

**CCPD**

**Staff Agenda Report**

**Item: 2.**

**Agenda Subject:** Discussion and possible action to approve the purchase of police mobile data terminals (MDT) in an amount not to exceed \$46,000.

<b>Meeting Date:</b>	<b>Financial Considerations:</b> <b>\$46,000</b>  <b>Budgeted:</b> <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A	<b>Strategic Vision Pillar:</b> <input type="checkbox"/> Financial Stability <input type="checkbox"/> Appearance of City <input type="checkbox"/> Operations Excellence <input checked="" type="checkbox"/> Infrastructure Improvements/Upgrade <input type="checkbox"/> Building Positive Image <input type="checkbox"/> Economic Development <input type="checkbox"/> Educational Excellence
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**Prior Council Action:**

**Background Information:** DPS purchases our current mobile computers 5 years ago and were refurbished at the time. They have exceeded their life expectations and will no longer be supported by Microsoft after January 1, 2020.

This purchase will allow us to outfit all DPS vehicles, 1 fire truck, and 1 motorcycle allowing DPS staff to have access to all necessary information in the field. DPS is requesting to spend up to \$46,000 for the purchases of new computers and any necessary items or instillation fees that may occur.

**Recommended Action/Motion:** Motion to approve the purchase of police mobile data terminals (MDT) in an amount not to exceed \$46,000.

**Attachments: Quote**



**Turn-Key Mobile, Inc.**

**210 Prodo Drive  
Jefferson City, MO 65109**

**573-893-9888 Office 314-754-9794 Fax**

**Proposal**

Date	Proposal #
10/2/2019	23789

<b>Name / Address</b>
Dalworthington Gardens DPS Department of Public Safety 2600 Roosevelt Drive Dalworthington Gardens, TX 76016

<b>Sales Rep</b>	<b>Prepared By</b>	<b>PO #</b>	<b>Accepted By</b>
MRL	Terry		

Item	Description	Qty	Rate	Total
FZ-M1JEBGAVM	Panasonic Win10 Pro, Intel Core i5-7Y57 1.20GHz, vPro, 7.0" WXGA 10-pt Gloved Multi Touch, 8GB, 256GB SSD, Intel WiFi, TPM 2.0, Bluetooth, 4G LTE-Advanced Multi Carrier (EM7455), Webcam, 8MP Cam, Bridge Battery, Standard Battery, 2D Barcode Laser (EA30), Bump Out	1	2,327.00	2,327.00
DS-PAN-906-2	Havis Toughbook Certified Docking Station with Dual Pass-through Antenna for Panasonic's FZ-M1 and FZ-B2 Rugged Tablets with Power Supply (Basic Port Replication)	1	567.00	567.00
CF-20G5-05VM	Panasonic Public Sector Specific, Win10 Pro, Intel Core i5-7Y57 1.20GHz, vPro, 10.1" WUXGA 10-pt Gloved Multi Touch+Digitizer, 8GB, 256GB SSD, Intel WiFi a/b/g/n/ac, TPM 2.0, Bluetooth, Dual Pass (Ch1:WWAN/Ch2:WWAN-GPS), 4G LTE-Advanced Multi Carrier (EM7455), Infrared Webcam, 8MP Cam, Bridge Battery, Emissive Backlit Keyboard, Toughbook Preferred, CF-SVCPDEP3Y - Toughbook & Toughpad Premier Deployment - Includes Imaging, Customer Portal Access, Multilocation Shipping and Disk Image Management at the Panasonic National Service Center (Years 1,2,3), CF-SVCLTNF3YR - Protection Plus Warranty - Laptop (Years 1, 2 &3), CF-SVC256SSD3Y - 256GB SSD - Toughbook No return of defective drive (Years 1,2 & 3)	1	2,763.00	2,763.00
H-20-LVD2-LND	Panasonic Havis laptop 2-in-1 vehicle dock (dual pass) with LIND power supply. USB 3.0 (2), Serial, Ethernet, HDMI, VGA, Docking Connector, Dual RF, Power, Release Lever, Secondary Locking Arm, Lock (Keyed alike). Requires keyboard. For the Panasonic CF-20	1	1,070.00	1,070.00

<b>Proposals are good for 30 days. Please ask your rep for updated pricing and availability.</b>	<b>Total</b>
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**Shipping is not included.**

**Signature**



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# Proposal

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10/2/2019	23789

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Dalworthington Gardens DPS Department of Public Safety 2600 Roosevelt Drive Dalworthington Gardens, TX 76016

Sales Rep	Prepared By	PO #	Accepted By
MRL	Terry		

Item	Description	Qty	Rate	Total
CF-33LE-34VM	Panasonic Public Sector Specific, Win10 Pro, Intel Core i5-7300U 2.60GHz, vPro, 12.0" QHD Gloved Multi Touch+Digitizer, 16GB, 512GB SSD, Intel WiFi a/b/g/n/ac, TPM 2.0, Bluetooth, Dual Pass (Upper:WWAN/Lower:dGPS), 4G LTE Multi Carrier (EM7511), dGPS, Hello Webcam, 8MP Cam, Contactless SmartCard, 2D Bar Laser (N6603), Toughbook Preferred, CF-SVCPDEP3Y - Toughbook & Toughpad Premier Deployment - Includes Imaging, Customer Portal Access, Multilocation Shipping And Disk Image Management At The Panasonic National Service Center (Years 1,2,3), FZ-SVC512SSD3Y - 512GB SSD - Toughpad No Return Of Defective Drive (Years 1,2,3), FZ-SVCTPNF3YR - Protection Plus Warranty - Tablet PC (Years 1, 2, 3), CF-SVCBIOS1 - NSC Custom BIOS Post Sale Entitlement, CF-SVCADDPRM12B - Absolute Resilience - 12 Month Term - Panasonic PS Bundle Sled Customer Only.	1	3,850.00	3,850.00
CF-33LE-30VM	Panasonic Public Sector Specific, Win10 Pro, Intel Core i5-7300U 2.60GHz, vPro, 12.0" QHD Gloved Multi Touch+Digitizer, 8GB, 256GB SSD, Intel WiFi a/b/g/n/ac, TPM 2.0, Bluetooth, Dual Pass (Upper:WWAN/Lower:dGPS), 4G LTE Multi Carrier (EM7511), dGPS, Hello Webcam, 8MP Cam, Contactless SmartCard, Flat, Toughbook Preferred, CF-SVCPDEP3Y - Toughbook & Toughpad Premier Deployment - Includes Imaging, Customer Portal Access, Multilocation Shipping And Disk Image Management At The Panasonic National Service Center (Years 1,2,3), FZ-SVC256SSD3Y - 256GB SSD - Toughpad No Return Of Defective Drive (Years 1,2, 3), FZ-SVCTPNF3YR - Protection Plus Warranty - Tablet PC (Years 1, 2, 3), CF-SVCBIOS1 - NSC Custom BIOS Post Sale Entitlement, CF-SVCADDPRM12B - Absolute Resilience - 12 Month Term - Panasonic PS Bundle Sled Customer Only.	8	3,070.00	24,560.00

**Proposals are good for 30 days. Please ask your rep for updated pricing and availability.**

**Total**

**Shipping is not included.**

**Signature**



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Sales Rep	Prepared By	PO #	Accepted By
MRL	Terry		

Item	Description	Qty	Rate	Total
H-33-TVD2-L-LND	Panasonic HAVIS CF-33 TABLET LITE VEHICLE DOCK (DUAL PASS) TABLET ONLY WITH LIND POWER SUPPLY. USB 2.0 (4), USB 3.0 (2), SERIAL, ETHERNET (2), DOCKING CONNECTOR, DUAL RF, POWER, RELEASE LEVER, LOCK (KEYED ALIKE)	9	826.00	7,434.00
IK-88-TP-USB-P	Panasonic iKey Full Travel Keyboard - Cable Connectivity - USB Interface TouchPad - Emergency, Adjustable Backlighting Hot Key(s) INTEGRATED TOUCHPAD & USB CABLE	9	318.00	2,862.00
C-ADP-114	Havis Adapter plate that allows for mounting a C-UMM monitor mount to a C-HDM-304	9	15.50	139.50
C-UMM-101	Havis Universal Monitor/ Tablet Mount Assembly	9	52.50	472.50
C-KBM-202	Havis Rugged Keyboard Mount and Adapter Combination	9	115.00	1,035.00
SHIP	SHIPPING AND HANDLING	1	75.00	75.00
Misc Sales	Trade in CF-31s and Havis docks.  CF-31 must have touch screen, power cords and be in good working condition with no burn in marks. All ports must work , no missing keys on keyboard and no cracks in casing. Havis docks must have power supply, working ports, no bent pins or major physical damage.  Discount is apply after TKM headquarters fully checks out units.	-6	400.00	-2,400.00

<b>Proposals are good for 30 days. Please ask your rep for updated pricing and availability.</b>	<b>Total</b> \$44,755.00
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**Shipping is not included.**

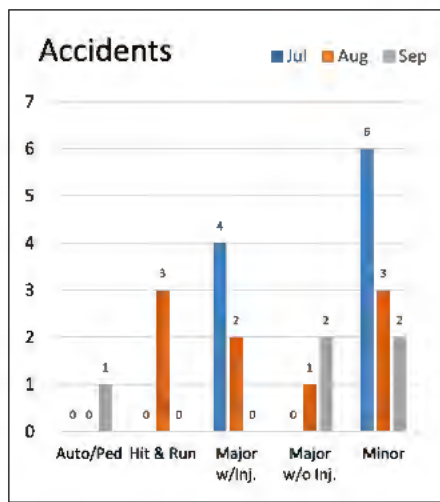
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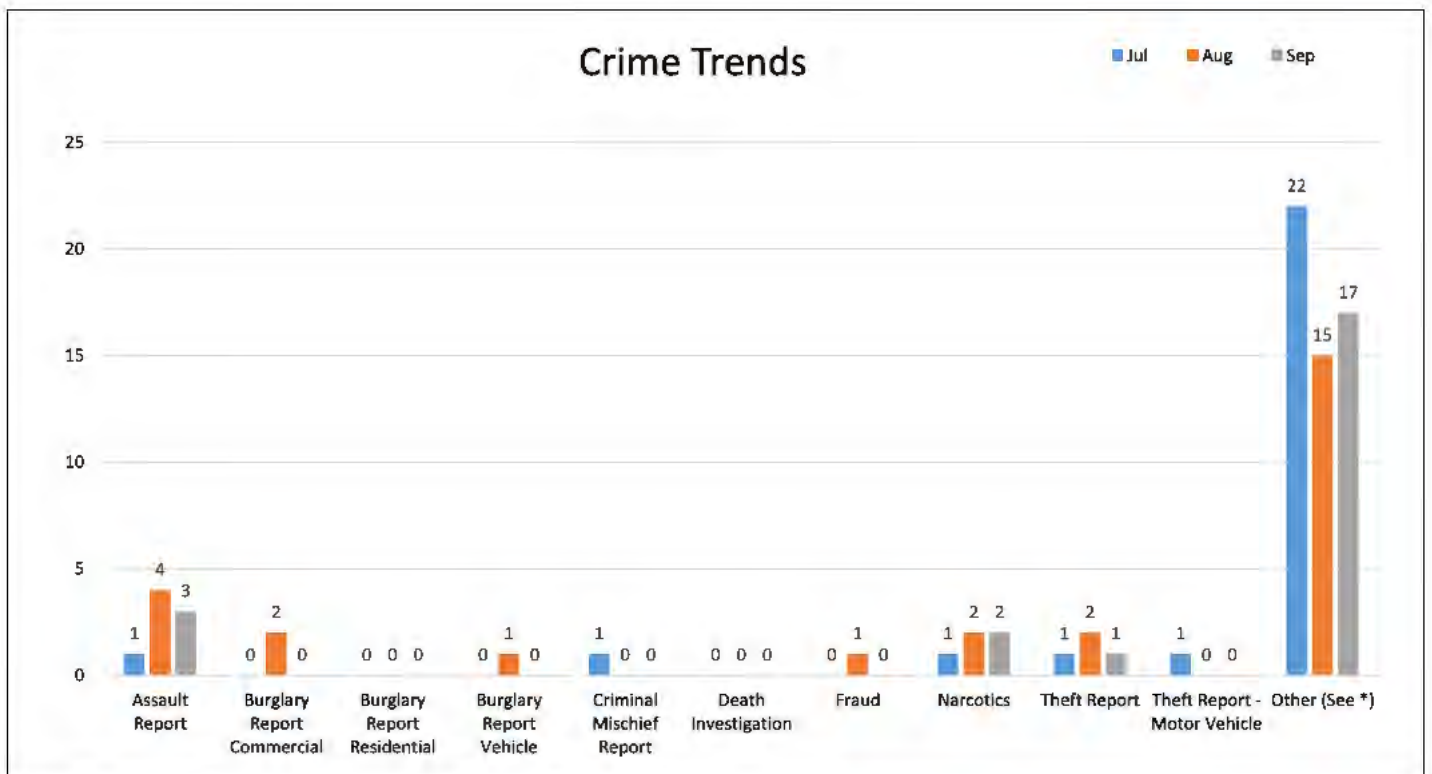
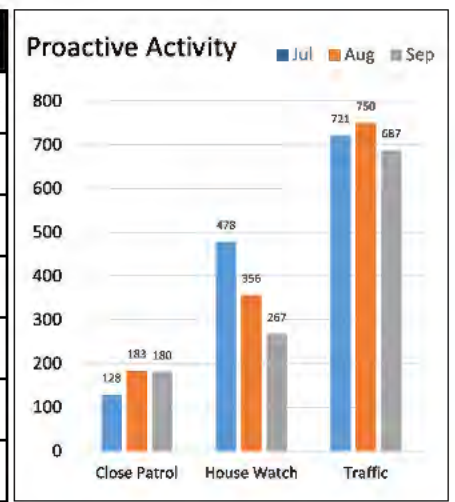
# MONTHLY PUBLIC SAFETY REPORT

## September 2019

Department News	
Child Abuse	Participating in the Stop Child Abuse Campaign
Grant Status	Both grants were denied



Activity	Jul	Aug	Sep	2019 YTD
DPS Activity	1957	1899	1718	17686
Police CFS	555	546	527	5077
EMS CFS	15	10	9	88
Fire CFS	6	11	11	74
Arrests	37	36	32	309
House Watches, Close Patrols, & Community Contacts	623	546	452	4642
Traffic Enforcement	721	750	687	7496



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



OCTOBER 11, 2019



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**TO:** MAYOR & COUNCIL

**FROM:** KAY DAY

**SUBJECT:** TELECOMMUNICATIONS AND VIDEO PROVIDER FRANCHISE FEES

**CC:** LOLA HAZEL

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The City received official notification from AT&T regarding SB1152, which states that a franchise vendor is to only pay either the telecommunications (phone) or video (cable) franchise fees, if they pay both kinds to a municipality.


This change is effective January 2020, which would be the 1<sup>st</sup> quarter payment received in April 2020.

Franchise providers are required to look at the entire STATE and identify which type of franchise payments are the lesser state-wide and eliminate paying that franchise fee to municipalities. In Texas, AT&T pays less in Cable vs Telephone fees, therefore the City will not be receiving Cable franchise fees after January 2020.

The FY 19/20 budget projected \$4200 for Telephone franchise fees and \$22,400 for Cable franchise fees. Based on this legislation, the budget should have projected \$8400 for Telephone and \$12,500 for Cable franchise fees.

The projected budget shortfall will be \$5700.

Attachment: AT&T Letter dated 9/24/19.





AT&T Services, Inc.  
816 Congress Avenue  
Suite 1100  
Austin, TX 78701

September 24, 2019

City of Dalworthington Gardens  
2600 Roosevelt Dr. DG  
Dalworthington Gardens, TX 76016

City Clerk/Manager/Administrator:

Re: Annual Notification Pursuant to SB 1152

Earlier this year, the Texas Legislature adopted SB 1152, which amends Chapter 283 of the Local Government Code ("Chapter 283") and Chapter 66 of the Utilities Code ("Chapter 66"). The amendment impacts the obligation of certificated telecommunications and franchised video providers,<sup>1</sup> such as AT&T, to pay fees for use of municipal rights-of-way. Accordingly, AT&T is providing this notification for filing regarding the payment of annual compensation to your city in calendar year 2020.<sup>2</sup>

The amended statutes require that each entity that pays both Chapter 283 municipal fees and Chapter 66 video franchise fees must identify the amounts of both such compensations collectively for all municipalities in the state, compare the two amounts – and cease paying the lesser of the two fees, statewide, for the next calendar year.<sup>3</sup> Based upon that review, AT&T has determined that for 2019, the Company paid more, statewide, in municipal fees under Chapter 283 than it paid in video franchise fees under Chapter 66.

Therefore, beginning in 2020, AT&T will pay municipal fees to your city under Chapter 283, but is exempt from paying Chapter 66 video franchise fees. However, the company will continue to pay the one percent "PEG" (Public, Educational and Government television) fee, in Chapter 66, to those cities receiving this compensation in 2019, as SB 1152 does not impact the PEG fee.

This change will be reflected in the first quarterly remittance for 2020. Please contact me should you have any questions.

Regards,

Fred Maldonado  
AT&T External Affairs  
214.263.3731  
am0380@att.com

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<sup>1</sup> Certificated telecommunications providers and holders of state-issued certificates of franchise authority.

<sup>2</sup> See Local Government Code, §283.051(f) and Utilities Code, §66.005(f).

<sup>3</sup> See Local Government Code §283.051(d) and Utilities Code, §66.005(d).



# City of Dalworthington Gardens

## INVESTMENT PORTFOLIO SUMMARY

For the Quarter Ended

September 30, 2019

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.

  
Finance Director





# 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, 2019</u>	<u>September 30, 2019</u>	<u>Avg Yield</u>
	<u>Book Value</u>	<u>Book Value</u>	
MMKT/Pool	\$ 4,278,863.17	\$ 3,814,669.13	2.08%
Securities/CDs	\$ -	\$ -	
<b>Totals</b>	<b>\$ 4,278,863.17</b>	<b>\$ 3,814,669.13</b>	

<b>Average Yield for Current Quarter <sup>(1)</sup></b>	
Total Portfolio	2.31%
Average Yield 1-Year Treasury Note	1.84%

<b>Fiscal Year-to-Date Average Yield <sup>(1)</sup></b>	
Total Portfolio	2.22%
Average Yield 1-Year Treasury Note	2.18%

<b>Interest Income</b>	
Quarter	\$ 22,828.19
Fiscal Year to Date	\$ 98,920.21

<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, 2019

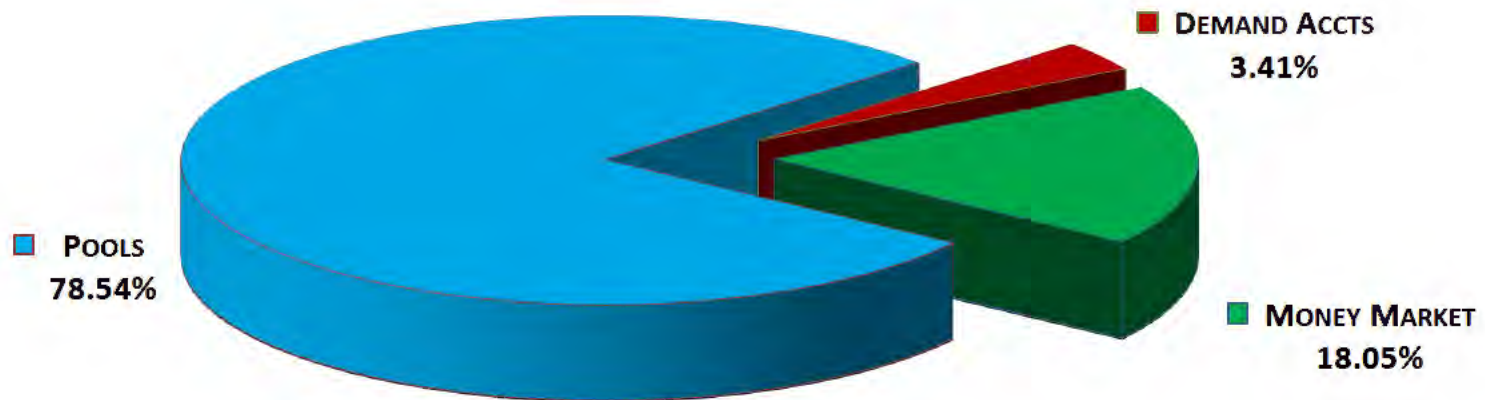
Description	Ratings	Interest Rate	Maturity Date	Settlement Date	Book/Market Value	WAM (days)	Yield
Consolidated Cash	DEMAND	0.65%	10/1/2019	9/30/2019	134,416.13	1	0.65%
Evidence Fund	DEMAND	0.00%	10/1/2019	9/30/2019	250.00	1	0.00%
Paypal Account	DEMAND	0.00%	10/1/2019	9/30/2019	6.56	1	0.00%
Crime Control & Prevention District	MMKT	2.10%	10/1/2019	9/30/2019	28,080.98	1	2.10%
General Fund Reserve Fund	MMKT	2.10%	10/1/2019	9/30/2019	118,039.58	1	2.10%
Garden Park Fund Account	MMKT	2.10%	10/1/2019	9/30/2019	20,545.62	1	2.10%
Park & Recreation Facilities Development Corp.	MMKT	2.10%	10/1/2019	9/30/2019	546,155.28	1	2.10%
TexSTAR - General Savings Reserve	POOL	AAAm	2.11%	10/1/2019	306,419.83	1	2.11%
LOGIC - General Savings Reserve	POOL	AAAm	2.25%	10/1/2019	261,669.03	1	2.25%
LOGIC - Oil & Gas	POOL	AAAm	2.25%	10/1/2019	227,981.74	1	2.25%
LOGIC - Fire Truck Fund	POOL	AAAm	2.25%	10/1/2019	100,091.36	1	2.25%
LOGIC - Debt Interest & Sinking Fund	POOL	AAAm	2.25%	10/1/2019	73,043.72	1	2.25%
TexSTAR - 2017 GO Debt-Streets	POOL	AAAm	2.11%	10/1/2019	118,308.42	1	2.11%
TexSTAR - 2017 GO Debt-City Hall	POOL	AAAm	2.11%	10/1/2019	1,780,632.80	1	2.11%
LOGIC - Street Sales Tax Fund	POOL	AAAm	2.25%	10/1/2019	47,457.12	1	2.25%
TexSTAR - Water Impact Fees	POOL	AAAm	2.11%	10/1/2019	143,884.17	1	2.11%
TexSTAR - Sewer Impact Fees	POOL	AAAm	2.11%	10/1/2019	42,359.48	1	2.11%
					<b>\$ 3,949,341.82</b>	<b>1</b>	<b>2.08%</b>

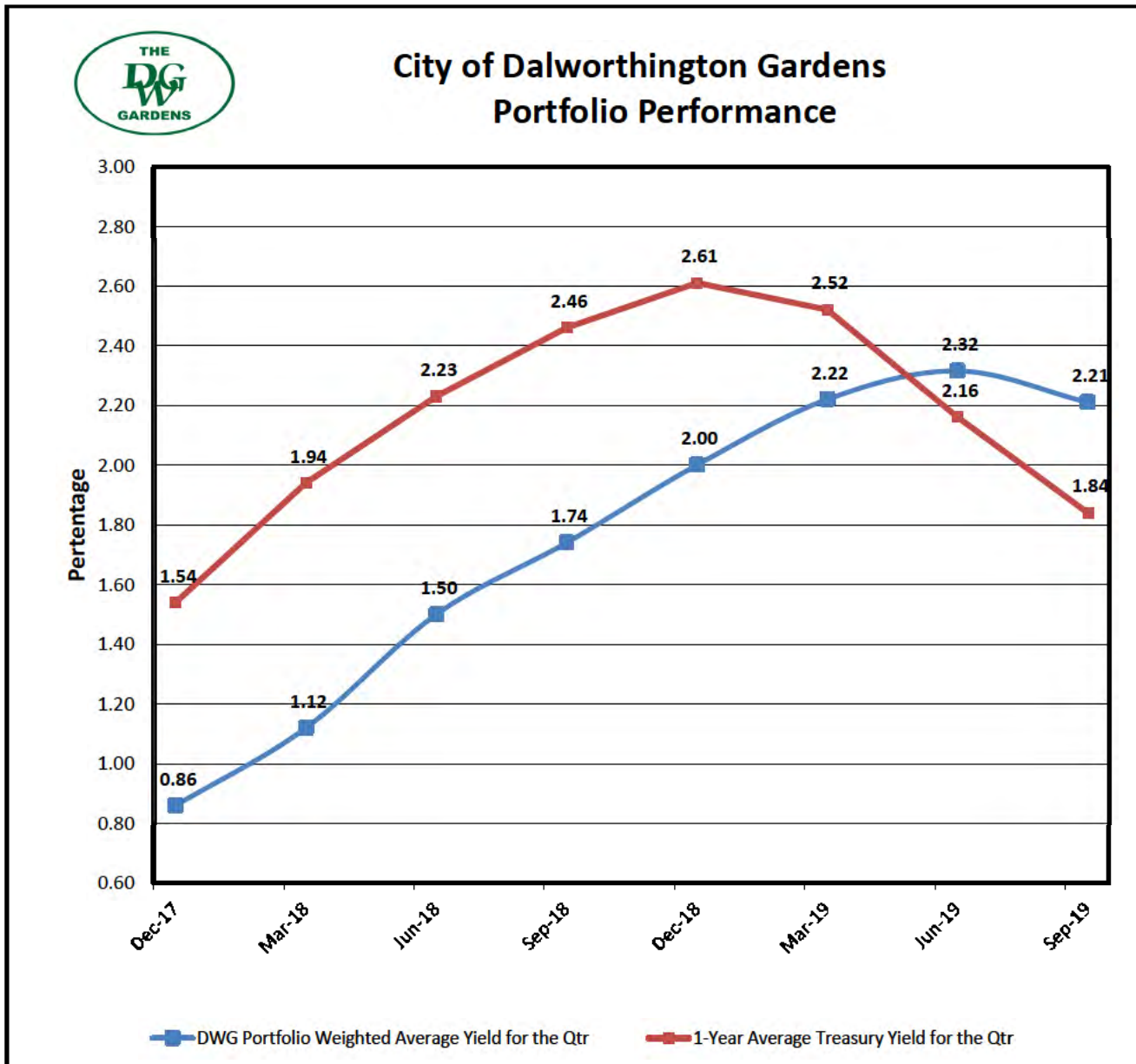
(1)

(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







City of Dalworthington Gardens

Investment Holdings and Checking Accounts  
Quarterly Activity

June 30, 2019

September 30, 2019

Description		Interest Rate	Maturity Date	Book/Market Value	Interest	Transfer Between Funds	Funding / (Disbursements)	Qtr to Qtr Change	Book/Market Value
Consolidated Cash (Pooled)	DEMAND	0.65%	7/1/2019	32,517.22	363.62	461,161.68	(359,626.39)	101,898.91	134,416.13
Evidence Fund	DEMAND	0.00%	7/1/2019	1,724.47		(1,474.47)		(1,474.47)	250.00
Crime Control & Prevention District	DEMAND	2.10%	7/1/2019	16,919.61	199.17	(44,830.34)	55,792.54	11,161.37	28,080.98
Paypal Account	DEMAND	0.00%	7/1/2019	6.56				-	6.56
General Fund Reserve Fund	MMKT	2.10%	7/1/2019	208,918.93	757.39	(131,921.94)	40,285.20	(90,879.35)	118,039.58
Garden Park Fund Account	MMKT	2.10%	7/1/2019	20,435.02	109.66	0.94		110.60	20,545.62
Park & Recreation Facilities Development Corp.	MMKT	2.10%	7/1/2019	575,729.46	3,068.16	(32,642.34)		(29,574.18)	546,155.28
TexSTAR - General Savings Reserve	POOL	2.11%	7/1/2019	304,720.90	1,698.93			1,698.93	306,419.83
LOGIC - General Savings Reserve	POOL	2.25%	7/1/2019	658,713.89	2,955.14	(400,000.00)		(397,044.86)	261,669.03
LOGIC - Oil & Gas	POOL	2.25%	7/1/2019	192,104.78	1,215.52	34,661.44		35,876.96	227,981.74
LOGIC - Fire Truck Fund	POOL	2.25%	7/1/2019	-	91.36	100,000.00		100,091.36	100,091.36
LOGIC - Debt Interest & Sinking Fund	POOL	2.25%	7/1/2019	205,549.58	540.95	6,921.94	(139,968.75)	(132,505.86)	73,043.72
TexSTAR - 2017 GO Debt-Streets	POOL	2.11%	7/1/2019	133,776.96	715.15	(16,183.69)		(15,468.54)	118,308.42
TexSTAR - 2017 GO Debt-City Hall	POOL	2.11%	7/1/2019	1,774,547.04	9,883.26	(3,797.50)		6,085.76	1,780,632.80
LOGIC - Street Sales Tax Fund	POOL	2.25%	7/1/2019	19,155.59	197.25	28,104.28		28,301.53	47,457.12
TexSTAR - Water Impact Fees	POOL	2.11%	7/1/2019	143,086.41	797.76			797.76	143,884.17
TexSTAR - Sewer Impact Fees	POOL	2.11%	7/1/2019	42,124.61	234.87			234.87	42,359.48
				<b>\$ 4,330,031.03</b>	<b>\$ 22,828.19</b>	<b>\$ -</b>	<b>\$ (403,517.40)</b>	<b>\$ (380,689.21)</b>	<b>\$ 3,949,341.82</b>



**All Cash Funds  
Cash Position by Fund  
September 30, 2019**

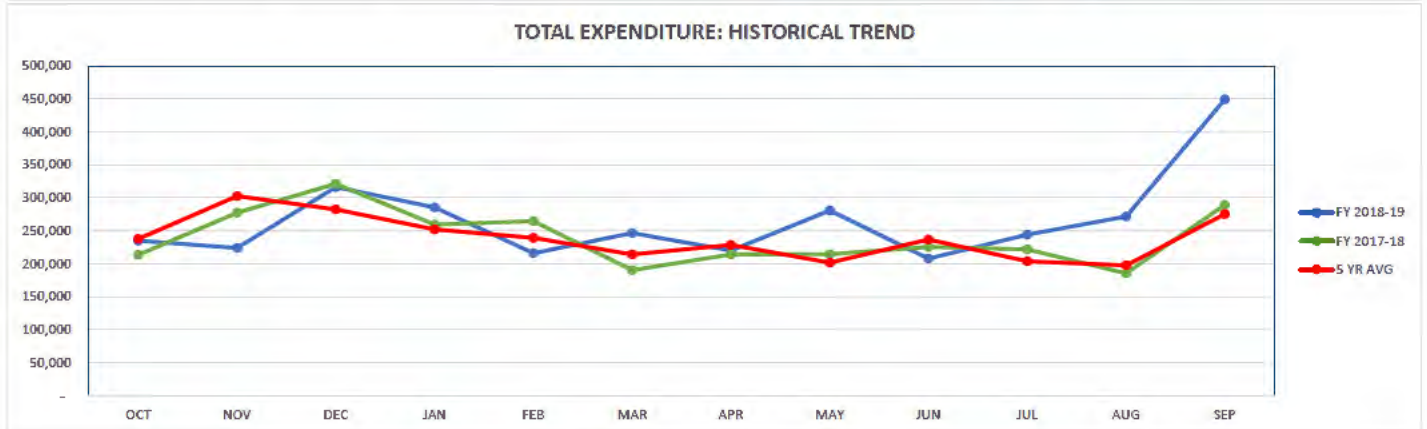
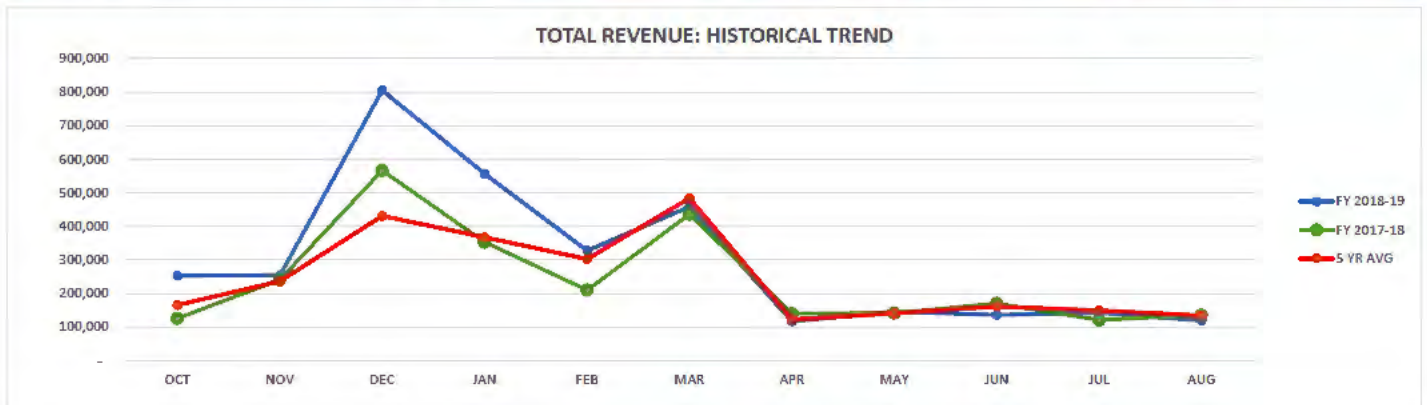
Description	Total Portfolio	110	205	210	112	115	118	130	140	141	142	143	150	180	185	207	208	120	120
		General Operating Fund	Court Fiduciary Fund	Payroll Fund	Fire Truck Fund	Court Security Fund	Court Automation Fund	Park Fund (Permanent)	CIP Fund CDBG	CIP Bond Fund Streets	CIP Bond Fund City Hall	Street Sales Tax Fund	Debt Fund	Parks & Recreation Facility Dev Fund	Crime Control & Prevention Fund	Vol Fire Donation Fund	Seizure Fund	Enterprise Fund	Restricted Water & Sewer Impact Fee Funds
Petty Cash Funds	\$ 700 00	\$ 600 00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100 00	\$ -
Consolidated Cash (Pooled)	134,416 13	55,727 82	90,519 32	6,387 43	-	12,913 10	112,903 40	-	-	-	-	0 01	22 68	-	-	5,367 70	6,283 28	(155,708 61)	-
Evidence Fund	250 00	250 00																	
Crime Control & Prevention District	28,080 98													28,080 98					
Paypal Account	6 56																6 56		
General Fund Reserve Fund	118,039 58	118,039 58																	
Garden Park Fund Account	20,545 62							20,545 62											
Park & Recreation Facilities Development Corp	546,155 28													546,155 28					
TexSTAR - General Savings Reserve	306,419 83	306,419 83																	
LOGIC - General Savings Reserve	261,669 03	261,669 03																	
LOGIC - Oil & Gas	227,981 74	227,981 74																	
LOGIC - Fire Truck Fund	100,091 36				100,091 36														
LOGIC - Debt Interest & Sinking Fund	73,043 72												73,043 72						
TexSTAR - 2017 GO Debt-Streets	118,308 42									118,308 42									
TexSTAR - 2017 GO Debt-City Hall	1,780,632 80										1,780,632 80								
LOGIC - Street Sales Tax Fund	47,457 12											47,457 12							
TexSTAR - Water Impact Fees	143,884 17																		143,884 17
TexSTAR - Sewer Impact Fees	42,359 48																		42,359 48
Transfer Pending	-	96,906 75	(90,519 32)	(6,387 43)															
	<b>\$ 3,950,041.82</b>	<b>1,067,594.75</b>	<b>-</b>	<b>-</b>	<b>100,091.36</b>	<b>12,913.10</b>	<b>112,903.40</b>	<b>20,545.62</b>	<b>-</b>	<b>118,308.42</b>	<b>1,780,632.80</b>	<b>47,457.13</b>	<b>73,066.40</b>	<b>546,155.28</b>	<b>28,080.98</b>	<b>5,367.70</b>	<b>6,289.84</b>	<b>(155,608.61)</b>	<b>186,243.65</b>
<b>Reconciliation of Cash Balance to Fund Balance</b>																			
Receivables & Prepays		239,658 46					5,276 08					16,433 64	12,295 28	18,726 47	38,387 52	205 28			
Liabilities (A/P, Deferred Inflows)		(431,383 68)					(993 94)		(258 61)				(12,295 28)	(15,025 12)	(7,664 78)				
<b>Ending Fund Balance</b>		<b>875,869.53</b>			<b>100,091.36</b>	<b>12,913.10</b>	<b>117,185.54</b>	<b>20,545.62</b>	<b>(258.61)</b>	<b>118,308.42</b>	<b>1,780,632.80</b>	<b>63,890.77</b>	<b>73,066.40</b>	<b>549,856.63</b>	<b>58,803.72</b>	<b>5,572.98</b>	<b>6,289.84</b>		
Budgeted Operating Expenses	\$ 3,230,979																	8/31/2019	(267,737 62)
90 Day Operating Reserve Target based on Budget Op Exp	\$ 807,745																	7/31/2019	(213,179 08)
<b>Fund Balance Over/(Under) Reserve Target</b>	<b>\$ 68,125</b>																	6/30/2019	(210,435 56)
90 Day Reserve Target of 25% Attained	<b>108%</b>																	5/31/2019	(210,339 65)
Budgeted Operating Expenses FY 18/19	\$ 3,230,979																	4/30/2019	(209,144 32)
Operating Budget Expenditures cost per day (365 days)	\$ 8,852																	3/31/2019	(177,783 37)
<b>Fund Balance at 9/30/19</b>	<b>\$ 875,870</b>																	2/28/2019	(174,108 99)
# of operating days in Fund Balance	<b>99</b>																	1/31/2019	(161,836 00)
																		12/31/2018	(121,250 15)

**110 - GENERAL FUND**

General Fund	Year to Date					
	BUDGET VS. ACTUAL REPORT (BAR)					
	FY 2018-19	FY 2018-19	OVR/(UNDER)	% OF BUDGET	FY 2017-18	5 YR AVG
YTD Ending September 30, 2019	BUDGET	YTD	BUDGET	YTD	YTD	YTD
Taxes	\$ 2,412,581	\$ 2,434,929	\$ 22,348	101%	\$ 1,710,689	\$ 1,515,777
Permits & Fees	\$ 57,490	\$ 73,294	\$ 15,804	127%	\$ 97,791	\$ 122,852
Fines & Fees	\$ 467,790	\$ 490,120	\$ 22,330	105%	\$ 498,920	\$ 668,728
Charges for Service	\$ 86,450	\$ 82,990	\$ (3,460)	96%	\$ 47,868	\$ 33,761
Other Revenue	\$ 37,585	\$ 44,391	\$ 6,806	118%	\$ 45,356	\$ 28,597
Other Financing Sources	\$ 12,600	\$ 20,300	\$ 7,700	0%	\$ 115,428	\$ -
Oil & Gas	\$ 250,000	\$ 224,943	\$ (25,057)	90%	\$ 306,034	\$ 414,633
<b>TOTAL REVENUES</b>	<b>\$ 3,324,496</b>	<b>\$ 3,370,968</b>	<b>\$ 46,472</b>	<b>101%</b>	<b>\$ 2,822,085</b>	<b>\$ 2,784,348</b>

Salary & Wages	\$ 1,265,953	\$ 1,215,489	\$ (50,464)	96%	\$ 1,261,127	\$ 1,360,343
Taxes & Benefits	\$ 564,078	\$ 551,907	\$ (12,171)	98%	\$ 588,324	\$ 551,066
Training & Travel	\$ 42,742	\$ 25,506	\$ (17,236)	60%	\$ 7,585	\$ 34,509
Materials & Supplies	\$ 163,157	\$ 148,265	\$ (14,891)	91%	\$ 100,279	\$ 124,422
Utilities	\$ 65,248	\$ 61,239	\$ (4,009)	94%	\$ 75,634	\$ 82,631
Maintenance	\$ 138,824	\$ 111,251	\$ (27,573)	80%	\$ 86,210	\$ 79,914
Consultants	\$ 208,729	\$ 184,650	\$ (24,079)	88%	\$ 214,491	\$ 262,153
Contractual	\$ 289,791	\$ 268,760	\$ (21,031)	93%	\$ 296,798	\$ 215,716
Other	\$ 135,172	\$ 126,882	\$ (8,290)	94%	\$ 128,228	\$ 96,248
Capital Outlay	\$ 114,143	\$ 202,215	\$ 88,072	177%	\$ 119,163	\$ 65,311
Transfer to Gas Reserve	\$ 250,000	\$ 224,943	\$ (25,057)	0%	\$ -	\$ -
Other Financing Uses	\$ -	\$ 18,200	\$ 18,200	0%	\$ -	\$ -
Transfer to Fire Truck Fund	\$ -	\$ 100,000	\$ 100,000	0%	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,237,837</b>	<b>\$ 3,239,308</b>	<b>\$ 1,471</b>	<b>100%</b>	<b>\$ 2,877,839</b>	<b>\$ 2,872,313</b>

Revenue Over/(Under) Expenditures \$ 86,659 \$ 131,660 \$ 45,001 \$ (55,754) \$ (87,966)

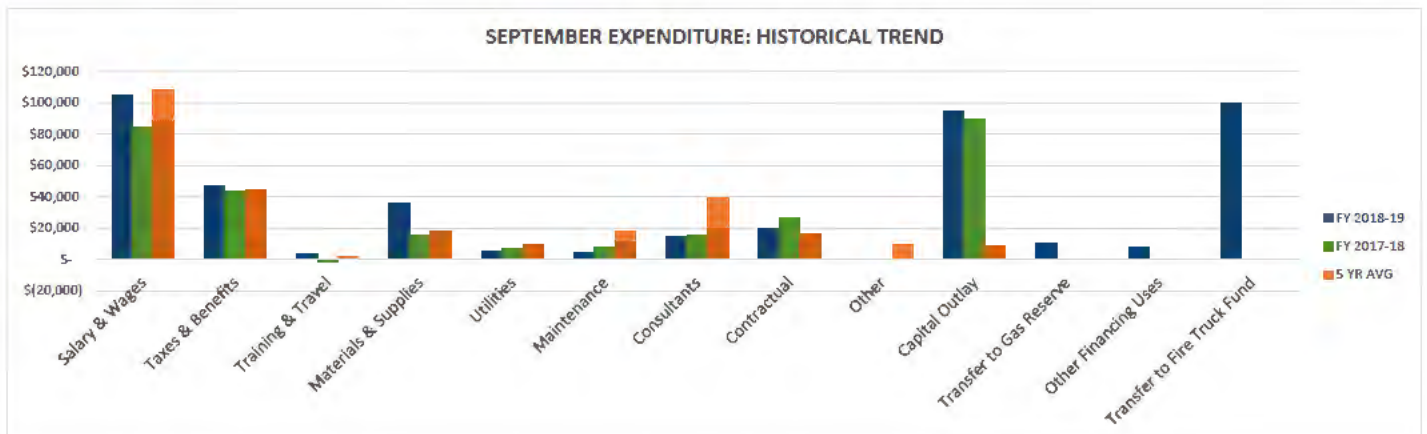
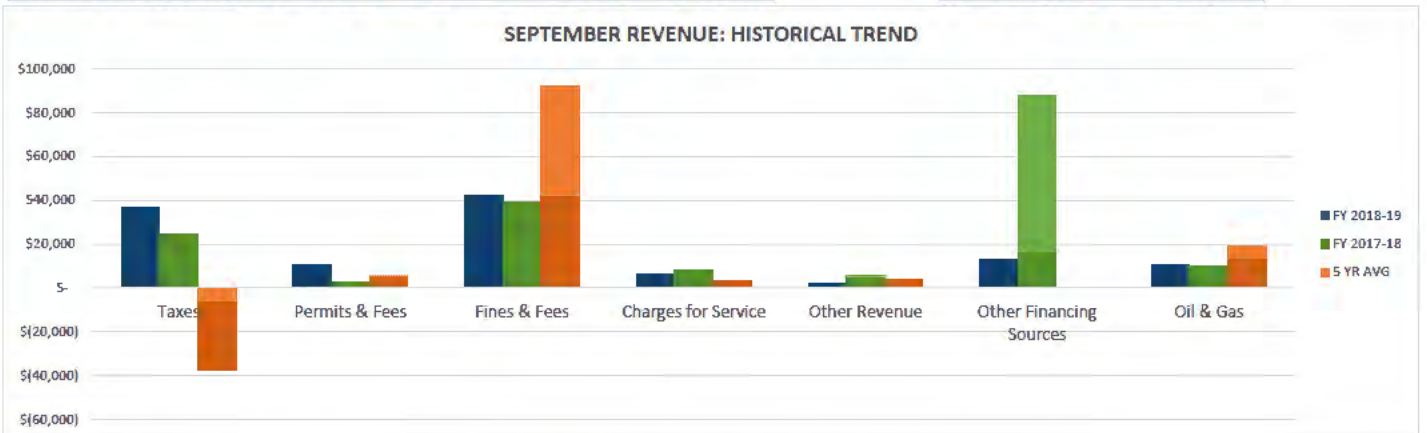


**110 - GENERAL FUND**

General Fund	CURRENT MONTH				
	BUDGET VS. ACTUAL REPORT (BAR)				
	FY 2018-19	FY 2018-19	% OF BUDGET	FY 2017-18	5 YR AVG
Month Ending September 30, 2019	BUDGET	SEP	SEP	SEP	SEP
Taxes	\$ 43,684	\$ 36,771	84%	\$ 24,614	\$ (37,506)
Permits & Fees	\$ 4,050	\$ 10,370	256%	\$ 2,436	\$ 5,659
Fines & Fees	\$ 39,697	\$ 42,250	106%	\$ 39,045	\$ 92,387
Charges for Service	\$ 7,250	\$ 6,635	92%	\$ 8,310	\$ 3,132
Other Revenue	\$ 7,157	\$ 2,074	29%	\$ 5,730	\$ 3,974
Other Financing Sources	\$ -	\$ 13,000	0%	\$ 87,899	\$ -
Oil & Gas	\$ 20,833	\$ 10,810	52%	\$ 10,228	\$ 19,196
<b>TOTAL REVENUES</b>	<b>\$ 122,671</b>	<b>\$ 121,909</b>	<b>99%</b>	<b>\$ 178,262</b>	<b>\$ 86,842</b>

Salary & Wages	\$ 109,437	\$ 104,683	96%	\$ 84,541	\$ 108,541
Taxes & Benefits	\$ 47,617	\$ 46,592	98%	\$ 43,722	\$ 44,666
Training & Travel	\$ 3,355	\$ 3,357	100%	\$ (1,463)	\$ 1,959
Materials & Supplies	\$ 10,124	\$ 35,817	354%	\$ 15,681	\$ 17,649
Utilities	\$ 5,970	\$ 5,589	94%	\$ 7,203	\$ 9,890
Maintenance	\$ 8,186	\$ 4,857	59%	\$ 7,590	\$ 18,125
Consultants	\$ 16,709	\$ 15,032	90%	\$ 15,186	\$ 39,350
Contractual	\$ 21,192	\$ 19,441	92%	\$ 26,997	\$ 16,389
Other	\$ 2,110	\$ 487	23%	\$ 417	\$ 9,678
Capital Outlay	\$ -	\$ 94,477	0%	\$ 89,470	\$ 8,997
Transfer to Gas Reserve	\$ 20,833	\$ 10,810	52%	\$ -	\$ -
Other Financing Uses	\$ -	\$ 8,000	0%	\$ -	\$ -
Transfer to Fire Truck Fund	\$ -	\$ 100,000	0%	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>	<b>\$ 245,532</b>	<b>\$ 449,142</b>	<b>183%</b>	<b>\$ 289,345</b>	<b>\$ 275,245</b>

Revenue Over/(Under) Expenditures \$ (122,861) \$ (327,233) \$ (111,083) \$ (188,403)





**FY 18/19 ACTUAL - TOTAL EXPENSES BY DEPARTMENT**

EXPENSE CATEGORY	OTHER USES	COMM DEV	COURT	ADMIN	POLICE	FF	PW	TOTAL
Personnel Salary & Wages		98,671	54,322	141,262	761,028	136,950	23,257	1,215,489
Personnel Taxes & Benefits		44,137	24,269	55,902	369,725	46,379	11,494	551,907
Training & Travel		2,469	1,218	2,347	12,545	6,727	200	25,506
Materials & Supplies		9,091	3,323	10,922	83,242	33,370	8,318	148,265
Utilities		4,875	4,969	7,725	9,302	5,750	28,618	61,239
Maintenance		7,415	1,596	6,816	33,167	27,000	35,258	111,251
Consultants		3,239	93,974	61,693	14,769	600	10,375	184,650
Contractual		45,252	17,269	25,037	121,407	43,580	16,215	268,760
Other Expenses		399	226	4,919	74,307	47,032	-	126,882
Capital Outlay		45,252	3,060	2,817	112,804	35,776	2,506	202,215
Other Uses (transfers)	18,200							18,200
Transfer to Gas Reserve	224,943							224,943
Transfer to Fire Truck Fund	100,000							100,000
<b>TOTAL EXPENSES</b>	<b>343,143</b>	<b>260,799</b>	<b>204,225</b>	<b>319,440</b>	<b>1,592,295</b>	<b>383,164</b>	<b>136,242</b>	<b>3,239,308</b>
	11%	8%	6%	10%	49%	12%	4%	100%

**FY 18/19 BUDGET - TOTAL EXPENSES BY DEPARTMENT**

EXPENSE CATEGORY	OTHER USES	COMM DEV	COURT	ADMIN	POLICE	FF	PW	TOTAL
Personnel Salary & Wages		98,418	54,245	141,415	805,779	142,739	23,358	1,265,953
Personnel Taxes & Benefits		44,209	24,249	55,980	379,703	48,364	11,574	564,078
Training & Travel		3,694	2,267	2,581	21,000	12,700	500	42,742
Materials & Supplies		11,489	4,422	11,098	79,746	49,209	7,195	163,157
Utilities		4,964	5,387	8,535	9,348	6,132	30,882	65,248
Maintenance		8,947	976	6,100	52,950	31,250	38,600	138,824
Consultants		3,779	94,800	72,350	10,400	1,000	26,400	208,729
Contractual		49,693	18,899	27,028	126,877	43,726	23,567	289,791
Other Expenses		1,544	250	6,111	76,484	50,583	200	135,172
Capital Outlay		2,125	2,125	2,125	102,168	3,475	2,125	114,143
Other Uses (transfers)	-							-
Transfer to Gas Reserve	250,000							250,000
Transfer to Fire Truck Fund	-							-
<b>TOTAL EXPENSES</b>	<b>250,000</b>	<b>228,861</b>	<b>207,620</b>	<b>333,324</b>	<b>1,664,455</b>	<b>389,176</b>	<b>164,400</b>	<b>3,237,837</b>
	8%	7%	6%	10%	51%	12%	5%	100%

**FY 18/19 ACTUAL vs BUDGET VARIANCE OF EXPENSES BY DEPARTMENT**

EXPENSE CATEGORY	OTHER USES	COMM DEV	COURT	ADMIN	POLICE	FF	PW	TOTAL
Personnel Salary & Wages	-	253	77	(154)	(44,751)	(5,789)	(100)	(50,464)
Personnel Taxes & Benefits	-	(72)	20	(77)	(9,978)	(1,984)	(80)	(12,171)
Training & Travel	-	(1,225)	(1,049)	(234)	(8,455)	(5,973)	(300)	(17,236)
Materials & Supplies	-	(2,398)	(1,099)	(175)	3,496	(15,839)	1,123	(14,891)
Utilities	-	(89)	(418)	(810)	(46)	(382)	(2,264)	(4,009)
Maintenance	-	(1,533)	620	716	(19,784)	(4,251)	(3,342)	(27,573)
Consultants	-	(540)	(826)	(10,657)	4,369	(400)	(16,025)	(24,079)
Contractual	-	(4,441)	(1,631)	(1,992)	(5,470)	(146)	(7,351)	(21,031)
Other Expenses	-	(1,145)	(24)	(1,193)	(2,177)	(3,550)	(200)	(8,290)
Capital Outlay	-	43,127	935	692	10,636	32,301	381	88,072
Transfers-Other	18,200	-	-	-	-	-	-	18,200
Transfer to Gas Reserve	(25,057)	-	-	-	-	-	-	(25,057)
Transfer to Fire Truck Fund	100,000	-	-	-	-	-	-	100,000
<b>TOTAL EXPENSES</b>	<b>93,143</b>	<b>31,938</b>	<b>(3,395)</b>	<b>(13,884)</b>	<b>(72,160)</b>	<b>(6,013)</b>	<b>(28,158)</b>	<b>1,471</b>
	6331%	2171%	-231%	-944%	-4905%	-409%	-1914%	100%

























111-OIL GAS RESERVE FUND

Oil & Gas Reserve Fund	Year to Date			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2018-19	FY 2018-19	OVR/(UNDER)	% OF BUDGET
YTD Ending September 30, 2019	BUDGET	YTD	BUDGET	YTD
Other Revenue	\$ 2,500	\$ 3,038	\$ 538	122%
Other Financing Sources	\$ 250,000	\$ 224,943	\$ (25,057)	90%
<b>TOTAL REVENUES</b>	<b>\$ 252,500</b>	<b>\$ 227,982</b>	<b>\$ (24,518)</b>	<b>90%</b>
Other Financing Uses	\$ -	\$ -	\$ -	0%
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>

**Revenue Over/(Under) Expenditures \$ 252,500 \$ 227,982 \$ (24,518)**

Oil & Gas Reserve Fund	CURRENT MONTH		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2018-19	FY 2018-19	% OF BUDGET
Month Ending September 30, 2019	BUDGET	SEP	SEP
Other Revenue	\$ 208	\$ 403	193%
Other Financing Sources	\$ 20,833	\$ 10,810	52%
<b>TOTAL REVENUES</b>	<b>\$ 21,042</b>	<b>\$ 11,212</b>	<b>53%</b>
Other Financing Uses	\$ -	\$ -	0%
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>

**Revenue Over/(Under) Expenditures \$ 21,042 \$ 11,212**

**111-OIL GAS RESERVE FUND**

																	100.0%	
OIL & GAS RESERVE		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP		YTD	TOTAL	Ovr/(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 Investment	\$ 5	\$ 52	\$ 100	\$ 160	\$ 198	\$ 279	\$ 309	\$ 351	\$ 370	\$ 402	\$ 411	\$ 208	\$ 403	\$ 3,038	\$ 2,500	\$ 538	122%
<b>Total Other Revenue</b>		<b>\$ 5</b>	<b>\$ 52</b>	<b>\$ 100</b>	<b>\$ 160</b>	<b>\$ 198</b>	<b>\$ 279</b>	<b>\$ 309</b>	<b>\$ 351</b>	<b>\$ 370</b>	<b>\$ 402</b>	<b>\$ 411</b>	<b>\$ 208</b>	<b>\$ 403</b>	<b>\$ 3,038</b>	<b>\$ 2,500</b>	<b>\$ 538</b>	<b>122%</b>
00.4900	Transfer In	\$ 24,083	\$ 19,811	\$ 25,280	\$ 25,440	\$ 28,406	\$ 21,399	\$ 15,356	\$ 17,171	\$ 13,336	\$ 13,017	\$ 10,835	\$ 20,833	\$ 10,810	\$ 224,943	\$ 250,000	\$ (25,057)	90%
<b>Other Financing Sources</b>		<b>\$ 24,083</b>	<b>\$ 19,811</b>	<b>\$ 25,280</b>	<b>\$ 25,440</b>	<b>\$ 28,406</b>	<b>\$ 21,399</b>	<b>\$ 15,356</b>	<b>\$ 17,171</b>	<b>\$ 13,336</b>	<b>\$ 13,017</b>	<b>\$ 10,835</b>	<b>\$ 20,833</b>	<b>\$ 10,810</b>	<b>\$ 224,943</b>	<b>\$ 250,000</b>	<b>\$ (25,057)</b>	<b>90%</b>
00.9700	Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	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%</b>
<b>TOTAL REVENUE</b>		<b>\$ 24,087</b>	<b>\$ 19,863</b>	<b>\$ 25,380</b>	<b>\$ 25,600</b>	<b>\$ 28,604</b>	<b>\$ 21,677</b>	<b>\$ 15,665</b>	<b>\$ 17,522</b>	<b>\$ 13,706</b>	<b>\$ 13,419</b>	<b>\$ 11,246</b>	<b>\$ 21,042</b>	<b>\$ 11,212</b>	<b>\$ 227,982</b>	<b>\$ 252,500</b>		

**112 - FIRE TRUCK FUND**

FIRE TRUCK FUND	Year to Date				
	BUDGET VS. ACTUAL REPORT (BAR)				
	FY 2018-19	FY 2018-19	OVER/(UNDER)	% OF BUDGET	
<i>YTD Ending September 30, 2019</i>	BUDGET	YTD	BUDGET	YTD	
Other Revenue	\$ -	\$ 91	\$ 91	0%	
Other Sources	\$ -	\$ 100,000	\$ 100,000	0%	
<b>TOTAL REVENUES</b>	<b>\$ -</b>	<b>\$ 100,091</b>	<b>\$ 100,091</b>	<b>0%</b>	
Capital	\$ -	\$ -	\$ -	0%	
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	

**Revenue Over/(Under) Expenditures \$ - \$ 100,091**

FIRE TRUCK FUND	CURRENT MONTH		
	BUDGET VS. ACTUAL REPORT (BAR)		
	FY 2018-19	FY 2018-19	% OF BUDGET
<i>Month Ending September 30, 2019</i>	BUDGET	SEP	SEP
Other Revenue	\$ -	\$ 91	0%
Other Sources	\$ -	\$ 100,000	0%
<b>TOTAL REVENUES</b>	<b>\$ -</b>	<b>\$ 100,091</b>	<b>0%</b>
Capital	\$ -	\$ -	0%
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>

**Revenue Over/(Under) Expenditures \$ - \$ 100,091**

**112 - FIRE TRUCK FUND**

112-Fire Truck Fund Details																	100.0%	
Account Number	Account Description	OCT Actual	NOV Actual	DEC Actual	JAN Actual	FEB Actual	MAR Actual	APR Actual	MAY Actual	JUN Actual	JUL Actual	AUG Actual	SEP Budget	SEP Actual	YTD Actual	TOTAL Budget	Over/ (Under) Budget	% of Budget
00.4800	Other Rev:Interest on Invest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 91	\$ 91	-	\$ 91	0%
<b>Total Other Revenue</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 91	\$ 91	-	\$ 91	0%
00.4900	Transfer-In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	-	\$ 100,000	0%
<b>Total Other Revenue</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	-	\$ 100,000	0%
<b>TOTAL REVENUE</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,091	\$ 100,091	\$ -	\$ 100,091	0%
50.9350	Capital Outlay:Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	0%
<b>Total Capital</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	0%
<b>TOTAL EXPENSES</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	0%
<b>Revenue Over/(Under) Expenditures</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,091	\$ 100,091	-		



**115 - COURT SECURITY FUND**

COURT SECURITY FUND	Year to Date				
	BUDGET VS. ACTUAL REPORT (BAR)				
	FY 2018-19	FY 2018-19	OVER/(UNDER)	% OF BUDGET	
YTD Ending September 30, 2019	BUDGET	YTD	BUDGET	YTD	
Fines & Fees	\$ 12,000	\$ 11,092	\$ (908)	92%	
Other Revenue	\$ 480	\$ 391	\$ (89)	81%	
<b>TOTAL REVENUES</b>	<b>\$ 12,480</b>	<b>\$ 11,483</b>	<b>\$ (997)</b>	<b>92%</b>	
Salary & Wages	\$ 1,799	\$ 3,478	\$ 1,678	193%	
Taxes & Benefits	\$ 178	\$ 251	\$ 73	141%	
Training & Travel	\$ 625	\$ -	\$ (625)	0%	
Materials & Supplies	\$ 3,500	\$ 2,731	\$ (769)	78%	
Other	\$ -	\$ -	\$ -	0%	
Capital	\$ 6,000	\$ 5,786	\$ (214)	96%	
<b>TOTAL EXPENDITURES</b>	<b>\$ 12,102</b>	<b>\$ 12,246</b>	<b>\$ 144</b>	<b>101%</b>	

**Revenue Over/(Under) Expenditures \$ 378 \$ (764)**

COURT SECURITY FUND	CURRENT MONTH		
	BUDGET VS. ACTUAL REPORT (BAR)		
	FY 2018-19	FY 2018-19	% OF BUDGET
Month Ending September 30, 2019	BUDGET	SEP	SEP
Fines & Fees	\$ 1,000	\$ 850	85%
Other Revenue	\$ 40	\$ 16	39%
<b>TOTAL REVENUES</b>	<b>\$ 1,040</b>	<b>\$ 865</b>	<b>83%</b>
Salary & Wages	\$ 138	\$ 411	297%
Taxes & Benefits	\$ 14	\$ 30	219%
Training & Travel	\$ -	\$ -	0%
Materials & Supplies	\$ -	\$ -	0%
Other	\$ -	\$ -	0%
Capital	\$ -	\$ -	0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 152</b>	<b>\$ 441</b>	<b>290%</b>

**Revenue Over/(Under) Expenditures \$ 888 \$ 425**

115 - COURT SECURITY FUND

115-Court Security Fund Details																	100.0%	
Account Number	Account Description	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD	TOTAL	Over/ (Under)	% of Budget	
		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Budget	Budget		
00.4220	Municipal Court: Fees-Court	\$ 772	\$ 939	\$ 642	\$ 823	\$ 1,187	\$ 975	\$ 856	\$ 1,001	\$ 915	\$ 1,045	\$ 1,087	\$ 1,000	\$ 850	\$ 11,092	12,000	\$ (908)	92%
<b>Total Fines &amp; Fees</b>		<b>\$ 772</b>	<b>\$ 939</b>	<b>\$ 642</b>	<b>\$ 823</b>	<b>\$ 1,187</b>	<b>\$ 975</b>	<b>\$ 856</b>	<b>\$ 1,001</b>	<b>\$ 915</b>	<b>\$ 1,045</b>	<b>\$ 1,087</b>	<b>\$ 1,000</b>	<b>\$ 850</b>	<b>\$ 11,092</b>	<b>12,000</b>	<b>\$ (908)</b>	<b>92%</b>
00.4800	Other Rev:Interest on Invest	\$ 39	\$ 44	\$ 26	\$ 27	\$ 44	\$ 60	\$ 41	\$ 45	\$ 30	\$ 9	\$ 10	\$ 40	\$ 16	\$ 391	480	\$ (89)	81%
<b>Total Other Revenue</b>		<b>\$ 39</b>	<b>\$ 44</b>	<b>\$ 26</b>	<b>\$ 27</b>	<b>\$ 44</b>	<b>\$ 60</b>	<b>\$ 41</b>	<b>\$ 45</b>	<b>\$ 30</b>	<b>\$ 9</b>	<b>\$ 10</b>	<b>\$ 40</b>	<b>\$ 16</b>	<b>\$ 391</b>	<b>480</b>	<b>\$ (89)</b>	<b>81%</b>
<b>TOTAL REVENUE</b>		<b>\$ 810</b>	<b>\$ 984</b>	<b>\$ 668</b>	<b>\$ 850</b>	<b>\$ 1,232</b>	<b>\$ 1,035</b>	<b>\$ 897</b>	<b>\$ 1,045</b>	<b>\$ 944</b>	<b>\$ 1,055</b>	<b>\$ 1,098</b>	<b>\$ 1,040</b>	<b>\$ 865</b>	<b>\$ 11,483</b>	<b>12,480</b>	<b>\$ (997)</b>	<b>92%</b>
50.6000	Personl:SalariesFull/PartTime	\$ 377	\$ 218	\$ 246	\$ 229	\$ 263	\$ 327	\$ 363	\$ 380	\$ 54	\$ 329	\$ 177	\$ 132	\$ 411	\$ 3,375	1,711	\$ 1,664	197%
50.6002	Personnel:Salaries Holiday	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
50.6020	Personnel:Salaries Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 103	\$ -	\$ -	\$ -	\$ 103	\$ -	\$ 103	0%
50.6036	Personnel:Supplements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7	\$ -	\$ -	\$ 88	\$ (88)	0%
<b>Total Salary &amp; Wages</b>		<b>\$ 377</b>	<b>\$ 218</b>	<b>\$ 246</b>	<b>\$ 229</b>	<b>\$ 263</b>	<b>\$ 327</b>	<b>\$ 363</b>	<b>\$ 380</b>	<b>\$ 54</b>	<b>\$ 432</b>	<b>\$ 177</b>	<b>\$ 138</b>	<b>\$ 411</b>	<b>\$ 3,478</b>	<b>1,799</b>	<b>\$ 1,678</b>	<b>193%</b>
50.6030	Personnel:FICA(SS) & MediCare	\$ 28	\$ 16	\$ 19	\$ 17	\$ 18	\$ 23	\$ 26	\$ 28	\$ 4	\$ 31	\$ 13	\$ 14	\$ 30	\$ 251	178	\$ 73	141%
<b>Total Taxes &amp; Benefits</b>		<b>\$ 28</b>	<b>\$ 16</b>	<b>\$ 19</b>	<b>\$ 17</b>	<b>\$ 18</b>	<b>\$ 23</b>	<b>\$ 26</b>	<b>\$ 28</b>	<b>\$ 4</b>	<b>\$ 31</b>	<b>\$ 13</b>	<b>\$ 14</b>	<b>\$ 30</b>	<b>\$ 251</b>	<b>178</b>	<b>\$ 73</b>	<b>141%</b>
50.6100	Training & Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	625	\$ (625)	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>625</b>	<b>\$ (625)</b>	<b>0%</b>
50.6220	Mat/Supplies - Court Security	\$ -	\$ -	\$ 199	\$ -	\$ -	\$ -	\$ -	\$ 2,388	\$ -	\$ -	\$ 144	\$ -	\$ -	\$ 2,731	3,500	\$ (769)	78%
50.6270	Mat/Supplies:Emergency Eqpt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
<b>Total Materials &amp; Supplies</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 199</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,388</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 144</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,731</b>	<b>3,500</b>	<b>\$ (769)</b>	<b>78%</b>
50.8070	Other - Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	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%</b>
50.9350	Capital Outlay:Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,597	\$ -	\$ -	\$ 1,190	\$ -	\$ -	\$ -	\$ -	\$ 5,786	6,000	\$ (214)	96%
<b>Total Capital</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,597</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,190</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,786</b>	<b>6,000</b>	<b>\$ (214)</b>	<b>96%</b>
<b>TOTAL EXPENSES</b>		<b>\$ 405</b>	<b>\$ 234</b>	<b>\$ 464</b>	<b>\$ 246</b>	<b>\$ 281</b>	<b>\$ 4,947</b>	<b>\$ 389</b>	<b>\$ 2,797</b>	<b>\$ 1,248</b>	<b>\$ 462</b>	<b>\$ 334</b>	<b>\$ 152</b>	<b>\$ 441</b>	<b>\$ 12,246</b>	<b>12,102</b>	<b>\$ 144</b>	<b>101%</b>
<b>Revenue Over/(Under) Expenditures</b>		<b>\$ 406</b>	<b>\$ 749</b>	<b>\$ 204</b>	<b>\$ 604</b>	<b>\$ 951</b>	<b>\$ (3,912)</b>	<b>\$ 508</b>	<b>\$ (1,751)</b>	<b>\$ (303)</b>	<b>\$ 593</b>	<b>\$ 764</b>	<b>\$ 888</b>	<b>\$ 425</b>	<b>\$ (764)</b>	<b>378</b>		

**118 - COURT AUTOMATION FUND**

COURT AUTOMATION FUND BUDGET VS. ACTUAL REPORT (BAR)	Year to Date			
	FY 2018-19	FY 2018-19	OVER/(UNDER)	% OF BUDGET
	BUDGET	YTD	BUDGET	YTD
<i>YTD Ending September 30, 2019</i>				
Fines & Fees	\$ 14,000	\$ 14,797	\$ 797	106%
Other Revenue	\$ 4,200	\$ 3,380	\$ (820)	80%
<b>TOTAL REVENUES</b>	<b>\$ 18,200</b>	<b>\$ 18,177</b>	<b>\$ (23)</b>	<b>100%</b>
Training & Travel	\$ -	\$ -	\$ -	0%
Materials & Supplies	\$ 8,198	\$ 5,312	\$ (2,886)	65%
Consultants	\$ -	\$ -	\$ -	0%
Contractual	\$ 10,980	\$ 7,620	\$ (3,360)	69%
Other	\$ -	\$ -	\$ -	0%
Capital Outlay	\$ 5,984	\$ 6,764	\$ 780	113%
<b>TOTAL EXPENDITURES</b>	<b>\$ 25,162</b>	<b>\$ 19,696</b>	<b>\$ (5,466)</b>	<b>78%</b>

**Revenue Over/(Under) Expenditures \$ (6,962) \$ (1,519)**

COURT AUTOMATION FUND BUDGET VS. ACTUAL REPORT (BAR)	CURRENT MONTH		
	FY 2018-19	FY 2018-19	% OF BUDGET
	BUDGET	SEP	SEP
<i>Month Ending September 30, 2019</i>			
Fines & Fees	\$ 1,167	\$ 1,137	97%
Other Revenue	\$ 350	\$ 136	39%
<b>TOTAL REVENUES</b>	<b>\$ 1,517</b>	<b>\$ 1,273</b>	<b>84%</b>
Training & Travel	\$ -	\$ -	0%
Materials & Supplies	\$ -	\$ 214	0%
Consultants	\$ -	\$ -	0%
Contractual	\$ 2,455	\$ (3,098)	-126%
Other	\$ -	\$ -	0%
Capital Outlay	\$ -	\$ 780	0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,455</b>	<b>\$ (2,104)</b>	<b>-86%</b>

**Revenue Over/(Under) Expenditures \$ (938) \$ 3,377**

**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	\$ 1,029	\$ 1,254	\$ 848	\$ 1,110	\$ 1,582	\$ 1,302	\$ 1,135	\$ 1,334	\$ 1,217	\$ 1,395	\$ 1,453	\$ 1,167	\$ 1,137	\$ 14,797	14,000	\$ 797	106%
<b>Total Fines &amp; Fees</b>		<b>\$ 1,029</b>	<b>\$ 1,254</b>	<b>\$ 848</b>	<b>\$ 1,110</b>	<b>\$ 1,582</b>	<b>\$ 1,302</b>	<b>\$ 1,135</b>	<b>\$ 1,334</b>	<b>\$ 1,217</b>	<b>\$ 1,395</b>	<b>\$ 1,453</b>	<b>\$ 1,167</b>	<b>\$ 1,137</b>	<b>\$ 14,797</b>	<b>14,000</b>	<b>\$ 797</b>	<b>106%</b>
00.4800	Other Rev:Interest in Invest	\$ 332	\$ 351	\$ 206	\$ 206	\$ 309	\$ 557	\$ 348	\$ 448	\$ 304	\$ 91	\$ 94	\$ 350	\$ 136	\$ 3,380	4,200	\$ (820)	80%
<b>Total Other Revenue</b>		<b>\$ 332</b>	<b>\$ 351</b>	<b>\$ 206</b>	<b>\$ 206</b>	<b>\$ 309</b>	<b>\$ 557</b>	<b>\$ 348</b>	<b>\$ 448</b>	<b>\$ 304</b>	<b>\$ 91</b>	<b>\$ 94</b>	<b>\$ 350</b>	<b>\$ 136</b>	<b>\$ 3,380</b>	<b>4,200</b>	<b>\$ (820)</b>	<b>80%</b>
<b>TOTAL REVENUE</b>		<b>\$ 1,361</b>	<b>\$ 1,605</b>	<b>\$ 1,053</b>	<b>\$ 1,316</b>	<b>\$ 1,891</b>	<b>\$ 1,858</b>	<b>\$ 1,483</b>	<b>\$ 1,782</b>	<b>\$ 1,520</b>	<b>\$ 1,486</b>	<b>\$ 1,547</b>	<b>\$ 1,517</b>	<b>\$ 1,273</b>	<b>\$ 18,177</b>	<b>18,200</b>	<b>\$ (23)</b>	<b>100%</b>
30.6100	Training & Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	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%</b>
30.6215	Mat/Supplies: Office/Computer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	0%
30.6225	Mat/Supplies: Court Automation	\$ -	\$ -	\$ -	\$ 3,898	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 214	\$ 4,112	3,898	\$ 214	105%
30.6230	Mat/Supplies: Office Equipment	\$ -	\$ 800	\$ -	\$ -	\$ 400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200	4,300	\$ (3,100)	28%
<b>Total Materials &amp; Supplies</b>		<b>\$ -</b>	<b>\$ 800</b>	<b>\$ -</b>	<b>\$ 3,898</b>	<b>\$ 400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 214</b>	<b>\$ 5,312</b>	<b>8,198</b>	<b>\$ (2,886)</b>	<b>65%</b>
30.7040	Consultants: Computer Softwar	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	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%</b>
30.7300	Contractual: Computer System	\$ 100	\$ 3,684	\$ 100	\$ 696	\$ 100	\$ 100	\$ 100	\$ 100	\$ 2,548	\$ 494	\$ 2,696	\$ 2,455	\$ (3,098)	\$ 7,620	10,980	\$ (3,360)	69%
<b>Total Contractual</b>		<b>\$ 100</b>	<b>\$ 3,684</b>	<b>\$ 100</b>	<b>\$ 696</b>	<b>\$ 100</b>	<b>\$ 100</b>	<b>\$ 100</b>	<b>\$ 100</b>	<b>\$ 2,548</b>	<b>\$ 494</b>	<b>\$ 2,696</b>	<b>\$ 2,455</b>	<b>\$ (3,098)</b>	<b>\$ 7,620</b>	<b>10,980</b>	<b>\$ (3,360)</b>	<b>69%</b>
30.8070	Other: Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	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%</b>
30.9010	Capital Outlay:Computer/Off Eq	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,984	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 780	\$ 6,764	5,984	\$ 780	113%
30.9030	Capital Outlay:Court Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	0%
<b>Total Capital Outlay</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,984</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 780</b>	<b>\$ 6,764</b>	<b>5,984</b>	<b>\$ 780</b>	<b>113%</b>
<b>TOTAL EXPENSES</b>		<b>\$ 100</b>	<b>\$ 4,484</b>	<b>\$ 100</b>	<b>\$ 4,594</b>	<b>\$ 500</b>	<b>\$ 6,084</b>	<b>\$ 100</b>	<b>\$ 100</b>	<b>\$ 2,548</b>	<b>\$ 494</b>	<b>\$ 2,696</b>	<b>\$ 2,455</b>	<b>\$ (2,104)</b>	<b>\$ 19,696</b>	<b>25,162</b>	<b>\$ (5,466)</b>	<b>78%</b>

<b>Revenue Over/(Under) Expenditures</b>	<b>\$ 1,261</b>	<b>\$ (2,879)</b>	<b>\$ 953</b>	<b>\$ (3,278)</b>	<b>\$ 1,391</b>	<b>\$ (4,226)</b>	<b>\$ 1,383</b>	<b>\$ 1,682</b>	<b>\$ (1,027)</b>	<b>\$ 993</b>	<b>\$ (1,149)</b>	<b>\$ (938)</b>	<b>\$ 3,377</b>	<b>\$ (1,519)</b>	<b>(6,962)</b>
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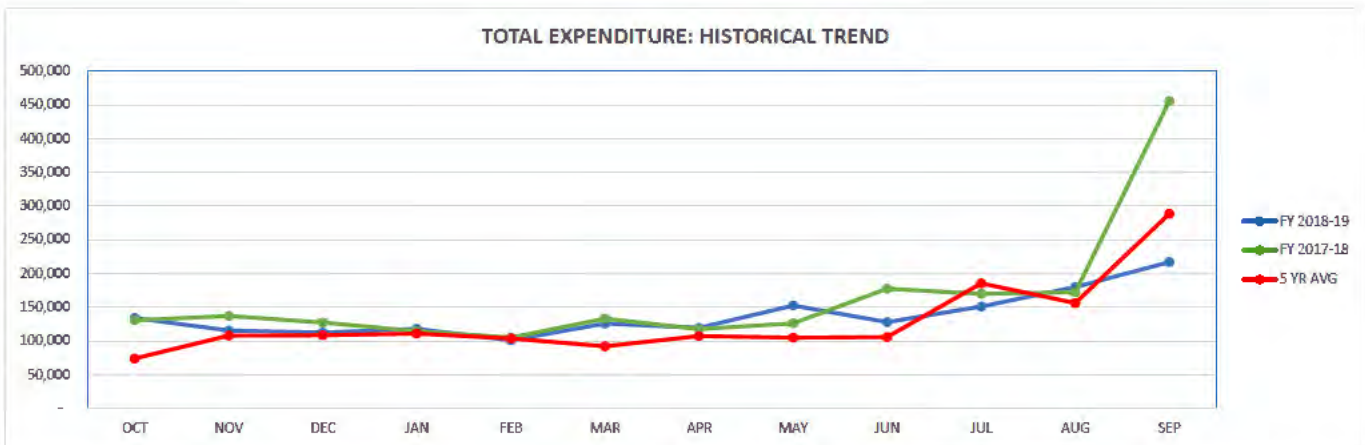
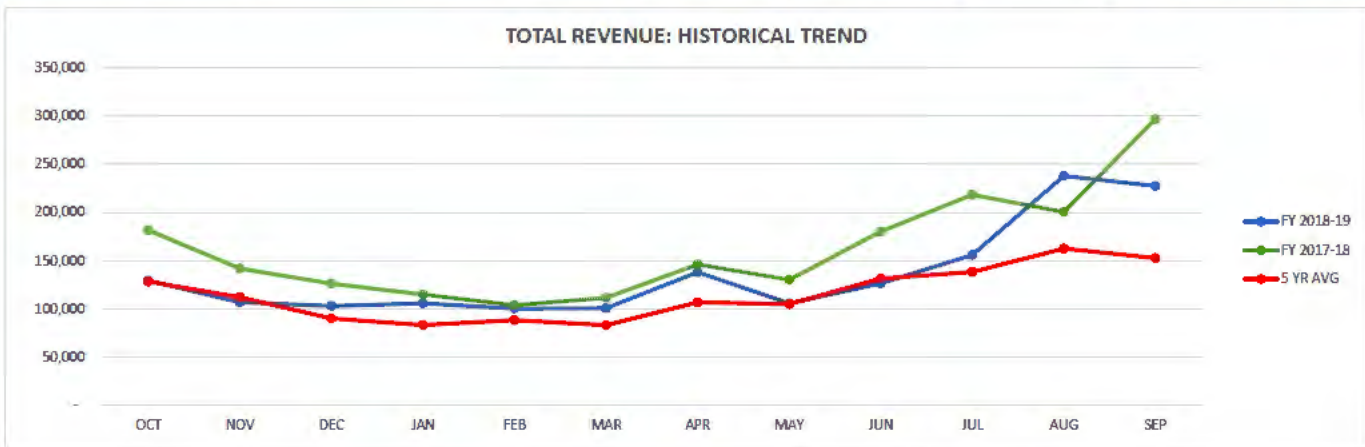
**120 - ENTERPRISE FUND**

Enterprise Fund	Year to Date					
	BUDGET VS. ACTUAL REPORT (BAR)					
	FY 2018-19	FY 2018-19	OVER/(UNDER)	% OF BUDGET	FY 2017-18	5 YR AVG
YTD Ending September 30, 2019	BUDGET	YTD	BUDGET	YTD	YTD	YTD
Water/Sewer Sales & Fees	\$ 1,443,422	\$ 1,421,982	\$ (21,440)	99%	\$ 1,587,235	\$ 1,200,746
Charges for Service	\$ 175,304	\$ 175,497	\$ 193	100%	\$ 165,182	\$ 143,640
Other Revenue	\$ 42,119	\$ 40,904	\$ (1,214)	97%	\$ 45,368	\$ 38,729
Other Financing Sources	\$ -	\$ -	\$ -	0%	\$ -	\$ -
<b>TOTAL REVENUES</b>	<b>\$ 1,660,845</b>	<b>\$ 1,638,383</b>	<b>\$ (22,462)</b>	<b>99%</b>	<b>\$ 1,797,784</b>	<b>\$ 1,383,115</b>

Salary & Wages	\$ 222,353	\$ 221,384	\$ (969)	100%	\$ 249,076	\$ 150,796
Taxes & Benefits	\$ 94,325	\$ 93,329	\$ (996)	99%	\$ 106,291	\$ 66,119
Training & Travel	\$ 2,329	\$ 1,633	\$ (695)	70%	\$ 1,050	\$ 639
Materials & Supplies	\$ 33,796	\$ 32,022	\$ (1,774)	95%	\$ 21,626	\$ 24,245
Utilities	\$ 34,530	\$ 29,826	\$ (4,705)	86%	\$ 31,409	\$ 66,424
Maintenance	\$ 49,745	\$ 41,902	\$ (7,843)	84%	\$ 10,227	\$ 67,263
Consultants	\$ 12,950	\$ 15,282	\$ 2,332	118%	\$ 11,805	\$ 16,619
Contractual	\$ 1,247,905	\$ 1,125,919	\$ (121,986)	90%	\$ 1,135,478	\$ 980,870
Other	\$ 73,980	\$ 72,436	\$ (1,544)	98%	\$ 188,352	\$ 125,257
Capital Outlay	\$ 15,663	\$ 17,511	\$ 1,848	112%	\$ -	\$ 42,519
Transfer Out	\$ 4,140	\$ 2,537	\$ (1,603)	61%	\$ 211,254	\$ -
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,791,717</b>	<b>\$ 1,653,781</b>	<b>\$ (137,936)</b>	<b>92%</b>	<b>\$ 1,966,569</b>	<b>\$ 1,540,751</b>

Revenue Over/(Under) Expenditures \$ (130,872) \$ (15,398) \$ 115,474

\$ (168,785) \$ (157,636)

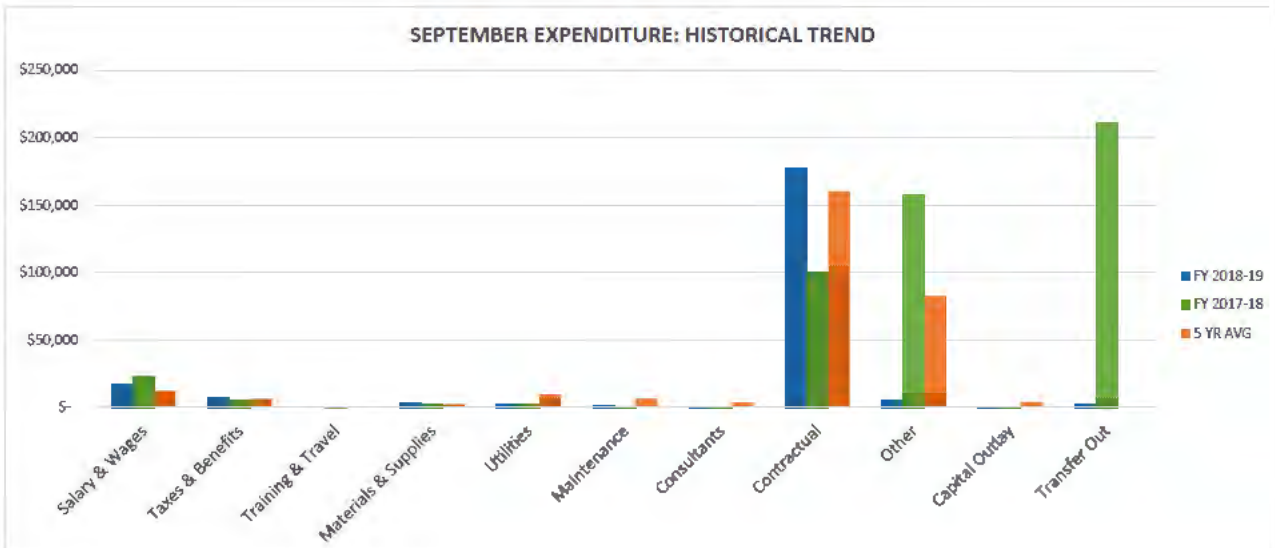
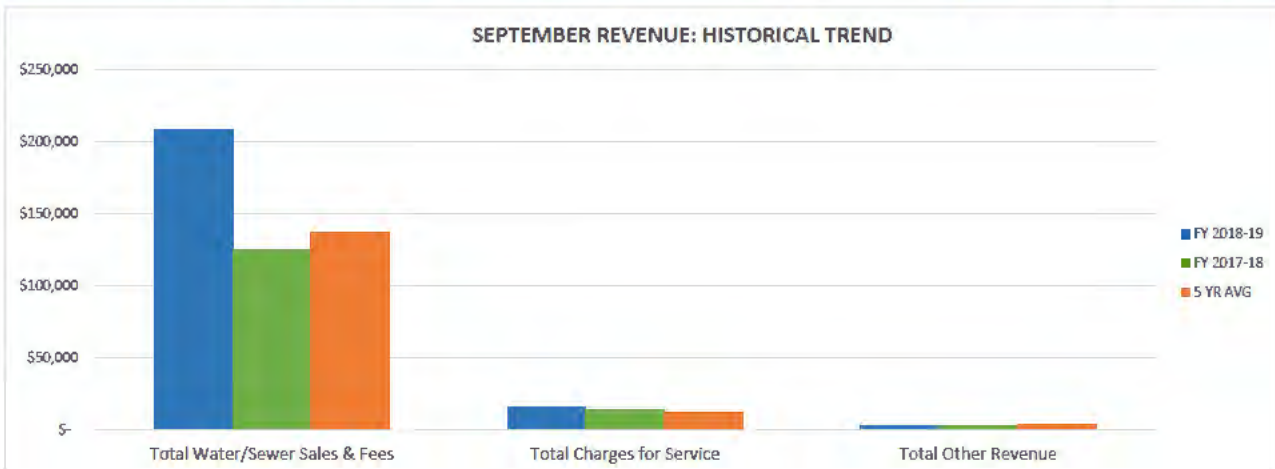


**120 - ENTERPRISE FUND**

Enterprise Fund	CURRENT MONTH				
	BUDGET VS. ACTUAL REPORT (BAR)				
	FY 2018-19	FY 2018-19	% OF BUDGET	FY 2017-18	5 YR AVG
<i>Month Ending September 30, 2019</i>	<b>BUDGET</b>	<b>SEP</b>	<b>SEP</b>	<b>SEP</b>	<b>SEP</b>
Total Water/Sewer Sales & Fees	\$ 171,942	\$ 208,727	121%	\$ 125,408	\$ 137,438
Total Charges for Service	\$ 15,557	\$ 15,676	101%	\$ 14,005	\$ 11,600
Total Other Revenue	\$ 2,309	\$ 3,169	137%	\$ 2,766	\$ 3,739
<b>TOTAL REVENUES</b>	<b>\$ 189,808</b>	<b>\$ 227,572</b>	<b>120%</b>	<b>\$ 142,178</b>	<b>\$ 152,777</b>

Salary & Wages	\$ 17,105	\$ 17,017	99%	\$ 23,428	\$ 12,411
Taxes & Benefits	\$ 7,633	\$ 7,399	97%	\$ 5,790	\$ 6,563
Training & Travel	\$ -	\$ -	0%	\$ 73	\$ -
Materials & Supplies	\$ 2,082	\$ 3,520	169%	\$ 2,418	\$ 2,744
Utilities	\$ 3,739	\$ 2,472	66%	\$ 2,104	\$ 9,619
Maintenance	\$ 3,998	\$ 1,901	48%	\$ 247	\$ 6,577
Consultants	\$ 318	\$ 50	16%	\$ 630	\$ 3,901
Contractual	\$ 231,197	\$ 177,066	77%	\$ 100,175	\$ 160,286
Other	\$ 6,190	\$ 5,836	94%	\$ 158,041	\$ 82,561
Capital Outlay	\$ -	\$ (937)	0%	\$ (48,603)	\$ 3,969
Transfer Out	\$ -	\$ 2,537	0%	\$ 211,254	\$ -
<b>TOTAL EXPENDITURES</b>	<b>\$ 272,264</b>	<b>\$ 216,860</b>	<b>80%</b>	<b>\$ 455,556</b>	<b>\$ 288,630</b>

<b>Revenue Over/(Under) Expenditures</b>	<b>\$ (82,456)</b>	<b>\$ 10,712</b>	<b>\$ (313,378)</b>	<b>\$ (135,853)</b>
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120 - ENTERPRISE FUND

ENTERPRISE 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
40.8005	W/S Cost Recovery Fee	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	\$ 66,000	66,000	\$ -	100%
40.8010	Other:Membership &Dues	-	180	138	108	-	410	-	-	-	50	-	-	-	\$ 885	1,067	\$ (182)	83%
40.8020	Other:Meetings	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	-	\$ -	0%
40.8025	Other:Mileage Reimbursement	-	-	-	-	-	-	-	-	-	-	-	75	124	\$ 124	300	\$ (176)	41%
40.8028	Other:Cell Phone Reimbursement	25	25	25	25	25	25	25	25	25	25	25	25	25	\$ 300	300	\$ -	100%
40.8030	Other:Northern Trinity GWCD	-	-	-	13	-	-	-	-	-	-	-	-	-	\$ 13	13	\$ -	100%
40.8060	Other:Depreciation Exp	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	-	\$ -	0%
40.8070	Other:Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	33	-	\$ -	100	\$ (100)	0%
40.8085	Other: Interest on Cash Deficit	311	400	213	282	464	840	643	820	562	173	221	557	187	\$ 5,114	6,200	\$ (1,086)	82%
40.8100	Other:Cash-Short/Over	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	-	\$ -	0%
<b>Total Other</b>		<b>5,836</b>	<b>6,105</b>	<b>5,876</b>	<b>5,928</b>	<b>5,989</b>	<b>6,774</b>	<b>6,168</b>	<b>6,345</b>	<b>6,087</b>	<b>5,748</b>	<b>5,746</b>	<b>6,190</b>	<b>5,836</b>	<b>\$ 72,436</b>	<b>73,980</b>	<b>\$ (1,544)</b>	<b>98%</b>
40.9010	Capital Outlay-Computer/Off Eq	-	-	-	-	-	-	-	2,350	-	-	-	-	658	\$ 3,008	2,350	\$ 658	128%
40.9350	Capital Outlay - Equipment	-	-	-	-	-	14,019	-	(705)	2,785	-	-	-	(1,595)	\$ 14,503	13,313	\$ 1,190	109%
<b>Total Capital Outlay</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,019</b>	<b>-</b>	<b>1,645</b>	<b>2,785</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(937)</b>	<b>\$ 17,511</b>	<b>15,663</b>	<b>\$ 1,848</b>	<b>112%</b>
00.9700	Transfer Out	-	-	-	-	-	-	-	-	-	-	-	-	2,537	\$ 2,537	4,140	\$ (1,603)	61%
<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>2,537</b>	<b>\$ 2,537</b>	<b>4,140</b>	<b>\$ (1,603)</b>	<b>61%</b>
<b>TOTAL EXPENSES</b>		<b>134,113</b>	<b>115,323</b>	<b>112,425</b>	<b>117,930</b>	<b>100,925</b>	<b>125,827</b>	<b>119,431</b>	<b>152,362</b>	<b>127,870</b>	<b>150,950</b>	<b>179,766</b>	<b>272,264</b>	<b>216,860</b>	<b>\$ 1,653,781</b>	<b>1,791,717</b>	<b>\$ (137,936)</b>	<b>92%</b>
<b>Revenue Over/(Under) Expenditures</b>		<b>(4,665)</b>	<b>(8,354)</b>	<b>(9,367)</b>	<b>(11,994)</b>	<b>(443)</b>	<b>(25,084)</b>	<b>18,772</b>	<b>(46,480)</b>	<b>(1,488)</b>	<b>4,951</b>	<b>58,043</b>	<b>(82,456)</b>	<b>10,712</b>	<b>(15,398)</b>	<b>(130,872)</b>		

**130 - PARK FUND**

Park Fund	Year to Date			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2018-19	FY 2018-19	OVER/(UNDER)	% OF BUDGET
<i>YTD Ending September 30, 2019</i>	BUDGET	YTD	YTD	YTD
Other Revenue	\$ -	\$ 371	\$ 371	0%
<b>TOTAL REVENUES</b>	<b>\$ -</b>	<b>\$ 371</b>	<b>\$ 371</b>	<b>0%</b>
Other Expenses	\$ -	\$ -	\$ -	0%
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>

<b>Revenue Over/(Under) Expenditures</b>	<b>\$ -</b>	<b>\$ 371</b>	<b>\$ 371</b>
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Park Fund	CURRENT MONTH		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2018-19	FY 2018-19	% OF BUDGET
<i>Month Ending September 30, 2019</i>	BUDGET	SEP	SEP
Other Revenue	\$ -	\$ 36	0%
<b>TOTAL REVENUES</b>	<b>\$ -</b>	<b>\$ 36</b>	<b>0%</b>
Other Expenses	\$ -	\$ -	0%
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>

<b>Revenue Over/(Under) Expenditures</b>	<b>\$ -</b>	<b>\$ 36</b>
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**130 - PARK FUND**

PARK FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	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	\$ 24	\$ 26	\$ 28	\$ 30	\$ 27	\$ 29	\$ 29	\$ 36	\$ 33	\$ 38	\$ 35	\$ -	\$ 36	\$ 371	\$ -	\$ 371	0%
00.4890	Other Revenue: Miscellaneous	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
	<b>Total Other Revenue</b>	<b>\$ 24</b>	<b>\$ 26</b>	<b>\$ 28</b>	<b>\$ 30</b>	<b>\$ 27</b>	<b>\$ 29</b>	<b>\$ 29</b>	<b>\$ 36</b>	<b>\$ 33</b>	<b>\$ 38</b>	<b>\$ 35</b>	<b>\$ -</b>	<b>\$ 36</b>	<b>\$ 371</b>	<b>\$ -</b>	<b>\$ 371</b>	<b>0%</b>
40.8070	Other: Misc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	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%</b>
<b>Revenue Over/(Under) Expenditures</b>		<b>\$ 24</b>	<b>\$ 26</b>	<b>\$ 28</b>	<b>\$ 30</b>	<b>\$ 27</b>	<b>\$ 29</b>	<b>\$ 29</b>	<b>\$ 36</b>	<b>\$ 33</b>	<b>\$ 38</b>	<b>\$ 35</b>	<b>\$ -</b>	<b>\$ 36</b>	<b>\$ 371</b>	<b>\$ -</b>		

140 - CIP FUND-CAPITAL CDBG

CIP FUND-CAPITAL CDBG	Year to Date			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2018-19	FY 2018-19	OVR/(UNDER)	% OF BUDGET
YTD Ending September 30, 2019	BUDGET	YTD	BUDGET	YTD
Transfer In	\$ 18,000	\$ 11,028	\$ (6,972)	61%
<b>TOTAL REVENUES</b>	<b>\$ 18,000</b>	<b>\$ 11,028</b>	<b>\$ (6,972)</b>	<b>61%</b>
CDBG Projects	\$ 18,000	\$ 11,288	\$ (6,712)	63%
Transfer Out	\$ -	\$ -	\$ -	0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 18,000</b>	<b>\$ 11,288</b>	<b>\$ (6,712)</b>	<b>63%</b>

<b>Revenue Over/(Under) Expenditures</b>	<b>\$ -</b>	<b>\$ (260)</b>	<b>\$ (260)</b>
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CIP FUND-CAPITAL CDBG	CURRENT MONTH		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2018-19	FY 2018-19	% OF BUDGET
Month Ending September 30, 2019	BUDGET	SEP	SEP
Transfer In	\$ -	\$ 11,028	0%
<b>TOTAL REVENUES</b>	<b>\$ -</b>	<b>\$ 11,028</b>	<b>0%</b>
CDBG Projects	\$ -	\$ 259	0%
Transfer Out	\$ -	\$ -	0%
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 259</b>	<b>0%</b>

<b>Revenue Over/(Under) Expenditures</b>	<b>\$ -</b>	<b>\$ 10,770</b>
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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%	
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Budget	Budget	% of Budget	
00.4910	Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,028	\$ 11,028	\$ 18,000	\$ (6,972)	61%
<b>Total Other Financing Sources</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,028	\$ 11,028	\$ 18,000	\$ (6,972)	61%
<b>TOTAL REVENUE</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,028	\$ 11,028	\$ 18,000	\$ (6,972)	61%
00.6605	CDBG Projects	\$ -	\$ -	\$ 578	\$ 210	\$ -	\$ -	\$ 341	\$ 6,043	\$ -	\$ 1,628	\$ 2,231	\$ -	\$ 259	\$ 11,288	\$ 18,000	\$ (6,712)	63%
<b>Total Capital Projects</b>		\$ -	\$ -	\$ 578	\$ 210	\$ -	\$ -	\$ 341	\$ 6,043	\$ -	\$ 1,628	\$ 2,231	\$ -	\$ 259	\$ 11,288	\$ 18,000	\$ (6,712)	63%
00.8100	Issuance Cost Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
00.9700	Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
<b>Total Other Financing Uses</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
<b>TOTAL EXPENSES</b>		\$ -	\$ -	\$ 578	\$ 210	\$ -	\$ -	\$ 341	\$ 6,043	\$ -	\$ 1,628	\$ 2,231	\$ -	\$ 259	\$ 11,288	\$ 18,000	\$ (6,712)	63%
<b>Revenue Over/(Under) Expenditures</b>		\$ -	\$ -	\$ (578)	\$ (210)	\$ -	\$ -	\$ (341)	\$ (6,043)	\$ -	\$ (1,628)	\$ (2,231)	\$ -	\$ 10,770	\$ (260)	\$ -		

**141 - CIP FUND -STREETS**

CIP FUND-Streets	Year to Date			
	FY 2018-19	FY 2018-19	OVR/(UNDER)	% OF BUDGET
	BUDGET	YTD	BUDGET	YTD
<b>BUDGET VS. ACTUAL REPORT (BAR)</b>				
<i>YTD Ending September 30, 2019</i>				
Other Revenue	\$ 6,000	\$ 7,903	\$ 1,903	132%
<b>TOTAL REVENUES</b>	<b>\$ 6,000</b>	<b>\$ 7,903</b>	<b>\$ 1,903</b>	<b>132%</b>
Projects	\$ 560,000	\$ 440,734	\$ (119,266)	79%
Transfer Out	\$ 13,860	\$ 8,493	\$ (5,367)	61%
<b>TOTAL EXPENDITURES</b>	<b>\$ 573,860</b>	<b>\$ 449,227</b>	<b>\$ (124,633)</b>	<b>78%</b>

**Revenue Over/(Under) Expenditures \$ (567,860) \$ (441,323) \$ 126,537**

CIP FUND-Streets	CURRENT MONTH		
	FY 2018-19	FY 2018-19	% OF BUDGET
	BUDGET	SEP	SEP
<b>BUDGET VS. ACTUAL REPORT (BAR)</b>			
<i>Month Ending September 30, 2019</i>			
Other Revenue	\$ -	\$ 219	0%
<b>TOTAL REVENUES</b>	<b>\$ -</b>	<b>\$ 219</b>	<b>0%</b>
Projects	\$ -	\$ -	0%
Transfer Out	\$ -	\$ 8,493	0%
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 8,493</b>	<b>0%</b>

**Revenue Over/(Under) Expenditures \$ - \$ (8,274)**

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

**141 CIP FUND - STREETS**

141 CIP FUND-Streets		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	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:GO 2017 Interest	\$ 1,095	\$ 1,033	\$ 1,103	\$ 1,047	\$ 852	\$ 830	\$ 645	\$ 301	\$ 282	\$ 268	\$ 228	\$ -	\$ 219	\$ 7,903	\$ 6,000	\$ 1,903	132%
<b>Total Other Revenue</b>		<b>\$ 1,095</b>	<b>\$ 1,033</b>	<b>\$ 1,103</b>	<b>\$ 1,047</b>	<b>\$ 852</b>	<b>\$ 830</b>	<b>\$ 645</b>	<b>\$ 301</b>	<b>\$ 282</b>	<b>\$ 268</b>	<b>\$ 228</b>	<b>\$ -</b>	<b>\$ 219</b>	<b>\$ 7,903</b>	<b>\$ 6,000</b>	<b>\$ 1,903</b>	<b>132%</b>
<b>TOTAL REVENUE</b>		<b>\$ 1,095</b>	<b>\$ 1,033</b>	<b>\$ 1,103</b>	<b>\$ 1,047</b>	<b>\$ 852</b>	<b>\$ 830</b>	<b>\$ 645</b>	<b>\$ 301</b>	<b>\$ 282</b>	<b>\$ 268</b>	<b>\$ 228</b>	<b>\$ -</b>	<b>\$ 219</b>	<b>\$ 7,903</b>	<b>\$ 6,000</b>	<b>\$ 1,903</b>	<b>132%</b>
00.6602	Streets	\$ 3,160	\$ 3,236	\$ 71,862	\$ 80,893	\$ 1,269	\$ (15,259)	\$ 276,355	\$ 433	\$ 14,515	\$ 4,271	\$ -	\$ -		\$ 440,734	\$ 560,000	\$ (119,266)	79%
<b>Total Projects</b>		<b>\$ 3,160</b>	<b>\$ 3,236</b>	<b>\$ 71,862</b>	<b>\$ 80,893</b>	<b>\$ 1,269</b>	<b>\$ (15,259)</b>	<b>\$ 276,355</b>	<b>\$ 433</b>	<b>\$ 14,515</b>	<b>\$ 4,271</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 440,734</b>	<b>\$ 560,000</b>	<b>\$ (119,266)</b>	<b>79%</b>
00.9700	Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,493	\$ 8,493	\$ 13,860	\$ (5,367)	61%
<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>\$ 8,493</b>	<b>\$ 8,493</b>	<b>\$ 13,860</b>	<b>\$ (5,367)</b>	<b>61%</b>
<b>TOTAL EXPENSES</b>		<b>\$ 3,160</b>	<b>\$ 3,236</b>	<b>\$ 71,862</b>	<b>\$ 80,893</b>	<b>\$ 1,269</b>	<b>\$ (15,259)</b>	<b>\$ 276,355</b>	<b>\$ 433</b>	<b>\$ 14,515</b>	<b>\$ 4,271</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,493</b>	<b>\$ 449,227</b>	<b>\$ 573,860</b>	<b>\$ (124,633)</b>	<b>78%</b>
<b>Revenue Over/(Under) Expenditures</b>		<b>\$ (2,065)</b>	<b>\$ (2,203)</b>	<b>\$ (70,758)</b>	<b>\$ (79,846)</b>	<b>\$ (416)</b>	<b>\$ 16,089</b>	<b>\$ (275,710)</b>	<b>\$ (132)</b>	<b>\$ (14,233)</b>	<b>\$ (4,003)</b>	<b>\$ 228</b>	<b>\$ -</b>	<b>\$ (8,274)</b>	<b>\$ (441,323)</b>	<b>\$ (567,860)</b>		

**142 - CIP FUND-City Hall**

CIP FUND-City Hall	Year to Date			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2018-19	FY 2018-19	OVR/(UNDER)	% OF BUDGET
YTD Ending September 30, 2019	BUDGET	YTD	BUDGET	YTD
Other Revenue	\$ 20,000	\$ 44,136	\$ 24,136	221%
<b>TOTAL REVENUES</b>	<b>\$ 20,000</b>	<b>\$ 44,136</b>	<b>\$ 24,136</b>	<b>221%</b>
Projects	\$ 1,542,500	\$ 254,452	\$ (1,288,048)	16%
Other Financing Uses	\$ -	\$ 4,600	\$ 4,600	0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,542,500</b>	<b>\$ 259,052</b>	<b>\$ (1,283,448)</b>	<b>17%</b>

**Revenue Over/(Under) Expenditures \$ (1,522,500) \$ (214,916) \$ 1,307,584**

CIP FUND-City Hall	CURRENT MONTH		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2018-19	FY 2018-19	% OF BUDGET
Month Ending September 30, 2019	BUDGET	SEP	SEP
Other Revenue	\$ 400	\$ 3,079	770%
<b>TOTAL REVENUES</b>	<b>\$ 400</b>	<b>\$ 3,079</b>	<b>770%</b>
Projects	\$ 160,000	\$ -	0%
Other Financing Uses	\$ -	\$ -	0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 160,000</b>	<b>\$ -</b>	<b>0%</b>

**Revenue Over/(Under) Expenditures \$ (159,600) \$ 3,079**

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	Actual	Budget	Budget	% of Budget
00.4800	Other Revenue:GO 2017 Interest	\$ 3,729	\$ 3,709	\$ 3,991	\$ 4,074	\$ 3,685	\$ 3,920	\$ 3,821	\$ 3,836	\$ 3,489	\$ 3,599	\$ 3,206	\$ 400	\$ 3,079	\$ 44,136	\$ 20,000	\$ 24,136	221%
<b>Total Other Revenue</b>		<b>\$ 3,729</b>	<b>\$ 3,709</b>	<b>\$ 3,991</b>	<b>\$ 4,074</b>	<b>\$ 3,685</b>	<b>\$ 3,920</b>	<b>\$ 3,821</b>	<b>\$ 3,836</b>	<b>\$ 3,489</b>	<b>\$ 3,599</b>	<b>\$ 3,206</b>	<b>\$ 400</b>	<b>\$ 3,079</b>	<b>\$ 44,136</b>	<b>\$ 20,000</b>	<b>\$ 24,136</b>	<b>221%</b>
<b>TOTAL REVENUE</b>		<b>\$ 3,729</b>	<b>\$ 3,709</b>	<b>\$ 3,991</b>	<b>\$ 4,074</b>	<b>\$ 3,685</b>	<b>\$ 3,920</b>	<b>\$ 3,821</b>	<b>\$ 3,836</b>	<b>\$ 3,489</b>	<b>\$ 3,599</b>	<b>\$ 3,206</b>	<b>\$ 400</b>	<b>\$ 3,079</b>	<b>\$ 44,136</b>	<b>\$ 20,000</b>	<b>\$ 24,136</b>	<b>221%</b>
00.6602	City Hall	\$ -	\$ 2,700	\$ -	\$ 3,500	\$ 93,689	\$ -	\$ -	\$ 73,411	\$ 2,398	\$ 850	\$ 300	\$ 160,000	\$ -	\$ 176,848	\$ 1,500,000	\$ (1,323,153)	12%
00.6603	Old City Hall	\$ -	\$ -	\$ -	\$ 675	\$ 627	\$ 339	\$ 1,620	\$ 74,343	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 77,604	\$ 42,500	\$ 35,104	183%
<b>Total Projects</b>		<b>\$ -</b>	<b>\$ 2,700</b>	<b>\$ -</b>	<b>\$ 4,175</b>	<b>\$ 94,316</b>	<b>\$ 339</b>	<b>\$ 1,620</b>	<b>\$ 147,754</b>	<b>\$ 2,398</b>	<b>\$ 850</b>	<b>\$ 300</b>	<b>\$ 160,000</b>	<b>\$ -</b>	<b>\$ 254,452</b>	<b>\$ 1,542,500</b>	<b>\$ (1,288,048)</b>	<b>16%</b>
00.9700	Transfer Out								\$ 4,600			\$ -	\$ -	\$ -	\$ 4,600	\$ -	\$ 4,600	0%
<b>Other Financing Uses</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,600</b>	<b>\$ -</b>	<b>\$ 4,600</b>	<b>0%</b>
<b>TOTAL EXPENSES</b>		<b>\$ -</b>	<b>\$ 2,700</b>	<b>\$ -</b>	<b>\$ 4,175</b>	<b>\$ 94,316</b>	<b>\$ 339</b>	<b>\$ 1,620</b>	<b>\$ 152,354</b>	<b>\$ 2,398</b>	<b>\$ 850</b>	<b>\$ 300</b>	<b>\$ 160,000</b>	<b>\$ -</b>	<b>\$ 259,052</b>	<b>\$ 1,542,500</b>	<b>\$ (1,283,448)</b>	<b>17%</b>

Revenue Over/(Under) Expenditures \$ 3,729 \$ 1,009 \$ 3,991 \$ (101) \$ (90,632) \$ 3,581 \$ 2,200 \$ (148,518) \$ 1,091 \$ 2,749 \$ 2,906 \$ (159,600) \$ 3,079 \$ (214,916) \$ (1,522,500)

**143 - Street Sales Tax Fund**

Street Sales Tax Fund	Year to Date			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2018-19	FY 2018-19	OVR/(UNDER)	% OF BUDGET
YTD Ending September 30, 2019	BUDGET	YTD	BUDGET	YTD
Taxes	\$ 95,033	\$ 103,396	\$ 8,362	109%
Other Revenue	\$ -	\$ 495	\$ 495	0%
<b>TOTAL REVENUES</b>	<b>\$ 95,033</b>	<b>\$ 103,891</b>	<b>\$ 8,857</b>	<b>109%</b>
Maintenance	\$ 40,000	\$ 40,000	\$ -	100%
<b>TOTAL EXPENDITURES</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ -</b>	<b>100%</b>

<b>Revenue Over/(Under) Expenditures</b>	<b>\$ 55,033</b>	<b>\$ 63,891</b>	<b>\$ 8,857</b>
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Street Sales Tax Fund	CURRENT MONTH		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2018-19	FY 2018-19	% OF BUDGET
Month Ending September 30, 2019	BUDGET	SEP	SEP
Taxes	\$ 8,125	\$ 8,658	107%
Other Revenue	\$ -	\$ 79	0%
<b>TOTAL REVENUES</b>	<b>\$ 8,125</b>	<b>\$ 8,737</b>	<b>108%</b>
Maintenance	\$ -	\$ -	0%
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>

<b>Revenue Over/(Under) Expenditures</b>	<b>\$ 8,125</b>	<b>\$ 8,737</b>
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143 - Street Sales Tax Fund

Street Sales Tax Fund																	100.0%	
		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP		YTD	TOTAL	Ovr/(Under)	
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	\$ 8,000	\$ 8,423	\$ 8,434	\$ 8,011	\$ 10,051	\$ 7,253	\$ 7,579	\$ 9,075	\$ 8,466	\$ 9,557	\$ 9,889	\$ 8,125	\$ 8,658	\$ 103,396	95,033	\$ 8,362	109%
<b>Total Taxes</b>		<b>\$ 8,000</b>	<b>\$ 8,423</b>	<b>\$ 8,434</b>	<b>\$ 8,011</b>	<b>\$ 10,051</b>	<b>\$ 7,253</b>	<b>\$ 7,579</b>	<b>\$ 9,075</b>	<b>\$ 8,466</b>	<b>\$ 9,557</b>	<b>\$ 9,889</b>	<b>\$ 8,125</b>	<b>\$ 8,658</b>	<b>\$ 103,396</b>	<b>\$ 95,033</b>	<b>\$ 8,362</b>	<b>109%</b>
00.4800	Other Rev:Interest on Invest	\$ -	\$ -	\$ 8	\$ 29	\$ 46	\$ 69	\$ 80	\$ 37	\$ 29	\$ 50	\$ 69	\$ -	\$ 79	\$ 495	\$ -	\$ 495	0%
<b>Total Other Revenue</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8</b>	<b>\$ 29</b>	<b>\$ 46</b>	<b>\$ 69</b>	<b>\$ 80</b>	<b>\$ 37</b>	<b>\$ 29</b>	<b>\$ 50</b>	<b>\$ 69</b>	<b>\$ -</b>	<b>\$ 79</b>	<b>\$ 495</b>	<b>\$ -</b>	<b>\$ 495</b>	<b>0%</b>
<b>TOTAL REVENUE</b>		<b>\$ 8,000</b>	<b>\$ 8,423</b>	<b>\$ 8,442</b>	<b>\$ 8,040</b>	<b>\$ 10,097</b>	<b>\$ 7,322</b>	<b>\$ 7,659</b>	<b>\$ 9,112</b>	<b>\$ 8,495</b>	<b>\$ 9,607</b>	<b>\$ 9,958</b>	<b>\$ 8,125</b>	<b>\$ 8,737</b>	<b>\$ 103,891</b>	<b>\$ 95,033</b>	<b>\$ 8,857</b>	<b>109%</b>
00.6836	Maintenance: Cracked Sealing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -				\$ 40,000	\$ 40,000	\$ -	100%
<b>TOTAL EXPENSES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 40,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ -</b>	<b>100%</b>
<b>Revenue Over/(Under) Expenditures</b>		<b>\$ 8,000</b>	<b>\$ 8,423</b>	<b>\$ 8,442</b>	<b>\$ 8,040</b>	<b>\$ 10,097</b>	<b>\$ (32,678)</b>	<b>\$ 7,659</b>	<b>\$ 9,112</b>	<b>\$ 8,495</b>	<b>\$ 9,607</b>	<b>\$ 9,958</b>	<b>\$ 8,125</b>	<b>\$ 8,737</b>	<b>\$ 63,891</b>	<b>\$ 55,033</b>		

**145 - GRANT FUND**

GRANT FUND	Year to Date			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2018-19	FY 2018-19	OVR/(UNDER)	% OF BUDGET
YTD Ending September 30, 2019	BUDGET	YTD	BUDGET	YTD
Grant Revenue	\$ 2,736	\$ 6,028	\$ 3,292	220%
<b>TOTAL REVENUES</b>	<b>\$ 2,736</b>	<b>\$ 6,028</b>	<b>\$ 3,292</b>	<b>220%</b>
Materials & Supplies	\$ 2,736	\$ 6,028	\$ 3,292	220%
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,736</b>	<b>\$ 6,028</b>	<b>\$ 3,292</b>	<b>220%</b>

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

GRANT FUND	CURRENT MONTH		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2018-19	FY 2018-19	% OF BUDGET
Month Ending September 30, 2019	BUDGET	SEP	SEP
Grant Revenue	\$ -	\$ 2,327	0%
<b>TOTAL REVENUES</b>	<b>\$ -</b>	<b>\$ 2,327</b>	<b>0%</b>
Materials & Supplies	\$ -	\$ 100	0%
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 100</b>	<b>0%</b>

**Revenue Over/(Under) Expenditures \$ - \$ 2,227**

**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\$2000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300	\$ -	\$ (300)	0%
00.4885	Grant TC911 Dispatch \$935	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,391	\$ -	\$ 2,327	\$ -	\$ -	\$ 1,000	\$ 4,718	\$ 3,718	472%
00.4886	Grant Communications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
00.4889	Grant Fire Dept	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
00.4890	Grant TX A&M Forest Serv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
00.4898	GrantLEOSE LawEnforceOffStanEd	\$ -	\$ -	\$ -	\$ -	\$ 1,310	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,436	\$ 1,310	\$ (126)	91%
<b>Total Grant Revenue</b>		\$ -	\$ -	\$ -	\$ -	\$ 1,310	\$ -	\$ -	\$ -	\$ 2,391	\$ -	\$ 2,327	\$ -	\$ -	\$ 2,736	\$ 6,028	\$ 3,292	220%
00.6204	Grant TC911 InterOperat\$2000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300	\$ -	\$ (300)	0%
00.6205	Grant TC911 Dispatch \$935	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130	\$ 2,261	\$ 2,327	\$ -	\$ -	\$ -	\$ 1,000	\$ 4,718	\$ 3,718	472%
00.6206	Grant Communications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
00.6208	GrantLEOSE LawEnforceOffStanEd	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125	\$ 295	\$ 789	\$ -	\$ -	\$ 100	\$ 1,436	\$ -	\$ 1,436	\$ 1,310	\$ (126)	91%
00.6209	Grant Fire Dept	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
00.6210	Grant TX A&M Forest Serv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
<b>Total Materials &amp; Supplies</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125	\$ 295	\$ 919	\$ 2,261	\$ 2,327	\$ 100	\$ 1,436	\$ -	\$ 2,736	\$ 6,028	\$ 3,292	220%

**150 - DEBT SERVICE FUND**

DEBT SERVICE FUND	Year to Date			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2017-18	FY 2017-18	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending September 30, 2019</i>	BUDGET	YTD	BUDGET	YTD
Taxes	\$ 300,688	\$ 297,800	\$ (2,888)	99%
Other Revenue	\$ 2,000	\$ 3,601	\$ 1,601	180%
<b>TOTAL REVENUES</b>	<b>\$ 302,688</b>	<b>\$ 301,400</b>	<b>\$ (1,287)</b>	<b>100%</b>
Debt Service	\$ 300,688	\$ 300,688	\$ -	100%
Other	\$ -	\$ -	\$ -	0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 300,688</b>	<b>\$ 300,688</b>	<b>\$ -</b>	<b>100%</b>

**Revenue Over/(Under) Expenditures \$ 2,000 \$ 713 \$ (1,287)**

DEBT SERVICE FUND	CURRENT MONTH		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2017-18	FY 2017-18	% OF BUDGET
<i>Month Ending September 30, 2019</i>	BUDGET	SEP	SEP
Taxes	\$ 1,033	\$ 214	21%
Other Revenue	\$ 145	\$ 122	84%
<b>TOTAL REVENUES</b>	<b>\$ 1,178</b>	<b>\$ 337</b>	<b>29%</b>
Debt Service	\$ -	\$ -	0%
Other	\$ -	\$ -	0%
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>

**Revenue Over/(Under) Expenditures \$ 1,178 \$ 337**

**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	Budget	Budget	% of Budget	
00.4000	Taxes: Property-I&S Curr Year	\$ 11,298	\$ 24,969	\$ 132,562	\$ 79,000	\$ 34,657	\$ 911	\$ 1,892	\$ 3,988	\$ 5,356	\$ 3,066	\$ (114)	\$ 1,033	\$ 214	\$ 297,800	300,688	\$ (2,888)	99%
<b>Total Taxes</b>		<b>\$ 11,298</b>	<b>\$ 24,969</b>	<b>\$ 132,562</b>	<b>\$ 79,000</b>	<b>\$ 34,657</b>	<b>\$ 911</b>	<b>\$ 1,892</b>	<b>\$ 3,988</b>	<b>\$ 5,356</b>	<b>\$ 3,066</b>	<b>\$ (114)</b>	<b>\$ 1,033</b>	<b>\$ 214</b>	<b>\$ 297,800</b>	<b>300,688</b>	<b>\$ (2,888)</b>	<b>99%</b>
00.4800	Other Revenue-Int from Investm	\$ 146	\$ 168	\$ 275	\$ 417	\$ 334	\$ 442	\$ 425	\$ 421	\$ 421	\$ 294	\$ 136	\$ 145	\$ 122	\$ 3,601	2,000	\$ 1,601	180%
<b>Total Other Revenue</b>		<b>\$ 146</b>	<b>\$ 168</b>	<b>\$ 275</b>	<b>\$ 417</b>	<b>\$ 334</b>	<b>\$ 442</b>	<b>\$ 425</b>	<b>\$ 421</b>	<b>\$ 421</b>	<b>\$ 294</b>	<b>\$ 136</b>	<b>\$ 145</b>	<b>\$ 122</b>	<b>\$ 3,601</b>	<b>2,000</b>	<b>\$ 1,601</b>	<b>180%</b>
<b>TOTAL REVENUE</b>		<b>\$ 11,445</b>	<b>\$ 25,136</b>	<b>\$ 132,837</b>	<b>\$ 79,417</b>	<b>\$ 34,991</b>	<b>\$ 1,353</b>	<b>\$ 2,317</b>	<b>\$ 4,409</b>	<b>\$ 5,777</b>	<b>\$ 3,360</b>	<b>\$ 22</b>	<b>\$ 1,178</b>	<b>\$ 337</b>	<b>\$ 301,400</b>	<b>\$ 302,688</b>	<b>\$ (1,287)</b>	<b>100%</b>
40.7838	C.O. 2014 Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,000	\$ -	\$ -	\$ -	\$ 55,000	55,000	\$ -	100%
40.7839	C.O. 2014 Interest Expense	\$ -	\$ -	\$ -	\$ 27,188	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,188	\$ -	\$ -	\$ -	\$ 54,375	54,375	\$ -	100%
40.7840	G.O. 2017 Principal	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000	75,000	\$ -	100%
40.7841	G.O. 2017 Interest Expense	\$ -	\$ -	\$ -	\$ 58,531	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,781	\$ -	\$ -	\$ -	\$ 116,313	116,313	\$ -	100%
<b>Total Debt Service</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 160,719</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 139,969</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,688</b>	<b>300,688</b>	<b>\$ -</b>	<b>100%</b>
40.8100	Debt Related Issuance Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	0%
40.8110	Bond Refunding-Escrow Agent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	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%</b>
<b>TOTAL EXPENSES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 160,719</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 139,969</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,688</b>	<b>\$ 300,688</b>	<b>\$ -</b>	<b>100%</b>

<b>Revenue Over/(Under) Expenditures</b>	<b>\$ 11,445</b>	<b>\$ 25,136</b>	<b>\$ 132,837</b>	<b>\$ (81,302)</b>	<b>\$ 34,991</b>	<b>\$ 1,353</b>	<b>\$ 2,317</b>	<b>\$ 4,409</b>	<b>\$ 5,777</b>	<b>\$ (136,609)</b>	<b>\$ 22</b>	<b>\$ 1,178</b>	<b>\$ 337</b>	<b>\$ 713</b>	<b>\$ 2,000</b>
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**180 - PRFDC FUND**

Parks & Rec. Facilities Development Corp (PRFDC) Fund	Year to Date			
	BUDGET VS. ACTUAL REPORT (BAR)			
	FY 2018-19 BUDGET	FY 2018-19 YTD	OVR/(UNDER) BUDGET	% OF BUDGET YTD
<i>YTD Ending September 30, 2019</i>				
Taxes	\$ 95,033	\$ 103,396	\$ 8,362	109%
Other Revenue	\$ 114,720	\$ 11,875	\$ (102,845)	10%
<b>TOTAL REVENUES</b>	<b>\$ 209,753</b>	<b>\$ 115,271</b>	<b>\$ (94,482)</b>	<b>55%</b>
Salary & Wages	\$ 22,644	\$ 23,695	\$ 1,051	105%
Taxes & Benefits	\$ 11,685	\$ 11,618	\$ (68)	99%
Training	\$ 500	\$ -	\$ (500)	0%
Materials & Supplies	\$ 600	\$ 9,939	\$ 9,339	1657%
Utilities	\$ 8,032	\$ 7,156	\$ (875)	89%
Maintenance	\$ 10,000	\$ 22,852	\$ 12,852	229%
Consultants	\$ 20,000	\$ 6,572	\$ (13,428)	33%
Contractual	\$ 2,824	\$ 2,359	\$ (465)	84%
Other	\$ 15,700	\$ 5,465	\$ (10,235)	35%
Capital Outlay	\$ 158,400	\$ 30,898	\$ (127,502)	20%
Transfer Out	\$ -	\$ -	\$ -	0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 250,385</b>	<b>\$ 120,554</b>	<b>\$ (129,831)</b>	<b>48%</b>

<b>Revenue Over/(Under) Expenditures</b>	<b>\$ (40,631)</b>	<b>\$ (5,283)</b>	<b>\$ 35,348</b>
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Parks & Rec. Facilities Development Corp (PRFDC) Fund	CURRENT MONTH		
	BUDGET VS. ACTUAL REPORT (BAR)		
	FY 2018-19 BUDGET	FY 2018-19 SEP	% OF BUDGET SEP
<i>Month Ending September 30, 2019</i>			
Taxes	\$ 8,125	\$ 8,658	107%
Other Revenue	\$ 500	\$ 999	200%
<b>TOTAL REVENUES</b>	<b>\$ 8,625</b>	<b>\$ 9,657</b>	<b>112%</b>
Salary & Wages	\$ 1,712	\$ 1,731	101%
Taxes & Benefits	\$ 925	\$ 899	97%
Training	\$ -	\$ -	0%
Materials & Supplies	\$ 8	\$ 8,564	102809%
Utilities	\$ 890	\$ 739	83%
Maintenance	\$ 1,042	\$ 5,878	564%
Consultants	\$ 1,667	\$ 2,265	136%
Contractual	\$ 40	\$ (367)	-918%
Other	\$ 1,058	\$ 300	28%
Capital Outlay	\$ -	\$ 20,898	0%
Transfer Out	\$ -	\$ -	0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 7,342</b>	<b>\$ 40,906</b>	<b>557%</b>

<b>Revenue Over/(Under) Expenditures</b>	<b>\$ 1,283</b>	<b>\$ (31,249)</b>
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180 - PRFDC FUND

PRFDC 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	Budget	Budget	% of Budget	
40.7015	Consultants: Legal- Regular	\$ -	\$ 775	\$ 350	\$ -	\$ 546	\$ 388	\$ 299	\$ 394	\$ 190	\$ 293	\$ 1,073	\$ 1,667	\$ 2,265	\$ 6,572	20,000	\$ (13,428)	33%
40.7025	Consultants: Auditor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
40.7030	Consultants:Engineer-Regular	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
40.7095	Consultants: Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
<b>Total Consultants</b>		\$ -	\$ 775	\$ 350	\$ -	\$ 546	\$ 388	\$ 299	\$ 394	\$ 190	\$ 293	\$ 1,073	\$ 1,667	\$ 2,265	\$ 6,572	20,000	\$ (13,428)	33%
40.7300	Contractual:Computer System	\$ 40	\$ 40	\$ 40	\$ 40	\$ 1,198	\$ 40	\$ 40	\$ 40	\$ 40	\$ 40	\$ 40	\$ 40	\$ (367)	\$ 1,230	1,713	\$ (483)	72%
40.7505	Contractual:Liability Ins	\$ 30	\$ -	\$ -	\$ 30	\$ -	\$ -	\$ 30	\$ -	\$ -	\$ 30	\$ -	\$ -	\$ -	\$ 120	90	\$ 31	134%
40.7510	Contractual:Worker's Compensation	\$ 252	\$ -	\$ -	\$ 252	\$ -	\$ -	\$ 252	\$ -	\$ -	\$ 252	\$ -	\$ -	\$ -	\$ 1,008	1,021	\$ (13)	99%
<b>Total Contractual</b>		\$ 322	\$ 40	\$ 40	\$ 322	\$ 1,198	\$ 40	\$ 322	\$ 40	\$ 40	\$ 322	\$ 40	\$ 40	\$ (367)	\$ 2,359	2,824	\$ (465)	84%
40.8010	Other: Membership/Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000	3,000	\$ -	100%
40.8020	Other: Meetings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ -	1,200	\$ (1,200)	0%
40.8022	Other: Special Events	\$ 419	\$ 38	\$ 144	\$ 242	\$ -	\$ 500	\$ (420)	\$ 1,003	\$ -	\$ 140	\$ -	\$ 625	\$ 300	\$ 2,367	7,500	\$ (5,133)	32%
40.8035	Other: Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
40.8051	Other: Scout Projects	\$ 43	\$ 15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125	\$ -	\$ 57	1,500	\$ (1,443)	4%
40.8052	Other: Historical Committee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42	\$ -	\$ -	500	\$ (500)	0%
40.8070	Other: Misc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 167	\$ -	\$ -	2,000	\$ (2,000)	0%
40.8079	Other:Day w/ the Law	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
40.8085	Other:Interest on Cash Deficit	\$ 21	\$ 6	\$ -	\$ -	\$ 0	\$ -	\$ 4	\$ 8	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ 40	\$ -	\$ 40	0%
<b>Total Other</b>		\$ 483	\$ 59	\$ 144	\$ 242	\$ 0	\$ 3,500	\$ (416)	\$ 1,011	\$ -	\$ 141	\$ -	\$ 1,058	\$ 300	\$ 5,465	15,700	\$ (10,235)	35%
40.9100	Capital Outlay:Vehicle	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000	0%
40.9500	Capital Outlay:P&R FDC Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
40.9510	Capital Outlay:P&R FDC Street	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
42.9305	Capital Outlay:Alarm Monitor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,398	\$ 18,398	22,500	\$ (4,102)	82%
45.9320	Capital Outlay:Park Improvemts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500	135,900	\$ (133,400)	2%
45.9410	Capital Outlay:Landscaping	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
49.6810	Cap Out:Maint-Blgs/Ground/Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
<b>Total Capital Outlay</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ 20,898	\$ 30,898	\$ 158,400	\$ (127,502)	20%
40.9700	Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
<b>Total Transfer Out</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
<b>TOTAL EXPENSES</b>		\$ 5,814	\$ 4,826	\$ 4,334	\$ 3,898	\$ 5,492	\$ 7,336	\$ 3,872	\$ 6,210	\$ 8,415	\$ 13,697	\$ 15,754	\$ 7,342	\$ 40,906	\$ 120,554	250,385	\$ (129,831)	48%
<b>Revenue Over/(Under) Expenditures</b>		\$ 2,813	\$ 4,292	\$ 4,865	\$ 4,946	\$ 6,145	\$ 749	\$ 4,602	\$ 3,870	\$ 1,619	\$ (3,055)	\$ (4,881)	\$ 1,283	\$ (31,249)	\$ (5,283)	(40,631)	35,348	

**185 - CCPD FUND**

Crime Control & Prevention District (CCPD) Fund	Year to Date			
	FY 2018-19 BUDGET	FY 2018-19 YTD	OVR/(UNDER) BUDGET	% OF BUDGET YTD
<b>BUDGET VS. ACTUAL REPORT (BAR)</b>				
<i>YTD Ending September 30, 2019</i>				
Taxes	\$ 190,067	\$ 207,460	\$ 17,394	109%
Other Revenue	\$ 96	\$ 339	\$ 243	354%
Other Sources	\$ -	\$ 18,200	\$ 18,200	0%
<b>TOTAL REVENUES</b>	<b>\$ 190,163</b>	<b>\$ 226,000</b>	<b>\$ 35,837</b>	<b>119%</b>
Salary & Wages	\$ 161,397	\$ 142,029	\$ (19,368)	88%
Taxes & Benefits	\$ 13,508	\$ 10,330	\$ (3,179)	76%
Materials & Supplies	\$ -	\$ -	\$ -	0%
Consultants	\$ -	\$ -	\$ -	0%
Other	\$ -	\$ 101	\$ 101	0%
Capital	\$ -	\$ 33,541	\$ 33,541	0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 174,905</b>	<b>\$ 186,001</b>	<b>\$ 11,096</b>	<b>106%</b>

**Revenue Over/(Under) Expenditures \$ 15,258 \$ 39,999 \$ 24,741**

Crime Control & Prevention District (CCPD) Fund	CURRENT MONTH		
	FY 2018-19 BUDGET	FY 2018-19 SEP	% OF BUDGET SEP
<b>BUDGET VS. ACTUAL REPORT (BAR)</b>			
<i>Month Ending September 30, 2019</i>			
Taxes	\$ 16,250	\$ 17,166	106%
Other Revenue	\$ 8	\$ 83	1037%
Other Sources	\$ -	\$ 8,000	0%
<b>TOTAL REVENUES</b>	<b>\$ 16,258</b>	<b>\$ 25,249</b>	<b>155%</b>
Salary & Wages	\$ 12,415	\$ 10,089	81%
Taxes & Benefits	\$ 1,039	\$ 739	71%
Materials & Supplies	\$ -	\$ -	0%
Consultants	\$ -	\$ -	0%
Other	\$ -	\$ -	0%
Capital	\$ -	\$ 28,307	0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 13,454</b>	<b>\$ 39,135</b>	<b>291%</b>

**Revenue Over/(Under) Expenditures \$ 2,804 \$ (13,886)**

185 - CCPD FUND

CCPD 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	Budget	Budget	% of Budget	
00.4030	Taxes:SalesTax-CrimeControl PD	\$ 15,522	\$ 22,865	\$ 16,252	\$ 15,499	\$ 17,150	\$ 14,335	\$ 15,004	\$ 18,126	\$ 16,913	\$ 19,052	\$ 19,575	\$ 16,250	\$ 17,166	\$ 207,460	190,067	\$ 17,394	109%
<b>Total Taxes</b>		<b>\$ 15,522</b>	<b>\$ 22,865</b>	<b>\$ 16,252</b>	<b>\$ 15,499</b>	<b>\$ 17,150</b>	<b>\$ 14,335</b>	<b>\$ 15,004</b>	<b>\$ 18,126</b>	<b>\$ 16,913</b>	<b>\$ 19,052</b>	<b>\$ 19,575</b>	<b>\$ 16,250</b>	<b>\$ 17,166</b>	<b>\$ 207,460</b>	<b>190,067</b>	<b>\$ 17,394</b>	<b>109%</b>
00.4800	Other Revenue: Interest on Invest	\$ 10	\$ 17	\$ 10	\$ 9	\$ 12	\$ 17	\$ 17	\$ 23	\$ 24	\$ 50	\$ 67	\$ 8	\$ 83	\$ 339	96	\$ 243	354%
004890	Other Revenue: Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
<b>Total Other Revenue</b>		<b>\$ 10</b>	<b>\$ 17</b>	<b>\$ 10</b>	<b>\$ 9</b>	<b>\$ 12</b>	<b>\$ 17</b>	<b>\$ 17</b>	<b>\$ 23</b>	<b>\$ 24</b>	<b>\$ 50</b>	<b>\$ 67</b>	<b>\$ 8</b>	<b>\$ 83</b>	<b>\$ 339</b>	<b>96</b>	<b>\$ 243</b>	<b>354%</b>
00.4900	Transfer-In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,200	\$ -	\$ 8,000	\$ 18,200	-	\$ 18,200	0%
<b>Total Other Sources</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,200</b>	<b>\$ -</b>	<b>\$ 8,000</b>	<b>\$ 18,200</b>	<b>\$ -</b>	<b>\$ 18,200</b>	<b>0%</b>
<b>TOTAL REVENUES</b>		<b>\$ 15,532</b>	<b>\$ 22,883</b>	<b>\$ 16,262</b>	<b>\$ 15,508</b>	<b>\$ 17,162</b>	<b>\$ 14,353</b>	<b>\$ 15,022</b>	<b>\$ 18,149</b>	<b>\$ 16,937</b>	<b>\$ 19,102</b>	<b>\$ 29,841</b>	<b>\$ 16,258</b>	<b>\$ 25,249</b>	<b>\$ 226,000</b>	<b>\$ 190,163</b>	<b>\$ 35,837</b>	<b>119%</b>
50.6000	Personnel:Salaries Full Time	\$ 15,630	\$ 11,511	\$ 10,046	\$ 10,536	\$ 6,326	\$ 11,259	\$ 9,313	\$ 12,108	\$ 8,480	\$ 8,505	\$ 8,171	\$ 10,862	\$ 8,616	\$ 120,502	141,203	\$ (20,702)	85%
50.6020	Personnel:Salaries Overtime	\$ 3,313	\$ 882	\$ 3,852	\$ 242	\$ 1,440	\$ 1,902	\$ 2,590	\$ 1,701	\$ 484	\$ 585	\$ 756	\$ 1,361	\$ 1,281	\$ 19,028	17,693	\$ 1,334	108%
50.6036	Personnel:Supplements	\$ 288	\$ 192	\$ 192	\$ 192	\$ 192	\$ 192	\$ 192	\$ 288	\$ 192	\$ 192	\$ 192	\$ 192	\$ 192	\$ 2,500	2,500	\$ -	100%
50.6025	Personnel:Salaries SickLeaveBB	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
50.6050	Personnel:Longevity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
<b>Total Salary &amp; Wages</b>		<b>\$ 19,231</b>	<b>\$ 12,585</b>	<b>\$ 14,091</b>	<b>\$ 10,971</b>	<b>\$ 7,959</b>	<b>\$ 13,353</b>	<b>\$ 12,095</b>	<b>\$ 14,097</b>	<b>\$ 9,157</b>	<b>\$ 9,282</b>	<b>\$ 9,119</b>	<b>\$ 12,415</b>	<b>\$ 10,089</b>	<b>\$ 142,029</b>	<b>161,397</b>	<b>\$ (19,368)</b>	<b>88%</b>
50.6030	Personnel:FICA(SS) & Medicare	\$ 1,399	\$ 918	\$ 1,055	\$ 769	\$ 571	\$ 959	\$ 874	\$ 1,043	\$ 665	\$ 675	\$ 662	\$ 1,039	\$ 739	\$ 10,330	13,508	\$ (3,179)	76%
<b>Total Taxes &amp; Benefits</b>		<b>\$ 1,399</b>	<b>\$ 918</b>	<b>\$ 1,055</b>	<b>\$ 769</b>	<b>\$ 571</b>	<b>\$ 959</b>	<b>\$ 874</b>	<b>\$ 1,043</b>	<b>\$ 665</b>	<b>\$ 675</b>	<b>\$ 662</b>	<b>\$ 1,039</b>	<b>\$ 739</b>	<b>\$ 10,330</b>	<b>13,508</b>	<b>\$ (3,179)</b>	<b>76%</b>
50.6205	Mat/Supplies: Legal Notices	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
50.6210	Mat/Supplies: Office/Computer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	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%</b>
50.7015	Consultants: Legal Regular	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	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%</b>
50.8080	Other: Interest on Cash Deficit	\$ 51	\$ 27	\$ 15	\$ 9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 101	-	\$ 101	0%
<b>Total Other</b>		<b>\$ 51</b>	<b>\$ 27</b>	<b>\$ 15</b>	<b>\$ 9</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 101</b>	<b>-</b>	<b>\$ 101</b>	<b>0%</b>
50.9100	Capital Outlay: DPS Vehicle	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,234	\$ -	\$ 28,307	\$ 33,541	-	\$ 33,541	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>\$ 5,234</b>	<b>\$ -</b>	<b>\$ 28,307</b>	<b>\$ 33,541</b>	<b>\$ -</b>	<b>\$ 33,541</b>	<b>0%</b>
<b>TOTAL EXPENSES</b>		<b>\$ 20,681</b>	<b>\$ 13,531</b>	<b>\$ 15,160</b>	<b>\$ 11,749</b>	<b>\$ 8,530</b>	<b>\$ 14,312</b>	<b>\$ 12,969</b>	<b>\$ 15,140</b>	<b>\$ 9,822</b>	<b>\$ 9,957</b>	<b>\$ 15,016</b>	<b>\$ 13,454</b>	<b>\$ 39,135</b>	<b>\$ 186,001</b>	<b>\$ 174,905</b>	<b>\$ 11,096</b>	<b>106%</b>
<b>Revenue Over/(Under) Expenditures</b>		<b>\$ (5,149)</b>	<b>\$ 9,352</b>	<b>\$ 1,103</b>	<b>\$ 3,760</b>	<b>\$ 8,632</b>	<b>\$ 41</b>	<b>\$ 2,053</b>	<b>\$ 3,009</b>	<b>\$ 7,115</b>	<b>\$ 9,145</b>	<b>\$ 14,826</b>	<b>\$ 2,804</b>	<b>\$ (13,886)</b>	<b>\$ 39,999</b>	<b>15,258</b>		

**207 - VOL FIRE DONATION FUND**

VOL FIRE DONATION FUND	Year to Date			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2018-19	FY 2018-19	OVR/(UNDER)	% OF BUDGET
YTD Ending September 30, 2019	BUDGET	YTD	BUDGET	YTD
Other Revenue	\$ 4,800	\$ 6,816	\$ 2,016	142%
<b>TOTAL REVENUES</b>	<b>\$ 4,800</b>	<b>\$ 6,816</b>	<b>\$ 2,016</b>	<b>142%</b>
Materials & Supplies	\$ 4,800	\$ 1,243	\$ (3,557)	26%
<b>TOTAL EXPENDITURES</b>	<b>\$ 4,800</b>	<b>\$ 1,243</b>	<b>\$ (3,557)</b>	<b>26%</b>

<b>Revenue Over/(Under) Expenditures</b>	<b>\$ -</b>	<b>\$ 5,573</b>	<b>\$ 5,573</b>
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VOL FIRE DONATION FUND	CURRENT MONTH		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2018-19	FY 2018-19	% OF BUDGET
Month Ending September 30, 2019	BUDGET	SEP	SEP
Other Revenue	\$ 400	\$ 336	84%
<b>TOTAL REVENUES</b>	<b>\$ 400</b>	<b>\$ 336</b>	<b>84%</b>
Materials & Supplies	\$ 400	\$ -	0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 400</b>	<b>\$ -</b>	<b>0%</b>

<b>Revenue Over/(Under) Expenditures</b>	<b>\$ -</b>	<b>\$ 336</b>
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**207 - VOL FIRE DONATION FUND**

VOL FIRE DONATION FUND DETAILS																	100.0%	
Account Number	Account Description	OCT Actual	NOV Actual	DEC Actual	JAN Actual	FEB Actual	MAR Actual	APR Actual	MAY Actual	JUN Actual	JUL Actual	AUG Actual	SEP Budget	SEP Actual	YTD Actual	TOTAL Budget	Ovr/(Under) Budget	% of Budget
00.4899	Other:Donation Vol Fire Program	\$ 349	\$ 370	\$ 505	\$ 386	\$ 419	\$ 441	\$ 401	\$ 448	\$ 417	\$ 2,385	\$ 359	\$ 400	\$ 336	\$ 6,816	\$ 4,800	\$ 2,016	142%
<b>Total Other Revenue</b>		<b>\$ 349</b>	<b>\$ 370</b>	<b>\$ 505</b>	<b>\$ 386</b>	<b>\$ 419</b>	<b>\$ 441</b>	<b>\$ 401</b>	<b>\$ 448</b>	<b>\$ 417</b>	<b>\$ 2,385</b>	<b>\$ 359</b>	<b>\$ 400</b>	<b>\$ 336</b>	<b>\$ 6,816</b>	<b>\$ 4,800</b>	<b>\$ 2,016</b>	<b>142%</b>
<b>TOTAL REVENUE</b>		<b>\$ 349</b>	<b>\$ 370</b>	<b>\$ 505</b>	<b>\$ 386</b>	<b>\$ 419</b>	<b>\$ 441</b>	<b>\$ 401</b>	<b>\$ 448</b>	<b>\$ 417</b>	<b>\$ 2,385</b>	<b>\$ 359</b>	<b>\$ 400</b>	<b>\$ 336</b>	<b>\$ 6,816</b>	<b>\$ 4,800</b>	<b>\$ 2,016</b>	<b>142%</b>
55.6280	Vol Fire Donation Program Expenses	\$ 148	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,094	\$ -	\$ -	\$ -	\$ -	\$ 400	\$ -	\$ 1,243	\$ 4,800	\$ (3,557)	26%
<b>Total Materials &amp; Supplies</b>		<b>\$ 148</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,094</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400</b>	<b>\$ -</b>	<b>\$ 1,243</b>	<b>\$ 4,800</b>	<b>\$ (3,557)</b>	<b>26%</b>
<b>TOTAL EXPENSES</b>		<b>\$ 148</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,094</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400</b>	<b>\$ -</b>	<b>\$ 1,243</b>	<b>\$ 4,800</b>	<b>\$ (3,557)</b>	<b>26%</b>
<b>Revenue Over/(Under) Expenditures</b>		<b>\$ 201</b>	<b>\$ 370</b>	<b>\$ 505</b>	<b>\$ 386</b>	<b>\$ 419</b>	<b>\$ 441</b>	<b>\$ (693)</b>	<b>\$ 448</b>	<b>\$ 417</b>	<b>\$ 2,385</b>	<b>\$ 359</b>	<b>\$ -</b>	<b>\$ 336</b>	<b>\$ 5,573</b>	<b>\$ -</b>	<b>\$ 5,573</b>	

**208 - SEIZURE FUND**

SEIZURE FUND	Year to Date				
	BUDGET VS. ACTUAL REPORT (BAR)				
	FY 2018-19	FY 2018-19	OVR/(UNDER)	% OF BUDGET	
YTD Ending September 30, 2019	BUDGET	YTD	BUDGET	YTD	
Other Revenue	\$ -	\$ 4,906	\$ 4,906	0%	
<b>TOTAL REVENUES</b>	<b>\$ -</b>	<b>\$ 4,906</b>	<b>\$ 4,906</b>	<b>0%</b>	
Material & Supplies	\$ -	\$ 2,970	\$ 2,970	0%	
Maintenance	\$ -	\$ -	\$ -	0%	
Other	\$ -	\$ 100	\$ 100	0%	
Other Use	\$ -	\$ -	\$ -	0%	
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 3,070</b>	<b>\$ 3,070</b>	<b>0%</b>	

<b>Revenue Over/(Under) Expenditures</b>	<b>\$ -</b>	<b>\$ 1,837</b>	<b>\$ 1,837</b>
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SEIZURE FUND	CURRENT MONTH		
	BUDGET VS. ACTUAL REPORT (BAR)		
	FY 2018-19	FY 2018-19	% OF BUDGET
Month Ending September 30, 2019	BUDGET	SEP	SEP
Other Revenue	\$ -	\$ -	0%
<b>TOTAL REVENUES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>
Material & Supplies	\$ -	\$ -	0%
Maintenance	\$ -	\$ -	0%
Other	\$ -	\$ -	0%
Other Use	\$ -	\$ -	0%
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>

<b>Revenue Over/(Under) Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>
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**208 - SEIZURE FUND**

SEIZURE 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
00.4884	Other Revenue: DPS Seizures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 340	\$ -	\$ -	\$ -	\$ 2,881	\$ 1,685	\$ -	\$ -	\$ 4,906	\$ -	\$ 4,906	0%
<b>Total Other Revenues</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 340	\$ -	\$ -	\$ -	\$ 2,881	\$ 1,685	\$ -	\$ -	\$ 4,906	\$ -	\$ 4,906	0%
<b>TOTAL REVENUES</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 340	\$ -	\$ -	\$ -	\$ 2,881	\$ 1,685	\$ -	\$ -	\$ 4,906	\$ -	\$ 4,906	0%
50.6250	Mat/Supplies: DPS Supplies	\$ 3,490	\$ -	\$ -	\$ (1,150)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,340	\$ -	\$ 2,340	0%
50.6270	Mat/Supplies: Emergency Equip	\$ -	\$ 630	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 630	\$ -	\$ 630	0%
<b>Total Material &amp; Supplies</b>		\$ 3,490	\$ 630	\$ -	\$ (1,150)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,970	\$ -	\$ 2,970	0%
50.6805	Maint: Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
50.6808	Maint: Seizure Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
<b>Total Maintenance</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
50.8010	MembershipDues/Subscrip	\$ 50	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ 100	0%
<b>Total Other</b>		\$ 50	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ 100	0%
50.9700	Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
<b>Total Other Uses</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
<b>TOTAL EXPENSES</b>		\$ 3,540	\$ 680	\$ -	\$ (1,150)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,070	\$ -	\$ 3,070	0%
<b>Revenue Over/(Under) Expenditures</b>		\$ (3,540)	\$ (680)	\$ -	\$ 1,150	\$ -	\$ 340	\$ -	\$ -	\$ -	\$ 2,881	\$ 1,685	\$ -	\$ -	\$ 1,837	\$ -		







Usage Service Period	9/12/18-10/14/18	10/15/18-11/12/18	11/13/18-12/11/18	12/12/18-1/13/19	1/14/19-2/10/19	2/11/19-3/12/19	3/13/19-4/14/19	4/15/19-5/12/19	5/13/19-6/11/19	6/12/19-7/09/19	7/10/19-8/11/19	8/12/19-9/10/19	12 Mth Avg
# of Usage Days	33	29	29	33	28	30	33	28	30	28	33	30	
Billing Date	10/17/2018	11/15/2018	12/14/2018	1/16/2019	2/13/2019	3/15/2019	4/17/2019	5/15/2019	6/14/2019	7/12/2019	8/14/2019	9/13/2019	
Billed Consumption	12,492,000	8,613,000	7,647,000	7,737,000	6,679,000	6,853,000	11,008,000	7,621,000	11,753,000	18,177,000	32,191,000	29,540,000	
Flushing	168,300	68,300	325,850	9,000	966,300	744,800	64,050	159,800	18,000	69,000	416,150	70,400	
Accounted For Gallons	12,660,300	8,681,300	7,972,850	7,746,000	7,645,300	7,597,800	11,072,050	7,780,800	11,771,000	18,246,000	32,607,150	29,610,400	13,615,913
City of Ft Worth	9,960,130	8,347,000	7,839,660	4,967,660	7,605,561	7,646,759	8,644,263	4,368,669	5,853,241	6,966,147	5,928,581	4,414,352	
City of Arlington	4,174,080	1,485,990	935,350	4,035,600	1,740,180	2,390,240	4,076,680	4,684,950	7,153,430	13,363,550	27,180,680	27,873,910	
Total Production Gallons	14,134,210	9,832,990	8,775,010	9,003,260	9,345,741	10,036,999	12,720,943	9,053,619	13,006,671	20,329,697	33,109,261	32,288,262	15,136,389
Water Loss in Gallons	1,473,910	1,151,690	802,160	1,257,260	1,700,441	2,439,199	1,648,893	1,272,819	1,235,671	2,083,697	502,111	2,677,862	1,723,320
Water Loss %	10.4%	11.7%	9.1%	14.0%	18.2%	24.3%	13.0%	14.1%	9.5%	10.2%	1.5%	8.3%	11.4%
Billing Daily Avg	378,545	297,000	263,690	234,455	238,536	228,433	333,576	272,179	391,767	649,179	975,485	984,667	459,539
Production Daily Avg	428,309	339,069	302,587	272,826	333,776	334,567	385,483	323,344	433,556	726,061	1,003,311	1,076,275	519,188
Billing vs Production Daily Avg	(49,764)	(42,069)	(38,897)	(38,372)	(95,241)	(106,133)	(51,907)	(51,165)	(41,789)	(76,882)	(27,826)	(91,609)	(59,648)
City of Ft Worth	70%	85%	89%	55%	81%	76%	68%	48%	45%	34%	18%	14%	52%
City of Arlington	30%	15%	11%	45%	19%	24%	32%	52%	55%	66%	82%	86%	48%

Calendar Month	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
FTW Max Day (mgd)	0.397	0.397	0.369	0.318	0.417	0.438	0.553	0.440	0.417	0.504	0.306	0.268
FTW Max Hour (mgd)	1.598	1.595	1.578	1.484	1.484	1.485	1.482	1.483	1.475	1.472	1.470	0.302

VENDOR SET: 01 City of Dalworthington

BANK: \* ALL BANKS

DATE RANGE: 9/01/2019 THRU 9/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2112	AQUA METRIC SALES COMPANY							
C-CHECK	AQUA METRIC SALES COMPAN	VOIDED	V 9/30/2019			060410		3,500.00CR
000174	MOTOROLA SOLUTIONS CREDIT CO							
C-CHECK	MOTOROLA SOLUTIONS CRE	VOIDED	V 9/30/2019			060440		1,598.00CR

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00

VOID CHECKS:	2 VOID DEBITS	0.00		
	VOID CREDITS	5,098.00CR	5,098.00CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	2	5,098.00CR	0.00	0.00
BANK: * TOTALS:	2	5,098.00CR	0.00	0.00

VENDOR SET: 01 City of Dalworthington  
 BANK: POOL POOLED CASH - CHECKING  
 DATE RANGE: 9/01/2019 THRU 9/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000284	DAVID ALAN CORLEY							
C-9	EASTER EGG HUNT MUSIC	N	9/30/2019			000000		
180 40.8022	Other: Special Events	EASTER EGG HUNT MUSI		300.00CR				
I-9-A	CONCERT IN THE PARK 9/21/19	N	9/30/2019			000000		
180 40.8022	Other: Special Events	CONCERT IN THE PARK		300.00				
2052	HACH COMPANY							
C-11628501	(1)POCKET METER/(3) CHLORINE	N	9/30/2019			000000		
120 40.6400	Mat/Supplies: Tools & Supplies(1) POCKET METER			457.00CR				
120 40.6400	Mat/Supplies: Tools & Supplies(3) DPD CHLORINE REA			78.75CR				
120 40.6400	Mat/Supplies: Tools & SuppliesFREIGHT			46.33CR				
I-11628501	(1) POCKET METER/(3) CHLORINE	N	9/30/2019			000000		
120 40.6400	Mat/Supplies: Tools & Supplies(1) POCKET METER-CHL			457.00				
120 40.6400	Mat/Supplies: Tools & Supplies(3) DPD TOT CHLORINE			78.45				
120 40.6400	Mat/Supplies: Tools & SuppliesFREIGHT CHARGES			46.63				
000008	EFTPS							
I-T1 201909040839	Federal Withholding	D	9/06/2019			000174 C		
210 00.2020	Withholding Payable	Federal Withholding		5,023.25				
I-T3 201909040839	Social Security	D	9/06/2019			000174 C		
110 20.6030	Personnel:FICA(SS) & Medicare Social Security			222.61				
110 30.6030	Personnel:FICA(SS) & Medicare Social Security			114.54				
110 40.6030	Personnel:FICA(SS) & MediCare Social Security			328.23				
110 50.6030	Personnel:FICA(SS) & Medicare Social Security			1,890.52				
110 55.6030	Personnel:FICA(SS) & Medicare Social Security			327.24				
110 60.6030	Personnel:FICA(SS)&Medicare Social Security			50.63				
115 50.6030	Personnel:FICA(SS) & MediCare Social Security			13.61				
120 40.6030	Personnel:FICA(SS) & MediCare Social Security			492.09				
180 40.6030	Personnel:FICA(SS) & MediCare Social Security			50.61				
185 50.6030	Personnel:FICA(SS) & Medicare Social Security			278.79				
210 00.2010	Social Security Payable	Social Security		3,768.87				
I-T4 201909040839	Medicare withhold	D	9/06/2019			000174 C		
110 20.6030	Personnel:FICA(SS) & Medicare Medicare withhold			52.06				
110 30.6030	Personnel:FICA(SS) & Medicare Medicare withhold			26.80				
110 40.6030	Personnel:FICA(SS) & MediCare Medicare withhold			76.76				
110 50.6030	Personnel:FICA(SS) & Medicare Medicare withhold			442.14				
110 55.6030	Personnel:FICA(SS) & Medicare Medicare withhold			76.55				
110 60.6030	Personnel:FICA(SS)&Medicare Medicare withhold			11.84				
115 50.6030	Personnel:FICA(SS) & MediCare Medicare withhold			3.18				
120 40.6030	Personnel:FICA(SS) & MediCare Medicare withhold			115.11				
180 40.6030	Personnel:FICA(SS) & MediCare Medicare withhold			11.82				

VENDOR SET: 01 City of Dalworthington  
 BANK: POOL POOLED CASH - CHECKING  
 DATE RANGE: 9/01/2019 THRU 9/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000455	TX CHILD SUPPORT SDU							
I-CS 201909040839	CHILD SUPPORT	D	9/06/2019			000175	C	
210 00.2055	Child Support Payable	CHILD SUPPORT		390.00				390.00
0174	STATE COMPTROLLER							
I-09/09/19	EFT CUST MONTH: 08/31/19	D	9/09/2019			000176	C	
120 00.2080	State Sales Tax Payable	EFT CUST MONTH: 08/3		1,208.59				1,208.59
000008	EFTPS							
C-T3 201909190848	Social Security	D	9/20/2019			000177	C	
110 50.6030	Personnel:FICA(SS) & Medicare	Social Security		30.76CR				
210 00.2010	Social Security Payable	Social Security		30.76CR				
C-T4 201909190848	Medicare withhold	D	9/20/2019			000177	C	
110 50.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		7.19CR				
210 00.2015	Medicare Payable	Medicare withhold		7.19CR				
I-T1 201909190847	Federal Withholding	D	9/20/2019			000177	C	
210 00.2020	Withholding Payable	Federal Withholding		5,320.84				
I-T3 201909190847	Social Security	D	9/20/2019			000177	C	
110 20.6030	Personnel:FICA(SS) & Medicare	Social Security		220.07				
110 30.6030	Personnel:FICA(SS) & Medicare	Social Security		113.19				
110 40.6030	Personnel:FICA(SS) & MediCare	Social Security		320.54				
110 50.6030	Personnel:FICA(SS) & Medicare	Social Security		2,160.12				
110 55.6030	Personnel:FICA(SS) & Medicare	Social Security		324.75				
110 60.6030	Personnel:FICA(SS)&Medicare	Social Security		45.97				
115 50.6030	Personnel:FICA(SS) & MediCare	Social Security		10.71				
120 40.6030	Personnel:FICA(SS) & MediCare	Social Security		473.70				
180 40.6030	Personnel:FICA(SS) & MediCare	Social Security		45.97				
185 50.6030	Personnel:FICA(SS) & Medicare	Social Security		320.20				
210 00.2010	Social Security Payable	Social Security		4,035.22				
I-T4 201909190847	Medicare withhold	D	9/20/2019			000177	C	
110 20.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		51.46				
110 30.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		26.48				
110 40.6030	Personnel:FICA(SS) & MediCare	Medicare withhold		74.97				
110 50.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		505.17				
110 55.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		75.95				
110 60.6030	Personnel:FICA(SS)&Medicare	Medicare withhold		10.75				
115 50.6030	Personnel:FICA(SS) & MediCare	Medicare withhold		2.51				
120 40.6030	Personnel:FICA(SS) & MediCare	Medicare withhold		110.78				
180 40.6030	Personnel:FICA(SS) & MediCare	Medicare withhold		10.76				
185 50.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		74.89				
210 00.2015	Medicare Payable	Medicare withhold		943.72				15,202.82

VENDOR SET: 01 City of Dalworthington  
 BANK: POOL POOLED CASH - CHECKING  
 DATE RANGE: 9/01/2019 THRU 9/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000220	BOLD TECHNOLOGIES LTD							
C-20527	ALARM SYSTEM-SALE TAX CREDIT	R	9/11/2019			060352	C	
180 42.9305	Capital Outlay:Alarm Monitor	ALARM SYSTEM-SALE TA		1,427.19CR				
I-20365	ALARM SYSTEM-SOFTWARE	R	9/11/2019			060352	C	
180 42.9305	Capital Outlay:Alarm Monitor	ALARM SYSTEM-SOFTWAR		18,726.46				17,299.27
000502	ADAPTIVE TACTICAL, LC							
I-19017	(2)EX STOCKS FOR SHOTGUNS	R	9/16/2019			060353	C	
110 50.6250	Mat/Supplies: PSO Supplies	(2)EX STOCKS FOR SHO		196.68				196.68
000363	ALTMAN PSYCHOLOGICAL SERVICES,							
I-CD-155-18	PRE EMPLOY EVALUATION- FBATES	R	9/16/2019			060354	C	
110 50.6027	Pers:Pre-Employment Screening	PRE EMPLOY EVALUATIO		225.00				225.00
2112	AQUA METRIC SALES COMPANY							
I-INV0074887	(5) 5/8' REGISTERS-S202RTR	R	9/16/2019			060355	C	
120 40.6250	Mat/Supplies: Water Systems	(5) 5/8' REGISTERS-S		330.75				330.75
000357	CITY OF ARLINGTON							
I-MS3321	JUL 2019 ARL AIR TIME	R	9/16/2019			060356	C	
110 50.7310	Contractual:Arlington Air Time	JUL 2019 ARL AIR TIM		588.00				
110 55.7310	Contractual:Arlington Air Time	JUL 2019 ARL AIR TIM		588.00				
I-MS3322	AUG 2019 ARL AIR TIME	R	9/16/2019			060356	C	
110 50.7310	Contractual:Arlington Air Time	AUG 2019 ARL AIR TIM		588.00				
110 55.7310	Contractual:Arlington Air Time	AUG 2019 ARL AIR TIM		588.00				2,352.00
000140	ARLINGTON BLUELINE /dba							
I-36608	(69) SCANS VARIOUS SIZES	R	9/16/2019			060357	C	
110 40.6235	Mat/Supplies:Records Mgmt	(69) SCANS VARIOUS S		108.74				108.74
000414	ARMSTRONG FORENSIC LABORATORY,							
I-170219	DRUG SCREEN: 1900013142	R	9/16/2019			060358	C	
110 50.7095	Consultants:Other	DRUG SCREEN: 1900013		675.00				
I-170517	BLOOD ALCOHOL:1900013780	R	9/16/2019			060358	C	
110 50.7095	Consultants:Other	BLOOD ALCOHOL:190001		90.00				765.00
1275	AT&T MOBILITY DATA CARDS							
I-X08272019	SERV: 8/10/19-8/19/19 FIRSTNET	R	9/16/2019			060359	C	
110 50.6520	Utilities:Mobile Data Termin	SERV: 8/10/19-8/19/1		13.64				
I-X8272019	SERV: 8/8/19-8/19/19 FIRSTNET	R	9/16/2019			060359	C	
110 20.6510	Utilities:Telephone	SERV: 8/8/19-8/19/19		33.20				

VENDOR SET: 01 City of Dalworthington  
 BANK: POOL POOLED CASH - CHECKING  
 DATE RANGE: 9/01/2019 THRU 9/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1275	AT&T MOBILITY DATA CARCONT							
I-X8272019	SERV: 8/8/19-8/19/19 FIRSTNET	R	9/16/2019			060359	C	
110 00.1295	Accounts Receivable:Other	SERV: 8/8/19-8/19/19		1,099.95				1,400.09
2153	AXIS CONSTRUCTION, LP							
I-19083	ORIFACE PLATE / CLA-VAL HOLDER	R	9/16/2019			060360	C	
120 40.6910	Maintenance:Water Distribution	ORIFACE PLATE / CLA-		4,810.00				4,810.00
000251	AXON ENTERPRISE, INC							
I-SI-1607959	(6)TASERS (11)CARTRIDGES	R	9/16/2019			060361	C	
110 50.6250	Mat/Supplies: PSO Supplies	(6)TASERS (11)CARTRI		7,483.00				7,483.00
0128	LAW OFFICE OF CRAIG A. BISHOP,							
I-11557	BISHOP: AUG 2019 7.50 HRS	R	9/16/2019			060362	C	
110 30.7010	Consultants:City Prosecutor	BISHOP: AUG 2019 7.5		802.50				802.50
000441	AARON BROWN							
I-08/31/19	BROWN: AUG 2019 FF STIPEND	R	9/16/2019			060363	O	
110 55.6032	Personnel:Vol FireProgIncentiv	BROWN: AUG 2019 FF S		49.00				49.00
0874	BURKHART, JENNIFER							
I-9/07/19	(4) TOWELS FOR FIRE TRAINING	R	9/16/2019			060364	O	
110 55.6100	Training & Travel	(4) TOWELS FOR FIRE		11.88				11.88
2037	DPI PRESS SIGNS							
I-10320	(500) DPS #10 ENVELOPE 2/0 REG	R	9/16/2019			060365	C	
110 50.6240	Mat/Supplies: Printing	(500) DPS #10 ENVELO		72.00				
I-10321	(500) STEVE YANCEY BC	R	9/16/2019			060365	C	
110 50.6240	Mat/Supplies: Printing	(500) STEVE YANCEY B		33.49				105.49
000059	ERIC OWENS & BETH OWENS							
I-44108	CHAINSAW / GENERATOR	R	9/16/2019			060366	O	
110 60.6275	Mat/Supplies:Equipment	PORTABLE 5000KW GENE		779.95				
110 60.6275	Mat/Supplies:Equipment	CHAINSAW W/20"		379.99				1,159.94
0034	FEDEX							
I-6-728-84675	FEDEX: COMMERCE AP CHECK	R	9/16/2019			060367	C	
110 40.6245	Mat/Supplies: Postage	FEDEX: COMMERCE AP C		7.24				7.24
1922	GEXA ENERGY CORP							
I-28600748-4	GEXA: 7/29/19 - 8/28/19	R	9/16/2019			060368	C	

VENDOR SET: 01 City of Dalworthington  
 BANK: POOL POOLED CASH - CHECKING  
 DATE RANGE: 9/01/2019 THRU 9/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1922	GEXA ENERGY CORP	CONT						
I-28600748-4	GEXA: 7/29/19 - 8/28/19	R	9/16/2019			060368	C	
110 40.6500	Utilities:Electricity	GEXA:	7/29/19 - 8/28	130.28				
110 50.6500	Utilities:Electricity	GEXA:	7/29/19 - 8/28	130.28				
110 55.6500	Utilities:Electricity	GEXA:	7/29/19 - 8/28	130.28				
110 60.6500	Utilities:Electricity	GEXA:	7/29/19 - 8/28	130.28				
120 40.6500	Utilities:Electricity	GEXA:	7/29/19 - 8/28	521.11				
110 40.6500	Utilities:Electricity	GEXA:	7/29/19 - 8/28	13.38				
110 60.6500	Utilities:Electricity	GEXA:	7/29/19 - 8/28	9.01				
110 40.6500	Utilities:Electricity	GEXA:	7/29/19 - 8/28	8.52				
120 40.6500	Utilities:Electricity	GEXA:	7/29/19 - 8/28	17.81				
120 40.6500	Utilities:Electricity	GEXA:	7/29/19 - 8/28	52.62				
180 40.6500	Utilities:Electricity	GEXA:	7/29/19 - 8/28	8.18				
120 40.6500	Utilities:Electricity	GEXA:	7/29/19 - 8/28	8.71				
110 60.6500	Utilities:Electricity	GEXA:	7/29/19 - 8/28	43.81				
110 60.6500	Utilities:Electricity	GEXA:	7/29/19 - 8/28	573.69				4,452.20
0004	GOODYEAR TIRE & AUTO							
I-182480	UNIT: 45 RFRONT FLAT REPAIR	R	9/16/2019			060369	C	
110 50.6805	Maintenance:Vehicles	UNIT:	45 RFRONT FLAT	18.64				
I-182526	UNIT: 301 OIL CHANGE	R	9/16/2019			060369	C	
110 50.6805	Maintenance:Vehicles	UNIT:	301 OIL CHANGE	67.81				
I-182597	UNIT: 701 YRLY INSP, OIL CHANG	R	9/16/2019			060369	C	
110 50.6805	Maintenance:Vehicles	UNIT:	701 YRLY INSP,	93.31				
I-182598	UNIT: 45 OIL CHANGE	R	9/16/2019			060369	C	
110 50.6805	Maintenance:Vehicles	UNIT:	45 OIL CHANGE	83.04				
I-182601	UNIT:43 DRVR WINDO MOTOR ASSEM	R	9/16/2019			060369	C	
110 50.6805	Maintenance:Vehicles	UNIT:	43 DRVR WINDO M	358.27				
I-182710	UNIT:44 OIL CHG/TIRES ROTATED	R	9/16/2019			060369	C	
110 50.6805	Maintenance:Vehicles	UNIT:	44 OIL CHG/TIRE	83.04				
I-182747	UNIT: 42 ALIGNMENT	R	9/16/2019			060369	C	
110 50.6805	Maintenance:Vehicles	UNIT:	42 ALIGNMENT	75.95				780.06
0706	GOT YOU COVERED							
I-220000067575	F LUU SHIRT/PATCH	R	9/16/2019			060370	C	
110 50.6300	Mat/Supplies:Uniforms	F LUU	SHIRT/PATCH	50.24				
I-220000067983	S YANCEY (3)SHIRTS (2)PANTS	R	9/16/2019			060370	C	
110 50.6300	Mat/Supplies:Uniforms	S YANCEY	(3)SHIRTS (	347.70				397.94
1	HAYS CHERYL							
I-09/05/19	REIMB SEWAGE COST	R	9/16/2019			060371	C	



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000490	HHW SOLUTIONS							
I-1286	(865) AUG 19 HHW COLLECTIONS	R	9/16/2019			060372	C	
120 40.7601	Contractual:Hazardous Wst Coll(865) AUG 19 HHW COL			769.85				769.85
000311	INTERMEDIA.NET INC							
I-1909315316	SERV: 8/2/19 - 9/1/19	R	9/16/2019			060373	C	
110 20.6510	Utilities:Telephone		SERV: 8/2/19 - 9/1/1	59.26				
110 30.6510	Utilities:Telephone		SERV: 8/2/19 - 9/1/1	59.26				
110 40.6510	Utilities:Telephone		SERV: 8/2/19 - 9/1/1	59.26				
110 50.6510	Utilities:Telephone		SERV: 8/2/19 - 9/1/1	59.26				
110 55.6510	Utilities:Telephone		SERV: 8/2/19 - 9/1/1	59.26				
110 60.6510	Utilities:Telephone		SERV: 8/2/19 - 9/1/1	59.26				
120 40.6510	Utilities:Telephone		SERV: 8/2/19 - 9/1/1	237.03				592.59
1499	KINLOCH EQUIPMENT & SUPPLY, IN							
I-175106	RODDER HOSE	R	9/16/2019			060374	C	
120 40.6400	Mat/Supplies: Tools & SuppliesRODDER HOSE			1,094.47				1,094.47
0090	LANDRITH & KULESZ LLP							
I-STMT 183	KULESZ: AUG 2019 3HRS	R	9/16/2019			060375	C	
110 30.7000	Consultants:Municipal Judge KULESZ: AUG 2019 3H			300.00				300.00
000463	TYLOR LANE							
I-08/31/19	LANE: AUG 2019 FF STIPEND	R	9/16/2019			060376	C	
110 55.6032	Personnel:Vol FireProgIncentivLANE: AUG 2019 FF ST			49.00				49.00
0847	LANGUAGE LINE SERVICES							
I-4634278	SPANISH OVER THE PHONE SVCE	R	9/16/2019			060377	C	
110 30.7095	Consultants:Other SPANISH OVER THE PHO			49.20				49.20
000265	LASER TECHNOLOGY INC							
I-169816	HANDHELD LIDAR RADAR	R	9/16/2019			060378	C	
110 50.6270	Mat/Supplies:Emergency Equip HANDHELD LIDAR RADAR			1,395.00				1,395.00
000038	LOWER COLORADO RIVER AUTHORITY							
I-LAB-0035765	8/30/19 WATER TESTING	R	9/16/2019			060379	C	
120 40.7655	Contractual:Water Testing 8/30/19 WATER TESTIN			120.83				120.83
000446	JACK WALTER LIFORD							
I-09/15/19	LIFORD: 9/1/19 - 9/15/19	R	9/16/2019			060380	C	
110 20.7515	Contractual:Inspections LIFORD: 9/1/19 - 9/1			1,000.00				1,000.00

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00017	MARTIN LOCKSMITH, INC.							
I-171559	ACCESS CNTRL/DOOR RPR-SVCE RPR	R	9/16/2019			060382	C	
110 50.6810	Maintenance:Blgs/Ground/Park	ACCESS CNTRL/DOOR RP		585.00				585.00
000468	MICHAEL'S KEY'S, INC							
I-0000070896	(13) DPS CAMERAS	R	9/16/2019			060383	C	
110 50.9350	Capital Outlay:Equipment	(13) DPS CAMERAS		2,428.25				2,428.25
000425	NATIONWIDE RETIREMENT SOLUTION							
I-NPR201909040839	457B-Nationwide	R	9/16/2019			060384	C	
210 00.2062	Nationwide Payable	457B-Nationwide		200.00				200.00
000432	NETGENIUS, INC.							
I-20190573	SEPT 19 (39) PC, (11)SERVERS	R	9/16/2019			060385	C	
110 20.7300	Contractual:Computer System	SEPT 19 (39) PC, (11		145.25				
110 30.7300	Contractual:Computer System	SEPT 19 (39) PC, (11		232.75				
110 40.7300	Contractual:Computer System	SEPT 19 (39) PC, (11		145.25				
110 50.7300	Contractual:Computer System	SEPT 19 (39) PC, (11		582.75				
110 55.7300	Contractual:Computer System	SEPT 19 (39) PC, (11		320.25				
110 60.7300	Contractual:Computer System	SEPT 19 (39) PC, (11		140.00				
120 40.7300	Contractual:Computer System	SEPT 19 (39) PC, (11		315.00				
118 30.7300	Contractual: Computer System	SEPT 19 (39) PC, (11		43.75				
110 20.7300	Contractual:Computer System	SEPT 19 (39) PC, (11		40.00				
110 30.7300	Contractual:Computer System	SEPT 19 (39) PC, (11		160.00				
110 40.7300	Contractual:Computer System	SEPT 19 (39) PC, (11		70.00				
110 50.7300	Contractual:Computer System	SEPT 19 (39) PC, (11		520.00				
110 55.7300	Contractual:Computer System	SEPT 19 (39) PC, (11		560.00				
120 40.7300	Contractual:Computer System	SEPT 19 (39) PC, (11		170.00				
180 40.7300	Contractual:Computer System	SEPT 19 (39) PC, (11		40.00				3,485.00
000394	NEW BENEFITS, LTD							
I-NB4400AY-725631	NEW BENEFITS: AUG 2019	R	9/16/2019			060386	C	
110 20.6047	Personnel:Employee Insurances	NEW BENEFITS: AUG 20		17.00				
110 20.6047	Personnel:Employee Insurances	NEW BENEFITS: AUG 20		8.43				
110 40.6047	Personnel:Employee Insurances	NEW BENEFITS: AUG 20		14.87				
110 50.6047	Personnel:Employee Health Ins	NEW BENEFITS: AUG 20		125.80				
110 55.6047	Personnel:Employee Health Ins	NEW BENEFITS: AUG 20		10.20				
110 60.6047	Personnel:Employee Health Ins	NEW BENEFITS: AUG 20		4.26				
120 40.6047	Personnel:Employee Health Ins	NEW BENEFITS: AUG 20		27.68				
180 40.6047	Personnel: Health Insurance	NEW BENEFITS: AUG 20		4.26				212.50

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2115	JOSEPH RICHARD PERKINS							
I-08/31/19	PERKINS: AUG 2019 - 14.25 HRS	R	9/16/2019			060388	C	
140 00.6605	CDBG Projects		PERKINS: AUG 2019 -	2,180.70				
110 20.7045	Consultants:Platting		PERKINS: AUG 2019 -	78.75				2,259.45
1451	PITNEY BOWES PURCHASE POWER							
I-09/03/19	METER RENTAL 9/1/19 -11/30/19	R	9/16/2019			060389	C	
110 20.6245	Mat/Supplies:Postage		METER RENTAL 9/1/19	7.13				
110 30.6245	Mat/Supplies:Postage		METER RENTAL 9/1/19	7.13				
110 40.6245	Mat/Supplies: Postage		METER RENTAL 9/1/19	7.13				
110 50.6245	Mat/Supplies: Postage		METER RENTAL 9/1/19	7.13				
110 55.6245	Mat/Supplies:Postage		METER RENTAL 9/1/19	7.13				
110 60.6245	Mat/Supplies: Postage		METER RENTAL 9/1/19	7.13				
120 40.6245	Mat/Supplies: Postage		METER RENTAL 9/1/19	28.47				71.25
0913	PRIME LANDSCAPE SERVICES							
I-C09-96364	AUG 2019 POND MAINTENANCE	R	9/16/2019			060390	C	
180 40.6810	Maintenance: Blgs/Ground/Park		AUG 2019 POND MAINTENANCE	125.00				
I-C09-96769	MOW,EDGE,REPL FOUNTAIN MOTOR	R	9/16/2019			060390	C	
180 40.6810	Maintenance: Blgs/Ground/Park		REPL FOUNTAIN MOTOR	75.00				
110 60.6810	Maintenance:Blgs/Ground/Park		MOW,EDGE, BLOW SIDEW	475.00				675.00
2039	QUIKTRIP FLEET SERVICES dba							
I-61323914	QT STMT: SEP 2019	R	9/16/2019			060391	C	
120 40.6350	Mat/Supplies: Fuel		QT STMT: SEP 2019	130.93				
110 60.6350	Mat/Supplies: Fuel		QT STMT: SEP 2019	130.93				
110 55.6350	Mat/Supplies:Fuel		QT STMT: SEP 2019	220.80				
110 20.6350	Mat/Supplies:Fuel		QT STMT: SEP 2019	157.34				
110 50.6350	Mat/Supplies:Fuel		QT STMT: SEP 2019	2,639.43				
110 60.6350	Mat/Supplies: Fuel		QT STMT: SEP 2019	96.63				3,376.06
000398	SHERRY ROBERTS							
I-09/11/19	APR 1-JUN30 2019 MILEAGE REIMB	R	9/16/2019			060392	O	
110 40.8025	Other:Mileage Reimbursement		APR 1-JUN30 2019 MIL	69.25				
120 40.8025	Other:Mileage Reimbursement		APR 1-JUN30 2019 MIL	69.25				138.50
1337	SELLS, ROBERT							
I-08/31/19	SELLS: AUG 2019 FF STIPEND	R	9/16/2019			060393	C	
110 55.6032	Personnel:Vol FireProgIncentiv		SELLS: AUG 2019 FF S	49.00				49.00
000395	SHRED-IT USA LLC							

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0176	T C PUBLIC HEALTH-N TX REGIONA							
I-32341	8/26/19 WATER SAMPLES	R	9/16/2019			060395	C	
120 40.7655	Contractual:Water Testing	8/26/19	WATER SAMPLE	60.00				60.00
0983	T C MEDICAL EXAMINER							
I-56289	TOXICOLOGY COMPREHEND ANALYSIS	R	9/16/2019			060396	C	
110 50.7095	Consultants:Other	TOXICOLOGY	COMPREHEN	400.00				400.00
	CASE: JEFFERY BROWN - OFFENSE DATE: 7/09/19							
1861	TIME WARNER CABLE ENTERPRISES							
I-0005302090119	CABLE: SEP 2019	R	9/16/2019			060397	C	
110 50.6525	Utilities:Cable	CABLE: SEP 2019		32.40				
110 55.6525	Utilities:Cable	CABLE: SEP 2019		32.40				64.80
000276	TAYLOR OLSON ADKINS SRALLA & E							
I-STMT 43	TOASE: AUG 2019 35.25 HRS	R	9/16/2019			060398	C	
110 20.7015	Consultants:Legal-Regular	TOASE: AUG 2019	.25H	50.00				
110 40.7015	Consultants:Legal-Regular	TOASE: AUG 2019	26.	5,216.25				
110 50.7015	Consultants:Legal-Regular	TOASE: AUG 2019	2.7	930.40				
110 60.7015	Consultants:Legal-Regular	TOASE: AUG 2019	1.7	350.00				
120 40.7015	Consultants:Legal-Regular	TOASE: AUG 2019	2.5	500.00				
140 00.6605	CDBG Projects	TOASE: AUG 2019	.25	50.00				
142 00.6602	City Hall	TOASE: AUG 2019	1.5	300.00				7,396.65
000183	TRANSUNION RISK & ALTERNATIVE							
I-09/01/19	SERV: AUG 2019	R	9/16/2019			060399	C	
110 30.7300	Contractual:Computer System	SERV: AUG 2019		68.30				68.30
0068	TYLER TECHNOLOGIES - INCODE							
I-025-270420	SEPT 2019 ONLINE PAYMENT MAINT	R	9/16/2019			060400	C	
120 40.7300	Contractual:Computer System	SEPT 2019	ONLINE PAY	48.00				
118 30.7300	Contractual: Computer System	SEPT 2019	ONLINE PAY	100.00				
I-130-8743	(4)ZEBRA CRADLES (4)ZE CHARGER	R	9/16/2019			060400	C	
110 50.6270	Mat/Supplies:Emergency Equip	(4)ZEBRA	CRADLES (4)	532.00				680.00
1	DUNN, STEVEN ALLEN							
I-000201909100840	DUNN, STEVEN ALLEN:	R	9/16/2019			060401	C	
110 00.4240	Municipal Ct:Fees-Admin	Cash Refund:G23480		100.00				
110 00.4240	Municipal Ct:Fees-Admin	Cash Refund:G23480		100.00				
110 00.4240	Municipal Ct:Fees-Admin	Cash Refund:G23480		100.00				
110 00.4240	Municipal Ct:Fees-Admin	Cash Refund:G23480F		100.00				400.00

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1	FARAH REAL ESTATE MA							
I-000201909130843	US REFUND	R	9/16/2019			060403	O	
120 00.2620	Refundable Deposits	10-000066-04		3.11				3.11
1	LE, THANH N							
I-000201909130841	US REFUND	R	9/16/2019			060404	O	
120 00.2620	Refundable Deposits	02-000222-02		5.78				5.78
1	LEONARD, LEVI							
I-000201909130845	US REFUND	R	9/16/2019			060405	O	
120 00.2620	Refundable Deposits	11-000017-08		5.78				5.78
1	NORRID, SHANNON							
I-000201909130846	US REFUND	R	9/16/2019			060406	O	
120 00.2620	Refundable Deposits	11-000054-09		25.94				25.94
1	WEIR, MATTHEW							
I-000201909130844	US REFUND	R	9/16/2019			060407	O	
120 00.2620	Refundable Deposits	10-000072-09		29.61				29.61
2072	AFLAC							
I-368960	AFLAC: SEP 2019	R	9/30/2019			060408	O	
210 00.2059	Aflac Insurance Payable	AFLAC: SEP 2019		1,502.58				1,502.58
000478	KTC AUTO CONSULTANT INC							
I-95965	UNIT:43 REPAIR MOTOR MOUNT	R	9/30/2019			060409	O	
110 50.6805	Maintenance:Vehicles	UNIT:43 REPAIR MOTOR		639.80				
I-96028	UNIT: MC2 STATE INSPECTION	R	9/30/2019			060409	O	
110 50.6805	Maintenance:Vehicles	UNIT: MC2 STATE INSP		7.00				
I-96064	UNIT:42 OIL CHNG/INSPECTION	R	9/30/2019			060409	O	
110 50.6805	Maintenance:Vehicles	UNIT:42 OIL CHNG/INS		75.40				
I-96065	UNIT:243 STATE INSPECTION	R	9/30/2019			060409	O	
110 55.6805	Maintenance:Vehicles	UNIT:243 STATE INSPE		7.00				
I-96193	UNIT:1248 ANC INSPECT/OIL CHNG	R	9/30/2019			060409	O	
110 20.6805	Maintenance:Vehicles	UNIT: 1248 INSPECTIO		49.90				
110 20.6805	Maintenance:Vehicles	UNIT: 1248 OIL CHANG		4.20				
I-96227	UNIT:42 FRONT HUB ASSEMBLY	R	9/30/2019			060409	O	
110 50.6805	Maintenance:Vehicles	UNIT:42 FRONT HUB AS		289.90				1,073.20
2112	AQUA METRIC SALES COMPANY							
I-PRF000217	METER DRIVEBY YRLY MAINT	V	9/30/2019			060410	V	3,500.00

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2112	AQUA METRIC SALES COMPANY							
M-CHECK	AQUA METRIC SALES COMPAN	VOIDED V	9/30/2019			060410		3,500.00CR
0076	ARL DISPOSAL SERVICES							
I-09/13/19	SERV" 8/12/19-9/10/19	R	9/30/2019			060411	O	
120 40.7600	Contractual:Refuse Collectio	SERV"	8/12/19-9/10/1	12,526.74				12,526.74
000293	ARLINGTON WATER UTILITIES							
I-9/18/19	SERV: 8/10/19-9/10/19	R	9/30/2019			060412	O	
120 40.7650	Contractual:Water Purchase	SERV:	8/10/19-9/10/1	65,628.16				65,628.16
000414	ARMSTRONG FORENSIC LABORATORY,							
I-170885	BLOOD ALCOHOL #1900014465	R	9/30/2019			060413	O	
110 50.7095	Consultants:Other	BLOOD ALCOHOL #19000		90.00				
I-171239	BLOOD ALCOHOL #1900015232	R	9/30/2019			060413	O	
110 50.7095	Consultants:Other	BLOOD ALCOHOL #19000		90.00				
I-171244	THC CONCENTRAT #1900013876	R	9/30/2019			060413	O	
110 50.7095	Consultants:Other	THC CONCENTRAT #1900		90.00				
I-171245	DRUG SCREEN #1900013808	R	9/30/2019			060413	O	
110 50.7095	Consultants:Other	DRUG SCREEN #1900013		75.00				345.00
000323	AT&T LOCAL SERVICES - DPS ALAR							
I-9/13/19	SERV: 09/13/19-10/12/19	R	9/30/2019			060414	O	
180 40.6510	Utilities: Telephone	SERV:	09/13/19-10/12	151.20				151.20
1275	AT&T MOBILITY DATA CARDS							
I-X09152019	SERV: 8/08/19-08/27/19 OLD ACC	R	9/30/2019			060415	O	
110 20.6510	Utilities:Telephone	SERV:	8/08/19-08/27/	60.01				
110 30.6510	Utilities:Telephone	SERV:	8/08/19-08/27/	34.68				
110 40.6510	Utilities:Telephone	SERV:	8/08/19-08/27/	65.45				
110 50.6510	Utilities:Telephone	SERV:	8/08/19-08/27/	124.18				
110 55.6510	Utilities:Telephone	SERV:	8/08/19-08/27/	84.96				
110 60.6510	Utilities:Telephone	SERV:	8/08/19-08/27/	53.94				
120 40.6510	Utilities:Telephone	SERV:	8/08/19-08/27/	113.67				
110 50.6520	Utilities:Mobile Data Termin	SERV:	8/08/19-08/27/	152.58				
110 60.6230	Mat/Supplies: Office Equipment	IPHONE CASES JC & SK		63.00				
120 40.6230	Mat/Supplies: Office Equipment	IPHONE CASES JC & SK		63.00				815.47
000331	AT&T-MANAGED INTERNET SERVICE							
I-9/11/19	SERV: 8/11/19-9/10/19	R	9/30/2019			060416	O	
110 20.6510	Utilities:Telephone	SERV:	8/11/19-9/10/1	103.55				

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0103	ATMOS ENERGY							
I-9/13/19	SERV:08/16/19-09/13/19	R	9/30/2019			060417	O	
110 20.6505	Utilities:Gas		SERV:08/16/19-09/13/	4.84				
110 30.6505	Utilities:Gas		SERV:08/16/19-09/13/	4.84				
110 40.6505	Utilities:Gas		SERV:08/16/19-09/13/	4.84				
110 50.6505	Utilities:Gas		SERV:08/16/19-09/13/	4.84				
110 55.6505	Utilities:Gas		SERV:08/16/19-09/13/	4.84				
110 60.6505	Utilities:Gas		SERV:08/16/19-09/13/	4.84				
120 40.6505	Utilities:Gas		SERV:08/16/19-09/13/	19.38				48.42
0183	BEDFORD MUNICIPAL COURT							
I-09/16/19 #24148-1	#24148-1 VIDANA, CHRISTINA GRA	R	9/30/2019			060418	O	
205 00.2300	Outside Entities		#24148-1 VIDANA, CHR	608.50				608.50
000067	BIRD'S COPIES LLC							
I-45208	(1020) SEP 2019 NEWSLETTERS	R	9/30/2019			060419	O	
120 40.6240	Mat/Supplies: Printing		(1020) SEP 2019 NEWS	234.60				234.60
1484	BOUND TREE MEDICAL, LLC							
I-83344637	CURAPLEX STETHOSCOPE/SPHYGMOM	R	9/30/2019			060420	O	
110 55.6250	Mat/Supplies: FF Supplies		(5) CURAPLEX STETHOS	36.95				
110 55.6250	Mat/Supplies: FF Supplies		(3) CURAPLEX SPHYGMO	25.77				
110 55.6250	Mat/Supplies: FF Supplies		(2) CURAPLEX SPHYGMO	14.58				
110 55.6250	Mat/Supplies: FF Supplies		FREIGHT	14.06				
I-83344638	(1) NASAL NARCAN SPRAY 4MG	R	9/30/2019			060420	O	
110 55.6250	Mat/Supplies: FF Supplies		(1) NASAL NARCAN SPR	119.26				210.62
1673	CARENOW CORPORATE							
I-4120930	PHY/DRUG SCREEN-BATES, FREDERI	R	9/30/2019			060421	O	
110 50.6027	Pers:Pre-Employment Screening		PHYSICAL-BATES, FRED	60.00				
110 50.6027	Pers:Pre-Employment Screening		DRUG SCREEN/BATES, F	45.00				105.00
0156	CASCO INDUSTRIES INC.							
I-211017	(25) CRABON BLACK HOODS	R	9/30/2019			060422	O	
110 55.6300	Mat/Supplies:Uniform		(25) CRABON BLACK HO	850.00				
I-211018	(1) SUPREMEM BOOTS-RM	R	9/30/2019			060422	O	
110 55.6300	Mat/Supplies:Uniform		(1) SUPREMEM BOOTS-R	365.00				1,215.00
000088	CLEAT							
I-CLE201909040839	cleat dues	R	9/30/2019			060423	O	
210 50.8015	CLEAT Payable		cleat dues	135.00				

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000132	COMMERCE BANK - VISA							
C-5992-07/01/19	BEAVER FOOD	R	9/30/2019			060424	O	
180 40.6810	Maintenance: Blgs/Ground/Park		BEAVER FOOD	11.28	CR			
C-5992-8/21/19-2	(3) MEASURE WHLS/TICK-FLEA SPR	R	9/30/2019			060424	O	
110 20.6270	Mat/Supplies:Emergency Equip	(3)	MEASURE WHLS/TIC	19.00	CR			
C-6164-9/23/19	(1) POLYCOM PHONE RETURNED	R	9/30/2019			060424	O	
110 50.6230	Mat/Supplies: Office Equipment	(1)	POLYCOM PHONE RE	73.00	CR			
C-6198-09/19/19	(50) GLUCOSE TEST STRIPS	R	9/30/2019			060424	O	
110 55.6250	Mat/Supplies: FF Supplies	(50)	GLUCOSE TEST ST	46.68	CR			
C-6198-09/23/19	UNIT:MC2 BATTERY	R	9/30/2019			060424	O	
110 50.6805	Maintenance:Vehicles		UNIT:MC2 BATTERY	70.00	CR			
C-6198-8/22/19	AEG G5 - SALES TAX REFUND	R	9/30/2019			060424	O	
110 00.1295	Accounts Receivable:Other		AEG G5 - SALES TAX R	263.96	CR			
I-0056-8/26/19	2019 OFFICE-LH LAPTOP	R	9/30/2019			060424	O	
110 40.6230	Mat/Supplies: Office Equipment		2019 OFFICE-LH LAPTO	202.95				
120 40.6230	Mat/Supplies: Office Equipment		2019 OFFICE-LH LAPTO	67.66				
I-3720-09/18/19	POSTAGE REFILL	R	9/30/2019			060424	O	
110 20.6245	Mat/Supplies:Postage		POSTAGE REFILL	50.00				
110 30.6245	Mat/Supplies:Postage		POSTAGE REFILL	50.00				
110 40.6245	Mat/Supplies: Postage		POSTAGE REFILL	50.00				
110 50.6245	Mat/Supplies: Postage		POSTAGE REFILL	50.00				
110 55.6245	Mat/Supplies:Postage		POSTAGE REFILL	50.00				
110 60.6245	Mat/Supplies: Postage		POSTAGE REFILL	50.00				
120 40.6245	Mat/Supplies: Postage		POSTAGE REFILL	200.00				
I-3720-09/25/19	LOGMEIN ANNUAL SUBSCRIPTION	R	9/30/2019			060424	O	
120 40.7300	Contractual:Computer System		LOGMEIN ANNUAL SUBSC	349.99				
I-3720-8/29/19	SEPT 2019 ADOBE PRO LICENSE	R	9/30/2019			060424	O	
110 30.7300	Contractual:Computer System		SEPT 2019 ADOBE PRO	14.99				
110 40.7300	Contractual:Computer System		SEPT 2019 ADOBE PRO	7.50				
120 40.7300	Contractual:Computer System		SEPT 2019 ADOBE PRO	7.49				
110 40.7300	Contractual:Computer System		SEPT 2019 ADOBE PRO	7.50				
120 40.7300	Contractual:Computer System		SEPT 2019 ADOBE PRO	7.49				
110 40.7300	Contractual:Computer System		SEPT 2019 ADOBE PRO	11.24				
120 40.7300	Contractual:Computer System		SEPT 2019 ADOBE PRO	3.75				
I-5992-07/01/19	BEAVER FOOD	R	9/30/2019			060424	O	
180 40.6810	Maintenance: Blgs/Ground/Park		BEAVER FOOD	11.28				
I-5992-08/21/19	CRAYONS - PUBLIC EDUCATION	R	9/30/2019			060424	O	
110 20.6212	Mat/Supplies:Public Education		CRAYONS - PUBLIC EDU	28.49				
I-5992-09/18/19	LCD MONITOR DESK STAND-SMA	R	9/30/2019			060424	O	
110 50.6230	Mat/Supplies: Office Equipment		LCD MONITOR DESK STA	32.99				
I-5992-8/21/19	(300) BLK INK PENS-DWG LOGO	R	9/30/2019			060424	O	



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000132	COMMERCE BANK - VISA CONT							
I-6164-09/12/19	(1) PULSAR XP50 THERMAL MONOCU	R	9/30/2019			060424	O	
110 50.6270	Mat/Supplies:Emergency Equip	(1) PULSAR XP50 THER		3,304.00				
I-6164-8/26/19	(4) TICKETS 2019 LEGIS UPDATE	R	9/30/2019			060424	O	
110 50.6100	Training & Travel	(4) TICKETS 2019 LEG		300.00				
I-6164-9/09/19	CULTURED CODE GMGH IOS APP	R	9/30/2019			060424	O	
110 50.6215	Mat/Supplies:Office Supplies	CULTURED CODE GMGH I		10.81				
I-6168-09/19/19	(50) GLUCOSE TEST STRIPS	R	9/30/2019			060424	O	
110 55.6250	Mat/Supplies: FF Supplies	(50) GLUCOSE TEST ST		46.68				
I-6198-09/13/19	BCKGRND INVESTIGATE-JB	R	9/30/2019			060424	O	
110 50.6100	Training & Travel	BCKGRND INVESTIGATE-		350.00				
	ALLEN TEXAS - NOVEMBER 18-19-2019							
I-6198-09/16/19	(3) PHONE CASES-WF, DB, JB	R	9/30/2019			060424	O	
110 50.6230	Mat/Supplies: Office Equipment	(3) PHONE CASES-WF,		209.60				
I-6198-09/23/19	UNIT:MC2 BATTERY	R	9/30/2019			060424	O	
110 50.6805	Maintenance:Vehicles	UNIT:MC2 BATTERY		70.00				
I-6198-09/23/19-1	UNIT:MC2 BATTERY	R	9/30/2019			060424	O	
110 50.6805	Maintenance:Vehicles	UNIT:MC2 BATTERY		123.29				
I-6198-09/24/19	#243,MC1,#701,#402 VEH REG	R	9/30/2019			060424	O	
110 55.6805	Maintenance:Vehicles	UNIT:243 VEH REGISTR		8.13				
110 50.6805	Maintenance:Vehicles	UNIT:MC1 VEH REGISTR		8.13				
110 50.6805	Maintenance:Vehicles	UNIT:701 VEH REGISTR		8.87				
110 50.6805	Maintenance:Vehicles	UNIT:42 VEH REGISTRA		8.87				
I-6198-8/22/19	(9)AED G5 INTELLISENSE BATTERY	R	9/30/2019			060424	O	
110 55.6270	Mat/Supplies:Emergency Equip	(9)AED G5 INTELLISEN		3,199.50				
110 00.1295	Accounts Receivable:Other	(9)AED BATTERY SALES		263.96				
I-6198-8/27/19	TCOLE CERT LTR POSTAGE	R	9/30/2019			060424	O	
110 50.6245	Mat/Supplies: Postage	TCOLE CERT LTR POSTA		6.85				
I-6198-8/30/19	(2)32GB THUMB DRIVER MEM STICK	R	9/30/2019			060424	O	
110 50.6215	Mat/Supplies:Office Supplies	(2)32GB THUMB DRIVER		36.98				
I-6198-9/10/19	(25) BAILOUT BAG ESCAPE ROPES	R	9/30/2019			060424	O	
110 55.6270	Mat/Supplies:Emergency Equip	(25) BAILOUT BAG ESC		1,323.29				
I-6198-9/3/19	(4) MINI USB CABLES	R	9/30/2019			060424	O	
110 50.6215	Mat/Supplies:Office Supplies	(4) MINI USB CABLES		25.55				
I-6206-09/18/19	(2) BOXES COPIER PAPER	R	9/30/2019			060424	O	
110 20.6215	Mat/Supplies:Office Supplies	(2) BOXES COPIER PAP		6.00				
110 30.6215	Mat/Supplies:Office Supplies	(2) BOXES COPIER PAP		6.00				
110 40.6215	Mat/Supplies:Office Supplies	(2) BOXES COPIER PAP		6.00				
110 50.6215	Mat/Supplies:Office Supplies	(2) BOXES COPIER PAP		6.00				
110 55.6215	Mat/supplies:Office Supplies	(2) BOXES COPIER PAP		6.00				
110 60.6215	Mat/Supplies:Office Supplies	(2) BOXES COPIER PAP		6.00				

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I-7261-09/19/19	(50) GLUCOSE TEST STRIPS	R	9/30/2019			060424	O	
110 55.6250	Mat/Supplies: FF Supplies	(50) GLUCOSE TEST ST		46.68				
I-7261-09/20/19	TRUE N L3 LITE SPEED RIT BAG	R	9/30/2019			060424	O	
110 55.6270	Mat/Supplies:Emergency Equip	TRUE N L3 LITE SPEED		290.95				
I-7261-8/30/19	TRAFFIC STOP REGISTRA - FLUU	R	9/30/2019			060424	O	
110 50.6100	Training & Travel	TRAFFIC STOP REGISTR		99.00				
I-7261-9/01/19	UNIT: 41 WASHMASTERS-SEPT19	R	9/30/2019			060424	O	
110 50.6805	Maintenance:Vehicles	UNIT: 41 WASHMASTERS		25.00				
I-7261-9/01/19-1	UNIT: 42 WASHMASTERS-SEPT19	R	9/30/2019			060424	O	
110 50.6805	Maintenance:Vehicles	UNIT: 42 WASHMASTERS		25.00				
I-7261-9/01/19-2	UNIT: 43 WASHMASTERS-SEPT19	R	9/30/2019			060424	O	
110 50.6805	Maintenance:Vehicles	UNIT: 43 WASHMASTERS		25.00				
I-7261-9/01/19-3	UNIT: 44 WASHMASTERS-SEPT19	R	9/30/2019			060424	O	
110 50.6805	Maintenance:Vehicles	UNIT: 44 WASHMASTERS		25.00				
I-7261-9/01/19-4	UNIT: 45 WASHMASTERS-SEPT19	R	9/30/2019			060424	O	
110 50.6805	Maintenance:Vehicles	UNIT: 45 WASHMASTERS		25.00				
I-7261-9/01/19-5	UNIT: 300 WASHMASTERS-SEPT19	R	9/30/2019			060424	O	
110 50.6805	Maintenance:Vehicles	UNIT: 300 WASHMASTER		25.00				
I-7261-9/01/19-6	UNIT: 301 WASHMASTERS-SEPT19	R	9/30/2019			060424	O	
110 50.6805	Maintenance:Vehicles	UNIT: 301 WASHMASTER		25.00				
I-7261-9/01/19-7	UNIT: 701 WASHMASTERS-SEPT19	R	9/30/2019			060424	O	
110 50.6805	Maintenance:Vehicles	UNIT: 701 WASHMASTER		25.00				
I-7261-9/01/19-8	UNIT: CID WASHMASTERS-SEPT19	R	9/30/2019			060424	O	
110 50.6805	Maintenance:Vehicles	UNIT: CID WASHMASTER		25.00				
I-7261-9/02/19	UNIT: 301 FUEL	R	9/30/2019			060424	O	
110 50.6350	Mat/Supplies:Fuel	UNIT: 301 FUEL		44.69				
I-7261-9/02/19-1	ALERT TRAINING-MEAL D BURKHART	R	9/30/2019			060424	O	
110 50.6100	Training & Travel	ALERT TRAINING-MEAL		13.91				
I-7261-9/03/19	ALERT TRAINING-MEAL D BURKHART	R	9/30/2019			060424	O	
110 50.6100	Training & Travel	ALERT TRAINING-MEAL		8.97				
I-7261-9/03/19-1	ALERT TRAINING-MEAL D BURKHART	R	9/30/2019			060424	O	
110 50.6100	Training & Travel	ALERT TRAINING-MEAL		29.21				
I-7261-9/04/19	ALERT TRAINING-MEAL D BURKHART	R	9/30/2019			060424	O	
110 50.6100	Training & Travel	ALERT TRAINING-MEAL		12.12				
I-7261-9/04/19-1	ALERT TRAINING-MEAL D BURKHART	R	9/30/2019			060424	O	
110 50.6100	Training & Travel	ALERT TRAINING-MEAL		10.37				
I-7261-9/05/19	UNIT: 301 FUEL	R	9/30/2019			060424	O	
110 50.6350	Mat/Supplies:Fuel	UNIT: 301 FUEL		28.65				
I-7261-9/05/19-1	ALERT TRAINING-MEAL D BURKHART	R	9/30/2019			060424	O	
110 50.6100	Training & Travel	ALERT TRAINING-MEAL		9.06				
I-7261-9/05/19-3	ALERT TRAINING-MEAL D BURKHART	R	9/30/2019			060424	O	

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000132	COMMERCE BANK - VISA CONT							
I-8447-09/10/19	(1)POCKET METER/(3) CHLORINE	R	9/30/2019			060424	O	
120 40.6400	Mat/Supplies: Tools & Supplies(3) DPD CHLORINE REA			78.45				
120 40.6400	Mat/Supplies: Tools & SuppliesFREIGHT			46.63				
I-8447-8/22/19	WALK BEHIND GAS LAWN EDGER	R	9/30/2019			060424	O	
180 40.6275	Mat/Supplies:Equipment WALK BEHIND GAS LAWN			366.45				
I-8447-8/28/19	J FISHER GIFT CARD TV INSTALL	R	9/30/2019			060424	O	
110 40.8070	Other:Miscellaneous J FISHER GIFT CARD T			50.00				
I-8447-8/28/19-1	PARK FIELD DRAG CHAIN	R	9/30/2019			060424	O	
180 40.6275	Mat/Supplies:Equipment PARK FIELD DRAG CHAI			733.26				
I-8447-8/28/19-2	TAILGATE SPREADER	R	9/30/2019			060424	O	
110 60.6275	Mat/Supplies:Equipment TAILGATE SPREADER			1,021.90				
I-8447-8/29/19	WASTERWATER OP TEST FEE-SK	R	9/30/2019			060424	O	
120 40.6100	Training & Travel WASTERWATER OP TEST			111.00				
I-9361-09/19/19	GPS/VAL IPHONE AP-FIKE	R	9/30/2019			060424	O	
110 50.6230	Mat/Supplies: Office EquipmentGPS/VAL IPHONE AP-FI			7.57				
I-9361-09/21/19	BATTERIES-W FIKE	R	9/30/2019			060424	O	
110 50.6215	Mat/Supplies:Office Supplies BATTERIES-W FIKE			8.64				
I-9361-09/21/19-1	DOUBLE FACE TAPE-W FIKE	R	9/30/2019			060424	O	
110 50.6215	Mat/Supplies:Office Supplies DOUBLE FACE TAPE-W F			6.48				
I-9361-8/22/19-1	(1) EVIDENCE PRNT/(4) CAMERAS	R	9/30/2019			060424	O	
110 50.6230	Mat/Supplies: Office Equipment(1) EVIDENCE PRINTER			149.22				
110 50.6230	Mat/Supplies: Office Equipment(4) DIGITAL CAMERAS			619.80				
I-9361-9/01/19	(8) ICE BAGS FOR FIRE TRAINING	R	9/30/2019			060424	O	
110 55.6100	Training & Travel (8) ICE BAGS FOR FIR			21.56				16,637.93

000256 DATAMAX INC.

I-1458964	CN:6/15/19-9/14/19 OVERAGES	R	9/30/2019			060425	O	
110 20.7305	Contractual:Copy Machine CN:6/15/19-9/14/19 O			68.56				
110 30.7305	Contractual:Copy Machine CN:6/15/19-9/14/19 O			68.56				
110 40.7305	Contractual:Copy Machine CN:6/15/19-9/14/19 O			68.56				
110 50.7305	Contractual:Copy Machine CN:6/15/19-9/14/19 O			68.56				
110 55.7305	Contractual:Copy Machine CN:6/15/19-9/14/19 O			68.56				
110 60.7305	Contractual:Copy Machine CN:6/15/19-9/14/19 O			68.56				
120 40.7305	Contractual:Copy Machine CN:6/15/19-9/14/19 O			274.27				
I-LQ06395049	CANON:9/6/19-10/5/19	R	9/30/2019			060425	O	
110 20.7305	Contractual:Copy Machine CANON:9/6/19-10/5/19			97.46				
110 30.7305	Contractual:Copy Machine CANON:9/6/19-10/5/19			97.46				
110 40.7305	Contractual:Copy Machine CANON:9/6/19-10/5/19			97.46				
110 50.7305	Contractual:Copy Machine CANON:9/6/19-10/5/19			97.46				
110 55.7305	Contractual:Copy Machine CANON:9/6/19-10/5/19			97.46				

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000282	DIR DEPT of INFO RESOURCES							
I-19081465N	AUG 2019 T1 LINE FOR DPS RADIO	R	9/30/2019			060426	O	
110 50.8072	Other:Radio T1 Line		AUG 2019 T1 LINE FOR	169.28				
110 55.8072	Other:Radio T1 Line		AUG 2019 T1 LINE FOR	169.28				338.56
00034	FEDEX							
I-6-743-04272	FEDEX AP CHECK	R	9/30/2019			060427	O	
110 40.6245	Mat/Supplies: Postage		FEDEX AP CHECK	7.80				7.80
00064	FT WORTH WATER DEPARTMENT							
I-09/19/19	SERV: AUG 2019	R	9/30/2019			060428	O	
120 40.7650	Contractual:Water Purchase		SERV: AUG 2019	22,760.40				22,760.40
000493	BEATRIZ GARCIA							
I-09/30/19	GARCIA: (4) WKS SEP 2019	R	9/30/2019			060429	O	
110 20.7440	Contractual:Janitor Services		GARCIA: (4) WKS SEP	55.40				
110 30.7440	Contractual:Janitor Services		GARCIA: (4) WKS SEP	55.40				
110 40.7440	Contractual:Janitor Services		GARCIA: (4) WKS SEP	55.40				
110 50.7440	Contractual:Janitor Services		GARCIA: (4) WKS SEP	55.40				
110 55.7440	Contractual:Janitor Services		GARCIA: (4) WKS SEP	55.40				
110 60.7440	Contractual:Janitor Services		GARCIA: (4) WKS SEP	55.40				
120 40.7440	Contractual:Janitor Services		GARCIA: (4) WKS SEP	221.60				554.00
00004	GOODYEAR TIRE & AUTO							
I-182852	UNIT: 43 REPAIR FLAT	R	9/30/2019			060430	O	
110 50.6805	Maintenance:Vehicles		UNIT: 43 REPAIR FLAT	18.64				18.64
00706	GOT YOU COVERED							
I-220000068462	VEST,PANT, CAP R MILLER	R	9/30/2019			060431	O	
110 50.6300	Mat/Supplies:Uniforms		VEST,PANT, CAP R MIL	160.17				160.17
00137	SUZANNE HUDSON							
I-09/30/19	HUDSON: SEP 2019	R	9/30/2019			060432	O	
110 30.7000	Consultants:Municipal Judge		HUDSON: SEP 2019	6,875.00				6,875.00
2118	MHL ENTERPRISES, LLC							
I-ME19-9707	RR JAIL ELEC/REPL PARK RECEP	R	9/30/2019			060433	O	
110 50.6812	Maintenance:Dispatch/Jail		JAIL WASHER DRYER CI	100.00				
180 40.6810	Maintenance: Blgs/Ground/Park		REPL GFCI IN PARK GA	14.23				
I-ME19-9713	(3) EXIT SIGNS/REPL OFC LAMPS	R	9/30/2019			060433	O	
110 40.6810	Maintenance:Bldg/Grounds/Park		(3) EXIT SIGNS/REPL	684.60				

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000446	JACK WALTER LIFORD							
I-9/30/19	LIFORD: 9/16/19-9/30/19	R	9/30/2019			060434	O	
110 20.7515	Contractual:Inspections	LIFORD: 9/16/19-9/30		1,000.00				1,000.00
000189	LLOYD GOSSELINK ROCHELLE & TOW							
I-97504214	AUG 2019 TCEQ ENFORCEMENT	R	9/30/2019			060435	O	
180 40.7015	Legal: Regular	AUG 2019 TCEQ ENFORC		2,005.00				2,005.00
0164	LOGIX COMMUNICATIONS LP							
I-181951	SERV: 8/15/19-9/14/19	R	9/30/2019			060436	O	
110 20.6510	Utilities:Telephone	SERV: 8/15/19-9/14/1		1.57				
110 30.6510	Utilities:Telephone	SERV: 8/15/19-9/14/1		1.57				
110 40.6510	Utilities:Telephone	SERV: 8/15/19-9/14/1		1.57				
110 50.6510	Utilities:Telephone	SERV: 8/15/19-9/14/1		1.57				
110 55.6510	Utilities:Telephone	SERV: 8/15/19-9/14/1		1.57				
110 60.6510	Utilities:Telephone	SERV: 8/15/19-9/14/1		1.57				
120 40.6510	Utilities:Telephone	SERV: 8/15/19-9/14/1		6.28				15.70
0017	MARTIN LOCKSMITH, INC.							
I-171588	PW BARN DOOR LOCK REPAIR	R	9/30/2019			060437	O	
110 60.6810	Maintenance:Blgs/Ground/Park	PW BARN DOOR LOCK RE		170.00				170.00
000396	MARY LOUISE GARCIA COUNTY CLER							
I-09/16/19 #24165-1	#24165-1 COLEMAN, GAVIN STEPHA	R	9/30/2019			060438	O	
205 00.2300	Outside Entities	#24165-1 COLEMAN, GA		286.00				286.00
000317	MOBILE WIRELESS LLC							
I-3392	NETMOTION MOBILE 8/17-8/20	R	9/30/2019			060439	O	
110 50.7300	Contractual:Computer System	NETMOTION MOBILE 8/1		2,081.60				
110 55.7300	Contractual:Computer System	NETMOTION MOBILE 8/1		2,081.59				
110 00.1405	Prepaid Expenses	NETMOTION MOBILE 10/		1,831.81				5,995.00
000174	MOTOROLA SOLUTIONS CREDIT CO							
I-8230236482	OCT 2019 RADIO MAINTENANCE	V	9/30/2019			060440	V	1,598.00
000174	MOTOROLA SOLUTIONS CREDIT CO							
M-CHECK	MOTOROLA SOLUTIONS CREVOIDDED	V	9/30/2019			060440		1,598.00CR
0376	GILA LLC							
I-751988	COLLECTION FEES: AUG 2019	R	9/30/2019			060441	O	
110 00.2090	Collecton Fee Payable	COLLECTION FEES: AUG		4,277.34				4,277.34

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000506	NMS LABS /dba							
I-1093719	BLOOD ALCOHOL KITS	R	9/30/2019			060443	O	
110 55.6250	Mat/Supplies: FF Supplies	(10)	BLOOD ALCOHOL K	70.00				
110 55.6250	Mat/Supplies: FF Supplies	(15)	ALCOHOL KIT-SPE	135.00				205.00
0992	PANTEGO MUNICIPAL COURT							
I-09/16/19 #24160-1	#24160-1 PENA, FELISHA ALEJAND	R	9/30/2019			060444	O	
205 00.2300	Outside Entities		#24160-1 PENA, FELIS	467.00				467.00
0094	PANTEGO UTILITIES SEWER							
I-09/23/19	SERV: 8/12/19-9/10/19	R	9/30/2019			060445	O	
120 40.7615	Contractual:Sewer Treatment		SERV: 8/12/19-9/10/1	457.86				457.86
1960	MSB VENTEURES LLC							
I-23810	(1010) SEP 2019 WATER BILLS	R	9/30/2019			060446	O	
120 40.6240	Mat/Supplies: Printing	(1010)	SEP 2019 WATE	135.00				
120 40.6245	Mat/Supplies: Postage	(1010)	SEP 2019 WATE	462.58				597.58
0966	PRECISION AUTO BODY							
I-5351	UNIT:43 FRONT DOOR REPAIR	R	9/30/2019			060447	O	
110 50.6805	Maintenance:Vehicles		UNIT:43 FRONT DOOR R	50.00				50.00
1017	PRECISION DELTA CORP.							
I-15166	AMMUNITION	R	9/30/2019			060448	O	
110 50.6105	Training:Firearms/Ammunition	(6)	500 RD/CASE 9MM	561.00				
110 50.6105	Training:Firearms/Ammunition	(5)	500 RD/CASE 40 S	567.50				
110 50.6105	Training:Firearms/Ammunition	(1)	500 RD/CASE 40 S	154.50				
110 50.6105	Training:Firearms/Ammunition	(1)	500 RD/CASE 5.56	337.40				1,620.40
1715	QUILL CORPORATION							
I-1121588	(1) TN850 TONER	R	9/30/2019			060449	O	
110 20.6215	Mat/Supplies:Office Supplies	(1)	TN850 TONER	8.31				
110 30.6215	Mat/Supplies:Office Supplies	(1)	TN850 TONER	8.31				
110 40.6215	Mat/Supplies:Office Supplies	(1)	TN850 TONER	8.31				
110 50.6215	Mat/Supplies:Office Supplies	(1)	TN850 TONER	8.31				
110 55.6215	Mat/supplies:Office Supplies	(1)	TN850 TONER	8.31				
110 60.6215	Mat/Supplies:Office Supplies	(1)	TN850 TONER	8.31				
120 40.6215	Mat/Supplies:Office Supplies	(1)	TN850 TONER	33.23				83.09
0882	RECEPT PHARMACY #1							
I-0022747-IN	IV SUPPLIES	R	9/30/2019			060450	O	

VENDOR SET: 01 City of Dalworthington  
 BANK: POOL POOLED CASH - CHECKING  
 DATE RANGE: 9/01/2019 THRU 9/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000398	SHERRY ROBERTS							
I-09/30/19	ROBERTS: SEP 2019 CELL REIMBUR	R	9/30/2019			060451	O	
110 40.8028	Other:Cell Phone Reimbursement		ROBERTS: SEP 2019 CE	25.00				
120 40.8028	OtherLCell Phone Reimbursement		ROBERTS: SEP 2019 CE	25.00				50.00
1107	T C APPRAISAL DISTRICT							
C-19155	2018 REFUND CREDIT	R	9/30/2019			060452	O	
110 40.7210	Contractual:Tarrant Appraisal		2018 REFUND CREDIT	33.53	CR			
I-9/30/19	2019 4TH QTR ALLOCATION	R	9/30/2019			060452	O	
110 40.7210	Contractual:Tarrant Appraisal		2019 4TH QTR ALLOCAT	2,485.28				2,451.75
1357	TMRS							
C-PEN201909190848	TMRS Pension	R	9/30/2019			060453	O	
110 50.6045	Personnel:TMRS		TMRS Pension	106.57	CR			
210 00.2033	Tx Municipal Retirement System		TMRS Pension	34.73	CR			
I-PEN201909040839	TMRS Pension	R	9/30/2019			060453	O	
110 20.6045	Personnel:TMRS		TMRS Pension	815.87				
110 30.6045	Personnel:TMRS		TMRS Pension	441.05				
110 40.6045	Personnel:TMRS		TMRS Pension	1,115.82				
110 50.6045	Personnel:TMRS		TMRS Pension	6,369.75				
110 55.6045	Personnel:TMRS		TMRS Pension	1,144.25				
110 60.6045	Personnel:TMRS		TMRS Pension	191.95				
110 50.6045	Personnel:TMRS		TMRS Pension	50.51				
120 40.6045	Personnel:TMRS		TMRS Pension	1,768.10				
180 40.6045	Personnel:TMRS		TMRS Pension	191.96				
110 50.6045	Personnel:TMRS		TMRS Pension	1,010.81				
210 00.2033	Tx Municipal Retirement System		TMRS Pension	4,269.11				
I-PEN201909190847	TMRS Pension	R	9/30/2019			060453	O	
110 20.6045	Personnel:TMRS		TMRS Pension	820.52				
110 30.6045	Personnel:TMRS		TMRS Pension	445.71				
110 40.6045	Personnel:TMRS		TMRS Pension	1,115.82				
110 50.6045	Personnel:TMRS		TMRS Pension	7,494.92				
110 55.6045	Personnel:TMRS		TMRS Pension	1,173.81				
110 60.6045	Personnel:TMRS		TMRS Pension	179.82				
110 50.6045	Personnel:TMRS		TMRS Pension	37.65				
120 40.6045	Personnel:TMRS		TMRS Pension	1,746.63				
180 40.6045	Personnel:TMRS		TMRS Pension	179.83				
110 50.6045	Personnel:TMRS		TMRS Pension	1,156.33				
210 00.2033	Tx Municipal Retirement System		TMRS Pension	4,676.78				36,255.70

000503 TROY INDUSTRIES, INC

VENDOR SET: 01 City of Dalworthington

BANK: POOL POOLED CASH - CHECKING

DATE RANGE: 9/01/2019 THRU 9/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000222	TX DEPT OF STATE HEALTH SERVIC							
I-09/20/19	FRO CERTIFICATE RENEWAL-DB	R	9/30/2019			060455	O	
110 55.6115	Training;Licensure/Cont Ed	FIRST RESPONDER CERT		70.00				70.00
000505	WARD DIESEL FILTER SYSTEMS & W							
I-4604	(3) NO SMOKE EXHAUST REMOVAL	R	9/30/2019			060456	O	
110 55.9350	Capital Outlay:Equipment	(3) NO SMOKE EXHAUST		27,728.43				27,728.43
0615	WILDFIRE TRUCK & EQUIPMENT SAL							
I-39911	UNIT:2 BEDCOVER NEW F150	R	9/30/2019			060457	O	
110 20.9100	Capital Outlly:Vehicle	UNIT:2 BEDCOVER NEW		2,400.00				
I-39912	UNIT:2 ELECTRONIC PKG NEW F150	R	9/30/2019			060457	O	
110 20.9100	Capital Outlly:Vehicle	UNIT:2 ELECTRONIC PK		2,321.40				4,721.40
0756	BMW MOTORCYCLES OF NORTH DALLA							
I-09262019	UNIT:MC3 2020 BMW #39422	R	9/30/2019			060458	O	
185 50.9100	Capital Outlay: DPS Vehicle	UNIT:MC3 2020 BMW #3		27,229.18				
110 00.4960	Proceeds from Sale	UNIT:MC1 #5316 TRADE		8,000.00CR				19,229.18

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	105	327,327.05	0.00	322,229.05
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	5	31,515.30	0.00	31,515.30
EFT:	0	0.00	0.00	0.00
NON CHECKS:	2	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	0.00		
	VOID CREDITS	5,098.00CR	5,098.00CR	0.00

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
110 00.1295	Accounts Receivable:Other	1,119.57
110 00.1405	Prepaid Expenses	1,831.81
110 00.2090	Collecton Fee Payable	4,277.34



VENDOR SET: 01 City of Dalworthington

BANK: POOL POOLED CASH - CHECKING

DATE RANGE: 9/01/2019 THRU 9/30/2019

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

G/L ACCOUNT	NAME	AMOUNT
110 20.6245	Mat/Supplies:Postage	57.13
110 20.6270	Mat/Supplies:Emergency Equip	128.56
110 20.6350	Mat/Supplies:Fuel	157.34
110 20.6500	Utilities:Electricity	130.28
110 20.6505	Utilities:Gas	4.84
110 20.6510	Utilities:Telephone	257.59
110 20.6805	Maintenance:Vehicles	54.10
110 20.7015	Consultants:Legal-Regular	50.00
110 20.7045	Consultants:Platting	78.75
110 20.7300	Contractual:Computer System	185.25
110 20.7305	Contractual:Copy Machine	166.02
110 20.7440	Contractual:Janitor Services	55.40
110 20.7515	Contractual:Inspections	2,000.00
110 20.9100	Capital Outllyay:Vehicle	5,821.39
110 30.6030	Personnel:FICA(SS) & Medicare	281.01
110 30.6045	Personnel:TMRS	886.76
110 30.6215	Mat/Supplies:Office Supplies	14.31
110 30.6245	Mat/Supplies:Postage	57.13
110 30.6500	Utilities:Electricity	130.28
110 30.6505	Utilities:Gas	4.84
110 30.6510	Utilities:Telephone	216.89
110 30.7000	Consultants:Municipal Judge	7,175.00
110 30.7010	Consultants:City Prosecutor	802.50
110 30.7095	Consultants:Other	49.20
110 30.7300	Contractual:Computer System	476.04
110 30.7305	Contractual:Copy Machine	166.02
110 30.7440	Contractual:Janitor Services	55.40
110 40.6030	Personnel:FICA(SS) & MediCare	800.50
110 40.6045	Personnel:TMRS	2,231.64
110 40.6047	Personnel:Employee Insurances	14.87
110 40.6215	Mat/Supplies:Office Supplies	14.31
110 40.6230	Mat/Supplies: Office Equipment	392.89
110 40.6235	Mat/Supplies:Records Mgmt	108.74
110 40.6245	Mat/Supplies: Postage	72.17
110 40.6500	Utilities:Electricity	152.18
110 40.6505	Utilities:Gas	4.84
110 40.6510	Utilities:Telephone	243.46
110 40.6810	Maintenance:Bldg/Grounds/Park	684.60
110 40.7015	Consultants:Legal-Regular	5,216.25

VENDOR SET: 01 City of Dalworthington

BANK: POOL POOLED CASH - CHECKING

DATE RANGE: 9/01/2019 THRU 9/30/2019

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

G/L ACCOUNT	NAME	AMOUNT
110 40.8070	Other:Miscellaneous	50.00
110 50.6027	Pers:Pre-Employment Screening	330.00
110 50.6030	Personnel:FICA(SS) & Medicare	4,960.00
110 50.6045	Personnel:TMRS	16,013.40
110 50.6047	Personnel:Employee Health Ins	125.80
110 50.6100	Training & Travel	2,337.27
110 50.6105	Training:Firearms/Ammunition	1,620.40
110 50.6215	Mat/Supplies:Office Supplies	110.34
110 50.6230	Mat/Supplies: Office Equipment	946.18
110 50.6240	Mat/Supplies: Printing	105.49
110 50.6245	Mat/Supplies: Postage	63.98
110 50.6250	Mat/Supplies: PSO Supplies	7,679.68
110 50.6270	Mat/Supplies:Emergency Equip	5,460.13
110 50.6300	Mat/Supplies:Uniforms	558.11
110 50.6350	Mat/Supplies:Fuel	2,712.77
110 50.6500	Utilities:Electricity	130.28
110 50.6505	Utilities:Gas	4.84
110 50.6510	Utilities:Telephone	342.59
110 50.6520	Utilities:Mobile Data Termin	262.88
110 50.6525	Utilities:Cable	32.40
110 50.6805	Maintenance:Vehicles	2,234.96
110 50.6810	Maintenance:Blgs/Ground/Park	585.00
110 50.6812	Maintenance:Dispatch/Jail	100.00
110 50.7015	Consultants:Legal-Regular	930.40
110 50.7095	Consultants:Other	1,510.00
110 50.7300	Contractual:Computer System	3,184.35
110 50.7305	Contractual:Copy Machine	166.02
110 50.7310	Contractual:Arlington Air Time	1,176.00
110 50.7440	Contractual:Janitor Services	55.40
110 50.8072	Other:Radio T1 Line	169.28
110 50.9350	Capital Outlay:Equipment	2,428.25
110 55.6030	Personnel:FICA(SS) & Medicare	804.49
110 55.6032	Personnel:Vol FireProgIncentiv	147.00
110 55.6045	Personnel:TMRS	2,318.06
110 55.6047	Personnel:Employee Health Ins	10.20
110 55.6100	Training & Travel	33.44
110 55.6115	Training;Licensure/Cont Ed	70.00
110 55.6215	Mat/supplies:Office Supplies	14.31
110 55.6245	Mat/Supplies:Postage	57.13

VENDOR SET: 01 City of Dalworthington

BANK: POOL POOLED CASH - CHECKING

DATE RANGE: 9/01/2019 THRU 9/30/2019

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

G/L ACCOUNT	NAME	AMOUNT
110 55.6525	Utilities:Cable	32.40
110 55.6805	Maintenance:Vehicles	15.13
110 55.7300	Contractual:Computer System	2,961.84
110 55.7305	Contractual:Copy Machine	166.02
110 55.7310	Contractual:Arlington Air Time	1,176.00
110 55.7440	Contractual:Janitor Services	55.40
110 55.8072	Other:Radio T1 Line	169.28
110 55.9350	Capital Outlay:Equipment	27,728.43
110 60.6030	Personnel:FICA(SS) & Medicare	119.19
110 60.6045	Personnel:TMRS	371.77
110 60.6047	Personnel:Employee Health Ins	4.26
110 60.6215	Mat/Supplies:Office Supplies	14.31
110 60.6230	Mat/Supplies: Office Equipment	63.00
110 60.6245	Mat/Supplies: Postage	57.13
110 60.6275	Mat/Supplies:Equipment	2,181.84
110 60.6350	Mat/Supplies: Fuel	227.56
110 60.6500	Utilities:Electricity	2,166.70
110 60.6505	Utilities:Gas	4.84
110 60.6510	Utilities:Telephone	218.32
110 60.6810	Maintenance:Blgs/Ground/Park	645.00
110 60.7015	Consultants:Legal-Regular	350.00
110 60.7300	Contractual:Computer System	140.00
110 60.7305	Contractual:Copy Machine	166.02
110 60.7440	Contractual:Janitor Services	55.40
	*** FUND TOTAL ***	140,915.04
115 50.6030	Personnel:FICA(SS) & MediCare	30.01
	*** FUND TOTAL ***	30.01
118 30.7300	Contractual: Computer System	143.75
	*** FUND TOTAL ***	143.75
120 00.2080	State Sales Tax Payable	1,208.59
120 00.2620	Refundable Deposits	82.91
120 40.6030	Personnel:FICA(SS) & MediCare	1,191.68
120 40.6045	Personnel:TMRS	3,514.73
120 40.6047	Personnel:Employee Health Ins	27.68
120 40.6100	Training & Travel	111.00
120 40.6215	Mat/Supplies:Office Supplies	57.19

VENDOR SET: 01 City of Dalworthington

BANK: POOL POOLED CASH - CHECKING

DATE RANGE: 9/01/2019 THRU 9/30/2019

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

G/L ACCOUNT	NAME	AMOUNT
120 40.6505	Utilities:Gas	19.38
120 40.6510	Utilities:Telephone	784.85
120 40.6810	Maintenance:Blgs/Ground/Park	306.00
120 40.6910	Maintenance:Water Distribution	4,810.00
120 40.7015	Consultants:Legal-Regular	500.00
120 40.7300	Contractual:Computer System	901.72
120 40.7301	Contractual: Shred Service	69.51
120 40.7305	Contractual:Copy Machine	664.14
120 40.7440	Contractual:Janitor Services	221.60
120 40.7505	Contractual:Liability Insur	535.00
120 40.7600	Contractual:Refuse Collectio	12,526.74
120 40.7601	Contractual:Hazardous Wst Coll	769.85
120 40.7615	Contractual:Sewer Treatment	457.86
120 40.7650	Contractual:Water Purchase	88,388.56
120 40.7655	Contractual:Water Testing	180.83
120 40.8025	Other:Mileage Reimbursement	69.25
120 40.8028	OtherLCell Phone Reimbursement	25.00
	*** FUND TOTAL ***	122,393.73
140 00.6605	CDBG Projects	2,230.70
	*** FUND TOTAL ***	2,230.70
142 00.6602	City Hall	300.00
	*** FUND TOTAL ***	300.00
145 00.6208	GrantLEOSE LawEnforceOffStanEd	100.33
	*** FUND TOTAL ***	100.33
180 40.6030	Personnel:FICA(SS) & MediCare	119.16
180 40.6045	Personnel:TMRS	371.79
180 40.6047	Personnel: Health Insurance	4.26
180 40.6275	Mat/Supplies:Equipment	1,099.71
180 40.6500	Utilities:Electricity	186.00
180 40.6510	Utilities: Telephone	151.20
180 40.6810	Maintenance: Blgs/Ground/Park	5,225.51
180 40.7015	Legal: Regular	2,005.00
180 40.7300	Contractual:Computer System	40.00
180 42.9305	Capital Outlay:Alarm Monitor	17,299.27
	*** FUND TOTAL ***	26,501.90

VENDOR SET: 01 City of Dalworthington

BANK: POOL POOLED CASH - CHECKING

DATE RANGE: 9/01/2019 THRU 9/30/2019

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

G/L ACCOUNT	NAME	AMOUNT
210 00.2010	Social Security Payable	7,773.33
210 00.2015	Medicare Payable	1,817.98
210 00.2020	Withholding Payable	10,344.09
210 00.2033	Tx Municipal Retirement System	8,911.16
210 00.2055	Child Support Payable	780.00
210 00.2059	Aflac Insurance Payable	1,502.58
210 00.2062	Nationwide Payable	400.00
210 50.8015	CLEAT Payable	270.00
	*** FUND TOTAL ***	31,799.14

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: POOL TOTALS:	114	353,744.35	0.00	353,744.35
BANK: POOL TOTALS:	114	353,744.35	0.00	353,744.35
REPORT TOTALS:	114	353,744.35	0.00	353,744.35

SELECTION CRITERIA

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

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 9/01/2019 THRU 9/30/2019  
CHECK AMOUNT RANGE: 0.00 THRU 9,999,999.99  
INCLUDE ALL VOIDS: YES  
-----

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES  
PRINT G/L: YES  
UNPOSTED ONLY: NO  
EXCLUDE UNPOSTED: NO  
MANUAL ONLY: NO  
STUB COMMENTS: YES  
REPORT FOOTER: NO  
CHECK STATUS: YES  
PRINT STATUS: \* - All  
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**Dalworthington Gardens City Council**  
**Meeting Minutes**  
**July 23, 2019**

**1. Call to Order**

Mayor Bianco called the meeting to order at 6:14 p.m. with the following present:

**Members Present:**

Laura Bianco, Mayor  
Mark McGuire, Alderman, Place 1  
Guy Snodgrass, Alderman, Place 2  
Cathy Stein, Alderman, Place 3  
Ed Motley, Mayor Pro Tem, Alderman, Place 4  
Joe Kohn, Alderman, Place 5

**Staff Present:**

Sherry Roberts, City Administrator  
Lola Hazel, City Secretary  
Greg Petty DPS Director  
Darren Burkhart, DPS Captain  
Kay Day, Finance Director  
Sandra Ma, Court Administrator  
Gary Harsley, Building and Fire Services Administrator

**2. Invocation and Pledges of Allegiance**

Mayor Bianco gave the invocation. Pledges were said.

**3. Conduct Budget Workshop**

Council conducted a budget workshop.

**4. Adjourn**

A motion was made by Mayor Pro Tem Ed Motley and seconded by Council Member Mark McGuire to adjourn at 9:08 p.m.

Motion carried by the following vote:

Ayes: Members McGuire, Snodgrass, Stein, Motley, and Kohn

Nays: None

**Dalworthington Gardens City Council**  
**Meeting Minutes**  
**July 29, 2019**

**1. Call to Order**

Mayor Bianco called the meeting to order at 6:05 p.m. with the following present:

**Members Present:**

Laura Bianco, Mayor  
Mark McGuire, Alderman, Place 1  
Guy Snodgrass, Alderman, Place 2  
Cathy Stein, Alderman, Place 3  
Ed Motley, Mayor Pro Tem, Alderman, Place 4  
Joe Kohn, Alderman, Place 5

**Staff Present:**

Sherry Roberts, City Administrator  
Lola Hazel, City Secretary  
Greg Petty Director of DPS  
Darren Burkhardt, DPS Captain  
Kay Day, Finance Director  
Sandra Ma, Court Administrator

**2. Invocation**

Mayor Bianco gave the invocation.

**3. Conduct Budget Workshop**

The budget work session was conducted.

**4. Set next budget work shop meeting, if necessary.**

The next meeting was set for August 8, 2019 at 6:00 p.m.

**5. Adjourn**

A motion was made by Council Member Ed Motley and seconded by Council Member Cathy Stein to adjourn the meeting at 9:45 p.m.

Motion carried by the following vote:

Ayes: Members McGuire, Snodgrass, Stein, Motley, and Kohn

Nays: None



**Dalworthington Gardens City Council**  
**Meeting Minutes**  
**August 8, 2019**

**1. Call to Order**

Mayor Pro Tem Ed Motley called the meeting to order at 6:00 p.m. with the following present:

**Members Present:**

Mark McGuire, Alderman, Place 1 (arrived at 6:02 p.m.)  
Guy Snodgrass, Alderman, Place 2  
Cathy Stein, Alderman, Place 3  
Ed Motley, Mayor Pro Tem, Alderman, Place 4  
Joe Kohn, Alderman, Place 5

**Members Absent:**

Laura Bianco, Mayor

**Staff Present:**

Greg Petty Director of DPS  
Darren Burkhart, DPS Captain  
Kay Day, Finance Director  
Gary Harsley, Building and Fire Services Administrator

**2. Invocation**

Not addressed.

**3. Conduct Budget Workshop**

Budget workshop was conducted.

**4. Set next budget work shop meeting, if necessary.**

No action taken.

**5. Adjourn**

A motion was made by Council Member Joe Kohn and seconded by Council Member Guy Snodgrass to adjourn at 8:35 p.m.

Motion carried by the following vote:

Ayes: Members McGuire, Snodgrass, Stein, Motley, and Kohn

Nays: None

**Dalworthington Gardens City Council  
Meeting Minutes  
August 20, 2019**

**1. Call to Order**

Mayor Bianco called the meeting to order at 6:15 p.m. with the following present:

**Members Present:**

Laura Bianco, Mayor  
Mark McGuire, Alderman, Place 1  
Cathy Stein, Alderman, Place 3  
Ed Motley, Mayor Pro Tem, Alderman, Place 4

**Members Absent:**

Guy Snodgrass, Alderman, Place 2  
Joe Kohn, Alderman, Place 5

**Staff Present:**

Sherry Roberts, City Administrator  
Lola Hazel, City Secretary  
Greg Petty, Director of DPS  
Kay Day, Finance Director

**2. Invocation and Pledges of Allegiance**

Mayor Bianco gave the invocation. Pledges were said.

**3. Conduct Budget Workshop.**

Budget workshop was conducted.

**4. Any possible action needed for inclusion of any items in the budget.**

No action taken.

**5. Set next meeting, if necessary.**

No action taken.

**6. Discussion and possible action to approve one-time purchases over \$5,000.**

A motion was made by Mayor Pro Tem Ed Motley and seconded by Council Member Mark McGuire to authorize the Mayor to proceed with one-time purchases of the mule (ATV) not to exceed \$10,500, purchase of tasers not to exceed \$7,500, purchase of monitors not to exceed \$6,250, and purchase of Microsoft Office 2019 licenses not to exceed \$9,000.

Motion carried by the following vote:

Ayes: McGuire, Stein, and Motley

Nays: None

**7. Adjourn**

A motion was made by Mayor Pro Tem Ed Motley and seconded by Council Member Mark McGuire to adjourn to meeting at 8:50 p.m.

Motion carried by the following vote:

Ayes: McGuire, Stein, and Motley

Nays: None

**Dalworthington Gardens City Council**  
**Meeting Minutes**  
**August 27, 2019**

1. Call to Order

Mayor Bianco called the meeting to order at 6:09 p.m. with the following present:

**Members Present:**

Mark McGuire, Alderman, Place 1 (arrived at 6:13 p.m.)  
Guy Snodgrass, Alderman, Place 2  
Cathy Stein, Alderman, Place 3  
Ed Motley, Mayor Pro Tem, Alderman, Place 4  
Joe Kohn, Alderman, Place 5 (arrived at 7:02 p.m.)

**Members Absent:**

Laura Bianco, Mayor

**Staff Present:**

Sherry Roberts, City Administrator  
Lola Hazel, City Secretary  
Greg Petty Director of DPS  
Kay Day, Finance Director

2. **Discussion and possible action to approve one-time purchases over \$5,000.**

A motion was made by Mayor Pro Tem Ed Motley and seconded by Council Member Guy Snodgrass to approve the purchase of equipment for the park of which was presented as a quote from Heartland, but to not include purchase of a new soccer goal and to reduce the number of swings from 11 to 9.

Motion carried by the following vote:

Ayes: Members McGuire, Snodgrass, Stein, and Motley

Absent: Member Joe Kohn was absent during this vote

A motion was made by Council Member Cathy Stein and seconded by Mayor Pro Tem Ed Motley to approve the purchase of an upgraded alarm monitoring system in an amount not to exceed \$22,500.

Motion carried by the following vote:

Ayes: Members McGuire, Snodgrass, Stein, and Motley

Nays: None

Absent: Member Joe Kohn was absent during this vote

3. **Discussion and possible action regarding processes and preparation for August 29, 2019 public hearing on the FY 2019-2020 tax rate.**

Council discussed the presentation to be used at the August 29, 2019 public hearing. No action was taken.

4. **Adjourn**

A motion was made by Mayor Pro Tem Ed Motley and seconded by Council Member Mark McGuire to adjourn at 7:40 p.m.

Motion carried by the following vote:

Ayes: Members McGuire, Snodgrass, Stein, Motley, and Kohn

Nays: None

**Dalworthington Gardens City Council**  
**Meeting Minutes**  
**August 29, 2019**

**1. Call to Order**

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

**Members Present:**

Laura Bianco, Mayor  
Mark McGuire, Alderman, Place 1  
Guy Snodgrass, Alderman, Place 2  
Cathy Stein, Alderman, Place 3  
Ed Motley, Mayor Pro Tem, Alderman, Place 4  
Joe Kohn, Alderman, Place 5

**Staff Present:**

Sherry Roberts, City Administrator  
Lola Hazel, City Secretary  
Greg Petty Director of DPS  
Darren Burkhart, DPS Director  
Kay Day, Finance Director

**2. Invocation and Pledges**

Mayor Bianco gave the invocation. Pledges were said.

**3. Conduct a public hearing on the proposed tax rate of \$0.58 per \$100 valuation.**

Mayor Bianco opened the public hearing at 6:09 p.m.

Council gave a budget presentation.

Then, the following people made comments.

1. Dave Cooksey, 3517 Sunny Meadows: Spoke positively of the Council's efforts on the budget. Spoke in favor of the 3% increase for staff raises.
2. Jim Robinson, 4111 Carnation: Asked about the Ambassador Row construction project. Asked about staffing levels on each responding fire truck.
3. Bob Harvey, 2716 Park Drive: Asked about two new police units. Asked about the new police motorcycle. Asked about the existence of a 35 ladder. Asked about total goal to fund the new fire truck fund. Asked about the new community development truck. Asked about 3% increase for staff. Spoke to the increased property valuations.
4. Steve Lafferty, 3508 Rainer Drive: Expressed appreciation to the efforts by Council on the budget and increased efforts for transparency.

With no one else desiring to speak, Mayor Bianco closed the public hearing at 6:54 p.m.

**4. Adjourn**

A motion was made by Mayor Pro Tem Ed Motley and seconded by Council Member Joe Kohn to adjourn at 6:54 p.m.

Motion carried by the following vote:

Ayes: Members McGuire, Snodgrass, Stein, Motley, and Kohn

Nays: Nays

**Dalworthington Gardens City Council**  
**Meeting Minutes**  
**September 5, 2019**

**1. Call to Order**

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

**Members Present:**

Laura Bianco, Mayor  
Guy Snodgrass, Alderman, Place 2  
Ed Motley, Mayor Pro Tem; Alderman, Place 4  
Joe Kohn, Alderman, Place 5

**Members Absent:**

Mark McGuire, Alderman, Place 1  
Cathy Stein, Alderman, Place 3

**Staff Present:**

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

**2. Conduct a public hearing on the FY 2019-2020 proposed property tax rate.**

Mayor Bianco opened the public hearing at 6:01 p.m.

With no one desiring to speak, Mayor Bianco closed the public hearing at 6:02 p.m.

**3. Conduct a public hearing on the City's FY 2019-2020 Proposed Budget.**

Mayor Bianco opened the public hearing at 6:02 p.m.

With no one desiring to speak, Mayor Bianco closed the public hearing at 6:02 p.m.

**4. Adjourn**

A motion was made by Mayor Pro Tem Ed Motley and seconded by Council Member Joe Kohn to adjourn at 6:02 p.m.

Motion carried by the following vote:

Ayes: Members Snodgrass, Motley, and Kohn

Nays: None

**City Council  
Staff Agenda Report**

**Agenda Item: 6h.**

**Agenda Subject:** Consider approval of Ordinance No. 2019-14 ratifying changes to the City of Dalworthington Gardens Code of Ordinances, Appendix A, Fee Schedule.

<p><b>Meeting Date:</b>  October 17, 2019</p>	<p><b>Financial Considerations:</b> <b>Attorney fees to draft ordinance changes</b></p> <p><b>Budgeted:</b>  <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A</p>	<p><b>Strategic Vision Pillar:</b></p> <ul style="list-style-type: none"> <li><input checked="" type="checkbox"/> Financial Stability</li> <li><input type="checkbox"/> Appearance of City</li> <li><input checked="" type="checkbox"/> Operations Excellence</li> <li><input type="checkbox"/> Infrastructure Improvements/Upgrade</li> <li><input type="checkbox"/> Building Positive Image</li> <li><input type="checkbox"/> Economic Development</li> <li><input type="checkbox"/> Educational Excellence</li> </ul>
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**Prior Council Action:**

**Background Information:** Staff has been working on changes to the fee schedule. This ordinance encompasses changes brought to council thus far. Staff still needs to review Section A4.000, Water and Sewer, and will be revisiting the section on alarm fees to make sure it's accurate. Staff will be bringing back those changes in November.

**Justification for Request:** Council is the authority for ordinance changes.

**Recommended Action/Motion:** Motion to approve Ordinance No. 2019-14 ratifying changes to the City of Dalworthington Gardens Code of Ordinances, Appendix A, Fee Schedule.

**Attachments:** Approval Ordinance  
Redlined Changes to Existing Language



**ORDINANCE NO. 2019-14**

**AN ORDINANCE AMENDING VARIOUS SECTION OF APPENDIX A “FEE SCHEDULE,” OF THE CODE OF ORDINANCES OF THE CITY OF DALWORTHINGTON GARDENS, AS AMENDED, TO UPDATE CITY FEES; PROVIDING THAT THIS ORDINANCE SHALL BE CUMULATIVE OF ALL ORDINANCES; PROVIDING A SEVERABILITY CLAUSE; PROVIDING A PENALTY FOR VIOLATIONS HEREOF; PROVIDING A SAVINGS CLAUSE; PROVIDING FOR PUBLICATION IN THE OFFICIAL NEWSPAPER AND PROVIDING AN EFFECTIVE DATE.**

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

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

**WHEREAS**, the City Council now deems it necessary to update certain fees.

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

**SECTION I.**

Article A2.000 “Administrative Services” of Appendix A “Fee Schedule,” as amended is hereby amended to read as follows:

**ARTICLE A2.000 ADMINISTRATIVE SERVICES**

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

- (a) Paper copy - 8-1/2 x 11, per page: \$0.10.
- (b) Paper copy - 8-1/2 x 14, per page: \$0.50.
- (c) Paper copy - 11 x 17, per page: \$0.50.
- (d) Specialty paper copy (e.g.: Mylar, blueprint, blueline, map, photographic) – actual cost
- (e) DVD\*: \$3.00.
- (f) CD-R or CD-RW: \$1.00.
- (g) Other Electronic media: actual cost

- (h) Labor charge (over 50 pages): \$15.00/hour.
  - (1) A labor charge shall not be billed in connection with complying with requests that are for 50 or fewer pages of paper records, unless the documents to be copied are located in:
    - A. Two or more separate buildings that are not physically connected with each other; or
    - B. A remote storage facility
    - C. Two buildings connected by a covered or open sidewalk, an elevated or underground passageway, or a similar facility, are not considered to be separate buildings.
- (i) Programming labor: \$28.50/hour.
- (j) Remote document retrieval: Actual cost.
- (k) Computer resource charge: \$2.50/hour.
- (l) Overhead (over 50 pages): 20% of labor cost.
- (m) Miscellaneous supplies (such as labels, boxes, and other supplies used to produce the requested information): Actual cost.
- (n) Postage and shipping charge: Actual cost.

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

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

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

- (a) Returned checks: \$30.00.
- (b) Newsletter advertising:
  - 1) Half Page – 12 Months - \$1,500.00
  - 2) Half Page – 6 Months - \$1,000.00
  - 3) Half Page – 1 Month – \$250.00
  - 4) Quarter Page – 12 Months - \$1,000.00
  - 5) Quarter Page – 6 Months - \$600.00
  - 6) Business Card – 12 Months - \$350.00
  - 7) Business Card – 6 Months - \$200.00
  - 8) Business Card – 1 Month – \$75.00
- (c) Confidentiality maintenance of utility records: one-time \$3.00 fee

**SECTION II.**

Article A3.000 “Construction Services” of Appendix A “Fee Schedule,” as amended is hereby amended to read as follows:

**ARTICLE A3.000 CONSTRUCTION SERVICES**

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

- (a) Contractor registration:

	<u>Initial Fee</u>	<u>Renewal Fee</u>
Any of the following:	\$150.00	\$75.00
Backflow contractor		
Building contractor		
Mechanical contractor		
Sign Contractor		
Landscape irrigator		
Swimming pool/spa contractor		
Fence contractor		

Fire alarm/sprinkler contractor

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

**(a) New Residential Construction**

Square Footage (S.F.)	Fee
0 - 1,500 S.F.	\$942
1,501 - 10,000 S.F.	\$942.00 for the first 1,500 S.F. plus \$0.45 for each additional S.F. to and including 10,000 S.F.
Over 10,000 S.F.	\$4,8000.00 for the first 10,000 S.F. plus \$0.20 for each additional S.F. over 10,000 S.F.

**(b) Alteration/Addition for Residential Construction**

Trade Permits	Fee
Building, Mechanical, Electrical, Plumbing, Fuel Gas and similar	\$120.00 per trade
Other projects not listed above	\$200.00 per trade

**(c) Commercial and multifamily construction permit fees:**

Valuation	Fee
\$1.00 to \$10,000.00	\$100.00
\$10,001.00 to \$25,000.00	\$125.00 for the first \$10,000.00 plus \$7.00 additional \$1,000.00
\$25,001.00 to \$50,000.00	\$191.00 for the first \$25,000.00 plus \$6.00 additional \$1,000.00
\$50,001.00 to \$100,000.00	\$314.00 for the first \$50,000.00 plus \$5.00 additional \$1,000.00
\$100,001.00 to \$500,000.00	\$485.00 for the first \$100,000.00 plus \$4.00 additional \$1,000.00
\$500,001.00 to \$1,000,000.00	\$1,580.00 for the first \$500,000.00 plus \$3.00 additional \$1,000.00
\$1,000,001.00 and up	\$2736.00 for the first \$1,000,000.00 plus \$2.00 additional \$1,000.00

**(d) Commercial and multifamily construction inspections:**

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

- (e) Reinspection: \$100.00.
- (f) House mover's permit: \$250.00.
- (g) Shell building:
  - (1) Initial permit: 80% of full fee.
  - (2) Interior finish permit: 35% of full fee.
- (h) Miscellaneous construction:
  - (1) Any permit required item not otherwise specified: \$100.00.
  - (2) Fence: \$75
  - (3) Roof: \$200.00
  - (4) Structural repair to building foundation: \$200.00
  - (5) Underground storage tank: \$100.00
  - (6) Retaining wall: \$100.00
  - (7) Commercial only:
    - (A) Canopy: Based on value as set forth in subsection (c) and (d) above.
    - (B) Tent: Based on value as set forth in subsection (c) and (d) above.
  - (8) Residential only:
    - (A) Garage, carport, patio cover, accessory structure, storage building, etc., accessory use only: Based on square footage as set forth in subsection (a) above.
    - (B) Swimming pool or outdoor spa:
      - a. In ground: \$200.00
      - b. Above ground: \$50.00
      - c. If engineering review is necessary, actual invoice cost is added to appropriate permit fee amounts as noted in subsection (a) and (b) above.

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

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

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

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

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

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

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

- (a) Fire alarm permit for installation.
  - (1) 1–10 devices: \$150.00.
  - (2) 11–25 devices: \$175.00.
  - (3) 26–100 devices: \$250.00.
  - (4) 101–200 devices: \$425.00.
  - (5) 201–500 devices: \$500.00.
  - (6) Per device over 500: \$1.00.
- (b) Fire sprinkler permit for installation.
  - (1) 1–19 heads: \$125.00.
  - (2) 20–100 heads: \$225.00.
  - (3) 101–300 heads: \$350.00.
  - (4) 301–1,000 heads: \$450.00.
  - (5) Per head over 1,000: \$1.00.
- (c) Single-family residential fire plan review services.
  - (1) Fire code plan review services: \$210.00.
  - (2) Fire code inspection services: \$480.00

(d) Fire code plan review services - commercial and multifamily construction (each fire alarm system and fire sprinkler system). Fee is for each system. Fire alarm system and fire sprinkler system assessed separately.

- (1) Less than \$6,250.00: \$240.00
- (2) \$6,250.00–\$250,000.00: \$360.00
- (3) \$251,000.00–\$500,000.00: \$510.00
- (4) \$501,000.00–\$1,000,000.00: \$660.00
- (5) \$1,001,000.00–\$3,000,000.00: \$960.00
- (6) \$3,001,000.00–\$6,000,000.00: \$1,440.00
- (7) \$6,000,000.00 and up: \$1,440.00 plus \$0.46 for each additional \$1,000.00.

(e) Fire Code inspection services - commercial and multifamily construction (each fire alarm system and fire sprinkler system).

- (1) Less than \$6,250.00: \$360.00
- (2) \$6,250.00–\$250,000.00: \$510.00
- (3) \$251,000.00–\$500,000.00: \$630.00
- (4) \$501,000.00–\$1,000,000.00: \$810.00
- (5) \$1,001,000.00–\$3,000,000.00: \$1,140.00
- (6) \$3,001,000.00–\$6,000,000.00: \$1,710.00
- (7) \$6,000,000.00 and up: \$1,710.00 plus \$0.46 for each additional \$1,000.00.

Valuation is based on construction valuation for project.

(f) Fire underground.

- (1) Fire code plan review (1 hour minimum): \$120.00 per hour.
- (2) Fire code plan inspection (1 hour minimum): \$120.00 per hour.

(g) Fire extinguisher suppression system.

- (1) Per permit, one inspection: \$420.00
- (2) Each reinspection: \$120.00

(h) Fire certificate of occupancy inspections. Minimum one hour per inspection: \$180.00 per hour.

(i) Annual commercial fire safety inspections and reinspections. \$130.00

(j) Underground/aboveground fuel storage tanks.

- (1) Fire code plan review: \$420.00
- (2) Fire code inspection: \$540.00

(k) Site plan.

- (1) Fire code plan review (2 hour minimum): \$150.00 per hour.
- (2) Fire code plan inspection (2 hour minimum): \$150.00 per hour.

(l) Fire pump - additional. \$250.00.

- (m) Residential automatic sprinkler system: \$150.00.
- (n) Installation of underground piping and private fire hydrants.
  - (1) First 200 feet or portion thereof, including any fire hydrants: \$100.00.
  - (2) For every additional 400 feet or portion thereof, including fire hydrants: \$200.00.
- (o) Resubmittal fee for fire permit plans that have been resubmitted more than two times: \$85.00.
- (p) Removal of underground flammable/combustible liquid storage tanks: \$55.00 per tank.
- (q) Installation of special locking systems: \$200.00.
- (r) Installation of flammable/combustible container smaller than 120 gallons water capacity: \$75.00 per container.
- (s) Installation of flammable/combustible container larger than 120 gallons water capacity: \$150.00 per container.
- (t) Operational business permits. Operational permit fees of \$55.00 are required annually for any business with operations set forth in IFC 105.6, sections 105.6.1 through 105.6.48.

### **SECTION III.**

Article A5.000 “Development Related Fees” of Appendix A “Fee Schedule,” as amended is hereby amended to read as follows:

#### **ARTICLE A5.000 DEVELOPMENT RELATED FEES**

- (a) Development inspection fee: \$200.00 plus any third-party costs in excess of this amount.
- (b) Abandonment of right-of-way: \$250.00.
- (c) Structure moving permit: \$250.00
- (d) Development review: \$750.00 plus any third-party review costs in excess of this amount.
- (e) Demolition permit: \$50.00
- (f) Plats (the sum of all applicable fees included within the below section plus any third-party costs in excess of this amount.)
  - (1) Preliminary: \$750.00 plus \$75.00 per lot for all lots over two.
  - (2) Final: \$750.00 plus \$75.00 per lot for all lots over two.
  - (3) Revision, replat or vacation: \$750.00 plus \$75.00 per lot for all lots over two.
  - (4) Refund on withdrawal of plat:
    - (A) Prior to advertising hearing: 75% of fee.



- (B) After advertising hearing: 25% of fee.
- (g) Zoning:
  - (1) Change of zoning classification: \$1,500.00 plus \$50.00/acre if not SF zoned.
  - (2) Appeal to zoning board of adjustments: \$500.00.
  - (3) Refund on withdrawal:
    - (A) Prior to advertising hearing: 75% of fee.
    - (B) After advertising hearing: 25% of fee.
  - (4) Zoning Verification Letter: \$50.00
- (h) Grading and excavating permit:
  - (1) Less than one acre: \$125.00.
  - (2) One to five acres: \$200.00.
  - (3) Over five acres: \$250.00.
- (i) Street opening permit: \$50.00 per 100 feet of street opening or portion thereof.
- (j) Mobile food unit permit required by section 14.02.223: \$25.00 per permit. One permit may authorize the operation of a mobile food unit at multiple locations.

#### **SECTION IV.**

Article A6.000 “Animal Control Services” of Appendix A “Fee Schedule,” as amended is hereby amended to read as follows:

#### **ARTICLE A6.000 ANIMAL CONTROL SERVICES**

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

- (g) Issuance of Confined Animal Permit and inspection annually: \$100.00

## **SECTION V.**

Article A9.000 “Miscellaneous Fees” of Appendix A “Fee Schedule,” as amended is hereby amended to read as follows:

### **ARTICLE A9.000 MISCELLANEOUS FEES**

- (a) Pull charge (per vehicle, per pull): \$45.00.
- (b) Door-to-door sales registration under article 4.03: \$2,000.00
- (c) Alarm fees
  - (1) Non-city home security alarm permit: \$10.00 annually
  - (2) Alarm notification service fee:
    - (A) Per false alarm notification under 5 in a 12-month period: no charge
    - (B) Per false alarm notification 5 to 8 in a 12-month period: \$60.00.
    - (C) Per false alarm notification over 8 in a 12-month period: \$90.00.
- (d) Alcoholic beverage fees: A fee is hereby levied of one-half of the state fee for each permit and license issued by the state alcoholic beverage commission for premises located within the city, pursuant to the authority of section 11.38 and section 61.36 of the Texas Alcoholic Beverage Code.
- (e) Municipal setting designation fees: A fee of \$500.00 is hereby levied for each application for a municipal setting designation for a specific location or specific business operation pursuant to regulations or requirements of the state commission on environmental quality.
- (f) Collection fee: A fee in the amount of thirty percent (30%) on each item for which such fee is permitted to be assessed by Texas Code of Criminal Procedure section 103.0031, such collection fee to be calculated as provided in such section, and subject to the limitations stated in such section and in any other applicable law, state or federal.
- (g) Private Water Well Permit Application Fee: \$1,500.

## **SECTION VI.**

Article A10.000 “Fire and Rescue Fees” of Appendix A “Fee Schedule,” as amended is hereby amended to read as follows:

- (a) Mitigation rates based on per hour: The mitigation rates below are average “billing levels,” and are typical for the incident responses listed, however, when a claim is submitted, it will be itemized and based on the actual services provided.
- (b) Motor vehicle incidents:

(1) Level 1 - \$435.00. Provide hazardous materials assessment and scene stabilization. This will be the most common “billing level.” This occurs almost every time the fire department responds to an accident/incident.

(2) Level 2 - \$495.00. Includes level 1 services as well as clean up and material used (sorbents) for hazardous fluid clean up and disposal. We will bill at this level if the fire department has to clean up any gasoline or other automotive fluids that are spilled as a result of the accident/incident.

(3) Level 3 - car fire - \$605.00. Provide scene safety, fire suppression, breathing air, rescue tools, hand tools, hose, tip use, foam, structure protection, and clean up gasoline or other automotive fluids that are spilled as a result of the accident/incident.

(c) Add-on services:

(1) Extrication - \$1,305.00. Includes heavy rescue tools, ropes, airbags, cribbing etc. This charge will be added if the fire department has to free/remove anyone from the vehicle(s) using any equipment. We will not bill at this level if the patient is simply unconscious and fire department is able to open the door to access the patient. This level is to be billed only if equipment is deployed.

(2) Creating a landing zone - \$400.00. Includes air care (multi-engine company response, mutual aid, helicopter). We will bill at this level any time a helicopter landing zone is created and/or is utilized to transport the patient(s).

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

(4) Additional time on-scene.

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

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

(C) Miscellaneous equipment billed at \$300.00.

(d) Hazmat:

(1) Basic response: level 1 - \$700.00. Claim will include engine response, first responder assignment, perimeter establishment, evacuations, set-up and command.

(2) Intermediate response: level 2 - \$2,500.00. Claim will include engine response, first responder assignment, hazmat certified team and appropriate equipment, perimeter establishment, evacuations, set-up and command, level A or B suit donning, breathing air and detection equipment. Set-up and removal of decon center.

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

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

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

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

(C) Miscellaneous equipment billed at \$300.00.

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

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

(3) Advanced response: level 3. Includes level 1 and level 2 services as well as D.A.R.T. activation, donning breathing apparatus and detection equipment. Set up and removal of decon center, detection equipment, recovery and identification of material. Disposal and environment clean up. Includes above in addition to any disposal rates of material and contaminated equipment and material used at scene. Billed at \$2,000 plus \$50 per hour per rescue person, plus \$100 per hour per hazmat team member.

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

(j) Back country or special rescue:

(1) Itemized response. Each incident will be billed with custom mitigation rates deemed usual, customary and reasonable (UCR). These incidents will be billed, itemized per apparatus per hour, per trained rescue person per hour, plus rescue products used. Minimum billed \$400 for the first response vehicle plus \$50 per rescue person. Additional rates of \$400 per hour per response vehicle and \$50 per hour per rescue person.

(k) Chief response: This includes the set-up of command, and providing direction of the incident. This could include operations, safety, and administration of the incident. Billed at \$250 per hour.

(l) Miscellaneous/additional time on-scene: Engine billed at \$400 per hour. Truck billed at \$500 per hour. Miscellaneous equipment billed at \$300.00.

(m) Mitigation rate notes:

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

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

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

## **SECTION VII.**

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

## **SECTION VIII.**

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

**SECTION IX.**

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

**SECTION X.**

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

**SECTION XI.**

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

**SECTION XII.**

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

**PASSED AND APPROVED** on this \_\_\_\_ day of October, 2019.

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

ATTEST:

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

## APPENDIX A

### FEE SCHEDULE

#### ARTICLE A1.000 GENERAL PROVISIONS

##### Sec. A1.001 Title

This fee schedule shall be known as the permit and service fee ordinance of the city. (2005 Code, sec. 3.3.01)

##### Sec. A1.002 Scope

This fee schedule shall be applicable to and control the fees and charges to be collected by the city for the permits and services herein enumerated; provided that nothing herein contained shall be deemed to revoke or repeal any fee or charge heretofore or hereafter imposed by ordinance or resolution of the city applicable to any license, permit, service or other activity not herein specifically provided for. (2005 Code, sec. 3.3.02)

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

The fees and charges provided in this fee schedule are hereby imposed and shall be collected by the city from the licensee, permittee, applicant, user or beneficiary pursuant to the ordinances referenced in this fee schedule and for the purposes therein provided. (2005 Code, sec. 3.3.03)

##### Sec. A1.004 Conflicts with other laws

- (a) In the event any fee prescribed by this fee schedule may conflict with the amount provided in the ordinances therein referenced, this fee schedule shall be deemed an amendment to the referenced ordinance.
- (b) In the event no ordinance is referenced in this fee schedule concerning any fee or charge, this fee schedule shall constitute full authority for the imposition of the fee or charge without reference to any other ordinance.
- (c) In the event of conflict between the provisions of this fee schedule and the provisions of any state or federal law or regulation pertaining to public records that preempts local legislation, the state or federal law shall govern.

(Ordinance 08-17, sec. 1, adopted 12/11/08)

##### Sec. A1.005 Abbreviations and symbols

(a) As used herein, the abbreviations and symbols which are set forth and defined below shall have the meaning which is ascribed to such symbols and abbreviations in this section:

LF = Linear feet

SF = Square feet

/ = Per

(b) All other technical abbreviations or usages shall have the meaning that is generally understood in the technical or specialized field to which such symbols or abbreviations are ascribed.

##### Sec. A1.006 Fees for services performed by other governmental agency

Notwithstanding any other provisions of this fee schedule or any other ordinance, the city reserves the right to from time to time by ordinance provide that certain inspections, certifications, and permits be conducted by and issued by another governmental entity, including another municipality, the county or the state. In the event that such items are to be conducted by another governmental entity, then the city reserves the right to authorize the other governmental entity to set the fees for such inspections, certifications, permits, or approvals. In the event that such functions are performed by another governmental entity pursuant to a lawful ordinance, resolution, contract, or combination of ordinance, resolution, or contract, then the fees for such items shall be as lawfully established by ordinance, resolution, contract, or combination of the same. Such fees shall be collected or paid as established pursuant to any such ordinance, resolution, contract, or combination of the same.

##### Sec. A1.007 Fees for services performed by contractor

Notwithstanding any other provisions of this fee schedule or any other ordinance, the city reserves the right to from time to time by ordinance, resolution, or contract provide that certain municipal services, including but not limited to solid waste

collection and disposal, may be performed in whole or in part by a contractor. In the event that such services are to be performed by a contractor, then the fee shall be as established by ordinance, resolution, or contract involved in such an arrangement.

**Sec. A1.008 Double fee when work commenced without permit**

In the event that the city's fees as set forth in this fee schedule include city inspection, certification or approval of any location, structure, building, machine, development, electrical wiring or installation, mechanical device or installation, plumbing, sign, swimming pool or spa, water or sewer user, water or sewer line or device, procedure, construction, or any other inspection or certification or approval required or provided for in this fee schedule, and work has commenced prior to obtaining a permit resulting in the subsequent issuance of a permit, then the fees set forth herein for such a permit shall be doubled.

(Ordinance 13-07 adopted 10/16/13)

**ARTICLE A2.000 ADMINISTRATIVE SERVICES**

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

~~(a) Building code: \$30.00/copy; local provisions only.~~

~~(b) Subdivision ordinance: \$30.00/copy.~~

~~(c) Zoning ordinance: \$30.00/copy.~~

~~(d) City code:~~

~~(1) Initial set: \$125.00 w/o annual maintenance.~~

~~(2) Annual maintenance (per year): \$30.00 per copy.~~

~~(e) Plats:~~

~~(1) Copy: \$20.00.~~

~~(2) Rental of reproducible (per day): \$10.00/day.~~

~~(3) County filing 18 x 24: \$60.00.~~

~~(4) County filing 24 x 36: \$80.00.~~

~~(f) Statistical reports, per page: \$5.00.~~

~~(g) Other documents:~~

~~(a1) Paper copy - 8-1/2 x 11, per [page]: \$0.10.~~

~~(b2) Paper copy - 8-1/2 x 14, per page: \$0.50.~~

~~(c3) Paper copy - 11 x 17, per page: \$0.50.~~

~~(4) Diskette\*: \$1.00.~~

~~(5) VHS videocassette\*: \$2.50.~~

~~(6) Audio cassette\*: \$1.00.~~

~~(d) Specialty paper copy (e.g.: Mylar, blueprint, blueline, map, photographic) – actual cost~~

~~(e7) DVD\*: \$3.00.~~

~~(f8) CD-R or CD-RW: \$1.00.~~

~~\*Medium furnished by requesting party.~~

~~(g) Other Electronic media: actual cost~~

~~(h) Labor charge (over 50 pages): \$15.00/hour.~~

~~(1) A labor charge shall not be billed in connection with complying with requests that are for 50 or fewer pages of paper records, unless the documents to be copied are located in:~~

~~A. Two or more separate buildings that are not physically connected with each other; or~~

~~B. A remote storage facility~~

~~A-C. Two buildings connected by a covered or open sidewalk, an elevated or underground passageway, or a similar facility, are not considered to be separate buildings.~~

(i) Programming labor: \$28.50/hour.

(j) Remote document retrieval: Actual cost.

(k) Computer resource charge: \$2.50/hour.



(l) Overhead (over 50 pages): 20% of labor cost.

(Ordinance 08-17, sec. 2, adopted 12/11/08)

(m) Miscellaneous supplies (such as labels, boxes, and other supplies used to produce the requested information): Actual cost.

(n) Postage and shipping charge: Actual cost.

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

(a) Accident report:

(1) \$6.00 for regular copy.

(2) \$8.00 for certified copy.

(b) Fingerprinting: \$10.00.

(c) Personnel costs (incurred in hazardous materials or utility break cases):

(1) Police, fire or EMT: \$50.00/hour.

(2) Hazardous materials technician: \$70.00/hour.

(3) Incident commander/safety officer: \$75.00/hour.

(4) Fire marshal/fire inspector: \$50.00/hour.

(5) Public works inspector: \$45.00/hour.

(d) Equipment costs (incurred in hazardous materials or utility break cases):

(1) Patrol unit: \$75.00/hour.

(2) Police motorcycle: \$50.00/hour.

(e) Records copies: As in [section A2.001](#).

(Ordinance 16-13 adopted 11/28/16)

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

(a) Returned checks: \$30.00.

(b) Newsletter advertising: ~~\$25.00/month; \$250.00/year.~~

1) Half Page – 12 Months - \$1,500.00

2) Half Page – 6 Months - \$1,000.00

3) Half Page – 1 Month – \$250.00

4) Quarter Page – 12 Months - \$1,000.00

5) Quarter Page – 6 Months - \$600.00

6) Business Card – 12 Months - \$350.00

7) Business Card – 6 Months - \$200.00

8) Business Card – 1 Month – \$75.00

(c) Confidentiality maintenance: \$3.00/year.

(d) Miscellaneous supplies: Actual cost.

(e) Postage and shipping charge: Actual cost.

(f) Photographs: Actual cost.

(g) Fax charge:

(1) Local: \$0.10/page.

(2) Long distance: \$1.00/page.

(h) Other costs: Actual cost.

## **ARTICLE A3.000 CONSTRUCTION SERVICES**

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

(a) Contractor registration:

	<u>Initial Fee</u>	<u>Renewal Fee</u>
Any of the following:	\$150.00	\$75.00
<u>Backflow contractor</u>		
Building contractor		
<u>Electrical contractor</u>		
Mechanical contractor		
<u>Plumbing contractor</u>		
Sign <u>contractor</u> <del>erector</del>		
Landscape irrigator		
Swimming pool/ <u>spa</u> contractor		
<u>Fence contractor</u>		

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

**(a) New Residential Construction**

<u>Square Footage (S.F.)</u>	<u>Fee</u>
<u>0 - 1,500 S.F.</u>	<u>\$942</u>
<u>1,501 - 10,000 S.F.</u>	<u>\$942.00 for the first 1,500 S.F. plus \$0.45 for each additional S.F. to and including 10,000 S.F.</u>
<u>Over 10,000 S.F.</u>	<u>\$4,8000.00 for the first 10,000 S.F. plus \$0.20 for each additional S.F. over 10,000 S.F.</u>

**(b) Alteration/Addition for Residential Construction**

<u>Trade Permits</u>	<u>Fee</u>
<u>Building, Mechanical, Electrical, Plumbing, Fuel Gas and similar</u>	<u>\$120.00 per trade</u>
<u>Other projects not listed above</u>	<u>\$200.00 per trade</u>

~~(a) Building permits, based on valuation of construction at \$110.00 per square foot.~~

~~(1) Single family residential application fee (plan review): \$100.00 nonrefundable; applied to permit fee.~~

~~(2) Single family residential inspections:~~

<b>Valuation</b>	<b>Fee</b>
\$1.00 to \$10,000.00	\$100.00
\$10,001.00 to \$25,000.00	\$135.00 for the first \$10,000.00 plus \$1.00 additional \$1,000.00
\$25,001.00 to \$50,000.00	\$294.00 for the first \$25,000.00 plus \$8.00 additional \$1,000.00
\$50,001.00 to \$100,000.00	\$483.00 for the first \$50,000.00 plus \$6.00 additional

	\$1,000.00
\$100,001.00 to \$500,000.00	\$746.00 for the first \$100,000.00 plus \$5.00 additional \$1,000.00
\$500,001.00 to \$1,000,000.00	\$2,426.00 for the first \$500,000.00 plus \$4.00 additional \$1,000.00
\$1,000,001.00 and up	\$4,207.00 for the first \$1,000,000.00 plus \$3.00 additional \$1,000.00

(c3) Commercial and multifamily construction ~~plan review~~ permit fees:

Valuation	Fee
\$1.00 to \$10,000.00	\$100.00
\$10,001.00 to \$25,000.00	\$125.00 for the first \$10,000.00 plus \$7.00 additional \$1,000.00
\$25,001.00 to \$50,000.00	\$191.00 for the first \$25,000.00 plus \$6.00 additional \$1,000.00
\$50,001.00 to \$100,000.00	\$314.00 for the first \$50,000.00 plus \$5.00 additional \$1,000.00
\$100,001.00 to \$500,000.00	\$485.00 for the first \$100,000.00 plus \$4.00 additional \$1,000.00
\$500,001.00 to \$1,000,000.00	\$1,580.00 for the first \$500,000.00 plus \$3.00 additional \$1,000.00
\$1,000,001.00 and up	\$2736.00 for the first \$1,000,000.00 plus \$2.00 additional \$1,000.00

(4d) Commercial and multifamily construction inspections:

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

\$1,000,001.00 and up	\$4,207.00 for the first \$1,000,000.00 plus \$3.00 additional \$1,000.00
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- (eb) Reinspection: \$100.00.
- (fe) House mover's permit: \$250.00.
- ~~(d) Alterations and repairs to existing construction: Based on value as set forth in subsection (a) above.~~
- (eg) Shell building:
  - (1) Initial permit: 80% of full fee.
  - (2) Interior finish permit: 35% of full fee.
- (hf) Miscellaneous construction:
  - (1) Any permit required item not otherwise specified: \$100.00.
  - (2) Fence: ~~\$75 Based on value as set forth in subsection (a) above.~~
  - (3) Roof: ~~\$200.00 Based on value as set forth in subsection (a) above.~~
  - ~~(4) Storage building: Based on value as set forth in subsection (a) above. (No permit required if: no electricity, no plumbing, or less than 300 square feet.)~~
  - ~~(45) Structural repair to building foundation: \$200.00 Based on value as set forth in subsection (a) above.~~
  - ~~(6) Sidewalk, curb, drive approach: Based on value as set forth in subsection (a) above.~~
  - ~~(57) Underground storage tank: \$100.00 Based on value as set forth in subsection (a) above.~~
  - ~~(68) Retaining wall: \$100.00 Based on value as set forth in subsection (a) above.~~
  - (79) Commercial only:
    - (A) Canopy: Based on value as set forth in subsection (a) above.
    - (B) Tent: Based on value as set forth in subsection (a) above.
  - (810) Residential only:
    - (A) Garage, carport, patio cover, etc., accessory use only: Based on value-square footage as set forth in subsection (a) above.
    - (B) Swimming pool or outdoor spa: ~~Based on value as set forth in subsection (a) above.~~
      - (a) In ground: \$200.00
      - (b) Above ground: \$50.00
      - (c) If engineering review is necessary, actual invoice cost is added to appropriate permit fee amounts as noted in subsection (a) and (b) above.
    - ~~(C) Outdoor spa (greater than 18" deep): Based on value as set forth in subsection (a) above.~~
  - (911) Lay, construct, build, repair or rebuild any sidewalk, curb, gutter, drive approach, or driveway: ~~\$200.00~~ \$150.00.

**Sec. A3.003 — Electrical permits and inspections**

Fees for constructing, installing, altering, extending, maintaining, repairing, or replacing any electrical wiring:

- ~~(1) Electrical permits, based on valuation of construction per square foot.~~
- ~~(A) Single family residential application fee (plan review): \$100.00 nonrefundable; applied to permit fee.~~
- ~~(B) Single family residential inspections:~~

Valuation	Fee
\$1.00 to \$10,000.00	\$100.00
\$10,001.00 to \$25,000.00	\$135.00 for the first \$10,000.00 plus \$11.00 additional \$1,000.00
\$25,001.00 to \$50,000.00	\$294.00 for the first \$25,000.00 plus \$8.00 additional

	\$1,000.00
\$50,001.00 to \$100,000.00	\$483.00 for the first \$50,000.00 plus \$6.00 additional \$1,000.00
\$100,001.00 to \$500,000.00	\$746.00 for the first \$100,000.00 plus \$5.00 additional \$1,000.00
\$500,001.00 to \$1,000,000.00	\$2,426.00 for the first \$500,000.00 plus \$4.00 additional \$1,000.00
\$1,000,001.00 and up	\$4,207.00 for the first \$1,000,000.00 plus \$3.00 additional \$1,000.00

(C) — Commercial and multifamily plan review:

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

(D) — Commercial and multifamily inspections:

Valuation	Fee
\$1.00 to \$10,000.00	\$100.00
\$10,001.00 to \$25,000.00	\$135.00 for the first \$10,000.00 plus \$11.00 additional \$1,000.00
\$25,001.00 to \$50,000.00	\$294.00 for the first \$25,000.00 plus \$8.00 additional \$1,000.00
\$50,001.00 to \$100,000.00	\$483.00 for the first \$50,000.00 plus \$6.00 additional \$1,000.00
\$100,001.00 to \$500,000.00	\$746.00 for the first \$100,000.00 plus \$5.00.00 additional \$1,000.00

\$500,001.00 to \$1,000,000.00	\$2,426.00 for the first \$500,000.00 plus \$4.00 additional \$1,000.00
\$1,000,001.00 and up	\$4,207.00 for the first \$1,000,000.00 plus \$3.00 additional \$1,000.00

(2) ~~Minimum fee:~~

(A) ~~Residential: \$100.00.~~

(B) ~~Commercial: \$100.00.~~

(3) ~~Reinspection fee: \$100.00.~~

(4) ~~Interior finishes, all buildings: 50% of fee designated in the respective occupancy categories, when service is provided. When service is not provided or revised, the fee will be assessed at 100% of occupancy designation.~~

**Sec. A3.004 — Plumbing permits and inspections**

Fees for constructing, installing, altering, extending, maintaining, repairing, or replacing any plumbing:

(1) ~~Plumbing permits, based on valuation of construction per square foot.~~

(A) ~~Single family residential application fee (plan review): \$100.00 nonrefundable; applied to permit fee.~~

(B) ~~Single family residential inspections:~~

<b>Valuation</b>	<b>Fee</b>
\$1.00 to \$10,000.00	\$100.00
\$10,001.00 to \$25,000.00	\$135.00 for the first \$10,000.00 plus \$11.00 additional \$1,000.00
\$25,001.00 to \$50,000.00	\$294.00 for the first \$25,000.00 plus \$8.00 additional \$1,000.00
\$50,001.00 to \$100,000.00	\$483.00 for the first \$50,000.00 plus \$6.00 additional \$1,000.00
\$100,001.00 to \$500,000.00	\$746.00 for the first \$100,000.00 plus \$5.00 additional \$1,000.00
\$500,001.00 to \$1,000,000.00	\$2426.00 for the first \$500,000.00 plus \$4.00 additional \$1,000.00

(C) ~~Commercial and multifamily plan review:~~

<b>Valuation</b>	<b>Fee</b>
\$1.00 to \$10,000.00	\$100.00
\$10,001.00 to \$25,000.00	\$125.00 for the first \$10,000.00 plus \$7.00 additional \$1,000.00
\$25,001.00 to \$50,000.00	\$191.00 for the first \$25,000.00 plus \$6.00 additional \$1,000.00
\$50,001.00 to \$100,000.00	\$314.00 for the first \$50,000.00 plus \$5.00 additional \$1,000.00

\$100,001.00 to \$500,000.00	\$485.00 for the first \$100,000.00 plus \$4.00 additional \$1,000.00
\$500,001.00 to \$1,000,000.00	\$1,580.00 for the first \$500,000.00 plus \$3.00 additional \$1,000.00
\$1,000,001.00 and up	\$2,736.00 for the first \$1,000,000.00 plus \$2.00 additional \$1,000.00

(D) — Commercial and multifamily inspections:

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

(2) — Reinspection fee: \$100.00.

(3) — Minimum fee: \$100.00.

(4) — Water well drilling permit: \$300.00.

**Sec. A3.005 — Mechanical permits and inspections**

Fees for constructing, installing, altering, extending, maintaining, repairing, or replacing any mechanical system:

(1) — Mechanical permits, based on valuation of construction per square foot.

(A) — Single family residential application fee (plan review): \$100.00 nonrefundable; applied to permit fee.

(B) — Single family residential inspections:

Valuation	Fee
\$1.00 to \$10,000.00	\$100.00
\$10,001.00 to \$25,000.00	\$135.00 for the first \$10,000.00 plus \$11.00 additional \$1,000.00
\$25,001.00 to \$50,000.00	\$294.00 for the first \$25,000.00 plus \$8.00 additional \$1,000.00
\$50,001.00 to \$100,000.00	\$483.00 for the first \$50,000.00 plus \$6.00 additional \$1,000.00

	\$1,000.00
\$100,001.00 to \$500,000.00	\$746.00 for the first \$100,000.00 plus \$5.00 additional \$1,000.00
\$500,001.00 to \$1,000,000.00	\$2,426.00 for the first \$500,000.00 plus \$4.00 additional \$1,000.00
\$1,000,001.00 and up	\$4,207.00 for the first \$1,000,000.00 plus \$3.00 additional \$1,000.00

(C) — Commercial and multifamily plan review:

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

(D) — Commercial and multifamily inspections:

Valuation	Fee
\$1.00 to \$10,000.00	\$100.00
\$10,001.00 to \$25,000.00	\$135.00 for the first \$10,000.00 plus \$11.00 additional \$1,000.00
\$25,001.00 to \$50,000.00	\$294.00 for the first \$25,000.00 plus \$8.00 additional \$1,000.00
\$50,001.00 to \$100,000.00	\$483.00 for the first \$50,000.00 plus \$6.00 additional \$1,000.00
\$100,001.00 to \$500,000.00	\$746.00 for the first \$100,000.00 plus \$5.00 additional \$1,000.00
\$500,001.00 to \$1,000,000.00	\$2426.00 for the first \$500,000.00 plus \$4.00 additional \$1,000.00



~~\$1,000,001.00 and up~~

~~\$4,207.00 for the first \$1,000,000.00 plus \$3.00 additional \$1,000.00~~

~~(2) Reinspection fee: \$100.00.~~

~~(3) Minimum fee: \$100.00.~~

**Sec. A3.00~~36~~ Sign permits and inspections**

(a) Advertising (billboards): \$500.00.

(b) Temporary advertising signs (unless specifically exempted from permit requirements): Based on value as set forth in [section A3.002](#)(a)(2).

(c) All other signs: Based on value as set forth in [section A3.002](#)(a)(2).

(d) Real estate signs smaller than 20 square feet shall not require a permit.

(e) Change in copy or in sign face shall constitute a new sign for fee purposes.

**Sec. A3.00~~47~~ Certificate of occupancy**

(a) New construction: \$100.00.

(b) Change of occupancy: \$100.00.

(c) Temporary, for cleaning and showing premises without other use: \$100.00.

(Ordinance 16-13 adopted 11/28/16)

**Sec. A3.00~~58~~ Fire permits and inspections**

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

**(a) Fire alarm permit for installation.**

(1) 1-10 devices: \$150.00.

(2) 11-25 devices: \$175.00.

(3) 26-100 devices: \$250.00.

(4) 101-200 devices: \$425.00.

(5) 201-500 devices: \$500.00.

(6) Per device over 500: \$1.00.

**(b) Fire sprinkler permit for installation.**

(1) 1-19 heads: \$125.00.

(2) 20-100 heads: \$225.00.

(3) 101-300 heads: \$350.00.

(4) 301-1,000 heads: \$450.00.

(5) Per head over 1,000: \$1.00.

**(ca) Single-family residential fire plan review services.**

(1) Fire code plan review services: ~~\$175.00~~\$210.00.

(2) Fire code inspection services: ~~\$480.00~~\$400.00.

**(db) Fire code plan review services - commercial and multifamily construction (each fire alarm system and fire sprinkler system).**

(1) Less than \$6,250.00: ~~\$200.00~~\$240.00

(2) \$6,250.00-\$250,000.00: ~~\$300.00~~\$360.00

(3) \$251,000.00-\$500,000.00: ~~\$425.00~~\$510.00

(4) \$501,000.00-\$1,000,000.00: ~~\$550.00~~\$660.00

(5) \$1,001,000.00-\$3,000,000.00: ~~\$800.00~~\$960.00

(6) \$3,001,000.00-\$6,000,000.00: ~~\$1,200.00~~\$1,440.00

(7) \$6,000,000.00 and up: ~~\$1,200.00~~\$1,440 plus ~~\$0.38~~\$0.46 for each additional \$1,000.00.

**(ee) Fire Code inspection services - commercial and multifamily construction (each fire alarm system and fire sprinkler system).**

(1) Less than \$6,250.00: ~~\$300.00~~\$360.00

- (2) \$6,250.00–\$250,000.00: ~~\$425.00~~\$510.00
- (3) \$251,000.00–\$500,000.00: ~~\$525.00~~\$630.00
- (4) \$501,000.00–\$1,000,000.00: ~~\$675.00~~\$810.00
- (5) \$1,001,000.00–\$3,000,000.00: ~~\$950.00~~\$1,140.00
- (6) \$3,001,000.00–\$6,000,000.00: ~~\$1,425.00~~\$1,710.00
- (7) \$6,000,000.00 and up: ~~\$1,425.00~~\$1,710.00 plus ~~\$0.38~~\$0.46 for each additional \$1,000.00.

Valuation is based on construction valuation for project.

(fd) Fire underground.

- (1) Fire code plan review (1 hour minimum): ~~\$100.00~~\$120.00 per hour.
- (2) Fire code plan inspection (1 hour minimum): ~~\$100.00~~\$120.00 per hour.

(ge) Fire extinguisher suppression system.

- (1) Per permit, one inspection: ~~\$350.00~~\$420.00
- (2) Each reinspection: ~~\$100.00~~\$120.00

(fh) Fire certificate of occupancy inspections. Minimum one hour per inspection: ~~\$150.00~~\$180.00 per hour.

(ig) Annual commercial fire safety inspections and reinspections:- ~~\$130.00~~

~~(1) Day care, foster home, commercial business (each inspection and reinspection per location): \$100.00.~~

~~(2) Nursing home/assisted living/school (each inspection and reinspection per location): \$250.00.~~

(jh) Underground/aboveground fuel storage tanks.

- (1) Fire code plan review: ~~\$350.00~~\$420.00
- (2) Fire code inspection: ~~\$450.00~~\$540.00

(ki) Site plan.

- (1) Fire code plan review (2 hour minimum): ~~\$125.00~~\$150.00 per hour.
- (2) Fire code plan inspection (2 hour minimum): ~~\$125.00~~\$150.00 per hour.

~~(j) Fire alarm/sprinkler contractor registration: \$150.00 initial and \$75.00 annual renewal.~~

~~(k) Fire alarm permit for installation.~~

~~(1) 1-10 devices: \$150.00.~~

~~(2) 11-25 devices: \$175.00.~~

~~(3) 26-100 devices: \$250.00.~~

~~(4) 101-200 devices: \$425.00.~~

~~(5) 201-500 devices: \$500.00.~~

~~(6) Per device over 500: \$1.00.~~

~~(l) Fire sprinkler permit for installation.~~

~~(1) 1-19 heads: \$125.00.~~

~~(2) 20-100 heads: \$225.00.~~

~~(3) 101-300 heads: \$350.00.~~

~~(4) 301-1,000 heads: \$450.00.~~

~~(5) Per head over 1,000: \$1.00.~~

(lm) Fire pump - additional, \$250.00.

(ma) Residential automatic sprinkler system: \$150.00.

(ne) Installation of underground piping and private fire hydrants.

- (1) First 200 feet or portion thereof, including any fire hydrants: \$100.00.
- (2) For every additional 400 feet or portion thereof, including fire hydrants: \$200.00.

(op) Resubmittal fee for fire permit plans that have been resubmitted more than two times: \$85.00.

(pq) Removal of underground flammable/combustible liquid storage tanks: \$55.00 per tank.

~~(qf)~~ Installation of special locking systems: \$200.00.

~~(rs)~~ Installation of flammable/combustible container smaller than 120 gallons water capacity: \$75.00 per container.

~~(st)~~ Installation of flammable/combustible container larger than 120 gallons water capacity: \$150.00 per container.

~~(ts)~~ Operational permits. Operational permit fees of \$55.00 are required for any business with operations set forth in IFC 105.6, sections 105.6.1 through 105.6.48.

(Ordinance 17-03 adopted 1/19/17)

### ARTICLE A5.000 DEVELOPMENT RELATED FEES

(a) Development inspection fee: ~~3% of developer's cost of improvements.~~ \$200.00 plus any third-party costs in excess of this amount.

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

(c) ~~Structure House~~ moving permit: \$50.00.

(d) Development review: \$750.00 plus any third-party review costs in excess of this amount.

(e) Demolition permit: \$50.00

~~(fe)~~ Plats:

(1) Preliminary: \$750.00 plus \$75.00 per lot for all lots over two.

(2) Final: \$750.00 plus \$75.00 per lot for all lots over two.

(3) Revision, replat or vacation: \$750.00 plus \$75.00 per lot for all lots over two.

(4) Refund on withdrawal of plat:

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

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

~~(gf)~~ Zoning:

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

(2) Appeal to zoning board of adjustments: \$500.00.

(3) Refund on withdrawal:

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

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

(2005 Code, sec. 3.3.05(D))

(4) Specific use permit: \$100.00. (Ordinance 2018-14B adopted 9/20/18)

~~(hg)~~ Grading and excavating permit:

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

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

(3) Over five acres: \$250.00.

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

(2005 Code, sec. 3.3.05(D))

~~(ji)~~ Mobile food unit permit required by [section 14.02.223](#): \$25.00 per permit. One permit may authorize the operation of a mobile food unit at multiple locations. (Ordinance 2018-01, sec. 8, adopted 2/15/18)

### ARTICLE A6.000 ANIMAL CONTROL SERVICES

(a) Dogs and cats (per day) (3-day hold - H.S.): Actual cost in accordance with the fee assessed by the third party city uses for said service. \$15.00.

~~(b) Other animals (per day): \$30.00.~~

(2005 Code, sec. 3.3.05(E))

~~(be)~~ Reclaimed animals: ~~\$60.00~~ \$100.00 per incident plus applicable fees (vaccines, etc. charged by third party).

~~(d) Dogs and cats pickup transportation by the city: \$25.00.~~

~~(ce)~~ Euthanization/disposal fee: Actual cost in accordance with ~~100.7.2019.001 in Packet Page 42 of 136~~ fees for said

~~service \$15.00.~~

~~(f) Quarantine board fee (per day): \$20.00.~~

~~(g) Service request: \$70.00.~~

~~(h) Emergency service request: \$80.00.~~

~~(i) Educational services (per hour): \$70.00.~~

~~(dj) Animal head shipment/rabies testing: Actual cost in accordance with fee assessed by third party city uses for said service. \$80.00.~~

~~(ek) Confined animal facility operations permit: The greater of either \$500.00 or the actual cost incurred by the city for engineering services by the city engineer in reviewing any application for the permit or renewal of the permit.~~

~~(fl) Any appeal to the board of adjustments of any matter pursuant to [section 2.03.032](#)(e) of this code: \$500.00.~~

~~(g) Issuance of Confined Animal Permit and inspection annually: \$100.00~~

## ARTICLE A7.000 SOLID WASTE COLLECTION

(a) The fees for solid waste collection services shall be those fees periodically set and approved by the city council. A complete list of said fees shall be maintained at all times by the city secretary. (Ordinance 2018-12 adopted 9/20/18)

(b) Household hazardous waste collection fee: \$1.00 per month. (Ordinance 2019-08 adopted 6/20/19)

## ARTICLE A8.000 HEALTH PERMITS

(a) Food service and retail food establishment engaged in food preparation (annual fee): \$250.00.

(b) Retail food establishment not engaged in food preparation (annual fee): \$150.00.

(c) Temporary food establishment (per permit): \$50.00.

(d) Public swimming pool or spa (annual fee): \$150.00.

(2005 Code, sec. 3.3.05(F)(2))

(e) Mobile food unit or mobile food establishment engaged in food preparation (annual fee): \$100.00.

(f) Mobile food unit or mobile food establishment not engaged in food preparation (annual fee): \$100.00.

(Ordinance 2018-01, sec. 9, adopted 2/15/18)

Permit fee collection authority delegated to county. (2005 Code, sec. 3.3.05(F)(2))

## ARTICLE A9.000 MISCELLANEOUS FEES

~~(a) Reserved. (Ordinance 2019-04, sec. 7, adopted 3/21/19)~~

~~(ab) Pull charge (per vehicle, per pull): \$45.00.~~

~~(be) Vendor registration Door-to-door sales registration under article 4.03: ~~\$50.00.~~ \$2,000.00~~

~~(cd) (1) Alarm fees permit: No charge.~~

~~(1) Non-city home security alarm permit: \$10.00 annually~~

~~(2) Alarm notification service fee:~~

~~(A) Per false alarm notification under 5 in a 12-month period: \$0.00, no charge~~

~~(B) Per false alarm notification 5 to 8 in a 12-month period: \$60.00.~~

~~(C) Per false alarm notification over 8 in a 12-month period: \$90.00.~~

~~(e) Reserved. (Ordinance 17-01, sec. 2, adopted 1/19/17)~~

~~(df) Alcoholic beverage fees: A fee is hereby levied of one-half of the state fee for each permit and license issued by the state alcoholic beverage commission for premises located within the city, pursuant to the authority of section 11.38 and section 61.36 of the Texas Alcoholic Beverage Code. (Ordinance 09-13, sec. 3, adopted 11/10/09)~~

~~(eg) Municipal setting designation fees: A fee of \$500.00 is hereby levied for each application for a municipal setting designation for a specific location or specific business operation pursuant to regulations or requirements of the state commission on environmental quality. (Ordinance 11-07 adopted 9/15/11)~~

(fh) Collection fee: A fee in the amount of thirty percent (30%) on each item for which such fee is permitted to be assessed by Texas Code of Criminal Procedure section 103.0031, such collection fee to be calculated as provided in such section, and subject to the limitations stated in such section and in any other applicable law, state or federal. (Ordinance 17-17 adopted 7/20/17)

(gi) Private water well permit application fee: \$1,500.00. (Ordinance 2018-07B adopted 7/19/18)

## ARTICLE A10.000 FIRE AND RESCUE SERVICE FEES

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

(b) Motor vehicle incidents:

(1) Level 1 - \$435.00. Provide hazardous materials assessment and scene stabilization. This will be the most common “billing level.” This occurs almost every time the fire department responds to an accident/incident.

(2) Level 2 - \$495.00. Includes level 1 services as well as clean up and material used (sorbents) for hazardous fluid clean up and disposal. We will bill at this level if the fire department has to clean up any gasoline or other automotive fluids that are spilled as a result of the accident/incident.

(3) Level 3 - car fire - \$605.00. Provide scene safety, fire suppression, breathing air, rescue tools, hand tools, hose, tip use, foam, structure protection, and clean up gasoline or other automotive fluids that are spilled as a result of the accident/incident.

(c) Add-on services:

(1) Extrication - \$1,305.00. Includes heavy rescue tools, ropes, airbags, cribbing etc. This charge will be added if the fire department has to free/remove anyone from the vehicle(s) using any equipment. We will not bill at this level if the patient is simply unconscious and fire department is able to open the door to access the patient. This level is to be billed only if equipment is deployed.

(2) Creating a landing zone - \$400.00. Includes air care (multi-engine company response, mutual aid, helicopter). We will bill at this level any time a helicopter landing zone is created and/or is utilized to transport the patient(s).

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

(4) Additional time on-scene.

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

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

(C) Miscellaneous equipment billed at \$300.00.

(d) Hazmat:

(1) Basic response: level 1 - \$700.00. Claim will include engine response, first responder assignment, perimeter establishment, evacuations, set-up and command.

(2) Intermediate response: level 2 - \$2,500.00. Claim will include engine response, first responder assignment, hazmat certified team and appropriate equipment, perimeter establishment, evacuations, set-up and command, level A or B suit donning, breathing air and detection equipment. Set-up and removal of decon center.

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

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

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

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

(C) Miscellaneous equipment billed at \$300.00.

(e) False alarm billing rates:

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

(2) The second (2nd)fourth (4) false alarm and beyond in a twelve (12) month calendar year is billed at \$100.00 but

will not exceed \$500.00.

~~(3) — The third (3rd) false alarm in a twelve (12) month calendar year is billed at \$200.00.~~

~~(4) — The fourth (4th) through sixth (6th) false alarms in a twelve month (12) calendar year are billed at \$300.00 per event, not to exceed \$500.00 per calendar day.~~

(f) Fire investigation:

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

- (A) Scene safety.
- (B) Investigation.
- (C) Source identification.
- (D) K-9/arson dog unit.
- (E) Identification equipment.
- (F) Mobile detection unit.
- (G) Fire report.

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

(g) Fires:

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

- (A) Scene safety.
- (B) Investigation.
- (C) Fire I hazard control.

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

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

(h) Illegal fires:

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

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

(i) Water incidents:

(1) Basic response: level 1. Claim will include engine response, first responder assignment, perimeter establishment, evacuations, first responder set-up and command, scene safety and investigation (including possible patient contact, hazard control). This will be the most common “billing level.” This occurs almost every time the fire department responds to a water incident. Billed at \$400.00 plus \$50.00 per hour, per rescue person.

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

(3) Advanced response: level 3. Includes level 1 and level 2 services as well as D.A.R.T. activation, donning breathing apparatus and detection equipment. Set up and removal of decon center, detection equipment, recovery and identification of material. Disposal and environment clean up. Includes above in addition to any disposal rates of material and contaminated equipment and material used at scene. Billed at \$2,000 plus \$50 per hour per rescue person, plus \$100 per hour per hazmat team member.

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

(j) Back country or special rescue:

(l) Itemized response. Each incident will be billed with custom mitigation rates deemed usual, customary and reasonable (UCR). These incidents will be billed, itemized per apparatus per hour, per trained rescue person per hour, plus rescue products used. Minimum billed \$400 for the first response vehicle plus \$50 per rescue person. Additional rates of \$400 per hour per response vehicle and \$50 per hour per rescue person.

(k) Chief response: This includes the set-up of command, and providing direction of the incident. This could include operations, safety, and administration of the incident. Billed at \$250 per hour.

(l) Miscellaneous/additional time on-scene: Engine billed at \$400 per hour. Truck billed at \$500 per hour. Miscellaneous equipment billed at \$300.00.

(m) Mitigation rate notes:

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

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

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

(Ordinance 16-11, sec. 2, adopted 10/20/16)

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

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

(a) Park pavilion rental.

(1) Resident: \$12.50 per 2 hour block.

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

(b) Baseball field rental.

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

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

(c) Practice fields rental.

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

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

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

(Ordinance 17-15, sec. 2, adopted 6/15/17)

(e) Deck rental.

(1) Resident: \$12.50 per 2 hour block.

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

(Ordinance 2018-21 adopted 12/20/18)

**City Council  
Staff Agenda Report**

**Agenda Item: 6i.**

**Agenda Subject:** Consider approval of an Engineering Services Contract between the City of Dalworthington Gardens and J. Richard Perkins for preparation of the City’s annual storm water report.

<p><b>Meeting Date:</b>  October 17, 2019</p>	<p><b>Financial Considerations:</b> <b>\$1,700</b></p> <p><b>Budgeted:</b> <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A</p>	<p><b>Strategic Vision Pillar:</b></p> <p><input type="checkbox"/> Financial Stability  <input type="checkbox"/> Appearance of City  <input checked="" type="checkbox"/> Operations Excellence  <input type="checkbox"/> Infrastructure Improvements/Upgrade  <input type="checkbox"/> Building Positive Image  <input type="checkbox"/> Economic Development  <input type="checkbox"/> Educational Excellence</p>
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**Prior Council Action:**

**Background Information:** This is the proposed agreement to have Mr. Dick Perkins prepare the annual storm water report for the City. Mr. Perkins prepared last year’s report for the City. He has agreed to do it for our budgeted amount of \$1,700.

**Justification for Request:** Council is the authority to approve agreements.

**Recommended Action/Motion:** Motion to approve an Engineering Services Contract between the City of Dalworthington Gardens and J. Richard Perkins for preparation of the City’s annual storm water report.

**Attachments:** Agreement



**STATE OF TEXAS**

**COUNTY OF TARRANT**

**ENGINEERING SERVICES CONTRACT**

**THIS CONTRACT**, by and between the **CITY OF DALWORTHINGTON GARDENS**, a municipal corporation located in Tarrant County, Texas, hereinafter called “City”, and J. Richard Perkins, a registered professional engineer, hereinafter called “Engineer”, evidences the following:

**WHEREAS**, City desires professional services for the following: (1) preparation of City’s stormwater annual report.

**WHEREAS**, Engineer represents that he is qualified and capable of performing the professional services proposed herein and is willing to enter into this Contract with City to perform said services;

**NOW THEREFORE**, the parties in consideration of the terms and conditions contained herein agree as follows:

**1. EMPLOYMENT OF THE PROFESSIONAL**

Professional agrees to perform professional services as set forth in the following sections of this Contract, and City agrees to pay, and Professional agrees to accept fees as set forth in the following sections as full and final compensation for all services provided under this Contract.

**2. CONTRACT ADMINISTRATION**

This Contract shall be administered on behalf of the City by the Mayor or her designated representative and on behalf of the Engineer by its duly authorized official.

**3. ENGINEER’S SERVICES**

The Engineer agrees to render services as outlined herein.

**4. PAYMENT FOR SERVICES**

- A. Payment for services will be computed on an hourly reimbursable basis to determine the payment due for services.
- B. Payments shall also include Direct Non-Labor expenses, which in general

include expenses for supplies, reproduction, equipment, communication, and similar incidentals.

The Direct Non-Labor expenses shall be reimbursable at actual invoice cost plus 10%. No charges will be invoiced to the City for travel to and from Engineer's home office and the City, if required.

- C. Engineer shall submit itemized monthly reports for Services and Direct Non-Labor Expenses.
- D. Payments for professional services will be charged at an hourly reimbursable rate of **\$ 105.00** per hour with a not-to-exceed amount of **\$1,700.00**. Nothing contained in this article shall require City to pay for any work which is unsatisfactory as reasonably determined by the Mayor, City Council, or City Administrator, or which is not submitted in compliance with the terms of this Contract. City shall not be required to make any payments to the Engineer when the Engineer is in default under this Contract; nor shall this paragraph constitute a waiver of any right, at law or in equity, which City may have if the Engineer is in default, including the right to bring legal action for damages or for specific performance of this Contract.

## **5. OWNERSHIP OF DOCUMENTS**

All information and other data given to, prepared, or assembled by Engineer under this Contract, and other related items shall become the sole property of City and shall be delivered to City, without restriction on future use. Engineer may make copies of any and all documents and items for his files. Engineer shall have no liability for changes made to or use of the documents generated during the term of this Contract by anyone subsequent to the completion of the Contract.

## **6. SERVICES BY CITY**

City shall:

- A. Provide available criteria and information requested by Engineer and related to the services to be provided by Engineer under this Contract. Such data would include, but not be limited to, existing City flood plain permits, previous year's storm water annual report, City's flood plain management ordinance (whether existing or in process), all documentation related to the requirements of such reports required under this Contract, and current FEMA 100-year flood maps, etc.

## **7. TERM OF AGREEMENT**

The services furnished by the Engineer under this Contract will be completed no later than December 20, 2019; however, if, at any point during the time Engineer is employed under the terms of this Contract, either party deems that the Engineer is

not responsive enough to meet City deadlines and other requirements of this Contract, such party will notify the other in writing, and the Contract will either be amended or City shall have the right to immediately terminate this Contract, without compliance with the notice requirement set forth in Section 9 below.

**8. NOTICE TO PROCEED**

City shall have complete control of the services to be rendered and no work shall be done under this Contract until the Engineer is instructed in writing to proceed.

**9. TERMINATION OF CONTRACT**

City may indefinitely suspend further work hereunder or terminate this Contract or any phase of this Contract upon thirty (30) days prior written notice to the Engineer with the understanding that immediately upon the receipt of such notice all work and labor being performed under this Contract shall cease immediately. Before the end of the thirty (30) day period, Engineer shall invoice the City for all work accomplished by him prior to the receipt of such notice. No amount shall be due for lost or anticipated profits. All data related to the Contract shall become the property of the City upon termination of the Contract and shall be promptly delivered to City in a reasonably organized form without restriction on future use except as stated in Article 5. Should City subsequently contract with a new consultant for continuation of services on the Contract, Engineer shall cooperate in providing information.

**10. RESPONSIBILITY FOR CLAIMS AND LIABILITIES**

Approval by City shall not constitute nor be deemed a release of the responsibility and liability of the Engineer, its employees, associates, agents, and consultants for the accuracy and competency of their work; nor shall approval be deemed to be an assumption of such responsibility by City for any defect in the work prepared by the Engineer, its employees, subcontractors, agents, and consultants.

**11. EQUAL EMPLOYMENT OPPORTUNITY**

A. The Engineer shall not discriminate against any employee or applicant for employment because of race, age, color, religion, sex, ancestry, national origin, or place of birth. The Engineer shall take affirmative action to ensure that applicants are employed and that employees are treated during their employment without regard to their race, age, color, religion, sex, ancestry, national origin, or place of birth.

B. If the Engineer fails to comply with the Federal Laws relating to Equal Employment Opportunity, it is agreed that the City at its option may do either or both of the following:

- 1) Cancel, terminate, or suspend the Contract in whole or in part;

- 2) Declare the Engineer ineligible for further City Contracts until he is determined to be in compliance.

**12. AMENDMENTS**

This Contract may be amended or supplemented in any particular only by written instrument and only as approved by resolution of City Council, except for termination under Section 9, Termination of Contract, which may be accomplished by the Mayor or his/her designated representative as identified in Section 9, Termination of Contract.

**13. COMPLIANCE WITH LAWS, CHARTERS, AND ORDINANCES, ETC.**

The Engineer, his consultants, agents, employees, and subcontractors shall comply with all applicable Federal and State Laws, the Charter and Ordinances of the City of Dalworthington Gardens, and with all applicable rules and regulations promulgated by all local, state, and national boards, bureaus, and agencies.

**14. RIGHT OF REVIEW**

Engineer agrees that City may review any and all of the work performed by Engineer under this Contract. City is hereby granted the right to audit at City's election, all of the Engineer's records and billings related to the performance of this Contract. Engineer agrees to retain such records for a minimum of three (3) years following completion of this Contract.

**15. CONFLICT OF INTEREST**

No officer or employee shall have any financial interest, direct or indirect, in any contract with the City or be financially interested, directly, in the sale to the City of any land, materials, supplies, or services, except on behalf of the City as an officer or employee. Any violation of this section shall constitute malfeasance in office, and any officer or employee guilty thereof shall thereby forfeit his office or position with the City. Any violation of this section with knowledge, expressed or implied, of the person or corporation contracting with the City shall render the Contract involved voidable by the Mayor or the City Council.

**16. CONTRACT PERSONAL**

This Contract is for personal and professional services, and the Engineer shall not assign this Contract, in whole or in part, without the prior written consent of the City.

**17. NOTICES**

All notices, communications, and reports required or permitted under this Contract shall be personally delivered or mailed to the respective parties by depositing the same in the United States mail at the address shown below unless and until either party is otherwise notified in writing by the other party at the following addresses. Mailed notices shall be deemed communicated after five days.

**If intended for Dalworthington Gardens to:**

**If intended for Engineer, to:**

Greg Petty  
**Contact Person**

J. Richard Perkins, P.E.  
**Contact Person**

DPS Director  
**Title**

Consultant  
**Title**

City of Dalworthington Gardens  
2600 Roosevelt Drive  
Dalworthington Gardens, Texas 76016  
(817) 274-7368

J. Richard Perkins, P.E.  
**Firm Name**

2501 Riven Rock Rd.  
**Address**

Edmond, Oklahoma 73034  
**City, State, Zip Code**

(817) 692-4439  
**Telephone No.**

**18. INDEPENDENT CONTRACTOR**

In performing services under this Contract, Engineer is performing services as an independent contractor; and the execution of this Contract does not change the independent status of the Engineer. No term, or provision hereof, or act of Engineer in the performance of this Contract shall be construed as making Engineer the agent, servant, or employee of the City of Dalworthington Gardens.

**19. INDEMNITY**

ENGINEER AGREES TO DEFEND, INDEMNIFY, AND HOLD CITY WHOLE AND HARMLESS AGAINST CLAIMS FOR DAMAGES, COSTS, AND EXPENSES OF PERSONS OR PROPERTY THAT MAY ARISE OUT OF, OR BE OCCASIONED BY, OR FROM ANY NEGLIGENT ACT, ERROR ORT OMISSION OF ENGINEER, OR ANY AGENT, SERVANT, OR EMPLOYEE OF ENGINEER IN THE EXECUTION OR PERFORMANCE OF THIS CONTRACT, WITHOUT REGARD TO WHETHER SUCH PERSONS ARE UNDER THE DIRECTION OF CITY AGENTS OR EMPLOYEES.

This provision shall not be deemed to apply liability for damage that is caused by or results from the negligence of the City of Dalworthington Gardens or its employees or other's agents.

**20. VENUE**

The obligations of the parties to this Contract are performable in Tarrant County, Texas; and if legal action is necessary to enforce it, exclusive venue shall lie in Tarrant County, Texas.

**21. APPLICABLE LAWS**

This Contract is made subject to the provisions of the Dalworthington Gardens Code, other City Ordinances, Standards, as amended, and all State and Federal Laws.

**22. GOVERNING LAWS**

This Contract shall be governed by and construed in accordance with the laws and decisions of the State of Texas.

**23. LEGAL CONSTRUCTION**

In case any one or more of the provisions contained in this Contract shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provisions thereof; and this Contract shall be considered as if such invalid, illegal, or unenforceable provision had never been contained in this Contract.

**24. PUBLISHED MATERIAL**

Engineer agrees that the City shall review and approve any written material about City projects and/or activities prior to being published by the Engineer.

**25. CAPTIONS**

The captions to the various clauses of this Contract are for informational purposes only and shall not alter any substance of the terms and conditions of this Contract.

**26. SUCCESSORS AND ASSIGNS**

This Contract shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, executors, administrators, successors, and, except as otherwise provided in this Contract, their assigns.

**27. ENTIRE AGREEMENT**

This Contract (pages 1 thru 7) embodies the complete agreement of the parties hereto, superseding all oral or written previous and contemporary agreements between the parties and relating to matters in this Contract, and except as otherwise provided herein, cannot be modified without written agreement of the parties to be attached to and made a part of this Contract.

**IN WITNESS WHEREOF**, the parties hereby have executed this Contract in duplicate originals on this date, the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_.

\_\_\_\_\_  
J. Richard Perkins, P.E.  
**Firm Name**

**CITY OF DALWORTHINGTON GARDENS**

\_\_\_\_\_  
**Signature**

\_\_\_\_\_  
**Mayor**

\_\_\_\_\_  
Consultant  
**Title**

\_\_\_\_\_  
2501 Riven Rock Road  
**Address**

**APPROVED AS TO FORM:**

\_\_\_\_\_  
Edmond, Oklahoma 73034  
**City, State, Zip Code**

\_\_\_\_\_  
**City Attorney**



HEADQUARTERS: SHREVEPORT, LA 71148-8007

SERVING NORTH TEXAS

SOLD TO: Dalworthington Gardens Fire Department ATTN: Darren Burkhart PHONE: EMAIL: <a href="mailto:dburkhart@cityofdwg.net">dburkhart@cityofdwg.net</a>	SHIP TO: CASCO Industries 1517 W. Carrier Parkway Grand Prairie, TX 75050 ATTN: Jessie Gentry PHONE: 469-878-9307 EMAIL: <a href="mailto:jessie@cascoindustries.com">jessie@cascoindustries.com</a>
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CREDIT CARD:		DIST	CUST PO NUMBER	SALES REP ID	INVOICE #	
NAME/EXP DATE				189	600513	
NUMBER/CODE/ZIP			TERMS	FREIGHT	DATE	FORM TYPE
TRANSACTION ID#			30	ALLOW	9/18/2019	INVOICE

ITEM	LOC	DESCRIPTION		QTY	SHIPPED	PRICE	AMOUNT
1		Globe Gxtreme Coat with hanging letter patch	\$ -	5		\$ 1,052.00	\$ 5,260.00
		Pioneer/Defender M/RT1700 (Name Included) Tan	\$ -			\$ -	\$ -
			\$ -			\$ -	\$ -
2		Globe Gxtreme Pant	\$ -	5		\$ 798.00	\$ 3,990.00
		Pioneer/Defender M/RT1700 Tan	\$ -			\$ -	\$ -
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ADDITIONAL COMMENTS BELOW	DIST TOTAL: \$	9,250.00	Subtotal	\$ 9,250.00
			Tax	\$ -
			Freight	\$ -
			TOTAL	\$ 9,250.00