



**CITY OF DALWORTHINGTON GARDENS**

**NOTICE OF A MEETING  
OCTOBER 15, 2020**

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

**CITY COUNCIL  
WORK SESSION AT 6:31 P.M.  
REGULAR SESSION AT 7:00 P.M.**

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

---

**NOTICE**

*For this meeting, the City Council will be physically present at the location described above. A call in number is being provided as a secondary option for attendees who wish to remotely attend the meeting. Those attending by telephone will be permitted to offer public comments as provided by the agenda and as permitted by the presiding officer during the meeting.*

Public dial-in number: 408-418-9388; Meeting number (access code): 126 357 9134 Meeting password: 63873559

---

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

---

- 1. CALL TO ORDER**
  - Discussion and possible action on purchasing firearms and equipment for the Department of Public Safety. **(TAB A)**
  - 3. ADJOURN**
- 

**CITY COUNCIL – 6:31 P.M.**

---

**WORK SESSION**

- 1. CALL TO ORDER**
- 2. PLATTING ORDINANCE (TAB T)**
- 3. OTHER ITEMS, IF TIME PERMITS**

**REGULAR SESSION – 7:00 P.M.**

- 1. CALL TO ORDER**
- 2. INVOCATION AND PLEDGES OF ALLEGIANCE**
- 3. ITEMS OF COMMUNITY INTEREST**
  - National Night Out – CANCELED
  - Halloween Event – October 24, drive-by event for registered participants
  - Christmas in the Park/Santa Photos – December 6, 3-5 p.m.

- Santa Parade – December 23

#### 4. CITIZEN COMMENTS

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

#### 5. MAYOR AND COUNCIL COMMENTS

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

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

#### 6. DEPARTMENTAL REPORTS

- a. DPS Report **(TAB B)**
- b. Financial Reports **(TAB C)**
- c. Quarterly Investment Report **(TAB C)**
- d. City Administrator Report **(TAB D)**

#### 7. CONSENT AGENDA

- a. Approval of the September 17, 2020 regular minutes **(TAB E)**
- b. Approval of Ordinance No. 2020-10 approving budget amendments for the 2019-2020 FY Budget. **(TAB F)**
- c. Approval of Ordinance No. 2020-11 approving budget amendments for the 2020-2021 FY Budget. **(TAB G)**

#### 8. REGULAR AGENDA

- a. Discussion and possible action to consider installation of a guardrail on Roosevelt Drive in the amount of \$12,128.50. **(TAB H)**
- b. Discussion and possible action to approve remaining costs related to combatting and responding to COVID-19. **(TAB I)**
- c. Discussion and possible action regarding Project #2020-03, Indian Trail Project, to include, but not limited to any change order approval. **(TAB J)**
- d. Discussion and possible action to approve geotechnical and construction material testing services for Project #2020-02, Twin Lakes/Twin Springs in an amount not to exceed \$7,820. **(TAB K)**
- e. Discussion and possible action to approve a condolence and congratulations policy. **(TAB L)**

- f. Consider Ordinance No. 2020-12 to amend the City of Dalworthington Gardens Code of Ordinances, Chapter 14, Zoning, to create regulations for credit access businesses. **(TAB M)**
- g. Consider Ordinance No. 2020-13 to amend the City of Dalworthington Gardens Code of Ordinances, Chapter 6, Health and Sanitation, creating a new Article 6.06 Tobacco Products, Smoking, and E-Cigarettes, to prohibit smoking in many public places. **(TAB N)**
- h. Discussion and possible action regarding regulations for game rooms. **(TAB O)**
- i. Discussion and possible action on the Comprehensive Plan, to include but not limited to governing body approval of changes and setting future meeting dates. Final adoption of the Plan will take place at a future public meeting following legal publication requirements and notifications. **(TAB P)**
- j. Discussion and possible action regarding Project #2020-01, the new City Hall building, to include, but not limited to any change order approval. **(TAB Q)**
- k. Discuss and possible action regarding amendments to the FY 2020-2021 budget in amounts not to exceed \$10,000.00. **(TAB R)**
- l. Discussion and possible action to purchase firearms and equipment for the Department of Public Safety. **(TAB S)**
- m. Discussion and possible action to designate a concert in Gardens Park taking place in May 2021 as a ‘bring your own beverage’ event which allows possession and consumption of beer and wine at said event, in accordance with Section 1.09.079, City of Dalworthington Gardens Code of Ordinances.

## 9. TABLED ITEMS

- a. Discussion and possible action on an analysis from Freese & Nichols for Elkins Lake Dam. **(TAB T)**
- b. Consider Ordinance No. 2020-09 amending the City of Dalworthington Gardens Code of Ordinances, Chapter 10, Subdivision Regulations, specifically as it pertains to platting regulations. **(TAB U)**

## 10. FUTURE AGENDA ITEMS

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

## 11. EXECUTIVE SESSION

- a. Recess into Executive Session pursuant to Texas Government Code, Section 551.071, consultation with attorney, to wit: City of Allen, Texas et. al., v. Time Warner Cable Texas LLC d/b/a/ Spectrum and Charter Communications. **(TAB V)**
- b. Reconvene into Regular Session for discussion and possible action on the City of Allen, Texas et. al., v. Time Warner Cable Texas LLC d/b/a/ Spectrum and Charter Communications.

## 12. ADJOURN

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

### CERTIFICATION

This is to certify that a copy of the **October 15, 2020** City Council Agenda was posted on the City Hall bulletin board, a place convenient and readily accessible to the general public at all times, and to the City’s website, [www.cityofdwg.net](http://www.cityofdwg.net), in compliance with Chapter 551, Texas Government Code.

**City Council  
Staff Agenda Report**

**Agenda Item:**

|  |  |   |
|--|--|---|
| <b>Agenda Subject:</b><br>Discuss the purchase of new firearms and equipment for DPS |  |   |
| <b>Meeting Date:</b><br><br>October 15, 2020   | <b>Financial Considerations:</b><br><br><b>Budgeted:</b><br><br><input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A | <b>Strategic Vision Pillar:</b><br><br><input type="checkbox"/> Financial Stability<br><input type="checkbox"/> Appearance of City<br><input checked="" type="checkbox"/> Operations Excellence<br><input type="checkbox"/> Infrastructure Improvements/Upgrade<br><input type="checkbox"/> Building Positive Image<br><input type="checkbox"/> Economic Development<br><input type="checkbox"/> Educational Excellence |

**Prior Council Action:**

**Background Information:** DPS is requesting to purchases 28 H&K VP9 pistols, 28 holsters, 28 magazine pouches for DPS.

DPS requires sworn officers to purchases and maintain their personally owned firearms for active duty. This practice is infrequent today due to the plethora of makes, models, and calibers offered by reputable manufacturers. We currently have to order different calibers of ammunition for qualifications, and some officers who work together can not share ammunition in the event of a significant incident.

Purchasing and issuing firearms would allow us to have standardized weapons, streamline ammunition orders, provide more specific policies and procedures of issued firearms and give officers the flexibility to share ammunition and magazines if needed in a gunfight.

The H&K VP9 is a 9mm pistol that comes with a lifetime warranty.

**Justification for Request:**

**Recommended Action/Motion:** Motion to approve the purchases of new firearms and equipment for DPS

**Attachments:**



GT Distributors - Austin  
 P.O. Box 16080  
 Austin TX 78761  
 (512) 451-8298 Ext. 0000

|       |            |
|-------|------------|
| Quote | QTE0128556 |
| Date  | 10/6/2020  |
| Page: | 1          |

**Bill To:**

Dalworthington Gardens  
 2600 Roosevelt Drive  
 Attn: Accounts Payable  
 Dalworthington Gardens TX 76016

**Ship To:**

Dalworthington Gardens  
 2600 Roosevelt Drive  
 Attn: Accounts Payable  
 Dalworthington Gardens TX 76016

| Purchase Order No. | Customer ID | Salesperson ID | Shipping Method | Payment Terms | Req Ship Date | Master No. |
|--------------------|-------------|----------------|-----------------|---------------|---------------|------------|
| BEDFORD HOLSTER    | 003459      | DJ             | U               | NET 15        | 0/0/0000      | 2,239,898  |

| Quantity  | Item Number      | Description                                  | UOM  | Unit Price | Ext. Price |
|---|------------------|--|------|------------|------------|
| 24  | SAF-6360-5932-61 | Safariland 6360 Holster W/Light H&K VP9 PIBI | EA   | \$160.86   | \$3,860.64 |
| 4   | SAF-6362-5932-62 | Safariland 6360 Holster W/Light H&K VP9 PIBI | Each | \$160.86   | \$643.44   |
| 28  | SAF-79-419-2     | Safariland 79 OT Dbl. Mag Pouch M&P.45 PIBI  | EA   | \$22.88    | \$640.64   |
| Quotation reflects BuyBoard Contract 603-20.<br>Contract period 04/01/20-03/31/21.<br>Email BuyBoard PO's to <a href="mailto:info@buyboard.com">info@buyboard.com</a> |                  |  |      |            |            |

All returns must be authorized by GT Distributors. Interest charges on past due invoices at the maximum rate allowed by law.

Your salesperson is Amari Blythe. Thank You.  
 Scott Bedford (850)261-0312  
 sbedford@cityofdwwg.net

|              |                   |
|--------------|-------------------|
| Subtotal     | \$5,144.72        |
| Misc         | \$0.00            |
| Tax          | \$0.00            |
| Freight      | \$38.42           |
| <b>Total</b> | <b>\$5,183.14</b> |

John Doe Investigations

3245 Main Street  
 Suite 235 Box 164  
 Frisco, TX 75034

# Estimate

|           |            |
|-----------|------------|
| Date      | Estimate # |
| 10/8/2020 | HKVP9OR    |

| Name / Address  |
|---|
| DWG Public Safety - PD<br>C/O G Petty<br>2600 Roosevelt Dr.<br>Dalworthington Gardens, TX 76016 |

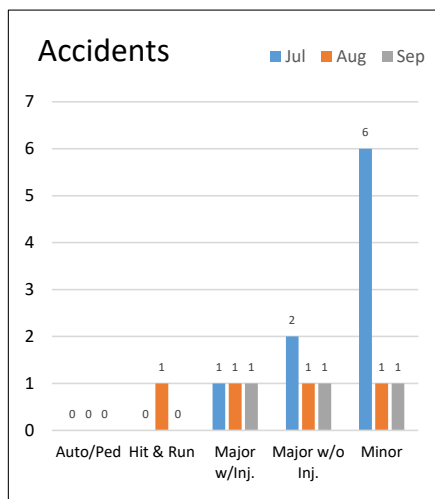
|  |     |                          | Project     |
|--|-----|--------------------------|-------------|
| Description                              | Qty | Rate                     | Total       |
| H&K, VP9, Optics Ready, (3)17rd mags, NS | 28  | 630.00                   | 17,640.00   |
|  |     | <b>Subtotal</b>          | \$17,640.00 |
|  |     | <b>Sales Tax (8.25%)</b> | \$0.00      |
|  |     | <b>Total</b>             | \$17,640.00 |



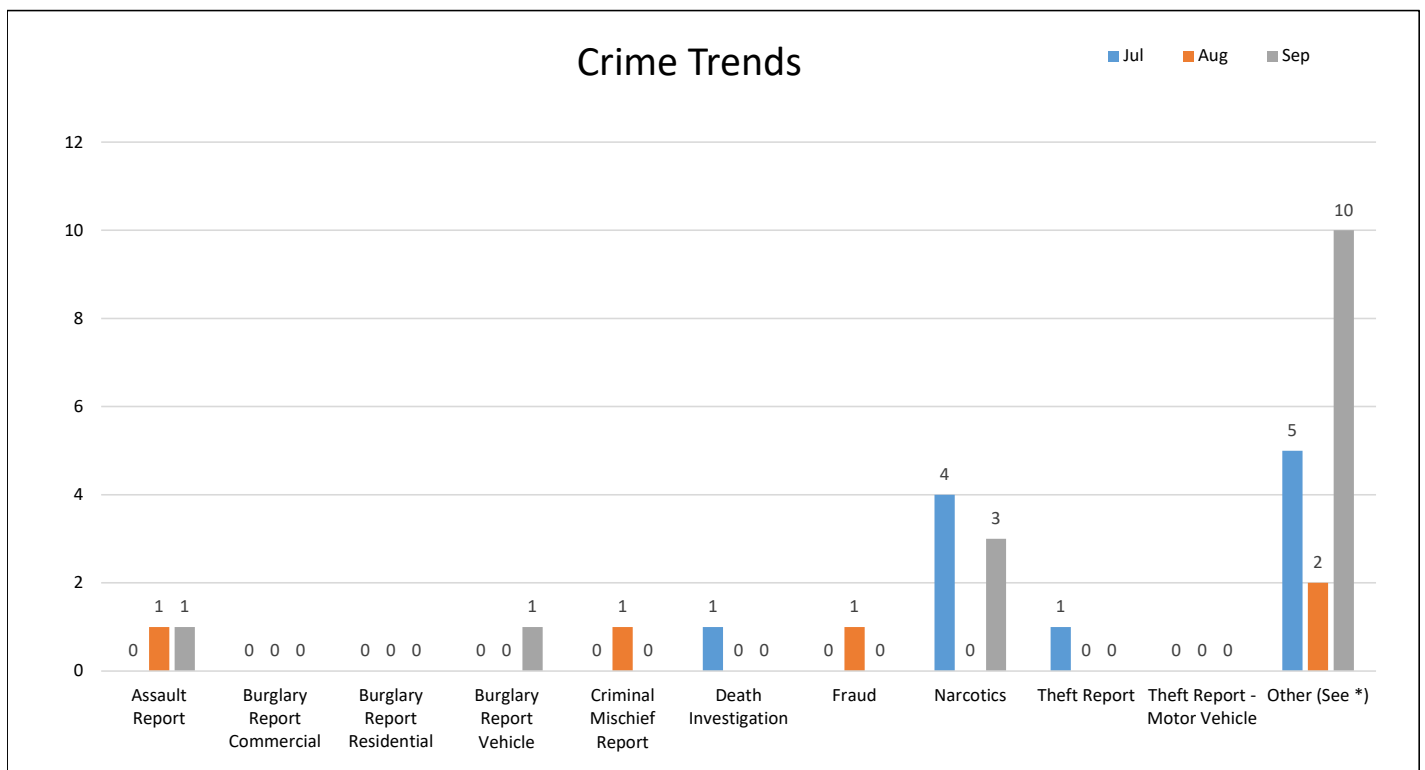
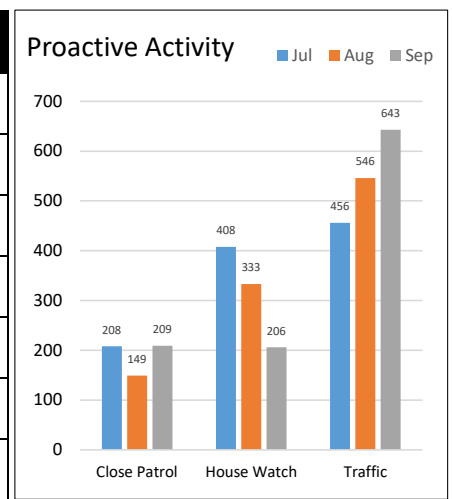
# MONTHLY PUBLIC SAFETY

## September 2020

| Department News    |  |
|--------------------|--|
| 24 Hour Cookout    | Event Report                           |
| CPSAAA             | Donation of Body Cameras and AED       |
| New Fire Engine    | Expected delivery around December 11th |
| DPS Awards Banquet | December 18, 2020 at the Lions Club    |
|                    |  |
|                    |  |
|                    |  |



| Activity   | Jul  | Aug  | Sep  | 2020 YTD |
|--|------|------|------|----------|
| DPS Activity                                       | 1756 | 1634 | 1538 | 13218    |
| Police CFS   | 632  | 566  | 433  | 4612     |
| EMS CFS  | 11   | 4    | 13   | 88       |
| Fire CFS   | 18   | 6    | 7    | 84       |
| Arrests  | 9    | 10   | 8    | 83       |
| House Watches, Close Patrols, & Community Contacts | 630  | 502  | 434  | 4046     |
| Traffic Enforcement                                | 456  | 546  | 643  | 4305     |



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

# Quarterly Investment September 30, 2020







# **City of Dalworthington Gardens**

## **INVESTMENT PORTFOLIO SUMMARY**

**For the Quarter Ended**

**September 30, 2020**

**Prepared by Kay Day, Finance Director**

This report is made in accordance with provisions of Texas Government Code Chapter 2256, The Public Funds Investment Act, which requires quarterly reporting of investment transactions to the City Council.

To the best of my knowledge, the investment portfolio of the City of Dalworthington Gardens is in compliance with the Public Funds Investment Act and the City's Investment Policy and Investment Strategy Statements.

---

**Lola Hazel, Ci**



# City of Dalworthington Gardens

## Investment Strategy:

The City of Dalworthington Gardens's investment strategy states that all funds shall be managed and invested with four primary objectives, listed in order of their priority: **Safety, Liquidity, Diversification and Yield.**

## Quarter End Results by Investment Category:

| <u>Asset Type</u> | <u>June 30, 2020</u>   | <u>Avg Yield</u> | <u>September 30, 2020</u> | <u>Avg Yield</u> |
|-------------------|------------------------|------------------|---------------------------|------------------|
|                   | <u>Book Value</u>      | 0.96%            | <u>Book Value</u>         | 0.38%            |
| Demand Accts      | \$ 217,847.16          |                  | \$ 327,865.72             |                  |
| MMKT/Pool         | \$ 4,861,804.82        |                  | \$ 3,960,345.91           |                  |
| Securities/CDs    | \$ -                   |                  | \$ -                      |                  |
| <b>Totals</b>     | <b>\$ 5,079,651.98</b> |                  | <b>\$ 4,288,211.63</b>    |                  |

### Average Yield for Current Quarter <sup>(1)</sup>

|                                    |       |
|------------------------------------|-------|
| Total Portfolio                    | 0.38% |
| Average Yield 1-Year Treasury Note | 0.14% |

### Fiscal Year-to-Date Average Yield <sup>(1)</sup>

|                                    |       |
|------------------------------------|-------|
| Total Portfolio                    | 0.99% |
| Average Yield 1-Year Treasury Note | 0.51% |

### Interest Income

|                     |              |
|---------------------|--------------|
| Quarter             | \$ 4,431.02  |
| Fiscal Year to Date | \$ 51,121.69 |

<sup>(1)</sup> Average Yield is calculated by averaging the previous and current quarter end report yields and adjusted book values



# City of Dalworthington Gardens

## Investment Holdings and Checking Accounts September 30, 2020

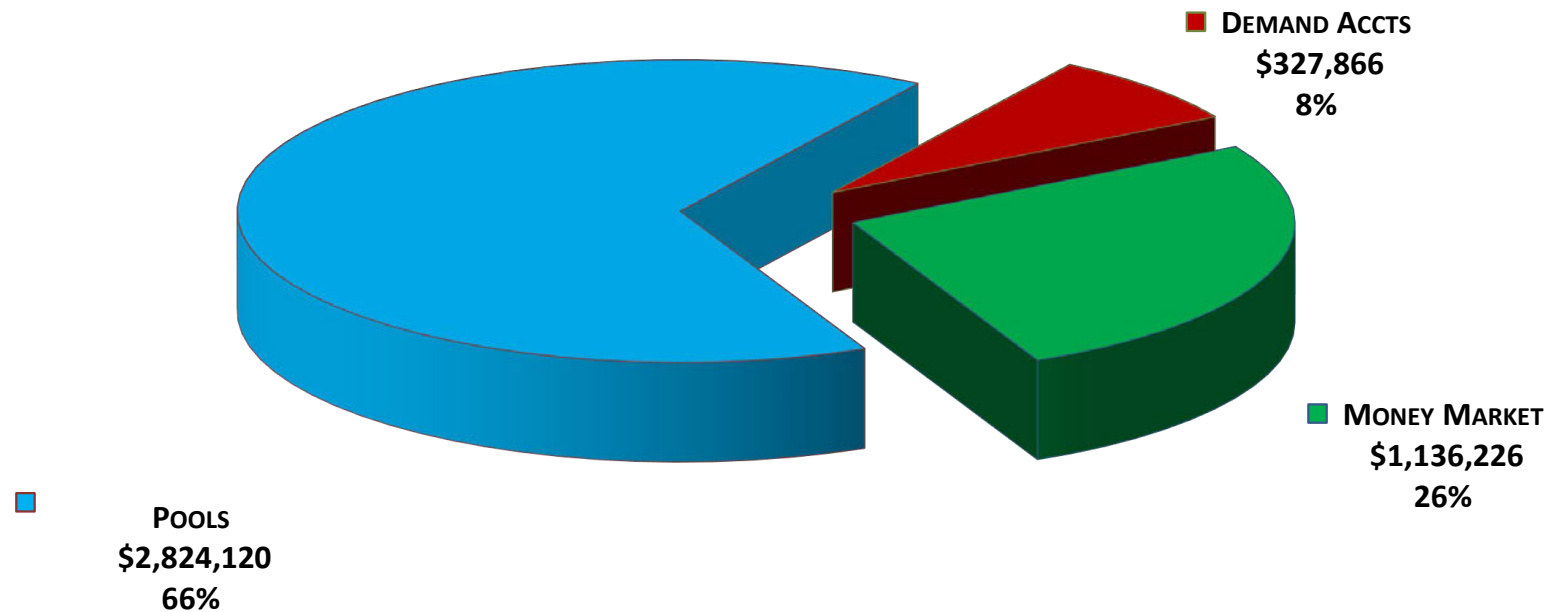
| Description                                    |        | Ratings | Interest Rate | Maturity Date | Settlement Date | Book/Market Value      | WAM (days) | Yield        |
|--|--------|---------|---------------|---------------|-----------------|------------------------|------------|--------------|
| Consolidated Cash                              | DEMAND |         | 0.65%         | 10/1/2020     | 9/30/2020       | 247,755.82             | 1          | 0.65%        |
| Evidence Fund                                  | DEMAND |         | 0.00%         | 10/1/2020     | 9/30/2020       | 250.00                 | 1          | 0.00%        |
| Paypal Account                                 | DEMAND |         | 0.00%         | 10/1/2020     | 9/30/2020       | 6.56                   | 1          | 0.00%        |
| CARES Act Relief Fund                          | DEMAND |         | 0.00%         | 10/1/2020     | 9/30/2020       | 79,853.34              | 1          | 0.00%        |
| Crime Control & Prevention District            | MMKT   |         | 0.05%         | 10/1/2020     | 9/30/2020       | 51,173.52              | 1          | 0.05%        |
| General Fund Reserve Fund                      | MMKT   |         | 0.65%         | 10/1/2020     | 9/30/2020       | 500,509.27             | 1          | 0.65%        |
| Garden Park Fund Account                       | MMKT   |         | 0.05%         | 10/1/2020     | 9/30/2020       | 20,769.60              | 1          | 0.05%        |
| Park & Recreation Facilities Development Corp. | MMKT   |         | 0.65%         | 10/1/2020     | 9/30/2020       | 563,773.88             | 1          | 0.65%        |
| TexSTAR - General Savings Reserve              | POOL   | AAAm    | 0.13%         | 10/1/2020     | 9/30/2020       | 108,277.35             | 1          | 0.13%        |
| LOGIC - General Savings Reserve                | POOL   | AAAm    | 0.26%         | 10/1/2020     | 9/30/2020       | 216,038.15             | 1          | 0.26%        |
| LOGIC - Oil & Gas                              | POOL   | AAAm    | 0.26%         | 10/1/2020     | 9/30/2020       | 356,837.05             | 1          | 0.26%        |
| LOGIC - Fire Truck Fund                        | POOL   | AAAm    | 0.26%         | 10/1/2020     | 9/30/2020       | 21.13                  | 1          | 0.26%        |
| LOGIC - Debt Interest & Sinking Fund           | POOL   | AAAm    | 0.26%         | 10/1/2020     | 9/30/2020       | 85,637.93              | 1          | 0.26%        |
| TexSTAR - 2017 GO Debt-Streets                 | POOL   | AAAm    | 0.13%         | 10/1/2020     | 9/30/2020       | 85,440.26              | 1          | 0.13%        |
| TexSTAR - 2017 GO Debt-City Hall               | POOL   | AAAm    | 0.13%         | 10/1/2020     | 9/30/2020       | 1,621,192.64           | 1          | 0.13%        |
| LOGIC - Street Sales Tax Fund                  | POOL   | AAAm    | 0.26%         | 10/1/2020     | 9/30/2020       | 162,794.06             | 1          | 0.26%        |
| TexSTAR - Water Impact Fees                    | POOL   | AAAm    | 0.13%         | 10/1/2020     | 9/30/2020       | 145,149.13             | 1          | 0.13%        |
| TexSTAR - Sewer Impact Fees                    | POOL   | AAAm    | 0.13%         | 10/1/2020     | 9/30/2020       | 42,731.94              | 1          | 0.13%        |
|  |        |         |               |               |                 | <b>\$ 4,288,211.63</b> | <b>1</b>   | <b>0.31%</b> |

(1)

(1) Weighted average maturity (WAM) - For purposes of calculating weighted average maturity: bank, pool, and money market investments are assumed to mature the next business day.

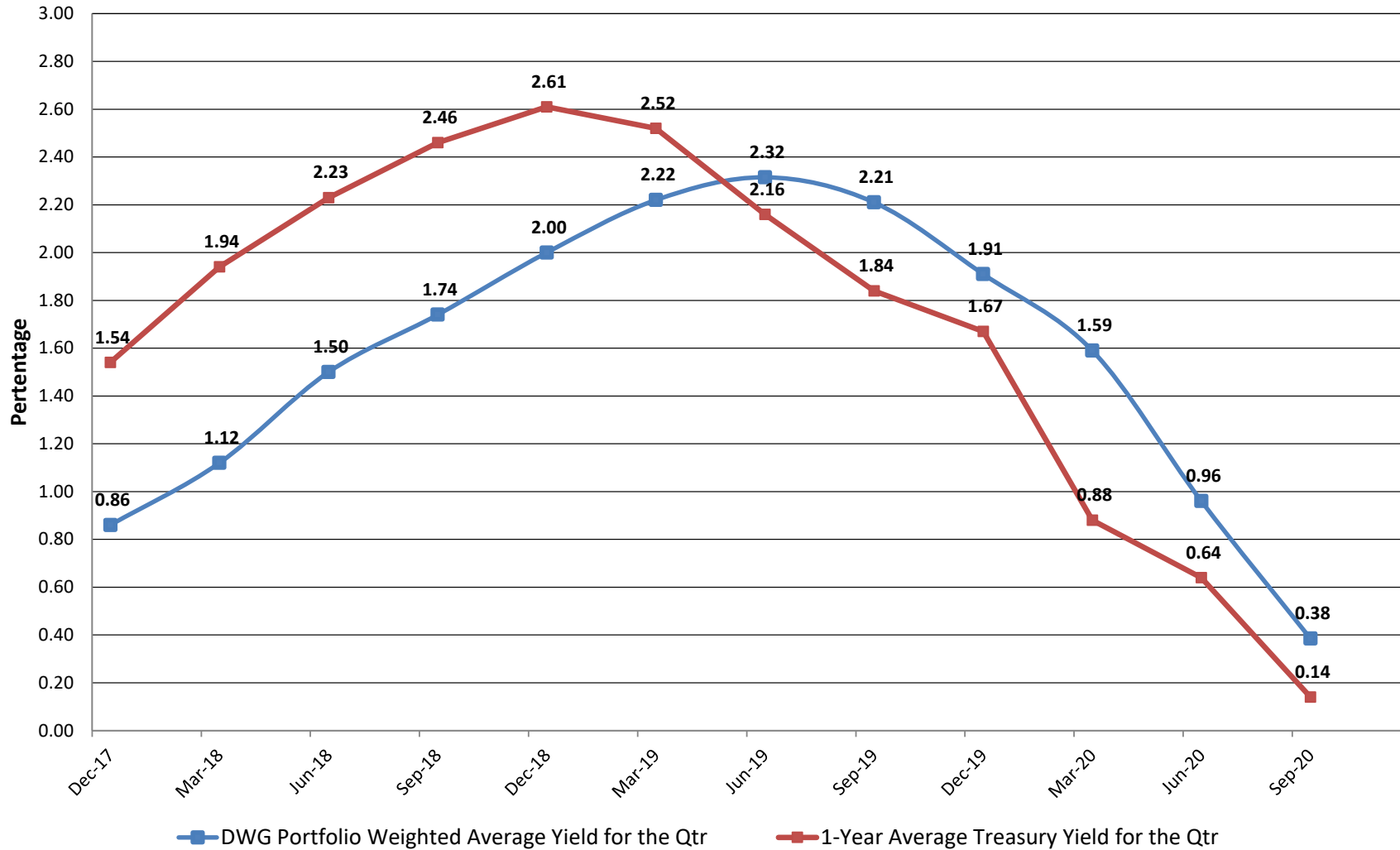


# City of Dalworthington Gardens Portfolio Composition September 30, 2020





## City of Dalworthington Gardens Portfolio Performance





# City of Dalworthington Gardens

## Investment Holdings and Checking Accounts Quarterly Activity

June 30, 2020

September 30, 2020

| Description                                    |        | Interest Rate | Maturity Date | <u>June 30, 2020</u>   |                    |                        |                           | Qtr to Qtr Change      | Book/Market Value      |
|--|--------|---------------|---------------|------------------------|--------------------|------------------------|---------------------------|------------------------|------------------------|
|  |        |               |               | Book/Market Value      | Interest           | Transfer Between Funds | Funding / (Disbursements) |                        |                        |
| Consolidated Cash (Pooled)                     | DEMAND | 0.65%         | 10/1/2020     | 89,440.60              | 434.68             | 929,855.37             | (771,974.83)              | 158,315.22             | 247,755.82             |
| Evidence Fund                                  | DEMAND | 0.00%         | 10/1/2020     | 250.00                 |                    |                        |                           | -                      | 250.00                 |
| Paypal Account                                 | DEMAND | 0.00%         | 10/1/2020     | 6.56                   |                    |                        |                           | -                      | 6.56                   |
| CARES Act Relief Fund                          | DEMAND | 0.00%         | 10/1/2020     | 128,150.00             |                    | (48,296.66)            |                           | (48,296.66)            | 79,853.34              |
| Crime Control & Prevention District            | MMKT   | 0.05%         | 10/1/2020     | 50,497.26              | 12.79              | (67,452.98)            | 68,116.45                 | 676.26                 | 51,173.52              |
| General Fund Reserve Fund                      | MMKT   | 0.65%         | 10/1/2020     | 513,547.48             | 954.90             | (60,598.87)            | 46,605.76                 | (13,038.21)            | 500,509.27             |
| Garden Park Fund Account                       | MMKT   | 0.05%         | 10/1/2020     | 20,765.99              | 3.61               |                        |                           | 3.61                   | 20,769.60              |
| Park & Recreation Facilities Development Corp. | MMKT   | 0.65%         | 10/1/2020     | 552,645.39             | 1,018.57           | 10,109.92              |                           | 11,128.49              | 563,773.88             |
| TexSTAR - General Savings Reserve              | POOL   | 0.13%         | 10/1/2020     | 208,190.21             | 87.14              | (100,000.00)           |                           | (99,912.86)            | 108,277.35             |
| LOGIC - General Savings Reserve                | POOL   | 0.26%         | 10/1/2020     | 665,578.08             | 460.07             | (450,000.00)           |                           | (449,539.93)           | 216,038.15             |
| LOGIC - Oil & Gas                              | POOL   | 0.26%         | 10/1/2020     | 338,032.30             | 288.22             | 18,516.53              |                           | 18,804.75              | 356,837.05             |
| LOGIC - Fire Truck Fund                        | POOL   | 0.26%         | 10/1/2020     | 101,199.26             | 83.35              | (101,261.48)           |                           | (101,178.13)           | 21.13                  |
| LOGIC - Debt Interest & Sinking Fund           | POOL   | 0.26%         | 10/1/2020     | 207,051.32             | 106.49             | 17,098.87              | (138,618.75)              | (121,413.39)           | 85,637.93              |
| TexSTAR - 2017 GO Debt-Streets                 | POOL   | 0.13%         | 10/1/2020     | 85,704.22              | 36.04              | (300.00)               |                           | (263.96)               | 85,440.26              |
| TexSTAR - 2017 GO Debt-City Hall               | POOL   | 0.13%         | 10/1/2020     | 1,792,017.39           | 741.60             | (171,566.35)           |                           | (170,824.75)           | 1,621,192.64           |
| LOGIC - Street Sales Tax Fund                  | POOL   | 0.26%         | 10/1/2020     | 138,773.79             | 124.62             | 23,895.65              |                           | 24,020.27              | 162,794.06             |
| TexSTAR - Water Impact Fees                    | POOL   | 0.13%         | 10/1/2020     | 145,088.17             | 60.96              |                        |                           | 60.96                  | 145,149.13             |
| TexSTAR - Sewer Impact Fees                    | POOL   | 0.13%         | 10/1/2020     | 42,713.96              | 17.98              |                        |                           | 17.98                  | 42,731.94              |
|  |        |               |               | <b>\$ 5,079,651.98</b> | <b>\$ 4,431.02</b> | <b>\$ 0.00</b>         | <b>\$ (795,871.37)</b>    | <b>\$ (791,440.35)</b> | <b>\$ 4,288,211.63</b> |



**City of Dalworthington Gardens**

**All Cash Funds**

**Cash Position by Fund  
September 30, 2020**

| Description   | Total Portfolio        | 110<br>General Operating Fund | 205<br>Court Fiduciary Fund | 210<br>Payroll Fund | 110<br>CARES Act Relief Fund | 112<br>Fire Truck Fund | 115<br>Court Security Fund | 118<br>Court Automation Fund | 130<br>Park Fund (Permanent) | 140<br>CIP Fund CDBG | 141<br>CIP Bond Fund Streets | 142<br>CIP Bond Fund City Hall | 143<br>Street Sales Tax Fund | 145<br>Grant Fund | 150<br>Debt Fund | 180<br>Parks & Recreation Facility Dev Fund | 185<br>Crime Control & Prevention Fund | 207<br>Vol Fire Donation Fund | 208<br>Seizure Fund | 120<br>Enterprise Fund | 120<br>Restricted Water & Sewer Impact Fee Funds |
|---|------------------------|-------------------------------|-----------------------------|---------------------|------------------------------|------------------------|----------------------------|------------------------------|------------------------------|----------------------|------------------------------|--------------------------------|------------------------------|-------------------|------------------|---|--|-------------------------------|---------------------|------------------------|--|
| Petty Cash Funds                                      | \$ 700.00              | \$ 600.00                     | \$ -                        | \$ -                | \$ -                         | \$ -                   | \$ -                       | \$ -                         | \$ -                         | \$ -                 | \$ -                         | \$ -                           | \$ -                         | \$ -              | \$ -             | \$ -  | \$ -                                   | \$ -                          | \$ -                | \$ 100.00              | \$ -   |
| Consolidated Cash (Pooled)                            | 247,755.82             | 72,691.27                     | 59,711.72                   | 5,377.84            |                              |                        | 22,005.56                  | 105,629.95                   |                              |                      |                              |                                |                              | 562.60            |                  |   |  | 6,036.98                      | 12,167.43           | (36,427.53)            | -  |
| Evidence Fund   | 250.00                 | 250.00                        |                             |                     |                              |                        |                            |                              |                              |                      |                              |                                |                              |                   |                  |   |  |                               |                     |                        |  |
| CARES Act Relief Fund                                 | 79,853.34              |                               |                             |                     | 79,853.34                    |                        |                            |                              |                              |                      |                              |                                |                              |                   |                  |   |  |                               |                     |                        |  |
| Crime Control & Prevention District                   | 51,173.52              |                               |                             |                     |                              |                        |                            |                              |                              |                      |                              |                                |                              |                   |                  |   | 51,173.52                              |                               |                     |                        |  |
| Paypal Account  | 6.56                   |                               |                             |                     |                              |                        |                            |                              |                              |                      |                              |                                |                              |                   |                  |   |  | 6.56                          |                     |                        |  |
| General Fund Reserve Fund                             | 500,509.27             | 500,509.27                    |                             |                     |                              |                        |                            |                              |                              |                      |                              |                                |                              |                   |                  |   |  |                               |                     |                        |  |
| Garden Park Fund Account                              | 20,769.60              |                               |                             |                     |                              |                        |                            |                              | 20,769.60                    |                      |                              |                                |                              |                   |                  |   |  |                               |                     |                        |  |
| Park & Recreation Facilities Development Corp.        | 563,773.88             |                               |                             |                     |                              |                        |                            |                              |                              |                      |                              |                                |                              |                   |                  | 563,773.88                                  |  |                               |                     |                        |  |
| TexSTAR - General Savings Reserve                     | 108,277.35             | 108,277.35                    |                             |                     |                              |                        |                            |                              |                              |                      |                              |                                |                              |                   |                  |   |  |                               |                     |                        |  |
| LOGIC - General Savings Reserve                       | 216,038.15             | 216,038.15                    |                             |                     |                              |                        |                            |                              |                              |                      |                              |                                |                              |                   |                  |   |  |                               |                     |                        |  |
| LOGIC - Oil & Gas                                     | 356,837.05             | 356,837.05                    |                             |                     |                              |                        |                            |                              |                              |                      |                              |                                |                              |                   |                  |   |  |                               |                     |                        |  |
| LOGIC - Fire Truck Fund                               | 21.13                  |                               |                             |                     |                              | 21.13                  |                            |                              |                              |                      |                              |                                |                              |                   |                  |   |  |                               |                     |                        |  |
| LOGIC - Debt Interest & Sinking Fund                  | 85,637.93              |                               |                             |                     |                              |                        |                            |                              |                              |                      |                              |                                |                              |                   | 85,637.93        |   |  |                               |                     |                        |  |
| TexSTAR - 2017 GO Debt-Streets                        | 85,440.26              |                               |                             |                     |                              |                        |                            |                              |                              | 85,440.26            |                              |                                |                              |                   |                  |   |  |                               |                     |                        |  |
| TexSTAR - 2017 GO Debt-City Hall                      | 1,621,192.64           |                               |                             |                     |                              |                        |                            |                              |                              |                      | 1,621,192.64                 |                                |                              |                   |                  |   |  |                               |                     |                        |  |
| LOGIC - Street Sales Tax Fund                         | 162,794.06             |                               |                             |                     |                              |                        |                            |                              |                              |                      |                              |                                | 162,794.06                   |                   |                  |   |  |                               |                     |                        |  |
| TexSTAR - Water Impact Fees                           | 145,149.13             |                               |                             |                     |                              |                        |                            |                              |                              |                      |                              |                                |                              |                   |                  |   |  |                               |                     |                        | 145,149.13                                       |
| TexSTAR - Sewer Impact Fees                           | 42,731.94              |                               |                             |                     |                              |                        |                            |                              |                              |                      |                              |                                |                              |                   |                  |   |  |                               |                     |                        | 42,731.94  |
| Transfer Pending                                      | -                      | 65,089.56                     | (59,711.72)                 | (5,377.84)          |                              |                        |                            |                              |                              |                      |                              |                                |                              |                   |                  |   |  |                               |                     |                        |  |
| <b>Total</b>  | <b>\$ 4,288,911.63</b> | <b>1,320,292.65</b>           | <b>-</b>                    | <b>-</b>            | <b>79,853.34</b>             | <b>21.13</b>           | <b>22,005.56</b>           | <b>105,629.95</b>            | <b>20,769.60</b>             | <b>-</b>             | <b>85,440.26</b>             | <b>1,621,192.64</b>            | <b>162,794.06</b>            | <b>562.60</b>     | <b>85,637.93</b> | <b>563,773.88</b>                           | <b>51,173.52</b>                       | <b>6,036.98</b>               | <b>12,173.99</b>    | <b>(36,327.53)</b>     | <b>187,881.07</b>                                |
| <b>Reconciliation of Cash Balance to Fund Balance</b> |                        |                               |                             |                     |                              |                        |                            |                              |                              |                      |                              |                                |                              |                   |                  |   |  |                               |                     |                        |  |
| Receivables & Prepaids                                |                        | 677,275.10                    |                             |                     |                              |                        | 3,859.60                   |                              |                              |                      |                              |                                | 18,743.61                    |                   |                  | 21,105.17                                   | 37,112.21                              | 215.00                        |                     |                        | 443,509.35                                       |
| Liabilities (A/P, Deferred Inflows)                   |                        | (846,921.34)                  |                             |                     | (79,853.34)                  | -                      | (214.00)                   |                              |                              | (2,750.00)           | -                            | (5,000.00)                     | (4,737.50)                   | -                 |                  | (3,245.70)                                  | (3,331.32)                             |                               |                     |                        | (295,634.24)                                     |
| <b>Ending Fund Balance</b>                            |                        | <b>1,150,646.41</b>           |                             |                     | <b>-</b>                     | <b>21.13</b>           | <b>22,005.56</b>           | <b>109,275.55</b>            | <b>20,769.60</b>             | <b>(2,750.00)</b>    | <b>85,440.26</b>             | <b>1,616,192.64</b>            | <b>176,800.17</b>            | <b>562.60</b>     | <b>85,637.93</b> | <b>581,633.35</b>                           | <b>84,954.41</b>                       | <b>6,251.98</b>               | <b>12,173.99</b>    | <b>(36,327.53)</b>     | <b>187,881.07</b>                                |

|  |                     |
|--|---------------------|
| Budgeted Operating Expenses                            | \$ 3,105,250        |
| 90 Day Operating Reserve Target based on Budget Op Exp | \$ 776,312          |
| <b>Fund Balance Over/(Under) Reserve Target</b>        | <b>\$ 374,334</b>   |
| 90 Day Reserve Target of 25% Attained                  | <b>148%</b>         |
| Budgeted Operating Expenses FY 19/20                   | \$ 3,105,250        |
| Operating Budget Expenditures cost per day (365 days)  | \$ 8,508            |
| <b>Fund Balance at 9/30/20</b>                         | <b>\$ 1,150,646</b> |
| # of operating days in Fund Balance                    | <b>135</b>          |

|  |                     |
|--|---------------------|
| Budgeted Operating Expenses FY 19/20                       | \$ 1,808,366        |
| 90 Day Operating Reserve Target based on Budget Op Exp     | \$ 452,091          |
| <b>Working Capital Balance Over/(Under) Reserve Target</b> | <b>\$ (340,544)</b> |
| 90 Day Reserve Target of 25% Attained                      | <b>24.67%</b>       |
| Budgeted Operating Expenses FY 19/20                       | \$ 1,808,366        |
| Operating Budget Expenditures cost per day (365 days)      | \$ 4,954            |
| <b>Working Capital Balance at 9/30/20</b>                  | <b>\$ 111,548</b>   |
| # of operating days in Fund Balance                        | <b>23</b>           |

## September 2020 Preliminary Financial Summary

### Cash Analysis Report

**General Fund Reserve** balance ended the month with 135 operating days, which is 148%.

|   |    |            |
|---|----|------------|
| Budgeted Operating Expenses FY 19/20                  | \$ | 3,105,250  |
| Operating Budget Expenditures cost per day (365 days) | \$ | 8,508      |
| <b>Fund Balance at 9/30/20</b>                        | \$ | 1,150,646  |
| # of operating days in Fund Balance                   |    | <b>135</b> |

This month had a decline of 34 days from prior month's # of days, which was 169. As noted previously, the seasonal timing of Property Tax M&O collections received in the first 4 months of the fiscal year are used to pay operating expenses during the remainder of the year. These financials are preliminary, pending yearend audit adjustments. The projected # of operating days presented in the FY20/21 budget process for fiscal year ended 9/30/20 was 117. Although there are pending yearend adjustments, I believe we will come in higher than 117.

**Enterprise Fund Reserve** balance should be 90 days to comply with the Financial Policy. This month's # of days have improved by 25 days from last month's (2) days and has put us in a positive position.

|   |    |           |
|---|----|-----------|
| Budgeted Operating Expenses FY 19/20                  | \$ | 1,808,366 |
| Operating Budget Expenditures cost per day (365 days) | \$ | 4,954     |
| <b>Working Capital Balance at 9/30/20</b>             | \$ | 111,548   |
| # of operating days in Fund Balance                   |    | <b>23</b> |

These financials are preliminary pending yearend audit adjustments. One material adjustment is the City of Ft Worth annual settle-up for demand charges estimated to be a \$17K credit. This was not in the projections.

### General Fund

#### REVENUES

- YTD revenues are exceeding expenses by \$199,489. The revenue over expense projected amount presented in the FY20/21 budget process for fiscal year ended 9/30/20 was \$7,722, an increase of \$191,767. Although there are pending yearend adjustments, this variance will not change significantly.
- **YTD Sales Tax** revenue came in higher than budget by 19.34%. There is a pending yearend true-up adjustment that will effect this number slightly, but will be immaterial. The October sales tax receipts, which are for August sales, have been rec'd and are on target with the Oct 20 budgeted amount.



- **Fines and Fees** are definitely impacted by the COVID pandemic. Revenue came in below budget by 21.24%. However, the fines and fees amount presented in the FY20/21 budget process for fiscal year ended 9/30/20 was \$350,918, an increase of \$22,943 over actual.
- **Charges for Services** came in below budget by 8.5%, of which (\$12K) was for the Overhead Cost Recovery-W/S fees account. This is offset in the Enterprise fund as pass-thru expense.

### Other Revenue

- 110.00.4887 Other Rev: Grant CARES Act is a new account. All costs that were deemed eligible for reimbursement were funded from the CARES Act fund in the amount of \$38,502. Per discussion with the auditor, this is the best accounting method to be used is to record this transaction.
- 110.00.4897 Other Rev: DWG DPS Contributions reflects a donation from CPSAAA of \$3,368 to pay for (12) body cameras \$2,408, recorded in account 110-50-6270 and an AED device \$1,006 recorded in account 110-55-6270. Thank you CPSAAA!!

### Other Financing Sources

- 110-00-4955 Lease Proceeds reflects the recording of the capital lease proceeds of \$499,157 received in the escrow account for the Fire Truck. This is offset in the Capital Outlay: Fire Truck account 110-55-9020.
- 110-00-4900 Transfer In reflects the transfer from the Fire Truck fund to make the down payment on the Fire Truck of \$100,000.
- 110-00-4960 Proceeds from Sale reflects 15% of the trade-in value on the old mower.

### EXPENSES

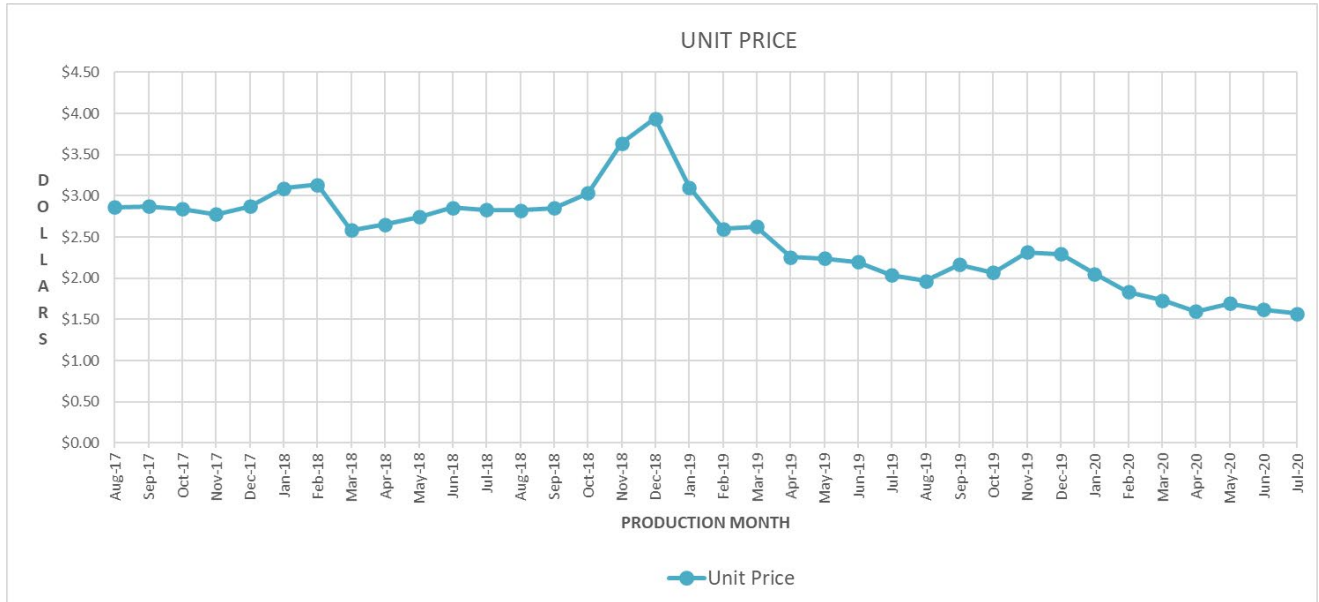
Overall expenses fell below the projected expense amount presented in the FY20/21 budget process for fiscal year ended 9/30/20 by \$92,295.

- Contractual Worker's Comp & Liability Insurance reflects a FY19/20 Equity Refund \$2516.
- As approved by council, the Fire Truck with accessories has been recorded in 110-55-9020 \$660,947, which is approx. \$22K less than projected .
- As approved by council, SCBA's have been purchased and recorded in 110-55-9350 \$155,953.
- As approved by council, and reimbursed by the CARES fund, (3) tough books for public works/water dept were purchased. 50% of the cost was recorded in 110-60-9010 \$7,398.73.
- As approved by council, the 2<sup>nd</sup> zero turn mower was purchased and allocated 15% GF in account 110-60-9350 \$2,046.

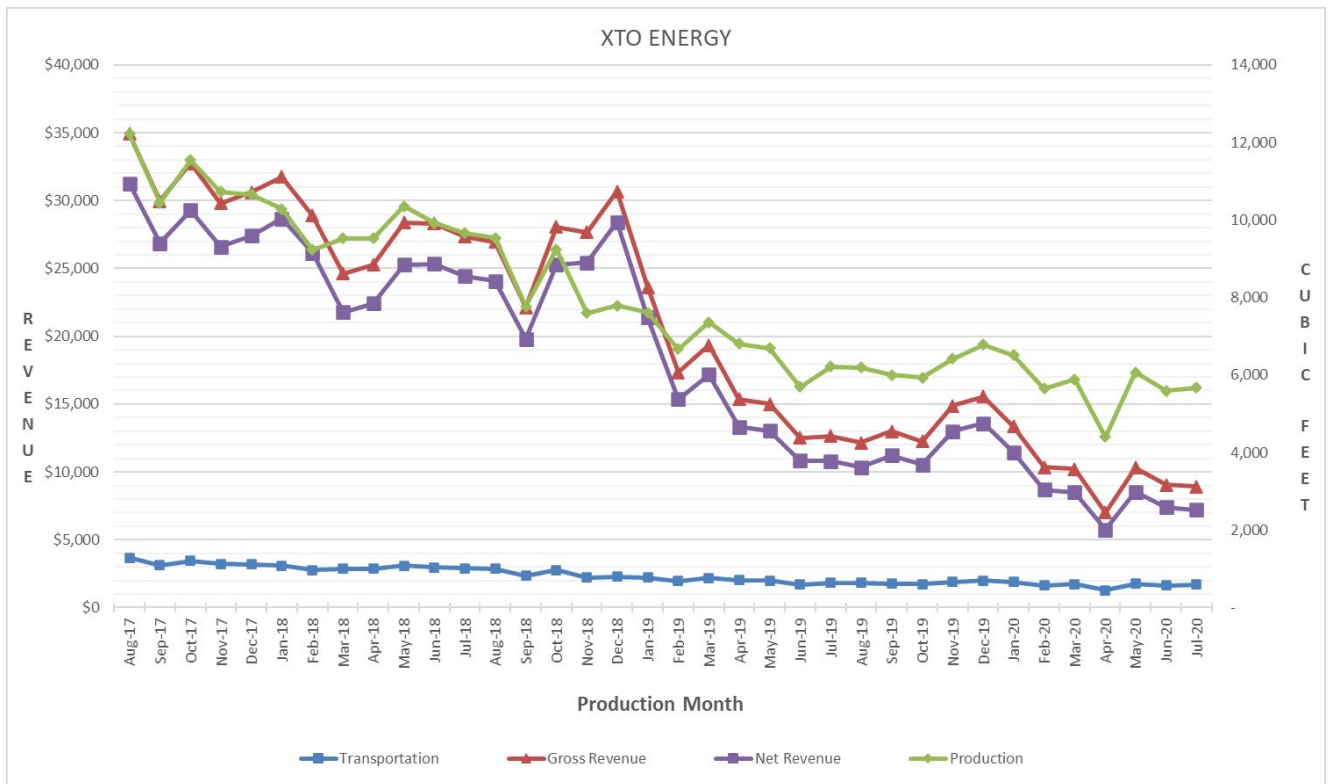
**Oil & Gas Reserve Fund**

Gas royalties for the month were \$7,210, with retro adjustments for 11/18-5/19 of (\$3,128). Royalties have a 2 month lag from the receipt month. Jul activity decreased from Jun by 136/cf and a price decrease of \$.05/cf. Jul Rate \$1.5695/cf.

YTD royalties came in relatively even with budget. Gas Reserve Funds to date are \$356,837.05, which represents 42 days of operating reserve.



450



**Enterprise Fund****REVENUES**

- YTD revenues are exceeding expenses by \$92,119. The projected revenue amount presented in the FY20/21 budget process for fiscal year ended 9/30/20 was \$2,521,885, an increase of \$3,790. Main contributors to this variance are as follows:
  1. 120-00-4955 Over projection of the meter project that included the \$45K interest buydown amount paid by Ferguson.
  2. 120-00-4970 Accrual for the Arlington Sewer Settle-up for FY 19/20 \$36K, check to be rec'd next week.

There are pending yearend adjustments to be made to water and sewer sales once the October billing is complete.

- 120.00.4887 Other Rev: Grant CARES Act is a new account. All costs that were deemed eligible for reimbursement were funded from the CARES Act fund in the amount of \$8,594. Per discussion with the auditor, this is the best accounting method to be used is to record this transaction.
- 120-00-4955 Lease Proceeds reflects the recording of the capital lease proceeds of \$422,714 received in the escrow account for the AMI Meter Project. This is offset in the Capital Outlay: Water System account 120.40.9200.
- 120-00-4960 Proceeds from Sale reflects 15% of the trade-in value on the old mower.
- 120-00-4970 Liability Forgiveness reflects the City of Arlington minimum charge for prior years to be forgiven. This expense of \$40,310 was recognized in last year's financials, but the amount was officially forgiven this year. This was not in the projections.

**EXPENSES**

Overall expenses fell below the projected expense amount presented in the FY20/21 budget process for fiscal year ended 9/30/20 by \$91,745. Main contributors to this variance are as follows:

1. 120-40-9200 Over projection of the meter project that included the \$45K interest buydown amount paid by Ferguson and a reduction in installations by Ferguson.
  2. 120-00-4970 Accrual for the Arlington Sewer Settle-up for FY 19/20 \$36K, check to be rec'd next week.
- 120-40-8006 W/S Overhead Cost Recovery Fee came in below budget by (\$12K), 21.9%. This is offset in the General Fund as pass-thru revenue.
  - As approved by council, and reimbursed by the CARES fund, (3) tough books for public works/water dept were purchased. 50% of the cost was recorded in 120-40-9010 \$7,398.73.

- As approved by council, the 2<sup>nd</sup> zero turn mower was purchased and allocated 15% to Enterprise in account 120-40-9350 \$2,046.

### **PRFDC Fund**

- YTD revenues are exceeding expenses by \$28,269. The revenue over expense projected amount presented in the FY20/21 budget process for fiscal year ended 9/30/20 was \$18,789, an increase of \$9,480. Expenses have remained significantly below budget, with the majority decrease being the grant related park improvements that have not been awarded.
- YTD Sales Tax revenue came in higher than budget by 19.34%. There is a pending yearend true-up adjustment that will effect this number slightly, but will be immaterial. The October sales tax receipts, which are for August sales, have been rec'd and are on target with the Oct 20 budgeted amount.
- 180-00-4960 Proceeds from Sale reflects 70% of the trade-in value on the old mower.
- Personnel Expenses are trending higher than budget due to the change in personnel and headcount at the beginning of the year. Budget adjustments will be as yearend adjustments before audit is final.
- Consultants-Legal is above budget relating to the TCEQ Enforcement Water Rights situation.
- As approved by council, the 2<sup>nd</sup> zero turn mower was purchased and allocated 70% to the PRFDC fund in account 180-40-9350 \$9,549.

### **CCPD Fund**

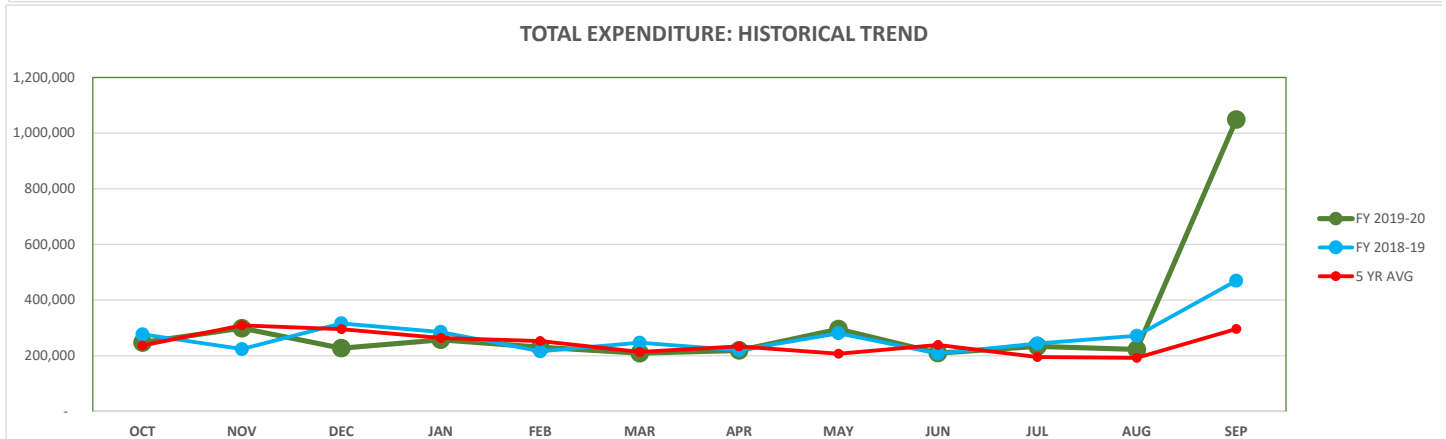
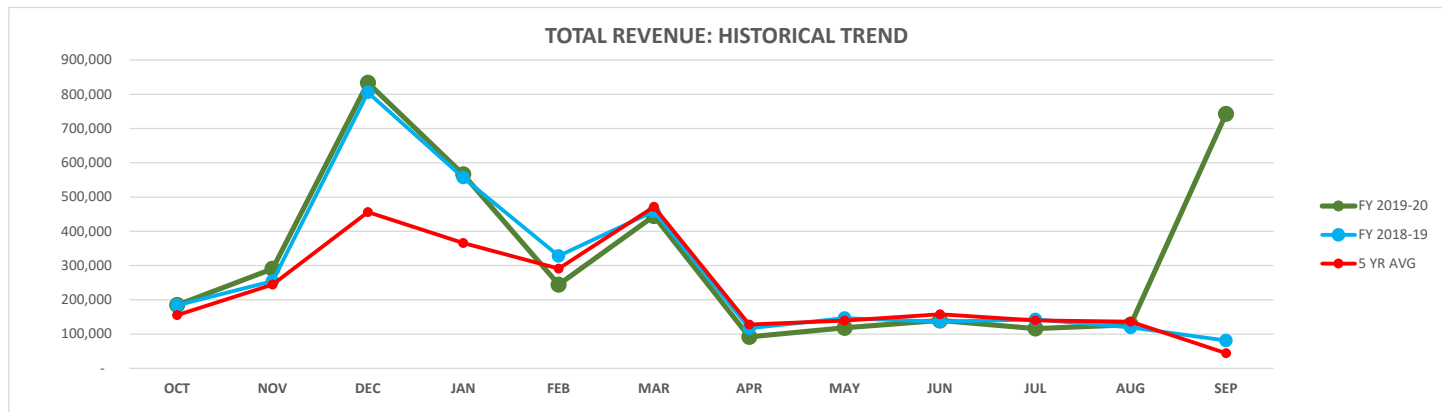
YTD revenues are exceeding expenses by \$24,825. The revenue over expense projected amount presented in the FY20/21 budget process for fiscal year ended 9/30/20 was (\$3,652), an increase of \$28,477. Main contributors to this variance are as follows:

1. 185-50-9105 Capital Outlay: DPS Eqpt Electronic fingerprinting machine for \$13K was not purchased.
  2. 185-00-4900 Transfer In \$3,450 increase in budgeted sale price of (2) Tahoes.
  3. 185-00-4030 Sales Tax \$9,480
- YTD Sales Tax revenue came in higher than budget by 19.34%. There is a pending yearend true-up adjustment that will effect this number slightly, but will be immaterial. The October sales tax receipts, which are for August sales, have been rec'd and are on target with the Oct 20 budgeted amount.

| General Fund                          | Year to Date        |                     |                   |               |                     |                     |
|---------------------------------------|---------------------|---------------------|-------------------|---------------|---------------------|---------------------|
|                                       | FY 2019-20          |                     | FY 2018-19        |               | 5 YR AVG            |                     |
|                                       | BUDGET              | YTD                 | BUDGET            | YTD           | YTD                 | YTD                 |
| <b>BUDGET VS. ACTUAL REPORT (BAR)</b> |                     |                     |                   |               |                     |                     |
| <i>YTD Ending September 30, 2020</i>  |                     |                     |                   |               |                     |                     |
| Taxes                                 | \$ 2,450,795        | \$ 2,525,657        | \$ 74,862         | 103.1%        | \$ 2,398,158        | \$ 1,588,824        |
| Permits & Fees                        | \$ 71,915           | \$ 74,258           | \$ 2,343          | 103.3%        | \$ 62,924           | \$ 114,664          |
| Fines & Fees                          | \$ 474,700          | \$ 373,860          | \$ (100,840)      | 78.8%         | \$ 447,870          | \$ 540,362          |
| Charges for Service                   | \$ 125,756          | \$ 114,974          | \$ (10,782)       | 91.4%         | \$ 76,355           | \$ 32,841           |
| Other Revenue                         | \$ 30,500           | \$ 71,619           | \$ 41,119         | 234.8%        | \$ 42,317           | \$ 27,290           |
| Other Financing Sources               | \$ 10,000           | \$ 614,440          | \$ 604,440        | 6144.4%       | \$ 7,300            | \$ -                |
| Oil & Gas                             | \$ 125,000          | \$ 125,630          | \$ 630            | 100.5%        | \$ 214,134          | \$ 382,145          |
| <b>TOTAL REVENUES</b>                 | <b>\$ 3,288,665</b> | <b>\$ 3,900,438</b> | <b>\$ 611,772</b> | <b>118.6%</b> | <b>\$ 3,249,058</b> | <b>\$ 2,686,127</b> |

|                             |                     |                     |                   |               |                     |                     |
|-----------------------------|---------------------|---------------------|-------------------|---------------|---------------------|---------------------|
| Salary & Wages              | \$ 1,533,960        | \$ 1,376,101        | \$ (157,859)      | 89.7%         | \$ 1,110,806        | \$ 1,236,797        |
| Taxes & Benefits            | \$ 635,256          | \$ 569,854          | \$ (65,402)       | 89.7%         | \$ 505,315          | \$ 524,221          |
| Training & Travel           | \$ 59,059           | \$ 23,030           | \$ (36,030)       | 39.0%         | \$ 22,150           | \$ 28,420           |
| Materials & Supplies        | \$ 152,683          | \$ 112,487          | \$ (40,196)       | 73.7%         | \$ 112,447          | \$ 99,572           |
| Utilities                   | \$ 83,808           | \$ 71,730           | \$ (12,077)       | 85.6%         | \$ 55,650           | \$ 73,103           |
| Maintenance                 | \$ 83,834           | \$ 66,128           | \$ (17,706)       | 78.9%         | \$ 106,394          | \$ 68,212           |
| Consultants                 | \$ 194,567          | \$ 169,868          | \$ (24,699)       | 87.3%         | \$ 169,618          | \$ 229,611          |
| Contractual                 | \$ 300,524          | \$ 285,410          | \$ (15,114)       | 95.0%         | \$ 249,319          | \$ 223,658          |
| Other                       | \$ 59,835           | \$ 47,834           | \$ (12,001)       | 79.9%         | \$ 126,395          | \$ 103,302          |
| Capital Outlay              | \$ 14,113           | \$ 839,426          | \$ 825,313        | 5948.0%       | \$ 107,738          | \$ 51,624           |
| Transfer to Gas Reserve     | \$ 125,000          | \$ 125,630          | \$ 630            | 100.5%        | \$ 214,134          | \$ -                |
| Other Financing Uses        | \$ 10,000           | \$ 13,450           | \$ 3,450          | 134.5%        | \$ 10,200           | \$ -                |
| Transfer to Fire Truck Fund | \$ 25,000           | \$ -                | \$ (25,000)       | 0.0%          | \$ -                | \$ -                |
| <b>TOTAL EXPENDITURES</b>   | <b>\$ 3,277,639</b> | <b>\$ 3,700,949</b> | <b>\$ 423,310</b> | <b>112.9%</b> | <b>\$ 2,790,165</b> | <b>\$ 2,638,520</b> |

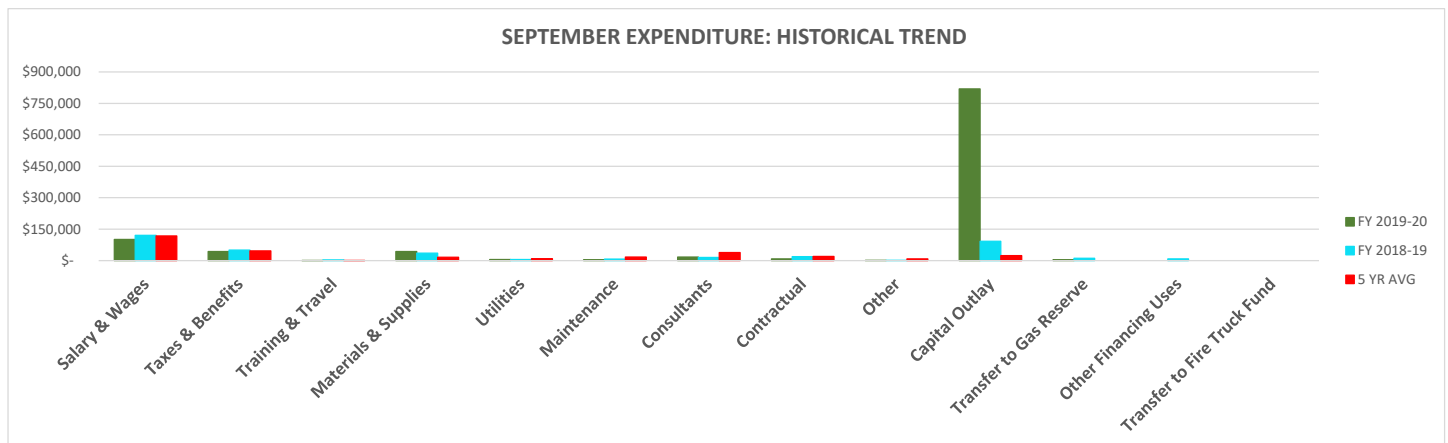
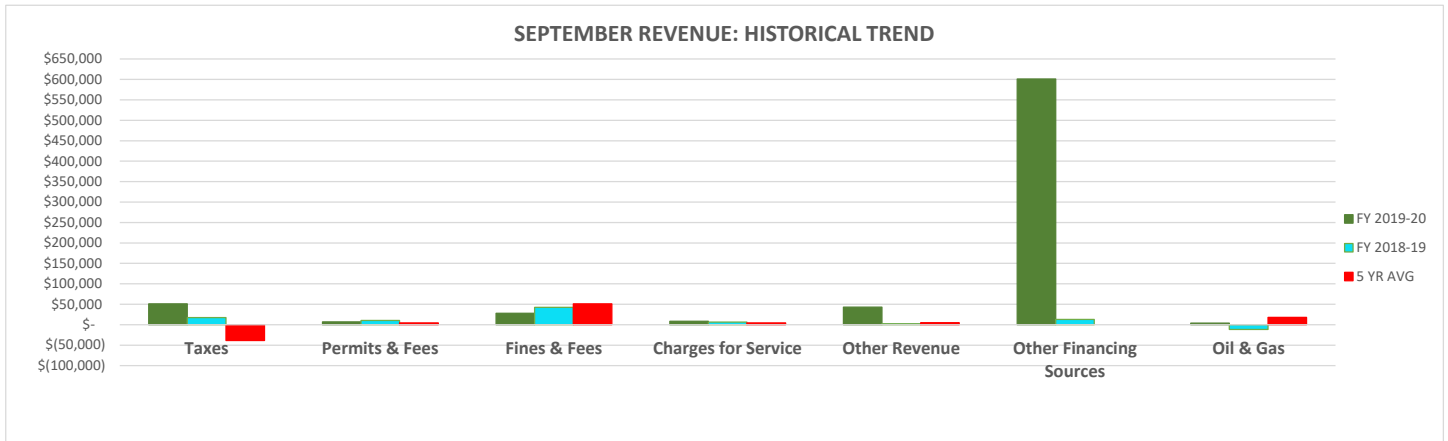
**Revenue Over/(Under) Expenditures**    \$ 11,026    \$ 199,489    \$ 188,462                      \$ 458,893    \$ 47,607



| General Fund                    | CURRENT MONTH                  |                   |               |                  |                  |
|---------------------------------|--------------------------------|-------------------|---------------|------------------|------------------|
|                                 | BUDGET VS. ACTUAL REPORT (BAR) |                   |               |                  |                  |
|                                 | FY 2019-20                     | FY 2019-20        | % OF BUDGET   | FY 2018-19       | 5 YR AVG         |
| Month Ending September 30, 2020 | BUDGET                         | SEP               | SEP           | SEP              | SEP              |
| Taxes                           | \$ 41,682                      | \$ 50,885         | 122.1%        | \$ 17,416        | \$ (38,684)      |
| Permits & Fees                  | \$ 6,176                       | \$ 7,058          | 114.3%        | \$ 10,370        | \$ 4,550         |
| Fines & Fees                    | \$ 39,558                      | \$ 28,063         | 70.9%         | \$ 42,790        | \$ 50,817        |
| Charges for Service             | \$ 10,448                      | \$ 8,700          | 83.3%         | \$ 6,435         | \$ 4,294         |
| Other Revenue                   | \$ 6,208                       | \$ 43,168         | 695.3%        | \$ 2,697         | \$ 4,993         |
| Other Financing Sources         | \$ -                           | \$ 600,990        | 0.0%          | \$ 13,000        | \$ -             |
| Oil & Gas                       | \$ 10,417                      | \$ 4,082          | 39.2%         | \$ (11,607)      | \$ 18,244        |
| <b>TOTAL REVENUES</b>           | <b>\$ 114,489</b>              | <b>\$ 742,944</b> | <b>648.9%</b> | <b>\$ 81,101</b> | <b>\$ 44,214</b> |

|                             |                   |                     |               |                   |                   |
|-----------------------------|-------------------|---------------------|---------------|-------------------|-------------------|
| Salary & Wages              | \$ 116,690        | \$ 101,109          | 86.6%         | \$ 120,689        | \$ 117,418        |
| Taxes & Benefits            | \$ 51,661         | \$ 43,202           | 83.6%         | \$ 50,098         | \$ 46,140         |
| Training & Travel           | \$ 4,922          | \$ 467              | 9.5%          | \$ 3,357          | \$ 819            |
| Materials & Supplies        | \$ 11,898         | \$ 43,551           | 366.0%        | \$ 36,176         | \$ 16,095         |
| Utilities                   | \$ 7,067          | \$ 5,867            | 83.0%         | \$ 5,181          | \$ 8,939          |
| Maintenance                 | \$ 6,715          | \$ 4,864            | 72.4%         | \$ 7,448          | \$ 16,871         |
| Consultants                 | \$ 16,167         | \$ 17,252           | 106.7%        | \$ 15,332         | \$ 38,428         |
| Contractual                 | \$ 18,306         | \$ 8,228            | 44.9%         | \$ 19,441         | \$ 19,671         |
| Other                       | \$ 1,744          | \$ 1,222            | 70.1%         | \$ 1,110          | \$ 8,257          |
| Capital Outlay              | \$ -              | \$ 818,858          | 0.0%          | \$ 92,085         | \$ 23,836         |
| Transfer to Gas Reserve     | \$ 10,417         | \$ 4,082            | 39.2%         | \$ 10,810         | \$ -              |
| Other Financing Uses        | \$ -              | \$ -                | 0.0%          | \$ 8,000          | \$ -              |
| Transfer to Fire Truck Fund | \$ -              | \$ -                | 0.0%          | \$ 100,000        | \$ -              |
| <b>TOTAL EXPENDITURES</b>   | <b>\$ 245,587</b> | <b>\$ 1,048,702</b> | <b>427.0%</b> | <b>\$ 469,726</b> | <b>\$ 296,476</b> |

Revenue Over/(Under) Expenditures \$ (131,098) \$ (305,758) \$ (388,625) \$ (252,262)



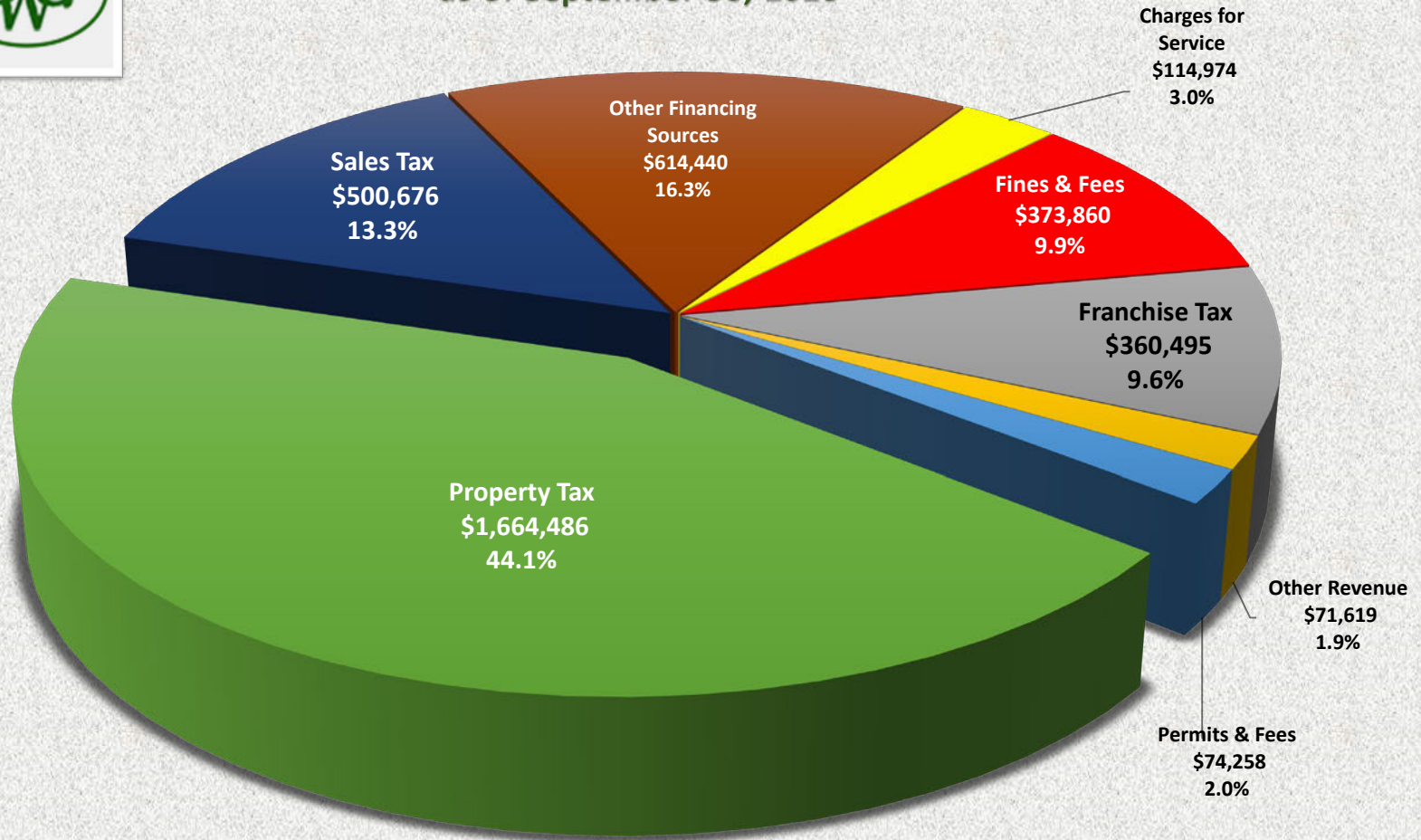
| FY 19/20 ACTUAL - TOTAL EXPENSES BY DEPARTMENT |                |                |                |                |                  |                  |                |                  |
|--|----------------|----------------|----------------|----------------|------------------|------------------|----------------|------------------|
| EXPENSE CATEGORY                               | OTHER USES     | COMM DEV       | COURT          | ADMIN          | POLICE           | FF               | PW             | TOTAL            |
| Personnel Salary & Wages                       |                | 109,889        | 56,297         | 123,758        | 909,749          | 139,572          | 36,837         | 1,376,101        |
| Personnel Taxes & Benefits                     |                | 42,253         | 24,439         | 47,780         | 391,400          | 45,874           | 18,108         | 569,854          |
| Training & Travel                              |                | 1,041          | 242            | 1,564          | 12,958           | 7,225            | -              | 23,030           |
| Materials & Supplies                           |                | 4,244          | 910            | 16,233         | 42,406           | 44,755           | 3,939          | 112,487          |
| Utilities                                      |                | 1,172          | 97             | 36,007         | 6,414            | 1,853            | 26,188         | 71,730           |
| Maintenance                                    |                | 661            | -              | 5,904          | 30,545           | 22,585           | 6,432          | 66,128           |
| Consultants                                    |                | 1,860          | 89,644         | 61,762         | 10,744           | 565              | 5,294          | 169,868          |
| Contractual                                    |                | 28,237         | 13,333         | 88,624         | 111,538          | 36,566           | 7,111          | 285,410          |
| Other Expenses                                 |                | 450            | 227            | 6,733          | 35,062           | 5,190            | 172            | 47,834           |
| Capital Outlay                                 |                | 299            | 1,197          | 299            | 7,067            | 819,295          | 11,269         | 839,426          |
| Other Uses (transfers)                         | 13,450         |                |                |                |                  |                  |                | 13,450           |
| Transfer to Gas Reserve                        | 125,630        |                |                |                |                  |                  |                | 125,630          |
| Transfer to Fire Truck Fund                    | -              |                |                |                |                  |                  |                | -                |
| <b>TOTAL EXPENSES</b>                          | <b>139,080</b> | <b>190,108</b> | <b>186,384</b> | <b>388,664</b> | <b>1,557,881</b> | <b>1,123,481</b> | <b>115,350</b> | <b>3,700,949</b> |
|  | 4%             | 5%             | 5%             | 11%            | 42%              | 30%              | 3%             | 100%             |

| FY 19/20 BUDGET - TOTAL EXPENSES BY DEPARTMENT |                |                |                |                |                  |                |                |                  |
|--|----------------|----------------|----------------|----------------|------------------|----------------|----------------|------------------|
| EXPENSE CATEGORY                               | OTHER USES     | COMM DEV       | COURT          | ADMIN          | POLICE           | FF             | PW             | TOTAL            |
| Personnel Salary & Wages                       |                | 109,351        | 55,861         | 124,339        | 1,014,392        | 187,487        | 42,530         | 1,533,960        |
| Personnel Taxes & Benefits                     |                | 42,236         | 24,708         | 44,465         | 443,502          | 61,545         | 18,801         | 635,256          |
| Training & Travel                              |                | 3,270          | 3,412          | 3,987          | 25,300           | 22,590         | 500            | 59,059           |
| Materials & Supplies                           |                | 6,626          | 2,450          | 26,953         | 72,065           | 37,706         | 6,883          | 152,683          |
| Utilities                                      |                | 1,140          | -              | 47,526         | 8,138            | 1,859          | 25,145         | 83,808           |
| Maintenance                                    |                | 1,975          | -              | 8,000          | 35,600           | 16,232         | 22,026         | 83,834           |
| Consultants                                    |                | 3,920          | 96,700         | 72,348         | 12,400           | -              | 9,200          | 194,567          |
| Contractual                                    |                | 34,555         | 15,102         | 91,758         | 117,059          | 33,546         | 8,505          | 300,524          |
| Other Expenses                                 |                | 1,872          | 280            | 7,837          | 38,915           | 10,906         | 25             | 59,835           |
| Capital Outlay                                 |                | 280            | 1,120          | 336            | 7,753            | 2,800          | 1,824          | 14,113           |
| Other Uses (transfers)                         | 10,000         |                |                |                |                  |                |                | 10,000           |
| Transfer to Gas Reserve                        | 125,000        |                |                |                |                  |                |                | 125,000          |
| Transfer to Fire Truck Fund                    | 25,000         |                |                |                |                  |                |                | 25,000           |
| <b>TOTAL EXPENSES</b>                          | <b>160,000</b> | <b>205,224</b> | <b>199,632</b> | <b>427,548</b> | <b>1,775,125</b> | <b>374,671</b> | <b>135,439</b> | <b>3,277,639</b> |
|  | 5%             | 6%             | 6%             | 13%            | 54%              | 11%            | 4%             | 100%             |

| FY 19/20 ACTUAL vs BUDGET VARIANCE OF EXPENSES BY DEPARTMENT |                 |                 |                 |                 |                  |                |                 |                |
|--|-----------------|-----------------|-----------------|-----------------|------------------|----------------|-----------------|----------------|
| EXPENSE CATEGORY   | OTHER USES      | COMM DEV        | COURT           | ADMIN           | POLICE           | FF             | PW              | TOTAL          |
| Personnel Salary & Wages                                     | -               | 538             | 436             | (581)           | (104,644)        | (47,915)       | (5,694)         | (157,859)      |
| Personnel Taxes & Benefits                                   | -               | 18              | (268)           | 3,315           | (52,102)         | (15,671)       | (693)           | (65,402)       |
| Training & Travel  | -               | (2,229)         | (3,170)         | (2,423)         | (12,342)         | (15,365)       | (500)           | (36,030)       |
| Materials & Supplies   | -               | (2,382)         | (1,540)         | (10,720)        | (29,659)         | 7,049          | (2,944)         | (40,196)       |
| Utilities  | -               | 32              | 97              | (11,519)        | (1,724)          | (6)            | 1,043           | (12,077)       |
| Maintenance  | -               | (1,314)         | -               | (2,096)         | (5,055)          | 6,353          | (15,594)        | (17,706)       |
| Consultants  | -               | (2,060)         | (7,056)         | (10,585)        | (1,656)          | 565            | (3,906)         | (24,699)       |
| Contractual  | -               | (6,318)         | (1,769)         | (3,134)         | (5,521)          | 3,020          | (1,393)         | (15,114)       |
| Other Expenses   | -               | (1,422)         | (53)            | (1,104)         | (3,853)          | (5,716)        | 147             | (12,001)       |
| Capital Outlay   | -               | 19              | 77              | (37)            | (686)            | 816,495        | 9,445           | 825,313        |
| Transfers-Other  | 3,450           | -               | -               | -               | -                | -              | -               | 3,450          |
| Transfer to Gas Reserve                                      | 630             | -               | -               | -               | -                | -              | -               | 630            |
| Transfer to Fire Truck Fund                                  | (25,000)        | -               | -               | -               | -                | -              | -               | (25,000)       |
| <b>TOTAL EXPENSES</b>  | <b>(20,920)</b> | <b>(15,117)</b> | <b>(13,248)</b> | <b>(38,884)</b> | <b>(217,244)</b> | <b>748,811</b> | <b>(20,089)</b> | <b>423,310</b> |
|  | -5%             | -4%             | -3%             | -9%             | -51%             | 177%           | -5%             | 100%           |



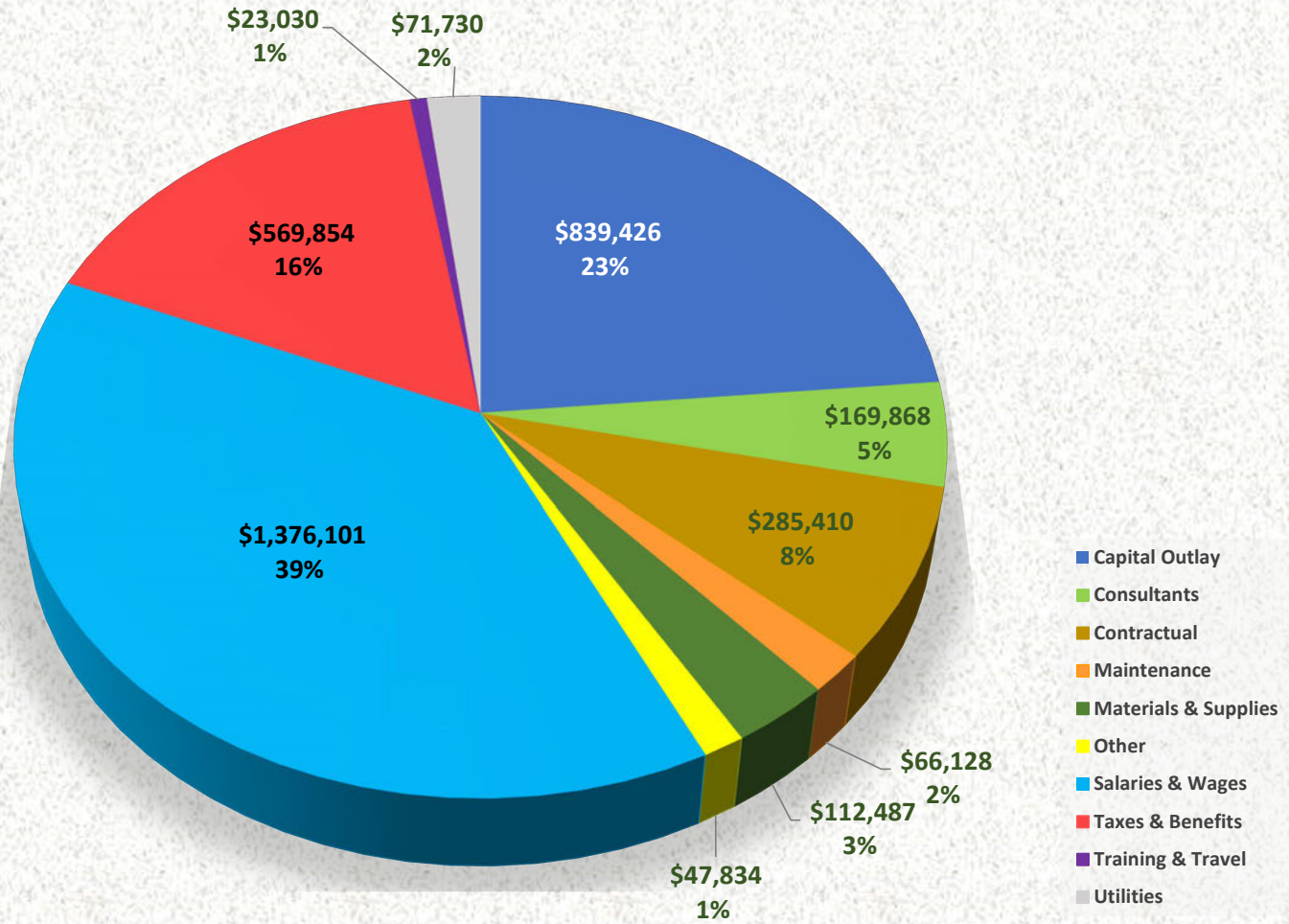
### General Fund YTD Revenue as of September 30, 2020





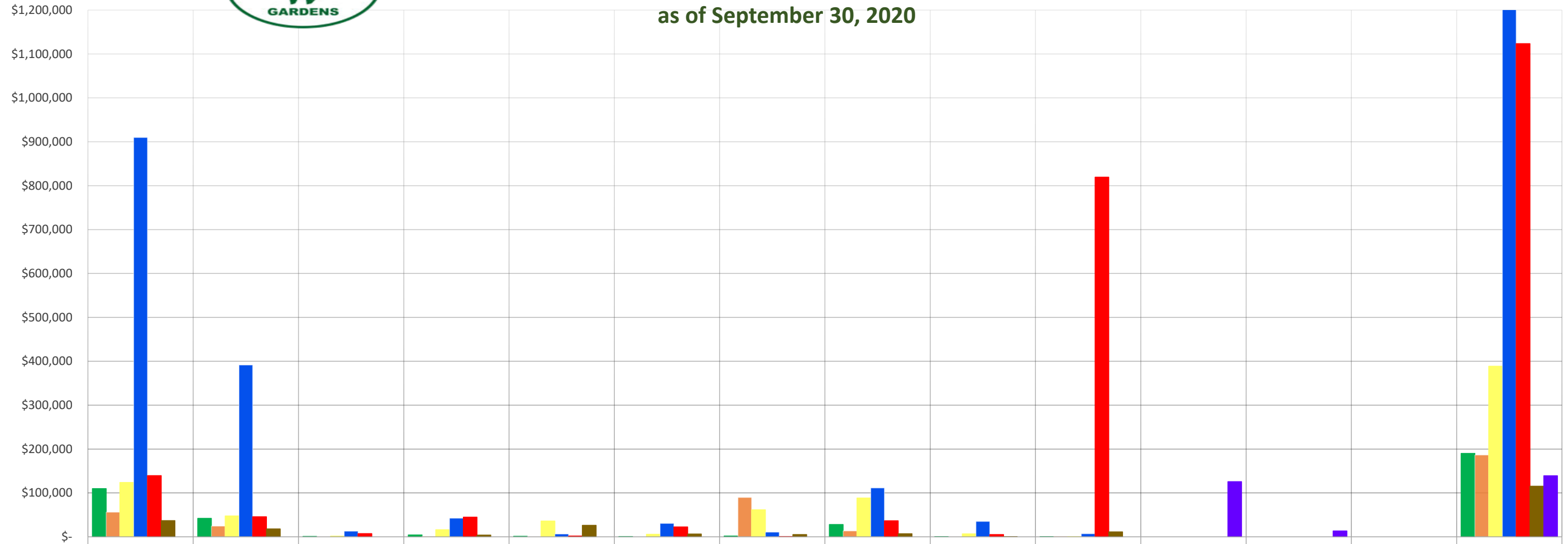


### General Revenue YTD Expenses as of September 30, 2020





### General Fund YTD Expense Category by Department as of September 30, 2020



|                      | Salaries & Wages | Taxes & Benefits | Training & Travel | Materials & Supplies | Utilities | Maintenance | Consultants | Contractual | Other    | Capital Outlay | Transfer Out to Reserve | Transfer Out | Transfer Out to Fire Truck Fund | TOTAL EXPENSES |
|----------------------|------------------|------------------|-------------------|----------------------|-----------|-------------|-------------|-------------|----------|----------------|-------------------------|--------------|---------------------------------|----------------|
| Community Dev        | \$109,889        | \$42,253         | \$1,041           | \$4,244              | \$1,172   | \$661       | \$1,860     | \$28,237    | \$450    | \$299          |                         |              |                                 | \$190,108      |
| Court                | \$56,297         | \$24,439         | \$242             | \$910                | \$97      | \$-         | \$89,644    | \$13,333    | \$227    | \$1,197        |                         |              |                                 | \$186,384      |
| Administration       | \$123,758        | \$47,780         | \$1,564           | \$16,233             | \$36,007  | \$5,904     | \$61,762    | \$88,624    | \$6,733  | \$299          |                         |              |                                 | \$388,664      |
| Police               | \$909,749        | \$391,400        | \$12,958          | \$42,406             | \$6,414   | \$30,545    | \$10,744    | \$111,538   | \$35,062 | \$7,067        |                         |              |                                 | \$1,557,881    |
| Fire                 | \$139,572        | \$45,874         | \$7,225           | \$44,755             | \$1,853   | \$22,585    | \$565       | \$36,566    | \$5,190  | \$819,295      |                         |              |                                 | \$1,123,481    |
| Public Works         | \$36,837         | \$18,108         | \$-               | \$3,939              | \$26,188  | \$6,432     | \$5,294     | \$7,111     | \$172    | \$11,269       |                         |              |                                 | \$115,350      |
| Other Financing Uses |                  |                  |                   |                      |           |             |             |             |          |                | \$125,630               | \$13,450     | \$-                             | \$139,080      |















Table with columns: GENERAL FUND DETAILS, OCT, NOV, DEC, JAN, FEB, MAR, APR, MAY, JUN, JUL, AUG, SEP, YTD Actual, Amended Budget, Over/(Under) Budget, 100.0%, % of Budget, Original Budget, Amended Budget vs Original Budget, FYE 9/30/20 PROJECTED, Actual vs PROJECTED. Rows include categories like Personnel:Salaries, Training & Travel, Mat/Supplies, and Utilities.



| GENERAL FUND DETAILS |  | OCT             | NOV            | DEC            | JAN            | FEB            | MAR            | APR              | MAY              | JUN             | JUL              | AUG             | SEP              |                  | YTD Actual       | Amended Budget   | Over/(Under) Budget | 100.0%<br>% of Budget | Original Budget  | Amended Budget vs Original Budget | FYE 9/30/20 PROJECTED | Actual vs PROJECTED |
|----------------------|--|-----------------|----------------|----------------|----------------|----------------|----------------|------------------|------------------|-----------------|------------------|-----------------|------------------|------------------|------------------|------------------|---------------------|-----------------------|------------------|-----------------------------------|-----------------------|---------------------|
| Account Number       | Account Description                      | Actual          | Actual         | Actual         | Actual         | Actual         | Actual         | Actual           | Actual           | Actual          | Actual           | Actual          | Budget           | Actual           |                  |                  |                     |                       |                  |                                   |                       |                     |
| 60.7215              | Contractual:Filing Fees                  | -               | 400            | (400)          | -              | -              | -              | 100              | -                | -               | -                | -               | -                | -                | 100              | 100              | -                   | 100.0%                | -                | 100                               | 100                   | -                   |
| 60.7300              | Contractual:Computer System              | -               | -              | -              | -              | -              | -              | -                | -                | 158             | -                | -               | -                | 422              | 580              | -                | 580                 | 0.0%                  | -                | -                                 | 1,078                 | (498)               |
| 60.7415              | Contractual:Contract Labor               | -               | -              | -              | -              | -              | -              | -                | -                | -               | -                | -               | -                | -                | -                | -                | -                   | 0.0%                  | -                | -                                 | -                     | -                   |
| 60.7505              | Contractual:Liability Insur              | 341             | -              | -              | 341            | -              | -              | 341              | -                | -               | 341              | -               | -                | -                | 1,366            | 1,449            | (83)                | 94.3%                 | 1,449            | -                                 | 1,366                 | -                   |
| 60.7510              | Contractual:Worker's Compensat           | 226             | -              | -              | 226            | -              | -              | 333              | -                | -               | 226              | 386             | -                | -                | 1,398            | 956              | 442                 | 146.3%                | 956              | -                                 | 1,398                 | -                   |
| 60.7600              | Contractual:Refuse Collection            | 2,929           | 439            | -              | 300            | -              | -              | -                | -                | -               | -                | -               | -                | -                | 3,668            | 6,000            | (2,332)             | 61.1%                 | 6,000            | -                                 | 3,668                 | -                   |
| <b>Public Works</b>  | <b>Total Contractual</b>                 | <b>3,497</b>    | <b>839</b>     | <b>(400)</b>   | <b>868</b>     | <b>-</b>       | <b>-</b>       | <b>775</b>       | <b>-</b>         | <b>158</b>      | <b>568</b>       | <b>386</b>      | <b>-</b>         | <b>422</b>       | <b>7,111</b>     | <b>8,505</b>     | <b>(1,393)</b>      | <b>83.6%</b>          | <b>8,405</b>     | <b>100</b>                        | <b>7,609</b>          | <b>(498)</b>        |
| 60.8010              | Other:Membership&Dues                    | -               | -              | -              | -              | -              | -              | -                | -                | -               | -                | -               | -                | -                | -                | -                | -                   | 0.0%                  | -                | -                                 | -                     | -                   |
| 60.8020              | Other:Meetings                           | -               | -              | -              | -              | -              | -              | -                | -                | -               | -                | -               | -                | -                | -                | -                | -                   | 0.0%                  | -                | -                                 | -                     | -                   |
| 60.8028              | Other: Cell Phone Reimbursement          | -               | -              | -              | -              | 25             | -              | -                | -                | -               | -                | -               | -                | -                | 25               | 25               | -                   | 100.0%                | -                | 25                                | 25                    | -                   |
| 60.8070              | Other:Miscellaneous                      | -               | -              | -              | -              | -              | 34             | 113              | -                | -               | -                | -               | -                | -                | 147              | -                | 147                 | 0.0%                  | -                | -                                 | 147                   | -                   |
| <b>Public Works</b>  | <b>Total Other</b>                       | <b>-</b>        | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>25</b>      | <b>34</b>      | <b>113</b>       | <b>-</b>         | <b>-</b>        | <b>-</b>         | <b>-</b>        | <b>-</b>         | <b>-</b>         | <b>172</b>       | <b>25</b>        | <b>147</b>          | <b>687.6%</b>         | <b>-</b>         | <b>25</b>                         | <b>172</b>            | <b>-</b>            |
| 60.9010              | Capital Outlay:Computer/Off Eq           | -               | -              | -              | -              | -              | -              | -                | -                | -               | -                | -               | -                | 7,399            | 7,399            | -                | 7,399               | 0.0%                  | -                | -                                 | -                     | 7,399               |
| 60.9350              | Capital Outlay:Equipment                 | -               | -              | -              | -              | -              | -              | 1,824            | -                | -               | -                | -               | -                | 2,046            | 3,870            | 1,824            | 2,046               | 212.2%                | -                | 1,824                             | 4,224                 | (354)               |
| <b>Public Works</b>  | <b>Total Capital Outlay</b>              | <b>-</b>        | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>1,824</b>     | <b>-</b>         | <b>-</b>        | <b>-</b>         | <b>-</b>        | <b>-</b>         | <b>9,445</b>     | <b>11,269</b>    | <b>1,824</b>     | <b>9,445</b>        | <b>617.9%</b>         | <b>-</b>         | <b>1,824</b>                      | <b>4,224</b>          | <b>7,045</b>        |
| <b>Public Works</b>  |  | <b>9,624</b>    | <b>9,054</b>   | <b>6,428</b>   | <b>4,999</b>   | <b>5,701</b>   | <b>6,467</b>   | <b>12,407</b>    | <b>11,629</b>    | <b>8,466</b>    | <b>8,959</b>     | <b>11,359</b>   | <b>10,587</b>    | <b>20,258</b>    | <b>115,350</b>   | <b>135,439</b>   | <b>(20,089)</b>     | <b>85.2%</b>          | <b>113,534</b>   | <b>21,905</b>                     | <b>109,170</b>        | <b>6,180</b>        |
| 00.9700              | Transfer Out to Reserve                  | 10,260          | 11,217         | 10,532         | 13,004         | 13,577         | 11,456         | 8,682            | 22,653           | 5,732           | 7,032            | 7,403           | 10,417           | 4,082            | 125,630          | 125,000          | 630                 | 100.5%                | 150,000          | (25,000)                          | 125,712               | (81)                |
| 00.9700              | Transfer Out                             | -               | -              | -              | -              | -              | -              | -                | -                | -               | -                | 13,450          | -                | -                | 13,450           | 10,000           | 3,450               | 134.5%                | 10,000           | -                                 | 10,000                | 3,450               |
| 00.9700              | Transfer Out to Fire Truck Fund          | -               | -              | -              | -              | -              | -              | -                | -                | -               | -                | -               | -                | -                | -                | 25,000           | (25,000)            | 0.0%                  | 25,000           | -                                 | -                     | -                   |
|                      | <b>Other Financing Uses</b>              | <b>10,260</b>   | <b>11,217</b>  | <b>10,532</b>  | <b>13,004</b>  | <b>13,577</b>  | <b>11,456</b>  | <b>8,682</b>     | <b>22,653</b>    | <b>5,732</b>    | <b>7,032</b>     | <b>20,853</b>   | <b>10,417</b>    | <b>4,082</b>     | <b>139,080</b>   | <b>160,000</b>   | <b>(20,920)</b>     | <b>86.9%</b>          | <b>185,000</b>   | <b>(25,000)</b>                   | <b>135,712</b>        | <b>3,369</b>        |
|                      | <b>TOTAL EXPENSES</b>                    | <b>247,386</b>  | <b>299,136</b> | <b>227,097</b> | <b>257,242</b> | <b>231,020</b> | <b>209,335</b> | <b>219,262</b>   | <b>295,803</b>   | <b>209,728</b>  | <b>233,898</b>   | <b>222,340</b>  | <b>245,587</b>   | <b>1,048,702</b> | <b>3,700,949</b> | <b>3,277,639</b> | <b>423,310</b>      | <b>112.9%</b>         | <b>3,330,356</b> | <b>(52,717)</b>                   | <b>3,793,244</b>      | <b>(92,295)</b>     |
|                      | <b>Revenue Over/(Under) Expenditures</b> | <b>(62,617)</b> | <b>(8,418)</b> | <b>606,285</b> | <b>309,157</b> | <b>13,369</b>  | <b>235,259</b> | <b>(127,374)</b> | <b>(177,723)</b> | <b>(70,003)</b> | <b>(117,801)</b> | <b>(94,887)</b> | <b>(131,098)</b> | <b>(305,758)</b> | <b>199,489</b>   | <b>11,026</b>    | <b>188,462</b>      |                       | <b>176</b>       | <b>10,851</b>                     | <b>7,722</b>          | <b>191,767</b>      |

| Oil & Gas Reserve Fund         | Year to Date      |                   |                   |              |
|--------------------------------|-------------------|-------------------|-------------------|--------------|
| BUDGET VS. ACTUAL REPORT (BAR) | FY 2019-20        | FY 2019-20        | OVR/(UNDER)       | % OF BUDGET  |
| YTD Ending September 30, 2020  | BUDGET            | YTD               | BUDGET            | YTD          |
| Other Revenue                  | \$ 6,000          | \$ 3,225          | \$ (2,775)        | 53.7%        |
| Other Financing Sources        | \$ 125,000        | \$ 125,630        | \$ 630            | 100.5%       |
| <b>TOTAL REVENUES</b>          | <b>\$ 131,000</b> | <b>\$ 128,855</b> | <b>\$ (2,145)</b> | <b>98.4%</b> |
| Other Financing Uses           | \$ -              | \$ -              | \$ -              | 0.0%         |
| <b>TOTAL EXPENDITURES</b>      | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>0.0%</b>  |

**Revenue Over/(Under) Expenditures \$ 131,000 \$ 128,855 \$ (2,145)**

| Oil & Gas Reserve Fund          | CURRENT MONTH    |                 |              |
|---------------------------------|------------------|-----------------|--------------|
| BUDGET VS. ACTUAL REPORT (BAR)  | FY 2019-20       | FY 2019-20      | % OF BUDGET  |
| Month Ending September 30, 2020 | BUDGET           | SEP             | SEP          |
| Other Revenue                   | \$ 512           | \$ 74           | 14.5%        |
| Other Financing Sources         | \$ 10,417        | \$ 4,082        | 39.2%        |
| <b>TOTAL REVENUES</b>           | <b>\$ 10,929</b> | <b>\$ 4,156</b> | <b>38.0%</b> |
| Other Financing Uses            | \$ -             | \$ -            | 0.0%         |
| <b>TOTAL EXPENDITURES</b>       | <b>\$ -</b>      | <b>\$ -</b>     | <b>0.0%</b>  |

**Revenue Over/(Under) Expenditures \$ 10,929 \$ 4,156**

| OIL & GAS RESERVE              |                               | OCT              | NOV              | DEC              | JAN              | FEB              | MAR              | APR             | MAY              | JUN             | JUL             | AUG             | SEP              |                 | YTD               | TOTAL             | Ovr/(Under)       | 100.0%        | Original          | Amended                   |
|--------------------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|------------------|-----------------|-----------------|-----------------|------------------|-----------------|-------------------|-------------------|-------------------|---------------|-------------------|---------------------------|
| Account Number                 | Account Description           | Actual           | Actual           | Actual           | Actual           | Actual           | Actual           | Actual          | Actual           | Actual          | Actual          | Actual          | Budget           | Actual          | Actual            | Amended Budget    | Budget            | % of Budget   | Budget            | Budget vs Original Budget |
| 00.4800                        | Other Rev:Interest Investment | \$ 400           | \$ 364           | \$ 387           | \$ 401           | \$ 386           | \$ 351           | \$ 261          | \$ 215           | \$ 171          | \$ 121          | \$ 93           | \$ 512           | \$ 74           | \$ 3,225          | \$ 6,000          | \$ (2,775)        | 53.7%         | \$ 6,000          | \$ -                      |
| <b>Total Other Revenue</b>     |                               | <b>\$ 400</b>    | <b>\$ 364</b>    | <b>\$ 387</b>    | <b>\$ 401</b>    | <b>\$ 386</b>    | <b>\$ 351</b>    | <b>\$ 261</b>   | <b>\$ 215</b>    | <b>\$ 171</b>   | <b>\$ 121</b>   | <b>\$ 93</b>    | <b>\$ 512</b>    | <b>\$ 74</b>    | <b>\$ 3,225</b>   | <b>\$ 6,000</b>   | <b>\$ (2,775)</b> | <b>53.7%</b>  | <b>\$ 6,000</b>   | <b>\$ -</b>               |
| 00.4900                        | Transfer In                   | \$ 10,260        | \$ 11,217        | \$ 10,532        | \$ 13,004        | \$ 13,577        | \$ 11,456        | \$ 8,682        | \$ 22,653        | \$ 5,732        | \$ 7,032        | \$ 7,403        | \$ 10,417        | \$ 4,082        | \$ 125,630        | \$ 125,000        | \$ 630            | 100.5%        | \$ 150,000        | \$ (25,000)               |
| <b>Other Financing Sources</b> |                               | <b>\$ 10,260</b> | <b>\$ 11,217</b> | <b>\$ 10,532</b> | <b>\$ 13,004</b> | <b>\$ 13,577</b> | <b>\$ 11,456</b> | <b>\$ 8,682</b> | <b>\$ 22,653</b> | <b>\$ 5,732</b> | <b>\$ 7,032</b> | <b>\$ 7,403</b> | <b>\$ 10,417</b> | <b>\$ 4,082</b> | <b>\$ 125,630</b> | <b>\$ 125,000</b> | <b>\$ 630</b>     | <b>100.5%</b> | <b>\$ 150,000</b> | <b>\$ (25,000)</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>\$ -</b>       | <b>0.0%</b>   | <b>\$ -</b>       | <b>\$ -</b>               |
| 00.9700                        | Transfer Out                  | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ -            | \$ -             | \$ -            | \$ -            | \$ -            | \$ -             | \$ -            | \$ -              | \$ -              | \$ -              | 0.0%          | \$ -              | \$ -                      |
| <b>Other Financing Uses</b>    |                               | <b>\$ -</b>      | <b>\$ -</b>      | <b>\$ -</b>      | <b>\$ -</b>      | <b>\$ -</b>      | <b>\$ -</b>      | <b>\$ -</b>     | <b>\$ -</b>      | <b>\$ -</b>     | <b>\$ -</b>     | <b>\$ -</b>     | <b>\$ -</b>      | <b>\$ -</b>     | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>0.0%</b>   | <b>\$ -</b>       | <b>\$ -</b>               |
| <b>TOTAL REVENUE</b>           |                               | <b>\$ 10,660</b> | <b>\$ 11,582</b> | <b>\$ 10,919</b> | <b>\$ 13,405</b> | <b>\$ 13,962</b> | <b>\$ 11,807</b> | <b>\$ 8,944</b> | <b>\$ 22,868</b> | <b>\$ 5,903</b> | <b>\$ 7,153</b> | <b>\$ 7,495</b> | <b>\$ 10,929</b> | <b>\$ 4,156</b> | <b>\$ 128,855</b> | <b>\$ 131,000</b> |                   |               | <b>\$ 156,000</b> | <b>\$ (25,000)</b>        |

| FIRE TRUCK FUND                      | Year to Date     |                   |                    |             |
|--------------------------------------|------------------|-------------------|--------------------|-------------|
| BUDGET VS. ACTUAL REPORT (BAR)       | FY 2019-20       | FY 2019-20        | OVER/(UNDER)       | % OF BUDGET |
| <i>YTD Ending September 30, 2020</i> | BUDGET           | YTD               | BUDGET             | YTD         |
| Other Revenue                        | \$ 2,500         | \$ 1,191          | \$ (1,309)         | 47.7%       |
| Other Sources                        | \$ 25,000        | \$ -              | \$ (25,000)        | 0.0%        |
| <b>TOTAL REVENUES</b>                | <b>\$ 27,500</b> | <b>\$ 1,191</b>   | <b>\$ (26,309)</b> | <b>4.3%</b> |
| Capital                              | \$ -             | \$ -              | \$ -               | 0.0%        |
| Other Uses                           | \$ -             | \$ 101,261        | \$ 101,261         | 0.0%        |
| <b>TOTAL EXPENDITURES</b>            | <b>\$ -</b>      | <b>\$ 101,261</b> | <b>\$ 101,261</b>  | <b>0.0%</b> |

**Revenue Over/(Under) Expenditures \$ 27,500 \$ (100,070)**

| FIRE TRUCK FUND                        | CURRENT MONTH |                   |             |
|--|---------------|-------------------|-------------|
| BUDGET VS. ACTUAL REPORT (BAR)         | FY 2019-20    | FY 2019-20        | % OF BUDGET |
| <i>Month Ending September 30, 2020</i> | BUDGET        | SEP               | SEP         |
| Other Revenue                          | \$ 333        | \$ 20             | 6.1%        |
| Other Sources                          | \$ -          | \$ -              | 0.0%        |
| <b>TOTAL REVENUES</b>                  | <b>\$ 333</b> | <b>\$ 20</b>      | <b>6.1%</b> |
| Capital                                | \$ -          | \$ -              | 0.0%        |
| Other Uses                             | \$ -          | \$ 101,261        | 0.0%        |
| <b>TOTAL EXPENDITURES</b>              | <b>\$ -</b>   | <b>\$ 101,261</b> | <b>0.0%</b> |

**Revenue Over/(Under) Expenditures \$ 333 \$ (101,241)**

**112 - FIRE TRUCK FUND**

100.0%

| 112-Fire Truck Fund Details |                              | OCT           | NOV           | DEC           | JAN           | FEB           | MAR           | APR          | MAY          | JUN          | JUL          | AUG          | SEP           |                   | YTD               | TOTAL            | Over/ (Under)      |              |
|-----------------------------|------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------|--------------|--------------|--------------|--------------|---------------|-------------------|-------------------|------------------|--------------------|--------------|
| Account Number              | Account Description          | Actual        | Actual        | Actual        | Actual        | Actual        | Actual        | Actual       | Actual       | Actual       | Actual       | Actual       | Budget        | Actual            | Actual            | Budget           | Budget             | % of Budget  |
| 00.4800                     | Other Rev:Interest on Invest | \$ 175        | \$ 152        | \$ 155        | \$ 154        | \$ 141        | \$ 122        | \$ 88        | \$ 70        | \$ 52        | \$ 36        | \$ 27        | \$ 333        | \$ 20             | \$ 1,191          | 2,500            | \$ (1,309)         | 47.7%        |
| <b>Total Other Revenue</b>  |                              | <b>\$ 175</b> | <b>\$ 152</b> | <b>\$ 155</b> | <b>\$ 154</b> | <b>\$ 141</b> | <b>\$ 122</b> | <b>\$ 88</b> | <b>\$ 70</b> | <b>\$ 52</b> | <b>\$ 36</b> | <b>\$ 27</b> | <b>\$ 333</b> | <b>\$ 20</b>      | <b>\$ 1,191</b>   | <b>2,500</b>     | <b>\$ (1,309)</b>  | <b>47.7%</b> |
| 00.4900                     | Transfer-In                  |               |               |               |               |               |               |              |              |              |              | \$ -         |               |                   | \$ -              | 25,000           | \$ (25,000)        | 0.0%         |
| <b>Total Other Revenue</b>  |                              | <b>\$ -</b>   | <b>\$ -</b>   | <b>\$ -</b>   | <b>\$ -</b>   | <b>\$ -</b>   | <b>\$ -</b>   | <b>\$ -</b>  | <b>\$ -</b>  | <b>\$ -</b>  | <b>\$ -</b>  | <b>\$ -</b>  | <b>\$ -</b>   | <b>\$ -</b>       | <b>\$ -</b>       | <b>25,000</b>    | <b>\$ (25,000)</b> | <b>0.0%</b>  |
| <b>TOTAL REVENUE</b>        |                              | <b>\$ 175</b> | <b>\$ 152</b> | <b>\$ 155</b> | <b>\$ 154</b> | <b>\$ 141</b> | <b>\$ 122</b> | <b>\$ 88</b> | <b>\$ 70</b> | <b>\$ 52</b> | <b>\$ 36</b> | <b>\$ 27</b> | <b>\$ 333</b> | <b>\$ 20</b>      | <b>\$ 1,191</b>   | <b>\$ 27,500</b> | <b>\$ (26,309)</b> | <b>4.3%</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>\$ -</b>        | <b>0.0%</b>  |
| 40.9700                     | Transfer Out                 | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -          | \$ 101,261        | \$ 101,261        | -                | \$ 101,261         | 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>\$ 101,261</b> | <b>\$ 101,261</b> | <b>-</b>         | <b>\$ 101,261</b>  | <b>0.0%</b>  |
| <b>TOTAL EXPENSES</b>       |                              | <b>\$ -</b>   | <b>\$ -</b>   | <b>\$ -</b>   | <b>\$ -</b>   | <b>\$ -</b>   | <b>\$ -</b>   | <b>\$ -</b>  | <b>\$ -</b>  | <b>\$ -</b>  | <b>\$ -</b>  | <b>\$ -</b>  | <b>\$ -</b>   | <b>\$ 101,261</b> | <b>\$ 101,261</b> | <b>\$ -</b>      | <b>\$ 101,261</b>  | <b>0.0%</b>  |

|  |               |               |               |               |               |               |              |              |              |              |              |               |                     |                     |               |
|--|---------------|---------------|---------------|---------------|---------------|---------------|--------------|--------------|--------------|--------------|--------------|---------------|---------------------|---------------------|---------------|
| <b>Revenue Over/(Under) Expenditures</b> | <b>\$ 175</b> | <b>\$ 152</b> | <b>\$ 155</b> | <b>\$ 154</b> | <b>\$ 141</b> | <b>\$ 122</b> | <b>\$ 88</b> | <b>\$ 70</b> | <b>\$ 52</b> | <b>\$ 36</b> | <b>\$ 27</b> | <b>\$ 333</b> | <b>\$ (101,241)</b> | <b>\$ (100,070)</b> | <b>27,500</b> |
|--|---------------|---------------|---------------|---------------|---------------|---------------|--------------|--------------|--------------|--------------|--------------|---------------|---------------------|---------------------|---------------|

| COURT SECURITY FUND            | Year to Date     |                  |                 |              |  |
|--------------------------------|------------------|------------------|-----------------|--------------|--|
| BUDGET VS. ACTUAL REPORT (BAR) | FY 2019-20       | FY 2019-20       | OVER/(UNDER)    | % OF BUDGET  |  |
| YTD Ending September 30, 2020  | BUDGET           | YTD              | BUDGET          | YTD          |  |
| Fines & Fees                   | \$ 10,000        | \$ 10,080        | \$ 80           | 100.8%       |  |
| Other Revenue                  | \$ 500           | \$ 258           | \$ (242)        | 51.6%        |  |
| <b>TOTAL REVENUES</b>          | <b>\$ 10,500</b> | <b>\$ 10,338</b> | <b>\$ (162)</b> | <b>98.5%</b> |  |
| Salary & Wages                 | \$ 1,763         | \$ 1,222         | \$ (541)        | 69.3%        |  |
| Taxes & Benefits               | \$ 130           | \$ 89            | \$ (41)         | 68.4%        |  |
| Training & Travel              | \$ -             | \$ -             | \$ -            | 0.0%         |  |
| Materials & Supplies           | \$ -             | \$ -             | \$ -            | 0.0%         |  |
| Other                          | \$ -             | \$ -             | \$ -            | 0.0%         |  |
| Capital                        | \$ -             | \$ -             | \$ -            | 0.0%         |  |
| <b>TOTAL EXPENDITURES</b>      | <b>\$ 1,893</b>  | <b>\$ 1,311</b>  | <b>\$ (582)</b> | <b>69.2%</b> |  |

**Revenue Over/(Under) Expenditures \$ 8,607 \$ 9,027**

| COURT SECURITY FUND             | CURRENT MONTH |               |               |
|---------------------------------|---------------|---------------|---------------|
| BUDGET VS. ACTUAL REPORT (BAR)  | FY 2019-20    | FY 2019-20    | % OF BUDGET   |
| Month Ending September 30, 2020 | BUDGET        | SEP           | SEP           |
| Fines & Fees                    | \$ 833        | \$ 914        | 109.6%        |
| Other Revenue                   | \$ 42         | \$ 17         | 40.5%         |
| <b>TOTAL REVENUES</b>           | <b>\$ 875</b> | <b>\$ 931</b> | <b>106.3%</b> |
| Salary & Wages                  | \$ 136        | \$ -          | 0.0%          |
| Taxes & Benefits                | \$ 10         | \$ -          | 0.0%          |
| Training & Travel               | \$ -          | \$ -          | 0.0%          |
| Materials & Supplies            | \$ -          | \$ -          | 0.0%          |
| Other                           | \$ -          | \$ -          | 0.0%          |
| Capital                         | \$ -          | \$ -          | 0.0%          |
| <b>TOTAL EXPENDITURES</b>       | <b>\$ 146</b> | <b>\$ -</b>   | <b>0.0%</b>   |

**Revenue Over/(Under) Expenditures \$ 729 \$ 931**



**115 - COURT SECURITY FUND**

| 115-Court Security Fund Details          |                               | OCT        | NOV        | DEC        | JAN        | FEB        | MAR        | APR        | MAY        | JUN          | JUL        | AUG          | SEP        |            | YTD           | TOTAL         | Over/ (Under) | 100.0%        |
|--|-------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------|------------|--------------|------------|------------|---------------|---------------|---------------|---------------|
| Account Number                           | Account Description           | Actual     | Actual     | Actual     | Actual     | Actual     | Actual     | Actual     | Actual     | Actual       | Actual     | Actual       | Budget     | Actual     | Actual        | Budget        | Budget        | % of Budget   |
| 00.4220                                  | Municipal Court: Fees-Court   | 845        | 949        | 918        | 767        | 905        | 780        | 515        | 656        | 1,005        | 825        | 1,001        | 833        | 914        | 10,080        | 10,000        | 80            | 100.8%        |
| <b>Total Fines &amp; Fees</b>            |                               | <b>845</b> | <b>949</b> | <b>918</b> | <b>767</b> | <b>905</b> | <b>780</b> | <b>515</b> | <b>656</b> | <b>1,005</b> | <b>825</b> | <b>1,001</b> | <b>833</b> | <b>914</b> | <b>10,080</b> | <b>10,000</b> | <b>80</b>     | <b>100.8%</b> |
| 00.4800                                  | Other Rev:Interest on Invest  | 11         | 20         | 13         | 19         | 15         | 17         | 10         | 26         | 29           | 24         | 58           | 42         | 17         | 258           | 500           | (242)         | 51.6%         |
| <b>Total Other Revenue</b>               |                               | <b>11</b>  | <b>20</b>  | <b>13</b>  | <b>19</b>  | <b>15</b>  | <b>17</b>  | <b>10</b>  | <b>26</b>  | <b>29</b>    | <b>24</b>  | <b>58</b>    | <b>42</b>  | <b>17</b>  | <b>258</b>    | <b>500</b>    | <b>(242)</b>  | <b>51.6%</b>  |
| <b>TOTAL REVENUE</b>                     |                               | <b>856</b> | <b>969</b> | <b>931</b> | <b>786</b> | <b>921</b> | <b>797</b> | <b>525</b> | <b>681</b> | <b>1,034</b> | <b>849</b> | <b>1,059</b> | <b>875</b> | <b>931</b> | <b>10,338</b> | <b>10,500</b> | <b>(162)</b>  | <b>98.5%</b>  |
| 50.6000                                  | Personl:SalariesFull/PartTime | 150        | 394        | 182        | 48         | 128        | 154        | -          | -          | 129          | 38         | -            | 136        | -          | 1,222         | 1,763         | (541)         | 69.3%         |
| 50.6020                                  | Personnel:Salaries Overtime   | -          | -          | -          | -          | -          | -          | -          | -          | -            | -          | -            | -          | -          | -             | -             | -             | 0.0%          |
| 50.6036                                  | Personnel:Supplements         | -          | -          | -          | -          | -          | -          | -          | -          | -            | -          | -            | -          | -          | -             | -             | -             | 0.0%          |
| <b>Total Salary &amp; Wages</b>          |                               | <b>150</b> | <b>394</b> | <b>182</b> | <b>48</b>  | <b>128</b> | <b>154</b> | <b>-</b>   | <b>-</b>   | <b>129</b>   | <b>38</b>  | <b>-</b>     | <b>136</b> | <b>-</b>   | <b>1,222</b>  | <b>1,763</b>  | <b>(541)</b>  | <b>69.3%</b>  |
| 50.6030                                  | Personnel:FICA(SS) & MediCare | 11         | 29         | 13         | 3          | 9          | 12         | -          | -          | 10           | 3          | -            | 10         | -          | 89            | 130           | (41)          | 68.4%         |
| <b>Total Taxes &amp; Benefits</b>        |                               | <b>11</b>  | <b>29</b>  | <b>13</b>  | <b>3</b>   | <b>9</b>   | <b>12</b>  | <b>-</b>   | <b>-</b>   | <b>10</b>    | <b>3</b>   | <b>-</b>     | <b>10</b>  | <b>-</b>   | <b>89</b>     | <b>130</b>    | <b>(41)</b>   | <b>68.4%</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>-</b>      | <b>0.0%</b>   |
| 50.6220                                  | Mat/Supplies - Court Security | -          | -          | -          | -          | -          | -          | -          | -          | -            | -          | -            | -          | -          | -             | -             | -             | 0.0%          |
| 50.6270                                  | Mat/Supplies:Emergency Eqpt   | -          | -          | -          | -          | -          | -          | -          | -          | -            | -          | -            | -          | -          | -             | -             | -             | 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>-</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>-</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>-</b>      | <b>0.0%</b>   |
| <b>TOTAL EXPENSES</b>                    |                               | <b>160</b> | <b>423</b> | <b>195</b> | <b>51</b>  | <b>137</b> | <b>165</b> | <b>-</b>   | <b>-</b>   | <b>138</b>   | <b>41</b>  | <b>-</b>     | <b>146</b> | <b>-</b>   | <b>1,311</b>  | <b>1,893</b>  | <b>(582)</b>  | <b>69.2%</b>  |
| <b>Revenue Over/(Under) Expenditures</b> |                               | <b>695</b> | <b>545</b> | <b>737</b> | <b>735</b> | <b>784</b> | <b>632</b> | <b>525</b> | <b>681</b> | <b>896</b>   | <b>808</b> | <b>1,059</b> | <b>729</b> | <b>931</b> | <b>9,027</b>  | <b>8,607</b>  |               |               |

| COURT AUTOMATION FUND          |           | Year to Date  |                  |                   |              |
|--------------------------------|-----------|---------------|------------------|-------------------|--------------|
| BUDGET VS. ACTUAL REPORT (BAR) |           | FY 2019-20    | FY 2019-20       | OVER/(UNDER)      | % OF BUDGET  |
| YTD Ending September 30, 2020  |           | BUDGET        | YTD              | BUDGET            | YTD          |
| Fines & Fees                   | \$        | 14,000        | \$ 11,086        | \$ (2,914)        | 79.2%        |
| Other Revenue                  | \$        | 4,200         | \$ 2,735         | \$ (1,465)        | 65.1%        |
| <b>TOTAL REVENUES</b>          | <b>\$</b> | <b>18,200</b> | <b>\$ 13,820</b> | <b>\$ (4,380)</b> | <b>75.9%</b> |
| Training & Travel              | \$        | -             | \$ -             | \$ -              | 0.0%         |
| Materials & Supplies           | \$        | 10,705        | \$ 10,291        | \$ (414)          | 96.1%        |
| Consultants                    | \$        | -             | \$ -             | \$ -              | 0.0%         |
| Contractual                    | \$        | 11,248        | \$ 11,440        | \$ 192            | 101.7%       |
| Other                          | \$        | -             | \$ -             | \$ -              | 0.0%         |
| Capital Outlay                 | \$        | -             | \$ -             | \$ -              | 0.0%         |
| <b>TOTAL EXPENDITURES</b>      | <b>\$</b> | <b>21,953</b> | <b>\$ 21,730</b> | <b>\$ (222)</b>   | <b>99.0%</b> |

**Revenue Over/(Under) Expenditures \$ (3,753) \$ (7,910)**

| COURT AUTOMATION FUND           |           | CURRENT MONTH |                 |               |
|---------------------------------|-----------|---------------|-----------------|---------------|
| BUDGET VS. ACTUAL REPORT (BAR)  |           | FY 2019-20    | FY 2019-20      | % OF BUDGET   |
| Month Ending September 30, 2020 |           | BUDGET        | SEP             | SEP           |
| Fines & Fees                    | \$        | 1,167         | \$ 830          | 71.1%         |
| Other Revenue                   | \$        | 350           | \$ 1,281        | 366.0%        |
| <b>TOTAL REVENUES</b>           | <b>\$</b> | <b>1,517</b>  | <b>\$ 2,111</b> | <b>139.2%</b> |
| Training & Travel               | \$        | -             | \$ -            | 0.0%          |
| Materials & Supplies            | \$        | -             | \$ 214          | 0.0%          |
| Consultants                     | \$        | -             | \$ -            | 0.0%          |
| Contractual                     | \$        | 937           | \$ 2,058        | 219.5%        |
| Other                           | \$        | -             | \$ -            | 0.0%          |
| Capital Outlay                  | \$        | -             | \$ -            | 0.0%          |
| <b>TOTAL EXPENDITURES</b>       | <b>\$</b> | <b>937</b>    | <b>\$ 2,272</b> | <b>242.4%</b> |

**Revenue Over/(Under) Expenditures \$ 579 \$ (161)**

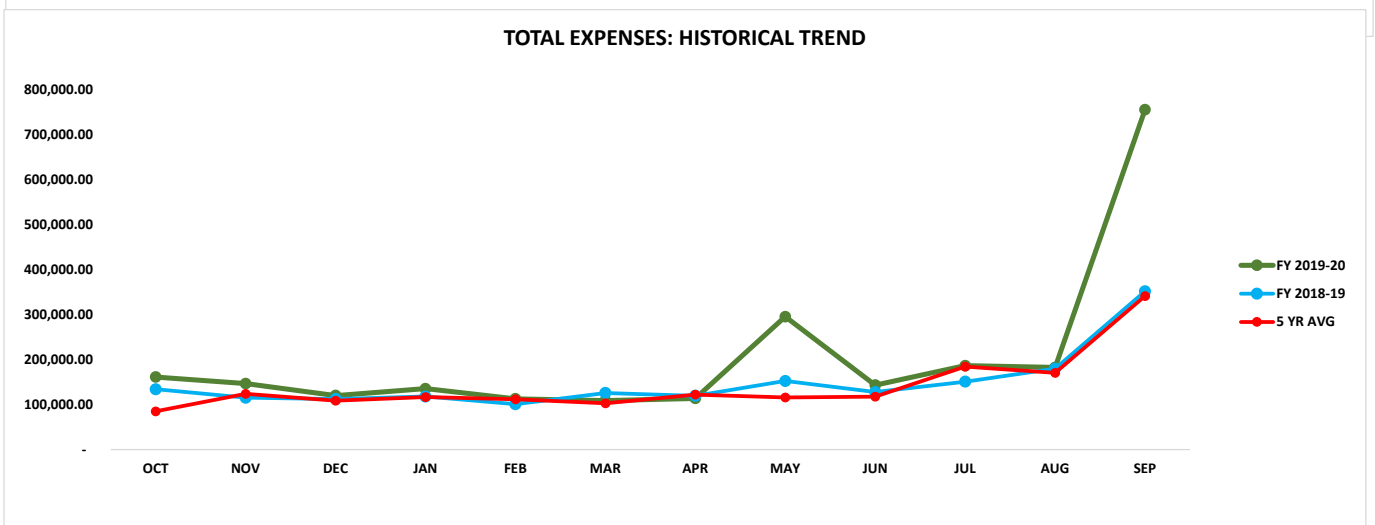
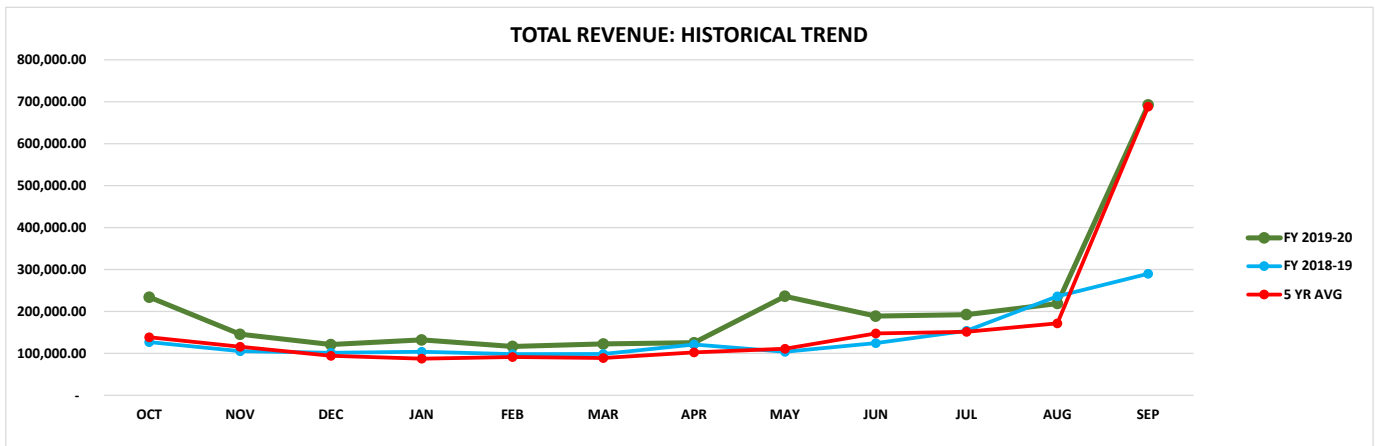
**118 - COURT AUTOMATION FUND**

| COURT AUTOMATION FUND DETAILS            |                                | OCT               | NOV               | DEC             | JAN             | FEB             | MAR            | APR           | MAY               | JUN               | JUL            | AUG             | SEP             |                 | YTD               | TOTAL          | Over/(Under)      | 100.0%        |
|--|--------------------------------|-------------------|-------------------|-----------------|-----------------|-----------------|----------------|---------------|-------------------|-------------------|----------------|-----------------|-----------------|-----------------|-------------------|----------------|-------------------|---------------|
| Account Number                           | Account Description            | Actual            | Actual            | Actual          | Actual          | Actual          | Actual         | Actual        | Actual            | Actual            | Actual         | Actual          | Budget          | Actual          | Actual            | Budget         | Budget            | % of Budget   |
| 00.4230                                  | Municipal Court: Fees-Court    | \$ 1,129          | \$ 1,259          | \$ 1,229        | \$ 956          | \$ 997          | \$ 826         | \$ 548        | \$ 648            | \$ 910            | \$ 812         | \$ 942          | \$ 1,167        | \$ 830          | \$ 11,086         | 14,000         | \$ (2,914)        | 79.2%         |
| <b>Total Fines &amp; Fees</b>            |                                | <b>\$ 1,129</b>   | <b>\$ 1,259</b>   | <b>\$ 1,229</b> | <b>\$ 956</b>   | <b>\$ 997</b>   | <b>\$ 826</b>  | <b>\$ 548</b> | <b>\$ 648</b>     | <b>\$ 910</b>     | <b>\$ 812</b>  | <b>\$ 942</b>   | <b>\$ 1,167</b> | <b>\$ 830</b>   | <b>\$ 11,086</b>  | <b>14,000</b>  | <b>\$ (2,914)</b> | <b>79.2%</b>  |
| 00.4800                                  | Other Rev:Interest in Invest   | \$ 89             | \$ 146            | \$ 95           | \$ 130          | \$ 99           | \$ 108         | \$ 61         | \$ 150            | \$ 158            | \$ 126         | \$ 292          | \$ 350          | \$ 81           | \$ 1,535          | 4,200          | \$ (2,665)        | 36.5%         |
| 00.4897                                  | Other Rev:Grant CARES Act      | \$ -              | \$ -              | \$ -            | \$ -            | \$ -            | \$ -           | \$ -          | \$ -              | \$ -              | \$ -           | \$ -            | \$ -            | \$ 1,200        | \$ 1,200          | -              | \$ 1,200          | 0.0%          |
| <b>Total Other Revenue</b>               |                                | <b>\$ 89</b>      | <b>\$ 146</b>     | <b>\$ 95</b>    | <b>\$ 130</b>   | <b>\$ 99</b>    | <b>\$ 108</b>  | <b>\$ 61</b>  | <b>\$ 150</b>     | <b>\$ 158</b>     | <b>\$ 126</b>  | <b>\$ 292</b>   | <b>\$ 350</b>   | <b>\$ 1,281</b> | <b>\$ 2,735</b>   | <b>4,200</b>   | <b>\$ (1,465)</b> | <b>65.1%</b>  |
| <b>TOTAL REVENUE</b>                     |                                | <b>\$ 1,218</b>   | <b>\$ 1,404</b>   | <b>\$ 1,323</b> | <b>\$ 1,086</b> | <b>\$ 1,096</b> | <b>\$ 934</b>  | <b>\$ 609</b> | <b>\$ 799</b>     | <b>\$ 1,068</b>   | <b>\$ 939</b>  | <b>\$ 1,233</b> | <b>\$ 1,517</b> | <b>\$ 2,111</b> | <b>\$ 13,820</b>  | <b>18,200</b>  | <b>\$ (4,380)</b> | <b>75.9%</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>\$ -</b>       | <b>0.0%</b>   |
| 30.6215                                  | Mat/Supplies: Office/Computer  | \$ -              | \$ -              | \$ -            | \$ -            | \$ -            | \$ -           | \$ -          | \$ -              | \$ -              | \$ -           | \$ -            | \$ -            | \$ -            | \$ -              | -              | \$ -              | 0.0%          |
| 30.6225                                  | Mat/Supplies: Court Automation | \$ 4,508          | \$ 12             | \$ -            | \$ -            | \$ -            | \$ -           | \$ -          | \$ -              | \$ -              | \$ -           | \$ -            | \$ -            | \$ 214          | \$ 4,734          | 4,475          | \$ 259            | 105.8%        |
| 30.6230                                  | Mat/Supplies: Office Equipment | \$ -              | \$ -              | \$ -            | \$ -            | \$ -            | \$ -           | \$ -          | \$ 1,800          | \$ 2,586          | \$ (29)        | \$ 1,200        | \$ -            | \$ -            | \$ 5,557          | 6,230          | \$ (673)          | 89.2%         |
| <b>Total Materials &amp; Supplies</b>    |                                | <b>\$ 4,508</b>   | <b>\$ 12</b>      | <b>\$ -</b>     | <b>\$ -</b>     | <b>\$ -</b>     | <b>\$ -</b>    | <b>\$ -</b>   | <b>\$ 1,800</b>   | <b>\$ 2,586</b>   | <b>\$ (29)</b> | <b>\$ 1,200</b> | <b>\$ -</b>     | <b>\$ 214</b>   | <b>\$ 10,291</b>  | <b>10,705</b>  | <b>\$ (414)</b>   | <b>96.1%</b>  |
| 30.7040                                  | Consultants: Computer Softwar  | \$ -              | \$ -              | \$ -            | \$ -            | \$ -            | \$ -           | \$ -          | \$ -              | \$ -              | \$ -           | \$ -            | \$ -            | \$ -            | \$ -              | -              | \$ -              | 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>\$ -</b>       | <b>0.0%</b>   |
| 30.7300                                  | Contractual: Computer System   | \$ 144            | \$ 4,012          | \$ 144          | \$ 758          | \$ 144          | \$ 944         | \$ 44         | \$ 44             | \$ 2,392          | \$ 44          | \$ 714          | \$ 937          | \$ 2,058        | \$ 11,440         | 11,248         | \$ 192            | 101.7%        |
| <b>Total Contractual</b>                 |                                | <b>\$ 144</b>     | <b>\$ 4,012</b>   | <b>\$ 144</b>   | <b>\$ 758</b>   | <b>\$ 144</b>   | <b>\$ 944</b>  | <b>\$ 44</b>  | <b>\$ 44</b>      | <b>\$ 2,392</b>   | <b>\$ 44</b>   | <b>\$ 714</b>   | <b>\$ 937</b>   | <b>\$ 2,058</b> | <b>\$ 11,440</b>  | <b>11,248</b>  | <b>\$ 192</b>     | <b>101.7%</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>\$ -</b>       | <b>0.0%</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>\$ -</b>       | <b>0.0%</b>   |
| <b>TOTAL EXPENSES</b>                    |                                | <b>\$ 4,652</b>   | <b>\$ 4,025</b>   | <b>\$ 144</b>   | <b>\$ 758</b>   | <b>\$ 144</b>   | <b>\$ 944</b>  | <b>\$ 44</b>  | <b>\$ 1,844</b>   | <b>\$ 4,977</b>   | <b>\$ 15</b>   | <b>\$ 1,914</b> | <b>\$ 937</b>   | <b>\$ 2,272</b> | <b>\$ 21,730</b>  | <b>21,953</b>  | <b>\$ (222)</b>   | <b>99.0%</b>  |
| <b>Revenue Over/(Under) Expenditures</b> |                                | <b>\$ (3,434)</b> | <b>\$ (2,620)</b> | <b>\$ 1,180</b> | <b>\$ 328</b>   | <b>\$ 953</b>   | <b>\$ (10)</b> | <b>\$ 565</b> | <b>\$ (1,045)</b> | <b>\$ (3,909)</b> | <b>\$ 924</b>  | <b>\$ (680)</b> | <b>\$ 579</b>   | <b>\$ (161)</b> | <b>\$ (7,910)</b> | <b>(3,753)</b> |                   |               |

| Enterprise Fund                       | Year to Date        |                     |                   |               |                     |                     |
|---------------------------------------|---------------------|---------------------|-------------------|---------------|---------------------|---------------------|
|                                       | FY 2019-20          |                     | OVER/(UNDER)      |               | FY 2018-19          |                     |
|                                       | BUDGET              | YTD                 | BUDGET            | YTD           | YTD                 | YTD                 |
| <b>BUDGET VS. ACTUAL REPORT (BAR)</b> |                     |                     |                   |               |                     |                     |
| <i>YTD Ending September 30, 2020</i>  |                     |                     |                   |               |                     |                     |
| Water/Sewer Sales & Fees              | \$ 1,687,648        | \$ 1,749,132        | \$ 61,484         | 103.6%        | \$ 1,213,255        | \$ 1,159,669        |
| Charges for Service                   | \$ 187,588          | \$ 187,239          | \$ (349)          | 99.8%         | \$ 159,821          | \$ 137,667          |
| Other Revenue                         | \$ 120,874          | \$ 125,709          | \$ 4,835          | 104.0%        | \$ 210              | \$ 2,546            |
| Other Financing Sources               | \$ -                | \$ 463,596          | \$ 463,596        | 0.0%          | \$ -                | \$ -                |
| <b>TOTAL REVENUES</b>                 | <b>\$ 1,996,110</b> | <b>\$ 2,525,675</b> | <b>\$ 529,565</b> | <b>126.5%</b> | <b>\$ 1,373,286</b> | <b>\$ 1,299,881</b> |

|                           |                     |                     |                   |               |                     |                     |
|---------------------------|---------------------|---------------------|-------------------|---------------|---------------------|---------------------|
| Salary & Wages            | \$ 260,576          | \$ 253,565          | \$ (7,011)        | 97.3%         | \$ 204,367          | \$ 154,907          |
| Taxes & Benefits          | \$ 104,745          | \$ 108,439          | \$ 3,694          | 103.5%        | \$ 85,930           | \$ 68,862           |
| Training & Travel         | \$ 2,600            | \$ 1,130            | \$ (1,470)        | 43.4%         | \$ 1,633            | \$ 726              |
| Materials & Supplies      | \$ 46,474           | \$ 37,186           | \$ (9,288)        | 80.0%         | \$ 28,502           | \$ 20,308           |
| Utilities                 | \$ 14,616           | \$ 15,720           | \$ 1,104          | 107.6%        | \$ 27,354           | \$ 56,805           |
| Maintenance               | \$ 53,615           | \$ 38,019           | \$ (15,596)       | 70.9%         | \$ 40,001           | \$ 52,610           |
| Consultants               | \$ 12,224           | \$ 11,403           | \$ (821)          | 93.3%         | \$ 15,232           | \$ 12,590           |
| Contractual               | \$ 1,092,613        | \$ 1,101,060        | \$ 8,448          | 100.8%        | \$ 948,853          | \$ 914,945          |
| Debt                      | \$ 9,225            | \$ 9,184            | \$ (41)           | 99.6%         | \$ -                | \$ -                |
| Other                     | \$ 305,841          | \$ 300,012          | \$ (5,829)        | 98.1%         | \$ 66,601           | \$ 42,512           |
| Capital Outlay            | \$ 121,441          | \$ 585,699          | \$ 464,258        | 482.3%        | \$ 18,448           | \$ 33,679           |
| Transfer Out              | \$ -                | \$ -                | \$ -              | 0.0%          | \$ -                | \$ -                |
| <b>TOTAL EXPENDITURES</b> | <b>\$ 2,023,970</b> | <b>\$ 2,461,416</b> | <b>\$ 437,446</b> | <b>121.6%</b> | <b>\$ 1,436,921</b> | <b>\$ 1,357,944</b> |

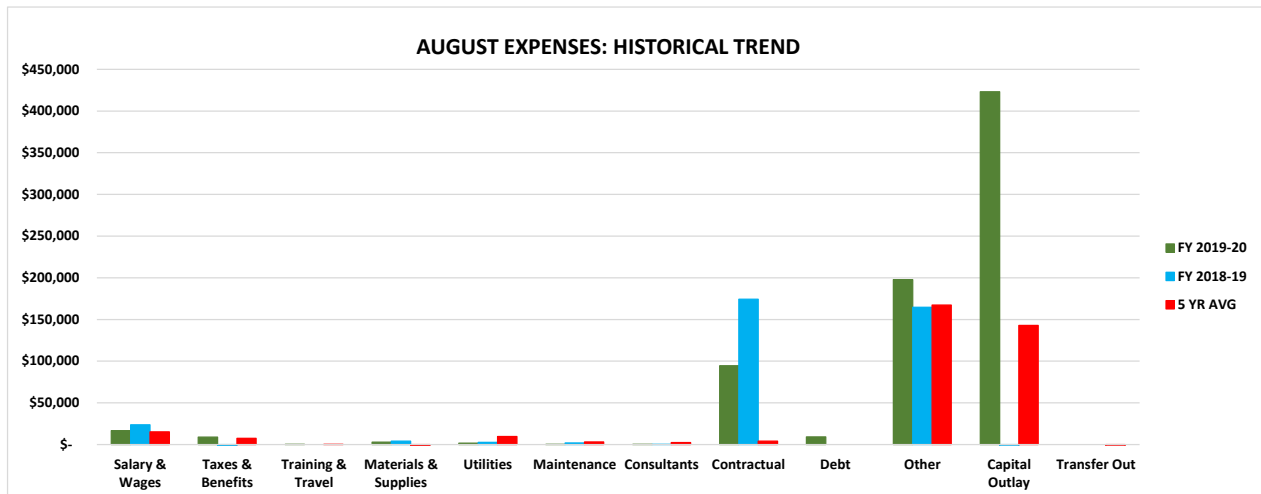
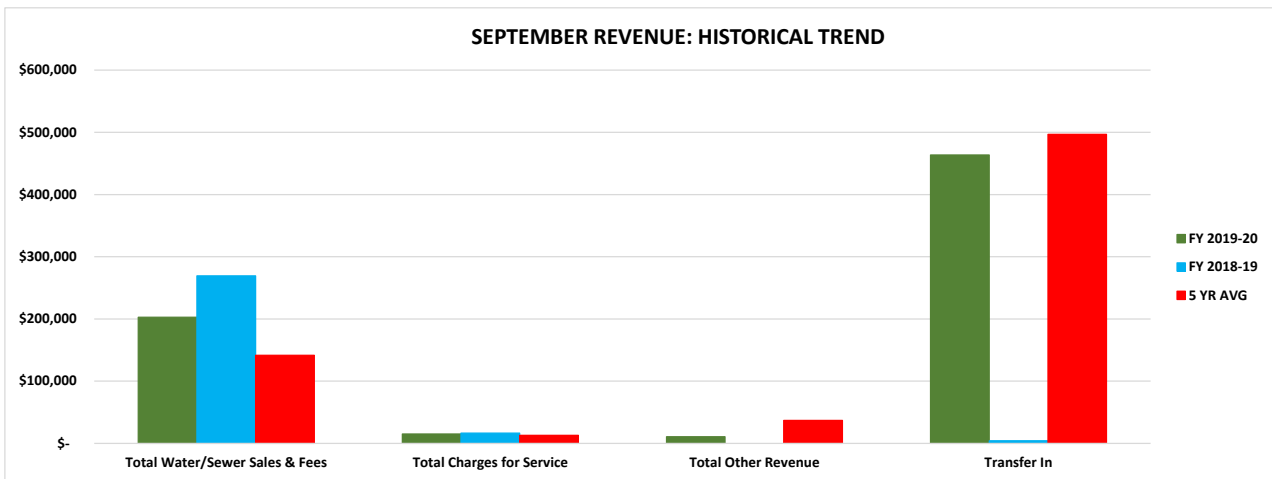
|  |                    |                  |                  |                    |                    |
|--|--------------------|------------------|------------------|--------------------|--------------------|
| <b>Revenue Over/(Under) Expenditures</b> | <b>\$ (27,860)</b> | <b>\$ 64,259</b> | <b>\$ 92,119</b> | <b>\$ (63,635)</b> | <b>\$ (58,063)</b> |
|--|--------------------|------------------|------------------|--------------------|--------------------|



| Enterprise Fund                 | CURRENT MONTH                  |                   |               |                   |                   |
|---------------------------------|--------------------------------|-------------------|---------------|-------------------|-------------------|
|                                 | BUDGET VS. ACTUAL REPORT (BAR) |                   |               |                   |                   |
|                                 | FY 2019-20                     | FY 2019-20        | % OF BUDGET   | FY 2018-19        | 5 YR AVG          |
| Month Ending September 30, 2020 | BUDGET                         | SEP               | SEP           | SEP               | SEP               |
| Total Water/Sewer Sales & Fees  | \$ 188,154                     | \$ 202,789        | 107.8%        | \$ 269,317        | \$ 141,748        |
| Total Charges for Service       | \$ 15,632                      | \$ 15,123         | 96.7%         | \$ 16,427         | \$ 13,012         |
| Total Other Revenue             | \$ 3,411                       | \$ 10,856         | 318.2%        | \$ -              | \$ 36,955         |
| Transfer In                     | \$ -                           | \$ 463,596        | 0.0%          | \$ 4,151          | \$ 496,604        |
| <b>TOTAL REVENUES</b>           | <b>\$ 207,198</b>              | <b>\$ 692,364</b> | <b>334.2%</b> | <b>\$ 289,895</b> | <b>\$ 688,318</b> |

|                           |                   |                   |               |                   |                   |
|---------------------------|-------------------|-------------------|---------------|-------------------|-------------------|
| Salary & Wages            | \$ 20,062         | \$ 16,581         | 82.6%         | \$ 23,711         | \$ 15,334         |
| Taxes & Benefits          | \$ 8,237          | \$ 8,836          | 107.3%        | \$ (1,190)        | \$ 7,420          |
| Training & Travel         | \$ (150)          | \$ 150            | -100.0%       | \$ -              | \$ 15             |
| Materials & Supplies      | \$ 1,363          | \$ 2,978          | 218.4%        | \$ 4,130          | \$ (1,107)        |
| Utilities                 | \$ 1,218          | \$ 1,702          | 139.8%        | \$ 2,571          | \$ 9,619          |
| Maintenance               | \$ 3,968          | \$ 252            | 6.4%          | \$ 1,901          | \$ 3,038          |
| Consultants               | \$ 323            | \$ 108            | 33.3%         | \$ 50             | \$ 2,405          |
| Contractual               | \$ 124,496        | \$ 94,573         | 76.0%         | \$ 174,364        | \$ 4,027          |
| Debt                      | \$ 9,225          | \$ 9,184          | 99.6%         | \$ -              | \$ -              |
| Other                     | \$ 193,018        | \$ 197,818        | 102.5%        | \$ 164,591        | \$ 167,284        |
| Capital Outlay            | \$ -              | \$ 423,114        | 0.0%          | \$ (18,448)       | \$ 142,924        |
| Transfer Out              | \$ -              | \$ -              | 0.0%          | \$ -              | \$ (9,721)        |
| <b>TOTAL EXPENDITURES</b> | <b>\$ 361,761</b> | <b>\$ 755,296</b> | <b>208.8%</b> | <b>\$ 351,680</b> | <b>\$ 341,238</b> |

|  |                     |                    |                    |                   |
|--|---------------------|--------------------|--------------------|-------------------|
| <b>Revenue Over/(Under) Expenditures</b> | <b>\$ (154,563)</b> | <b>\$ (62,932)</b> | <b>\$ (61,785)</b> | <b>\$ 347,080</b> |
|--|---------------------|--------------------|--------------------|-------------------|







| Park Fund                            | Year to Date     |               |                    |             |
|--------------------------------------|------------------|---------------|--------------------|-------------|
| BUDGET VS. ACTUAL REPORT (BAR)       | FY 2019-20       | FY 2019-20    | OVER/(UNDER)       | % OF BUDGET |
| <i>YTD Ending September 30, 2020</i> | BUDGET           | YTD           | YTD                | YTD         |
| Other Revenue                        | \$ -             | \$ 224        | \$ 224             | 0.0%        |
| <b>TOTAL REVENUES</b>                | <b>\$ -</b>      | <b>\$ 224</b> | <b>\$ 224</b>      | <b>0.0%</b> |
| Other Expenses                       | \$ -             | \$ -          | \$ -               | 0.0%        |
| Other Financing Uses                 | \$ 20,548        | \$ -          | \$ (20,548)        | 0.0%        |
| <b>TOTAL EXPENDITURES</b>            | <b>\$ 20,548</b> | <b>\$ -</b>   | <b>\$ (20,548)</b> | <b>0.0%</b> |

|  |                    |               |                  |
|--|--------------------|---------------|------------------|
| <b>Revenue Over/(Under) Expenditures</b> | <b>\$ (20,548)</b> | <b>\$ 224</b> | <b>\$ 20,772</b> |
|--|--------------------|---------------|------------------|

| Park Fund                              | CURRENT MONTH |             |             |
|--|---------------|-------------|-------------|
| BUDGET VS. ACTUAL REPORT (BAR)         | FY 2019-20    | FY 2019-20  | % OF BUDGET |
| <i>Month Ending September 30, 2020</i> | BUDGET        | SEP         | SEP         |
| Other Revenue                          | \$ -          | \$ 1        | 0.0%        |
| <b>TOTAL REVENUES</b>                  | <b>\$ -</b>   | <b>\$ 1</b> | <b>0.0%</b> |
| Other Expenses                         | \$ -          | \$ -        | 0.0%        |
| Other Financing Uses                   | \$ -          | \$ -        | 0.0%        |
| <b>TOTAL EXPENDITURES</b>              | <b>\$ -</b>   | <b>\$ -</b> | <b>0.0%</b> |

|  |             |             |
|--|-------------|-------------|
| <b>Revenue Over/(Under) Expenditures</b> | <b>\$ -</b> | <b>\$ 1</b> |
|--|-------------|-------------|



**130 - PARK FUND**

| PARK FUND DETAILS                        |                                | OCT          | NOV          | DEC          | JAN          | FEB          | MAR          | APR         | MAY         | JUN         | JUL         | AUG         | SEP         |             | YTD           | TOTAL              | Ovr/(Under)        | 100.0%      |
|--|--------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|--------------------|--------------------|-------------|
| Account Number                           | Account Description            | Actual       | Actual       | Actual       | Actual       | Actual       | Actual       | Actual      | Actual      | Actual      | Actual      | Actual      | Budget      | Actual      | Actual        | Budget             | Budget             | % of Budget |
| 00.4800                                  | Other Revenue:Int from Investm | \$ 36        | \$ 34        | \$ 38        | \$ 36        | \$ 33        | \$ 38        | \$ 2        | \$ 2        | \$ 2        | \$ 2        | \$ 1        | \$ -        | \$ 1        | \$ 224        | \$ -               | \$ 224             | 0.0%        |
| 00.4890                                  | Other Revenue:Miscellaneous    | \$ -         |              | \$ -         | \$ -         | \$ -         | \$ -         | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -          | \$ -               | \$ -               | 0.0%        |
| <b>Total Other Revenue</b>               |                                | <b>\$ 36</b> | <b>\$ 34</b> | <b>\$ 38</b> | <b>\$ 36</b> | <b>\$ 33</b> | <b>\$ 38</b> | <b>\$ 2</b> | <b>\$ 2</b> | <b>\$ 2</b> | <b>\$ 2</b> | <b>\$ 1</b> | <b>\$ -</b> | <b>\$ 1</b> | <b>\$ 224</b> | <b>\$ -</b>        | <b>\$ 224</b>      | <b>0.0%</b> |
| 40.8070                                  | Other: Misc                    | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -          | \$ -               | \$ -               | 0.0%        |
| <b>Total Other Expense</b>               |                                | <b>\$ -</b>  | <b>\$ -</b>  | <b>\$ -</b>  | <b>\$ -</b>  | <b>\$ -</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                   | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -          | \$ 20,548          | \$ (20,548)        | 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>\$ 20,548</b>   | <b>\$ (20,548)</b> | <b>0.0%</b> |
| <b>Total Expenses</b>                    |                                | <b>\$ -</b>  | <b>\$ -</b>  | <b>\$ -</b>  | <b>\$ -</b>  | <b>\$ -</b>  | <b>\$ -</b>  | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   | <b>\$ 20,548</b>   | <b>\$ (20,548)</b> | <b>0.0%</b> |
| <b>Revenue Over/(Under) Expenditures</b> |                                | <b>\$ 36</b> | <b>\$ 34</b> | <b>\$ 38</b> | <b>\$ 36</b> | <b>\$ 33</b> | <b>\$ 38</b> | <b>\$ 2</b> | <b>\$ 2</b> | <b>\$ 2</b> | <b>\$ 2</b> | <b>\$ 1</b> | <b>\$ -</b> | <b>\$ 1</b> | <b>\$ 224</b> | <b>\$ (20,548)</b> |                    |             |

| CIP FUND-CAPITAL CDBG                | Year to Date      |                   |                 |               |
|--------------------------------------|-------------------|-------------------|-----------------|---------------|
| BUDGET VS. ACTUAL REPORT (BAR)       | FY 2019-20        | FY 2019-20        | OVR/(UNDER)     | % OF BUDGET   |
| <i>YTD Ending September 30, 2020</i> | BUDGET            | YTD               | BUDGET          | YTD           |
| Other Revenue                        | \$ 85,784         | \$ 85,784         | \$ -            | 100.0%        |
| Other Financing Sources              | \$ 42,099         | \$ 42,399         | \$ 300          | 100.7%        |
| <b>TOTAL REVENUES</b>                | <b>\$ 127,883</b> | <b>\$ 128,183</b> | <b>\$ 300</b>   | <b>100.2%</b> |
| CDBG Projects                        | \$ 121,900        | \$ 124,950        | \$ 3,050        | 102.5%        |
| Transfer Out                         | \$ -              | \$ -              | \$ -            | 0.0%          |
| <b>TOTAL EXPENDITURES</b>            | <b>\$ 121,900</b> | <b>\$ 124,950</b> | <b>\$ 3,050</b> | <b>102.5%</b> |

**Revenue Over/(Under) Expenditures \$ 5,983 \$ 3,233 \$ (2,750)**

| CIP FUND-CAPITAL CDBG                 | CURRENT MONTH |                 |             |
|---------------------------------------|---------------|-----------------|-------------|
| BUDGET VS. ACTUAL REPORT (BAR)        | FY 2019-20    | FY 2019-20      | % OF BUDGET |
| <i>Month Ending Septembr 30, 2020</i> | BUDGET        | SEP             | SEP         |
| Other Revenue                         | \$ -          | \$ -            | 0.0%        |
| Other Financing Sources               | \$ -          | \$ 300          | 0.0%        |
| <b>TOTAL REVENUES</b>                 | <b>\$ -</b>   | <b>\$ 300</b>   | <b>0.0%</b> |
| CDBG Projects                         | \$ -          | \$ 2,750        | 0.0%        |
| Transfer Out                          | \$ -          | \$ -            | 0.0%        |
| <b>TOTAL EXPENDITURES</b>             | <b>\$ -</b>   | <b>\$ 2,750</b> | <b>0.0%</b> |

**Revenue Over/(Under) Expenditures \$ - \$ (2,450)**

140 - CIP FUND-CAPITAL CDBG

| CIP FUND CDBG DETAILS                    |                               | OCT    | NOV      | DEC      | JAN     | FEB    | MAR      | APR    | MAY        | JUN    | JUL      | AUG    | SEP    | YTD        | TOTAL      | Ovr/(Under)    | 100.0%   |             | Amended         |                 |
|--|-------------------------------|--------|----------|----------|---------|--------|----------|--------|------------|--------|----------|--------|--------|------------|------------|----------------|----------|-------------|-----------------|-----------------|
| Account Number                           | Account Description           | Actual | Actual   | Actual   | Actual  | Actual | Actual   | Actual | Actual     | Actual | Actual   | Actual | Budget | Actual     | Actual     | Amended Budget | Budget   | % of Budget | Original Budget | Original Budget |
| 00.4895                                  | Other Rev:Contributed Capital | \$ -   | \$ -     | \$ -     | \$ -    | \$ -   | \$ -     | \$ -   | \$ 85,784  | \$ -   | \$ -     | \$ -   | \$ -   | \$ 85,784  | \$ 85,784  | \$ -           | 100.0%   | \$ 150,000  | \$ (64,216)     |                 |
| <b>Total Other Revenue</b>               |                               | \$ -   | \$ -     | \$ -     | \$ -    | \$ -   | \$ -     | \$ -   | \$ 85,784  | \$ -   | \$ -     | \$ -   | \$ -   | \$ 85,784  | \$ 85,784  | \$ -           | 100.0%   | \$ 150,000  | \$ (64,216)     |                 |
| 00.4910                                  | Transfer In                   | \$ -   | \$ -     | \$ -     | \$ -    | \$ -   | \$ -     | \$ -   | \$ 42,099  | \$ -   | \$ -     | \$ -   | \$ -   | \$ 42,399  | \$ 42,099  | \$ 300         | 100.7%   | \$ 63,407   | \$ (21,308)     |                 |
| <b>Total Other Financing Sources</b>     |                               | \$ -   | \$ -     | \$ -     | \$ -    | \$ -   | \$ -     | \$ -   | \$ 42,099  | \$ -   | \$ -     | \$ -   | \$ -   | \$ 42,399  | \$ 42,099  | \$ 300         | 100.7%   | \$ 63,407   | \$ (21,308)     |                 |
| <b>TOTAL REVENUE</b>                     |                               | \$ -   | \$ -     | \$ -     | \$ -    | \$ -   | \$ -     | \$ -   | \$ 127,883 | \$ -   | \$ -     | \$ -   | \$ -   | \$ 128,183 | \$ 127,883 | \$ 300         | 100.2%   | \$ 213,407  | \$ (85,524)     |                 |
| 00.6605                                  | CDBG Projects                 | \$ -   | \$ 164   | \$ 105   | \$ 53   | \$ -   | \$ 263   | \$ -   | \$ 121,316 | \$ -   | \$ 300   | \$ -   | \$ -   | \$ 2,750   | \$ 124,950 | \$ 121,900     | \$ 3,050 | 102.5%      | \$ 213,407      | \$ (91,507)     |
| <b>Total Capital Projects</b>            |                               | \$ -   | \$ 164   | \$ 105   | \$ 53   | \$ -   | \$ 263   | \$ -   | \$ 121,316 | \$ -   | \$ 300   | \$ -   | \$ -   | \$ 2,750   | \$ 124,950 | \$ 121,900     | \$ 3,050 | 102.5%      | \$ 213,407      | \$ (91,507)     |
| 00.8100                                  | Issuance Cost Expense         | \$ -   | \$ -     | \$ -     | \$ -    | \$ -   | \$ -     | \$ -   | \$ -       | \$ -   | \$ -     | \$ -   | \$ -   | \$ -       | \$ -       | \$ -           | \$ -     | 0.0%        | \$ -            | \$ -            |
| <b>Total Issuance Cost</b>               |                               | \$ -   | \$ -     | \$ -     | \$ -    | \$ -   | \$ -     | \$ -   | \$ -       | \$ -   | \$ -     | \$ -   | \$ -   | \$ -       | \$ -       | \$ -           | \$ -     | 0.0%        | \$ -            | \$ -            |
| 00.9700                                  | Transfer Out                  | \$ -   | \$ -     | \$ -     | \$ -    | \$ -   | \$ -     | \$ -   | \$ -       | \$ -   | \$ -     | \$ -   | \$ -   | \$ -       | \$ -       | \$ -           | \$ -     | 0.0%        | \$ -            | \$ -            |
| <b>Total Other Financing Uses</b>        |                               | \$ -   | \$ -     | \$ -     | \$ -    | \$ -   | \$ -     | \$ -   | \$ -       | \$ -   | \$ -     | \$ -   | \$ -   | \$ -       | \$ -       | \$ -           | \$ -     | 0.0%        | \$ -            | \$ -            |
| <b>TOTAL EXPENSES</b>                    |                               | \$ -   | \$ 164   | \$ 105   | \$ 53   | \$ -   | \$ 263   | \$ -   | \$ 121,316 | \$ -   | \$ 300   | \$ -   | \$ -   | \$ 2,750   | \$ 124,950 | \$ 121,900     | \$ 3,050 | 102.5%      | \$ 213,407      | \$ (91,507)     |
| <b>Revenue Over/(Under) Expenditures</b> |                               | \$ -   | \$ (164) | \$ (105) | \$ (53) | \$ -   | \$ (263) | \$ -   | \$ 6,567   | \$ -   | \$ (300) | \$ -   | \$ -   | \$ (2,450) | \$ 3,233   | \$ 5,983       |          |             | \$ -            | \$ 5,983        |

| CIP FUND-Streets                     | Year to Date     |                  |                 |               |
|--------------------------------------|------------------|------------------|-----------------|---------------|
| BUDGET VS. ACTUAL REPORT (BAR)       | FY 2019-20       | FY 2019-20       | OVR/(UNDER)     | % OF BUDGET   |
| <i>YTD Ending September 30, 2020</i> | BUDGET           | YTD              | BUDGET          | YTD           |
| Other Revenue                        | \$ 2,000         | \$ 1,038         | \$ (962)        | 51.9%         |
| <b>TOTAL REVENUES</b>                | <b>\$ 2,000</b>  | <b>\$ 1,038</b>  | <b>\$ (962)</b> | <b>51.9%</b>  |
| Projects                             | \$ -             | \$ -             | \$ -            | 0.0%          |
| Transfer Out                         | \$ 42,099        | \$ 42,399        | \$ 300          | 100.7%        |
| <b>TOTAL EXPENDITURES</b>            | <b>\$ 42,099</b> | <b>\$ 42,399</b> | <b>\$ 300</b>   | <b>100.7%</b> |

**Revenue Over/(Under) Expenditures \$ (40,099) \$ (41,361) \$ (1,262)**

| CIP FUND-Streets                       | CURRENT MONTH |               |             |
|--|---------------|---------------|-------------|
| BUDGET VS. ACTUAL REPORT (BAR)         | FY 2019-20    | FY 2019-20    | % OF BUDGET |
| <i>Month Ending September 30, 2020</i> | BUDGET        | SEP           | SEP         |
| Other Revenue                          | \$ -          | \$ 9          | 0.0%        |
| <b>TOTAL REVENUES</b>                  | <b>\$ -</b>   | <b>\$ 9</b>   | <b>0.0%</b> |
| Projects                               | \$ -          | \$ -          | 0.0%        |
| Transfer Out                           | \$ -          | \$ 300        | 0.0%        |
| <b>TOTAL EXPENDITURES</b>              | <b>\$ -</b>   | <b>\$ 300</b> | <b>0.0%</b> |

**Revenue Over/(Under) Expenditures \$ - \$ (291)**

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

**141 CIP FUND - STREETS**

| 141 CIP FUND-Streets                     |                                |               |               |               |               |               |               |               |                    |               |               |               |                      |                    |                    | 100.0%                           |               |                    |                                      |
|--|--------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------------|---------------|---------------|---------------|----------------------|--------------------|--------------------|----------------------------------|---------------|--------------------|--------------------------------------|
| Account Number                           | Account Description            | OCT<br>Actual | NOV<br>Actual | DEC<br>Actual | JAN<br>Actual | FEB<br>Actual | MAR<br>Actual | APR<br>Actual | MAY<br>Actual      | JUN<br>Actual | JUL<br>Actual | AUG<br>Actual | SEP<br>Budget Actual | YTD<br>Actual      | TOTAL<br>Budget    | Ovr/(Under)<br>Amended<br>Budget | % of Budget   | Original<br>Budget | Amended Budget<br>vs Original Budget |
| 00.4800                                  | Other Revenue:GO 2017 Interest | \$ 186        | \$ 161        | \$ 161        | \$ 160        | \$ 151        | \$ 99         | \$ 45         | \$ 25              | \$ 14         | \$ 15         | \$ 12         | \$ - \$ 9            | \$ 1,038           | \$ 2,000           | \$ (962)                         | 51.9%         | \$ 2,000           | \$ -                                 |
| <b>Total Other Revenue</b>               |                                | <b>\$ 186</b> | <b>\$ 161</b> | <b>\$ 161</b> | <b>\$ 160</b> | <b>\$ 151</b> | <b>\$ 99</b>  | <b>\$ 45</b>  | <b>\$ 25</b>       | <b>\$ 14</b>  | <b>\$ 15</b>  | <b>\$ 12</b>  | <b>\$ - \$ 9</b>     | <b>\$ 1,038</b>    | <b>\$ 2,000</b>    | <b>\$ (962)</b>                  | <b>51.9%</b>  | <b>\$ 2,000</b>    | <b>\$ -</b>                          |
| <b>TOTAL REVENUE</b>                     |                                | <b>\$ 186</b> | <b>\$ 161</b> | <b>\$ 161</b> | <b>\$ 160</b> | <b>\$ 151</b> | <b>\$ 99</b>  | <b>\$ 45</b>  | <b>\$ 25</b>       | <b>\$ 14</b>  | <b>\$ 15</b>  | <b>\$ 12</b>  | <b>\$ - \$ 9</b>     | <b>\$ 1,038</b>    | <b>\$ 2,000</b>    | <b>\$ (962)</b>                  | <b>51.9%</b>  | <b>\$ 2,000</b>    | <b>\$ -</b>                          |
| 00.6602                                  | Streets                        | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -               | \$ -          | \$ -          | \$ -          | \$ -                 | \$ -               | \$ -               | \$ -                             | 0.0%          | \$ -               | \$ -                                 |
| <b>Total Projects</b>                    |                                | <b>\$ -</b>   | <b>\$ -</b>   | <b>\$ -</b>   | <b>\$ -</b>   | <b>\$ -</b>   | <b>\$ -</b>   | <b>\$ -</b>   | <b>\$ -</b>        | <b>\$ -</b>   | <b>\$ -</b>   | <b>\$ -</b>   | <b>\$ - \$ -</b>     | <b>\$ -</b>        | <b>\$ -</b>        | <b>\$ -</b>                      | <b>0.0%</b>   | <b>\$ -</b>        | <b>\$ -</b>                          |
| 00.9700                                  | Transfer Out                   | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ 42,099          | \$ -          | \$ -          | \$ -          | \$ - \$ 300          | \$ 42,399          | \$ 42,099          | \$ 300                           | 100.7%        | \$ 48,824          | \$ (6,725)                           |
| <b>Total Transfer Out</b>                |                                | <b>\$ -</b>   | <b>\$ -</b>   | <b>\$ -</b>   | <b>\$ -</b>   | <b>\$ -</b>   | <b>\$ -</b>   | <b>\$ -</b>   | <b>\$ 42,099</b>   | <b>\$ -</b>   | <b>\$ -</b>   | <b>\$ -</b>   | <b>\$ - \$ 300</b>   | <b>\$ 42,399</b>   | <b>\$ 42,099</b>   | <b>\$ 300</b>                    | <b>100.7%</b> | <b>\$ 48,824</b>   | <b>\$ (6,725)</b>                    |
| <b>TOTAL EXPENSES</b>                    |                                | <b>\$ -</b>   | <b>\$ -</b>   | <b>\$ -</b>   | <b>\$ -</b>   | <b>\$ -</b>   | <b>\$ -</b>   | <b>\$ -</b>   | <b>\$ 42,099</b>   | <b>\$ -</b>   | <b>\$ -</b>   | <b>\$ -</b>   | <b>\$ - \$ 300</b>   | <b>\$ 42,399</b>   | <b>\$ 42,099</b>   | <b>\$ 300</b>                    | <b>100.7%</b> | <b>\$ 48,824</b>   | <b>\$ (6,725)</b>                    |
| <b>Revenue Over/(Under) Expenditures</b> |                                | <b>\$ 186</b> | <b>\$ 161</b> | <b>\$ 161</b> | <b>\$ 160</b> | <b>\$ 151</b> | <b>\$ 99</b>  | <b>\$ 45</b>  | <b>\$ (42,074)</b> | <b>\$ 14</b>  | <b>\$ 15</b>  | <b>\$ 12</b>  | <b>\$ - \$ (291)</b> | <b>\$ (41,361)</b> | <b>\$ (40,099)</b> |                                  |               | <b>\$ (46,824)</b> | <b>\$ 6,725</b>                      |

| CIP FUND-City Hall                   | Year to Date        |                   |                       |              |
|--------------------------------------|---------------------|-------------------|-----------------------|--------------|
| BUDGET VS. ACTUAL REPORT (BAR)       | FY 2019-20          | FY 2019-20        | OVR/(UNDER)           | % OF BUDGET  |
| <i>YTD Ending September 30, 2020</i> | BUDGET              | YTD               | BUDGET                | YTD          |
| Other Revenue                        | \$ 20,000           | \$ 15,642         | \$ (4,358)            | 78.2%        |
| <b>TOTAL REVENUES</b>                | <b>\$ 20,000</b>    | <b>\$ 15,642</b>  | <b>\$ (4,358)</b>     | <b>78.2%</b> |
| Projects                             | \$ 1,800,497        | \$ 180,082        | \$ (1,620,414)        | 10.0%        |
| Other Financing Uses                 | \$ -                | \$ -              | \$ -                  | 0.0%         |
| <b>TOTAL EXPENDITURES</b>            | <b>\$ 1,800,497</b> | <b>\$ 180,082</b> | <b>\$ (1,620,414)</b> | <b>10.0%</b> |

**Revenue Over/(Under) Expenditures \$ (1,780,497) \$ (164,440) \$ 1,616,057**

| CIP FUND-City Hall                     | CURRENT MONTH |                  |             |
|--|---------------|------------------|-------------|
| BUDGET VS. ACTUAL REPORT (BAR)         | FY 2019-20    | FY 2019-20       | % OF BUDGET |
| <i>Month Ending September 30, 2020</i> | BUDGET        | SEP              | SEP         |
| Other Revenue                          | \$ -          | \$ 186           | 0.0%        |
| <b>TOTAL REVENUES</b>                  | <b>\$ -</b>   | <b>\$ 186</b>    | <b>0.0%</b> |
| Projects                               | \$ -          | \$ 31,966        | 0.0%        |
| Other Financing Uses                   | \$ -          | \$ -             | 0.0%        |
| <b>TOTAL EXPENDITURES</b>              | <b>\$ -</b>   | <b>\$ 31,966</b> | <b>0.0%</b> |

**Revenue Over/(Under) Expenditures \$ - \$ (31,780)**

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

**142 CIP FUND-City Hall**

| CIP FUND-City Hall Details               |                                | OCT             | NOV             | DEC             | JAN             | FEB             | MAR             | APR               | MAY           | JUN             | JUL           | AUG                 | SEP         | YTD                | TOTAL               | Ovr/(Under)           | 100.0%                |              |
|--|--------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------------|---------------|-----------------|---------------|---------------------|-------------|--------------------|---------------------|-----------------------|-----------------------|--------------|
| Account Number                           | Account Description            | Actual          | Actual          | Actual          | Actual          | Actual          | Actual          | Actual            | Actual        | Actual          | Actual        | Actual              | Budget      | Actual             | Budget              | Budget                | % of Budget           |              |
| 00.4800                                  | Other Revenue:GO 2017 Interest | \$ 2,799        | \$ 2,371        | \$ 2,373        | \$ 2,356        | \$ 2,225        | \$ 1,457        | \$ 656            | \$ 373        | \$ 291          | \$ 305        | \$ 250              | \$ -        | \$ 186             | \$ 15,642           | \$ 20,000             | \$ (4,358)            | 78.2%        |
| <b>Total Other Revenue</b>               |                                | <b>\$ 2,799</b> | <b>\$ 2,371</b> | <b>\$ 2,373</b> | <b>\$ 2,356</b> | <b>\$ 2,225</b> | <b>\$ 1,457</b> | <b>\$ 656</b>     | <b>\$ 373</b> | <b>\$ 291</b>   | <b>\$ 305</b> | <b>\$ 250</b>       | <b>\$ -</b> | <b>\$ 186</b>      | <b>\$ 15,642</b>    | <b>\$ 20,000</b>      | <b>\$ (4,358)</b>     | <b>78.2%</b> |
| <b>TOTAL REVENUE</b>                     |                                | <b>\$ 2,799</b> | <b>\$ 2,371</b> | <b>\$ 2,373</b> | <b>\$ 2,356</b> | <b>\$ 2,225</b> | <b>\$ 1,457</b> | <b>\$ 656</b>     | <b>\$ 373</b> | <b>\$ 291</b>   | <b>\$ 305</b> | <b>\$ 250</b>       | <b>\$ -</b> | <b>\$ 186</b>      | <b>\$ 15,642</b>    | <b>\$ 20,000</b>      | <b>\$ (4,358)</b>     | <b>78.2%</b> |
| 00.6602                                  | City Hall                      | \$ -            | \$ -            | \$ -            | \$ 167          | \$ -            | \$ 1,307        | \$ 1,828          | \$ 215        | \$ 400          | \$ -          | \$ 144,200          | \$ -        | \$ 31,966          | \$ 180,082          | \$ 1,800,497          | \$ (1,620,414)        | 10.0%        |
| 00.6603                                  | Old City Hall                  | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -              | \$ -          | \$ -            | \$ -          | \$ -                | \$ -        | \$ -               | \$ -                | \$ -                  | \$ -                  | 0.0%         |
| <b>Total Projects</b>                    |                                | <b>\$ -</b>     | <b>\$ -</b>     | <b>\$ -</b>     | <b>\$ 167</b>   | <b>\$ -</b>     | <b>\$ 1,307</b> | <b>\$ 1,828</b>   | <b>\$ 215</b> | <b>\$ 400</b>   | <b>\$ -</b>   | <b>\$ 144,200</b>   | <b>\$ -</b> | <b>\$ 31,966</b>   | <b>\$ 180,082</b>   | <b>\$ 1,800,497</b>   | <b>\$ (1,620,414)</b> | <b>10.0%</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>\$ -</b>           | <b>0.0%</b>  |
| <b>TOTAL EXPENSES</b>                    |                                | <b>\$ -</b>     | <b>\$ -</b>     | <b>\$ -</b>     | <b>\$ 167</b>   | <b>\$ -</b>     | <b>\$ 1,307</b> | <b>\$ 1,828</b>   | <b>\$ 215</b> | <b>\$ 400</b>   | <b>\$ -</b>   | <b>\$ 144,200</b>   | <b>\$ -</b> | <b>\$ 31,966</b>   | <b>\$ 180,082</b>   | <b>\$ 1,800,497</b>   | <b>\$ (1,620,414)</b> | <b>10.0%</b> |
| <b>Revenue Over/(Under) Expenditures</b> |                                | <b>\$ 2,799</b> | <b>\$ 2,371</b> | <b>\$ 2,373</b> | <b>\$ 2,190</b> | <b>\$ 2,225</b> | <b>\$ 150</b>   | <b>\$ (1,172)</b> | <b>\$ 158</b> | <b>\$ (109)</b> | <b>\$ 305</b> | <b>\$ (143,950)</b> | <b>\$ -</b> | <b>\$ (31,780)</b> | <b>\$ (164,440)</b> | <b>\$ (1,780,497)</b> | <b>\$ 1,616,057</b>   |              |

| Street Sales Tax Fund          |           | Year to Date   |                   |                    |               |
|--------------------------------|-----------|----------------|-------------------|--------------------|---------------|
| BUDGET VS. ACTUAL REPORT (BAR) |           | FY 2019-20     | FY 2019-20        | OVR/(UNDER)        | % OF BUDGET   |
| YTD Ending September 30, 2020  |           | BUDGET         | YTD               | BUDGET             | YTD           |
| Taxes                          | \$        | 103,839        | \$ 123,918        | \$ 20,079          | 119.3%        |
| Other Revenue                  | \$        | 500            | \$ 1,053          | \$ 553             | 210.6%        |
| <b>TOTAL REVENUES</b>          | <b>\$</b> | <b>104,339</b> | <b>\$ 124,971</b> | <b>\$ 20,632</b>   | <b>119.8%</b> |
| Maintenance                    | \$        | 40,000         | \$ 2,841          | \$ (37,159)        | 7.1%          |
| Capital Oulay                  | \$        | -              | \$ 11,530         | \$ 11,530          | 0.0%          |
| <b>TOTAL EXPENDITURES</b>      | <b>\$</b> | <b>40,000</b>  | <b>\$ 14,371</b>  | <b>\$ (25,629)</b> | <b>35.9%</b>  |

|  |           |               |           |                |           |               |
|--|-----------|---------------|-----------|----------------|-----------|---------------|
| <b>Revenue Over/(Under) Expenditures</b> | <b>\$</b> | <b>64,339</b> | <b>\$</b> | <b>110,599</b> | <b>\$</b> | <b>46,260</b> |
|--|-----------|---------------|-----------|----------------|-----------|---------------|

| Street Sales Tax Fund           |           | CURRENT MONTH |                  |               |
|---------------------------------|-----------|---------------|------------------|---------------|
| BUDGET VS. ACTUAL REPORT (BAR)  |           | FY 2019-20    | FY 2019-20       | % OF BUDGET   |
| Month Ending September 30, 2020 |           | BUDGET        | SEP              | SEP           |
| Taxes                           | \$        | 10,100        | \$ 11,129        | 110.2%        |
| Other Revenue                   | \$        | 42            | \$ 33            | 78.3%         |
| <b>TOTAL REVENUES</b>           | <b>\$</b> | <b>10,142</b> | <b>\$ 11,162</b> | <b>110.1%</b> |
| Maintenance                     | \$        | -             | \$ -             | 0.0%          |
| Capital Oulay                   | \$        | -             | \$ 4,784         | 0.0%          |
| <b>TOTAL EXPENDITURES</b>       | <b>\$</b> | <b>-</b>      | <b>\$ 4,784</b>  | <b>0.0%</b>   |

|  |           |               |           |              |
|--|-----------|---------------|-----------|--------------|
| <b>Revenue Over/(Under) Expenditures</b> | <b>\$</b> | <b>10,142</b> | <b>\$</b> | <b>6,378</b> |
|--|-----------|---------------|-----------|--------------|



**143 - Street Sales Tax Fund**

| Street Sales Tax Fund                    |                                | OCT             | NOV              | DEC              | JAN             | FEB              | MAR             | APR             | MAY              | JUN             | JUL              | AUG              | SEP              |                  | YTD               | TOTAL             | Ovr/(Under)        | 100.0%        |
|--|--------------------------------|-----------------|------------------|------------------|-----------------|------------------|-----------------|-----------------|------------------|-----------------|------------------|------------------|------------------|------------------|-------------------|-------------------|--------------------|---------------|
| Account Number                           | Account Description            | Actual          | Actual           | Actual           | Actual          | Actual           | Actual          | Actual          | Actual           | Actual          | Actual           | Actual           | Budget           | Actual           | Actual            | Budget            | Budget             | % of Budget   |
| 00.4025                                  | Taxes - Sales Tax -Economic    | \$ 8,826        | \$ 9,918         | \$ 10,458        | \$ 9,767        | \$ 13,679        | \$ 9,291        | \$ 7,832        | \$ 11,289        | \$ 9,329        | \$ 10,876        | \$ 11,524        | \$ 10,100        | \$ 11,129        | \$ 123,918        | 103,839           | \$ 20,079          | 119.3%        |
| <b>Total Taxes</b>                       |                                | <b>\$ 8,826</b> | <b>\$ 9,918</b>  | <b>\$ 10,458</b> | <b>\$ 9,767</b> | <b>\$ 13,679</b> | <b>\$ 9,291</b> | <b>\$ 7,832</b> | <b>\$ 11,289</b> | <b>\$ 9,329</b> | <b>\$ 10,876</b> | <b>\$ 11,524</b> | <b>\$ 10,100</b> | <b>\$ 11,129</b> | <b>\$ 123,918</b> | <b>\$ 103,839</b> | <b>\$ 20,079</b>   | <b>119.3%</b> |
| 00.4800                                  | Other Rev:Interest on Invest   | \$ 91           | \$ 94            | \$ 110           | \$ 126          | \$ 129           | \$ 127          | \$ 99           | \$ 86            | \$ 67           | \$ 51            | \$ 41            | \$ 42            | \$ 33            | \$ 1,053          | 500               | \$ 553             | 210.6%        |
| <b>Total Other Revenue</b>               |                                | <b>\$ 91</b>    | <b>\$ 94</b>     | <b>\$ 110</b>    | <b>\$ 126</b>   | <b>\$ 129</b>    | <b>\$ 127</b>   | <b>\$ 99</b>    | <b>\$ 86</b>     | <b>\$ 67</b>    | <b>\$ 51</b>     | <b>\$ 41</b>     | <b>\$ 42</b>     | <b>\$ 33</b>     | <b>\$ 1,053</b>   | <b>\$ 500</b>     | <b>\$ 553</b>      | <b>210.6%</b> |
| <b>TOTAL REVENUE</b>                     |                                | <b>\$ 8,917</b> | <b>\$ 10,012</b> | <b>\$ 10,568</b> | <b>\$ 9,893</b> | <b>\$ 13,807</b> | <b>\$ 9,418</b> | <b>\$ 7,931</b> | <b>\$ 11,375</b> | <b>\$ 9,396</b> | <b>\$ 10,927</b> | <b>\$ 11,565</b> | <b>\$ 10,142</b> | <b>\$ 11,162</b> | <b>\$ 124,971</b> | <b>\$ 104,339</b> | <b>\$ 20,632</b>   | <b>119.8%</b> |
| 00.6836                                  | Maintenance: Cracked Sealing   | \$ -            | \$ -             | \$ -             | \$ -            | \$ -             | \$ -            | \$ -            | \$ -             | \$ -            | \$ 2,841         | \$ -             |                  |                  | \$ 2,841          | 40,000            | \$ (37,159)        | 7.1%          |
| <b>TOTAL EXPENSES</b>                    |                                | <b>\$ -</b>     | <b>\$ -</b>      | <b>\$ -</b>      | <b>\$ -</b>     | <b>\$ -</b>      | <b>\$ -</b>     | <b>\$ -</b>     | <b>\$ -</b>      | <b>\$ -</b>     | <b>\$ 2,841</b>  | <b>\$ -</b>      | <b>\$ -</b>      | <b>\$ -</b>      | <b>\$ 2,841</b>   | <b>\$ 40,000</b>  | <b>\$ (37,159)</b> | <b>7.1%</b>   |
| 40.9350                                  | Capital Outlay: Street Project | \$ -            | \$ -             | \$ -             | \$ -            | \$ -             | \$ -            | \$ -            | \$ -             | \$ 2,833        | \$ 2,063         | \$ 1,850         | \$ -             | \$ 4,784         | \$ 11,530         | -                 | \$ 11,530          | 0.0%          |
| <b>TOTAL CAPITAL OUTLAY</b>              |                                | <b>\$ -</b>     | <b>\$ -</b>      | <b>\$ -</b>      | <b>\$ -</b>     | <b>\$ -</b>      | <b>\$ -</b>     | <b>\$ -</b>     | <b>\$ -</b>      | <b>\$ 2,833</b> | <b>\$ 2,063</b>  | <b>\$ 1,850</b>  | <b>\$ -</b>      | <b>\$ 4,784</b>  | <b>\$ 11,530</b>  | <b>\$ -</b>       | <b>\$ 11,530</b>   | <b>0.0%</b>   |
| <b>Revenue Over/(Under) Expenditures</b> |                                | <b>\$ 8,917</b> | <b>\$ 10,012</b> | <b>\$ 10,568</b> | <b>\$ 9,893</b> | <b>\$ 13,807</b> | <b>\$ 9,418</b> | <b>\$ 7,931</b> | <b>\$ 11,375</b> | <b>\$ 6,563</b> | <b>\$ 6,023</b>  | <b>\$ 9,715</b>  | <b>\$ 10,142</b> | <b>\$ 6,378</b>  | <b>\$ 110,599</b> | <b>\$ 64,339</b>  |                    |               |

| GRANT FUND                           | Year to Date    |                 |                 |               |
|--------------------------------------|-----------------|-----------------|-----------------|---------------|
| BUDGET VS. ACTUAL REPORT (BAR)       | FY 2019-20      | FY 2019-20      | OVR/(UNDER)     | % OF BUDGET   |
| <i>YTD Ending September 30, 2020</i> | BUDGET          | YTD             | BUDGET          | YTD           |
| Grant Revenue                        | \$ 2,736        | \$ 4,349        | \$ 1,613        | 158.9%        |
| <b>TOTAL REVENUES</b>                | <b>\$ 2,736</b> | <b>\$ 4,349</b> | <b>\$ 1,613</b> | <b>158.9%</b> |
| Materials & Supplies                 | \$ 2,736        | \$ 3,786        | \$ 1,050        | 138.4%        |
| <b>TOTAL EXPENDITURES</b>            | <b>\$ 2,736</b> | <b>\$ 3,786</b> | <b>\$ 1,050</b> | <b>138.4%</b> |

**Revenue Over/(Under) Expenditures \$ - \$ 563 \$ 563**

| GRANT FUND                             | CURRENT MONTH |                 |             |
|--|---------------|-----------------|-------------|
| BUDGET VS. ACTUAL REPORT (BAR)         | FY 2019-20    | FY 2019-20      | % OF BUDGET |
| <i>Month Ending September 30, 2020</i> | BUDGET        | SEP             | SEP         |
| Grant Revenue                          | \$ -          | \$ 1,857        | 0.0%        |
| <b>TOTAL REVENUES</b>                  | <b>\$ -</b>   | <b>\$ 1,857</b> | <b>0.0%</b> |
| Materials & Supplies                   | \$ -          | \$ 885          | 0.0%        |
| <b>TOTAL EXPENDITURES</b>              | <b>\$ -</b>   | <b>\$ 885</b>   | <b>0.0%</b> |

**Revenue Over/(Under) Expenditures \$ - \$ 972**

**145 - GRANT FUND**

| GRANT FUND DETAILS                       |                                | OCT    | NOV    | DEC    | JAN    | FEB      | MAR      | APR    | MAY    | JUN      | JUL      | AUG      | SEP    |          | TOTAL    |          | Over/(Under) | 100.0%      |
|--|--------------------------------|--------|--------|--------|--------|----------|----------|--------|--------|----------|----------|----------|--------|----------|----------|----------|--------------|-------------|
| Account Number                           | Account Description            | Actual | Actual | Actual | Actual | Actual   | Actual   | Actual | Actual | Actual   | Actual   | Actual   | Budget | Actual   | Budget   | Actual   | Budget       | % of Budget |
| 00.4884                                  | Grant TC911 InterOperat        | \$ -   | \$ -   | \$ -   | \$ -   | \$ -     | \$ -     | \$ -   | \$ -   | \$ -     | \$ -     | \$ -     | \$ -   | \$ -     | \$ 300   | \$ -     | \$ (300)     | 0.0%        |
| 00.4885                                  | Grant TC911 Dispatch           | \$ -   | \$ -   | \$ -   | \$ -   | \$ -     | \$ -     | \$ -   | \$ -   | \$ -     | \$ 301   | \$ 615   | \$ -   | \$ 1,857 | \$ 1,000 | \$ 2,773 | \$ 1,773     | 277.3%      |
| 00.4886                                  | Grant Communications           | \$ -   | \$ -   | \$ -   | \$ -   | \$ -     | \$ -     | \$ -   | \$ -   | \$ -     | \$ -     | \$ -     | \$ -   | \$ -     | \$ -     | \$ -     | \$ -         | 0.0%        |
| 00.4889                                  | Grant Fire Dept                | \$ -   | \$ -   | \$ -   | \$ -   | \$ -     | \$ -     | \$ -   | \$ -   | \$ -     | \$ -     | \$ -     | \$ -   | \$ -     | \$ -     | \$ -     | \$ -         | 0.0%        |
| 00.4890                                  | Grant TX A&M Forest Serv       | \$ -   | \$ -   | \$ -   | \$ -   | \$ -     | \$ -     | \$ -   | \$ -   | \$ -     | \$ -     | \$ -     | \$ -   | \$ -     | \$ -     | \$ -     | \$ -         | 0.0%        |
| 00.4898                                  | GrantLEOSE LawEnforceOffStanEd | \$ -   | \$ -   | \$ -   | \$ -   | \$ 1,576 | \$ -     | \$ -   | \$ -   | \$ -     | \$ -     | \$ -     | \$ -   | \$ -     | \$ 1,436 | \$ 1,576 | \$ 140       | 109.7%      |
| <b>Total Grant Revenue</b>               |                                | \$ -   | \$ -   | \$ -   | \$ -   | \$ 1,576 | \$ -     | \$ -   | \$ -   | \$ -     | \$ 301   | \$ 615   | \$ -   | \$ 1,857 | \$ 2,736 | \$ 4,349 | \$ 1,613     | 158.9%      |
| 00.6204                                  | Grant TC911 InterOperat        | \$ -   | \$ -   | \$ -   | \$ -   | \$ -     | \$ -     | \$ -   | \$ -   | \$ -     | \$ -     | \$ -     | \$ -   | \$ -     | \$ 300   | \$ -     | \$ (300)     | 0.0%        |
| 00.6205                                  | Grant TC911 Dispatch           | \$ -   | \$ -   | \$ -   | \$ -   | \$ -     | \$ -     | \$ -   | \$ -   | \$ -     | \$ 699   | \$ 1,414 | \$ -   | \$ 660   | \$ 1,000 | \$ 2,773 | \$ 1,773     | 277.3%      |
| 00.6206                                  | Grant Communications           | \$ -   | \$ -   | \$ -   | \$ -   | \$ -     | \$ -     | \$ -   | \$ -   | \$ -     | \$ -     | \$ -     | \$ -   | \$ -     | \$ -     | \$ -     | \$ -         | 0.0%        |
| 00.6208                                  | GrantLEOSE LawEnforceOffStanEd | \$ -   | \$ -   | \$ -   | \$ -   | \$ -     | \$ 198   | \$ -   | \$ -   | \$ 590   | \$ -     | \$ -     | \$ -   | \$ 225   | \$ 1,436 | \$ 1,013 | \$ (423)     | 70.5%       |
| 00.6209                                  | Grant Fire Dept                | \$ -   | \$ -   | \$ -   | \$ -   | \$ -     | \$ -     | \$ -   | \$ -   | \$ -     | \$ -     | \$ -     | \$ -   | \$ -     | \$ -     | \$ -     | \$ -         | 0.0%        |
| 00.6210                                  | Grant TX A&M Forest Serv       | \$ -   | \$ -   | \$ -   | \$ -   | \$ -     | \$ -     | \$ -   | \$ -   | \$ -     | \$ -     | \$ -     | \$ -   | \$ -     | \$ -     | \$ -     | \$ -         | 0.0%        |
| <b>Total Materials &amp; Supplies</b>    |                                | \$ -   | \$ -   | \$ -   | \$ -   | \$ -     | \$ 198   | \$ -   | \$ -   | \$ 590   | \$ 699   | \$ 1,414 | \$ -   | \$ 885   | \$ 2,736 | \$ 3,786 | \$ 1,050     | 138.4%      |
| <b>Revenue Over/(Under) Expenditures</b> |                                | \$ -   | \$ -   | \$ -   | \$ -   | \$ 1,576 | \$ (198) | \$ -   | \$ -   | \$ (590) | \$ (398) | \$ (799) | \$ -   | \$ 972   | \$ -     | \$ 563   |              |             |

| DEBT SERVICE FUND                   | Year to Date      |                   |                   |               |  |
|-------------------------------------|-------------------|-------------------|-------------------|---------------|--|
| BUDGET VS. ACTUAL REPORT (BAR)      | FY 2019-20        | FY 2019-20        | OVR/(UNDER)       | % OF BUDGET   |  |
| <i>YTD Ending Septembr 30, 2020</i> | BUDGET            | YTD               | BUDGET            | YTD           |  |
| Taxes                               | \$ 316,756        | \$ 311,260        | \$ (5,497)        | 98.3%         |  |
| Other Revenue                       | \$ 4,000          | \$ 1,941          | \$ (2,059)        | 48.5%         |  |
| <b>TOTAL REVENUES</b>               | <b>\$ 320,756</b> | <b>\$ 313,201</b> | <b>\$ (7,556)</b> | <b>97.6%</b>  |  |
| Debt Service                        | \$ 303,038        | \$ 303,038        | \$ -              | 100.0%        |  |
| Other                               | \$ -              | \$ -              | \$ -              | 0.0%          |  |
| <b>TOTAL EXPENDITURES</b>           | <b>\$ 303,038</b> | <b>\$ 303,038</b> | <b>\$ -</b>       | <b>100.0%</b> |  |

**Revenue Over/(Under) Expenditures \$ 17,719 \$ 10,163 \$ (7,556)**

| DEBT SERVICE FUND                      | CURRENT MONTH |               |              |
|--|---------------|---------------|--------------|
| BUDGET VS. ACTUAL REPORT (BAR)         | FY 2019-20    | FY 2019-20    | % OF BUDGET  |
| <i>Month Ending September 30, 2020</i> | BUDGET        | SEP           | SEP          |
| Taxes                                  | \$ 100        | \$ 121        | 120.6%       |
| Other Revenue                          | \$ 205        | \$ 18         | 8.6%         |
| <b>TOTAL REVENUES</b>                  | <b>\$ 305</b> | <b>\$ 139</b> | <b>45.4%</b> |
| Debt Service                           | \$ -          | \$ -          | 0.0%         |
| Other                                  | \$ -          | \$ -          | 0.0%         |
| <b>TOTAL EXPENDITURES</b>              | <b>\$ -</b>   | <b>\$ -</b>   | <b>0.0%</b>  |

**Revenue Over/(Under) Expenditures \$ 305 \$ 139**

**150 - DEBT SERVICE FUND**

| DEBT FUND DETAILS                        |                                | OCT              | NOV              | DEC               | JAN                | FEB              | MAR             | APR             | MAY             | JUN              | JUL                 | AUG           | SEP           |               | YTD               | TOTAL             | Ovr/(Under)       | 100.0%        |
|--|--------------------------------|------------------|------------------|-------------------|--------------------|------------------|-----------------|-----------------|-----------------|------------------|---------------------|---------------|---------------|---------------|-------------------|-------------------|-------------------|---------------|
| Account Number                           | Account Description            | Actual           | 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  | \$ 14,131        | \$ 33,480        | \$ 135,866        | \$ 84,774          | \$ 21,346        | \$ 4,499        | \$ 1,422        | \$ 1,709        | \$ 10,337        | \$ 2,976            | \$ 495        | \$ 100        | \$ 121        | \$ 311,156        | 316,756           | \$ (5,601)        | 98.2%         |
| 00.4005                                  | Taxes: Property-I&S Prior Year | \$ -             | \$ -             | \$ -              | \$ 104             | \$ -             | \$ -            | \$ -            | \$ -            | \$ -             | \$ -                | \$ -          | \$ -          | \$ -          | \$ 104            | -                 | \$ 104            | 0.0%          |
| <b>Total Taxes</b>                       |                                | <b>\$ 14,131</b> | <b>\$ 33,480</b> | <b>\$ 135,866</b> | <b>\$ 84,878</b>   | <b>\$ 21,346</b> | <b>\$ 4,499</b> | <b>\$ 1,422</b> | <b>\$ 1,709</b> | <b>\$ 10,337</b> | <b>\$ 2,976</b>     | <b>\$ 495</b> | <b>\$ 100</b> | <b>\$ 121</b> | <b>\$ 311,260</b> | <b>316,756</b>    | <b>\$ (5,497)</b> | <b>98.3%</b>  |
| 00.4800                                  | Other Revenue-Int from Investm | \$ 133           | \$ 158           | \$ 267            | \$ 323             | \$ 249           | \$ 248          | \$ 177          | \$ 147          | \$ 127           | \$ 68               | \$ 27         | \$ 205        | \$ 18         | \$ 1,941          | 4,000             | \$ (2,059)        | 48.5%         |
| <b>Total Other Revenue</b>               |                                | <b>\$ 133</b>    | <b>\$ 158</b>    | <b>\$ 267</b>     | <b>\$ 323</b>      | <b>\$ 249</b>    | <b>\$ 248</b>   | <b>\$ 177</b>   | <b>\$ 147</b>   | <b>\$ 127</b>    | <b>\$ 68</b>        | <b>\$ 27</b>  | <b>\$ 205</b> | <b>\$ 18</b>  | <b>\$ 1,941</b>   | <b>4,000</b>      | <b>\$ (2,059)</b> | <b>48.5%</b>  |
| <b>TOTAL REVENUE</b>                     |                                | <b>\$ 14,263</b> | <b>\$ 33,637</b> | <b>\$ 136,133</b> | <b>\$ 85,202</b>   | <b>\$ 21,594</b> | <b>\$ 4,748</b> | <b>\$ 1,599</b> | <b>\$ 1,856</b> | <b>\$ 10,464</b> | <b>\$ 3,044</b>     | <b>\$ 522</b> | <b>\$ 305</b> | <b>\$ 139</b> | <b>\$ 313,201</b> | <b>\$ 320,756</b> | <b>\$ (7,556)</b> | <b>97.6%</b>  |
| 40.7838                                  | C.O. 2014 Principal            | \$ -             | \$ -             | \$ -              | \$ -               | \$ -             | \$ -            | \$ -            | \$ -            | \$ -             | \$ 55,000           | \$ -          | \$ -          | \$ -          | \$ 55,000         | 55,000            | \$ -              | 100.0%        |
| 40.7839                                  | C.O. 2014 Interest Expense     | \$ -             | \$ -             | \$ -              | \$ 26,638          | \$ -             | \$ -            | \$ -            | \$ -            | \$ -             | \$ 26,638           | \$ -          | \$ -          | \$ -          | \$ 53,275         | 53,275            | \$ -              | 100.0%        |
| 40.7840                                  | G.O. 2017 Principal            | \$ -             | \$ -             | \$ -              | \$ 80,000          | \$ -             | \$ -            | \$ -            | \$ -            | \$ -             | \$ -                | \$ -          | \$ -          | \$ -          | \$ 80,000         | 80,000            | \$ -              | 100.0%        |
| 40.7841                                  | G.O. 2017 Interest Expense     | \$ -             | \$ -             | \$ -              | \$ 57,781          | \$ -             | \$ -            | \$ -            | \$ -            | \$ -             | \$ 56,981           | \$ -          | \$ -          | \$ -          | \$ 114,763        | 114,763           | \$ -              | 100.0%        |
| <b>Total Debt Service</b>                |                                | <b>\$ -</b>      | <b>\$ -</b>      | <b>\$ -</b>       | <b>\$ 164,419</b>  | <b>\$ -</b>      | <b>\$ -</b>     | <b>\$ -</b>     | <b>\$ -</b>     | <b>\$ -</b>      | <b>\$ 138,619</b>   | <b>\$ -</b>   | <b>\$ -</b>   | <b>\$ -</b>   | <b>\$ 303,038</b> | <b>303,038</b>    | <b>\$ -</b>       | <b>100.0%</b> |
| 40.8100                                  | Debt Related Issuance Costs    | \$ -             | \$ -             | \$ -              | \$ -               | \$ -             | \$ -            | \$ -            | \$ -            | \$ -             | \$ -                | \$ -          | \$ -          | \$ -          | \$ -              | -                 | \$ -              | 0.0%          |
| 40.8110                                  | Bond Refunding-Escrow Agent    | \$ -             | \$ -             | \$ -              | \$ -               | \$ -             | \$ -            | \$ -            | \$ -            | \$ -             | \$ -                | \$ -          | \$ -          | \$ -          | \$ -              | -                 | \$ -              | 0.0%          |
| <b>Total Other</b>                       |                                | <b>\$ -</b>      | <b>\$ -</b>      | <b>\$ -</b>       | <b>\$ -</b>        | <b>\$ -</b>      | <b>\$ -</b>     | <b>\$ -</b>     | <b>\$ -</b>     | <b>\$ -</b>      | <b>\$ -</b>         | <b>\$ -</b>   | <b>\$ -</b>   | <b>\$ -</b>   | <b>\$ -</b>       | <b>-</b>          | <b>\$ -</b>       | <b>0.0%</b>   |
| <b>TOTAL EXPENSES</b>                    |                                | <b>\$ -</b>      | <b>\$ -</b>      | <b>\$ -</b>       | <b>\$ 164,419</b>  | <b>\$ -</b>      | <b>\$ -</b>     | <b>\$ -</b>     | <b>\$ -</b>     | <b>\$ -</b>      | <b>\$ 138,619</b>   | <b>\$ -</b>   | <b>\$ -</b>   | <b>\$ -</b>   | <b>\$ 303,038</b> | <b>\$ 303,038</b> | <b>\$ -</b>       | <b>100.0%</b> |
| <b>Revenue Over/(Under) Expenditures</b> |                                | <b>\$ 14,263</b> | <b>\$ 33,637</b> | <b>\$ 136,133</b> | <b>\$ (79,217)</b> | <b>\$ 21,594</b> | <b>\$ 4,748</b> | <b>\$ 1,599</b> | <b>\$ 1,856</b> | <b>\$ 10,464</b> | <b>\$ (135,574)</b> | <b>\$ 522</b> | <b>\$ 305</b> | <b>\$ 139</b> | <b>\$ 10,163</b>  | <b>\$ 17,719</b>  | <b>\$ (7,556)</b> |               |

| Parks & Rec. Facilities Development Corp (PRFDC) Fund | Year to Date      |                   |                     |              |
|---|-------------------|-------------------|---------------------|--------------|
|   | FY 2019-20        | FY 2019-20        | OVR/(UNDER)         | % OF BUDGET  |
|   | BUDGET            | YTD               | BUDGET              | YTD          |
| <b>BUDGET VS. ACTUAL REPORT (BAR)</b>                 |                   |                   |                     |              |
| <i>YTD Ending September 30, 2020</i>                  |                   |                   |                     |              |
| Taxes   | \$ 103,839        | \$ 123,918        | \$ 20,079           | 119.3%       |
| Other Revenue   | \$ 74,754         | \$ 8,451          | \$ (66,303)         | 11.3%        |
| Other Financing Sources                               | \$ 20,548         | \$ 2,667          | \$ (17,881)         | 13.0%        |
| <b>TOTAL REVENUES</b>                                 | <b>\$ 199,142</b> | <b>\$ 135,035</b> | <b>\$ (64,106)</b>  | <b>67.8%</b> |
| Salary & Wages  | \$ 23,340         | \$ 28,926         | \$ 5,586            | 123.9%       |
| Taxes & Benefits                                      | \$ 11,732         | \$ 14,062         | \$ 2,330            | 119.9%       |
| Training  | \$ 675            | \$ -              | \$ (675)            | 0.0%         |
| Materials & Supplies                                  | \$ 600            | \$ 764            | \$ 164              | 127.4%       |
| Utilities   | \$ 6,463          | \$ 5,211          | \$ (1,252)          | 80.6%        |
| Maintenance   | \$ 8,900          | \$ 4,151          | \$ (4,749)          | 46.6%        |
| Consultants   | \$ 18,000         | \$ 26,803         | \$ 8,803            | 148.9%       |
| Contractual   | \$ 2,772          | \$ 3,207          | \$ 435              | 115.7%       |
| Other   | \$ 12,300         | \$ 4,083          | \$ (8,217)          | 33.2%        |
| Capital Outlay  | \$ 129,618        | \$ 19,560         | \$ (110,059)        | 15.1%        |
| Transfer Out  | \$ -              | \$ -              | \$ -                | 0.0%         |
| <b>TOTAL EXPENDITURES</b>                             | <b>\$ 214,400</b> | <b>\$ 106,766</b> | <b>\$ (107,633)</b> | <b>49.8%</b> |

**Revenue Over/(Under) Expenditures**      \$      (15,258)      \$      28,269      \$      43,527

| Parks & Rec. Facilities Development Corp (PRFDC) Fund | CURRENT MONTH    |                  |               |
|---|------------------|------------------|---------------|
|   | FY 2019-20       | FY 2019-20       | % OF BUDGET   |
|   | BUDGET           | SEP              | SEP           |
| <b>BUDGET VS. ACTUAL REPORT (BAR)</b>                 |                  |                  |               |
| <i>Month Ending September 30, 2020</i>                |                  |                  |               |
| Taxes   | \$ 10,100        | \$ 11,129        | 110.2%        |
| Other Revenue   | \$ 850           | \$ 292           | 34.3%         |
| Other Sources   | \$ -             | \$ 2,667         | 0.0%          |
| <b>TOTAL REVENUES</b>                                 | <b>\$ 10,950</b> | <b>\$ 14,088</b> | <b>128.7%</b> |
| Salary & Wages  | \$ 1,763         | \$ 2,100         | 119.1%        |
| Taxes & Benefits                                      | \$ 934           | \$ 1,189         | 127.3%        |
| Training  | \$ 56            | \$ -             | 0.0%          |
| Materials & Supplies                                  | \$ 50            | \$ 77            | 154.8%        |
| Utilities   | \$ 491           | \$ 474           | 96.6%         |
| Maintenance   | \$ 742           | \$ 1,458         | 196.5%        |
| Consultants   | \$ 1,500         | \$ -             | 0.0%          |
| Contractual   | \$ 141           | \$ 16            | 11.2%         |
| Other   | \$ 1,400         | \$ -             | 0.0%          |
| Capital Outlay  | \$ -             | \$ 9,549         | 0.0%          |
| Transfer Out  | \$ -             | \$ -             | 0.0%          |
| <b>TOTAL EXPENDITURES</b>                             | <b>\$ 7,078</b>  | <b>\$ 14,864</b> | <b>210.0%</b> |

**Revenue Over/(Under) Expenditures**      \$      3,872      \$      (776)



180 - PRFDC FUND

| PRFDC FUND DETAILS                       |                                | OCT             | NOV             | DEC             | JAN             | FEB             | MAR             | APR                | MAY             | JUN             | JUL             | AUG             | SEP             | YTD              | TOTAL             | Ovr/(Under)         | 100.0%        | Original Budget | Amended Budget vs Original Budget | FYE 9/30/20 PROJECTED | Actual vs PROJECTED |
|--|--------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|--------------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|-------------------|---------------------|---------------|-----------------|-----------------------------------|-----------------------|---------------------|
| Account Number                           | Account Description            | Actual          | Actual          | Actual          | Actual          | Actual          | Actual          | Actual             | Actual          | Actual          | Actual          | Actual          | Budget          | Actual           | Actual            | Amended Budget      | % of Budget   | Budget          | Budget                            |                       |                     |
| 40.8010                                  | Other: Membership/Dues         | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ 3,000        | \$ -               | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ 3,000         | 3,000             | \$ -                | 100.0%        | 3,000           | -                                 | \$ 3,000              | \$ -                |
| 40.8020                                  | Other: Meetings                | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -               | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -             | -                 | \$ -                | 0.0%          | -               | -                                 | \$ -                  | \$ -                |
| 40.8022                                  | Other: Special Events          | \$ 395          | \$ 142          | \$ 273          | \$ 269          | \$ -            | \$ -            | \$ -               | \$ 150          | \$ (150)        | \$ -            | \$ -            | \$ 1,250        | \$ -             | 1,079             | 7,500               | 14.4%         | 7,500           | -                                 | \$ 1,749              | \$ (670)            |
| 40.8035                                  | Other: Marketing/Advertising   | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -               | \$ -            | \$ -            | \$ -            | \$ -            | \$ 67           | \$ -             | -                 | 800                 | 0.0%          | 800             | -                                 | \$ -                  | \$ -                |
| 40.8051                                  | Other: Scout Projects          | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -               | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -             | -                 | -                   | 0.0%          | -               | -                                 | \$ -                  | \$ -                |
| 40.8052                                  | Other: Historical Committee    | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -               | \$ -            | \$ -            | \$ -            | \$ -            | \$ 42           | \$ -             | -                 | 500                 | 0.0%          | 500             | -                                 | \$ -                  | \$ -                |
| 40.8070                                  | Other: Misc                    | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -               | \$ -            | \$ -            | \$ -            | \$ -            | \$ 42           | \$ -             | -                 | 500                 | 0.0%          | 500             | -                                 | \$ -                  | \$ -                |
| 40.8085                                  | Other:Interest on Cash Deficit | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ 4            | \$ -               | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ 4             | -                 | -                   | 0.0%          | -               | -                                 | \$ 4                  | \$ -                |
| <b>Total Other</b>                       |                                | <b>\$ 395</b>   | <b>\$ 142</b>   | <b>\$ 273</b>   | <b>\$ 269</b>   | <b>\$ -</b>     | <b>\$ 3,004</b> | <b>\$ -</b>        | <b>\$ 150</b>   | <b>\$ (150)</b> | <b>\$ -</b>     | <b>\$ -</b>     | <b>\$ 1,400</b> | <b>\$ -</b>      | <b>\$ 4,083</b>   | <b>12,300</b>       | <b>33.2%</b>  | <b>12,300</b>   | <b>-</b>                          | <b>\$ 4,753</b>       | <b>\$ (670)</b>     |
| 40.9100                                  | Capital Outlay:Vehicle         | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -               | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -             | -                 | -                   | 0.0%          | -               | -                                 | \$ -                  | \$ -                |
| 40.9305                                  | Capital Outlay:Alarm Monitor   | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -               | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -             | -                 | -                   | 0.0%          | -               | -                                 | \$ -                  | \$ -                |
| 40.9320                                  | Capital Outlay:Park Improvemts | \$ -            | \$ -            | \$ 1,500        | \$ -            | \$ -            | \$ -            | \$ -               | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ 1,500         | 1,500             | 121,108             | 1.2%          | 121,108         | -                                 | \$ 1,500              | \$ -                |
| 40.9350                                  | Capital Outlay:Equipment       | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ 8,510           | \$ -            | \$ -            | \$ -            | \$ -            | \$ 9,549        | \$ 18,060        | 8,510             | 9,549               | 212.2%        | -               | 8,510                             | \$ 19,710             | \$ (1,651)          |
| 45.9410                                  | Capital Outlay:Landscaping     | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -               | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -             | -                 | -                   | 0.0%          | -               | -                                 | \$ -                  | \$ -                |
| 49.6810                                  | Cap Out:Maint-Blgs/Ground/Park | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -               | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -             | -                 | -                   | 0.0%          | -               | -                                 | \$ -                  | \$ -                |
| <b>Total Capital Outlay</b>              |                                | <b>\$ -</b>     | <b>\$ -</b>     | <b>\$ 1,500</b> | <b>\$ -</b>     | <b>\$ -</b>     | <b>\$ -</b>     | <b>\$ 8,510</b>    | <b>\$ -</b>     | <b>\$ -</b>     | <b>\$ -</b>     | <b>\$ -</b>     | <b>\$ 9,549</b> | <b>\$ 19,560</b> | <b>129,618</b>    | <b>\$ (110,059)</b> | <b>15.1%</b>  | <b>121,108</b>  | <b>8,510</b>                      | <b>\$ 21,210</b>      | <b>\$ (1,651)</b>   |
| 40.9700                                  | Transfer Out                   | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -               | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -             | -                 | -                   | 0.0%          | -               | -                                 | \$ -                  | \$ -                |
| <b>Total Transfer Out</b>                |                                | <b>\$ -</b>     | <b>\$ -</b>     | <b>\$ -</b>     | <b>\$ -</b>     | <b>\$ -</b>     | <b>\$ -</b>     | <b>\$ -</b>        | <b>\$ -</b>     | <b>\$ -</b>     | <b>\$ -</b>     | <b>\$ -</b>     | <b>\$ -</b>     | <b>\$ -</b>      | <b>-</b>          | <b>-</b>            | <b>0.0%</b>   | <b>-</b>        | <b>-</b>                          | <b>\$ -</b>           | <b>\$ -</b>         |
| <b>TOTAL EXPENSES</b>                    |                                | <b>\$ 7,444</b> | <b>\$ 4,972</b> | <b>\$ 6,405</b> | <b>\$ 2,630</b> | <b>\$ 5,714</b> | <b>\$ 8,788</b> | <b>\$ 29,875</b>   | <b>\$ 8,820</b> | <b>\$ 4,798</b> | <b>\$ 7,902</b> | <b>\$ 4,554</b> | <b>\$ 7,078</b> | <b>\$ 14,864</b> | <b>\$ 106,766</b> | <b>214,400</b>      | <b>49.8%</b>  | <b>208,889</b>  | <b>5,510</b>                      | <b>\$ 108,891</b>     | <b>\$ (2,125)</b>   |
| <b>Revenue Over/(Under) Expenditures</b> |                                | <b>\$ 2,355</b> | <b>\$ 5,858</b> | <b>\$ 5,053</b> | <b>\$ 8,116</b> | <b>\$ 8,993</b> | <b>\$ 1,590</b> | <b>\$ (21,525)</b> | <b>\$ 2,855</b> | <b>\$ 5,080</b> | <b>\$ 3,377</b> | <b>\$ 7,294</b> | <b>\$ 3,872</b> | <b>\$ (776)</b>  | <b>\$ 28,269</b>  | <b>(15,258)</b>     | <b>43,527</b> | <b>(9,748)</b>  | <b>(5,510)</b>                    | <b>18,789</b>         | <b>9,480</b>        |



| Crime Control & Prevention District<br>(CCPD) Fund | Year to Date      |                   |                    |               |
|--|-------------------|-------------------|--------------------|---------------|
| BUDGET VS. ACTUAL REPORT (BAR)                     | FY 2019-20        | FY 2019-20        | OVR/(UNDER)        | % OF BUDGET   |
| <i>YTD Ending September 30, 2020</i>               | BUDGET            | YTD               | BUDGET             | YTD           |
| Taxes  | \$ 207,678        | \$ 246,691        | \$ 39,013          | 118.8%        |
| Other Revenue                                      | \$ 200            | \$ 525            | \$ 325             | 262.5%        |
| Other Sources                                      | \$ 10,000         | \$ 13,450         | \$ 3,450           | 134.5%        |
| <b>TOTAL REVENUES</b>                              | <b>\$ 217,878</b> | <b>\$ 260,666</b> | <b>\$ 42,788</b>   | <b>119.6%</b> |
| Salary & Wages                                     | \$ 64,743         | \$ 72,863         | \$ 8,120           | 112.5%        |
| Taxes & Benefits                                   | \$ 4,791          | \$ 5,201          | \$ 410             | 108.6%        |
| Materials & Supplies                               | \$ -              | \$ -              | \$ -               | 0.0%          |
| Consultants  | \$ -              | \$ -              | \$ -               | 0.0%          |
| Other  | \$ -              | \$ 7              | \$ 7               | 0.0%          |
| Capital  | \$ 180,500        | \$ 157,770        | \$ (22,730)        | 87.4%         |
| <b>TOTAL EXPENDITURES</b>                          | <b>\$ 250,034</b> | <b>\$ 235,841</b> | <b>\$ (14,194)</b> | <b>94.3%</b>  |

**Revenue Over/(Under) Expenditures \$ (32,156) \$ 24,825 \$ 56,981**

| Crime Control & Prevention District<br>(CCPD) Fund | CURRENT MONTH    |                  |               |
|--|------------------|------------------|---------------|
| BUDGET VS. ACTUAL REPORT (BAR)                     | FY 2019-20       | FY 2019-20       | % OF BUDGET   |
| <i>Month Ending September 30, 2020</i>             | BUDGET           | SEP              | SEP           |
| Taxes  | \$ 20,200        | \$ 22,209        | 109.9%        |
| Other Revenue                                      | \$ 17            | \$ 3             | 19.9%         |
| Other Sources                                      | \$ -             | \$ -             | 0.0%          |
| <b>TOTAL REVENUES</b>                              | <b>\$ 20,217</b> | <b>\$ 22,213</b> | <b>109.9%</b> |
| Salary & Wages                                     | \$ 4,980         | \$ 4,932         | 99.0%         |
| Taxes & Benefits                                   | \$ 369           | \$ 342           | 92.8%         |
| Materials & Supplies                               | \$ -             | \$ -             | 0.0%          |
| Consultants  | \$ -             | \$ -             | 0.0%          |
| Other  | \$ -             | \$ -             | 0.0%          |
| Capital  | \$ -             | \$ 30,781        | 0.0%          |
| <b>TOTAL EXPENDITURES</b>                          | <b>\$ 5,349</b>  | <b>\$ 36,055</b> | <b>674.1%</b> |

**Revenue Over/(Under) Expenditures \$ 14,868 \$ (13,842)**

185 - CCPD FUND

| CCPD FUND DETAILS                        |                                   | OCT              | NOV              | DEC                | JAN              | FEB              | MAR              | APR                | MAY              | JUN              | JUL              | AUG               | SEP              |                    | YTD               | Amended         | Ovr/(Under)        | 100.0%        | Original        | Original        | FYE 9/30/20       | Actual vs          |
|--|-----------------------------------|------------------|------------------|--------------------|------------------|------------------|------------------|--------------------|------------------|------------------|------------------|-------------------|------------------|--------------------|-------------------|-----------------|--------------------|---------------|-----------------|-----------------|-------------------|--------------------|
| Account Number                           | Account Description               | Actual           | Actual           | Actual             | Actual           | Actual           | Actual           | Actual             | Actual           | Actual           | Actual           | Actual            | Budget           | Actual             | Actual            | Budget          | Budget             | % of Budget   | Budget          | Budget vs       | PROJECTED         | PROJECTED          |
| 00.4030                                  | Taxes:SalesTax-CrimeControl PD    | \$ 17,385        | \$ 19,727        | \$ 20,794          | \$ 19,421        | \$ 27,156        | \$ 18,537        | \$ 15,605          | \$ 21,373        | \$ 18,577        | \$ 22,886        | \$ 23,021         | \$ 20,200        | \$ 22,209          | \$ 246,691        | 207,678         | \$ 39,013          | 118.8%        | 207,678         | -               | \$ 237,210        | \$ 9,480           |
| <b>Total Taxes</b>                       |                                   | <b>\$ 17,385</b> | <b>\$ 19,727</b> | <b>\$ 20,794</b>   | <b>\$ 19,421</b> | <b>\$ 27,156</b> | <b>\$ 18,537</b> | <b>\$ 15,605</b>   | <b>\$ 21,373</b> | <b>\$ 18,577</b> | <b>\$ 22,886</b> | <b>\$ 23,021</b>  | <b>\$ 20,200</b> | <b>\$ 22,209</b>   | <b>\$ 246,691</b> | <b>207,678</b>  | <b>\$ 39,013</b>   | <b>118.8%</b> | <b>207,678</b>  | <b>-</b>        | <b>\$ 237,210</b> | <b>\$ 9,480</b>    |
| 00.4800                                  | Other Revenue: Interest on Invest | \$ 70            | \$ 86            | \$ 98              | \$ 56            | \$ 73            | \$ 116           | \$ 6               | \$ 3             | \$ 4             | \$ 6             | \$ 4              | \$ 17            | \$ 3               | \$ 525            | 200             | \$ 325             | 262.5%        | 200             | -               | \$ 538            | \$ (13)            |
| 004890                                   | Other Revenue: Miscellaneous      | \$ -             | \$ -             | \$ -               | \$ -             | \$ -             | \$ -             | \$ -               | \$ -             | \$ -             | \$ -             | \$ -              | \$ -             | \$ -               | \$ -              | -               | \$ -               | 0.0%          | -               | -               | \$ -              | \$ -               |
| <b>Total Other Revenue</b>               |                                   | <b>\$ 70</b>     | <b>\$ 86</b>     | <b>\$ 98</b>       | <b>\$ 56</b>     | <b>\$ 73</b>     | <b>\$ 116</b>    | <b>\$ 6</b>        | <b>\$ 3</b>      | <b>\$ 4</b>      | <b>\$ 6</b>      | <b>\$ 4</b>       | <b>\$ 17</b>     | <b>\$ 3</b>        | <b>\$ 525</b>     | <b>200</b>      | <b>\$ 325</b>      | <b>262.5%</b> | <b>200</b>      | <b>-</b>        | <b>\$ 538</b>     | <b>\$ (13)</b>     |
| 00.4900                                  | Transfer-In                       | \$ -             | \$ -             | \$ -               | \$ -             | \$ -             | \$ -             | \$ -               | \$ -             | \$ -             | \$ -             | \$ 13,450         | \$ -             | \$ -               | \$ 13,450         | 10,000          | \$ 3,450           | 134.5%        | 10,000          | -               | \$ 10,000         | \$ 3,450           |
| <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>\$ 13,450</b>  | <b>\$ -</b>      | <b>\$ -</b>        | <b>\$ 13,450</b>  | <b>10,000</b>   | <b>\$ 3,450</b>    | <b>134.5%</b> | <b>10,000</b>   | <b>-</b>        | <b>\$ 10,000</b>  | <b>\$ 3,450</b>    |
| <b>TOTAL REVENUES</b>                    |                                   | <b>\$ 17,455</b> | <b>\$ 19,813</b> | <b>\$ 20,892</b>   | <b>\$ 19,478</b> | <b>\$ 27,228</b> | <b>\$ 18,652</b> | <b>\$ 15,611</b>   | <b>\$ 21,376</b> | <b>\$ 18,581</b> | <b>\$ 22,892</b> | <b>\$ 36,475</b>  | <b>\$ 20,217</b> | <b>\$ 22,213</b>   | <b>\$ 260,666</b> | <b>217,878</b>  | <b>\$ 42,788</b>   | <b>119.6%</b> | <b>217,878</b>  | <b>-</b>        | <b>\$ 247,748</b> | <b>12,918</b>      |
| 50.6000                                  | Personnel:Salaries Full Time      | \$ 3,906         | \$ 6,190         | \$ 4,240           | \$ 4,922         | \$ 4,285         | \$ 4,285         | \$ 5,426           | \$ 6,229         | \$ 4,285         | \$ 4,387         | \$ 4,246          | \$ 4,238         | \$ 4,412           | \$ 56,814         | 55,092          | \$ 1,721           | 103.1%        | 55,092          | -               | \$ 56,928         | \$ (115)           |
| 50.6020                                  | Personnel:Salaries Overtime       | \$ 1,316         | \$ 1,069         | \$ 1,316           | \$ 553           | \$ 1,407         | \$ 1,822         | \$ 211             | \$ 1,163         | \$ 1,339         | \$ 329           | \$ 728            | \$ 550           | \$ 235             | \$ 11,488         | 7,151           | \$ 4,338           | 160.7%        | 7,151           | -               | \$ 12,525         | \$ (1,037)         |
| 50.6036                                  | Personnel:Supplements             | \$ 192           | \$ 288           | \$ 192             | \$ 192           | \$ 192           | \$ 192           | \$ 826             | \$ 1,346         | \$ 285           | \$ 285           | \$ 285            | \$ 192           | \$ 285             | \$ 4,561          | 2,500           | \$ 2,061           | 182.4%        | 2,500           | -               | \$ 4,561          | \$ -               |
| 50.6050                                  | Personnel:Service Pay             | \$ -             | \$ 308           | \$ -               | \$ -             | \$ (308)         | \$ -             | \$ -               | \$ -             | \$ -             | \$ -             | \$ -              | \$ -             | \$ -               | \$ -              | -               | \$ -               | 0.0%          | -               | -               | \$ -              | \$ -               |
| <b>Total Salary &amp; Wages</b>          |                                   | <b>\$ 5,415</b>  | <b>\$ 7,856</b>  | <b>\$ 5,749</b>    | <b>\$ 5,668</b>  | <b>\$ 5,576</b>  | <b>\$ 6,299</b>  | <b>\$ 6,464</b>    | <b>\$ 8,739</b>  | <b>\$ 5,908</b>  | <b>\$ 5,000</b>  | <b>\$ 5,259</b>   | <b>\$ 4,980</b>  | <b>\$ 4,932</b>    | <b>\$ 72,863</b>  | <b>64,743</b>   | <b>\$ 8,120</b>    | <b>112.5%</b> | <b>64,743</b>   | <b>-</b>        | <b>\$ 74,015</b>  | <b>\$ (1,152)</b>  |
| 50.6030                                  | Personnel:FICA(SS) & Medicare     | \$ 385           | \$ 572           | \$ 425             | \$ 398           | \$ 414           | \$ 445           | \$ 458             | \$ 632           | \$ 416           | \$ 347           | \$ 367            | \$ 369           | \$ 342             | \$ 5,201          | 4,791           | \$ 410             | 108.6%        | 4,791           | -               | \$ 5,242          | \$ (41)            |
| <b>Total Taxes &amp; Benefits</b>        |                                   | <b>\$ 385</b>    | <b>\$ 572</b>    | <b>\$ 425</b>      | <b>\$ 398</b>    | <b>\$ 414</b>    | <b>\$ 445</b>    | <b>\$ 458</b>      | <b>\$ 632</b>    | <b>\$ 416</b>    | <b>\$ 347</b>    | <b>\$ 367</b>     | <b>\$ 369</b>    | <b>\$ 342</b>      | <b>\$ 5,201</b>   | <b>4,791</b>    | <b>\$ 410</b>      | <b>108.6%</b> | <b>4,791</b>    | <b>-</b>        | <b>\$ 5,242</b>   | <b>\$ (41)</b>     |
| 50.6205                                  | Mat/Supplies: Legal Notices       | \$ -             | \$ -             | \$ -               | \$ -             | \$ -             | \$ -             | \$ -               | \$ -             | \$ -             | \$ -             | \$ -              | \$ -             | \$ -               | \$ -              | -               | \$ -               | 0.0%          | -               | -               | \$ -              | \$ -               |
| 50.6210                                  | Mat/Supplies: Office/Computer     | \$ -             | \$ -             | \$ -               | \$ -             | \$ -             | \$ -             | \$ -               | \$ -             | \$ -             | \$ -             | \$ -              | \$ -             | \$ -               | \$ -              | -               | \$ -               | 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>\$ -</b>        | <b>0.0%</b>   | <b>-</b>        | <b>-</b>        | <b>\$ -</b>       | <b>\$ -</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>\$ -</b>        | <b>0.0%</b>   | <b>-</b>        | <b>-</b>        | <b>\$ -</b>       | <b>\$ -</b>        |
| 50.8080                                  | Other: Interest on Cash Deficit   | \$ -             | \$ -             | \$ -               | \$ -             | \$ -             | \$ 7             | \$ -               | \$ -             | \$ -             | \$ -             | \$ -              | \$ -             | \$ -               | \$ 7              | -               | \$ 7               | 0.0%          | -               | -               | \$ 7              | \$ -               |
| <b>Total Other</b>                       |                                   | <b>\$ -</b>      | <b>\$ -</b>      | <b>\$ -</b>        | <b>\$ -</b>      | <b>\$ -</b>      | <b>\$ 7</b>      | <b>\$ -</b>        | <b>\$ -</b>      | <b>\$ -</b>      | <b>\$ -</b>      | <b>\$ -</b>       | <b>\$ -</b>      | <b>\$ -</b>        | <b>\$ 7</b>       | <b>-</b>        | <b>\$ 7</b>        | <b>0.0%</b>   | <b>-</b>        | <b>-</b>        | <b>\$ 7</b>       | <b>\$ -</b>        |
| 50.9100                                  | Capital Outlay: DPS Vehicle       | \$ -             | \$ -             | \$ -               | \$ -             | \$ -             | \$ -             | \$ 33,973          | \$ -             | \$ -             | \$ -             | \$ 33,875         | \$ -             | \$ 30,781          | \$ 98,629         | 115,500         | \$ (16,871)        | 85.4%         | 104,000         | 11,500          | \$ 99,996         | \$ (1,367)         |
| 50.9105                                  | Capital Outlay: DPS Equipment     | \$ -             | \$ -             | \$ 45,499          | \$ 790           | \$ 12,852        | \$ -             | \$ -               | \$ -             | \$ -             | \$ -             | \$ -              | \$ -             | \$ -               | \$ 59,140         | 65,000          | \$ (5,860)         | 91.0%         | 65,000          | -               | \$ 72,140         | \$ (13,000)        |
| <b>Total Other</b>                       |                                   | <b>\$ -</b>      | <b>\$ -</b>      | <b>\$ 45,499</b>   | <b>\$ 790</b>    | <b>\$ 12,852</b> | <b>\$ -</b>      | <b>\$ 33,973</b>   | <b>\$ -</b>      | <b>\$ -</b>      | <b>\$ -</b>      | <b>\$ 33,875</b>  | <b>\$ -</b>      | <b>\$ 30,781</b>   | <b>\$ 157,770</b> | <b>180,500</b>  | <b>\$ (22,730)</b> | <b>87.4%</b>  | <b>169,000</b>  | <b>11,500</b>   | <b>\$ 172,136</b> | <b>\$ (14,367)</b> |
| <b>TOTAL EXPENSES</b>                    |                                   | <b>\$ 5,800</b>  | <b>\$ 8,428</b>  | <b>\$ 51,673</b>   | <b>\$ 6,855</b>  | <b>\$ 18,841</b> | <b>\$ 6,751</b>  | <b>\$ 40,895</b>   | <b>\$ 9,371</b>  | <b>\$ 6,324</b>  | <b>\$ 5,347</b>  | <b>\$ 39,501</b>  | <b>\$ 5,349</b>  | <b>\$ 36,055</b>   | <b>\$ 235,841</b> | <b>250,034</b>  | <b>\$ (14,194)</b> | <b>94.3%</b>  | <b>238,534</b>  | <b>11,500</b>   | <b>\$ 251,400</b> | <b>\$ (15,560)</b> |
| <b>Revenue Over/(Under) Expenditures</b> |                                   | <b>\$ 11,655</b> | <b>\$ 11,386</b> | <b>\$ (30,781)</b> | <b>\$ 12,622</b> | <b>\$ 8,387</b>  | <b>\$ 11,902</b> | <b>\$ (25,283)</b> | <b>\$ 12,005</b> | <b>\$ 12,257</b> | <b>\$ 17,544</b> | <b>\$ (3,026)</b> | <b>\$ 14,868</b> | <b>\$ (13,842)</b> | <b>\$ 24,825</b>  | <b>(32,156)</b> | <b>56,981</b>      |               | <b>(20,656)</b> | <b>(11,500)</b> | <b>(3,652)</b>    | <b>28,477</b>      |

| VOL FIRE DONATION FUND         | Year to Date    |                 |                 |               |
|--------------------------------|-----------------|-----------------|-----------------|---------------|
| BUDGET VS. ACTUAL REPORT (BAR) | FY 2019-20      | FY 2019-20      | OVR/(UNDER)     | % OF BUDGET   |
| YTD Ending September 30, 2020  | BUDGET          | YTD             | BUDGET          | YTD           |
| Other Revenue                  | \$ 4,800        | \$ 6,054        | \$ 1,254        | 126.1%        |
| <b>TOTAL REVENUES</b>          | <b>\$ 4,800</b> | <b>\$ 6,054</b> | <b>\$ 1,254</b> | <b>126.1%</b> |
| Materials & Supplies           | \$ 2,500        | \$ 5,375        | \$ 2,875        | 215.0%        |
| <b>TOTAL EXPENDITURES</b>      | <b>\$ 2,500</b> | <b>\$ 5,375</b> | <b>\$ 2,875</b> | <b>215.0%</b> |

**Revenue Over/(Under) Expenditures \$ 2,300 \$ 679 \$ (1,621)**

| VOL FIRE DONATION FUND          | CURRENT MONTH |               |               |
|---------------------------------|---------------|---------------|---------------|
| BUDGET VS. ACTUAL REPORT (BAR)  | FY 2019-20    | FY 2019-20    | % OF BUDGET   |
| Month Ending September 30, 2020 | BUDGET        | SEP           | SEP           |
| Other Revenue                   | \$ 400        | \$ 636        | 159.0%        |
| <b>TOTAL REVENUES</b>           | <b>\$ 400</b> | <b>\$ 636</b> | <b>159.0%</b> |
| Materials & Supplies            | \$ 208        | \$ -          | 0.0%          |
| <b>TOTAL EXPENDITURES</b>       | <b>\$ 208</b> | <b>\$ -</b>   | <b>0.0%</b>   |

**Revenue Over/(Under) Expenditures \$ 192 \$ 636**

| VOL FIRE DONATION FUND DETAILS           |                                    |               |               |                   |               |               |                 |               |               |               |               |               |                      |               |                 |                 | 100.0%                |               |
|--|------------------------------------|---------------|---------------|-------------------|---------------|---------------|-----------------|---------------|---------------|---------------|---------------|---------------|----------------------|---------------|-----------------|-----------------|-----------------------|---------------|
| Account Number                           | Account Description                | OCT<br>Actual | NOV<br>Actual | DEC<br>Actual     | JAN<br>Actual | FEB<br>Actual | MAR<br>Actual   | APR<br>Actual | MAY<br>Actual | JUN<br>Actual | JUL<br>Actual | AUG<br>Actual | SEP<br>Budget Actual |               | YTD<br>Actual   | TOTAL<br>Budget | Ovr/(Under)<br>Budget | % of Budget   |
| 00.4899                                  | Other:Donation Vol Fire Program    | \$ 361        | \$ 307        | \$ 371            | \$ 371        | \$ 404        | \$ 1,413        | \$ 522        | \$ 423        | \$ 400        | \$ 448        | \$ 398        | \$ 400               | \$ 636        | \$ 6,054        | \$ 4,800        | \$ 1,254              | 126.1%        |
| <b>Total Other Revenue</b>               |                                    | <b>\$ 361</b> | <b>\$ 307</b> | <b>\$ 371</b>     | <b>\$ 371</b> | <b>\$ 404</b> | <b>\$ 1,413</b> | <b>\$ 522</b> | <b>\$ 423</b> | <b>\$ 400</b> | <b>\$ 448</b> | <b>\$ 398</b> | <b>\$ 400</b>        | <b>\$ 636</b> | <b>\$ 6,054</b> | <b>\$ 4,800</b> | <b>\$ 1,254</b>       | <b>126.1%</b> |
| <b>TOTAL REVENUE</b>                     |                                    | <b>\$ 361</b> | <b>\$ 307</b> | <b>\$ 371</b>     | <b>\$ 371</b> | <b>\$ 404</b> | <b>\$ 1,413</b> | <b>\$ 522</b> | <b>\$ 423</b> | <b>\$ 400</b> | <b>\$ 448</b> | <b>\$ 398</b> | <b>\$ 400</b>        | <b>\$ 636</b> | <b>\$ 6,054</b> | <b>\$ 4,800</b> | <b>\$ 1,254</b>       | <b>126.1%</b> |
| 55.6280                                  | Vol Fire Donation Program Expenses | \$ -          |               | \$ 4,320          | \$ -          | \$ -          | \$ 1,005        | \$ 50         | \$ -          | \$ -          | \$ -          | \$ -          | \$ 208               | \$ -          | \$ 5,375        | \$ 2,500        | \$ 2,875              | 215.0%        |
| <b>Total Materials &amp; Supplies</b>    |                                    | <b>\$ -</b>   | <b>\$ -</b>   | <b>\$ 4,320</b>   | <b>\$ -</b>   | <b>\$ -</b>   | <b>\$ 1,005</b> | <b>\$ 50</b>  | <b>\$ -</b>   | <b>\$ -</b>   | <b>\$ -</b>   | <b>\$ -</b>   | <b>\$ 208</b>        | <b>\$ -</b>   | <b>\$ 5,375</b> | <b>\$ 2,500</b> | <b>\$ 2,875</b>       | <b>215.0%</b> |
| <b>TOTAL EXPENSES</b>                    |                                    | <b>\$ -</b>   | <b>\$ -</b>   | <b>\$ 4,320</b>   | <b>\$ -</b>   | <b>\$ -</b>   | <b>\$ 1,005</b> | <b>\$ 50</b>  | <b>\$ -</b>   | <b>\$ -</b>   | <b>\$ -</b>   | <b>\$ -</b>   | <b>\$ 208</b>        | <b>\$ -</b>   | <b>\$ 5,375</b> | <b>\$ 2,500</b> | <b>\$ 2,875</b>       | <b>215.0%</b> |
| <b>Revenue Over/(Under) Expenditures</b> |                                    | <b>\$ 361</b> | <b>\$ 307</b> | <b>\$ (3,949)</b> | <b>\$ 371</b> | <b>\$ 404</b> | <b>\$ 408</b>   | <b>\$ 472</b> | <b>\$ 423</b> | <b>\$ 400</b> | <b>\$ 448</b> | <b>\$ 398</b> | <b>\$ 192</b>        | <b>\$ 636</b> | <b>\$ 679</b>   | <b>\$ 2,300</b> | <b>\$ (1,621)</b>     |               |

| SEIZURE FUND                         | Year to Date |                 |                 |             |
|--------------------------------------|--------------|-----------------|-----------------|-------------|
| BUDGET VS. ACTUAL REPORT (BAR)       | FY 2019-20   | FY 2019-20      | OVR/(UNDER)     | % OF BUDGET |
| <i>YTD Ending September 30, 2020</i> | BUDGET       | YTD             | BUDGET          | YTD         |
| Other Revenue                        | \$ -         | \$ 8,670        | \$ 8,670        | 0.0%        |
| <b>TOTAL REVENUES</b>                | <b>\$ -</b>  | <b>\$ 8,670</b> | <b>\$ 8,670</b> | <b>0.0%</b> |
| Material & Supplies                  | \$ -         | \$ 2,585        | \$ 2,585        | 0.0%        |
| Maintenance                          | \$ -         | \$ 201          | \$ 201          | 0.0%        |
| Other                                | \$ -         | \$ -            | \$ -            | 0.0%        |
| Other Use                            | \$ -         | \$ -            | \$ -            | 0.0%        |
| <b>TOTAL EXPENDITURES</b>            | <b>\$ -</b>  | <b>\$ 2,786</b> | <b>\$ 2,786</b> | <b>0.0%</b> |

**Revenue Over/(Under) Expenditures \$ - \$ 5,884 \$ 5,884**

| SEIZURE FUND                           | CURRENT MONTH |             |             |
|--|---------------|-------------|-------------|
| BUDGET VS. ACTUAL REPORT (BAR)         | FY 2019-20    | FY 2019-20  | % OF BUDGET |
| <i>Month Ending September 30, 2020</i> | BUDGET        | SEP         | SEP         |
| Other Revenue                          | \$ -          | \$ -        | 0.0%        |
| <b>TOTAL REVENUES</b>                  | <b>\$ -</b>   | <b>\$ -</b> | <b>0.0%</b> |
| Material & Supplies                    | \$ -          | \$ -        | 0.0%        |
| Maintenance                            | \$ -          | \$ -        | 0.0%        |
| Other                                  | \$ -          | \$ -        | 0.0%        |
| Other Use                              | \$ -          | \$ -        | 0.0%        |
| <b>TOTAL EXPENDITURES</b>              | <b>\$ -</b>   | <b>\$ -</b> | <b>0.0%</b> |

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

**208 - SEIZURE FUND**

| <b>SEIZURE FUND DETAILS</b>          |                               | OCT    | NOV    | DEC    | JAN    | FEB    | MAR    | APR    | MAY    | JUN      | JUL    | AUG      | SEP    |        | YTD      | TOTAL  | Ovr/(Under) | 100.0%      |
|--------------------------------------|-------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|----------|--------|----------|--------|--------|----------|--------|-------------|-------------|
| Account Number                       | Account Description           | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual   | Actual | Actual   | Budget | Actual | Actual   | Budget | Budget      | % of Budget |
| 00.4884                              | Other Revenue: DPS Seizures   | \$ -   | \$ -   | \$ -   | \$ 870 | \$ -   | \$ -   | \$ -   | \$ -   | \$ -     | \$ -   | \$ 7,800 | \$ -   | \$ -   | \$ 8,670 | \$ -   | \$ 8,670    | 0.0%        |
| <b>Total Other Revenues</b>          |                               | \$ -   | \$ -   | \$ -   | \$ 870 | \$ -   | \$ -   | \$ -   | \$ -   | \$ -     | \$ -   | \$ 7,800 | \$ -   | \$ -   | \$ 8,670 | \$ -   | \$ 8,670    | 0.0%        |
| <b>TOTAL REVENUES</b>                |                               | \$ -   | \$ -   | \$ -   | \$ 870 | \$ -   | \$ -   | \$ -   | \$ -   | \$ -     | \$ -   | \$ 7,800 | \$ -   | \$ -   | \$ 8,670 | \$ -   | \$ 8,670    | 0.0%        |
| 50.6250                              | Mat/Supplies: DPS Supplies    | \$ -   | \$ -   | \$ -   | \$ -   | \$ -   | \$ -   | \$ -   | \$ -   | \$ -     | \$ -   | \$ -     | \$ -   | \$ -   | \$ -     | \$ -   | \$ -        | 0.0%        |
| 50.6270                              | Mat/Supplies: Emergency Equip | \$ -   | \$ -   | \$ -   | \$ -   | \$ -   | \$ -   | \$ -   | \$ -   | \$ 2,585 | \$ -   | \$ -     | \$ -   | \$ -   | \$ 2,585 | \$ -   | \$ 2,585    | 0.0%        |
| <b>Total Material &amp; Supplies</b> |                               | \$ -   | \$ -   | \$ -   | \$ -   | \$ -   | \$ -   | \$ -   | \$ -   | \$ 2,585 | \$ -   | \$ -     | \$ -   | \$ -   | \$ 2,585 | \$ -   | \$ 2,585    | 0.0%        |
| 50.6805                              | Maint:Vehicles                | \$ -   | \$ -   | \$ -   | \$ 160 | \$ -   | \$ -   | \$ -   | \$ -   | \$ -     | \$ -   | \$ -     | \$ -   | \$ -   | \$ 160   | \$ -   | \$ 160      | 0.0%        |
| 50.6808                              | Maint: Seizure Vehicles       | \$ -   | \$ -   | \$ -   | \$ -   | \$ 41  | \$ -   | \$ -   | \$ -   | \$ -     | \$ -   | \$ -     | \$ -   | \$ -   | \$ 41    | \$ -   | \$ 41       | 0.0%        |
| <b>Total Maintenance</b>             |                               | \$ -   | \$ -   | \$ -   | \$ 160 | \$ 41  | \$ -   | \$ -   | \$ -   | \$ -     | \$ -   | \$ -     | \$ -   | \$ -   | \$ 201   | \$ -   | \$ 201      | 0.0%        |
| 50.8010                              | MembershipDues/Subscrip       | \$ -   | \$ -   | \$ -   | \$ -   | \$ -   | \$ -   | \$ -   | \$ -   | \$ -     | \$ -   | \$ -     | \$ -   | \$ -   | \$ -     | \$ -   | \$ -        | 0.0%        |
| <b>Total Other</b>                   |                               | \$ -   | \$ -   | \$ -   | \$ -   | \$ -   | \$ -   | \$ -   | \$ -   | \$ -     | \$ -   | \$ -     | \$ -   | \$ -   | \$ -     | \$ -   | \$ -        | 0.0%        |
| 50.9700                              | Transfer Out                  | \$ -   | \$ -   | \$ -   | \$ -   | \$ -   | \$ -   | \$ -   | \$ -   | \$ -     | \$ -   | \$ -     | \$ -   | \$ -   | \$ -     | \$ -   | \$ -        | 0.0%        |
| <b>Total Other Uses</b>              |                               | \$ -   | \$ -   | \$ -   | \$ -   | \$ -   | \$ -   | \$ -   | \$ -   | \$ -     | \$ -   | \$ -     | \$ -   | \$ -   | \$ -     | \$ -   | \$ -        | 0.0%        |
| <b>TOTAL EXPENSES</b>                |                               | \$ -   | \$ -   | \$ -   | \$ 160 | \$ 41  | \$ -   | \$ -   | \$ -   | \$ 2,585 | \$ -   | \$ -     | \$ -   | \$ -   | \$ 2,786 | \$ -   | \$ 2,786    | 0.0%        |

|  |      |      |      |        |         |      |      |      |      |            |      |          |      |      |          |      |  |  |
|--|------|------|------|--------|---------|------|------|------|------|------------|------|----------|------|------|----------|------|--|--|
| <b>Revenue Over/(Under) Expenditures</b> | \$ - | \$ - | \$ - | \$ 710 | \$ (41) | \$ - | \$ - | \$ - | \$ - | \$ (2,585) | \$ - | \$ 7,800 | \$ - | \$ - | \$ 5,884 | \$ - |  |  |
|--|------|------|------|--------|---------|------|------|------|------|------------|------|----------|------|------|----------|------|--|--|



# Dalworthington Gardens Production vs Consumption Report

Revised 1/10/20

| Usage Service Period            | 9/11/19-10/13/19 | 10/14/19-11/12/19 | 11/13/19-12/10/19 | 12/11/19-01/13/20 | 1/14/20-2/11/20 | 2/12/20-3/15/20 | 3/16/20-4/14/20 | 4/15/20-5/12/20 | 5/13/20-6/14/20 | 6/15/20-7/14/20 | 7/15/20-8/11/20 | 8/12/20-9/13/20 | 12 Mth Avg |
|---------------------------------|------------------|-------------------|-------------------|-------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------|
| # of Usage Days                 | 33               | 30                | 27                | 34                | 29              | 33              | 30              | 28              | 33              | 30              | 28              | 33              |            |
| Billing Date                    | 10/16/2019       | 11/15/2019        | 12/13/2019        | 1/16/2020         | 2/14/2020       | 3/18/2020       | 4/17/2020       | 5/15/2020       | 6/17/2020       | 7/17/2020       | 8/14/2020       | 9/16/2020       |            |
| Billed Consumption              | 31,201,000       | 12,176,000        | 7,761,000         | 9,663,000         | 6,329,000       | 8,151,000       | 7,077,000       | 14,857,588      | 20,912,991      | 21,842,136      | 27,989,015      | 29,420,166      |            |
| Flushing                        | 136,750          | 2,650             | 175,900           | 90,450            | 733,300         | 185,700         | 180,000         | 34,200          | 69,800          | 402,100         | 169,800         | 134,100         |            |
| Accounted For Gallons           | 31,337,750       | 12,178,650        | 7,936,900         | 9,753,450         | 7,062,300       | 8,336,700       | 7,257,000       | 14,891,788      | 20,982,791      | 22,244,236      | 28,158,815      | 29,554,266      | 16,641,221 |
| City of Ft Worth                | 5,514,154        | 4,011,676         | 3,583,721         | 5,280,971         | 3,492,194       | 4,584,786       | 6,843,317       | 4,776,734       | 5,510,467       | 6,724,016       | 4,979,358       | 5,952,617       |            |
| City of Arlington               | 28,993,190       | 9,756,160         | 5,178,930         | 5,592,020         | 4,830,660       | 4,367,100       | 716,240         | 11,392,040      | 16,573,520      | 17,142,720      | 24,817,700      | 23,619,900      |            |
| Total Production Gallons        | 34,507,344       | 13,767,836        | 8,762,651         | 10,872,991        | 8,322,854       | 8,951,886       | 7,559,557       | 16,168,774      | 22,083,987      | 23,866,736      | 29,797,058      | 29,572,517      | 17,852,849 |
| Water Loss in Gallons           | 3,169,594        | 1,589,186         | 825,751           | 1,119,541         | 1,260,554       | 615,186         | 302,557         | 1,276,986       | 1,101,196       | 1,622,500       | 1,638,243       | 18,251          | 1,211,629  |
| Water Loss %                    | 9.2%             | 11.5%             | 9.4%              | 10.3%             | 15.1%           | 6.9%            | 4.0%            | 7.9%            | 5.0%            | 6.8%            | 5.5%            | 0.1%            | 6.8%       |
| Billing Daily Avg               | 945,485          | 405,867           | 287,444           | 284,206           | 218,241         | 247,000         | 235,900         | 530,628         | 633,727         | 728,071         | 999,608         | 891,520         | 533,975    |
| Production Daily Avg            | 1,045,677        | 458,928           | 324,543           | 319,794           | 286,995         | 271,269         | 251,985         | 577,456         | 669,212         | 795,558         | 1,064,181       | 896,137         | 580,145    |
| Billing vs Production Daily Avg | (100,192)        | (53,061)          | (37,098)          | (35,588)          | (68,754)        | (24,269)        | (16,085)        | (46,828)        | (35,485)        | (67,487)        | (64,573)        | (4,617)         | (46,170)   |
| City of Ft Worth                | 16%              | 29%               | 41%               | 49%               | 42%             | 51%             | 91%             | 30%             | 25%             | 28%             | 17%             | 20%             | 36%        |
| City of Arlington               | 84%              | 71%               | 59%               | 51%               | 58%             | 49%             | 9%              | 70%             | 75%             | 72%             | 83%             | 80%             | 64%        |
| Calendar Month                  | OCT              | NOV               | DEC               | JAN               | FEB             | MAR             | APR             | MAY             | JUN             | JUL             | AUG             | AUG             |            |
| FTW Max Day (mgd)               | 0.275            | 0.261             | 0.296             | 0.258             | 0.230           | 0.298           | 0.299           | 0.297           | 0.300           | 0.300           | 0.296           | 0.298           |            |
| FTW Max Hour (mgd)              | 0.302            | 0.305             | 0.303             | 0.306             | 0.306           | 0.306           | 0.304           | 0.304           | 0.304           | 0.304           | 0.304           | 0.303           |            |

**Leak Recap**

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



CITY OF DALWORTHINGTON GARDENS

Table with multiple columns for months from OCT 2018 to SEP 2020. It is divided into three main sections: 'Number of Permits Issued', 'Fees of Permits Issued', and 'Billed Usage'. Each section includes a 'Totals' row and a 'YTD Fiscal 18-19' column. The 'Billed Usage' section includes rows for 'Water Gallons' and 'Sewer Gallons'.



| VENDOR I.D. | NAME                           | STATUS                         | CHECK DATE | AMOUNT    | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------------------|--------------------------------|------------|-----------|----------|----------|--------------|--------------|
| 1           | NORTH TEXAS BLACK BE           | UNPOST                         |            |           |          |          |              |              |
|             | M-CHECK                        | NORTH TEXAS BLACK BE           | UNPOST V   | 9/30/2020 |          | 060115   |              | 6.00CR       |
| 1           | PIONEER GOLD & SILVE           | UNPOST                         |            |           |          |          |              |              |
|             | M-CHECK                        | PIONEER GOLD & SILVE           | UNPOST V   | 9/30/2020 |          | 060116   |              | 1.66CR       |
| 1           | COLLINS, CHRIS & BAR           | UNPOST                         |            |           |          |          |              |              |
|             | M-CHECK                        | COLLINS, CHRIS & BAR           | UNPOST V   | 9/30/2020 |          | 060262   |              | 3.95CR       |
| 1           | LEONARD, LEVI                  | UNPOST                         |            |           |          |          |              |              |
|             | M-CHECK                        | LEONARD, LEVI                  | UNPOST V   | 9/30/2020 |          | 060405   |              | 5.78CR       |
| 1           | DICKENS, ARNESHA               | UNPOST                         |            |           |          |          |              |              |
|             | M-CHECK                        | DICKENS, ARNESHA               | UNPOST V   | 9/30/2020 |          | 060548   |              | 14.44CR      |
| 1           | FRANCIS, SHOMARI DESHONE       | UNPOST                         |            |           |          |          |              |              |
|             | M-CHECK                        | FRANCIS, SHOMARI DESHONE       | UNPOST V   | 9/30/2020 |          | 060589   |              | 87.00CR      |
| 1           | BUTSCHEK, JARED HAYS           | UNPOST                         |            |           |          |          |              |              |
|             | M-CHECK                        | BUTSCHEK, JARED HAYS           | UNPOST V   | 9/30/2020 |          | 060591   |              | 152.00CR     |
| 1           | BARNES, CHRISTALLA M           | UNPOST                         |            |           |          |          |              |              |
|             | M-CHECK                        | BARNES, CHRISTALLA M           | UNPOST V   | 9/30/2020 |          | 060594   |              | 202.00CR     |
| 1           | RICHARD LALONDE                | UNPOST                         |            |           |          |          |              |              |
|             | M-CHECK                        | RICHARD LALONDE                | UNPOST V   | 9/30/2020 |          | 060595   |              | 22.00CR      |
| 1           | MARTINEZ, ROBERTO C            | UNPOST                         |            |           |          |          |              |              |
|             | M-CHECK                        | MARTINEZ, ROBERTO C            | UNPOST V   | 9/30/2020 |          | 060666   |              | 744.00CR     |
| 1           | MURPHY, JANISE BROWN           | UNPOST                         |            |           |          |          |              |              |
|             | M-CHECK                        | MURPHY, JANISE BROWN           | UNPOST V   | 9/30/2020 |          | 060670   |              | 32.00CR      |
| 000541      | TEXAS CRIME PREVENTION ASSOCIA | UNPOST                         |            |           |          |          |              |              |
|             | M-CHECK                        | TEXAS CRIME PREVENTION ASSOCIA | UNPOST V   | 9/30/2020 |          | 061003   |              | 30.00CR      |
| 1           | SANCHEZ, CUSTODIA MA           | UNPOST                         |            |           |          |          |              |              |
|             | M-CHECK                        | SANCHEZ, CUSTODIA MA           | UNPOST V   | 9/30/2020 |          | 061393   |              | 86.08CR      |

| * * 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:        | 13 VOID DEBITS |    | 0.00           |           |              |
|                     | VOID CREDITS   |    | 1,386.91CR     | 0.00      |              |

TOTAL ERRORS: 0

|                |                 | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|----------------|-----------------|----|----------------|-----------|--------------|
| VENDOR SET: 01 | BANK: * TOTALS: | 13 | 1,386.91CR     | 0.00      | 0.00         |
| BANK: *        | TOTALS:         | 13 | 1,386.91CR     | 0.00      | 0.00         |

| VENDOR I.D.       | NAME                          | STATUS               | CHECK DATE | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|-------------------------------|----------------------|------------|----------|----------|----------|--------------|--------------|
| 000008            | EFTPS                         |                      |            |          |          |          |              |              |
| I-T1 202009010935 | Federal Withholding           | D                    | 9/04/2020  |          |          | 000244   |              |              |
| 210 00.2020       | Withholding Payable           | Federal Withholding  |            | 5,629.29 |          |          |              |              |
| I-T3 202009010935 | Social Security               | D                    | 9/04/2020  |          |          | 000244   |              |              |
| 110 20.6030       | Personnel:FICA(SS) & Medicare | Social Security      |            | 246.10   |          |          |              |              |
| 110 30.6030       | Personnel:FICA(SS) & Medicare | Social Security      |            | 122.85   |          |          |              |              |
| 110 40.6030       | Personnel:FICA(SS) & MediCare | Social Security      |            | 248.97   |          |          |              |              |
| 110 50.6030       | Personnel:FICA(SS) & Medicare | Social Security      |            | 1,914.44 |          |          |              |              |
| 110 55.6030       | Personnel:FICA(SS) & Medicare | Social Security      |            | 334.61   |          |          |              |              |
| 110 60.6030       | Personnel:FICA(SS)&Medicare   | Social Security      |            | 102.98   |          |          |              |              |
| 120 40.6030       | Personnel:FICA(SS) & MediCare | Social Security      |            | 605.81   |          |          |              |              |
| 180 40.6030       | Personnel:FICA(SS) & MediCare | Social Security      |            | 56.13    |          |          |              |              |
| 185 50.6030       | Personnel:FICA(SS) & Medicare | Social Security      |            | 135.60   |          |          |              |              |
| 210 00.2010       | Social Security Payable       | Social Security      |            | 3,767.49 |          |          |              |              |
| I-T4 202009010935 | Medicare withhold             | D                    | 9/04/2020  |          |          | 000244   |              |              |
| 110 20.6030       | Personnel:FICA(SS) & Medicare | Medicare withhold    |            | 57.56    |          |          |              |              |
| 110 30.6030       | Personnel:FICA(SS) & Medicare | Medicare withhold    |            | 28.73    |          |          |              |              |
| 110 40.6030       | Personnel:FICA(SS) & MediCare | Medicare withhold    |            | 58.23    |          |          |              |              |
| 110 50.6030       | Personnel:FICA(SS) & Medicare | Medicare withhold    |            | 447.72   |          |          |              |              |
| 110 55.6030       | Personnel:FICA(SS) & Medicare | Medicare withhold    |            | 78.25    |          |          |              |              |
| 110 60.6030       | Personnel:FICA(SS)&Medicare   | Medicare withhold    |            | 24.07    |          |          |              |              |
| 120 40.6030       | Personnel:FICA(SS) & MediCare | Medicare withhold    |            | 141.66   |          |          |              |              |
| 180 40.6030       | Personnel:FICA(SS) & MediCare | Medicare withhold    |            | 13.15    |          |          |              |              |
| 185 50.6030       | Personnel:FICA(SS) & Medicare | Medicare withhold    |            | 31.71    |          |          |              |              |
| 210 00.2015       | Medicare Payable              | Medicare withhold    |            | 881.08   |          |          |              | 14,926.43    |
| 0174              | STATE COMPTROLLER             |                      |            |          |          |          |              |              |
| I-09/04/2020      | EFT CSUT MONTH: 08/2020       | D                    | 9/04/2020  |          |          | 000245   |              |              |
| 120 00.2080       | State Sales Tax Payable       | EFT CSUT MONTH: 08/2 |            | 1,211.12 |          |          |              | 1,211.12     |
| 000008            | EFTPS                         |                      |            |          |          |          |              |              |
| I-T1 202009150936 | Federal Withholding           | D                    | 9/18/2020  |          |          | 000246   |              |              |
| 210 00.2020       | Withholding Payable           | Federal Withholding  |            | 5,703.92 |          |          |              |              |
| I-T3 202009150936 | Social Security               | D                    | 9/18/2020  |          |          | 000246   |              |              |
| 110 20.6030       | Personnel:FICA(SS) & Medicare | Social Security      |            | 246.10   |          |          |              |              |
| 110 30.6030       | Personnel:FICA(SS) & Medicare | Social Security      |            | 122.70   |          |          |              |              |
| 110 40.6030       | Personnel:FICA(SS) & MediCare | Social Security      |            | 243.13   |          |          |              |              |
| 110 50.6030       | Personnel:FICA(SS) & Medicare | Social Security      |            | 1,920.54 |          |          |              |              |
| 110 55.6030       | Personnel:FICA(SS) & Medicare | Social Security      |            | 326.78   |          |          |              |              |
| 110 60.6030       | Personnel:FICA(SS)&Medicare   | Social Security      |            | 103.57   |          |          |              |              |
| 120 40.6030       | Personnel:FICA(SS) & MediCare | Social Security      |            | 579.66   |          |          |              |              |
| 180 40.6030       | Personnel:FICA(SS) & MediCare | Social Security      |            | 57.34    |          |          |              |              |
| 185 50.6030       | Personnel:FICA(SS) & Medicare | Social Security      |            | 141.47   |          |          |              |              |
| 210 00.2010       | Social Security Payable       | Social Security      |            | 3,741.29 |          |          |              |              |
| I-T4 202009150936 | Medicare withhold             | D                    | 9/18/2020  |          |          | 000246   |              |              |
| 110 20.6030       | Personnel:FICA(SS) & Medicare | Medicare withhold    |            | 57.56    |          |          |              |              |
| 110 30.6030       | Personnel:FICA(SS) & Medicare | Medicare withhold    |            | 28.70    |          |          |              |              |
| 110 40.6030       | Personnel:FICA(SS) & MediCare | Medicare withhold    |            | 56.87    |          |          |              |              |

| VENDOR I.D.       | NAME                           | STATUS               | CHECK DATE | AMOUNT    | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|--------------------------------|----------------------|------------|-----------|----------|----------|--------------|--------------|
| 000008            | EFTPS                          | CONT                 |            |           |          |          |              |              |
| I-T4 202009150936 | Medicare withhold              | D                    | 9/18/2020  |           |          | 000246   |              |              |
| 110 50.6030       | Personnel:FICA(SS) & Medicare  |                      |            | 449.13    |          |          |              |              |
| 110 55.6030       | Personnel:FICA(SS) & Medicare  |                      |            | 76.44     |          |          |              |              |
| 110 60.6030       | Personnel:FICA(SS)&Medicare    |                      |            | 24.21     |          |          |              |              |
| 120 40.6030       | Personnel:FICA(SS) & MediCare  |                      |            | 135.54    |          |          |              |              |
| 180 40.6030       | Personnel:FICA(SS) & MediCare  |                      |            | 13.42     |          |          |              |              |
| 185 50.6030       | Personnel:FICA(SS) & Medicare  |                      |            | 33.09     |          |          |              |              |
| 210 00.2015       | Medicare Payable               |                      |            | 874.96    |          |          |              | 14,936.42    |
| 2109              | TX WORKFORCE COMMISSION - STAT |                      |            |           |          |          |              |              |
| I-SUI 3RD QTR 20  | TWC SUI TAX QTR ENDING 9/30/20 | D                    | 9/30/2020  |           |          | 000247   |              |              |
| 110 50.6031       | Personnel: SUTA Taxes          | TWC SUI TAX QTR ENDI |            | 187.70    |          |          |              |              |
| 110 55.6031       | Personnel:SUTA Taxes           | TWC SUI TAX QTR ENDI |            | 3.05      |          |          |              |              |
| 120 40.6031       | Personnel: SUTA Taxes          | TWC SUI TAX QTR ENDI |            | 61.68     |          |          |              | 252.43       |
| 000357            | CITY OF ARLINGTON              |                      |            |           |          |          |              |              |
| I-MS3570          | SEPT 2020 ARL AIR TIME         | R                    | 9/10/2020  |           |          | 061600   |              |              |
| 110 50.7310       | Contractual:Arlington Air Time | SEPT 2020 ARL AIR TI |            | 588.00    |          |          |              |              |
| 110 55.7310       | Contractual:Arlington Air Time | SEPT 2020 ARL AIR TI |            | 588.00    |          |          |              | 1,176.00     |
| 1275              | AT&T MOBILITY DATA CARDS       |                      |            |           |          |          |              |              |
| I-X08272020       | SERV: 7/20/2020-8/19/2020      | R                    | 9/10/2020  |           |          | 061601   |              |              |
| 110 20.6510       | Utilities:Telephone            | SERV: 7/20/2020-8/19 |            | 49.90     |          |          |              |              |
| 110 40.6510       | Utilities:Telephone            | SERV: 7/20/2020-8/19 |            | 24.95     |          |          |              |              |
| 110 50.6510       | Utilities:Telephone            | SERV: 7/20/2020-8/19 |            | 174.65    |          |          |              |              |
| 110 55.6510       | Utilities:Telephone            | SERV: 7/20/2020-8/19 |            | 74.85     |          |          |              |              |
| 110 60.6510       | Utilities:Telephone            | SERV: 7/20/2020-8/19 |            | 74.85     |          |          |              |              |
| 120 40.6510       | Utilities:Telephone            | SERV: 7/20/2020-8/19 |            | 99.80     |          |          |              |              |
| 110 20.6520       | Utilities:Mobile Data Termin   | SERV: 7/20/2020-8/19 |            | 38.25     |          |          |              |              |
| 110 40.6520       | Utilities:Mobile Data Termin   | SERV: 7/20/2020-8/19 |            | 19.12     |          |          |              |              |
| 110 50.6520       | Utilities:Mobile Data Termin   | SERV: 7/20/2020-8/19 |            | 363.37    |          |          |              |              |
| 110 55.6520       | Utilities:Mobile Data Termin   | SERV: 7/20/2020-8/19 |            | 19.13     |          |          |              |              |
| 120 40.6520       | Utilities:Mobile Data Termin   | SERV: 7/20/2020-8/19 |            | 95.63     |          |          |              | 1,034.50     |
| 0128              | LAW OFFICE OF CRAIG A. BISHOP, |                      |            |           |          |          |              |              |
| I-11675           | BISHOP: AUG 2020 9.60 HRS      | R                    | 9/10/2020  |           |          | 061602   |              |              |
| 110 30.7010       | Consultants:City Prosecutor    | BISHOP: AUG 2020 9.6 |            | 1,200.00  |          |          |              | 1,200.00     |
| 000454            | CALDWELL AUTOMOTIVE PARTNERS,  |                      |            |           |          |          |              |              |
| I-LR307347        | UNIT: 48 - 2020 CHEVY TAHOE    | R                    | 9/10/2020  |           |          | 061603   |              |              |
| 185 50.9100       | Capital Outlay: DPS Vehicle    | UNIT: 48 - 2020 CHEV |            | 33,875.00 |          |          |              | 33,875.00    |

| VENDOR I.D.   | NAME                           | STATUS               | CHECK DATE | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---------------|--------------------------------|----------------------|------------|----------|----------|----------|--------------|--------------|
| 0156          | CASCO INDUSTRIES INC.          |                      |            |          |          |          |              |              |
| I-221664      | (2)ALTAIR 4XR;(1)GALAXY GX2 TE | R                    | 9/10/2020  |          |          | 061604   |              |              |
| 110 55.9020   | Capital Outlay:Fire Truck      | (2)ALTAIR 4XR;(1)GAL |            | 5,999.60 |          |          |              | 5,999.60     |
| 000032        | CMJ ENGINEERING, INC.          |                      |            |          |          |          |              |              |
| I-20-8-000017 | EARTHWORK INSPECTON CITY HALL  | R                    | 9/10/2020  |          |          | 061605   |              |              |
| 142 00.6602   | City Hall                      | EARTHWORK INSPECTON  |            | 5,697.76 |          |          |              | 5,697.76     |
| 2188          | ROBERT SCOTT CROSIER           |                      |            |          |          |          |              |              |
| I-09/01/2020  | CROSIER: AUG 2020 FF STIPEND   | R                    | 9/10/2020  |          |          | 061606   |              |              |
| 110 55.6032   | Personnel:Vol FireProgIncentiv | CROSIER: AUG 2020 FF |            | 49.00    |          |          |              | 49.00        |
| 0061          | FERGUSON ENTERPRISES, INC.     |                      |            |          |          |          |              |              |
| I-1140728     | (1) MINODE TO RPR BROKEN NODE  | R                    | 9/10/2020  |          |          | 061607   |              |              |
| 120 40.6250   | Mat/Supplies: Water Systems    | (1) MINODE TO RPR BR |            | 100.00   |          |          |              |              |
| I-1143120     | (1)1 1/2" COUPLING;(1)BRS NIP  | R                    | 9/10/2020  |          |          | 061607   |              |              |
| 120 40.6250   | Mat/Supplies: Water Systems    | (1)1 1/2" COUPLING;( |            | 78.88    |          |          |              |              |
| I-1143686     | (3) 3/4" & (3) 1" COUPLINGS    | R                    | 9/10/2020  |          |          | 061607   |              |              |
| 120 40.6250   | Mat/Supplies: Water Systems    | (3) 3/4" & (3) 1" CO |            | 153.00   |          |          |              |              |
| I-1143686-1   | (3) METER RESETTERS            | R                    | 9/10/2020  |          |          | 061607   |              |              |
| 120 40.6250   | Mat/Supplies: Water Systems    | (3) METER RESETTERS  |            | 675.12   |          |          |              | 1,007.00     |
| 1922          | GEXA ENERGY CORP               |                      |            |          |          |          |              |              |
| I-31583583-4  | GEXA: 7/29/2020-8/27/2020      | R                    | 9/10/2020  |          |          | 061608   |              |              |
| 180 40.6500   | Utilities:Electricity          | GEXA: 7/29/2020-8/27 |            | 223.47   |          |          |              |              |
| 120 40.6500   | Utilities:Electricity          | GEXA: 7/29/2020-8/27 |            | 855.20   |          |          |              |              |
| 110 60.6500   | Utilities:Electricity          | GEXA: 7/29/2020-8/27 |            | 1,171.62 |          |          |              |              |
| 110 60.6500   | Utilities:Electricity          | GEXA: 7/29/2020-8/27 |            | 172.35   |          |          |              |              |
| 110 60.6500   | Utilities:Electricity          | GEXA: 7/28/2020-8/26 |            | 27.15    |          |          |              |              |
| 110 40.6500   | Utilities:Electricity          | GEXA: 7/29/2020-8/27 |            | 1,276.77 |          |          |              |              |
| 110 00.4451   | Fees:Overhead Cost Recover-W/S | GEXA: 7/29/2020-8/27 |            | 510.71CR |          |          |              |              |
| 120 40.8006   | W/S Overhead Cost Recovery Fee | GEXA: 7/29/2020-8/27 |            | 510.71   |          |          |              |              |
| 110 40.6500   | Utilities:Electricity          | GEXA: 7/29/2020-8/27 |            | 13.29    |          |          |              |              |
| 110 60.6500   | Utilities:Electricity          | GEXA: 7/29/2020-8/27 |            | 8.98     |          |          |              |              |
| 110 40.6500   | Utilities:Electricity          | GEXA: 7/29/2020-8/27 |            | 8.38     |          |          |              |              |
| 120 40.6500   | Utilities:Electricity          | GEXA: 7/29/2020-8/27 |            | 18.15    |          |          |              |              |
| 120 40.6500   | Utilities:Electricity          | GEXA: 7/29/2020-8/27 |            | 54.87    |          |          |              |              |
| 180 40.6500   | Utilities:Electricity          | GEXA: 7/29/2020-8/27 |            | 8.18     |          |          |              |              |
| 120 40.6500   | Utilities:Electricity          | GEXA: 7/24/2020-8/24 |            | 8.80     |          |          |              |              |
| 110 60.6500   | Utilities:Electricity          | GEXA: 7/29/2020-8/27 |            | 44.11    |          |          |              |              |
| 110 60.6500   | Utilities:Electricity          | GEXA: 7/29/2020-8/27 |            | 758.91   |          |          |              | 4,650.23     |
| 000490        | HHW SOLUTIONS                  |                      |            |          |          |          |              |              |
| I-2175        | (868) AUG 2020 HHW COLLECTIONS | R                    | 9/10/2020  |          |          | 061609   |              |              |
| 120 40.7601   | Contractual:Hazardous Wst Coll | (868) AUG 2020 HHW C |            | 772.52   |          |          |              | 772.52       |

| VENDOR I.D.       | NAME   | STATUS | CHECK DATE            | AMOUNT     | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|--|--------|-----------------------|------------|----------|----------|--------------|--------------|
| 000311            | INTERMEDIA.NET INC                                 |        |                       |            |          |          |              |              |
| I-2009157183      | SERV: 8/2/2020-9/1/2020                            | R      | 9/10/2020             |            |          | 061610   |              |              |
| 110 40.6510       | Utilities:Telephone                                |        | SERV: 8/2/2020-9/1/2  | 592.59     |          |          |              |              |
| 110 00.4451       | Fees:Overhead Cost Recover-W/SSERV: 8/2/2020-9/1/2 |        |                       | 237.04CR   |          |          |              |              |
| 120 40.8006       | W/S Overhead Cost Recovery FeeSERV: 8/2/2020-9/1/2 |        |                       | 237.04     |          |          |              | 592.59       |
| 000463            | TYLOR LANE   |        |                       |            |          |          |              |              |
| I-09/01/2020      | LANE: AUG 2020 FF STIPEND                          | R      | 9/10/2020             |            |          | 061611   |              |              |
| 110 55.6032       | Personnel:Vol FireProgIncentivLANE: AUG 2020 FF ST |        |                       | 49.00      |          |          |              | 49.00        |
| 000189            | LLOYD GOSSELINK ROCHELLE & TOW                     |        |                       |            |          |          |              |              |
| I-97514867        | AUG 2020 TCEQ ENFORCEMENT                          | R      | 9/10/2020             |            |          | 061612   |              |              |
| 180 40.7015       | Legal: Regular                                     |        | AUG 2020 TCEQ ENFORC  | 241.50     |          |          |              | 241.50       |
| 0376              | GILA LLC   |        |                       |            |          |          |              |              |
| I-783551          | COLLECTION FEES: AUG 2020                          | R      | 9/10/2020             |            |          | 061613   |              |              |
| 110 00.2090       | Collecton Fee Payable                              |        | COLLECTION FEES: AUG  | 5,596.88   |          |          |              | 5,596.88     |
| 000425            | NATIONWIDE RETIREMENT SOLUTION                     |        |                       |            |          |          |              |              |
| I-NPR202009010935 | 457B-Nationwide                                    | R      | 9/10/2020             |            |          | 061614   |              |              |
| 210 00.2062       | Nationwide Payable                                 |        | 457B-Nationwide       | 365.00     |          |          |              | 365.00       |
| 000394            | NEW BENEFITS, LTD                                  |        |                       |            |          |          |              |              |
| I-NB4400AY-848821 | NEW BENEFITS: AUG 2020                             | R      | 9/10/2020             |            |          | 061615   |              |              |
| 110 20.6047       | Personnel:Employee Insurances                      |        | NEW BENEFITS: AUG 20  | 15.64      |          |          |              |              |
| 110 30.6047       | Personnel:Employee Insurances                      |        | NEW BENEFITS: AUG 20  | 8.43       |          |          |              |              |
| 110 40.6047       | Personnel:Employee Insurances                      |        | NEW BENEFITS: AUG 20  | 12.75      |          |          |              |              |
| 110 50.6047       | Personnel:Employee Health Ins                      |        | NEW BENEFITS: AUG 20  | 119.00     |          |          |              |              |
| 110 55.6047       | Personnel:Employee Health Ins                      |        | NEW BENEFITS: AUG 20  | 9.86       |          |          |              |              |
| 110 60.6047       | Personnel:Employee Health Ins                      |        | NEW BENEFITS: AUG 20  | 10.20      |          |          |              |              |
| 120 40.6047       | Personnel:Employee Health Ins                      |        | NEW BENEFITS: AUG 20  | 34.07      |          |          |              |              |
| 180 40.6047       | Personnel: Health Insurance                        |        | NEW BENEFITS: AUG 20  | 2.55       |          |          |              | 212.50       |
| 0913              | PRIME LANDSCAPE SERVICES                           |        |                       |            |          |          |              |              |
| I-D08-15503       | 12 FT. DRAIN FLUME-INDIAN TRL                      | R      | 9/10/2020             |            |          | 061616   |              |              |
| 143 40.9350       | Capital Outlay: Street Project12 FT. DRAIN FLUME-I |        |                       | 1,850.00   |          |          |              |              |
| I-D09-15662       | AUG 2020 POND MAINTENANCE                          | R      | 9/10/2020             |            |          | 061616   |              |              |
| 180 40.6810       | Maintenance: Blgs/Ground/Park                      |        | AUG 2020 POND MAINTEN | 125.00     |          |          |              |              |
| I-D09-16034       | M/E/B SIDEWALKS & MEDIANS 8/10                     | R      | 9/10/2020             |            |          | 061616   |              |              |
| 110 60.6810       | Maintenance:Blgs/Ground/Park                       |        | M/E/B SIDEWALKS & ME  | 475.00     |          |          |              | 2,450.00     |
| 000568            | RJM CONTRACTORS                                    |        |                       |            |          |          |              |              |
| I-20012-01        | PAY APP #1 THRU 8/31/2020                          | R      | 9/10/2020             |            |          | 061617   |              |              |
| 142 00.6602       | City Hall  |        | PAY APP #1 THRU 8/31  | 133,302.60 |          |          |              | 133,302.60   |

| VENDOR I.D.        | NAME   | STATUS                | CHECK DATE | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|--------------------|--|-----------------------|------------|----------|----------|----------|--------------|--------------|
| 000395             | SHRED-IT USA LLC                                   |                       |            |          |          |          |              |              |
| I-8180360164       | SHRED-IT: AUG 2020                                 | R                     | 9/10/2020  |          |          | 061618   |              |              |
| 110 40.7301        | Contractual: Shred Service                         | SHRED-IT: AUG 2020    |            | 67.02    |          |          |              |              |
| 110 00.4451        | Fees:Overhead Cost Recover-W/SSHRED-IT: AUG 2020   |                       |            | 26.80CR  |          |          |              |              |
| 120 40.8006        | W/S Overhead Cost Recovery FeeSHRED-IT: AUG 2020   |                       |            | 26.80    |          |          |              | 67.02        |
| 1547               | TARRANT COUNTY - BOND DESK                         |                       |            |          |          |          |              |              |
| 205 00.2300        | Outside Entities                                   |                       |            | 1,000.00 |          | 061619   |              | 1,000.00     |
| 000563             | SHANDA HOAG  |                       |            |          |          |          |              |              |
| I-1182             | OFFICE CLEANING: AUG 2020                          | R                     | 9/10/2020  |          |          | 061620   |              |              |
| 110 40.7440        | Contractual:Janitor Services                       | OFFICE CLEANING: AUG  |            | 800.00   |          |          |              |              |
| 110 00.4451        | Fees:Overhead Cost Recover-W/SOFFICE CLEANING: AUG |                       |            | 320.00CR |          |          |              |              |
| 120 40.8006        | W/S Overhead Cost Recovery FeeOFFICE CLEANING: AUG |                       |            | 320.00   |          |          |              | 800.00       |
| 0176               | T C PUBLIC HEALTH-N TX REGIONA                     |                       |            |          |          |          |              |              |
| I-33870            | 8/26/2020 WATER SAMPLES                            | R                     | 9/10/2020  |          |          | 061621   |              |              |
| 120 40.7655        | Contractual:Water Testing                          | 8/26/2020 WATER SAMP  |            | 60.00    |          |          |              | 60.00        |
| 000276             | TAYLOR OLSON ADKINS SRALLA & E                     |                       |            |          |          |          |              |              |
| I-STMT #56         | TOASE: AUG 2020 20.75 HRS                          | R                     | 9/10/2020  |          |          | 061622   |              |              |
| 110 40.7015        | Consultants:Legal-Regular                          | TOASE: AUG 2020 20.7  |            | 3,073.75 |          |          |              |              |
| 110 50.7015        | Consultants:Legal-Regular                          | TOASE: AUG 2020 20.7  |            | 268.75   |          |          |              |              |
| 110 55.7015        | Consultants:Legal-Regluar                          | TOASE: AUG 2020 20.7  |            | 565.00   |          |          |              |              |
| 120 40.7015        | Consultants:Legal-Regular                          | TOASE: AUG 2020 20.7  |            | 430.00   |          |          |              |              |
| 110 40.7015        | Consultants:Legal-Regular                          | TOASE: AUG 2020 20.7  |            | 22.31    |          |          |              | 4,359.81     |
| 000488             | TOPOGRAPHIC LAND SURVEYORS CO                      |                       |            |          |          |          |              |              |
| I-346411           | TOPOGRAPHIC: AUG 2020                              | R                     | 9/10/2020  |          |          | 061623   |              |              |
| 110 60.7030        | Consultants:Engineer-Regular                       | TOPOGRAPHIC: AUG 202  |            | 1,900.00 |          |          |              | 1,900.00     |
| 000183             | TRANSUNION RISK & ALTERNATIVE                      |                       |            |          |          |          |              |              |
| I-09/01/2020       | SERV: AUG 2020                                     | R                     | 9/10/2020  |          |          | 061624   |              |              |
| 110 30.7300        | Contractual:Computer System                        | SERV: AUG 2020        |            | 50.00    |          |          |              | 50.00        |
| 0068               | TYLER TECHNOLOGIES - INCODE                        |                       |            |          |          |          |              |              |
| I-025-303973       | DALLAS REGION WARRANT 9/1-11/3                     | R                     | 9/10/2020  |          |          | 061625   |              |              |
| 118 30.7300        | Contractual: Computer System                       | DALLAS REGION WARRANT |            | 670.05   |          |          |              |              |
| I-025-308469       | (3)TOPAZ SIGNATURE PADS                            | R                     | 9/10/2020  |          |          | 061625   |              |              |
| 118 30.6230        | Mat/Supplies: Office Equipment(3)TOPAZ SIGNATURE P |                       |            | 1,200.00 |          |          |              | 1,870.05     |
| 000210             | WILMINGTON TRUST                                   |                       |            |          |          |          |              |              |
| I-20200719-65829-A | 2017 BOND 7/20-7/21 ADMIN FEE                      | R                     | 9/10/2020  |          |          | 061626   |              |              |
| 110 40.7095        | Consultants:Other                                  | 2017 BOND 7/20-7/21   |            | 400.00   |          |          |              | 400.00       |

| VENDOR I.D.  | NAME  | STATUS               | CHECK DATE | AMOUNT    | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|--------------|---|----------------------|------------|-----------|----------|----------|--------------|--------------|
| 2072         | AFLAC   |                      |            |           |          |          |              |              |
| I-413285     | AFLAC: SEPT 2020                                    | R                    | 9/24/2020  |           |          | 061627   |              |              |
| 210 00.2059  | Aflac Insurance Payable                             | AFLAC: SEPT 2020     |            | 1,009.56  |          |          |              | 1,009.56     |
| 000478       | KTC AUTO CONSULTANT INC                             |                      |            |           |          |          |              |              |
| I-102793     | SQUAD 43 OIL CHANGE                                 | R                    | 9/24/2020  |           |          | 061628   |              |              |
| 110 55.6805  | Maintenance:Vehicles                                | SQUAD 43 OIL CHANGE  |            | 75.90     |          |          |              |              |
| I-103032     | UNIT: 46 TIRE MOUNT & BALANCE                       | R                    | 9/24/2020  |           |          | 061628   |              |              |
| 110 50.6805  | Maintenance:Vehicles                                | UNIT: 46 TIRE MOUNT  |            | 53.00     |          |          |              |              |
| I-103053     | UNIT: 45 OIL CHANGE                                 | R                    | 9/24/2020  |           |          | 061628   |              |              |
| 110 50.6805  | Maintenance:Vehicles                                | UNIT: 45 OIL CHANGE  |            | 54.90     |          |          |              |              |
| I-103172     | UNIT:43 REPLACED TPMS SENSOR                        | R                    | 9/24/2020  |           |          | 061628   |              |              |
| 110 50.6805  | Maintenance:Vehicles                                | UNIT:43 REPLACED TPM |            | 100.00    |          |          |              | 283.80       |
| 0076         | ARL DISPOSAL SERVICES                               |                      |            |           |          |          |              |              |
| I-09/16/2020 | SERV: 08/12/2020-09/13/2020                         | R                    | 9/24/2020  |           |          | 061629   |              |              |
| 120 40.7600  | Contractual:Refuse Collectio                        | SERV: 08/12/2020-09/ |            | 13,349.12 |          |          |              | 13,349.12    |
| 000293       | ARLINGTON WATER UTILITIES                           |                      |            |           |          |          |              |              |
| I-09/17/2020 | SERV: 8/10/2020-9/11/2020                           | R                    | 9/24/2020  |           |          | 061630   |              |              |
| 120 00.2105  | Accrued Payables                                    | SERV: 8/10/2020-9/11 |            | 5,000.00  |          |          |              |              |
| 120 40.7650  | Contractual:Water Purchase                          | SERV: 8/10/2020-9/11 |            | 56,913.78 |          |          |              | 61,913.78    |
| 000414       | ARMSTRONG FORENSIC LABORATORY,                      |                      |            |           |          |          |              |              |
| I-186715     | BLOOD ALCOHOL #2000008399                           | R                    | 9/24/2020  |           |          | 061631   |              |              |
| 110 50.7095  | Consultants:Other                                   | BLOOD ALCOHOL #20000 |            | 90.00     |          |          |              | 90.00        |
| 000323       | AT&T LOCAL SERVICES - DPS ALAR                      |                      |            |           |          |          |              |              |
| I-09/13/2020 | SERV: 9/13/2020-10/12/2020                          | R                    | 9/24/2020  |           |          | 061632   |              |              |
| 180 40.6510  | Utilities: Telephone                                | SERV: 9/13/2020-10/1 |            | 175.15    |          |          |              | 175.15       |
| 000331       | AT&T-MANAGED INTERNET SERVICE                       |                      |            |           |          |          |              |              |
| I-09/11/2020 | SERV: 8/11/2020-9/10/2020                           | R                    | 9/24/2020  |           |          | 061633   |              |              |
| 110 40.6510  | Utilities:Telephone                                 | SERV: 8/11/2020-9/10 |            | 958.69    |          |          |              |              |
| 110 00.4451  | Fees:Overhead Cost Recover-W/SSERV: 8/11/2020-9/10  |                      |            | 383.48CR  |          |          |              |              |
| 120 40.8006  | W/S Overhead Cost Recovery FeesSERV: 8/11/2020-9/10 |                      |            | 383.48    |          |          |              | 958.69       |
| 0103         | ATMOS ENERGY  |                      |            |           |          |          |              |              |
| I-09/15/2020 | SERV: 8/18/2020-9/15/2020                           | R                    | 9/24/2020  |           |          | 061634   |              |              |
| 110 40.6505  | Utilities:Gas                                       | SERV: 8/18/2020-9/15 |            | 51.28     |          |          |              |              |
| 110 00.4451  | Fees:Overhead Cost Recover-W/SSERV: 8/18/2020-9/15  |                      |            | 20.51CR   |          |          |              |              |
| 120 40.8006  | W/S Overhead Cost Recovery FeesSERV: 8/18/2020-9/15 |                      |            | 20.51     |          |          |              | 51.28        |

| VENDOR I.D.      | NAME   | STATUS                | CHECK DATE | AMOUNT     | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|------------------|--|-----------------------|------------|------------|----------|----------|--------------|--------------|
| 000067           | BIRD'S COPIES LLC                                  |                       |            |            |          |          |              |              |
| C-46148-A        | CREDIT CORRECTION INV#46148                        | R                     | 9/24/2020  |            |          | 061635   |              |              |
| 120 40.6240      | Mat/Supplies: Printing                             | CREDIT CORRECTION IN  |            | 0.45CR     |          |          |              |              |
| 110 40.6240      | Mat/Supplies: Printing                             | CREDIT CORRECTION IN  |            | 11.50CR    |          |          |              |              |
| I-46125          | (29) POSTCARDS-INDIAN TRAIL ST                     | R                     | 9/24/2020  |            |          | 061635   |              |              |
| 143 40.9350      | Capital Outlay: Street Project(29) POSTCARDS-INDIA |                       |            | 23.28      |          |          |              |              |
| I-46148          | (1,020)SEP NEWSLETTER/WTR BILL                     | R                     | 9/24/2020  |            |          | 061635   |              |              |
| 120 40.6240      | Mat/Supplies: Printing                             | (1,020)SEP NEWSLETTE  |            | 87.75      |          |          |              |              |
| 120 40.6245      | Mat/Supplies: Postage                              | (1,020)SEP NEWSLETTE  |            | 456.22     |          |          |              |              |
| 120 40.6240      | Mat/Supplies: Printing                             | (1,020)SEP NEWSLETTE  |            | 72.72      |          |          |              |              |
| 120 40.6240      | Mat/Supplies: Printing                             | (1,020)SEP NEWSLETTE  |            | 225.00     |          |          |              |              |
| 110 40.6240      | Mat/Supplies: Printing                             | (1,020)SEP NEWSLETTE  |            | 234.60     |          |          |              | 1,087.62     |
| 1                | BRET TIMMONS                                       |                       |            |            |          |          |              |              |
| I-R# 00201889    | REFUND   | R                     | 9/24/2020  |            |          | 061636   |              |              |
| 110 00.4100      | Permits/Fees:Building                              | BRET TIMMONS: REFUND  |            | 100.00     |          |          |              | 100.00       |
| 000555           | BRIDGESTONE AMERICAS, INC.                         |                       |            |            |          |          |              |              |
| I-41612460       | UNIT: 44 (4) TIRES & WHEEL BAL                     | R                     | 9/24/2020  |            |          | 061637   |              |              |
| 110 50.6805      | Maintenance:Vehicles                               | UNIT: 44 (4) TIRES &  |            | 544.68     |          |          |              |              |
| I-41683431       | UNIT: 45 (5) TIRES & WHEEL BAL                     | R                     | 9/24/2020  |            |          | 061637   |              |              |
| 110 50.6805      | Maintenance:Vehicles                               | UNIT: 45 (5) TIRES &  |            | 681.35     |          |          |              |              |
| I-41703691       | UNIT:44 (4) TIRES/WHEEL BALANC                     | R                     | 9/24/2020  |            |          | 061637   |              |              |
| 110 50.6805      | Maintenance:Vehicles                               | UNIT:44 (4) TIRES/WH  |            | 545.69     |          |          |              | 1,771.72     |
| 000523           | CANON SOLUTIONS AMERICA INC                        |                       |            |            |          |          |              |              |
| I-21916415       | CANON: SEP 2020 & COPIES AUG20                     | R                     | 9/24/2020  |            |          | 061638   |              |              |
| 110 40.7305      | Contractual:Copy Machine                           | CANON: SEP 2020 & CO  |            | 750.13     |          |          |              |              |
| 110 00.4451      | Fees:Overhead Cost Recover-W/SCANON: SEP 2020 & CO |                       |            | 300.05CR   |          |          |              |              |
| 120 40.8006      | W/S Overhead Cost Recovery FeeCANON: SEP 2020 & CO |                       |            | 300.05     |          |          |              | 750.13       |
| 1673             | CARENOW CORPORATE                                  |                       |            |            |          |          |              |              |
| I-CN2782-4075686 | PRE-EMP DRUG SCREEN-T.CASON                        | R                     | 9/24/2020  |            |          | 061639   |              |              |
| 110 50.6027      | Pers:Pre-Employment Screening                      | PRE-EMP DRUG SCREEN-  |            | 48.00      |          |          |              | 48.00        |
| 0156             | CASCO INDUSTRIES INC.                              |                       |            |            |          |          |              |              |
| I-608743A        | (1) SET BUNKER GEAR-G.HARSLEY                      | R                     | 9/24/2020  |            |          | 061640   |              |              |
| 110 55.6300      | Mat/Supplies:Uniform                               | (1) SET BUNKER GEAR-  |            | 2,512.00   |          |          |              |              |
| I-610187A        | (1) BUNKER GEAR-AUSTIN BASS                        | R                     | 9/24/2020  |            |          | 061640   |              |              |
| 110 55.6300      | Mat/Supplies:Uniform                               | (1) BUNKER GEAR-AUST  |            | 2,722.00   |          |          |              |              |
| I-610187B        | (2)BUNKER GEAR-FLORES/BASS                         | R                     | 9/24/2020  |            |          | 061640   |              |              |
| 110 55.6300      | Mat/Supplies:Uniform                               | (2)BUNKER GEAR-FLORE  |            | 4,767.00   |          |          |              |              |
| I-610905A        | (20)SCBA, (1)CHG STATION, (6)BAT                   | R                     | 9/24/2020  |            |          | 061640   |              |              |
| 110 55.9020      | Capital Outlay:Fire Truck                          | (20)SCBA, (1)CHG STAT |            | 155,953.58 |          |          |              |              |
| I-611725         | COVID19-(40) MSA FACEPIECES G1                     | R                     | 9/24/2020  |            |          | 061640   |              |              |
| 110 55.6270      | Mat/Supplies:Emergency Equip                       | COVID19-(40) MSA FAC  |            | 16,392.84  |          |          |              | 182,347.42   |



| VENDOR I.D.       | NAME                           | STATUS               | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|--------------------------------|----------------------|------------|--------|----------|----------|--------------|--------------|
| 000088            | CLEAT                          |                      |            |        |          |          |              |              |
| I-CLE202009010935 | cleat dues                     | R                    | 9/24/2020  |        |          | 061641   |              |              |
| 210 50.8015       | CLEAT Payable                  | cleat dues           |            | 90.00  |          |          |              |              |
| I-CLE202009150936 | cleat dues                     | R                    | 9/24/2020  |        |          | 061641   |              |              |
| 210 50.8015       | CLEAT Payable                  | cleat dues           |            | 90.00  |          |          |              | 180.00       |
| 1220              | COMMERCIAL RECORDER            |                      |            |        |          |          |              |              |
| I-CL44656         | 2020 PROP TAX INCREASE PUBLIC  | R                    | 9/24/2020  |        |          | 061642   |              |              |
| 110 40.6205       | Mat/Supplies: Legal Notices    | 2020 PROP TAX INCREA |            | 457.20 |          |          |              | 457.20       |
| 0236              | CREATIVE DESIGNS & EMBROIDERY  |                      |            |        |          |          |              |              |
| I-50643           | (2) POLOS-T.CASON              | R                    | 9/24/2020  |        |          | 061643   |              |              |
| 110 55.6300       | Mat/Supplies:Uniform           | (2) POLOS-T.CASON    |            | 66.96  |          |          |              |              |
| I-50730           | (3) POLO SHIRTS-SR, MM, EC     | R                    | 9/24/2020  |        |          | 061643   |              |              |
| 110 50.6300       | Mat/Supplies:Uniforms          | (3) POLO SHIRTS-SR,  |            | 95.94  |          |          |              |              |
| I-50785           | (24) DWG FIRE CAPS             | R                    | 9/24/2020  |        |          | 061643   |              |              |
| 110 55.6300       | Mat/Supplies:Uniform           | (24) DWG FIRE CAPS   |            | 360.00 |          |          |              | 522.90       |
| 000256            | DATAMAX INC.                   |                      |            |        |          |          |              |              |
| I-LQ06395061      | CANON: 10/5/20-11/5/20         | R                    | 9/24/2020  |        |          | 061644   |              |              |
| 110 00.1295       | Accounts Receivable:Other      | CANON: 10/5/20-11/5/ |            | 974.63 |          |          |              | 974.63       |
| 000282            | DIR DEPT of INFO RESOURCES     |                      |            |        |          |          |              |              |
| I-20081467N       | AUG 2020 T1 LINE FOR DPS RADIO | R                    | 9/24/2020  |        |          | 061645   |              |              |
| 110 50.8072       | Other:Radio T1 Line            | AUG 2020 T1 LINE FOR |            | 169.28 |          |          |              |              |
| 110 55.8072       | Other:Radio T1 Line            | AUG 2020 T1 LINE FOR |            | 169.28 |          |          |              | 338.56       |
| 000059            | ERIC OWENS & BETH OWENS        |                      |            |        |          |          |              |              |
| I-52965           | (1)STIHL MS271 CHAINSAW REPAIR | R                    | 9/24/2020  |        |          | 061646   |              |              |
| 110 60.6825       | Maintenance:Equipment          | (1)STIHL CHAINSAW RE |            | 50.00  |          |          |              |              |
| I-52966           | (1)CS400 CHAINSAW REPAIR CHAIN | R                    | 9/24/2020  |        |          | 061646   |              |              |
| 110 60.6825       | Maintenance:Equipment          | (1)CS400 CHAINSAW RE |            | 74.47  |          |          |              |              |
| I-52967           | (1)455 CHAINSAW REPAIR CHAIN   | R                    | 9/24/2020  |        |          | 061646   |              |              |
| 110 60.6825       | Maintenance:Equipment          | (1)455 CHAINSAW REPA |            | 81.61  |          |          |              | 206.08       |
| 0034              | FEDEX                          |                      |            |        |          |          |              |              |
| I-7-119-19265     | FEDEX:BANTEC & LOGIX AP CKS    | R                    | 9/24/2020  |        |          | 061647   |              |              |
| 110 40.6245       | Mat/Supplies: Postage          | FEDEX:BANTEC & LOGIX |            | 13.93  |          |          |              | 13.93        |
| 0004              | GOODYEAR TIRE & AUTO           |                      |            |        |          |          |              |              |
| I-188028          | UNIT:301 RT REAR TIRE REPAIR   | R                    | 9/24/2020  |        |          | 061648   |              |              |
| 110 50.6805       | Maintenance:Vehicles           | UNIT:301 RT REAR TIR |            | 18.64  |          |          |              | 18.64        |

| VENDOR I.D.    | NAME                           | STATUS               | CHECK DATE | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--------------------------------|----------------------|------------|----------|----------|----------|--------------|--------------|
| 0706           | GOT YOU COVERED                |                      |            |          |          |          |              |              |
| I-220000095253 | (3)SHIRTS & (3)PANTS-S.RYAN    | R                    | 9/24/2020  |          |          | 061649   |              |              |
| 110 50.6300    | Mat/Supplies:Uniforms          | (3)SHIRTS & (3)PANTS |            | 363.50   |          |          |              |              |
| I-220000098326 | (1)POINTBLANK ARMOURED VEST-AB | R                    | 9/24/2020  |          |          | 061649   |              |              |
| 110 50.6300    | Mat/Supplies:Uniforms          | (1)POINTBLANK ARMOUR |            | 858.50   |          |          |              |              |
| I-220000098477 | (5)SUPERSHELL JACKETS;(5)HOODS | R                    | 9/24/2020  |          |          | 061649   |              |              |
| 110 50.6300    | Mat/Supplies:Uniforms          | (5)SUPERSHELL JACKET |            | 2,663.92 |          |          |              |              |
| I-220000098994 | (2) UNIFORM PANTS-B.DAUGIRDA   | R                    | 9/24/2020  |          |          | 061649   |              |              |
| 110 50.6300    | Mat/Supplies:Uniforms          | (2) UNIFORM PANTS-B. |            | 139.58   |          |          |              |              |
| I-220000099179 | (1)POINTBLANK ARMOURED VEST-SR | R                    | 9/24/2020  |          |          | 061649   |              |              |
| 110 50.6300    | Mat/Supplies:Uniforms          | (1)POINTBLANK ARMOUR |            | 858.50   |          |          |              | 4,884.00     |
| 0134           | GRAFF CHEVROLET                |                      |            |          |          |          |              |              |
| I-605164       | UNIT:46 FRONT/REAR BRAKES      | R                    | 9/24/2020  |          |          | 061650   |              |              |
| 110 50.6805    | Maintenance:Vehicles           | UNIT:46 FRONT/REAR B |            | 725.55   |          |          |              |              |
| I-605619       | UNIT: 44 REPLACE COOLANT HOSE  | R                    | 9/24/2020  |          |          | 061650   |              |              |
| 110 50.6805    | Maintenance:Vehicles           | UNIT: 44 REPLACE COO |            | 241.39   |          |          |              | 966.94       |
| 000313         | KNOX COMPANY                   |                      |            |          |          |          |              |              |
| I-0001         | (3)KEY SECURE KNOX BOX;(4)MOUN | R                    | 9/24/2020  |          |          | 061651   |              |              |
| 110 55.9020    | Capital Outlay:Fire Truck      | (3)KEY SECURE KNOX B |            | 3,944.00 |          |          |              |              |
| I-INV02213087  | (1)KEY SAFE FOR TRUCK MOUNT-GH | R                    | 9/24/2020  |          |          | 061651   |              |              |
| 110 20.6270    | Mat/Supplies:Emergency Equip   | (1)KEY SAFE FOR TRUC |            | 850.00   |          |          |              | 4,794.00     |
| 000189         | LLOYD GOSSELINK ROCHELLE & TOW |                      |            |          |          |          |              |              |
| I-97497086     | NOV 2018 SPECTRUM FEE DISPUTE  | R                    | 9/24/2020  |          |          | 061652   |              |              |
| 110 40.7015    | Consultants:Legal-Regular      | NOV 2018 SPECTRUM FE |            | 0.27     |          |          |              |              |
| I-97507197     | JAN 2020 SPECTRUM FEE DISPUTE  | R                    | 9/24/2020  |          |          | 061652   |              |              |
| 110 40.7015    | Consultants:Legal-Regular      | JAN 2020 SPECTRUM FE |            | 3.05     |          |          |              |              |
| I-97508303     | FEB 2020 SPECTRUM FEE DISPUTE  | R                    | 9/24/2020  |          |          | 061652   |              |              |
| 110 40.7015    | Consultants:Legal-Regular      | FEB 2020 SPECTRUM FE |            | 1.52     |          |          |              |              |
| I-97509767     | MAR 2020 SPECTRUM FEE DISPUTE  | R                    | 9/24/2020  |          |          | 061652   |              |              |
| 110 40.7015    | Consultants:Legal-Regular      | MAR 2020 SPECTRUM FE |            | 3.43     |          |          |              |              |
| I-97510620     | APR 2020 SPECTRUM FEE DISPUTE  | R                    | 9/24/2020  |          |          | 061652   |              |              |
| 110 40.7015    | Consultants:Legal-Regular      | APR 2020 SPECTRUM FE |            | 2.83     |          |          |              |              |
| I-97511272     | MAY 2020 SPECTRUM FEE DISPUTE  | R                    | 9/24/2020  |          |          | 061652   |              |              |
| 110 40.7015    | Consultants:Legal-Regular      | MAY 2020 SPECTRUM FE |            | 2.80     |          |          |              |              |
| I-97512346     | JUN 2020 SPECTRUM FEE DISPUTE  | R                    | 9/24/2020  |          |          | 061652   |              |              |
| 110 40.7015    | Consultants:Legal-Regular      | JUN 2020 SPECTRUM FE |            | 7.94     |          |          |              |              |
| I-97513776     | JUL 2020 SPECTRUM FEE DISPUTE  | R                    | 9/24/2020  |          |          | 061652   |              |              |
| 110 40.7015    | Consultants:Legal-Regular      | JUL 2020 SPECTRUM FE |            | 4.67     |          |          |              |              |
| I-97514660     | AUG 2020 SPECTRUM FEE DISPUTE  | R                    | 9/24/2020  |          |          | 061652   |              |              |
| 110 40.7015    | Consultants:Legal-Regular      | AUG 2020 SPECTRUM FE |            | 7.13     |          |          |              | 33.64        |

| VENDOR I.D.       | NAME  | STATUS               | CHECK DATE | AMOUNT    | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|---|----------------------|------------|-----------|----------|----------|--------------|--------------|
| 000544            | LOGIX HOLDING COMPANY, LLC                          |                      |            |           |          |          |              |              |
| I-314618          | SERV: 8/15/2020-9/14/2020                           | R                    | 9/24/2020  |           |          | 061653   |              |              |
| 110 40.6510       | Utilities:Telephone                                 | SERV: 8/15/2020-9/14 |            | 88.85     |          |          |              |              |
| 110 00.4451       | Fees:Overhead Cost Recover-W/SSERV: 8/15/2020-9/14  |                      |            | 35.54CR   |          |          |              |              |
| 120 40.8006       | W/S Overhead Cost Recovery FeesSERV: 8/15/2020-9/14 |                      |            | 35.54     |          |          |              | 88.85        |
| 0217              | MOORE RENTAL SERVICES, INC                          |                      |            |           |          |          |              |              |
| I-287235          | TABLE & CHAIR RENTAL 9/23-9/25                      | R                    | 9/24/2020  |           |          | 061654   |              |              |
| 110 50.8079       | Other:Day with the Law                              | TABLE & CHAIR RENTAL |            | 220.00    |          |          |              | 220.00       |
| 000425            | NATIONWIDE RETIREMENT SOLUTION                      |                      |            |           |          |          |              |              |
| I-NPR202009150936 | 457B-Nationwide                                     | R                    | 9/24/2020  |           |          | 061655   |              |              |
| 210 00.2062       | Nationwide Payable                                  | 457B-Nationwide      |            | 365.00    |          |          |              | 365.00       |
| 000432            | NETGENIUS, INC.                                     |                      |            |           |          |          |              |              |
| I-1112            | (1)DISPATCH ARRAIGNMENT MACHIN                      | R                    | 9/24/2020  |           |          | 061656   |              |              |
| 145 00.6205       | Grant TC911 Dispatch                                | (1)DISPATCH ARRAIGNM |            | 659.99    |          |          |              |              |
| I-1124            | (1)HP DESKTOP VIDEO COMPUTER                        | R                    | 9/24/2020  |           |          | 061656   |              |              |
| 110 50.6230       | Mat/Supplies: Office Equipment(1)HP DESKTOP VIDEO   |                      |            | 529.99    |          |          |              | 1,189.98     |
| 000506            | NMS LABS /dba                                       |                      |            |           |          |          |              |              |
| I-1122662         | (50) BLOOD ALCOHOL CONTENT KIT                      | R                    | 9/24/2020  |           |          | 061657   |              |              |
| 110 50.6250       | Mat/Supplies: PSO Supplies                          | (50) BLOOD ALCOHOL C |            | 384.00    |          |          |              | 384.00       |
| 000569            | OXLEY WILLIAMS THARP ARCHITECT                      |                      |            |           |          |          |              |              |
| I-1490            | NEW CITY HALL-CONSTRUCTION DOC                      | R                    | 9/24/2020  |           |          | 061658   |              |              |
| 142 00.6602       | City Hall   | NEW CITY HALL-CONSTR |            | 26,965.99 |          |          |              | 26,965.99    |
| 0966              | PRECISION AUTO BODY                                 |                      |            |           |          |          |              |              |
| I-5790            | UNIT:44 CAMERA REMOUNT                              | R                    | 9/24/2020  |           |          | 061659   |              |              |
| 110 50.6805       | Maintenance:Vehicles                                | UNIT:44 CAMERA REMOU |            | 25.00     |          |          |              | 25.00        |
| 2039              | QUIKTRIP FLEET SERVICES dba                         |                      |            |           |          |          |              |              |
| I-67538699        | QT STMT: SEP 2020                                   | R                    | 9/24/2020  |           |          | 061660   |              |              |
| 110 60.6350       | Mat/Supplies: Fuel                                  | QT STMT: SEP 2020    |            | 136.85    |          |          |              |              |
| 120 40.6350       | Mat/Supplies: Fuel                                  | QT STMT: SEP 2020    |            | 136.85    |          |          |              |              |
| 110 55.6350       | Mat/Supplies:Fuel                                   | QT STMT: SEP 2020    |            | 138.59    |          |          |              |              |
| 110 20.6350       | Mat/Supplies:Fuel                                   | QT STMT: SEP 2020    |            | 181.71    |          |          |              |              |
| 110 50.6350       | Mat/Supplies:Fuel                                   | QT STMT: SEP 2020    |            | 2,099.97  |          |          |              |              |
| 110 60.6350       | Mat/Supplies: Fuel                                  | QT STMT: SEP 2020    |            | 310.24    |          |          |              |              |
| 110 50.6350       | Mat/Supplies:Fuel                                   | QT STMT: SEP 2020    |            | 17.01CR   |          |          |              | 2,987.20     |
| 1109              | TCC NW CAMPUS                                       |                      |            |           |          |          |              |              |
| I-NW115420        | BASIC POLICE INSTRUCTOR-S.RYAN                      | R                    | 9/24/2020  |           |          | 061661   |              |              |
| 145 00.6208       | GrantLEOSE LawEnforceOffStanEdBASIC POLICE INSTRUC  |                      |            | 225.00    |          |          |              | 225.00       |

| VENDOR I.D.       | NAME                           | STATUS               | CHECK DATE | AMOUNT     | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|--------------------------------|----------------------|------------|------------|----------|----------|--------------|--------------|
| 1861              | TIME WARNER CABLE ENTERPRISES  |                      |            |            |          |          |              |              |
| I-0005302090120   | CABLE: SEP 2020                | R                    | 9/24/2020  |            |          | 061662   |              |              |
| 110 50.6525       | Utilities:Cable                | CABLE: SEP 2020      |            | 35.15      |          |          |              |              |
| 110 55.6525       | Utilities:Cable                | CABLE: SEP 2020      |            | 35.15      |          |          |              | 70.30        |
| 000571            | COUFAL-PRATER EQUIPMENT,LLC    |                      |            |            |          |          |              |              |
| I-07398104        | (1)JOHN DEERE Z970R ZTRAK MOWE | R                    | 9/24/2020  |            |          | 061663   |              |              |
| 180 40.9350       | Capital Outlay:Equipment       | (1)JOHN DEERE Z970R  |            | 9,549.44   |          |          |              |              |
| 110 60.9350       | Capital Outlay:Equipment       | (1)JOHN DEERE Z970R  |            | 2,046.31   |          |          |              |              |
| 120 40.9350       | Capital Outlay - Equipment     | (1)JOHN DEERE Z970R  |            | 2,046.31   |          |          |              |              |
| 180 00.4960       | Proceeds from Sale             | (1)JOHN DEERE Z970R  |            | 2,667.00CR |          |          |              |              |
| 110 00.4960       | Proceeds from Sale             | (1)JOHN DEERE Z970R  |            | 571.50CR   |          |          |              |              |
| 120 00.4960       | Proceeds from Sale             | (1)JOHN DEERE Z970R  |            | 571.50CR   |          |          |              | 9,832.06     |
| 0615              | WILDFIRE TRUCK & EQUIPMENT SAL |                      |            |            |          |          |              |              |
| I-42227           | (1)WHELEN WARNING PKG-UNIT47   | R                    | 9/24/2020  |            |          | 061664   |              |              |
| 185 50.9100       | Capital Outlay: DPS Vehicle    | (1)WHELEN WARNING PK |            | 16,022.99  |          |          |              |              |
| I-42229           | UNIT:48 WHELEN WARNING PKG     | R                    | 9/24/2020  |            |          | 061664   |              |              |
| 185 50.9100       | Capital Outlay: DPS Vehicle    | UNIT:48 WHELEN WARNI |            | 14,758.25  |          |          |              | 30,781.24    |
| 1                 | GRIFFIN, MELISSA               |                      |            |            |          |          |              |              |
| I-000202009160940 | US REFUND                      | R                    | 9/24/2020  |            |          | 061665   |              |              |
| 120 00.2620       | Refundable Deposits            | 11-000059-06         |            | 82.77      |          |          |              | 82.77        |
| 1                 | MIAN, RAZA T                   |                      |            |            |          |          |              |              |
| I-000202009160939 | US REFUND                      | R                    | 9/24/2020  |            |          | 061666   |              |              |
| 120 00.2620       | Refundable Deposits            | 11-000047-03         |            | 58.78      |          |          |              | 58.78        |
| 1                 | RABORN, ALMA & RAY             |                      |            |            |          |          |              |              |
| I-000202009160937 | US REFUND                      | R                    | 9/24/2020  |            |          | 061667   |              |              |
| 120 00.2620       | Refundable Deposits            | 10-000021-06         |            | 9.17       |          |          |              | 9.17         |
| 1                 | WALLACE, ROBERT                |                      |            |            |          |          |              |              |
| I-000202009160938 | US REFUND                      | R                    | 9/24/2020  |            |          | 061668   |              |              |
| 120 00.2620       | Refundable Deposits            | 10-000059-09         |            | 7.77       |          |          |              | 7.77         |
| 1                 | MOSLEY, LORI ANN               |                      |            |            |          |          |              |              |
| I-000202009230941 | MOSLEY, LORI ANN:              | R                    | 9/24/2020  |            |          | 061669   |              |              |
| 205 00.2350       | Bond Payments                  | Bond Refund:134297   |            | 5.00       |          |          |              | 5.00         |
| 1                 | MUNOZ, DANIEL                  |                      |            |            |          |          |              |              |
| I-000202009230942 | MUNOZ, DANIEL:                 | R                    | 9/24/2020  |            |          | 061670   |              |              |
| 205 00.2350       | Bond Payments                  | Bond Refund:132870   |            | 50.00      |          |          |              | 50.00        |

| VENDOR I.D.          | NAME  | STATUS               | CHECK DATE | AMOUNT    | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------------|---|----------------------|------------|-----------|----------|----------|--------------|--------------|
| 0226                 | ARLINGTON SEWER UTILITIES                           |                      |            |           |          |          |              |              |
| I-09/22/2020         | SERV: 8/12/2020-9/13/2020                           | R                    | 9/30/2020  |           |          | 061671   |              |              |
| 120 40.7615          | Contractual:Sewer Treatment                         | SERV: 8/12/2020-9/13 |            | 35,777.89 |          |          |              | 35,777.89    |
| 000414               | ARMSTRONG FORENSIC LABORATORY,                      |                      |            |           |          |          |              |              |
| I-187057             | DRUG SCREEN #2000009379                             | R                    | 9/30/2020  |           |          | 061672   |              |              |
| 110 50.7095          | Consultants:Other                                   | DRUG SCREEN #2000009 |            | 75.00     |          |          |              | 75.00        |
| 1275                 | AT&T MOBILITY DATA CARDS                            |                      |            |           |          |          |              |              |
| I-X09272020          | SERV: 8/20/2020-9/19/2020                           | R                    | 9/30/2020  |           |          | 061673   |              |              |
| 110 20.6510          | Utilities:Telephone                                 | SERV: 8/20/2020-9/19 |            | 49.37     |          |          |              |              |
| 110 40.6510          | Utilities:Telephone                                 | SERV: 8/20/2020-9/19 |            | 24.68     |          |          |              |              |
| 110 50.6510          | Utilities:Telephone                                 | SERV: 8/20/2020-9/19 |            | 172.81    |          |          |              |              |
| 110 55.6510          | Utilities:Telephone                                 | SERV: 8/20/2020-9/19 |            | 74.04     |          |          |              |              |
| 110 60.6510          | Utilities:Telephone                                 | SERV: 8/20/2020-9/19 |            | 74.04     |          |          |              |              |
| 120 40.6510          | Utilities:Telephone                                 | SERV: 8/20/2020-9/19 |            | 98.76     |          |          |              |              |
| 110 20.6520          | Utilities:Mobile Data Termin                        | SERV: 8/20/2020-9/19 |            | 38.25     |          |          |              |              |
| 110 40.6520          | Utilities:Mobile Data Termin                        | SERV: 8/20/2020-9/19 |            | 19.12     |          |          |              |              |
| 110 50.6520          | Utilities:Mobile Data Termin                        | SERV: 8/20/2020-9/19 |            | 363.37    |          |          |              |              |
| 110 55.6520          | Utilities:Mobile Data Termin                        | SERV: 8/20/2020-9/19 |            | 19.13     |          |          |              |              |
| 120 40.6520          | Utilities:Mobile Data Termin                        | SERV: 8/20/2020-9/19 |            | 95.63     |          |          |              | 1,029.20     |
| 000067               | BIRD'S COPIES LLC                                   |                      |            |           |          |          |              |              |
| I-46167              | (30)POSTCARDS-TWIN LAKES/TWIN                       | R                    | 9/30/2020  |           |          | 061674   |              |              |
| 143 40.9350          | Capital Outlay: Street Project                      | (30)POSTCARDS-TWIN L |            | 23.39     |          |          |              | 23.39        |
| 000555               | BRIDGESTONE AMERICAS, INC.                          |                      |            |           |          |          |              |              |
| I-41764933           | UNIT: 43 (1) NEW TIRE                               | R                    | 9/30/2020  |           |          | 061675   |              |              |
| 110 50.6805          | Maintenance:Vehicles                                | UNIT: 43 (1) NEW TIR |            | 132.63    |          |          |              | 132.63       |
| 0874                 | BURKHART, JENNIFER                                  |                      |            |           |          |          |              |              |
| I-09/25/2020         | REIMBURSE ICE 24HR COOKOUT                          | R                    | 9/30/2020  |           |          | 061676   |              |              |
| 110 50.8079          | Other:Day with the Law                              | REIMBURSE ICE 24HR C |            | 100.00    |          |          |              | 100.00       |
| 000132               | COMMERCE BANK - VISA                                |                      |            |           |          |          |              |              |
| C-7175-8/27/2020     | CREDIT ON SEAT COVER ESTIMATE                       | R                    | 9/30/2020  |           |          | 061677   |              |              |
| 110 20.6805          | Maintenance:Vehicles                                | CREDIT ON SEAT COVER |            | 37.95CR   |          |          |              |              |
| I-0056-9/24/2020     | SHIPPING TO RTN COPIER DATAMAX                      | R                    | 9/30/2020  |           |          | 061677   |              |              |
| 110 00.1295          | Accounts Receivable:Other                           | SHIPPING TO RTN COPI |            | 350.00    |          |          |              |              |
| 110 40.7305          | Contractual:Copy Machine                            | SHIPPING TO RTN COPI |            | 50.00     |          |          |              |              |
| 110 00.4451          | Fees:Overhead Cost Recover-W/SSHIPPING TO RTN COPI  |                      |            | 20.00CR   |          |          |              |              |
| 120 40.8006          | W/S Overhead Cost Recovery FeesSHIPPING TO RTN COPI |                      |            | 20.00     |          |          |              |              |
| I-1650-09/03/2020    | S.YANCEY FUEL OUTSIDE CITY                          | R                    | 9/30/2020  |           |          | 061677   |              |              |
| 110 50.6350          | Mat/Supplies:Fuel                                   | S.YANCEY FUEL OUTSID |            | 28.00     |          |          |              |              |
| I-1650-9/8/2020FRAUD | FRAUD CHG EL AHORRO MARKET                          | R                    | 9/30/2020  |           |          | 061677   |              |              |
| 110 00.1295          | Accounts Receivable:Other                           | FRAUD CHG EL AHORRO  |            | 95.18     |          |          |              |              |
| I-2393-09/02/2020    | (4)WINDSHIELD WIPERS;(4)WIPER                       | R                    | 9/30/2020  |           |          | 061677   |              |              |
| 110 60.6805          | Maintenance:Vehicles                                | (4)WINDSHIELD WIPERS |            | 33.96     |          |          |              |              |

| VENDOR I.D.       | NAME                           | STATUS | CHECK DATE            | AMOUNT  | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|--------------------------------|--------|-----------------------|---------|----------|----------|--------------|--------------|
| 000132            | COMMERCE BANK - VISA CONT      |        |                       |         |          |          |              |              |
| I-2393-09/02/2020 | (4)WINDSHIELD WIPERS;(4)WIPER  | R      | 9/30/2020             |         |          | 061677   |              |              |
| 120 40.6805       | Maintenance:Vehicles           |        | (4)WINDSHIELD WIPERS  | 33.96   |          |          |              |              |
| 110 60.6400       | Mat/Supplies: Tools & Supplies |        | (4)WINDSHIELD WIPERS  | 3.99    |          |          |              |              |
| I-2393-09/18/2020 | WEEDEATER LINE;BLADES;WEED & G | R      | 9/30/2020             |         |          | 061677   |              |              |
| 110 60.6400       | Mat/Supplies: Tools & Supplies |        | WEEDEATER LINE;BLADE  | 83.74   |          |          |              |              |
| 180 40.6410       | Maintenance:Weed & Pest Cont   |        | WEEDEATER LINE;BLADE  | 77.41   |          |          |              |              |
| I-2393-9/10/2020  | JOHN DEERE BATTERY FOR BACKHOE | R      | 9/30/2020             |         |          | 061677   |              |              |
| 120 40.6825       | Maintenance:Equipment          |        | JOHN DEERE BATTERY F  | 170.51  |          |          |              |              |
| I-2393-9/2/2020   | FASTENERS FOR TRAILER HITCH    | R      | 9/30/2020             |         |          | 061677   |              |              |
| 110 60.6805       | Maintenance:Vehicles           |        | FASTENERS FOR TRAILER | 3.49    |          |          |              |              |
| I-2393-9/3/2020   | (1)BOOT BRUSH;(3)FIRST AID KIT | R      | 9/30/2020             |         |          | 061677   |              |              |
| 110 60.6400       | Mat/Supplies: Tools & Supplies |        | (1)BOOT BRUSH;(3)FIR  | 102.46  |          |          |              |              |
| I-3720-08/29/2020 | SEP 20 ADOBE PROF LICENSE FEES | R      | 9/30/2020             |         |          | 061677   |              |              |
| 110 20.7300       | Contractual:Computer System    |        | SEP 20 ADOBE PROF LI  | 16.99   |          |          |              |              |
| 110 40.7300       | Contractual:Computer System    |        | SEP 20 ADOBE PROF LI  | 50.97   |          |          |              |              |
| 110 00.4451       | Fees:Overhead Cost Recover-W/S |        | SEP 20 ADOBE PROF LI  | 20.39CR |          |          |              |              |
| 120 40.8006       | W/S Overhead Cost Recovery Fee |        | SEP 20 ADOBE PROF LI  | 20.39   |          |          |              |              |
| I-3720-08/30/2020 | SEP 20 ADOBE PROF LIC FEE-JC   | R      | 9/30/2020             |         |          | 061677   |              |              |
| 120 40.7300       | Contractual:Computer System    |        | SEP 20 ADOBE PROF LI  | 16.99   |          |          |              |              |
| I-3720-9/25/2020  | LOGMEIN 9/25/2020-10/25/2021   | R      | 9/30/2020             |         |          | 061677   |              |              |
| 120 40.7300       | Contractual:Computer System    |        | LOGMEIN 9/25/2020-10  | 349.99  |          |          |              |              |
| I-3720-9/9/2020   | TML ANNUAL CONF 10/14-10/16/20 | R      | 9/30/2020             |         |          | 061677   |              |              |
| 110 00.1405       | Prepaid Expenses               |        | TML ANNUAL CONF 10/1  | 110.00  |          |          |              |              |
| 120 00.1405       | Prepaid Expenses               |        | TML ANNUAL CONF 10/1  | 110.00  |          |          |              |              |
| I-4739-08/31/2020 | (1)ABRASIVE CLOTH 120 GRIT     | R      | 9/30/2020             |         |          | 061677   |              |              |
| 120 40.6400       | Mat/Supplies: Tools & Supplies |        | (1)ABRASIVE CLOTH 12  | 4.13    |          |          |              |              |
| I-4739-8/31/2020  | (2)WINDOW TINTING-PW #2,#3     | R      | 9/30/2020             |         |          | 061677   |              |              |
| 110 60.6805       | Maintenance:Vehicles           |        | (2)WINDOW TINTING-PW  | 140.00  |          |          |              |              |
| 120 40.6805       | Maintenance:Vehicles           |        | (2)WINDOW TINTING-PW  | 140.00  |          |          |              |              |
| I-4739-9/23/2020  | POSTG RETURN TOUGHBOOK MOUNTS  | R      | 9/30/2020             |         |          | 061677   |              |              |
| 110 40.6245       | Mat/Supplies: Postage          |        | POSTG RETURN TOUGHBO  | 72.60   |          |          |              |              |
| 110 00.4451       | Fees:Overhead Cost Recover-W/S |        | POSTG RETURN TOUGHBO  | 29.04CR |          |          |              |              |
| 120 40.8006       | W/S Overhead Cost Recovery Fee |        | POSTG RETURN TOUGHBO  | 29.04   |          |          |              |              |
| I-4739-9/3/2020   | (2)RATCHET STRAPS(1)WASH & SPR | R      | 9/30/2020             |         |          | 061677   |              |              |
| 120 40.6805       | Maintenance:Vehicles           |        | (2)RATCHET STRAPS(1)  | 19.99   |          |          |              |              |
| 120 40.6400       | Mat/Supplies: Tools & Supplies |        | (2)RATCHET STRAPS(1)  | 166.89  |          |          |              |              |
| I-4739-9/9/2020   | (2)COUPLINGS & (1)TUBING       | R      | 9/30/2020             |         |          | 061677   |              |              |
| 120 40.6910       | Maintenance:Water Distribution |        | (2)COUPLINGS & (1)TU  | 23.79   |          |          |              |              |
| I-6081-09/01/2020 | (7)GLOVES;(2)TOOL BAGS;(2)FLAS | R      | 9/30/2020             |         |          | 061677   |              |              |
| 110 60.6805       | Maintenance:Vehicles           |        | (7)GLOVES;(2)TOOL BA  | 3.96    |          |          |              |              |
| 110 60.6400       | Mat/Supplies: Tools & Supplies |        | (7)GLOVES;(2)TOOL BA  | 68.89   |          |          |              |              |
| 120 40.6400       | Mat/Supplies: Tools & Supplies |        | (7)GLOVES;(2)TOOL BA  | 68.90   |          |          |              |              |
| 110 60.6300       | Mat/Supplies: Uniforms         |        | (7)GLOVES;(2)TOOL BA  | 69.89   |          |          |              |              |
| 120 40.6805       | Maintenance:Vehicles           |        | (7)GLOVES;(2)TOOL BA  | 3.96    |          |          |              |              |
| I-6081-8/26/2020  | REPAIR PW TRAILER LIGHTS       | R      | 9/30/2020             |         |          | 061677   |              |              |
| 110 60.6825       | Maintenance:Equipment          |        | REPAIR PW TRAILER LI  | 177.73  |          |          |              |              |
| I-6081-9/17/2020  | SHIPPING WATER SAMPLES-9/17/20 | R      | 9/30/2020             |         |          | 061677   |              |              |

| VENDOR I.D.         | NAME                           | STATUS               | CHECK DATE | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---------------------|--------------------------------|----------------------|------------|----------|----------|----------|--------------|--------------|
| 000132              | COMMERCE BANK - VISA CONT      |                      |            |          |          |          |              |              |
| I-6081-9/17/2020    | SHIPPING WATER SAMPLES-9/17/20 | R                    | 9/30/2020  |          |          | 061677   |              |              |
| 120 40.7655         | Contractual:Water Testing      | SHIPPING WATER SAMPL |            | 26.19    |          |          |              |              |
| I-6081-9/24/2020    | (2)PAVER BASE;(2)PAVER SAND;(2 | R                    | 9/30/2020  |          |          | 061677   |              |              |
| 180 40.6810         | Maintenance: Blgs/Ground/Park  | (2)PAVER BASE;(2)PAV |            | 28.08    |          |          |              |              |
| I-6164-09/10/2020   | HOTEL RESERVATION FEE-TX POLIC | R                    | 9/30/2020  |          |          | 061677   |              |              |
| 110 50.6100         | Training & Travel              | HOTEL RESERVATION FE |            | 19.99    |          |          |              |              |
| I-6164-9/10/2020    | HOTEL TX POLICE CHIEF LEADERSH | R                    | 9/30/2020  |          |          | 061677   |              |              |
| 110 50.6100         | Training & Travel              | HOTEL TX POLICE CHIE |            | 932.00   |          |          |              |              |
| I-6164-9/22/20      | TRAINING MEAL-GP,SB,CW,MB,BS,R | R                    | 9/30/2020  |          |          | 061677   |              |              |
| 110 50.6100         | Training & Travel              | TRAINING MEAL-GP,SB, |            | 55.52    |          |          |              |              |
| I-6164-9/22/2020    | FOOD & SUPPLIES-24HR COOKOUT   | R                    | 9/30/2020  |          |          | 061677   |              |              |
| 110 50.8079         | Other:Day with the Law         | FOOD & SUPPLIES-24HR |            | 1,718.40 |          |          |              |              |
| I-6164-9/24/2020    | RIBS & SAUSAGE FOR 24HR COOKOU | R                    | 9/30/2020  |          |          | 061677   |              |              |
| 110 50.8079         | Other:Day with the Law         | RIBS & SAUSAGE FOR 2 |            | 204.12   |          |          |              |              |
| I-6164-9/9/2020     | 2020 TEXAS POLICE CHIEF LEADER | R                    | 9/30/2020  |          |          | 061677   |              |              |
| 110 50.6100         | Training & Travel              | 2020 TEXAS POLICE CH |            | 175.00   |          |          |              |              |
| I-6198-08/27/20     | FUJITSU-FI-7160 COLOR SCANNER  | R                    | 9/30/2020  |          |          | 061677   |              |              |
| 145 00.6205         | Grant TC911 Dispatch           | FUJITSU-FI-7160 COLO |            | 798.99   |          |          |              |              |
| I-6198-08/27/20-1   | (1) BROTHER PRINTER            | R                    | 9/30/2020  |          |          | 061677   |              |              |
| 110 50.6230         | Mat/Supplies: Office Equipment | (1) BROTHER PRINTER- |            | 109.98   |          |          |              |              |
| I-6198-09/01/2020-1 | UNIT: 300 WASHMASTERS          | R                    | 9/30/2020  |          |          | 061677   |              |              |
| 110 50.6805         | Maintenance:Vehicles           | UNIT: 300 WASHMASTER |            | 25.00    |          |          |              |              |
| I-6198-09/01/2020-2 | UNIT: 45 WASHMASTERS           | R                    | 9/30/2020  |          |          | 061677   |              |              |
| 110 50.6805         | Maintenance:Vehicles           | UNIT: 45 WASHMASTERS |            | 25.00    |          |          |              |              |
| I-6198-09/01/2020-3 | UNIT: 46 WASHMASTERS           | R                    | 9/30/2020  |          |          | 061677   |              |              |
| 110 50.6805         | Maintenance:Vehicles           | UNIT: 46 WASHMASTERS |            | 25.00    |          |          |              |              |
| I-6198-09/01/2020-4 | UNIT: 44 WASHMASTERS           | R                    | 9/30/2020  |          |          | 061677   |              |              |
| 110 50.6805         | Maintenance:Vehicles           | UNIT: 44 WASHMASTERS |            | 25.00    |          |          |              |              |
| I-6198-09/01/2020-5 | UNIT: 43 WASHMASTERS           | R                    | 9/30/2020  |          |          | 061677   |              |              |
| 110 50.6805         | Maintenance:Vehicles           | UNIT: 43 WASHMASTERS |            | 25.00    |          |          |              |              |
| I-6198-09/01/2020-6 | UNIT: 301 WASHMASTERS          | R                    | 9/30/2020  |          |          | 061677   |              |              |
| 110 50.6805         | Maintenance:Vehicles           | UNIT: 301 WASHMASTER |            | 25.00    |          |          |              |              |
| I-6198-09/01/2020-7 | UNIT: CID WASHMASTERS          | R                    | 9/30/2020  |          |          | 061677   |              |              |
| 110 50.6805         | Maintenance:Vehicles           | UNIT: CID WASHMASTER |            | 25.00    |          |          |              |              |
| I-6198-09/01/2020-8 | UNIT: 701 WASHMASTERS          | R                    | 9/30/2020  |          |          | 061677   |              |              |
| 110 50.6805         | Maintenance:Vehicles           | UNIT: 701 WASHMASTER |            | 25.00    |          |          |              |              |
| I-6198-09/01/2020-9 | UNIT: 41 WASHMASTERS           | R                    | 9/30/2020  |          |          | 061677   |              |              |
| 110 50.6805         | Maintenance:Vehicles           | UNIT: 41 WASHMASTERS |            | 25.00    |          |          |              |              |
| I-6198-9/11/2020    | (1)ECHO CHAINSAW FUEL CAP      | R                    | 9/30/2020  |          |          | 061677   |              |              |
| 110 55.6270         | Mat/Supplies:Emergency Equip   | (1)ECHO CHAINSAW FUE |            | 20.24    |          |          |              |              |
| I-6198-9/17/2020    | (9) FIREFIGHTER POLOS          | R                    | 9/30/2020  |          |          | 061677   |              |              |
| 110 55.6300         | Mat/Supplies:Uniform           | (9) FIREFIGHTER POLO |            | 229.91   |          |          |              |              |
| I-6198-9/22/2020    | (360) MINDYLU PIES-24HR COOKOU | R                    | 9/30/2020  |          |          | 061677   |              |              |
| 110 50.8079         | Other:Day with the Law         | (360) MINDYLU PIES-2 |            | 180.00   |          |          |              |              |
| I-6198-9/23/2020    | (19)CASES SODE & (8) WTR-24HR  | R                    | 9/30/2020  |          |          | 061677   |              |              |
| 110 50.8079         | Other:Day with the Law         | (19)CASES SODE & (8) |            | 156.06   |          |          |              |              |
| I-6198-9/7/2020     | SPANISH FOR LAW ENF-TTHOMAS    | R                    | 9/30/2020  |          |          | 061677   |              |              |

| VENDOR I.D.       | NAME   | STATUS | CHECK DATE | AMOUNT     | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|--|--------|------------|------------|----------|----------|--------------|--------------|
| 000132            | COMMERCE BANK - VISA CONT                              |        |            |            |          |          |              |              |
| I-6198-9/7/2020   | SPANISH FOR LAW ENF-TTHOMAS                            | R      | 9/30/2020  |            |          | 061677   |              |              |
| 110 50.6100       | Training & Travel                                      |        |            | 50.00      |          |          |              |              |
| I-7175-7/10/2020  | UNIT:2 SEAT COVER                                      | R      | 9/30/2020  |            |          | 061677   |              |              |
| 110 20.6805       | Maintenance:Vehicles                                   |        |            | 269.69     |          |          |              |              |
| I-9361-09/10/2020 | UNIT:45 HEADLIGHT                                      | R      | 9/30/2020  |            |          | 061677   |              |              |
| 110 50.6805       | Maintenance:Vehicles                                   |        |            | 16.99      |          |          |              |              |
| I-9361-09/24/2020 | (9) BRISKET FOR 24HR COOKOUT                           | R      | 9/30/2020  |            |          | 061677   |              |              |
| 110 50.8079       | Other:Day with the Law                                 |        |            | 339.40     |          |          |              |              |
| I-9361-9/24/20    | (6) BRISKET FOR 24HR COOKOUT                           | R      | 9/30/2020  |            |          | 061677   |              |              |
| 110 50.8079       | Other:Day with the Law                                 |        |            | 193.07     |          |          |              |              |
| I-9361-9/24/2020  | CUPS & LIDS FOR 24HR COOKOUT                           | R      | 9/30/2020  |            |          | 061677   |              |              |
| 110 50.8079       | Other:Day with the Law                                 |        |            | 26.44      |          |          |              |              |
| I-9371-09/11/2020 | (1) 25" CHAIN SAW                                      | R      | 9/30/2020  |            |          | 061677   |              |              |
| 110 55.6270       | Mat/Supplies:Emergency Equip                           |        |            | 599.99     |          |          |              | 8,985.48     |
| 000149            | DEDICATED CONTROLS LLC                                 |        |            |            |          |          |              |              |
| I-2126            | (1) RECEIVER FOR SCADA CONTROL                         | R      | 9/30/2020  |            |          | 061678   |              |              |
| 120 40.6250       | Mat/Supplies: Water Systems                            |        |            | 986.90     |          |          |              | 986.90       |
| 2037              | DPI PRESS SIGNS  |        |            |            |          |          |              |              |
| I-10643           | (1,000) MIRANDA WARNING CARDS                          | R      | 9/30/2020  |            |          | 061679   |              |              |
| 110 50.6240       | Mat/Supplies: Printing                                 |        |            | 50.00      |          |          |              | 50.00        |
| 0061              | FERGUSON ENTERPRISES, INC.                             |        |            |            |          |          |              |              |
| I-1137331         | (100) 3/4" GASKETS                                     | R      | 9/30/2020  |            |          | 061680   |              |              |
| 120 40.6250       | Mat/Supplies: Water Systems                            |        |            | 75.00      |          |          |              | 75.00        |
| 000203            | FIKE, WILLIAM JR.                                      |        |            |            |          |          |              |              |
| I-09/25/2020      | REIMBURSE CUPS-24HR COOKOUT                            | R      | 9/30/2020  |            |          | 061681   |              |              |
| 110 50.8079       | Other:Day with the Law                                 |        |            | 22.95      |          |          |              | 22.95        |
| 0064              | FT WORTH WATER DEPARTMENT                              |        |            |            |          |          |              |              |
| I-09/24/2020      | SERV: AUG 2020   | R      | 9/30/2020  |            |          | 061682   |              |              |
| 120 40.7650       | Contractual:Water Purchase                             |        |            | 17,176.21  |          |          |              | 17,176.21    |
| 0017              | MARTIN LOCKSMITH, INC.                                 |        |            |            |          |          |              |              |
| I-174843          | FRONT DOOR BAY ENTRANCE RPR                            | R      | 9/30/2020  |            |          | 061683   |              |              |
| 110 40.6810       | Maintenance:Bldg/Grounds/Park                          |        |            | 150.00     |          |          |              |              |
| 110 00.4451       | Fees:Overhead Cost Recover-W/S                         |        |            | 60.00      |          |          |              |              |
| 120 40.8006       | FRONT DOOR BAY ENTRANCE W/S Overhead Cost Recovery Fee |        |            | 60.00      |          |          |              | 150.00       |
| 1876              | METRO FIRE APPARATUS                                   |        |            |            |          |          |              |              |
| I-159007-01       | 2020 S-180 SPARTAN PUMPER FIRE                         | R      | 9/30/2020  |            |          | 061684   |              |              |
| 110 55.9020       | Capital Outlay:Fire Truck                              |        |            | 100,000.00 |          |          |              | 100,000.00   |



| VENDOR I.D.       | NAME                           | STATUS               | CHECK DATE | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|--------------------------------|----------------------|------------|----------|----------|----------|--------------|--------------|
| 0094              | PANTEGO UTILITIES SEWER        |                      |            |          |          |          |              |              |
| I-09/23/2020      | SERV: 08/12/2020-09/13/2020    | R                    | 9/30/2020  |          |          | 061685   |              |              |
| 120 40.7615       | Contractual:Sewer Treatment    | SERV: 08/12/2020-09/ |            | 452.22   |          |          |              | 452.22       |
| 1357              | TMRS                           |                      |            |          |          |          |              |              |
| I-PEN202009010935 | TMRS Pension                   | R                    | 9/30/2020  |          |          | 061686   |              |              |
| 110 20.6045       | Personnel:TMRS                 | TMRS Pension         |            | 864.09   |          |          |              |              |
| 110 30.6045       | Personnel:TMRS                 | TMRS Pension         |            | 445.20   |          |          |              |              |
| 110 40.6045       | Personnel:TMRS                 | TMRS Pension         |            | 890.66   |          |          |              |              |
| 110 50.6045       | Personnel:TMRS                 | TMRS Pension         |            | 6,650.60 |          |          |              |              |
| 110 55.6045       | Personnel:TMRS                 | TMRS Pension         |            | 1,179.87 |          |          |              |              |
| 110 60.6045       | Personnel:TMRS                 | TMRS Pension         |            | 385.11   |          |          |              |              |
| 120 40.6045       | Personnel:TMRS                 | TMRS Pension         |            | 2,053.11 |          |          |              |              |
| 180 40.6045       | Personnel:TMRS                 | TMRS Pension         |            | 217.75   |          |          |              |              |
| 110 50.6045       | Personnel:TMRS                 | TMRS Pension         |            | 510.59   |          |          |              |              |
| 210 00.2033       | Tx Municipal Retirement System | TMRS Pension         |            | 4,374.02 |          |          |              |              |
| I-PEN202009150936 | TMRS Pension                   | R                    | 9/30/2020  |          |          | 061686   |              |              |
| 110 20.6045       | Personnel:TMRS                 | TMRS Pension         |            | 869.41   |          |          |              |              |
| 110 30.6045       | Personnel:TMRS                 | TMRS Pension         |            | 450.34   |          |          |              |              |
| 110 40.6045       | Personnel:TMRS                 | TMRS Pension         |            | 883.12   |          |          |              |              |
| 110 50.6045       | Personnel:TMRS                 | TMRS Pension         |            | 6,863.80 |          |          |              |              |
| 110 55.6045       | Personnel:TMRS                 | TMRS Pension         |            | 1,159.34 |          |          |              |              |
| 110 60.6045       | Personnel:TMRS                 | TMRS Pension         |            | 393.15   |          |          |              |              |
| 120 40.6045       | Personnel:TMRS                 | TMRS Pension         |            | 2,066.77 |          |          |              |              |
| 180 40.6045       | Personnel:TMRS                 | TMRS Pension         |            | 225.76   |          |          |              |              |
| 110 50.6045       | Personnel:TMRS                 | TMRS Pension         |            | 531.00   |          |          |              |              |
| 210 00.2033       | Tx Municipal Retirement System | TMRS Pension         |            | 4,455.46 |          |          |              | 35,469.15    |
| 000521            | TURN-KEY MOBILE, INC.          |                      |            |          |          |          |              |              |
| I-33148           | (3)TOUGHBOOKS W/KEYBOARD&MOUNT | R                    | 9/30/2020  |          |          | 061687   |              |              |
| 110 60.9010       | Capital Outlay:Computer/Off Eq | (3)TOUGHBOOKS W/KEYB |            | 6,948.75 |          |          |              |              |
| 120 40.9010       | Capital Outlay-Computer/Off Eq | (3)TOUGHBOOKS W/KEYB |            | 6,948.75 |          |          |              | 13,897.50    |
| 0068              | TYLER TECHNOLOGIES - INCODE    |                      |            |          |          |          |              |              |
| I-130-15696       | ECITATION BRAZOS 10/20-9/30/21 | R                    | 9/30/2020  |          |          | 061688   |              |              |
| 118 30.7300       | Contractual: Computer System   | ECITATION BRAZOS 10/ |            | 239.00   |          |          |              | 239.00       |
| 000173            | VIEVU LLC                      |                      |            |          |          |          |              |              |
| I-VVSI-1002284    | (12) LITE BODY WORN CAMERAS    | R                    | 9/30/2020  |          |          | 061689   |              |              |
| 110 50.6270       | Mat/Supplies:Emergency Equip   | (12) LITE BODY WORN  |            | 2,408.30 |          |          |              | 2,408.30     |
| 000570            | ZOLL MEDICAL CORPORATION       |                      |            |          |          |          |              |              |
| I-3144628         | (1) POWERHEART G5 AED          | R                    | 9/30/2020  |          |          | 061690   |              |              |
| 110 55.6270       | Mat/Supplies:Emergency Equip   | (1) POWERHEART G5 AE |            | 1,006.96 |          |          |              | 1,006.96     |

| VENDOR I.D.         | NAME            | STATUS | CHECK DATE   | AMOUNT         | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---------------------|-----------------|--------|--------------|----------------|----------|----------|--------------|--------------|
| * * T O T A L S * * |                 |        |              |                |          |          |              |              |
|                     | REGULAR CHECKS: | 91     |              | INVOICE AMOUNT |          |          |              | CHECK AMOUNT |
|                     | HAND CHECKS:    | 0      |              | 777,511.24     |          |          |              | 777,511.24   |
|                     | DRAFTS:         | 4      |              | 0.00           |          |          |              | 0.00         |
|                     | EFT:            | 0      |              | 31,326.40      |          |          |              | 31,326.40    |
|                     | NON CHECKS:     | 0      |              | 0.00           |          |          |              | 0.00         |
|                     | VOID CHECKS:    | 0      | VOID DEBITS  | 0.00           |          |          |              |              |
|                     |                 |        | VOID CREDITS | 0.00           | 0.00     |          |              | 0.00         |
| TOTAL ERRORS: 0     |                 |        |              |                |          |          |              |              |

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

| G/L ACCOUNT | NAME                           | AMOUNT     |
|-------------|--------------------------------|------------|
| 110 00.1295 | Accounts Receivable:Other      | 1,419.81   |
| 110 00.1405 | Prepaid Expenses               | 110.00     |
| 110 00.2090 | Collecton Fee Payable          | 5,596.88   |
| 110 00.4100 | Permits/Fees:Building          | 100.00     |
| 110 00.4451 | Fees:Overhead Cost Recover-W/S | 1,963.56CR |
| 110 00.4960 | Proceeds from Sale             | 571.50CR   |
| 110 20.6030 | Personnel:FICA(SS) & Medicare  | 607.32     |
| 110 20.6045 | Personnel:TMRS                 | 1,733.50   |
| 110 20.6047 | Personnel:Employee Insurances  | 15.64      |
| 110 20.6270 | Mat/Supplies:Emergency Equip   | 850.00     |
| 110 20.6350 | Mat/Supplies:Fuel              | 181.71     |
| 110 20.6510 | Utilities:Telephone            | 99.27      |
| 110 20.6520 | Utilities:Mobile Data Termin   | 76.50      |
| 110 20.6805 | Maintenance:Vehicles           | 231.74     |
| 110 20.7300 | Contractual:Computer System    | 16.99      |
| 110 30.6030 | Personnel:FICA(SS) & Medicare  | 302.98     |
| 110 30.6045 | Personnel:TMRS                 | 895.54     |
| 110 30.6047 | Personnel:Employee Insurances  | 8.43       |
| 110 30.7010 | Consultants:City Prosecutor    | 1,200.00   |
| 110 30.7300 | Contractual:Computer System    | 50.00      |
| 110 40.6030 | Personnel:FICA(SS) & MediCare  | 607.20     |
| 110 40.6045 | Personnel:TMRS                 | 1,773.78   |
| 110 40.6047 | Personnel:Employee Insurances  | 12.75      |
| 110 40.6205 | Mat/Supplies: Legal Notices    | 457.20     |
| 110 40.6240 | Mat/Supplies: Printing         | 223.10     |
| 110 40.6245 | Mat/Supplies: Postage          | 86.53      |
| 110 40.6500 | Utilities:Electricity          | 1,298.44   |
| 110 40.6505 | Utilities:Gas                  | 51.28      |
| 110 40.6510 | Utilities:Telephone            | 1,689.76   |

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

| G/L ACCOUNT | NAME                           | AMOUNT     |
|-------------|--------------------------------|------------|
| 110 40.6520 | Utilities:Mobile Data Termin   | 38.24      |
| 110 40.6810 | Maintenance:Bldg/Grounds/Park  | 150.00     |
| 110 40.7015 | Consultants:Legal-Regular      | 3,129.70   |
| 110 40.7095 | Consultants:Other              | 400.00     |
| 110 40.7300 | Contractual:Computer System    | 50.97      |
| 110 40.7301 | Contractual: Shred Service     | 67.02      |
| 110 40.7305 | Contractual:Copy Machine       | 800.13     |
| 110 40.7440 | Contractual:Janitor Services   | 800.00     |
| 110 50.6027 | Pers:Pre-Employment Screening  | 48.00      |
| 110 50.6030 | Personnel:FICA(SS) & Medicare  | 4,731.83   |
| 110 50.6031 | Personnel: SUTA Taxes          | 187.70     |
| 110 50.6045 | Personnel:TMRS                 | 14,555.99  |
| 110 50.6047 | Personnel:Employee Health Ins  | 119.00     |
| 110 50.6100 | Training & Travel              | 1,232.51   |
| 110 50.6230 | Mat/Supplies: Office Equipment | 639.97     |
| 110 50.6240 | Mat/Supplies: Printing         | 50.00      |
| 110 50.6250 | Mat/Supplies: PSO Supplies     | 384.00     |
| 110 50.6270 | Mat/Supplies:Emergency Equip   | 2,408.30   |
| 110 50.6300 | Mat/Supplies:Uniforms          | 4,979.94   |
| 110 50.6350 | Mat/Supplies:Fuel              | 2,110.96   |
| 110 50.6510 | Utilities:Telephone            | 347.46     |
| 110 50.6520 | Utilities:Mobile Data Termin   | 726.74     |
| 110 50.6525 | Utilities:Cable                | 35.15      |
| 110 50.6805 | Maintenance:Vehicles           | 3,364.82   |
| 110 50.7015 | Consultants:Legal-Regular      | 268.75     |
| 110 50.7095 | Consultants:Other              | 165.00     |
| 110 50.7310 | Contractual:Arlington Air Time | 588.00     |
| 110 50.8072 | Other:Radio T1 Line            | 169.28     |
| 110 50.8079 | Other:Day with the Law         | 3,160.44   |
| 110 55.6030 | Personnel:FICA(SS) & Medicare  | 816.08     |
| 110 55.6031 | Personnel:SUTA Taxes           | 3.05       |
| 110 55.6032 | Personnel:Vol FireProgIncentiv | 98.00      |
| 110 55.6045 | Personnel:TMRS                 | 2,339.21   |
| 110 55.6047 | Personnel:Employee Health Ins  | 9.86       |
| 110 55.6270 | Mat/Supplies:Emergency Equip   | 18,020.03  |
| 110 55.6300 | Mat/Supplies:Uniform           | 10,657.87  |
| 110 55.6350 | Mat/Supplies:Fuel              | 138.59     |
| 110 55.6510 | Utilities:Telephone            | 148.89     |
| 110 55.6520 | Utilities:Mobile Data Termin   | 38.26      |
| 110 55.6525 | Utilities:Cable                | 35.15      |
| 110 55.6805 | Maintenance:Vehicles           | 75.90      |
| 110 55.7015 | Consultants:Legal-Regluar      | 565.00     |
| 110 55.7310 | Contractual:Arlington Air Time | 588.00     |
| 110 55.8072 | Other:Radio T1 Line            | 169.28     |
| 110 55.9020 | Capital Outlay:Fire Truck      | 265,897.18 |
| 110 60.6030 | Personnel:FICA(SS) & Medicare  | 254.83     |

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

| G/L ACCOUNT | NAME                           | AMOUNT     |
|-------------|--------------------------------|------------|
| 110 60.6045 | Personnel:TMRS                 | 778.26     |
| 110 60.6047 | Personnel:Employee Health Ins  | 10.20      |
| 110 60.6300 | Mat/Supplies: Uniforms         | 69.89      |
| 110 60.6350 | Mat/Supplies: Fuel             | 447.09     |
| 110 60.6400 | Mat/Supplies: Tools & Supplies | 259.08     |
| 110 60.6500 | Utilities:Electricity          | 2,183.12   |
| 110 60.6510 | Utilities:Telephone            | 148.89     |
| 110 60.6805 | Maintenance:Vehicles           | 181.41     |
| 110 60.6810 | Maintenance:Blgs/Ground/Park   | 475.00     |
| 110 60.6825 | Maintenance:Equipment          | 383.81     |
| 110 60.7030 | Consultants:Engineer-Regular   | 1,900.00   |
| 110 60.9010 | Capital Outlay:Computer/Off Eq | 6,948.75   |
| 110 60.9350 | Capital Outlay:Equipment       | 2,046.31   |
|             | *** FUND TOTAL ***             | 378,558.18 |
| 118 30.6230 | Mat/Supplies: Office Equipment | 1,200.00   |
| 118 30.7300 | Contractual: Computer System   | 909.05     |
|             | *** FUND TOTAL ***             | 2,109.05   |
| 120 00.1405 | Prepaid Expenses               | 110.00     |
| 120 00.2080 | State Sales Tax Payable        | 1,211.12   |
| 120 00.2105 | Accrued Payables               | 5,000.00   |
| 120 00.2620 | Refundable Deposits            | 158.49     |
| 120 00.4960 | Proceeds from Sale             | 571.50CR   |
| 120 40.6030 | Personnel:FICA(SS) & MediCare  | 1,462.67   |
| 120 40.6031 | Personnel: SUTA Taxes          | 61.68      |
| 120 40.6045 | Personnel:TMRS                 | 4,119.88   |
| 120 40.6047 | Personnel:Employee Health Ins  | 34.07      |
| 120 40.6240 | Mat/Supplies: Printing         | 385.02     |
| 120 40.6245 | Mat/Supplies: Postage          | 456.22     |
| 120 40.6250 | Mat/Supplies: Water Systems    | 2,068.90   |
| 120 40.6350 | Mat/Supplies: Fuel             | 136.85     |
| 120 40.6400 | Mat/Supplies: Tools & Supplies | 239.92     |
| 120 40.6500 | Utilities:Electricity          | 937.02     |
| 120 40.6510 | Utilities:Telephone            | 198.56     |
| 120 40.6520 | Utilities:Mobile Data Termin   | 191.26     |
| 120 40.6805 | Maintenance:Vehicles           | 197.91     |
| 120 40.6825 | Maintenance:Equipment          | 170.51     |
| 120 40.6910 | Maintenance:Water Distribution | 23.79      |
| 120 40.7015 | Consultants:Legal-Regular      | 430.00     |
| 120 40.7300 | Contractual:Computer System    | 366.98     |
| 120 40.7600 | Contractual:Refuse Collectio   | 13,349.12  |
| 120 40.7601 | Contractual:Hazardous Wst Coll | 772.52     |
| 120 40.7615 | Contractual:Sewer Treatment    | 36,230.11  |
| 120 40.7650 | Contractual:Water Purchase     | 74,089.99  |
| 120 40.7655 | Contractual:Water Testing      | 86.19      |

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

| G/L ACCOUNT | NAME                           | AMOUNT     |
|-------------|--------------------------------|------------|
| 120 40.8006 | W/S Overhead Cost Recovery Fee | 1,963.56   |
| 120 40.9010 | Capital Outlay-Computer/Off Eq | 6,948.75   |
| 120 40.9350 | Capital Outlay - Equipment     | 2,046.31   |
|             | *** FUND TOTAL ***             | 152,875.90 |
| 142 00.6602 | City Hall                      | 165,966.35 |
|             | *** FUND TOTAL ***             | 165,966.35 |
| 143 40.9350 | Capital Outlay: Street Project | 1,896.67   |
|             | *** FUND TOTAL ***             | 1,896.67   |
| 145 00.6205 | Grant TC911 Dispatch           | 1,458.98   |
| 145 00.6208 | GrantLEOSE LawEnforceOffStanEd | 225.00     |
|             | *** FUND TOTAL ***             | 1,683.98   |
| 180 00.4960 | Proceeds from Sale             | 2,667.00CR |
| 180 40.6030 | Personnel:FICA(SS) & Medicare  | 140.04     |
| 180 40.6045 | Personnel:TMRS                 | 443.51     |
| 180 40.6047 | Personnel: Health Insurance    | 2.55       |
| 180 40.6410 | Maintenance:Weed & Pest Cont   | 77.41      |
| 180 40.6500 | Utilities:Electricity          | 231.65     |
| 180 40.6510 | Utilities: Telephone           | 175.15     |
| 180 40.6810 | Maintenance: Blgs/Ground/Park  | 153.08     |
| 180 40.7015 | Legal: Regular                 | 241.50     |
| 180 40.9350 | Capital Outlay:Equipment       | 9,549.44   |
|             | *** FUND TOTAL ***             | 8,347.33   |
| 185 50.6030 | Personnel:FICA(SS) & Medicare  | 341.87     |
| 185 50.9100 | Capital Outlay: DPS Vehicle    | 64,656.24  |
|             | *** FUND TOTAL ***             | 64,998.11  |
| 205 00.2300 | Outside Entities               | 1,000.00   |
| 205 00.2350 | Bond Payments                  | 55.00      |
|             | *** FUND TOTAL ***             | 1,055.00   |
| 210 00.2010 | Social Security Payable        | 7,508.78   |
| 210 00.2015 | Medicare Payable               | 1,756.04   |
| 210 00.2020 | Withholding Payable            | 11,333.21  |
| 210 00.2033 | Tx Municipal Retirement System | 8,829.48   |
| 210 00.2059 | Aflac Insurance Payable        | 1,009.56   |
| 210 00.2062 | Nationwide Payable             | 730.00     |
| 210 50.8015 | CLEAT Payable                  | 180.00     |
|             | *** FUND TOTAL ***             | 31,347.07  |

| VENDOR I.D.    | NAME       | STATUS  | CHECK<br>DATE | AMOUNT         | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|----------------|------------|---------|---------------|----------------|----------|-------------|-----------------|-----------------|
|                |            |         |               | INVOICE AMOUNT |          | DISCOUNTS   |                 | CHECK AMOUNT    |
| VENDOR SET: 01 | BANK: POOL | TOTALS: | NO            | 808,837.64     |          | 0.00        |                 | 808,837.64      |
| BANK: POOL     | TOTALS:    |         | 95            | 808,837.64     |          | 0.00        |                 | 808,837.64      |
| REPORT TOTALS: |            |         | 95            | 808,837.64     |          | 0.00        |                 | 808,837.64      |

## SELECTION CRITERIA

---

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

---

## CHECK SELECTION

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 9/01/2020 THRU 9/30/2020  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES

---

## PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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

---



### **City Administrator Report**

1. **Gary Harsley Passed Plumbing Exam**: Gary is now a licensed plumbing inspector. Thank you to the City Council for authorizing this last budget year. Having a staffed inspector will help us better serve the citizens and businesses of DWG.
2. **Part Time Park Maintenance Worker**: Job description has been posted. A few interviews have been conducted and hopefully someone will be selected soon.
3. **Indian Trail**: Line locates and prep work were completed the week of October 5. Tarrant County will officially begin on October 12. The safest method for traffic control involves closing the low water crossing during construction hours. When it is safe, staff will take down the signs at the end of each day. There may be days where they need to stay up all night, depending on road condition.
4. **Twin Lakes/Twin Springs**: Set to start following Indian Trail, which will fall at the beginning or mid-November time frame.
5. **November 3 Election**: The City Annex next to the fire bays will be a voting center for Election Day. The Junior League on Pioneer Parkway is still listed as an early voting center, so residents can use that location. Early voting begins October 13 and ends October 30, with hours differing each day.
6. **Other Items**  
If necessary, other items that arise before the meeting.



**MINUTES OF THE REGULAR MEETING OF THE CITY OF DALWORTHINGTON GARDENS, TEXAS, CITY COUNCIL HELD ON SEPTEMBER 17, 2020 AT 6:31 P.M. IN THE COUNCIL CHAMBERS, 2600 ROOSEVELT DRIVE, DALWORTHINGTON GARDENS, TEXAS.**

**WORK SESSION – 6:31 P.M.**

**1. CALL TO ORDER**

Mayor Bianco called the meeting to order at 6:34 p.m. with the following present:

**Members Present:**

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

**Staff Present:**

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

**2. FY 2020-2021 CITY BUDGET: Discussion of changes prior to adoption during the 7:00 p.m. Regular Session.**

No comments

**3. PLATTING ORDINANCE**

This item was discussed during the work session.

**4. DISCUSSION OF OTHER AGENDA ITEMS, IF TIME PERMITS**

No others items were discussed.

**REGULAR SESSION – 7:00 P.M.**

**1. CALL TO ORDER**

The meeting was called 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  
Joe Kohn, Alderman, Place 5

**Staff Present:**

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

## 2. INVOCATION AND PLEDGES OF ALLEGIANCE

Mayor Bianco gave the invocation. Pledges were said.

## 3. ITEMS OF COMMUNITY INTEREST

The following items were presented:

- Day with the Law – CANCELED
- Concert in the Park – CANCELED
- National Night Out – CANCELED
- Trick or Treat Event – October 24, 5:30 p.m. to 8 p.m. – changed to delivery for pre-registered participants
- Christmas in the Park/Santa Photos – December 6, 3-5 p.m.
- Santa Parade – December 23

## 4. CITIZEN COMMENTS

1. Guy Snodgrass, 3506 Estates Drive: Spoke to the proposed tax rate. Also spoke to city website and the council packet not being included with the agenda. Spoke to the city ball field and the condition of the field.

## 5. MAYOR AND COUNCIL COMMENTS

**Mayor Bianco:** Introduced new businesses Ashlaroo's and Grounds & Golds Co.

**John King:** Congratulated those who have recovered from COVID.

**Steve Lafferty:** Echoed comments from Mr. Motley about officers being careful.

**Cathy Stein:** Welcomed citizen, Guy Snodgrass. Echoed his comments about inclusion of the council packet on the website.

**Ed Motley:** Spoke to the passing of Rick Altry, barbershop owner in city. Spoke to public safety and asked officers to be careful out there.

**Joe Kohn:** None

*At this time, Mayor Bianco changed the order of agenda items.*

## 8. REGULAR AGENDA

### a. Discussion and consider approval of Ordinance No. 2020-07 adopting the FY 2020-2021 City Budget.

Background information on this item: In accordance with Local Government Code, Section 102.007, the Council must adopt the budget at the conclusion of a public hearing on said budget. The motion shall be as follows and shall be a record vote. A record vote means the Mayor will individually call each council member by name and ask for a vote.

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

“THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY \$112,877, WHICH IS A 6.4% PERCENT INCREASE, AND OF THAT AMOUNT, \$27,194.36 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR.”

A motion was made by Mayor Pro Tem Ed Motley and seconded by Council Member John King to approve Ordinance No. 2020-07 adopting the FY 2020-2021 City Budget.

Mayor Bianco called for a record vote. Record vote as follows:

Council Member John King: aye  
Council Member Steve Lafferty: aye  
Council Member Cathy Stein: aye  
Council Member Ed Motley: aye  
Council Member Joe Kohn: aye

Nays: None.

Motion carries.

**b. FY 2020-2021 Tax Rate**

**i. Conduct public hearing on tax rate.**

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

Mayor Bianco opened the public hearing at 7:12 p.m.

With no one desiring to speak, Mayor Bianco closed the public hearing at 7:12 p.m.

**ii. Discuss and consider approval of Ordinance No. 2020-08 adopting the FY 2020-2021 Tax Rate.**

A motion was made by Mayor Pro Tem Ed Motley and seconded by Council Member Joe Kohn to approve motion to approve the property tax rate increase by the adoption of a tax rate of \$0.636593 which is effectively a 6.4 percent increase in the tax rate.

Mayor Bianco called for a record vote. Record vote as follows:

Council Member John King: aye  
Council Member Steve Lafferty: aye  
Council Member Cathy Stein: aye  
Council Member Ed Motley: aye  
Council Member Joe Kohn: aye

Nays: None.

Motion carries.

**c. Discussion and possible action to ratify the tax rate.**

Background information on this item: State law requires that the City Council ratify the property tax increase reflected in the budget. In accordance with Local Government Code, Section 102.007 (c), adoption of a budget

that will require raising more revenue from property taxes than in the previous year requires a separate vote of the governing body to ratify the property tax increase reflected in the budget. A vote under this subsection is in addition to and separate from the vote to adopt the budget or a vote to set the tax rate required by Chapter 26, Tax Code, or other law.

A motion was made by Mayor Pro Tem Ed Motley and seconded by Council Member John King to approve the property tax rate increase by the adoption of a tax rate of \$0.636593 which is effectively a 6.4 percent increase in the tax rate.

Motion carried by the following vote:

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

Nays: None

## **6. DEPARTMENTAL REPORTS**

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

Departmental Reports were presented. The Department of Public Safety addressed the City Council about the budget.

## **7. CONSENT AGENDA**

- a. July 30, 2020 special meeting minutes**
- b. August 6, 2020 special meeting minutes**
- c. August 10, 2020 special meeting minutes**
- d. August 20, 2020 regular meeting minutes**
- e. Resolution No. 2020-24 approving a negotiated settlement between the Atmos Cities Steering Committee ("ACSC") and Atmos Energy Corp., Mid-Tex Division regarding the company's 2020 rate review mechanism filing; declaring existing rates to be unreasonable; adopting tariffs that reflect rate adjustments consistent with the negotiated settlement; finding the rates to be set by the attached settlement tariffs to be just and reasonable and in the public interest; approving an attached exhibit establishing a benchmark for pensions and retiree medical benefits; approving an attached exhibit regarding amortization of regulatory liability; and requiring the company to reimburse ACSC's reasonable ratemaking expenses.**
- f. Resolution No. 2020-25 to appoint a member to the Zoning Board of Adjustment.**
- g. Consider approval of an Information Security Policy.**
- h. Presentation and acknowledgment of budget adjustments for August 2020.**

A motion was made by Mayor Pro Tem Ed Motley and seconded by Council Member Joe Kohn to approve the Consent Agenda, but excluding item g. which will be brought back at a future date for consideration.

Motion carried by the following vote:

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

Nays: None

## **8. REGULAR AGENDA**

**d. Discussion and possible action to ratify the purchase of a 911 recorder system in the amount of \$24,425.86.**

Background information on this item: Our current digital recorder records all 911 phone lines and our main radio channel. It was built close to 10 years ago by Moeed with off the shelf parts and only intended to be a fix for a short time. The recorder has now stopped working. The recorder is required to monitor calls and radio traffic for quality control and recordings are required to be submitted to the district attorney when a case is filed with the county for evidentiary purposes. Due to the urgent need, the Mayor approved the purchase of a new Eventide recorder that will be installed and maintained by Crosspoint Communication at a cost of \$24,425.86.

DPS was able to purchase the recorder from funds not spent in this fiscal year.

A motion was made by Mayor Pro Tem Ed Motley and seconded by Council Member Joe Kohn to ratify the purchase of a 911 recorder system in the amount of \$24,425.86.

Motion carried by the following vote:

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

Nays: None

**e. Discussion and possible action to approve remaining costs related to combatting and responding to COVID-19.**

Background information on this item: Staff was planning to have an approved budget by now from Tarrant County for Coronavirus Relief Funds (CRF). The Treasury Department has changed guidelines multiple times, understandably because they are inundated with questions about how to expend funds, but it makes it difficult for the County to provide approvals to cities in a timely fashion. In a phone conversation, the County gave a verbal agreement of sorts on items that clearly fit into allowed uses for funds such as medical supplies and teleworking capability improvements. Staff is asking for approval of items highlighted on the list which have not yet been purchased with relief funds. Based on the latest guidance from the Treasury Department, it is unlikely hazard pay and meal reimbursements can be reimbursed with CRF.

These items exceed the Mayor's authority for purchasing.

A motion was made by Mayor Pro Tem Ed Motley and seconded by Council Member Joe Kohn to approve remaining costs related to combatting and responding to COVID-19.

Motion carried by the following vote:

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

Nays: None

**f. Consider Ordinance No. 2020-09 making changes to the City of Dalworthington Gardens Code of Ordinances, Chapter 10, Subdivision Regulations, specifically as it pertains to platting regulations.**

Background information on this item: Local Government Code, Chapter 212, provides legal requirements for platting property. Heavy changes were made to these requirements in 2019 under HB 3167, and following council approval, staff began working with the city attorney to draft a new ordinance. Previously, cities would work with developers to ensure a plat was complete prior to placing it on agenda for approval. The law no longer allows cities that option. The law now requires a very strict timeline of when cities must place a plat on an agenda for consideration, regardless of the application's completeness. Under our current ordinance, as soon as the plat is received by the city administrator, the 30 day clock starts to get the plat on a Planning and Zoning agenda.

The new ordinance creates a two-step process. The first step is to determine completeness (Section 10.02.031). Completeness ensures and required documents are included and necessary fees are paid. If an application is found to be incomplete, Section 10.02.031(e) requires the application to be sent to council. If no action is taken on the completeness of the application, it is deemed complete once the 12<sup>th</sup> day is reached. Once completeness is determined, the review process begins (Section 10.02.094). Once review is complete, the application can then be deemed “filed” by the city and be placed on an agenda for consideration. The “file” date is when the 30 day timeline begins which is required by Chapter 212.009, Local Government Code.

There were some other changes made to the ordinance to fix archaic language and to clarify requirements for each type of plat. Staff also added Section 10.02.008 which allows staff approval for certain plats, as authorized at the August 20, 2020 council meeting. The majority of changes are related to HB 3167 changes.

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

Motion carried by the following vote:

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

Nays: None

**g. Discussion and possible action regarding changes to the City of Dalworthington Gardens Code of Ordinances, Chapter 13, Utilities, specifically as it pertains to garbage, recycling, and utility billing.**

Background information on this item: Staff would like to add a payment plan process to the ordinance to ensure equal treatment of all utility customers. Staff has already been offering payment plans and using judgment in each case to get balances paid off. Certain sections of Chapter 13 are included in your packet that pertain to payments of utility accounts. A few other sections are included for completeness sake and reference (definitions, etc.).

Section 13.04.081 provides current and new requirements for payments. Before presenting the entirety of changes to Chapter 13, staff is looking for feedback on the proposed changes. The only reason for proposing an alternative to paying off balances by the next billing date is that we already have outstanding balances exceeding that. Staff would like to allow those residents to pay off their bill without water shut off, but there needs to be a mechanism in place to encourage payoff.

A motion was made by Mayor Pro Tem Ed Motley and seconded by Council Member Joe Kohn to approve the changes as presented, but excluding the proposed changes in Section 13.04.053(b) and adding businesses to the payment plan option.

Motion carried by the following vote:

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

Nays: None

**h. Discussion and possible action to approve costs related to Project #2020-02, Twin Springs/Twin Lakes street project.**

Background information on this item: Staff is presenting the last costs associated with the Twin Lakes and Twin Springs project. Plans have been finalized and bids sent out for utility work to move/alter obstructions such as mailboxes, water valve covers, and manholes; and for erosion control. The total comes to \$35,290.20 which includes a 10% contingency. This project is set to begin following the Indian Trail project in October.

A motion was made by Council Member Cathy Stein and seconded by Mayor Pro Tem Ed Motley to approve costs related to Project #2020-02, Twin Springs/Twin Lakes street project in an amount not to exceed \$36,000.

Motion carried by the following vote:

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

Nays: None

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

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

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

1. Ship ladder for mezzanine access - \$4,860 (NOT MOVING FORWARD WITH THIS AT THIS TIME)
  - a. May be a cheaper option
2. Kitchen range change for ADA compliance - \$650

Staff will be working on a quote to have the contractor run network wiring for city instead of staff doing it. We will bring back that quote as soon as it is ready. Staff will also be shopping for furniture for the council chambers and remainder of the building along with a range and refrigerator.

Staff is also showing the herringbone design of the council chambers. The design will be no additional cost.

A motion was made by Mayor Pro Tem Ed Motley and seconded by Council Member Joe Kohn to approve change order in the amount of \$650 for kitchen range change for ADA compliance, and to approve adding electrical to the two existing data drops in the Council Chambers.

Motion carried by the following vote:

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

Nays: None

**j. Discussion and possible action to approve an amendment to the Wholesale Agreement for the Sale and Delivery of Treated Water with the City of Arlington.**

Background information on this item: The city currently has an agreement with the city of Arlington for the sale and delivery of treated water. Section 5.3 on page 14 requires the city be billed for a minimum volume charge regardless of usage. When it was discovered the city wasn't abiding by the minimum volume requirement, the city was billed for those fees.

Thanks to the hard for of the city finance director, the city now has an amendment for consideration. There is one change still needed for the amendment to be accurate and complete. The portion shown in red text should be removed so that the city is charged only for the water used. Arlington has agreed in writing that this change should be made. Staff would like to ask that council approve this amendment contingent on the city attorney's approval of the final amendment prior to the mayor signing it.

A motion was made by Mayor Pro Tem Ed Motley and seconded by Council Member John King to approve an amendment to the Wholesale Agreement for the Sale and Delivery of Treated Water with the City of Arlington, contingent on city attorney approval of amendment prior to signature.

Motion carried by the following vote:

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

Nays: None

**k. Discuss and possible action regarding amendments to the FY 2019-2020 budget in amounts not to exceed \$10,000.00.**

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

This item was not needed.

## 9. TABLED ITEMS

### a. Discussion and possible action on an alternatives analysis from Freese & Nichols for Elkins Lake Dam.

Item was not pulled from the table and thus was not discussed.

## 10. FUTURE AGENDA ITEMS

None.

## 11. EXECUTIVE SESSION

Council recessed into Executive Session at 8:33 p.m.

### a. Recess into Executive Session pursuant to Texas Government Code, Section 551.071, consultation with attorney, for the following items:

#### i. Boundary discussion for the new City Hall property.

### b. Reconvene into Regular Session for discussion and possible action on the following:

#### i. Boundary for the new City Hall property.

Council reconvened into Regular Session at 8:40 p.m. for discussion and possible action.

No action was taken.

## 12. ADJOURN

A motion was made by Mayor Pro Tem Ed Motley and seconded by Council Member Joe Kohn to adjourn at 8:41 p.m.

Motion carried by the following vote:

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

Nays: None



**ORDINANCE NO. 2020-10**

**AN ORDINANCE AMENDING THE BUDGET FOR THE CITY OF DALWORTHINGTON GARDENS, TEXAS, FOR THE FISCAL YEAR OCTOBER 1, 2019 THROUGH SEPTEMBER 30, 2020**

**WHEREAS**, an annual operating budget for the fiscal year October 1, 2019 through September 30, 2020, was approved and adopted by the City Council of the City of Dalworthington Gardens, Texas, on September 19, 2019, 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, 2019 through September 30, 2020.

**PASSED AND APPROVED** on this October 15, 2020.

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

ATTEST:

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



# DALWORTHINGTON GARDENS

2600 Roosevelt Drive DWG, Texas 76016

## BUDGET ADMENDMENT FORM

Date: 09/08/2020

Incode Budget# 128

***Check all appropriate boxes.***

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

AMENDMENT AMOUNT \$ 24,425.86

FROM DEPARTMENT

TO DEPARTMENT

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

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

FROM DESC: See below

TO DESC: see below

**EXPLANATION:**

911 Dispatch Recorder System \$24,425.86  
 \$5000 from 110-50-6270 Police Emerg Eqpt; \$4425.86 from 110-50-6100 Police Training;  
 \* \$15,000.00 from Fire Supplements; \$19,540.69 to 110-50-9010 Police Capital-Office Eqpt;  
 \$4885.17 to 110-55-9010 to Fire Capital-Office Eqpt  
 \* 110-55-6036

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

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

City Administrator Approval:

DPS Director Approval:

MAYOR APPROVAL, if required:

*Attach copy of minutes ratifying approval.*

PACKET: 00117-BA

BUDGET CODE: CB-Current Budget

| FUND ACCOUNT  | DATE      | DESCRIPTION   | ADJUSTMENT | ORIGINAL BUDGET | PREVIOUS ADJUSTMENTS | NEW BUDGET  | BUDGET BALANCE |
|---|-----------|---|------------|-----------------|----------------------|-------------|----------------|
| -----   |           |   |            |                 |                      |             |                |
| Budget Adj. # 000128  |           |   |            |                 |                      |             |                |
| 110 50.6270   | 9/08/2020 | 911 Dispatch Record<br>Mat/Supplies:Emergency Equip   | 5,000.00-  | 11,200.00       | 0.00                 | 6,200.00    | 5,949.26       |
| 110 50.6100   | 9/08/2020 | 911 Dispatch Record<br>Training & Travel              | 4,425.86-  | 14,200.00       | 0.00                 | 9,774.14    | 3,273.56       |
| 110 55.6036   | 9/08/2020 | 911 Dispatch Record<br>Personnel:Supplements          | 15,000.00- | 118,081.39      | 0.00                 | 103,081.39  | 25,408.99      |
| 110 50.9010   | 9/08/2020 | 911 Dispatch Record<br>Capital Outlay:Computer/Off Eq | 19,540.69  | 3,080.00        | 0.00                 | 22,620.69   | 20,226.93      |
| 110 55.9010   | 9/08/2020 | 911 Dispatch Record<br>Capital Outlay:Computer/Off Eq | 4,885.17   | 2,800.00        | 0.00                 | 7,685.17    | 5,291.41       |
| PACKET NOTES:   |           |   |            |                 |                      |             |                |
| Emergency Purchase approved by Mayor. Dispatch 911 Recorder |           |   |            |                 |                      |             |                |
| System failed and had to be replaced. To be ratified on     |           |   |            |                 |                      |             |                |
| 9/17/20 Agenda  |           |   |            |                 |                      |             |                |
| TOTAL IN PACKET--   |           |   |            |                 |                      | <u>0.00</u> |                |

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

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

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



# Purchase Request Form

Vendor ID: 0082  
 Vendor Name: crosspoint communications  
 Address 1: \_\_\_\_\_  
 Address 2: \_\_\_\_\_  
 City, ST ZIP: \_\_\_\_\_  
 Phone: \_\_\_\_\_

Date: 9/4/2020

**ATTN Requestor:**

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

If New Vendor - W9 Form Required - Please Attach

| Item # | Qty | Description | ACCOUNT NO. |      |       | Unit Price  | Line Total  |
|--------|-----|-------------|-------------|------|-------|-------------|-------------|
|        |     |             | Fund        | Dept | Acct# |             |             |
| 1      | 1   | recorder    |             |      |       | \$24,425.86 | \$24,425.86 |
|        |     |             | 110         | 55   | 9010  |             | 4,885.17    |
|        |     |             | 110         | 50   | 9010  |             | 19,540.69   |

|   |                                  |                    |
|---|----------------------------------|--------------------|
| <b>REASON (Please attach necessary supporting data)</b> | <b>Total</b>                     | <b>\$24,425.86</b> |
| Emergency purchase                                      | BUDGETED:                        |                    |
| use balance from fire Trucks Fund Accessories \$15,000  | <input checked="" type="radio"/> | YES                |
| use Emergency Equipment 110-50-6270 5,000.00            | <input type="radio"/>            | NO                 |
| use Training 110-50-6100 4,425.86                       |                                  |                    |
| See 9/17/20 Council Meeting for approval ratification   |                                  |                    |

Requested By \_\_\_\_\_ Date \_\_\_\_\_ September 4, 2020  
Date

City Administrator Approval \_\_\_\_\_ Date \_\_\_\_\_  
*Mayor*

FOR REQUESTOR USE ONLY:

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

Signature \_\_\_\_\_ Date Received \_\_\_\_\_

## QUOTATION Q-17313

**Bill To:**  
Dalworthington Gardens City of  
2600 Roosevelt Dr  
Dalworthington Garden, TX 76016  
United States

**Ship To:**  
Dalworthington Gardens City of  
2600 Roosevelt Dr  
Dalworthington Garden, TX 76016  
United States

**Contact:** Greg Petty  
**Phone:** 8179996611  
**Mobile:**  
**Email:** gpetty@cityofdwg.net

**Date:** 9/3/2020 3:33 PM **Pricing Valid for 30 Days**

| Qty | Item #                                 | Description  | Unit Price | Ext Price  |
|-----|--|--|------------|------------|
| 4   | Hourly Labor- Engineer                 | Hourly Labor- Engineer   | \$235.00   | \$940.00   |
| 16  | Hourly Labor- Installer/<br>Programmer | Hourly Labor- Installer/ Programmer  | \$125.00   | \$2,000.00 |
| 4   | Hourly Labor- Project<br>Manager       | Hourly Labor- Project Manager  | \$175.00   | \$700.00   |
| 8   | Hourly Labor- System<br>Technologist   |  | \$175.00   | \$1,400.00 |
| 1   | NexLog740DX                            | NexLog 740 DX-Series Base system: 3U rack-mountable, Core i5 CPU, 16GB DDR4 RAM, 2 x1TB fixed-Mount HDDs (RAID 1), 1 Blu-ray Multi-Drive, 2 Network Ports (100/1000), Embedded Linux, NexLog DX-Series software, web- based configuration manager, audio controls & amplified speaker on front panel, dual hot- swap 120-240VAC 50/60Hz power supplies and first year hardware warranty. Requires ongoing Eventide DX Software Update Subscription (DXSUS) for access to critical DX-Series Software & Security Updates. | \$8,983.47 | \$8,983.47 |
| 1   | DX701                                  | Integrated 7" Color LCD Touch Screen Display for NexLog 740 DX-Series  | \$1,792.20 | \$1,792.20 |
| 1   | DX799                                  | Upgrade 740 DX-Series (at time of order) 2x1TB HotSwap RAID1=1TB storage   | \$2,078.73 | \$2,078.73 |
| 1   | 324430                                 | Rack Mount Slides - 4 Post, 3U (for NexL   | \$392.73   | \$392.73   |
| 1   | DXANA8                                 | 8-Channel Analog PCIe (PCI Express) Card, 8 Ch. Licenses (For use in DX-Series Recorders only)   | \$3,033.82 | \$3,033.82 |
| 1   | 271083                                 | QTY of 8 packs MediaWorks PLUS (web) con   | \$1,085.45 | \$1,085.45 |

| Qty           | Item #                    | Description   | Unit Price | Ext Price          |
|---------------|---------------------------|---|------------|--------------------|
| 1             | 271167                    | 7 NexLog Secure Incident Player (a.k.a. "Pack and Go") - For Export of Incidents along with Windows-installable Incident Player | \$556.20   | \$556.20           |
| 1             | DXSUS-12MO                | SOFTWARE UPDATE SUBSCRIPTION (DXSUS): FIRST 12 MONTHS IS INCLUDED. AFTER THE FIRST 12 MONTHS, EACH                              | \$560.70   | \$560.70           |
| 1             | Project Supplies          | Miscellaneous Project Supplies  | \$154.00   | \$154.00           |
| 1             | 2POSTRMKITWM<br>Tripplite | 2-Post Rack-Mount or Wall-Mount Adapter Kit for select Rack-Mount UPS Systems<br><br>Mfg: Tripplite                             | \$98.56    | \$98.56            |
| 1             | Warranty Wrap Year One    | Warranty Wrap Year One  | \$650.00   | \$650.00           |
| <b>TOTAL:</b> |                           |   |            | <b>\$24,425.86</b> |

**Additional Notes:**

**Customer Approval** \_\_\_\_\_

For Financing options including 0% for up to 24 months [click here!](#)

**Account Manager:** Patrick McSweeney  
**Phone:** (972) 730-4339  
**Mobile:** +1 9726703919  
**Email:** billkennedy@callmc.com

**Tax:**  
\$0.00  
**Total Quote:**  
\$24,425.86

Sales tax is estimated and will follow the applicable state sales tax rate.

**Confidential & Proprietary**

**CROSSPOINT COMMUNICATIONS A DIVISION OF MOBILE COMMUNICATIONS AMERICA INC  
TERMS AND CONDITIONS**

MCA" & "Company" shall mean Mobile Communications America, Inc. "Customer" & "Buyer" shall mean the customer named herein & "Products" shall collectively mean the equipment, parts, services & software referred to in the agreement.

**CONDITIONS OF ACCEPTANCE OF ORDER:** Mobile Communications America, Inc.'s acceptance of this order is expressly conditioned upon buyer's consent to the terms and conditions of sale as contained herein. This Agreement contains all of the terms and conditions of this purchase and sale. If these terms and conditions are not acceptable to buyer, buyer must so notify MCA prior to order placement by specific written objection. Buyer's consent to these terms and conditions will be inferred upon buyer's acceptance of a quote from MCA unless written objections are received prior to order placement. No waiver, alteration or modification of this Agreement shall be binding on MCA unless in writing and signed by an Executive officer of MCA.

**CANCELLATION:** In case of cancellation prior to delivery, customer will be charged and agrees to pay 20% of the total order, and in addition, pre-site and/or engineering charges as quoted, or at prevailing rates, will be invoiced to Customer.

**ORDINANCE NO. 2020-11**

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

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

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

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

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

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

**PASSED AND APPROVED** on this October 15, 2020.

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

ATTEST:

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



# DALWORTHINGTON GARDENS

2600 Roosevelt Drive DWG, Texas 76016

## BUDGET ADMENDMENT FORM

Date: 10/05/2020

Incode Budget# \_\_\_\_\_

**Check all appropriate boxes.**

- Transfer between departments or funds. Requires department head approval and City Administrator or DPS Director, whichever is applicable and requires council approval.
- Less than \$5,000 and delay **would** cause a business interruption. NO IMPACT TO FUND BALANCE. Council to ratify at the next regular scheduled council meeting.
- Purchase request. THIS WILL IMPACT FUND BALANCE AND SHALL WAIT UNTIL COUNCIL APPROVAL IS OBTAINED.
- Purchase **required** as delay would cause a business interruption. THIS WILL IMPACT FUND BALANCE AND IS DEEMED EMERGENCY BY MAYOR. Council to ratify at the next regular scheduled council meeting.
- Other: Budget template formula error - did not record the 110-50-6110 FY 20/21 Expense

AMENDMENT AMOUNT \$ 2,200.00

FROM DEPARTMENT

TO DEPARTMENT

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

TO ACCOUNT# 110-50-6110

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

TO DESC: Training:Firearms/Range

**EXPLANATION:**

There was a formula error in the Expense Budget template which did not pull the expense into the General Fund Budget Detail worksheet. This amendment will revised the Revenue Over Expenses to \$294, down from \$2,494

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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

*Attach copy of minutes ratifying approval.*



|  |                 |
|--|-----------------|
|  | <b>2,200.00</b> |
| <b>Training: Firearms/Range - 6110</b> |                 |
|  | <b>BUDGET</b>   |
|  | <b>FY 20/21</b> |
|  | <b>DPS</b>      |
| (4) Range Uses-Firearm Training        | 500.00          |
| Range Supplies                         | 250.00          |
| (100) Cardboard Shooting Targets       | 100.00          |
| Range Spray Paint/Ear Plugs            | 60.00           |
| 2020 Range Usage-Firearm Training      | 1,200.00        |
| Misc                                   | 90.00           |
|  | <b>2,200.00</b> |

**City Council  
Staff Agenda Report**

**Agenda Item: 8a.**

**Agenda Subject:** Discussion and possible action to consider installation of a guardrail on Roosevelt Drive in the amount of \$12,128.50.

|   |  |   |
|---|--|---|
| <p><b>Meeting Date:</b><br/><br/>October 15, 2020</p> | <p><b>Financial Considerations:</b><br/><b>\$12,128.50</b></p> <p><b>Budgeted:</b><br/><br/><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A</p> | <p><b>Strategic Vision Pillar:</b></p> <ul style="list-style-type: none"> <li><input type="checkbox"/> Financial Stability</li> <li><input checked="" type="checkbox"/> Appearance of City</li> <li><input checked="" type="checkbox"/> Operations Excellence</li> <li><input checked="" type="checkbox"/> Infrastructure Improvements/Upgrade</li> <li><input type="checkbox"/> Building Positive Image</li> <li><input type="checkbox"/> Economic Development</li> <li><input type="checkbox"/> Educational Excellence</li> </ul> |
|---|--|---|

**Prior Council Action:**

**Background Information:** Mayor Bianco received a letter from Alyssa Waybourn about a safety concern on Roosevelt Drive between Sunset Lane and Castelon Court. Ms. Waybourn noted that the sidewalk that follows the west side of Roosevelt Drive is closer to the street than other sections of the sidewalk. Staff was asked to get quotes for installation of a guardrail for that section of the sidewalk. The length of the sidewalk that is closer to the street would be shielded by 238 linear feet of new guardrail. The proposed cost includes removing the old guard rail that already exists on a portion of the street. The expense would need to come from fund balance.

**Recommended Action/Motion:** Provide direction by way of motion on the purchase of a guard rail in the amount of \$12,128.50.

**Attachments:** Pictures of the Sidewalk  
Quote for guard rail

Heading north – shows change in sidewalk and existing guardrail



Heading south



Aerial shows change in distance from sidewalk to Roosevelt



# CrossRoads, L.P.

**Barricades & Traffic Safety Services**

5012 David Strickland Rd., Fort Worth, Texas 76119

Voice: (817) 634-0044 Fax: (817) 634-0048

[www.crossroadslp.com](http://www.crossroadslp.com)

## Fax / E Mail Transmittal

DATE: 9/16/20

TO: Estimating Dept  
ATTN

COMPANY

FAX NUMBER

FROM: Aaron Teeter  
PERSON

817.634.0044  
PHONE NUMBER

817.634.0048  
FAX NUMBER

Number of pages including cover sheet: 1 please call (817) 634-0044 if any pages are missing.

### Sales Quote

#### Roosevelt Dr Guardrail Extension City of Dalworthington Gardens

| Item   | Description                                       | Unit    | Quantity | Unit Price | Extension  |
|--------|---|---------|----------|------------|------------|
| NI     | Single Guardrail Terminal Installed on Wood Post  | EA      | 1        | \$3,800.00 | \$3,800.00 |
| NI     | Downstream Anchor Terminal Installed on Wood Post | EA      | 1        | \$1,440.00 | \$1,440.00 |
| NI     | Guardrail Installed on Wood Post Only             | LF      | 238      | \$20.75    | \$4,938.50 |
| NI     | Remove Existing Terminal Anchor Section           | EA      | 1        | \$225.00   | \$225.00   |
| NI     | Remove Existing End Wing                          | EA      | 1        | \$25.00    | \$25.00    |
| NI     | Traffic Control during Removal and Installation   | PER DAY | 2        | \$725.00   | \$1,450.00 |
| OPTION | Remove Existing Guardrail                         | LF      | 50       | \$5.00     | \$250.00   |

First mobilization is included, each additional mobilization will be \$650.

Changes and or revisions to plans will alter prices quoted.

Invoice will be for actual quantities installed at above unit pricing

Sign Assemblies do not include Brandon Industries or equivalent Signs, Posts or Trim.

Signs to be installed on galvanized post

Tax will be applied unless tax exemption certificate is provided.

Sincerely,

Aaron Teeter

*Thank you for the opportunity to earn your business.*

**City Council  
Staff Agenda Report**

**Agenda Item: 8b.**

|   |   |   |
|---|---|---|
| <b>Agenda Subject:</b> Discussion and possible action to approve costs related to combatting and responding to COVID-19, using COVID Relief Funds received from Tarrant County. |   |   |
| <b>Meeting Date:</b><br><br>October 15, 2020  | <b>Financial Considerations:</b><br><b>\$150 additional recurring for phone system</b><br><br><b>\$35/month if council wants data on iPads</b><br><br><b>Budgeted:</b><br><br><input checked="" type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A | <b>Strategic Vision Pillar:</b><br><br><input checked="" type="checkbox"/> Financial Stability<br><input checked="" type="checkbox"/> Appearance of City<br><input checked="" type="checkbox"/> Operations Excellence<br><input type="checkbox"/> Infrastructure Improvements/Upgrade<br><input type="checkbox"/> Building Positive Image<br><input type="checkbox"/> Economic Development<br><input type="checkbox"/> Educational Excellence |

**Prior Council Action:** N/A

**Background Information:** Staff is presenting the final budget for COVID-19 relief funds. We have a number of expenditures that now equal the total amount received by the city. You will see on the spreadsheet, there is a remainder of \$17,720.95. With the new guidance received from Tarrant County, staff believes those funds can now be used for DPS salaries for last fiscal year. Staff has consulted with the city attorney who also agrees. Two of the items could potentially result in recurring costs which is detailed below. Some council members have inquired about using some funds for business-related expenses. This cost list will provide enough information for council to make a decision on how to spend remaining funds.

Staff is looking for approval of the list of expenditures and also two items that will be recurring costs that stem from the purchases of the phone system and possibly the council iPads.

There is a phone system on the list and a quote is also provided in the packet. Staff believes COVID relief funds will pay for the phone system equipment as it improves teleworking capabilities. It does this by allowing staff to answer office phones directly on cell phones or by an internet website. This is one thing we cannot currently do with existing equipment. The recurring monthly cost for the phone system would increase \$150 from what we currently pay for our phone system. If Council approves the phone system, this \$150 monthly cost would need to be covered from fund balance.

For the three council iPads – there is enough funding to pay for the iPads, cases, keyboards, and stylus/pencil in COVID relief funds. However, if council wants a data card in the device instead of using wifi access, that will incur a monthly fee of \$35/month. This also would need to be paid for with fund balance.

In conclusion, staff is looking for approval of the full list of expenditures; approval of the phone system and \$150 increase; approval of the \$35/month data cards for council, if desired; and approval to use the remaining COVID relief funds for DPS salaries.

**Recommended Action/Motion:** Motion to approve the full list of expenditures; approval of the phone system and \$150 increase; and approval of the \$35/month data cards for council; and pay for DPS salaries with the remaining COVID relief funds.

**Attachments:** COVID Relief Funds Expenditure List

| COVID-19 MEAL REIMBURSEMENT                         |                                     | Expense Month | Category   | Sub-Category                 | Fund  | Amount        |
|---|-------------------------------------|---------------|------------|------------------------------|---|---------------|
|   | 110-20-8070                         | 64.45         | Compliance | Food purchase & distribution |   |               |
|   | 110-40-8070                         | 117.67        | Compliance | Food purchase & distribution |   |               |
| Note: 1 show 1455.13 (key)                          | 110-50-8070                         | 1,455.13      | Compliance | Food purchase & distribution |   |               |
|   | 110-60-8070                         | 146.90        | Compliance | Food purchase & distribution |   |               |
|   | 120-40-8070                         | 259.21        | Compliance | Food purchase & distribution |   |               |
|   |                                     | (2,043.36)    |            |                              |   |               |
|   |                                     |               | Mar/Apr    |                              |   |               |
| COVID-19 SUPPLIES                                   |                                     | Expense Month | Category   | Sub-Category                 | Fund  | Amount        |
| (3) DISINFECTANT SPRAY BOTTLES                      | 110-40-6216                         | 16.14         | Apr        | Public Health                | Disinfection of public areas                |               |
| (2) CISCO WEBEX PLUS HOST LICENSES                  | 110-50-7300                         | 548.48        | Apr        | Compliance                   | Telework capability improvement             | 110 38,502.39 |
| (5) LOGITECH HD PRO WEBCAMS                         | 110-40-6230                         | 674.70        | Apr        | Compliance                   | Telework capability improvement             | 120 8,594.27  |
| SANITIZING CITY HALL 3/27/2020                      | 110-40-7440                         | 733.00        | Mar        | Public Health                | Disinfection of public areas                | 118 1,200.00  |
| (1) ELECTRIC PORTABLE DISINFECTION MACHINE          | 110-50-6250                         | 244.75        | May        | Public Health                | Disinfection of public areas                |               |
| (3) GLUSSEN CHEMICAL DISINFECTANT CONCENTRATE       | 110-50-6250                         | 104.97        | May        | Public Health                | Disinfection of public areas                |               |
| (1) FACEMASK  | 110-30-8070                         | 24.97         | Jun        | Public Health                | Medical supply acquisition and distribution |               |
| (1) HP SPECTRE 16GB LAPTOP-G.PETTY                  | 110-50-6230                         | 1,549.99      | Jun        | Compliance                   | Telework capability improvement             |               |
| (1) HP SPECTRE 16GB LAPTOP-L.HAZEL 50/50 120/110    | 110-40-6230                         | 774.99        | Jun        | Compliance                   | Telework capability improvement             |               |
| (1) HP SPECTRE 16GB LAPTOP-L.HAZEL 50/50 120/110    | 120-40-6230                         | 775.00        | Jun        | Compliance                   | Telework capability improvement             |               |
| LAPTOP-L.HAZEL 50/50 120/110 (gave other to Yancey) |                                     | 500.00        |            | Compliance                   | Telework capability improvement             |               |
| LAPTOP-L.HAZEL 50/50 120/110 (gave other to Yancey) |                                     | 500.00        |            | Compliance                   | Telework capability improvement             |               |
| (20) BALLISTIC GLASSES                              | 110-55-6250                         | 2,635.89      | Jun        | Public Health                | Medical supply acquisition and distribution |               |
| SALES TAX CREDIT-BALLISTIC GLASSES                  | 110-55-6250                         | (201.00)      | Jun        | Public Health                | Medical supply acquisition and distribution |               |
| (5) INFRARED NO TOUCH THERMOMETERS                  | 110-55-6250                         | 274.90        | Jun        | Public Health                | Medical supply acquisition and distribution |               |
| (150) 3-PLY FACE MASKS                              | 110-50-6250                         | 61.64         | Jun        | Public Health                | Medical supply acquisition and distribution |               |
| FACE MASK BLAUER MANUFACTURING                      | 110-55-6250                         | 240.59        | Jul        | Public Health                | Medical supply acquisition and distribution |               |
| FACE MASK BLAUER MANUFACTURING                      | 110-55-6250                         | 240.59        | Jul        | Public Health                | Medical supply acquisition and distribution |               |
| Reusable SCBA PPE Masks w/Cartridges                | 110-55-6270                         | 16,392.84     | Aug        | Public Health                | Medical supply acquisition and distribution |               |
| (1) 50PK HAND SANITIZING WIPES                      | 110-40-6216                         | 314.04        | Jun        | Public Health                | Disinfection of public areas                |               |
| (1) CASE HAND SANITIZER-30PK                        | 110-40-6216                         | 155.47        | Jul        | Public Health                | Disinfection of public areas                |               |
| (1) BLUETOOTH SPEAKER                               | 110-50-6250                         | 152.00        | Jul        | Compliance                   | Telework capability improvement             |               |
| (3) GLUSSEN CHEMICAL DISINFECTANT CONCENTRATE       | 110-50-6250                         | 110.97        | Jul        | Public Health                | Disinfection of public areas                |               |
| (1) 4.5L MIST SPRAYER PORTABLE FOGGER MACHINE       | 110-55-6250                         | 190.00        | Jul        | Public Health                | Disinfection of public areas                |               |
| DISINFECTION MACHINE                                | 110-40-8070                         | 278.99        | Aug        | Medical                      | Testing                                     |               |
| (1) COVID-19 TEST-G.HARSLY                          | 110-40-8070                         | 278.99        | Aug        | Medical                      | Testing                                     |               |
| (1) COVID-19 TEST-L.HAZEL                           | 110-40-8070                         | 278.99        | Aug        | Medical                      | Testing                                     |               |
|   |                                     | 27,572.90     |            |                              |   |               |
| COVID-19 HAZARD PAY                                 |                                     | Expense Month | Category   | Sub-Category                 | Fund  | Amount        |
| HAZARD PAY  | 110-20-6036                         | 1,730.08      |            | Payroll                      | COVID Dedicated Payroll Expenses            |               |
| HAZARD PAY  | 110-30-6036                         | 765.60        |            | Payroll                      | COVID Dedicated Payroll Expenses            |               |
| HAZARD PAY  | 110-40-6036                         | 667.50        |            | Payroll                      | COVID Dedicated Payroll Expenses            |               |
| HAZARD PAY  | 110-50-6036                         | 17,663.90     |            | Payroll                      | COVID Dedicated Payroll Expenses            |               |
| HAZARD PAY  | 110-55-6036                         | 1,114.60      |            | Payroll                      | COVID Dedicated Payroll Expenses            |               |
| HAZARD PAY  | 110-60-6036                         | 906.23        |            | Payroll                      | COVID Dedicated Payroll Expenses            |               |
| HAZARD PAY  | 120-40-6036                         | 3,005.06      |            | Payroll                      | COVID Dedicated Payroll Expenses            |               |
| HAZARD PAY  | 180-40-6036                         | 647.03        |            | Payroll                      | COVID Dedicated Payroll Expenses            |               |
| HAZARD PAY  | 185-50-6036                         | 1,399.50      |            | Payroll                      | COVID Dedicated Payroll Expenses            |               |
|   |                                     | 27,899.50     |            |                              |   |               |
| FICA  |                                     | 7.65%         |            | Payroll                      | COVID Dedicated Payroll Expenses            |               |
| TMRS  |                                     | 21.12%        |            | Payroll                      | COVID Dedicated Payroll Expenses            |               |
|   |                                     | 2,134.31      |            |                              |   |               |
|   |                                     | 5,892.37      |            |                              |   |               |
|   |                                     | (35,926.19)   |            |                              |   |               |
|   |                                     |               | Apr/May    |                              |   |               |
| COVID-19 LEGAL FEES                                 |                                     | Expense Month | Category   | Sub-Category                 | Fund  | Amount        |
| TOASE MAR 2020                                      | 110-40-7015                         | 2,616.74      | Mar        | Compliance                   | Other compliance expenses                   |               |
| TOASE APR 2020                                      | 110-40-7015                         | 500.93        | Apr        | Compliance                   | Other compliance expenses                   |               |
| TOASE MAY 2020                                      | 110-40-7015                         | 234.37        | May        | Compliance                   | Other compliance expenses                   |               |
| TOASE JUN 2020                                      | 110-40-7015                         | 918.75        | Jun        | Compliance                   | Other compliance expenses                   |               |
| TOASE JUL 2020                                      | 110-40-7015                         | 53.75         | Jul        | Compliance                   | Other compliance expenses                   |               |
| TOASE SEP 2020                                      | 110-40-7015                         | 107.50        | Sep        | Compliance                   | Other compliance expenses                   |               |
|   |                                     | 4,432.04      |            |                              |   |               |
| COVID-19 FRONT DESK IpadS                           |                                     | Expense Month | Category   | Sub-Category                 | Fund  | Amount        |
| (3) Topaz Signature Pads-Replaced IpadS & Cases     | 118-30-6230                         | 1,200.00      | Aug        | Compliance                   | Telework capability improvement             |               |
|   |                                     | 1,200.00      |            |                              |   |               |
| COVID-19 PW MDT's                                   |                                     | Expense Month | Category   | Sub-Category                 | Fund  | Amount        |
| (2) Panisonic Toughbooks w/mounts/keyboards         | 110-60-9010 & 120-40-9010 50/50     | 13,897.50     | Aug        | Compliance                   | Telework capability improvement             |               |
| MS Office licenses for toughbooks                   | 110-60-9010 & 120-40-9010 50/50     | 899.97        | Aug        | Compliance                   | Telework capability improvement             |               |
| NetMotion Mobility Device Licenses                  | 110-60-9010/120-40-9010/110-40-9010 | 1,401.75      | Aug        | Compliance                   | Telework capability improvement             |               |
|   |                                     | 16,199.22     |            |                              |   |               |
| VOID PHONE SYSTEM                                   |                                     | Expense Month | Category   | Sub-Category                 | Fund  | Amount        |
| Yealink T46S Phone Equipment                        |                                     | 4,929.71      |            | Compliance                   | Telework capability improvement             |               |
|   |                                     | 4,929.71      |            |                              |   |               |
| COVID-19 COUNCIL IpadS                              |                                     | Expense Month | Category   | Sub-Category                 | Fund  | Amount        |
| (3) IpadS for Council                               |                                     | 3,321.00      |            | Compliance                   | Telework capability improvement             |               |
|   |                                     | 3,321.00      |            |                              |   |               |
| COVID-19 WIFI/FIREWALL/SWITCHES                     |                                     | Expense Month | Category   | Sub-Category                 | Fund  | Amount        |
| Ubiquiti SHD WAP x6                                 |                                     | 2,999.94      |            | Compliance                   | Telework capability improvement             |               |
| Ubiquiti 48 Port POE x4                             |                                     | 5,599.96      |            | Compliance                   | Telework capability improvement             |               |
| Palo Alto 220                                       |                                     | 1,399.99      |            | Compliance                   | Telework capability improvement             |               |
| 3 year subscription plan                            |                                     | 2,499.95      |            | Compliance                   | Telework capability improvement             |               |
| WiFi/Firewall Installation                          |                                     | 2,250.00      |            | Compliance                   | Telework capability improvement             |               |
|   |                                     | 14,749.84     |            |                              |   |               |
| Vehicle for Public Works                            |                                     | 38,024.34     |            | Compliance                   | Telework capability improvement             |               |
|   |                                     | 110,429.05    |            |                              |   |               |
|   |                                     | 128,150.00    |            |                              |   |               |
|   |                                     | (17,720.95)   |            |                              |   |               |

List received from NetGenius as they also use this phone system.

The biggest difference in our phone system and Intermedia's is customization. There are some things you just can't do with Intermedia's system, where ours can be built to do pretty much anything. It's difficult to make a list as the options are so vast. But here is a list of features that are included in ours, and not included in the current intermedia system:

1. Call Recording – calls can be recorded, stored, and easily accessed at a later time
2. Free video conferencing from user web portal
3. No active call limit – Currently only 50% of city users can be on a call at the same time. Ours has no limit.
4. Android and iOS virtual phone app for mobile phones (makes your mobile phone act as your desk phone in all respects)
5. Web portal virtual phone (Can use your phone from any computer with internet)
6. All call paging, attended and blind transfers
7. Voicemail to email (sends mp3 of voicemail to the users email)
8. Call reports
9. Unlimited Extensions

The new phones also have some cool features:

10. Bluetooth headset support with BT dongle
11. USB port for USB wired headset
12. Call forwarding, call waiting, auto answer, DND, Intercom, Anonymous calling
13. BLF and speed dial modification (Getting BLFs changed with intermedia is very difficult)

Also, because this system is VOIP and there is no on-prem equipment, you can take your desk phone home, plug it into your router, and it will behave as if it was at the office.

**Proposal To**

City of Dalworthington Gardens

**From**



**(888) 250-NETG**  
**504 W. Main Street**  
**Arlington, TX 76010**  
[info@netgeniusinc.com](mailto:info@netgeniusinc.com)  
[www.netgeniusinc.com](http://www.netgeniusinc.com)





Dear Chief,

We have prepared the enclosed proposal, per your request. This proposal includes the costs to replace the current phone system. Our system has an exhaustive list of features including the ability to operate from your mobile phone as if you were in the office. It does voice to text voicemail notification, conference calling, paging, and provides free video web conferencing, and others. This would be a great way to spend CARES money. It gives the staff the ability to answer calls to their departments/extensions from their mobile phones, any computer, or VOIP phones plugged in at their homes.

If you have any questions on it, please feel free to reach out to Moe or me.

Thank you again for your continued support!

Ben Singleton  
(888) 250-NETG (o)  
[ben@netgeniusinc.com](mailto:ben@netgeniusinc.com)

Moeed Siddiqui  
(888) 250-NETG (o)  
[moeed@netgeniusinc.com](mailto:moeed@netgeniusinc.com)



## Pricing

### Equipment

| <b>Pricing Category</b> | <b>Quantity</b> | <b>Cost per device</b> | <b>Total</b> |
|-------------------------|-----------------|------------------------|--------------|
| Handsets – Yealink T46S | 29              | \$169.99               | \$4,929.71   |

### Service

| <b>Pricing Category</b> | <b>Quantity</b> | <b>MSC per device</b> | <b>Total MSC</b> |
|-------------------------|-----------------|-----------------------|------------------|
| VOIP Phone Service      | 29              | \$25.00               | \$725.00         |

\*\*Pricing is based on product availability and pricing at the time of purchase.

**Please feel free to contact us with any questions.**

NetGenius, Inc.  
Managed IT and InfoSec Services  
(888) 259-NETG  
[info@netgeniusinc.com](mailto:info@netgeniusinc.com)

*“We pledge to be transparent, honest, and diligent in performing work for your company and its employees throughout the term of our engagement, and to provide you with quality service and vigilance in our effort to improve your information security posture, and maintain your systems.”*

**City Council  
Staff Agenda Report**

**Agenda Item: 8c.**

**Agenda Subject:** Discussion and possible action regarding Project #2020-03, Indian Trail Project, to include, but not limited to any change order approval.

|   |   |  |
|---|---|--|
| <p><b>Meeting Date:</b></p> <p>October 15, 2020</p> | <p><b>Financial Considerations:</b></p> <p><b>Budgeted:</b></p> <p><input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A</p> | <p><b>Strategic Vision Pillar:</b></p> <p><input type="checkbox"/> Financial Stability</p> <p><input checked="" type="checkbox"/> Appearance of City</p> <p><input checked="" type="checkbox"/> Operations Excellence</p> <p><input checked="" 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> |
|---|---|--|

**Prior Council Action:**

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

There is nothing to report at this time.

**Recommended Action/Motion:** None at this time.

**Attachments:** None

**City Council  
Staff Agenda Report**

**Agenda Item: 8d.**

**Agenda Subject:** Discussion and possible action to approve geotechnical and construction material testing services from LandTec Engineers for Project #2020-02, Twin Lakes/Twin Springs in an amount not to exceed \$7,820.

|   |  |   |
|---|--|---|
| <p><b>Meeting Date:</b><br/><br/>October 15, 2020</p> | <p><b>Financial Considerations:</b><br/><b>\$7,820</b><br/><br/><b>Budgeted:</b><br/><br/><input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A</p> | <p><b>Strategic Vision Pillar:</b></p> <ul style="list-style-type: none"> <li><input type="checkbox"/> Financial Stability</li> <li><input checked="" type="checkbox"/> Appearance of City</li> <li><input checked="" type="checkbox"/> Operations Excellence</li> <li><input checked="" type="checkbox"/> Infrastructure Improvements/Upgrade</li> <li><input type="checkbox"/> Building Positive Image</li> <li><input type="checkbox"/> Economic Development</li> <li><input type="checkbox"/> Educational Excellence</li> </ul> |
|---|--|---|

**Prior Council Action:**

**Background Information:** The Twin Lakes/Twin Springs construction project is set to begin after the Indian Trail project is complete, which should fall in the beginning or mid-November time frame. One outstanding item needed for Twin Lakes/Twin Springs is geotechnical and construction material testing. When Tarrant County prepares estimates, they do not conduct their own testing prior to providing estimates. This was unknown to staff at the time the estimates were provided. This same testing was already conducted on Indian Trail in 2017 when Council first began planning for that project.

Staff has consulted with the city engineer and Tarrant County about the provided quote. This will be the maximum amount needed. The final cost will depend on how many trips are needed once the project and testing begin.

The following information was received from LandTec as it relates to the provided quote.

**Engineering Technician**

- 3 trips to perform field gradations of the mixed stabilize subgrade (2 trips for Twin Springs, 1 trip for Twin Lakes) with 1 field test per trip
- 3 trips to perform compaction testing on the stabilized subgrade (2 trips for Twin Springs, 1 trip for Twin Lakes) with 3 compaction test per trip
- 3 trips to perform backscatter testing on the Type B asphalt (2 trips for Twin Springs, 1 trip for Twin Lakes) with 3 backscatter test per trip
- 3 trips to perform backscatter testing on the Type D asphalt (2 trips for Twin Springs, 1 trip for Twin Lakes) with 3 backscatter test per trip

Transportation is also charged for each trip made to the site.

Please know that LandTec will only charge for times that we are called out to perform services for the project and that this cost estimate is not a lump sum.

**Recommended Action/Motion:** Motion to approve geotechnical and construction material testing services from LandTec Engineers for Project #2020-02, Twin Lakes/Twin Springs in an amount not to exceed \$7,820.

**Attachments:** Quote

October 6, 2020  
Proposal No. 4178

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

**Re: Twin Springs Drive & Twin Lakes Court, 2250 LF Section  
(From Twin Springs Drive to south cul-de-sac)  
Dalworthington Gardens, Texas**

Dear Lola:

In accordance with your request, we are pleased to submit the following proposal and cost estimate to provide geotechnical and construction materials testing services for the referenced project.

The roadway includes approximately 2250 linear feet by 24 feet wide of stabilized subgrade to a depth of 10-inches. Asphalt will include 2" of Type B binder mix and 2" of Type D surface mix.

Based on previous work on Tarrant County Precinct 2 projects within the City of Dalworthington Gardens, we included a list of construction materials testing items that are anticipated to be needed for this project. The list and associated cost estimate is attached to this letter proposal.

We understand the County will provide personnel and a pick-up truck or other type equipment with flashing light to follow behind the coring crew to provide traffic control. We will provide notice to the County of the planned coring date and time.

**SCOPE OF BASIC SERVICES**

1. LandTec will obtain representative core samples from up to six (6) locations along the road to a depth of about 12 inches. An electric powered coring machine with 4-inch diameter core barrel will be used to obtain the pavement core sample and underlying base or subgrade soil. A hand auger may be used to sample the soils. Core holes will be plugged with commercially available asphalt material. It is anticipated LandTec will make one site visit to sample the pavement, base and/or subgrade soil.

2. Samples will be observed visually in the field and described as to basic soil type and color and labeled as to sample number and the street address where sampled. Samples that appear to be similar may be combined once they are transported to the laboratory and examined in the laboratory environment.
3. Initial testing on the representative samples will include Atterberg Limits (Liquid and Plastic Limits) and percent passing the #200 sieve. We estimate 6 sets of tests at this time, i.e., 6 Atterberg Limits and 6 minus #200, depending on soil type.
4. Based on the test results, LandTec will recommend to the City of Dalworthington Gardens and Tarrant County whether to use hydrated lime or Portland cement. It is possible that some sections of the roadway may require lime and other sections may need Portland cement. If the PI of the soil is about 15 and above, lime can be used to treat the subgrade, and, below a PI of 15, cement can be used. Based on prior sampling on several adjacent side streets, we anticipate the subgrade soils could include both clays and sands.
5. Once the basic PI of the soil is determined and if lime is the recommended subgrade treatment option, a lime-soil-pH-Atterberg Limits series will be performed to determine the recommended amount of lime per square yard for the 10-inch depth.
6. If the PI of the soil is less than about 15, LandTec will estimate the amount of Portland Cement for stabilization with a recommended amount in pounds per square yard for the 10 inch depth. This recommendation will be based on experience with similar soil types and conditions.
7. If the City of Dalworthington Gardens and/or Tarrant County desires, soil-cement series tests with remolded samples using various amounts of cement to mold unconfined compressive strength samples can be performed. This type testing will require at least three weeks to perform and a cost can be provided.
8. Once the recommended and selected stabilization material is mixed with the subgrade, LandTec will obtain up to two samples at the jobsite and perform Standard Proctor (ASTM D 698) tests to determine the maximum dry density and optimum moisture content. Estimate two trips to the project and two Proctor tests.
9. LandTec will obtain up to three samples at the jobsite and perform field gradation test to ensure that the stabilization material is properly mixed with the soils. Estimate three trips to sample and test the soil / stabilization mixture.
10. Once the Proctors are completed, perform compaction tests on the compacted subgrade material. Estimate three trips to the project site for compaction tests.
11. Perform backscatter tests to help in setting the rolling pattern for the Type B and Type D asphalt mix. Estimate three trips for Type B mix and three trips for Type D mix for a total of six trips to the project.

The attached spreadsheet lists the sampling events and tests and the estimated cost.

If you have any questions please let us know.

G. Scott Graves, P.E., M.Eng  
Project Engineer | LandTec Engineers, LLC

*Texas Board of Professional Engineers and Land Surveyors  
PE Firm No. F-000329 / PRLS Firm No. 100956-00*

Distribution by PDF: Lola Hazel – City of Dalworthington Gardens  
William Redmon – Tarrant County, Precinct 2  
Bridgett Burciaga – Tarrant County, Precinct 2  
Keith Melton – Tarrant County, Precinct 2  
Ron Edwards – Tarrant County, Precinct 2  
Mary Gilman – Tarrant County, Precinct 2  
Frank Eason – Tarrant County, Precinct 2

Attachments: List of tests and estimated cost

-----

The above proposal, including all attachments, has been read and understood and is hereby agreed to and accepted. It is agreed that the attached “General Terms and Conditions” (which contains a limitation of liability provision), and Addendum(s), if any, form an express part of the Contract, as evidenced by my signature below:

**City of Dalworthington Gardens**

By: \_\_\_\_\_ (Signature)

Name: \_\_\_\_\_ (Please Print)

Title: \_\_\_\_\_

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

---

LANDTEC ENGINEERS

**Construction Materials Testing Cost Estimate  
Twin Lakes Ct. and Twin Springs Dr. - 2250 LF  
Dalworthington Gardens, Texas**

| Item No.  | Description                                       | Unit | Estimated Quantity | Unit Price | Estimated Amount   |
|---|---|------|--------------------|------------|--------------------|
| <b>Sampling and Laboratory Testing; Engineering Recommendations</b> |   |      |                    |            |                    |
|   | Engineering Technician (1 Trip)                   | hr   | 6                  | 65.00      | 390.00             |
|   | Transportation                                    | ea   | 1                  | 50.00      | 50.00              |
|   | Core Pavement - up to 6 locations                 | LS   | 1                  | 750.00     | 750.00             |
|   | Atterberg Limit Test ASTM D 4318                  | ea   | 6                  | 60.00      | 360.00             |
|   | Percent Passing #200 Sieve                        | ea   | 6                  | 35.00      | 210.00             |
|   | Soil-Lime-pH-Atterberg Limits Testing (if needed) | ea   | 1                  | 240.00     | 240.00             |
|   | Engineering Technician (2 trips for Proctors)     | hr   | 6                  | 65.00      | 390.00             |
|   | Transportation                                    | ea   | 2                  | 50.00      | 100.00             |
|   | Standard Proctor ASTM D 698                       | ea   | 2                  | 185.00     | 370.00             |
|   | Atterberg Limit Test ASTM D 4318                  | ea   | 2                  | 60.00      | 120.00             |
|   | Report Preparation/Clerical                       | hr   | 4                  | 50.00      | 200.00             |
|   | Engineer Recommendations                          | hr   | 5                  | 150.00     | 750.00             |
|   |   |      |                    |            | -                  |
| <b>Subtotal =</b>   |   |      |                    |            | <b>3,930.00</b>    |
| <b>Compaction Tests during Construction</b>                         |   |      |                    |            |                    |
|   | Engineering Technician (6 trips)                  | hr   | 18                 | 65.00      | 1,170.00           |
|   | Transportation                                    | ea   | 6                  | 50.00      | 300.00             |
|   | In-Place Density Test - ASTM D 2922 & 3017        | ea   | 9                  | 15.00      | 135.00             |
|   | Field Gradations                                  | ea   | 3                  | 15.00      | 45.00              |
|   | Engineering Technician (6 trips)                  | hr   | 18                 | 65.00      | 1,170.00           |
|   | Asphalt Backscatter Tests (set rolling pattern)   | ea   | 18                 | 15.00      | 270.00             |
|   | Transportation                                    | ea   | 6                  | 50.00      | 300.00             |
|   | Report Preparation/Clerical                       | hr   | 4                  | 50.00      | 200.00             |
|   | Report Review                                     | hr   | 2                  | 150.00     | 300.00             |
|   |   |      |                    |            | -                  |
| <b>Subtotal =</b>   |   |      |                    |            | <b>3,890.00</b>    |
| <b>Pre-Construction/Construction Meetings</b>                       |   |      |                    |            |                    |
|   | Project Engineer (P.E.)                           | hr   |                    | 150.00     | -                  |
|   | Transportation                                    | ea   |                    | 50.00      | -                  |
|   | Report Preparation/Clerical                       | hr   |                    | 50.00      | -                  |
|   | Engineering Technician                            | hr   |                    | 65.00      | -                  |
|   |   |      |                    |            | -                  |
| <b>Subtotal =</b>   |   |      |                    |            | <b>-</b>           |
| <b>Total Estimate =</b>   |   |      |                    |            | <b>\$ 7,820.00</b> |



| Fund Sources for Street Repairs                                      | Amount            | Cash Flow<br>Availability |
|--|-------------------|---------------------------|
| Logic Street Sales Tax Account Balance @ 9/30/20                     | 162,794.06        |                           |
| TexStar 2017 Bond Street Fund Balance @ 9/30/20                      | 85,440.26         |                           |
| <b>Estimated Funds available for Street Repairs @ 10/2/20</b>        | <b>248,234.32</b> | 248,234.32                |
|  |                   |                           |
| Indian Trail Engineer costs 2017-2018                                | 46,520.00         |                           |
| Indian Trail Project estimate  | 25,927.44         |                           |
| Indian Trail striping  | 277.20            |                           |
| Indian Trail traffic control   | 1,110.50          |                           |
| Indian Trail erosion control   | 2,000.00          |                           |
| Indian Trail drainage repair   | 1,850.00          |                           |
| Indian Trail postcard notification                                   | 23.28             |                           |
| <b>Total Indian Trail project costs</b>                              | <b>77,708.42</b>  |                           |
| <i>Paid with 2017 Bond Street Funds</i>                              | (46,543.38)       |                           |
| <i>Paid with Street Sales Tax Funds</i>                              | (1,850.00)        |                           |
| <b>Indian Trail project costs remaining</b>                          | <b>29,315.04</b>  |                           |
|  |                   |                           |
| Twin Lakes/Twin Springs-Materials                                    | 135,977.88        |                           |
| Twin Lakes/Twin Springs Design, Survey, SWPPP                        | 13,700.00         |                           |
| Twin Lakes/Twin Springs Sampling & Testing                           | 7,820.00          |                           |
| Twin Lakes/Twin Springs Utility Adj's/Misc                           | 13,365.00         |                           |
| Twin Lakes/Twin Springs Erosion Control                              | 21,925.20         |                           |
| Twin Lakes/Twin Springs postcard notification                        | 23.39             |                           |
| <b>Total Twin Lakes/Twin Springs project costs</b>                   | <b>192,811.47</b> |                           |
| <i>Paid</i>  | (9,656.64)        |                           |
| <b>Twin Lakes/Twin Springs project costs remaining</b>               | <b>183,154.83</b> |                           |
|  |                   |                           |
| <b>Indian Trail &amp; Twin Lakes/Springs project costs remaining</b> | <b>212,469.87</b> |                           |
|  |                   |                           |
| Funds remaining  | 35,764.45         |                           |

**City Council  
Staff Agenda Report**

**Agenda Item: 8e.**

|   |   |   |
|---|---|---|
| <b>Agenda Subject:</b> Discussion and possible action to approve a condolence and congratulations policy. |   |   |
| <b>Meeting Date:</b><br><br>October 15, 2020  | <b>Financial Considerations:</b><br><b>Funds to cover approved policy</b><br><br><b>Budgeted:</b><br><br><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A | <b>Strategic Vision Pillar:</b><br><br><input type="checkbox"/> Financial Stability<br><input type="checkbox"/> Appearance of City<br><input checked="" type="checkbox"/> Operations Excellence<br><input type="checkbox"/> Infrastructure Improvements/Upgrade<br><input type="checkbox"/> Building Positive Image<br><input type="checkbox"/> Economic Development<br><input type="checkbox"/> Educational Excellence |

**Prior Council Action:**

**Background Information:** Council gave direction to craft a policy for congratulatory or condolence circumstances. If council approves the policy, funds will also need to be in the budget to cover these circumstances.

The final policy will be brought back in November for ratification with a resolution.

**Recommended Action/Motion:** Motion to approve a condolence and congratulations policy [as written or with the following changes].

**Attachments:** Policy

## CONDOLENCE AND CONGRATULATIONS POLICY

### Introduction

This policy outlines the requirements for flowers to be sent to current or former employees, elected officials, or board and commission members, or their immediate family members, in the event of a death, hospitalization, or birth of a child.

### Policy

#### *Expressions of Condolence*

The City Secretary's office will send an expression of sympathy, not exceeding the approved maximum value, on behalf of the City when notified of the death of an employee, City Council member, or board or commission member, or a member of such an individual's immediate family.

The City Secretary's office should be notified as soon as possible when the death has occurred. Based on the wishes of the family, the City Secretary will either send flowers (to the funeral home or to the individual's home address) or make a donation in memory of the deceased to the family's charity of choice.

#### *Get Well Wishes*

The City Secretary's office will send flowers not exceeding the approved maximum value when an employee, City Council member, or board or commission member, or a member of such individual's immediate family, is hospitalized or has a serious illness. The City Secretary's office should be notified as soon as possible of such an occurrence. The City Secretary will send the flowers either to the hospital or to the individual's home address.

#### *Expressions of Congratulations*

The City Secretary's office will send flowers not exceeding the approved maximum value to an employee, City Council member, or Board or Commission member upon the birth of such individual's child. The City Secretary's office should be notified as soon as possible of such an occurrence. The City Secretary will send the flowers either to the hospital or the individual's home address.

The Mayor may approve the sending of flowers in other similar circumstances not described in this policy.

### Definitions

Approved maximum value: the maximum value of the flowers or donation provided under this policy shall not exceed \$75.00

Immediate Family Member: spouse, son or daughter, brother or sister, grandchildren, parents, grandparents, including step and in-law relationships.

**City Council  
Staff Agenda Report**

**Agenda Item: 8f.**

**Agenda Subject:** Consider Ordinance No. 2020-12 to amend the City of Dalworthington Gardens Code of Ordinances, Chapter 14, Zoning, to create regulations for credit access businesses.

|   |   |   |
|---|---|---|
| <p><b>Meeting Date:</b><br/><br/>October 15, 2020</p> | <p><b>Financial Considerations:</b><br/><b>Attorney costs to draft ordinances</b></p> <p><b>Budgeted:</b><br/><br/><input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A</p> | <p><b>Strategic Vision Pillar:</b></p> <p><input type="checkbox"/> Financial Stability<br/> <input checked="" type="checkbox"/> Appearance of City<br/> <input checked="" type="checkbox"/> Operations Excellence<br/> <input type="checkbox"/> Infrastructure Improvements/Upgrade<br/> <input type="checkbox"/> Building Positive Image<br/> <input type="checkbox"/> Economic Development<br/> <input type="checkbox"/> Educational Excellence</p> |
|---|---|---|

**Prior Council Action:**

**Background Information:** Council gave direction to the city attorney to prepare an ordinance to regulate payday lenders. The city attorney’s office has prepared an ordinance to create regulations for “credit access businesses” as that is how such businesses are defined by state statute. The proposed ordinance creates a definition for ‘credit access business’. The ordinance also changes the list of uses in the B-1 business district to exclude ‘credit access business’ from allowed banking uses. Lastly, the ordinance adds ‘credit access business’ as a special exception in the light industrial district only, with conditions. Thus, ‘credit access businesses’ would only be allowed by special exception in the light industrial district if they can meet the conditions for said special exception.

**Recommended Action/Motion:** Motion to approve Ordinance No. 2020-12 to amend the City of Dalworthington Gardens Code of Ordinances, Chapter 14, Zoning, to create regulations for credit access businesses.

**Attachments:** Ordinance  
Redlined Ordinance

**ORDINANCE NO. 2020-12**

**AN ORDINANCE AMENDING SECTION 14.02.92 “DEFINED TERMS” OF DIVISION 3 “DEFINITIONS” OF CHAPTER 14 “ZONING,” OF THE CODE OF ORDINANCES, CITY OF DALWORTHINGTON GARDENS, TEXAS TO DEFINE CREDIT ACCESS BUSINESSES; AMENDING SECTION 14.02.222 “B-1’ BUSINESS DISTRICT” OF DIVISION 6 “COMMERCIAL AND INDUSTRIAL DISTRICT REGULATIONS” OF CHAPTER 14 “ZONING” OF THE CODE OF ORDINANCES, CITY OF DALWORTHINGTON GARDENS, TEXAS TO RESTRICT CERTAIN CREDIT ACCESS BUSINESS USES; PROVIDING THAT THIS ORDINANCE SHALL BE CUMULATIVE OF ALL ORDINANCES; PROVIDING THAT THE TERMS OF THIS ORDINANCE SHALL BE SEVERABLE; PROVIDING A FINE FOR VIOLATION OF THE PROVISIONS OF THIS ORDINANCE; PROVIDING FOR PUBLICATION IN THE OFFICIAL NEWSPAPER; AND PROVIDING AN EFFECTIVE DATE**

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

**WHEREAS**, the City Council previously established regulations regarding banking and financial institutions, including lenders; and

**WHEREAS**, the City Council desires to amend the zoning ordinance to amend the regulations regarding certain lenders practicing Deferred Presentment Transactions and Motor Vehicle Title Loans, as described in Subchapter G of Chapter 393, Texas Finance Code, called Credit Access Businesses under that Subchapter; and

**WHEREAS**, the City Council further desires to permit such Credit Access Businesses in certain zoning districts only by special exception.

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

**SECTION 1.**

Section 14.02.92 “Defined Terms” of Division 3 “Definitions” of Chapter 14 “Zoning” of the Code of Ordinances, City of Dalworthington Gardens, Texas is hereby amended to revise the definition of “Credit Access Business” to read as follows:

**Sec. 14.02.092            Defined Terms**

\*\*\*

Credit Access Business. An organization that obtains for a consumer or assists a consumer in obtaining an extension of credit in the form of a deferred presentment transaction or a motor vehicle title loan, particularly as those terms are defined in the Texas Finance Code, Chapter 393 as amended.

\*\*\*

## SECTION 2.

Subsection (a)(3) of Section 14.02.222 “B-1’business district” of Division 6 “Commercial and Industrial District Regulations” of Chapter 14 “Zoning” of the Code of Ordinances, City of Dalworthington Gardens, Texas is hereby amended to read as follows:

\*\*\*

- (3) Banks, savings and loan associations, and other similar state or federally chartered financial institutions, but not including a Credit Access Business.

## SECTION 3.

Section 14.02.321 “Special exceptions” of Division 8 “Special Exceptions and Other Permits” of Chapter 14 “Zoning” of the Code of Ordinances, City of Dalworthington Gardens is hereby amended to add subsection (c)(24) to read as follows.

### Sec. 14.02.321 Special exceptions

\*\*\*

#### Special Exception

#### District Requiring Board Approval

(24) Credit Access Business under the following conditions:

L-I

- (A) No such use may be permitted at a location within one thousand (1,000) feet of a school, designated place of worship, public park, boundary of a residential district, or property line of a lot devoted to residential use.

## SECTION 4.

This ordinance shall be cumulative of all provisions of ordinances and on the Code of Ordinances, City of Dalworthington Gardens, Texas as amended, except where the provisions are

in direct conflict with the provisions of other ordinances, in which event the conflicting provisions of the other ordinances are hereby repealed.

**SECTION 5.**

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

**SECTION 6.**

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

**SECTION 7.**

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

**SECTION 8.**

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

PASSED AND APPROVED ON THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2020.

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

ATTEST:

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

**Sec. 14.02.092 Defined terms**

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

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

(2005 Code, sec. 17.3.02)

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

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

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

(Ordinance 2020-02, sec. 1, adopted 2/20/20)

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

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

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

Apartment. A dwelling unit in an apartment house.

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

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

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

Board. The board of adjustment of the city.

(2005 Code, sec. 17.3.02)

Brewpub. An establishment permitted under the local option alcohol laws in place at the location of the establishment, which holds a valid brewpub license from the Texas Alcoholic Beverage Commission (“TABC”). A



brewpub may conduct all activities permitted by individuals holding a valid TABC brewpub license. (Ordinance 2019-05, sec. 1, adopted 7/18/19)

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

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

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

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

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

(2005 Code, sec. 17.3.02)

Cargo container. Generally, an all steel container with strength to withstand shipment, storage and handling. Such containers include reusable steel boxes, freight containers and bulk shipping containers; originally a standardized reusable vessel that was designed for and used in the parking, shipping, movement, transportation or storage of freight, articles or goods or commodities; generally capable of being mounted or moved on a rail car; truck trailer or loaded on a ship. (Ordinance 2020-02, sec. 1, adopted 2/20/20)

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

City. The City of Dalworthington Gardens.

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

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

Commission. The planning and zoning commission of the city.

Council. The city council of the city.

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

Credit Access Business. An organization that obtains for a consumer or assists a consumer in obtaining an extension of credit in the form of a deferred presentment transaction or a motor vehicle title loan, particularly as those terms are defined in the Texas Finance Code, Chapter 393 as amended.

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

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

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

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

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

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

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

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

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

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

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

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

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

Establishment. A place of business.

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

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

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

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

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

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

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

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

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

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

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

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

(2005 Code, sec. 17.3.02)

HUD-code manufactured home.

- (1) A structure:
  - (A) Constructed on or after June 15, 1976, according to the rules of the United States Department of Housing and Urban Development;
  - (B) Built on a permanent chassis;

- (C) Designed for use as a dwelling with or without a permanent foundation when the structure is connected to the required utilities;
  - (D) Transportable in one or more sections; and
  - (E) In the traveling mode, at least eight body feet in width or at least 40 body feet in length or, when erected on site, at least 320 square feet.
- (2) Includes the plumbing, heating, air-conditioning, and electrical systems of the home; and
  - (3) Does not include a recreational vehicle.

(Ordinance 2018-05, sec. 1, adopted 3/27/18)

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

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

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

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

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

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

Lot line. A boundary of a building lot.

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

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

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

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

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

(2005 Code, sec. 17.3.02)

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

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

(Ordinance 2018-01, sec. 1, adopted 2/15/18)

Mobile home.

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

(Ordinance 2018-05, sec. 1, adopted 3/27/18)

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

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

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

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

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

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

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

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

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

(2005 Code, sec. 17.3.02)

Principal structure. The primary or predominant building on a lot. The principal structure must meet the minimum requirements for structures in the zoning district in which the structure is located. (Ordinance 2020-02, sec. 1, adopted 2/20/20)

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

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

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

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

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

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

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

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

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

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

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

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

(2005 Code, sec. 17.3.02)

Smoking establishment. A business establishment that is dedicated, in whole or in part, to the use or consumption of smoking products, including but not limited to establishments known variously as cigar lounges, hookah lounges, cigar cafes, hookah cafes, cigar bars, hookah bars, tobacco bars, cigar clubs, hookah clubs, tobacco clubs, etc. and includes any establishment that allows:

- (1) The on-site purchase of smoking products or the on-site purchase or rental or furnishing of accessories intended or adapted or provided for the use or consumption of smoking products; and
- (2) The on-site smoking or consumption of smoking products.

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

(Ordinance 12-07 adopted 10/18/12)

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

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

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

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

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

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

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

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

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

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

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

(2005 Code, sec. 17.3.02)

Winery. An establishment permitted under the local option alcohol laws in place at the location of the establishment, which holds a valid winery permit from the Texas Alcoholic Beverage Commission (“TABC”). A winery may conduct all activities permitted by individuals holding a valid TABC winery permit. (Ordinance 2019-05, sec. 1, adopted 7/18/19)

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

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

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

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

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

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

#### **Sec. 14.02.222 “B-1” business district**

(a) Permitted uses. A building or premises in this district shall be used only for the following purposes:

- (1) Professional offices and other business office uses, excluding however:
  - (A) The display, storage or sale of merchandise; and
  - (B) The telemarketing of services or merchandise.



- (2) Parks, playgrounds, community centers, fire stations or other public safety buildings operated by or under the control of the city or other governmental authority.
- (3) Banks, savings and loan associations, and other similar state or federally chartered financial institutions, but not including a Credit Access Business.
- (4) Public buildings, including municipal buildings, schools and libraries.
- (5) Electric transmission towers and lines, gas transmission lines and metering stations, other local utility distribution lines, sewage pump stations, water reservoirs, wells and transmission facilities.
- (6) Lodges, fraternal organizations and civic clubs.
- (7) Pharmacies, specialty shops, personal service shops and convenience retail sales, provided that no single such use shall occupy more than 3000 square feet of floor area and the total of all such uses on any lot shall not occupy more than 30% of the floor area of all buildings on the lot.
- (8) Uses as part of a planned development as described in subsection (c) hereof.

(b) Restrictions on use. The uses in this district described in subsection (a) above shall be permitted, however, only upon the following conditions:

- (1) There shall be no sales of alcoholic beverages in this district.
- (2) No outdoor activities or uses shall be permitted in this district other than: vehicular parking; solid waste disposal containers; and, outdoor recreation as part of a planned development.
- (3) All buildings shall:
  - (A) Have exterior walls of not less than 75% masonry surface;
  - (B) Be residential in architectural character;
  - (C) Have exterior walls containing window and door openings which do not exceed 60% of the surface area of any such wall; and
  - (D) Have mansard, hip or gable roof type.
- (4) No non-public use within this district shall be open for operation except between the hours of 6:00 a.m. and 11:00 p.m. Central Time.
- (5) In addition to complying with the requirements of [division 11](#) of this article, each lot in this district shall have not less than 20% landscaped open space.
- (6) Any use shall comply with the applicable special conditions contained in [table 14.02.221](#).

(c) Planned development regulations. When land within this district is made part of a planned development:

- (1) Child care facilities may be included in a PD plan.

(2) Yards abutting adjacent non-PD property shall be not less than 25 feet.

(3) All SF uses shall be permitted, but not to exceed the maximum densities allowed therefor in the SF district.

(2005 Code, sec. 17.6.02)

**Sec. 14.02.321 Special exceptions**

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

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

(1) That the requested exception will establish only those uses permitted under this division;

(2) That the location of proposed activities and improvements are clearly defined on a site plan filed by the applicant; and

(3) That the exception will be wholly compatible with the use and permitted development of adjacent properties, either as filed or subject to such requirements as the board may find necessary to protect and maintain the stability of adjacent properties.

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

| <u>Special Exception</u>   | <u>District Requiring Board Approval</u> |
|--|--|
| (1) Construction field office and storage yard (other than on jobsite).                  | All districts                            |
| Conditions: Temporary, for time fixed by the board.                                      |  |
| (2) Amusement or entertainment, commercial commercial [sic], B-2 - LI indoor or outdoor. |  |
| (3) Child care facilities.   | MF - LI                                  |

- (4) Residential recreation facilities. SF - MF
- (5) Parking, under division 9 conditions. All districts
- (6) Development sign of more than one year duration. SF - MF
- (7) Screening devices, over height or in required front yard. All districts

(2005 Code, sec. 17.8.01)

- (8) Except for brewpubs and wineries, service of alcoholic beverages for on-premises consumption; for brewpubs and wineries, service of alcoholic beverages for on-premises and off-premises consumption may be permitted B-2 - LI

(Ordinance 2019-05, sec. 6, adopted 7/18/19)

- (9) Light industrial or manufacturing uses, other than storage, to be conducted outside buildings. LI
- (10) Real estate sales office: A temporary real estate sales office. SF - MF
- (11) Retail gasoline service stations, pumps and facilities, storage tanks underground. B-3 - LI
- (12) A private stable under the following conditions: SF
  - (A) The use must be one that would in all respects qualify as an incidental use under the terms of [section 14.02.172\(6\)](#) of this article if located on the same property as a primary residential use;
  - (B) The property on which the use is to be conducted must be adjacent to or within 500 feet of the primary residence to which it would be incidental if located on the same property;
  - (C) The owner of the primary residence and the private stable must be the same; and

- (D) The private stable shall not be used for commercial purposes.

This special exception may be revoked by the board upon notice and after hearing in the event of a violation of any of the conditions described above.

- (13) Private school. B-2 - LI
- (14) Motor vehicle sales. LI
- (15) Retail specialty and novelty establishment. B-3 - LI

Definitions: For the purpose of this subsection:

- (A) "Retail specialty and novelty establishment" is a place of business which derives more than 50% of its monthly revenues from the retail sale of specialty and novelty items.
- (B) "Specialty and novelty items" means any of the following:
  - (i) Drug paraphernalia, as that term is defined in 481.002 of the Texas Health and Safety Code;
  - (ii) Wearing apparel containing obscene pictures or words, such as T-shirts, belt buckles, jewelry or any other wearing apparel;
  - (iii) Salves, ointments, gels, creams, jellies, lotions and oils advertised and designed as a sexual stimulus;
  - (iv) Magazines, books, records, videocassettes, pictures, drawings and other similar material depicting and describing sexual conduct in a manner that is designed for adult use and consumption;
  - (v) Incense.

- (16) Billiard table establishment. B-3 - LI

Definitions: For the purposes of this subsection:

- (A) "Billiard table establishment" means any business containing a billiard table for commercial use and not merely for sale.
- (B) "Billiard table" means a table surrounded by a ledge or cushion with or without pockets on which balls are impelled by a stick or cue, but not including a coin-operated billiard table.

- (17) Skill or pleasure coin-operated machines, commercial use of eight (8) or more per occupancy. B-3 - LI

Definitions: For the purposes of this subsection, the term "skill or pleasure coin-operated machine" shall have the meaning ascribed thereto by article 8801, V.T.C.S. [V.T.C.A., Occupations Code, chapter 2153]

- (18) Sexually oriented business. LI

Definition: For the purpose of this subsection, "Sexually oriented business" shall have the meaning ascribed thereto by chapter 243 of the Texas Local Government Code.

Condition: No such use may be permitted at a location within one thousand (1,000) feet of a church, school, public park, boundary of a residential district or property line of a lot devoted to residential use.

- (19) Motor vehicle parking, commercial. B-3 - LI

- (20) Long-term personal care facility. SF - MF

Definition: For the purposes of this subsection, a “long-term personal care facility” is a residence used as an assisted living residence for not more than four (4) unrelated persons.

Conditions: No such use shall be permitted unless:

- (A) The State of Texas has issued a license for the location under chapter 142 of the Texas Health and Safety Code; and
- (B) The owner of the facility resides in the residence.

The special exception shall continue for so long as a valid state license, as described in subsection (A), shall be in effect, unless the special exception should otherwise be terminated for violation of its terms or applicable laws.

- (21) Schools, clubs or centers for gymnastics, exercise or physical B-1 - B-2 fitness.

Condition: The use shall comply with all regulatory provisions of the district in which it is located.

(2005 Code, sec. 17.8.01)

- (22) Mobile food establishment. B-2 and B-3

(Ordinance 2018-01, sec. 6, adopted 2/15/18)

- (23) HUD-code manufactured home as primary dwelling MF

- (24) Credit Access Business under the following conditions: LI

- (A) No such use may be permitted at a location within one thousand (1,000) feet of a school, designated place of worship, public park, boundary of a residential district, or property line of a lot devoted to residential use.

**City Council  
Staff Agenda Report**

**Agenda Item: 8g.**

**Agenda Subject:** Consider Ordinance No. 2020-13 to amend the City of Dalworthington Gardens Code of Ordinances, Chapter 6, Health and Sanitation, creating a new Article 6.06 Tobacco Products, Smoking, and E-Cigarettes, to prohibit smoking in many public places.

|   |  |  |
|---|--|--|
| <p><b>Meeting Date:</b><br/><br/>October 15, 2020</p> | <p><b>Financial Considerations:</b><br/><b>Attorney costs for ordinance drafting</b></p> <p><b>Budgeted:</b><br/><br/><input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A</p> | <p><b>Strategic Vision Pillar:</b></p> <ul style="list-style-type: none"> <li><input checked="" type="checkbox"/> Financial Stability</li> <li><input type="checkbox"/> Appearance of City</li> <li><input checked="" type="checkbox"/> Operations Excellence</li> <li><input type="checkbox"/> Infrastructure Improvements/Upgrade</li> <li><input type="checkbox"/> Building Positive Image</li> <li><input type="checkbox"/> Economic Development</li> <li><input type="checkbox"/> Educational Excellence</li> </ul> |
|---|--|--|

**Prior Council Action:**

**Background Information:** Council directed the city attorney to draft an ordinance to prohibit smoking in certain public places. The ordinance adds a new section to Chapter 6, Health and Sanitation.

**Recommended Action/Motion:** Motion to approve Ordinance No. 2020-13 to amend the City of Dalworthington Gardens Code of Ordinances, Chapter 6, Health and Sanitation, creating a new Article 6.06 Tobacco Products, Smoking, and E-Cigarettes, to prohibit smoking in many public places.

**Attachments:** Ordinance No. 2020-13  
Redlined Ordinance

**ORDINANCE NO. 2020-13**

**AN ORDINANCE AMENDING CHAPTER 6, "HEALTH AND SANITATION," OF THE CODE OF ORDINANCES, CITY OF DALWORTHINGTON GARDENS, AND CREATING A NEW ARTICLE 6.06 "TOBACCO PRODUCTS, SMOKING, AND E-CIGARETTES," TO PROHIBIT SMOKING IN MANY PUBLIC PLACES; PROVIDING THAT THIS ORDINANCE SHALL BE CUMULATIVE OF ALL ORDINANCES; PROVIDING THAT THE TERMS OF THIS ORDINANCE SHALL BE SEVERABLE; PROVIDING A FINE FOR VIOLATION OF THE PROVISIONS OF THIS ORDINANCE; PROVIDING FOR PUBLICATION IN THE OFFICIAL NEWSPAPER; AND PROVIDING AN EFFECTIVE DATE.**

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

**WHEREAS**, smoking and other use of tobacco products has been held to be a public health hazard, as has environmental exposure to smoke from persons who are smoking or using tobacco products; and

**WHEREAS**, the City of Dalworthington Gardens, in order to meet its police power responsibilities in providing the quality and character of environment desired by its citizens, has determined that it is reasonable and necessary to establish appropriate regulations prohibiting smoking in certain areas within the corporate limits of the City of Dalworthington Gardens; and

**WHEREAS**, the City Council of the City of Dalworthington Gardens desires to amend its Code of Ordinances for the purpose of preventing the nonsmoking members of the public from exposure to the health hazard of secondhand smoke; and

**WHEREAS**, the City Council has determined that the proposed ordinance amendment regarding smoking is in the best interest of the citizens of the City.

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

**SECTION 1.**

That Chapter 6, "Health and Sanitation" of the Code of Ordinances, City of Dalworthington Gardens, Texas be amended to add Article 6.06, "Tobacco Products, Smoking, and E-Cigarettes," which shall read as follows:

**ARTICLE 6.06 TOBACCO PRODUCTS, SMOKING, AND E-CIGARETTES**

**Sec. 6.06.01. - Definitions.**



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

*Administrative area* means the area of an establishment not generally accessible to the public, including, but not limited to, individual offices, stockrooms, employee lounges, or meeting rooms.

*Director* means the director of the department designated by the city administrator to enforce and administer this article or the director's designated representative.

*Employee* means any person who works for hire at a designated workplace including an independent contractor with an assigned workplace.

*Employer* means any person who employs 11 or more employees.

*Food products establishment* means "Food Service" as defined in section 14.02.223 or 14.02.224 of article 14.02 of the comprehensive zoning ordinance of the City, and shall include, without limitation, restaurants, bakeries, cafes, and mobile food units as defined therein.

*Health Services Provider* means any institution, business, workplace, or facility in or at which medical, surgical, and overnight facilities for patients are provided, including but not limited to emergency clinics, assisted living facilities, nursing homes, and medical offices.

*Public service area* means any area to which the general public routinely has access for municipal services of which is designated a public service area in a written policy prepared in compliance with this article.

*Retail and service establishment* means any establishment which sells goods or services to the general public.

*Secondhand smoke* means ambient smoke resulting from the act of smoking.

*Smoke* or *Smoking* shall include, without limitation:

- (1) Carrying or holding a lighted pipe, cigar or cigarette of any kind or any other lighted Smoking Product or similar device;
- (2) Lighting a pipe, cigar, or cigarette of any kind or any other Smoking Product or similar device;
- (3) Emitting or exhaling the smoke of a pipe, cigar, or cigarette of any kind or any other Smoking Product or similar device;
- (4) Inhaling, exhaling, or burning a lighted cigar, cigarette, pipe or other lighted Smoking Product in any manner or form; and

- (5) Use of an electronic cigarette.

*Smoking Establishment* shall mean a Retail and Service Establishment that is primarily engaged in the use or consumption of smoking products, such as cigar lounges, hookah lounges, cigar cafes, hookah cafes, cigar bars, hookah bars, tobacco bars, cigar clubs, hookah clubs, tobacco clubs, or similar establishments, and shall include any establishment that allows both:

- (1) The on-site purchase of smoking products or the on-site rental or furnishing of accessories intended or adapted or provided for the use or consumption of smoking products; and
- (2) The on-site smoking or consumption of smoking products.

*Smoking Product* shall mean tobacco, tobacco substitutes, any similar substances, or any type of material designed, adapted, or intended to be smoked, or that is actually smoked.

*Workplace* means any indoor area where an employee works for an employer, including an administrative area but excluding:

- (1) A domestic residence;
- (2) A factory or warehouse where smoking is regulated by another city ordinance or a state or federal law;
- (3) An enclosed room with only one regular occupant; or
- (4) An area open to the public and regulated by other sections of this article.

**Sec. 6.06.02. - Smoking prohibited in certain public areas.**

(a) A person commits an offense if he smokes or possesses burning tobacco, weed or other plant product in any of the following indoor or enclosed areas:

- (1) An elevator used by the public;
- (2) A corridor providing direct access to a patient's room or treatment room in a Health Services Provider;
- (3) Any conference room, meeting room, or public service area of any facility owned, operated, or managed by the city;
- (4) Any retail or service establishment serving the general public, including, but not limited to, any department store, grocery store, or drugstore;

- (5) An area marked with a no smoking sign in accordance with subsection (b) of this section by the owner or person in control of a Health Services Provider or retail or service establishment serving the general public; or
  - (6) Any facility of a public primary or secondary school or an enclosed theater, movie house, library, museum, or transit system vehicle.
- (b) The owner or person in control of an establishment or area designated in subsection (a) of this section shall post a conspicuous sign at the main entrance to the establishment. The sign shall contain the words "No Smoking, City of Dalworthington Gardens Ordinance," the universal symbol for no smoking, or other language that clearly prohibits smoking.
- (c) Every Health Services Provider shall:
- (1) Allow all patients, prior to elective admission, to choose to be in a non-smoking patient room; and
  - (2) Require that employees or visitors obtain express approval from all patients in a patient room prior to smoking.
- (d) The owner or person in control of an establishment or area described in subsection (a)(4) or (a)(6) of this section may designate an area including, but not limited to, lobbies, meeting rooms, or waiting rooms as a smoking area; provided that the designated smoking area may not include:
- (1) The entire establishment;
  - (2) Cashier areas or over-the-counter sales areas; or
  - (3) The viewing area of any theater or movie house.
- (e) It is a defense to prosecution under this section if the person was smoking in a location that was:
- (1) A designated smoking area of a facility or establishment described in subsections (a)(4) or (a)(6) of this section which is posted as a smoking area with appropriate signs;
  - (2) An administrative area or office of an establishment described in subsections (a)(4) or (a)(6) of this section;
  - (3) A retail or service establishment serving the general public with less than 500 square feet of public showroom or service space or having only one employee on duty, unless posted as designated in subsection (a)(5) of this section;
  - (4) A Smoking Establishment; or

- (5) A retail or service establishment which is a food products establishment regulated by section 6.06.04.

**Sec. 6.06.03. - Written policy required.**

The owner or person in control of any facility or area designated as a no smoking area in subsection 6.06.02(a)(3) or subsection 6.06.02(a)(4) shall:

- (1) Have and implement a written policy on smoking which conforms to this article; and
- (2) Make the policy available for inspection by employees and the director.

**Sec. 6.06.04. - Food products establishments.**

(a) A food establishment which has indoor or enclosed dining areas shall provide separate indoor or enclosed dining areas for smoking and nonsmoking patrons.

(b) A nonsmoking area must:

- (1) Be separated, where feasible, from smoking areas by a minimum of four feet of continuous floor space;
- (2) Be ventilated, where feasible, and situated so that air from the smoking area is not drawn into or across the nonsmoking area;
- (3) Be clearly designated by appropriate signs visible to patrons within the dining area indicating that the area is designated nonsmoking; and
- (4) Have ash trays or other suitable containers for extinguishing smoking materials at the perimeter of the nonsmoking area.

(c) Each food products establishment which has a dining area shall:

- (1) Have and implement a written policy on smoking which conforms to this article;
- (2) Make the policy available for inspection by employees and the director or his authorized representatives; and
- (3) Have signs at the establishment's entrance indicating that nonsmoking seating is available.

(d) Nondining areas of any food products establishment affected by this section to which patrons have general access, including, but not limited to, food order areas, food service areas, restrooms, and cashier areas shall be designated as nonsmoking areas. This subsection shall not apply to:

- (1) A food products establishment that has indoor seating arrangements for less than 50 patrons; or
- (2) A physically separated bar area of a food products establishment otherwise regulated.

(e) This section and article shall apply to a food establishment which was issued a certificate of occupancy after January 1, 2021. However, a food establishment issued a certificate of occupancy before January 1, 2021 may designate areas as nonsmoking under this section.

**Sec. 6.06.05. - Smoking in food products establishments.**

A person commits an offense if he smokes or possesses a burning tobacco, weed or other plant product in an area of a food products establishment designated as nonsmoking.

**Sec. 6.06.06. - Owners', operators', managers' and employees' responsibilities.**

The owner, operator, manager or employee of an establishment wherein smoking is prohibited, or any section or area thereof wherein smoking is prohibited, shall be required to orally inform persons violating this article of the provisions thereof. The duty to inform such violator shall arise when such owner, operator, manager or employee of an establishment becomes aware of such violation. If the violator continues to violate this article after being so informed, and continues smoking in a prohibited area, it shall then become the responsibility of the owner, operator, manager or employee to immediately notify the city police department and to file a complaint against the violator within ten days of the incident in city municipal court.

**Sec. 6.06.07. - Employer workplace requirements.**

An employer who owns, occupies, or controls a workplace shall:

- (1) Have and implement a written policy on smoking that:
  - a. Conforms to this article;
  - b. Reasonably accommodates the interests of both smokers and nonsmokers, but minimizes the involuntary exposure of nonsmokers to secondhand smoke;

- c. Prohibits smoking in the workplace, except private enclosed offices and specifically designated smoking areas which shall use existing structural barriers and ventilation to minimize involuntary exposure of nonsmokers to secondhand smoke; and
  - d. Establishes a procedure for addressing employee complaints;
- (2) Provides conspicuous signage indicating nonsmoking areas;
- (3) Not discharge, retaliate or discriminate against any employee who:
- a. Files a complaint or causes any proceeding to be instituted under or related to this article;
  - b. Testifies or will testify in any proceeding instituted under this article; or
  - c. Exercises on his own behalf or the behalf of others any right afforded by this article; and
- (4) Not be responsible for fines assessed against an employee for violation of section 06.06.09.

**Sec. 6.06.08. - Workplace prohibition.**

Nothing in this article shall prohibit an employer or business owner from designating an entire workplace or other establishment, including a Health Services Provider, as nonsmoking.

**Sec. 6.06.09. - Prohibited in nonsmoking area.**

A person commits an offense if he smokes or possesses a burning tobacco, weed or other plant product in an area designated as nonsmoking pursuant to subsection 6.06.07(1)c.

**SECTION 2.**

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

**SECTION 3.**

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

**SECTION 4.**

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

**SECTION 5.**

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

**SECTION 6.**

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

PASSED AND APPROVED ON THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2020.

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

ATTEST:

\_\_\_\_\_  
Lola Hazel  
City Secretary

**CHAPTER 6  
HEALTH AND SANITATION**

**ARTICLE 6.01 GENERAL PROVISIONS**

**Sec. 6.01.001 Public swimming pools and spas**

Public swimming pools in the city shall be constructed and maintained only in accordance with the following:

- (1) All such pools shall at all times conform to the current minimum standards of sanitation and health protection measures contained in or adopted pursuant to title 5, chapter 341 of the Texas Health and Safety Code.
  - (2) All pools shall be constructed so as to conform to the design standards for public swimming pool construction prescribed in chapter 337 of the Texas Administrative Code.
  - (3) The director of the county health department shall be the health authority for the purposes of enforcement of this section and the standards hereby adopted.
  - (4) All public swimming pools and spas in the city shall at all times maintain in force a valid public swimming pool permit evidencing compliance with this section and other applicable provisions of this code and state law.
  - (5) Where not otherwise precluded by applicable law, each public swimming pool in the city shall be under the supervision and control of a pool manager certified in accordance with the provisions of this section or the regulations hereby adopted.
  - (6) Fees for the regulation herein provided shall be as prescribed in the fee schedule in [appendix A](#) of this code.
- (2005 Code, sec. 8.6.01)

**State law reference**—Sanitation of public swimming pools and bathhouses, V.T.C.A., Health and Safety Code, sec. 341.064.

**Sec. 6.01.002 Depositing dead animals, filth, rubbish, etc., on public or private property**

No person shall deposit any dead animal or excrement or filth from privies or any hay, straw, dirt or rubbish of any kind or description or any filthy water or manure upon any streets, alleys or public or private property in this city. (2005 Code, sec. 8.4.05)

**State law reference**—Texas Litter Abatement Act, V.T.C.A., Health and Safety Code, ch. 365.

**ARTICLE 6.02 CITY AMBULANCE SERVICE**

**Sec. 6.02.001 Scope of service**

This service shall be for emergency purposes only. (2005 Code, sec. 8.1.01)

**Sec. 6.02.002 Destination for patient transport**

- (a) All patients utilizing this service shall be transported to an Arlington hospital except:
  - (1) Where the patient's family or other person on behalf of the injured person requests that the patient be taken to some destination other than to an Arlington hospital, provided the injured person will be met at such destination by his physician;
  - (2) In emergency maternity cases, where prior arrangements have been made, to the hospital of the patient's or person responsible for the patient's choice.
- (b) In no event shall transportation be at a distance greater than thirty (30) miles from the city.

(2005 Code, sec. 8.1.02)

**Sec. 6.02.003 Fee schedule**

The fees and charges for the use of the ambulance service shall be as provided in the fee ordinance. (2005 Code, sec. 8.1.03)

**Sec. 6.02.004 Payment of fees**

The person transported, or, in the event such person is a minor or incompetent, then such person's parent or guardian, shall be responsible for the fees or charges incurred for emergency ambulance service. Such fees or charges shall be payable to the city or, at the city's direction, to its contractor. In the event suit is filed to collect the delinquent account, court costs and reasonable attorney's fees shall be added to the fees and charges. (2005 Code, sec. 8.1.04)

**ARTICLE 6.03 FOOD AND FOOD PRODUCTS**

**Division 1. Generally**

**Secs. 6.03.001–6.03.030 Reserved**

**Division 2. Food Service Establishments**

**10.15.2020 Council Packet Pg. 71 of 126**



### **Sec. 6.03.031 Title**

This division shall be known as the food service ordinance of the city. (2005 Code, sec. 8.5.04)

### **Sec. 6.03.032 Designation of health authority**

The city designates the county health department director as its health authority for the purpose of insuring minimum standards of environmental health and sanitation within the scope of that department's function. (2005 Code, sec. 8.5.04)

### **Sec. 6.03.033 Adoption of state regulations**

(a) To the extent that the same are not otherwise applicable to food service establishments in the city, there are hereby adopted by reference, the same as if copied herein, chapters 341 and 431 of the Texas Health and Safety Code, together with administrative regulations adopted pursuant thereto.

(b) A certified copy of each rule manual described above shall be kept on file in the office of the city secretary.

(2005 Code, sec. 8.5.04)

**State law references**—Sanitation and health standards, V.T.C.A., Health and Safety Code, ch. 341; Texas Food, Drug, and Cosmetic Act, V.T.C.A., Health and Safety Code, ch. 431.

### **Sec. 6.03.034 Definitions**

The terms used herein shall have the same meanings ascribed thereto in the state regulations applicable thereto. In addition, the following terms shall be as herein defined:

**Child care facility.** A facility keeping more than twelve (12) unrelated children that provides care, training, education, custody or supervision for children under fifteen (15) years of age, who are not related by blood, marriage or adoption to the owner or operator of the facility, for all or part of the day, whether or not the facility is operated for profit or charges for the services it offers. Nonprofit facilities will be required to make application for a permit and meet current requirements but are exempt from payment of the permit fee.

**Food establishment.** All places where food or drink is manufactured, packaged, produced, processed, transported, stored, sold, commercially prepared, or otherwise handled, whether offered for sale, given in exchange or given away for use as food or furnished for human consumption. The term does not apply to private homes where food is prepared or served for guest and individual family consumption. The location of commercially packaged single-portion non-potentially hazardous snack items and wrapped candy sold over the counter is excluded.

**Health department.** Representatives of the county health department.

**Ownership of business.** The owner or operator of the business. Each new business owner or operator shall comply with the current code of the city.

**Regulatory authority.** The county health department, acting through its duly authorized representatives.

**Service of notice.** A notice provided for in these rules is properly served when it is delivered to the holder of the permit or the person in charge, or when it is sent by registered or certified mail, return receipt requested, to the last known address of the holder of the permit.

(2005 Code, sec. 8.5.04)

### **Sec. 6.03.035 Health permit**

(a) **Required.** It shall be unlawful for any person to operate a food establishment in the city unless he possesses a current and valid health permit issued by the health department.

(b) **Posting.** A valid permit shall be posted in public view in a conspicuous place at the food establishment for which it is issued.

(c) **Transfer; change of ownership of business.** Permits issued under the provisions of this division are not transferable. Upon change of ownership of a business the new business owner will be required to meet current standards as defined in ordinances and state law before a permit will be issued.

(d) **Separate permit required for each establishment.** A separate permit shall be required for every type food establishment and temporary food establishment having separate and distinct facilities and operations, whether situated in the same building or at separate locations. Lounge operations located in the same building on the same floor operating under the same liquor license will not require a separate permit.

(e) **Suspension.** The health department may suspend any permit to operate a food establishment if the operator of the establishment does not comply with the requirements of this division and state laws and rules, or the operation of the food establishment otherwise constitutes an imminent health hazard. Before a permit is suspended, the holder of the permit shall be

afforded an opportunity for a hearing within ten (10) days of receipt of a written request for a hearing. Suspension is effective after a ten (10) day notice period is given by the health department in the event a public hearing is not requested. When a permit is suspended, food service operations shall immediately cease.

(f) Notification of right to hearing. Whenever a notice of suspension is given, the holder of the permit to [or] the person in charge shall [be] notified in writing that an opportunity for a hearing will be provided. If no written request for hearing is filed within ten (10) days, the permit is suspended. The health department may end the suspension any time if reasons for suspension no longer exist.

(g) Revocation. The health department may, after providing notice and an opportunity for a hearing, revoke a permit for serious or repeated violations of any of the requirements of these rules or for interference with the health department in the performance of its duties. Prior to revocation, the health department shall notify the holder of the permit or person in charge, in writing, of the reason for which the permit is subject to revocation and that the permit shall be revoked at the end of the ten (10) days following service of such notice. Unless a written request for a hearing is filed with the health department by the holder of the permit within such ten (10) day period, the revocation of the permit becomes final.

(h) Service of notices. A notice provided for in these rules is properly served when it is delivered to the holder of the permit, license, or certificate, or the person in charge, or when it is sent by registered or certified mail, return receipt requested, to the last known address of the holder of the permit, license, or certificate. A copy of the notice shall be filed in the records of the regulatory authority.

(i) Hearings. The hearings provided for in these rules shall be conducted by the regulatory authority at a time and place designated by it. Based upon the recorded evidence of such hearings, the regulatory authority shall make a final finding, and shall sustain, modify or rescind any notice or order considered in the hearing. A written report of the hearing decision shall be furnished to the holder of the permit, license, or certificate by the regulatory authority.

(j) Right of appeal. Any permit holder who wishes to dispute the decision of a hearing may appeal the decision to the director of the county health department.

(k) Application for new permit after revocation. Whenever a revocation of a permit has become final, the holder of the revoked permit may make written application for a new permit to the health department.

(l) Fee. A health permit fee as established by the commissioner's court is required annually for each food establishment. Fees are due and payable on or before September 30 of each year and are to be paid to the Tarrant County Health Department at 1800 University Drive, Fort Worth.

(2005 Code, sec. 8.5.05)

**State law reference**—Authority to require permit for food service establishment, etc., V.T.C.A., Health and Safety Code, sec. 437.004.

### **Sec. 6.03.036 Review of plans; pre-operational inspection**

(a) Review of plans. Whenever a food establishment is constructed or extensively remodeled and whenever an existing structure is converted to use as a food establishment, properly prepared plans and specifications for such construction, remodeling, or conversion shall be submitted to the health department for review and approval before construction, remodeling or conversion is begun. The plans and specifications shall indicate the proposed layout, materials of work areas, and the type and model of proposed fixed equipment and facilities. The health department shall approve the plans and specifications if they meet requirements of these rules. No food establishment shall be constructed, extensively remodeled, or converted except in accordance with plans and specifications approved by the health department.

(b) Pre-operational inspection. The health department shall inspect any food establishment prior to its beginning operation to determine compliance with approved plans and specifications and with the requirements of these rules.

(2005 Code, sec. 8.5.06)

### **Sec. 6.03.037 Food manager and food handler certification**

(a) Food manager certification.

(1) All food establishments handling open foods and/or beverages and having seven (7) or more food handlers shall also have employed at least one person in a managerial capacity possessing a current food manager's certificate issued or approved by the health department. A certificated manager must be on duty during all hours of operation.

(2) Establishments having fewer than seven (7) employees shall not be required to have a certified food manager on duty.

(3) Proof of food manager certification shall be a condition precedent to the operation of any establishment for which such certification is required.

(4) All certifications shall be displayed with the establishment's health permit.

(5) Upon written application and presentation of evidence of satisfactory completion of a food manager's course, equivalent training, or examination as approved by the director of public health, the health department shall issue a food manager's certificate valid for three (3) years unless sooner revoked. Suspension or revocation of an establishment's health permit by the health department shall be cause for revocation of that manager's certification at such establishment.

(6) Whenever there is a change in the ownership of a food service establishment, the new ownership of such establishment shall be allowed sixty (60) days from the date of change of ownership to comply with this section.

(7) The following are hereby specifically made exempt from the food manager certification requirements of this section:

- (A) Temporary food establishments;
- (B) Establishments selling only uncut produce and/or packaged food;
- (C) Establishments in which fountain drinks, coffee, and/or popcorn are the only food items;
- (D) Day care centers that do not prepare food other than the heating/cooling of prepackaged items;
- (E) Establishments with fewer than seven (7) employees; and
- (F) Farmers' markets.

(b) Food handler certification.

(1) All food handlers shall obtain and maintain in force at all times while employed by an establishment within the scope of this section a food handler certificate. Such certificate shall issue upon satisfactory completion of instruction offered by the health department, and shall be valid for one (1) year unless sooner revoked.

(2) As used in this section, the term "food handler" shall mean any person employed by a food service establishment, retail food store, food manufacturer, day care center, temporary event food booth, snow cone stand, mobile food unit or other similar facility or activity, which person is engaged in the preparation, serving, packaging or handling of open food or drink or the cleaning of utensils, pots, pans and single-service items used in the preparation, serving, packaging or handling of open food or drink.

(3) Exempt from the provisions of this subsection are certified food managers, cashiers, grocery sackers, prepackaged food stockers, bus persons handling only soiled cooking and serving equipment, delivery persons, not-for-profit organization volunteers handling only nonperishable foods, and public school food service workers who have completed accredited training.

(2005 Code, sec. 8.5.07)

**State law references**—Certification of food managers, V.T.C.A., Health and Safety Code, sec. 438.101 et seq.; authority to require employment of certified food managers in certain establishments, V.T.C.A., Health and Safety Code, sec. 437.0076.

## ARTICLE 6.04 RUBBISH, WEEDS AND OTHER UNSANITARY MATTER

### Sec. 6.04.001 Prohibited conditions

It is an offense for a person, firm, or corporation owning, occupying, or having control of property in the city, whether occupied or unoccupied, to permit the following conditions on the property, which are hereby deemed a nuisance and a threat to the health and safety of persons in the city:

- (1) Grass, weeds, or any plant that is not an ornamental planting or a cultivated crop to grow to a height greater than twelve inches on the property or between the property line and curb of an adjacent street or if there is no curb, then between the property line and ten feet outside the property line adjacent to public right-of-way;
- (2) Rubbish, brush, or other unsanitary or unsightly matter, including, but not limited to junk, trash, garbage, refuse, junk appliances, junk machinery, waste paper, scrap wood, lumber, scrap metal, glass, and similar waste materials or objects to accumulate or be present upon the property;
- (3) A hole or depression to remain on the land where water accumulates and becomes stagnant; or
- (4) The accumulation of stagnant water to remain on the land.

### Sec. 6.04.002 Responsibility for preventing unsanitary conditions

It is the responsibility of a person, firm or corporation owning, occupying, or having control of property within the city to prevent or to remove, or cause to be removed, any of the conditions described in [section 6.04.001](#) and any other unsanitary condition from the property.

### Sec. 6.04.003 Enforcement

It shall be unlawful for any person, firm, or corporation to maintain any property within the city in violation of this chapter. When the city administration or designee is made aware of a violation of this chapter, he or his designee may, simultaneously and without limitation, pursue one or more of the following remedies:

- (1) Work with the violator to resolve the matter;
- (2) Issue a citation before or after taking measures or providing notice to abate the violation; or
- (3) Pursue the abatement of the violation by following the procedures set forth in this chapter.

#### **Sec. 6.04.004 Abatement of unsanitary conditions**

- (a) If the owner of property in the city does not comply with [section 6.04.001](#) or [section 6.04.002](#), the city may give notice to the owner to remove the violation on the property within ten days of the date of the notice.
- (b) The notice must be given:
  - (1) Personally to the owner in writing;
  - (2) By letter addressed to the owner at the owner's address as recorded in the appraisal district records of the appraisal district in which the property is located; or
  - (3) If personal service cannot be obtained:
    - (A) By publication at least once;
    - (B) By posting the notice on or near the front door of each building on the property to which the violation relates; or
    - (C) By posting the notice on a placard attached to a stake driven into the ground on the property to which the violation relates.
- (c) If the city mails a notice in accordance with subsection (b), and the United States Postal Service returns the notice as "refused" or "unclaimed," the validity of the notice is not affected, and the notice is considered as delivered.
- (d) If the owner of property in the city does not remove the violation on the property within ten days of receipt of the notice, the city may do the work or make the improvements required and pay for the work done or improvements made and charge the expenses to the owner of the property.

#### **Sec. 6.04.005 Notice for abating continuing violations**

- (a) In a notice provided under [section 6.04.003](#), the city may inform the owner by regular mail and a posting on the property, or by personally delivering the notice, that if the owner commits another violation of this chapter of the same kind or nature on or before the first anniversary of the date of the notice, the city without further notice may correct the violation at the owner's expense and assess the expense against the property.
- (b) If a violation covered by a notice under this section occurs within the one-year period, and the city has not been informed in writing by the owner of an ownership change, then the city without notice may take any action permitted by [section 6.04.004\(d\)](#) and assess its expenses as provided by [section 6.04.006](#).

#### **Sec. 6.04.006 Assessment of expenses - lien**

- (a) The city may assess the expenses incurred under [section 6.04.004\(d\)](#) against the real property on which the work is done or improvements made.
- (b) The city shall first send a notice of the expenses to the owner of the property on which the work is done or improvements made. The notice must:
  - (1) Identify the property on which the work was done or improvements made;
  - (2) Describe the violation that existed on the property;
  - (3) A statement that the city abated the violation;
  - (4) A statement of the amount of the city's expenses for the work done or improvements made;
  - (5) A statement advising the owner of the right to request a hearing on the validity of the expenses for the work done or improvements made; and
  - (6) A statement that if the owner fails or refuses to pay the expenses within thirty days after the first day of the month following the month in which the work was done or the improvements were made, the city shall obtain a lien against the property by filing with the county clerk a notice of lien and statement of expenses.
- (c) The owner of the property shall be entitled to a hearing before the city administrator or his designee to review the validity of the expenses if the owner requests a hearing by filing a written request with the city administrator within ten days of the

owner's receipt of the notice of the expenses.

- (d) If the owner of the property properly requests a hearing, the city administrator or his designee shall conduct a hearing within ten days of receipt of the request. At the hearing, the city administrator or his designee shall allow the owner of the property, city staff, and any other person that the city administrator or his designee determines may have testimony that will assist in reviewing the validity of the expenses to testify. The city administrator or his designee may affirm or modify the expenses based on the evidence presented at the hearing.
- (e) If no hearing is requested, or a hearing is held and the expenses are determined to be valid after the hearing, the owner shall pay the expenses within 30 days after the first day of the month following the month in which the work was done or the improvements were made.
- (f) If the owner fails or refuses to pay the expenses as required by subsection (e), the city shall have a lien on the property upon the filing of a notice of lien and statement of expenses with the county clerk. The lien attached upon the filing of the notice of lien and statement of expenses with the county clerk. A notice of lien and statement of expenses must state the name of the owner, if known, and the legal description of the property. A signature on a notice of lien and statement of expenses may be a facsimile signature as defined in section 618.002, Texas Government Code.
- (g) The lien obtained by the city is security for the expenditures made and interest accruing at the rate of 10 percent on the amount due from the date of payment by the city. The lien is inferior only to tax liens and liens for street improvements.
- (h) The governing body of the city may bring a suit for foreclosure in the name of the city to recover the expenditures and interest due. The original notice of lien and statement of expenses or a certified copy of the same is prima facie proof of the expenses incurred by the city in doing the work or making the improvements.
- (i) The assessment of expenses and enforcement of a lien under this section is in addition to the city's remedy of issuing a citation or prosecuting for an offense under [section 6.04.008](#).
- (j) The city may foreclose a lien on property under this section in a proceeding relating to the property brought under subchapter E, chapter 33, Texas Tax Code, pursuant to section 342.007, Texas Health and Safety Code.

#### **Sec. 6.04.007 Additional authority to abate dangerous weeds**

- (a) The city may immediately abate, without notice, weeds that:
  - (1) Have grown higher than 48 inches; and
  - (2) Are an immediate danger to the health, life, or safety of any person.
- (b) Not later than the 10th day after the date the city abates weeds under this section, the city shall give notice to the owner of the property from which the weeds were abated in the manner required by [section 6.04.004](#).
- (c) The notice shall contain:
  - (1) An identification, which is not required to be a legal description, of the property;
  - (2) A description of the violation of the ordinance that occurred on the property;
  - (3) A statement that the city abated the weeds; and
  - (4) An explanation of the property owner's right to request an administrative hearing about the city's abatement of the weeds.
- (d) The city shall conduct an administrative hearing on the abatement of the weeds under this section if, not later than the 30th day after the date of the abatement of the weeds, the owner of the property files a written request for a hearing with the city administrator.
- (e) An administrative hearing conducted under this section shall be conducted by the city administrator or his designee not later than the 20th day after the date a request for a hearing is filed. The owner may testify or present any witnesses or written information relating to the city's abatement of the weeds.
- (f) A city may assess expenses and create liens under this section as it assesses expenses and creates liens under [section 6.04.006](#). A lien created under this section is subject to the same conditions as a lien created under [section 6.04.006](#).
- (g) The authority of the city under this section is in addition to the authority granted in [section 6.04.004](#).

#### **Sec. 6.04.008 Penalty**

A person, firm, or corporation that violates [section 6.04.001](#) or who fails to perform an act required by this article commits an offense. Each day or portion of a day during which a violation is committed, permitted, or continued is a separate offense. An offense under this article is a class C misdemeanor, punishable by a fine of up to \$2,000.00 each day.

(Ordinance 17-05 adopted 2/16/17)

## ARTICLE 6.05 ILLEGAL SMOKING PRODUCTS AND INGESTION DEVICES

### Sec. 6.05.001 Purpose

The purpose of this article is to prohibit the use, possession, sale, ingestion or smoking of illegal smoking products and ingestion devices hereinafter defined within the city limits.

### Sec. 6.05.002 Definitions

The following words and phrases as used in this article shall have the meanings as set forth in this section.

Illegal smoking product. Any plant or other substance, whether described as tobacco, herbs, incense, spice or any blend thereof, regardless of whether the substance is marketed for the purpose of being smoked, which includes any one or more of the following substances or chemicals:

- (1) Salvinorin A: Contained within the Salvia Divinorum plant, whether growing or not; or possessed as an extract, compound, manufacture, derivative, mixture, or preparation of such plant;
- (2) 2-[(1R, 3S)-3-hydroxycyclohexyl]-5-(2-methylcatan-2-yl) phenol (also known as CP 47, 497) and homologues;
- (3) 1-Pentyl-3-(1-naphthoyl) indole (also known as JWH-018); or
- (4) Butyl-3-(1-naphthoyl) indole (also known as JWH-073).

Ingestion device. Equipment, a product or material that is used or intended for use in ingesting, inhaling, or otherwise introducing an illegal smoking product into the human body, including:

- (1) A metal, wooden, acrylic, glass, stone, plastic, or ceramic pipe with or without a screen, permanent screen, hashish head, or punctured metal bowl;
- (2) A water pipe;
- (3) A carburetion tube or device;
- (4) A smoking or carburetion mask;
- (5) A chamber pipe;
- (6) A carburetor pipe;
- (7) An electric pipe;
- (8) An air-driven pipe;
- (9) A chillum;
- (10) A bong; or
- (11) An ice pipe or chiller.

Person. An individual, corporation, partnership, wholesaler, retailer or any licensed or unlicensed business.

### Sec. 6.05.003 Violation

- (a) It shall be unlawful for any person to use, possess, purchase, barter, give, publicly display, sell or offer for sale any illegal smoking product.
- (b) It shall be unlawful for any person to use or possess an ingestion device with the intent to inject, ingest, inhale or otherwise introduce into the human body an illegal smoking product.
- (c) The culpable mental state required by chapter 6.02 of the Texas Penal Code is specifically negated and dispensed with and a violation is a strict liability offense.
- (d) Any person, firm or corporation found to be violating any term or provision of this article, shall be subject to a fine of up \$2,000 per violation. Every day a violation takes place or continues shall constitute a separate offense.

### Sec. 6.05.004 Affirmative defense

- (a) It shall be an affirmative defense for a person charged with an offense for possession or use of an illegal smoking product that the use or possession was pursuant to the direction or prescription of a licensed physician or dentist authorized to direct or prescribe such act.
- (b) It shall be an affirmative defense that the sale or possession of Salvinorin A was in conjunction with ornamental landscaping and used solely for that purpose.

(Ordinance 10-05 adopted 8/19/10)

## ARTICLE 6.06 TOBACCO PRODUCTS, SMOKING, AND E-CIGARETTES

### Sec. 6.06.01. - Definitions.

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

Administrative area means the area of an establishment not generally accessible to the public, including, but not limited to, individual offices, stockrooms, employee lounges, or meeting rooms.

Director means the director of the department designated by the city administrator to enforce and administer this article or the director's designated representative.

Employee means any person who works for hire at a designated workplace including an independent contractor with an assigned workplace.

Employer means any person who employs 11 or more employees.

Food products establishment means "Food Service" as defined in section 14.02.223 or 14.02.224 of article 14.02 of the comprehensive zoning ordinance of the City, and shall include, without limitation, restaurants, bakeries, cafes, and mobile food units as defined therein.

Health Services Provider means any institution, business, workplace, or facility in or at which medical, surgical, and overnight facilities for patients are provided, including but not limited to emergency clinics, assisted living facilities, nursing homes, and medical offices.

Public service area means any area to which the general public routinely has access for municipal services of which is designated a public service area in a written policy prepared in compliance with this article.

Retail and service establishment means any establishment which sells goods or services to the general public.

Secondhand smoke means ambient smoke resulting from the act of smoking.

Smoke or Smoking shall include, without limitation:

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

Smoking Establishment shall mean a Retail and Service Establishment that is primarily engaged in the use or consumption of smoking products, such as cigar lounges, hookah lounges, cigar cafes, hookah cafes, cigar bars, hookah bars, tobacco bars, cigar clubs, hookah clubs, tobacco clubs, or similar establishments, and shall include any establishment that allows both:

- (1) The on-site purchase of smoking products or the on-site rental or furnishing of accessories intended or adapted or provided for the use or consumption of smoking products; and
- (2) The on-site smoking or consumption of smoking products.

Smoking Product shall mean tobacco, tobacco substitutes, any similar substances, or any type of material designed, adapted, or intended to be smoked, or that is actually smoked.

Workplace means any indoor area where an employee works for an employer, including an administrative area but excluding:

- (1) A domestic residence;

- (2) A factory or warehouse where smoking is regulated by another city ordinance or a state or federal law;
- (3) An enclosed room with only one regular occupant; or
- (4) An area open to the public and regulated by other sections of this article.

**Sec. 6.06.02. - Smoking prohibited in certain public areas.**

(a) A person commits an offense if he smokes or possesses burning tobacco, weed or other plant product in any of the following indoor or enclosed areas:

- (1) An elevator used by the public;
- (2) A corridor providing direct access to a patient's room or treatment room in a Health Services Provider;
- (3) Any conference room, meeting room, or public service area of any facility owned, operated, or managed by the city;
- (4) Any retail or service establishment serving the general public, including, but not limited to, any department store, grocery store, or drugstore;
- (5) An area marked with a no smoking sign in accordance with subsection (b) of this section by the owner or person in control of a Health Services Provider or retail or service establishment serving the general public; or
- (6) Any facility of a public primary or secondary school or an enclosed theater, movie house, library, museum, or transit system vehicle.

(b) The owner or person in control of an establishment or area designated in subsection (a) of this section shall post a conspicuous sign at the main entrance to the establishment. The sign shall contain the words "No Smoking, City of Dalworthington Gardens Ordinance," the universal symbol for no smoking, or other language that clearly prohibits smoking.

(c) Every Health Services Provider shall:

- (1) Allow all patients, prior to elective admission, to choose to be in a non-smoking patient room; and
- (2) Require that employees or visitors obtain express approval from all patients in a patient room prior to smoking.

(d) The owner or person in control of an establishment or area described in subsection (a)(4) or (a)(6) of this section may designate an area including, but not limited to, lobbies, meeting rooms, or waiting rooms as a smoking area; provided that the designated smoking area may not include:

- (1) The entire establishment;
- (2) Cashier areas or over-the-counter sales areas; or
- (3) The viewing area of any theater or movie house.

(e) It is a defense to prosecution under this section if the person was smoking in a location that was:

- (1) A designated smoking area of a facility or establishment described in subsections (a)(4) or (a)(6) of this section which is posted as a smoking area with appropriate signs;
- (2) An administrative area or office of an establishment described in subsections (a)(4) or (a)(6) of this section;
- (3) A retail or service establishment serving the general public with less than 500 square feet of public showroom or service space or having only one employee on duty, unless posted as designated in subsection (a)(5) of this section;
- (4) A Smoking Establishment; or
- (5) A retail or service establishment which is a food products establishment regulated by section 6.06.04.

**Sec. 6.06.03. - Written policy required.**



The owner or person in control of any facility or area designated as a no smoking area in subsection 6.06.02(a)(3) or subsection 6.06.02(a)(4) shall:

(1) Have and implement a written policy on smoking which conforms to this article; and

(2) Make the policy available for inspection by employees and the director.

**Sec. 6.06.04. - Food products establishments.**

(a) A food establishment which has indoor or enclosed dining areas shall provide separate indoor or enclosed dining areas for smoking and nonsmoking patrons.

(b) A nonsmoking area must:

(1) Be separated, where feasible, from smoking areas by a minimum of four feet of continuous floor space;

(2) Be ventilated, where feasible, and situated so that air from the smoking area is not drawn into or across the nonsmoking area;

(3) Be clearly designated by appropriate signs visible to patrons within the dining area indicating that the area is designated nonsmoking; and

(4) Have ash trays or other suitable containers for extinguishing smoking materials at the perimeter of the nonsmoking area.

(c) Each food products establishment which has a dining area shall:

(1) Have and implement a written policy on smoking which conforms to this article;

(2) Make the policy available for inspection by employees and the director or his authorized representatives; and

(3) Have signs at the establishment's entrance indicating that nonsmoking seating is available.

(d) Nondining areas of any food products establishment affected by this section to which patrons have general access, including, but not limited to, food order areas, food service areas, restrooms, and cashier areas shall be designated as nonsmoking areas. This subsection shall not apply to:

(1) A food products establishment that has indoor seating arrangements for less than 50 patrons; or

(2) A physically separated bar area of a food products establishment otherwise regulated.

(e) This section and article shall apply to a food establishment which was issued a certificate of occupancy after January 1, 2021. However, a food establishment issued a certificate of occupancy before January 1, 2021 may designate areas as nonsmoking under this section.

**Sec. 6.06.05. - Smoking in food products establishments.**

A person commits an offense if he smokes or possesses a burning tobacco, weed or other plant product in an area of a food products establishment designated as nonsmoking.

**Sec. 6.06.06. - Owners', operators', managers' and employees' responsibilities.**

The owner, operator, manager or employee of an establishment wherein smoking is prohibited, or any section or area thereof wherein smoking is prohibited, shall be required to orally inform persons violating this article of the provisions thereof. The duty to inform such violator shall arise when such owner, operator, manager or employee of an establishment becomes aware of such violation. If the violator continues to violate this article after being so informed, and continues smoking in a prohibited area, it shall then become the responsibility of the owner, operator, manager or employee to immediately notify the city police department and to file a complaint against the violator within ten days of the incident in city municipal court.

**Sec. 6.06.07. - Employer workplace requirements.**

An employer who owns, occupies, or controls a workplace shall:

(1) Have and implement a written policy on smoking that:

a. Conforms to this article;

b. Reasonably accommodates the interests of both smokers and nonsmokers, but minimizes the involuntary exposure of nonsmokers to secondhand smoke;

c. Prohibits smoking in the workplace, except private enclosed offices and specifically designated smoking areas which shall use existing structural barriers and ventilation to minimize involuntary exposure of nonsmokers to secondhand smoke; and

d. Establishes a procedure for addressing employee complaints;

(2) Provides conspicuous signage indicating nonsmoking areas;

(3) Not discharge, retaliate or discriminate against any employee who:

a. Files a complaint or causes any proceeding to be instituted under or related to this article;

b. Testifies or will testify in any proceeding instituted under this article; or

c. Exercises on his own behalf or the behalf of others any right afforded by this article; and

(4) Not be responsible for fines assessed against an employee for violation of section 06.06.09.

**Sec. 6.06.08. - Workplace prohibition.**

Nothing in this article shall prohibit an employer or business owner from designating an entire workplace or other establishment, including a Health Services Provider, as nonsmoking.

**Sec. 6.06.09. - Prohibited in nonsmoking area.**

A person commits an offense if he smokes or possesses a burning tobacco, weed or other plant product in an area designated as nonsmoking pursuant to subsection 6.06.07(1)c.

**City Council  
Staff Agenda Report**

**Agenda Item: 8h.**

|   |  |   |
|---|--|---|
| <b>Agenda Subject:</b> Discussion and possible action regarding regulations for game rooms. |  |   |
| <b>Meeting Date:</b><br><br>October 15, 2020  | <b>Financial Considerations:</b><br><br><b>Budgeted:</b><br><br><input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A | <b>Strategic Vision Pillar:</b><br><br><input type="checkbox"/> Financial Stability<br><input checked="" type="checkbox"/> Appearance of City<br><input checked="" type="checkbox"/> Operations Excellence<br><input checked="" type="checkbox"/> Infrastructure Improvements/Upgrade<br><input type="checkbox"/> Building Positive Image<br><input type="checkbox"/> Economic Development<br><input type="checkbox"/> Educational Excellence |

**Prior Council Action:**

**Background Information:** Council gave direction to research the city’s ability to regulate game rooms in the city limits. Guidance is being provided from the city attorney on this subject.

**Recommended Action/Motion:** Provide direction on regulations for game rooms

**Attachments:**

**City Council  
Staff Agenda Report**

**Agenda Item: 8i.**

**Agenda Subject:** Discussion and possible action on the Comprehensive Plan, to include but not limited to governing body approval of changes and setting future meeting dates. Final adoption of the Plan will take place at a future public meeting following legal publication requirements and notifications.

|   |   |  |
|---|---|--|
| <p><b>Meeting Date:</b></p> <p>October 15, 2020</p> | <p><b>Financial Considerations:</b></p> <p><b>Budgeted:</b></p> <p><input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A</p> | <p><b>Strategic Vision Pillar:</b></p> <p><input type="checkbox"/> Financial Stability</p> <p><input checked="" type="checkbox"/> Appearance of City</p> <p><input checked="" type="checkbox"/> Operations Excellence</p> <p><input type="checkbox"/> Infrastructure Improvements/Upgrade</p> <p><input type="checkbox"/> Building Positive Image</p> <p><input checked="" type="checkbox"/> Economic Development</p> <p><input type="checkbox"/> Educational Excellence</p> |
|---|---|--|

**Prior Council Action:**

**Background Information:** The purpose of this item is to provide an avenue to move forward in the Comprehensive Plan approval process, if needed. This item may not be needed. The reason the agenda item is worded in such a way is so that citizens know Council does not intend to adopt the Plan at this meeting. Public notice is required prior to final adoption of the Plan by Council.

**Recommended Action/Motion:** Guidance will be provided at the meeting, if needed.

**Attachments:** None

**City Council  
Staff Agenda Report**

**Agenda Item: 8j.**

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

|   |   |  |
|---|---|--|
| <p><b>Meeting Date:</b></p> <p>October 15, 2020</p> | <p><b>Financial Considerations:</b></p> <p><b>Budgeted:</b></p> <p><input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A</p> | <p><b>Strategic Vision Pillar:</b></p> <p><input type="checkbox"/> Financial Stability</p> <p><input checked="" type="checkbox"/> Appearance of City</p> <p><input checked="" type="checkbox"/> Operations Excellence</p> <p><input checked="" type="checkbox"/> Infrastructure Improvements/Upgrade</p> <p><input type="checkbox"/> Building Positive Image</p> <p><input type="checkbox"/> Economic Development</p> <p><input type="checkbox"/> Educational Excellence</p> |
|---|---|--|

**Prior Council Action:**

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

There is nothing to report at this time.

**Recommended Action/Motion:** None at this time.

**Attachments:** City Hall Project Cost

**PROJECT NAME: 2017 BOND CITY HALL PROJECT**

| Vendor<br>Description of Work                     | Estimate,<br>EA, LS, SF | Qty  | Unit Cost   | Total Cost          | Paid Qty<br>or Percent | Paid \$           | Remaining<br>Qty | Unpaid<br>Balance   | Engineer          | Construction      | Legal            |
|---|-------------------------|------|-------------|---------------------|------------------------|-------------------|------------------|---------------------|-------------------|-------------------|------------------|
| <b>STEELE &amp; FREEMAN</b>                       |                         |      |             |                     |                        |                   |                  |                     |                   |                   |                  |
| Architectural Eng Fees                            | Lump Sum-Fixed          |      |             | 197,360.00          |                        | 197,360.00        | 0                | -                   | 197,360.00        |                   |                  |
| Out of Scope                                      |                         |      |             | 4,990.00            |                        | 4,990.00          |                  | -                   | 4,990.00          |                   |                  |
| <b>OWT CONTRACT</b>                               |                         |      |             |                     |                        |                   |                  |                     |                   |                   |                  |
| Architect Basic Services                          | Lump Sum-Fixed          |      |             | 51,000.00           |                        | 26,965.99         |                  | 24,034.01           | 26,965.99         |                   |                  |
| <b>WESTRA ENGINEERS</b>                           |                         |      |             |                     |                        |                   |                  |                     |                   |                   |                  |
| Consulting Charges                                |                         | 21.5 | 140.00      | 3,010.00            | 21.50                  | 3,010.00          | 0                | -                   | 3,010.00          |                   |                  |
| <b>Perkins, Engineer</b>                          |                         |      |             |                     |                        |                   |                  |                     |                   |                   |                  |
| Consulting Charges                                |                         | 3    | 105.00      | 315.00              | 3                      | 315.00            | 0                | -                   | 315.00            |                   |                  |
| <b>Topographics</b>                               |                         |      |             |                     |                        |                   |                  |                     |                   |                   |                  |
| Engineering Services                              |                         |      |             | 400.00              |                        | 400.00            | 0                | -                   | 400.00            |                   |                  |
| <b>Di-Sciullo-Terry, Stanton &amp; Associates</b> |                         |      |             |                     |                        |                   |                  |                     |                   |                   |                  |
|   |                         |      |             | 2,700.00            |                        | 2,700.00          |                  | -                   | 2,700.00          |                   |                  |
| <b>K Plus K Associates LLP</b>                    |                         |      |             |                     |                        |                   |                  |                     |                   |                   |                  |
|   |                         |      |             | 1,092.00            |                        | 1,092.00          |                  | -                   | 1,092.00          |                   |                  |
| <b>CMJ Engineering</b>                            |                         |      |             |                     |                        |                   |                  |                     |                   |                   |                  |
| Geotech Services                                  |                         |      |             | 3,500.00            |                        | 3,500.00          | 0                | -                   | 3,500.00          |                   |                  |
| Testing Services                                  |                         |      |             | 16,895.50           |                        | 5,697.76          | 0                | 11,197.74           | 5,697.76          |                   |                  |
| <b>DCG Environmental, LLC</b>                     |                         |      |             |                     |                        |                   |                  |                     |                   |                   |                  |
| Asbestos Study                                    |                         |      |             | 2,945.00            |                        | 2,945.00          |                  | -                   | 2,945.00          |                   |                  |
| <b>Taylor, Olson, Adkins, Sralia &amp; Elam</b>   |                         |      |             |                     |                        |                   |                  |                     |                   |                   |                  |
| Legal Consulting Services                         |                         | 29.5 |             | 12,430.00           | 29.5                   | 12,430.00         |                  | -                   |                   |                   | 12,430.00        |
| <b>RJM Construction</b>                           |                         |      |             |                     |                        |                   |                  |                     |                   |                   |                  |
| pending schedule of values                        |                         |      |             | 1,356,322.00        |                        | 133,302.60        |                  | 1,223,019.40        | 133,302.60        |                   |                  |
| <b>Miscellaneous</b>                              |                         |      |             |                     |                        |                   |                  |                     |                   |                   |                  |
| CivCast-Publication                               |                         |      |             | 99.99               |                        | 99.99             |                  | -                   |                   | 99.99             |                  |
| Commercial Recorder - Publication                 |                         |      |             | 12.80               |                        | 12.80             |                  | -                   |                   | 12.80             |                  |
| <b>Council Contingency Expenses</b>               |                         |      |             |                     |                        |                   |                  |                     |                   |                   |                  |
| Crane Operator                                    |                         |      | 43,678.00   | 43,678.00           |                        |                   |                  | 43,678.00           |                   |                   |                  |
| Teague, Nall & Perkins-Platting                   |                         |      | (5,200.00)  |                     |                        | 5,200.00          |                  | (5,200.00)          | 5,200.00          |                   |                  |
| OWT-Downstream Study                              |                         |      | (10,000.00) |                     |                        |                   |                  |                     |                   |                   |                  |
| OWT-Removal of Sally Port                         |                         |      | (5,000.00)  |                     |                        |                   |                  |                     |                   |                   |                  |
|   |                         |      | (3,500.00)  |                     |                        |                   |                  |                     |                   |                   |                  |
|   |                         |      | 19,978.00   |                     |                        |                   |                  |                     |                   |                   |                  |
|   |                         |      |             | <b>1,696,750.29</b> |                        | <b>400,021.14</b> |                  | <b>1,296,729.15</b> | <b>248,975.75</b> | <b>138,615.39</b> | <b>12,430.00</b> |
|   |                         |      |             |                     |                        |                   |                  | <b>1,647,972.26</b> |                   |                   |                  |
|   |                         |      |             |                     |                        |                   |                  | <b>250.00</b>       |                   |                   |                  |
|   |                         |      |             |                     |                        |                   |                  | <b>1,642.00</b>     |                   |                   |                  |
|   |                         |      |             |                     |                        |                   |                  | <b>1,649,864.26</b> |                   |                   |                  |
| <b>Cash Balance remaining</b>                     |                         |      |             |                     |                        |                   |                  | <b>353,135.11</b>   |                   |                   |                  |

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

**City Council  
Staff Agenda Report**

**Agenda Item: 8k.**

**Agenda Subject:** Discuss and possible action regarding amendments to the FY 2021 budget in amounts not to exceed \$10,000.00.

|   |   |  |
|---|---|--|
| <p><b>Meeting Date:</b><br/><br/>October 15, 2020</p> | <p><b>Financial Considerations:</b><br/><b>Unknown but won't exceed</b><br/><b>\$10,000</b></p> <p><b>Budgeted:</b><br/><br/><input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" 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 type="checkbox"/> Appearance of City</li> <li><input checked="" type="checkbox"/> Operations Excellence</li> <li><input type="checkbox"/> Infrastructure Improvements/Upgrade</li> <li><input type="checkbox"/> Building Positive Image</li> <li><input type="checkbox"/> Economic Development</li> <li><input type="checkbox"/> Educational Excellence</li> </ul> |
|---|---|--|

**Prior Council Action:**

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

**Recommended Action/Motion:** If action needed: Motion to approve an amendment to the FY 2021 budget in an amount not to exceed [state dollar amount] for the purpose of [state specific purpose].

**Attachments:** None

**City Council  
Staff Agenda Report**

**Agenda Item:**

|  |  |  |
|--|--|--|
| <b>Agenda Subject:</b>                                     |  |  |
| Discuss the purchase of new firearms and equipment for DPS |  |  |
| <b>Meeting Date:</b>                                       | <b>Financial Considerations:</b>   | <b>Strategic Vision Pillar:</b>  |
| October 15, 2020   | <b>Budgeted:</b><br><input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A | <input type="checkbox"/> Financial Stability<br><input type="checkbox"/> Appearance of City<br><input checked="" type="checkbox"/> Operations Excellence<br><input type="checkbox"/> Infrastructure Improvements/Upgrade<br><input type="checkbox"/> Building Positive Image<br><input type="checkbox"/> Economic Development<br><input type="checkbox"/> Educational Excellence |

**Prior Council Action:**

**Background Information:** DPS is requesting to purchases 28 H&K VP9 pistols, 28 holsters, 28 magazine pouches for DPS.

DPS requires sworn officers to purchases and maintain their personally owned firearms for active duty. This practice is infrequent today due to the plethora of makes, models, and calibers offered by reputable manufacturers. We currently have to order different calibers of ammunition for qualifications, and some officers who work together can not share ammunition in the event of a significant incident.

Purchasing and issuing firearms would allow us to have standardized weapons, streamline ammunition orders, provide more specific policies and procedures of issued firearms and give officers the flexibility to share ammunition and magazines if needed in a gunfight.

The H&K VP9 is a 9mm pistol that comes with a lifetime warranty.

**Justification for Request:**

**Recommended Action/Motion:** Motion to approve the purchases of new firearms and equipment for DPS

**Attachments:**





GT Distributors - Austin  
 P.O. Box 16080  
 Austin TX 78761  
 (512) 451-8298 Ext. 0000

|       |            |
|-------|------------|
| Quote | QTE0128556 |
| Date  | 10/6/2020  |
| Page: | 1          |

**Bill To:**

Dalworthington Gardens  
 2600 Roosevelt Drive  
 Attn: Accounts Payable  
 Dalworthington Gardens TX 76016

**Ship To:**

Dalworthington Gardens  
 2600 Roosevelt Drive  
 Attn: Accounts Payable  
 Dalworthington Gardens TX 76016

| Purchase Order No.  | Customer ID      | Salesperson ID                               | Shipping Method | Payment Terms | Req Ship Date | Master No. |
|---|------------------|--|-----------------|---------------|---------------|------------|
| BEDFORD HOLSTER   | 003459           | DJ   | U               | NET 15        | 0/0/0000      | 2,239,898  |
| Quantity  | Item Number      | Description                                  | UOM             | Unit Price    | Ext. Price    |            |
| 24  | SAF-6360-5932-61 | Safariland 6360 Holster W/Light H&K VP9 PIBI | EA              | \$160.86      | \$3,860.64    |            |
| 4   | SAF-6362-5932-62 | Safariland 6360 Holster W/Light H&K VP9 PIBI | Each            | \$160.86      | \$643.44      |            |
| 28  | SAF-79-419-2     | Safariland 79 OT Dbl. Mag Pouch M&P.45 PIBI  | EA              | \$22.88       | \$640.64      |            |
| Quotation reflects BuyBoard Contract 603-20.<br>Contract period 04/01/20-03/31/21.<br>Email BuyBoard PO's to <a href="mailto:info@buyboard.com">info@buyboard.com</a> |                  |  |                 |               |               |            |

All returns must be authorized by GT Distributors. Interest charges on past due invoices at the maximum rate allowed by law.

Your salesperson is Amari Blythe. Thank You.  
 Scott Bedford (850)261-0312  
 sbedford@cityofdwwg.net

|              |                   |
|--------------|-------------------|
| Subtotal     | \$5,144.72        |
| Misc         | \$0.00            |
| Tax          | \$0.00            |
| Freight      | \$38.42           |
| <b>Total</b> | <b>\$5,183.14</b> |

John Doe Investigations

3245 Main Street  
 Suite 235 Box 164  
 Frisco, TX 75034

# Estimate

|           |            |
|-----------|------------|
| Date      | Estimate # |
| 10/8/2020 | HKVP9OR    |

| Name / Address  |
|---|
| DWG Public Safety - PD<br>C/O G Petty<br>2600 Roosevelt Dr.<br>Dalworthington Gardens, TX 76016 |

|  |     |                          | Project     |
|--|-----|--------------------------|-------------|
| Description                              | Qty | Rate                     | Total       |
| H&K, VP9, Optics Ready, (3)17rd mags, NS | 28  | 630.00                   | 17,640.00   |
|  |     | <b>Subtotal</b>          | \$17,640.00 |
|  |     | <b>Sales Tax (8.25%)</b> | \$0.00      |
|  |     | <b>Total</b>             | \$17,640.00 |

**City Council  
Staff Agenda Report**

**Agenda Item: 9a.**

|   |   |   |
|---|---|---|
| <b>Agenda Subject:</b> Discussion and possible action regarding an alternatives analysis from Freese & Nichols for Elkins Lake Dam. |   |   |
| <b>Meeting Date:</b><br><br>October 15, 2020  | <b>Financial Considerations:</b><br><b>At least 1.3 million</b><br><br><b>Budgeted:</b><br><br><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A | <b>Strategic Vision Pillar:</b><br><br><input type="checkbox"/> Financial Stability<br><input type="checkbox"/> Appearance of City<br><input checked="" type="checkbox"/> Operations Excellence<br><input type="checkbox"/> Infrastructure Improvements/Upgrade<br><input type="checkbox"/> Building Positive Image<br><input type="checkbox"/> Economic Development<br><input type="checkbox"/> Educational Excellence |

**Prior Council Action:** This was tabled at the June 18, 2020 Council Meeting.

**Background Information:** At the March 2020 meeting, council approved an agreement with the Trinity River Authority related to a water rights issue. That issue is a separate issue from the dam safety issue being presented, but is mentioned for new council members who may hear both terms being used. The water rights issue has been resolved but the dam safety issue remains unresolved.

The dam safety issue goes back to 2014 and resulted from a complaint on the dam. The complaint resulted in an investigation from TCEQ. The result of the investigation was a notice of enforcement action as the dam was found to be out of compliance. Staff’s understanding is that both the water rights issue and the dam safety analysis came to be because of the compliance issue with TCEQ.

Elkins Dam is considered a high hazard dam. The term is given to dams that have a potential loss of life expectancy of seven or more lives or three or more habitable structures in the breach inundation area downstream of the dam. When looking at maps provided in the PowerPoint, you will notice the proximity of Cinnamon Park Apartments along Spanish Trail to the west of Elkins Lake. To resolve the high hazard issue, Freese & Nichols (FNI) has provided three alternatives for repair. Alternative 3 is not recommended by staff as it creates a low water crossing which could create an accessibility issue for XTO staff. Heavy rains could make the entrance inaccessible. For the alternatives mentioning CLOMR/LOMR updates (FEMA flood map updates), those costs are included in the quote provided.

FNI did find a grant which staff reviewed with FNI. Staff initially asked for FNI’s cost to prepare and submit the application for the project. However, the grant isn’t appropriate for this project. FNI felt it was possible to make the project fit, but it is unlikely our application would be competitive with other projects that typically apply for the grant. The grant is for the Flood Infrastructure Fund (FIF) with the Texas Water Development Board. Thus, FNI could submit the application with the city paying \$15,000 or more for design/engineering and then not be successful in grant award. Staff did ask if there would be less costs to turn the area into a green space. Staff understands this option would not be well received from citizens and most likely council as well, but we looked at all avenues because of the high cost for repair. The answer is ‘not necessarily’ because it’s not as simple as filling with dirt. Moving water or dirt could still be expensive and still affect FEMA flood maps which is expensive.

Council needs to discuss which alternative is preferred and propose plans for funding. The city may not necessarily need to fund the repair in its entirety in one year. The city just needs a defined plan to show TCEQ we are working on compliance.

**Justification for Request:** Unbudgeted items require council approval

**Recommended Action/Motion:** Motion to take desired action to repair dam.

**Attachments:** None

**City Council  
Staff Agenda Report**

**Agenda Item: 9b.**

**Agenda Subject:** Consider Ordinance No. 2020-09 making changes to the City of Dalworthington Gardens Code of Ordinances, Chapter 10, Subdivision Regulations, specifically as it pertains to platting regulations.

|   |   |  |
|---|---|--|
| <p><b>Meeting Date:</b><br/><br/>October 15, 2020</p> | <p><b>Financial Considerations:</b><br/><b>Attorney time to change ordinance</b></p> <p><b>Budgeted:</b><br/><input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A</p> | <p><b>Strategic Vision Pillar:</b></p> <p><input type="checkbox"/> Financial Stability<br/> <input checked="" type="checkbox"/> Appearance of City<br/> <input checked="" type="checkbox"/> Operations Excellence<br/> <input checked="" type="checkbox"/> Infrastructure Improvements/Upgrade<br/> <input type="checkbox"/> Building Positive Image<br/> <input type="checkbox"/> Economic Development<br/> <input type="checkbox"/> Educational Excellence</p> |
|---|---|--|

**Prior Council Action:**

**Background Information:** Local Government Code, Chapter 212, provides legal requirements for platting property. Heavy changes were made to these requirements in 2019 under HB 3167, and following council approval, staff began working with the city attorney to draft a new ordinance. Previously, cities would work with developers to ensure a plat was complete prior to placing it on agenda for approval. The law no longer allows cities that option. The law now requires a very strict timeline of when cities must place a plat on an agenda for consideration, regardless of the application’s completeness. Under our current ordinance, as soon as the plat is received by the city administrator, the 30 day clock starts to get the plat on a Planning and Zoning

The new ordinance creates a two-step process. The first step is to determine completeness (Section 10.02.031). Completeness ensures all required documents are included and necessary fees are paid. Once completeness is determined, the review process begins (Section 10.02.094). Once review is complete, the application can then be deemed “filed” by the city and be placed on an agenda for consideration. The “file” date is when the 30 day timeline begins which is required by Chapter 212.009, Local Government Code.

There were some other changes made to the ordinance to fix archaic language and to clarify requirements for each type of plat. Staff also added Section 10.02.008 which allows staff approval for certain plats, as authorized at the August 20, 2020 council meeting. The majority of changes are related to HB 3167 changes.

Staff is also providing a memo from the city attorney on the changes as they relate to the new process, but again, other changes were made to the ordinance to fix outdated language.

**Recommended Action/Motion:** Motion to approve Ordinance No. 2020-09 making changes to the City of Dalworthington Gardens Code of Ordinances, Chapter 10, Subdivision Regulations, specifically as it pertains to platting regulations.

**Attachments:** **Memo from Attorney  
Ordinance No. 2020-09  
Redlined Ordinance**

**ORDINANCE NO. 2020-09**

**AN ORDINANCE OF THE CITY OF DALWORTHINGTON GARDENS, TEXAS AMENDING CHAPTER 10 “SUBDIVISION REGULATIONS”, THE SUBDIVISION ORDINANCE, OF THE CITY OF DALWORTHINGTON GARDENS, BY AMENDING SECTIONS 10.02.004, 10.02.006 AND 10.02.007 AND CREATING A NEW SECTION 10.02.008 OF DIVISION 1 “GENERALLY;” BY AMENDING SECTIONS 10.02.031 AND 10.02.032 OF DIVISION 2 “SUBMISSION REQUIREMENTS” TO REQUIRE A DETERMINATION OF COMPLETENESS; BY AMENDING SECTIONS 10.02.093, 10.02.094, AND 10.02.095, AND CREATING NEW SECTIONS 10.02.096 AND 10.02.097 OF DIVISION 4 “PRELIMINARY PLATS” TO ESTABLISH PRELIMINARY PLAT PROCESSING PROCEDURES; BY AMENDING SECTIONS 10.02.121 AND 10.02.124 AND CREATING NEW SECTIONS 10.02.125, 10.02.126, 10.02.127 AND SECTION 10.02.128 OF DIVISION 5 “FINAL PLATS” TO ESTABLISH FINAL PLAT PROCESSING PROCEDURES; BY AMENDING DIVISION 6 “PLAT REVISIONS” TO ESTABLISH REGULATIONS FOR REPLATS; BY AMENDING APPENDIX C TO PROVIDE A SURVEYOR’S CERTIFICATE; PROVIDING THAT THIS ORDINANCE SHALL BE CUMULATIVE OF ALL ORDINANCES; PROVIDING A SEVERABILITY CLAUSE; PROVIDING A PENALTY FOR VIOLATIONS HEREOF; PROVIDING A SAVINGS CLAUSE; PROVIDING FOR PUBLICATION; AND PROVIDING AN EFFECTIVE DATE**

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

**WHEREAS**, the Subdivision Ordinance of the City of Dalworthington Gardens, codified in Chapter 10 of the Dalworthington Gardens Code of Ordinances, regulates the subdivision of property within the City and the City’s extraterritorial jurisdiction; and

**WHEREAS**, the City Council has determined that it is in the best interest of the City of Dalworthington Gardens to amend Chapter 10 of the Dalworthington Gardens Code of Ordinances to better address orderly development within the City of Dalworthington Gardens and in so doing protect the general health, safety, and welfare of the residents of Dalworthington Gardens.

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

**SECTION 1.**

Section 10.02.004 “Platting required” of the Subdivision Ordinance codified in Chapter 10 “Subdivision Regulations” of the Dalworthington Gardens Code of Ordinances is amended in its entirety to read as follows:

**“Sec. 10.02.004 Platting required**

No person, firm, association or corporation shall subdivide land in the city except by platting of the same in compliance with chapter 212 of the Texas Local Government Code and the rules and regulations provided in this article. No building permit shall be issued for the construction of improvements on any property not platted as required by this section, except that a plat shall not be a condition precedent to the issuance of a building permit when all of the following conditions shall exist:

- (1) The tract or parcel of land is occupied by an existing single-family residential structure built pursuant to a duly issued building permit;
- (2) The permit applied for is for the purpose of altering, remodeling or enlarging the said existing

single-family residential structure or of adding, altering, remodeling or enlarging a permitted accessory structure;

(3) Both the existing structure and the proposed change conform to the zoning, building, electrical, plumbing, and other applicable ordinances of the city; and

(4) The area added by the remodeling or enlargement of a residential structure does not exceed 50% of the area of the preexisting structure.”

## SECTION 2.

Section 10.02.006 “Definitions” of the Subdivision Ordinance codified in Chapter 10 “Subdivision Regulations” of the Dalworthington Gardens Code of Ordinances is amended to delete the definition of “plat revisions”, to provide a definition of “amending plat” and “replat”, and to amend the definition of “surveyor” as stated below:

“Amending plat. A plat document amending a preceding plat as authorized by Section 212.016, Texas Local Government Code, which may be recorded and is controlling over that preceding plat document.

~~Plat Revisions. A revision of existing platted and approved lot lines resulting in not more than two (2) lots, when done pursuant to this article. Also “Replat.”~~

Replat. The revision or subdivision of any part or all of any block or a previously platted subdivision, addition, or lot.

Surveyor. Any person registered as a licensed professional land surveyor by the Texas Board of Professional Engineers and Land Surveyors.”

## SECTION 3.

Section 10.02.007 “Approval Authority” of the Subdivision Ordinance codified in Chapter 10 “Subdivision Regulations” of the Dalworthington Gardens Code of Ordinances is amended in its entirety to read as follows:

### “Sec. 10.02.007 Approval authority

Except as otherwise provided in this article, the city council shall be the final authority for the approval of preliminary plats, final plats, replats, and amending plats, after review and comment of the planning and zoning commission.”

## SECTION 4.

Division 1 “Generally” of the Subdivision Ordinance codified in Chapter 10 “Subdivision Regulations” of the Dalworthington Gardens Code of Ordinances is amended by adding a new Section 10.02.0008 “Delegation of approval responsibility” to read as follows:

### “Sec. 10.02.008 Delegation of approval responsibility

- (a) The City Council hereby delegates to the plat administrator the ability to approve the following:
- (1) amending plats;
  - (2) replats involving four or fewer lots fronting on an existing street and not requiring the creation

of any new street or the extension of municipal facilities; or

- (b) The plat administrator may, for any reason, elect to present the plat for approval to the municipal authority responsible for approving plats.
- (c) The plat administrator shall not disapprove a plat and shall be required to refer any plat which the plat administrator refuses to approve to the municipal authority responsible for approving plats within the time period specified in this article for consideration of the plat.
- (d) If the plat administrator refers a plat, for any reason, to the municipal authority responsible for approving plats, the plat shall be processed in the same manner herein provided for a final plat.”

## SECTION 5.

Section 10.02.031 “Time and Place of Filing” and Section 10.02.032 “Reproduction and Form Requirements” of the Subdivision Ordinance codified in Chapter 10 “Subdivision Regulations” of the Dalworthington Gardens Code of Ordinances are amended to read as follows:

### “Sec. 10.02.031 Time and place of filing; determination of completeness

- (a) All plats, replats, and associated materials required to be submitted for plat approval shall be received in the office of the city secretary. The applicant shall meet with the plat administrator for the purpose of review of the content of the applicant’s submission.
- (b) Not later than the tenth business day after the date an application is submitted, the plat administrator shall make a written determination whether the application constitutes a complete application. This shall include a determination that all information and documents required by this chapter have been submitted. A determination that the application is incomplete shall be delivered to the applicant within such time period by one, or more, of the following methods at the address listed on the application:
  - (1) United States Mail;
  - (2) Facsimile transmission;
  - (3) Receipted e-mail; or
  - (4) Receipted hand-delivery.

The determination shall specify the documents or other information needed to complete the application and shall state that the application will expire if the documents or other information is not submitted within 45 days after the date the application was submitted.

- (c) A plat application shall be deemed complete on the 11th business day after the application has been received, if the applicant has not otherwise been notified that the application is incomplete. For purposes of this section, the applicant shall be deemed to have been notified if the city has mailed a copy of the determination as provided in subsection (b) above.
- (d) The processing of an application by any city employee prior to the time the application is determined to be complete shall not be binding on the city as acceptance of the application as complete.
- (e) The incompleteness of an application shall be grounds for disapproval of the application by the city council regardless of whether a determination of incompleteness was mailed to the applicant.

(f) A plat application shall be deemed to expire on the 45th day after the application is submitted to the city secretary for processing if the applicant fails to provide documents or other information necessary to meet the requirements of this chapter as specified in the determination provided to the applicant. Upon expiration, the application will be returned to the applicant together with any accompanying documents. Thereafter, a new application must be submitted. All subsequent re-filings will be subject to fees per the city's fee schedule.

(g) No vested rights accrue solely from submitting an application that has expired pursuant to this section, or from submitting a complete application that is subsequently denied.

**Sec. 10.02.032                    Reproduction and form requirements**

An electronic copy of each exhibit required herein shall be submitted for preliminary plats, final plats, replats and amending plats. The zoning administrator will determine the number of printed or reproducible copies needed for each application.”

**SECTION 6.**

Division 4 “Preliminary Plats” of the Subdivision Ordinance codified in Chapter 10 “Subdivision Regulations,” of the Dalworthington Gardens Code of Ordinances is amended by replacing Sections 10.02.093 and 10.02.095 in their entirety and adding Sections 10.02.096 and 10.02.097 to read as follows:

**“Sec. 10.02.093 Contents**

The preliminary plat shall contain the following information:

- (1)     Ownership and identification.
  - (A)     Name of subdivider, record owner and volume and page of record ownership in the Tarrant County Deed Records, and land planner, engineer or surveyor.
  - (B)     Proposed name of the subdivision.
  - (C)     Location of subdivision by city, county and state.
  - (D)     Key map showing location of tract by reference to existing streets or highways.
  - (E)     Date of preparation, scale of plat and north arrow.
  - (F)     Subdivision boundary lines, indicated by heavy lines, and the computed acreage of the subdivision.
  - (G)     Names of the owners of contiguous parcels of unsubdivided land, the names of contiguous subdivisions, and the lot patterns of these subdivisions shown by dotted or dashed lines.
  - (H)     Location of the city limit lines, if they traverse the subdivision, or form part of the boundary of the subdivision, or are contiguous to such boundary.
  - (I)     The street intersections on the perimeter of the subdivision.
- (2)     Existing conditions.



- (A) The location, dimensions, name and description of all existing or recorded public and private right-of-way, including easements, within the subdivision as well as those intersecting or contiguous with its boundaries or forming such boundaries.
  - (B) The location, dimensions, identification or name of all existing or recorded residential lots, parks and public areas within the subdivision.
  - (C) Permanent structures and uses within the subdivision, including location of houses, barns, walls, wells, tanks, and other significant features that will remain.
  - (D) The location, dimensions, description, and flow line of existing drainage structures and the location, flow line and floodplain as defined by the appropriate U.S.C.E. study of existing watercourses within the subdivision.
  - (E) Utilities on the tract, specifying size of lines.
  - (F) Topography shown by contour lines on a basis of five feet vertical interval in terrain with a slope of two percent or more, and on a basis of two feet vertical interval in terrain with a slope of less than two percent; datum shall be that of the North American Vertical Datum of 1988.
  - (G) If there is no adjacent subdivision, a map on a small scale shall be included with the preliminary plat, and oriented the same way, to show the nearest subdivision in each direction; it shall show how the streets, alleys, or highways in the subdivision submitted may connect with those in the nearest subdivision, if it affects the subdivision design.
- (3) Proposed layout.
- (A) Any major proposed changes in topography shown by contour lines on a basis of five feet vertical interval in terrain with a slope of two percent or more, and on a basis of two feet vertical in terrain with a grade of less than five percent; datum shall be that of the North American Vertical Datum of 1988.
  - (B) The location, dimensions, description and purpose of all proposed alleys, drainageways, parks, open spaces, other public areas, easements, streets or other rights-of-way, blocks, lots and other sites within the subdivision.
  - (C) A number or letter to identify each lot or site and each block; and, the proposed name of each street in the subdivision.
  - (D) Data specifying the gross area of the subdivision, the proposed number of residential lots, the area of each lot, the area in residential use, the approximate area in parks, streets, and in other nonresidential uses.
  - (E) All building setback lines on all lots and tracts.
  - (F) Before consideration of a preliminary plat by the planning and zoning commission, owners of the tract or subdivision shall submit to the city engineer, for his approval, a map or plat showing the location of water and sanitary sewer mains which will be required to insure adequate service and fire protection to the lots specified in such proposed tract or subdivision.

- (G) A “preliminary drainage study” shall be submitted to the city engineer concurrent with the submittal of any preliminary plat to the city.

**Sec. 10.02.094 Processing of preliminary plats**

(a) Once a preliminary plat application is determined to be complete and is accepted by the city for processing, the plat administrator shall forward the application to the city engineer for review and shall check the information and documents submitted for conformity with this chapter and all other applicable ordinances and regulations.

(b) The city engineer shall return his findings on the application to the plat administrator with his suggestions as to modifications, additions or alterations of the proposed preliminary plat for streets, drainage, water and sewer plans. Upon receipt, the plat administrator shall determine whether the application conforms to this chapter and all other applicable ordinances and regulations, except for any variances requested by the applicant in writing. If the application is not in conformance to this chapter and all other applicable ordinances and regulations, the plat administrator shall provide review comments to the applicant. It is the applicant’s responsibility to revise the application to conform to this chapter and all other applicable ordinances and regulations. When the plat administrator determines that the application conforms to this chapter and all other applicable ordinances and regulations, the plat administrator shall notify the applicant in writing of this determination. The official filing date of the preliminary plat application pursuant to Chapter 212, Texas Local Government Code, including any plans or other documents submitted with the application, shall be date that the plat administrator determines that the application is in conformance with this chapter and all other applicable ordinances and regulations, except for any variances requested by the applicant in writing.

(c) The commission shall recommend approval, conditional approval or disapproval of the preliminary plat application within thirty (30) days after the official filing date of the preliminary plat application. Failure of the commission to act within thirty (30) days shall be deemed a recommendation of approval of the preliminary plat application. If the applicant requests an extension in writing, the commission may extend the deadline for acting on a preliminary plat application for a period of up to thirty (30) days.

(d) The city council shall consider the preliminary plat application within thirty (30) days of the commission’s recommendation and shall approve, conditionally approve or disapprove the preliminary plat application. If the city council conditionally approves or disapproves the preliminary plat, the plat administrator shall provide the applicant a written statement of the conditions for the conditional approval or reasons for disapproval that clearly articulates each specific condition for the conditional approval or reason for disapproval, including a citation to the law that is the basis for the conditional approval or disapproval, if applicable. If the final plat application be not approved, conditionally approved, or disapproved by the city council within thirty (30) days from the recommendation by the commission, it shall be deemed to have been approved by the city council. If the applicant requests an extension in writing, the city council may extend the deadline for acting on the preliminary plat application for a period of up to thirty (30) days.

(e) If the city council conditionally approves or disapproves a preliminary plat application, the applicant may submit to the city a written response that satisfies each condition for the conditional approval or remedies each reason for disapproval provided to the applicant. There is no deadline for when the applicant may submit the response. If the applicant submits a response under this section, the response shall be reviewed by the city engineer and the plat administrator and forwarded to the city council for action within fifteen (15) days of the date the response is submitted. The city council shall take action to approve or disapprove of the applicant’s previously conditionally approved or disapproved preliminary plat application. The city council shall approve the preliminary plat application if the applicant’s response adequately addresses each condition of the conditional approval or each reason for disapproval. The city council shall disapprove the preliminary plat application if the applicant’s response fails to adequately address each condition of the conditional approval or each reason for the

disapproval. The city council may only disapprove the preliminary plat application for a specific condition or reason previously provided to the applicant. If the city council disapproves the preliminary plat application, the plat administrator shall provide the applicant a written statement of the reasons for disapproval that clearly articulates each specific reason for disapproval, including a citation to the law that is the basis for the disapproval, if applicable. If the preliminary plat application is disapproved after the applicant files a response under this section, the disapproval is final.

**Sec. 10.02.095 Effect of disapproval**

After final disapproval of a preliminary plat, the subdivider may at any time submit a new design for city approval following the same procedure as required for the original application.

**Sec. 10.02.096 Effect of approval**

Approval of a preliminary plat by the city council shall be deemed an expression of approval of the layout submitted on the preliminary drawings as a guide to the installation of streets, water, sewer and other required improvements and utilities and to the preparation of the final plat. Approval of a preliminary plat by the city council shall also be deemed an approval of all preliminary planning information submitted along with the preliminary plat. Approval of a preliminary plat shall not constitute approval of the final plat.

**Sec. 10.02.097 Substantial changes**

(a) If substantial changes are made to a preliminary plat in a response that is submitted to the city under Sec. 10.02.094(e) and those substantial changes are not reasonably necessary in response to a condition of conditional approval or reason for disapproval of the preliminary plat, the submission shall be treated as the submission of a new application rather than a response under Sec. 10.02.094(e).

(b) If substantial changes are made in a preliminary plat after its approval by the city, a revised preliminary plat shall be prepared and submitted for approval prior to the preparation of the final plat. The commission shall determine if such a substantial change in the preliminary plat has been made.

**Sec. 10.02.098-10.02.120 Reserved”**

**SECTION 7.**

Division 5 “Final Plats” of the Subdivision Ordinance codified in Chapter 10 “Subdivision Regulations,” of the City of Dalworthington Gardens Code of Ordinances is amended by replacing Section 10.02.121 in its entirety to read as follows:

**“Sec. 10.02.121 Purpose**

The final plat is the instrument which becomes the official accurate, permanent record of the division of land. It shall conform to the preliminary plat, subject to the terms of section 10.02.097 of this chapter. The final plat shall be clearly and legibly drawn in ink on reproducible material and shall be certified as hereinafter provided. It may include all or only a portion of the area of the approved preliminary plat. No subdivision plat may be recorded and no lot therein may be sold until a final plat has been approved. Any plat not clearly and legibly drawn shall be rejected.”

**SECTION 8.**

Division 5 “Final Plats” of the Subdivision Ordinance codified in Chapter 10 “Subdivision Regulations,” of the City of Dalworthington Gardens Code of Ordinances is amended by replacing Section 10.02.124 in its entirety to read as follows:

**“Sec. 10.02.124 Contract conditions precedent to final plat**

The execution and delivery to the city of development contracts, one or more, in a form approved by the city, together with performance and maintenance bonds acceptable to the city for the full contract amounts, shall be a condition precedent to the approval of a final plat of any property in the city. For the purpose of this section, a

“development contract” means a contract for the construction of streets, storm drains, water distribution and sanitary sewer systems as shown on the approved preliminary plat of the same property. The city shall not release a final plat for recording until the necessary development contracts required by this section have been received.”

## SECTION 9.

Division 5 “Final Plats” of the Subdivision Ordinance codified in Chapter 10 “Subdivision Regulations,” of the City of Dalworthington Gardens Code of Ordinances is amended by creating a new Section 10.02.125 through Section 10.02.128 to read as follows:

### “Sec. 10.02.125 Processing of final plats

(a) Once a final plat application is determined to be complete and is accepted by the city for processing, the plat administrator shall forward the application to the city engineer for review and shall check the information and documents submitted for conformity with this chapter and all other applicable ordinances and regulations. A copy of any proposed plat instrument shall be transmitted to the school district for review.

(b) The city engineer shall return his findings on the application to the plat administrator with his suggestions as to modifications, additions or alterations of the proposed final plat for streets, drainage, water and sewer plans. Upon receipt, the plat administrator shall determine whether the application conforms to this chapter and all other applicable ordinances and regulations, except for any variances requested by the applicant in writing. If the application is not in conformance to this chapter and all other applicable ordinances and regulations, the plat administrator shall provide review comments to the applicant. It is the applicant’s responsibility to revise the application to conform to this this chapter and all other applicable ordinances and regulations. When the plat administrator determines that the application conforms to this chapter and all other applicable ordinances and regulations, the plat administrator shall notify the applicant in writing of this determination. The official filing date of the final plat application pursuant to Chapter 212, Texas Local Government Code, including any plans or other documents submitted with the application, shall be date that the plat administrator determines that the application is in conformance with this chapter and all other applicable ordinances and regulations, except for any variances requested by the applicant in writing.

(c) The commission shall recommend approval, conditional approval, or disapproval of a final plat application within thirty (30) days of the official filing date of the final plat application. Failure of the commission to act within thirty (30) days shall be deemed a recommendation of approval of the final plat application. If the applicant requests an extension in writing, the commission may extend the deadline for acting on a final plat application for a period of up to thirty (30) days.

(d) The city council shall consider the final plat application within thirty (30) days of the commission’s recommendation and shall approve, conditionally approve or disapprove the final plat application. If the city council conditionally approves or disapproves the final plat application, the plat administrator shall provide the applicant a written statement of the conditions for the conditional approval or reasons for disapproval that clearly articulates each specific condition for the conditional approval or reason for disapproval, including a citation to the law that is the basis for the conditional approval or disapproval, if applicable. If the final plat application be not approved, conditionally approved, or disapproved by the city council within thirty (30) days from the recommendation by the commission, it shall be deemed to have been approved by the city council, and a certificate showing the date of approval by the commission and the failure of the council to take action thereon within thirty (30) days from said date shall, on demand, be issued by the city council, and said certificate shall be sufficient in lieu of the endorsement hereinafter required. If an applicant requests an extension in writing, the City council may extend the deadline for acting on a final plat application for a period of up to thirty (30) days.

(e) If the City council conditionally approves or disapproves a final plat application, the applicant may submit to the city a written response that satisfies each condition for the conditional approval or remedies each

reason for disapproval provided to the applicant. There is no deadline for when the applicant may submit the response. If the applicant submits a response under this section, the response shall be reviewed by the city engineer and the plat administrator and forwarded to the city council for action within fifteen (15) days of the date the response is submitted. The city council shall take action to approve or disapprove of the applicant's previously conditionally approved or disapproved final plat application. The city council shall approve the final plat application if the applicant's response adequately addresses each condition of the conditional approval or each reason for disapproval. The city council shall disapprove the final plat application if the applicant's response fails to adequately address each condition of the conditional approval or each reason for the disapproval. The city council may only disapprove the final plat application for a specific condition or reason previously provided to the applicant. If the city council disapproves the final plat application, the plat administrator shall provide the applicant a written statement of the reasons for disapproval that clearly articulates each specific reason for disapproval, including a citation to the law that is the basis for the disapproval, if applicable. If the final plat application is disapproved after the applicant files a response under this section, the disapproval is final.

**Sec. 10.02.126 Effect of disapproval**

The city council's disapproval of a final plat application shall also be disapproval of any plans and other documents submitted as a part of the final plat application. After final disapproval of a final plat application, the subdivider may at any time submit a new application for city approval following the same procedure as required for the original application.

**Sec. 10.02.127 Effect of approval**

The city council's approval of a final plat application shall also be approval of any plans and other documents submitted as a part of the final plat application.

**Sec. 10.02.128 Substantial changes**

If substantial changes are made to a final plat in a response that is submitted to the city under Sec. 10.02.125(e) and those substantial changes are not reasonably necessary in response to a condition of conditional approval or reason for disapproval of the final plat, the submission shall be treated as the submission of a new application rather than a response under Sec. 10.02.125(e).

**Sec 10.02.129-10.02.150 Reserved"**

**SECTION 10.**

Division 6 "Plat Revision" in the Subdivision Ordinance codified in Chapter 10 "Subdivision Regulations," of the City of Dalworthington Gardens Code of Ordinances is amended in its entirety to read as follows:

**"Division 6. Replats**

**Sec. 10.02.151 Purpose**

The purpose of a replat is to revise or subdivide any part or all of any block or previously platted subdivision, addition, or lot.

**Sec. 10.02.152 Process**

Except as otherwise provided in this division or by Sec. 10.02.008, a replat shall be processed in the same manner as a final plat.

**Sec. 10.02.153            Scale**

The replat shall be drawn to a scale of 1" = 100' or 1" = 50', provided that under special conditions a smaller or larger scale may be accepted when prior approval of the city engineer has been obtained.

**Sec. 10.02.154            Contents**

The replat shall contain the following information:

- (1)    Reference and identification.
  - (A)    Title or name of subdivision, written and graphic scale, north arrow, date of plat and key map.
  - (B)    Location of the subdivision by city, county and state.
  - (C)    Primary control points or descriptions and ties to such control points, to which dimensions, angles, bearings and similar data on the plat shall be referred. At least one corner of a subdivision shall be tied by course and distance to one or more of the following:
    - (i)     A corner of the survey in which the property is located;
    - (ii)    A corner of a platted lot; or
    - (iii)   A block corner or subdivision corner of an adjacent or nearby platted subdivision.
  - (D)    Tract boundary lines, right-of-way lines of streets, easements and other rights-of-way, and property lines.
  - (E)    Adequate relocation data in order to reproduce the subdivision on the ground.
  - (F)    Approved name and right-of-way width of each street as measured from centerline.
  - (G)    Locations, dimensions and purposes of any easements or other right-of -way.
  - (H)    Identification of each lot or site and block by letter or number.
  - (I)    Boundary lines and names of open spaces to be dedicated for public use or granted for use of the inhabitants of the subdivision.
  - (J)    Reference to recorded subdivision plats of adjoining platted land by record name, county clerk's volume and page numbers and reference by record name of ownership of adjoining unplatted property.
  - (K)    Total number of lots and total acreage contained in the subdivision and the area, in square feet, of each lot.
- (2)    The replat shall also include reproducible acknowledgment, endorsements and certifications in the form shown in the appendices to this article, which include the following:

- (A) Owner's certificate - Form of dedication for individual or individuals.
- (B) Owner's certificate - Form of dedication for corporations.
- (C) Surveyor's certificate.
- (D) City approval statement.
- (E) Statement acknowledging visibility triangle.
- (F) Deed restriction certification statement.

**Sec. 10.02.155 Replats requiring public hearing or notice**

(a) This section only applies to replats that affect property that has been limited by a zoning classification to residential use for not more than two residential units per lot at any time during the preceding five years or that was limited by deed restrictions to residential use for not more than two residential units per lot.

(b) For replats subject to this section that require a variance or exception, a public hearing must be held by the commission or the city council. Notice of the public hearing must be given before the 15<sup>th</sup> day before the date of the hearing by publication in an official newspaper or a newspaper of general circulation in the county in which the municipality is located and by written notice mailed to the owners of lots that are within the original subdivision and within 200 feet of the lots to be replatted as indicated on the most recently approved municipal or county tax roll. The written notice mailed to property owners shall include the following notice:

If the proposed replat requires a variance and is protested in accordance with subsection 212.015(c), Texas Local Government Code, the proposed replat must receive, in order to be approved, the affirmative vote of at least three-fourths of the members present of the municipal planning commission or governing body, or both. For a legal protest, written instruments signed by the owners of at least 20 percent of the area of the lots or land immediately adjoining the area covered by the proposed replat and extending 200 feet from that area, but within the original subdivision, must be filed with the municipal planning commission or governing body, or both, prior to the close of the public hearing.

(c) For replats subject to this section that do not require a variance or exception, the city shall, not later than the 15<sup>th</sup> day after the date the replat is approved, provide written notice by mail of the approval of the replat to each owner of a lot in the original subdivision that is within 200 feet of the lots to be replatted according to the most recent municipal or county tax roll. This subsection does not apply to a proposed replat if the commission or the city council holds a public hearing and gives notice of the public hearing in the manner provided in subsection (b) of this section. A notice of a replat approval under this subsection must include the zoning designation of the property after the replat and a telephone number and email address that an owner of a lot may use to contact the city about the replat.

**Sec. 10.02.156 Site plan**

A site plan must be submitted along with any replat. A site plan shall contain the following information:

(1) Ownership and identification.

- (A) Name of subdivider, record owner and volume and page of record ownership in the Tarrant County Deed Records, and land planner, engineer or surveyor.



- (B) Proposed name of the subdivision.
- (C) Location of subdivision by city, county and state.
- (D) Key map showing location of tract by reference to existing streets or highways.
- (E) Date of preparation, scale of plat and north arrow.
- (F) Subdivision boundary lines, indicated by heavy lines, existing lot lines, and the computed acreage of each each lot.
- (G) Names of the owners of contiguous parcels of unsubdivided land, the names of contiguous subdivisions, and the lot patterns of these subdivisions shown by dotted or dashed lines.
- (H) Location of the city limit lines, if they traverse the subdivision, or form part of the boundary of the subdivision, or are contiguous to such boundary.

(2) Existing conditions.

- (A) The location, dimensions, name and description of all existing or recorded public and private right-of-way, including easements, within the subdivision as well as those intersecting or contiguous with its boundaries or forming such boundaries with recording information.
- (B) The location, dimensions, identification or name of all existing or recorded parks and public areas within the subdivision.
- (C) Permanent structures and uses within the subdivision, including location of houses, barns, walls, wells, tanks, and other significant features that will remain with dimensions of same to nearby lot or tract lines.
- (D) The location, dimensions, description, and flow line of existing drainage structures. Also, the location of any floodplain within 250 feet of, or across, the subject property as defined by the current FEMA Flood Insurance Rate Map, or subsequent flood study.
- (E) Existing utilities on the tract, specifying size of lines.
- (F) Topography shown by contour lines on a basis of five feet vertical interval in terrain with a slope of two percent or more, and on a basis of two feet vertical interval in terrain with a slope of less than two percent; datum shall be NAVD88.

(3) Proposed layout.

- (A) Any major proposed changes in topography shown by contour lines on a basis of five feet vertical interval in terrain with a slope of two percent or more, and on a basis of two feet vertical in terrain with a grade of less than five percent; datum shall be that of NAVD88.
- (B) The location, dimensions, description and purpose of all proposed alleys, drainageways, parks, open spaces, other public areas, easements, streets or other rights-of-way, blocks, lots and other sites within the subdivision.
- (C) A number or letter to identify each lot or site and each block; and, the proposed name of

each street in the subdivision.

(D) Data specifying the gross area of the subdivision, the proposed number of residential lots, the area of each lot, the area in residential use, the approximate area in parks, streets, and in other nonresidential uses.

(E) Existing and proposed zoning.

(F) All building setback lines on all lots and tracts.

(G) A map or plat showing the location of proposed water and sanitary sewer mains and services lines which will be required to insure adequate service and fire protection to the lots specified in such proposed tract or subdivision.

**Sec. 10.02.157 Amending plats**

(a) An amending plat may be approved and issued by the city and may be recorded and is controlling over the preceding plat, without vacation of the preceding plat, if the amending plat is signed by the applicants only and is solely for one or more of the following purposes:

- (1) To correct error in course or distance shown on the prior plat;
- (2) To add any course or distance that was omitted in the prior plat;
- (3) To correct an error in the description of the real property shown on the prior plat;
- (4) To indicate monuments set after death, disability or retirement from practice of the engineer or surveyor charged with responsibility for setting monuments;
- (5) To show the proper location or character of any monument which has been changed in location or character or which originally was shown at the wrong location or incorrectly as to its character on the prior plat;
- (6) To correct any other type of scrivener or clerical error or omission as previously approved by the city planning commission or governing body of such city; such errors and omissions may include, but are not limited to, lot numbers, acreage, street numbers, and identification of adjacent recorded plats;
- (7) To correct an error in courses and distances of lot lines between two adjacent lots where both lot owners join in the application for plat amendment and neither lot is abolished, provided that such amendment does not attempt to remove recorded covenants or restrictions and does not have a material adverse effect on the property rights of the other owners in the plat;
- (8) To relocate a lot line in order to cure an inadvertent encroachment of a building or improvement on a lot line or on an easement;
- (9) To relocate one or more lot lines between one or more adjacent lots where the owner or owners of all such lots join in the application for the plat amendment, provided that such amendment does not:
  - (A) Attempt to remove recorded covenants or restrictions; or
  - (B) Increase the number of lots;

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

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

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

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

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

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

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

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

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

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

(c) A site plan prepared in accordance with Section 10.02.156 must be submitted with an amending plat that is for a purpose described in subsections (8)-(11) of subsection (a).

**Secs. 10.02.158-10.02.180 Reserved”**

**SECTION 11.**

Appendix C “Surveyor’s Certificate” of Article 10.02 of the Subdivision Ordinance codified in Chapter 10 “Subdivision Regulations” of the Dalworthington Gardens Code of Ordinances is amended in its entirety to read as follows:

**“APPENDIX C. SURVEYOR’S CERTIFICATE**

The surveyor responsible for surveying the subdivision area shall attest to the accuracy of same in the following form:

THIS is to certify that I, \_\_\_\_\_, a Registered Professional Licensed Surveyor of the State of Texas, have platted the above subdivision from an actual survey on the ground; and that all lot corners, angle points, and points of curve shall be properly marked on the ground, and that this plat correctly represents that survey made by me or under my direction and supervision.

\_\_\_\_\_  
Surveyor

Texas Registration No. \_\_\_\_\_”

**SECTION 12.**

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

**SECTION 13.**

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

**SECTION 14.**

Any person, firm or corporation violating any provision of the Subdivision Ordinance of the City of Dalworthington Gardens as amended hereby shall be deemed guilty of a misdemeanor and upon final conviction thereof fined in an amount not to exceed Two Thousand Dollars (\$2,000.00). Each day any such violation shall be allowed to continue shall constitute a separate violation and punishable hereunder.

**SECTION 15.**

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

**SECTION 16.**

The City Secretary is hereby authorized and directed to cause the publication of the descriptive caption and penalty clause of this ordinance two times.

**SECTION 17.**

This ordinance shall be in full force and effect immediately after passage.

**AND IT IS SO ORDAINED.**

PASSED AND APPROVED on the \_\_\_ day of \_\_\_, 2020.

**CITY OF DALWORTHINGTON GARDENS**

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

ATTEST:

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

## ARTICLE 10.02 SUBDIVISION ORDINANCE

### Division 1. Generally

#### Sec. 10.02.001 Title

This article shall be known as the subdivision code or the subdivision ordinance of the city. (2005 Code, sec. 16.1.01)

#### Sec. 10.02.002 Authority

This article is adopted under the authority of the constitution and laws of the State of Texas, including particularly chapter 212 of the Texas Local Government Code. (2005 Code, sec. 16.1.02)

#### Sec. 10.02.003 Purpose

The purpose of this article is to provide procedures and standards for the orderly, safe and healthful development of areas within the city and to promote the health, safety, and general welfare of the community. (2005 Code, sec. 16.1.03)

#### Sec. 10.02.004 Platting required

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

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

(2005 Code, sec. 16.1.04)

#### Sec. 10.02.005 Implementation and enforcement

(a) In the implementation of the standards and procedures of this article, the city shall insure that the developer makes appropriate new improvements or extends existing improvements so as to connect with existing or proposed improvements on adjacent properties in accordance with good engineering practice, having regard for the boundaries, topography, existing and proposed land uses and amenities of both the property being developed and adjacent properties, where such extensions and connections are consistent with or in furtherance of the comprehensive plan of the city for such improvements.

(b) The requirements of this article imposed on subdividers and developers of real property within the city shall be enforced by any available civil and/or criminal remedies.

(2005 Code, sec. 16.1.05)

#### Sec. 10.02.006 Definitions

For the purpose of this article, the following terms, phrases, words, and their derivations shall have the meaning ascribed to them in this section:

Alley. A minor public right-of-way, not intended to provide the primary means of access to abutting lots, which is used primarily for vehicular service access to the back sides of properties otherwise abutting on a street.

Amending plat. ~~A plat document amending a preceding plat as authorized by Section 212.016, Texas Local Government Code, which may be recorded and is controlling over that preceding plat document.~~

Applicant. The person or other entity seeking approval of a plat, replat, or any other city consent or action required by this article.

Approved. Having approval of the appropriate authority of the city.

Building setback line. The line within a property defining the minimum horizontal distance between a building and the adjacent right-of-way line.

City council. The governing body of the city.

City engineer. The person or firm appointed to such position by the city council.

Commission. The planning and zoning commission of the city.

Comprehensive plan. The plan required by section 211.004 of the Texas Local Government Code.

Cul-de-sac. A street having but one outlet to another street, and terminated on the opposite end by a vehicular turnaround.

Engineer. A person duly authorized under the provisions of the Texas Engineering Registration Act, as heretofore or hereafter amended, to practice the profession of engineering.

Lot. An undivided tract or parcel of land having frontage on a public street or private access easement and which is, or in the future may be offered for sale, conveyance, transfer or improvement which is designated as a distinct and separate tract, and which is identified by a tract or lot number or symbol in a duly approved subdivision plat which has been properly filed of record.

Owner. The person or other entity having legal ownership of real property which is subject to this article.

Plat administrator. The person designated by the city to receive and process submissions made pursuant to this article, and to enforce the terms hereof.

Plat, final. The official, permanent record of the division of land, approved or to be approved by appropriate bodies and recorded in the plat records of Tarrant County is compliance with the requirements of this article and chapter 212 of the Texas Local Government Code.

Plat, preliminary. A working document normally precedent to a final plat, containing all planning factors deemed necessary by this article or the platting authority to determine the appropriate subdivision of land.

~~Plat revision. A revision of existing platted and approved lot lines resulting in not more than two (2) lots, when done pursuant to this article. Also "Replat."~~

~~Replat. See "Plat revision." The revision or subdivision of any part or all of any block or a previously platted subdivision, addition, or lot.~~

Subdivider. Any person or any agent thereof, dividing or proposing to divide land so as to constitute a subdivision as that term is defined herein. In any event, the term "subdivider" shall include the owner, equitable owner or authorized agent of such owner or equitable owner, of land sought to be subdivided.

Subdivision. A division of any tract of land situated within the corporate limits, in two or more parts, for the purpose of laying out any subdivision of any tract of land or any addition of any town or city, or for laying out suburban lots or building lots, or any lots, and streets, alleys or parts or other portions intended for public use or the use of purchasers or owners of lots fronting thereon or adjacent thereto. Subdivision includes resubdivision, but it does not include the division of land for agricultural purposes in parcels or tracts of five acres or more and not involving any new street, alley or easement of access.

~~Surveyor. Any person registered as a registered public surveyor licensed professional land surveyor by the Texas Board of Land Surveying Professional Engineers and Land Surveyors.~~

Thoroughfare plan. The plan for streets and thoroughfares contained in the comprehensive plan adopted by the city. (2005 Code, sec. 16.1.06)

#### **Sec. 10.02.007 Approval authority**

~~Except as elsewhere herein provided, the city council shall be the final authority for the approval of preliminary and final plats and plat revisions, after review and comment of the planning and zoning commission. (2005 Code, sec. 16.1.07)~~

~~Except as otherwise provided in this article, the city council shall be the final authority for the approval of preliminary plats, final plats, replats, and amending plats, after review and comment of the planning and zoning commission.~~

#### **Sec. 10.02.008 Delegation of approval responsibility**

~~(a) The City Council hereby delegates to the plat administrator the ability to approve the following:~~

- ~~(1) amending plats;~~
- ~~(2) replats involving four or fewer lots fronting on an existing street and not requiring the creation of any new street or the extension of municipal facilities; or~~

~~(b) The plat administrator may, for any reason, elect to present the plat for approval to the municipal authority responsible for approving plats.~~

~~(c) The plat administrator shall not disapprove a plat and shall be required to refer any plat which the plat administrator refuses to approve to the municipal authority responsible for approving plats within the time period specified in this article for consideration of the plat.~~

~~(d) If the plat administrator refers a plat, for any reason, to the municipal authority for approval of replatting plats, the~~

plat shall be processed in the same manner herein provided for a final plat.

**Secs. 10.02.00~~28~~–10.02.030** Reserved

## Division 2. Submission Requirements

### **Sec. 10.02.031** Time and place of filings; **determination of completeness**

~~All plats, replats, and associated materials required to be submitted for plat approval shall be received in the office of the city secretary not later than 5:00 p.m. on the Tuesday four (4) weeks prior to the next regular meeting of the planning and zoning commission of the city. The applicant shall meet with the plat administrator prior to the deadline stated above for the purpose of review of the content of the applicant's submission. In the event a submission is revised in accordance with the city engineer's review and comment thereon but prior to commission review, such revision shall be submitted to the plat administrator not less than ten (10) days prior to the commission meeting at which the initial submission is scheduled to be heard. Otherwise, any such revision shall be deferred to a subsequent commission meeting. (2005 Code, sec. 16.1.10)~~

(a) All plats, replats, and associated materials required to be submitted for plat approval shall be received in the office of the city secretary. The applicant shall meet with the plat administrator for the purpose of review of the content of the applicant's submission.

(b) Not later than the tenth business day after the date an application is submitted, the plat administrator shall make a written determination whether the application constitutes a complete application. This shall include a determination that all information and documents required by this chapter have been submitted. A determination that the application is incomplete shall be delivered to the applicant within such time period by one, or more, of the following methods at the address listed on the application:

(1) United States Mail;

(2) Facsimile transmission;

(3) Receipted e-mail; or

(4) Receipted hand-delivery.

The determination shall specify the documents or other information needed to complete the application and shall state that the application will expire if the documents or other information is not submitted within 45 days after the date the application was submitted.

(c) A plat application shall be deemed complete on the 11th business day after the application has been received, if the applicant has not otherwise been notified that the application is incomplete. For purposes of this section, the applicant shall be deemed to have been notified if the city has mailed a copy of the determination as provided in subsection (b) above.

(d) The processing of an application by any city employee prior to the time the application is determined to be complete shall not be binding on the city as acceptance of the application as complete.

(e) The incompleteness of an application shall be grounds for disapproval of the application by the city council regardless of whether a determination of incompleteness was mailed to the applicant.

(f) A plat application shall be deemed to expire on the 45th day after the application is submitted to the city secretary for processing if the applicant fails to provide documents or other information necessary to meet the requirements of this chapter as specified in the determination provided to the applicant. Upon expiration, the application will be returned to the applicant together with any accompanying documents. Thereafter, a new application must be submitted. All subsequent re-filings will be subject to fees per the city's fee schedule.

(g) No vested rights accrue solely from submitting an application that has expired pursuant to this section, or from submitting a complete application that is subsequently denied.

### **Sec. 10.02.032** Reproduction and form requirements

~~Twenty (20) paper prints (white paper with blue or black lines) of each exhibit required herein, each of which shall be folded~~

~~to 8 1/2 x 14 inches, shall be submitted for both preliminary and final plats. In addition, a reproducible transparency shall be submitted with the final plat. (2005 Code, sec. 16.1.11)~~

~~An electronic copy of each exhibit required herein shall be submitted for preliminary plats, final plats, replats and amending plats. The zoning administrator will determine the number of printed or reproducible copies needed for each application.~~

#### **Sec. 10.02.033 Plat fee**

The initial submission to the city of any preliminary or final plat revision shall be accompanied by the processing fee prescribed therefor as provided in the fee schedule in [appendix A](#) of this code. (2005 Code, sec. 16.1.12)

#### **Secs. 10.02.034–10.02.060 Reserved**

### **Division 3. Approval Expirations**

#### **Sec. 10.02.061 Preliminary plats**

Approval of the preliminary plat shall expire twelve (12) months from the date of said approval, unless a final plat of the property or an increment thereof has been approved and filed of record in the plat records of Tarrant County, Texas. The expiration date may be extended by the council upon petition by the owner prior to the expiration of the preliminary plat. (2005 Code, sec. 16.1.13)

#### **Sec. 10.02.062 Final plats and replats**

Approval of a final plat or replat shall be void unless necessary fiscal agreements have been approved by the city. Within fourteen (14) days of the final plat or replat approval and compliance with all stipulations of approval and payment of fees and assessments and current and delinquent taxes due, the final plat or replat shall be recorded in the plat records of the county by the city. The final plat or replat shall not be returned or released to the subdivider until recorded as provided above. A final plat or replat which has not been recorded within one (1) year of the date of approval shall be invalid. The council may extend the expiration date of an approval [approved] final plat or replat upon petition by the owner for such extension prior to the expiration of the final plat or replat. (2005 Code, sec. 16.1.14)

#### **Secs. 10.02.063–10.02.090 Reserved**

### **Division 4. Preliminary Plats**

#### **Sec. 10.02.091 Purpose**

The preliminary plat is intended to show all the planning factors necessary to enable the proper municipal approving authorities to determine whether the proposed plan for land development is satisfactory from the standpoint of public interest. The preliminary plat should be prepared by qualified professionals trained and experienced in subdivision design. The preliminary plat and the review thereof are intended to produce a subdivision design in which all planning factors have been recognized and reconciled, as distinguished from the final plat, in which the engineering factor of dimensional precision is the predominant objective. (2005 Code, sec. 16.1.15)

#### **Sec. 10.02.092 Scale**

The preliminary plat shall be drawn to a scale of 1" = 100' or 1" = 50' provided that under special conditions a smaller or larger scale may be accepted when prior approval of the city engineer has been obtained. (2005 Code, sec. 16.1.16)

#### ~~Sec. 10.02.093 Contents~~

~~The preliminary plat shall contain the following information:~~

~~(1) Ownership and identification.~~

~~(A) Name of subdivider, record owner and volume and page of record ownership in the Tarrant County Deed Records, and land planner, engineer or surveyor.~~

~~(B) Proposed name of the subdivision.~~

~~(C) Location of subdivision by city, county and state.~~

~~(D) Key map showing location of tract by reference to existing streets or highways.~~

~~(E) Date of preparation, scale of plat and north arrow.~~

~~(F) Subdivision boundary lines, indicated by heavy lines, and the computed acreage of the subdivision.~~

~~(G) Names of the owners of contiguous parcels of unsubdivided land, the names of contiguous subdivisions, and the lot patterns of these subdivisions shown by dotted or dashed lines.~~

~~(H) Location of the city limit lines, if they traverse the subdivision, or form part of the boundary of the subdivision,~~



or are contiguous to such boundary.

~~(1) The street intersections on the perimeter of the subdivision.~~

~~(2) Existing conditions.~~

~~(A) The location, dimensions, name and description of all existing or recorded public and private right of way, including easements, within the subdivision as well as those intersecting or contiguous with its boundaries or forming such boundaries.~~

~~(B) The location, dimensions, identification or name of all existing or recorded residential lots, parks and public areas within the subdivision.~~

~~(C) Permanent structures and uses within the subdivision, including location of houses, barns, walls, wells, tanks, and other significant features that will remain.~~

~~(D) The location, dimensions, description, and flow line of existing drainage structures and the location[,] flow line and floodplain as defined by the appropriate U.S.C.E. study of existing watercourses within the subdivision.~~

~~(E) Utilities on the tract, specifying size of lines.~~

~~(F) Topography shown by contour lines on a basis of five feet vertical interval in terrain with a slope of two percent or more, and on a basis of two feet vertical interval in terrain with a slope of less than two percent; datum shall be that of the United States Coast and Geodetic Survey.~~

~~(G) If there is no adjacent subdivision, a map on a small scale shall be included with the preliminary plat, and oriented the same way, to show the nearest subdivision in each direction; it shall show how the streets, alleys, or highways in the subdivision submitted may connect with those in the nearest subdivision, if it affects the subdivision design.~~

~~(3) Proposed layout.~~

~~(A) Any major proposed changes in topography shown by contour lines on a basis of five feet vertical interval in terrain with a slope of two percent or more, and on a basis of two feet vertical in terrain with a grade of less than five percent; datum shall be that of the United States Coast and Geodetic Survey.~~

~~(B) The location, dimensions, description and purpose of all proposed alleys, drainageways, parks, open spaces, other public areas, easements, streets or other rights of way, blocks, lots and other sites within the subdivision.~~

~~(C) A number or letter to identify each lot or site and each block; and, the proposed name of each street in the subdivision.~~

~~(D) Data specifying the gross area of the subdivision, the proposed number of residential lots, the area of each lot, the area in residential use, the approximate area in parks, streets, and in other nonresidential uses.~~

~~(E) All building setback lines on all lots and tracts.~~

~~(F) Before consideration of a preliminary plat by the planning and zoning commission, owners of the tract or subdivision shall submit to the city engineer, for his approval, a map or plat showing the location of water and sanitary sewer mains which will be required to insure adequate service and fire protection to the lots specified in such proposed tract or subdivision.~~

~~(G) A "preliminary drainage study" shall be submitted to the city engineer concurrent with the submittal of any preliminary plat to the city.~~

~~(2005 Code, sec. 16.1.17)~~

The preliminary plat shall contain the following information:

(1) Ownership and identification.

(A) Name of subdivider, record owner and volume and page of record ownership in the Tarrant County Deed Records, and land planner, engineer or surveyor.

(B) Proposed name of the subdivision.

(C) Location of subdivision by city, county and state.

(D) Key map showing location of tract by reference to existing streets or highways.

(E) Date of preparation, scale of plat and north arrow.

(F) Subdivision boundary lines, indicated by heavy lines, and the computed acreage of the subdivision.

(G) Names of the owners of contiguous parcels of unsubdivided land, the names of contiguous subdivisions, and the lot patterns of these subdivisions shown by dotted or dashed lines.

(H) Location of the city limit lines, if they traverse the subdivision, or form part of the boundary of the subdivision, or are contiguous to such boundary.

(I) The street intersections on the perimeter of the subdivision.

(2) Existing conditions.

(A) The location, dimensions, name and description of all existing or recorded public and private right-of-way, including easements, within the subdivision as well as those intersecting or contiguous with its boundaries or forming such boundaries.

(B) The location, dimensions, identification or name of all existing or recorded residential lots, parks and public areas within the subdivision.

(C) Permanent structures and uses within the subdivision, including location of houses, barns, walls, wells, tanks, and other significant features that will remain.

(D) The location, dimensions, description, and flow line of existing drainage structures and the location, flow line and floodplain as defined by the appropriate U.S.C.E. study of existing watercourses within the subdivision.

(E) Utilities on the tract, specifying size of lines.

(F) Topography shown by contour lines on a basis of five feet vertical interval in terrain with a slope of two percent or more, and on a basis of two feet vertical interval in terrain with a slope of less than two percent; datum shall be that of the North American Vertical Datum of 1988.

(G) If there is no adjacent subdivision, a map on a small scale shall be included with the preliminary plat, and oriented the same way, to show the nearest subdivision in each direction; it shall show how the streets, alleys, or highways in the subdivision submitted may connect with those in the nearest subdivision, if it affects the subdivision design.

(3) Proposed layout.

(A) Any major proposed changes in topography shown by contour lines on a basis of five feet vertical interval in terrain with a slope of two percent or more, and on a basis of two feet vertical in terrain with a grade of less than five percent; datum shall be that of the North American Vertical Datum of 1988.

(B) The location, dimensions, description and purpose of all proposed alleys, drainageways, parks, open spaces, other public areas, easements, streets or other rights-of-way, blocks, lots and other sites within the subdivision.

(C) A number or letter to identify each lot or site and each block; and, the proposed name of each street in the subdivision.

(D) Data specifying the gross area of the subdivision, the proposed number of residential lots, the area of each lot, the area in residential use, the approximate area in parks, streets, and in other nonresidential uses.

(E) All building setback lines on all lots and tracts.

(F) Before consideration of a preliminary plat by the planning and zoning commission, owners of the tract or subdivision shall submit to the city engineer, for his approval, a map or plat showing the location of water and sanitary sewer mains which will be required to insure adequate service and fire protection to the lots specified in such proposed tract or subdivision.

(G) A "preliminary drainage study" shall be submitted to the city engineer concurrent with the submittal of any preliminary plat to the city.

## Sec. 10.02.094 Processing of preliminary plats

(a) Once a preliminary plat application is determined to be complete and is accepted by the city for processing, the plat administrator shall forward the application to the city engineer for review and shall check the information and documents submitted for conformity with this chapter and all other applicable ordinances and regulations.

(b) The city engineer shall return his findings on the application to the plat administrator with his suggestions as to modifications, additions or alterations of the proposed preliminary plat for streets, drainage, water and sewer plans. Upon receipt, the plat administrator shall determine whether the application conforms to this chapter and all other applicable ordinances and regulations, except for any variances requested by the applicant in writing. If the application is not in conformance to this chapter and all other applicable ordinances and regulations, the plat administrator shall provide review comments to the applicant. It is the applicant's responsibility to revise the application to conform to this chapter and all other applicable ordinances and regulations. When the plat administrator determines that the application conforms to this chapter and all other applicable ordinances and regulations, the plat administrator shall notify the applicant in writing of this determination. The official filing date of the preliminary plat application pursuant to Chapter 212, Texas Local Government Code, including any plans or other documents submitted with the application, shall be date that the plat administrator determines that the application is in conformance with this chapter and all other applicable ordinances and regulations, except for any variances requested by the applicant in writing.

(c) The commission shall recommend approval, conditional approval or disapproval of the preliminary plat application within thirty (30) days after the official filing date of the preliminary plat application. Failure of the commission to act within thirty (30) days shall be deemed a recommendation of approval of the preliminary plat application. If the applicant requests an extension in writing, the commission may extend the deadline for acting on a preliminary plat application for a period of up to thirty (30) days.

(d) The city council shall consider the preliminary plat application within thirty (30) days of the commission's recommendation and shall approve, conditionally approve or disapprove the preliminary plat application. If the city council conditionally approves or disapproves the preliminary plat, the plat administrator shall provide the applicant a written statement of the conditions for the conditional approval or reasons for disapproval that clearly articulates each specific condition for the conditional approval or reason for disapproval, including a citation to the law that is the basis for the conditional approval or disapproval, if applicable. If the final plat application be not approved, conditionally approved, or disapproved by the city council within thirty (30) days from the recommendation by the commission, it shall be deemed to have been approved by the city council. If the applicant requests an extension in writing, the city council may extend the deadline for acting on the preliminary plat application for a period of up to thirty (30) days.

(e) If the city council conditionally approves or disapproves a preliminary plat application, the applicant may submit to the city a written response that satisfies each condition for the conditional approval or remedies each reason for disapproval provided to the applicant. There is no deadline for when the applicant may submit the response. If the applicant submits a response under this section, the response shall be reviewed by the city engineer and the plat administrator and forwarded to the city council for action within fifteen (15) days of the date the response is submitted. The city council shall take action to approve or disapprove of the applicant's previously conditionally approved or disapproved preliminary plat application. The city council shall approve the preliminary plat application if the applicant's response adequately addresses each condition of the conditional approval or each reason for disapproval. The city council shall disapprove the preliminary plat application if the applicant's response fails to adequately address each condition of the conditional approval or each reason for the disapproval. The city council may only disapprove the preliminary plat application for a specific condition or reason previously provided to the applicant. If the city council disapproves the preliminary plat application, the plat administrator shall provide the applicant a written statement of the reasons for disapproval that clearly articulates each specific reason for disapproval, including a citation to the law that is the basis for the disapproval, if applicable. If the preliminary plat application is disapproved after the applicant files a response under this section, the disapproval is final.

## Sec. 10.02.095 Effect of disapproval

After final disapproval of a preliminary plat, the subdivider may at any time submit a new design for city approval following the same procedure as required for the original application.

## Sec. 10.02.096 Effect of approval

Approval of a preliminary plat by the city council shall be deemed an expression of approval of the layout submitted on the preliminary drawings as a guide to the installation of streets, water, sewer and other required improvements and utilities and to the preparation of the final plat. Approval of a preliminary plat by the city council shall also be deemed an approval of all preliminary planning information submitted along with the preliminary plat. Approval of a preliminary plat shall not constitute approval of the final plat.

**Sec. 10.02.097 Substantial changes**

(a) If substantial changes are made to a preliminary plat in a response that is submitted to the city under Sec. 10.02.094(e) and those substantial changes are not reasonably necessary in response to a condition of conditional approval or reason for disapproval of the preliminary plat, the submission shall be treated as the submission of a new application rather than a response under Sec. 10.02.094(e).

(b) If substantial changes are made in a preliminary plat after its approval by the city, a revised preliminary plat shall be prepared and submitted for approval prior to the preparation of the final plat. The commission shall determine if such a substantial change in the preliminary plat has been made.

**Sec. 10.02.098-10.02.120 Reserved**

**Sec. 10.02.094 Substantial changes**

~~If substantial changes are made in a preliminary plat after its approval by the city, a revised preliminary plat shall be prepared and submitted for approval prior to the preparation of the final plat. The commission shall determine if such a substantial change in the preliminary plat has been made. (2005 Code, sec. 16.1.18)~~

**Sec. 10.02.095 Effect of disapproval**

~~After disapproval of the preliminary plat, the subdivider may at any time submit a new design for city approval following the same procedure as required for the original application. No resubmission, and no new fee, shall be required when city disapproval is for the purpose of further study or hearing by the city; provided, that any such resubmission shall be made within 45 days after disapproval unless a longer resubmission period is specifically authorized by the commission or council. (2005 Code, sec. 16.1.19)~~

**Secs. 10.02.096 10.02.120 Reserved**

**Division 5. Final Plats**

**Sec. 10.02.121 Purpose**

~~The final plat is that instrument which becomes the official accurate, permanent record of the division of land. It shall conform to the preliminary plat, subject to the terms of section 10.02.094 hereof. The final plat shall be clearly and legibly drawn in ink on reproducible material and shall be certified as hereinafter provided. It may include all or only a portion of the area of the approved preliminary plat. No subdivision plat may be recorded and no lot therein may be sold until a final plat has been approved. Any plat not clearly and legibly drawn shall be rejected. (2005 Code, sec. 16.1.20)~~

The final plat is the instrument which becomes the official accurate, permanent record of the division of land. It shall conform to the preliminary plat, subject to the terms of section 10.02.097 of this chapter. The final plat shall be clearly and legibly drawn in ink on reproducible material and shall be certified as hereinafter provided. It may include all or only a portion of the area of the approved preliminary plat. No subdivision plat may be recorded and no lot therein may be sold until a final plat has been approved. Any plat not clearly and legibly drawn shall be rejected.

**Sec. 10.02.122 Scale**

The final plat shall be drawn to a scale of 1" = 100' or 1" = 50', provided that under special conditions a smaller or larger scale may be accepted when prior approval of the city engineer has been obtained. (2005 Code, sec. 16.1.21)

**Sec. 10.02.123 Contents**

The final plat shall contain the following information:

- (1) Reference and identification.
  - (A) Title or name of subdivision, written and graphic scale, north arrow, date of plat and key map.
  - (B) Location of the subdivision by city, county and state.
  - (C) Primary control points or descriptions and ties to such control points, to which dimensions, angles, bearings and similar data on the plat shall be referred. At least one corner of a subdivision shall be tied by course and distance to one or more of the following:
    - (i) A corner of the survey in which the property is located;
    - (ii) A corner of a platted lot; or
    - (iii) A block corner or subdivision corner of an adjacent or nearby platted subdivision.
  - (D) Tract boundary lines, right-of-way lines of streets, easements and other rights-of-way, and property lines.

- (E) Adequate relocation data in order to reproduce the subdivision on the ground.
  - (F) Approved name and right-of-way width of each street as measured from centerline.
  - (G) Locations, dimensions and purposes of any easements or other right-of-way.
  - (H) Identification of each lot or site and block by letter or number.
  - (I) Boundary lines and names of open spaces to be dedicated for public use or granted for use of the inhabitants of the subdivision.
  - (J) Reference to recorded subdivision plats of adjoining platted land by record name, county clerk's volume and page numbers and reference by record name of ownership of adjoining unplatted property.
  - (K) Total number of lots and total acreage contained in the subdivision and the area, in square feet, of each lot.
- (2) The final plat shall also include reproducible acknowledgment, endorsements and certifications in the form shown in the appendices to this article, which include the following:
- (A) Owner's certificate - Form of dedication for individual or individuals.
  - (B) Owner's certificate - Form of dedication for corporations.
  - (C) Surveyor's certificate.
  - (D) City approval statement.
  - (E) Statement acknowledging visibility triangle.
  - (F) Deed restriction certification statement.

(2005 Code, sec. 16.1.22)

**Sec. 10.02.124 Contract conditions precedent to final plat**

The execution and delivery to the city of development contracts, one or more, in a form approved by the city, together with performance and maintenance bonds acceptable to the city for the full contract amounts, shall be a condition precedent to the approval of a final plat of any property in the city. For the purpose of this section, a "development contract" means a contract for the construction of streets, storm drains, water distribution and sanitary sewer systems as shown on the approved preliminary plat of the same property. The city shall not release a final plat for recording until the necessary development contracts required by this section have been received. (2005 Code, sec. 16.1.23)

**Sec. 10.02.125 Processing of final plats**

(a) Once a final plat application is determined to be complete and is accepted by the city for processing, the plat administrator shall forward the application to the city engineer for review and shall check the information and documents submitted for conformity with this chapter and all other applicable ordinances and regulations. A copy of any proposed plat instrument shall be transmitted to the school district for review.

(b) The city engineer shall return his findings on the application to the plat administrator with his suggestions as to modifications, additions or alterations of the proposed final plat for streets, drainage, water and sewer plans. Upon receipt, the plat administrator shall determine whether the application conforms to this chapter and all other applicable ordinances and regulations, except for any variances requested by the applicant in writing. If the application is not in conformance to this chapter and all other applicable ordinances and regulations, the plat administrator shall provide review comments to the applicant. It is the applicant's responsibility to revise the application to conform to this this chapter and all other applicable ordinances and regulations. When the plat administrator determines that the application conforms to this chapter and all other applicable ordinances and regulations, the plat administrator shall notify the applicant in writing of this determination. The official filing date of the final plat application pursuant to Chapter 212, Texas Local Government Code, including any plans or other documents submitted with the application, shall be date that the plat administrator determines that the application is in conformance with this chapter and all other applicable ordinances and regulations, except for any variances requested by the applicant in writing.

(c) The commission shall recommend approval, conditional approval, or disapproval of a final plat application within thirty (30) days of the official filing date of the final plat application. Failure of the commission to act within thirty (30) days shall be deemed a recommendation of approval of the final plat application. If the applicant requests an extension in writing, the commission may extend the deadline for acting on a final plat application for a period of up to thirty (30) days.

(d) The city council shall consider the final plat application within thirty (30) days of the commission's recommendation and shall approve, conditionally approve or disapprove the final plat application. If the city council conditionally approves or disapproves the final plat application, the plat administrator shall provide the applicant a written statement of the conditions for the conditional approval or reasons for disapproval that clearly articulates each specific condition for the conditional approval or reason for disapproval, including a citation to the law that is the basis for the conditional approval or disapproval.

if applicable. If the final plat application be not approved, conditionally approved, or disapproved by the city council within thirty (30) days from the recommendation by the commission, it shall be deemed to have been approved by the city council, and a certificate showing the date of approval by the commission and the failure of the council to take action thereon within thirty (30) days from said date shall, on demand, be issued by the city council, and said certificate shall be sufficient in lieu of the endorsement hereinafter required. If an applicant requests an extension in writing, the City council may extend the deadline for acting on a final plat application for a period of up to thirty (30) days.

(e) If the City council conditionally approves or disapproves a final plat application, the applicant may submit to the city a written response that satisfies each condition for the conditional approval or remedies each reason for disapproval provided to the applicant. There is no deadline for when the applicant may submit the response. If the applicant submits a response under this section, the response shall be reviewed by the city engineer and the plat administrator and forwarded to the city council for action within fifteen (15) days of the date the response is submitted. The city council shall take action to approve or disapprove of the applicant's previously conditionally approved or disapproved final plat application. The city council shall approve the final plat application if the applicant's response adequately addresses each condition of the conditional approval or each reason for disapproval. The city council shall disapprove the final plat application if the applicant's response fails to adequately address each condition of the conditional approval or each reason for the disapproval. The city council may only disapprove the final plat application for a specific condition or reason previously provided to the applicant. If the city council disapproves the final plat application, the plat administrator shall provide the applicant a written statement of the reasons for disapproval that clearly articulates each specific reason for disapproval, including a citation to the law that is the basis for the disapproval, if applicable. If the final plat application is disapproved after the applicant files a response under this section, the disapproval is final.

#### **Sec. 10.02.126 Effect of disapproval**

The city council's disapproval of a final plat application shall also be disapproval of any plans and other documents submitted as a part of the final plat application. After final disapproval of a final plat application, the subdivider may at any time submit a new application for city approval following the same procedure as required for the original application.

#### **Sec. 10.02.127 Effect of approval**

The city council's approval of a final plat application shall also be approval of any plans and other documents submitted as a part of the final plat application.

#### **Sec. 10.02.128 Substantial changes**

If substantial changes are made to a final plat in a response that is submitted to the city under Sec. 10.02.125(e) and those substantial changes are not reasonably necessary in response to a condition of conditional approval or reason for disapproval of the final plat, the submission shall be treated as the submission of a new application rather than a response under Sec. 10.02.125(e).

#### **Secs. 10.02.129–10.02.150 Reserved**

### **Division 6. Plat Revision**

#### **Sec. 10.02.151 Purpose**

A plat revision is a revision of existing platted and approved lot lines resulting in not more than two (2) lots for the purpose of creating a more buildable area, when the revision is without change of street location, and without substantial effect on city services, drainage or adjacent properties; or, a plat which in any way revises an existing recorded plat. (2005 Code, sec. 16.1.25)

The purpose of a replat is to revise or subdivide any part or all of any block or previously platted subdivision, addition, or lot.

#### **Sec. 10.02.152 Process**

Chapter 212 of the Texas Local Government Code requires that the city implement certain procedures regarding plat revisions (i.e. any plat that in any way revises an existing recorded plat) as outlined below. The procedures apply only to subdivision plats, i.e. the revision of an original one lot plat which has not been subdivided is not subject to the requirements outlined below. (2005 Code, sec. 16.1.26)

Except as otherwise provided in this division or by Sec. 10.02.008, a replat shall be processed in the same manner as a final plat.

#### **Sec. 10.02.153 Scale**

The replat shall be drawn to a scale of 1" = 100' or 1" = 50', provided that under special conditions a smaller or larger scale may be accepted when prior approval of the city engineer has been obtained.

**Sec. 10.02.154 Contents**

The replat shall contain the following information:

- (1) Reference and identification.
  - (A) Title or name of subdivision, written and graphic scale, north arrow, date of plat and key map.
  - (B) Location of the subdivision by city, county and state.
  - (C) Primary control points or descriptions and ties to such control points, to which dimensions, angles, bearings and similar data on the plat shall be referred. At least one corner of a subdivision shall be tied by course and distance to one or more of the following:
    - (i) A corner of the survey in which the property is located;
    - (ii) A corner of a platted lot; or
    - (iii) A block corner or subdivision corner of an adjacent or nearby platted subdivision.
  - (D) Tract boundary lines, right-of-way lines of streets, easements and other rights-of-way, and property lines.
  - (E) Adequate relocation data in order to reproduce the subdivision on the ground.
  - (F) Approved name and right-of-way width of each street as measured from centerline.
  - (G) Locations, dimensions and purposes of any easements or other right-of -way.
  - (H) Identification of each lot or site and block by letter or number.
  - (I) Boundary lines and names of open spaces to be dedicated for public use or granted for use of the inhabitants of the subdivision.
  - (J) Reference to recorded subdivision plats of adjoining platted land by record name, county clerk's volume and page numbers and reference by record name of ownership of adjoining unplatted property.
  - (K) Total number of lots and total acreage contained in the subdivision and the area, in square feet, of each lot.
- (2) The replat shall also include reproducible acknowledgment, endorsements and certifications in the form shown in the appendices to this article, which include the following:
  - (A) Owner's certificate - Form of dedication for individual or individuals.
  - (B) Owner's certificate - Form of dedication for corporations.
  - (C) Surveyor's certificate.
  - (D) City approval statement.
  - (E) Statement acknowledging visibility triangle.
  - (F) Deed restriction certification statement.

**Sec. 10.02.1553 Plat revisions Replats requiring public hearing or notice**

~~(a) Replats or revisions involving property zoned SF 1 or SF 2 currently or within the preceding five (5) years, or which do not show an executed deed restrictions statement shall be processed as provided in section 212.015 of the Texas Local Government Code.~~

~~(b) Plat revisions of property which has not been zoned SF 1 or SF 2 currently or within the last five (5) years and which contain a certification stating that no deed restrictions exist on the property which require one or two dwelling units per lot shall be processed as follows:~~

~~(1) A public hearing is called.~~

~~(2) Notice of hearing is published by posting 72 hours in advance for the planning and zoning commission agenda on which the proposed revision is scheduled for hearing. No other publication or notification is required nor does the provision for protest apply.~~

~~(2005 Code, sec. 16.1.27)~~

(a) This section only applies to replats that affect property that has been limited by a zoning classification to residential use for not more than two residential units per lot at any time during the preceding five years or that was limited by deed restrictions to residential use for not more than two residential units per lot.

(b) For replats subject to this section that require a variance or exception, a public hearing must be held by the commission or the city council. Notice of the public hearing must be given before the 15<sup>th</sup> day before the date of the hearing by publication in an official newspaper or a newspaper of general circulation in the county in which the municipality is located and by written notice mailed to the owners of lots that are within the original subdivision and within 200 feet of the lots to be replatted as indicated on the most recently approved municipal or county tax roll. The written notice mailed to property owners shall include the following notice:

If the proposed replat requires a variance and is protested in accordance with subsection 212.015(c), Texas Local Government Code, the proposed replat must receive, in order to be approved, the affirmative vote of at least three-fourths of the members present of the municipal planning commission or governing body, or both. For a legal protest, written instruments signed by the owners of at least 20 percent of the area of the lots or land immediately adjoining the area covered by the proposed replat and extending 200 feet from that area, but within the original subdivision, must be filed with the municipal planning commission or governing body, or both, prior to the close of the public hearing.

(c) For replats subject to this section that do not require a variance or exception, the city shall, not later than the 15<sup>th</sup> day after the date the replat is approved, provide written notice by mail of the approval of the replat to each owner of a lot in the original subdivision that is within 200 feet of the lots to be replatted according to the most recent municipal or county tax roll. This subsection does not apply to a proposed replat if the commission or the city council holds a public hearing and gives notice of the public hearing in the manner provided in subsection (b) of this section. A notice of a replat approval under this subsection must include the zoning designation of the property after the replat and a telephone number and email address that an owner of a lot may use to contact the city about the replat.

#### Sec. 10.02.156 Site plan

A site plan must be submitted along with any replat. A site plan shall contain the following information:

(1) Ownership and identification.

(A) Name of subdivider, record owner and volume and page of record ownership in the Tarrant County Deed Records, and land planner, engineer or surveyor.

(B) Proposed name of the subdivision.

(C) Location of subdivision by city, county and state.

(D) Key map showing location of tract by reference to existing streets or highways.

(E) Date of preparation, scale of plat and north arrow.

(F) Subdivision boundary lines, indicated by heavy lines, existing lot lines, and the computed acreage of each each lot.

(G) Names of the owners of contiguous parcels of unsubdivided land, the names of contiguous subdivisions, and the lot patterns of these subdivisions shown by dotted or dashed lines.

(H) Location of the city limit lines, if they traverse the subdivision, or form part of the boundary of the subdivision, or are contiguous to such boundary.



(2) Existing conditions.

(A) The location, dimensions, name and description of all existing or recorded public and private right-of-way, including easements, within the subdivision as well as those intersecting or contiguous with its boundaries or forming such boundaries with recording information.

(B) The location, dimensions, identification or name of all existing or recorded parks and public areas within the subdivision.

(C) Permanent structures and uses within the subdivision, including location of houses, barns, walls, wells, tanks, and other significant features that will remain with dimensions of same to nearby lot or tract lines.

(D) The location, dimensions, description, and flow line of existing drainage structures. Also, the location of any floodplain within 250 feet of, or across, the subject property as defined by the current FEMA Flood Insurance Rate Map, or subsequent flood study.

(E) Existing utilities on the tract, specifying size of lines.

(F) Topography shown by contour lines on a basis of five feet vertical interval in terrain with a slope of two percent or more, and on a basis of two feet vertical interval in terrain with a slope of less than two percent; datum shall be NAVD88.

(3) Proposed layout.

(A) Any major proposed changes in topography shown by contour lines on a basis of five feet vertical interval in terrain with a slope of two percent or more, and on a basis of two feet vertical in terrain with a grade of less than five percent; datum shall be that of NAVD88.

(B) The location, dimensions, description and purpose of all proposed alleys, drainageways, parks, open spaces, other public areas, easements, streets or other rights-of-way, blocks, lots and other sites within the subdivision.

(C) A number or letter to identify each lot or site and each block; and, the proposed name of each street in the subdivision.

(D) Data specifying the gross area of the subdivision, the proposed number of residential lots, the area of each lot, the area in residential use, the approximate area in parks, streets, and in other nonresidential uses.

(E) Existing and proposed zoning.

(F) All building setback lines on all lots and tracts.

(G) A map or plat showing the location of proposed water and sanitary sewer mains and services lines which will be required to insure adequate service and fire protection to the lots specified in such proposed tract or subdivision.

**Sec. 10.02.157 Amending plats**

(a) An amending plat may be approved and issued by the city and may be recorded and is controlling over the preceding plat, without vacation of the preceding plat, if the amending plat is signed by the applicants only and is solely for one or more of the following purposes:

(1) To correct error in course or distance shown on the prior plat;

(2) To add any course or distance that was omitted in the prior plat;

(3) To correct an error in the description of the real property shown on the prior plat;

(4) To indicate monuments set after death, disability or retirement from practice of the engineer or surveyor charged with responsibility for setting monuments;

(5) To show the proper location or character of any monument which has been changed in location or character or which originally was shown at the wrong location or incorrectly as to its character on the prior plat;

(6) To correct any other type of scrivener or clerical error or omission as previously approved by the city planning commission or governing body of such city; such errors and omissions may include, but are not limited to, lot numbers, acreage, street numbers, and identification of adjacent recorded plats;

(7) To correct an error in courses and distances of lot lines between two adjacent lots where both lot owners join in the application for plat amendment and neither lot is abolished, provided that such amendment does not attempt to remove recorded covenants or restrictions and does not have a material adverse effect on the property rights of the other owners in the plat;

(8) To relocate a lot line in order to cure an inadvertent encroachment of a building or improvement on a lot line or on an easement;

(9) To relocate one or more lot lines between one or more adjacent lots where the owner or owners of all such lots join in the application for the plat amendment, provided that such amendment does not:

(A) Attempt to remove recorded covenants or restrictions; or

(B) Increase the number of lots;

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

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

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

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

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

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

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

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

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

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

(c) A site plan prepared in accordance with Section 10.02.156 must be submitted with an amending plat that is for a purpose described in subsections (8)-(11) of subsection (a).

**Secs. 10.02.158-10.02.180 Reserved**

**Sec. 10.02.154—Plat revisions exempt from public hearing requirements**

~~(a)—Plat revisions of an original one lot plat which has not been subdivided are exempt from public hearing requirements.~~

~~(b)—If the immediately preceding plat or replat of the subdivision has been vacated in accordance with procedures outlined in state law, no public hearing will be required.~~

~~(c)—If all property owners within the previous subdivision join in the replat by certification on the replat, no public hearing will be required.~~

~~(d)—If the proposed revision involves only a correction of error as described below, no public hearing will be required:~~

~~(1)—To correct error in course or distance shown on the prior plat;~~

- ~~(2) To add any course or distance that was omitted in the prior plat;~~
- ~~(3) To correct an error in the description of the real property shown on the prior plat;~~
- ~~(4) To indicate monuments set after death, disability or retirement from practice of the engineer or surveyor charged with responsibility for setting monuments;~~
- ~~(5) To show the proper location or character of any monument which has been changed in location or character or which originally was shown at the wrong location or incorrectly as to its character on the prior plat;~~
- ~~(6) To correct any other type of scrivener or clerical error or omission as previously approved by the city planning commission or governing body of such city; such errors and omissions may include, but are not limited to, lot numbers, acreage, street numbers, and identification of adjacent recorded plats;~~
- ~~(7) To correct an error in courses and distances of lot lines between two adjacent lots where both lot owners join in the application for plat amendment and neither lot is abolished, provided that such amendment does not attempt to remove recorded covenants or restrictions and does not have a material adverse effect on the property rights of the other owners in the plat;~~
- ~~(8) To relocate a lot line in order to cure an inadvertent encroachment of a building or improvement on a lot line or on an easement;~~
- ~~(9) To relocate one or more lot lines between one or more adjacent lots where the owner or owners of all such lots join in the application for the plat amendment, provided that such amendment does not:~~
  - ~~(A) Attempt to remove recorded covenants or restrictions; or~~
  - ~~(B) Increase the number of lots; or~~
- ~~(10) To make necessary changes to the prior plat to create six or fewer lots in the subdivision or a part of the subdivision covered by the prior plat if:~~
  - ~~(A) The changes do not affect applicable zoning and other regulations of the city;~~
  - ~~(B) The changes do not attempt to amend or remove any covenants or restrictions; and~~
  - ~~(C) The area covered by the changes is located in an area that the city planning commission or governing body of the city has approved, after a public hearing, as a residential improvement area.~~

~~(2005 Code, sec. 16.1.28)~~

~~**Sec. 10.02.155 — Waiver**~~

~~Prior to planning and zoning commission approval of a plat revision involving three (3) or more lots, a revised preliminary plat meeting the requirements hereof shall be submitted and approved. The council may waive the requirement for a revised preliminary plat when the plat revision is without significant change of street right of way location or width, does not substantially increase the number of lots and does not have substantial effect on city services, drainage or adjacent properties. When required, the revised preliminary plat shall include all the area within the limits of the original preliminary plat except those areas which have unexpired final plat approval. (2005 Code, sec. 16.1.29)~~

~~**Sec. 10.02.156 — Other requirements**~~

~~All requirements of divisions 4 and 5 of this article shall be satisfied in the processing and recording of plat revisions as set forth in this division. (2005 Code, sec. 16.1.30)~~

~~**Secs. 10.02.157 — 10.02.180 — Reserved**~~

**APPENDIX C. SURVEYOR'S CERTIFICATE**

The surveyor responsible for surveying the subdivision area shall attest to the accuracy of same in the following form:

THIS is to certify that I, \_\_\_\_\_, a Registered **Public Professional Licensed** Surveyor of the State of Texas, have platted the above subdivision from an actual survey on the ground; and that all lot corners, angle points, and points of curve shall be properly marked on the ground, and that this plat correctly represents that survey made by me or under my direction and supervision.

\_\_\_\_\_  
 Surveyor  
 Texas Registration No. \_\_\_\_\_

(2005 Code, ch. 16.1, app. C)