400	Mat/Supplies: Tools & Supplies	267.07
110 60.6500	Utilities:Electricity	2,113.42
110 60.6505	Utilities:Gas	3.55
110 60.6510	Utilities:Telephone	10.36
110 60.6515	Utilities:Water & Sewer	67.76
110 60.6520	Utilities:Mobile Data Termin	19.46
110 60.6810	Maintenance:Blgs/Ground/Park	1,292.33
110 60.6835	Maintenance:Streets	462.00
110 60.7300	Contractual:Computer System	160.00
110 60.8028	Other:Cell Phone Reimbursement	30.00
	*** FUND TOTAL ***	106,547.17
118 30.7300	Contractual: Computer System	247.50
	*** FUND TOTAL ***	247.50
120 00.2080	State Sales Tax Payable	1,287.13
120 00.2620	Refundable Deposits	271.63
120 40.6027	Pers:Pre-Employment Screening	53.00
120 40.6030	Personnel:FICA(SS) & MediCare	1,888.61
120 40.6042	Personnel:ER-Life/AD&D Ins	13.90
120 40.6046	Personnel:ER Long Term Disab	47.96
120 40.6047	Personnel:Employee Health Ins	3,278.22
120 40.6048	Personnel:HSA/HRA	779.64
120 40.6049	Personnel:ER Short Term Disab	44.84
120 40.6230	Mat/Supplies: Office Equipment	638.50
120 40.6240	Mat/Supplies: Printing	618.00
120 40.6245	Mat/Supplies: Postage	463.59
120 40.6250	Mat/Supplies: Water Systems	1,942.81
120 40.6300	Mat/Supplies: Uniforms	78.89
120 40.6350	Mat/Supplies: Fuel	615.87
120 40.6400	Mat/Supplies: Tools & Supplies	267.08
120 40.6450	Mat/Supplies: Testing Supplies	1,155.52
120 40.6499	Mat/Supplies:O/H Cost Expense	171.19
120 40.6500	Utilities:Electricity	2,265.81
120 40.6505	Utilities:Gas	3.55
120 40.6510	Utilities:Telephone	71.68
120 40.6515	Utilities:Water & Sewer	12.76
120 40.6520	Utilities:Mobile Data Termin	109.08
120 40.6599	Utilities:O/H Cost Expense	1,275.94
120 40.6810	Maintenance:Blgs/Ground/Park	42.34
120 40.6905	Maintenance:Water Pumps/Motors	3,835.00
120 40.6910	Maintenance:Water Distribution	37.24
120 40.6925	Maintenance:Sewer Collection	1,519.88
120 40.6999	Maintenance:O/H Cost Expense	258.98

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

G/L ACCOUNT	NAME	AMOUNT
120 40.7015	Consultants:Legal-Regular	1,237.50
120 40.7300	Contractual:Computer System	263.99
120 40.7600	Contractual:Refuse Collectio	14,330.94
120 40.7601	Contractual:Hazardous Wst Coll	773.41
120 40.7615	Contractual:Sewer Treatment	47,784.10
120 40.7650	Contractual:Water Purchase	96,540.32
120 40.7655	Contractual:Water Testing	390.00
120 40.7699	Contractual:O/H Cost Expense	1,420.96
120 40.8028	OtherLCell Phone Reimbursement	77.50
120 40.8199	Other:O/H Cost Expense	170.45
	*** FUND TOTAL ***	186,037.81
140 00.6605	CDBG Projects	11,431.25
	*** FUND TOTAL ***	11,431.25
141 00.6602	Streets	4,594.26
	*** FUND TOTAL ***	4,594.26
142 00.6602	City Hall	610.00
142 00.6603	DPS Complex	3,327.97
	*** FUND TOTAL ***	3,937.97
143 40.6835	Maintenance:Street Repair	2,645.72
143 40.9360	Capital Outlay: Street Project	774.57
	*** FUND TOTAL ***	3,420.29
180 40.6030	Personnel:FICA(SS) & MediCare	212.40
180 40.6042	Personnel:ER-Life/AD&D Ins	1.87
180 40.6046	Personnel:ER-LongTerm Disab	5.03
180 40.6047	Personnel: Health Insurance	473.10
180 40.6048	Personnel:HSA/HRA	159.37
180 40.6049	Personnel:ER Short Term Disab	5.45
180 40.6300	Mat/Supplies: Uniforms	18.55
180 40.6315	Mat/Supplies: Other	668.67
180 40.6350	Mat/Supplies: Fuel	37.40
180 40.6400	Mat/Supplies: Tools & Supplies	267.08
180 40.6500	Utilities:Electricity	93.78
180 40.6505	Utilities:Gas	3.55
180 40.6510	Utilities: Telephone	12.96
180 40.6515	Utilities-Water & Sewer	97.76
180 40.6520	Utilities:Mobile Data Termin	19.68
180 40.6810	Maintenance: Blgs/Ground/Park	527.06
180 40.7300	Contractual:Computer System	80.00
180 40.8028	Other:Cell Phone Reimbursement	17.50
180 40.9005	Capital Outlay-Buildings	8,362.70
	*** FUND TOTAL ***	11,063.91



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

G/L ACCOUNT	NAME	AMOUNT
185 50.6030	Personnel:FICA(SS) & Medicare	564.12
185 50.6042	Personnel:ER-Life/AD&D Ins	4.86
185 50.6046	Personnel:ER LongTerm Disab	17.81
185 50.6047	Personnel:Employee HealthIns	1,452.37
185 50.6048	Personnel:HSA/HRA	516.60
185 50.6049	Personnel:ER ShortTerm Disab	16.68
	*** FUND TOTAL ***	2,572.44
205 00.2300	Outside Entities	2,626.60
205 00.2350	Bond Payments	207.14
	*** FUND TOTAL ***	2,833.74
210 00.2010	Social Security Payable	9,081.85
210 00.2015	Medicare Payable	2,123.95
210 00.2020	Withholding Payable	12,313.77
210 00.2051	TX Police Chiefs Foundation	140.00
210 00.2053	CLEAT Payable	240.00
210 00.2055	Child Support Payable	923.08
210 00.2056	Dental Insurance Payable	846.40
210 00.2057	Vision Insurance Payable	412.86
210 00.2058	Vol Llife/AD&D Ins Payable	150.82
210 00.2059	Aflac Insurance Payable	508.12
210 00.2060	Medical Insurance Payable	4,353.54
210 00.2061	Insurance Payable - HSA	636.46
210 00.2062	Nationwide Payable	8,113.13
	*** FUND TOTAL ***	39,843.98

VENDOR SET: 01	BANK: POOL	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			119	372,530.32	0.00	372,530.32
BANK: POOL	TOTALS:		119	372,530.32	0.00	372,530.32
REPORT TOTALS:			119	372,530.32	0.00	372,530.32



**City Administrator Report – September 2023**

1. Permitting Improvements
  - i. Engineering and Planning
  - ii. Checklists and Permit Form Updates and Creations
2. Funding Requests
3. Medical Insurance
4. If necessary, other items that arise before the meeting.



August 22, 2023  
Mayor Laurie Bianco  
City of Dalworthington Gardens  
2600 Roosevelt Dr.  
Arlington, TX 76016

Dear Mayor Bianco & Members of the Dalworthington Gardens City Council,

SafeHaven of Tarrant County respectfully requests to be considered for line-item funding in your city's annual budget. Our agency receives its greatest support for our work to end domestic violence from cities like yours that are dedicated to helping their residents thrive. For women and children affected by domestic violence, SafeHaven is where they find refuge, understanding, and hope.

The mission of SafeHaven is to end domestic violence through safety, support, prevention, and social change. SafeHaven has led Tarrant County's efforts to end domestic violence for 47 years and is the largest and most comprehensive domestic violence agency in North Texas. The agency is designated by the Texas Health and Human Services Commission as Tarrant County's only Family Violence Center. This designation is important because victims who are served by SafeHaven are protected in a deeper way by the Texas Legislature's regulations to ensure their safety through anonymity. SafeHaven has also been widely recognized by the U.S. Department of Justice, the Office of Violence Against Women, and the State of Texas for its evidence-based, groundbreaking work for survivors of domestic violence and efforts to hold offenders accountable.

SafeHaven offers a myriad of programs that provide life-saving and support services for victims, prevention work to youth, and reformative services for offenders. All programs and services are provided at no cost to domestic violence victims. Victim services include 24-hour care at Tarrant County's only two emergency shelters for victims of domestic violence, 24-hour crisis hotline, supportive long-term housing program for families exiting the shelters, legal services, counseling, case management, and comprehensive programs for children.

The mission of SafeHaven is to end domestic violence through safety, support, prevention and social change.

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The agency is unique in that we address all sides of domestic violence. To address the root cause of domestic violence, SafeHaven offers a reformative program for offenders. To help end the culture of domestic violence, the agency teaches age-appropriate curricula in area schools targeting dating violence and bullying. The agency also spearheads Tarrant County's Domestic Violence High Risk Team, which identifies active intimate partner violence cases with the greatest threat of becoming lethal and addresses them strategically with our community partners with the goal of reducing intimate partner homicides.

In Fiscal Year 2022, SafeHaven answered 8,238 hotline calls, protected 2,063 women and children at our two emergency shelters, housed 404 women and children in our housing programs, counseled 786 women and children at our resource centers, and provided legal services and legal representation to 65 women. The agency's Prevention Department educated 10,137 people, primarily students, on violence prevention, and provided 467 abusers with the Partner Abuse Intervention & Prevention program.

Residents in your city are actively using our services, and I hope you choose to support this important work that benefits the safety of your community. I am happy to meet with you and/or present our request to the City Council if you prefer.

Thank you for your consideration.

With best regards, I am

Sincerely yours,

A handwritten signature in blue ink, appearing to read "Kathryn Jacob", enclosed within a blue circular stamp or seal.

Kathryn Jacob, LMSW



## Public Works Monthly Staff Report

September 2023

**Director's Statement:** Completed all monthly/quarterly water reports. Start preparing for next fiscal year's budget. Public Works staff has completed a total of 99 of 105 work orders generated this past month. This does not include our daily maintenance work schedule. Details are categorized by work orders generated.

- Water – 64 generated, 59 completed
- Sewer – 1 generated, 1 completed
- Animal Control – 1 generated 1 completed
- Park – 0 generated, 0 completed
- Administrative – 33 generated, 33 completed
- Streets – 3 generated, 2 completed
- Facility Maintenance – 1 generated, 1 completed
- Public Works- 2 generated, 2 completed

### ADMINISTRATIVE

- **COMPLETED TASKS:**
  - Reviewed and discussed current status on potential upcoming projects
  - Completed Monthly Operating Reports
- **ONGOING TASKS AND DEADLINES:**
  - Continuing to put together a plan for monthly events, operations, maintenance and reporting requirements
  - Reviewed budget items and payment processes; ongoing
  - Completing Daily, Monthly, Quarterly, and Annually reporting requirements
- **ANNUAL GOALS:**
  - Complete and organize all required reports and maintain compliance with all Federal, State, and local guidelines regarding all areas covered by Public Works.
  - Provide evidence of potential advantages and affordability of an additional Public Works staff member, growing the Department number by two.
  - Develop a higher efficiency in general operations for the team, while maintaining a positive morale.
  - Effectively complete all budgeted CIP plans and projects or progress them on a fair timeline.
  - Continue updating the GIS system with detailed assets on all Public Works infrastructure including: water, sewer, stormwater, streets, and signs.

### WATER

1. **COMPLETED TASKS:**
  - Identified improvements needed
  - Worked with Arlington to get volume of water back to Kaylynn Distribution Meter. Arlington found a valve off on a 12" water main.

2. **ONGOING TASKS:**

- Prepare an action plan for the new Lead & Copper rule.
- Working with Topographic on phase II of the CDBG south side water line replacement
- Staff has begun replacing multiple nodes-antenna on meters. This will eliminate the rereads per month to increase meter reading and the life of the batteries in the antennas.

**3. CURRENT ISSUES:**

- Current City maps are not detailed and lacking a lot of information
- No existing valve and hydrant operating and maintenance procedures
- Routine sample sites are using private faucets instead of staying in the ROW for daily testing; Will be looking into implementing sample stations at the meter for these locations

**4. ANNUAL GOALS:**

- Present and discuss potential regarding water sourcing and possible ideas for improved efficiency in the future
- Utilize staff capabilities of providing repairs and replacements in-house rather than outsourcing particular items
- Begin an assessment of valve, hydrant, and water line conditions to create a priority needs list
- Evaluate water quality closely (particularly during Summer demands)

**SEWER**

**5. COMPLETED TASKS:**

- Nothing to report for August

**6. ONGOING TASKS:**

- Keep discussion with Arlington going; Propose a cooperative investigation and fix for the sewer flow issues at this location on Roosevelt
- Create a set operating procedure for issues that the Public Works Department can effectively respond to and assist customers with

**7. CURRENT ISSUES:**

- The City maps have no indicators for pipe size, pipe flow, or general sewer line information.
- There is no routine maintenance for sewer lines to remove sediments and debris
- Through discussions it appears that I&I is a significant issue during heavier rain events

**8. ANNUAL GOALS:**

- Create a list of monthly pull-downs for areas of recurring issues
- Create a yearly pulldown list that will clean all sewer lines to the best capability over the course of each year
- Utilize GIS system to incorporate sewer manhole / cleanout details of pipe size, pipe material, pipe flows, and depths
- Finish out GIS information with accurate City-wide details; Must be completed in order to create a City-wide annual maintenance pull-down list
- Evaluate methods to reduce inflow and infiltration in the sewer system (i.e. rain catchers at manholes, potential lining of brick manholes)

## **STREETS**

### **9. COMPLETED TASKS:**

- Repaired asphalt for the utility cut on Broadacres
- ILA was approved on September 5, 2023 with Tarrant County waiting on the signed documents to come back from the courts to schedule striping on Arkansas
- Vesta Foundation is expected to make the road repair on Monday, October 2nd at 3704 Karalyn Ct
- Working with Bridge Brother on Roosevelt middle bridge near Sunset Ln

### **10. ONGOING TASKS:**

- Reviewing the GIS system with intent to coordinate and create a street condition index
- Reviewing the GIS system with intent to coordinate and create a street sign condition index
- Utilize the Street Sign Index to grade all existing street signs and begin a replacement program

### **11. CURRENT ISSUES:**

- Various streets are suffering from issues caused by underground infrastructure failures
- Street signs in many locations are in poor condition and in need of replacements

### **12. ANNUAL GOALS:**

- Update GIS system with higher detail on street condition, material, and needs
- Update the GIS system with a street sign index that can correlate to an excel spreadsheet for yearly replacements of signs that have reached poor condition
- Create a CIP priority list based on the prior two items

## **STORMWATER**

### **13. COMPLETED TASKS:**

- Corzine drainage project should be completed by September 22, 2023 weather permitting
- Began to review and prepare the 2023 MS4 Permit with correlated results of the 2022 BMP's
- Working with staff and gas company to have cleared out another portion of the spillway and dam, southwest of the gas well at Elkins Lake

### **14. ONGOING TASKS:**

- Evaluating storm drainage systems around the City to identify possible areas of failure
- Reviewing current methods of introducing stormwater related projects
- Creating a monthly flume cleaning list
- Further investigation ongoing on the dam and requirements for TCEQ; Information will be provided as Staff receives information and expectations from consultants

### **15. CURRENT ISSUES:**

- No current revenue stream for stormwater CIP
- Various pipe failure points throughout the City leading to sink-holes and pot-holes

### **16. ANNUAL GOALS:**



- Plan to create a monthly flume/stormwater cleaning maintenance log to ensure runoff is consistently able to flow properly.
- Various items for the MS4 Permit need to be implemented this year in order to maintain appropriate compliance.
- Potentially implement a stormwater fee to address large level CIP infrastructure needs

## **ANIMAL CONTROL**

### **17. COMPLETED TASKS:**

- Nothing to report this month

### **18. ONGOING TASKS:**

- Reviewing procedures and contracts regarding animal control; this includes responding to stray complaints, captured animal complaints, trapping requests, mosquito trapping, mosquito prevention, dead animal removal requests, and disposition of animals

### **19. CURRENT ISSUES:**

- Staff is untrained in animal control protocols Carlos Rodriguez is the only Licensed Animal Control employee

### **20. ANNUAL GOALS:**

- Get all staff members certified as Animal Control Officers

## **PARK**

### **21. COMPLETED TASKS:**

- Form up sidewalk to park shed and pw shop

### **22. ONGOING TASKS:**

- Need to review overall planning and maintenance of the Park as well any existing master plans

### **23. CURRENT ISSUES:**

- Completing necessary maintenance of the dam

### **24. ANNUAL GOALS (PHASE I – Years 2021 thru 2024):**

- Based on Park 10-Year Plan:
- Find solution to storm water drainage damage
- Replace wood bridge between playground and baseball field working with Park Board, and Red River



**City Council  
Staff Agenda Report**

**Agenda Item: 8a.**

**Agenda Subject:** Approval of costs for electronic door locks for the park shed and other city building locations.

<p><b>Meeting Date:</b>  September 21, 2023</p>	<p><b>Financial Considerations:</b> \$6,600</p> <p><b>Budgeted:</b> <input checked="" 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 type="checkbox"/> Appearance of City  <input 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:** Council approved to have a shed built behind the Public Works Shop in July, in the amount of \$25,000.00 for the Park Board shed. Staff is looking to add four electronic door key coders. One will go on the new Park Board shed, another on the new exterior door for PW shop, another leading into the SCADA room from shop, and one leading into the city records room. Staff finds that having all door access controllers installed at once will save time and money.

**Recommended Action/Motion:** Motion to approve costs for electronic door locks for the park shed and other city building locations.

**Attachments:** Proposal from Martin  Sons Locksmith



**City Council  
Staff Agenda Report**

**Agenda Item: 8b.**

<b>Agenda Subject:</b> Approval of a sidewalk as part of the park shed project.		
<b>Meeting Date:</b>  September 21, 2023	<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 type="checkbox"/> Financial Stability <input checked="" type="checkbox"/> Appearance of City <input 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

**Background Information:** Council approved to have a shed built behind the Public Works Shop in July, in the amount of \$25,000.00 for the Park Board. Staff is looking to place a permanent concrete sidewalk for the purpose of access to the park shed, that leads from the parking lot and adjacent to both sidewalks for the Annex Building and to City Hall and to the new exterior door located at the back of the PW Shop. Staff is laying the sidewalk instead of hiring a third party to perform work.



**Recommended Action/Motion:** Approve a new sidewalk as part of the Park Board shed project.

**Attachments:** None

**City Council  
Staff Agenda Report**

**Agenda Item: 8c.**

<b>Agenda Subject:</b> Approval of Resolution No. 2023-12 approving changes to the City Fee Schedule.		
<b>Meeting Date:</b>  September 21, 2023	<b>Financial Considerations:</b>  <b>Budgeted:</b>  <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A	<b>Strategic Vision Pillar:</b>  <input checked="" type="checkbox"/> Financial Stability <input type="checkbox"/> Appearance of City <input 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:** Staff is providing several changes to the City Fee Schedule either related to fees included in the city budget, to correct inconsistencies now that the city uses a third party for many permits, or make changes based on legislative changes.

Synopsis of Changes

1. Added Table of Contents
2. A1.001  
Simplified paragraph
3. A2.003

(b) The length and makeup of the newsletter does not allow for these sizes for advertisements. Administration actually educates and deters advertisers from selecting these sizes as they are minimized due to article length. Business card size is the only size that consistently fits.

(c) The law changed making this obsolete. All of these records are now confidential automatically unless a customer indicates to they do not want to be confidential. It used to be reversed where utility customers had to opt in for confidentiality.

4. A3.002 a-k

(e) – Safebuilt has submitted an hourly rate of \$250 for engineering review. What is unknown is length of time for each review. To ensure the City receives enough funds to cover said engineering fee, staff is proposing to collect a deposit. The \$38 administrative fee is for staff time on the permit process. Each submittal requires staff to interact with the applicant to provide back and forth conversation. That is the fully-loaded rate for the permit clerk. Oftentimes, permits require communication with the permit supervisor, city administrator, public works director, and finance staff depending on circumstance. There are times the city may be under or over this fee, and estimating an hourly fee allows for adequate coverage of city staff costs.

Many miscellaneous permits were removed because Safebuilt provides all inspections and staff uses their fee schedules as guidelines to cover costs. Previously, certain permits were in house with the city building official which is why they were split out individually.

Safebuilt has provided a special fee for generator, accessory building, and swimming pool. The reason being is multiple permits are often required for these, and this method will keep city staff from guessing what permits are needed. A two-hour city staff fee was added on top of Safebuilt's amount.

5. A4.000 c-d  
Water and sewer rates changed based on budget changes
6. A5.000  
Certain fees updated to a deposit method to better cover costs up front and cover staff fees. Zoning section updated to reflect ordinance change  
  
Mobile food permit removed since city is no longer authority for permitting.
7. A7.000  
Fees updated
8. A8.000  
Mobile food unit permit corrected to new authority, Tarrant County.
9. A10.000  
(o) added to allow negotiated settlement at the staffing level based on agenda item 8f. No current process exists which is why this is being brought to council.

**Recommended Action/Motion:** Motion to approve Resolution No. 2023-12 approving changes to the City Fee Schedule.

**Attachments:** Fee Schedule Resolution  
Redlined Fee Schedule  
Clean Fee Schedule

**RESOLUTION NO. 2023-12**

**A RESOLUTION OF THE CITY OF DALWORTHINGTON GARDENS,  
TEXAS AMENDING THE FEE SCHEDULE; AND PROVIDING AN  
EFFECTIVE DATE**

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

**WHEREAS**, the City Council previously adopted a fee schedule; and

**WHEREAS**, the City Council now desires to amend the fee schedule.

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

**Section 1.**

The City Fee Schedule as attached hereto as Exhibit A is hereby adopted.

**PASSED AND APPROVED** this 21<sup>st</sup> day of September, 2023.

**CITY OF DALWORTHINGTON  
GARDENS, TEXAS**

BY: \_\_\_\_\_  
Laurie Bianco, Mayor

ATTEST:

\_\_\_\_\_  
Lola Smith, City Administrator

# **CLEAN FEE SCHEDULE**

## **CITY OF DALWORTHINGTON GARDENS CITY FEE SCHEDULE**

**Revised 09.21.2023**

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## **ARTICLE A1.000 GENERAL PROVISIONS**

### **Sec. A1.001 Adoption of Fee Schedule**

The city council may review the fee schedule at any time and may, by resolution, increase or decrease said fees within the schedule, or add or eliminate fees within the schedule, upon a determination that said change is warranted, and shall adopt the official fee schedule by resolution. An updated fee schedule shall be publicly available and maintained at all times by the city secretary.

### **Sec. A1.002 Payment Required**

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

### **Sec. A1.003 Collection and use of fees**

It shall be unlawful for any person, firm or corporation to conduct any activity or commence any use for which payment of a fee is required until such fee has been paid. A violation of this section shall be punishable by a fine not to exceed five hundred dollars (\$500.00) for each offense.

## **ARTICLE A2.000 ADMINISTRATIVE SERVICES**

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

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

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

- (a) Accident report:
  - (1) \$6.00 for regular copy.
  - (2) \$8.00 for certified copy.
- (b) Fingerprinting: \$10.00 for the first two (2) cards and \$10.00 for each additional card

- (c) Personnel costs (incurred in hazardous materials or utility break cases):
  - (1) Police, fire or EMT: \$50.00/hour.
  - (2) Hazardous materials technician: \$70.00/hour.
  - (3) Incident commander/safety officer: \$75.00/hour.
  - (4) Fire marshal/fire inspector: \$50.00/hour.
  - (5) Public works inspector: \$45.00/hour.
- (d) Equipment costs (incurred in hazardous materials or utility break cases):
  - (1) Patrol unit: \$75.00/hour.
  - (2) Police motorcycle: \$50.00/hour.
- (e) Records copies: As in [section A2.001](#).

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

- (a) Returned checks: \$30.00.
- (b) Newsletter advertising:
  - (1) Business card - 12 months: \$350.00.
  - (2) Business card - 6 months: \$200.00.
  - (3) Business card - 1 month: \$75.00.

**ARTICLE A3.000 CONSTRUCTION SERVICES**

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

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

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

- (a) New residential construction.

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

- (b) Alteration/addition for residential construction.

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

- (c) Commercial and multifamily construction permit fees.

Valuation	Fee
\$1.00 to \$10,000.99	\$100.00
\$10,001.00 to \$25,000.99	\$125.00 for the first \$10,000.00 plus \$7.00 additional \$1,000.00
\$25,001.00 to \$50,000.99	\$191.00 for the first \$25,000.00 plus \$6.00 additional \$1,000.00
\$50,001.00 to \$100,000.99	\$314.00 for the first \$50,000.00 plus \$5.00 additional \$1,000.00
\$100,001.00 to \$500,000.99	\$485.00 for the first \$100,000.00 plus \$4.00 additional \$1,000.00
\$500,001.00 to \$1,000,000.99	\$1,580.00 for the first \$500,000.00 plus \$3.00 additional \$1,000.00
\$1,000,001.00 and up	\$2,736.00 for the first \$1,000,000.00 plus \$2.00 additional \$1,000.00

(d) Commercial and multifamily construction inspections.

Valuation	Fee
\$1.00 to \$10,000.99	\$100.00
\$10,001.00 to \$25,000.99	\$135.00 for the first \$10,000.00 plus \$11.00 additional \$1,000.00
\$25,001.00 to \$50,000.99	\$294.00 for the first \$25,000.00 plus \$8.00 additional \$1,000.00
\$50,001.00 to \$100,000.99	\$483.00 for the first \$50,000.00 plus \$6.00 additional \$1,000.00
\$100,001.00 to \$500,000.99	\$746.00 for the first \$100,000.00 plus \$5.00 additional \$1,000.00
\$500,001.00 to \$1,000,000.99	\$2,426.00 for the first \$500,000.00 plus \$4.00 additional \$1,000.00
\$1,000,001.00 and up	\$4,207.00 for the first \$1,000,000.00 plus \$3.00 additional \$1,000.00

(e) **Engineering Review:** If engineering review is required for a permit, an initial \$1,000.00 deposit will be collected in addition to permit fees. An additional \$38 administrative fee will be charged for each submittal. Once final engineering invoice is received and final administrative fees calculated, any overage will be collected from the applicant, and any overpayment will be refunded back to the applicant. Permit will not be submitted for additional reviews or released for construction until all applicable fees have been paid.

(f) **Reinspection:** \$100.00.

(g) **Generator Addition:** \$341.00

(h) Any required permit not otherwise specified: \$200.00.

(i) **Commercial only:**

(1) **Canopy or Tent:** Based on value as set forth in subsection (c) and (d) above.

(j) **Residential only:**

(1) **Auxiliary/Accessory Building**

a. with mechanical, electrical, and/or plumbing: \$761.00

b. without mechanical, electrical, and/or plumbing: \$411.00

(k) **Swimming pool or outdoor spa:** \$481.00

(l) Third Party Inspection and Review Fees. These fees are in addition to any applicable permit fees

otherwise listed in the City Fee Schedule, and are charged when a third party building official conducts inspections and certain reviews in the absence of the City building official. Where uncertainty exists, the City may request an estimate from the third party prior to payment from the applicant. A deposit may be required to cover associated fees. All fees are due prior receiving a passing inspection.

- i. Commercial inspection: \$161.00 per inspection
- ii. Residential inspection: \$146.00 per inspection
- iii. Food service plan review: \$146.00 per hour

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

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

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

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

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

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

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

- (B) Fire code plan inspection (1 hour minimum): \$120.00 per hour.
- 5. Fire extinguisher suppression system.
  - (A) Per permit, one inspection: \$420.00.
  - (B) Each reinspection: \$120.00.
- 6. Fire certificate of occupancy inspections. Minimum one hour per inspection: \$180.00 per hour.
- 7. Annual commercial fire safety inspections and reinspections. \$130.00.
- 8. Underground/aboveground fuel storage tanks.
  - (A) Fire code plan review: \$420.00.
  - (B) Fire code inspection: \$540.00.
- 9. Fire pump - additional. \$250.00.
- 10. Resubmittal fee for fire permit plans that have been resubmitted more than two times: \$85.00.
- 11. Operational business permits. Operational permit fees of \$55.00 are required annually for any business with operations set forth in IFC 105.6. sections 105.6.1 through 105.6.48.
- 12. Third Party Inspection and Review Fees. These fees are in addition to any applicable permit fees otherwise listed in the City Fee Schedule, and are charged when a third-party fire code official conducts inspections and reviews in the absence of the City fire code official. Where uncertainty exists, the City may request an estimate from the third party prior to payment from the applicant. A deposit may be required to cover associated fees. All fees are due prior receiving a passing inspection.
  - i. Commercial fire plan review: \$110.00 per hour
  - ii. Commercial fire inspection: \$125.00 per hour
  - iii. Residential fire plan review: \$189.00 per residential structure
  - iv. Residential fire inspection: \$70.00 per inspection
- 13. Annual Commercial Fire Inspection delinquent penalty. \$25.00.

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

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

Gallons of Water	Residential Rate	Commercial Rate
Minimum Charge	\$22.70	\$50.10
Volume Rate (per 1,000 gallons)	\$5.60	\$5.60

- (B) Bulk rates: To purchasers of water from the city in bulk quantities per contract \$9.75 per 1,000 gallons, and a \$350.00 minimum charge regardless of usage.
- (2) The schedule in subsection (1) of this section is based upon the amount of water used, as measured by a single meter, in increments of one thousand (1,000) gallons.

(d) Sewer service rates:

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

Gallons of Water	Residential Rate	Commercial Rate
Minimum Charge	\$21.10	\$50.20
Volume Rate (per 1,000 gallons)	\$4.65	\$4.65

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

(e) Water and sewer fees - miscellaneous:

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

**ARTICLE A5.000 DEVELOPMENT RELATED FEES**

(a) **Abandonment of right-of-way: \$250.00.**

(b) **Development/infrastructure permit and/or inspection:** An initial \$1,000.00 deposit will be collected in addition to any permit fees. A \$38 administrative fee will be charged for each submittal and/or review. Once final invoice is received, any overage will be collected from the applicant, and any overpayment will be refunded back to the applicant. Permit will not be submitted for additional reviews or released for construction until all applicable fees have been paid.

(c) **Demolition permit: \$50.00.**

(d) **Plats:** All plats require an initial \$3,000 deposit to be collected in addition to any other required permits or fees. A \$38 administrative fee will be charged for each submittal and/or review. Once final invoice is received, any overage will be collected from the applicant, and any overpayment will be refunded back to the applicant. Permit will not be submitted for additional reviews or released for construction until all applicable fees have been paid.

- (1) Refund on withdrawal of plat, prior to engineering review: 75% of fee.

(e) Zoning:

- (1) **Change of zoning classification: \$1,500.00 plus \$50.00/acre if not SF zoned.**
- (2) **Appeal, variance, or special exception: \$500.00.**

- (3) Refund on withdrawal:
  - (A) Prior to advertising hearing: 75% of fee.
  - (B) After advertising hearing: 25% of fee.
- (4) Zoning verification letter: \$50.00.
- (f) Grading and excavating permit:
  - (1) Less than one acre: \$125.00.
  - (2) One to five acres: \$200.00.
  - (3) Over five acres: \$250.00.
- (g) Street opening permit: \$50.00 per 100 feet of street opening or portion thereof.

**ARTICLE A6.000 ANIMAL CONTROL SERVICES**

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

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

- (a) Solid waste and recycling:
  - (1) Residential rates with recycling: \$18.52 per month
  - (2) Additional recycling cart: \$2.49 per month
  - (3) Commercial curbside pickup: \$24.59 per month
  - (4) Commercial hand-collect recycling cart: \$7.00 per month
- (b) Household hazardous waste collection fee: \$0.92 per month

**ARTICLE A8.000 HEALTH PERMITS**

- (a) Food service and retail food establishment engaged in food preparation (annual fee): \$250.00.
- (b) Retail food establishment not engaged in food preparation (annual fee): \$150.00.
- (c) Temporary food establishment (per permit): \$50.00.
- (d) Public swimming pool or spa (annual fee): \$150.00.
- (e) Mobile food unit or mobile food establishment engaged in food preparation: Tarrant County is permitting authority as of 09/01/2023. No city permit required.

**ARTICLE A9.000 MISCELLANEOUS FEES**

- (a) Pull charge (per vehicle, per pull): \$45.00.
- (b) Door-to-door sales registration under [article 4.03](#): \$2,000.00.
- (c) Alarm fees:
  - (1) Non-city home security alarm permit: \$10.00 annually.
  - (2) Alarm notification service fee:
    - (A) Per false alarm notification under 5 in a 12-month period: No charge.
    - (B) Per false alarm notification 5 to 8 in a 12-month period: \$60.00.
    - (C) Per false alarm notification over 8 in a 12-month period: \$90.00.

- (d) Alcoholic beverage fees: A fee is hereby levied of one-half of the state fee for each permit and license issued by the state alcoholic beverage commission for premises located within the city, pursuant to the authority of section 11.38 and section 61.36 of the Texas Alcoholic Beverage Code.
- (e) Municipal setting designation fees: A fee of \$500.00 is hereby levied for each application for a municipal setting designation for a specific location or specific business operation pursuant to regulations or requirements of the state commission on environmental quality.
- (f) Collection fee: A fee in the amount of thirty percent (30%) on each item for which such fee is permitted to be assessed by Texas Code of Criminal Procedure section 103.0031, such collection fee to be calculated as provided in such section, and subject to the limitations stated in such section and in any other applicable law, state or federal.
- (g) Private water well permit application fee: \$1,500.00.
- (h) Short-term Rental Fees:
  - a. Application for permit: \$200.00
  - b. Permit renewal: \$200.00
  - c. Short-term rental inspection fee: \$130.00

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

- (a) Mitigation rates based on per hour: The mitigation rates below are average “billing levels,” and are typical for the incident responses listed, however, when a claim is submitted, it will be itemized and based on the actual services provided
- (b) Motor vehicle incidents:
  - (1) Level 1 - \$435.00. Provide hazardous materials assessment and scene stabilization. This will be the most common “billing level.” This occurs almost every time the fire department responds to an accident/incident.
  - (2) Level 2 - \$495.00. Includes level 1 services as well as clean up and material used (sorbents) for hazardous fluid clean up and disposal. We will bill at this level if the fire department has to clean up any gasoline or other automotive fluids that are spilled as a result of the accident/incident.
  - (3) Level 3 - car fire - \$605.00. Provide scene safety, fire suppression, breathing air, rescue tools, hand tools, hose, tip use, foam, structure protection, and clean up gasoline or other automotive fluids that are spilled as a result of the accident/incident.
- (c) Add-on services:
  - (1) Extrication - \$1,305.00. Includes heavy rescue tools, ropes, airbags, cribbing etc. This charge will be added if the fire department has to free/remove anyone from the vehicle(s) using any equipment. We will not bill at this level if the patient is simply unconscious and fire department is able to open the door to access the patient. This level is to be billed only if equipment is deployed.
  - (2) Creating a landing zone - \$400.00. Includes air care (multi-engine company response, mutual aid, helicopter). We will bill at this level any time a helicopter landing zone is created and/or is utilized to transport the patient(s).
  - (3) Itemized response. The city has the option to bill each incident as an independent event with custom mitigation rates, for each incident using, itemized rates deemed usual, customary and reasonable (UCR). These incidents will be billed, itemized per apparatus, per personnel, plus products and equipment used.
  - (4) Additional time on-scene.
    - (A) Engine billed at \$400.00 per hour.
    - (B) Truck billed at \$500.00 per hour.
    - (C) Miscellaneous equipment billed at \$300.00.
- (d) Hazmat:
  - (1) Basic response: level 1 - \$700.00. Claim will include engine response, first responder assignment, perimeter establishment, evacuations, set-up and command.
  - (2) Intermediate response: level 2 - \$2,500.00. Claim will include engine response, first responder



assignment, hazmat certified team and appropriate equipment, perimeter establishment, evacuations, set-up and command, level A or B suit donning, breathing air and detection equipment. Set-up and removal of decon center.

(3) Advanced response: level 3 - \$5,900.00. Claim will include engine response, first responder assignment, hazmat certified team and appropriate equipment, perimeter establishment, evacuations, first responder set-up and command, level A or B suit donning, breathing air and detection equipment and robot deployment. Set-up and removal of decon center, detection equipment, recovery and identification of material. Disposal and environment clean up. Includes above in addition to any disposal rates of material and contaminated equipment and material used at scene. Includes 3 hours of on scene time - each additional hour at \$300.00 per hazmat team.

(4) Additional time on-scene (for all levels of service).

(A) Engine billed at \$400.00 per hour.

(8) Truck billed at \$500.00 per hour.

(C) Miscellaneous equipment billed at \$300.00.

(e) False alarm billing rates:

(1) The first three (3) false alarms within twelve (12) months in a calendar year are free of charge.

(2) The fourth (4) false alarm and beyond in a twelve (12) month calendar year is billed at \$100.00 but will not exceed \$500.00.

(f) Fire investigation:

(1) Fire investigation team - \$275.00 per hour. Includes:

(A) Scene safety.

(B) Investigation.

(C) Source identification.

(D) K-9/arson dog unit.

(E) Identification equipment.

(F) Mobile detection unit.

(G) Fire report.

(2) The claim begins when the fire investigator responds to the incident and is billed for logged time only.

(g) Fires:

(1) Assignment - \$400.00 per hour, per engine I \$500.00 per hour, per truck. Includes:

(A) Scene safety.

(8) Investigation.

(C) Fire I hazard control.

(2) This will be the most common "billing level." This occurs almost every time the fire department responds to an incident.

(3) Optional: A fire department has the option to bill each fire as an independent event with custom mitigation rates. Itemized, per person, at various pay levels and for itemized products use.

(h) Illegal fires:

(1) Assignment - \$400.00 per hour, per engine; \$500.00 per hour, per truck.

(2) When a fire is started by any person or persons that requires a fire department response during a time or season when fires are regulated or controlled by local or state rules, provisions or ordinances because of pollution or fire danger concerns, such person or persons will be liable for the fire department response at a cost not to exceed the actual expenses incurred by the fire department to respond and contain the fire. Similarly, if a fire is started where permits are required for such a fire and the permit was not obtained and the fire department is required to respond to contain the fire the responsible party will be liable for the response at a cost not to exceed the actual expenses incurred by the fire department. The actual expenses will include direct labor, equipment costs and any other costs that can be reasonably allocated to the cost of the response.

(i) Water incidents:

(1) Basic response: level 1. Claim will include engine response, first responder assignment, perimeter establishment, evacuations, first responder set-up and command, scene safety and investigation

(including possible patient contact, hazard control). This will be the most common “billing level.” This occurs almost every time the fire department responds to a water incident. Billed at \$400.00 plus \$50.00 per hour, per rescue person.

(2) Intermediate response: level 2. Includes level 1 services as well as clean up and material used (sorbents), minor hazardous clean up and disposal. We will bill at this level if the fire department has to clean up small amounts of gasoline or other fluids that are spilled as a result of the incident. Billed at \$800.00 plus \$50.00 per hour, per rescue person.

(3) Advanced response: level 3. Includes level 1 and level 2 services as well as D.A.R.T. activation, donning breathing apparatus and detection equipment. Set up and removal of decon center, detection equipment, recovery and identification of material. Disposal and environment clean up. Includes above in addition to any disposal rates of material and contaminated equipment and material used at scene. Billed at \$2,000.00 plus \$50.00 per hour per rescue person, plus \$100.00 per hour per hazmat team member.

(4) Itemized response: level 4. The city has the option to bill each incident as an independent event with custom mitigation rates for each incident using itemized rates deemed usual, customary and reasonable (UCR). These incidents will be billed, itemized, per trained rescue person, plus rescue products used.

(j) Back country or special rescue:

(1) Itemized response. Each incident will be billed with custom mitigation rates deemed usual, customary and reasonable (UCR). These incidents will be billed, itemized per apparatus per hour, per trained rescue person per hour, plus rescue products used. Minimum billed \$400.00 for the first response vehicle plus \$50.00 per rescue person. Additional rates of \$400.00 per hour per response vehicle and \$50.00 per hour per rescue person.

(k) Chief response: This includes the set-up of command, and providing direction of the incident. This could include operations, safety, and administration of the incident. Billed at \$250.00 per hour.

(l) Miscellaneous/additional time on-scene: Engine billed at \$400.00 per hour. Truck billed at \$500.00 per hour. Miscellaneous equipment billed at \$300.00.

(m) Mitigation rate notes:

(1) The mitigation rates above are average “billing levels,” and are typical for the incident responses listed, however, when a claim is submitted, it will be itemized and based on the actual services provided.

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

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

(o) **The Director of Public Safety shall have the authority to accept a negotiated amount for services rendered.**

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

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

(a) Park pavilion rental.

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

(2) Nonresident: \$30.00 per 2 hour block.

(b) Baseball field rental.

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

(2) Nonresident: \$30.00 per 2 hour block.

(c) Practice fields rental.

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

(2) Nonresident: \$30.00 per 2 hour block.

(d) No individual or group may reserve any park facility more frequently than twice per calendar week.

(e) Deck rental.

- (1) Resident: \$15.00 per 2 hour block.
- (2) Nonresident: \$30.00 per 2 hour block.

**REDLINED FEE SCHEDULE**

**CITY OF DALWORTHINGTON GARDENS  
CITY FEE SCHEDULE**

**Revised 09.21.2023**

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## ARTICLE A1.000 GENERAL PROVISIONS

### Sec. A1.001 Adoption of Fee Schedule

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

### Sec. A1.002 Payment Required

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

### Sec. A1.003 Collection and use of fees

It shall be unlawful for any person, firm or corporation to conduct any activity or commence any use for which payment of a fee is required until such fee has been paid. A violation of this section shall be punishable by a fine not to exceed five hundred dollars (\$500.00) for each offense.

## ARTICLE A2.000 ADMINISTRATIVE SERVICES

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

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

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

- (a) Accident report:
  - (1) \$6.00 for regular copy.

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

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

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

**ARTICLE A3.000 CONSTRUCTION SERVICES**

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

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

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

- (a) New residential construction.

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

- (b) Alteration/addition for residential construction.

Trade Permits	Fee
---------------	-----

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

(c) Commercial and multifamily construction permit fees.

Valuation	Fee
\$1.00 to \$10,000.99	\$100.00
\$10,001.00 to \$25,000.99	\$125.00 for the first \$10,000.00 plus \$7.00 additional \$1,000.00
\$25,001.00 to \$50,000.99	\$191.00 for the first \$25,000.00 plus \$6.00 additional \$1,000.00
\$50,001.00 to \$100,000.99	\$314.00 for the first \$50,000.00 plus \$5.00 additional \$1,000.00
\$100,001.00 to \$500,000.99	\$485.00 for the first \$100,000.00 plus \$4.00 additional \$1,000.00
\$500,001.00 to \$1,000,000.99	\$1,580.00 for the first \$500,000.00 plus \$3.00 additional \$1,000.00
\$1,000,001.00 and up	\$2,736.00 for the first \$1,000,000.00 plus \$2.00 additional \$1,000.00

(d) Commercial and multifamily construction inspections.

Valuation	Fee
\$1.00 to \$10,000.99	\$100.00
\$10,001.00 to \$25,000.99	\$135.00 for the first \$10,000.00 plus \$11.00 additional \$1,000.00
\$25,001.00 to \$50,000.99	\$294.00 for the first \$25,000.00 plus \$8.00 additional \$1,000.00
\$50,001.00 to \$100,000.99	\$483.00 for the first \$50,000.00 plus \$6.00 additional \$1,000.00
\$100,001.00 to \$500,000.99	\$746.00 for the first \$100,000.00 plus \$5.00 additional \$1,000.00
\$500,001.00 to \$1,000,000.99	\$2,426.00 for the first \$500,000.00 plus \$4.00 additional \$1,000.00
\$1,000,001.00 and up	\$4,207.00 for the first \$1,000,000.00 plus \$3.00 additional \$1,000.00

**(e) Engineering Review:** If engineering review is required for a permit, an initial \$1,000.00 deposit will be collected in addition to permit fees. An additional \$38 administrative fee will be charged for each submittal. Once final engineering invoice is received and final administrative fees calculated, any overage will be collected from the applicant, and any overpayment will be refunded back to the applicant. Permit will not be submitted for additional reviews or released for construction until all applicable fees have been paid.

**(f) Reinspection:** \$100.00.

**(e)(g) Generator Addition:** \$341.00



- ~~(f) House mover's permit: \$250.00.~~
- ~~(g)(h) Any permit required permit item not otherwise specified: \$200.00.~~
- ~~(h) Fence: \$75.00.~~
- ~~(i) Roof: \$200.00.~~
- ~~(j) Structural repair to building foundation: \$200.00.~~
- ~~(k) Underground storage tank: \$100.00.~~
- ~~(l) Retaining wall: \$100.00.~~

~~(m)(i) Commercial only:~~

- ~~(1) Canopy or Tent: Based on value as set forth in subsection (c) and (d) above.~~
- ~~(2) Tent: Based on value as set forth in subsection (e) and (d) above.~~

~~(n)(j) Residential only:~~

~~(1) Auxiliary/Accessory Building~~

- ~~a. with mechanical, electrical, and/or plumbing: \$481.00~~
- ~~b. without mechanical, electrical, and/or plumbing: \$411.00~~

~~Garage, carport, patio cover, accessory structure, storage building, etc., accessory use only:  
Based on square footage as set forth in subsection (a) above.~~

~~(+)(2) Swimming pool or outdoor spa:~~

- ~~(i) In ground: \$200.00 \$481.00~~
- ~~(ii) Above ground: \$50.00.~~

~~If engineering review is necessary, actual invoice cost is added to appropriate permit fee amounts as noted in subsection (a) and (b) above.~~

~~(o) Lay, construct, build, repair or rebuild any sidewalk, curb, gutter, drive approach, or driveway: \$200.00.~~

~~(p)(k) Third Party Inspection and Review Fees. These fees are in addition to any applicable permit fees otherwise listed in the City Fee Schedule, and are charged when a third party building official conducts inspections and certain reviews in the absence of the City building official. Where uncertainty exists, the City may request an estimate from the third party prior to payment from the applicant. A deposit may be required to cover associated fees. All fees are due prior receiving a passing inspection.~~

- ~~i. Commercial inspection: \$85.00 \$161.00 per inspection~~
- ~~ii. Residential inspection: \$70.00 \$146.00 per inspection~~
- ~~iii. Food service plan review: \$110.00 \$146.00 per hour~~

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

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

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

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

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

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

- 1. Single-family residential fire plan review services.
  - (A) Fire code plan review services: \$210.00.

- (B) Fire code inspection services: \$480.00.
- 2. Fire code plan review services - commercial and multifamily construction (each fire alarm system and fire sprinkler system). Fee is for each system. Fire alarm system and fire sprinkler system assessed separately.
  - (A) Less than \$6,250.00: \$240.00.
  - (B) \$6,250.00–\$250,000.00: \$360.00.
  - (C) \$251,000.00–\$500,000.00: \$510.00.
  - (D) \$501,000.00–\$1,000,000.00: \$660.00.
  - (E) \$1,001,000.00–\$3,000,000.00: \$960.00.
  - (F) \$3,001,000.00–\$6,000,000.00: \$1,440.00.
  - (G) \$6,000,000.00 and up: \$1,440.00 plus \$0.46 for each additional \$1,000.00.
- 3. Fire code inspection services - commercial and multifamily construction (each fire alarm system and fire sprinkler system).
  - (A) Less than \$6,250.00: \$360.00.
  - (B) \$6,250.00–\$250,000.00: \$510.00.
  - (C) \$251,000.00–\$500,000.00: \$630.00.
  - (D) \$501,000.00–\$1,000,000.00: \$810.00.
  - (E) \$1,001,000.00–\$3,000,000.00: \$1,140.00.
  - (F) \$3,001,000.00–\$6,000,000.00: \$1,710.00.
  - (G) \$6,000,000.00 and up: \$1,710.00 plus \$0.46 for each additional \$1,000.00. Valuation is based on construction valuation for project.
- 4. Fire underground.
  - (A) Fire code plan review (1 hour minimum): \$120.00 per hour.
  - (B) Fire code plan inspection (1 hour minimum): \$120.00 per hour.
- 5. Fire extinguisher suppression system.
  - (A) Per permit, one inspection: \$420.00.
  - (B) Each reinspection: \$120.00.
- 6. Fire certificate of occupancy inspections. Minimum one hour per inspection: \$180.00 per hour.
- 7. Annual commercial fire safety inspections and reinspections. \$130.00.
- 8. Underground/aboveground fuel storage tanks.
  - (A) Fire code plan review: \$420.00.
  - (B) Fire code inspection: \$540.00.
- 9. Fire pump - additional. \$250.00.
- 10. Resubmittal fee for fire permit plans that have been resubmitted more than two times: \$85.00.
- 11. Operational business permits. Operational permit fees of \$55.00 are required annually for any business with operations set forth in IFC 105.6. sections 105.6.1 through 105.6.48.
- 12. Third Party Inspection and Review Fees. These fees are in addition to any applicable permit fees otherwise listed in the City Fee Schedule, and are charged when a third-party fire code official conducts inspections and reviews in the absence of the City fire code official. Where uncertainty exists, the City may request an estimate from the third party prior to payment from the applicant. A deposit may be required to cover associated fees. All fees are due prior receiving a passing inspection.
  - i. Commercial fire plan review: \$110.00 per hour
  - ii. Commercial fire inspection: \$125.00 per hour
  - iii. Residential fire plan review: \$189.00 per residential structure
  - iv. Residential fire inspection: \$70.00 per inspection
- 13. Annual Commercial Fire Inspection delinquent penalty. \$25.00.

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

- (a) Sewer connection fee: \$130.00.
- (b) Tap and access fees:
  - (1) Tap fees:

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

(c) Water service rates:

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

Gallons of Water	Residential Rate	Commercial Rate
First 2,000 gallons (minimum) Minimum Charge	\$30.00 \$22.70	\$55.00 \$50.10
Over 2,000 gallons Volume Rate (per 1,000 gallons)	\$4.46 \$5.60	\$4.46 \$5.60

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

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

(d) Sewer service rates:

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

Gallons of Water	Residential Rate	Commercial Rate
First 2,000 gallons (minimum) Minimum Charge	\$25.00 \$21.10	\$55.00 \$50.20
Over 2,000 gallons Volume Rate (per 1,000 gallons)	\$4.20 \$4.65	\$4.20 \$4.65

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

(e) Water and sewer fees - miscellaneous:

- (1) Meter upgrades: Cost of meter.
- (2) Portable meter equipment deposit: \$1,500.00 refundable deposit to the account, less any equipment damage costs.
- (3) Portable meter water bill deposit: \$500.00 refundable deposit to the account.
- (4) New meter box: \$100.00.
- (5) New meter box cover: \$20.00.
- (6) Water account deposit (refundable): \$125.00.
- (7) Connection and reconnection: \$20.00.
- (8) Disconnect for nonpayment: \$40.00.
- (9) After-hours callout fee: \$50.00 for first hour, then real time staff billable hours thereafter.
- (10) Meter re-read at customer request (if first reading correct): \$25.00.
- (11) Pressure test: \$45.00.

- (12) Negotiated payment plans: \$20.00 per arrangement. Cannot extend beyond twelve months from the payment plan date.
- (13) Payment extensions: \$20.00 per extension. Cannot extend beyond next month's due date.
- (14) Backflow permit: \$35.00.
- (15) Delinquent penalty: an additional amount equal to 10% of the bill, inclusive of water, sewer, household hazardous waste and solid waste collection charges, before delinquency.

**ARTICLE A5.000 DEVELOPMENT RELATED FEES**

~~(a) Development inspection fee: \$200.00 plus any third-party costs in excess of this amount.~~

~~(b)(a) Abandonment of right-of-way: \$250.00.~~

~~(c) Structure moving permit: \$250.00.~~

~~(d)(b) **Development/infrastructure permit review and/or inspection:** \$750.00 plus any third-party review costs in excess of this amount. An initial \$1,000.00 deposit will be collected in addition to any permit fees. A \$38 administrative fee will be charged for each submittal and/or review. Once final invoice is received, any overage will be collected from the applicant, and any overpayment will be refunded back to the applicant. Permit will not be submitted for additional reviews or released for construction until all applicable fees have been paid.~~

~~(e)(c) Demolition permit: \$50.00.~~

~~(f)(d) **Plats** (the sum of all applicable fees included within the below section plus any third-party costs in excess of this amount.) All plats require an initial \$3,000 deposit to be collected in addition to any other required permits or fees. A \$38 administrative fee will be charged for each submittal and/or review. Once final invoice is received, any overage will be collected from the applicant, and any overpayment will be refunded back to the applicant. Permit will not be submitted for additional reviews or released for construction until all applicable fees have been paid.~~

~~(1) Preliminary: \$1,500.00 plus \$75.00 per lot for all lots over two.~~

~~(2) Final: \$1,500.00 plus \$75.00 per lot for all lots over two.~~

~~(3) Revision, replat or vacation: \$1,500.00 plus \$75.00 per lot for all lots over two.~~

~~(4) Refund on withdrawal of plat:~~

~~(5)(1) pPrior to engineering review: 75% of fee.~~

~~(g)(e) Zoning:~~

~~(1) Change of zoning classification: \$1,500.00 plus \$50.00/acre if not SF zoned.~~

~~(2) **Appeal, variance, or special exception to zoning board of adjustments:** \$500.00.~~

~~(3) Refund on withdrawal:~~

~~(A) Prior to advertising hearing: 75% of fee.~~

~~(B) After advertising hearing: 25% of fee.~~

~~(4) Zoning verification letter: \$50.00.~~

~~(h)(f) Grading and excavating permit:~~

~~(1) Less than one acre: \$125.00.~~

~~(2) One to five acres: \$200.00.~~

~~(3) Over five acres: \$250.00.~~

~~(i)(g) Street opening permit: \$50.00 per 100 feet of street opening or portion thereof.~~

~~(j) **Mobile food unit permit required by section 14.02.223:** \$25.00 per permit. One permit may authorize the operation of a mobile food unit at multiple locations.~~

**ARTICLE A6.000 ANIMAL CONTROL SERVICES**

- (a) Dogs and cats (per day) (3-day hold): Actual cost in accordance with the fee assessed by the third-party city uses for said service.
- (b) Reclaimed animals: \$100.00 per incident plus applicable fees (vaccines, etc. charged by third party).
- (c) Euthanization/disposal fee: Actual cost in accordance with fee assessed by the third-party city uses for said service.

- (d) Animal head shipment/rabies testing: Actual cost in accordance with fee assessed by third party city uses for said service.
- (e) Confined animal facility operations permit: The greater of either \$500.00 or the actual cost incurred by the city for engineering services by the city engineer in reviewing any application for the permit or renewal of the permit.
- (f) Any appeal to the board of adjustments of any matter pursuant to [section 2.03.032](#)(e) of this code: \$500.00.
- (g) Issuance of confined animal permit and inspection annually: \$100.00.

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

**(a) Solid waste ~~with~~ and recycling:**

- (1) Residential rates with recycling: ~~\$17.47~~ \$18.52 per month
- (2) Additional recycling cart: ~~\$2.35~~ \$2.49 per month
- (3) Commercial curbside pickup: ~~\$23.20~~ \$24.59 per month
- (4) Commercial hand-collect recycling cart: ~~\$6.60~~ \$7.00 per month

**(b) Household hazardous waste collection fee: ~~\$1.00~~ \$0.92 per month**

**ARTICLE A8.000 HEALTH PERMITS**

- (a) Food service and retail food establishment engaged in food preparation (annual fee): \$250.00.
- (b) Retail food establishment not engaged in food preparation (annual fee): \$150.00.
- (c) Temporary food establishment (per permit): \$50.00.
- (d) Public swimming pool or spa (annual fee): \$150.00.
- (e) Mobile food unit or mobile food establishment engaged in food preparation. Tarrant County is permitting authority as of 09/01/2023. No city permit required. (annual fee): \$100.00.**
- ~~(f) Mobile food unit or mobile food establishment not engaged in food preparation (annual fee): \$100.00. Permit fee collection authority delegated to the county for permits issued by the county.~~

**ARTICLE A9.000 MISCELLANEOUS FEES**

- (a) Pull charge (per vehicle, per pull): \$45.00.
- (b) Door-to-door sales registration under [article 4.03](#): \$2,000.00.
- (c) Alarm fees:
  - (1) Non-city home security alarm permit: \$10.00 annually.
  - (2) Alarm notification service fee:
    - (A) Per false alarm notification under 5 in a 12-month period: No charge.
    - (B) Per false alarm notification 5 to 8 in a 12-month period: \$60.00.
    - (C) Per false alarm notification over 8 in a 12-month period: \$90.00.
- (d) Alcoholic beverage fees: A fee is hereby levied of one-half of the state fee for each permit and license issued by the state alcoholic beverage commission for premises located within the city, pursuant to the authority of section 11.38 and section 61.36 of the Texas Alcoholic Beverage Code.
- (e) Municipal setting designation fees: A fee of \$500.00 is hereby levied for each application for a municipal setting designation for a specific location or specific business operation pursuant to regulations or requirements of the state commission on environmental quality.
- (f) Collection fee: A fee in the amount of thirty percent (30%) on each item for which such fee is permitted to be assessed by Texas Code of Criminal Procedure section 103.0031, such collection fee to be calculated as provided in such section, and subject to the limitations stated in such section and in any other applicable law, state or federal.
- (g) Private water well permit application fee: \$1,500.00.
- (h) Short-term Rental Fees:

- a. Application for permit: \$200.00
- b. Permit renewal: \$200.00
- c. Short-term rental inspection fee: \$130.00

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

- (a) Mitigation rates based on per hour: The mitigation rates below are average “billing levels,” and are typical for the incident responses listed, however, when a claim is submitted, it will be itemized and based on the actual services provided
- (b) Motor vehicle incidents:
  - (1) Level 1 - \$435.00. Provide hazardous materials assessment and scene stabilization. This will be the most common “billing level.” This occurs almost every time the fire department responds to an accident/incident.
  - (2) Level 2 - \$495.00. Includes level 1 services as well as clean up and material used (sorbents) for hazardous fluid clean up and disposal. We will bill at this level if the fire department has to clean up any gasoline or other automotive fluids that are spilled as a result of the accident/incident.
  - (3) Level 3 - car fire - \$605.00. Provide scene safety, fire suppression, breathing air, rescue tools, hand tools, hose, tip use, foam, structure protection, and clean up gasoline or other automotive fluids that are spilled as a result of the accident/incident.
- (c) Add-on services:
  - (1) Extrication - \$1,305.00. Includes heavy rescue tools, ropes, airbags, cribbing etc. This charge will be added if the fire department has to free/remove anyone from the vehicle(s) using any equipment. We will not bill at this level if the patient is simply unconscious and fire department is able to open the door to access the patient. This level is to be billed only if equipment is deployed.
  - (2) Creating a landing zone - \$400.00. Includes air care (multi-engine company response, mutual aid, helicopter). We will bill at this level any time a helicopter landing zone is created and/or is utilized to transport the patient(s).
  - (3) Itemized response. The city has the option to bill each incident as an independent event with custom mitigation rates, for each incident using, itemized rates deemed usual, customary and reasonable (UCR). These incidents will be billed, itemized per apparatus, per personnel, plus products and equipment used.
  - (4) Additional time on-scene.
    - (A) Engine billed at \$400.00 per hour.
    - (B) Truck billed at \$500.00 per hour.
    - (C) Miscellaneous equipment billed at \$300.00.
- (d) Hazmat:
  - (1) Basic response: level 1 - \$700.00. Claim will include engine response, first responder assignment, perimeter establishment, evacuations, set-up and command.
  - (2) Intermediate response: level 2 - \$2,500.00. Claim will include engine response, first responder assignment, hazmat certified team and appropriate equipment, perimeter establishment, evacuations, set-up and command, level A or B suit donning, breathing air and detection equipment. Set-up and removal of decon center.
  - (3) Advanced response: level 3 - \$5,900.00. Claim will include engine response, first responder assignment, hazmat certified team and appropriate equipment, perimeter establishment, evacuations, first responder set-up and command, level A or B suit donning, breathing air and detection equipment and robot deployment. Set-up and removal of decon center, detection equipment, recovery and identification of material. Disposal and environment clean up. Includes above in addition to any disposal rates of material and contaminated equipment and material used at scene. Includes 3 hours of on scene time - each additional hour at \$300.00 per hazmat team.
  - (4) Additional time on-scene (for all levels of service).
    - (A) Engine billed at \$400.00 per hour.
    - (8) Truck billed at \$500.00 per hour.
    - (C) Miscellaneous equipment billed at \$300.00.

- (e) False alarm billing rates:
  - (1) The first three (3) false alarms within twelve (12) months in a calendar year are free of charge.
  - (2) The fourth (4) false alarm and beyond in a twelve (12) month calendar year is billed at \$100.00 but will not exceed \$500.00.
- (f) Fire investigation:
  - (1) Fire investigation team - \$275.00 per hour. Includes:
    - (A) Scene safety.
    - (B) Investigation.
    - (C) Source identification.
    - (D) K-9/arson dog unit.
    - (E) Identification equipment.
    - (F) Mobile detection unit.
    - (G) Fire report.
  - (2) The claim begins when the fire investigator responds to the incident and is billed for logged time only.
- (g) Fires:
  - (1) Assignment - \$400.00 per hour, per engine I \$500.00 per hour, per truck. Includes:
    - (A) Scene safety.
    - (8) Investigation.
    - (C) Fire I hazard control.
  - (2) This will be the most common “billing level.” This occurs almost every time the fire department responds to an incident.
  - (3) Optional: A fire department has the option to bill each fire as an independent event with custom mitigation rates. Itemized, per person, at various pay levels and for itemized products use.
- (h) Illegal fires:
  - (1) Assignment - \$400.00 per hour, per engine; \$500.00 per hour, per truck.
  - (2) When a fire is started by any person or persons that requires a fire department response during a time or season when fires are regulated or controlled by local or state rules, provisions or ordinances because of pollution or fire danger concerns, such person or persons will be liable for the fire department response at a cost not to exceed the actual expenses incurred by the fire department to respond and contain the fire. Similarly, if a fire is started where permits are required for such a fire and the permit was not obtained and the fire department is required to respond to contain the fire the responsible party will be liable for the response at a cost not to exceed the actual expenses incurred by the fire department. The actual expenses will include direct labor, equipment costs and any other costs that can be reasonably allocated to the cost of the response.
- (i) Water incidents:
  - (1) Basic response: level 1. Claim will include engine response, first responder assignment, perimeter establishment, evacuations, first responder set-up and command, scene safety and investigation (including possible patient contact, hazard control). This will be the most common “billing level.” This occurs almost every time the fire department responds to a water incident. Billed at \$400.00 plus \$50.00 per hour, per rescue person.
  - (2) Intermediate response: level 2. Includes level 1 services as well as clean up and material used (sorbents), minor hazardous clean up and disposal. We will bill at this level if the fire department has to clean up small amounts of gasoline or other fluids that are spilled as a result of the incident. Billed at \$800.00 plus \$50.00 per hour, per rescue person.
  - (3) Advanced response: level 3. Includes level 1 and level 2 services as well as D.A.R.T. activation, donning breathing apparatus and detection equipment. Set up and removal of decon center, detection equipment, recovery and identification of material. Disposal and environment clean up. Includes above in addition to any disposal rates of material and contaminated equipment and material used at scene. Billed at \$2,000.00 plus \$50.00 per hour per rescue person, plus \$100.00 per hour per hazmat team member.
  - (4) Itemized response: level 4. The city has the option to bill each incident as an independent event

with custom mitigation rates for each incident using itemized rates deemed usual, customary and reasonable (UCR). These incidents will be billed, itemized, per trained rescue person, plus rescue products used.

- (j) Back country or special rescue:
  - (1) Itemized response. Each incident will be billed with custom mitigation rates deemed usual, customary and reasonable (UCR). These incidents will be billed, itemized per apparatus per hour, per trained rescue person per hour, plus rescue products used. Minimum billed \$400.00 for the first response vehicle plus \$50.00 per rescue person. Additional rates of \$400.00 per hour per response vehicle and \$50.00 per hour per rescue person.
- (k) Chief response: This includes the set-up of command, and providing direction of the incident. This could include operations, safety, and administration of the incident. Billed at \$250.00 per hour.
- (l) Miscellaneous/additional time on-scene: Engine billed at \$400.00 per hour. Truck billed at \$500.00 per hour. Miscellaneous equipment billed at \$300.00.
- (m) Mitigation rate notes:
  - (1) The mitigation rates above are average “billing levels,” and are typical for the incident responses listed, however, when a claim is submitted, it will be itemized and based on the actual services provided.
  - (2) These average mitigation rates were determined by itemizing costs for a typical run (from the time a fire apparatus leaves the station until it returns to the station) and are based on the actual costs, using amortized schedules for apparatus (including useful life, equipment, repairs, and maintenance) and labor rates (an average department’s “actual personnel expense” and not just a firefighter’s basic wage). The actual personnel expense includes costs such as wages, retirement, benefits, workers comp, insurance, etc.

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

(n)(o) The Director of Public Safety shall have the authority to accept a negotiated amount for services rendered.

## ARTICLE A11.000 PARKS AND RECREATION FEES

### Sec. A11.001 Park usage fees

- (a) Park pavilion rental.
  - (1) Resident: \$15.00 per 2 hour block.
  - (2) Nonresident: \$30.00 per 2 hour block.
- (b) Baseball field rental.
  - (1) Resident: \$15.00 per 2 hour block.
  - (2) Nonresident: \$30.00 per 2 hour block.
- (c) Practice fields rental.
  - (1) Resident: \$15.00 per 2 hour block.
  - (2) Nonresident: \$30.00 per 2 hour block.
- (d) No individual or group may reserve any park facility more frequently than twice per calendar week.
- (e) Deck rental.
  - (1) Resident: \$15.00 per 2 hour block.
  - (2) Nonresident: \$30.00 per 2 hour block.



**ORDINANCE NO. 2023-15**

**AN ORDINANCE OF THE CITY OF DALWORTHINGTON GARDENS, TEXAS DESIGNATING CERTAIN ACCOUNTS IN ACCORDANCE WITH THE CITY'S COMPREHENSIVE FINANCIAL POLICY; PROVIDING THAT THIS ORDINANCE SHALL BE CUMULATIVE OF ALL ORDINANCES; PROVIDING A SEVERABILITY CLAUSE; PROVIDING A SAVINGS CLAUSE; AND PROVIDING AN EFFECTIVE DATE**

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

**WHEREAS**, the City Council has adopted a Comprehensive Financial Policy which, in part, provides for the classification of Fund Balance and Reserve accounts; and

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

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

**SECTION I.**

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

**SECTION II.**

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

**SECTION III.**

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

**SECTION IV.**

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

**SECTION V.**

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

**PASSED AND APPROVED** on this \_\_\_\_ day of \_\_\_\_\_, 2023.

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

ATTEST:

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

## EXHIBIT A

**For FY 2023-2024, the following amounts are committed for the following purposes including any associated earned interest:**

**1. Logic Fire Truck Fund:**

- \$25,000 committed for the purpose of purchasing a fire truck
  - A previous \$25,000 was committed in previous fiscal year budget for a cumulative total of \$75,000 committed for this purpose

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

- \$11,000 Committed for the purpose of purchasing tasers
  - A previous \$22,000 was committed in previous fiscal year budget for a cumulative total of \$44,000 committed for this purpose

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

- (\$25,000) reduction for the purpose of transferring funds to the PRFDC Fund to pay for the Park Accessory Building
  - A previous \$100,000 was committed in previous fiscal year budget for a cumulative total of \$100,000 committed for this purpose

**AMENDMENT THREE  
PROFESSIONAL SERVICES AGREEMENT  
BETWEEN CITY OF DALWORTHINGTON GARDENS, TEXAS  
AND SAFEbuilt TEXAS, LLC**

**This Amendment is entered into to amend the Professional Services Agreement** previously entered into on July 23, 2020, by and between City of Dalworthington Gardens, Texas, (Municipality) and SAFEbuilt Texas, LLC., a wholly owned subsidiary of SAFEbuilt, LLC, (Consultant). Municipality and Consultant shall be jointly referred to as the “Parties”.

**Amendment Effective Date:** Amendment shall be effective the 1<sup>st</sup> (first) day of the month following full execution by both Parties.

**RECITALS AND REPRESENTATIONS**

Parties entered into a Professional Services Agreement (Agreement), by which both Parties established the terms and conditions for service delivery on July 23, 2020; and

On October 20, 2022, Parties instituted Amendment One to Agreement to update fee schedule; and

On March 27, 2023, Parties instituted Amendment Two to Agreement to update fee schedule; and

Parties hereto now desire to amend the Agreement as set forth herein; and

**NOW, THEREFORE**

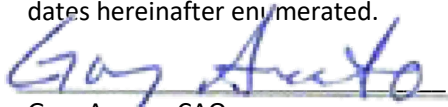
Agreement is hereby amended as set forth below:

1. Agreement, Exhibit B – Fee Schedule for Services is hereby amended by Adding scope and fee for new service Plan Review and Inspection fees accessory structures, generators, swimming pools and hourly rate fees for Civil Engineer services for to be billed based on fees as follows:

<b>LUMP SUM FEE SCHEDULE (Includes Plan Review and Inspections)</b>	
Auxiliary Building – with Mechanical, Electrical, or Plumbing	\$ 685
Auxiliary Building – no Mechanical, Electrical, or Plumbing	\$ 335
Generator Addition	\$ 265
Swimming Pool	\$ 405
<b>HOURLY RATE SCHEDULE</b>	
Civil Engineer	\$ 250 per hour

**All other provisions of the original Agreement shall remain in effect, to the extent not modified by Amendment.**

IN WITNESS HEREOF, the undersigned have caused this Amendment to be executed in their respective names on the dates hereinafter enumerated.

  
 Gary Amato, CAO  
 SAFEbuilt Texas, LLC

August 23, 2023  
 Date

\_\_\_\_\_  
 Signature  
 City of Dalworthington Gardens, Texas

\_\_\_\_\_  
 Date

\_\_\_\_\_  
 Name & Title  
 City of Dalworthington Gardens, Texas

**City Council  
Staff Agenda Report**

<b>Agenda Subject:</b> Approval of a settlement with Heath Consultants for services rendered by police and emergency personnel.		
<b>Meeting Date:</b> September 21, 2023	<b>Financial Considerations:</b> <b>\$18,678.75</b>  <b>Budgeted:</b>  <input type="checkbox"/> Yes <input checked="" 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: On April 1, 2023, DWG personnel were dispatched to a gas leak in the 2500blk of W. Arkansas Lane. Upon arrival it was determined a construction crew cut the gas line resulting in DWG Staff remaining on scene for 10 hours. Per the city’s billing schedule, the construction crew was billed \$21,975.00.

It was later determined that Heath Consultants failed to properly mark the gas line location and thus were responsible for the accident.

The city’s 3rd party billing company (Fire Recovery) was contacted by Heath Consultants after receiving notice and requested a reduction in the amount owed.

Heath Consultants agreed to pay \$18,678.75 as a result of the accident.

**Recommended Action/Motion:** Motion to accept the settlement offer with Heath Consultants for the amount of \$18,678.75

**Attachments:**  
Fire Recovery Invoice

To: Heath Consultants

c/o:

Phone: 713-844-1300

Fax: 17138441309 @nextivafax.com

Date: 07/26/2023

Pages: 2 including cover sheet

Claim: Date: 04/01/2022

Fire Department: Dalworthington Gardens DPS Association

Fire Recovery USA is a billing service working on behalf of local Fire Departments for the services they provide. We are presenting this claim for cost recovery for local fire department services performed at the scene of the incident on the above-referenced date of loss. See attached invoice for the services provided:

The Invoice is due and payable to:

Fire Recovery USA, LLC.  
2271 Lava Ridge Court  
Suite 120  
Roseville, CA 95661-3065

Thank you for your attention to this matter. If you need to contact us, please reference invoice # 1270695

Fire Recovery USA  
(916) 243-5988

T.I.N. 26-2305306

Fire Recovery USA, LLC.  
 2271 Lava Ridge Court  
 Suite 120  
 Roseville, CA 95661-3065  
 (888) 640-7222

Dalworthington Gardens DPS Association, TX  
 Invoice #1270695

Date: 07/26/2023  
 Incident Date: 04/01/2022  
 Tax ID: 26-2305306

Bill To	Insured
Heath Consultants  c/o: Phone: 713-844-1300 Fax: 17138441309 @nextivafax.com	Heath Consultants . Claim #: Date: 04/01/2022 Policy #: Incident Location: 2500 W ARKANSAS LN.

Services Rendered by **Dalworthington Gardens DPS Association**

Item	Description	Rate	Qty	Total
<b>Gas Leak</b>	Called to the scene of gas leak at 2500 W ARKANSAS LN. on 04/01/2022. Performed scene assessment. Stabilized scene and restored to non-hazardous condition.  Command on scene at \$250.00 per apparatus, per hour. Time on scene 8.50 hours.  Engine on scene at \$400.00 per apparatus, per hour. Time on scene 9.50 hours.  Truck on scene at \$500.00 per apparatus, per hour. Time on scene 6.25 hours.  Truck on scene at \$500.00 per apparatus, per hour. Time on scene 5 hours.	\$ 21,975.00	1	\$ 21,975.00

	<p>Truck on scene at \$500.00 per apparatus, per hour. Time on scene 8.50 hours.</p> <p>Engine on scene at \$400.00 per apparatus, per hour. Time on scene 3.25 hours.</p> <p>Truck on scene at \$500.00 per apparatus, per hour. Time on scene 8.25 hours.</p> <p>Truck on scene at \$500.00 per apparatus, per hour. Time on scene 1.50 hours.</p>			
<b>Total Due: \$ 21,975.00</b>				



**City Council  
Staff Agenda Report**

**Agenda Subject:** Approval of an updated Interlocal Agreement with Tarrant County for services already rendered by Tarrant County for certain inspections which are charged directly to permit applicant and not to the City, subject to city attorney review and approval of said agreement.

<p><b>Meeting Date:</b> September 21, 2023</p>	<p><b>Financial Considerations:</b></p> <p><b>Budgeted:</b></p> <p><input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A</p>	<p><b>Strategic Vision Pillar:</b></p> <p><input type="checkbox"/> Financial Stability</p> <p><input type="checkbox"/> Appearance of City</p> <p><input checked="" type="checkbox"/> Operations Excellence</p> <p><input type="checkbox"/> Infrastructure Improvements/Upgrade</p> <p><input type="checkbox"/> Building Positive Image</p> <p><input type="checkbox"/> Economic Development</p> <p><input type="checkbox"/> Educational Excellence</p>
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**Background Information:** Tarrant County already performs certain inspections in DWG city limits for food establishments and public swimming pools and spas, as applicable. With the recent updates to add mobile food units the County’s umbrella, they have reviewed and increased certain fees to cover their costs. These fees are charged directly to permittees and require no city involvement. The agreement just allows Tarrant County to continue to perform these services in the city limits. Since staff just received the agreement 9/12/2023, the city attorney has not had time to review, thus the approval is subject to her approval of the agreement.

**Recommended Action/Motion:** Approval of an updated Interlocal Agreement with Tarrant County for services already rendered by Tarrant County for certain inspections which are charged directly to permit applicant and not to the City, subject to city attorney review and approval of said agreement.

**Attachments: ILA**



For Public swimming pool and spa inspection program services:

- Provide services, through Tarrant County Public Health, to all public and semi-public swimming pools, spas, and interactive water features located within the corporate limits of the **CITY**;
- Plan review and conduct Health opening approval inspection, routine inspection, follow-up inspections, complaint investigations;
- Provide certification of establishment for issuance of health permits;
- Notify **CITY** of violations of current rules or rules as amended by the Executive Commissioner of the Health and Human Services Commission for Standards for Public Pools and Spas (Texas Administrative Code, Title 25, Chapter 265, Subchapter L), Public Interactive Water Features and Fountains (Texas Administrative Code, Title 25, Chapter 265, Subchapter M) and Pool Yard Enclosures (Texas Health and Safety Code Chapter 757);
- Provide appropriate signs to be posted at public swimming pool and spa establishment that do not meet the required standards;
- Document program activities within the **CITY** via periodic reports;
- Collect fees from the inspected establishment;
- Inform **CITY**, in writing, of any fee schedule changes immediately following Tarrant County Commissioner's Court approval; and
- When require by law, verify pool operator training certification.

## 2. **CITY RESPONSIBILITY**

For Food establishment inspection program services

- Adopt the current rules or rules as amended by the Executive Commissioner of the Health and Human Services Commission found in 25 Texas Administrative Code, Chapter 228, regarding the regulation of food establishments;
- Designate the Medical Director of Tarrant County Public Health Department as the Health Authority for the purposes of this agreement;
- Require all food establishments within the corporate limits of the **CITY** to maintain a valid health permit;
- Agree all health permits fees are enforceable within thirty (30) days of approval of the Tarrant County Commissioner's Court;
- Revise **CITY** code/ordinance, where applicable, to adopt changes to the fees;
- Inform Tarrant County Public Health Manager for Environmental Health when code/ordinance are modified and when the updates are complete;
- Assign Tarrant County Public Health authority to collect health permit fees from permit applicants; and
- When required by law, require facilities to have certified food mangers and food handlers.

For Public swimming pool and spa inspection program services

- Adopt the current Texas Health and Safety Code, Title 5, Subtitle A, Chapter(s) 341.064, 341.0645 and 341.0695; Texas Health and Safety Code, Title 1, Chapter 1 Section 1.005, and Texas Health and Safety Code, Title 9, Subtitle A, Chapter 757;
- Adopt the current rules or rules as amended by the Executive Commissioner of the Health and Human Services Commission for Standards for Public Pools and Spas (Texas Administrative Code, Title 25, Chapter 265, Subchapter L), Public Interactive Water Features and Fountains (Texas Administrative Code, Title 25, Chapter 265, Subchapter M) and Pool Yard Enclosures (Texas Health and Safety Code Chapter 757);
- Designate the Medical Director of Tarrant County Public Health as the Health Authority for the purposes of this agreement;
- Require all public and semi-public swimming pools/spas within the corporate limits of the **CITY** to maintain a valid health permit;
- Agree all Health permit fees are enforceable within thirty (30) days of approval of the Tarrant County Commissioner's court;
- Revise **CITY** code/ordinance, where applicable, to adopt changes to the fees;
- Inform Tarrant County Public Health Manager for Environmental Health when code/ordinance are modified and when the updates are complete;
- Assign Tarrant County Public Health authority to collect health permit fees from permit applicants;
- Be responsible for enforcement of the **CITY's** ordinances; and
- When required by law, require facilities to have certified pool/spa operators.

### **3. CITY ENFORCEMENT**

If during an inspection of a food facility, pool or spa, Tarrant County Public Health Department personnel notices a violation of the **CITY's** code, the Tarrant County Public Health Department shall notify the appropriate City official. The **CITY** shall be responsible for the enforcement of the **CITY's** health ordinances. The **COUNTY** shall make available for testimony **COUNTY** personnel whose testimony may be required to support such enforcement action in accordance with the procedures established by CITY MUNICIPAL COURT for the appearance of law enforcement officers.

### **4. NO WAIVER OF IMMUNITY**

This Agreement does not waive **COUNTY** rights under a legal theory of sovereign immunity.

### **5. THIRD PARTY**

This Agreement shall not be interpreted to inure to the benefit of a third party not a party of this Agreement. This Agreement shall not be interpreted to waive

any statutory or common law defense, immunity, or any limitation of liability, responsibility or damage of any party to this Agreement, party's agent or party's employee, otherwise provided by law.

**6. EXCLUSION OF INCIDENTAL DAMAGES**

Independent of, severable from, and to be enforced independently of any other enforceable or unenforceable provision of this Agreement, NEITHER PARTY WILL BE LIABLE TO THE OTHER PARTY NOR TO ANY PERSON CLAIMING INCIDENTAL, CONSEQUENTIAL, SPECIAL PUNITIVE, OR EXEMPLARY DAMAGES OF ANY KIND, including lost profits, loss of business, or other economic damage and further including injury to property, mental anguish, or emotional distress.

**7. JOINT VENTURE & AGENCY**

The relationship between the parties to this Agreement does not create a joint venture between the parties. The Agreement does not appoint any party as agent for the other party.

**8. GOVERNING LAW AND VENUE**

This Agreement shall be interpreted under the laws of State of Texas. The venue for any lawsuit arising out of this Agreement will be in the Fort Worth Division of the Northern District of Texas if the lawsuit arises in Federal Court or Tarrant County, Texas if the matter arises in State Court.

**9. ASSIGNMENT**

This Agreement shall not be assigned or transferred and that any attempt to assign or transfer this Agreement or any of its rights or obligations shall be null and void.

**10. SEVERABILITY**

If any court determines any provision in this Agreement is invalid, void, or unenforceable, the remaining provisions will nevertheless continue in full force and effect.

**11. COMPLIANCE WITH LAWS**

In providing the services required by the Agreement, CITY must observe and comply with all applicable federal, state, and local statutes, ordinances, rules and regulations, including, without limitation, worker's compensation laws, minimum and maximum salary and wage statutes and regulations, and non-discrimination laws and regulations. CITY shall be responsible for ensuring its compliance with any laws and regulations applicable to its business, including maintaining any necessary licenses and permits.

**12. EFFECTIVE DATE**

This Agreement become effective when signed by the last party whose signing makes the Agreement fully executed.

**13. TERM**

This Agreement shall begin upon the approval of both the City Council and the Tarrant County Commissioner’s Court and shall continue until canceled by either party with a minimum of 90 days written notice to the other party.

**14. AMENDMENT**

No amendment, modification or alternation of the terms of this Agreement shall be binding unless the same is in writing and signed by both parties.

**15. TERMINATION**

Either party may terminate this Agreement without cause by providing written notice of intent to terminate at least ninety (90) days prior to the intended date of termination. Written notice of intent to terminate shall be sent by certified mail, return receipt requested, to the other party at its address:

Addresses:

Tarrant County Public Health  
Attn: Environmental Health Division Manger  
1101 S. Main St.  
Fort Worth, Texas 76104

CITY: \_\_\_\_\_  
Attn: \_\_\_\_\_  
Address: \_\_\_\_\_  
\_\_\_\_\_

Executed this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_.

CITY of \_\_\_\_\_

**STATE OF TEXAS**  
**COUNTY OF TARRANT**

By: \_\_\_\_\_  
Name:  
Title:

By: \_\_\_\_\_  
Tim O’Hare  
County Judge

Date:

Date:

APPROVED AS TO FORM:

APPROVED AS TO FORM:

By: \_\_\_\_\_  
Name:  
Title:  
Date:

By: \_\_\_\_\_  
Name:  
Title:  
Date:

ATTEST:

ATTEST:

By: \_\_\_\_\_  
Name:  
Title:  
Date:

By: \_\_\_\_\_  
Name:  
Title:  
Date:

**DESCRIPTION OF SERVICES**

**EH FEE SCHEDULE**

<b><u>CONSUMER HEALTH</u></b>	Special Fund: F223
Annual Public Pool <input type="checkbox"/> Spa permit fee	\$ 315.00
Pool Plan Review <input type="checkbox"/> Opening Inspection <input type="checkbox"/>	\$ 200.00
Contractual Inspections - School Districts (avg \$150 per site visit) <input type="checkbox"/>	\$ 150.00
Food Service Permit: less than 500 sq. ft.	\$ 400.00
Food Service Permit: <input type="checkbox"/> 500 <input type="checkbox"/> less than 1500 sq. ft.	\$ 500.00
Food Service Permit: <input type="checkbox"/> 1500 <input type="checkbox"/> less than 3000 sq. ft.	\$ 600.00
Food Service Permit: <input type="checkbox"/> 3000 <input type="checkbox"/> less than 6000 sq. ft.	\$ 700.00
Food Service Permit: <input type="checkbox"/> 6000 sq. ft. or above	\$ 800.00
Food Service Permit: Adjunct Food Service	\$ 500.00
Food Service Permit: Adjunct Food Store - <input type="checkbox"/> less than 5000 sq. ft.	\$ 500.00
Food Service Permit: Adjunct Food Store - <input type="checkbox"/> 5000 sq. ft. or above	\$ 600.00
Food Service Permit: Catering Operation	\$ 700.00
Food Service Permit: Child Care Facility	\$ 500.00
Food Service Permit: School Cafeteria w/ Contract	\$ 250.00
Food Service Permit: Commissary (non-prep)	\$ 400.00
Food Service Permit: Commissary (prep.)	\$ 600.00
Food Service Permit: Food Court	\$ 600.00
Food Service Permit: Mobile Unit (prepackaged)	\$ 400.00
Food Service Permit: Mobile Unit (preparation of food)	\$ 600.00
Food Service Permit: Mobile Unit (push cart)	\$ 600.00
Farmers Market	\$ 100.00
Food Store: <input type="checkbox"/> less than 5000 sq. ft.	\$ 600.00
Food Store: <input type="checkbox"/> 5000 sq. ft. or above	\$ 800.00
Food Late Fee: 1-30 days	10 <input type="checkbox"/> of fee
Food Late Fee: 31-60 days	20 <input type="checkbox"/> of fee
Food Late Fee: 61-90 days	30 <input type="checkbox"/> of fee
Plan Review: <input type="checkbox"/> 1500 sq. ft. or above	\$ 200.00
Plan Review: <input type="checkbox"/> 1500 sq. ft. or below	\$ 100.00
Temporary Food Establishment 1-5 Days <input type="checkbox"/>	\$ 35.00
Temporary Food Establishment 6-14 Days	\$ 70.00
Required/Requested Reinspection	\$ 75.00
<b><u>MISCELLANEOUS - CONSUMER/ENVIRONMENTAL HEALTH</u></b>	No Fee Changes, Fund: PH-T04
Duplicate Permits <input type="checkbox"/>	\$ 15.00

indicates no fee increase

**City Council  
Staff Agenda Report**

**Agenda Item: 8h.**

<b>Agenda Subject:</b> Approval of ground and elevated storage tank cleaning in the amount of \$6,200.		
<b>Meeting Day</b>  September 21, 2023	<b>Financial Considerations:</b>  <b>Budgeted:</b>  <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A	<b>Strategic Vision Pillar:</b>  <input type="checkbox"/> Financial Stability <input type="checkbox"/> Appearance of City <input 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:** Annual inspections on tanks were performed and found over an inch of settlement in the elevated tank and a quarter of inch in the ground storage tank. Both ground storage and elevated tanks are recommended to be cleaned due to sentiment.

**Recommended Action/Motion:** Motion to approve ground and elevated storage tank cleaning in the amount of \$6,200.

**Attachments:** None



**ORDINANCE NO. 2023-19**

**AN ORDINANCE AMENDING THE BUDGET FOR THE CITY OF DALWORTHINGTON GARDENS, TEXAS, FOR THE FISCAL YEAR OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023**

**WHEREAS**, an annual operating budget for the fiscal year October 1, 2022 through September 30, 2023, was approved and adopted by the City Council of the City of Dalworthington Gardens, Texas, on September 15, 2022, 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, 2022 through September 30, 2023.

**PASSED AND APPROVED** on this September 21, 2023.

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

ATTEST:

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



# DALWORTHINGTON GARDENS

2600 Roosevelt Drive DWG, Texas 76016

## BUDGET AMENDMENT FORM

Date: 5/31/23

Incode Budget# BA 317

Check all appropriate boxes.

TOTAL AMENDMENT AMOUNT \$ 0.00

- 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: \$ 240.00  
 FROM DEPARTMENT Public Works  
 FROM ACCOUNT # 110-60-6810

*Mayor*

AMOUNT: \$ 240.00  
 TO DEPARTMENT Public Works  
 TO ACCOUNT# 110-60-6400

AMOUNT: \$ 240.00  
 FROM DEPARTMENT Enterprise Fund  
 FROM ACCOUNT # 120-40-6810

AMOUNT: \$ 240.00  
 TO DEPARTMENT PRFDC  
 TO ACCOUNT# 180-40-6400

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

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

EXPLANATION:

Transfer funds to cover cost for pole saw to trim trees in park and ROW  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

- From Department Approval: \_\_\_\_\_  To Department Approval: \_\_\_\_\_
- City Administrator Approval: JOSON  DPS Director Approval: \_\_\_\_\_

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

*Attach copy of minutes ratifying approval.*



City of Dalworthington Gardens

# Purchase Request Form

Vendor ID: \_\_\_\_\_  
 Vendor Name: EXPERT YARD AND GARDEN, LLC  
 Address 1: 2800 W. DIVISION ST, STE A-1  
 Address 2: \_\_\_\_\_  
 City, ST ZIP: ARLINGTON, TX 76012  
 Phone: 817-275-7466

Date: 5/22/2023

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

If New Vendor - W9 Form Required - Please

Qty	Description	ACCOUNT NO.			Unit	Price	Line Total
		Fund	Dept	Acct#			
1	ECHO PPT-2650 POWER RUNNER 25.4CC TELESCOPING	110	60	6400		240.00	\$ 240.00
1	ECHO PPT-2650 POWER RUNNER 25.4CC TELESCOPING	180	40	6400		239.99	\$ 239.99

<b>REASON (Please attach necessary supporting data)</b>	<b>Total</b>	\$ 479.99
GAS POLE SAW TO TRIM TREE LIMBS IN PARK AND ROADWAYS WHERE NEEDED.	BUDGETED: <input checked="" type="checkbox"/> YES <input checked="" type="checkbox"/> NO	
<i>Budget Amend.</i> <u>110-60-6810</u> <u>120-40-6810</u>		

Gary Parker 5/22/23  
 Requested By Date

[Signature] 5.22.2023  
 Authorized By Date

\_\_\_\_\_  
 Director of DPS Approval Date

\_\_\_\_\_  
 City Administrator Approval Date

FOR REQUESTOR USE ONLY:

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

[Signature] 5/22/23  
 Signature Date Received

# Expert Yard and Garden, LLC

2800 W. Division St., Ste A-1  
 Arlington Texas 76012  
 817-275-7466

V000059

## INVOICE

INVOICE	DATE
47561	5/22/2023 11:49 AM
ACCT	EMPL ID
5540	ERBUG
TERMS	PO

**Sold To:** City of Dalworthington Gardens  
 2600 Roosevelt Drive  
 Dwg TX 76016

H 682-330-7421 C 682-554-9788

QTY	ITEM	DESCRIPTION	PRICE EA	TOTAL
1	U43415045267	Echo   PPT-2620   POWER PRUNER 25.4CC TELESCOPING	479.99	479.99
		<b>SUBTOTAL</b>		479.99
		<b>TOTAL</b>		<b>479.99</b>
PAYMENTS				TOTAL
		Charge		479.99
		<b>BALANCE</b>		<b>479.99</b>

Tax Exempt Signature X \_\_\_\_\_

Thank you for your business! We hope to see you back soon. "People don't care how much you know until they first know how much you care." - John C. Maxwell

30 day warranty on all parts unless stated otherwise by the manufacturer. Not responsible for owners failure to follow manufactures suggested safety and use procedures. No refunds on electrical parts, filters, and fuel related items. All parts must be returned in original packaging and in original condition. All return funds under 50.00 dollars must be refunded via method of original payment. No return funds over 50.00 will be refunded in cash. Receipt required for full refund.

**SIGNATURE:** \_\_\_\_\_

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
-----							
Budget Adj. # 000317							
110 60.6810	5/31/2023	POLE SAW FOR PARK/R Maintenance:Blgs/Ground/Park	240.00-	21,390.00	0.00	21,150.00	12,210.18
120 40.6810	5/31/2023	POLE SAW FOR PARK/R Maintenance:Blgs/Ground/Park	240.00-	7,589.10	0.00	7,349.10	7,266.01
110 60.6400	5/31/2023	POLE SAW FOR PARK/R Mat/Supplies: Tools & Supplies	240.00	505.00	0.00	745.00	2.42
180 40.6400	5/31/2023	POLE SAW FOR PARK/R Mat/Supplies: Tools & Supplies	240.00	1,217.50	0.00	1,457.50	1,322.02
PACKET NOTES: Transfer funds to cover cost for pole saw to trim trees in park and ROW							
TOTAL IN PACKET--						<u>0.00</u>	

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

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

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

**City Council  
Staff Agenda Report**

**Agenda Item: 8j.**

<b>Agenda Subject:</b> Presentation and acknowledgment of budget adjustments.		
<b>Meeting Date:</b>  February 21, 2023	<b>Financial Considerations:</b> <b>Various attached</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

PACKET: 00293-Ba

BUDGET CODE: CB-Current Budget

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
-----							
180 40.7030	5/31/2023	Econ Dev Traffic St Engineer: Regular	950.00-	50,000.00	0.00	49,050.00	36,687.75
180 40.8068	5/31/2023	Econ Dev Traffic St Other:Economic Development Exp	950.00	0.00	0.00	950.00	950.00
PACKET NOTES: Setup new general ledger account to track miscellaneous economic development costs. This adjustment is to account for a traffic study done at Arkansas & Bowen.							
TOTAL IN PACKET--						<u>0.00</u>	

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

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

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

**MINUTES OF THE SPECIAL MEETING OF THE CITY OF DALWORTHINGTON GARDENS, TEXAS, CITY COUNCIL HELD ON JUNE 22, 2023 AT 6:00 P.M. IN THE COUNCIL CHAMBERS, 2600 ROOSEVELT DRIVE, DALWORTHINGTON GARDENS, TEXAS.**

**1. CALL TO ORDER**

Mayor Bianco called the meeting to order at 6:01 p.m. with the following present:

**Members Present:**

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

**Staff Present:**

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

**2. CITIZEN COMMENTS**

None

**3. CONDUCT WORK SESSION**

**i. Department head work plans: Discuss and provide any action to direct staff on changes.**

Work session conducted.

**ii. Strategic Plan: Discuss and provide any action to direct staff on changes.**

Work session conducted.

**iii. High-level input for budget planning purposes.**

City Council input was to present a budget that balances between the needs between raises and other needs, and to provide flexibility of authorized versus funded positions due to ability in maintaining 100% staffing.

**4. ADJOURN**

The meeting was adjourned at 8:01 p.m.



**MINUTES OF THE SPECIAL JOINT MEETING OF THE CITY OF DALWORTHINGTON GARDENS, TEXAS, CRIME CONTROL AND PREVENTION DISTRICT AND CITY COUNCIL HELD ON AUGUST 3, 2023 AT 6:00 P.M. IN THE COUNCIL CHAMBERS, 2600 ROOSEVELT DRIVE, DALWORTHINGTON GARDENS, TEXAS.**

**1. CALL TO ORDER**

Mayor Bianco called the meeting to order at 6:00 p.m. with the following present:

**Members Present:**

Laura Bianco, Mayor  
Steve Lafferty, Alderman, Place 2  
Cathy Stein, Alderman, Place 3  
Ed Motley, Mayor Pro Tem; Alderman, Place 4  
Mark McGuire, Alderman, Place 5

**Members Absent:**

John King, Alderman, Place 1

**Staff Present:**

Lola Hazel, City Administrator  
Greg Petty, DPS Director  
Kay Day, Finance Director  
Gary Parker, Public Works Director

**2. CITIZEN COMMENTS**

None.

**3. ACTION ITEM**

- i. Discussion and possible action to enter into a General Services Agreement with Birkhoff, Hendricks & Carter, L.L.P., for engineering services. □**

A motion was made by Mayor Pro Tem Ed Motley and seconded by Council Member Steve Lafferty to establish a relationship with Kimley Horn and other engineering firms for engineering services.

Motion carried by the following vote:

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

Nays: None

- ii. Discussion and possible action on moving forward with a proposal for civil engineering and surveying services for an 8” water line connection to the City of Arlington’s 33’ water line on the north side of Arkansas Lane.**

No action taken.

**4. ACTION ITEMS FOR FY 2022-2023 BUDGET**

- i. Discussion and possible action to approve the purchase of various items for the FY 2022-2023 Budget.**

No action taken.

**5. CONDUCT BUDGET WORK SESSION FOR FY 2023-2024 BUDGET**

Work session conducted.

**6. ADJOURN**

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

**MINUTES OF THE SPECIAL JOINT MEETING OF THE CITY OF DALWORTHINGTON GARDENS, TEXAS, CRIME CONTROL AND PREVENTION DISTRICT AND CITY COUNCIL HELD ON AUGUST 10, 2023 AT 6:00 P.M. IN THE COUNCIL CHAMBERS, 2600 ROOSEVELT DRIVE, DALWORTHINGTON GARDENS, TEXAS.**

**1. CALL TO ORDER**

Mayor Bianco called the meeting to order at 6:02 p.m. with the following present:

**Members Present:**

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

**Staff Present:**

Lola Hazel, City Administrator  
Greg Petty, DPS Director  
Kay Day, Finance Director  
Gary Parker, Public Works Director

**2. CITIZEN COMMENTS**

None

**3. ACTION ITEMS FOR FY 2022-2023 BUDGET**

**i. Discussion and possible action to approve the purchase of various items for the FY 2022-2023 Budget.**

A motion was made by Mayor Pro Tem Ed Motley and seconded by Council Member Cathy Stein to move the following items from the FY 2023-2024 Proposed Budget to the current FY 2022-2023 City Budget: \$41,463 for two Lucas chest compression devices, \$1,500 for three 2.5” fire gate valves, \$6,000 for 100’ of 5” large diameter fire hose, and \$1,200 for 25’ of 5” large diameter fire hose.

Motion carried by the following vote:

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

Nays: None

**4. CONDUCT BUDGET WORK SESSION FOR FY 2023-2024 BUDGET**

Work session conducted.

**5. ADJOURN**

The meeting was adjourned at 7:34 p.m.

**MINUTES OF THE REGULAR MEETING OF THE CITY OF DALWORTHINGTON GARDENS, TEXAS, CITY COUNCIL HELD ON AUGUST 17, 2023 AT 5:30 P.M. IN THE COUNCIL CHAMBERS, 2600 ROOSEVELT DRIVE, DALWORTHINGTON GARDENS, TEXAS.**

*While the order of some agenda items may have been changed, the following represents all items discussed and acted upon by the City Council.*

**WORK SESSION**

**1. CALL TO ORDER**

Mayor Bianco called the meeting to order at 5:30 p.m. with the following present:

**Members Present:**

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

**Staff Present:**

Lola Hazel, City Administrator  
Greg Petty, DPS Director  
Kay Day, Finance Director  
Gary Parker, Public Works Director

**2. WORK SESSION**

**a. FY 2023-2024 Budget Work Session**

Item discussed.

**b. City water and wastewater system, and plans for maintenance and enhancements to said systems.**

Item discussed.

**c. Work Session on other listed agenda items, if time permits.**

*City Council took a recess at 6:50 p.m. before beginning the Regular Session at 7:00 p.m.*

**REGULAR SESSION**

**1. CALL TO ORDER**

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

**Members Present:**

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

**Staff Present:**

Lola Hazel, City Administrator  
Greg Petty, DPS Director  
Kay Day, Finance Director  
Gary Parker, Public Works Director

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

Mayor gave invocation. Pledges were said.

**3. ITEMS OF COMMUNITY INTEREST**

The following items were presented.

- a. **Park Workday, Saturday, September 15**
- b. **Concert in the Park, Saturday, September 23**
- c. **National Night Out, Tuesday, October 3**
- d. **Annular Eclipse, Saturday, October 14**
- e. **Trunk-or-Treat, Saturday, October 21**
- f. **Movie Night in the Park, Saturday, November 4**
- g. **Park Workday, Saturday, November 11**
- h. **Pictures with Santa, Sunday, December 3**

**4. CITIZEN COMMENTS**

None

**5. MAYOR AND COUNCIL COMMENTS**

Mayor Bianco: Thanked Council Member Cathy Stein for saving fish and putting them in the lake. Recognized Brad Boustead for mowing fellow resident Anthony Parker’s yard while Anthony was in the hospital. Recognized Larry Stein for being selected as 1 of 16 umpires to officiate in the 2023 Little League World Series. Recognized the following businesses for being recognized by Arlington Today Magazine and/or Living Magazine for being the best in their fields:

- Grounds and Gold for Coffee Shop
- Green’s Produce for Farmers Market and Garden Center
- Spec’s Liquor for Place to Buy “Spirits”
- Donna Schmidt for Divorce Attorney
- McAndrews Motors for Luxury Car Dealership
- Royal Pet Resort in the Garden for Pet Care and Grooming
- Farrell Animal Hospital for Veterinarian
- Coy Garrett for Commercial Development Real Estate
- Back 2 Wellness for Chiropractor

John King: None

Steve Lafferty: Echoed comments from Mark McGuire thanking staff for efforts on preparing the budget.

Cathy Stein: None

Ed Motley: None

Mark McGuire: Thanked staff for efforts on preparing the budget.

**6. DEPARTMENTAL REPORTS**

*Informational reports only; no action to be taken.*

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

Department Reports presented.

## 7. **CONSENT AGENDA**

- a. **Approval of Ordinance No. 2023-13, amending the City of Dalworthington Gardens Code of Ordinances, Chapter 1, Article 1.09, Parks and Recreation, to prohibit the riding of horses in Gardens Park, south of Elkins Drive.**
- b. **Approval of Ordinance No. 2023-12, granting a special exception for a fence at 3306 Evie Court.**
- c. **Approval of Ordinance No. 2023-14, approving a negotiated settlement between the Atmos Cities Steering Committee (“ACSC”) and Atmos Energy Corp., Mid-Tex Division regarding the company’s 2023 rate review mechanism filing.**
- d. **Ratification of invoices over \$5,000 for various emergency infrastructure repairs.**

A motion was made by Mayor Pro Tem Ed Motley and seconded by Council Member Cathy Stein to approve all Consent Agenda items except for item 7b which was pulled off for individual consideration.

Motion carried by the following vote:

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

Nays: None

## 8. **REGULAR AGENDA**

- a. **Discussion and possible action on the City water and wastewater system, and plans for maintenance and enhancements to said systems.**

Engineering firm, Kimley Horn, provided a presentation to City Council for a water and wastewater system study. The firm provided a scope in order to get a collective vote on direction in order to prepare and provide a cost for said studies.

A motion was made by Mayor Pro Tem Ed Motley and seconded by Council Member Cathy Stein to proceed with preparing a cost proposal.

Motion carried by the following vote:

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

Nays: None

- b. **FY 2023-2024 Proposed City Budget: Any necessary discussion or action on changes to the proposed budget only. Official public hearing and budget adoption will take place at the September 21, 2023 Council Meeting.**

Background information on this item: This item is provided as a mechanism by which to discuss any changes to the proposed budget. Any action on this item would not constitute final adoption of the fiscal year budget, but only changes to the proposed budget.

Staff is presenting the latest Capital Improvement Plan (CIP) approved in 2022 for budget discussion. Broadacres is planned as the first project and staff expects to have proposed plans in the near future. The full list is being provided in the event council wants to plan for any other projects or alter the priority list.

A motion was made by Mayor Pro Tem Ed Motley and seconded by Council Member Cathy Stein to advertise the proposed rate being considered in the budget.

Motion carried by the following vote:

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

Nays: None

**c. Discussion and possible action on setting the maximum proposed ad valorem tax rate; setting date for a public hearing on the proposed tax rate; and setting the date at which City Council will adopt the FY 2023-2024 ad valorem tax rate.**

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

In accordance with Chapter 26, Council will be:

- voting on a proposed tax rate of which cannot be exceeded when the tax rate is adopted at the September 21, 2023 meeting
- scheduling and stating the date for a public hearing
- scheduling and stating the date at which Council will adopt the 2023-2024 tax rate

A motion was made by Mayor Pro Tem Ed Motley and seconded by Council Member John King to approve a proposed ad valorem tax rate not to exceed \$.611854 per \$100 of taxable value; setting the date, time, and location for both a public hearing date and tax rate adoption date as Thursday, September 21, 2023 at 7:00 p.m. to be held in the City Hall Council Chambers, 2600 Roosevelt Drive, DWG, Texas 76016.

Motion carried by the following vote:

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

Nays: None

**d. Discussion and possible action regarding the City Fee Schedule to include but not limited to discussion about HB 3492 and its effect on how the City charges for plan review and inspection fees, and discussion on changes to tap fees, platting fees, and infrastructure improvement fees.**

Background information on this item: Staff would like to discuss HB 3492 and its effect on how the City charges for permitting fees, but the discussion is all-encompassing for the Fee Schedule as staff would like to discuss fees for development and infrastructure improvements. The City is expecting to attract development in the coming months and years and needs to adequately plan for fee collection and maintenance of the public infrastructure serving that development. The City Attorney will be providing some education and guidance on this topic and it is possible an executive session will be necessary to fully discuss this topic with her consultation.

Currently, state law allows commercial and multifamily permits to be charged based on valuation. Residential permits are required to be charged based on square footage. This new law (HB 3492) will require a specific calculation for permits and reduce the amount the City can charge, in some respects. It does allow charging for staff time above what our third-party charges, and the City does currently account for that. Current City fees aim to account for third party review and inspections, any engineering review and inspection, and administrative staff time for processing permits.

In conjunction with this discussion, staff would like to discuss infrastructure improvement fees and impact fees, and any other fees that would help the City plan and pay for public infrastructure in the future. HB 3492 addresses public infrastructure improvements and excludes them from allowed permit fee calculation.

A motion was made by Mayor Pro Tem Ed Motley and seconded by Council Member Cathy Stein to direct staff to work with Cara to bring back a fee structure that will comply with HB 3492.

Motion carried by the following vote:

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

Nays: None

**e. Discussion and possible action on adding city liability coverages for public employee dishonesty, forgery, and theft.**

Background information on this item: As requested by council, staff is presenting a proposal for liability coverage for theft coverages. The total annual cost is approximately \$935. They base cost on number of employees which fluctuates at times.

A motion was made by Council Member Cathy Stein and seconded by Council Member Mark McGuire to approve adding liability coverages for public employee dishonesty, forgery, and theft.

Motion carried by the following vote:

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

Nays: None

**f. Discussion and possible action to authorize replacement for the “middle” foot bridge on Roosevelt Drive.**

Background information on this item: Due to excessively long lead times on receiving bridge for replacement, staff is requesting Council to approve moving forward with order of middle foot bridge replacement on Roosevelt Drive. Council previously approved replacement of the south foot bridge, and it will not arrive until February 2024. The bridge cost is requested along with funds for concrete materials and flooring.

A motion was made by Mayor Pro Tem Ed Motley and seconded by Council Member John King to authorize replacement for the “middle” foot bridge on Roosevelt Drive.

Motion carried by the following vote:

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

Nays: None

**g. Discussion and possible action regarding working with Texas Parks and Wildlife on a plan to add fish to Pappy Elkins Lake.**

Background information on this item: Staff recently met with Texas Parks and Wildlife (TPWD) to discuss options for putting fish in Pappy Elkins Lake. There have been citizen requests in the past few years, and when reaching out to TPWD, staff learned a past drought condition prevents the City from receiving fish right away. TPWD requires a plan whereby the City can show lake levels are maintained to support fish. Staff is required to measure lake levels monthly and send those measurements to a TPWD contact. If, in one year, lake levels show steady, the City is able to then receive fish.

TPWD made the following observations and raised certain points to create the perfect habitat for fish survival.

1. Maintain lake levels over one-year period.
2. Natural vegetation is good – cat tails, etc. are great for fish habitat, no algae present.
3. Ducks and geese are concerning because they dirty the water and create issues for fish habitats. We are allowed to relocate and manage repopulations as necessary for the fish habitat.
4. Habitats are needed and can be created by using concrete or rocks. TPWD will use boats to assist us getting out into lake, but we provide materials and equipment to get material on boat.
5. Aeration system needed, not just a fountain but full system. TPWD can assist us in applying for grant as cost is approximately \$12,000. No guarantee on award, so possible City expense. Electrical also needed.

All of the above five items are required to be addressed and/or maintained before TPWD will put fish in our lake.

A motion was made by Council Member Steven Lafferty and seconded by Council Member Mark McGuire to continue to gather data by measuring lake levels, monitoring oxygen levels, and have TPWD do a fish survey to see what we have.

Motion carried by the following vote:

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

Nays: None

**h. Discussion and possible action on maps to be included in Comprehensive Plan update, and to set work session and town hall meeting dates for Comprehensive Plan.**

Work session was set for October 17, 2023 at 6:30 p.m.

**i. Discussion and possible action to receive clarification on the approval motion for Ordinance No. 2023-07 approving special exceptions for fences which now go before Planning and Zoning and City Council for approval.**

Background information on this item: Ordinance No. 2023-07 was approved on March 20, 2023 which approved fences to now be considered as special exceptions instead of variances which changes to approval authority. In the discussion at that meeting, Council Member Stein mentioned Section 14.02.125 which still shows fences being processed as a variance, but the change was not made a part of council's motion. As such, this section is being presented for council to consider adding as part of a motion. Changes to the Zoning Ordinance are required to go before Planning and Zoning first for a recommendation. However, because required public hearings were already held on the main topic of the fence special exception change, it is not required to clarify this section of the ordinances.

A motion was made by Mayor Pro Tem Ed Motley and seconded by Council Member John King to make changes to Ordinance No. 2023-07 and ensure all references for board of adjustment are removed and change to appropriate body.

Motion carried by the following vote:

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

Nays: None

**j. Discussion and possible action on approving costs to repair street and sewer on Karalyn Court.**

A motion was made by Mayor Pro Tem Ed Motley and seconded by Council Member Cathy Stein to approve costs for repair of Karalyn Court street and sewer, selecting the option from Vesta with a five-year warranty, and pay for said costs out of the street repair fund.

Motion carried by the following vote:

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

Nays: None

**k. Discussion and possible action regarding amendments to the FY 2022-2023 budget in amounts not to exceed \$10,000.00.**

No action taken.

*At this time, Mayor Pro Tem Ed Motley recused himself from discussing the next item.*

**l. Approval of Ordinance No. 2023-12, granting a special exception for a fence at 3306 Evie Court.**



A motion was made by Council Member Cathy Stein and seconded by Council Member Mark McGuire to approve Ordinance No. 2023-12 granting a special exception for a fence at 3306 Evie Court with the amendment to change the zoning listed for the property to SF-2.

Motion carried by the following vote:

Ayes: Members King, Lafferty, Stein, and McGuire

Nays: None

## 9. TABLED ITEMS

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

A motion was made by Mayor Pro Tem Ed Motley and seconded by Council Member Cathy Stein to remove item from table.

Motion carried by the following vote:

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

Nays: None

A motion was made by Mayor Pro Tem Ed Motley and seconded by Council Member Cathy Stein to deny the item.

Motion carried by the following vote:

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

Nays: None

### b. Discussion and possible action to direct staff regarding correctly indicating when special exceptions are authorized in accordance with Section 14.02.321 of city ordinances, to include but not limited to special exceptions for private stables as allowed in Section 14.02.172 "SF" residential district uses.

Item not addressed.

## 10. EXECUTIVE SESSION

City Council recessed into Executive Session at 8:38 p.m.

### a. Recess into Executive Session for the following:

- i. Pursuant to Texas Government Code, Section 551.071, Attorney Consultation, and Section 551.087, Economic Development Negotiation, for an economic development incentive for a development on Bowen Road.

### b. Reconvene into Regular Session for the following:

City Council reconvened into Regular Session at 8:50 p.m.

- i. Discussion and possible action on an economic development incentive for a development on Bowen Road.

A motion was made by Mayor Pro Tem Ed Motley and seconded by Council Member Steve Lafferty to allocate an amount not to exceed \$2,500 to provide utility assessments for specified properties.

Motion carried by the following vote:

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

Nays: None

## 11. FUTURE AGENDA ITEMS

None

**12. ADJOURN**

The meeting was adjourned at 8:50 p.m.