



**CITY OF DALWORTHINGTON GARDENS**

**NOTICE OF A MEETING  
OCTOBER 17, 2024**

**CITY COUNCIL  
WORK SESSION AND/OR EXECUTIVE SESSION 6:00 P.M.**

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

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

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**WORK SESSION AND/OR EXECUTIVE SESSION – 6:00 p.m.**

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**1. CALL TO ORDER**

**2. WORK SESSION**

- a. Trent Petty from Petty and Associates in regards to TIRZ **(TAB K)**
- b. Engineer Kimley Horn regarding Broadacres Lane Improvements. Individual Project Order (IPO) #5 **(TAB M)**

**3. EXECUTIVE SESSION**

*Any action may be deferred until the 7:00 p.m. Regular Session*

- a. Recess into Executive Session:
  - i. Pursuant to Texas Government Code, Section 551.074, Personnel Matters regarding Planning and Zoning Appointment
  - ii. Pursuant to Texas Government Code, Section 551.0171, Attorney Consultation, and 551,074, Personnel Matters, regarding Finance Director and Assistant Finance Director.
- b. Reconvene into Regular Session for discussion and possible action on the following:
  - i. Discussion and possible action on personnel matters regarding Planning and Zoning Appointments.
  - ii. Discussion and possible action on Finance Director and Assistant Finance Director.
- c. Work Session on the above item and other listed agenda items as time permits.

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**CITY COUNCIL**

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**REGULAR SESSION – 7:00 P.M.**

**1. CALL TO ORDER**

**2. INVOCATION AND PLEDGES OF ALLEGIANCE**

**3. PRESENTATIONS AND PROCLAMATIONS**

#### 4. ITEMS OF COMMUNITY INTEREST

##### **DWG's Farmers Market 10-2 p.m. at ACA**

- a. Trunk-or-Treat, Saturday, October 19, 2024 from 5:30-7:30 p.m.
- b. Bi-Monthly Park Workday, Saturday, November 2, 2024 from 9:00 – Noon.
- b. Day with the Law, Saturday, November 9, 2024 from 10:00 – 2:00 p.m.
- c. Movie Night, (Frozen), Saturday, November 9, 2024 at 6:00 p.m.
- e. Pictures with Santa, Sunday, December 7, 2024 from 3:00 – 5:00 p.m.
- f. Santa Parade, Monday, December 23, 2024, time TBD

#### 5. CITIZEN COMMENTS

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

#### 6. MAYOR AND COUNCIL COMMENTS

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

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

#### 7. DEPARTMENTAL REPORTS

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

- a. Director of Public Safety/City Administrator Report **(TAB A)**
- b. Quarterly Investment Report **(TAB B)**
- c. Financial Reports **(TAB C)**

#### 8. CONSENT AGENDA

- a. Ratification of invoice over \$5,000.00 for maintenance of E243 in the amount of \$6,164.76. **(TAB D)**
- b. Ratification of invoice over \$5,000.00 for a manhole repair at Bowen and Arkansas in the amount of \$18,200.00. **(TAB E)**
- c. Approval of Resolution No. 2024-12 approving changes to the City Fee Schedule. **(TAB F)**
- d. Ratification on Ordinance 2024-08 Planned Development. **(TAB G)**
- e. Approval of July 30, 2024 Minutes **(TAB H)**
- f. Approval of August 15, 2024 Minutes **(TAB I)**
- g. Approval of August 22, 2024 Minutes **(TAB J)**

#### 9. REGULAR AGENDA

- a. Discussion and possible action regarding TIRZ **(TAB K)**

- b. Discussion and possible action on an Application for Planned Development for property located at 3513 S. Bowen Road, Dalworthington Gardens Addn Block 5, Lot 2A4 **(TAB L)**
  - i. Conduct a public hearing
  - ii. Discussion and action
- c. Discussion and possible action to approve Kimley-Horn IPO #5 in the amount of \$140,000.00 for Broadacres Lane Improvements. **(TAB M)**
- d.. Discussion and possible action regarding coyotes. **(TAB N)**
- e. Discussion and possible action on to become a friendship city through Sister Cities International. **(TAB O)**
- f. Discussion and possible action on how to use staff time efficiently to answer questions to council members. **(TAB P)**
- g. Discussion and possible action on DPS remodel update. **(TAB Q)**
- h. Discussion and possible action to consider a consulting contract with Gary Harlsey for an annual amount of \$12,000.00 **(TAB R)**
- i. Discussion and possible action regarding amendments to the FY 2024-2025 budget in amounts not to exceed \$10,000.00. **(TAB S)**

**10. TABLED ITEMS**

- a. Discussion and possible action to direct staff regarding correctly indicating when special exceptions are authorized in accordance with Section 14.02.321 of city ordinances, to include but not limited to special exceptions for private stables as allowed in Section 14.02.172 “SF” residential district uses.
- b. Discussion and possible action to consider a modification to the Bowen Road Overlay District to extend its boundary to include the property located at 2601 and 2615 California Lane, Eleanor Estates for Garden Homes

**11. FUTURE AGENDA ITEMS**

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

**12. ADJOURN**

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

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

**CERTIFICATION**

This is to certify that a copy of the **October 17, 2024** City Council Agenda was posted on the City Hall bulletin board, a place convenient and readily accessible to the general public at all times, and to the City’s website, [www.cityofdwy.net](http://www.cityofdwy.net), in compliance with Chapter 551, Texas Government Code.

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

\_\_\_\_\_  
Sandra Ma, City Secretary



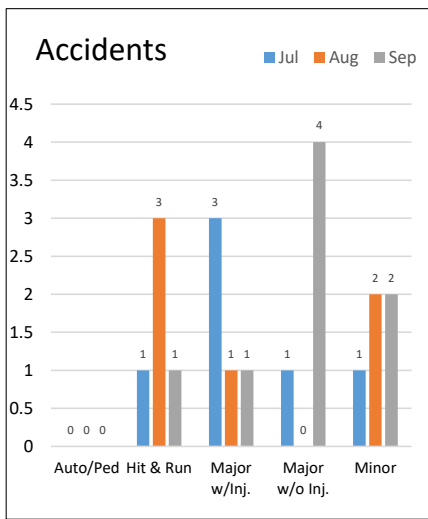
# MONTHLY PUBLIC SAFETY REPORT

## September 2024

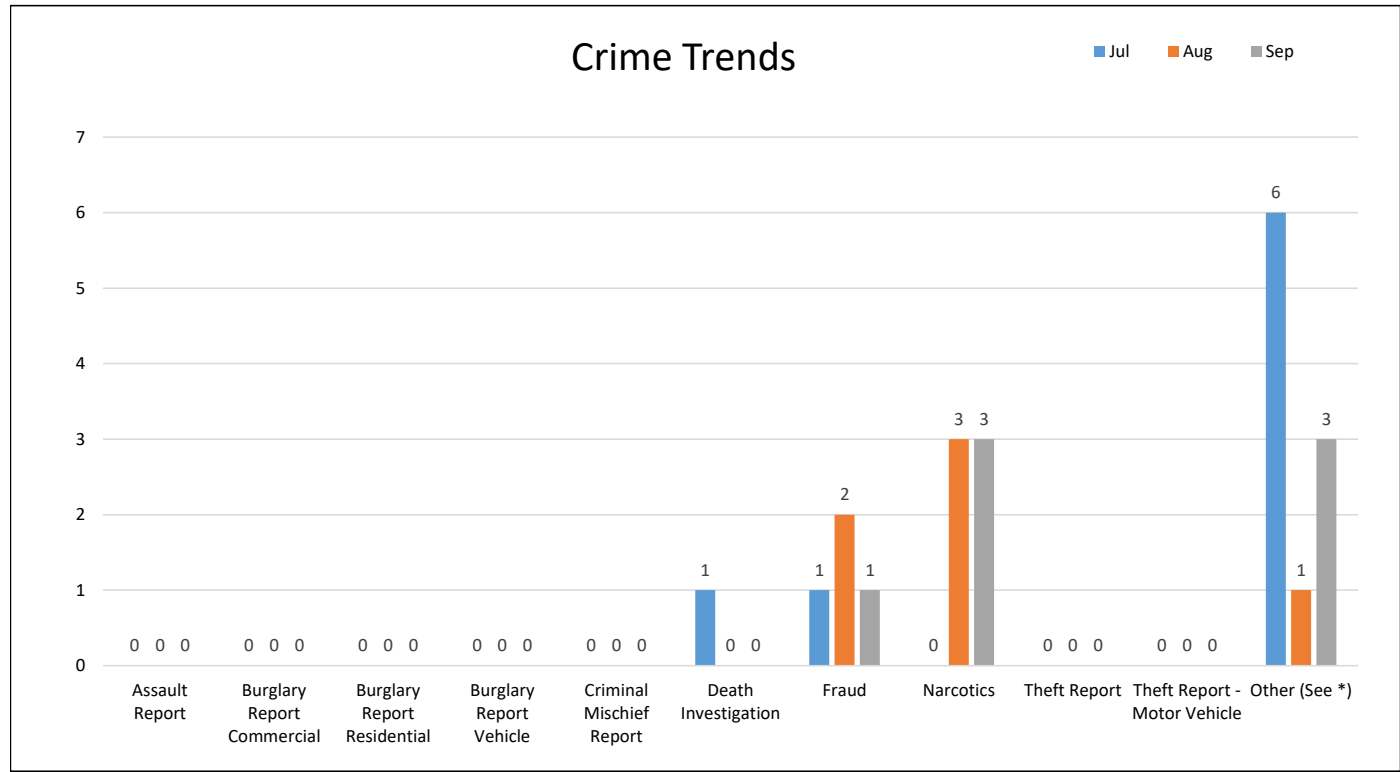
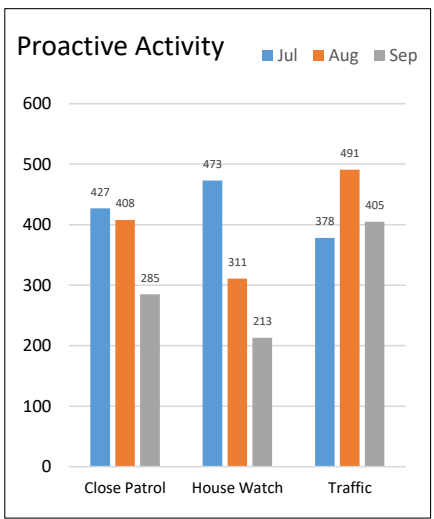
### Department News

Residential Contacts	302 contacts
NNO	About 150 people
Twin Springs/Lakes	Neighborhood visit about 30 residents very positive feedback
Popsicles w police	Friday October 11th @ ACA
Day w the Law	Saturday November 9th 10a-2p
Christmas Banquet	Friday Dec 6 2024 6p-8p
Santa Parade	Monday Dec 23rd

### 2150 Corzine - Structure Fire



Activity	Jul	Aug	Sep	2024 YTD
DPS Activity	1876	1857	1574	15646
Police CFS	559	600	607	6132
EMS CFS	15	21	19	149
Fire CFS	9	8	19	111
Arrests	15	18	26	194
House Watches, Close Patrols, & Community Contacts	900	719	498	4980
Traffic Enforcement	378	491	405	4080



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



# CITY OF DALWORTHINGTON GARDENS

## ADMIN REPORT

Administration

Public Works

# September's List of things done and upcoming projects

## Things done:

### Park

- Park mowed/Weedeated/Trash pulled, and Maintained
- Creek bed in the park weedeated down.
- Set up/and tore down for Concert in the Park.
- Installed no-mow area signs for wild flower area.
- Prepping for NNO.
- Seesaw in the park is broke, will be repaired this week
- TPW can out to inventory fish in the lake.
- Helped with set up and tear down of 24 BBQ for DPS.

### Sewer

- Jetted out manhole for homeplace. Unclogged the line for that home division.
- Manhole on Bowen and Arkansas raised up to grade completed.
- Completed multiple line locates for Permits.

### Streets

- Fixed Various Street Signs
- Put out Mosquito traps per Tarrant County each Thursday. Turn them in on Friday's
  - One Positive Sample for Mosquito's
  - Sprayed around the city

## Water

- Well Stations/Pump Stations Mowed/Weedeated/Maintained
- Meter Reading completed
- Water Cutoff List completed
- Daily Residuals tested each day
- Weekly Mono/Free Ammonia test weekly
- Monthly Dead-End Flushing Completed
- Bac-T samples done and passed
- Test Equipment Calibrated
- Installed 8 new antennas for meters not reporting.
- Replaced 6 broken meters.
- Completed multiple Line Locates for Permits
- Fixed multiple water leaks in meter boxes.
- SCADA add on for flow, and meter reading has been installed, and now up and running.
- Lead and Copper – turned in 10 samples to Austin. Waiting on results.
- Lead Service Line Project under way
  - All meters have been checked.
  - Waiting on TCEQ paperwork from Hardin and Associates for completion.

## Animal Control

- No dogs this month.

## Building Maintenance

- City Haul and DPS mowed and weedeated.
- City Haul trash pulled every other day.
- A/C in old court room went out, called out Hughes for repairs.
- Bought light bulbs for DPS/Fire Station to replace burned out lights.

### **Upcoming Projects:**

- TCEQ Lead Service Line due October 16th.
- TCEQ Lead and Copper due September 30<sup>st</sup>. (Waiting on results)

# Quarterly Investment Report September 30, 2024







# City of Dalworthington Gardens

## INVESTMENT PORTFOLIO SUMMARY

For the Quarter Ended

September 30, 2024

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.

*Kay Day*

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Kay Day, 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, 2024</u>	<u>Avg Yield</u>	<u>September 30, 2024</u>	<u>Avg Yield</u>
	<u>Book Value</u>		<u>Book Value</u>	
Demand Accts	\$ 138,867.07	4.89%	\$ 148,356.02	4.66%
MMKT/Pool	\$ 7,426,677.78		\$ 6,693,695.46	
Securities/CDs	\$ -		\$ -	
<b>Totals</b>	<b>\$ 7,565,544.85</b>		<b>\$ 6,842,051.48</b>	

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

Total Portfolio	4.66%
Average Yield 3-Month Treasury Note	5.11%

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

Total Portfolio	4.74%
Average Yield 3-Month Treasury Note	5.27%

### Interest Income

Quarter	\$ 84,682.80
Fiscal Year to Date	\$ 345,896.47

<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, 2024

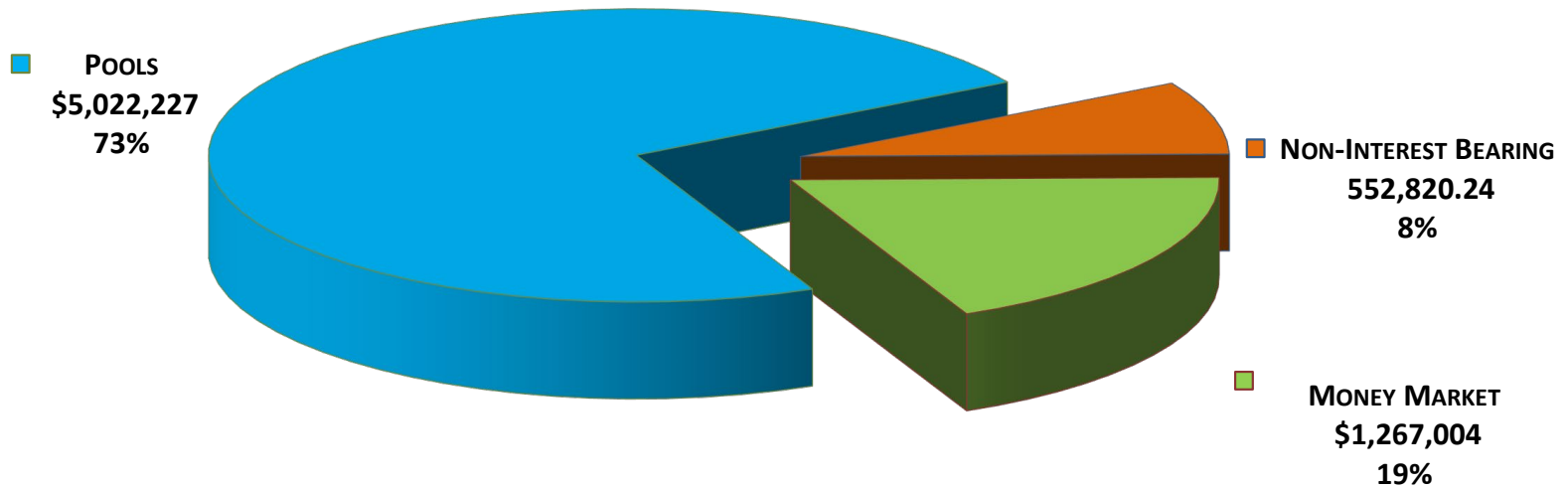
Description		Ratings	Interest Rate	Maturity Date	Settlement Date	Book/Market Value	WAM (days)	Yield
Consolidated Cash	MMKT		3.50%	10/1/2024	9/30/2024	148,356.02	1	3.50%
Crime Control & Prevention District	MMKT		3.50%	10/1/2024	9/30/2024	134,923.03	1	3.50%
General Fund Reserve Fund	MMKT		3.50%	10/1/2024	9/30/2024	320,750.83	1	3.50%
CSLFRF Fund	MMKT		3.50%	10/1/2024	9/30/2024	628,841.55	1	3.50%
Opioid Abatement Trust Fund	MMKT		3.50%	10/1/2024	9/30/2024	2,378.40	1	3.50%
Park & Recreation Facilities Development Corp.	MMKT		3.50%	10/1/2024	9/30/2024	31,754.29	1	3.50%
2021 GO Debt-Streets	NON-INTEREST		0.00%	10/1/2024	9/30/2024	552,820.24	1	0.00%
TexSTAR - Park& Rec Facilities Development	POOL	AAAm	5.13%	10/1/2024	9/30/2024	679,714.50	1	5.13%
LOGIC - GF Capital Fund	POOL	AAAm	5.23%	10/1/2024	9/30/2024	254,703.57	1	5.23%
LOGIC - 2021 GO Debt-Streets	POOL	AAAm	5.23%	10/1/2024	9/30/2024	(0.00)	1	5.23%
TexSTAR - General Savings Reserve	POOL	AAAm	5.13%	10/1/2024	9/30/2024	1,272,775.17	1	5.13%
LOGIC - GF Capital Reserve	POOL	AAAm	5.23%	10/1/2024	9/30/2024	(0.00)	1	5.23%
LOGIC - Enterprise Capital Reserve	POOL	AAAm	5.23%	10/1/2024	9/30/2024	40,820.20	1	5.23%
LOGIC - General Savings Reserve	POOL	AAAm	5.23%	10/1/2024	9/30/2024	1,419,299.49	1	5.23%
LOGIC - Oil & Gas	POOL	AAAm	5.23%	10/1/2024	9/30/2024	878,801.88	1	5.23%
LOGIC - Fire Truck Fund	POOL	AAAm	5.23%	10/1/2024	9/30/2024	0.00	1	5.23%
LOGIC - Debt Interest & Sinking Fund	POOL	AAAm	5.23%	10/1/2024	9/30/2024	58,692.53	1	5.23%
TexSTAR - 2017 GO Debt-City Hall	POOL	AAAm	5.13%	10/1/2024	9/30/2024	200,878.91	1	5.13%
LOGIC - Street Sales Tax Fund	POOL	AAAm	5.23%	10/1/2024	9/30/2024	216,540.87	1	5.23%
						<b>\$ 6,842,051.48</b>	<b>1</b>	<b>4.46%</b>

(1)

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

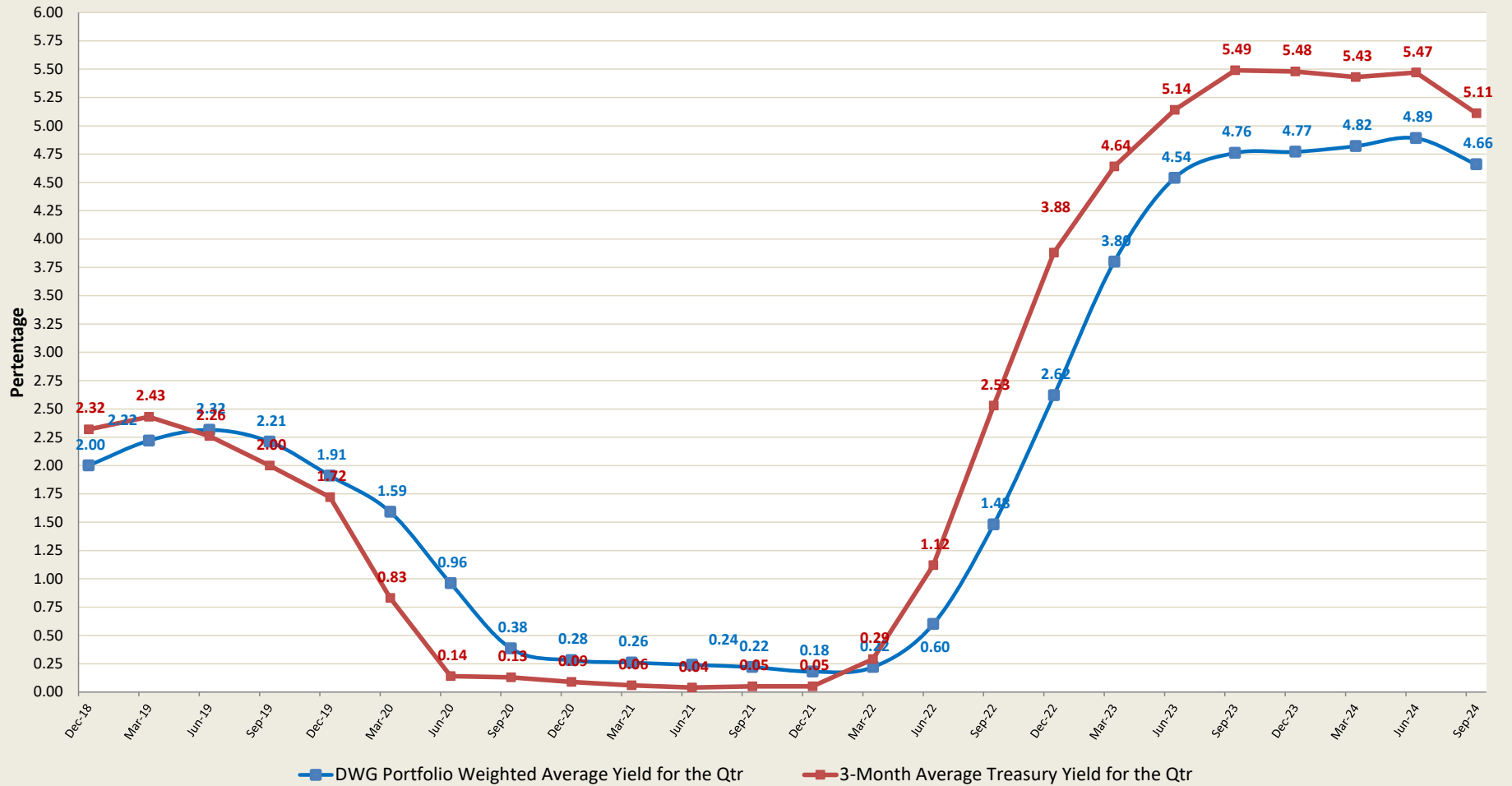


# City of Dalworthington Gardens Portfolio Composition September 30, 2024





## City of Dalworthington Gardens Portfolio Performance





# City of Dalworthington Gardens

## Investment Holdings and Checking Accounts Quarterly Activity

		<u>June 30, 2024</u>						<u>September 30, 2024</u>	
Description		Interest Rate	Maturity Date	Book/Market Value	Interest	Transfer Between Funds	Net Funding / (Disbursements)	Qtr to Qtr Change	Book/Market Value
Consolidated Cash (Pooled)	MMKT	3.50%	10/1/2024	138,867.07	2,233.95	809,730.28	(802,475.28)	9,488.95	148,356.02
Crime Control & Prevention District	MMKT	3.50%	10/1/2024	121,821.38	1,130.49	(49,443.06)	61,414.22	13,101.65	134,923.03
General Fund Reserve Fund	MMKT	3.50%	10/1/2024	542,559.49	3,026.46	(307,691.89)	82,856.77	(221,808.66)	320,750.83
CSLFRF Fund	MMKT	3.50%	10/1/2024	623,414.99	5,426.56	-	-	5,426.56	628,841.55
Opioid Abatement Trust Fund	MMKT	3.50%	10/1/2024	2,357.87	20.53	-	-	20.53	2,378.40
Park & Recreation Facilities Development Corp.	MMKT	3.50%	10/1/2024	696,933.49	3,062.98	(668,242.18)	-	(665,179.20)	31,754.29
2021 GO Debt-Streets	NON-INTEREST	0.00%	10/1/2024	-	-	552,820.24	-	552,820.24	552,820.24
TexSTAR - Park & Rec Facilities Development	POOL	5.13%	10/1/2024	-	4,714.50	675,000.00	-	679,714.50	679,714.50
LOGIC - GF Capital Fund	POOL	5.23%	10/1/2024	-	2,219.62	252,483.95	-	254,703.57	254,703.57
LOGIC - 2021 GO Debt-Streets	POOL	5.23%	10/1/2024	634,221.11	3,797.15	(638,018.26)	-	(634,221.11)	(0.00)
TexSTAR - General Savings Reserve	POOL	5.13%	10/1/2024	1,256,089.02	16,686.15	-	-	16,686.15	1,272,775.17
LOGIC - GF Capital	POOL	5.23%	10/1/2024	135,455.35	621.60	(136,076.95)	-	(135,455.35)	(0.00)
LOGIC - Enterprise Capital Reserve	POOL	5.23%	10/1/2024	20,387.60	432.60	20,000.00	-	20,432.60	40,820.20
LOGIC - General Savings Reserve	POOL	5.23%	10/1/2024	1,797,320.49	21,979.00	(400,000.00)	-	(378,021.00)	1,419,299.49
LOGIC - Oil & Gas	POOL	5.23%	10/1/2024	864,162.14	11,706.26	2,933.48	-	14,639.74	878,801.88
LOGIC - Fire Truck Fund	POOL	5.23%	10/1/2024	98,695.12	461.85	(99,156.97)	-	(98,695.12)	0.00
LOGIC - Debt Interest & Sinking Fund	POOL	5.23%	10/1/2024	199,616.37	1,356.15	7,691.89	(149,971.88)	(140,923.84)	58,692.53
TexSTAR - 2017 GO Debt-City Hall	POOL	5.13%	10/1/2024	198,245.34	2,633.57	-	-	2,633.57	200,878.91
LOGIC - Street Sales Tax Fund	POOL	5.23%	10/1/2024	235,398.02	3,173.38	(22,030.53)	-	(18,857.15)	216,540.87
				<b>\$ 7,565,544.85</b>	<b>\$ 84,682.80</b>	<b>\$ (0.00)</b>	<b>\$ (808,176.17)</b>	<b>\$ (723,493.37)</b>	<b>\$ 6,842,051.48</b>

**All Cash Funds  
Cash Position by Fund  
September 30, 2024**

Description	Total Portfolio	General Operating Fund																	ENTERPRISE FUND				
		UNRESTRICTED			ASSIGNED	COMMITTED											UNRESTRICTED	COMMITTED					
		110 & 111	205	210	207	110	142	110	110	115	118	140	141	142	143	145	150	180	185	208	120	120	
General Operating Fund	Court Fiduciary Fund	Payroll Fund	Vol Fire Donation Fund	GF - Capital Reserve	GF - Capital Reserve (DPS Complex)	CSLFRF Fund	Opioid Abatement Trust Fund	Court Security Fund	Court Automation Fund	CIP Fund CDBG	CIP Bond Fund Streets	CIP Bond Fund City Hall	Street Sales Tax Fund	Grant Fund	Debt Fund	Parks & Recreation Facility Dev Fund	Crime Control & Prevention Fund	Seizure Fund	Claim on Cash Fund	Capital Reserve Fund			
Petty Cash Funds	\$ 700.00	\$ 600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ -
Consolidated Cash (Pooled)	148,356.02	(760,540.24)	61,499.83	5,817.28	6,293.10	-	-	63,544.69	84,422.42	-	4,646.04	-	-	2,782.29	87.22	-	-	-	4,169.21	675,634.18	-	-	
Crime Control & Prevention District	134,923.03																		134,923.03				
General Fund Reserve Fund	320,750.83	320,750.83																					
CSLFRF Fund	628,841.55							628,841.55															
Opioid Abatement Trust Fund	2,378.40								2,378.40														
Park & Recreation Facilities Development Corp.	31,754.29																						
2021 GO Debt-Streets	552,820.24																						
TexSTAR - Park& Rec Facilities Development	679,714.50																						
LOGIC - GF Capital Fund	254,703.57																						
TexSTAR - General Savings Reserve	1,272,775.17	1,272,775.17																					
LOGIC - GF Capital Reserve	(0.00)							165,440.26	89,263.31														
LOGIC - Enterprise Capital Reserve	40,820.20																					40,820.20	
LOGIC - General Savings Reserve	1,419,299.49	1,419,299.49																					
LOGIC - Oil & Gas	878,801.88	878,801.88																					
LOGIC - Debt Interest & Sinking Fund	58,692.53															58,692.53							
TexSTAR - 2017 GO Debt-City Hall	200,878.91																						
LOGIC - Street Sales Tax Fund	216,540.87															216,540.87							
Transfer Pending	-	67,317.11	(61,499.83)	(5,817.28)																			
<b>Ending Fund Balance</b>	<b>\$ 6,842,751.48</b>	<b>3,199,004.24</b>	<b>-</b>	<b>-</b>	<b>6,293.10</b>	<b>165,440.26</b>	<b>89,263.31</b>	<b>628,841.55</b>	<b>2,378.40</b>	<b>63,544.69</b>	<b>84,422.42</b>	<b>-</b>	<b>557,466.28</b>	<b>200,878.91</b>	<b>216,540.87</b>	<b>2,782.29</b>	<b>58,779.75</b>	<b>711,468.79</b>	<b>134,923.03</b>	<b>4,169.21</b>	<b>675,734.18</b>	<b>40,820.20</b>	

**Reconciliation of Cash Balance to Fund Balance**

Receivables & Prepays	208,563.33			278.65	2,083.33					4,031.28	2,450.00	-	-	22,952.63	10,778.51	25,349.33	45,660.34				286,256.35		
Liabilities (A/P, Deferred Inflows)	(319,809.79)			-	-			-	-	(58.00)	(2,450.00)	(2,450.00)	-	-	(540.00)	(10,778.51)	(2,625.62)	(9,672.00)				(337,015.88)	
<b>Ending Fund Balance</b>	<b>3,087,757.78</b>			<b>6,571.75</b>	<b>167,523.59</b>			<b>628,841.55</b>	<b>2,378.40</b>	<b>63,544.69</b>	<b>88,395.70</b>	<b>-</b>	<b>555,016.28</b>	<b>200,878.91</b>	<b>239,493.50</b>	<b>2,242.29</b>	<b>58,779.75</b>	<b>734,192.50</b>	<b>170,911.37</b>	<b>4,169.21</b>	<b>624,974.65</b>		

Budgeted Operating Expenses FY 23/24	\$ 3,851,518
90 Day Operating Reserve Target based on Budget Op Exp	\$ 962,880
<b>Fund Balance Over/(Under) Reserve Target</b>	<b>\$ 2,124,878</b>
90 Day Reserve Target of 25% Attained	<b>321%</b>

Fire Truck ==>	108,607.61
Tasers ==>	58,915.98
<b>Total</b>	<b>\$ 167,523.59</b>

City Hall Bond Fund	200,878.91
CLSRF Fund	628,841.55
GF Capital Reserve	89,263.31
DPS Complex Balance	918,983.77
City Hall Marque	(60,000.00)
Projected funds available for DPS Complex ==>	<b>858,983.77</b>

Budgeted Operating Expenses FY 23/24	\$ 2,316,772
90 Day Operating Reserve Target based on Budget Op Exp	\$ 579,193
<b>Working Capital Balance Over/(Under) Reserve Target</b>	<b>\$ 45,782</b>
90 Day Reserve Target of 25% Attained	<b>108%</b>

Budgeted Operating Expenses FY 23/24	\$ 3,851,518
Operating Budget Expenditures cost per day (365 days)	\$ 10,552
<b>Fund Balance at 9/30/24</b>	<b>\$ 3,087,758</b>
# of operating days in Fund Balance	<b>293</b>

Budgeted Operating Expenses FY 23/24	\$ 2,316,772
Operating Budget Expenditures cost per day (365 days)	\$ 6,347
<b>Working Capital Balance at 9/30/24</b>	<b>\$ 624,975</b>
# of operating days in Fund Balance	<b>98</b>

# Quarterly Investment Report September 30, 2024







# City of Dalworthington Gardens

## INVESTMENT PORTFOLIO SUMMARY

For the Quarter Ended

September 30, 2024

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.

*Kay Day*

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Kay Day, 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, 2024</u>	<u>Avg Yield</u>	<u>September 30, 2024</u>	<u>Avg Yield</u>
	<u>Book Value</u>		<u>Book Value</u>	
Demand Accts	\$ 138,867.07	4.89%	\$ 148,356.02	4.66%
MMKT/Pool	\$ 7,426,677.78		\$ 6,693,695.46	
Securities/CDs	\$ -		\$ -	
<b>Totals</b>	<b>\$ 7,565,544.85</b>		<b>\$ 6,842,051.48</b>	

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

Total Portfolio	4.66%
Average Yield 3-Month Treasury Note	5.11%

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

Total Portfolio	4.74%
Average Yield 3-Month Treasury Note	5.27%

### Interest Income

Quarter	\$ 84,682.80
Fiscal Year to Date	\$ 345,896.47

<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, 2024

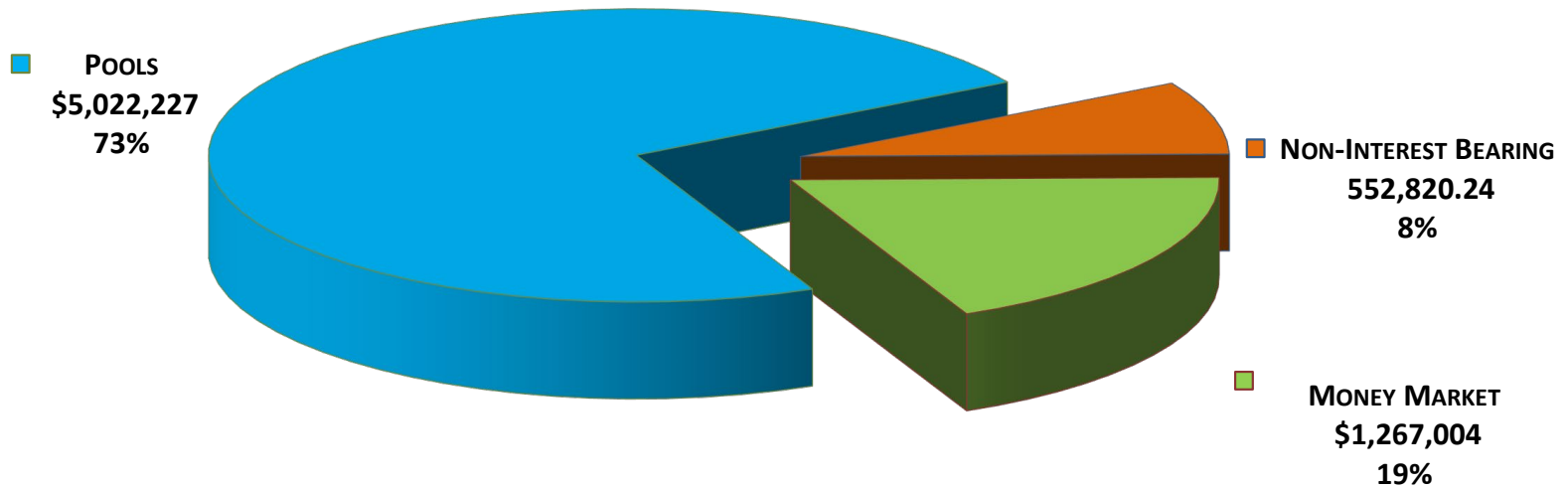
Description		Ratings	Interest Rate	Maturity Date	Settlement Date	Book/Market Value	WAM (days)	Yield
Consolidated Cash	MMKT		3.50%	10/1/2024	9/30/2024	148,356.02	1	3.50%
Crime Control & Prevention District	MMKT		3.50%	10/1/2024	9/30/2024	134,923.03	1	3.50%
General Fund Reserve Fund	MMKT		3.50%	10/1/2024	9/30/2024	320,750.83	1	3.50%
CSLFRF Fund	MMKT		3.50%	10/1/2024	9/30/2024	628,841.55	1	3.50%
Opioid Abatement Trust Fund	MMKT		3.50%	10/1/2024	9/30/2024	2,378.40	1	3.50%
Park & Recreation Facilities Development Corp.	MMKT		3.50%	10/1/2024	9/30/2024	31,754.29	1	3.50%
2021 GO Debt-Streets	NON-INTEREST		0.00%	10/1/2024	9/30/2024	552,820.24	1	0.00%
TexSTAR - Park& Rec Facilities Development	POOL	AAAm	5.13%	10/1/2024	9/30/2024	679,714.50	1	5.13%
LOGIC - GF Capital Fund	POOL	AAAm	5.23%	10/1/2024	9/30/2024	254,703.57	1	5.23%
LOGIC - 2021 GO Debt-Streets	POOL	AAAm	5.23%	10/1/2024	9/30/2024	(0.00)	1	5.23%
TexSTAR - General Savings Reserve	POOL	AAAm	5.13%	10/1/2024	9/30/2024	1,272,775.17	1	5.13%
LOGIC - GF Capital Reserve	POOL	AAAm	5.23%	10/1/2024	9/30/2024	(0.00)	1	5.23%
LOGIC - Enterprise Capital Reserve	POOL	AAAm	5.23%	10/1/2024	9/30/2024	40,820.20	1	5.23%
LOGIC - General Savings Reserve	POOL	AAAm	5.23%	10/1/2024	9/30/2024	1,419,299.49	1	5.23%
LOGIC - Oil & Gas	POOL	AAAm	5.23%	10/1/2024	9/30/2024	878,801.88	1	5.23%
LOGIC - Fire Truck Fund	POOL	AAAm	5.23%	10/1/2024	9/30/2024	0.00	1	5.23%
LOGIC - Debt Interest & Sinking Fund	POOL	AAAm	5.23%	10/1/2024	9/30/2024	58,692.53	1	5.23%
TexSTAR - 2017 GO Debt-City Hall	POOL	AAAm	5.13%	10/1/2024	9/30/2024	200,878.91	1	5.13%
LOGIC - Street Sales Tax Fund	POOL	AAAm	5.23%	10/1/2024	9/30/2024	216,540.87	1	5.23%
						<b>\$ 6,842,051.48</b>	<b>1</b>	<b>4.46%</b>

(1)

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

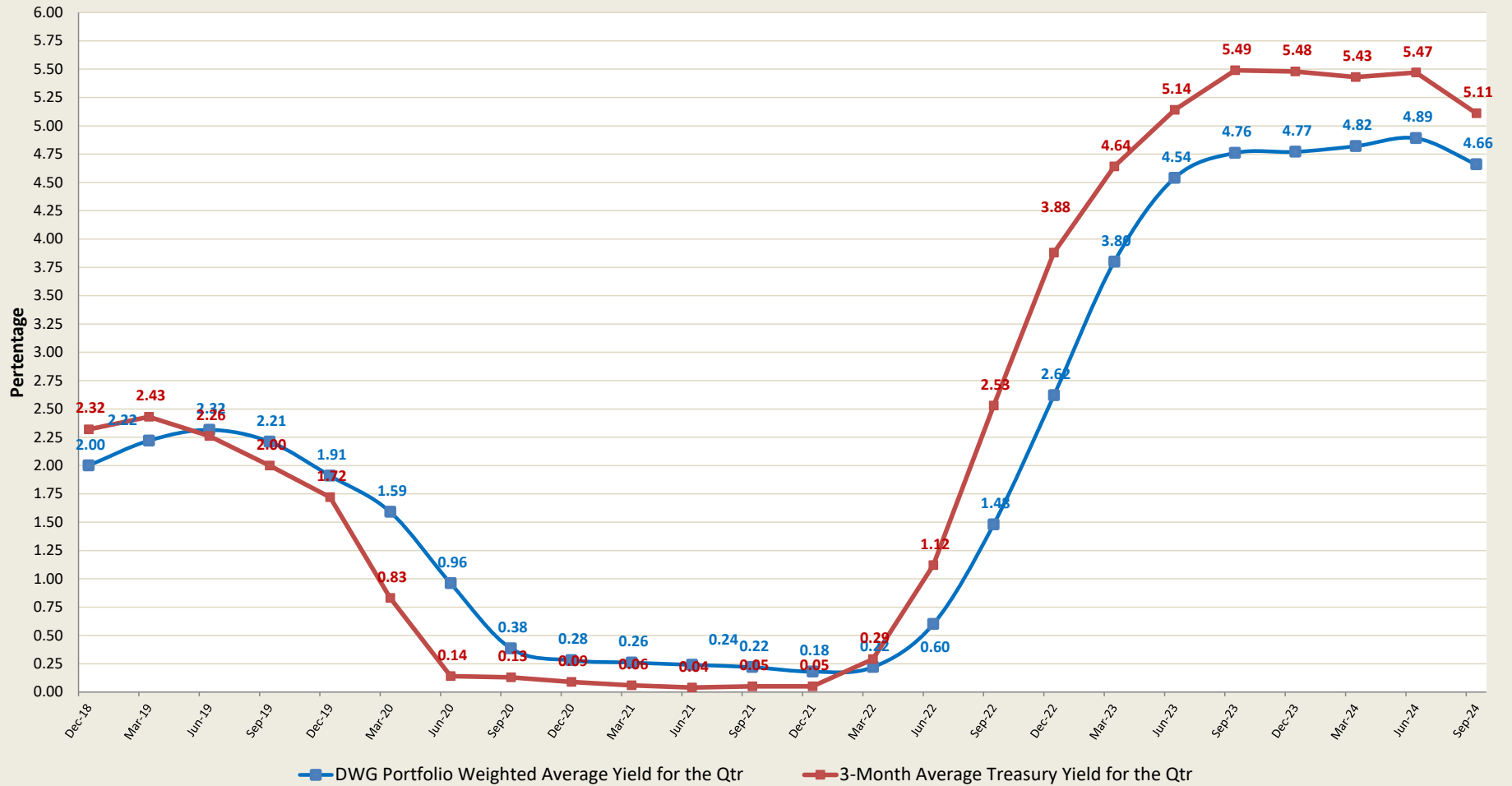


# City of Dalworthington Gardens Portfolio Composition September 30, 2024





## City of Dalworthington Gardens Portfolio Performance





# City of Dalworthington Gardens

## Investment Holdings and Checking Accounts Quarterly Activity

		<u>June 30, 2024</u>						<u>September 30, 2024</u>	
Description		Interest Rate	Maturity Date	Book/Market Value	Interest	Transfer Between Funds	Net Funding / (Disbursements)	Qtr to Qtr Change	Book/Market Value
Consolidated Cash (Pooled)	MMKT	3.50%	10/1/2024	138,867.07	2,233.95	809,730.28	(802,475.28)	9,488.95	148,356.02
Crime Control & Prevention District	MMKT	3.50%	10/1/2024	121,821.38	1,130.49	(49,443.06)	61,414.22	13,101.65	134,923.03
General Fund Reserve Fund	MMKT	3.50%	10/1/2024	542,559.49	3,026.46	(307,691.89)	82,856.77	(221,808.66)	320,750.83
CSLFRF Fund	MMKT	3.50%	10/1/2024	623,414.99	5,426.56	-	-	5,426.56	628,841.55
Opioid Abatement Trust Fund	MMKT	3.50%	10/1/2024	2,357.87	20.53	-	-	20.53	2,378.40
Park & Recreation Facilities Development Corp.	MMKT	3.50%	10/1/2024	696,933.49	3,062.98	(668,242.18)	-	(665,179.20)	31,754.29
2021 GO Debt-Streets	NON-INTEREST	0.00%	10/1/2024	-	-	552,820.24	-	552,820.24	552,820.24
TexSTAR - Park & Rec Facilities Development	POOL	5.13%	10/1/2024	-	4,714.50	675,000.00	-	679,714.50	679,714.50
LOGIC - GF Capital Fund	POOL	5.23%	10/1/2024	-	2,219.62	252,483.95	-	254,703.57	254,703.57
LOGIC - 2021 GO Debt-Streets	POOL	5.23%	10/1/2024	634,221.11	3,797.15	(638,018.26)	-	(634,221.11)	(0.00)
TexSTAR - General Savings Reserve	POOL	5.13%	10/1/2024	1,256,089.02	16,686.15	-	-	16,686.15	1,272,775.17
LOGIC - GF Capital	POOL	5.23%	10/1/2024	135,455.35	621.60	(136,076.95)	-	(135,455.35)	(0.00)
LOGIC - Enterprise Capital Reserve	POOL	5.23%	10/1/2024	20,387.60	432.60	20,000.00	-	20,432.60	40,820.20
LOGIC - General Savings Reserve	POOL	5.23%	10/1/2024	1,797,320.49	21,979.00	(400,000.00)	-	(378,021.00)	1,419,299.49
LOGIC - Oil & Gas	POOL	5.23%	10/1/2024	864,162.14	11,706.26	2,933.48	-	14,639.74	878,801.88
LOGIC - Fire Truck Fund	POOL	5.23%	10/1/2024	98,695.12	461.85	(99,156.97)	-	(98,695.12)	0.00
LOGIC - Debt Interest & Sinking Fund	POOL	5.23%	10/1/2024	199,616.37	1,356.15	7,691.89	(149,971.88)	(140,923.84)	58,692.53
TexSTAR - 2017 GO Debt-City Hall	POOL	5.13%	10/1/2024	198,245.34	2,633.57	-	-	2,633.57	200,878.91
LOGIC - Street Sales Tax Fund	POOL	5.23%	10/1/2024	235,398.02	3,173.38	(22,030.53)	-	(18,857.15)	216,540.87
				<b>\$ 7,565,544.85</b>	<b>\$ 84,682.80</b>	<b>\$ (0.00)</b>	<b>\$ (808,176.17)</b>	<b>\$ (723,493.37)</b>	<b>\$ 6,842,051.48</b>





# September 2024 Financial Summary

## Preliminary - Unaudited

### CIPEASY – Project Tracking Software

We were able to build-out a customized platform that allows DWG to track CIP projects, contracts, costs, funding source and priority. This program is extremely customizable. The tracking and reporting can be as detailed as desired. We have included 3 custom reports generated in real-time from the CIP software. The project information represented in the reports were derived from the Topographic CIP Street analysis provided a few years back and the Kimley-Horn Water Master Plan that was recently completed. These reports provide a starting point to aid council in making decisions on funding and prioritizing of projects.

We are also able to provide info-graphics and details virtually through a URL link that will direct the user to DWG’s “EASYVIEW” webpage. This EASYVIEW gives information over DWG projects, funding, etc. in a website setting that the city can customize and share on DWG’s website.

**General Fund Reserve** YTD balance ended the month with 293 operating days, which is 321% of the minimum target.

Budgeted Operating Expenses FY 23/24	\$ 3,851,518
Operating Budget Expenditures cost per day (365 days)	\$ 10,552
<b>Fund Balance at 9/30/24</b>	<b>\$ 3,087,758</b>
<b># of operating days in Fund Balance</b>	<b>293</b>

This month had a decrease of 21 days from August # of days, which was 314. This decrease is primarily due to funding of operations.

**Enterprise Working Capital** balance should be a minimum of 90 days to comply with the Financial Policy. This month had a decrease of 2 days from August # of days, which was 100.

Budgeted Operating Expenses FY 23/24	\$ 2,316,772
Operating Budget Expenditures cost per day (365 days)	\$ 6,347
<b>Working Capital Balance at 9/30/24</b>	<b>\$ 624,975</b>
<b># of operating days in Fund Balance</b>	<b>98</b>



## **110-General Fund**

### **REVENUES**

**YTD revenues** are trending above the 12-month budget by \$73,600

- Property taxes are under by (\$2,859)
- Sales taxes are under by (\$82,763)
- Franchise taxes are under by (\$26,961)
- Permits are over by \$70,201
- Fines & Fees are over by \$100,272
- Charges for services are over by \$12,592
- Other Revenue is over by \$3,892
- Oil & Gas is under by (\$17,491)
- Other financing sources are under by (\$16,717)

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

- **Permits & Fees: 110.00.4100 Permits/Fees: Building** includes (2) permits
  - \$1,210.20 2208 Madrid Court
  - \$2,548.95 4 Twin Springs Drive
- **Charges for Services: 110.00.4120 Permits/Fees: Engineer Review** reflects refunds of (11) deposits for engineer review that were not required.
- **Other Revenue: 110.00.4800 Interest Income** LOGIC decreased to 5.2340% from August of 5.3775%. TexStar decreased to 5.1324% from August of 5.2939%. Susser Bank rates have remained unchanged at 3.5%. Current interest revenue for September was \$14,289.80. September interest for the CLSFRF account was \$1,714.72 and transferred to the 142-City Hall Fund. Interest revenue is over the 12-month budget by \$32,379.
- **Other Revenue: 110.00.4894 Fire Recovery** reflects (\$50,400) budgeted which was offset in 110.00.8082 Other Fire RecoveryEquipPurchase.

### **EXPENDITURES**

**YTD expenditures** are trending below the 12-month budget by (\$364,979), of which material variances are explained by department below:

- Court dept (\$5,754), of which the material variances are as follows:
  - (\$1,451) a reclass in January for Tyler TCM Court fees to the 118-Court Automation Fund
  - (\$2,799) pending budgeted training expense.
- Admin dept (\$49,737), of which the material variances are as follows:
  - (\$64,143) personnel costs due to the city administrator/city secretary headcount reduction
  - \$20,348 Consultants Engineer for unbudgeted plat reviews.

- PSO dept (\$288,911), of which the material variances are as follows:
  - (\$230,922) personnel
  - (\$33,844) training
  - (\$11,756) fuel
  - \$14,805 vehicle maintenance
  - (\$8,257) legal fees
  - (\$3,056) FY 22/23 WC Audit adj
  - \$4,064 liability insurance of which majority is vehicle insurance
  - (\$8,530) balance of budgeted for Day with the Law (estimated to be in Apr/May) however is set for November 9<sup>th</sup>. 24HR BBQ utilized \$4,460 of these funds.
  
- Fire dept (\$85,539), of which the material variances are as follows:
  - \$18,802 personnel
  - (\$30,824) training (majority related to EMT and Fire Academy classes)
  - (\$12,386) emergency equipment
  - (\$6,812) uniforms
  - (\$50,400) FireRecoveryEquipPurchase
  
- PW dept \$4,406 of which the material variances are as follows:
  - (\$41,499) personnel
  - (\$4,000) storm drainage
  - \$4,950 consultants: engineer (GIS services)
  - \$43,655 inspections, Inspection costs are monitored closely and confirmed that permit fees are covering the cost. Permit revenue is over budget by \$74,707.
  
- Transfer out to Oil Reserve (\$17,491)
  
- Transfer out to CCPD for \$8,200 is over budget due to sale of (2) vehicles transferred to CCPD Fund.
  
- Transfer out to 112-GF Capital Reserve Fund for \$58,477, of which is for the pending purchase of Tasers

*An Expenditure account with noteworthy monthly expenditures:*

- **110.40.7045 Consultants: Engineer-Platting** reflects:
  - \$1,950 Roosevelt Estates
  - \$1,800 Eleanor Estates
  - \$1,050 Lucas Funeral Home
  
- **110.50.6105 Training: Firearms/Ammo** includes various 9MM ammunition.
  
- **110.50.6270 Mat/Supplies: Emergency Equip** includes \$8,500 for (2) Thermal Monoculars.
  
- **110.50.6805 Maintenance: Vehicles** includes \$5,133 for Unit 50 claim damage repairs, of which \$2,587 was reimbursed in August, and subsequent reimbursements for remaining balance is pending.
  
- **110.50.8079 Other: Day with the Law** \$4,470 24 HR BBQ First Responders.

- **110.50.9350 Capital Outlay: Equipment** reflects (3) High Com LTS Shields and (3) Shield Lights.
- **110.55.6100 Training** includes
  - \$900 Driver Operator Pumper training
  - \$1500 Fire Officer & Incident Safety training
  - \$250 FF Instructor
- **110.55.6275 Mat/Supplies: Equipment** includes (2) slim storage cabinets and (2) turnout gear racks.
- **110.55.6276 Mat/Supplies: Furnishings** includes (2) bunker gear storage racks and (2) leather dispatch chairs.
- **110.55.6805 Maintenance: Vehicles** includes \$6,165 for E243 Repairs (a/c, gauges)
- **110.40.9700 Transfer Out to CCPD** – transfer of sale of vehicle proceeds rec'd in August.

## **120-Enterprise Fund**

### **REVENUES**

**YTD revenues** are trending below the 12-month budget by (\$116,615). Primary reason is lower water and sewer sales in the last 12 months versus prior 3-year average for these 12 months and pending contributed capital \$14,400 for the 49<sup>th</sup> CDBG project.

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

### **EXPENSES**

**YTD expenses** are below the 12-month budget by (\$49,878), of which material variances are explained as follows:

- (\$126,045) personnel costs
  - \$10,176 maintenance water distribution
  - \$15,906 maintenance sewer collection
  - \$54,122 engineer for sewer studies & flow meters
  - \$66,576 purchase water, of which there is a FTW Demand Charge refund true-up budgeted that is pending the YE audit adjustment.
  - \$10,231 water testing, includes \$38,803.04 for lead service line project costs, of which \$30,000 was budgeted.
  - (\$8,000) capital outlay equipment hydraulic shoring machine
  - (\$63,965) capital outlay water system unknown expenditures.
- **120.40.6925 Maintenance: Sewer Collection** reflects \$18,200 for Arkansas/Bowen manhole repair.
  - **120.40.7650 Contractual: Water Purchase** reflects August & September expense. August was not accrued in prior month.
  - **120.40.9200: Capital Outlay: Water System** reflects water portion of engineering costs for 49<sup>th</sup> CDBG project.

**Monthly Water Loss** 1.9%

## 140-CDBG Capital Fund

- **140.00.9700: Transfer Out** reflects the reclass of engineering costs for the water portion of the 49<sup>th</sup> CDBG project.

## 180-PRFDC Fund

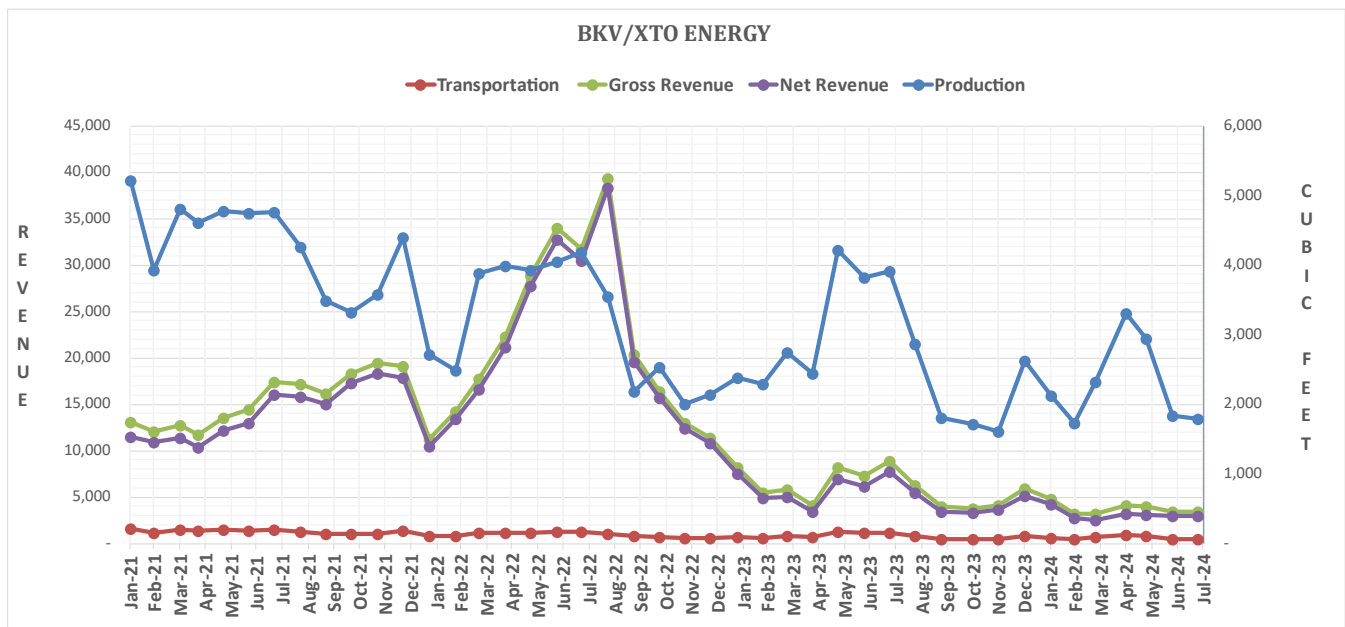
- **180.00.7015 Consultants: Legal** reflects reversal of duplicate accrual in august.

## 185-CCPD Fund

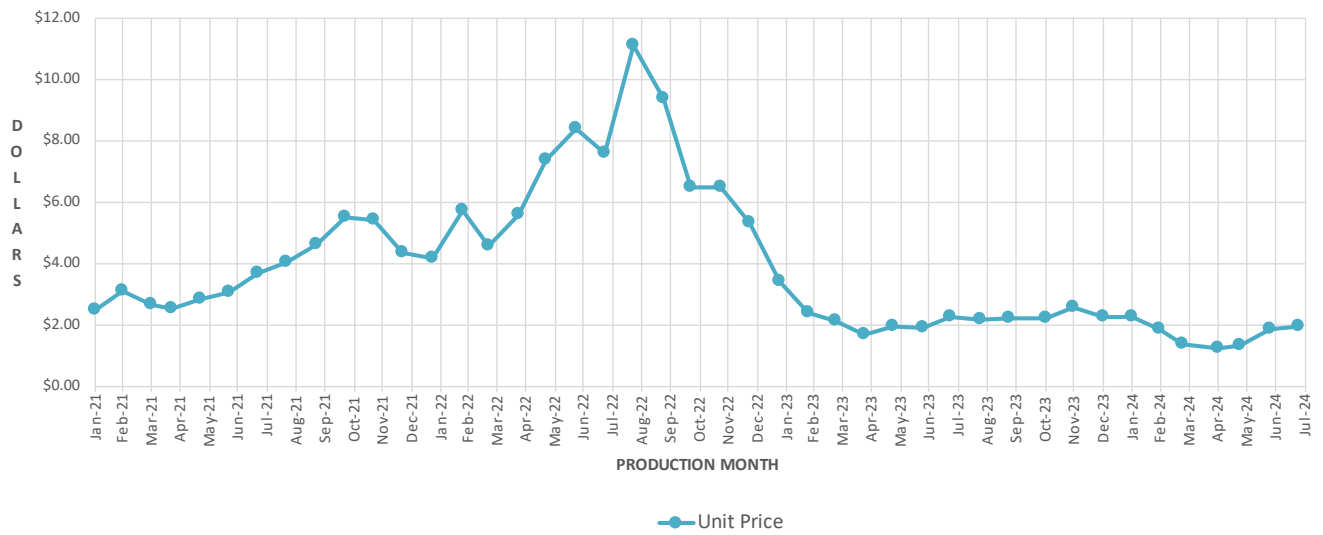
- **185.00.4900 Transfer In:** reflects the transfer of proceeds for the sale of vehicles, rec'd in the general in August.

## Oil & Gas Reserve Fund

Gas royalties for September were \$2,953.16. Royalties have a 2-month lag from the receipt month. July volume decreased from June by (56.77)/cf with a price increase of \$.08/cf. July Rate \$1.9448/cf. Gas Reserve Funds life-to-date are \$878,801.88 (includes interest earned). This balance represents **83.28** days of operating reserve.



### UNIT PRICE

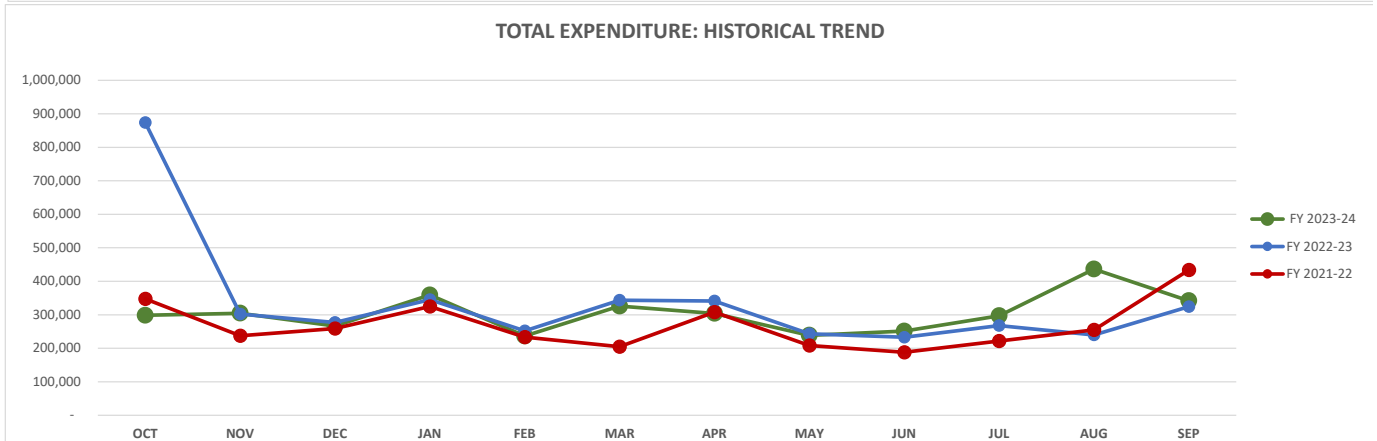
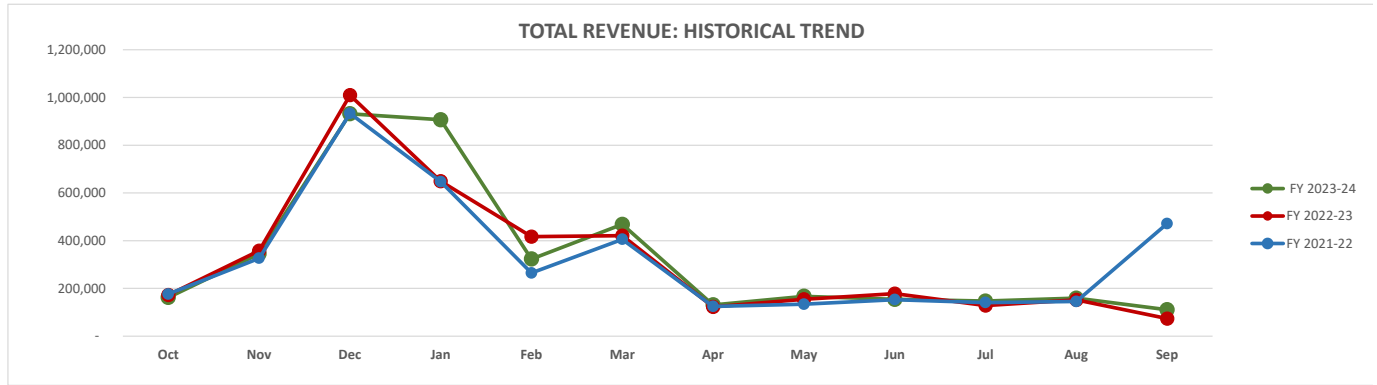


**110 - GENERAL FUND PRELIMINARY - UNAUDITED**

General Fund	Year to Date							
	FY 2023-24		OVR/(UNDER)	% OF BUDGET	FY 2022-23		FY 2021-22	
	BUDGET	YTD			BUDGET	YTD	YTD	YTD
<b>BUDGET VS. ACTUAL REPORT (BAR)</b>								
<i>YTD Ending September 30, 2024</i>								
Property Taxes	2,282,121	2,279,262	(2,859)	99.9%	2,202,416	1,974,301		
Sales & Use Taxes	609,147	526,384	(82,763)	86.4%	581,401	597,111		
Franchise Taxes	289,861	262,900	(26,961)	90.7%	290,513	287,538		
Permits & Fees	56,595	126,796	70,201	224.0%	73,634	80,294		
Fines & Fees	316,500	416,772	100,272	131.7%	328,700	333,577		
Charges for Service	22,000	34,592	12,592	157.2%	15,805	14,560		
Other Revenue	220,950	224,842	3,892	101.8%	167,026	320,898		
Other Financing Sources	76,000	92,717	16,717	122.0%	89,655	97,731		
Oil & Gas	60,000	42,509	(17,491)	70.8%	86,085	218,198		
<b>TOTAL REVENUES</b>	<b>\$ 3,933,174</b>	<b>\$ 4,006,774</b>	<b>\$ 73,600</b>	<b>101.9%</b>	<b>\$ 3,835,235</b>	<b>\$ 3,924,207</b>		

Salary & Wages	1,846,296	1,633,610	(212,686)	88.5%	1,627,192	1,418,445		
Taxes & Benefits	815,341	709,027	(106,314)	87.0%	666,767	572,358		
Training & Travel	112,593	41,383	(71,210)	36.8%	34,353	20,846		
Materials & Supplies	184,664	150,387	(34,278)	81.4%	121,064	120,053		
Utilities	71,065	74,889	3,824	105.4%	69,510	65,260		
Maintenance	114,864	133,991	19,127	116.7%	93,611	84,668		
Consultants	188,905	201,909	13,004	106.9%	201,103	201,810		
Contractual	338,103	377,184	39,081	111.6%	284,365	261,271		
Other	179,686	105,788	(73,898)	58.9%	147,287	98,654		
Capital Outlay	93,663	91,479	(2,184)	97.7%	25,857	78,689		
Transfer to Gas Reserve	35,000	17,509	(17,491)	50.0%	113,901	165,867		
Transfer to Enterprise	-	-	-	0.0%	5,187	-		
Transfer to PRFDC	-	-	-	0.0%	20,532	-		
Transfer to Fire Truck Fund	25,000	83,477	58,477	333.9%	25,000	25,000		
Transfer to CCPD	10,000	18,200	8,200	182.0%	-	9,200		
Transfer to DPS Complex	10,200	21,570	11,370	211.5%	607,272	100,000		
<b>TOTAL EXPENDITURES</b>	<b>\$ 4,025,381</b>	<b>\$ 3,660,402</b>	<b>\$ (364,979)</b>	<b>90.9%</b>	<b>\$ 4,043,000</b>	<b>\$ 3,222,120</b>		

**Revenue Over/(Under) Expenditures \$ (92,207) \$ 346,372 \$ 438,579 \$ (207,766) \$ 702,087**

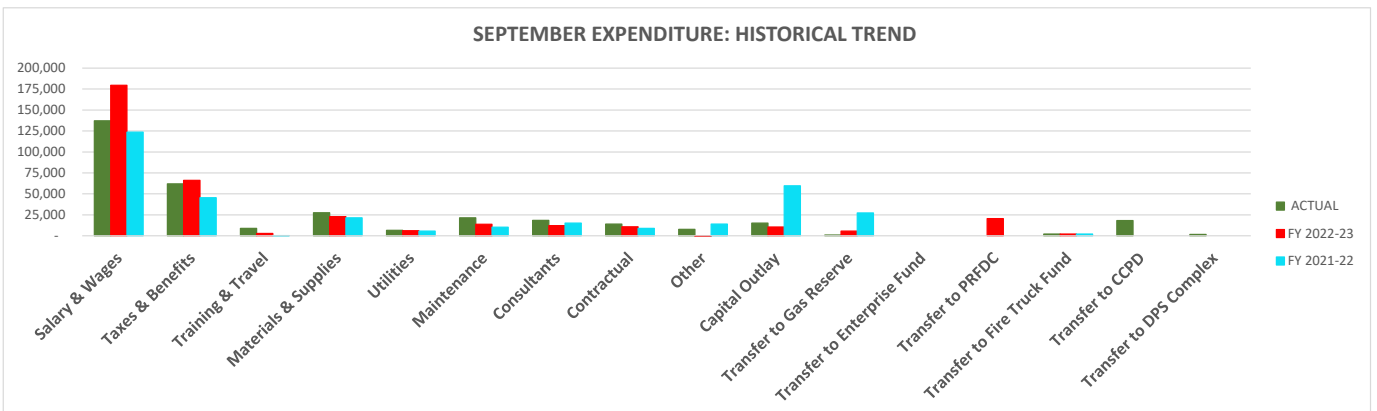
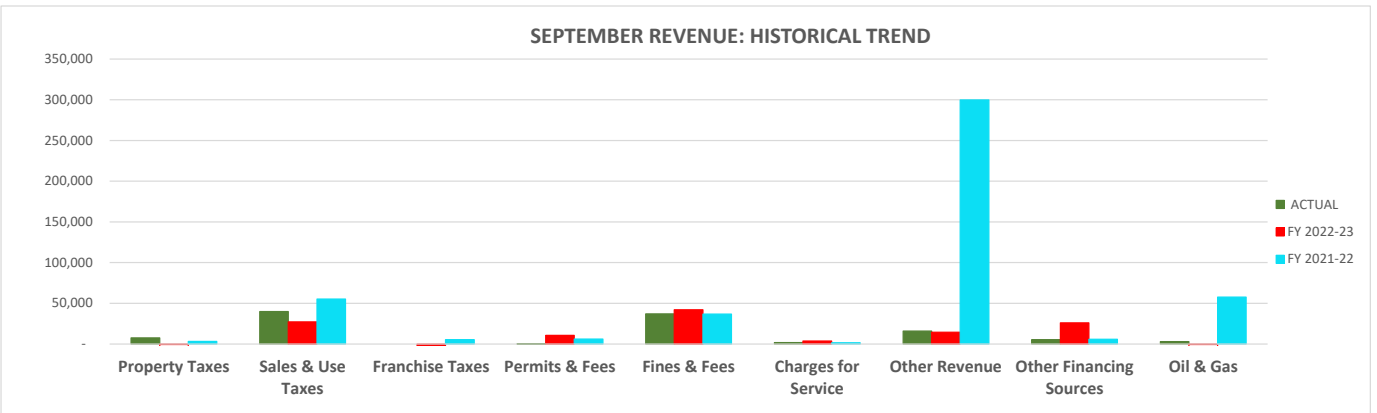


**110 - GENERAL FUND PRELIMINARY - UNAUDITED**

General Fund	CURRENT MONTH							
	BUDGET VS. ACTUAL REPORT (BAR)		BUDGET	ACTUAL	OVR/(UNDER)	% OF BUDGET	FY 2022-23	FY 2021-22
	Month Ending September 30, 2024		SEP	SEP	BUDGET	SEP	SEP	SEP
Property Taxes		1,783	7,554	5,771	423.8%	(3,382)	3,157	
Sales & Use Taxes		55,360	39,849	(15,511)	72.0%	27,330	55,359	
Franchise Taxes		980	-	(980)	0.0%	(1,874)	5,363	
Permits & Fees		4,627	121	(4,506)	2.6%	10,561	6,066	
Fines & Fees		26,375	37,045	10,670	140.5%	42,031	36,785	
Charges for Service		1,625	1,905	280	117.2%	3,750	1,460	
Other Revenue		68,456	15,864	(52,592)	23.2%	14,546	299,854	
Other Financing Sources		5,500	5,500	-	100.0%	26,032	5,808	
Oil & Gas		5,000	2,953	(2,047)	59.1%	(45,126)	57,758	
<b>TOTAL REVENUES</b>		<b>\$ 169,705</b>	<b>\$ 110,791</b>	<b>\$ (58,914)</b>	<b>65.3%</b>	<b>\$ 73,868</b>	<b>\$ 471,611</b>	

Salary & Wages	140,512	137,136	(3,376)	97.6%	179,622	123,566
Taxes & Benefits	64,430	62,037	(2,392)	96.3%	66,150	45,434
Training & Travel	6,779	8,954	2,175	132.1%	2,792	181
Materials & Supplies	14,493	27,594	13,101	190.4%	22,743	21,430
Utilities	6,274	6,555	281	104.5%	6,087	5,615
Maintenance	9,572	21,519	11,947	224.8%	13,748	10,151
Consultants	14,703	18,498	3,794	125.8%	12,206	15,246
Contractual	27,061	13,924	(13,137)	51.5%	10,609	8,905
Other	60,196	7,588	(52,608)	12.6%	(30,139)	13,993
Capital Outlay	14,000	15,250	1,250	108.9%	10,542	59,723
Transfer to Gas Reserve	2,917	870	(2,047)	29.8%	5,607	27,270
Transfer to Enterprise Fund	-	-	-	0.0%	-	-
Transfer to PRFDC	-	-	-	0.0%	20,532	-
Transfer to Fire Truck Fund	2,083	2,083	(0)	100.0%	2,083	2,083
Transfer to CCPD	-	18,200	18,200	0.0%	-	-
Transfer to DPS Complex	-	1,715	1,715	0.0%	1,742	100,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 363,019</b>	<b>\$ 341,922</b>	<b>\$ (21,097)</b>	<b>94.2%</b>	<b>\$ 324,324</b>	<b>\$ 433,598</b>

**Revenue Over/(Under) Expenditures \$ (193,314) \$ (231,131) \$ (37,817) \$ (250,456) \$ 38,012**



FY 23/24 ACTUAL - TOTAL EXPENDITURES BY DEPARTMENT							
CATEGORY	OTHER USES	COURT	ADMIN	POLICE	FF	PW	TOTAL
Personnel Salary & Wages		63,021	110,730	1,064,531	292,716	102,611	1,633,610
Personnel Taxes & Benefits		30,917	45,298	486,136	95,130	51,546	709,027
Training & Travel		1,236	2,703	24,986	11,820	638	41,383
Materials & Supplies		1,485	13,527	95,210	31,066	9,098	150,387
Utilities		-	19,635	20,786	6,307	28,161	74,889
Maintenance		-	4,968	54,716	36,557	37,749	133,991
Consultants		91,452	95,694	7,485	1,327	5,950	201,909
Contractual		13,304	74,836	148,482	44,141	96,421	377,184
Other Expenses		94	11,650	24,668	69,276	100	105,788
Capital Outlay		2,100	4,410	17,350	67,619	-	91,479
Transfer to Enterprise		-					-
Transfer to CCPD	18,200						18,200
Transfer to DPS Complex	21,570						21,570
Transfer to Oil & Gas Reserve	17,509						17,509
Transfer to Fire Truck Fund	83,477						83,477
<b>TOTAL EXPENDITURES</b>	<b>140,756</b>	<b>203,609</b>	<b>383,452</b>	<b>1,944,351</b>	<b>655,959</b>	<b>332,274</b>	<b>3,660,402</b>
	4%	6%	10%	53%	18%	9%	100%

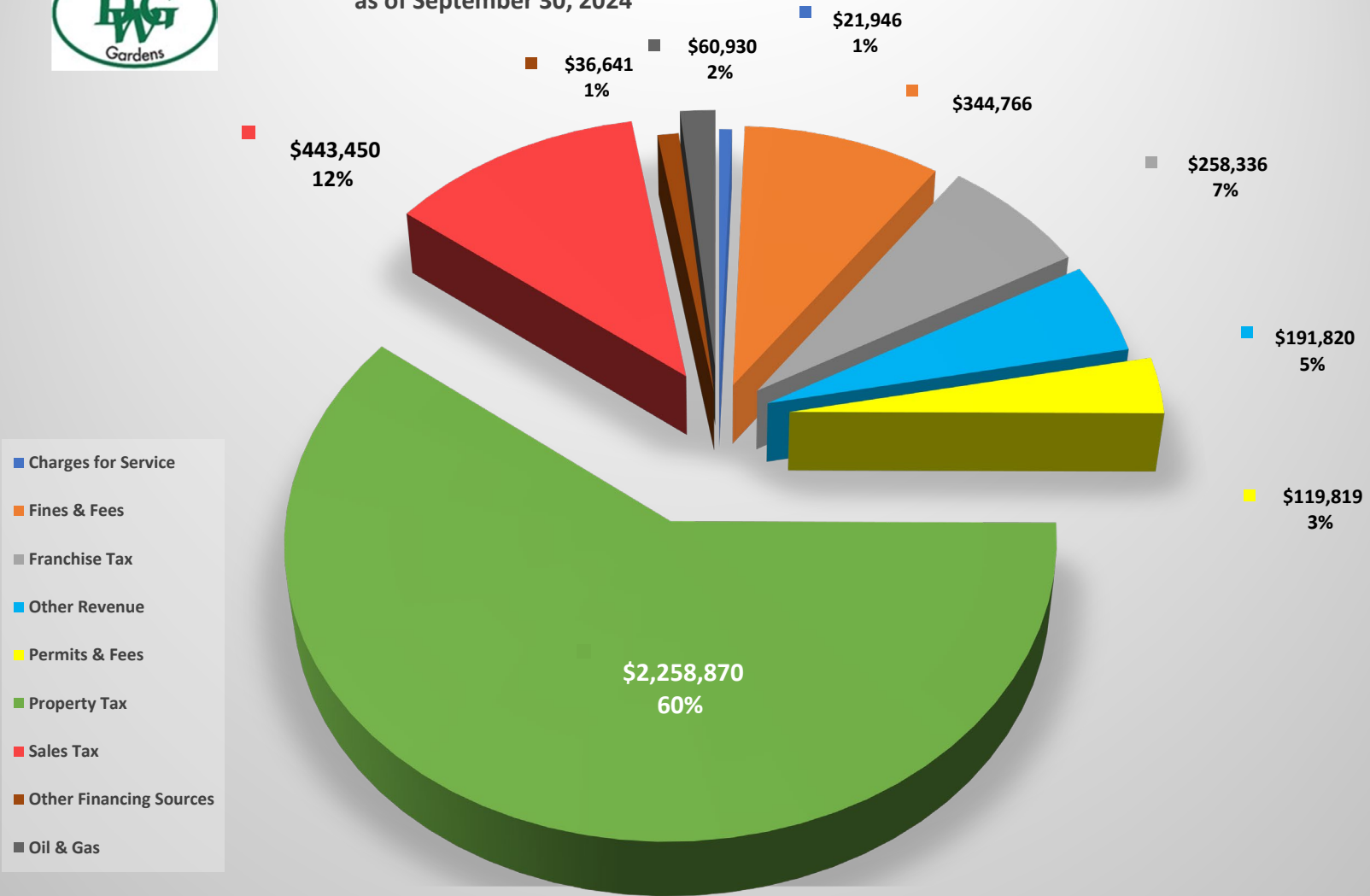
FY 23/24 BUDGET - TOTAL EXPENDITURES BY DEPARTMENT							
CATEGORY	OTHER USES	COURT	ADMIN	POLICE	FF	PW	TOTAL
Personnel Salary & Wages		63,346	152,579	1,209,760	291,292	129,318	1,846,296
Personnel Taxes & Benefits		31,830	67,592	571,830	77,752	66,338	815,341
Training & Travel		4,035	4,100	58,831	42,644	2,983	112,593
Materials & Supplies		1,800	13,280	110,896	47,134	11,554	184,664
Utilities		-	19,417	17,063	5,568	29,017	71,065
Maintenance		-	3,183	40,480	37,071	34,130	114,864
Consultants		91,275	79,630	16,400	500	1,100	188,905
Contractual		14,812	72,373	152,347	46,274	52,298	338,103
Other Expenses		265	15,635	38,856	123,800	1,130	179,686
Capital Outlay		2,000	5,400	16,800	69,463	-	93,663
Transfer to Enterprise		-					-
Transfer to CCPD	10,000						10,000
Transfer to DPS Complex	10,200						10,200
Transfer to Oil & Gas Reserve	35,000						35,000
Transfer to Fire Truck Fund	25,000						25,000
<b>TOTAL EXPENDITURES</b>	<b>80,200</b>	<b>209,363</b>	<b>433,189</b>	<b>2,233,262</b>	<b>741,499</b>	<b>327,868</b>	<b>4,025,381</b>
	2%	5%	11%	55%	18%	8%	100%

FY 23/24 ACTUAL vs BUDGET VARIANCE OF EXPENDITURES BY DEPARTMENT							
CATEGORY	OTHER USES	COURT	ADMIN	POLICE	FF	PW	TOTAL
Personnel Salary & Wages	-	(326)	(41,849)	(145,229)	1,424	(26,707)	(212,686)
Personnel Taxes & Benefits	-	(913)	(22,294)	(85,693)	17,378	(14,792)	(106,314)
Training & Travel	-	(2,799)	(1,397)	(33,844)	(30,824)	(2,345)	(71,210)
Materials & Supplies	-	(315)	247	(15,686)	(16,068)	(2,456)	(34,278)
Utilities	-	-	218	3,723	739	(856)	3,824
Maintenance	-	-	1,785	14,236	(514)	3,619	19,127
Consultants	-	177	16,064	(8,915)	827	4,850	13,004
Contractual	-	(1,508)	2,463	(3,864)	(2,133)	44,123	39,081
Other Expenses	-	(171)	(3,985)	(14,188)	(54,524)	(1,030)	(73,898)
Capital Outlay	-	100	(990)	550	(1,844)	-	(2,184)
Transfer to Enterprise	-	-	-	-	-	-	-
Transfer to CCPD	8,200	-	-	-	-	-	8,200
Transfer to DPS Complex	11,370	-	-	-	-	-	11,370
Transfer to Oil & Gas Reserve	(17,491)	-	-	-	-	-	(17,491)
Transfer to Fire Truck Fund	58,477	-	-	-	-	-	58,477
<b>TOTAL EXPENDITURES</b>	<b>60,556</b>	<b>(5,754)</b>	<b>(49,737)</b>	<b>(288,911)</b>	<b>(85,539)</b>	<b>4,406</b>	<b>(364,979)</b>
	-17%						



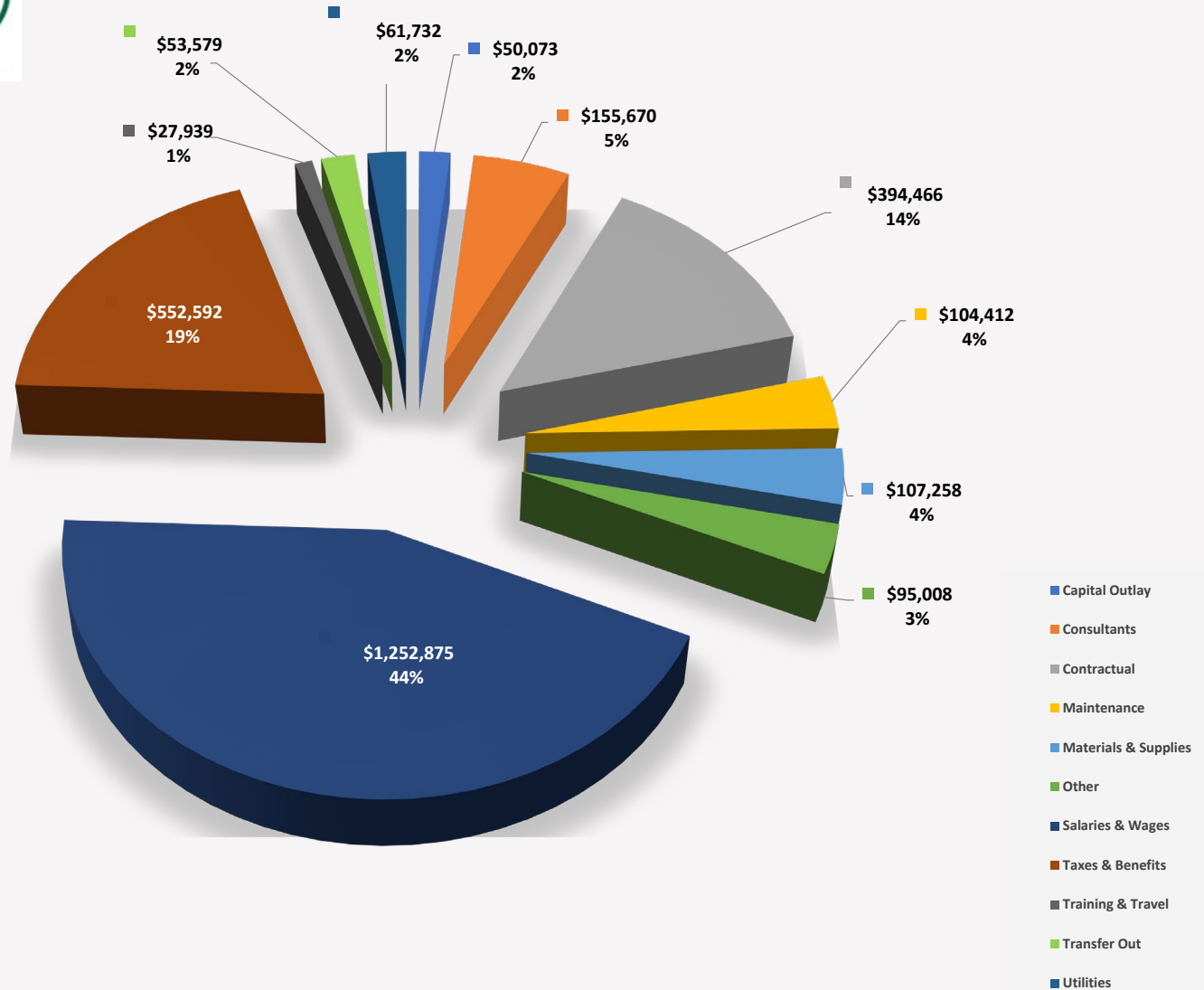


### General Fund YTD Revenue as of September 30, 2024



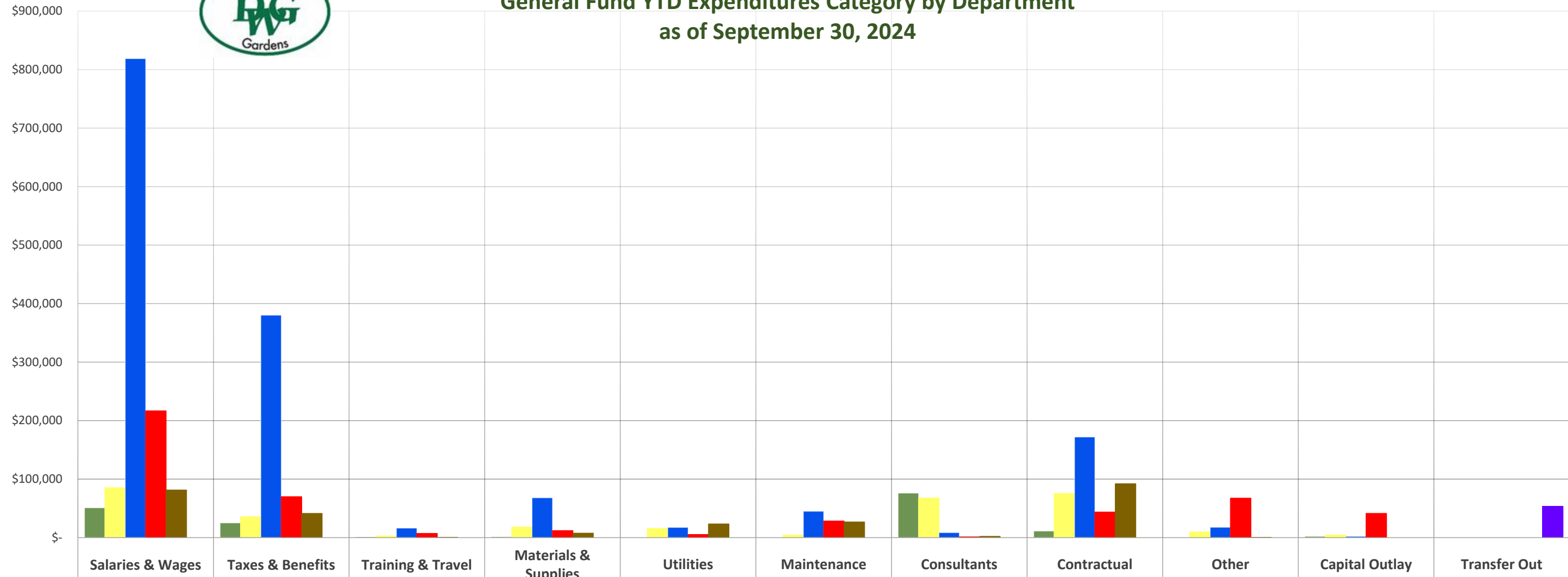


### General Fund YTD Expenditures as of September 30, 2024





### General Fund YTD Expenditures Category by Department as of September 30, 2024



	Salaries & Wages	Taxes & Benefits	Training & Travel	Materials & Supplies	Utilities	Maintenance	Consultants	Contractual	Other	Capital Outlay	Transfer Out
<b>Court</b>	\$50,896	\$25,172	\$1,236	\$1,485	\$-	\$-	\$76,094	\$11,216	\$94	\$2,100	
<b>Administration</b>	\$85,291	\$35,793	\$2,707	\$18,059	\$15,578	\$4,273	\$67,650	\$75,452	\$9,599	\$4,410	
<b>Police</b>	\$818,619	\$380,268	\$16,310	\$68,103	\$17,344	\$45,009	\$8,614	\$172,022	\$17,696	\$2,100	
<b>Fire</b>	\$216,743	\$70,040	\$7,050	\$12,035	\$5,367	\$28,390	\$1,154	\$43,623	\$67,518	\$41,463	
<b>Public Works</b>	\$81,326	\$41,319	\$638	\$7,576	\$23,443	\$26,739	\$2,158	\$92,152	\$100	\$-	
<b>Other Financing Uses</b>											\$53,579





110 - GENERAL FUND

PRELIMINARY - UNAUDITED

GENERAL FUND DETAILS		GENERAL FUND DETAILS														100.00%					
Category	Account Number	Account Description	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD Actual	Amended Budget	Over/(Under) Budget	% of Budget	Original Budget	Amended Budget vs Original Budget	
			Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual						
Materials & Supplies	30.6215	Mat/Supplies: Office Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-	
Materials & Supplies	30.6230	Mat/Supplies: Office Equipmen	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-	
Materials & Supplies	30.6235	Mat/Supplies:Record Management	-	-	-	-	-	-	-	-	-	-	-	-	-	400	(400)	0.00%	400	-	
Materials & Supplies	30.6240	Mat/Supplies: Printing	-	-	-	-	-	-	-	-	-	1,485	-	-	1,485	1,400	85	106.07%	1,400	-	
Materials & Supplies	30.6245	Mat/Supplies: Postage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-	
Materials & Supplies	30.6276	Mat/Supplies: Furnishings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-	
Materials & Supplies	30.6300	Mat/Supplies: Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-	
<b>Total Materials &amp; Supplies</b>	<b>Court</b>	<b>Total Materials &amp; Supplies</b>	-	-	-	-	-	-	-	-	-	1,485	-	-	1,485	1,800	(315)	82.50%	1,800	-	
Utilities	30.6510	Utilities:Telephone	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-	
<b>Total Utilities</b>	<b>Court</b>	<b>Total Utilities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-	
Maintenance	30.6810	Maintenance:Bldg/Grounds/Park	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-	
<b>Total Maintenance</b>	<b>Court</b>	<b>Total Maintenance</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-	
Consultants	30.7000	Consultants:Municipal Judge	6,875	6,875	6,875	6,875	6,875	6,875	6,875	7,125	6,875	6,875	6,875	7,075	6,875	82,750	82,775	(25)	99.97%	82,775	-
Consultants	30.7010	Consultants:City Prosecutor	-	940	826	781	-	1,094	1,163	638	1,160	-	800	585	725	8,126	7,000	1,126	116.08%	7,000	-
Consultants	30.7015	Consultants:Legal-Regular	186	-	-	-	-	-	-	-	-	-	-	-	-	186	-	(314)	37.25%	500	-
Consultants	30.7095	Consultants:Other	-	61	30	4	45	41	32	37	50	7	26	85	57	390	1,000	(610)	39.04%	1,000	-
<b>Total Consultants</b>	<b>Court</b>	<b>Total Consultants</b>	7,061	7,876	7,730	7,660	6,920	8,010	8,069	7,800	8,085	6,882	7,701	7,745	7,657	91,452	91,275	177	100.19%	91,275	-
Contractual	30.7225	Contractual:Credit CardProcess	593	800	659	716	941	766	630	880	667	809	1,056	633	453	8,969	8,080	889	111.00%	8,080	-
Contractual	30.7300	Contractual:Computer System	283	365	2,186	(1,161)	292	290	290	632	290	290	290	379	290	4,336	6,732	(2,397)	64.40%	6,732	-
Contractual	30.7415	Contractual:Contract Labor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Contractual	30.7510	Contractual:Worker's Comp	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
<b>Total Contractual</b>	<b>Court</b>	<b>Total Contractual</b>	875	1,165	2,846	(446)	1,233	1,056	920	1,512	957	1,099	1,346	1,012	743	13,304	14,812	(1,508)	89.82%	14,812	-
Other	30.8010	Other:MembershipDues/Subscript	-	-	-	41	-	-	-	53	-	-	-	-	-	94	265	(171)	35.54%	265	-
Other	30.8070	Other:Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
<b>Total Other</b>	<b>Court</b>	<b>Total Other</b>	-	-	-	41	-	-	-	53	-	-	-	-	-	94	265	(171)	35.54%	265	-
Capital Outlay	30.9010	Capital Outlay:Computer/Off Eq	-	-	-	-	-	-	2,100	-	-	-	-	-	-	2,100	2,000	100	105.00%	2,000	-
Capital Outlay	30.9350	Capital Outlay:Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
<b>Total Capital Outlay</b>	<b>Court</b>	<b>Total Capital Outlay</b>	-	-	-	-	-	-	2,100	-	-	-	-	-	-	2,100	2,000	100	105.00%	2,000	-
<b>TOTAL EXPENDITURES</b>	<b>Court</b>	<b>TOTAL EXPENDITURES</b>	14,979	16,668	18,263	14,467	15,516	19,523	18,647	16,572	16,249	17,409	19,385	16,417	15,931	203,609	209,363	(5,754)	97.25%	209,363	-
Personnel	40.6000	Personnel:Salaries-Full Time	10,734	8,380	4,070	3,718	5,668	9,478	6,318	6,318	6,318	6,318	9,478	10,734	5,530	82,331	139,537	(57,206)	59.00%	139,537	-
Personnel	40.6005	Personnel:Salaries-Part Time	760	928	790	938	458	563	363	453	328	535	1,055	800	659	7,826	10,400	(2,574)	75.25%	10,400	-
Personnel	40.6020	Personnel:Salaries-Overtime	-	-	-	-	-	-	-	-	-	-	-	130	-	-	1,688	(1,688)	0.00%	1,688	-
Personnel	40.6025	Personnel:Salaries-Sick Leave	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Personnel	40.6036	Personnel:Supplements	49	1,587	1,587	1,587	1,657	2,520	1,680	1,680	1,680	1,680	2,520	49	2,171	20,398	637	19,760	3201.63%	637	-
Personnel	40.6050	Personnel:Service Pay:Longevit	-	176	-	-	-	-	-	-	-	-	-	-	-	176	318	(142)	55.35%	318	-
Personnel	40.6051	Personnel:Discretionary Payroll	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
<b>Total Salaries &amp; Wages</b>	<b>Administration</b>	<b>Total Salaries &amp; Wages</b>	11,543	11,071	6,448	6,243	7,783	12,560	8,361	8,451	8,326	8,533	13,052	11,712	8,361	110,730	152,579	(41,849)	72.57%	152,579	-
Personnel	40.6027	Personnel:Pre-Employment Screening	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Personnel	40.6028	Personnel:Recruiting Costs	-	-	-	-	-	-	-	-	-	419	-	-	-	419	-	419	0.00%	-	-
Personnel	40.6030	Personnel:FICA(SS) & MediCare	860	830	484	473	588	955	634	641	631	647	993	869	637	8,372	11,291	(2,919)	74.15%	11,291	-
Personnel	40.6031	Personnel: SUTA Taxes	-	-	-	2	-	142	-	-	15	-	-	-	18	178	18	160	986.56%	18	-
Personnel	40.6042	Personnel:ER-Life/AD&D Ins	5	3	3	(1)	3	3	3	3	3	3	3	5	3	35	59	(24)	58.97%	59	-
Personnel	40.6045	Personnel:TMRS	2,394	2,252	1,256	1,259	1,738	2,847	1,898	1,898	1,898	1,898	2,847	2,617	1,869	24,054	34,016	(9,963)	70.71%	34,016	-
Personnel	40.6046	Personnel:ER-LongTerm Disab	23	13	14	4	14	14	14	14	15	14	14	23	14	170	280	(111)	60.52%	280	-
Personnel	40.6047	Personnel:Employee Insurances	1,371	798	377	574	977	977	977	977	977	977	977	1,657	977	10,937	19,880	(8,943)	55.02%	19,880	-
Personnel	40.6048	Personnel:HSA/HRA	133	133	133	1	73	73	73	73	73	73	73	152	73	987	1,821	(835)	54.17%	1,821	-
Personnel	40.6049	Personnel:ER-ShortTerm Disab	19	12	12	0	13	13	13	13	13	13	13	19	13	146	225	(79)	65.04%	225	-
<b>Total Taxes &amp; Benefits</b>	<b>Administration</b>	<b>Total Taxes &amp; Benefits</b>	4,804	4,042	2,279	2,313	3,407	5,025	3,612	3,619	3,626	4,045	4,920	5,341	3,605	45,298	67,592	(22,294)	67.02%	67,592	-
Training & Travel	40.6100	Training & Travel	823	-	-	164	13	-	1,478	(40)	270	-	(3)	342	-	2,703	4,100	(1,397)	65.93%	4,100	-
<b>Total Training &amp; Travel</b>	<b>Administration</b>	<b>Total Training &amp; Travel</b>	823	-	-	164	13	-	1,478	(40)	270	-	(3)	342	-	2,703	4,100	(1,397)	65.93%	4,100	-

110 - GENERAL FUND

PRELIMINARY - UNAUDITED

GENERAL FUND DETAILS		GENERAL FUND DETAILS														100.00%				
		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP		YTD Actual	Amended Budget	Over/(Under) Budget	% of Budget	Original Budget	Amended Budget vs Original Budget
Category	Account Number Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual						
Materials & Supplies	40.6205 Mat/Supplies: Legal Notices	24	154	78	122	12	-	10	-	21	10	16	83	575	1,023	1,000	23	102.30%	1,000	-
Materials & Supplies	40.6210 Mat/Supplies: Election Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Materials & Supplies	40.6215 Mat/Supplies: Office Supplies	287	-	210	390	82	-	624	88	195	106	264	283	422	2,667	3,396	(729)	78.52%	3,396	-
Materials & Supplies	40.6216 Mat/Supplies: Facility Supplies	370	-	317	170	-	-	441	-	329	-	-	222	170	1,797	2,670	(873)	67.32%	2,670	-
Materials & Supplies	40.6230 Mat/Supplies: Office Equipment	-	-	-	14	976	-	40	-	-	5,623	(5,480)	1,079	-	1,174	3,753	(2,579)	31.28%	3,753	-
Materials & Supplies	40.6235 Mat/Supplies: Records Mgmt	-	-	-	-	2,989	-	-	-	-	-	-	-	-	2,989	-	2,989	0.00%	-	-
Materials & Supplies	40.6240 Mat/Supplies: Printing	666	211	211	337	211	211	386	211	211	212	209	304	251	3,327	3,650	(323)	91.15%	3,650	-
Materials & Supplies	40.6245 Mat/Supplies: Postage	60	256	499	-	529	179	58	601	179	500	599	285	179	3,639	3,420	219	106.40%	3,420	-
Materials & Supplies	40.6276 Mat/Supplies: Furnishings	-	-	-	-	-	-	106	-	-	-	80	83	480	666	1,000	(334)	66.64%	1,000	-
Materials & Supplies	40.6300 Mat/Supplies: Uniforms	-	-	-	-	-	7	7	-	-	-	-	100	-	15	200	(185)	7.48%	200	-
Materials & Supplies	40.6499 Mat/Supplies: O/H Cost Recovery	(253)	(102)	(410)	(302)	(233)	(72)	(626)	(269)	(281)	(2,525)	1,820	(484)	(516)	(3,770)	(5,809)	2,039	64.90%	(5,809)	-
<b>Total Materials &amp; Supplies</b>	<b>Administration Total Materials &amp; Supplies</b>	<b>1,153</b>	<b>519</b>	<b>904</b>	<b>732</b>	<b>4,567</b>	<b>326</b>	<b>1,047</b>	<b>630</b>	<b>654</b>	<b>3,927</b>	<b>(2,492)</b>	<b>1,957</b>	<b>1,560</b>	<b>13,527</b>	<b>13,280</b>	<b>247</b>	<b>101.86%</b>	<b>13,280</b>	<b>-</b>
Utilities	40.6500 Utilities:Electricity	365	290	237	288	280	310	351	421	486	611	580	823	536	4,755	5,900	(1,145)	80.59%	5,900	-
Utilities	40.6505 Utilities:Gas	82	101	125	210	190	104	88	83	82	82	82	80	82	1,312	1,290	22	101.74%	1,290	-
Utilities	40.6510 Utilities:Telephone	1,725	1,725	1,725	1,725	1,737	1,725	1,725	1,725	1,725	1,725	2,307	1,750	1,929	21,498	21,000	498	102.37%	21,000	-
Utilities	40.6515 Utilities:Water & Sewer	183	158	158	158	169	289	285	296	270	358	329	260	301	2,954	3,094	(140)	95.47%	3,094	-
Utilities	40.6520 Utilities:Mobile Data Termin	61	62	62	62	62	62	126	63	63	63	63	33	63	812	396	416	205.16%	396	-
Utilities	40.6599 Utilities:O/H Cost Recovery	(923)	(890)	(878)	(931)	(926)	(610)	(960)	(990)	(1,007)	(1,163)	(1,300)	(1,157)	(1,119)	(11,696)	(12,263)	567	95.37%	(12,263)	-
<b>Total Utilities</b>	<b>Administration Total Utilities</b>	<b>1,494</b>	<b>1,447</b>	<b>1,430</b>	<b>1,512</b>	<b>1,514</b>	<b>1,881</b>	<b>1,615</b>	<b>1,597</b>	<b>1,620</b>	<b>1,675</b>	<b>2,060</b>	<b>1,790</b>	<b>1,791</b>	<b>19,635</b>	<b>19,417</b>	<b>218</b>	<b>101.13%</b>	<b>19,417</b>	<b>-</b>
Maintenance	40.6810 Maintenance:Bldg/Grounds/Park	1,650	610	-	275	-	-	341	-	285	1,077	975	442	1,500	6,713	5,305	1,408	126.54%	5,305	-
Maintenance	40.6815 Maintenance:Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Maintenance	40.6999 Maintenance:O/H Cost Recovery	-	(244)	-	(110)	-	-	-	-	(114)	(287)	(390)	(177)	(600)	(1,745)	(2,122)	377	82.22%	(2,122)	-
<b>Total Maintenance</b>	<b>Administration Total Maintenance</b>	<b>1,650</b>	<b>366</b>	<b>-</b>	<b>165</b>	<b>-</b>	<b>-</b>	<b>341</b>	<b>-</b>	<b>171</b>	<b>790</b>	<b>585</b>	<b>265</b>	<b>900</b>	<b>4,968</b>	<b>3,183</b>	<b>1,785</b>	<b>156.09%</b>	<b>3,183</b>	<b>-</b>
Consultants	40.7015 Consultants:Legal-Regular	6,173	6,497	3,744	4,726	6,143	3,910	2,482	2,346	1,994	2,777	5,224	4,367	5,694	51,711	52,400	(689)	98.69%	52,400	-
Consultants	40.7025 Consultants:Auditor	-	-	-	-	-	11,430	276	-	-	-	-	-	-	11,706	14,130	(2,424)	82.85%	14,130	-
Consultants	40.7030 Consultants:Engineer-Regular	300	7,653	-	-	-	-	-	1,840	1,275	-	163	1,000	-	11,230	12,000	(770)	93.58%	12,000	-
Consultants	40.7045 Consultants:Engineer-Platting	-	4,168	1,180	7,988	2,213	-	-	-	-	-	-	-	4,800	20,348	-	20,348	0.00%	-	-
Consultants	40.7095 Consultants:Other	-	-	-	-	-	-	-	-	300	400	-	92	-	700	1,100	(400)	63.64%	1,100	-
<b>Total Consultants</b>	<b>Administration Total Consultants</b>	<b>6,473</b>	<b>18,317</b>	<b>4,924</b>	<b>12,714</b>	<b>8,356</b>	<b>15,340</b>	<b>2,758</b>	<b>4,186</b>	<b>3,569</b>	<b>3,177</b>	<b>5,387</b>	<b>5,458</b>	<b>10,494</b>	<b>95,694</b>	<b>79,630</b>	<b>16,064</b>	<b>120.17%</b>	<b>79,630</b>	<b>-</b>
Contractual	40.7200 Contractual:Tax Collection	-	-	-	6,312	-	-	-	-	-	-	-	-	-	6,312	6,500	(188)	97.11%	6,500	-
Contractual	40.7210 Contractual:Tarrant Appraisal	-	2,955	-	3,230	-	-	3,230	-	-	3,230	-	3,000	-	12,646	12,000	646	105.38%	12,000	-
Contractual	40.7225 Contractual:Credit CardProcess	4	100	45	4	15	42	34	42	12	53	188	47	50	589	760	(171)	77.48%	760	-
Contractual	40.7250 Contractual:Elections	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,000	(4,000)	0.00%	4,000	-
Contractual	40.7300 Contractual:Computer System	1,557	3,221	15,597	3,368	3,053	3,220	3,192	5,162	7,740	3,053	3,053	3,642	3,053	55,271	57,152	(1,882)	96.71%	57,152	-
Contractual	40.7301 Contractual:Shred Service	107	107	106	105	104	105	105	105	104	207	104	102	111	1,369	1,219	150	112.29%	1,219	-
Contractual	40.7305 Contractual:Copy Machine	218	130	145	210	228	213	150	186	159	188	201	163	180	2,207	1,950	257	113.15%	1,950	-
Contractual	40.7415 Contractual:Contract Labor	-	-	2,821	1,533	-	-	-	-	-	-	-	-	-	4,354	-	4,354	0.00%	-	-
Contractual	40.7440 Contractual:Janitor-City Hall	400	400	400	400	400	400	400	400	400	400	400	400	400	4,800	4,800	-	100.00%	4,800	-
Contractual	40.7505 Contractual:Liability Insuranc	3,941	-	-	3,456	-	-	3,456	42	-	3,456	-	-	-	14,350	13,635	715	105.24%	13,635	-
Contractual	40.7508 Contractual:Website	-	-	-	-	-	-	-	890	-	-	-	-	-	890	861	29	103.33%	861	-
Contractual	40.7510 Contractual:Worker's Compensat	287	-	-	287	-	(61)	287	-	287	-	-	-	-	1,087	1,148	(61)	94.66%	1,148	-
Contractual	40.7699 Contractual:O/H Cost Recovery	(2,268)	(1,478)	(6,184)	(2,982)	(1,492)	(1,486)	(2,887)	(2,398)	(1,773)	(3,086)	(1,503)	(1,722)	(1,498)	(29,038)	(31,652)	2,614	91.74%	(31,652)	-
<b>Total Contractual</b>	<b>Administration Total Contractual</b>	<b>4,246</b>	<b>5,435</b>	<b>12,930</b>	<b>15,923</b>	<b>2,308</b>	<b>2,432</b>	<b>7,965</b>	<b>4,427</b>	<b>6,643</b>	<b>7,788</b>	<b>2,443</b>	<b>5,631</b>	<b>2,296</b>	<b>74,836</b>	<b>72,373</b>	<b>2,463</b>	<b>103.40%</b>	<b>72,373</b>	<b>-</b>





110 - GENERAL FUND

PRELIMINARY - UNAUDITED

GENERAL FUND DETAILS		GENERAL FUND DETAILS														100.00%				
		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP		YTD Actual	Amended Budget	Over/(Under) Budget	% of Budget	Original Budget	Amended Budget vs Original Budget
Category	Account Number Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual						
Materials & Supplies	50.6215 Mat/Supplies: Office Supplies	13	-	192	214	94	161	22	76	60	-	604	102	23	1,459	1,220	239	119.58%	1,220	-
Materials & Supplies	50.6216 Mat/Supplies: Facility Supplies	190	-	242	57	171	96	342	47	147	-	176	62	971	2,439	744	1,695	327.74%	744	-
Materials & Supplies	50.6230 Mat/Supplies: Office Equipment	-	18	1,779	1,521	-	-	-	9	-	110	753	208	-	4,188	2,500	1,688	167.54%	2,500	-
Materials & Supplies	50.6240 Mat/Supplies: Printing	265	100	-	-	-	-	-	-	-	-	98	83	-	463	1,000	(537)	46.30%	1,000	-
Materials & Supplies	50.6245 Mat/Supplies: Postage	-	-	34	41	-	-	36	-	-	-	-	23	-	111	280	(169)	39.52%	280	-
Materials & Supplies	50.6250 Mat/Supplies: PSO Supplies	87	-	470	315	-	-	-	32	-	-	-	630	1,127	2,031	7,563	(5,532)	26.85%	7,563	-
Materials & Supplies	50.6260 Mat/Sup:DWG Prisoner Food	58	-	-	-	57	-	-	70	5	-	-	25	-	190	300	(110)	63.41%	300	-
Materials & Supplies	50.6265 Mat/Supplies:Prisoner Supplies	-	-	-	22	-	-	24	259	-	-	-	32	28	332	385	(53)	86.33%	385	-
Materials & Supplies	50.6270 Mat/Supplies:Emergency Equip	4,042	24	4,439	-	1,869	185	1,616	22	-	498	3,959	1,225	8,545	25,199	19,704	5,495	127.89%	14,704	5,000
Materials & Supplies	50.6275 Mat/Supplies:Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Materials & Supplies	50.6276 Mat/Supplies: Furnishings	-	-	-	-	-	-	-	-	-	-	337	-	494	831	-	831	0.00%	-	-
Materials & Supplies	50.6300 Mat/Supplies:Uniforms	4,306	159	122	1,260	612	766	1,065	392	850	401	642	1,583	1,947	12,523	19,000	(6,477)	65.91%	19,000	-
Materials & Supplies	50.6305 Mat/Supplies:Uniform Cleaning	-	-	-	-	-	-	-	-	-	-	-	83	-	-	1,000	(1,000)	0.00%	1,000	-
Materials & Supplies	50.6350 Mat/Supplies:Fuel	4,351	3,576	2,923	3,370	3,224	3,521	3,887	4,056	3,914	4,469	4,081	4,767	4,072	45,444	57,200	(11,756)	79.45%	57,200	-
<b>Total Materials &amp; Supplies</b>	<b>Police Total Materials &amp; Supplies</b>	<b>13,313</b>	<b>3,877</b>	<b>10,201</b>	<b>6,800</b>	<b>6,028</b>	<b>4,729</b>	<b>6,991</b>	<b>4,962</b>	<b>4,976</b>	<b>5,478</b>	<b>10,650</b>	<b>8,825</b>	<b>17,206</b>	<b>95,210</b>	<b>110,896</b>	<b>(15,686)</b>	<b>85.86%</b>	<b>105,896</b>	<b>5,000</b>
Utilities	50.6500 Utilities:Electricity	775	650	698	825	701	716	804	955	1,067	1,287	1,323	901	1,182	10,983	8,328	2,655	131.89%	8,328	-
Utilities	50.6505 Utilities:Gas	56	89	130	295	367	151	96	70	56	58	56	56	57	1,480	1,407	73	105.18%	1,407	-
Utilities	50.6510 Utilities:Telephone	86	86	86	86	173	86	86	86	86	(0)	86	100	86	1,038	1,200	(162)	86.47%	1,200	-
Utilities	50.6515 Utilities:Water & Sewer	230	191	230	342	280	256	354	245	269	251	142	123	149	2,940	2,204	737	133.44%	2,204	-
Utilities	50.6520 Utilities:Mobile Data Termin	307	307	314	341	341	341	302	325	325	325	325	289	325	3,876	3,462	414	111.95%	3,462	-
Utilities	50.6525 Utilities:Cable	38	54	38	38	38	44	32	38	38	38	38	39	38	469	463	6	101.34%	463	-
<b>Total Utilities</b>	<b>Police Total Utilities</b>	<b>1,493</b>	<b>1,377</b>	<b>1,496</b>	<b>1,928</b>	<b>1,900</b>	<b>1,595</b>	<b>1,675</b>	<b>1,718</b>	<b>1,841</b>	<b>1,958</b>	<b>1,970</b>	<b>1,507</b>	<b>1,836</b>	<b>20,786</b>	<b>17,063</b>	<b>3,723</b>	<b>121.82%</b>	<b>17,063</b>	<b>-</b>
Maintenance	50.6805 Maintenance:Vehicles	5,167	4,545	2,877	2,163	2,311	1,693	8,487	2,135	1,797	5,324	3,896	2,717	7,009	47,403	32,598	14,805	145.42%	32,598	-
Maintenance	50.6810 Maintenance:Blgs/Ground	45	530	18	207	43	-	-	-	1,018	791	443	524	1,901	4,995	6,282	(1,287)	79.52%	6,282	-
Maintenance	50.6812 Maintenance:Dispatch/Jail	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Maintenance	50.6830 Maintenance:Police Eqpt	110	-	-	558	214	-	556	-	-	-	880	133	-	2,318	1,600	718	144.84%	1,600	-
<b>Total Maintenance</b>	<b>Police Total Maintenance</b>	<b>5,322</b>	<b>5,075</b>	<b>2,895</b>	<b>2,927</b>	<b>2,568</b>	<b>1,693</b>	<b>9,043</b>	<b>2,135</b>	<b>2,814</b>	<b>6,115</b>	<b>5,218</b>	<b>3,373</b>	<b>8,910</b>	<b>54,716</b>	<b>40,480</b>	<b>14,236</b>	<b>135.17%</b>	<b>40,480</b>	<b>-</b>
Consultants	50.7015 Consultants:Legal-Regular	188	445	-	58	169	29	-	240	-	288	267	833	61	1,743	10,000	(8,257)	17.43%	10,000	-
Consultants	50.7095 Consultants:Other	190	165	745	641	423	343	441	424	259	1,826	-	533	285	5,742	6,400	(658)	89.72%	6,400	-
<b>Total Consultants</b>	<b>Police Total Consultants</b>	<b>378</b>	<b>610</b>	<b>745</b>	<b>699</b>	<b>592</b>	<b>372</b>	<b>441</b>	<b>664</b>	<b>259</b>	<b>2,114</b>	<b>267</b>	<b>1,367</b>	<b>346</b>	<b>7,485</b>	<b>16,400</b>	<b>(8,915)</b>	<b>45.64%</b>	<b>16,400</b>	<b>-</b>
Contractual	50.7300 Contractual:Computer System	19,161	1,530	3,658	1,728	1,466	3,682	1,539	2,463	1,468	13,518	1,446	12,395	1,750	53,410	59,838	(6,428)	89.26%	59,838	-
Contractual	50.7305 Contractual:Copy Machine	28	29	44	23	36	87	41	35	71	33	40	63	41	509	760	(251)	66.93%	760	-
Contractual	50.7310 Contractual:Arlington Air Time	588	588	588	588	588	588	588	588	588	588	588	588	588	7,056	7,056	-	100.00%	7,056	-
Contractual	50.7315 Contractual:Medical Director	-	-	-	2,000	-	-	-	-	-	-	-	-	-	2,000	2,000	-	100.00%	2,000	-
Contractual	50.7320 Contractual: Comm Radio	863	863	863	863	863	863	863	972	972	972	972	906	972	10,898	10,868	30	100.27%	10,868	-
Contractual	50.7440 Contractual:Janitor Services	396	396	396	396	396	396	396	396	396	396	396	396	396	4,752	4,752	-	100.00%	4,752	-
Contractual	50.7505 Contractual:Liability Insur	11,058	-	-	9,282	-	-	9,282	-	-	9,282	-	-	-	38,904	33,063	5,841	117.67%	33,063	-
Contractual	50.7510 Contractual:Worker's Compens	8,502	-	-	8,502	-	(3,055)	8,502	-	-	8,502	-	-	-	30,954	34,010	(3,056)	91.02%	34,010	-
<b>Total Contractual</b>	<b>Police Total Contractual</b>	<b>40,596</b>	<b>3,406</b>	<b>5,549</b>	<b>23,381</b>	<b>3,348</b>	<b>2,561</b>	<b>21,211</b>	<b>4,453</b>	<b>3,495</b>	<b>33,291</b>	<b>3,442</b>	<b>14,348</b>	<b>3,748</b>	<b>148,482</b>	<b>152,347</b>	<b>(3,864)</b>	<b>97.46%</b>	<b>152,347</b>	<b>-</b>
Other	50.8010 Other:Membership&Dues	25	477	316	168	-	-	-	540	209	-	-	315	-	1,736	1,962	(226)	88.48%	1,962	-
Other	50.8020 Other:Meetings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Other	50.8021 Other: Annual Awards Banquet	-	257	1,656	-	-	-	-	-	-	-	-	-	-	1,913	2,500	(587)	76.54%	2,500	-
Other	50.8022 Other: Special Events	1,651	368	-	72	-	30	91	286	20	(28)	60	2,625	28	2,577	5,800	(3,223)	44.44%	5,800	-
Other	50.8070 Other:Miscellaneous	-	-	-	-	-	-	-	21	-	115	-	142	-	136	1,700	(1,564)	7.99%	1,700	-
Other	50.8072 Other:Radio T1 Line	690	691	690	690	690	690	-	1,380	690	721	811	718	811	8,556	8,614	(58)	99.33%	8,614	-
Other	50.8079 Other:Day with the Law	-	-	-	-	-	-	-	-	-	-	-	-	4,470	4,470	13,000	(8,530)	34.38%	13,000	-
Other	50.8090 Other:Leases-Principal	418	419	421	422	424	426	427	429	430	432	434	435	435	5,117	5,117	-	100.00%	5,117	-
Other	50.8091 Other:Leases-Interest	22	21	19	18	16	14	13	11	10	8	6	5	5	163	163	-	100.00%	163	-
<b>Total Other</b>	<b>Police Total Other</b>	<b>2,806</b>	<b>2,233</b>	<b>3,103</b>	<b>1,370</b>	<b>1,130</b>	<b>1,160</b>	<b>531</b>	<b>2,667</b>	<b>1,359</b>	<b>1,249</b>	<b>1,311</b>	<b>4,239</b>	<b>5,749</b>	<b>24,668</b>	<b>38,856</b>	<b>(14,188)</b>	<b>63.49%</b>	<b>38,856</b>	<b>-</b>





110 - GENERAL FUND

PRELIMINARY - UNAUDITED

GENERAL FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP		YTD Actual	Amended Budget	Over/(Under) Budget	100.00% % of Budget	Original Budget	Amended Budget vs Original Budget
Category	Account Number Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual						
Training & Travel	60.6100 Training & Travel	9	-	57	-	-	-	-	550	23	-	-	199	-	638	2,383	(1,745)	26.77%	2,383	-
Training & Travel	60.6101 Training: Animal Control	-	-	-	-	-	-	-	-	-	-	-	300	-	-	600	(600)	0.00%	600	-
<b>Total Training &amp; Travel</b>	<b>Public Works Total Training &amp; Travel</b>	<b>9</b>	<b>-</b>	<b>57</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>550</b>	<b>23</b>	<b>-</b>	<b>-</b>	<b>499</b>	<b>-</b>	<b>638</b>	<b>2,983</b>	<b>(2,345)</b>	<b>21.39%</b>	<b>2,983</b>	<b>-</b>
Materials & Supplies	60.6215 Mat/Supplies: Office Supplies	-	-	-	10	170	-	-	13	-	-	110	-	-	303	-	303	0.00%	-	-
Materials & Supplies	60.6230 Mat/Supplies: Office Eqpt	-	-	-	-	-	-	40	-	-	-	23	4	-	63	50	13	125.14%	50	-
Materials & Supplies	60.6240 Mat/Supplies: Printing	-	-	-	-	-	-	-	-	-	-	-	22	16	16	262	(246)	6.11%	262	-
Materials & Supplies	60.6245 Mat/Supplies: Postage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Materials & Supplies	60.6275 Mat/Supplies: Equipment	-	-	-	-	-	-	-	-	-	-	-	21	-	-	250	(250)	0.00%	250	-
Materials & Supplies	60.6276 Mat/Supplies: Furnishings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Materials & Supplies	60.6300 Mat/Supplies: Uniforms	-	37	-	231	-	-	3	153	2	-	170	70	93	688	834	(146)	82.52%	834	-
Materials & Supplies	60.6310 Mat/Supplies: Animal Control	-	-	-	-	375	-	-	237	360	-	-	22	-	972	260	712	373.88%	260	-
Materials & Supplies	60.6315 Mat/Supplies: Other	-	-	-	3	-	-	-	-	-	-	-	11	-	3	132	(129)	1.99%	132	-
Materials & Supplies	60.6350 Mat/Supplies: Fuel	637	554	391	507	479	420	496	538	599	569	644	722	663	6,499	8,666	(2,167)	74.99%	8,666	-
Materials & Supplies	60.6400 Mat/Supplies: Tools&Supplies	89	320	-	48	-	-	25	-	-	60	8	83	-	551	1,000	(449)	55.11%	1,000	-
Materials & Supplies	60.6410 Maintenance:Weed & Pest Cont	-	-	-	-	-	-	-	-	-	-	4	8	-	4	100	(96)	4.02%	100	-
Materials & Supplies	60.6415 Mat/Supplies: Stormwater	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
<b>Total Materials &amp; Supplies</b>	<b>Public Works Total Materials &amp; Supplies</b>	<b>726</b>	<b>911</b>	<b>391</b>	<b>799</b>	<b>1,024</b>	<b>420</b>	<b>564</b>	<b>941</b>	<b>960</b>	<b>629</b>	<b>959</b>	<b>963</b>	<b>773</b>	<b>9,098</b>	<b>11,554</b>	<b>(2,456)</b>	<b>78.75%</b>	<b>11,554</b>	<b>-</b>
Utilities	60.6500 Utilities:Electricity	2,111	2,099	2,195	2,202	2,221	2,213	2,228	2,220	2,223	2,242	2,243	2,345	2,229	26,428	27,181	(753)	97.23%	27,181	-
Utilities	60.6505 Utilities:Gas	4	6	9	21	26	11	7	5	4	4	4	4	4	106	101	5	105.18%	101	-
Utilities	60.6510 Utilities:Telephone	11	11	11	11	11	11	14	32	32	32	32	13	32	241	150	91	160.57%	150	-
Utilities	60.6515 Utilities:Water & Sewer	67	64	67	75	70	68	75	68	69	68	60	64	61	811	833	(22)	97.35%	833	-
Utilities	60.6520 Utilities:Mobile Data Termin	41	41	41	41	41	41	56	55	55	55	55	63	55	576	752	(177)	76.49%	752	-
<b>Total Utilities</b>	<b>Public Works Total Utilities</b>	<b>2,234</b>	<b>2,221</b>	<b>2,322</b>	<b>2,350</b>	<b>2,369</b>	<b>2,344</b>	<b>2,381</b>	<b>2,380</b>	<b>2,383</b>	<b>2,402</b>	<b>2,394</b>	<b>2,488</b>	<b>2,381</b>	<b>28,161</b>	<b>29,017</b>	<b>(856)</b>	<b>97.05%</b>	<b>29,017</b>	<b>-</b>
Maintenance	60.6805 Maintenance:Vehicles	810	-	-	1,039	871	124	75	102	63	1,091	73	266	522	4,770	3,187	1,583	149.66%	3,187	-
Maintenance	60.6810 Maintenance:Blgs/Ground/Park	1,250	1,261	1,250	1,265	3	2,700	1,400	1,300	2,800	2,775	4,053	1,395	3,663	23,719	16,738	6,981	141.71%	16,738	-
Maintenance	60.6820 Maintenance:Code Enforcement	-	-	-	-	-	-	-	-	-	-	-	83	-	-	1,000	(1,000)	0.00%	1,000	-
Maintenance	60.6825 Maintenance:Equipment	-	-	-	-	-	138	1,040	51	17	17	13	171	30	1,305	2,055	(750)	63.52%	2,055	-
Maintenance	60.6835 Maintenance:Streets	141	-	-	-	304	-	-	164	186	229	-	158	34	1,057	1,900	(843)	55.61%	1,900	-
Maintenance	60.6840 Maintenance:Traffic Control	-	-	372	-	-	-	841	1,738	-	88	2,859	438	1,001	6,899	5,250	1,649	131.41%	5,250	-
Maintenance	60.6845 Maintenance:Storm Drainage	-	-	-	-	-	-	-	-	-	-	-	333	-	-	4,000	(4,000)	0.00%	4,000	-
<b>Total Maintenance</b>	<b>Public Works Total Maintenance</b>	<b>2,201</b>	<b>1,261</b>	<b>1,622</b>	<b>2,304</b>	<b>1,178</b>	<b>2,961</b>	<b>3,355</b>	<b>3,355</b>	<b>3,065</b>	<b>4,199</b>	<b>6,998</b>	<b>2,844</b>	<b>5,250</b>	<b>37,749</b>	<b>34,130</b>	<b>3,619</b>	<b>110.60%</b>	<b>34,130</b>	<b>-</b>
Consultants	60.7015 Consultants:Legal-Regular	-	-	-	-	-	-	-	-	-	-	-	8	-	-	100	(100)	0.00%	100	-
Consultants	60.7030 Consultants:Engineer-Regular	-	3,153	(3,153)	2,158	-	3,793	-	-	-	-	-	83	-	5,950	1,000	4,950	595.00%	1,000	-
Consultants	60.7031 Consultants:Engineer-SWMP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Consultants	60.7095 Consultants:Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
<b>Total Consultants</b>	<b>Public Works Total Consultants</b>	<b>-</b>	<b>3,153</b>	<b>(3,153)</b>	<b>2,158</b>	<b>-</b>	<b>3,793</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>92</b>	<b>-</b>	<b>5,950</b>	<b>1,100</b>	<b>4,850</b>	<b>540.91%</b>	<b>1,100</b>	<b>-</b>
Contractual	60.7215 Contractual:Filing Fees	-	-	100	-	-	-	-	-	-	-	-	-	-	100	100	-	100.00%	100	-
Contractual	60.7300 Contractual:Computer System	184	244	244	2,111	244	244	244	244	419	244	244	245	244	4,911	5,444	(534)	90.20%	5,444	-
Contractual	60.7420 Contractual:Animal Control Vet	-	-	75	-	-	-	-	-	-	-	-	-	-	75	500	(425)	15.00%	500	-
Contractual	60.7505 Contractual:Liability Insur	1,153	-	-	1,153	-	-	1,153	-	-	1,153	-	-	-	4,613	4,544	70	101.53%	4,544	-
Contractual	60.7510 Contractual:Worker's Compensat	427	-	-	427	-	(143)	427	-	-	427	-	-	-	1,567	1,710	(143)	91.67%	1,710	-
Contractual	60.7515 Contractual:Inspections	5,408	3,495	5,422	16,018	2,290	-	24,224	5,870	8,234	3,595	4,758	3,333	4,341	83,655	40,000	43,655	209.14%	40,000	-
Contractual	60.7600 Contractual:Refuse Collection	-	-	-	-	-	-	-	-	1,500	-	-	-	-	1,500	-	1,500	0.00%	-	-
<b>Total Contractual</b>	<b>Public Works Total Contractual</b>	<b>7,172</b>	<b>3,739</b>	<b>5,841</b>	<b>19,711</b>	<b>2,534</b>	<b>101</b>	<b>26,049</b>	<b>6,114</b>	<b>10,153</b>	<b>5,420</b>	<b>5,001</b>	<b>3,579</b>	<b>4,585</b>	<b>96,421</b>	<b>52,298</b>	<b>44,123</b>	<b>184.37%</b>	<b>52,298</b>	<b>-</b>
Other	60.8010 Other:Membership&Dues	-	-	-	-	-	-	-	-	-	-	-	120	-	-	670	(670)	0.00%	670	-
Other	60.8028 Other: Cell Phone Reimbursement	30	30	30	10	-	-	-	-	-	-	-	30	-	100	360	(260)	27.78%	360	-
Other	60.8070 Other:Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	8	-	-	100	(100)	0.00%	100	-
<b>Total Other</b>	<b>Public Works Total Other</b>	<b>30</b>	<b>30</b>	<b>30</b>	<b>10</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>158</b>	<b>-</b>	<b>100</b>	<b>1,130</b>	<b>(1,030)</b>	<b>8.85%</b>	<b>1,130</b>	<b>-</b>

110 - GENERAL FUND

PRELIMINARY - UNAUDITED

GENERAL FUND DETAILS		GENERAL FUND DETAILS													100.00%						
Category	Account Number	Account Description	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD Actual	Amended Budget	Over/(Under) Budget	% of Budget	Original Budget	Amended Budget vs Original Budget	
			Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual						
Capital Outlay	60.9010	Capital Outlay:Computer/Off Eq	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-	
Capital Outlay	60.9350	Capital Outlay:Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-	
<b>Total Capital Outlay</b>	<b>Public Works</b>	<b>Total Capital Outlay</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>0.00%</b>	<b>-</b>	<b>-</b>	
<b>TOTAL EXPENDITURES</b>	<b>Public Works</b>		<b>26,966</b>	<b>24,931</b>	<b>20,785</b>	<b>43,063</b>	<b>19,202</b>	<b>23,529</b>	<b>41,882</b>	<b>23,565</b>	<b>27,509</b>	<b>23,774</b>	<b>31,304</b>	<b>25,713</b>	<b>25,765</b>	<b>332,274</b>	<b>327,868</b>	<b>4,406</b>	<b>101.34%</b>	<b>327,868</b>	<b>-</b>
Transfer Out	40.9700	Transfer Out to Oil Reserve	3,320	1,386	1,215	1,564	3,065	2,112	640	404	1,069	1,033	831	2,917	870	17,509	35,000	(17,491)	50.03%	35,000	-
Transfer Out	40.9700	Transfer Out to Enterprise	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Transfer Out	40.9700	Transfer Out to PRFDC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Transfer Out	40.9700	Transfer Out to CCPD	-	-	-	-	-	-	-	-	-	-	-	-	18,200	18,200	10,000	8,200	182.00%	10,000	-
Transfer Out	40.9700	Transfer Out to DPS Complex	1,805	1,752	1,816	1,821	1,709	1,832	1,778	1,842	1,788	1,853	1,859	-	1,715	21,570	10,200	11,370	211.47%	10,200	-
Transfer Out	40.9700	Transfer Out to GF Capital Reserve Fund	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	60,561	2,083	2,083	83,477	25,000	58,477	333.91%	25,000	-
<b>Other Financing Uses</b>		<b>Other Financing Uses</b>	<b>7,208</b>	<b>5,222</b>	<b>5,114</b>	<b>5,468</b>	<b>6,857</b>	<b>6,027</b>	<b>4,501</b>	<b>4,329</b>	<b>4,941</b>	<b>4,970</b>	<b>63,251</b>	<b>5,000</b>	<b>22,868</b>	<b>140,756</b>	<b>80,200</b>	<b>60,556</b>	<b>175.51%</b>	<b>80,200</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>		<b>TOTAL EXPENDITURES</b>	<b>298,595</b>	<b>304,540</b>	<b>266,445</b>	<b>359,078</b>	<b>236,694</b>	<b>325,796</b>	<b>303,909</b>	<b>238,667</b>	<b>251,281</b>	<b>297,141</b>	<b>436,334</b>	<b>363,019</b>	<b>341,922</b>	<b>3,660,402</b>	<b>4,025,381</b>	<b>(364,979)</b>	<b>90.93%</b>	<b>3,930,518</b>	<b>94,863</b>
<b>Revenue Over/(Under) Expenditures</b>			<b>(136,347)</b>	<b>40,417</b>	<b>665,198</b>	<b>547,581</b>	<b>86,599</b>	<b>142,625</b>	<b>(172,767)</b>	<b>(71,614)</b>	<b>(96,960)</b>	<b>(150,303)</b>	<b>(276,927)</b>	<b>(193,314)</b>	<b>(231,131)</b>	<b>346,372</b>	<b>(92,207)</b>	<b>438,579</b>		<b>2,656</b>	<b>(94,863)</b>

**111 - OIL GAS RESERVE FUND** PRELIMINARY - UNAUDITED

Oil & Gas Reserve Fund	Year to Date			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2023-24	FY 2023-24	OVR/(UNDER)	% OF BUDGET
YTD Ending September 30, 2024	BUDGET	YTD	BUDGET	YTD
Other Revenue	42,481	46,267	3,786	108.9%
Other Financing Sources	35,000	17,509	(17,491)	50.0%
<b>TOTAL REVENUES</b>	<b>\$ 77,481</b>	<b>\$ 63,776</b>	<b>\$ (13,705)</b>	<b>82.3%</b>
Other Financing Uses	-	-	-	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>

**Revenue Over/(Under) Expenditures      \$      77,481    \$      63,776    \$      (13,705)**

Oil & Gas Reserve Fund	CURRENT MONTH			
BUDGET VS. ACTUAL REPORT (BAR)	BUDGET	ACTUAL	OVR/(UNDER)	% OF BUDGET
Month Ending September 30, 2024	SEP	SEP	BUDGET	SEP
Other Revenue	3,689	3,763	74	102.0%
Other Financing Sources	2,917	870	(2,047)	29.8%
<b>TOTAL REVENUES</b>	<b>\$ 6,606</b>	<b>\$ 4,633</b>	<b>\$ (1,973)</b>	<b>70.1%</b>
Other Financing Uses	-	-	-	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>

**Revenue Over/(Under) Expenditures      \$      6,606    \$      4,633    \$      (1,973)**

111 - OIL GAS RESERVE FUND

																100.00%		
OIL & GAS RESERVE		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP		YTD	Original Budget	Ovr/(Under) Budget	% of Budget
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual			
00.4800	Other Rev:Interest Investment	3,842	3,761	3,897	3,898	3,651	3,928	3,817	3,941	3,825	3,970	3,973	3,689	3,763	46,267	42,481	3,786	108.9%
<b>Total Other Revenue</b>		<b>3,842</b>	<b>3,761</b>	<b>3,897</b>	<b>3,898</b>	<b>3,651</b>	<b>3,928</b>	<b>3,817</b>	<b>3,941</b>	<b>3,825</b>	<b>3,970</b>	<b>3,973</b>	<b>3,689</b>	<b>3,763</b>	<b>46,267</b>	<b>42,481</b>	<b>3,786</b>	<b>108.9%</b>
00.4900	Transfer In	3,320	1,386	1,215	1,564	3,065	2,112	640	403	1,069	1,033	831	2,917	870	17,509	35,000	(17,491)	50.0%
<b>Other Financing Sources</b>		<b>3,320</b>	<b>1,386</b>	<b>1,215</b>	<b>1,564</b>	<b>3,065</b>	<b>2,112</b>	<b>640</b>	<b>403</b>	<b>1,069</b>	<b>1,033</b>	<b>831</b>	<b>2,917</b>	<b>870</b>	<b>17,509</b>	<b>35,000</b>	<b>(17,491)</b>	<b>50.0%</b>
00.8100	Issuance Cost Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
<b>Total Issuance Cost</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
00.9700	Transfer Out	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
<b>Other Financing Uses</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>TOTAL REVENUE</b>		<b>7,161</b>	<b>5,147</b>	<b>5,112</b>	<b>5,462</b>	<b>6,716</b>	<b>6,041</b>	<b>4,457</b>	<b>4,344</b>	<b>4,894</b>	<b>5,003</b>	<b>4,805</b>	<b>6,606</b>	<b>4,633</b>	<b>63,776</b>	<b>77,481</b>	<b>(13,705)</b>	

**112 - GF CAPITAL RESERVE FUND** PRELIMINARY - UNAUDITED

GF CAPITAL RESERVE FUND	<i>Year to Date</i>			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2023-24	FY 2023-24	OVER/(UNDER)	% OF BUDGET
<i>YTD Ending September 30, 2024</i>	BUDGET	YTD	BUDGET	YTD
Other Revenue	4,195	5,644	1,450	134.6%
Other Sources	25,000	83,478	58,478	333.9%
<b>TOTAL REVENUES</b>	<b>\$ 29,195</b>	<b>\$ 89,122</b>	<b>\$ 59,927</b>	<b>305.3%</b>
Capital	-	-	-	0.0%
Other Uses	-	-	-	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>

**Revenue Over/(Under) Expenditures      \$      29,195    \$    89,122    \$      59,927**

GF CAPITAL RESERVE FUND	<i>CURRENT MONTH</i>			
BUDGET VS. ACTUAL REPORT (BAR)	BUDGET	ACTUAL	OVER/(UNDER)	% OF BUDGET
<i>Month Ending September 30, 2024</i>	SEP	SEP	BUDGET	SEP
Other Revenue	365	708	343	193.9%
Other Sources	2,083	2,083	(0)	100.0%
<b>TOTAL REVENUES</b>	<b>\$ 2,448</b>	<b>\$ 2,791</b>	<b>\$ 343</b>	<b>114.0%</b>
Capital	-	-	-	0.0%
Other Uses	-	-	-	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>

**Revenue Over/(Under) Expenditures      \$      2,448    \$    2,791    \$      343**



**112 - GF CAPITAL RESERVE FUND**

112-GF Capital Reserve Fund Details																100.00%		
Account Number	Account Description	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD	Original Budget	Over/ (Under) Budget	% of Budget	
		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual				
00.4800	Other Rev:Interest on Invest	369	370	391	400	383	421	418	440	436	462	848	365	708	5,644	4,195	1,450	134.6%
<b>Total Other Revenue</b>		<b>369</b>	<b>370</b>	<b>391</b>	<b>400</b>	<b>383</b>	<b>421</b>	<b>418</b>	<b>440</b>	<b>436</b>	<b>462</b>	<b>848</b>	<b>365</b>	<b>708</b>	<b>5,644</b>	<b>4,195</b>	<b>1,450</b>	<b>134.6%</b>
00.4900	Transfer-In	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	60,561	2,083	2,083	83,478	25,000	58,478	333.9%
<b>Total Other Revenue</b>		<b>2,083</b>	<b>2,083</b>	<b>2,083</b>	<b>2,083</b>	<b>2,083</b>	<b>2,083</b>	<b>2,083</b>	<b>2,083</b>	<b>2,083</b>	<b>2,083</b>	<b>60,561</b>	<b>2,083</b>	<b>2,083</b>	<b>83,478</b>	<b>25,000</b>	<b>58,478</b>	<b>333.9%</b>
<b>TOTAL REVENUE</b>		<b>2,453</b>	<b>2,453</b>	<b>2,474</b>	<b>2,483</b>	<b>2,466</b>	<b>2,504</b>	<b>2,501</b>	<b>2,523</b>	<b>2,519</b>	<b>2,545</b>	<b>61,409</b>	<b>2,448</b>	<b>2,791</b>	<b>89,122</b>	<b>29,195</b>	<b>59,927</b>	<b>305.3%</b>
50.9350	Capital Outlay:Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
<b>Total Capital</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
40.9700	Transfer Out	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
<b>Total Other Uses</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>

<b>Revenue Over/(Under) Expenditures</b>	<b>2,453</b>	<b>2,453</b>	<b>2,474</b>	<b>2,483</b>	<b>2,466</b>	<b>2,504</b>	<b>2,501</b>	<b>2,523</b>	<b>2,519</b>	<b>2,545</b>	<b>61,409</b>	<b>2,448</b>	<b>2,791</b>	<b>89,122</b>	<b>29,195</b>			
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**115 - COURT SECURITY FUND** PRELIMINARY - UNAUDITED

COURT SECURITY FUND	Year to Date			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2023-24	FY 2023-24	OVER/(UNDER)	% OF BUDGET
YTD Ending September 30, 2024	BUDGET	YTD	BUDGET	YTD
Fines & Fees	10,000	14,140	4,140	141.4%
Other Revenue	720	838	118	116.3%
<b>TOTAL REVENUES</b>	<b>\$ 10,720</b>	<b>\$ 14,978</b>	<b>\$ 4,258</b>	<b>139.7%</b>
Salary & Wages	663	129	(534)	19.5%
Taxes & Benefits	208	41	(167)	19.5%
Training & Travel	-	-	-	0.0%
Materials & Supplies	-	5,525	5,525	0.0%
Other	-	-	-	0.0%
Capital	-	-	-	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 871</b>	<b>\$ 5,695</b>	<b>\$ 4,824</b>	<b>654.0%</b>

**Revenue Over/(Under) Expenditures      \$            9,849    \$            9,283    \$            (566)**

COURT SECURITY FUND	CURRENT MONTH			
BUDGET VS. ACTUAL REPORT (BAR)	BUDGET	ACTUAL	OVER/(UNDER)	% OF BUDGET
Month Ending September 30, 2024	SEP	SEP	BUDGET	SEP
Fines & Fees	833	1,117	284	134.0%
Other Revenue	60	97	37	162.3%
<b>TOTAL REVENUES</b>	<b>\$ 893</b>	<b>\$ 1,214</b>	<b>\$ 321</b>	<b>135.9%</b>
Salary & Wages	51	-	(51)	0.0%
Taxes & Benefits	16	-	(16)	0.0%
Training & Travel	-	-	-	0.0%
Materials & Supplies	-	-	-	0.0%
Other	-	-	-	0.0%
Capital	-	-	-	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 67</b>	<b>\$ -</b>	<b>\$ (67)</b>	<b>0.0%</b>

**Revenue Over/(Under) Expenditures      \$            826    \$            1,214    \$            388**

**115 - COURT SECURITY FUND**

100.00%

115-Court Security Fund Details		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP		YTD		Over/ (Under)	
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual	Original Budget	Budget	% of Budget
00.4220	Municipal Court: Fees-Court	1,109	1,089	1,116	1,325	1,239	1,274	1,137	1,252	1,154	1,119	1,211	833	1,117	14,140	10,000	4,140	141.4%
<b>Total Fines &amp; Fees</b>		<b>1,109</b>	<b>1,089</b>	<b>1,116</b>	<b>1,325</b>	<b>1,239</b>	<b>1,274</b>	<b>1,137</b>	<b>1,252</b>	<b>1,154</b>	<b>1,119</b>	<b>1,211</b>	<b>833</b>	<b>1,117</b>	<b>14,140</b>	<b>10,000</b>	<b>4,140</b>	<b>141.4%</b>
00.4800	Other Rev:Interest on Invest	76	95	30	54	66	70	43	55	44	75	132	60	97	838	720	118	116.3%
<b>Total Other Revenue</b>		<b>76</b>	<b>95</b>	<b>30</b>	<b>54</b>	<b>66</b>	<b>70</b>	<b>43</b>	<b>55</b>	<b>44</b>	<b>75</b>	<b>132</b>	<b>60</b>	<b>97</b>	<b>838</b>	<b>720</b>	<b>118</b>	<b>116.3%</b>
<b>TOTAL REVENUE</b>		<b>1,185</b>	<b>1,183</b>	<b>1,146</b>	<b>1,379</b>	<b>1,305</b>	<b>1,344</b>	<b>1,180</b>	<b>1,307</b>	<b>1,198</b>	<b>1,193</b>	<b>1,343</b>	<b>893</b>	<b>1,214</b>	<b>14,978</b>	<b>10,720</b>	<b>4,258</b>	<b>139.7%</b>
50.6000	Personl:SalariesFull/PartTime	-	-	-	-	-	-	-	-	-	-	27	45	-	27	588	(561)	4.6%
50.6020	Personnel:Salaries Overtime	-	-	-	-	-	-	-	-	-	102	-	6	-	102	75	28	136.8%
50.6036	Personnel:Supplements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
<b>Total Salary &amp; Wages</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>102</b>	<b>27</b>	<b>51</b>	<b>-</b>	<b>129</b>	<b>663</b>	<b>(534)</b>	<b>19.5%</b>
50.6030	Personnel:FICA(SS) & MediCare	-	-	-	-	-	-	-	-	8	2	4	4	-	10	49	(39)	20.0%
50.6045	Personnel:TMRS	-	-	-	-	-	-	-	-	24	6	12	12	-	31	159	(128)	19.4%
<b>Total Taxes &amp; Benefits</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32</b>	<b>9</b>	<b>16</b>	<b>16</b>	<b>-</b>	<b>41</b>	<b>208</b>	<b>(167)</b>	<b>19.5%</b>
50.6100	Training & Travel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
<b>Total Travel &amp; Training</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
50.6220	Mat/Supplies - Court Security	-	-	-	-	-	-	-	-	-	-	5,525	-	-	5,525	-	5,525	0.0%
50.6270	Mat/Supplies:Emergency Eqpt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
50.6300	Mat/Supplies:Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
<b>Total Materials &amp; Supplies</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,525</b>	<b>-</b>	<b>-</b>	<b>5,525</b>	<b>-</b>	<b>5,525</b>	<b>0.0%</b>
50.8070	Other - Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
<b>Total Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
50.9350	Capital Outlay:Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
<b>Total Capital</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>135</b>	<b>5,561</b>	<b>67</b>	<b>-</b>	<b>5,695</b>	<b>871</b>	<b>4,824</b>	<b>654.0%</b>
<b>Revenue Over/(Under) Expenditures</b>		<b>1,185</b>	<b>1,183</b>	<b>1,146</b>	<b>1,379</b>	<b>1,305</b>	<b>1,344</b>	<b>1,180</b>	<b>1,307</b>	<b>1,198</b>	<b>1,059</b>	<b>(4,217)</b>	<b>826</b>	<b>1,214</b>	<b>9,283</b>	<b>9,849</b>		

**118 - COURT AUTOMATION FUND** PRELIMINARY - UNAUDITED

COURT AUTOMATION FUND	<i>Year to Date</i>			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2023-24	FY 2023-24	OVER/(UNDER)	% OF BUDGET
<i>YTD Ending September 30, 2024</i>	BUDGET	YTD	BUDGET	YTD
Fines & Fees	9,000	12,008	3,008	133.4%
Other Revenue	1,200	1,154	(46)	96.2%
<b>TOTAL REVENUES</b>	<b>\$ 10,200</b>	<b>\$ 13,162</b>	<b>\$ 2,962</b>	<b>129.0%</b>
Training & Travel	-	-	-	0.0%
Materials & Supplies	3,350	2,070	(1,280)	61.8%
Contractual	13,865	15,692	1,827	113.2%
Other	-	-	-	0.0%
Capital Outlay	1,000	1,050	50	105.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 18,215</b>	<b>\$ 18,812</b>	<b>\$ 597</b>	<b>103.3%</b>

**Revenue Over/(Under) Expenditures      \$ (8,015)    \$ (5,649)    \$ 2,365**

COURT AUTOMATION FUND	<i>CURRENT MONTH</i>			
BUDGET VS. ACTUAL REPORT (BAR)	BUDGET	ACTUAL	OVER/(UNDER)	% OF BUDGET
<i>Month Ending September 30, 2024</i>	SEP	SEP	BUDGET	SEP
Fines & Fees	750	950	200	126.6%
Other Revenue	100	129	29	129.3%
<b>TOTAL REVENUES</b>	<b>\$ 850</b>	<b>\$ 1,079</b>	<b>\$ 229</b>	<b>126.9%</b>
Training & Travel	-	-	-	0.0%
Materials & Supplies	-	-	-	0.0%
Contractual	189	191	2	100.8%
Other	-	-	-	0.0%
Capital Outlay	-	-	-	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 189</b>	<b>\$ 191</b>	<b>\$ 2</b>	<b>100.8%</b>

**Revenue Over/(Under) Expenditures      \$ 661    \$ 888    \$ 227**

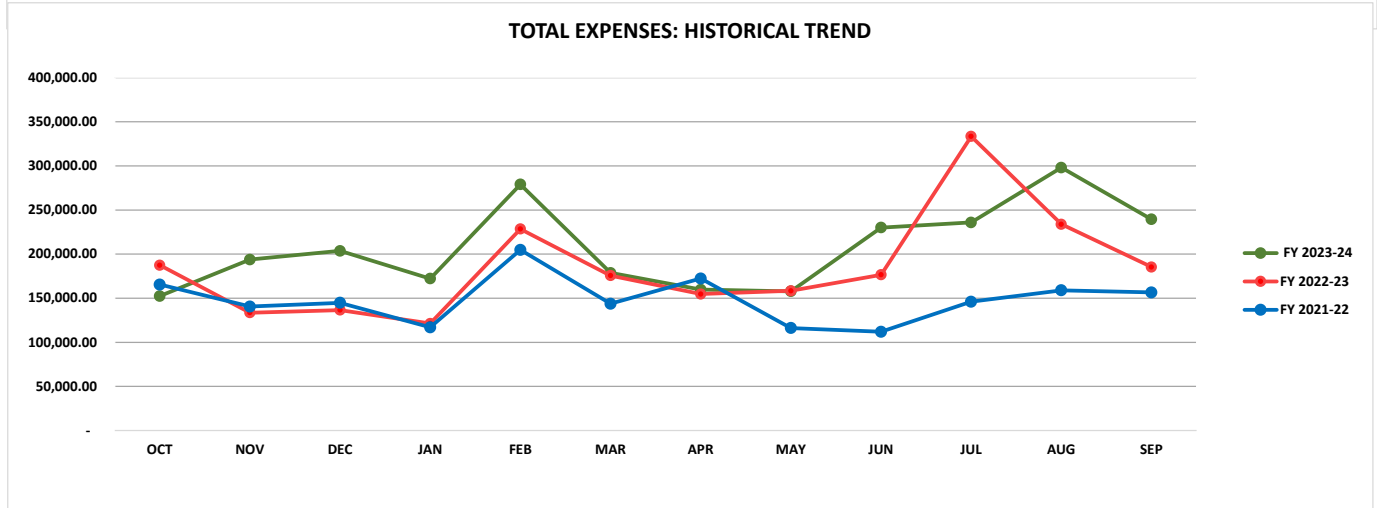
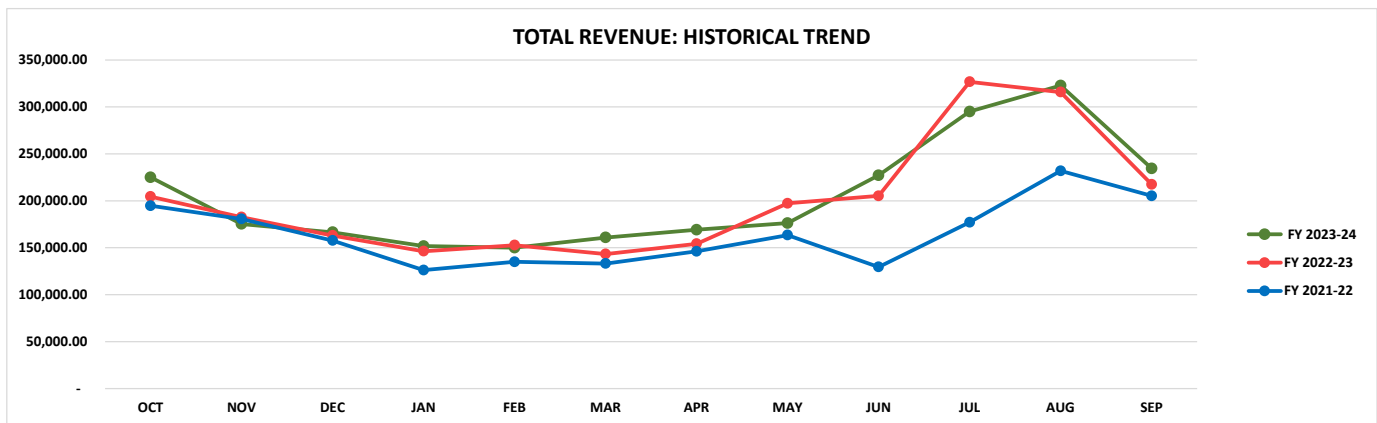
**118 - COURT AUTOMATION FUND**

COURT AUTOMATION FUND DETAILS																100.00%		
Account Number	Account Description	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD	Original Budget	Over/(Under) Budget	% of Budget	
		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual				
00.4230	Municipal Court: Fees-Court	929	919	945	1,125	1,097	1,072	969	1,060	983	944	1,017	750	950	12,008	9,000	3,008	133.4%
<b>Total Fines &amp; Fees</b>		<b>929</b>	<b>919</b>	<b>945</b>	<b>1,125</b>	<b>1,097</b>	<b>1,072</b>	<b>969</b>	<b>1,060</b>	<b>983</b>	<b>944</b>	<b>1,017</b>	<b>750</b>	<b>950</b>	<b>12,008</b>	<b>9,000</b>	<b>3,008</b>	<b>133.4%</b>
00.4800	Other Rev:Interest in Invest	125	138	44	75	92	95	57	72	57	92	177	100	129	1,154	1,200	(46)	96.2%
<b>Total Other Revenue</b>		<b>125</b>	<b>138</b>	<b>44</b>	<b>75</b>	<b>92</b>	<b>95</b>	<b>57</b>	<b>72</b>	<b>57</b>	<b>92</b>	<b>177</b>	<b>100</b>	<b>129</b>	<b>1,154</b>	<b>1,200</b>	<b>(46)</b>	<b>96.2%</b>
<b>TOTAL REVENUE</b>		<b>1,055</b>	<b>1,057</b>	<b>989</b>	<b>1,200</b>	<b>1,188</b>	<b>1,166</b>	<b>1,026</b>	<b>1,131</b>	<b>1,040</b>	<b>1,036</b>	<b>1,194</b>	<b>850</b>	<b>1,079</b>	<b>13,162</b>	<b>10,200</b>	<b>2,962</b>	<b>129.0%</b>
30.6100	Training & Travel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
<b>Total Training &amp; Travel</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
30.6215	Mat/Supplies: Office/Computer	-	-	-	-	-	312	-	-	-	83	-	-	-	395	-	395	0.0%
30.6230	Mat/Supplies: Office Equipment	-	-	27	-	388	-	1,260	-	-	-	-	-	-	1,675	3,250	(1,575)	51.5%
30.6276	Mat/Supplies: Furnishings	-	-	-	-	-	-	-	-	-	-	-	-	-	100	(100)	0.0%	
<b>Total Materials &amp; Supplies</b>		<b>-</b>	<b>-</b>	<b>27</b>	<b>-</b>	<b>388</b>	<b>312</b>	<b>1,260</b>	<b>-</b>	<b>-</b>	<b>83</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,070</b>	<b>3,350</b>	<b>(1,280)</b>	<b>61.8%</b>
30.7226	Contractual: Notification Fees	18	30	29	29	20	27	26	27	21	22	18	17	18	285	200	85	142.4%
30.7300	Contractual: Computer System	124	173	7,744	2,149	173	173	173	1,595	2,588	173	173	173	173	15,407	13,665	1,742	112.8%
<b>Total Contractual</b>		<b>142</b>	<b>203</b>	<b>7,773</b>	<b>2,178</b>	<b>193</b>	<b>199</b>	<b>199</b>	<b>1,622</b>	<b>2,608</b>	<b>194</b>	<b>191</b>	<b>189</b>	<b>191</b>	<b>15,692</b>	<b>13,865</b>	<b>1,827</b>	<b>113.2%</b>
30.8070	Other: Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
<b>Total Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
30.9010	Capital Outlay:Computer/Off Eq	-	-	-	-	-	-	1,050	-	-	-	-	-	-	1,050	1,000	50	105.0%
30.9030	Capital Outlay:Court Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
<b>Total Capital Outlay</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,050</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,050</b>	<b>1,000</b>	<b>50</b>	<b>105.0%</b>
<b>TOTAL EXPENDITURES</b>		<b>142</b>	<b>203</b>	<b>7,800</b>	<b>2,178</b>	<b>581</b>	<b>511</b>	<b>2,509</b>	<b>1,622</b>	<b>2,608</b>	<b>277</b>	<b>191</b>	<b>189</b>	<b>191</b>	<b>18,812</b>	<b>18,215</b>	<b>597</b>	<b>103.3%</b>
<b>Revenue Over/(Under) Expenditures</b>		<b>913</b>	<b>855</b>	<b>(6,811)</b>	<b>(978)</b>	<b>607</b>	<b>655</b>	<b>(1,483)</b>	<b>(491)</b>	<b>(1,568)</b>	<b>759</b>	<b>1,003</b>	<b>661</b>	<b>888</b>	<b>(5,649)</b>	<b>(8,015)</b>		

**120 - ENTERPRISE FUND PRELIMINARY - UNAUDITED**

Enterprise Fund	Year to Date					
	FY 2023-24		FY 2022-23		FY 2021-22	
	BUDGET	YTD	BUDGET	YTD	YTD	YTD
<b>BUDGET VS. ACTUAL REPORT (BAR)</b>						
<i>YTD Ending September 30, 2024</i>						
Water/Sewer Sales & Fees	2,318,125	2,201,352	(116,773)	95.0%	2,068,174	2,083,626
Charges for Service	212,957	209,416	(3,540)	98.3%	197,437	194,286
Other Revenue	40,163	43,861	3,698	109.2%	48,109	126,400
Other Financing Sources	-	-	-	0.0%	21,656	5,125
<b>TOTAL REVENUES</b>	<b>\$ 2,571,244</b>	<b>\$ 2,454,629</b>	<b>\$ (116,615)</b>	<b>95.5%</b>	<b>\$ 2,335,376</b>	<b>\$ 2,409,437</b>
Salary & Wages	352,063	272,450	(79,613)	77.4%	307,856	279,084
Taxes & Benefits	166,247	119,815	(46,432)	72.1%	156,412	82,575
Training & Travel	7,734	4,109	(3,625)	53.1%	2,531	4,511
Materials & Supplies	34,400	35,080	680	102.0%	28,691	31,774
Utilities	32,259	39,032	6,774	121.0%	31,859	27,241
Maintenance	120,087	144,684	24,597	120.5%	119,175	153,964
Consultants	123,920	176,179	52,259	142.2%	14,089	46,119
Contractual	1,381,897	1,447,940	66,042	104.8%	1,472,004	1,245,072
Debt	93,565	93,565	-	100.0%	91,738	91,767
Other	4,601	4,885	284	106.2%	5,443	5,334
Capital Outlay	168,377	97,533	(70,845)	57.9%	12,958	192,157
Transfer Out	66,000	66,000	-	100.0%	66,000	66,000
<b>TOTAL EXPENSES</b>	<b>\$ 2,551,149</b>	<b>\$ 2,501,271</b>	<b>\$ (49,878)</b>	<b>98.0%</b>	<b>\$ 2,308,756</b>	<b>\$ 2,225,597</b>

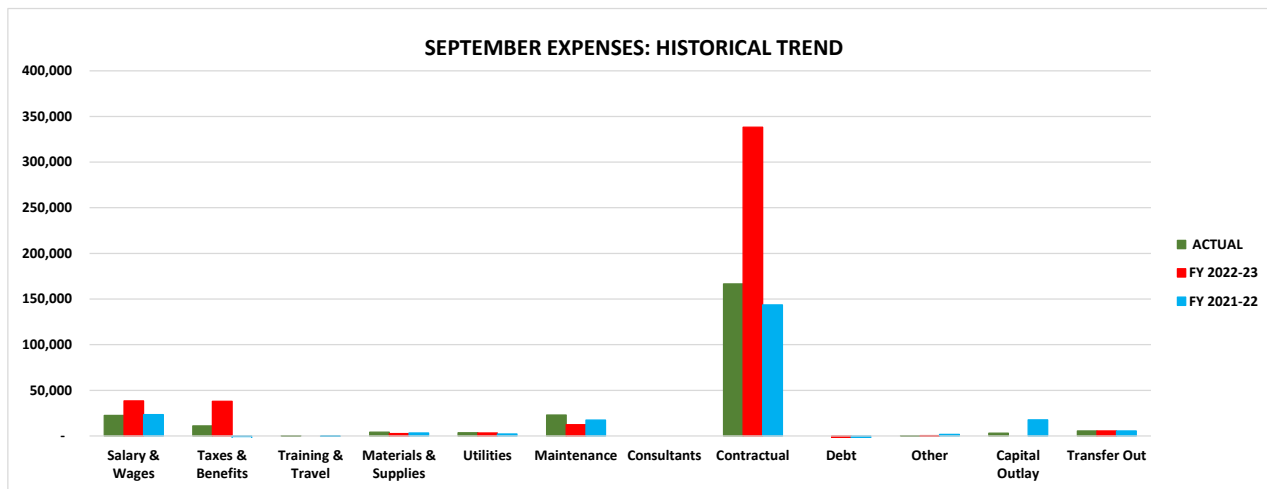
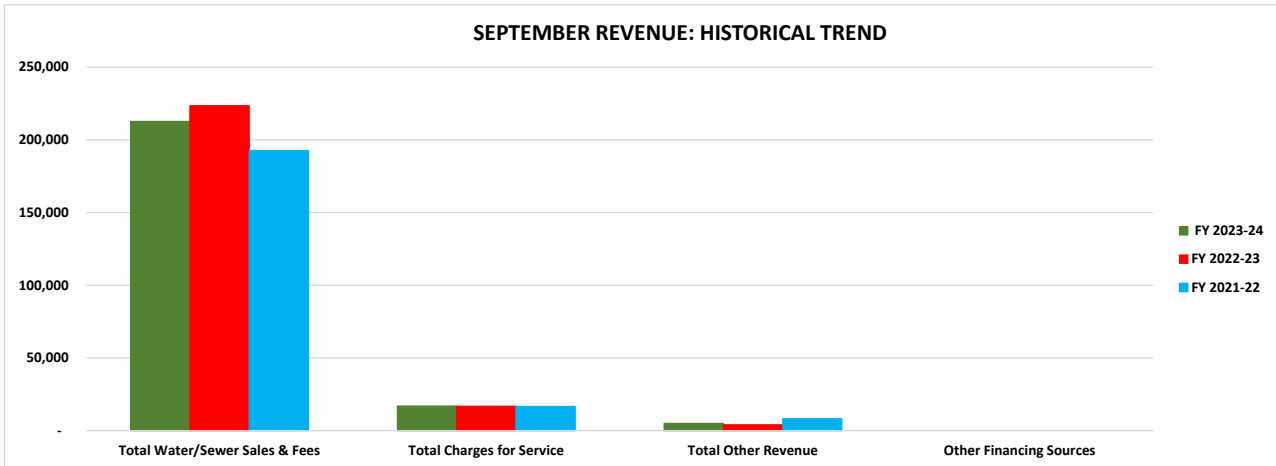
**Revenue Over/(Under) Expenses**      \$ 20,095      \$ (46,642)      \$ (66,737)      \$ 26,620      \$ 183,840



**120 - ENTERPRISE FUND** PRELIMINARY - UNAUDITED

Enterprise Fund	CURRENT MONTH					
	BUDGET VS. ACTUAL REPORT (BAR)					
	BUDGET	ACTUAL	OVER/(UNDER)	% OF BUDGET	FY 2022-23	FY 2021-22
Month Ending September 30, 2024	SEP	SEP	BUDGET	SEP	SEP	SEP
Total Water/Sewer Sales & Fees	224,788	212,573	(12,214)	94.6%	223,508	192,650
Total Charges for Service	18,843	16,877	(1,967)	89.6%	16,843	16,636
Total Other Revenue	2,147	5,054	2,907	235.4%	4,017	8,203
Other Financing Sources	-	-	-	0.0%	-	-
<b>TOTAL REVENUES</b>	<b>\$ 245,778</b>	<b>\$ 234,504</b>	<b>\$ (11,274)</b>	<b>95.4%</b>	<b>\$ 244,368</b>	<b>\$ 217,490</b>
Salary & Wages	26,908	22,558	(4,350)	83.8%	38,425	23,444
Taxes & Benefits	14,091	10,954	(3,137)	77.7%	37,901	(27,437)
Training & Travel	644	215	(429)	33.4%	-	(188)
Materials & Supplies	4,578	4,087	(491)	89.3%	2,682	3,247
Utilities	2,601	3,424	824	131.7%	3,345	2,127
Maintenance	12,116	22,856	10,740	188.6%	12,431	17,548
Consultants	125	-	(125)	0.0%	-	-
Contractual	52,073	166,560	114,486	319.9%	338,213	143,523
Debt	-	-	-	0.0%	(1,827)	(1,798)
Other	385	258	(127)	67.0%	336	1,832
Capital Outlay	16,667	3,111	(13,556)	18.7%	-	17,596
Transfer Out	5,500	5,500	-	100.0%	5,500	5,500
<b>TOTAL EXPENSES</b>	<b>\$ 135,688</b>	<b>\$ 239,522</b>	<b>\$ 103,834</b>	<b>176.5%</b>	<b>\$ 437,007</b>	<b>\$ 185,396</b>

**Revenue Over/(Under) Expenses**      \$ 110,090      \$ (5,018)      \$ (115,108)      \$ (192,639)      \$ 32,094







120 - ENTERPRISE FUND

100.00%

ENTERPRISE FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP		YTD	Amended Budget	Over/(Under) Amended Budget	% of Budget	Original Budget	Original Budget vs Amended Budget
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual					
40.6205	Mat/Supplies: Legal Notices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.6215	Mat/Supplies: Office Supplies	-	-	-	19	170	-	17	27	-	-	110	-	-	342	16	326	2093.6%	16	-
40.6216	Mat/Supplies: Facility Supplies	-	-	-	-	-	-	40	-	-	-	-	-	-	40	-	40	0.0%	-	-
40.6230	Mat/Supplies: Office Equipment	-	130	-	-	1,034	-	662	-	-	-	76	-	-	1,901	1,050	851	181.0%	1,050	-
40.6235	Mat/Supplies: Records Mgmt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	400	(400)	0.0%	400	-
40.6240	Mat/Supplies: Printing	386	386	386	386	386	386	386	386	386	386	385	396	406	4,652	4,752	(101)	97.9%	4,752	-
40.6245	Mat/Supplies: Postage	462	459	458	458	490	453	459	450	450	452	482	478	450	5,523	5,740	(217)	96.2%	5,740	-
40.6250	Mat/Supplies: Water Systems	59	-	-	287	-	-	-	40	-	-	-	108	-	385	1,300	(915)	29.6%	1,300	-
40.6275	Mat/Supplies: Equipment	-	-	-	-	-	-	-	-	-	-	-	2,000	-	-	2,000	(2,000)	0.0%	2,000	-
40.6276	Mat/Supplies: Furnishings	-	-	-	-	-	-	106	-	-	-	-	-	-	106	-	106	0.0%	-	-
40.6300	Mat/Supplies: Uniforms	-	37	-	461	-	97	14	332	4	-	407	210	256	1,607	2,524	(917)	63.7%	2,524	-
40.6315	Mat/Supplies: Other	-	-	-	3	-	-	-	-	-	-	-	13	-	3	157	(154)	1.7%	157	-
40.6350	Mat/Supplies: Fuel	536	487	391	453	417	376	496	464	599	569	644	588	587	6,019	7,052	(1,033)	85.4%	7,052	-
40.6400	Mat/Supplies: Tools & Supplies	5	1,683	-	24	18	-	306	193	629	3,931	279	125	687	7,756	1,500	6,256	517.0%	1,500	-
40.6410	Mat/Supplies: Weed & Pest Control	-	-	-	-	-	-	-	-	-	-	4	8	-	4	100	(96)	4.0%	100	-
40.6450	Mat/Supplies: Testing Supplies	-	-	543	-	-	1,245	-	-	-	-	-	167	1,184	2,972	2,000	972	148.6%	2,000	-
40.6499	Mat/Supplies: O/H Cost Expense	253	102	410	302	233	72	626	269	281	2,525	(1,820)	484	516	3,770	5,809	(2,039)	64.9%	5,809	-
<b>Total Materials &amp; Supplies</b>		<b>1,701</b>	<b>3,285</b>	<b>2,189</b>	<b>2,392</b>	<b>2,747</b>	<b>2,629</b>	<b>3,112</b>	<b>2,160</b>	<b>2,349</b>	<b>7,863</b>	<b>567</b>	<b>4,578</b>	<b>4,087</b>	<b>35,080</b>	<b>34,400</b>	<b>680</b>	<b>102.0%</b>	<b>34,400</b>	<b>-</b>
40.6500	Utilities:Electricity	1,992	2,033	1,295	2,279	1,471	1,533	1,568	1,546	1,565	1,633	2,541	1,299	1,741	21,199	18,147	3,051	116.8%	18,147	-
40.6505	Utilities:Gas	4	6	9	21	26	11	7	5	4	4	4	4	4	106	101	5	105.2%	101	-
40.6510	Utilities:Telephone	43	43	43	43	56	43	49	86	86	86	326	50	86	994	600	394	165.6%	600	-
40.6515	Utilities:Water & Sewer	16	14	16	24	20	18	25	18	19	18	10	9	11	210	157	53	133.5%	157	-
40.6520	Utilities:Mobile Data Terminal	55	55	55	55	55	55	145	78	78	78	472	83	109	1,288	990	298	130.1%	990	-
40.6599	Utilities:O/H Cost Expense	923	1,244	878	1,285	1,280	964	1,314	1,344	1,361	1,517	1,654	1,157	1,473	15,236	12,263	2,973	124.2%	12,263	-
<b>Total Utilities</b>		<b>3,033</b>	<b>3,395</b>	<b>2,296</b>	<b>3,707</b>	<b>2,908</b>	<b>2,624</b>	<b>3,108</b>	<b>3,078</b>	<b>3,114</b>	<b>3,337</b>	<b>5,008</b>	<b>2,601</b>	<b>3,424</b>	<b>39,032</b>	<b>32,259</b>	<b>6,774</b>	<b>121.0%</b>	<b>32,259</b>	<b>-</b>
40.6805	Maintenance:Vehicles	205	-	-	1,039	871	-	75	102	63	1,091	90	153	466	4,001	1,837	2,164	217.8%	1,837	-
40.6810	Maintenance:Blgs/Ground/Park	-	11	-	15	-	-	109	-	-	22	25	26	-	182	313	(131)	58.1%	313	-
40.6825	Maintenance:Equipment	-	-	-	-	-	69	924	1,096	8	8	2,942	301	15	5,062	3,615	1,447	140.0%	3,615	-
40.6900	Maintenance:Water Tank	-	-	-	629	-	-	-	-	-	844	-	2,300	-	1,473	2,300	(827)	64.1%	2,300	-
40.6905	Maintenance:Water Pumps/Motors	-	-	-	4,140	-	-	-	-	-	-	-	658	-	4,140	7,900	(3,760)	52.4%	7,900	-
40.6910	Maintenance:Water Distribution	-	2,137	10,008	6,603	-	21,472	-	15,927	-	-	12,455	5,167	3,575	72,176	62,000	10,176	116.4%	62,000	-
40.6925	Maintenance:Sewer Collection	4,187	-	-	-	-	-	-	381	275	48	32,815	3,333	18,200	55,906	40,000	15,906	139.8%	40,000	-
40.6999	Maintenance:O/H Cost Expense	-	244	-	110	-	-	-	-	114	287	390	177	600	1,745	2,122	(377)	82.2%	2,122	-
<b>Total Maintenance</b>		<b>4,392</b>	<b>2,392</b>	<b>10,008</b>	<b>12,536</b>	<b>871</b>	<b>21,541</b>	<b>1,107</b>	<b>17,505</b>	<b>460</b>	<b>2,300</b>	<b>48,716</b>	<b>12,116</b>	<b>22,856</b>	<b>144,684</b>	<b>120,087</b>	<b>24,597</b>	<b>120.5%</b>	<b>120,087</b>	<b>-</b>
40.7015	Consultants:Legal-Regular	-	-	-	-	330	-	345	299	-	280	-	125	-	1,254	1,500	(247)	83.6%	1,500	-
40.7025	Consultants: Auditor	-	-	-	-	-	7,620	184	-	-	-	-	-	-	7,804	9,420	(1,616)	82.8%	9,420	-
40.7030	Consultants:Engineer-Regular	-	26,370	23,153	34,553	21,945	9,100	16,926	963	26,976	4,898	2,240	-	-	167,122	113,000	54,122	147.9%	33,000	80,000
40.7095	Consultants:Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
<b>Total Consultants</b>		<b>-</b>	<b>26,370</b>	<b>23,153</b>	<b>34,553</b>	<b>22,275</b>	<b>16,720</b>	<b>17,455</b>	<b>1,261</b>	<b>26,976</b>	<b>5,178</b>	<b>2,240</b>	<b>125</b>	<b>-</b>	<b>176,179</b>	<b>123,920</b>	<b>52,259</b>	<b>142.2%</b>	<b>43,920</b>	<b>80,000</b>



CIP FUND-CAPITAL CDBG	<i>Year to Date</i>			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2023-24	FY 2023-24	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending September 30, 2024</i>	BUDGET	YTD	BUDGET	YTD
Other Revenue	-	-	-	0.0%
Other Financing Sources	38,841	100,171	61,330	257.9%
<b>TOTAL REVENUES</b>	<b>\$ 38,841</b>	<b>\$ 100,171</b>	<b>\$ 61,330</b>	<b>257.9%</b>
CDBG Projects	38,841	97,848	59,007	251.9%
Transfer Out	-	2,323	2,323	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 38,841</b>	<b>\$ 100,171</b>	<b>\$ 61,330</b>	<b>257.9%</b>

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

CIP FUND-CAPITAL CDBG	<i>CURRENT MONTH</i>			
BUDGET VS. ACTUAL REPORT (BAR)	BUDGET	ACTUAL	OVR/(UNDER)	% OF BUDGET
<i>Month Ending September 30, 2024</i>	SEP	SEP	BUDGET	SEP
Other Revenue	-	-	-	0.0%
Other Financing Sources	-	2,450	2,450	0.0%
<b>TOTAL REVENUES</b>	<b>\$ -</b>	<b>\$ 2,450</b>	<b>\$ 2,450</b>	<b>0.0%</b>
CDBG Projects	-	(661)	(661)	0.0%
Transfer Out	-	2,323	2,323	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 1,663</b>	<b>\$ 1,663</b>	<b>0.0%</b>

**Revenue Over/(Under) Expenditures**      \$            -      \$            788      \$            788

140 - CIP FUND-CAPITAL CDBG

CIP FUND CDBG DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP		YTD	Original Budget	Ovr/(Under) Budget	100.00%
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual	Budget	Budget	% of Budget
00.4895	Other Rev:Contributed Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
<b>Total Other Revenue</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>0.0%</b>
00.4900	Transfer In	-	-	4,700	5,658	2,123	1,827	-	312	225	82,675	200	-	2,450	100,171	38,841	61,330	257.9%
<b>Total Other Financing Sources</b>		-	-	<b>4,700</b>	<b>5,658</b>	<b>2,123</b>	<b>1,827</b>	-	<b>312</b>	<b>225</b>	<b>82,675</b>	<b>200</b>	-	<b>2,450</b>	<b>100,171</b>	<b>38,841</b>	<b>61,330</b>	<b>257.9%</b>
<b>TOTAL REVENUE</b>		-	-	<b>4,700</b>	<b>5,658</b>	<b>2,123</b>	<b>1,827</b>	-	<b>312</b>	<b>225</b>	<b>82,675</b>	<b>200</b>	-	<b>2,450</b>	<b>100,171</b>	<b>38,841</b>	<b>61,330</b>	<b>257.9%</b>
00.6605	CDBG Projects	-	4,700	5,658	2,123	1,827	-	312	225	75,835	7,040	788	-	(661)	97,848	38,841	59,007	251.9%
<b>Total Capital Projects</b>		-	<b>4,700</b>	<b>5,658</b>	<b>2,123</b>	<b>1,827</b>	-	<b>312</b>	<b>225</b>	<b>75,835</b>	<b>7,040</b>	<b>788</b>	-	<b>(661)</b>	<b>97,848</b>	<b>38,841</b>	<b>59,007</b>	<b>251.9%</b>
00.8100	Issuance Cost Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
<b>Total Issuance Cost</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>0.0%</b>
00.9700	Transfer Out	-	-	-	-	-	-	-	-	-	-	-	-	2,323	2,323	-	2,323	0.0%
<b>Total Other Financing Uses</b>		-	-	-	-	-	-	-	-	-	-	-	-	<b>2,323</b>	<b>2,323</b>	-	<b>2,323</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>		-	<b>4,700</b>	<b>5,658</b>	<b>2,123</b>	<b>1,827</b>	-	<b>312</b>	<b>225</b>	<b>75,835</b>	<b>7,040</b>	<b>788</b>	-	<b>1,663</b>	<b>100,171</b>	<b>38,841</b>	<b>61,330</b>	<b>257.9%</b>
<b>Revenue Over/(Under) Expenditures</b>		-	<b>(4,700)</b>	<b>(958)</b>	<b>3,535</b>	<b>296</b>	<b>1,827</b>	<b>(312)</b>	<b>87</b>	<b>(75,610)</b>	<b>75,635</b>	<b>(588)</b>	-	<b>788</b>	-	-	-	

**141 - CIP FUND -STREETS** PRELIMINARY - UNAUDITED

CIP FUND-Streets	<i>Year to Date</i>			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2023-24	FY 2023-24	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending September 30, 2024</i>	BUDGET	YTD	BUDGET	YTD
Other Revenue	530,835	64,355	(466,481)	12.1%
Other Sources	-	2,323	2,323	0.0%
<b>TOTAL REVENUES</b>	<b>\$ 530,835</b>	<b>\$ 66,678</b>	<b>\$ (464,158)</b>	<b>12.6%</b>
Projects	380,298	25,200	(355,098)	6.6%
Other Uses	-	-	-	0.0%
Transfer Out	38,841	100,171	61,330	257.9%
<b>TOTAL EXPENDITURES</b>	<b>\$ 419,139</b>	<b>\$ 125,371</b>	<b>\$ (293,768)</b>	<b>29.9%</b>

**Revenue Over/(Under) Expenditures      \$      111,696    \$      (58,694)    \$      (170,390)**

CIP FUND-Streets	<i>CURRENT MONTH</i>			
BUDGET VS. ACTUAL REPORT (BAR)	BUDGET	ACTUAL	OVR/(UNDER)	% OF BUDGET
<i>Month Ending September 30, 2024</i>	SEP	SEP	BUDGET	SEP
Other Revenue	1,000	-	(1,000)	0.0%
Other Sources	-	2,323	2,323	0.0%
<b>TOTAL REVENUES</b>	<b>\$ 1,000</b>	<b>\$ 2,323</b>	<b>\$ 1,323</b>	<b>232.3%</b>
Projects	-	-	-	0.0%
Other Uses	-	-	-	0.0%
Transfer Out	-	2,450	2,450	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 2,450</b>	<b>\$ 2,450</b>	<b>0.0%</b>

**Revenue Over/(Under) Expenditures      \$      1,000    \$      (127)    \$      (1,127)**

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

141 CIP FUND - STREETS

141 CIP FUND-Streets		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD Actual	Original Budget	Ovr/(Under) Original Budget	100.00% % of Budget	
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual				
00.4800	Other Revenue:Bond Interest	1,793	2,122	2,788	2,930	2,720	2,905	2,808	2,896	2,808	2,898	899	1,000	27,566	10,665	16,901	258.5%	
00.4895	Other Revenue:Contributed Capital	-	-	36,789	-	-	-	-	-	-	-	-	-	36,789	520,170	(483,381)	7.1%	
<b>Total Other Revenue</b>		<b>1,793</b>	<b>2,122</b>	<b>39,577</b>	<b>2,930</b>	<b>2,720</b>	<b>2,905</b>	<b>2,808</b>	<b>2,896</b>	<b>2,808</b>	<b>2,898</b>	<b>899</b>	<b>1,000</b>	<b>64,355</b>	<b>530,835</b>	<b>(466,481)</b>	<b>12.1%</b>	
00.4900	Transfer In	-	-	-	-	-	-	-	-	-	-	-	-	2,323	-	2,323	0.0%	
00.4901	Bond Issuance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	
00.4902	Premium on Bonds Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	
<b>Total Other Sources</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,323</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	
<b>TOTAL REVENUE</b>		<b>1,793</b>	<b>2,122</b>	<b>39,577</b>	<b>2,930</b>	<b>2,720</b>	<b>2,905</b>	<b>2,808</b>	<b>2,896</b>	<b>2,808</b>	<b>2,898</b>	<b>899</b>	<b>1,000</b>	<b>64,355</b>	<b>530,835</b>	<b>(466,481)</b>	<b>12.1%</b>	
00.6602	Streets	25,200	-	-	-	-	-	-	-	-	-	-	-	25,200	380,298	(355,098)	6.6%	
<b>Total Projects</b>		<b>25,200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,200</b>	<b>380,298</b>	<b>(355,098)</b>	<b>6.6%</b>	
40.8100	Debt related issuance costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	
<b>Total Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	
00.9700	Transfer Out	-	-	4,700	5,658	2,123	1,827	-	312	225	82,675	200	-	2,450	100,171	38,841	61,330	257.9%
<b>Total Transfer Out</b>		<b>-</b>	<b>-</b>	<b>4,700</b>	<b>5,658</b>	<b>2,123</b>	<b>1,827</b>	<b>-</b>	<b>312</b>	<b>225</b>	<b>82,675</b>	<b>200</b>	<b>-</b>	<b>2,450</b>	<b>100,171</b>	<b>38,841</b>	<b>61,330</b>	<b>257.9%</b>
<b>TOTAL EXPENDITURES</b>		<b>25,200</b>	<b>-</b>	<b>4,700</b>	<b>5,658</b>	<b>2,123</b>	<b>1,827</b>	<b>-</b>	<b>312</b>	<b>225</b>	<b>82,675</b>	<b>200</b>	<b>-</b>	<b>2,450</b>	<b>125,371</b>	<b>419,139</b>	<b>(293,768)</b>	<b>29.9%</b>
<b>Revenue Over/(Under) Expenditures</b>		<b>(23,407)</b>	<b>2,122</b>	<b>34,877</b>	<b>(2,729)</b>	<b>596</b>	<b>1,078</b>	<b>2,808</b>	<b>2,584</b>	<b>2,583</b>	<b>(79,777)</b>	<b>699</b>	<b>1,000</b>	<b>(127)</b>	<b>(61,017)</b>	<b>111,696</b>		

**142 - CIP FUND-City Hall** PRELIMINARY - UNAUDITED

CIP FUND-City Hall	<i>Year to Date</i>			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2023-24	FY 2023-24	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending September 30, 2024</i>	BUDGET	YTD	BUDGET	YTD
Other Revenue	10,000	15,270	5,270	152.7%
Other Financing Sources	10,200	21,570	11,370	211.5%
<b>TOTAL REVENUES</b>	<b>\$ 20,200</b>	<b>\$ 36,839</b>	<b>\$ 16,639</b>	<b>182.4%</b>
Material & Supplies	-	-	-	0.0%
Projects	840,616	2,400	(838,216)	0.3%
Maintenance	-	-	-	0.0%
Capital Outlay	60,000	-	(60,000)	0.0%
Other Financing Uses	-	-	-	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 900,616</b>	<b>\$ 2,400</b>	<b>\$ (898,216)</b>	<b>0.3%</b>

**Revenue Over/(Under) Expenditures      \$      (880,416)      \$      34,439      \$      914,855**

CIP FUND-City Hall	<i>CURRENT MONTH</i>			
BUDGET VS. ACTUAL REPORT (BAR)	BUDGET	ACTUAL	OVR/(UNDER)	% OF BUDGET
<i>Month Ending September 30, 2024</i>	SEP	SEP	BUDGET	SEP
Other Revenue	-	1,226	1,226	0.0%
Other Financing Sources	-	1,715	1,715	0.0%
<b>TOTAL REVENUES</b>	<b>\$ -</b>	<b>\$ 2,940</b>	<b>\$ 2,940</b>	<b>0.0%</b>
Material & Supplies	-	-	-	0.0%
Projects	-	-	-	0.0%
Maintenance	-	-	-	0.0%
Capital Outlay	60,000	-	(60,000)	0.0%
Other Financing Uses	-	-	-	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 60,000</b>	<b>\$ -</b>	<b>\$ (60,000)</b>	<b>0.0%</b>

**Revenue Over/(Under) Expenditures      \$      (60,000)      \$      2,940      \$      62,940**

*Note: Funding Sources*  
 2017 Bond proceeds  
 ARPA funds  
 \$75K from General Fund

142 CIP FUND-City Hall

CIP FUND-City Hall Details		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD Actual	Original Budget	Ovr/(Under) Budget	100.00% % of Budget	
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual				
00.4800	Other Revenue:GO 2017 Interest	1,366	1,331	1,341	1,274	1,193	1,279	1,243	1,288	1,252	1,299	1,178	-	1,226	15,270	10,000	5,270	152.7%
<b>Total Other Revenue</b>		<b>1,366</b>	<b>1,331</b>	<b>1,341</b>	<b>1,274</b>	<b>1,193</b>	<b>1,279</b>	<b>1,243</b>	<b>1,288</b>	<b>1,252</b>	<b>1,299</b>	<b>1,178</b>	<b>-</b>	<b>1,226</b>	<b>15,270</b>	<b>10,000</b>	<b>5,270</b>	<b>152.7%</b>
00.4900	Other Financing Source: Transfer In	1,805	1,752	1,816	1,821	1,709	1,832	1,778	1,842	1,788	1,853	1,859	-	1,715	21,570	10,200	11,370	211.5%
<b>Other Financing Sources</b>		<b>1,805</b>	<b>1,752</b>	<b>1,816</b>	<b>1,821</b>	<b>1,709</b>	<b>1,832</b>	<b>1,778</b>	<b>1,842</b>	<b>1,788</b>	<b>1,853</b>	<b>1,859</b>	<b>-</b>	<b>1,715</b>	<b>21,570</b>	<b>10,200</b>	<b>11,370</b>	<b>211.5%</b>
<b>TOTAL REVENUE</b>		<b>3,171</b>	<b>3,083</b>	<b>3,157</b>	<b>3,095</b>	<b>2,902</b>	<b>3,111</b>	<b>3,021</b>	<b>3,131</b>	<b>3,040</b>	<b>3,152</b>	<b>3,036</b>	<b>-</b>	<b>2,940</b>	<b>36,839</b>	<b>20,200</b>	<b>16,639</b>	<b>182.4%</b>
00.6230	Mat/Supplies:Office Equip	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
00.6276	Mat/Supplies:Furnishings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
<b>Total Materials &amp; Supplies</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
00.6602	City Hall	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
00.6603	DPS Complex	-	-	2,400	-	-	-	-	-	-	-	-	-	2,400	840,616	(838,216)	0.3%	
<b>Total Projects</b>		<b>-</b>	<b>-</b>	<b>2,400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,400</b>	<b>840,616</b>	<b>(838,216)</b>	<b>0.3%</b>	
00.6810	Maintenance:Bldg/Grounds/Park	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
<b>Total Maintenance</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
00.9010	Capital Outlay:Computer/Off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
00.9325	Capital:Building Imprvmt	-	-	-	-	-	-	-	-	-	-	-	60,000	-	60,000	(60,000)	0.0%	
<b>Total Capital Outlay</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>60,000</b>	<b>-</b>	<b>60,000</b>	<b>(60,000)</b>	<b>0.0%</b>	
00.9700	Transfer Out	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
<b>Other Financing Uses</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>		<b>-</b>	<b>-</b>	<b>2,400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>60,000</b>	<b>-</b>	<b>2,400</b>	<b>900,616</b>	<b>(898,216)</b>	<b>0.3%</b>

<b>Revenue Over/(Under) Expenditures</b>	<b>3,171</b>	<b>3,083</b>	<b>757</b>	<b>3,095</b>	<b>2,902</b>	<b>3,111</b>	<b>3,021</b>	<b>3,131</b>	<b>3,040</b>	<b>3,152</b>	<b>3,036</b>	<b>(60,000)</b>	<b>2,940</b>	<b>34,439</b>	<b>(880,416)</b>		
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**143 - STREET SALES TAX FUND**

PRELIMINARY - UNAUDITED

Street Sales Tax Fund	Year to Date			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2023-24	FY 2023-24	OVR/(UNDER)	% OF BUDGET
YTD Ending September 30, 2024	BUDGET	YTD	BUDGET	YTD
Taxes	151,083	130,472	(20,611)	86.4%
Other Revenue	6,861	11,271	4,410	164.3%
Other Financing Sources	-	-	-	0.0%
<b>TOTAL REVENUES</b>	<b>\$ 157,945</b>	<b>\$ 141,743</b>	<b>\$ (16,202)</b>	<b>89.7%</b>
Maintenance	40,000	57,031	17,031	142.6%
Consultants	-	-	-	0.0%
Capital Outlay	74,806	37,887	(36,919)	50.6%
Other Financing Uses	-	-	-	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 114,806</b>	<b>\$ 94,918</b>	<b>\$ (19,888)</b>	<b>82.7%</b>

**Revenue Over/(Under) Expenditures \$ 43,139 \$ 46,825 \$ 3,686**

Street Sales Tax Fund	CURRENT MONTH			
BUDGET VS. ACTUAL REPORT (BAR)	BUDGET	ACTUAL	OVR/(UNDER)	% OF BUDGET
Month Ending September 30, 2024	SEP	SEP	BUDGET	SEP
Taxes	13,788	9,925	(3,863)	72.0%
Other Revenue	556	971	415	174.6%
Other Financing Sources	-	-	-	0.0%
<b>TOTAL REVENUES</b>	<b>\$ 14,344</b>	<b>\$ 10,896</b>	<b>\$ (3,448)</b>	<b>76.0%</b>
Maintenance	-	-	-	0.0%
Consultants	-	-	-	0.0%
Capital Outlay	-	-	-	0.0%
Other Financing Uses	-	-	-	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>

**Revenue Over/(Under) Expenditures \$ 14,344 \$ 10,896 \$ (3,448)**

143 - Street Sales Tax Fund

Street Sales Tax Fund																	100.00%	
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	Original Budget	Ovr/(Under) Budget	% of Budget
00.4025	Taxes - Sales Tax -Economic	10,642	12,311	11,143	11,326.29	12,076	8,649	9,289	12,660	11,106	10,614	10,731	13,788	9,925	130,472	151,083	(20,611)	86.4%
<b>Total Taxes</b>		<b>10,642</b>	<b>12,311</b>	<b>11,143</b>	<b>11,326.29</b>	<b>12,076</b>	<b>8,649</b>	<b>9,289</b>	<b>12,660</b>	<b>11,106</b>	<b>10,614</b>	<b>10,731</b>	<b>13,788</b>	<b>9,925</b>	<b>130,472</b>	<b>151,083</b>	<b>(20,611)</b>	<b>86.4%</b>
00.4800	Other Rev:Interest on Invest	1,044	758	847	801.93	802	912	919	999	1,014	1,102	1,101	556	971	11,271	6,861	4,410	164.3%
<b>Total Other Revenue</b>		<b>1,044</b>	<b>758</b>	<b>847</b>	<b>801.93</b>	<b>802</b>	<b>912</b>	<b>919</b>	<b>999</b>	<b>1,014</b>	<b>1,102</b>	<b>1,101</b>	<b>556</b>	<b>971</b>	<b>11,271</b>	<b>6,861</b>	<b>4,410</b>	<b>164.3%</b>
00.4900	Transfer-In	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
<b>Total Other Financing Sources</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>TOTAL REVENUE</b>		<b>11,686</b>	<b>13,069</b>	<b>11,990</b>	<b>12,128.22</b>	<b>12,878</b>	<b>9,561</b>	<b>10,208</b>	<b>13,659</b>	<b>12,120</b>	<b>11,715</b>	<b>11,832</b>	<b>14,344</b>	<b>10,896</b>	<b>141,743</b>	<b>157,945</b>	<b>(16,202)</b>	<b>89.7%</b>
40.6835	Maintenance: Street Repair	-	-	3,971	(239.50)	-	-	-	-	-	16,000	-	-	-	19,731	-	19,731	0.0%
40.6836	Maintenance: Cracked Sealing	-	-	-	-	-	-	-	-	-	-	37,300	-	-	37,300	40,000	(2,700)	93.3%
<b>Total Maintenance</b>		<b>-</b>	<b>-</b>	<b>3,971</b>	<b>(239.50)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,000</b>	<b>37,300</b>	<b>-</b>	<b>-</b>	<b>57,031</b>	<b>40,000</b>	<b>17,031</b>	<b>142.6%</b>
40.7030	Consultants:Engineer Regular	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
<b>Total Consultants</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
40.9360	Capital Outlay: Street Project	21,644	6,550	8,658	-	-	-	1,035	-	-	-	-	-	-	37,887	74,806	(36,919)	50.6%
<b>Total Capital Outlay</b>		<b>21,644</b>	<b>6,550</b>	<b>8,658</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,035</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>37,887</b>	<b>74,806</b>	<b>(36,919)</b>	<b>50.6%</b>
40.9700	Transfer-Out	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
<b>Total Other Financing Uses</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>		<b>21,644</b>	<b>6,550</b>	<b>12,628</b>	<b>(239.50)</b>	<b>-</b>	<b>-</b>	<b>1,035</b>	<b>-</b>	<b>-</b>	<b>16,000</b>	<b>37,300</b>	<b>-</b>	<b>-</b>	<b>94,918</b>	<b>114,806</b>	<b>(19,888)</b>	<b>82.7%</b>
<b>Revenue Over/(Under) Expenditures</b>		<b>(9,958)</b>	<b>6,519</b>	<b>(638)</b>	<b>12,367.72</b>	<b>12,878</b>	<b>9,561</b>	<b>9,173</b>	<b>13,659</b>	<b>12,120</b>	<b>(4,285)</b>	<b>(25,468)</b>	<b>14,344</b>	<b>10,896</b>	<b>46,825</b>	<b>43,139</b>		

**145 - GRANT FUND** PRELIMINARY - UNAUDITED

GRANT FUND	<i>Year to Date</i>			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2023-24	FY 2023-24	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending September 30, 2024</i>	BUDGET	YTD	BUDGET	YTD
Grant Revenue	-	3,158	3,158	0.0%
<b>TOTAL REVENUES</b>	<b>\$ -</b>	<b>\$ 3,158</b>	<b>\$ 3,158</b>	<b>0.0%</b>
Materials & Supplies	-	2,155	2,155	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 2,155</b>	<b>\$ 2,155</b>	<b>0.0%</b>

**Revenue Over/(Under) Expenditures      \$            -      \$            1,003      \$            1,003**

GRANT FUND	<i>CURRENT MONTH</i>			
BUDGET VS. ACTUAL REPORT (BAR)	BUDGET	ACTUAL	OVR/(UNDER)	% OF BUDGET
<i>Month Ending September 20, 2024</i>	SEP	SEP	BUDGET	SEP
Grant Revenue	-	-	-	0.0%
<b>TOTAL REVENUES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>
Materials & Supplies	-	540	540	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 540</b>	<b>\$ 540</b>	<b>0.0%</b>

**Revenue Over/(Under) Expenditures      \$            -      \$            (540)      \$            (540)**

**145 - GRANT FUND**

PRELIMINARY - UNAUDITED

GRANT FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD Actual	Original Budget	Over/(Under) Budget	100.00%	
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual			% of Budget	
00.4884	Grant TC911 InterOperat	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	
00.4885	Grant TC911 Dispatch	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	
00.4886	Grant Communications	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	
00.4889	Grant Fire Dept	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	
00.4890	Grant TX A&M Forest Serv	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	
00.4898	GrantLEOSE LawEnforceOffStanEd	-	-	-	-	1,429	1,729	-	-	-	-	-	-	3,158	-	3,158	0.0%	
<b>TOTAL REVENUES</b>		-	-	-	-	1,429	1,729	-	-	-	-	-	-	3,158	-	3,158	0.0%	
00.6204	Grant TC911 InterOperat	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	
00.6205	Grant TC911 Dispatch	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	
00.6206	Grant Communications	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	
00.6208	GrantLEOSE LawEnforceOffStanEd	-	325	-	-	75	-	-	990	-	-	225	-	540	2,155	-	2,155	0.0%
00.6209	Grant Fire Dept	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	
00.6210	Grant TX A&M Forest Serv	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	
<b>TOTAL EXPENDITURES</b>		-	325	-	-	75	-	-	990	-	-	225	-	540	2,155	-	2,155	0.0%

<b>Revenue Over/(Under) Expenditures</b>	-	(325)	-	-	1,354	1,729	-	(990)	-	-	(225)	-	(540)	1,003	-		
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# 150 - DEBT SERVICE FUND

PRELIMINARY - UNAUDITED

DEBT SERVICE FUND	<i>Year to Date</i>			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2023-24	FY 2023-24	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending September 30, 2024</i>	BUDGET	YTD	BUDGET	YTD
Taxes	357,659	355,137	(2,522)	99.3%
Other Revenue	7,404	7,176	(228)	96.9%
Other Sources	-	-	-	0.0%
<b>TOTAL REVENUES</b>	<b>\$ 365,063</b>	<b>\$ 362,313</b>	<b>\$ (2,749)</b>	<b>99.2%</b>
Debt Service	361,919	361,919	-	100.0%
Other	3,000	1,500	(1,500)	50.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 364,919</b>	<b>\$ 363,419</b>	<b>\$ (1,500)</b>	<b>99.6%</b>

**Revenue Over/(Under) Expenditures      \$            144      \$            (1,105)      \$            (1,249)**

DEBT SERVICE FUND	<i>CURRENT MONTH</i>			
BUDGET VS. ACTUAL REPORT (BAR)	BUDGET	ACTUAL	OVR/(UNDER)	% OF BUDGET
<i>Month Ending September 30, 2024</i>	SEP	SEP	BUDGET	SEP
Taxes	694	330	(364)	47.5%
Other Revenue	252	250	(2)	99.3%
Other Sources	-	-	-	0.0%
<b>TOTAL REVENUES</b>	<b>\$ 946</b>	<b>\$ 580</b>	<b>\$ (366)</b>	<b>61.3%</b>
Debt Service	-	-	-	0.0%
Other	-	-	-	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>

**Revenue Over/(Under) Expenditures      \$            946      \$            580      \$            (366)**

150 - DEBT SERVICE FUND

DEBT FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD		Ovr/(Under)	100.00%	
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual	Original Budget	Budget	% of Budget
00.4000	Taxes: Property-I&S Curr Year	8,592	33,576	129,648	119,888	30,405	12,063	4,346	4,168	5,507	5,252	1,364	194	330	355,137	357,159	(2,022)	99.4%
00.4005	Taxes: Property-I&S Prior Year	-	-	-	-	-	-	-	-	-	-	-	500	-	-	500	(500)	0.0%
<b>Total Taxes</b>		<b>8,592</b>	<b>33,576</b>	<b>129,648</b>	<b>119,888</b>	<b>30,405</b>	<b>12,063</b>	<b>4,346</b>	<b>4,168</b>	<b>5,507</b>	<b>5,252</b>	<b>1,364</b>	<b>694</b>	<b>330</b>	<b>355,137</b>	<b>357,659</b>	<b>(2,522)</b>	<b>99.3%</b>
00.4800	Other Revenue-Int from Investm	277	304	503	763	621	799	808	874	870	851	256	252	250	7,176	7,404	(228)	96.9%
00.4890	Other Revenue-Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
<b>Total Other Revenue</b>		<b>277</b>	<b>304</b>	<b>503</b>	<b>763</b>	<b>621</b>	<b>799</b>	<b>808</b>	<b>874</b>	<b>870</b>	<b>851</b>	<b>256</b>	<b>252</b>	<b>250</b>	<b>7,176</b>	<b>7,404</b>	<b>(228)</b>	<b>96.9%</b>
00.4900	Transfer In	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
<b>Total Other Sources</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>TOTAL REVENUE</b>		<b>8,869</b>	<b>33,880</b>	<b>130,152</b>	<b>120,651</b>	<b>31,026</b>	<b>12,862</b>	<b>5,154</b>	<b>5,041</b>	<b>6,377</b>	<b>6,103</b>	<b>1,620</b>	<b>946</b>	<b>580</b>	<b>362,313</b>	<b>365,063</b>	<b>(2,749)</b>	<b>99.2%</b>
40.7838	C.O. 2014 Principal	-	-	-	-	-	-	-	-	-	60,000	-	-	-	60,000	60,000	-	100.0%
40.7839	C.O. 2014 Interest Expense	-	-	-	23,113	-	-	-	-	-	23,113	-	-	-	46,225	46,225	-	100.0%
40.7840	G.O. 2017 Principal	-	-	-	85,000	-	-	-	-	-	-	-	-	-	85,000	85,000	-	100.0%
40.7841	G.O. 2017 Interest Expense	-	-	-	54,531	-	-	-	-	-	53,256	-	-	-	107,788	107,788	-	100.0%
40.7842	G.O. 2021 Principal	-	-	-	35,000	-	-	-	-	-	-	-	-	-	35,000	35,000	-	100.0%
40.7843	G.O. 2021 Interest Expense	-	-	-	14,303	-	-	-	-	-	13,603	-	-	-	27,906	27,906	-	100.0%
<b>Total Debt Service</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>211,947</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>149,972</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>361,919</b>	<b>361,919</b>	<b>-</b>	<b>100.0%</b>
40.8100	Debt Related Issuance Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
40.8105	Debt Related Arbitrage Fees	-	-	-	-	-	-	-	-	1,500	-	-	-	-	1,500	3,000	1,500	50.0%
40.8110	Bond Refunding-Escrow Agent	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
<b>Total Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,500</b>	<b>3,000</b>	<b>1,500</b>	<b>50.0%</b>
<b>TOTAL EXPENDITURES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>211,947</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,500</b>	<b>149,972</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>363,419</b>	<b>364,919</b>	<b>1,500</b>	<b>99.6%</b>
<b>Revenue Over/(Under) Expenditures</b>		<b>8,869</b>	<b>33,880</b>	<b>130,152</b>	<b>(91,296)</b>	<b>31,026</b>	<b>12,862</b>	<b>5,154</b>	<b>5,041</b>	<b>4,877</b>	<b>(143,869)</b>	<b>1,620</b>	<b>946</b>	<b>580</b>	<b>(1,105)</b>	<b>144</b>	<b>(4,249)</b>	

**180 - PRFDC FUND** PRELIMINARY - UNAUDITED

Parks & Rec. Facilities Development Corp (PRFDC) Fund	Year to Date				
	BUDGET VS. ACTUAL REPORT (BAR)	FY 2023-24	FY 2023-24	OVR/(UNDER)	% OF BUDGET
	YTD Ending September 30, 2024	BUDGET	YTD	BUDGET	YTD
Taxes		151,083	130,472	(20,611)	86.4%
Charges for Service		1,500	1,140	(360)	76.0%
Other Revenue		22,100	30,194	8,094	136.6%
Other Financing Sources		-	-	-	0.0%
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>174,683</b>	<b>\$ 161,806</b>	<b>\$ (12,877)</b>	<b>92.6%</b>
Salary & Wages		53,527	37,497	(16,030)	70.1%
Taxes & Benefits		23,635	18,644	(4,991)	78.9%
Training		190	14	(175)	7.5%
Materials & Supplies		6,255	4,200	(2,056)	67.1%
Utilities		7,237	5,807	(1,430)	80.2%
Maintenance		16,446	2,228	(14,218)	13.5%
Consultants		2,000	3,295	1,295	164.8%
Contractual		6,777	4,505	(2,272)	66.5%
Other		13,415	11,071	(2,344)	82.5%
Capital Outlay		-	-	-	0.0%
Transfer Out		-	-	-	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$</b>	<b>129,482</b>	<b>\$ 87,261</b>	<b>\$ (42,221)</b>	<b>67.4%</b>

**Revenue Over/(Under) Expenditures \$ 45,201 \$ 74,545 \$ 29,344**

Parks & Rec. Facilities Development Corp (PRFDC) Fund	CURRENT MONTH				
	BUDGET VS. ACTUAL REPORT (BAR)	BUDGET	ACTUAL	OVR/(UNDER)	% OF BUDGET
	Month Ending September 30, 2024	SEP	SEP	BUDGET	SEP
Taxes		13,788	9,925	(3,863)	72.0%
Charges for Service		125	30	(95)	24.0%
Other Revenue		1,842	2,955	1,113	160.4%
Other Sources		-	-	-	0.0%
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>15,755</b>	<b>\$ 12,910</b>	<b>\$ (2,845)</b>	<b>81.9%</b>
Salary & Wages		3,381	4,131	750	122.2%
Taxes & Benefits		1,828	2,391	563	130.8%
Training		16	-	(16)	0.0%
Materials & Supplies		325	134	(191)	41.4%
Utilities		641	439	(202)	68.5%
Maintenance		933	117	(816)	12.5%
Consultants		167	(175)	(342)	-105.0%
Contractual		55	56	1	101.9%
Other		581	500	(81)	86.1%
Capital Outlay		-	-	-	0.0%
Transfer Out		-	-	-	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$</b>	<b>7,927</b>	<b>\$ 7,594</b>	<b>\$ (333)</b>	<b>95.8%</b>

**Revenue Over/(Under) Expenditures \$ 7,827 \$ 5,316 \$ (2,512)**

180 - PRFDC FUND

PRFDC FUND DETAILS														OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD	Original Budget	Ovr/(Under)	100.00%
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual	Amended Budget	% of Budget													
00.4025	Taxes - Sales Tax - Economic D	10,642	12,311	11,143	11,326	12,076	8,649	9,289	12,660	11,106	10,614	10,731	13,788	9,925	130,472	151,083	(20,611)	86.4%											
<b>Total Taxes</b>		<b>10,642</b>	<b>12,311</b>	<b>11,143</b>	<b>11,326</b>	<b>12,076</b>	<b>8,649</b>	<b>9,289</b>	<b>12,660</b>	<b>11,106</b>	<b>10,614</b>	<b>10,731</b>	<b>13,788</b>	<b>9,925</b>	<b>130,472</b>	<b>151,083</b>	<b>(20,611)</b>	<b>86.4%</b>											
00.4470	Chrgs for Serv: Park Reservation	120	-	-	-	135	120	135	75	-	150	375	125	30	1,140	1,500	(360)	1											
<b>Total Charges for Service</b>		<b>120</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>135</b>	<b>120</b>	<b>135</b>	<b>75</b>	<b>-</b>	<b>150</b>	<b>375</b>	<b>125</b>	<b>30</b>	<b>1,140</b>	<b>1,500</b>	<b>(360)</b>	<b>76.00%</b>											
00.4800	Other Revenue: Int from Investm	1,889	1,816	1,938	1,982	1,866	2,015	1,966	2,057	2,003	2,088	2,735	1,800	2,955	25,310	21,600	3,710	117.2%											
00.4802	Other Revenue: Solar Eclipse	-	-	-	-	-	1,731	3,036	-	-	65	-	-	-	4,832	-	4,832	0.0%											
00.4816	Other Revenue: Sales Tax Discount	-	-	-	-	-	1	1	-	-	(0)	-	-	-	2	-	2	0.0%											
00.4825	Other Rev: Playground Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%											
00.4850	Other Rev: Historical Comm	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%											
00.4854	Other Rev: Shade Structure Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%											
00.4890	Other Rev: Misc Revenue	-	-	-	-	-	-	50	-	-	-	-	42	-	50	500	(450)	10.0%											
00.4898	Other: Donation-Park Benches	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%											
00.4899	Other: Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%											
<b>Total Other Revenue</b>		<b>1,889</b>	<b>1,816</b>	<b>1,938</b>	<b>1,982</b>	<b>1,866</b>	<b>3,747</b>	<b>5,054</b>	<b>2,057</b>	<b>2,003</b>	<b>2,153</b>	<b>2,735</b>	<b>1,842</b>	<b>2,955</b>	<b>30,194</b>	<b>22,100</b>	<b>8,094</b>	<b>136.6%</b>											
00.4900	Transfer In	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%											
00.4960	Proceeds from Sale	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%											
<b>Total Other Financing Sources</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>											
<b>TOTAL REVENUES</b>		<b>12,651</b>	<b>14,127</b>	<b>13,081</b>	<b>13,308</b>	<b>14,077</b>	<b>12,516</b>	<b>14,478</b>	<b>14,793</b>	<b>13,109</b>	<b>12,916</b>	<b>13,841</b>	<b>15,755</b>	<b>12,910</b>	<b>161,806</b>	<b>174,683</b>	<b>(12,877)</b>	<b>92.6%</b>											
40.6000	Personnel Salaries: Full Time	2,624	1,700	1,766	2,658	2,657	1,758	1,140	1,660	2,227	2,184	3,270	2,654	3,333	26,975	34,496	(7,521)	78.2%											
40.6005	Personnel Salaries: Part-time	345	337	318	263	349	474	364	331	291	281	503	350	234	4,089	13,910	(9,821)	29.4%											
40.6020	Personnel Salaries: Overtime	-	-	-	49	182	205	83	118	86	139	-	-	-	863	-	863	0.0%											
40.6021	Personnel Salaries: Special Events OT	-	-	-	-	-	-	-	-	-	-	211	-	134	345	-	345	0.0%											
40.6025	Personnel Salaries: Sick Leave	-	-	-	-	-	-	-	-	-	-	-	-	-	-	173	(173)	0.0%											
40.6036	Personnel: Supplements	378	378	378	406	404	606	404	404	404	404	606	378	431	5,201	4,912	288	105.9%											
40.6050	Personnel Salaries: Longevity	-	25	-	-	-	-	-	-	-	-	-	-	-	25	36	(11)	69.4%											
<b>Total Salary &amp; Wages</b>		<b>3,346</b>	<b>2,439</b>	<b>2,462</b>	<b>3,375</b>	<b>3,591</b>	<b>3,043</b>	<b>1,992</b>	<b>2,514</b>	<b>3,008</b>	<b>3,007</b>	<b>4,590</b>	<b>3,381</b>	<b>4,131</b>	<b>37,497</b>	<b>53,527</b>	<b>(16,030)</b>	<b>70.1%</b>											
40.6027	Personnel: Pre-Employment Screening	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%											
40.6030	Personnel: FICA(SS) & MediCare	249	180	176	240	257	212	140	179	215	212	335	250	287	2,682	3,961	(1,279)	67.7%											
40.6031	Personnel: SUTA Taxes	-	-	-	0	-	86	-	-	41	-	-	-	18	145	17	128	869.1%											
40.6042	Personnel: ER-Life/AD&D Ins	2	1	1	1	3	0	1	1	1	2	2	2	2	18	27	(9)	65.4%											
40.6045	Personnel: TMRS	666	467	476	739	769	610	386	518	645	647	970	721	937	7,829	9,378	(1,549)	83.5%											
40.6046	Personnel: ER-Long Term Disab	6	4	4	4	8	0	3	3	2	5	5	6	5	50	78	(27)	64.7%											
40.6047	Personnel: Health Insurance	601	281	281	747	608	307	307	307	309	544	544	630	846	5,684	7,561	(1,877)	75.2%											
40.6048	Personnel: HSA/HRA	207	121	121	225	220	166	166	166	166	166	166	211	291	2,180	2,528	(348)	86.2%											
40.6049	Personnel: ER Short Term Disab	6	4	4	4	9	1	3	3	3	6	6	7	6	57	85	(29)	66.4%											
<b>Total Taxes &amp; Benefits</b>		<b>1,738</b>	<b>1,059</b>	<b>1,064</b>	<b>1,959</b>	<b>1,875</b>	<b>1,382</b>	<b>1,006</b>	<b>1,177</b>	<b>1,382</b>	<b>1,583</b>	<b>2,028</b>	<b>1,828</b>	<b>2,391</b>	<b>18,644</b>	<b>23,635</b>	<b>(4,991)</b>	<b>78.9%</b>											
40.6100	Training & Travel	-	-	14	-	-	-	-	-	-	-	-	16	-	14	190	(175)	7.5%											
<b>Total Training</b>		<b>-</b>	<b>-</b>	<b>14</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16</b>	<b>-</b>	<b>14</b>	<b>190</b>	<b>(175)</b>	<b>7.5%</b>											
40.6205	Mat/Supplies: Legal Notices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%											
40.6206	Mat/Supplies: Bricks	-	-	-	-	-	-	-	42	-	-	-	-	-	42	250	(208)	16.8%											
40.6207	Mat/Supplies: Park Benches	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%											
40.6208	Mat/Supplies: Park Wreaths	-	-	-	-	-	1,369	-	-	-	-	-	-	-	1,369	1,300	69	105.3%											
40.6215	Mat/Supplies: Office Supplies	-	-	-	10	-	-	40	13	-	-	-	-	-	63	-	63	0.0%											
40.6216	Mat/Supplies: Facility Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%											
40.6240	Mat/Supplies: Printing	-	-	-	-	-	-	-	-	-	-	-	-	4	4	3	1	134.7%											
40.6245	Mat/Supplies: Postage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%											
40.6275	Mat/Supplies: Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%											
40.6276	Mat/Supplies: Furnishings	640	-	-	-	-	-	-	-	-	-	-	-	-	640	800	(160)	80.0%											
40.6300	Mat/Supplies: Uniforms	-	37	-	231	13	29	3	151	2	13	177	72	117	772	863	(91)	89.5%											
40.6315	Mat/Supplies: Other	288	103	-	3	238	-	-	-	-	-	-	74	-	631	884	(253)	71.4%											
40.6350	Mat/Supplies: Fuel	43	19	9	18	-	-	69	46	24	32	58	63	-	318	756	(438)	42.0%											
40.6400	Mat/Supplies: Tools & Supplies	64	89	-	24	62	-	4	-	-	36	28	71	-	308	850	(542)	36.2%											
40.6410	Mat/Supplies: Weed & Pest Control	-	-	-	-	-	-	-	-	-	21	19	46	14	54	550	(496)	9.8%											
<b>Total Materials &amp; Supplies</b>		<b>1,034</b>	<b>248</b>	<b>9</b>	<b>285</b>	<b>313</b>	<b>1,398</b>	<b>115</b>	<b>210</b>	<b>68</b>	<b>102</b>	<b>283</b>	<b>325</b>	<b>134</b>	<b>4,200</b>	<b>6,255</b>	<b>(2,056)</b>	<b>67.1%</b>											



180 - PRFDC FUND

PRFDC FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD	Original Budget	Ovr/(Under)	100.00%	
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Amended Budget	% of Budget		
40.6500	Utilities:Electricity	194	199	204	220	187	73	250	270	295	340	309	320	144	2,685	3,129	(444)	85.8%
40.6505	Utilities-Gas	4	6	9	21	26	11	7	5	4	4	4	4	4	106	101	5	105.2%
40.6510	Utilities-Telephone	117	114	11	226	114	114	117	135	135	133	134	203	134	1,485	2,438	(953)	60.9%
40.6515	Utilities-Water & Sewer	149	87	90	97	93	92	98	91	138	122	147	94	134	1,337	1,332	4	100.3%
40.6520	Utilities-Mobile Data Terminal	10	10	10	10	10	10	19	23	23	23	23	20	23	195	238	(43)	82.0%
<b>Total Utilities</b>		<b>473</b>	<b>416</b>	<b>324</b>	<b>574</b>	<b>430</b>	<b>300</b>	<b>491</b>	<b>525</b>	<b>595</b>	<b>623</b>	<b>618</b>	<b>641</b>	<b>439</b>	<b>5,807</b>	<b>7,237</b>	<b>(1,430)</b>	<b>80.2%</b>
40.6810	Maintenance: Blgs/Ground/Park	-	45	-	15	218	-	286	(191)	-	450	110	560	12	946	11,966	(11,020)	7.9%
40.6825	Maintenance: Equipment	-	-	-	-	-	492	814	(292)	59	59	44	373	105	1,282	4,480	(3,198)	28.6%
<b>Total Maintenance</b>		<b>-</b>	<b>45</b>	<b>-</b>	<b>15</b>	<b>218</b>	<b>492</b>	<b>1,100</b>	<b>(482)</b>	<b>59</b>	<b>509</b>	<b>155</b>	<b>933</b>	<b>117</b>	<b>2,228</b>	<b>16,446</b>	<b>(14,218)</b>	<b>13.5%</b>
40.7015	Consultants: Legal- Regular	-	-	-	-	-	-	-	-	-	-	2,020	125	(425)	1,595	1,500	95	106.3%
40.7030	Consultants:Engineer-Regular	-	-	-	-	-	-	-	-	-	-	-	42	-	500	(500)	0.0%	
40.7035	Consultants:Economic Dev	-	-	-	-	-	-	-	-	1,450	-	-	-	250	1,700	-	1,700	0.0%
40.7095	Consultants: Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
<b>Total Consultants</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,450</b>	<b>-</b>	<b>2,020</b>	<b>167</b>	<b>(175)</b>	<b>3,295</b>	<b>2,000</b>	<b>1,295</b>	<b>164.8%</b>
40.7225	Contractual:Credit CardProcess	2	1	-	-	2	3	39	1	-	3	9	-	1	61	-	61	0.0%
40.7300	Contractual:Computer System	40	55	55	55	55	1,514	55	55	55	55	55	55	55	2,104	2,108	(4)	99.8%
40.7505	Contractual:Liability Ins	177	-	-	177	-	-	177	-	-	177	-	-	-	708	622	86	113.9%
40.7510	Contractual:Worker's Compensation	299	-	-	299	-	(43)	299	-	-	299	-	-	-	1,155	1,197	(43)	96.4%
40.7620	Contractual:TRA Effluent Fee	476	-	-	-	-	-	-	-	-	-	-	-	-	476	2,850	(2,374)	16.7%
<b>Total Contractual</b>		<b>995</b>	<b>56</b>	<b>55</b>	<b>531</b>	<b>57</b>	<b>1,475</b>	<b>570</b>	<b>56</b>	<b>55</b>	<b>535</b>	<b>64</b>	<b>55</b>	<b>56</b>	<b>4,505</b>	<b>6,777</b>	<b>(2,272)</b>	<b>66.5%</b>
40.8010	Other: Membership/Dues	-	-	-	-	-	-	-	-	3,000	-	-	5	-	3,000	3,005	(5)	99.8%
40.8020	Other: Meetings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
40.8022	Other: Special Events	100	162	275	653	39	1,488	4,319	107	100	133	65	450	500	7,941	8,900	(959)	89.2%
40.8028	Other: Cell Phone Reimbursement	18	18	18	13	-	-	-	-	-	-	-	18	-	65	210	(145)	31.0%
40.8035	Other: Marketing/Advertising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
40.8051	Other: Scout Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
40.8052	Other: Historical Committee	-	-	-	-	-	-	-	-	-	65	-	-	-	65	-	65	0.0%
40.8068	Other: Economic Development Exp	-	-	-	-	-	-	-	-	-	-	-	83	-	-	1,000	(1,000)	0.0%
40.8070	Other: Misc	-	-	-	-	-	-	-	-	-	-	-	25	-	-	300	(300)	0.0%
40.8085	Other:Interest on Cash Deficit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
<b>Total Other</b>		<b>118</b>	<b>180</b>	<b>292</b>	<b>666</b>	<b>39</b>	<b>1,488</b>	<b>4,319</b>	<b>107</b>	<b>3,100</b>	<b>198</b>	<b>65</b>	<b>581</b>	<b>500</b>	<b>11,071</b>	<b>13,415</b>	<b>(2,344)</b>	<b>82.5%</b>
40.9005	Capital Outlay:Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
40.9100	Capital Outlay:Vehicle	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
40.9320	Capital Outlay:Park Improvemts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
40.9350	Capital Outlay:Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
<b>Total Capital Outlay</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
40.9700	Transfer Out	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
<b>Total Transfer Out</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>		<b>7,704</b>	<b>4,443</b>	<b>4,220</b>	<b>7,406</b>	<b>6,524</b>	<b>9,577</b>	<b>9,592</b>	<b>4,106</b>	<b>9,717</b>	<b>6,556</b>	<b>9,822</b>	<b>7,927</b>	<b>7,594</b>	<b>87,261</b>	<b>129,482</b>	<b>(42,221)</b>	<b>67.4%</b>
<b>Revenue Over/(Under) Expenditures</b>		<b>4,947</b>	<b>9,684</b>	<b>8,861</b>	<b>5,903</b>	<b>7,552</b>	<b>2,939</b>	<b>4,885</b>	<b>10,686</b>	<b>3,392</b>	<b>6,360</b>	<b>4,020</b>	<b>7,827</b>	<b>5,316</b>	<b>74,545</b>	<b>45,201</b>		

**185 - CCPD FUND** PRELIMINARY - UNAUDITED

Crime Control & Prevention District (CCPD) Fund	<i>Year to Date</i>			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2023-24	FY 2023-24	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending September 30, 2024</i>	BUDGET	YTD	BUDGET	YTD
Taxes	299,770	256,189	(43,580)	85.5%
Other Revenue	7,200	6,298	(902)	87.5%
Other Sources	10,000	18,200	8,200	182.0%
<b>TOTAL REVENUES</b>	<b>\$ 316,970</b>	<b>\$ 280,687</b>	<b>\$ (36,283)</b>	<b>88.6%</b>
Salary & Wages	170,521	179,293	8,772	105.1%
Taxes & Benefits	92,782	92,482	(300)	99.7%
Materials & Supplies	-	-	-	0.0%
Consultants	-	-	-	0.0%
Contractual	14,000	10,950	(3,050)	78.2%
Other	-	-	-	0.0%
Capital	202,208	79,627	(122,581)	39.4%
<b>TOTAL EXPENDITURES</b>	<b>\$ 479,511</b>	<b>\$ 362,352</b>	<b>\$ (117,160)</b>	<b>75.6%</b>

**Revenue Over/(Under) Expenditures      \$    (162,542)    \$    (81,665)    \$    80,877**

Crime Control & Prevention District (CCPD) Fund	<i>CURRENT MONTH</i>			
BUDGET VS. ACTUAL REPORT (BAR)	BUDGET	ACTUAL	OVR/(UNDER)	% OF BUDGET
<i>Month Ending September 30, 2024</i>	SEP	SEP	BUDGET	SEP
Taxes	27,273	19,323	(7,950)	70.9%
Other Revenue	600	348	(252)	58.0%
Other Sources	-	18,200	18,200	0.0%
<b>TOTAL REVENUES</b>	<b>\$ 27,873</b>	<b>\$ 37,871</b>	<b>\$ 9,999</b>	<b>135.9%</b>
Salary & Wages	12,901	8,515	(4,387)	66.0%
Taxes & Benefits	7,388	4,952	(2,436)	67.0%
Materials & Supplies	-	-	-	0.0%
Consultants	-	-	-	0.0%
Contractual	7,000	-	(7,000)	0.0%
Other	-	-	-	0.0%
Capital	140,000	-	(140,000)	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 167,289</b>	<b>\$ 13,466</b>	<b>\$ (153,823)</b>	<b>8.0%</b>

**Revenue Over/(Under) Expenditures      \$    (139,417)    \$    24,405    \$    163,821**

185 - CCPD FUND

CCPD FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD	Amended Budget	Ovr/(Under) Amended Budget	100.00% % of Budget	Original Budget	Original Budget vs Amended Budget	
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual						
00.4030	Taxes:SalesTax-CrimeControl PD	21,241	24,419	22,252	22,481	23,879	17,200	18,442	25,139	19,721	20,987	21,104	27,273	19,323	256,189	299,770	(43,580)	85.5%	299,770	-
<b>Total Taxes</b>		<b>21,241</b>	<b>24,419</b>	<b>22,252</b>	<b>22,481</b>	<b>23,879</b>	<b>17,200</b>	<b>18,442</b>	<b>25,139</b>	<b>19,721</b>	<b>20,987</b>	<b>21,104</b>	<b>27,273</b>	<b>19,323</b>	<b>256,189</b>	<b>299,770</b>	<b>(43,580)</b>	<b>85.5%</b>	<b>299,770</b>	<b>-</b>
00.4800	Other Revenue: Interest on Invest	745	762	765	694	488	467	422	447	379	400	383	600	348	6,298	7,200	(902)	87.5%	7,200	-
<b>Total Other Revenue</b>		<b>745</b>	<b>762</b>	<b>765</b>	<b>694</b>	<b>488</b>	<b>467</b>	<b>422</b>	<b>447</b>	<b>379</b>	<b>400</b>	<b>383</b>	<b>600</b>	<b>348</b>	<b>6,298</b>	<b>7,200</b>	<b>(902)</b>	<b>87.5%</b>	<b>7,200</b>	<b>-</b>
00.4900	Transfer-In	-	-	-	-	-	-	-	-	-	-	-	-	18,200	18,200	10,000	8,200	182.0%	10,000	-
<b>Total Other Sources</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,200</b>	<b>18,200</b>	<b>10,000</b>	<b>8,200</b>	<b>182.0%</b>	<b>10,000</b>	<b>-</b>
<b>TOTAL REVENUES</b>		<b>21,986</b>	<b>25,181</b>	<b>23,017</b>	<b>23,176</b>	<b>24,367</b>	<b>17,667</b>	<b>18,864</b>	<b>25,586</b>	<b>20,100</b>	<b>21,386</b>	<b>21,487</b>	<b>27,873</b>	<b>37,871</b>	<b>280,687</b>	<b>316,970</b>	<b>(36,283)</b>	<b>88.6%</b>	<b>316,970</b>	<b>-</b>
50.6000	Personnel:Salaries Full Time	7,004	7,515	7,843	8,055	7,666	10,995	7,391	7,004	7,391	7,354	10,783	7,485	7,716	96,718	97,300	(581)	99.4%	97,300	-
50.6008	Personnel:Dispatch Full Time	-	7,889	4,084	3,793	3,890	5,738	3,768	3,695	3,890	3,914	5,743	3,242	-	46,405	42,141	4,264	110.1%	42,141	-
50.6009	Personnel:Dispatch Overtime	-	1,074	690	614	614	978	614	633	614	575	1,074	614	-	7,480	7,978	(499)	93.7%	7,978	-
50.6020	Personnel:Salaries Overtime	1,092	2,166	669	2,456	216	1,627	1,442	2,325	1,038	2,764	1,150	965	365	17,310	12,545	4,765	138.0%	12,545	-
50.6025	Personnel:SickLeaveB	-	-	2,724	-	-	-	-	-	-	-	-	-	-	2,724	1,751	972	155.5%	1,751	-
50.6036	Personnel:Supplements	405	808	606	606	606	909	606	606	606	606	808	597	433	7,606	7,755	(149)	98.1%	7,755	-
50.6050	Personnel:Service Pay	-	1,051	-	-	-	-	-	-	-	-	-	-	-	1,051	1,051	-	100.0%	1,051	-
<b>Total Salary &amp; Wages</b>		<b>8,501</b>	<b>20,503</b>	<b>16,616</b>	<b>15,523</b>	<b>12,991</b>	<b>20,247</b>	<b>13,822</b>	<b>14,264</b>	<b>13,539</b>	<b>15,214</b>	<b>19,559</b>	<b>12,901</b>	<b>8,515</b>	<b>179,293</b>	<b>170,521</b>	<b>8,772</b>	<b>105.1%</b>	<b>170,521</b>	<b>-</b>
50.6030	Personnel:FICA(SS) & Medicare	590	1,508	1,191	1,106	914	1,468	977	1,010	956	1,082	1,417	971	562	12,781	12,619	162	101.3%	12,619	-
50.6031	Personnel:SUTA Taxes	-	-	-	-	-	152	-	-	-	-	-	-	-	152	21	131	734.8%	21	-
50.6042	Personnel:ER-Life/AD&D Ins	5	12	9	9	9	9	9	9	9	9	9	8	2	97	96	1	101.2%	96	-
50.6045	Personnel:TMRS	1,887	4,552	3,689	3,684	3,083	4,804	3,280	3,385	3,213	3,610	4,641	3,138	2,050	41,878	40,797	1,080	102.6%	40,797	-
50.6046	Personnel:ER LongTerm Disab	18	36	27	27	27	27	27	27	27	27	27	25	12	313	297	16	105.5%	297	-
50.6047	Personnel:Employee HealthIns	1,452	3,136	2,294	2,966	2,966	2,966	2,966	2,966	2,966	2,966	2,966	2,575	2,018	32,632	30,895	1,736	105.6%	30,895	-
50.6048	Personnel:HSA/HRA	546	546	546	298	298	298	298	298	298	298	298	648	298	4,322	7,770	(3,449)	55.6%	7,770	-
50.6049	Personnel:ER ShortTerm Disab	17	37	27	27	27	27	27	27	27	27	27	24	9	308	288	20	107.1%	288	-
<b>Total Taxes &amp; Benefits</b>		<b>4,516</b>	<b>9,827</b>	<b>7,783</b>	<b>8,117</b>	<b>7,325</b>	<b>9,753</b>	<b>7,584</b>	<b>7,723</b>	<b>7,496</b>	<b>8,021</b>	<b>9,386</b>	<b>7,388</b>	<b>4,952</b>	<b>92,482</b>	<b>92,782</b>	<b>(300)</b>	<b>99.7%</b>	<b>92,782</b>	<b>-</b>
50.6205	Mat/Supplies: Legal Notices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
50.6270	Mat/Supplies: Emergency Eqpt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
<b>Total Materials &amp; Supplies</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
50.7015	Consultants: Legal Regular	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
<b>Total Consultants</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
50.7335	Contractual: Street Cameras	-	-	-	10,950	-	-	-	-	-	-	-	7,000	-	10,950	14,000	(3,050)	78.2%	14,000	-
<b>Total Contractual</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>10,950</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,000</b>	<b>-</b>	<b>10,950</b>	<b>14,000</b>	<b>(3,050)</b>	<b>78.2%</b>	<b>14,000</b>	<b>-</b>
50.8080	Other: Interest on Cash Deficit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
<b>Total Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
50.8090	Other: Lease-Principal	-	-	-	-	-	13,487	-	-	-	-	-	-	-	13,487	-	13,487	0.0%	-	-
50.8091	Other: Lease-Interest	-	-	-	-	-	5,761	-	-	-	-	-	-	-	5,761	-	5,761	0.0%	-	-
50.9100	Capital Outlay: DPS Vehicle	-	-	20,993	24,935	-	-	-	14,451	-	-	-	140,000	-	60,379	202,208	(141,829)	29.9%	140,000	62,208
50.9105	Capital Outlay: DPS Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
50.9350	Capital Outlay: Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
<b>Total Capital Outlay</b>		<b>-</b>	<b>-</b>	<b>20,993</b>	<b>24,935</b>	<b>-</b>	<b>19,248</b>	<b>-</b>	<b>14,451</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>140,000</b>	<b>-</b>	<b>79,627</b>	<b>202,208</b>	<b>(141,829)</b>	<b>39.4%</b>	<b>140,000</b>	<b>62,208</b>
<b>TOTAL EXPENDITURES</b>		<b>13,016</b>	<b>30,331</b>	<b>45,392</b>	<b>59,525</b>	<b>20,316</b>	<b>49,247</b>	<b>21,406</b>	<b>36,438</b>	<b>21,035</b>	<b>23,235</b>	<b>28,944</b>	<b>167,289</b>	<b>13,466</b>	<b>362,352</b>	<b>479,511</b>	<b>(136,408)</b>	<b>75.6%</b>	<b>417,303</b>	<b>62,208</b>
<b>Revenue Over/(Under) Expenditures</b>		<b>8,970</b>	<b>(5,150)</b>	<b>(22,376)</b>	<b>(36,350)</b>	<b>4,051</b>	<b>(31,580)</b>	<b>(2,543)</b>	<b>(10,852)</b>	<b>(935)</b>	<b>(1,849)</b>	<b>(7,457)</b>	<b>(139,417)</b>	<b>24,405</b>	<b>(81,665)</b>	<b>(162,542)</b>	<b>100,125</b>		<b>(100,334)</b>	<b>(62,208)</b>

**207 - FIRE DONATION FUND** PRELIMINARY - UNAUDITED

VOL FIRE DONATION FUND	<i>Year to Date</i>			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2023-24	FY 2023-24	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending September 30, 2024</i>	BUDGET	YTD	BUDGET	YTD
Other Revenue	4,000	4,400	400	110.0%
<b>TOTAL REVENUES</b>	<b>\$ 4,000</b>	<b>\$ 4,400</b>	<b>\$ 400</b>	<b>110.0%</b>
Materials & Supplies	-	3,747	3,747	0.0%
Other Uses	-	-	-	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 3,747</b>	<b>\$ 3,747</b>	<b>0.0%</b>

**Revenue Over/(Under) Expenditures**      \$      4,000      \$      653      \$      (3,347)

VOL FIRE DONATION FUND	<i>CURRENT MONTH</i>			
BUDGET VS. ACTUAL REPORT (BAR)	BUDGET	ACTUAL	OVR/(UNDER)	% OF BUDGET
<i>Month Ending September 30, 2024</i>	SEP	SEP	BUDGET	SEP
Other Revenue	333	348	15	104.4%
<b>TOTAL REVENUES</b>	<b>\$ 333</b>	<b>\$ 348</b>	<b>\$ 15</b>	<b>104.4%</b>
Materials & Supplies	-	-	-	0.0%
Other Uses	-	-	-	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>

**Revenue Over/(Under) Expenditures**      \$      333      \$      348      \$      15

207 - FIRE DONATION FUND

PRELIMINARY - UNAUDITED

VOL FIRE DONATION FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP		YTD	Original Budget	Ovr/(Under)	100.00%
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual	Budget	Budget	% of Budget
00.4899	Other:Donation Vol Fire Program	255	391	326	387	385	476	363	349	375	377	369	333	348	4,400	4,000	400	110.0%
<b>Total Other Revenue</b>		<b>255</b>	<b>391</b>	<b>326</b>	<b>387</b>	<b>385</b>	<b>476</b>	<b>363</b>	<b>349</b>	<b>375</b>	<b>377</b>	<b>369</b>	<b>333</b>	<b>348</b>	<b>4,400</b>	<b>4,000</b>	<b>400</b>	<b>110.0%</b>
<b>TOTAL REVENUE</b>		<b>255</b>	<b>391</b>	<b>326</b>	<b>387</b>	<b>385</b>	<b>476</b>	<b>363</b>	<b>349</b>	<b>375</b>	<b>377</b>	<b>369</b>	<b>333</b>	<b>348</b>	<b>4,400</b>	<b>4,000</b>	<b>400</b>	<b>110.0%</b>
55.6280	Vol Fire Donation Program Expenses	-	-	-	-	-	-	-	-	-	-	3,747	-	-	3,747	-	3,747	0.0%
<b>Total Materials &amp; Supplies</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,747</b>	<b>-</b>	<b>-</b>	<b>3,747</b>	<b>-</b>	<b>3,747</b>	<b>0.0%</b>
40.9700	Transfer Out	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
<b>Total Other Uses</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,747</b>	<b>-</b>	<b>-</b>	<b>3,747</b>	<b>-</b>	<b>3,747</b>	<b>0.0%</b>
<b>Revenue Over/(Under) Expenditures</b>		<b>255</b>	<b>391</b>	<b>326</b>	<b>387</b>	<b>385</b>	<b>476</b>	<b>363</b>	<b>349</b>	<b>375</b>	<b>377</b>	<b>(3,378)</b>	<b>333</b>	<b>348</b>	<b>653</b>	<b>4,000</b>	<b>(3,347)</b>	

**143-STREET SALES TAX FUND**

<b>Fund Sources for Street Repairs</b>	<b>Amount</b>
Logic Street Sales Tax Account Balance	226,205.50

**Funds available for Street Repairs @ 10/13/24** **226,205.50**

	Budget	
Nov-24	12,310.82	12,310.82
Dec-24	11,143.18	11,143.18
Jan-25	11,326.30	11,326.30
Feb-25	12,075.86	12,075.86
Mar-25	8,649.09	8,649.09
Apr-25	9,289.01	9,289.01
May-25	12,660.45	12,660.45
Jun-25	11,106.00	11,106.00
Jul-25	10,591.69	10,591.69
Aug-25	11,907.73	11,907.73
Sep-25	7,515.25	7,515.25
<b>FY 23/24 Budget Sales Tax Revenue Pending</b>	<b>118,575.37</b>	<b>118,575.37</b>

**Estimated Funds available for Street Repairs @ 9/30/25** **344,780.87**

Roosevelt South Footbridge-Installation	(16,000.00)
Roosevelt Middle Footbridge-Installation	
FY 24/25 Crack Sealing	(40,000.00)
<b>Project Estimated Totals</b>	<b>(56,000.00)</b>

**Projected Funds remaining @ 9/30/25** **288,780.87**



# Dalworthington Gardens Production vs Consumption Report

Usage Service Period	10/1/23-10/31/23	11/1/23-11/30/23	12/1/23-12/31/23	1/1/24-1/31/24	2/1/24-2/29/24	3/1/24-3/31/24	4/1/24-4/30/24	5/1/24-5/31/24	6/1/24-6/30/24	7/1/24-7/31/24	8/1/24-9/2/24	9/3/24-9/30/24	12 Mth Avg
# of Usage Days	31	30	31	31	29	31	30	31	30	31	33	28	
Billing Date	11/3/2023	12/5/2023	1/4/2024	2/5/2024	3/5/2024	4/3/2024	5/3/2024	6/5/2024	7/3/2024	8/5/2024	9/5/2024	10/3/2024	
Billed Consumption	19,538,828	11,886,984	10,524,036	7,929,406	8,393,739	9,969,863	11,162,823	12,040,460	19,885,417	30,755,542	35,018,050	21,542,243	
Flushing	50,620	1,215,820	1,153,500	1,017,780	920,300	306,200	101,600	120,700	111,600	86,900	164,600	170,600	
Accounted For Gallons	19,589,448	13,102,804	11,677,536	8,947,186	9,314,039	10,276,063	11,264,423	12,161,160	19,997,017	30,842,442	35,182,650	21,712,843	17,005,634
City of Ft Worth	4,684,600	6,866,940	5,680,160	8,568,640	8,358,250	9,565,390	9,585,990	10,146,090	10,050,660	10,185,450	13,571,250	10,668,870	
City of Arlington	15,790,880	6,156,020	5,946,730	1,278,120	952,160	1,160,890	2,310,060	2,655,380	11,175,390	21,638,910	21,312,800	11,462,850	
Total Production Gallons	20,475,480	13,022,960	11,626,890	9,846,760	9,310,410	10,726,280	11,896,050	12,801,470	21,226,050	31,824,360	34,884,050	22,131,720	17,481,040
Water Loss in Gallons	886,032	(79,844)	(50,646)	899,574	(3,629)	450,217	631,627	640,310	1,229,033	981,918	(298,600)	418,877	475,406
Water Loss %	4.3%	-0.6%	-0.4%	9.1%	0.0%	4.2%	5.3%	5.0%	5.8%	3.1%	-0.9%	1.9%	2.7%
Billing Daily Avg	630,285	396,233	339,485	255,787	289,439	321,608	372,094	388,402	662,847	992,114	1,061,153	769,366	539,901
Production Daily Avg	660,499	434,099	375,061	317,637	321,049	346,009	396,535	412,951	707,535	1,026,592	1,057,092	790,419	570,456
Billing vs Production Daily Avg	(30,215)	(37,866)	(35,576)	(61,850)	(31,609)	(24,401)	(24,441)	(24,549)	(44,688)	(34,478)	4,061	(21,053)	(30,555)
City of Ft Worth	23%	53%	49%	87%	90%	89%	81%	79%	47%	32%	39%	48%	60%
City of Arlington	77%	47%	51%	13%	10%	11%	19%	21%	53%	68%	61%	52%	40%
<b>Calendar Month</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>Apr</b>	<b>May</b>	<b>Jun</b>	<b>Jul</b>	<b>Aug</b>	<b>Sep</b>	
FTW Max Day (mgd)	0.638	0.352	0.357	0.501	0.359	0.359	0.361	0.374	0.455	0.520	0.653	0.638	
FTW Max Hour (mgd)	3.126	0.537	0.361	0.502	0.365	0.364	0.397	0.374	0.561	0.723	0.737	0.769	
City of Ft Worth Daily Avg	151,116	228,898	183,231	276,408	288,216	308,561	319,533	327,293	335,022	328,563	411,250	381,031	
City of Arlington Daily Avg	509,383	205,201	191,830	41,230	32,833	37,448	77,002	85,657	372,513	698,029	645,842	409,388	

July Max Hour .723



CITY OF DALWORTHINGTON GARDENS

Number of Permits Issued													YTD Fiscal 22-23
	OCT 2022	NOV 2022	DEC 2022	JAN 2023	FEB 2023	MAR 2023	APR 2023	MAY 2023	JUN 2023	JUL 2023	AUG 2023	SEP 2023	
Alarm System	1	0	1	1	0	2	3	2	0	0	1	1	12
Backflow	1	0	0	0	0	2	0	0	1	0	7	2	13
Building	7	5	2	3	5	5	13	1	5	6	8	8	68
Cert. of Occupancy	1	4	3	4	3	6	6	4	5	5	8	4	53
Electrical	2	0	6	2	2	1	1	0	1	2	4	3	24
Engineer Review	0	0	0	0	0	0	0	0	0	0	0	0	0
Fence	2	2	0	1	0	2	1	0	1	0	1	0	10
Heating/AC	1	0	2	2	0	4	0	2	1	2	1	3	18
Liquor	0	0	0	7	0	0	0	0	0	0	0	0	7
Misc.-Other	0	2	0	0	0	0	0	1	0	2	0	0	5
Operational	0	0	0	0	0	0	0	0	0	0	0	0	0
Plumbing	3	2	4	4	4	8	6	2	4	5	8	3	53
Red Tag	0	1	0	1	0	2	2	2	3	4	0	0	15
Roof	0	0	2	1	0	1	1	0	1	0	0	0	6
Fire Alarm/Suppression	0	0	0	1	0	0	0	0	1	0	0	0	2
Short-term Rental	0	0	0	0	0	0	0	0	0	0	0	0	0
Sign	1	0	1	2	3	0	0	0	0	1	0	0	8
Special Use	0	0	0	0	0	0	0	0	0	0	0	0	0
Sprinkler System	0	0	1	0	0	0	0	0	1	0	0	1	3
Swimming Pool	0	0	0	1	0	0	0	0	0	1	0	0	2
<b>Permit Subtotal</b>	<b>19</b>	<b>16</b>	<b>22</b>	<b>30</b>	<b>17</b>	<b>33</b>	<b>33</b>	<b>14</b>	<b>24</b>	<b>28</b>	<b>38</b>	<b>25</b>	<b>299</b>
Life Safety Inspections	0	0	2	0	3	0	0	14	2	0	0	0	21
<b>Totals</b>	<b>19</b>	<b>16</b>	<b>24</b>	<b>30</b>	<b>20</b>	<b>33</b>	<b>33</b>	<b>28</b>	<b>26</b>	<b>28</b>	<b>38</b>	<b>25</b>	<b>320</b>
Fees of Permits Issued													YTD Fiscal 22-23
	OCT 2022	NOV 2022	DEC 2022	JAN 2023	FEB 2023	MAR 2023	APR 2023	MAY 2023	JUN 2023	JUL 2023	AUG 2023	SEP 2023	
Alarm System	\$ 10	\$ -	\$ 10	\$ 10	\$ -	\$ 20	\$ 30	\$ 20	\$ -	\$ -	\$ 10	\$ 10	\$ 120
Backflow	\$ 35	\$ -	\$ -	\$ -	\$ -	\$ 70	\$ -	\$ -	\$ 35	\$ -	\$ 245	\$ 70	\$ 455
Building	\$ 2,659	\$ 6,626	\$ 400	\$ 525	\$ 3,375	\$ 4,935	\$ 8,902	\$ 200	\$ 2,404	\$ 865	\$ 2,085	\$ 8,420	\$ 41,396
Cert. of Occupancy	\$ 100	\$ 400	\$ 300	\$ 400	\$ 300	\$ 600	\$ 600	\$ 400	\$ 500	\$ 500	\$ 800	\$ 400	\$ 5,300
Electrical	\$ 240	\$ -	\$ 1,040	\$ 400	\$ 320	\$ 120	\$ 400	\$ -	\$ 120	\$ 320	\$ 560	\$ 661	\$ 4,181
Engineer Review	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fence	\$ 150	\$ 1,571	\$ -	\$ 75	\$ -	\$ 339	\$ 75	\$ -	\$ 75	\$ -	\$ 75	\$ -	\$ 2,360
Heating/AC	\$ 120	\$ -	\$ 240	\$ 320	\$ -	\$ 480	\$ -	\$ 240	\$ 120	\$ 240	\$ 120	\$ 360	\$ 2,240
Liquor	\$ -	\$ -	\$ -	\$ 995	\$ -	\$ (30)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 965
Misc.-Other	\$ -	\$ 125	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125	\$ -	\$ 125	\$ -	\$ -	\$ 375
Plumbing	\$ 440	\$ 165	\$ 410	\$ 480	\$ 560	\$ 890	\$ 820	\$ 240	\$ 480	\$ 525	\$ 1,040	\$ 440	\$ 6,490
Red Tag	\$ -	\$ 100	\$ -	\$ 100	\$ -	\$ 200	\$ 200	\$ 200	\$ 300	\$ 400	\$ -	\$ -	\$ 1,500
Roof	\$ -	\$ -	\$ 400	\$ 200	\$ -	\$ 200	\$ 1,212	\$ -	\$ 200	\$ -	\$ -	\$ -	\$ 2,212
Fire Alarm/Suppression	\$ -	\$ -	\$ -	\$ 870	\$ -	\$ -	\$ -	\$ -	\$ 600	\$ -	\$ -	\$ -	\$ 1,470
Short-term Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sign	\$ 200	\$ -	\$ 200	\$ 400	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ -	\$ -	\$ 2,500
Special Use	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sprinkler System	\$ -	\$ -	\$ 870	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600	\$ -	\$ -	\$ 200	\$ 1,670
Swimming Pool	\$ -	\$ -	\$ -	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ -	\$ -	\$ 400
<b>Permit Subtotal</b>	<b>\$ 3,954</b>	<b>\$ 8,988</b>	<b>\$ 3,870</b>	<b>\$ 4,975</b>	<b>\$ 6,055</b>	<b>\$ 7,824</b>	<b>\$ 12,239</b>	<b>\$ 1,425</b>	<b>\$ 5,434</b>	<b>\$ 3,375</b>	<b>\$ 4,935</b>	<b>\$ 10,561</b>	<b>\$ 73,634</b>
Life Safety Inspections	\$ -	\$ -	\$ 260	\$ -	\$ 390	\$ -	\$ -	\$ 1,820	\$ 260	\$ -	\$ -	\$ -	\$ 2,730
<b>Total</b>	<b>\$ 3,954</b>	<b>\$ 8,988</b>	<b>\$ 4,130</b>	<b>\$ 4,975</b>	<b>\$ 6,445</b>	<b>\$ 7,824</b>	<b>\$ 12,239</b>	<b>\$ 3,245</b>	<b>\$ 5,694</b>	<b>\$ 3,375</b>	<b>\$ 4,935</b>	<b>\$ 10,561</b>	<b>\$ 76,364</b>
Billed Usage													Fiscal 22-23
	OCT 2022	NOV 2022	DEC 2022	JAN 2023	FEB 2023	MAR 2023	APR 2023	MAY 2023	JUN 2023	JUL 2023	AUG 2023	SEP 2023	
Water Gallons	25,542,199	19,507,523	8,078,715	11,820,628	7,742,514	8,068,262	13,991,778	13,747,578	16,370,069	32,593,967	60,141,574	29,952,838	247,557,645
Sewer Gallons	10,532,345	10,832,128	6,196,132	8,204,088	6,237,770	6,181,782	8,718,409	8,285,197	8,803,258	11,386,083	21,783,870	11,242,814	118,403,876





CITY OF DALWORTHINGTON GARDENS

Number of Permits Issued													YTD
	OCT 2023	NOV 2023	DEC 2023	JAN 2024	FEB 2024	MAR 2024	APR 2024	MAY 2024	JUN 2024	JUL 2024	AUG 2024	SEP 2024	Fiscal 23-24
Alarm System	0	1	1	2	0	1	1	0	0	0	1	0	7
Backflow	3	0	0	0	0	0	0	1	0	2	4	2	12
Building	6	3	4	2	1	9	0	7	2	3	5	8	50
Cert. of Occupancy	7	7	4	1	6	8	7	2	3	3	6	6	60
Electrical	1	2	0	1	0	1	3	1	2	2	3	0	16
Engineer Review	0	0	0	0	2	5	0	2	0	0	2	(8)	3
Fence	0	1	0	0	2	1	0	0	0	1	1	2	8
Heating/AC	1	2	0	0	1	1	4	5	2	0	4	2	22
Liquor	0	0	0	5	0	0	0	0	0	0	0	0	5
Misc.-Other	0	0	0	0	0	0	0	0	0	1	0	0	1
Operational	0	0	0	0	0	0	0	0	0	0	0	0	0
Plumbing	0	2	3	4	2	2	2	4	3	1	2		25
Red Tag	0	0	1	0	1	1	0	0	1	3	4	3	14
Roof	0	0	1	0	3	0	2	2	4	12	0	2	26
Fire Alarm/Suppression	1	0	0	0	1	0	0	0	0	1	0	0	3
Short-term Rental	0	0	0	0	0	0	0	0	0	1	0	0	1
Sign	1	1	0	6	0	1	1	0	0	8	0	0	18
Special Use	0	0	0	0	0	0	0	0	0	0	0	0	0
Sprinkler System	1	0	0	0	1	0	0	0	1	0	2	0	5
Swimming Pool	0	0	0	0	0	0	0	0	0	1	0	0	1
<b>Permit Subtotal</b>	<b>21</b>	<b>19</b>	<b>14</b>	<b>21</b>	<b>20</b>	<b>30</b>	<b>20</b>	<b>24</b>	<b>18</b>	<b>39</b>	<b>34</b>	<b>17</b>	<b>277</b>
Life Safety Inspections	0	1	0	0	8	8	4	20	25	31	40	11	148
<b>Totals</b>	<b>21</b>	<b>20</b>	<b>14</b>	<b>21</b>	<b>28</b>	<b>38</b>	<b>24</b>	<b>44</b>	<b>43</b>	<b>70</b>	<b>74</b>	<b>28</b>	<b>425</b>

Fees of Permits Issued													YTD
	OCT 2023	NOV 2023	DEC 2023	JAN 2024	FEB 2024	MAR 2024	APR 2024	MAY 2024	JUN 2024	JUL 2024	AUG 2024	SEP 2024	Fiscal 23-24
Alarm System	\$ -	\$ 10	\$ 10	\$ 20	\$ -	\$ 10	\$ 10	\$ -	\$ -	\$ -	\$ 10	\$ -	\$ 70
Backflow	\$ 105	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35	\$ -	\$ 70	\$ 140	\$ 70	\$ 420
Building	\$ 4,455	\$ 21,586	\$ 2,460	\$ 3,209	\$ 200	\$ 36,376	\$ -	\$ 7,611	\$ 2,004	\$ 520	\$ 1,000	\$ 5,426	\$ 84,847
Cert. of Occupancy	\$ 700	\$ 700	\$ 400	\$ 100	\$ 600	\$ 800	\$ 700	\$ 200	\$ 300	\$ 300	\$ 600	\$ 600	\$ 6,000
Electrical	\$ 341	\$ 320	\$ -	\$ 120	\$ -	\$ 341	\$ 1,156	\$ 120	\$ 240	\$ 461	\$ 440	\$ 609	\$ 4,148
Engineer Review	\$ -	\$ -	\$ -	\$ -	\$ 3,790	\$ 5,190	\$ -	\$ 2,076	\$ -	\$ -	\$ 2,076	\$ (8,126)	\$ 5,007
Fence	\$ -	\$ 200	\$ -	\$ -	\$ 400	\$ 200	\$ -	\$ -	\$ -	\$ 200	\$ 200	\$ 400	\$ 1,600
Heating/AC	\$ 120	\$ 591	\$ -	\$ -	\$ 120	\$ 120	\$ 480	\$ 600	\$ 240	\$ -	\$ 480	\$ 240	\$ 2,991
Liquor	\$ -	\$ -	\$ -	\$ 1,123	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,123
Misc.-Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ -	\$ -	\$ 200
Plumbing	\$ -	\$ 240	\$ 285	\$ 480	\$ 240	\$ 240	\$ 240	\$ 485	\$ 415	\$ 120	\$ 240		\$ 2,985
Red Tag	\$ -	\$ -	\$ 100	\$ -	\$ 100	\$ 100	\$ -	\$ -	\$ 942	\$ 300	\$ 600	\$ 300	\$ 2,442
Roof	\$ -	\$ -	\$ 200	\$ -	\$ 600	\$ -	\$ 400	\$ 400	\$ 800	\$ 2,400	\$ -	\$ 602	\$ 5,402
Fire Alarm/Suppression	\$ 600	\$ -	\$ -	\$ -	\$ 870	\$ -	\$ -	\$ -	\$ -	\$ 870	\$ -	\$ -	\$ 2,340
Short-term Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ -	\$ -	\$ 200
Sign	\$ 200	\$ 200	\$ -	\$ 2,471	\$ -	\$ 200	\$ 200	\$ -	\$ -	\$ 1,600	\$ -	\$ -	\$ 4,871
Special Use	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sprinkler System	\$ 200	\$ -	\$ -	\$ -	\$ 200	\$ -	\$ -	\$ -	\$ 200	\$ -	\$ 1,070	\$ -	\$ 1,670
Swimming Pool	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 481	\$ -	\$ -	\$ 481
<b>Permit Subtotal</b>	<b>\$ 6,721</b>	<b>\$ 23,847</b>	<b>\$ 3,455</b>	<b>\$ 7,523</b>	<b>\$ 7,120</b>	<b>\$ 43,577</b>	<b>\$ 3,186</b>	<b>\$ 11,527</b>	<b>\$ 5,141</b>	<b>\$ 7,722</b>	<b>\$ 6,856</b>	<b>\$ 121</b>	<b>\$ 126,796</b>
Life Safety Inspections	\$ -	\$ 130	\$ -	\$ -	\$ 1,040	\$ 1,140	\$ 570	\$ 2,650	\$ 3,400	\$ 4,305	\$ 5,165	\$ 1,905	\$ 20,305
<b>Total</b>	<b>\$ 6,721</b>	<b>\$ 23,977</b>	<b>\$ 3,455</b>	<b>\$ 7,523</b>	<b>\$ 8,160</b>	<b>\$ 44,717</b>	<b>\$ 3,756</b>	<b>\$ 14,177</b>	<b>\$ 8,541</b>	<b>\$ 12,027</b>	<b>\$ 12,021</b>	<b>\$ 2,026</b>	<b>\$ 147,101</b>

Billed Usage													Fiscal 23-24
	OCT 2023	NOV 2023	DEC 2023	JAN 2024	FEB 2024	MAR 2024	APR 2024	MAY 2024	JUN 2024	JUL 2024	AUG 2024	SEP 2024	Fiscal 23-24
Water Gallons	19,538,828	11,886,984	10,524,036	7,929,406	8,393,739	9,969,863	11,162,823	12,040,460	19,885,417	30,755,542	35,018,050	21,542,243	198,647,391
Sewer Gallons	9,159,913	7,480,854	7,315,884	6,448,903	6,341,512	6,845,563	7,264,914	7,544,371	8,993,856	10,052,439	10,899,640	9,273,019	97,620,868

**City of Dalworthington Gardens**  
*Capital Improvement Program*

**FUNDING SOURCE SUMMARY**

Funding Source	Prior	2025	2026	2027	2028	2029	Future	Total
2017 City Hall Bond Fund	\$ 71,004	\$ 140,879	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 211,883
Capital Acquisition Fund	\$ -	\$ 89,263	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 89,263
CLSFRF Funds	\$ -	\$ 628,842	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 628,842
Enterprise Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,830,935	\$ 12,830,935
Potential Grant Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Street Bond Fund	\$ 42,292	\$ 469,934	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 512,226
Street Repair Sales Tax Fund	\$ 94,324	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ -	\$ 294,324
Undetermined	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,525,120	\$ 5,525,120
<b>Total</b>	<b>\$ 207,620</b>	<b>\$ 1,368,918</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ 18,356,056</b>	<b>\$ 20,092,594</b>

**City of Dalworthington Gardens**  
*Capital Improvement Program*

**PROJECTS BY FUNDING SOURCE**

Funding Source/Project Name	Prior	2025	2026	2027	2028	2029	Future	Total
<b>2017 City Hall Bond Fund</b>								
DPS COMPLEX RENOVATION	\$ 71,004	\$ 140,879	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 211,883
<b>2017 City Hall Bond Fund Total</b>	<b>\$ 71,004</b>	<b>\$ 140,879</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 211,883</b>
<b>Capital Acquisition Fund</b>								
DPS COMPLEX RENOVATION	\$ -	\$ 89,263	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 89,263
<b>Capital Acquisition Fund Total</b>	<b>\$ -</b>	<b>\$ 89,263</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 89,263</b>
<b>CLSRF Funds</b>								
DPS COMPLEX RENOVATION	\$ -	\$ 628,842	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 628,842
<b>CLSRF Funds Total</b>	<b>\$ -</b>	<b>\$ 628,842</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 628,842</b>
<b>Enterprise Fund</b>								
Chase Court Cul-De-Sac	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 126,750	\$ 126,750
Clover Ln - Roosevelt Dr to S. Bowen Dr	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 635,133	\$ 635,133
Elkins Drive - Park Drive to 90 Degree Bend/Knuckle	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 123,359	\$ 123,359
Harder Dr - Roosevelt Dr to Rushing Meadow Ct	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 416,027	\$ 416,027
Indian Trail 3506 Indian Trail to City Limits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 293,052	\$ 293,052
Indian Trail Sieber Dr to 3501 Indian Trail	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,817	\$ 61,817
Madrid Ct W. Arkansas Ln to Cul-De-Sac	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,041	\$ 175,041
Project 10R - 8" and 10" S Bowen Rd - Arkansas Ln to California Ln Water Main	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 580,000	\$ 580,000
Project 11R - 6" Twin Springs Dr Water Main	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 540,000	\$ 540,000
Project 12R - 6" Harder Dr Water Main	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 390,000	\$ 390,000
Project 13R - 6" Burlwood Dr Water Main	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 390,000	\$ 390,000
Project 14R - 6" Corzine Dr Water Main	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000
Project 15R - 6" Roosevelt Dr - Arkansas Ln to Pioneer Way Water Main	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000
Project 16R - 8" W Pioneer Way Water Main	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 430,000	\$ 430,000
Project 17R - 6" Arlington Classics Academy Water Main	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130,000	\$ 130,000
Project 18R - 12" Sieber Dr Water Main	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000	\$ 120,000
Project 19R - Abandon 6" Redundant Park Dr Water Main	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000
Project 1C - Rehabilitate 300,000 gallon Elevated Storage Tank	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 650,000	\$ 650,000
Project 1R - 8" S Bowen Rd - Twin Springs Dr to ARL Delivery Water Main	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000
Project 2C - Rehabilitate 500,000 gallon Ground Storage Tank	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 360,000	\$ 360,000
Project 2R - 6" Clover Ln Water Main	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 470,000	\$ 470,000
Project 3C - 6" Katherine Ct to Gardenia Dr Water Main	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 340,000	\$ 340,000
Project 3R - 8" Roosevelt Dr - California Ln to Sunset Ln Water Main	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 380,000	\$ 380,000
Project 4C - 6" Evie Ct Water Main	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
Project 4R - 10" and 8" Roosevelt Dr - Sunset Ln to Whisperwood Trl Water Main	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000
Project 5R - 10" Roosevelt Dr - Whisperwood Trl to Twin Springs Dr Water Main	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 670,000	\$ 670,000
Project 6R - 6" Sunset Ln - Park Dr to Roosevelt Dr Water Main	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 510,000	\$ 510,000
Project 7R - 6" Texas Dr Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 210,000	\$ 210,000
Project 8R - 8" S Bowen Rd - Mayfield Rd to Twin Springs Dr Water Main	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 730,000	\$ 730,000
Project 9R - 8" S Bowen Rd - California Ln to Mayfield Rd Water Main	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 630,000	\$ 630,000
Roman Ct Cul-De-Sac to Cul-De-Sac	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,700	\$ 120,700
Roosevelt Dr Spur 303 to W. Arkansas Ln	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 298,382	\$ 298,382
Seville Ct Cul-De-Sac to Cul-De-Sac	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140,505	\$ 140,505
Sunset Ln Roosevelt Dr to Park Dr	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 641,930	\$ 641,930

**City of Dalworthington Gardens**  
Capital Improvement Program

**PROJECTS BY FUNDING SOURCE**

Funding Source/Project Name	Prior	2025	2026	2027	2028	2029	Future	Total
Texas Dr California Ln to Cul-De-Sac	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	311,907	\$ 311,907
Twin Lakes Ct (North) Cul-De-Sac to Twin Springs Dr	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	296,331	\$ 296,331
<b>Enterprise Fund Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>12,830,935</b>	<b>\$ 12,830,935</b>
<b>Potential Grant Funding</b>								
Ambassador Row (South Side) Chase Ct to Roman Ct	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Chase Court Cul-De-Sac	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Madrid Ct W. Arkansas Ln to Cul-De-Sac	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Roman Ct Cul-De-Sac to Cul-De-Sac	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Seville Ct Cul-De-Sac to Cul-De-Sac	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Potential Grant Funding Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Street Bond Fund</b>								
Broadacres Ln (Harder Ln to Cul-De-Sac)	\$ 38,983	\$ 458,834	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 497,817
Clover Lane Drainage Project	\$ 3,309	\$ 11,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,409
<b>Street Bond Fund Total</b>	<b>\$ 42,292</b>	<b>\$ 469,934</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 512,226</b>
<b>Street Repair Sales Tax Fund</b>								
Annual Crack Sealing	\$ -	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ -	\$ 200,000
Roosevelt Middle Foot Bridge	\$ 43,806	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,806
Roosevelt South Foot Bridge	\$ 50,519	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,519
<b>Street Repair Sales Tax Fund Total</b>	<b>\$ 94,324</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ -</b>	<b>\$ 294,324</b>
<b>Undetermined</b>								
Ambassador Row (South Side) Chase Ct to Roman Ct	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	203,188	\$ 203,188
Chase Court Cul-De-Sac	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	245,441	\$ 245,441
Clover Ln - Roosevelt Dr to S. Bowen Dr	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	645,441	\$ 645,441
Elkins Drive - Park Drive to 90 Degree Bend/Knuckle	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	209,769	\$ 209,769
Harder Dr - Roosevelt Dr to Rushing Meadow Ct	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	393,055	\$ 393,055
Harder Dr Roosevelt Dr to Rushing Meadow Ct - OVERLAY option	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	111,560	\$ 111,560
Idlecreek Dr - Sunset Ln to Dead End North	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	152,390	\$ 152,390
Indian Trail 3506 Indian Trail to City Limits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	554,958	\$ 554,958
Indian Trail Sieber Dr to 3501 Indian Trail	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	76,775	\$ 76,775
Madrid Ct W. Arkansas Ln to Cul-De-Sac	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	266,431	\$ 266,431
Roman Ct Cul-De-Sac to Cul-De-Sac	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	204,606	\$ 204,606
Roosevelt Dr Spur 303 to W. Arkansas Ln	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	499,068	\$ 499,068
Seville Ct Cul-De-Sac to Cul-De-Sac	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	241,442	\$ 241,442
Sieber Dr Indian Trail to Estates Dr	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	254,272	\$ 254,272
Sieber Dr Sunset Ln to Indian Trail	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	206,840	\$ 206,840
Sunset Ln Roosevelt Dr to Park Dr	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	566,461	\$ 566,461
Sunset Ln Roosevelt Dr to Park Dr OVERLAY option	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	153,092	\$ 153,092
Texas Dr California Ln to Cul-De-Sac	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	219,006	\$ 219,006
Twin Lakes Ct (North) Cul-De-Sac to Twin Springs Dr	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	321,325	\$ 321,325
<b>Undetermined Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>5,525,120</b>	<b>\$ 5,525,120</b>
<b>Total</b>	<b>\$ 207,620</b>	<b>\$ 1,368,918</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ 18,356,056</b>	<b>\$ 20,092,594</b>

**City of Dalworthington Gardens**  
*Capital Improvement Program*

**PROJECTS BY CATEGORY**

Category/Project Name	Prior	2025	2026	2027	2028	2029	Future	Total
<b>Annual Street Maintenance</b>								
Annual Crack Sealing	\$ -	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ -	\$ 200,000
<b>Annual Street Maintenance Total</b>	<b>\$ -</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ -</b>	<b>\$ 200,000</b>
<b>Building Improvements</b>								
DPS COMPLEX RENOVATION	\$ 71,004	\$ 858,984	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 929,988
<b>Building Improvements Total</b>	<b>\$ 71,004</b>	<b>\$ 858,984</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 929,988</b>
<b>Drainage Improvements</b>								
Clover Lane Drainage Project	\$ 3,309	\$ 11,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,409
<b>Drainage Improvements Total</b>	<b>\$ 3,309</b>	<b>\$ 11,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,409</b>
<b>Street Improvements</b>								
Ambassador Row (South Side) Chase Ct to Roman Ct	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 203,188	\$ 203,188
Broadacres Ln (Harder Ln to Cul-De-Sac)	\$ 38,983	\$ 458,834	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 497,817
Chase Court Cul-De-Sac	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 372,191	\$ 372,191
Clover Ln - Roosevelt Dr to S. Bowen Dr	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,280,574	\$ 1,280,574
Elkins Drive - Park Drive to 90 Degree Bend/Knuckle	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 333,128	\$ 333,128
Harder Dr - Roosevelt Dr to Rushing Meadow Ct	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 809,082	\$ 809,082
Harder Dr Roosevelt Dr to Rushing Meadow Ct - OVERLAY option	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 111,560	\$ 111,560
Idlecreek Dr - Sunset Ln to Dead End North	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 152,390	\$ 152,390
Indian Trail 3506 Indian Trail to City Limits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 848,010	\$ 848,010
Indian Trail Sieber Dr to 3501 Indian Trail	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 138,593	\$ 138,593
Madrid Ct W. Arkansas Ln to Cul-De-Sac	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 441,472	\$ 441,472
Roman Ct Cul-De-Sac to Cul-De-Sac	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 325,306	\$ 325,306
Roosevelt Dr Spur 303 to W. Arkansas Ln	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 797,450	\$ 797,450
Roosevelt Middle Foot Bridge	\$ 43,806	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,806
Roosevelt South Foot Bridge	\$ 50,519	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,519
Seville Ct Cul-De-Sac to Cul-De-Sac	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 381,948	\$ 381,948
Sieber Dr Indian Trail to Estates Dr	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 254,272	\$ 254,272
Sieber Dr Sunset Ln to Indian Trail	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 206,840	\$ 206,840
Sunset Ln Roosevelt Dr to Park Dr	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,208,390	\$ 1,208,390
Sunset Ln Roosevelt Dr to Park Dr OVERLAY option	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 153,092	\$ 153,092
Texas Dr California Ln to Cul-De-Sac	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 530,913	\$ 530,913
Twin Lakes Ct (North) Cul-De-Sac to Twin Springs Dr	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 617,656	\$ 617,656
<b>Street Improvements Total</b>	<b>\$ 133,307</b>	<b>\$ 458,834</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,166,056</b>	<b>\$ 9,758,197</b>
<b>Water</b>								
Project 10R - 8" and 10" S Bowen Rd - Arkansas Ln to California Ln Water Main	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 580,000	\$ 580,000
Project 11R - 6" Twin Springs Dr Water Main	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 540,000	\$ 540,000
Project 12R - 6" Harder Dr Water Main	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 390,000	\$ 390,000
Project 13R - 6" Burlwood Dr Water Main	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 390,000	\$ 390,000
Project 14R - 6" Corzine Dr Water Main	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000
Project 15R - 6" Roosevelt Dr - Arkansas Ln to Pioneer Way Water Main	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000
Project 16R - 8" W Pioneer Way Water Main	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 430,000	\$ 430,000
Project 17R - 6" Arlington Classics Academy Water Main	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130,000	\$ 130,000
Project 18R - 12" Sieber Dr Water Main	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000	\$ 120,000
Project 19R - Abandon 6" Redundant Park Dr Water Main	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000

**City of Dalworthington Gardens**  
*Capital Improvement Program*

**PROJECTS BY CATEGORY**

Category/Project Name	Prior	2025	2026	2027	2028	2029	Future	Total
Project 1C - Rehabilitate 300,000 gallon Elevated Storage Tank	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 650,000	\$ 650,000
Project 1R - 8" S Bowen Rd - Twin Springs Dr to ARL Delivery Water Main	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000
Project 2C - Rehabilitate 500,000 gallon Ground Storage Tank	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 360,000	\$ 360,000
Project 2R - 6" Clover Ln Water Main	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 470,000	\$ 470,000
Project 3C - 6" Katherine Ct to Gardenia Dr Water Main	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 340,000	\$ 340,000
Project 3R - 8" Roosevelt Dr - California Ln to Sunset Ln Water Main	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 380,000	\$ 380,000
Project 4C - 6" Evie Ct Water Main	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
Project 4R - 10" and 8" Roosevelt Dr - Sunset Ln to Whisperwood Trl Water Main	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000
Project 5R - 10" Roosevelt Dr - Whisperwood Trl to Twin Springs Dr Water Main	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 670,000	\$ 670,000
Project 6R - 6" Sunset Ln - Park Dr to Roosevelt Dr Water Main	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 510,000	\$ 510,000
Project 7R - 6" Texas Dr Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 210,000	\$ 210,000
Project 8R - 8" S Bowen Rd - Mayfield Rd to Twin Springs Dr Water Main	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 730,000	\$ 730,000
Project 9R - 8" S Bowen Rd - California Ln to Mayfield Rd Water Main	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 630,000	\$ 630,000
<b>Water Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,190,000	\$ 9,190,000
<b>Total</b>	\$ 207,620	\$ 1,368,918	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 18,356,056	\$ 20,092,594

# SusserBank

3030 Matlock Rd, Ste 110  
Arlington, TX 76015

CITY OF DALWORTHINGTON GARDENS  
POOLED CASH  
2600 ROOSEVELT DRIVE  
DALWORTHINGTON GARDE TX 76016

Date 9/30/24  
Primary Account

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Platinum Money Market	282,015.27
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Platinum Money Market		Number of Enclosures	134
Account Number	XXXXXX0601	Statement Dates	9/03/24 thru 9/30/24
Previous Balance	304,419.55	Days in the statement period	28
162 Deposits/Credits	897,595.56	Average Ledger	258,710.11
127 Checks/Debits	920,718.22	Average Collected	251,935.88
Service Charge	.00	Interest Earned	659.99
Interest Paid	718.38	Annual Percentage Yield Earned	3.38%
Current Balance	282,015.27	2024 Interest Paid	5,586.35

DEPOSITS AND ADDITIONS		
Date	Description	Amount
9/03	EDI/EFTPMT ALLPAID CTX ISA*00* *00* *17*006960416 *ZZ*ALLPAI D *240830*1432*U*00401*	100.00
9/03	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	133.00
9/03	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907039 CITY OF DALWORTHINGTON BANKCARD PROCESSING	145.00
9/03	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	628.50
9/03	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041 CITY OF DALWORTHINGTON BANKCARD PROCESSING	853.00
9/03	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,602.00
9/03	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040	1,693.50

# SusserBank

3030 Matlock Rd, Ste 110  
Arlington, TX 76015

Date 9/30/24  
Primary Account

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Platinum Money Market

(Continued)

DEPOSITS AND ADDITIONS		
Date	Description	Amount
	CITY OF DALWORTHINGTON BANKCARD PROCESSING	
9/03	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,738.80
9/03	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	2,121.20
9/03	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	2,298.20
9/03	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	3,859.42
9/04	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907039 CITY OF DALWORTHINGTON BANKCARD PROCESSING	349.33
9/04	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	379.00
9/04	EDI/EFTPMT ALLPAID CTX ISA*00* *00* *17*006960416 *ZZ*ALLPAI D *240903*0801*U*00401*	646.00
9/04	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,393.00
9/04	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	2,428.79
9/05	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041 CITY OF DALWORTHINGTON BANKCARD PROCESSING	495.00
9/05	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	627.00
9/05	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040	638.74



# SusserBank

3030 Matlock Rd, Ste 110  
Arlington, TX 76015

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Primary Account

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Platinum Money Market

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DEPOSITS AND ADDITIONS		
Date	Description	Amount
	CITY OF DALWORTHINGTON BANKCARD PROCESSING	
9/06	EDI/EFTPMT ALLPAID CTX ISA*00* *00* *17*006960416 *ZZ*ALLPAI D *240904*1433*U*00401*	611.00
9/06	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041 CITY OF DALWORTHINGTON BANKCARD PROCESSING	708.00
9/06	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907039 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,231.73
9/06	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,932.30
9/06	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	11,900.76
9/06	Deposit/Credit	325.00
9/06	Deposit/Credit	562.18
9/06	Deposit/Credit	863.21
9/06	Deposit/Credit	1,029.72
9/06	Deposit/Credit	1,182.82
9/06	Deposit/Credit	2,000.20
9/06	Deposit/Credit	19,101.71
9/09	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	133.00
9/09	EDI/EFTPMT ALLPAID CTX ISA*00* *00* *17*006960416 *ZZ*ALLPAI D *240905*1432*U*00401*	601.81
9/09	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907039 CITY OF DALWORTHINGTON BANKCARD PROCESSING	663.17
9/09	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041 CITY OF DALWORTHINGTON BANKCARD PROCESSING	720.00
9/09	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042	1,007.50

# SusserBank

3030 Matlock Rd, Ste 110  
Arlington, TX 76015

Date 9/30/24  
Primary Account

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Platinum Money Market

(Continued)

DEPOSITS AND ADDITIONS		
Date	Description	Amount
	CITY OF DALWORTHINGTON BANKCARD PROCESSING	
9/09	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042	1,755.00
	CITY OF DALWORTHINGTON BANKCARD PROCESSING	
9/09	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040	2,979.09
	CITY OF DALWORTHINGTON BANKCARD PROCESSING	
9/09	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040	3,167.04
	CITY OF DALWORTHINGTON BANKCARD PROCESSING	
9/09	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040	6,865.61
	CITY OF DALWORTHINGTON BANKCARD PROCESSING	
9/10	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907039	440.02
	CITY OF DALWORTHINGTON BANKCARD PROCESSING	
9/10	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041	573.00
	CITY OF DALWORTHINGTON BANKCARD PROCESSING	
9/10	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042	2,038.70
	CITY OF DALWORTHINGTON BANKCARD PROCESSING	
9/10	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040	3,077.96
	CITY OF DALWORTHINGTON BANKCARD PROCESSING	
9/11	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907039	397.91
	CITY OF DALWORTHINGTON BANKCARD PROCESSING	
9/11	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041	505.00
	CITY OF DALWORTHINGTON BANKCARD PROCESSING	
9/11	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042	795.50
	CITY OF DALWORTHINGTON BANKCARD PROCESSING	
9/11	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040	8,126.73

# SusserBank

3030 Matlock Rd, Ste 110  
Arlington, TX 76015

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Primary Account

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Platinum Money Market (Continued)

DEPOSITS AND ADDITIONS		
Date	Description	Amount
	CITY OF DALWORTHINGTON BANKCARD PROCESSING	
9/12	Transfer fr X5502 to X0601: Me mo: Funds Transfer via Online	11,161.32
9/12	Transfer fr X1906 to X0601: Me mo: Funds Transfer via Online	150,000.00
9/12	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	588.53
9/12	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907039 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,054.26
9/12	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,121.00
9/12	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,323.00
9/13	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041 CITY OF DALWORTHINGTON BANKCARD PROCESSING	566.00
9/13	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	659.00
9/13	EDI/EFTPMT ALLPAID CTX ISA*00* *00* *17*006960416 *ZZ*ALLPAI D *240911*1433*U*00401*	1,699.00
9/13	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,839.52
9/13	INVESTMENT 3880 LOGIC FD PPD	37,300.00
9/13	0003880: 3880 - LOC INV-PAYMTS CPA STATE FISCAL CTX ISA~00~0000000000~00~00000000 0~ZZ~1746000089 ~ZZ~JPMORG AN CHASE ~240911~2118~U~00304~	59,548.43

# SusserBank

3030 Matlock Rd, Ste 110  
Arlington, TX 76015

Date 9/30/24  
Primary Account

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Platinum Money Market

(Continued)

DEPOSITS AND ADDITIONS		
Date	Description	Amount
9/13	INVESTMENT 3880 LOGIC FD PPD	200,000.00
	0003880: 3880 - LOC	
9/13	Deposit/Credit	61.20
9/13	Deposit/Credit	345.40
9/13	Deposit/Credit	652.16
9/13	Deposit/Credit	1,203.93
9/13	Deposit/Credit	1,568.31
9/13	Deposit/Credit	1,637.09
9/13	Deposit/Credit	2,648.08
9/13	Deposit/Credit	4,609.74
9/16	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	583.00
9/16	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	676.00
9/16	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	684.80
9/16	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907039 CITY OF DALWORTHINGTON BANKCARD PROCESSING	900.50
9/16	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	969.66
9/16	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041 CITY OF DALWORTHINGTON BANKCARD PROCESSING	2,550.00
9/16	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	2,628.06
9/16	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	3,534.92
9/17	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907039 CITY OF DALWORTHINGTON BANKCARD PROCESSING	720.04

# SusserBank

3030 Matlock Rd, Ste 110  
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Primary Account

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Platinum Money Market (Continued)

DEPOSITS AND ADDITIONS		
Date	Description	Amount
9/17	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,012.00
9/17	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,834.10
9/17	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	2,486.09
9/17	Deposit/Credit	1,440.28
9/17	Deposit/Credit	2,031.80
9/17	Deposit/Credit	2,914.27
9/17	Deposit/Credit	21,617.05
9/18	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	696.00
9/18	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041 CITY OF DALWORTHINGTON BANKCARD PROCESSING	2,204.60
9/18	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907039 CITY OF DALWORTHINGTON BANKCARD PROCESSING	2,585.85
9/18	EDI/EFTPMT ALLPAID CTX ISA*00* *00* *17*006960416 *ZZ*ALLPAI D *240916*1434*U*00401*	3,586.95
9/18	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	3,718.52
9/19	EDI/EFTPMT ALLPAID CTX ISA*00* *00* *17*006960416 *ZZ*ALLPAI D *240917*1433*U*00401*	120.00
9/19	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907039 CITY OF DALWORTHINGTON BANKCARD PROCESSING	165.00
9/19	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041	297.00

# SusserBank

3030 Matlock Rd, Ste 110  
Arlington, TX 76015

Date 9/30/24  
Primary Account

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Platinum Money Market

(Continued)

DEPOSITS AND ADDITIONS		
Date	Description	Amount
	CITY OF DALWORTHINGTON BANKCARD PROCESSING	
9/19	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	681.00
9/19	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	3,169.98
9/20	INV-PAYMTS CPA STATE FISCAL CTX ISA~00~0000000000~00~000000000 0~ZZ~1746000089 ~ZZ~JPMORG AN CHASE ~240918~2128~U~00304~	150.02
9/20	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907039 CITY OF DALWORTHINGTON BANKCARD PROCESSING	169.00
9/20	EDI/EFTPMT ALLPAID CTX ISA*00* *00* *17*006960416 *ZZ*ALLPAI D *240918*1432*U*00401*	483.00
9/20	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041 CITY OF DALWORTHINGTON BANKCARD PROCESSING	913.00
9/20	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,082.00
9/20	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,459.48
9/20	ACH Collec City of Dalworth CCD 9756003069 City of Dalworth	9,396.12
9/20	ACH Collec City of Dalworth PPD	46,194.15
9/20	Deposit/Credit	968.92
9/20	Deposit/Credit	2,241.62
9/20	Deposit/Credit	2,599.02
9/20	Deposit/Credit	3,415.33
9/20	Deposit/Credit	4,606.88
9/23	EDI/EFTPMT ALLPAID CTX	120.00

# SusserBank

3030 Matlock Rd, Ste 110  
Arlington, TX 76015

Date 9/30/24  
Primary Account

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Platinum Money Market

(Continued)

DEPOSITS AND ADDITIONS		
Date	Description	Amount
	ISA*00* *00* *17*006960416 *ZZ*ALLPAI D *240919*1431*U*00401*	
9/23	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	145.00
9/23	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	221.00
9/23	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041 CITY OF DALWORTHINGTON BANKCARD PROCESSING	703.00
9/23	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	816.70
9/23	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,122.00
9/23	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907039 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,251.51
9/23	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	2,488.89
9/23	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	56,051.61
9/24	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907039 CITY OF DALWORTHINGTON BANKCARD PROCESSING	490.28
9/24	EDI/EFTPMT ALLPAID CTX ISA*00* *00* *17*006960416 *ZZ*ALLPAI D *240920*1432*U*00401*	845.00
9/24	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,023.00

# SusserBank

3030 Matlock Rd, Ste 110  
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Primary Account

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Platinum Money Market

(Continued)

DEPOSITS AND ADDITIONS		
Date	Description	Amount
9/24	EDI/EFTPMT ALLPAID CTX ISA*00* *00* *17*006960416 *ZZ*ALLPAI D *240920*1432*U*00401*	1,200.00
9/24	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,742.50
9/24	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	2,127.92
9/25	EDI/EFTPMT ALLPAID CTX ISA*00* *00* *17*006960416 *ZZ*ALLPAI D *240923*1432*U*00401*	200.00
9/25	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907039 CITY OF DALWORTHINGTON BANKCARD PROCESSING	218.58
9/25	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	270.00
9/25	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	760.32
9/25	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041 CITY OF DALWORTHINGTON BANKCARD PROCESSING	827.00
9/26	EDI/EFTPMT ALLPAID CTX ISA*00* *00* *17*006960416 *ZZ*ALLPAI D *240924*1431*U*00401*	320.00
9/26	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041 CITY OF DALWORTHINGTON BANKCARD PROCESSING	629.00
9/26	EDI/EFTPMT ALLPAID CTX ISA*00* *00* *17*006960416 *ZZ*ALLPAI D *240924*1431*U*00401*	747.00



# SusserBank

3030 Matlock Rd, Ste 110  
Arlington, TX 76015

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Primary Account

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Platinum Money Market

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DEPOSITS AND ADDITIONS		
Date	Description	Amount
9/26	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907039 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,956.83
9/26	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	3,287.30
9/26	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	4,681.46
9/26	Deposit/Credit	1,140.64
9/26	Deposit/Credit	2,075.34
9/26	Deposit/Credit	2,274.62
9/26	Deposit/Credit	3,450.51
9/26	Deposit/Credit	5,935.84
9/26	Deposit/Credit	7,050.53
9/26	Deposit/Credit	7,377.27
9/26	Deposit/Credit	8,962.36
9/27	Transfer fr X3201 to X0601: Me mo: Funds Transfer via Online	2,323.02
9/27	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907039 CITY OF DALWORTHINGTON BANKCARD PROCESSING	166.64
9/27	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041 CITY OF DALWORTHINGTON BANKCARD PROCESSING	411.70
9/27	EDI/EFTPMT ALLPAID CTX ISA*00* *00* *17*006960416 *ZZ*ALLPAI D *240925*1433*U*00401*	1,332.00
9/27	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	2,362.10
9/27	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	7,470.16
9/30	Transfer fr X1906 to X0601: Me mo: Funds Transfer via Online	294.23
9/30	Transfer fr X5502 to X0601: Me mo: Funds Transfer via Online	6,403.83
9/30	Transfer fr X9050 to X0601: Me mo: Funds Transfer via Online	9,422.99

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3030 Matlock Rd, Ste 110  
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Platinum Money Market

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DEPOSITS AND ADDITIONS		
Date	Description	Amount
9/30	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,094.00
9/30	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,209.10
9/30	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,532.60
9/30	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907039 CITY OF DALWORTHINGTON BANKCARD PROCESSING	2,019.13
9/30	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	2,308.20
9/30	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	4,918.74
9/30	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	5,513.10
9/30	Deposit/Credit	2,005.60
9/30	Deposit/Credit	2,891.43
9/30	Deposit/Credit	3,374.46
9/30	Deposit/Credit	3,532.39
9/30	Interest Deposit	718.38

CHECKS AND WITHDRAWALS		
Date	Description	Amount
9/03	GLOBAL STL GLOBAL PAYMENTS CCD 8788242907039 CITY OF DALWORTHINGTON BANKCARD PROCESSING	313.38-
9/03	GLOBAL STL GLOBAL PAYMENTS CCD 8788242907041 CITY OF DALWORTHINGTON BANKCARD PROCESSING	574.37-
9/03	GLOBAL STL GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	678.25-

# SusserBank

3030 Matlock Rd, Ste 110  
Arlington, TX 76015

Date 9/30/24  
Primary Account

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Platinum Money Market

(Continued)

CHECKS AND WITHDRAWALS		
Date	Description	Amount
9/03	GLOBAL STL GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,523.88-
9/04	INVESTMENT 3880 - LOCAL GOV PPD  0003880	831.44-
9/04	INVESTMENT 3880 - LOCAL GOV PPD  0003880	2,083.33-
9/10	Account Analysis Charge	277.90-
9/11	PAYROLL TMRS CCD 24351 DALWORTHINGTON GARDENS	72,577.80-
9/12	DD WEBFILE TAX PYMT CCD 902/76822908 33311/12345/EDI/XML - CPA TAX PAYMENTS	1,428.65-
9/13	PAYMENTS NATIONWIDE PPD	150.00-
9/13	CHILDSUPP Texas SDU CCD 242560003747940 City of Dalworthington	230.77-
9/13	ACH Paymen City of Dalworth CCD 9756003069 City of Dalworth	1,508.34-
9/13	USATAXPYMT IRS CCD XXXXX5771904541 CITY OF DALWORTHINGTON	19,337.54-
9/13	PAYROLL DD City of Dalworth PPD  PAYROLL DEPOSIT	56,563.49-
9/13	Transfer fr X0601 to X9050: Me mo: Funds Transfer via Online	9,924.74-
9/13	Transfer fr X0601 to X1906: Me mo: Funds Transfer via Online	200,000.00-
9/16	PLAN FUND WEX HEALTH INC CCD 242570B9DA6B2 CITY OF DALWORTHINGTON PRETAX BENEFIT TRANS	279.45-
9/16	PLAN FUND WEX HEALTH INC CCD 242579EA7C08E CITY OF DALWORTHINGTON PRETAX BENEFIT TRANS	398.00-
9/16	INVESTMENT 3880 - LOCAL GOV PPD	9,924.74-

# SusserBank

3030 Matlock Rd, Ste 110  
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Primary Account

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Platinum Money Market

(Continued)

CHECKS AND WITHDRAWALS		
Date	Description	Amount
	0003880	
9/16	Transfer fr X0601 to X5502: Me mo: Funds Transfer via Online	18,200.00-
9/27	PAYMENTS NATIONWIDE PPD	150.00-
9/27	CHILDSUPP Texas SDU CCD 242700003767539 City of Dalworthington	461.54-
9/27	PAYROLL DD City of Dalworth PPD	1,239.89-
	PAYROLL DEPOSIT	
9/27	ACH Paymen City of Dalworth CCD 9756003069 City of Dalworth	1,508.34-
9/27	USATAXPYMT IRS CCD XXXXX7194036407 CITY OF DALWORTHINGTON	20,523.41-
9/27	PAYROLL DD City of Dalworth PPD	57,048.09-
	PAYROLL DEPOSIT	
9/30	PLAN FUND WEX HEALTH INC CCD 242716CEF0D00 CITY OF DALWORTHINGTON PRETAX BENEFIT TRANS	279.45-
9/30	INVESTMENT 3880 - LOCAL GOV PPD	294.23-
	0003880	
9/30	PLAN FUND WEX HEALTH INC CCD 24271027A655C CITY OF DALWORTHINGTON PRETAX BENEFIT TRANS	398.00-

--- CHECKS IN NUMBER ORDER ---					
Date	Check No	Amount	Date	Check No	Amount
9/03	65634	22.86	9/09	65936	745.00
9/03	65904*	662.86	9/05	65937	101.41
9/03	65908*	2,325.00	9/04	65938	953.30
9/03	65909	162.41	9/06	65939	5,076.54
9/03	65912*	170.95	9/09	65940	53,799.10
9/05	65920*	5,655.00	9/05	65941	48,716.80
9/03	65927*	75.46	9/09	65942	11,156.80
9/03	65929*	597.53	9/30	65943	50.00
9/06	65934*	1,148.75	9/11	65944	32,760.00
9/05	65935	697.89	9/03	65945	6,875.00

\* Denotes missing check numbers

# SusserBank

3030 Matlock Rd, Ste 110  
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Date 9/30/24  
Primary Account

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Platinum Money Market

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--- CHECKS IN NUMBER ORDER ---						
Date	Check No	Amount	Date	Check No	Amount	
9/06	65946	560.76	9/18	65988	210.90	
9/11	65947	570.00	9/18	65989	2,402.50	
9/06	65948	3,625.00	9/18	65990	721.00	
9/16	65949	1,250.00	9/16	65991	26.10	
9/05	65950	4,820.73	9/17	65992	7,184.96	
9/09	65951	540.00	9/16	65993	221.00	
9/05	65952	879.50	9/19	65994	495.18	
9/04	65953	1,944.05	9/18	65995	2,380.00	
9/05	65954	2,840.00	9/18	65996	787.22	
9/04	65955	1,351.07	9/24	65997	4,757.50	
9/06	65956	55.00	9/18	65998	103.95	
9/06	65957	576.81	9/24	65999	90.00	
9/05	65958	121.93	9/23	66000	45.00	
9/17	65959	1,245.50	9/19	66001	5,663.25	
9/19	65960	2,000.00	9/17	66002	787.50	
9/24	65962*	32.74	9/17	66004*	1,658.00	
9/18	65963	25.00	9/24	66005	895.00	
9/19	65964	646.00	9/19	66006	207.95	
9/18	65965	1,408.41	9/17	66007	39,526.50	
9/18	65966	214.34	9/27	66008	123.15	
9/17	65967	1,126.42	9/27	66009	47.00	
9/17	65968	25,164.13	9/26	66010	1,622.76	
9/19	65969	15,250.00	9/27	66011	163.29	
9/19	65970	1,339.00	9/25	66012	1,107.46	
9/18	65971	40,242.70	9/24	66013	529.00	
9/30	65972	583.00	9/27	66014	208.95	
9/18	65974*	722.80	9/24	66015	16,055.74	
9/18	65975	154.40	9/25	66016	87.69	
9/19	65976	37,300.00	9/27	66018*	364.30	
9/18	65977	1,437.61	9/25	66019	110.13	
9/17	65978	7,279.56	9/25	66020	440.00	
9/17	65979	537.68	9/26	66021	1,594.99	
9/18	65980	3,188.18	9/27	66022	178.80	
9/23	65981	217.00	9/26	66023	1,012.08	
9/26	65982	262.00	9/25	66024	5,491.26	
9/17	65983	2,400.00	9/26	66025	2,785.00	
9/25	65984	329.00	9/26	66026	3,230.29	
9/24	65985	64.82	9/24	66028*	500.00	
9/18	65987*	736.00	9/24	66029	3,400.00	

\* Denotes missing check numbers

DAILY BALANCE INFORMATION					
Date	Balance	Date	Balance	Date	Balance
9/03	305,610.22	9/11	133,396.84	9/19	152,800.82
9/04	303,643.15	9/12	297,216.30	9/20	226,479.36
9/05	241,570.63	9/13	323,839.28	9/23	289,137.07
9/06	271,976.40	9/16	306,066.93	9/24	270,240.97
9/09	223,627.72	9/17	253,212.31	9/25	264,951.33
9/10	229,479.50	9/18	211,269.22	9/26	304,332.91

Platinum Money Market (Continued)

DAILY BALANCE INFORMATION			
Date	Balance	Date	Balance
9/27	236,381.77	9/30	282,015.27

INTEREST RATE SUMMARY	
Date	Rate
9/02	3.500000%
9/19	3.000000%
9/23	3.100000%

## **IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS**

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If you think there is an error, write us at the address on the front of this statement or call us at the telephone number on the front of this statement.

If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, contact us as soon as possible.

We must hear from you no later than 60 days after we send you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error and why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error(s) promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

## **WHAT TO DO IF YOU THINK YOU FIND A MISTAKE IN YOUR STATEMENT**

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You must examine your statement of account with "reasonable promptness." If you discover (or reasonably should have discovered) any unauthorized signatories or alterations, you must promptly notify us of the relevant facts. As between you and us, if you fail to do either of these duties, you will have to either share the loss with us or bear the loss entirely yourself (depending on whether we used ordinary care, and if not, whether we contributed to the loss.) The loss could be not only with respect to items on the statement but other items with unauthorized signatures or alterations by the same wrongdoer.

You agree that the time you must examine your statement and report to us will depend on circumstances, but will not, in any circumstance, exceed a total of 30 days from when the statement is first sent or made available to you.

You further agree that if you fail to report any unauthorized signature, alterations, forgeries, or any of the errors in your account within 60 days of when we first send and make the statement available, you cannot assert a claim against us on any items in that statement, and as between you and us, the loss will be entirely yours. This 60-day limitation is without regard to whether we used ordinary care. The limitation in this paragraph is in addition to that contained in the first paragraph of this section.

## **TERMS GOVERNING ACCOUNTS**

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Deposits in or presentment to the Bank of any items for a customer's account shall constitute the customer's consent to the terms hereof with respect to the account and all items deposited therein to the Bank for payment.

All deposits and collections shall be governed by the pertinent provisions of the Uniform Commercial Code – Bank Deposits & Collections (of Texas), as from time to time amended, or as varied by agreements permitted by that statute, including those hereinafter set out.

Receipt from others of items for credit to a customer's account shall render the customer liable to the Bank to the same extent as though they had been endorsed by and received directly from the customer. No money or item shall be deemed to have been received by the Bank unless and until it shall have issued a receipt therefor.

The account shall at times be subject to service and maintenance charges according to the practice of the Bank prevailing at the time.

When the Bank deems such action proper, the Bank may require that the account be closed.

The provisions hereof shall control, in event of a conflict with any transaction.

The Bank reserves the right to change the provisions hereof by printing on its statement Terms Governing Accounts, incorporating the change. The Bank will deliver a written notice to the customer at least 21 days before the effective date of the new Terms Governing Accounts.

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	COMMERFORD, NICHOLAS	UNPOST						
	M-CHECK	UNPOST	V 9/23/2024			065526		22.78CR
1	VAUGHN, LANEN	UNPOST						
	M-CHECK	UNPOST	V 9/23/2024			065529		84.17CR
1	CURRERI, BARBARA & C	UNPOST						
	M-CHECK	UNPOST	V 9/23/2024			065530		18.72CR
1	JIMENEZ GUERRA, MEL	UNPOST						
	M-CHECK	UNPOST	V 9/23/2024			065633		53.14CR
0226	ARLINGTON SEWER UTILITIES	VOIDED						
	C-CHECK	VOIDED	V 9/30/2024			066039		44,953.60CR
1	KRISTY SMITH	VOIDED						
	C-CHECK	VOIDED	V 9/30/2024			066057		200.00CR

* * 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:	6 VOID DEBITS	0.00		
	VOID CREDITS	45,332.41CR	45,332.41CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			6	45,332.41CR	0.00	0.00
BANK: *		TOTALS:	6	45,332.41CR	0.00	0.00



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1357	TMRS							
I-PEN202407311366	TMRS Pension	D	9/10/2024			000861	C	
110 30.6045	Personnel:TMRS	TMRS Pension		565.43				
110 40.6045	Personnel:TMRS	TMRS Pension		948.98				
110 50.6045	Personnel:TMRS	TMRS Pension		9,950.04				
110 55.6045	Personnel:TMRS	TMRS Pension		2,746.44				
110 60.6045	Personnel:TMRS	TMRS Pension		822.99				
120 40.6045	Personnel:TMRS	TMRS Pension		2,266.44				
180 40.6045	Personnel:TMRS	TMRS Pension		317.55				
185 50.6045	Personnel:TMRS	TMRS Pension		1,670.27				
210 00.2033	Tx Municipal Retirement System	TMRS Pension		5,689.74				
I-PEN202408121369	TMRS Pension	D	9/10/2024			000861	C	
110 30.6045	Personnel:TMRS	TMRS Pension		564.00				
110 40.6045	Personnel:TMRS	TMRS Pension		948.98				
110 50.6045	Personnel:TMRS	TMRS Pension		9,047.15				
110 55.6045	Personnel:TMRS	TMRS Pension		2,711.08				
110 60.6045	Personnel:TMRS	TMRS Pension		835.28				
120 40.6045	Personnel:TMRS	TMRS Pension		2,292.43				
180 40.6045	Personnel:TMRS	TMRS Pension		331.26				
185 50.6045	Personnel:TMRS	TMRS Pension		1,493.44				
210 00.2033	Tx Municipal Retirement System	TMRS Pension		5,375.70				
I-PEN202408271371	TMRS Pension	D	9/10/2024			000861	C	
110 30.6045	Personnel:TMRS	TMRS Pension		564.00				
110 40.6045	Personnel:TMRS	TMRS Pension		948.98				
110 50.6045	Personnel:TMRS	TMRS Pension		9,415.68				
110 55.6045	Personnel:TMRS	TMRS Pension		2,703.01				
110 60.6045	Personnel:TMRS	TMRS Pension		825.00				
115 50.6045	Personnel:TMRS	TMRS Pension		6.43				
120 40.6045	Personnel:TMRS	TMRS Pension		2,271.85				
180 40.6045	Personnel:TMRS	TMRS Pension		320.97				
185 50.6045	Personnel:TMRS	TMRS Pension		1,477.56				
210 00.2033	Tx Municipal Retirement System	TMRS Pension		5,467.12				72,577.80
000008	EFTPS							
I-T1 202409101377	Federal Withholding	D	9/13/2024			000862	C	
210 00.2020	Withholding Payable	Federal Withholding		7,660.84				
I-T3 202409101377	Social Security	D	9/13/2024			000862	C	
110 30.6030	Personnel:FICA(SS) & Medicare	Social Security		140.92				
110 40.6030	Personnel:FICA(SS) & MediCare	Social Security		273.63				
110 50.6030	Personnel:FICA(SS) & Medicare	Social Security		2,358.82				
110 55.6030	Personnel:FICA(SS) & Medicare	Social Security		742.58				
110 60.6030	Personnel:FICA(SS) & Medicare	Social Security		226.93				
120 40.6030	Personnel:FICA(SS) & MediCare	Social Security		669.53				
180 40.6030	Personnel:FICA(SS) & MediCare	Social Security		100.07				
185 50.6030	Personnel:FICA(SS) & Medicare	Social Security		219.25				
210 00.2010	Social Security Payable	Social Security		4,731.73				
I-T4 202409101377	Medicare withhold	D	9/13/2024			000862	C	
110 30.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		32.96				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000008	EFTPS	CONT						
I-T4 202409101377	Medicare withhold	D	9/13/2024			000862	C	
110 40.6030	Personnel:FICA(SS) & Medicare			63.99				
110 50.6030	Personnel:FICA(SS) & Medicare			551.66				
110 55.6030	Personnel:FICA(SS) & Medicare			173.67				
110 60.6030	Personnel:FICA(SS) & Medicare			53.07				
120 40.6030	Personnel:FICA(SS) & Medicare			156.57				
180 40.6030	Personnel:FICA(SS) & Medicare			23.42				
185 50.6030	Personnel:FICA(SS) & Medicare			51.28				
210 00.2015	Medicare Payable			1,106.62				19,337.54
000425	NATIONWIDE RETIREMENT SOLUTION							
I-NPR202409101377	457B-Nationwide Pre-Tax	D	9/13/2024			000863	C	
210 00.2062	Nationwide Payable			150.00				150.00
000455	TX CHILD SUPPORT SDU							
I-CS 202409101377	CHILD SUPPORT	D	9/13/2024			000864	C	
210 00.2055	Child Support Payable			230.77				230.77
000628	WEX HEALTH INC							
I-HSA202409101377	HSA CONTRIBUTIONS	D	9/13/2024			000865	C	
110 30.6048	Personnel:HSA/HRA			8.20				
110 40.6048	Personnel:HSA/HRA			35.52				
110 50.6048	Personnel:HSA/HRA			140.71				
110 55.6048	Personnel:HSA/HRA			14.21				
110 60.6048	Personnel:HSA/HRA			8.07				
120 40.6048	Personnel:HSA/HRA			43.71				
185 50.6048	Personnel:HSA/HRA			147.58				
210 00.2061	Insurance Payable - HSA			279.45				677.45
000628	WEX HEALTH INC							
I-HRA202409101377	HRA CONTRIBUTIONS	D	9/13/2024			000866	C	
110 50.6048	Personnel:HSA/HRA			929.96				
110 55.6048	Personnel:HSA/HRA			1.70				
110 60.6048	Personnel:HSA/HRA			144.18				
120 40.6048	Personnel:HSA/HRA			288.32				
180 40.6048	Personnel:HSA/HRA			144.18				1,508.34
0174	STATE COMPROLLER							
I-09/11/24	EFT CSUT MONTH: 8/2024	D	9/11/2024			000867	C	
120 00.2080	State Sales Tax Payable			1,428.65				1,428.65
000455	TX CHILD SUPPORT SDU							
C-CS 202409251380	CHILD SUPPORT	D	9/27/2024			000869	O	
210 00.2055	Child Support Payable			461.54CR				
I-CS 202409251379	CHILD SUPPORT	D	9/27/2024			000869	O	
210 00.2055	Child Support Payable			461.54				
I-CS 202409251381	CHILD SUPPORT	D	9/27/2024			000869	O	

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000455	TX CHILD SUPPORT SDU CONT							
I-CS 202409251381	CHILD SUPPORT	D	9/27/2024			000869	O	
210 00.2055	Child Support Payable	CHILD SUPPORT		461.54				461.54
000008	EFTPS							
C-T1 202409251380	Federal Withholding	D	9/27/2024			000870	O	
210 00.2020	Withholding Payable	Federal Withholding		439.01CR				
C-T3 202409251380	Social Security	D	9/27/2024			000870	O	
110 60.6030	Personnel:FICA(SS) & Medicare	Social Security		31.30CR				
120 40.6030	Personnel:FICA(SS) & MediCare	Social Security		104.85CR				
180 40.6030	Personnel:FICA(SS) & MediCare	Social Security		28.80CR				
210 00.2010	Social Security Payable	Social Security		164.95CR				
C-T4 202409251380	Medicare withhold	D	9/27/2024			000870	O	
110 60.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		7.32CR				
120 40.6030	Personnel:FICA(SS) & MediCare	Medicare withhold		24.52CR				
180 40.6030	Personnel:FICA(SS) & MediCare	Medicare withhold		6.74CR				
210 00.2015	Medicare Payable	Medicare withhold		38.58CR				
I-T1 202409251379	Federal Withholding	D	9/27/2024			000870	O	
210 00.2020	Withholding Payable	Federal Withholding		8,407.07				
I-T1 202409251381	Federal Withholding	D	9/27/2024			000870	O	
210 00.2020	Withholding Payable	Federal Withholding		399.23				
I-T3 202409251379	Social Security	D	9/27/2024			000870	O	
110 30.6030	Personnel:FICA(SS) & Medicare	Social Security		139.41				
110 40.6030	Personnel:FICA(SS) & MediCare	Social Security		263.37				
110 50.6030	Personnel:FICA(SS) & Medicare	Social Security		2,487.62				
110 55.6030	Personnel:FICA(SS) & Medicare	Social Security		750.44				
110 60.6030	Personnel:FICA(SS) & Medicare	Social Security		241.73				
120 40.6030	Personnel:FICA(SS) & MediCare	Social Security		719.14				
180 40.6030	Personnel:FICA(SS) & MediCare	Social Security		115.32				
185 50.6030	Personnel:FICA(SS) & Medicare	Social Security		219.25				
210 00.2010	Social Security Payable	Social Security		4,936.28				
I-T3 202409251381	Social Security	D	9/27/2024			000870	O	
110 60.6030	Personnel:FICA(SS) & Medicare	Social Security		29.35				
120 40.6030	Personnel:FICA(SS) & MediCare	Social Security		98.32				
180 40.6030	Personnel:FICA(SS) & MediCare	Social Security		27.00				
210 00.2010	Social Security Payable	Social Security		154.67				
I-T4 202409251379	Medicare withhold	D	9/27/2024			000870	O	
110 30.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		32.61				
110 40.6030	Personnel:FICA(SS) & MediCare	Medicare withhold		61.59				
110 50.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		581.79				
110 55.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		175.53				
110 60.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		56.54				
120 40.6030	Personnel:FICA(SS) & MediCare	Medicare withhold		168.18				
180 40.6030	Personnel:FICA(SS) & MediCare	Medicare withhold		26.96				
185 50.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		51.27				
210 00.2015	Medicare Payable	Medicare withhold		1,154.47				
I-T4 202409251381	Medicare withhold	D	9/27/2024			000870	O	
110 60.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		6.87				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000008	EFTPS	CONT						
I-T4 202409251381	Medicare withhold	D	9/27/2024			000870	O	
120 40.6030	Personnel:FICA(SS) & MediCare			22.99				
180 40.6030	Personnel:FICA(SS) & MediCare			6.31				
210 00.2015	Medicare Payable			36.17				20,523.41
000425	NATIONWIDE RETIREMENT SOLUTION							
I-NPR202409251379	457B-Nationwide Pre-Tax	D	9/27/2024			000871	O	
210 00.2062	Nationwide Payable	457B-Nationwide Pre-		150.00				150.00
000628	WEX HEALTH INC							
I-HSA202409251379	HSA CONTRIBUTIONS	D	9/27/2024			000872	O	
110 30.6048	Personnel:HSA/HRA	HSA CONTRIBUTIONS		8.20				
110 40.6048	Personnel:HSA/HRA	HSA CONTRIBUTIONS		35.52				
110 50.6048	Personnel:HSA/HRA	HSA CONTRIBUTIONS		140.71				
110 55.6048	Personnel:HSA/HRA	HSA CONTRIBUTIONS		14.21				
110 60.6048	Personnel:HSA/HRA	HSA CONTRIBUTIONS		8.07				
120 40.6048	Personnel:HSA/HRA	HSA CONTRIBUTIONS		43.71				
185 50.6048	Personnel:HSA/HRA	HSA CONTRIBUTIONS		147.58				
210 00.2061	Insurance Payable - HSA	HSA CONTRIBUTIONS		279.45				677.45
000628	WEX HEALTH INC							
C-HRA202409251380	HRA CONTRIBUTIONS	D	9/27/2024			000873	O	
110 60.6048	Personnel:HSA/HRA	HRA CONTRIBUTIONS		46.89CR				
120 40.6048	Personnel:HSA/HRA	HRA CONTRIBUTIONS		157.10CR				
180 40.6048	Personnel:HSA/HRA	HRA CONTRIBUTIONS		43.15CR				
I-HRA202409251379	HRA CONTRIBUTIONS	D	9/27/2024			000873	O	
110 50.6048	Personnel:HSA/HRA	HRA CONTRIBUTIONS		929.96				
110 55.6048	Personnel:HSA/HRA	HRA CONTRIBUTIONS		1.70				
110 60.6048	Personnel:HSA/HRA	HRA CONTRIBUTIONS		144.18				
120 40.6048	Personnel:HSA/HRA	HRA CONTRIBUTIONS		288.32				
180 40.6048	Personnel:HSA/HRA	HRA CONTRIBUTIONS		144.18				
I-HRA202409251381	HRA CONTRIBUTIONS	D	9/27/2024			000873	O	
110 60.6048	Personnel:HSA/HRA	HRA CONTRIBUTIONS		46.89				
120 40.6048	Personnel:HSA/HRA	HRA CONTRIBUTIONS		157.10				
180 40.6048	Personnel:HSA/HRA	HRA CONTRIBUTIONS		43.15				1,508.34
1357	TMRS							
C-PEN202409251380	TMRS Pension	D	9/26/2024			000874	O	
110 60.6045	Personnel:TMRS	TMRS Pension		129.52CR				
120 40.6045	Personnel:TMRS	TMRS Pension		433.89CR				
180 40.6045	Personnel:TMRS	TMRS Pension		119.17CR				
210 00.2033	Tx Municipal Retirement System	TMRS Pension		201.35CR				
I-PEN202409101377	TMRS Pension	D	9/26/2024			000874	O	
110 30.6045	Personnel:TMRS	TMRS Pension		564.00				
110 40.6045	Personnel:TMRS	TMRS Pension		948.98				
110 50.6045	Personnel:TMRS	TMRS Pension		9,300.14				
110 55.6045	Personnel:TMRS	TMRS Pension		2,837.78				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1357	TMRS	CONT						
I-PEN202409101377	TMRS Pension	D	9/26/2024			000874	O	
110 60.6045	Personnel:TMRS	TMRS Pension		905.87				
120 40.6045	Personnel:TMRS	TMRS Pension		2,478.23				
180 40.6045	Personnel:TMRS	TMRS Pension		395.62				
185 50.6045	Personnel:TMRS	TMRS Pension		960.70				
210 00.2033	Tx Municipal Retirement System	TMRS Pension		5,425.17				
I-PEN202409251379	TMRS Pension	D	9/26/2024			000874	O	
110 30.6045	Personnel:TMRS	TMRS Pension		564.00				
110 40.6045	Personnel:TMRS	TMRS Pension		948.98				
110 50.6045	Personnel:TMRS	TMRS Pension		9,898.71				
110 55.6045	Personnel:TMRS	TMRS Pension		2,742.11				
110 60.6045	Personnel:TMRS	TMRS Pension		960.00				
120 40.6045	Personnel:TMRS	TMRS Pension		2,666.10				
180 40.6045	Personnel:TMRS	TMRS Pension		445.62				
185 50.6045	Personnel:TMRS	TMRS Pension		963.74				
210 00.2033	Tx Municipal Retirement System	TMRS Pension		5,660.57				
I-PEN202409251381	TMRS Pension	D	9/26/2024			000874	O	
110 60.6045	Personnel:TMRS	TMRS Pension		129.52				
120 40.6045	Personnel:TMRS	TMRS Pension		433.89				
180 40.6045	Personnel:TMRS	TMRS Pension		119.17				
210 00.2033	Tx Municipal Retirement System	TMRS Pension		201.35				48,666.32
000592	TEXAS POLICE CHIEFS ASSOCIATIO							
I-PCF202404091342	TX Police Chief Foundation	V	4/10/2024			065544	O	45.00
000592	TEXAS POLICE CHIEFS ASSOCIATIO							
M-CHECK	TEXAS POLICE CHIEFS ASSOUNPOST	V	9/19/2024			065544		45.00CR
000565	SAFEBUILT TEXAS, LLC							
I-361715	APR 2024 INSPECTIONS	V	5/17/2024			065654	C	2,785.00
000565	SAFEBUILT TEXAS, LLC							
M-CHECK	SAFEBUILT TEXAS, LLC UNPOST	V	9/19/2024			065654		2,785.00CR
000592	TEXAS POLICE CHIEFS ASSOCIATIO							
I-PCF202405201351	TX Police Chief Foundation	V	5/30/2024			065668	O	45.00
000592	TEXAS POLICE CHIEFS ASSOCIATIO							
M-CHECK	TEXAS POLICE CHIEFS ASSOUNPOST	V	9/19/2024			065668		45.00CR
1	RE CUPP CONSTRUCTION							
I-000202409051372	US REFUND	R	9/12/2024			065959	C	
120 00.2620	Refundable Deposits	01-000001-05		1,245.50				1,245.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-000202409051373 120 00.2620	FOUR B PAVING INC US REFUND Refundable Deposits	R 9/12/2024	2,000.00		065960	C	2,000.00
1	I-000202409051374 120 00.2620	FULTON, CYNTHIA US REFUND Refundable Deposits	R 9/12/2024	52.60		065961	O	52.60
1	I-000202409051375 120 00.2620	ANDERSON, MONTE US REFUND Refundable Deposits	R 9/12/2024	32.74		065962	C	32.74
1	I-000202409061376 110 00.1290	METRO MOBIL ELECTRON AR REFUND Accounts Rec:General Fund	R 9/12/2024	25.00		065963	C	25.00
0281	I-09/07/24 #100323-1 205 00.2300	ARL MUNICIPAL COURT #100323-1 BURNS, DEJONNA LEE Outside Entities	R 9/12/2024	646.00		065964	C	646.00
1275	I-X08272024 110 40.6510 110 50.6510 110 55.6510 110 60.6510 120 40.6510 180 40.6510 110 40.6520 110 50.6520 110 55.6520 110 60.6520 120 40.6520 180 40.6520	AT&T MOBILITY DATA CARDS SERV: 07/20/2024-08/19/2024 Utilities:Telephone Utilities:Telephone Utilities:Telephone Utilities:Telephone Utilities:Telephone Utilities:Telephone Utilities:Mobile Data Termin Utilities:Mobile Data Termin Utilities:Mobile Data Termin Utilities:Mobile Data Termin Utilities:Mobile Data Termin Utilities:Mobile Data Termin	R 9/12/2024	21.62 86.48 86.48 32.43 86.48 32.43 62.50 324.50 125.00 54.68 472.38 23.43		065965	C	1,408.41
000331	I-08/25/2024 110 40.6510 110 40.6599 120 40.6599	AT&T-MANAGED INTERNET SERVICE SERV: 08/26/2024-09/25/2024 Utilities:Telephone Utilities:O/H Cost Recovery Utilities:O/H Cost Expense	R 9/12/2024	214.34 85.74CR 85.74		065966	C	214.34
000067	I-53486 110 60.6240 120 40.6240 180 40.6240 110 40.6240 110 40.6499	BIRD'S COPIES LLC (2) 500 BUSINESS CARDS Mat/Supplies:Printing Mat/Supplies:Printing Mat/Supplies:Printing Mat/Supplies:Printing Mat/Supplies:O/H Cost Recovery	R 9/12/2024	16.00 20.00 4.00 40.00 16.00CR		065967	C	

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000067	BIRD'S COPIES LLC CONT							
I-53486	(2) 500 BUSINESS CARDS	R	9/12/2024			065967	C	
120 40.6499	Mat/Supplies:O/H Cost Expense	500	BUSINESS CARDS-C	16.00				
	M. DAY AND C. ALTHOFF							
I-53505	(814) AUG NEWSLETTER/WTR BILL	R	9/12/2024			065967	C	
110 40.6240	Mat/Supplies:Printing	(814)	AUG NEWSLETTER	210.74				
120 40.6240	Mat/Supplies:Printing	(814)	AUG UB BILL W	80.90				
120 40.6240	Mat/Supplies:Printing	(814)	AUG UB BILL MA	225.00				
120 40.6245	Mat/Supplies:Postage	(814)	AUG UB BILL PO	449.78				
120 40.6240	Mat/Supplies:Printing	(814)	AUG UB BILL EN	80.00				1,126.42
000737	BLUE CROSS BLUE SHIELD OF TX							
I-09/01/2024	BCBS: SEPT2024	R	9/12/2024			065968	C	
110 30.6047	Personnel:Employee Insurances	BCBS: SEPT2024		923.32				
110 40.6047	Personnel:Employee Insurances	BCBS: SEPT2024		868.67				
110 50.6047	Personnel:Employee Health Ins	BCBS: SEPT2024		11,907.41				
110 55.6047	Personnel:Employee Health Ins	BCBS: SEPT2024		532.02				
110 60.6047	Personnel:Employee Health Ins	BCBS: SEPT2024		1,753.29				
120 40.6047	Personnel:Employee Health Ins	BCBS: SEPT2024		3,479.67				
180 40.6047	Personnel:Health Insurance	BCBS: SEPT2024		839.14				
185 50.6047	Personnel:Employee HealthIns	BCBS: SEPT2024		2,007.14				
210 00.2060	Medical Insurance Payable	BCBS: SEPT2024		4,729.40				
210 00.2060	Medical Insurance Payable	BCBS: SEPT2024		1,875.93CR				25,164.13
000731	BODY ARMOR OUTLET							
I-SO18952-INV37592	(3) HIGH COM LTS SHIELDS&LGHTS	R	9/12/2024			065969	C	
110 50.9350	Capital Outlay:Equipment	(3)	HIGH COM LTS SHI	15,250.00				15,250.00
1484	BOUND TREE MEDICAL, LLC							
I-85471351	(7) GLOVES, (36) BLD PRSR CUFF	R	9/12/2024			065970	C	
110 55.6250	Mat/Supplies:FF Supplies	(7)	GLOVES, (36) BLD	1,309.56				
	(7) OB KIT, (1) DRESSING PADS, (1) ABDOMINAL PADS, (1) PETROLATUM GUAZE, (1) HOT COMPRESS, (5) ASPRIN							
I-85471352	(1) SML HOT PACK	R	9/12/2024			065970	C	
110 55.6250	Mat/Supplies:FF Supplies	(1)	SML HOT PACK	29.44				1,339.00
0064	FT WORTH WATER DEPARTMENT							
I-08/19/2024	SERV: FTW JUL 24	R	9/12/2024			065971	C	
120 40.7650	Contractual:Water Purchase	SERV: FTW JUL 24		40,242.70				40,242.70
1220	COMMERCIAL RECORDER							
I-CL65637	PUBLIC HEARING ON SEPT 12,2024	R	9/12/2024			065972	O	
110 40.6205	Mat/Supplies:Legal Notices	PUBLIC HEARING ON SE		16.00				
	PUBLICATION: AUGUST 26,2024							
I-CL65734	BUDGET PUBLIC HEARINGS	R	9/12/2024			065972	O	
110 40.6205	Mat/Supplies:Legal Notices	BUDGET PUBLIC HEARIN		108.00				
	PUBLICATION: SEPTEMBER 4, 2024							
I-CL65735	TAX INCREASE PUBLIC HEARINGS	R	9/12/2024			065972	O	

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1220	COMMERCIAL RECORDER CONT							
I-CL65735	TAX INCREASE PUBLIC HEARINGS	R	9/12/2024			065972	O	
110 40.6205	Mat/Supplies:Legal Notices	TAX INCREASE PUBLIC		459.00				583.00
	PUBLICATION: SEPTEMBER 4, 2024							
0128	LAW OFFICE OF CRAIG A. BISHOP,							
I-BISHOP08312024	BISHOP: JULY & AUG 2024 6.4HRS	R	9/12/2024			065973	O	
110 30.7010	Consultants:City Prosecutor	BISHOP: JULY & AUG 2		800.00				800.00
000687	EMI HEALTH							
I-COMM836420240901	EMI HEALTH: SEPT 2024	R	9/12/2024			065974	C	
210 00.2056	Dental Insurance Payable	EMI HEALTH: SEPT 202		722.80				722.80
000526	FIDELITY SECURITY LIFE INSURAN							
I-166420363	EYEMED: SEPT 2024	R	9/12/2024			065975	C	
210 00.2057	Vision Insurance Payable	EYEMED: SEPT 2024		154.40				154.40
000060	FOUR B PAVING INC.							
I-4786	CONCRETE CRACK CHASE&SEALING	R	9/12/2024			065976	C	
143 40.6836	Maintenance:Cracked Sealing	CONCRETE CRACK CHASE		37,300.00				37,300.00
	KATHERINE COURT & KARALYN COURT							
2103	GEAR CLEANING SOLUTIONS LLC							
I-119744	FF PPE CARE & MAINTENANCE SERV	R	9/12/2024			065977	C	
110 55.6305	Mat/Supplies:Uniform Cleaning	FF PPE CARE & MAINTENANCE		797.71				
	STINSON, MILLER, FIKE, PETTY, GARCIA, WOLF, A. BASS, FLORES							
I-119754	FF PPE CARE & MAINTENANCE SERV	R	9/12/2024			065977	C	
110 55.6305	Mat/Supplies:Uniform Cleaning	FF PPE CARE & MAINTENANCE		639.90				1,437.61
	WOLF, PRATT, BEDFORD, DAUGIRDG, WITTS, WOOSLEY, PARNELL, MAURER							
1922	GEXA ENERGY CORP							
I-34151985-4	GEXA: 07/29/2024-08/27/2024	R	9/12/2024			065978	C	
180 40.6500	Utilities:Electricity	GEXA: 07/29/2024-08/		207.68				
120 40.6500	Utilities:Electricity	GEXA: 07/29/2024-08/		2,408.93				
110 60.6500	Utilities:Electricity	GEXA: 07/29/2024-08/		26.98				
110 60.6500	Utilities:Electricity	GEXA: 07/29/2024-08/		929.69				
110 60.6500	Utilities:Electricity	GEXA: 07/29/2024-08/		94.63				
110 60.6500	Utilities:Electricity	GEXA: 07/26/2024-08/		36.57				
110 50.6500	Utilities:Electricity	GEXA: 07/29/2024-08/		1,323.07				
110 55.6500	Utilities:Electricity	GEXA: 07/29/2024-08/		283.51				
110 60.6500	Utilities:Electricity	GEXA: 07/29/2024-08/		94.50				
120 40.6500	Utilities:Electricity	GEXA: 07/29/2024-08/		94.50				
180 40.6500	Utilities:Electricity	GEXA: 07/29/2024-08/		94.50				
110 40.6500	Utilities:Electricity	GEXA: 07/29/2024-08/		18.30				
110 60.6500	Utilities:Electricity	GEXA: 07/29/2024-08/		8.00				
110 40.6500	Utilities:Electricity	GEXA: 07/29/2024-08/		7.46				
120 40.6500	Utilities:Electricity	GEXA: 07/29/2024-08/		22.50				



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1922	GEXA ENERGY CORP CONT							
I-34151985-4	GEXA: 07/29/2024-08/27/2024	R	9/12/2024			065978	C	
120 40.6500	Utilities:Electricity		GEXA: 07/29/2024-08/	6.92				
180 40.6500	Utilities:Electricity		GEXA: 07/29/2024-08/	7.02				
120 40.6500	Utilities:Electricity		GEXA: 07/24/2024-08/	7.99				
110 60.6500	Utilities:Electricity		GEXA: 07/29/2024-08/	118.88				
110 60.6500	Utilities:Electricity		GEXA: 07/29/2024-08/	933.79				
110 40.6500	Utilities:Electricity		GEXA: 07/22/2024-08/	554.14				
110 40.6599	Utilities:O/H Cost Recovery		GEXA: 07/22/2024-08/	221.66CR				
120 40.6599	Utilities:O/H Cost Expense		GEXA: 07/22/2024-08/	221.66				7,279.56
0706	IMPACT PROMOTIONAL SERVICES, L							
I-INV100574	(3) TACTICAL PANTS & (4) SHIRTS	R	9/12/2024			065979	C	
110 50.6300	Mat/Supplies:Uniforms		(3) TACTICAL PANTS &	537.68				537.68
	C. NORMAN							
0476	GRAINGER							
I-9236844214	(2) BUNKER GEAR STORAGE RACK	R	9/12/2024			065980	C	
110 55.6276	Mat/Supplies:Furnishings		(2) BUNKER GEAR STOR	3,188.18				3,188.18
0309	GRAND PRAIRIE MUNICIPAL COURT							
I-09/07/24 #100324-1	#100324-1 SMITH, ALAYSIA IMANI	R	9/12/2024			065981	C	
205 00.2300	Outside Entities		#100324-1 SMITH, ALA	217.00				217.00
0114	HALTOM CITY MUNICIPAL COURT							
I-09/07/24 #100324-1	#100324-1 SMITH, ALAYSIA IMANI	R	9/12/2024			065982	C	
205 00.2300	Outside Entities		#100324-1 SMITH, ALA	262.00				262.00
000752	HARDIN & ASSOCIATES CONSULTING							
I-891	(32) FIELD INVESTIGATIONS	R	9/12/2024			065983	C	
120 40.7655	Contractual:Water Testing		(32) FIELD INVESTIGA	2,400.00				2,400.00
2118	MHL ENTERPRISES, LLC							
I-ME24-13468	A/C REPAIR - DISPATCH	R	9/12/2024			065984	C	
110 50.6810	Maintenance:Blgs/Ground/Park		A/C REPAIR - DISPATC	230.30				
110 55.6810	Maintenance:Blgs/Ground/Park		A/C REPAIR - DISPATC	98.70				329.00
000770	JILL HOWARD							
I-08/03/2024	(12) X-MAS RIBBON ROLLS	R	9/12/2024			065985	C	
180 40.8022	Other:Special Events		(12) X-MAS RIBBON RO	64.82				64.82
	FOR X-MAS WREATHS - PARK BOARD							
000769	JOE L LOZA							
I-09/04/2024	RESERVATION REFUND - J. LOZA	R	9/12/2024			065986	O	
180 00.4470	Chrg For Serv:Park Reservation		RESERVATION REFUND -	60.00				60.00
	DATES - 09/03/2024 & 09/10/2024							
	DOUBLE BOOKED							

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000264	JOHNSON COUNTY ESD#1							
I-2324-16	FIRE TRAINING WITH HAY BALES	R	9/12/2024			065987	C	
110 55.6100	Training & Travel			736.00				736.00
	USED TRAINING FACILITY, (7) BALES OF HAY, COMPRESSOR, AND FACILITY OFFICER							
000281	K & B PROMOTIONS							
I-58898	(5) EMBROIDERED PW SHIRTS	R	9/12/2024			065988	C	
110 60.6300	Mat/Supplies:Uniforms	(5)	EMBROIDERED PW S	42.18				
120 40.6300	Mat/Supplies:Uniforms	(5)	EMBROIDERED PW S	115.99				
180 40.6300	Mat/Supplies:Uniforms	(5)	EMBROIDERED PW S	52.73				210.90
	CARLOS RODRIGUEZ							
000734	KIMLEY-HORN AND ASSOCIATES, IN							
I-068302500-0824	ON-CALL ENG SERVICES	R	9/12/2024			065989	C	
110 40.7030	Consultants:Engineer-Regular		ON-CALL ENG SERVICES	162.50				
	CONCEPT PLAN REVIEW DISCUSSION WITH SANDRA							
I-068302510-0824	AUG - PRESENT FLOW METER STUDY	R	9/12/2024			065989	C	
120 40.7030	Consultants:Engineer-Regular		AUG - PRESENT FLOW M	2,240.00				2,402.50
	SUNSET & PARK SWER LINE							
000313	KNOX COMPANY							
I-INV-KA-327316	(1)KNOXCONNECT CLOUD SUBSCRIPT	R	9/12/2024			065990	C	
110 55.7300	Contractual:Computer System	(1)	KNOXCONNECT CLOUD	721.00				
110 55.7300	Contractual:Computer System	(1)	KNOXCONNECT CLOUD	659.76CR				
110 00.1405	Prepaid Expenses	(1)	KNOXCONNECT CLOUD	659.76				721.00
	08/30/24-08/30/25							
0847	LANGUAGE LINE SERVICES							
I-11395023	SPANISH OVER THE PHONE	R	9/12/2024			065991	C	
110 30.7095	Consultants:Other		SPANISH OVER THE PHO	26.10				26.10
	CALLS ON 08/09/2024 & 08/17/2024							
000432	NETGENIUS, INC.							
I-2206	SEPT 2024 (46) PCS, (11) SRVR	R	9/12/2024			065992	C	
110 30.7300	Contractual:Computer System	(46)	PCS	165.00				
110 40.7300	Contractual:Computer System	(46)	PCS	385.00				
110 50.7300	Contractual:Computer System	(46)	PCS	797.50				
110 55.7300	Contractual:Computer System	(46)	PCS	632.50				
110 60.7300	Contractual:Computer System	(46)	PCS	220.00				
120 40.7300	Contractual:Computer System	(46)	PCS	165.00				
180 40.7300	Contractual:Computer System	(46)	PCS	55.00				
118 30.7300	Contractual: Computer System	(46)	PCS	110.00				
110 40.7699	Contractual:O/H Cost Recovery	(46)	PCS	154.00CR				
120 40.7699	Contractual:O/H Cost Expense	(46)	PCS	154.00				
110 30.7300	Contractual:Computer System	(11)	SERVERS	125.00				
110 40.7300	Contractual:Computer System	(11)	SERVERS	1,687.50				
110 50.7300	Contractual:Computer System	(11)	SERVERS	625.00				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000432	NETGENIUS, INC. CONT							
I-2206	SEPT 2024 (46) PCS, (11) SRVR	R	9/12/2024			065992	C	
110 55.7300	Contractual:Computer System	(11) SERVERS		250.00				
118 30.7300	Contractual: Computer System	(11) SERVERS		62.50				
110 40.7699	Contractual:O/H Cost Recovery	(11) SERVERS		675.00	CR			
120 40.7699	Contractual:O/H Cost Expense	(11) SERVERS		675.00				
110 40.6510	Utilities:Telephone	VOIP		725.00				
110 40.6599	Utilities:O/H Cost Recovery	VOIP		290.00	CR			
120 40.6599	Utilities:O/H Cost Expense	VOIP		290.00				
110 40.6510	Utilities:Telephone	CITY HALL FAX LINE		25.00				
110 40.6599	Utilities:O/H Cost Recovery	CITY HALL FAX LINE		10.00	CR			
120 40.6599	Utilities:O/H Cost Expense	CITY HALL FAX LINE		10.00				
110 40.7300	Contractual:Computer System	(6) SWITCHES		210.00				
110 40.7699	Contractual:O/H Cost Recovery	(6) SWITCHES		84.00	CR			
120 40.6599	Utilities:O/H Cost Expense	(6) SWITCHES		84.00				
110 40.7300	Contractual:Computer System	(5) WIRELESS ACCESS		175.00				
110 40.7699	Contractual:O/H Cost Recovery	(5) WIRELESS ACCESS		70.00	CR			
120 40.6599	Utilities:O/H Cost Expense	(5) WIRELESS ACCESS		70.00				
110 40.7300	Contractual:Computer System	(2) FIREWALL		500.00				
110 40.7699	Contractual:O/H Cost Recovery	(2) FIREWALL		200.00	CR			
120 40.6599	Utilities:O/H Cost Expense	(2) FIREWALL		200.00				
	VOIP, (30) 3CX EXTENSION MGMT, (6) SWITCHES, (5) WIRELESS ACCESS POINTS, (2) FIREWALL							
I-2215	(1)HDMI CABLE,(2) HDMI ADAPTOR	R	9/12/2024			065992	C	
110 40.6230	Mat/Supplies:Ofc Eqpt & Access	(1)HDMI CABLE&(1) HD		44.98				
110 40.6499	Mat/Supplies:O/H Cost Recovery	(1)HDMI CABLE&(1) HD		17.99	CR			
120 40.6499	Mat/Supplies:O/H Cost Expense	(1)HDMI CABLE&(1) HD		17.99				
110 50.6230	Mat/Supplies:Ofc Eqpt & Access	(1) HDMI ADAPTOR		14.99				
110 50.6230	Mat/Supplies:Ofc Eqpt & Access	(1) APC SMART UPS		167.99				
110 55.6230	Mat/Supplies:Ofc Eqpt & Access	(1) APC SMART UPS		42.00				7,184.96
	APC SMART UPS - DISPATCH, (1)HDMI CABLE AND ADAPTOR - K. DAY (1) HDMI ADAPTOR - W. FIKE							
000394	NEW BENEFITS, LTD							
I-NB4400AY-1246465	NEW BENEFITS: AUGUST 2024	R	9/12/2024			065993	C	
110 30.6047	Personnel:Employee Insurances	NEW BENEFITS: AUGUST		8.50				
110 40.6047	Personnel:Employee Insurances	NEW BENEFITS: AUGUST		8.50				
110 50.6047	Personnel:Employee Health Ins	NEW BENEFITS: AUGUST		109.65				
110 55.6047	Personnel:Employee Health Ins	NEW BENEFITS: AUGUST		32.30				
110 60.6047	Personnel:Employee Health Ins	NEW BENEFITS: AUGUST		12.69				
120 40.6047	Personnel:Employee Health Ins	NEW BENEFITS: AUGUST		25.55				
180 40.6047	Personnel:Health Insurance	NEW BENEFITS: AUGUST		4.26				
185 50.6047	Personnel:Employee HealthIns	NEW BENEFITS: AUGUST		19.55				221.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0218	OFFICE DEPOT							
I-384159642001	(8) PAPER & (5) BLUE PAPER TOWEL	R	9/12/2024			065994	C	
110 50.6215	Mat/Supplies:Office Supplies (8) PAPER			251.47				
110 55.6215	Mat/supplies:Office Supplies (8) PAPER			62.87				
110 50.6216	Mat/Supplies:Facility Supplies (5) BLUE PAPER TOWEL			144.67				
110 55.6216	Mat/Supplies:Facility Supplies (5) BLUE PAPER TOWEL			36.17				495.18
0913	PRIME LANDSCAPE SERVICES							
I-G09-55570	AUGUST 2024 M/E/B BOWEN ARKANS	R	9/12/2024			065995	C	
110 60.6810	Maintenance:Blgs/Ground/Park AUGUST 2024 M/E/B AR			450.00				
110 60.6810	Maintenance:Blgs/Ground/Park AUGUST 2024 M/E/B BO			850.00				
I-G09-56134	AUG 2024 TREE TRIMMING - BOWEN	R	9/12/2024			065995	C	
110 60.6810	Maintenance:Blgs/Ground/Park AUG 2024 TREE TRIMMI			1,080.00				2,380.00
	6 HRS @ 180							
000688	RENAISSANCE LIFE & HEALTH INSU							
I-206827	RENAISSANCE: SEPT 2024	R	9/12/2024			065996	C	
110 30.6049	Personnel:ER-Short Term Disab			10.50				
110 40.6049	Personnel:ER-ShortTerm Disab			12.82				
110 50.6049	Personnel:ER ShortTerm Disab			174.87				
110 55.6049	Personnel:ER ShortTerm Disab			14.01				
110 60.6049	Personnel:ER-ShortTerm Disab			16.56				
120 40.6049	Personnel:ER Short Term Disab			35.78				
180 40.6049	Personnel:ER Short Term Disab			6.12				
185 50.6049	Personnel:ER ShortTerm Disab			9.33				
110 30.6046	Personnel:ER-Long Term Disab			10.83				
110 40.6046	Personnel:ER-LongTerm Disab			14.41				
110 50.6046	Personnel:ER LongTerm Disab			167.99				
110 55.6046	Personnel:ER Long Term Disab			12.41				
110 60.6046	Personnel:ER-LongTerm Disab			15.98				
120 40.6046	Personnel:ER Long Term Disab			35.88				
180 40.6046	Personnel:ER-LongTerm Disab			5.23				
185 50.6046	Personnel:ER LongTerm Disab			12.33				
110 30.6042	Personnel:ER-Life/AD&D Ins			3.74				
110 40.6042	Personnel:ER-Life/AD&D Ins			3.08				
110 50.6042	Personnel:ER-Life/AD&D Ins			57.21				
110 55.6042	Personnel:ER-Life/AD&D Ins			5.25				
110 60.6042	Personnel:ER-Life/AD&D Ins			5.57				
120 40.6042	Personnel:ER-Life/AD&D Ins			10.60				
180 40.6042	Personnel:ER-Life/AD&D Ins			1.88				
185 50.6042	Personnel:ER-Life/AD&D Ins			2.20				
210 00.2058	Vol LIfe/AD&D Ins Payable			142.64				787.22

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000565	SAFE BUILT TEXAS, LLC							
I-589635	AUGUST 2024 INSPECTIONS	R	9/12/2024			065997	C	
110 60.7515	Contractruea:Inspections	AUGUST	2024 PERMITS	2,725.00				
110 60.7515	Contractruea:Inspections	AUGUST	2024 CODE ENF	1,657.50				
110 60.7515	Contractruea:Inspections	AUGUST	2024 CIVIL EN	375.00				4,757.50
000395	SHRED-IT USA LLC							
I-8008222482	SHRED-IT: AUGUST 2024	R	9/12/2024			065998	C	
110 40.7301	Contractual:Shred Service	SHRED-IT:	AUGUST 202	103.95				
110 40.7699	Contractual:O/H Cost Recovery	SHRED-IT:	AUGUST 202	41.57CR				
120 40.7699	Contractual:O/H Cost Expense	SHRED-IT:	AUGUST 202	41.57				103.95
0176	T C PUBLIC HEALTH-N TX REGIONA							
I-39880	AUGUST 2024 WATER SAMPLING	R	9/12/2024			065999	C	
120 40.7655	Contractual:Water Testing	AUGUST	2024 WATER SA	90.00				90.00
000592	TEXAS POLICE CHIEFS ASSOCIATIO							
I-PCF202409101377	TX Police Chief Foundation	R	9/12/2024			066000	C	
210 00.2051	TX Police Chiefs Foundation	TX Police Chief Foun		45.00				45.00
000276	TAYLOR OLSON ADKINS SRALLA & E							
I-STMT#105	TOASE: AUG 2024 23.5HRS	R	9/12/2024			066001	C	
110 40.7015	Consultants:Legal-Regular	TOASE:	AUG 2024 22.7	5,224.20				
110 55.7015	Consultants:Legal-Regluar	TOASE:	AUG 2024 .75H	172.50				
I-STMT#27	TOASE: AUG 2024 PIA REQUESTS	R	9/12/2024			066001	C	
110 50.7015	Consultants:Legal-Regular	TOASE:	AUG 2024 PIA	266.55				5,663.25
000488	TOPOGRAPHIC LAND SURVEYORS CO							
I-W054071	TOPOGRAPHIC: 49TH CDBG	R	9/12/2024			066002	C	
140 00.6605	CDBG Projects	TOPOGRAPHIC:	49TH CD	787.50				787.50
1992	TRAININGDIVISION.COM							
I-32610	DRIVER OPERATOR PUMPER TRAIN	R	9/12/2024			066003	O	
110 55.6100	Training & Travel	DRIVER OPERATOR PUMP		300.00				
B. WITTS								
I-32614	DRIVER OPERATOR PUMPER TRAIN	R	9/12/2024			066003	O	
110 55.6100	Training & Travel	DRIVER OPERATOR PUMP		300.00				
J BLINN								
I-32615	DRIVER OPERATOR PUMPER TRAIN	R	9/12/2024			066003	O	
110 55.6100	Training & Travel	DRIVER OPERATOR PUMP		300.00				
C. WOLF								
I-32617	FIRE OFFICER&INCIDENT SAFETY	R	9/12/2024			066003	O	
110 55.6100	Training & Travel	FIRE OFFICER&INCIDEN		500.00				
J PARNELL								
I-32618	FIRE OFFICER&INCIDENT SAFETY	R	9/12/2024			066003	O	
110 55.6100	Training & Travel	FIRE OFFICER&INCIDEN		500.00				
G FETZER								
I-32619	FIRE OFFICER&INCIDENT SAFETY	R	9/12/2024			066003	O	

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1992	TRAININGDIVISION.COM CONT							
I-32619	FIRE OFFICER&INCIDENT SAFETY	R	9/12/2024			066003	O	
110 55.6100	Training & Travel	FIRE OFFICER&INCIDEN		500.00				2,400.00
	A. BASS							
000766	VECTOR DISEASE CONTROL INTERNA							
I-PI-A00015403	MOSQUITO SPAYER - TRUCK MNTD	R	9/12/2024			066004	C	
110 60.6810	Maintenance:Blgs/Ground/Park	MOSQUITO SPAYER - TR		1,658.00				1,658.00
	(40MILES) @ 41.45 PER MILE							
	SPRAYED ON 8/21/24 & 8/22/24							
000664	WCD ENTERPRISES LLC							
I-428884	AUGUST 2024 JANITORIAL SERVICE	R	9/12/2024			066005	C	
110 40.7440	Contractual:Janitor Services	AUGUST 2024 JANITORI		400.00				
110 40.7699	Contractual:O/H Cost Recovery	AUGUST 2024 JANITORI		160.00	CR			
120 40.7699	Contractual:O/H Cost Expense	AUGUST 2024 JANITORI		160.00				
110 50.7440	Contractual:Janitor Services	AUGUST 2024 JANITORI		396.00				
110 55.7440	Contractual:Janitor Services	AUGUST 2024 JANITORI		99.00				895.00
000628	WEX HEALTH INC							
I-0002017755-IN	WEX:AUG24 HSA/HRA/FSA FEES	R	9/12/2024			066006	C	
110 30.6048	Personnel:HSA/HRA	WEX:AUG24 HSA/HRA/FS		7.01				
110 40.6048	Personnel:HSA/HRA	WEX:AUG24 HSA/HRA/FS		2.24				
110 50.6048	Personnel:HSA/HRA	WEX:AUG24 HSA/HRA/FS		67.52				
110 55.6048	Personnel:HSA/HRA	WEX:AUG24 HSA/HRA/FS		5.44				
110 60.6048	Personnel:HSA/HRA	WEX:AUG24 HSA/HRA/FS		8.58				
120 40.6048	Personnel:HSA/HRA	WEX:AUG24 HSA/HRA/FS		12.64				
180 40.6048	Personnel:HSA/HRA	WEX:AUG24 HSA/HRA/FS		1.60				
185 50.6048	Personnel:HSA/HRA	WEX:AUG24 HSA/HRA/FS		2.92				
110 40.6047	Personnel:Employee Insurances	WEX:AUG24 HSA/HRA/FS		100.00				207.95
000743	WHECO CONTROLS LLC							
I-21066	WHECO SCADA UPGRADE SYSTEM	R	9/12/2024			066007	C	
120 40.9200	Capital Outlay - Water System	WHECO SCADA UPGRADE		39,526.50				39,526.50
	FINAL INVOICE AFTER COMPLETION							
000113	ACP INTERNATIONAL / SA-SO							
I-24-11280	(10)SIGN BRACKETS, (2)MOUNTS,	R	9/20/2024			066008	O	
110 60.6840	Maintenance:Traffic Control	(10)SIGN BRACKETS, (		123.15				123.15
	NUTS AND BOLTS FOR STREET SIGNS AROUND CITY							
000478	KTC AUTO CONSULTANT INC							
I-131547	FR PRVNTION: INSPECTION&WIPRS	R	9/20/2024			066009	O	
110 60.6805	Maintenance:Vehicles	FR PRVNTION: INSPECT		47.00				47.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000604	AT&T							
I-712043900	SERV:08/07/2024-09/06/2024	R	9/20/2024			066010	C	
110 50.8072	Other:Radio T1 Line	SERV:08/07/2024-09/0		811.38				
110 55.8072	Other:Radio T1 Line	SERV:08/07/2024-09/0		811.38				1,622.76
0103	ATMOS ENERGY							
I-09/15/24-5531	ATMOS:08/15/2024-09/13/2024	R	9/20/2024			066011	O	
110 50.6505	Utilities:Gas	ATMOS:08/15/2024-09/		56.82				
110 55.6505	Utilities:Gas	ATMOS:08/15/2024-09/		12.18				
110 60.6505	Utilities:Gas	ATMOS:08/15/2024-09/		4.06				
120 40.6505	Utilities:Gas	ATMOS:08/15/2024-09/		4.06				
180 40.6505	Utilities:Gas	ATMOS:08/15/2024-09/		4.06				
I-09/16/24-2201	ATMOS:08/15/2024-09/13/2024	R	9/20/2024			066011	O	
110 40.6505	Utilities:Gas	ATMOS:08/15/2024-09/		82.11				
110 40.6599	Utilities:O/H Cost Recovery	ATMOS:08/15/2024-09/		32.84CR				
120 40.6599	Utilities:O/H Cost Expense	ATMOS:08/15/2024-09/		32.84				163.29
000523	CANON SOLUTIONS AMERICA INC							
I-35187647	CANON:SEPT 2024 & COPIES AUG24	R	9/20/2024			066012	C	
110 50.7305	Contractual:Copy Machine	CANON:SEPT 2024 & CO		41.47				
110 55.7305	Contractual:Copy Machine	CANON:SEPT 2024 & CO		10.37				
110 50.8090	Other:Leases-Principal	CANON:SEPT 2024 & CO		435.20				
110 55.8090	Other:Leases-Principal	CANON:SEPT 2024 & CO		108.80				
110 50.8091	Other:Leases-Interest	CANON:SEPT 2024 & CO		4.80				
110 55.8091	Other:Leases-Interest	CANON:SEPT 2024 & CO		1.20				
I-35187648	CANON:SEPT 2024 & COPIES AUG24	R	9/20/2024			066012	C	
110 40.7305	Contractual:Copy Machine	CANON:SEPT 2024 & CO		179.62				
110 40.7699	Contractual:O/H Cost Recovery	CANON:SEPT 2024 & CO		71.85CR				
120 40.7699	Contractual:O/H Cost Expense	CANON:SEPT 2024 & CO		71.85				
110 40.8090	Other:Leases-Principal	CANON:SEPT 2024 & CO		295.00				
110 40.8091	Other:Leases-Interest	CANON:SEPT 2024 & CO		31.00				
110 40.8199	Other:O/H Cost Recovery	CANON:SEPT 2024 & CO		130.40CR				
120 40.8199	Other:O/H Cost Expense	CANON:SEPT 2024 & CO		130.40				1,107.46
000316	CNA SURETY DIRECT BILL							
I-10/30/2024	ANNUAL SURETY BOND #18283082	R	9/20/2024			066013	C	
110 00.1405	Prepaid Expenses	ANNUAL SURETY BOND #		529.00				529.00
0004	GOODYEAR TIRE & AUTO							
I-INV043417	U51: (1) TIRE REPLACE&BALANCE	R	9/20/2024			066014	O	
110 50.6805	Maintenance:Vehicles	U51: (1) TIRE REPLAC		208.95				208.95
000721	COMMUNITY WASTE DISPOSAL L.P.							
I-1591170	RES TRASH/RECYCL/HHW-AUG24	R	9/20/2024			066015	C	
120 40.7600	Contractual:Refuse Collectio	RES TRASH/RECYCL/HHW		14,820.62				
120 40.7601	Contractual:Hazardous Wst Coll	RES TRASH/RECYCL/HHW		710.12				
I-1591172	COMM HC/RECYCLE - AUG24	R	9/20/2024			066015	C	
120 40.7600	Contractual:Refuse Collectio	COMM HC/RECYCLE - AU		525.00				16,055.74

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0706	IMPACT PROMOTIONAL SERVICES, L							
I-INV101346	ZIPPER SHIRT W/ PD PATCH - AJ	R	9/20/2024			066016	C	
110 50.6300	Mat/Supplies:Uniforms			78.74				
I-INV102094	NAMEPLATE - W. FIKE	R	9/20/2024			066016	C	
110 50.6300	Mat/Supplies:Uniforms			8.95				87.69
1250	IRVING MUNICIPAL COURT							
I-09/12/24 #100333-1	#100333-1 JONES, SHANDON DWAYN	R	9/20/2024			066017	O	
205 00.2300	Outside Entities			625.30				625.30
	#100333-1 JONES, SHANDON DWAYNE							
0217	MOORE RENTAL SERVICES, INC							
I-300851	(2) RND TABLES & (64)CHAIRS	R	9/20/2024			066018	O	
110 50.8079	Other:Day with the Law			364.30				364.30
	24 HR COOKOUT							
0218	OFFICE DEPOT							
I-379443933001	11X17 PPR, WHITE OUT, BL PENS,	R	9/20/2024			066019	C	
110 40.6215	Mat/Supplies:Office Supplies			110.13				
110 40.6499	Mat/Supplies:O/H Cost Recovery			44.05				
120 40.6499	Mat/Supplies:O/H Cost Expense			44.05				110.13
	STICKY NOTES, AND STENO BOOKS							
0992	PANTEGO MUNICIPAL COURT							
I-09/12/24 #100330-1	#100330-1 ANDREWS, CAMERON MYL	R	9/20/2024			066020	C	
205 00.2300	Outside Entities			440.00				440.00
	#100330-1 ANDREWS, CAMERON MYLES							
000757	PETTY & ASSOCIATES, INC.							
I-0001839	(8 HRS) GIS CREATION/ANAYLSIS	R	9/20/2024			066021	C	
180 40.7015	Legal: Regular			1,170.01				
	REVIEW OF DATA/EMAILS/SPREADSHEETS							
	SERVICES RECEIVED: 08/22/24, 08/23/24,08/26/24, 08/27/24, 08							
I-0001851	(1.4166 HRS) CALLS, EMAILS,	R	9/20/2024			066021	C	
180 40.7015	Legal: Regular			424.98				1,594.99
	AND CONSULTING WITH CATHY, GP, AND STAFF							
	SERVICES RECEIVED: 08/19/24, 08/22/24, 08/23/24							
1451	PITNEY BOWES							
I-3319698288	METER RENTAL 08/01/24-10/31/24	R	9/20/2024			066022	O	
110 40.6245	Mat/Supplies:Postage			178.80				
110 40.6499	Mat/Supplies:O/H Cost Recovery			71.52				
120 40.6499	Mat/Supplies:O/H Cost Expense			71.52				178.80



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1017	PRECISION DELTA CORP.							
I-31465	(2) 9MM 124GR WINCHESTER(500R)	R	9/20/2024			066023	C	
110 50.6105	Training:Firearms/Ammunition	(2)	9MM 124GR WINCHE	506.04				
I-31466	(2) 9MM 124GR WINCHESTER(500R)	R	9/20/2024			066023	C	
110 50.6105	Training:Firearms/Ammunition	(2)	9MM 124GR WINCHE	506.04				1,012.08
2039	QUIKTRIP FLEET SERVICES dba							
I-99666562	QT STMT: SEPT 2024	R	9/20/2024			066024	C	
110 55.6350	Mat/Supplies:Fuel	QT	STMT: SEPT 2024	168.58				
110 60.6350	Mat/Supplies:Fuel	QT	STMT: SEPT 2024	76.17				
110 50.6350	Mat/Supplies:Fuel	QT	STMT: SEPT 2024	4,092.12				
110 60.6350	Mat/Supplies:Fuel	QT	STMT: SEPT 2024	587.15				
120 40.6350	Mat/Supplies:Fuel	QT	STMT: SEPT 2024	587.15				
110 50.6350	Mat/Supplies:Fuel	QT	STMT: SEPT 2024	19.91CR				5,491.26
000565	SAFEBUILT TEXAS, LLC							
I-361715	APR 2024 INSPECTIONS	R	9/20/2024 Reissue			066025	C	
110 60.7515	Contractrua:Inspections	PERMIT	INSPECTIONS	1,680.00				
110 60.7515	Contractrua:Inspections	CODE	ENFORCEMENT OFF	1,105.00				2,785.00
1107	T C APPRAISAL DISTRICT							
I-24183	2024 4TH QTR ALLOCATION	R	9/20/2024			066026	C	
110 00.1405	Prepaid Expenses	2024	4TH QTR ALLOCAT	3,230.29				3,230.29
000592	TEXAS POLICE CHIEFS ASSOCIATIO							
I-PCF202404091342	TX Police Chief Foundation	R	9/20/2024 Reissue			066027	O	
210 00.2051	TX Police Chiefs Foundation	TX	Police Chief Foun	45.00				
I-PCF202405201351	TX Police Chief Foundation	R	9/20/2024 Reissue			066027	O	
210 00.2051	TX Police Chiefs Foundation	TX	Police Chief Foun	45.00				90.00
000772	THE DISCHORDS							
I-09/16/2024	THE DISCHORDS:CONCERT IN PARK	R	9/20/2024			066028	C	
180 40.8022	Other:Special Events	THE	DISCHORDS:CONCER	500.00				500.00
000743	WHECO CONTROLS LLC							
I-21106	ADD ARL&FTW MTRS TO SCADA	R	9/20/2024			066029	C	
120 40.6910	Maintenance:Water Distribution	ADD	ARL&FTW MTRS TO	3,400.00				3,400.00
000478	KTC AUTO CONSULTANT INC							
I-131490	U48: OIL & FILTER CHANGE	R	9/30/2024			066030	O	
110 50.6805	Maintenance:Vehicles	U48:	OIL & FILTER CH	67.39				
I-131647	BMW - STATE INSPECTION	R	9/30/2024			066030	O	
110 50.6805	Maintenance:Vehicles	BMW -	STATE INSPECTI	7.00				
I-131651	U107: STATE INSPECTION	R	9/30/2024			066030	O	
110 50.6805	Maintenance:Vehicles	U107:	STATE INSPECTI	25.50				
I-131701	U49: OIL & FILTER CHANGE	R	9/30/2024			066030	O	
110 50.6805	Maintenance:Vehicles	U49:	OIL & FILTER CH	67.39				
I-131717	FRONT BRAKE SERVICE WITH POWERSTOP PADS - NO CHARGE	R	9/30/2024			066030	O	
	U51: OIL AND FILTER CHANGE							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000478	KTC AUTO CONSULTANT INCONT I-131717 110 50.6805		U51: OIL AND FILTER CHANGE 9/30/2024 Maintenance:Vehicles U51: OIL AND FILTER	67.39		066030	O	234.67
1	AMMAR MOUSHED SGHAYER I-09/23/2024-10 110 00.4120		REFUND 9/30/2024 Permit/Fees:Engineer Review AMMAR MOUSHED SGHAYE	897.50		066031	O	897.50
	6 GARDEN LANE - ENGINEERING REVIEW FEE							
0281	ARL MUNICIPAL COURT I-09/23/24 #100336-1 #100336-1 205 00.2300		FERRETIZ, JORGE EDUA 9/30/2024 Outside Entities #100336-1 FERRETIZ,	745.00		066032	O	
	#100336-1 FERRETIZ, JORGE EDUARDO							
	I-09/23/24 #100340-1 #100340-1 205 00.2300		ONCE, JAMAREE JOSEFI 9/30/2024 Outside Entities #100340-1 ONCE, JAMA	200.00		066032	O	
	#100340-1 ONCE, JAMAREE JOSEFINA							
	I-09/23/24 #100341-1 #100341-1 205 00.2300		GARDNER, RUSSELL ELL 9/30/2024 Outside Entities #100341-1 GARDNER, R	692.00		066032	O	
	#100341-1 GARDNER, RUSSELL ELLIS							
	I-9/26/24 #100344-1 #100344-1 205 00.2300		FREEMAN, JUSTIN RYAN 9/30/2024 Outside Entities #100344-1 FREEMAN, J	1,471.00		066032	O	3,108.00
000357	CITY OF ARLINGTON I-CI-000457 110 50.7310		SEPTEMBER 2024 ARL AIR TIME 9/30/2024 Contractual:Arlington Air Time	588.00		066033	O	
	110 55.7310		SEPTEMBER 2024 ARL A Contractual:Arlington Air Time	588.00				1,176.00
000414	ARMSTRONG FORENSIC LABORATORY, I-267676 110 50.7095		(1)BLOOD ALCOHOL #2400011505 9/30/2024 Consultants:Other (1)BLOOD ALCOHOL #24	95.00		066034	O	
	I-267677 110 50.7095		(1)BLOOD ALCOHOL #2400010281 9/30/2024 Consultants:Other (1)BLOOD ALCOHOL #24	95.00		066034	O	
	I-267678 110 50.7095		(1) BLOOD ALCOHOL #2400011701 9/30/2024 Consultants:Other (1) BLOOD ALCOHOL #2	95.00		066034	O	285.00
1	ARTHUR DELOERA I-09/23/2024-9 110 00.4120		REFUND 9/30/2024 Permit/Fees:Engineer Review ARTHUR DELOERA: REFU	1,038.00		066035	O	1,038.00
	2900 SUNSET LANE - ENGINEERING REVIEW FEE							
000323	AT&T LOCAL SERVICES - DPS ALAR I-09/13/2024 180 40.6510		SERV: 09/13/2024-10/12/2024 9/30/2024 Utilities:Telephone SERV: 09/13/2024-10/	101.41		066036	O	101.41

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000331	AT&T-MANAGED INTERNET SERVICE							
I-8900824900	SERV:08/11/2024-09/10/2024	R	9/30/2024			066037	O	
110 40.6510	Utilities:Telephone			953.30				
110 40.6599	Utilities:O/H Cost Recovery			381.32				
120 40.6599	Utilities:O/H Cost Expense			381.32				953.30
0127	ATLAS UTILITY SUPPLY CO							
I-027740	(1)1" STREET GRADE METER BOX	R	9/30/2024			066038	O	
120 40.6910	Maintenance:Water Distribution(1)1" STREET GRADE M REPLACE METER BOX OFF BOWEN ROAD			175.00				
I-027794	(1)PORTABLE SAMPLING STATION	R	9/30/2024			066038	O	
120 40.6450	Mat/Supplies:Testing Supplies (1)PORTABLE SAMPLING (1)SAMPLING STATION FOR 3114 SUNSET OAKS			995.00				1,170.00
0226	ARLINGTON SEWER UTILITIES							
I-09/18/2024	SERV: ARL 8/10/24-9/10/24	V	9/30/2024			066039	V	44,953.60
0226	ARLINGTON SEWER UTILITIES							
M-CHECK	ARLINGTON SEWER UTILITIEVOIDED	V	9/30/2024			066039		44,953.60
0064	FT WORTH WATER DEPARTMENT							
I-09/19/2024	SERV: FTW AUG 24	R	9/30/2024			066040	O	
120 40.7650	Contractual:Water Purchase			47,605.82				47,605.82
000088	CLEAT							
I-CLE202409101377	CLEAT DUES	R	9/30/2024			066041	O	
210 00.2053	CLEAT Payable			162.00				
I-CLE202409251379	CLEAT DUES	R	9/30/2024			066041	O	
210 00.2053	CLEAT Payable			162.00				324.00
1220	COMMERCIAL RECORDER							
I-CL65939	PUBLIC HEARING ON OCT 17, 2024	R	9/30/2024			066042	O	
110 40.6205	Mat/Supplies:Legal Notices PUBLICATION: SEPTEMBER 17, 2024			8.40				8.40
1	DAWN CASTILLO							
I-09/23/2024-11	REFUND	R	9/30/2024			066043	O	
110 00.4120	Permit/Fees:Engineer Review			1,038.00				1,038.00
	3001 SIEBER DR - ENGINEERING REVIEW FEE							
000360	KAY DAY							
I-09/26/2024	SEPT 2024 CELL PHONE REIMBURSE	R	9/30/2024			066044	O	
110 40.8028	Other:Cell Phone ReimbursementSEPT 2024 CELL PHONE			25.00				
120 40.8028	Other:Cell Phone ReimbursementSEPT 2024 CELL PHONE			25.00				50.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0306	EULESS MUNICIPAL COURT							
I-09/23/24 #100341-1	#100341-1 GARDNER, RUSSELL ELL	R	9/30/2024			066045	O	
205 00.2300	Outside Entities			137.80				137.80
#100341-1 GARDNER, RUSSELL ELLIS	#100341-1 GARDNER, R							
0706	IMPACT PROMOTIONAL SERVICES, L							
I-INV101524	(1) NAVY PD SHIRT- A. PITTAWAY	R	9/30/2024			066046	O	
110 50.6300	Mat/Supplies:Uniforms			269.96				
I-INV102638	(1) 5.11 TAC PANT - S. YANCEY	R	9/30/2024			066046	O	
110 50.6300	Mat/Supplies:Uniforms			73.95				343.91
(1) 5.11 TAC PANT -	(1) 5.11 TAC PANT -							
0476	GRAINGER							
I-9254430177	(1) TURNOUT GEAR STORAGE	R	9/30/2024			066047	O	
110 55.6275	Mat/Supplies:Equipment			1,668.59				1,668.59
(1) TURNOUT GEAR STO	(1) TURNOUT GEAR STO							
0309	GRAND PRAIRIE MUNICIPAL COURT							
I-9/26/24 #1003374-1	#1003374-1 RIVERA-LUGO, OSVALD	R	9/30/2024			066048	O	
205 00.2300	Outside Entities			647.00				647.00
#1003374-1 RIVERA-LUGO, OSVALD MANUEL	#1003374-1 RIVERA-LU							
0137	SUZANNE HUDSON							
I-09/26/2024	HUDSON: SEPTEMBER 2024	R	9/30/2024			066049	O	
110 30.7000	Consultants:Municipal Judge			6,875.00				6,875.00
HUDSON: SEPTEMBER 20	HUDSON: SEPTEMBER 20							
2118	MHL ENTERPRISES, LLC							
I-ME24-13500	DPS COUNCIL ROOM A/C REPAIR	R	9/30/2024			066050	O	
110 50.6810	Maintenance:Blgs/Ground/Park			336.40				
110 55.6810	Maintenance:Blgs/Ground/Park			84.10				420.50
DPS COUNCIL ROOM A/C	DPS COUNCIL ROOM A/C							
1	KRISTY SMITH							
I-09/23/2024	PERMIT SIGN REFUN	R	9/30/2024			066051	O	
110 00.4102	Permits/Fees:Electric			200.00				200.00
ADDITIONAL FEE NOT NEEDED	SIGN PERMIT: REFUND							
1	KRISTY SMITH							
I-09/23/2024-2	PERMIT SIGN REFUN	R	9/30/2024			066052	O	
110 00.4102	Permits/Fees:Electric			200.00				200.00
ADDITIONAL FEE NOT NEEDED	SIGN PERMIT: REFUND							
1	KRISTY SMITH							
I-09/23/2024-3	SIGN PERMIT REFUN	R	9/30/2024			066053	O	
110 00.4102	Permits/Fees:Electric			200.00				200.00
ADDITIONAL FEE NOT NEEDED	SIGN PERMIT: REFUND							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	KRISTY SMITH							
I-09/23/2024-4	SIGN PERMIT REFUN	R	9/30/2024			066054	O	
110 00.4102	Permits/Fees:Electric	SIGN PERMIT: REFUND		200.00				200.00
	ADDITIONAL FEE NOT NEEDED							
1	KRISTY SMITH							
I-09/23/2024-5	SIGN PERMIT REFUN	R	9/30/2024			066055	O	
110 00.4102	Permits/Fees:Electric	PERMIT SIGN: REFUND		200.00				200.00
	ADDITIONAL FEE NOT NEEDED							
1	KRISTY SMITH							
I-09/23/2024-6	SIGN PERMIT REFUN	R	9/30/2024			066056	O	
110 00.4102	Permits/Fees:Electric	PERMIT SIGN: REFUND		200.00				200.00
	ADDITIONAL FEE NOT NEEDED							
1	KRISTY SMITH							
I-09/23/2024-7	SIGN PERMIT REFUN	V	9/30/2024			066057	V	200.00
	ADDITIONAL FEE NOT NEEDED							
1	KRISTY SMITH	VOIDED						
M-CHECK	KRISTY SMITH	VOIDED V	9/30/2024			066057		200.00CR
1	LUCAS PROHASKA							
I-09/26/2024	REFUND	R	9/30/2024			066058	O	
110 00.4120	Permit/Fees:Engineer Review	LUCAS PROHASKA: REFU		1,038.00				1,038.00
	4 TWIN SPRINGS - ENGINEERING REVIEW FEE							
1	LUIS ALFONSO SANCHEZ							
I-09/23/2024-14	REFUND	R	9/30/2024			066059	O	
110 00.4120	Permit/Fees:Engineer Review	LUIS ALFONSO SANCHEZ		1,038.00				1,038.00
	16 TWIN LAKES CT - ENGINEERING REVIEW FEE							
1876	METRO FIRE APPARATUS							
I-INV-03-21020	E243: REPAIRS: A/C, GUAGES,	R	9/30/2024			066060	O	
110 55.6805	Maintenance:Vehicles	E243: REPAIRS: A/C,		6,164.76				6,164.76
	BATTERIES, WARNING LIGHT, REPLACE DOOR STRAPS, REBUILD CROSS PLAY, REBUILD BALL VALVES							
1	MIGUEL MALDONADO							
I-09/23/2024-1	REFUND	R	9/30/2024			066061	O	
110 00.4120	Permit/Fees:Engineer Review	MIGUEL MALDONADO: RE		1,038.00				1,038.00
	3625 WOODDED CREEK CIR - ENGINEERING REVIEW FEE							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	MIGUEL MALDONADO							
I-09/23/2024-12	REFUND	R	9/30/2024			066062	O	
110 00.4120	Permit/Fees:Engineer Review	MIGUEL MALDONADO: RE		1,000.00				1,000.00
	3625 WOODED CREEK CIR - ENGINEERING REVIEW FEE							
1	MIGUEL MALDONADO							
I-09/23/2024-16	REFUND	R	9/30/2024			066063	O	
110 00.4120	Permit/Fees:Engineer Review	MIGUEL MALDONADO: RE		1,038.00				1,038.00
	3625 WOODED CREEK CIR - ENGINEERING REVIEW FEE							
1	MIGUEL MALDONADO							
I-09/23/2024-8	REFUND	R	9/30/2024			066064	O	
110 00.4120	Permit/Fees:Engineer Review	MIGUEL MALDONADO: RE		1,038.00				1,038.00
	3625 WOODED CREEK CIR - ENGINEERING REVIEW FEE							
000676	PERDUE,BRANDON,FIELDER,COLLINS							
I-COLAGY 08/31/2024	COLLECTION FEES: AUG 2024	R	9/30/2024			066065	O	
110 00.2090	Collecton Fee Payable	COLLECTION FEES: AUG		4,072.42				4,072.42
1	RICHARD J DROUILLARD							
I-09/23/2024-15	REFUND	R	9/30/2024			066066	O	
110 00.4120	Permit/Fees:Engineer Review	RICHARD J DROUILLARD		1,038.00				1,038.00
	3501 S BOWEN RD -ENGINEERING REVIEW FEE							
1861	SPECTRUM ENTERPRISE							
I-183637101091424	CABLE:09/14/2024-10/13/2024	R	9/30/2024			066067	O	
110 50.6525	Utilities:Cable	CABLE:09/14/2024-10/		37.73				
110 55.6525	Utilities:Cable	CABLE:09/14/2024-10/		37.73				75.46
000592	TEXAS POLICE CHIEFS ASSOCIATIO							
I-PCF202409251379	TX Police Chief Foundation	R	9/30/2024			066068	O	
210 00.2051	TX Police Chiefs Foundation	TX Police Chief Foun		45.00				45.00
1241	TEXAS WATER PRODUCTS INC							
I-179012	(1)HYDRANT WRENCH&(100)GASKETS	R	9/30/2024			066069	O	
120 40.6400	Mat/Supplies:Tools & Supplies	(1)HYDRANT WRENCH&(1		55.00				55.00
1992	TRAININGDIVISION.COM							
I-32616	FF INSTRUCTOR 1 CERT- R. YOUNG	R	9/30/2024			066070	O	
110 55.6100	Training & Travel	FF INSTRUCTOR 1 CERT		250.00				250.00
000639	USA BLUEBOOK							
I-INV00474892	(50) HACH FREE AMMONIA TESTS	R	9/30/2024			066071	O	
120 40.6450	Mat/Supplies:Testing Supplies	(50) HACH FREE AMMON		189.14				189.14

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	VINCENT MOCTEZUMA							
I-09/23/2024-13	REFUND	R	9/30/2024			066072	O	
110 00.4120	Permit/Fees:Engineer Review	VINCENT MOCTEZUMA: R		1,038.00				1,038.00
	2808 KATHERINE COURT - ENGINEERING REVIEW FEE							

1	ALCARAZ, AMANDA							
I-000202409241378	ALCARAZ, AMANDA:	R	9/30/2024			066073	O	
205 00.2350	Bond Payments	Bond Refund:G35866		200.20				
205 00.2350	Bond Payments	Bond Refund:G35866		172.90				373.10

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	113	386,201.97	0.00	343,923.37
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	13	167,897.61	0.00	167,897.61
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	5 VOID DEBITS	2,875.00		
	VOID CREDITS	48,028.60CR	45,153.60CR	0.00

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
110 00.1290	Accounts Rec:General Fund	25.00
110 00.1405	Prepaid Expenses	4,419.05
110 00.2090	Collecton Fee Payable	4,072.42
110 00.4102	Permits/Fees:Electric	1,200.00
110 00.4120	Permit/Fees:Engineer Review	11,239.50
110 30.6030	Personnel:FICA(SS) & Medicare	345.90
110 30.6042	Personnel:ER-Life/AD&D Ins	3.74
110 30.6045	Personnel:TMRS	2,821.43
110 30.6046	Personnel:ER-Long Term Disab	10.83
110 30.6047	Personnel:Employee Insurances	931.82
110 30.6048	Personnel:HSA/HRA	23.41
110 30.6049	Personnel:ER-Short Term Disab	10.50
110 30.7000	Consultants:Municipal Judge	6,875.00
110 30.7010	Consultants:City Prosecutor	800.00
110 30.7095	Consultants:Other	26.10
110 30.7300	Contractual:Computer System	290.00
110 40.6030	Personnel:FICA(SS) & MediCare	662.58
110 40.6042	Personnel:ER-Life/AD&D Ins	3.08
110 40.6045	Personnel:TMRS	4,744.90

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

G/L ACCOUNT	NAME	AMOUNT
110 40.6046	Personnel:ER-LongTerm Disab	14.41
110 40.6047	Personnel:Employee Insurances	977.17
110 40.6048	Personnel:HSA/HRA	73.28
110 40.6049	Personnel:ER-ShortTerm Disab	12.82
110 40.6205	Mat/Supplies:Legal Notices	591.40
110 40.6215	Mat/Supplies:Office Supplies	110.13
110 40.6230	Mat/Supplies:Ofc Eqpt & Access	44.98
110 40.6240	Mat/Supplies:Printing	250.74
110 40.6245	Mat/Supplies:Postage	178.80
110 40.6499	Mat/Supplies:O/H Cost Recovery	149.56CR
110 40.6500	Utilities:Electricity	579.90
110 40.6505	Utilities:Gas	82.11
110 40.6510	Utilities:Telephone	1,939.26
110 40.6520	Utilities:Mobile Data Termin	62.50
110 40.6599	Utilities:O/H Cost Recovery	1,021.56CR
110 40.7015	Consultants:Legal-Regular	5,224.20
110 40.7030	Consultants:Engineer-Regular	162.50
110 40.7300	Contractual:Computer System	2,957.50
110 40.7301	Contractual:Shred Service	103.95
110 40.7305	Contractual:Copy Machine	179.62
110 40.7440	Contractual:Janitor Services	400.00
110 40.7699	Contractual:O/H Cost Recovery	1,456.42CR
110 40.8028	Other:Cell Phone Reimbursement	25.00
110 40.8090	Other:Leases-Principal	295.00
110 40.8091	Other:Leases-Interest	31.00
110 40.8199	Other:O/H Cost Recovery	130.40CR
110 50.6030	Personnel:FICA(SS) & Medicare	5,979.89
110 50.6042	Personnel:ER-Life/AD&D Ins	57.21
110 50.6045	Personnel:TMRS	47,611.72
110 50.6046	Personnel:ER LongTerm Disab	167.99
110 50.6047	Personnel:Employee Health Ins	12,017.06
110 50.6048	Personnel:HSA/HRA	2,208.86
110 50.6049	Personnel:ER ShortTerm Disab	174.87
110 50.6105	Training:Firearms/Ammunition	1,012.08
110 50.6215	Mat/Supplies:Office Supplies	251.47
110 50.6216	Mat/Supplies:Facility Supplies	144.67
110 50.6230	Mat/Supplies:Ofc Eqpt & Access	182.98
110 50.6300	Mat/Supplies:Uniforms	969.28
110 50.6350	Mat/Supplies:Fuel	4,072.21
110 50.6500	Utilities:Electricity	1,323.07
110 50.6505	Utilities:Gas	56.82
110 50.6510	Utilities:Telephone	86.48
110 50.6520	Utilities:Mobile Data Termin	324.50
110 50.6525	Utilities:Cable	37.73
110 50.6805	Maintenance:Vehicles	443.62
110 50.6810	Maintenance:Blgs/Ground/Park	566.70



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

G/L ACCOUNT	NAME	AMOUNT
110 50.7015	Consultants:Legal-Regular	266.55
110 50.7095	Consultants:Other	285.00
110 50.7300	Contractual:Computer System	1,422.50
110 50.7305	Contractual:Copy Machine	41.47
110 50.7310	Contractual:Arlington Air Time	588.00
110 50.7440	Contractual:Janitor Services	396.00
110 50.8072	Other:Radio T1 Line	811.38
110 50.8079	Other:Day with the Law	364.30
110 50.8090	Other:Leases-Principal	435.20
110 50.8091	Other:Leases-Interest	4.80
110 50.9350	Capital Outlay:Equipment	15,250.00
110 55.6030	Personnel:FICA(SS) & Medicare	1,842.22
110 55.6042	Personnel:ER-Life/AD&D Ins	5.25
110 55.6045	Personnel:TMRS	13,740.42
110 55.6046	Personnel:ER Long Term Disab	12.41
110 55.6047	Personnel:Employee Health Ins	564.32
110 55.6048	Personnel:HSA/HRA	37.26
110 55.6049	Personnel:ER ShortTerm Disab	14.01
110 55.6100	Training & Travel	3,386.00
110 55.6215	Mat/supplies:Office Supplies	62.87
110 55.6216	Mat/Supplies:Facility Supplies	36.17
110 55.6230	Mat/Supplies:Ofc Eqpt & Access	42.00
110 55.6250	Mat/Supplies:FF Supplies	1,339.00
110 55.6275	Mat/Supplies:Equipment	1,668.59
110 55.6276	Mat/Supplies:Furnishings	3,188.18
110 55.6305	Mat/Supplies:Uniform Cleaning	1,437.61
110 55.6350	Mat/Supplies:Fuel	168.58
110 55.6500	Utilities:Electricity	283.51
110 55.6505	Utilities:Gas	12.18
110 55.6510	Utilities:Telephone	86.48
110 55.6520	Utilities:Mobile Data Termin	125.00
110 55.6525	Utilities:Cable	37.73
110 55.6805	Maintenance:Vehicles	6,164.76
110 55.6810	Maintenance:Bldgs/Ground/Park	182.80
110 55.7015	Consultants:Legal-Regluar	172.50
110 55.7300	Contractual:Computer System	943.74
110 55.7305	Contractual:Copy Machine	10.37
110 55.7310	Contractual:Arlington Air Time	588.00
110 55.7440	Contractual:Janitor Services	99.00
110 55.8072	Other:Radio T1 Line	811.38
110 55.8090	Other:Leases-Principal	108.80
110 55.8091	Other:Leases-Interest	1.20
110 60.6030	Personnel:FICA(SS) & Medicare	575.87
110 60.6042	Personnel:ER-Life/AD&D Ins	5.57
110 60.6045	Personnel:TMRS	4,349.14
110 60.6046	Personnel:ER-LongTerm Disab	15.98

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

G/L ACCOUNT	NAME	AMOUNT
110 60.6047	Personnel:Employee Health Ins	1,765.98
110 60.6048	Personnel:HSA/HRA	313.08
110 60.6049	Personnel:ER-ShortTerm Disab	16.56
110 60.6240	Mat/Supplies:Printing	16.00
110 60.6300	Mat/Supplies:Uniforms	42.18
110 60.6350	Mat/Supplies:Fuel	663.32
110 60.6500	Utilities:Electricity	2,243.04
110 60.6505	Utilities:Gas	4.06
110 60.6510	Utilities:Telephone	32.43
110 60.6520	Utilities:Mobile Data Termin	54.68
110 60.6805	Maintenance:Vehicles	47.00
110 60.6810	Maintenance:Blgs/Ground/Park	4,038.00
110 60.6840	Maintenance:Traffic Control	123.15
110 60.7300	Contractual:Computer System	220.00
110 60.7515	Contractrua:Inspections	7,542.50
	*** FUND TOTAL ***	206,838.88
115 50.6045	Personnel:TMRS	6.43
	*** FUND TOTAL ***	6.43
118 30.7300	Contractual: Computer System	172.50
	*** FUND TOTAL ***	172.50
120 00.2080	State Sales Tax Payable	1,428.65
120 00.2620	Refundable Deposits	3,330.84
120 40.6030	Personnel:FICA(SS) & MediCare	1,705.36
120 40.6042	Personnel:ER-Life/AD&D Ins	10.60
120 40.6045	Personnel:TMRS	11,975.05
120 40.6046	Personnel:ER Long Term Disab	35.88
120 40.6047	Personnel:Employee Health Ins	3,505.22
120 40.6048	Personnel:HSA/HRA	676.70
120 40.6049	Personnel:ER Short Term Disab	35.78
120 40.6240	Mat/Supplies:Printing	405.90
120 40.6245	Mat/Supplies:Postage	449.78
120 40.6300	Mat/Supplies:Uniforms	115.99
120 40.6350	Mat/Supplies:Fuel	587.15
120 40.6400	Mat/Supplies:Tools & Supplies	55.00
120 40.6450	Mat/Supplies:Testing Supplies	1,184.14
120 40.6499	Mat/Supplies:O/H Cost Expense	149.56
120 40.6500	Utilities:Electricity	2,540.84
120 40.6505	Utilities:Gas	4.06
120 40.6510	Utilities:Telephone	86.48
120 40.6520	Utilities:Mobile Data Termin	472.38
120 40.6599	Utilities:O/H Cost Expense	1,375.56
120 40.6910	Maintenance:Water Distribution	3,575.00
120 40.7030	Consultants:Engineer-Regular	2,240.00

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

G/L ACCOUNT	NAME	AMOUNT
120 40.7300	Contractual:Computer System	165.00
120 40.7600	Contractual:Refuse Collectio	15,345.62
120 40.7601	Contractual:Hazardous Wst Coll	710.12
120 40.7650	Contractual:Water Purchase	87,848.52
120 40.7655	Contractual:Water Testing	2,490.00
120 40.7699	Contractual:O/H Cost Expense	1,102.42
120 40.8028	Other:Cell Phone Reimbursement	25.00
120 40.8199	Other:O/H Cost Expense	130.40
120 40.9200	Capital Outlay - Water System	39,526.50
	*** FUND TOTAL ***	183,289.50
140 00.6605	CDBG Projects	787.50
	*** FUND TOTAL ***	787.50
143 40.6836	Maintenance:Cracked Sealing	37,300.00
	*** FUND TOTAL ***	37,300.00
180 00.4470	Chrg For Serv:Park Reservation	60.00
180 40.6030	Personnel:FICA(SS) & MediCare	263.54
180 40.6042	Personnel:ER-Life/AD&D Ins	1.88
180 40.6045	Personnel:TMRS	1,811.02
180 40.6046	Personnel:ER-LongTerm Disab	5.23
180 40.6047	Personnel:Health Insurance	843.40
180 40.6048	Personnel:HSA/HRA	289.96
180 40.6049	Personnel:ER Short Term Disab	6.12
180 40.6240	Mat/Supplies:Printing	4.00
180 40.6300	Mat/Supplies:Uniforms	52.73
180 40.6500	Utilities:Electricity	309.20
180 40.6505	Utilities:Gas	4.06
180 40.6510	Utilities:Telephone	133.84
180 40.6520	Utilities:Mobile Data Termin	23.43
180 40.7015	Legal: Regular	1,594.99
180 40.7300	Contractual:Computer System	55.00
180 40.8022	Other:Special Events	564.82
	*** FUND TOTAL ***	6,023.22
185 50.6030	Personnel:FICA(SS) & Medicare	541.05
185 50.6042	Personnel:ER-Life/AD&D Ins	2.20
185 50.6045	Personnel:TMRS	6,565.71
185 50.6046	Personnel:ER LongTerm Disab	12.33
185 50.6047	Personnel:Employee HealthIns	2,026.69
185 50.6048	Personnel:HSA/HRA	298.08
185 50.6049	Personnel:ER ShortTerm Disab	9.33
	*** FUND TOTAL ***	9,455.39
205 00.2300	Outside Entities	6,083.10

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

G/L ACCOUNT	NAME	AMOUNT
205 00.2350	Bond Payments	373.10
	*** FUND TOTAL ***	6,456.20
210 00.2010	Social Security Payable	9,657.73
210 00.2015	Medicare Payable	2,258.68
210 00.2020	Withholding Payable	16,028.13
210 00.2033	Tx Municipal Retirement System	27,618.30
210 00.2051	TX Police Chiefs Foundation	180.00
210 00.2053	CLEAT Payable	324.00
210 00.2055	Child Support Payable	692.31
210 00.2056	Dental Insurance Payable	722.80
210 00.2057	Vision Insurance Payable	154.40
210 00.2058	Vol Llife/AD&D Ins Payable	142.64
210 00.2060	Medical Insurance Payable	2,853.47
210 00.2061	Insurance Payable - HSA	558.90
210 00.2062	Nationwide Payable	300.00
	*** FUND TOTAL ***	61,491.36

VENDOR SET: 01	BANK: POOL	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			131	511,820.98	0.00	511,820.98
BANK: POOL	TOTALS:		131	511,820.98	0.00	511,820.98
REPORT TOTALS:			131	511,820.98	0.00	511,820.98

SELECTION CRITERIA

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

---

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 9/01/2024 THRU 9/30/2024  
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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J: 1876

**METRO FIRE 03**  
625 S WISTERIA ST  
SUITE 121  
MANSFIELD, TX 76063  
817-467-0911



Invoice: **INV-03-21020**  
Date: **9/25/2024**

**Bill To**  
DALWORTHINGTON GARDENS FD  
2600 ROOSEVELT  
DALWORTHINGTON, TX 76016  
P: 817-454-3523

**Remit Payment To**  
METRO FIRE APPARATUS SPECIALISTS,  
INC. - CORPORATE  
17350 STATE HWY 249  
SUITE 250  
HOUSTON, TX 77064

Service Order	Terms	Due Date	Authorizer	Customer PO	Service Writer	Unit #
SO-03-16557	Net 30	10/25/2024	Not provided		HAZARD, KALEB	07034-001

Item	Description	Quantity	Rate	Amount
<b>Complaint:</b> REBUILD BALL VALVES.				
<b>Cause:</b> MASTER DISCHARGE & DISCHARGE 1 DID NOT PASS THE VACUUM TEST. <b>Type:</b> CUSTOMER PAY (Inspection)				
Labor	<b>Correction:</b> // REBUILD BALL VALVES. AND TEST SYSTEM AGAIN TO VERIFY. - Completed: 9/23/2024	3.26000	\$168.00	\$547.68
Parts	AKRON FIELD SERVICE KIT 3"-3.5" W/COMPOSITE BALL - AKR-8907	1.00000	\$193.12	\$193.12
Parts	AKRON FIELD SERVICE KIT 2.5" W/COMPOSITE BALL - AKR-8906	1.00000	\$134.90	\$134.90
			<b>Subtotal</b>	<b>\$875.70</b>

<b>Complaint:</b> REBUILD CROSSPLAY 2½ BALL VALVE.				
<b>Cause:</b> BALL VALVE WAS LEAKING WATER DURING PRESSURE TESTING THE SYSTEM. <b>Type:</b> CUSTOMER PAY (Inspection)				
Labor	<b>Correction:</b> // REMOVE DRIVE SIDE PANEL TO GET ACCESS TO BALL VALVE & REBUILD CROSSPLAY 2½ BALL VALVE. - Completed: 9/23/2024	1.91000	\$168.00	\$320.88
Parts	AKRON FIELD SERVICE KIT 2" W/COMPOSITE BALL - AKR-8905	1.00000	\$133.48	\$133.48
			<b>Subtotal</b>	<b>\$454.36</b>

<b>Complaint:</b> REPLACE DOOR STRAPS.				
<b>Cause:</b> DOOR STRAPS ARE WORN OUT, CAUSING DOORS TO OPEN MORE THEN USUAL. <b>Type:</b> CUSTOMER PAY (Inspection)				
Labor	<b>Correction:</b> // REPLACE ALL 4 DOOR STRAPS. - Completed: 9/23/2024	1.98000	\$168.00	\$332.64

Item	Description	Quantity	Rate	Amount
Parts	STRAP, DOOR CHECK - SMC-0697-EE3-001	4.00000	\$106.43	\$425.72
			<b>Subtotal</b>	<b>\$758.36</b>

**Complaint:** A/C BLOWING WARM AIR, NOT COOLOING OFF.

**Cause:** A/C NOT COOLING OFF, NOT BLOWING COLD AIR **Type:** CUSTOMER PAY

(Inspection)

Labor	<b>Correction:</b> // REPLACED AC BELT, TURNED AC ON AND FOUND ALL CONDENSOR FANS WORKING. VERIFIED CLUTCH KICKS IN BUT NO COOLING. HOOKED UP MACHINE AND FOUND UNIT TO BE LOW ON FREON. RECOVERED FREON AND PRESSURE TESTED AT 260PSI FOR 2 HOURS. NO DROP WAS FOUND SO RECHARGED SYSTEM AND VERIFIED IT COOLS - Completed: 9/23/2024	3.90000	\$168.00	\$655.20
Parts	A/C BELT. - DAY-17480	1.00000	\$32.06	\$32.06
Parts	R134A A/C REFRIGERANT PER LB - NAP-NFR-ZX3030	4.00000	\$17.88	\$71.52
			<b>Subtotal</b>	<b>\$758.78</b>

**Complaint:** PANEL GAUGES ARE LEAKING FLUID.

**Cause:** GAUGES ARE LEAKING FLUID. **Type:** CUSTOMER PAY

(Inspection)

Labor	<b>Correction:</b> // REPLACE GAUGES ON PUMP PANEL - Completed: 9/23/2024	1.92000	\$168.00	\$322.56
Parts	GAUGE, TEMP COMPENSATED 2.5 (63MM) 0-400 ENHANCED FONT OTP - INN-IC-3010339-20000E-OTP	6.00000	\$131.56	\$789.36
			<b>Subtotal</b>	<b>\$1,111.92</b>

**Complaint:** REPLACE BATTERIES

**Cause:** BATTERIES TESTED MARGINAL. **Type:** CUSTOMER PAY

(Inspection)

Labor	<b>Correction:</b> // REMOVE OLD BATTERIES AND INSTALL NEW ONES. - Completed: 9/23/2024	1.47000	\$168.00	\$246.96
Parts	BATTERY - NAP-BAT-7236	6.00000	\$227.50	\$1,365.00
Parts	Inherent Core for BATTERY - Inherent Core for NAP-BAT-7236	6.00000	\$27.00	\$162.00
Parts	Dirty Core for BATTERY - Dirty Core for NAP-BAT-7236	-6.00000	\$27.00	-\$162.00
			<b>Subtotal</b>	<b>\$1,611.96</b>

**Complaint:** OPEN COMPARTMENT WARNING LIGHT

**Cause:** FOUND THE OFFICER SIDE BOTTLE DOORS NOT SHOWING CLOSED

(Inspection)

Item	Description	Quantity	Rate	Amount
Labor	<b>Correction:</b> CHASSIS / CHASSIS / REPAIR THE CHAFFED WIRE AND VERIFY LIGHT GOES OUT. ALSO REPLACED SWITCH DUE TO IT LOOKING BURNT - Completed: 9/23/2024	1.37000	\$168.00	\$230.16
Parts	SWITCH, RECESSED PLUNGER OVAL FLANGE WHITE, 2 WIRE - SMC-0134-GG3-052	1.00000	\$97.91	\$97.91
			<b>Subtotal</b>	\$328.07

Unit: 07034-001 (RESERVE E-243) VIN: 4S7HT2D998C057403  
 2007 SPARTAN FORCE  
 In Service Date: 6/17/2008  
 CHASSIS: 29,083 Miles  
 ENGINE: 2,977 Hours  
 FIRE PUMP: 0 Hours  
 GENERATOR: 0 Hours

<b>Labor</b>	\$2,656.08
<b>Parts</b>	\$3,243.07
<b>Shop Supplies</b>	\$265.61
<b>Pre-Charge Subtotal</b>	\$6,164.76
<b>EXEMPT</b> (0% of \$0.00)	\$0.00
<b>Total</b>	\$6,164.76
<b>Payments &amp; Credits</b>	\$0.00
<b>Balance Due</b>	\$6,164.76







**GRA-TEX UTILITIES, INC.**  
**P.O. BOX 1038**  
**Kennedale Texas 76060**  
**PHONE: (817) 781-0234**



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**INVOICE**  
**#46419**

Date: Sept. 01, 2024

To: City of DWG

Attn. Marcus Day

RE: Manhole Repair in Bowen

Gra-Tex made repairs to a Manhole in Bowen and Arkansas. Complete project as on proposal for a LS of \$18,200. Please remit payment at your earliest convenience.

*Greg Petty*

Accepted Signature:

09/01/2024

Date:

PLEASE CALL IF YOU HAVE ANY QUESTIONS



**GRA-TEX UTILITIES, INC.**  
P.O. Box 1038  
Kennedale, Texas 76060  
PHONE: (817) 781-0234



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## PROPOSAL

Date: Aug 19,2024

To: City of DWG

Bid Date: Aug 19,2024

RE: Manhole Bowen and Arkansas

Inclusion: All labor, equipment and material to complete utility.

Exclusion: All permits and inspection fees,Bonds,Survey,Lab Testing,Dump site,Clearing, Grass Sod and any other extra expense above normal utility installation.

Gra-Tex will mob In/Out. Will break out concrete. Will remove and replace Ring and cover to grade. Pour Concrete back in street allow to cure with steel plates. Remove steel plates after cure time has passed. Will complete all work for a Lump Sum of \$18,200.

Rex Heflin  
Gratex Utilities Inc.  
817-781-0234  
gratexestimate@gmail.com

Greg Petty  
Accepted Signature:

08/28/2024  
Date:

M1 Approved EP

## Kay Day

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**From:** Sandra Ma  
**Sent:** Thursday, August 29, 2024 8:31 AM  
**To:** Kay Day  
**Subject:** FW: [EXTERNAL] Manhole in Bowen  
**Attachments:** image001.jpg; Proposal.pdf; Marcus Day.vcf

Just making sure you had a copy of this.

**From:** Greg Petty <gpetty@cityofdwg.net>  
**Sent:** Thursday, August 29, 2024 7:36 AM  
**To:** Sandra Ma <sandra@cityofdwg.net>  
**Subject:** Fwd: [EXTERNAL] Manhole in Bowen

This was verbally approved by M1 but will need to be ratified by council at the next meeting.

Consent agenda should be fine.

Chief Greg Petty #300  
Director of Public Safety / City Administrator  
Dalworthington Gardens  
Department of Public Safety  
(817) 275-1234  
[gpetty@cityofdwg.net](mailto:gpetty@cityofdwg.net)

This message is intended only for the person(s) to which it is addressed and may contain privileged, confidential information. If you have received this communication in error, please notify the sender immediately by replying to the message and deleting it from your computer. Any disclosure, copying, distribution, or the taking of any action concerning the contents of this message and any attachment(s) by anyone other than the named recipient(s) is strictly prohibited.

Begin forwarded message:

**From:** Marcus Day <[mday@cityofdwg.net](mailto:mday@cityofdwg.net)>  
**Date:** August 28, 2024 at 3:46:09 PM CDT  
**To:** Greg Petty <[gpetty@cityofdwg.net](mailto:gpetty@cityofdwg.net)>  
**Subject:** FW: [EXTERNAL] Manhole in Bowen

V/R

**From:** Marcus Day  
**Sent:** Monday, August 19, 2024 12:49 PM  
**To:** Greg Petty <[gpetty@cityofdwg.net](mailto:gpetty@cityofdwg.net)>  
**Subject:** FW: [EXTERNAL] Manhole in Bowen

Gra-Tex sent over a quote for the Manhole on Bowen.

I have reached out to Arlington Street Department and I have had no luck. Do you have any contacts over there?

**From:** Rex Heflin <[gratexestimate@gmail.com](mailto:gratexestimate@gmail.com)>

**Sent:** Monday, August 19, 2024 12:03 PM

**To:** Marcus Day <[mday@cityofdwwg.net](mailto:mday@cityofdwwg.net)>

**Subject:** [EXTERNAL] Manhole in Bowen

Please see attached proposal for manhole repair in Bowen Rd.

**RESOLUTION NO. 2024-12**

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

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

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

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

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

**Section 1.**

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

**PASSED AND APPROVED** this 17<sup>th</sup> day of October, 2024.

**CITY OF DALWORTHINGTON  
GARDENS, TEXAS**

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

ATTEST:

\_\_\_\_\_  
Sandra Ma, City Secretary

**CITY OF DALWORTHINGTON GARDENS  
CITY FEE SCHEDULE**

**Revised 10.17.2024**

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

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

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

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

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

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

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

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

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

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

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

- (a) Accident report:
  - (1) \$6.00 for regular copy.
  - (2) \$8.00 for certified copy.
- (b) Fingerprinting: \$10.00 for the first two (2) cards and \$10.00 for each additional card
- (c) Personnel costs (incurred in hazardous materials or utility break cases):
  - (1) Police, fire or EMT: \$50.00/hour.

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

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

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

**ARTICLE A3.000 CONSTRUCTION SERVICES**

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

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

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

- (a) New residential construction.

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

- (b) Alteration/addition for residential construction.

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

- (c) Commercial and multifamily construction permit fees.

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

- (d) Commercial and multifamily construction inspections.

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

- (e) Engineering Review: If engineering review is required for a permit, an initial \$1,000.00 deposit will be collected in addition to permit fees. An additional \$38 administrative fee will be charged for each submittal. Once final engineering invoice is received and final administrative fees calculated, any overage will be collected from the applicant, and any overpayment will be refunded back to the applicant. Permit will not be submitted for additional reviews or released for construction until all applicable fees have been paid.
- (f) Reinspection: \$100.00.
- (g) Generator Addition: \$341.00
- (h) Any required permit not otherwise specified: \$200.00.
- (i) Commercial only:
- (1) Canopy or Tent: Based on value as set forth in subsection (c) and (d) above.
- (j) Residential only:
- (1) Auxiliary/Accessory Building (Garage, carport, patio cover, accessory structure, storage building, etc., accessory use only):
- a. with mechanical, electrical, and/or plumbing: \$481.00
- b. without mechanical, electrical, and/or plumbing: \$411.00
- (k) Swimming pool or outdoor spa: \$481.00
- (l) Third Party Inspection and Review Fees. These fees are in addition to any applicable permit fees otherwise listed in the City Fee Schedule, and are charged when a third party building official conducts inspections and certain reviews in the absence of the City building official. Where uncertainty exists, the City may request an estimate from the third party prior to payment from the applicant. A deposit may be required to cover associated fees. All fees are due prior receiving a passing inspection.
- i. Commercial inspection: \$161.00 per inspection
- ii. Residential inspection: \$146.00 per inspection
- iii. Food service plan review: \$146.00 per hour

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

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

### Sec. A3.004 Certificate of occupancy

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

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

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

1. Single-family residential fire plan review services.
  - (A) Fire code plan review services: \$210.00.
  - (B) Fire code inspection services: \$480.00.
2. Fire code plan review services - commercial and multifamily construction (each fire alarm system and fire sprinkler system). Fee is for each system. Fire alarm system and fire sprinkler system assessed separately.
  - (A) Less than \$6,250.00: \$240.00.
  - (B) \$6,250.00–\$250,000.00: \$360.00.
  - (C) \$251,000.00–\$500,000.00: \$510.00.
  - (D) \$501,000.00–\$1,000,000.00: \$660.00.
  - (E) \$1,001,000.00–\$3,000,000.00: \$960.00.
  - (F) \$3,001,000.00–\$6,000,000.00: \$1,440.00.
  - (G) \$6,000,000.00 and up: \$1,440.00 plus \$0.46 for each additional \$1,000.00.
3. Fire code inspection services - commercial and multifamily construction (each fire alarm system and fire sprinkler system).
  - (A) Less than \$6,250.00: \$360.00.
  - (B) \$6,250.00–\$250,000.00: \$510.00.
  - (C) \$251,000.00–\$500,000.00: \$630.00.
  - (D) \$501,000.00–\$1,000,000.00: \$810.00.
  - (E) \$1,001,000.00–\$3,000,000.00: \$1,140.00.
  - (F) \$3,001,000.00–\$6,000,000.00: \$1,710.00.
  - (G) \$6,000,000.00 and up: \$1,710.00 plus \$0.46 for each additional \$1,000.00. Valuation is based on construction valuation for project.
4. Fire underground.
  - (A) Fire code plan review (1 hour minimum): \$120.00 per hour.
  - (B) Fire code plan inspection (1 hour minimum): \$120.00 per hour.
5. Fire extinguisher suppression system.
  - (A) Per permit, one inspection: \$420.00.
  - (B) Each reinspection: \$120.00.
6. Fire certificate of occupancy inspections. Minimum one hour per inspection: \$180.00 per hour.
7. Annual commercial fire safety inspections and reinspections. \$130.00.
8. Underground/aboveground fuel storage tanks.
  - (A) Fire code plan review: \$420.00.
  - (B) Fire code inspection: \$540.00.
9. Fire pump - additional. \$250.00.
10. Resubmittal fee for fire permit plans that have been resubmitted more than two times: \$85.00.
11. Operational business permits. Operational permit fees of \$55.00 are required annually for any business with operations set forth in IFC 105.6. sections 105.6.1 through 105.6.48.
12. Third Party Inspection and Review Fees. These fees are in addition to any applicable permit fees otherwise listed in the City Fee Schedule, and are charged when a third-party fire code official conducts inspections and reviews in the absence of the City fire code official. Where uncertainty exists, the City may request an estimate from the third party prior to payment from the applicant. A deposit may be required to cover associated fees. All fees are due prior receiving a passing inspection.
  - i. Commercial fire plan review: \$110.00 per hour
  - ii. Commercial fire inspection: \$125.00 per hour
  - iii. Residential fire plan review: \$189.00 per residential structure
  - iv. Residential fire inspection: \$70.00 per inspection
13. Annual Commercial Fire Inspection delinquent penalty. \$25.00.

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

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

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

- (A) Residential and commercial rates:

Gallons of Water	Residential Rate	Commercial Rate
Minimum Charge	\$22.70	\$50.10
Volume Rate (per 1,000 gallons)	\$5.85	\$5.85

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

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

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

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

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

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

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

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

- (a) Abandonment of right-of-way: \$250.00.
- (b) Development/infrastructure permit and/or inspection: An initial \$1,000.00 deposit will be collected in addition to any permit fees. A \$38 administrative fee will be charged for each submittal and/or review. Once final invoice is received, any overage will be collected from the applicant, and any overpayment will be refunded back to the applicant. Permit will not be submitted for additional reviews or released for construction until all applicable fees have been paid.
- (c) Demolition permit: \$50.00.
- (d) Plats: All plats require an initial \$3,000 deposit to be collected in addition to any other required permits or fees. A \$38 administrative fee will be charged for each submittal and/or review. Once final invoice is received, any overage will be collected from the applicant, and any overpayment will be refunded back to the applicant. Permit will not be submitted for additional reviews or released for construction until all applicable fees have been paid.
  - (1) Refund on withdrawal of plat, prior to engineering review: 75% of fee.
- (e) Zoning:
  - (1) Change of zoning classification: \$1,500.00 plus \$50.00/acre if not SF zoned.
  - (2) Appeal, variance, or special exception: \$500.00.
  - (3) Refund on withdrawal:
    - (A) Prior to advertising hearing: 75% of fee.
    - (B) After advertising hearing: 25% of fee.
  - (4) Zoning verification letter: \$50.00.
- (f) Grading and excavating permit:
  - (1) Less than one acre: \$125.00.
  - (2) One to five acres: \$200.00.
  - (3) Over five acres: \$250.00.
- (g) Street opening permit: \$50.00 per 100 feet of street opening or portion thereof.

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

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

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

- (a) Solid waste and recycling:
  - (1) Residential rates with recycling: **\$19.56** per month
  - (2) Additional recycling cart: **\$4.18** per month
  - (3) Commercial curbside pickup: **\$25.97** per month
  - (4) Commercial hand-collect recycling cart: **\$7.39** per month
- (b) Household hazardous waste collection fee: **\$0.94** per month

## **ARTICLE A8.000 HEALTH PERMITS**

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

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

- (a) Pull charge (per vehicle, per pull): \$45.00.
- (b) Door-to-door sales registration under [article 4.03](#): \$2,000.00.
- (c) Alarm fees:
  - (1) Non-city home security alarm permit: \$10.00 annually.
  - (2) Alarm notification service fee:
    - (A) Per false alarm notification under 5 in a 12-month period: No charge.
    - (B) Per false alarm notification 5 to 8 in a 12-month period: \$60.00.
    - (C) Per false alarm notification over 8 in a 12-month period: \$90.00.
- (d) Alcoholic beverage fees: A fee is hereby levied of one-half of the state fee for each permit and license issued by the state alcoholic beverage commission for premises located within the city, pursuant to the authority of section 11.38 and section 61.36 of the Texas Alcoholic Beverage Code.
- (e) Municipal setting designation fees: A fee of \$500.00 is hereby levied for each application for a municipal setting designation for a specific location or specific business operation pursuant to regulations or requirements of the state commission on environmental quality.
- (f) Collection fee: A fee in the amount of thirty percent (30%) on each item for which such fee is permitted to be assessed by Texas Code of Criminal Procedure section 103.0031, such collection fee to be calculated as provided in such section, and subject to the limitations stated in such section and in any other applicable law, state or federal.
- (g) Private water well permit application fee: \$1,500.00.
- (h) Short-term rental fees:
  - a. Application for permit: \$200.00
  - b. Permit renewal: \$200.00
  - c. Short-term rental inspection fee: \$130.00

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

- (a) Mitigation rates based on per hour: The mitigation rates below are average “billing levels,” and are typical for the incident responses listed, however, when a claim is submitted, it will be itemized and based on the actual services provided
- (b) Motor vehicle incidents:
  - (1) Level 1 - \$435.00. Provide hazardous materials assessment and scene stabilization. This will be the most common “billing level.” This occurs almost every time the fire department responds to an

accident/incident.

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

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

(c) Add-on services:

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

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

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

(4) Additional time on-scene.

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

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

(C) Miscellaneous equipment billed at \$300.00.

(d) Hazmat:

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

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

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

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

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

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

(C) Miscellaneous equipment billed at \$300.00.

(e) False alarm billing rates:

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

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

(f) Fire investigation:

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

(A) Scene safety.

(B) Investigation.

(C) Source identification.

(D) K-9/arson dog unit.

(E) Identification equipment.



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

hour. Miscellaneous equipment billed at \$300.00.

(m) Mitigation rate notes:

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

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

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

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

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

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

(a) Park pavilion rental.

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

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

(b) Baseball field rental.

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

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

(c) Practice fields rental.

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

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

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

(e) Deck rental.

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

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

**ORDINANCE NO. 2024-08**

**AN ORDINANCE OF THE CITY OF DALWORTHINGTON GARDENS, TEXAS, AMENDING SECTION 14.02.271, “‘PD’ ELIGIBILITY CRITERIA,” SECTION 14.02.272, “PLANNED DEVELOPMENT ADMINISTRATION,” SECTION 14.02.273, “PLANNED DEVELOPMENT DISTRICT,” AND SECTION 14.02.275, “‘BOWEN ROAD’ OVERLAY DISTRICT (‘PD-BR’),” OF DIVISION 7, “OVERLAY DISTRICT REGULATIONS,” OF CHAPTER 14, “ZONING,” OF THE CODE OF ORDINANCES, CITY OF DALWORTHINGTON GARDENS, TEXAS, TO UPDATE THE PLANNED DEVELOPMENT ADMINISTRATION PROCESS AND AMEND THE STANDARDS AND REQUIREMENTS OF A BOWEN ROAD OVERLAY DISTRICT; PROVIDING THAT THIS ORDINANCE SHALL BE CUMULATIVE OF ALL ORDINANCES; PROVIDING A SEVERABILITY CLAUSE; PROVIDING A SAVINGS CLAUSE; PROVIDING A PENALTY; PROVIDING FOR PUBLICATION IN THE OFFICIAL NEWSPAPER; AND PROVIDING AN EFFECTIVE DATE.**

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

**WHEREAS**, the City Council of the City desires to amend Chapter 14 of its zoning regulations to update various provisions related to planned development overlays and amend the standards and requirements of a Bowen Road Overlay District; and

**WHEREAS**, the Planning and Zoning Commission of the City held a public hearing on September 12, 2024 and the City Council of the City held a public hearing on September 19, 2024 with respect to the proposed rezoning as described herein; and

**WHEREAS**, the City Council finds and determines that the adoption of this Ordinance is necessary to protect the health, safety, and welfare of the public; and

**WHEREAS**, the City Council has determined that the proposed ordinance amendment to the Zoning Ordinance is in the best interest of the citizens of the City.

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

**SECTION 2.**

The Code of Ordinances, City of Dalworthington Gardens, Texas, Chapter 14, “Zoning,” Division 7, “Overlay District Regulations,” Section 14.02.271 “‘PD’ eligibility criteria,” is hereby amended to read as follows:

**“§ 14.02.271 ‘PD’ eligibility criteria.**

The council may approve, from time to time, the development and use of land pursuant to a planned development process, by approving the superimposing (“overlay”) of conditions or standards on certain of the zoning districts. No such development and use, however, shall be approved except in accordance with the development plan adopted by the city pursuant to the procedures established in this division. For a development to be eligible for submission to the planned development process, the following criteria must exist:

- (1) The minimum area requirements, as herein provided, must be met.
- (2) The planned development shall be of such design that the resulting development will achieve the purposes of zoning in a manner superior to the conventional development of the same property under base district regulations.
- (3) The development shall efficiently utilize the available land and shall make an effort to protect and preserve scenic assets and natural features, such as trees and topographic features, to the greatest extent possible consistent with a reasonable development of the land.
- (4) The planned development shall be located in an area where transportation, public safety, public facilities, and utilities are or will be available and adequate for the proposed uses of the development.”

**SECTION 2.**

The Code of Ordinances, City of Dalworthington Gardens, Texas, Chapter 14, “Zoning,” Division 7, “Overlay District Regulations,” Section 14.02.272 “Planned development administration,” is hereby amended by amending subsections (b), (d), (e), and (f) to read as follows:

**“§ 14.02.272 Planned development administration.**

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- (b) Approval procedure. A PD application shall be processed in the following sequence:

- (1) The applicant shall submit the application with a concept plan.
- (2) The zoning administrator and other relevant city staff persons shall review the application and the concept plan, may conduct a pre-hearing conference thereon (one or more, as the zoning administrator may require) with the applicant, and may require data from the applicant supplementing the concept plan.

(3) The zoning administrator shall prepare a staff report to the commission on the application reviewing the conformance of the concept plan and the proposed development with the standards, spirit, and intent of this article.

(4) The commission shall conduct a public hearing on the application in the same manner as any other request for zoning change, and shall make its recommendation to the council as required by law.

(5) After receiving a report of the commission's recommendation on the application, the city council shall hold a public hearing to consider the approval of the concept plan. The city council may approve, approve with conditions or modifications, or deny the concept plan.

(6) After city council approval of the concept plan, the applicant shall submit a final development plan that is in substantial conformance with the concept plan for commission and council approval thereof as a prerequisite to any development of the property.

(7) The zoning map shall be amended so that the base district designation of the property shall bear a suffix of PD, PD-BR, or PD-R only after city council approval of the application, concept plan, and final development plan.

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(d) Final plan. The final plan for PD development shall comply with the following standards:

(1) The final plan shall clearly indicate all significant features of the proposed development, on an accurate scaled drawing, to include:

(A) A location map showing the location of the site in reference to existing streets.

(B) The boundaries of the area included in the plan, surveyed by a competent licensed surveyor, showing the total gross acreage of the plan.

(C) All recorded or physically existing public and private rights-of-way and easement lines located on or adjacent to the plan area.

(D) The approximate proposed final topography of the plan area, major watercourses and 100-year floodplains.

(E) The proposed land uses and the approximate location of proposed buildings and other structures on the plan area site and structures and existing uses adjacent to the site.

(F) The character and approximate density of all proposed uses in the plan area.

(G) The approximate location and dimensions of all parking areas, malls, waterbodies, open areas and recreational areas.

(H) All proposed streets, alleys, ways, including walkways, dedicated to public use, and the location and size of all utilities.

(I) The maximum percentage of site coverage.

(J) All areas reserved for common ownership with an indication of the properties.

(K) The location and type of walls, fences, screen planting, and landscaping.

(L) A plan, including elevation drawings, showing location, size, height, orientation, and design of all signs.

(M) In multifamily and commercial sections of the plan, the location of each outside facility for solid waste disposal.

(N) Development schedule, indicating the following:

(i) The estimated date when development construction in the plan area shall commence;

(ii) The stages, if any, in which the development plan area will be developed and the estimated date development of each stage will commence;

(iii) The estimated date of completion of each stage in the development;

(iv) The area and location of common open space that will be developed at each stage; and

(v) The area and location of nonresidential uses that will be developed at each stage.

(2) The city council may, at the request of the applicant, limit the proposed PD uses to less than all of the uses otherwise permitted by the base district regulations. Such limitation of uses shall be recited in the approved final plan and placed of record as herein provided.

(3) A preliminary drainage study, as outlined in article 10.02 of this code and a preliminary plat shall be submitted concurrently with any final plan.

(4) The final plan shall clearly indicate that the proposed development will be in completed in accordance with the provisions of the applicable plan approval district zoning.

(5) Upon receipt of the approved final plan reflecting all stipulations approved by the city council, the zoning administrator shall record an official copy thereof.

(6) All final plans recorded hereunder shall run with the land and be binding upon the applicant thereof, their successors and assigns, and shall limit and control the issuance of all building permits within the plan area.

(7) Prior to issuance of any building permits, the final plan shall reflect all stipulations as approved by the city council and the property shall be platted in accordance with article 10.02 of this code and the platting policies of the commission and the council.

(e) Development implementation.

(1) Except as provided in subsection (2) below, no building permit or certificate of occupancy shall be issued for any building or use within a PD, PD-BR, or PD-R district unless: a final plan and plat have been approved and the proposed building or use complies with such final plan and plat.

(2) A property may only develop in accordance with the base district regulations without final plan and plat approval.

(f) Plan amendments.

(1) No material change shall be made to an approved final plan unless the same shall have first been approved as described in subsection (3) below.

(2) A change in an approved final plan may be initiated by the zoning administrator if the same is not a material change. A change is not a material change if it will not result in any of the following:

(A) A change in the character of the development;

(B) An increase in the ratio of the gross floor areas in structures to the area of any lot;

(C) An increase in the intensity of use;

(D) A reduction in the approved separations between buildings;

(E) An increase in the problems of circulation, safety, and utilities;

(F) An increase in the external effects of the development on adjacent property;

(G) A reduction in the approved setbacks from property lines;

(H) An increase in lot coverage by structures;

(I) A reduction in the ratio of off-street parking and loading space to gross floor area in structures;

- (J) A change in the subject, size, lighting, or orientation of approved signs; or
- (K) A change in the location or character of approved landscape features.

(3) Any proposed plan amendments shall be submitted by the applicant to the zoning administrator. Upon receipt of such a proposed plan revision, copies of the proposed revised plan shall be submitted to the council for its review and determination as to whether the proposed revision constitutes such a significant change in land use or structures that a public hearing should be called regarding said revision. If, in the council's determination, the proposed revised plan does not constitute a significant change, no public hearing shall be called and the revision shall be deemed approved. If such revision is determined by the council to be a significant change, a public hearing shall be scheduled regarding such revision, proper notice shall be given, and thereafter the proposed revision shall be considered by the council for approval or denial; provided, however, the council in its sole discretion may direct any development plan revision to the commission for its review and recommendation and, in such event, said revision shall follow the procedures set out in division 13 of this article herein regarding amendments. No proposed revision shall be effective until the same is approved by the council.

\*\*\*"

### SECTION 3.

The Code of Ordinances, City of Dalworthington Gardens, Texas, Chapter 14, "Zoning," Division 7, "Overlay District Regulations," Section 14.02.273 "Planned development district," is hereby amended by amending subsection (f) to read as follows:

\*\*\*\*

(f) Setback regulations. Minimum setbacks shall be approved as a part of the final plan; provided however, that the minimum setbacks on the boundaries of a PD district shall not be less than the requirements of the least intensive zoning district in which the use is permitted.

\*\*\*"

### SECTION 4.

The Code of Ordinances, City of Dalworthington Gardens, Texas, Chapter 14, "Zoning," Division 7, "Overlay District Regulations," Section 14.02.275 "'Bowen Road' overlay district ('PD-BR')," is hereby amended by amending subsections (f), (g), and (k) to read as follows:

**"§14.02.275 "Bowen Road" overlay district ("PD-BR").**

\*\*\*

(e) Density and coverage regulations.



(1) Density of development and maximum site coverage shall be established on the approved final plan with due regard to site and general area characteristics including land use, zoning, topography, thoroughfares and open space opportunity. In no case, however, shall maximum density and site coverage exceed the maximum percentages prescribed in the applicable district regulations.

(2) When common open space is provided for recreational purposes, the developer may propose that the percentage of the gross site area in common open space be added to the maximum site coverage percentages referred to in subsection (f)(1) above. In no case, however, shall the additional percentage points added to the maximum site coverage regulations total more than the total percentage of the site in common open space. Such proposal shall be evaluated as part of the plan.

(f) Open space regulations. Provisions for public, private, and common open space shall be evaluated with due regard to density, site coverage, and physical characteristics of the site and, if deemed necessary, required as part of the plan. When common open space, common recreational areas, or common areas containing some other amenity to the development are approved as a part of a final plan, as defined in section 14.02.272, such areas shall be retained and owned by the owner or owners of the residential units contained within the development or an owners' association of which they are members, and shall be perpetually maintained by the owner or owners or the association as a part of the development for the use and benefit of the residents of the development. Garden Home developments shall include a minimum of 10 percent open space, not including platted lots and streets.

(g) Screening. An orderly transition from commercial uses to the large lot residential uses will incorporate suitable separation barriers with a preference to vegetated barriers in lieu of hardened barriers such as fences.

(h) Setback regulations. Minimum setbacks shall be approved as a part of the development plan; provided however, that the minimum setbacks on the boundaries of a PD-BR district shall not be less than the requirements of the zoning district it abuts.

(i) Off-street parking regulations.

(1) Off-street parking facilities shall be provided at locations designated on the final plan.

(2) Minimum off-street parking requirements shall be established on the final plan, but shall not be less than the minimum requirements for permitted uses prescribed in division 9 of this article.

(j) "PD-BR-R" planned development-redevelopment district. The regulations of this district as to use, height, density, coverage, open space, setback, and parking shall be the same as provided in section 14.02.275 hereof."

## **SECTION 5.**

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

## **SECTION 6.**

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

## **SECTION 7.**

Any person, firm or corporation who violates, disobeys, omits, neglects, or refuses to comply with or who resists the enforcement of any of the provisions of this Ordinance shall be fined not more than Two Thousand Dollars (\$2,000.00) for each offense. Each day that a violation is permitted to exist shall constitute a separate offense.

## **SECTION 8.**

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

## **SECTION 9.**

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

## **SECTION 10.**

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

PASSED AND APPROVED ON THIS 17<sup>th</sup> DAY OF OCTOBER, 2024.

---

Laurie Bianco, Mayor

ATTEST:

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Sandra Ma  
City Secretary

**MINUTES OF THE SPECIAL MEETING OF THE CITY OF DALWORTHINGTON GARDENS, TEXAS, CITY COUNCIL HELD ON July 30, 2024 AT 6:00 P.M. IN THE COUNCIL CHAMBERS, 2600 ROOSEVELT DRIVE, DALWORTHINGTON GARDENS, TEXAS.**

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

**1. CALL TO ORDER**

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

**Members Present:**

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

**Members Absent:**

Cathy Stein, Alderman, Place 3

**Staff Present:**

Greg Petty, DPS Director/City Administrator  
Kay Day, Finance Director  
Cheyennena Althoff, Finance Assistant  
Sandra Ma, City Secretary/Court Administrator

**2. CITIZEN COMMENTS**

None.

**3. ACTION ITEMS**

**a. Ratification of invoice, 2701 Oak Trail – Concrete Sidewalk Repair in the amount of \$3,500.00**

A motion was made by Mayor Pro Tem Ed Motley and seconded by Council Member John King to approve ratification of invoice, 2701 Oak Trail – Concrete Sidewalk Repair in the amount of \$3,500.00

Motion carried by the following vote:

Ayes: Members King, Lafferty, Motley and McGuire

Nays: None

**b. Ratification of invoice, 3506 Rainer Drive – Asphalt Patch \$4,500.00**

A motion was made by Mayor Pro Tem Ed Motley and seconded by Council Member John King to approve ratification of invoice, 3506 Rainer – Asphalt Patch in the amount of \$4,500.00

Motion carried by the following vote:

Ayes: Members King, Lafferty, Motley and McGuire

Nays: None

**c. Ratification of invoice, 3610 Wooded Creek Circle – Concrete Patch \$4,000.00**

A motion was made by Mayor Pro Tem Ed Motley and seconded by Council Member John to approve ratification of invoice, 3610 Wooded Creek Circle – Concrete Patch \$4,000.00

Motion carried by the following vote:  
Ayes: Members King, Lafferty, Motley and McGuire  
Nays: None

**d. Ratification of invoice, 3705 Karalyn Court – Concrete Patch \$4,000.00**

A motion was made by Mayor Pro Tem Ed Motley and seconded by Council Member John to approve ratification of invoice, 3705 Karalyn Court – Concrete Patch \$4,000.00

Motion carried by the following vote:  
Ayes: Members King, Lafferty, Motley and McGuire  
Nays: None

**e. Discussion and possible action to add an account at Susser Bank for a non-interest bearing account for the 2021 Bond Fund transfer.**

A motion was made by Mayor Pro Tem Ed Motley and seconded by Council Member John King to give staff direction to move \$694,211 to an additional account at Susser Bank for a non-interest bearing account for the 2021 Bond Fund transfer.

Motion carried by the following vote:  
Ayes: Members King, Lafferty, Motley and McGuire  
Nays: None

**f. Discussion and possible action to open a TexStar Pool account for Park & Recreation Development Corporation Fund.**

A motion was made by Council Member Mark McGuire and seconded by Mayor Pro Tem Ed Motley to open a TexStar Pool account for Park & Recreation Development Corporation Fund.

Motion carried by the following vote:  
Ayes: Members King, Lafferty, Motley and McGuire  
Nays: None

**g. Discussion and possible action on repairing the sewer line in the 3500 block of Orchid in the amount of \$32,760.00.**

A motion was made by Mayor Pro Tem Ed Motley and seconded by Council Member John King to repair the sewer line in the 3500 block of Orchid in the amount of \$32,760.00.

Motion carried by the following vote:  
Ayes: Members King, Lafferty, Motley and McGuire  
Nays: None

**4. ACTION ITEMS FOR FY2023-2024 BUDGET**

**i. Discussion and possible action to approve the purchase of various items for the FY 2023-2024 Budget.**

A motion was made by Mayor Pro Tem Ed Motley and seconded by Council Member John King to move forward with crack sealing not to exceed \$40,000.00

Motion carried by the following vote:  
Ayes: Members King, Lafferty, Motley and McGuire  
Nays: None

A motion was made by Mayor Pro Ed Motley and seconded by Council Member John King to purchase items listed from account 6270 in the amount of \$46,129.76, (3) Aden Delta LVIII Shield \$12,624.00, (3) Aden B50 1200-Watt Shield Light \$2,100.00, (4) Stalker DSL 2x \$14,823.76, (1) Black Cat Law Enforcement II Radar \$3,153.00, (2) TFT Water Oasis Hydrant Valve \$5,720.00, (10) 1.75" Combat ready Hose \$3,056.10, (6) 2" Combat Ready Hose \$2,166.00, (10) Tru ID 2.5" Hose \$2,486.90.

Motion carried by the following vote:

Ayes: Members King, Lafferty, Motley and McGuire

Nays: None

## **5. CONDUCT BUDGET WORK SESSION FOR FY 2024-2025 BUDGET**

Work session conducted.

## **6. ADJOURN**

The meeting was adjourned at 7:46 p.m.

**MINUTES OF THE REGULAR MEETING OF THE CITY OF DALWORTHINGTON GARDENS, TEXAS, CITY COUNCIL HELD ON August 15, 2024 AT 6:00 P.M. IN THE COUNCIL CHAMBERS, 2600 ROOSEVELT DRIVE, DALWORTHINGTON GARDENS, TEXAS.**

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

**1. CALL TO ORDER**

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

**Members Present:**

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

**Member Absent:**

Mark McGuire, Alderman, Place 5

**Staff Present:**

Greg Petty, DPS Director/City Administrator  
Kay Day, Finance Director  
Cheyennena Althoff, Finance Assistant  
Sandra Ma, City Secretary/Court Administrator

**2. EXECUTIVE SESSION**

***Any action may be deferred until 7:00 p.m. Regular Session***

**i. Recess into Executive Session:**

City Council recessed into Executive Session at 6:01 p.m.

**(1) Pursuant to Texas government Code, Section 551.089, discussion regarding critical infrastructure along Arkansas and Bowen Road with Engineer Stuart Williams from Kimley-Horn**

City Council recessed into Executive Session at 7:47 p.m.

**(2) Pursuant to Texas Government Code, Section 551.0171, Attorney Consultation and 551.074, Personnel Matters, regarding the City Administrator, City Secretary, Finance Director, Assistant Finance Director, Court Clerk/Administrative Clerk, and Court Administrator.**

**ii. Reconvene into Regular Session for discussion and possible action on:**

City Council reconvened into Regular Session at 6:33 p.m. Action was deferred until 7:00 p.m.

**(1) critical infrastructure along Arkansas and Bowen Road.**

No action was taken

City Council reconvened into Regular Session at 8:17 p.m.

**(2) personnel matters, regarding City Administrator, City Secretary, Finance Director, Assistant Finance Director, Court Clerk/Administrative Clerk, and Court Administrator.**

No action was taken

### 3. WORK SESSION

a. **Receive presentation from Melissa Huffman real estate broker representing Lucas Funeral homes on a purchase at 3513 S. Bowen Road.**

Presentation Received.

b. **Presentation from Kimley-Horn on update from sewer studies.**

Item was removed.

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

### REGULAR SESSION

#### 1. CALL TO ORDER

Mayor Bianco called the meeting to order at 7:02 p.m. with the following present:

**Members Present:**

Laura Bianco, Mayor

John King, Alderman, Place 1

Steve Lafferty, Alderman, Place 2

Cathy Stein, Alderman, Place 3

Ed Motley, Mayor Pro Tem; Alderman, Place 4

**Member Absent:**

Mark McGuire, Alderman, Place 5

**Staff Present:**

Greg Petty, DPS Director/City Administrator

Kay Day, Finance Director

Cheyennena Althoff, Finance Assistant

Sandra Ma, City Secretary/Court Administrator

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

Mayor gave invocation. Pledges were said.

#### 3. PRESENTATIONS AND PROCLAMATIONS

**a. Proclamation for Aaron Reich**

Mayor presented a proclamation recognizing Aaron Reich.

**b. Proclamation for City of Rothenburg, Germany**

Mayor read aloud a proclamation recognizing City of Rothenburg, Germany

#### 4. ITEMS OF COMMUNITY INTEREST

The following items were presented.

**D DWG's Farmers Market 10-2 p.m. at ACA**

a. Business over Breakfast, Saturday, September 4, 2024 at 8:00 a.m.



- b. Day with the Law, Saturday, September 7, 2024 from 10:00 a.m. – 2:00 p.m.
- c. Park Workday, Saturday, September 14, 2024 from 9:00 a.m. – 12:00 p.m.
- d. Concert in the Park, Saturday 21, 2024 at 7:00 p.m. – 9:00 p.m.
- e. Trunk-or-Treat, Saturday, October 19, 2024 from 5:30-7:30 p.m.
- f. Movie Night, TBD, Saturday, November 9, 2024 at 7:00 p.m.
- g. Pictures with Santa, Sunday, December 8, 2024 from 3:00 – 5:00 p.m.

**5. CITIZEN COMMENTS**

None

**6. MAYOR AND COUNCIL COMMENTS**

Ed Motley: Said it is great to have everyone here and appreciates everyone that came out tonight. Asked everyone take a minute to remember Sgt. Billy Randolph and keep his family in your prayers. He was a Fort Worth officer that was tragically killed this last week. He appreciates all officers and firefighters that put themselves in danger to protect everyone in their community.

John King: None

Steve King: None

Cathy Stein: DWG Farmer’s Market business hours may change due to the extreme heat. They will open at 10:00 a.m., but may close early due to the heat index. If you would like to attend, go early and visit the vendors.

Mayor Bianco: She is glad school is back in session. Key Elementary is still working on the roads, but Dr. Cavazos promised us that the drive-thru will help alleviate some of the traffic. ACA is also back in session with no complaints on traffic. Susan and husband Jeff Kutac created a new community event to connect with other DWG residents. The New DWG Empty Nester Club. Next meeting will be August 12. To the local business owners, Tony Brock who is a leader in the business sector and executive director of the Griffin Leadership Institute is at the new Medal of Honor Museum. He will conduct a workshop on August 24 regarding leadership. She also asked for everyone to keep the Wilkinson’s family in your prayer. Gregg Wilkinson, owner of New Frills Grill, lost his wife Nancy.

**7. DEPARTMENTAL REPORTS**

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

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

Departmental Reports were presented.

**8. CONSENT AGENDA**

*All consent items are considered to be routine and will be enacted by one motion and vote.*

- h. **Approval of March 21, 2024 Minutes**
- i. **Approval of May 8, 2024 Minutes**
- j. **Approval of May 16, 2024 Minutes**
- k. **Ratification of invoices over \$5,000 for water leak repairs -2805 Sunset & Fire Hydrant**
- l. **Ratification of invoices over \$5,000 for Texas Automation System.**
- m. **Ratification of invoices over \$5,000 for pedestrian bridges.**

A motion was made by Mayor Pro Tem Ed Motley and seconded by Council Member Steve Lafferty to approve the consent agenda.

Motion carried by the following vote:

Ayes: Members King, Lafferty, Motley, and Stein  
Nays: None

## 9. REGULAR AGENDA

***At this time, Council Member Cathy Stein recused herself from discussing items a and b.***

Items a and b were not heard. These topics need a super majority vote. There were not enough members present to vote.

These topics will be continued to the 9/19/2024 council meeting.

**a. Discussion and possible action to consider a modification to the Bowen Road Overlay District to extend its boundary to include the property located at 2601 and 2615 California Lane, Eleanor Estates for Garden Homes.**

- i. Conduct Public Hearing**
- ii. Discussion and action**

**b. Discussion and possible action to approve revisions to Article 14.02, Division 7, "Overlay District Regulations" of Ordinances, City of Dalworthington Gardens, Texas**

- i. Conduct Public Hearing**
- ii. Discussion and action**

Public hearing was opened at 7:24 p.m. for items a and b.

Connie Gillespie, 2719 California Lane, asked a question about flooding at this development.

Mary Webster, 3301 Evie, asked a question to why Cathy Stein was not present to listen to this topic as a homeowner

Tim Riddle, 3115 Roosevelt, asked a question about Garden Homes location.

***Council Member Cathy Stein returned to the meeting.***

**c. Discussion and possible action to give direction to the Park Board to recommend guidelines for the maintenance of the park.**

A motion was made by Mayor Pro Tem Ed Motley and seconded by Council Member John King to ask the Park Board to develop a set of guidelines to give to staff regarding direction on how the property should be maintained and frequency of maintenance such as tree trimmings, mowing, including the baseball field.

Motion carried by the following vote:

Ayes: Members King, Lafferty, Motley, and Stein

Nays: None

**d. Consider approval of a resolution to select an institution to provide bank depository services and authorize staff and/or Mayor to negotiate a contract.**

Background Information: Council approved Resolution 2019-15 on March 21, 2019 selecting Susser Bank (formerly Affiliated Bank) to provide depository services for the City.

Justification for Request: Chapter 105 of the Local Government Code requires cities to go through the Application process for depositories every five years. Staff has received RFP's from Susser Bank, Frost Bank and Prosperity Bank. Due to a late submission, staff was only able to review 2 of the listed RFP's.

Staff thoroughly examined and compared both RFP's finding performance and policy similarities. However, the determining factor was derived from the attached RFP Bid Cost Analysis.

A motion was made by Mayor Pro Tem Ed Motley and seconded by Council Member Steve Lafferty to approve of a resolution to select Susser Bank to provide bank depository services and authorize staff and/or Mayor to negotiate a contract.

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

- e. **FY 2024-2025 Proposed City Budget: Any necessary discussion or action on changes to the proposed budget only. Official public hearing and budget adoption will take place at the September 19, 2024 Council Meeting.**

Background Information:

This item is provided as a mechanism by which to discuss any changes to the proposed budget. Any action on this item would not constitute final adoption of the fiscal year budget, but only changes to the proposed budget. Staff will present any additional budget changes the night of the meeting.

No Action was taken.

- f. **Discussion and possible action on setting the maximum proposed ad valorem tax rate; setting date for a public hearing on the proposed tax rate; and setting the date at which City Council will adopt the FY 2024-2025 ad valorem tax rate.**

Background Information:

Chapter 26 of the Tax Code outlines requirements for the notice, hearing, and vote on tax rates.

In accordance with Chapter 26, Council will be:

- Voting on a proposed tax rate of which cannot be exceeded when the tax rate is adopted at the

September 19, 2024 meeting

- Scheduling and stating the date of a public hearing
- Scheduling and stating the date at which Council will adopt the 2024-2025 tax rate

A motion was made by Mayor Pro Tem Ed Motley and seconded by Council Member John King to approve a proposed ad valorem tax rate not to exceed \$.616040 per \$100 of taxable value; setting the date, time, and location for both a public hearing date and tax rate adoption date as Thursday, September 19, 2024 at 7:00 p.m. to be held in the City Hall Council Chambers, 2600 Roosevelt Drive, DWG, Texas 76016.

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

- g. **Discussion and possible action to approve Resolution 2024-09, Supporting A Statutory Amendment to Texas Local Government Code Chapter 394 Regarding Housing Finance Corporations in Municipalities and Counties; Finding that the Meeting at Which this Resolutions is Passed is Open to the Public as Required by Law; and Declaring an Effective Date.**

Background Information:

Mayor was informed at the Mayor's Council Meeting of an issue arising with neighboring cities regarding the Cameron County Housing Finance Corporation, which is located in south Texas who owns properties throughout the State of Texas which are all tax exempt.

A motion was made by Mayor Pro Tem Ed Motley and seconded by Council Member John King to approve Resolution 2024-09, Supporting A Statutory Amendment to Texas Local Government Code Chapter 394 Regarding Housing Finance Corporations in Municipalities and Counties; Finding that the Meeting at Which this Resolutions is Passed is Open to the Public as Required by Law; and Declaring an Effective Date.

Motion carried by the following vote:

Ayes: Members King, Lafferty, Motley, and Stein

Nays: None

**h. Discussion and possible action to approve Resolution 2024-11, to support legislation allowing part-time Fire fighter more work hours than the current maximum of 24 hours per week.**

**Background Information**

Since the last Texas legislative session, the City of DWG learned that part time firefighters are limited to a maximum of 24 hours per week. This created a challenge to the city as it seeks to add paid part time firefighters to our fire department along with volunteers and our cross trained DPS staff.

It would be beneficial to the city to have that legislation changed to allow more hours per week if a firefighter has the capacity to do so. TML is working on its legislative agenda for the upcoming legislative session. Cities may submit a resolution for legislation to be added to the legislative agenda by August 26. The addition of the resolution to their legislative agenda would be voted on at the business meeting at the TML Conference in October. Having the backing of TML can greatly assist the chances of a bill becoming law.

In addition to this resolution, whether TML adopts it or not, the city will need to contact our representatives and possibly additional entities to attempt to secure passage of a change to the maximum number of hours requirement for part time firefighters.

A motion was made by Council Member Cathy Stein and seconded by Council Member Steve Lafferty to approve Resolution 2024-11, to support legislation allowing part-time Fire fighter more work hours than the current maximum of 24 hours per week.

Motion carried by the following vote:

Ayes: Members King, Lafferty, Motley, and Stein

Nays: None

**10. TABLED ITEMS**

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

Item not addressed.

**11. FUTURE AGENDA ITEMS.**

None

**2. ADJOURN**

The meeting was adjourned at 8:17 p.m.

**MINUTES OF THE SPECIAL MEETING OF THE CITY OF DALWORTHINGTON GARDENS, TEXAS, CITY COUNCIL HELD ON August 22, 2024 AT 6:00 P.M. IN THE COUNCIL CHAMBERS, 2600 ROOSEVELT DRIVE, DALWORTHINGTON GARDENS, TEXAS.**

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

**1. CALL TO ORDER**

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

**Members Present:**

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

**Staff Present:**

Greg Petty, DPS Director/City Administrator  
Kay Day, Finance Director  
Cheyennena Althoff, Finance Assistant  
Sandra Ma, City Secretary/Court Administrator

**2. CITIZEN COMMENTS**

None.

**3. ACTION ITEMS FOR FY 2023-2024**

**i. Discussion and possible action to approve the purchase of various items for the FY 2023-2024 Budget.**

A motion was made by Council Member Cathy Stein and seconded by Council Member Steve Lafferty to make repairs needed for Engine 243 not to exceed \$15,000.00.

Motion carried by the following vote:

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

Nays: None

**4. CONDUCT BUDGET WORK SESSION FOR FY 2024-2025 BUDGET**

Work session conducted.

A motion was made by Mayor Pro Tem Ed Motley and seconded by John King to spend \$2,000 for Christmas decoration out of the FY 2023-2024 budget.

Motion carried by the following vote:

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

Nays: None

**5. ADJOURN**

The meeting was adjourned at 8:04 p.m.

**City Council  
Staff Agenda Report**

**Agenda Item: 9a.**

**Agenda Subject:** Discussion and possible action regarding TIRZ.

<b>Meeting Date:</b> October 17, 2024	<b>Financial Considerations:</b> <b>Engineering Review</b>  <b>Budgeted:</b> <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A	<b>Strategic Vision Pillar:</b> <input checked="" type="checkbox"/> Financial Stability <input checked="" type="checkbox"/> Appearance of City <input checked="" type="checkbox"/> Operations Excellence <input type="checkbox"/> Infrastructure Improvements/Upgrade <input checked="" type="checkbox"/> Building Positive Image <input checked="" type="checkbox"/> Economic Development <input type="checkbox"/> Educational Excellence
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**Background Information:**

**Recommended Action/Motion:**

**Attachments:**

**City Council  
Staff Agenda Report**

**Agenda Item: 9b.**

<b>Agenda Subject:</b> Discussion and possible action on an Application for Planned Development for property located at 3513 S. Bowen Road, Dalworthington Gardens, Addn Block 5, Lot 2A4		
<b>Meeting Date:</b>  October 17, 2024	<b>Financial Considerations:</b> <b>Engineering Review</b>  <b>Budgeted:</b>  <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A	<b>Strategic Vision Pillar:</b>  <input type="checkbox"/> Financial Stability <input checked="" type="checkbox"/> Appearance of City <input checked="" type="checkbox"/> Operations Excellence <input type="checkbox"/> Infrastructure Improvements/Upgrade <input type="checkbox"/> Building Positive Image <input checked="" type="checkbox"/> Economic Development <input type="checkbox"/> Educational Excellence

**Background Information:**

An application with a concept plan was received by Jim Lucas for a planned development of City Ordinance Chapter 14 Division 7 Overlay District Regulations.

The Concept Plan was forwarded to the city engineer for review on September 14, 2024. Comments from the engineer returned on September 26, 2024

The city has notified all property owners within 200’ of the subject’s property and included information on how to provide public comments at both the planning and zoning meeting, October 3, 2024 and city council meeting, October 17, 2024. Notice of this meeting was also posted in the Commercial Recorder.

**Planning and Zoning met on October 3, 2024 and recommended approval for Planned Development for property located at 3513 S. Bowen Road, Dalworthington Gardens, Texas Addn Block5 Lot 2A4.**

**Of the 21 letters mailed, 1 response was received.**

**Recommended Action/Motion:**

Approval or Denial of an application for planned development for property located at 3513 S. Bowen Road, Dalworthington Gardens, Addn Block5, Lot 2A4.

**Attachments:**

- Application
- Concept Plan
- Proposed Building
- Engineer – 1<sup>st</sup> Concept Plan Review Letter
- Engineer – 2<sup>nd</sup> Concept Plan Review Letter
- Planned Development Ordinance
- Ordinance 07-09 with exclusions.



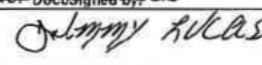
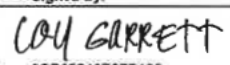
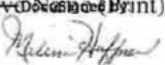


Application for  
Planned Development

CITY OF DALWORTHINGTON GARDENS

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

Check One:  Concept Plan  Preliminary Plan  Concept Plan Amendment  
 Final Plat  Plat Revision

<b>Subdivision/Development Name:</b> Dalworthington Gardens Addition	
Name: _____	Lot & Blocks: <u>Lot 2A4 Block 5</u>
<b>Applicant (Developer/Subdivider)</b> <span style="float: right;">817-307-9752</span>	
Printed Name: <u>Jim Lucas</u>	Phone: _____
Signature: 	Date: <u>9/10/2024</u> Fax: _____
Address: <u>1321 Precinct Line Road</u>	E-mail: <u>jimmy@familyowned.net</u>
City/State/Zip: <u>Hurst, Texas 76053</u>	
<b>Record Owner of Property (If different than applicant)</b> <span style="float: right;">817-307-9990</span>	
Printed Name: <u>Coy Garrett</u>	Phone: _____
Signature: 	Date: <u>9/10/24</u> Fax: _____
Address: <u>1600 W. Abram</u>	E-mail: <u>coy@coygarrett.com</u>
City/State/Zip: <u>Arlington, Texas 76013</u>	
<b>Agent/Consultant/Plat Preparer</b>	
Firm: <u>Huffman Real Estate Services</u>	
Representative Name (Print): <u>Melissa Huffman</u>	Phone: <u>817-296-6455</u>
Signature: 	Date: <u>9/10/2024</u> Fax: _____
Address: _____	E-mail: <u>melissa@huffman-re.com</u>
City/State/Zip: _____	

Office Use Only

Fee: \_\_\_\_\_ Date Paid: \_\_\_\_\_ Receipt# \_\_\_\_\_  
Application Received by: \_\_\_\_\_ Date Filed: \_\_\_\_\_

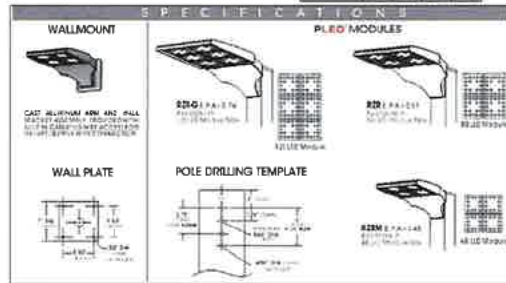
## **Planned Development Flow Chart**

- Owner submits application & subdivision concept plan.
- Staff reviews concept plan. Prepares staff report. (28 days)
- P & Z conducts public hearing (zoning change). Recommends plan to city council.
- Council conducts public hearing. Votes on concept plan; directs applicant to prepare final plat, final development/construction plans.
- City Secretary amends zoning map to show "PD" designation.
- Owner submits final plat & final development/construction plans.
- Staff reviews plat & plans. (28 days)
- Council votes on approval of plat & final development plan.
- Owner submits 3-party improvement contracts. Staff reviews. (14 days)
- Council votes on contracts. Mayor signs for city.
- Development proceeds. Major changes require council approval.
- Council votes on acceptance of completed subdivision.

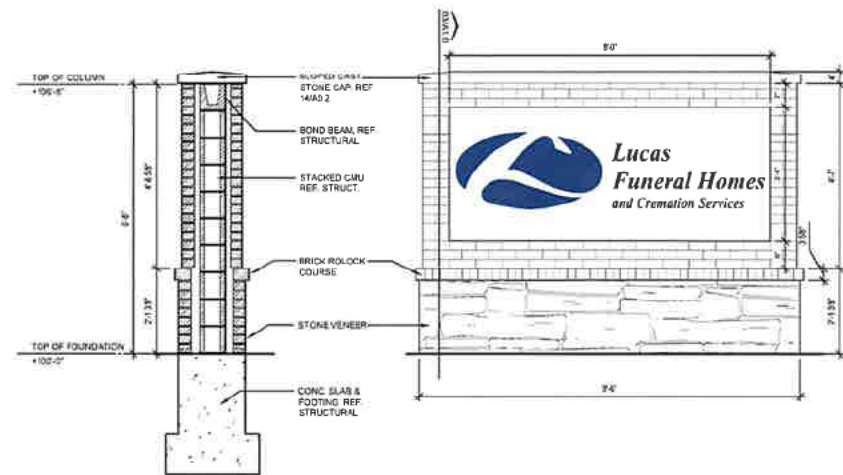
**SOLID STATE AREA LIGHTING  
RAZAR SERIES-LED**



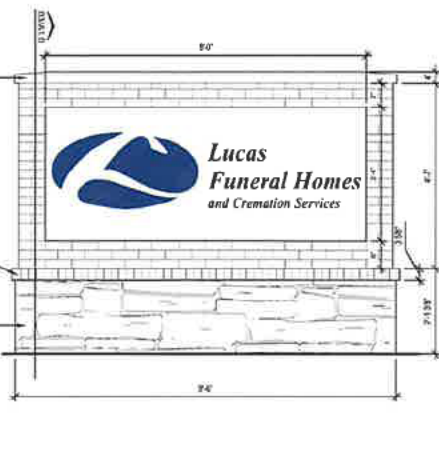
FEATURES	A	B	C	D
RZR-G	14.5	14.5	14.5	14.5
RZR & RZRIM	14.5	14.5	14.5	14.5
RZR-MAF*	14.5	14.5	14.5	14.5



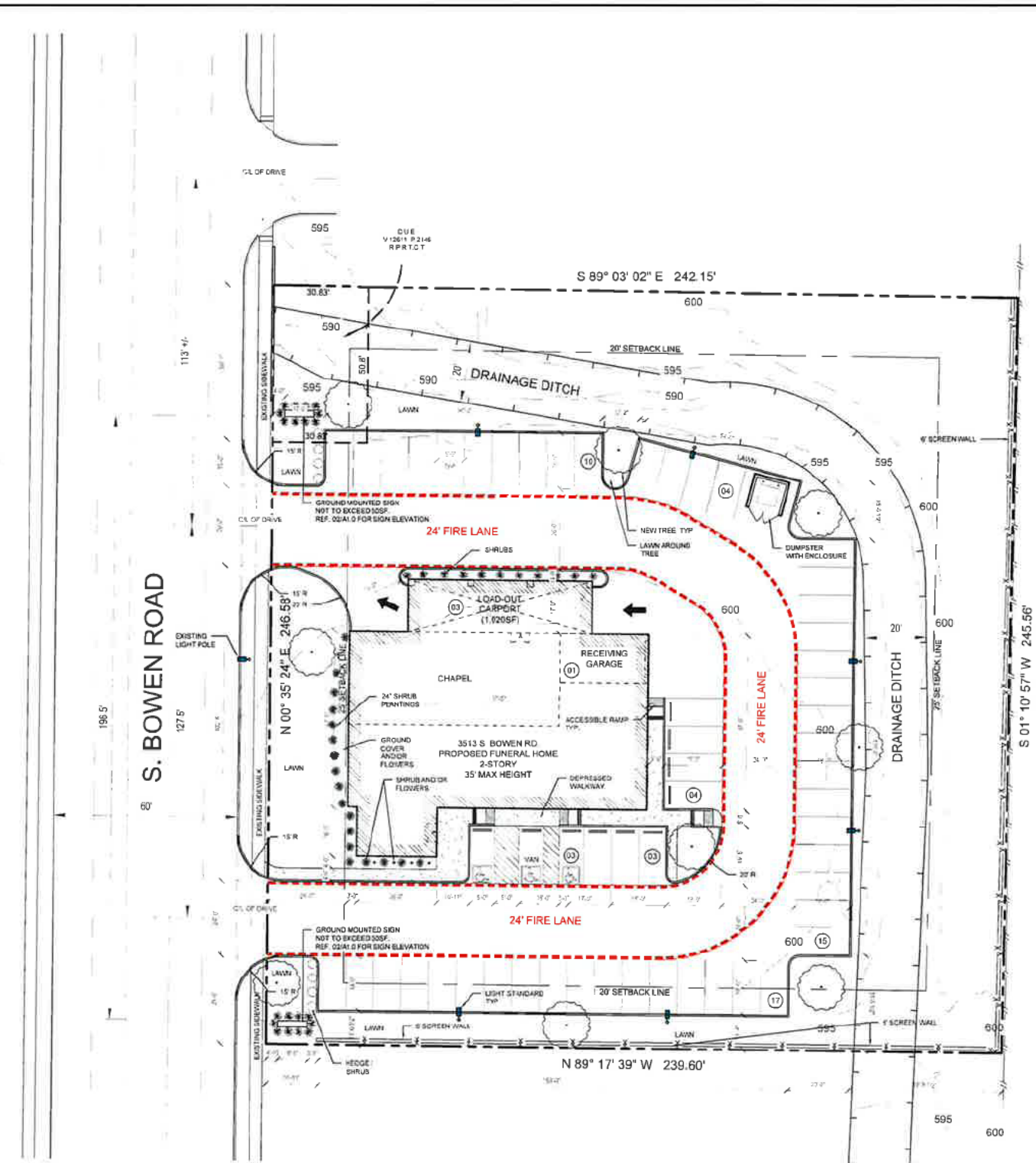
**04 LIGHT STANDARD**  
SCALE: N.T.S.



**03 SITE SIGN SECTION**  
SCALE: 1/2" = 1'-0"



**02 SIGNAGE ELEVATION**  
SCALE: 1/2" = 1'-0"



LANDSCAPING LEGEND	
(Symbol)	TREE
(Symbol)	SHRUB AND/OR HEDGE
(Symbol)	SHRUB AND/OR FLOWERING PLANT
(Symbol)	FLOWERING PLANT
(Symbol)	LAWN
(Symbol)	GROUND COVER AND/OR FLOWERS

PARKING COUNT:	
HEAD-IN SPACES	53
LOAD-OUT / GARAGE SPACES	4
HANDI-CAP SPACES	3
<b>TOTAL</b>	<b>60</b>

BUILDING LOT COVERAGE:	
LOT SIZE	59,270 SQ. FT.
PROPOSED LOT COVERAGE	6,990 SQ. FT.
PROPOSED LOT COVERAGE %	11.78%

BUILDING AREA:	
FIRST FLOOR AREA	8,000 SQ. FT.
SECOND FLOOR AREA	1,500 SQ. FT.
<b>TOTAL</b>	<b>9,500 SQ. FT.</b>

IMPERVIOUS SURFACE COVERAGE:	
IMPERVIOUS SURFACE	30,123 SQ. FT.
IMPERVIOUS COVERAGE	50.08%

**01 PROPOSED SITE PLAN**  
SCALE: 1" = 20'

ISSUE DATE:	
SEPTEMBER 13, 2024	
SEPTEMBER 27, 2024	
OCTOBER 9, 2024	

REVISION:	

**NOT FOR CONSTRUCTION**  
THIS SET OF DOCUMENTS ARE FOR REVIEW AND COST ESTIMATION ONLY

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314.622.4033  
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**NEW FUNERAL HOME**  
LUCAS FUNERAL HOMES  
3513 SOUTH BOWEN ROAD, DALWORTHINGTON GARDENS, TEXAS

SHEET NO.  
**A1.0**

JOB NUMBER: 24116





September 26, 2024

Sandra Ma  
City Secretary  
City of Dalworthington Gardens  
2600 Roosevelt Drive  
Dalworthington Gardens, TX 76016

RE: Initial Concept Plan Submittal Review  
Lucas Funeral Home  
KHA No. 068302513

Dear Sandra:

We have completed our review of the initial submittal of the Concept Plan for the above referenced project. The Concept Plan was received via email for review on September 14, 2024

We offer the following comments which are based on the requirements outlined in Chapter 14 of the City of Dalworthington Gardens Code of Ordinances:

- 1) Per section 14.02.221(b)(2) of the DWG Code of Ordinances, for multi-story structures on property adjacent to a residential district, the minimum yard abutting the residential district shall be increased by 5' for each story more than 1. Increase the eastern and southern setbacks by 5'.
- 2) Per sections 14.02.125 and 14.02.275(h) of the DWG Code of Ordinances, screening is required along the entire property line when the adjacent zoning is single-family. Provide screening along the eastern and southern property lines.
- 3) Per section 14.02.374(a)(12) of the DWG Code of Ordinances, 1 space for every 3 people lawfully permitted within all viewing rooms/chapels at one time is required. Specify this on the concept plan.
- 4) Per section 14.02.479(1)(D) of the DWG Code of Ordinances, whenever an off-street parking or vehicular use area abuts an adjacent property line, a perimeter landscape area at least 10 feet in width shall be maintained between the edge of the parking area and the adjacent property line.
- 5) Reference section 14.02.421 – 14.02.425 of the DWG Code of Ordinances and verify that the proposed sign meets all stated requirements. If any deviations are being requested with this PD, state these on the concept plan.
- 6) Specify the percent coverage of impervious surface on the concept plan.

Additional comments may be required based on discussions with city staff. If required, additional comments will be provided to the applicant prior to the P□□ meeting.

Modifications to the documents may result in additional comments not noted in this letter. A detailed review of the roadway, water, sewer, and drainage facilities will be completed at time of construction drawing submittal.

Sincerely,  
KIMLEY-HORN AND ASSOCIATES, INC.

*Brandon Bell, P.E.*

Brandon Bell, P.E.



October 9, 2024

Sandra Ma  
City Secretary  
City of Dalworthington Gardens  
2600 Roosevelt Drive  
Dalworthington Gardens, TX 76016

RE: Second Concept Plan Submittal Review  
Lucas Funeral Home  
KHA No. 068302513

Dear Sandra:

We have completed our review of the second submittal of the Concept Plan for the above referenced project. The Concept Plan was received via email for review on October 3, 2024

We offer the following comments which are based on the requirements outlined in Chapter 14 of the City of Dalworthington Gardens Code of Ordinances:

- 1) Per section 14.02.221(b)(2) of the DWG Code of Ordinances, for multi-story structures on property adjacent to a residential district, the minimum yard abutting the residential district shall be increased by 5' for each story more than 1. Increase the southern setback by 5'.
- 5) Reference section 14.02.421 – 14.02.425 of the DWG Code of Ordinances and verify that the proposed sign meets all stated requirements. If any deviations are being requested with this PD, state these on the concept plan.
- 8) Per section 14.02.272 (c)(3) of the DWG Code of Ordinances, show the general location and description of the existing utility services, including size of water and sanitary sewer mains.

Additional comments may be required based on discussions with city staff. If required, additional comments will be provided to the applicant prior to the P&Z meeting.

Modifications to the documents may result in additional comments not noted in this letter. A detailed review of the roadway, water, sewer, and drainage facilities will be completed at time of construction drawing submittal.

Sincerely,  
KIMLEY-HORN AND ASSOCIATES, INC.

Brandon Bell, P.E.

**Ordinance 07-09**

**AN ORDINANCE AMENDING THE ZONING MAP OF THE CITY  
TO RE-CLASSIFY FROM "SF-1" TO "B-3" WITH A PLANNED  
DEVELOPMENT ("PD") OVERLAY FOR A PART OF LOT 2, BLOCK 5,  
DALWORTHINGTON GARDENS ADDITION.**

Be it ordained by the City Council of the City of Dalworthington Gardens, Texas:

That the request for a change in zoning from SF-1 Residential to B-3 Commercial with a Planned Development overlay submitted by Coy E. Garrett for property located in the Dalworthington Gardens Addition, Lot 2, Block 5 at the intersection of Bowen Road and Mayfield Road and the concept plan submitted by the applicant be approved and that the provisions of the concept plan are hereby made a part of this ordinance.

PRESENTED AND PASSED by a vote of 4 ayes and no nay at a regular meeting of the city council of the City of Dalworthington Gardens held on the 21<sup>st</sup> day of June, 2007.

  
MICHAEL TEDDER, Mayor

Attest:

  
MELINDA BRITTAIN, City Secretary



CONCEPT BRIEF FOR PD-B3(WITH EXCLUSIONS)

Attachment to the application for change in zoning located at 3517 S. Bowen Rd., being a portion of Lot 1, Block 5 of the Dalworthington Gardens Addition,(referred to as the Evelyn Crawley property) and 3513 S. Bowen Road, being a portion of Lot 2, Block 5 of the Dalworthington Gardens Addition,(referred to as the Larry and Mary Jane Phillips property) all being Dalworthington Gardens, Texas and further described by the combined metes and bounds attached to the application.

This application is to change the current Residential("SF-1") zoning to a PD-B3(with exclusions) under the Pd-Concept Plan. The exclusions to the requested zoning would prohibit the following uses that are currently allowed in the "B3" category which are as follows:

1. Any auto repair, service or salvage
2. Sale of second hand goods
3. Cold Storage
4. Cabinet making
5. Philanthropic institutions
6. Sale of building materials, custom cabinet making, upholstery, woodworking shops, plumbing, electrical a/c sales or service.
7. Business Park/Warehouses

File: DWG Zoning1

**§ 14.02.271. “PD” eligibility criteria.**

The council may approve, from time to time, the development and use of land pursuant to a planned development process, by approving the superimposing (“overlay”) of conditions or standards on certain of the zoning districts. No such development and use, however, shall be approved except in accordance with a development plan adopted by the city pursuant to the procedures established in this division. For a development to be eligible for submission to the planned development process, the following criteria must exist:

- (1) The minimum area requirements, as herein provided, must be met.
- (2) The intended development shall not exceed the density or intensity of use permitted in the underlying base district.
- (3) The planned development shall be of such design that the resulting development will achieve the purposes of zoning in a manner superior to the conventional development of the same property under base district regulations.
- (4) The development shall efficiently utilize the available land and shall protect and preserve all scenic assets and natural features, such as trees and topographic features, to the greatest extent possible consistent with reasonable development of the land.
- (5) The planned development shall be located in an area where transportation, public safety, public facilities and utilities are or will be available and adequate for the proposed uses of the development.

(2005 Code, sec. 17.7.01)

**§ 14.02.272. Planned development administration.**

- (a) Application. Application for submission of land to the planned development process shall be made in the same manner as any other application for a change in zoning classification. The application may seek a PD designation on land without a change in the base district classification; or, the application may seek a PD designation on land concurrently with a change in the base district classification. The application shall be made to the zoning administrator and shall be accompanied by the fees prescribed therefor in the fee schedule in appendix A of this code.
- (b) Approval procedure. A PD application shall be processed in the following sequence:
  - (1) The applicant shall submit the application with the concept plan.
  - (2) The zoning administrator and other relevant city staff persons shall review the application and the concept plan, may conduct a pre-hearing conference thereon (one or more, as the zoning administrator may require) with the applicant, and may require data from the applicant supplementing the concept plan.
  - (3) The zoning administrator shall prepare a staff report to the commission on the application bearing on conformance of the plan and the proposed development with the standards, spirit and intent of this article.
  - (4) The commission shall conduct a public hearing on the application in the same manner

as any other request for zoning change, and shall make its recommendation to the council as required by law.

- (5) After receiving a report of the commission's recommendation on the application, the city council shall hold a public hearing to consider the approval of the plan.
  - (6) If the application is approved, the zoning map shall be amended so that the base district designation of the property shall bear a suffix of PD or PD-R, as the case may be.
  - (7) The applicant shall submit a final development plan and obtain council approval thereof as a prerequisite to any development of the property.
- (c) Concept plan. The concept plan shall include a site plan drawing, prepared to a scale of not less than one inch equaling one hundred feet (1:100), depicting at least the following:
- (1) The dimensioned boundaries of the property, the location and widths of streets and highways adjacent to and on the property, and any other easements thereon or adjacent thereto;
  - (2) The topography of the property showing elevations at 5-foot intervals;
  - (3) The general location and description of existing utility services, including size of water and sewer mains;
  - (4) Existing improvements proposed to be retained when the property is developed;
  - (5) Undimensioned location and approximate size of proposed buildings;
  - (6) Undimensioned proposed locations of parking and points of access;
  - (7) All proposed uses and their approximate locations on the site;
  - (8) Identifiable watercourses and low areas;
  - (9) Proposed maximum height of buildings;
  - (10) Proposed landscaped areas;
  - (11) Height and elevation of all buildings.
- (d) Final plan. The final plan for PD development shall comply with the following standards:
- (1) The final plan shall clearly indicate all significant features of the proposed development, on an accurate scaled drawing, to include:
    - (A) A location map showing the location of the site in reference to existing streets.
    - (B) The boundaries of the area included in the plan, surveyed by a competent licensed surveyor, showing the total gross acreage of the plan.
    - (C) All recorded or physically existing public and private rights-of-way and easement lines located on or adjacent to the plan area.
    - (D) The approximate topography of the plan area, major watercourses and 100-year

floodplains.

- (E) The proposed land uses and the approximate location of proposed buildings and other structures on the plan area site and structures and existing uses adjacent to the site.
- (F) The character and approximate density of all proposed uses in the plan area. For dwelling units, a table showing type by size, number of bedrooms, number of each type; and, floor plans for each type unit.
- (G) The approximate location and dimensions of all parking areas, malls, water bodies, open areas and recreational areas.
- (H) All proposed streets, alleys, ways, including walkways, dedicated to public use, and the location and size of all utilities.
- (I) The maximum percentage of site coverage.
- (J) All areas reserved for common ownership with an indication of the properties.
- (K) The location and type of walls, fences, screen planting and landscaping.
- (L) A plan, including elevation drawings, showing location, size, height, orientation and design of all signs.
- (M) In multifamily and commercial sections of the plan, the location of each outside facility for solid waste disposal.
- (N) Development schedule, indicating the following:
  - (i) The estimated date when development construction in the plan area shall commence;
  - (ii) The stages, if any, in which the plan area will be developed and the estimated date development of each stage will commence;
  - (iii) The estimated date of completion of each stage in the development;
  - (iv) The area and location of common open space that will be developed at each stage; and
  - (v) The area and location of nonresidential uses that will be developed at each stage.
- (2) The city council may, at the request of the applicant, limit the proposed PD uses to less than all of the uses otherwise permitted by the base district regulations. Such limitation of uses shall be recited in the approved plan and placed of record as herein provided.
- (3) A preliminary drainage study, as outlined in article 10.02 of this code and/or a preliminary plat shall be submitted concurrently with any final plan.
- (4) The final plan shall clearly indicate that the proposed development will be in complete accordance with the provisions of the applicable plan approval district zoning.

- (5) Upon receipt of a mylar reproducible of the approved final plan reflecting all stipulations approved by the city council, the zoning administrator shall record a copy thereof.
  - (6) All final plans recorded hereunder shall be binding upon the applicant thereof, his successors and assigns, and shall limit and control the issuance of all building permits within the plan area.
  - (7) Prior to issuance of any building permits, the final plan shall reflect all stipulations as approved by the city council and the property shall be platted in accordance with article 10.02 of this code and the platting policies of the commission and the council.
- (e) Development implementation.
- (1) Except as provided in subsection (2) below, no building permit or certificate of occupancy shall issue for any building or use within a PD or PD-R district unless: the final plan therefor shall have been approved; and, the proposed building or use complies with such final plan.
  - (2) When property carries a PD designation but a final plan has not been approved therefor, it may be developed without plan approval only in accordance with the base district regulations. Any such development shall constitute an abandonment of the concept plan and the PD suffix shall be removed from the zoning map designation for such property.
  - (3) When the base district zoning classification of a property is changed as part of or concurrently with approval of a PD overlay under this division and the plan thereafter expires pursuant to subsection (g) of this section because either: the final plan is never approved; or, the final plan is never implemented, the base district zoning classification of the property shall revert to its zoning classification existent prior to the approval of the PD overlay. Until such time as the plan is implemented, the rezoned property shall be designated on the zoning map as “(base district)-PD-C (conditional)”.
- (f) Plan amendments.
- (1) No material change shall be made to an approved final plan unless the same shall have first been approved as described in subsection (3) below.
  - (2) A change in an approved final plan may be initiated by the zoning administrator if the same is not a material change. A change is not a material change if it will not result in any of the following:
    - (A) A change in the character of the development;
    - (B) An increase in the ratio of the gross floor areas in structures to the area of any lot;
    - (C) An increase in the intensity of use;
    - (D) A reduction in the approved separations between buildings;
    - (E) An increase in the problems of circulation, safety, and utilities;
    - (F) An increase in the external effects of the development on adjacent property;

- (G) A reduction in the approved setbacks from property lines;
  - (H) An increase in lot coverage by structures;
  - (I) A reduction in the ratio of off-street parking and loading space to gross floor area in structures;
  - (J) A change in the subject, size, lighting, or orientation of approved signs; or
  - (K) A change in the location or character of approved landscape features.
- (3) Proposal of a plan amendment shall be made to the zoning administrator by the applicant on mylar of the approved plan. Upon receipt of such a proposed plan revision, copies of the proposed revised plan shall be submitted to the council for its review and determination as to whether the proposed revision constitutes such a significant change in land use or structures that a public hearing should be called regarding said revision. If, in the council's determination, the proposed revised plan does not constitute a significant change, no public hearing shall be called and the revision shall be deemed approved. If such revision is determined by the council to be a significant change, a public hearing shall be scheduled regarding such revision, proper notice shall be given, and thereafter the proposed revision shall be considered by the council for approval or denial; provided, however, the council in its sole discretion may direct any development plan revision to the commission for its review and recommendation and, in such event, said revision shall follow the procedures set out in division 13 of this article herein regarding amendments. No proposed revision shall be effective until the same is approved by the council.

- (g) Plan expiration. If development of property pursuant to a final plan has not commenced within two (2) years of the date of a plan approval, the plan shall be deemed to have expired, and a review and reapproval of the plan by the council shall be required before any building permit may be issued for development pursuant to the plan. Any review and reapproval shall be made in the context of conditions existing, as to the property, at the time of such review.

(2005 Code, sec. 17.7.02)

**§ 14.02.273. "PD" planned development district.**

- (a) Use regulations. A building or premises in this zoning district shall be used only for the purposes permitted in the base district or districts or which the PD designation has been overlaid by an approved final plan. When made a part of the PD application and after notice and hearing as provided for the "PD" process, the city council may approve a use which would otherwise be a special exception in the base district as if it were a permitted use as a matter of right and without the necessity of a separate special exception application and proceeding.
- (b) Height regulations. The maximum height requirement for permissible uses in this district shall conform to the maximum height requirements which would be applicable to such uses if the same were situated in the most restrictive base district in which such uses are permitted.

- (c) Area regulations. The minimum gross land area which may be developed in this district shall be:
- (1) For residential developments, four (4) acres; and
  - (2) For nonresidential developments, two (2) acres.
- (d) Density and coverage regulations.
- (1) Density of development and maximum site coverage shall be established on the approved final plan with due regard to site and general area characteristics including land use, zoning, topography, thoroughfares and open space opportunity. In no case, however, shall maximum density and site coverage exceed the maximum percentages prescribed therefor in the applicable base district regulations.
  - (2) When common open space is provided for recreational purposes, the developer may propose that the percentage of the gross site area in common open space be added to the maximum site coverage percentages referred to in subsection (1) above. In no case, however, shall the additional percentage points added to the maximum site coverage regulations total more than the total percentage of the site in common open space. Such proposal shall be evaluated as part of the plan.
- (e) Open space regulations. Provisions for public, private and common open space shall be evaluated with due regard to density, site coverage, and physical characteristics of the site and, if deemed necessary, required as part of the plan. When common open space, common recreational areas or common area containing some other amenity to the development are approved as a part of a final plan, such areas shall be retained and owned by the owner or owners of the residential units contained within the development or an owners' association of which they are members, and shall be perpetually maintained by the owner or owners or the association as a part of the development for the use and benefit of the residents of the development.
- (f) Setback regulations. Minimum setbacks shall be approved as a part of the development plan; provided however, that the minimum setbacks on the boundaries of a PD district shall not be less than the requirements of the least intensive zoning district in which the use is permitted.
- (g) Off-street parking regulations.
- (1) Off-street parking facilities shall be provided at locations designated on the final plan.
  - (2) Minimum off-street parking requirements shall be established on the final plan, but shall not be less than the minimum requirements for permitted uses prescribed in division 9 of this article.
- (h) "PD-R" planned development-redevelopment district.
- (1) Development regulations. The regulations of this district as to use, height, density, coverage, open space, setback and parking, shall be the same as provided in section 14.02.273 hereof.

- (2) Area regulations.The minimum gross land area which may be developed in this district is two (2) acres.
- (3) Development standards and procedures.The standards and procedures for development in this district shall be as provided in this division for PD district development, but shall include also the following:
  - (A) In any PD-R district where substandard streets or utilities are in existence, the property owner or developer shall install, rebuild, or improve all necessary streets and utilities at his sole expense, including off-site streets and utilities which are determined by the council to be necessary to serve the redevelopment, subject to the standard cost-sharing policies and ordinances which determine the development costs which the city may pay, and subject to any agreements for cost sharing which are mutually agreed upon by the property owner and the city. The city's participation in redevelopment shall in every instance be conditioned upon the determination by the council, in its sole discretion, of the availability of public funds therefor at the time of such development.
  - (B) Installation, rebuilding, or improvement of necessary streets and utilities shall be required when new buildings are constructed within the PD-R district.
  - (C) Uses conducted in existing buildings shall not require the construction of streets and utilities unless: additional construction, such as additional paved parking, must be done on the site; a change or expansion in use would require increased utility service; or, the council finds that such construction is necessary at the time the PD-R plan is approved.

(2005 Code, sec. 17.7.03)



**City Council**

**Staff Agenda Report**

**Agenda Item: 9c.**

**Agenda Subject:** Discussion and possible action to approve Kimley-Horn IPO #5 in the amount of \$140,000.00 for Broadacres Lane Improvements.

<b>Meeting Date:</b>  October 17,2024	<b>Financial Considerations:</b> <b>Engineering Review</b>  <b>Budgeted:</b>  <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input checked="" type="checkbox"/> N/A	<b>Strategic Vision Pillar:</b>  <input checked="" type="checkbox"/> Financial Stability <input checked="" type="checkbox"/> Appearance of City <input checked="" type="checkbox"/> Operations Excellence <input checked="" type="checkbox"/> Infrastructure Improvements/Upgrade <input checked="" type="checkbox"/> Building Positive Image <input type="checkbox"/> Economic Development <input type="checkbox"/> Educational Excellence
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**Background Information:**

The residents of the City of Dalworthington Gardens who live on Broadacres Lane are currently experiencing drainage issues and unfavorable road conditions. The City has asked Kimley-Horn to study the drainage patterns in the area and prepare construction drawings to improve drainage. The watershed draining to the project area will be evaluated but proposed drainage improvements are limited to the area accounted for in the Scope Exhibit in the packet. If additional offsite improvements are identified at a later date their design can be added to this IPO as an Additional Service.

The City has also asked for construction plans that include the removal and replacement of the existing Broadacres Lane driving surface. Broadacres Lane will be removed and replaced from the intersection of Broadacres Lane and Harder Drive to the cul-de-sac at the end of the street. The new typical road section will be a 2-lane undivided asphalt pavement section and will match the existing road width (approximately 21' wide). No sidewalks are proposed.

**Recommended Action/Motion:**

Approve or Deny Kimley-Horn IPO #5 in the amount of \$140,000.00 for Broadacres Lane Improvements.

**Attachments:**

IPO #5 Broadacres Lane Improvements

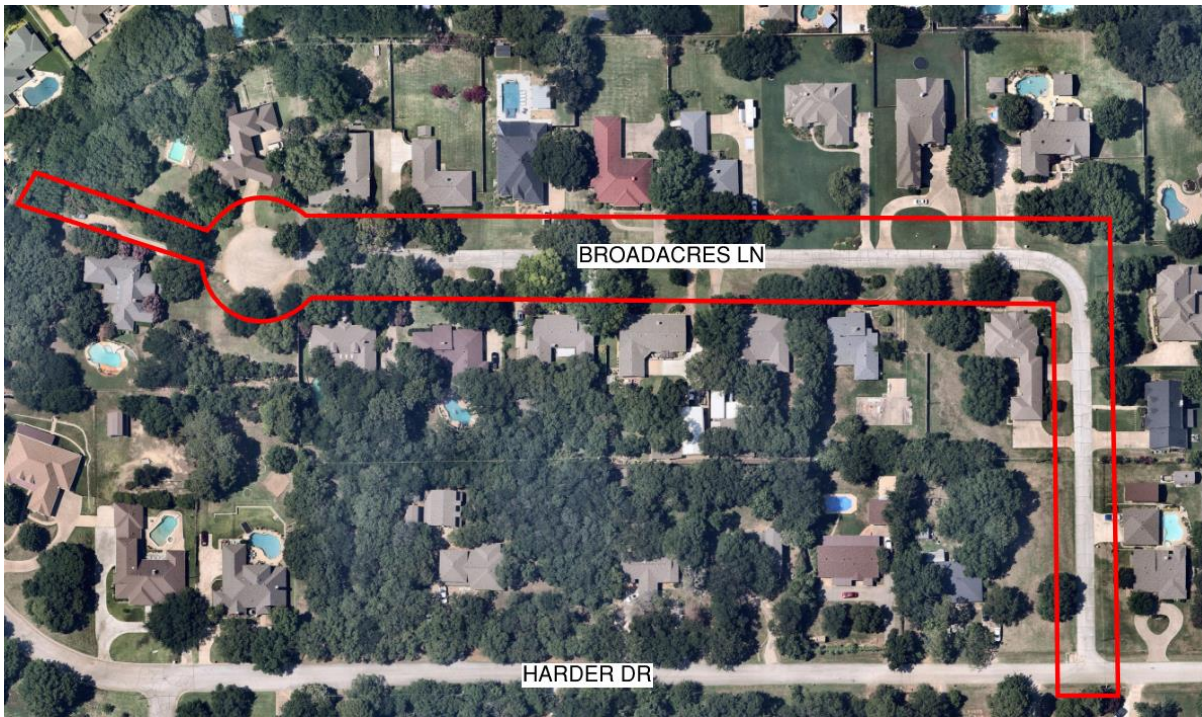
## INDIVIDUAL PROJECT ORDER (IPO) #5

Describing a specific agreement between Kimley-Horn and Associates, Inc. (“Kimley-Horn” or “Consultant”), and the City of Dalworthington Gardens, TX (“the City” or “Client”) in accordance with the terms of the Master Agreement for Continuing Professional Services dated September 8, 2023 (Master Agreement), which is incorporated herein by reference.

### **IDENTIFICATION OF PROJECT:**

Broadacres Lane Improvements

### **PROJECT UNDERSTANDING:**



*Scope Exhibit*

The residents of the City of Dalworthington Gardens who live on Broadacres Lane are currently experiencing drainage issues and unfavorable road conditions. The City has asked Kimley-Horn to study the drainage patterns in the area and prepare construction drawings to improve drainage. The watershed draining to the project area will be evaluated but proposed drainage improvements are limited to the area accounted for in the Scope Exhibit shown above. If additional offsite improvements are identified at a later date their design can be added to this IPO as an Additional Service.

The City has also asked for construction plans that include the removal and replacement of the existing Broadacres Lane driving surface. Broadacres Lane will be removed and replaced from the intersection of Broadacres Lane and Harder Drive to the cul-de-sac at the end of the street. The new typical road section will be a 2-lane undivided asphalt pavement section and will match the existing road width (approximately 21' wide). No sidewalks are proposed.

A Geotechnical Report will be obtained as a part of this IPO and will provide recommendations for the pavement section to be used.

A topographic survey was obtained from the City to be used as a basis for design. No additional topographic survey is included in this IPO.

Drainage and temporary construction easement documents may be required with this project. Until design is underway it is not possible to be sure how many easements will be required, if any. Easement document preparation is not included in this IPO but can be added as an amendment if necessary.

Bidding phase and construction phase services are included in this IPO.

Construction materials testing is not included in this IPO and shall be contracted directly by the City.

The City will coordinate franchise utility submittals (if necessary).

No environmental, signalization, or structural services are proposed.

No water or sanitary sewer design is anticipated.

No right of way acquisition is anticipated.

## **SCOPE OF SERVICES:**

### **Task 1 – Geotechnical Report**

1. Kimley-Horn, through a sub-consultant, will provide geotechnical testing services of subsurface conditions within the project limits. The geotechnical analysis will identify the types of soils present and subsurface soil conditions. Two bores will be performed to determine the soil conditions. The geotechnical engineer will recommend subgrade preparation and a pavement section to be used in the design. A copy of the geotechnical study will be provided to the City for their records.

### **Task 2 – Data Gathering and Site Visit**

1. The City has provided notes from previous town hall meetings where individual property owners expressed their concerns with the drainage in the area. Kimley-Horn will analyze this data to get an understanding of the existing issues from the property owner's perspectives. It is understood that this data is not based on data obtained by licensed professionals and will not be relied on for the preparation of construction drawings.
2. Kimley-Horn will attend one public meeting to gather additional information from stakeholders. The information gathered will be compiled and analyzed to further our understanding of the existing issues from the property owner's perspectives.
3. Kimley-Horn will make one site visit to observe the drainage patterns and gather more information to supplement the topographic survey data provided by the City.

## **Task 3 – Conceptual Drainage Improvements**

1. Kimley-Horn will study the 5-year and 100-yr storm events to determine the amount of flow at each property using the rational method.
2. Kimley-Horn will prepare one conceptual drainage improvements exhibit. In-line detention is one option that will be studied with this task.
3. Kimley-Horn will prepare an Opinion of Probable Construction Cost (OPCC) for the drainage improvement option presented. Because the Consultant does not control the cost of labor, materials, equipment or services furnished by others, methods of determining prices, or competitive bidding or market conditions, any opinions rendered as to costs mentioned in this IPO, including but not limited to opinions as to the costs of construction and materials, shall be made on the basis of its experience and represent its judgment as an experienced and qualified professional, familiar with the industry. The Consultant cannot and does not guarantee that proposals, bids or actual costs will not vary from its opinions of cost.
4. Kimley-Horn will attend one meeting with the City to review and discuss the conceptual drainage improvements exhibit and associated OPCC to receive approval or feedback.
5. If feedback is received, it will be addressed with Task 4 below.

## **Task 4 – Drainage Improvement Construction Plans**

1. Kimley-Horn will prepare construction plans based on the conceptual drainage improvements exhibit prepared and feedback received in Task 3. The plans will consist of the following sheets:
  - a. Cover Sheet
  - b. General Notes
  - c. Grading Plan
  - d. Existing and Proposed Drainage Area Maps
  - e. Storm Drainage Plan
  - f. Storm Drainage Profile
  - g. Erosion Control Plan
  - h. Construction Details
2. Kimley-Horn will prepare a final OPCC. Consultant's services required to bring costs within any limitation established by the Client will be paid for as Additional Services.

## **Task 5 – Roadway Reconstruction Plans**

1. Kimley-Horn will prepare construction plans for the removal and replacement of the existing Broadacres Lane driving surface. The following plans will be prepared and be inserted into the construction plan set included in Task 4:
  - a. General Notes
  - b. Paving Plan and Profile
  - c. Striping and Signage plan
  - d. Construction Details
2. Kimley-Horn will prepare an OPCC for the road improvements and combine this with the OPCC prepared with Task 4. Consultant's services required to bring costs within any budgetary constraint by the Client will be paid for as Additional Services.

## **Task 6 – Meetings & Project Coordination**

1. Kimley-Horn will handle general project coordination and prepare for and attend meetings with City staff, the design team, and other stakeholders, to the extent requested by the Client and budgeted for in this agreement. Kimley-Horn will proceed on an hourly basis per our standard hourly rate.

## **Task 7 – Bidding Phase Services**

Kimley-Horn will perform the following:

1. Prepare a bid set from the approved set of construction drawings.
2. Prepare the Notice to Bidders and submit to the City for advertising.
3. Upload the bidding documents to CivCast.
4. Attend a pre-bid meeting.
5. Issue addenda as necessary.
6. Answer questions submitted through CivCast.
7. Attend bid opening, prepare a tabulation of bids, evaluate general compliance of bids with the bidding documents and prepare a letter of recommendation for award of contract.
8. Prepare the contract documents for execution by the contractor, receive and review such documents for completeness and forward to the City for review and execution.

## **Task 8 – Construction Phase Services**

Kimley-Horn will provide the construction phase services specifically stated below:

1. Pre-Construction Conference. Consultant will attend a Pre-Construction Conference before the start of construction.
2. Site Visits and Construction Observation. Consultant will make visits up to once per week, as necessary, to observe the progress of the work. Observations will not be exhaustive or extend to every aspect of the Contractor's work, but will be limited to spot checking, and similar methods of general observation. Based on the site visits, Kimley-Horn will evaluate whether the Contractor's work is generally proceeding in accordance with the Contract Document and keep the City informed of the general progress of the work. Consultant will not supervise, direct, or control the Contractor's work, and will not have authority to stop work or the responsibility for the means, methods, techniques, equipment choice and use, schedules, or procedures of construction selected by the Contractor, for safety programs incident to the Contractor's work, or for failure of the Contractor to comply with laws. Kimley-Horn does not guarantee the Contractor's performance and has no responsibility for the Contractor's failure to perform in accordance with the Contract Documents. Consultant is not responsible for any duties assigned to it in the construction contract that are not expressly provided for in this Agreement.
3. Construction Meetings. Consultant will attend construction meetings on site up to once per week, as necessary, in conjunction with the site visits mentioned in part 2 above.
4. Recommendations with Respect to Defective Work. Consultant will recommend to the City that the Contractor's work be disapproved and rejected while it is in progress if Consultant believes that such work will not produce a completed project that generally conforms to the Contract Documents.

5. Clarifications and Interpretations. Consultant will respond to reasonable and appropriate Contractor requests for information made in accordance with the Contract Documents and issue necessary clarifications and interpretations. Any orders authorizing variations from the Contract Documents will be made only by the City.
6. Change Orders. Consultant may recommend Change Orders to the City and will review and make recommendations related to Change Orders submitted or proposed by the Contractor.
7. Shop Drawings and Samples. Consultant will review Shop Drawings and Samples and other data which the Contractor is required to submit, but only for general conformance with the Contract Documents. Such review and any action taken in response will not extend to means, methods, techniques, equipment choice and usage, schedules, or procedures of construction or to related safety programs. Any action in response to a shop drawing will not constitute a change in the Contract Documents, which can be changed only through Change Orders.
8. Substitutes and "or-equal/equivalent." Consultant will evaluate the acceptability of substitute or "or-equal/equivalent" materials and equipment proposed by the Contractor in accordance with the Contract Documents.
9. Inspections and Tests. Consultant may require special inspections or tests of Contractor's work and may receive and review certificates of inspections within Consultant's area of responsibility. Kimley-Horn's review will be solely to determine that the results indicate compliance with the Contract Documents and will not be an independent evaluation that the content or procedures of such inspections, tests, or approvals comply with the Contract Documents. Consultant is entitled to rely on the results of such tests.
10. Disputes between Client and Contractor. Consultant will, if requested by the City, render written decision on all claims of the City and the Contractor relating to the acceptability of the Contractor's work or the interpretation of the requirements of the Contract Documents. In rendering decisions, Kimley-Horn shall be fair and not show partiality to the City or the Contractor and shall not be liable in connection with any decision.
11. Applications for Payment. Based on its observations and on review of applications for payment and supporting documentation, Kimley-Horn will recommend amounts that the Contractor be paid. Recommendations will be based on Kimley-Horn's knowledge, information and belief, and will state whether in Kimley-Horn's opinion the Contractor's work has progressed to the point indicated, subject to any qualifications stated in the recommendation. Kimley-Horn's recommendations will not be a representation that its observations to check the Contractor's work have been exhaustive, extended to every aspect of the Contractor's work, or involved detailed inspections.
12. Substantial Completion. When requested by the Contractor and the City, Kimley-Horn will conduct a site visit to determine if the work is substantially complete. Work will be considered substantially complete following satisfactory completion of all items with the exception of those identified on a final punch list.
13. Final Notice of Acceptability of the Work. Kimley-Horn will conduct a final site visit to evaluate whether the completed work of the Contractor is generally in accordance with the Contract Documents and the final punch list so that Kimley-Horn may recommend final payment to the Contractor.
14. Record Drawings. As an additional service if required, Kimley-Horn will prepare a record drawing showing significant changes reported by the Contractor or made to the design by Consultant. Record drawings are not guaranteed to be as-built, but will be based on information made available.

## **Additional Services**

1. Services not specifically identified in the Scope of Services above shall be considered additional and shall be performed on an individual basis upon authorization by the County. Such services shall include, but are not limited to, the following:
  - a. Construction staking
  - b. Title research
  - c. Design of offsite drainage improvements beyond the improvements identified in the scope.
  - d. Design of retaining walls, specialized inlets, or gabion mattress erosion control systems.
  - e. Landscaping and irrigation design
  - f. Traffic Control Plan
  - g. Preparation for and attendance at additional public meetings or stakeholder information meetings beyond what is identified in the scope.
  - h. Redesign to reflect project scope changes requested by the City, required to address changed conditions, or change in direction previously approved by the City, mandated by changing governmental laws, or necessitated by the City's acceptance of substitutions proposed by the Contractor.
  - i. Environmental Surveys or Permitting
  - j. Archeological Survey
  - k. Structural Design
  - l. Utility Design
  - m. Illumination
  - n. Wayfinding or Monument Signage
  - o. Assisting the City or Contractor in the defense or prosecution of litigation in connection with or in addition to those services contemplated by this Agreement or in hearings before approving and regulatory agencies. Such services, if any, shall be furnished by Kimley-Horn on a fee basis negotiated by the respective parties outside of and in addition to this Agreement.
  - p. Appearing before approving and regulatory agencies or courts as an expert witness in any litigation with third parties or condemnation proceedings arising from the development or construction of the Project, including the preparation of engineering data and reports for assistance to the City.
  - q. Sampling, testing, or analysis beyond that specifically included in the Scope of Services referenced herein above.
  - r. Preparing applications and supporting documents for government grants, loans, or planning advances, and providing data for detailed applications.
  - s. Providing professional services associated with the discovery of any hazardous waste or materials in the project route.
  - t. Performing any materials testing.
  - u. Performing welding and coating inspections.
  - v. Applications and submittals to TDLR.
  - w. Any services not specifically mentioned as included in the scope above.

**INFORMATION PROVIDED BY CLIENT:**

We shall be entitled to rely on the completeness and accuracy of all information provided by the Client or the Client’s consultants or representatives. The Client shall provide all information requested by the Consultant during the project as described in the above scope of work.

**SCHEDULE:**

We will provide the services listed in the Scope of Services above as expeditiously as practicable.

**TERMS OF COMPENSATION:**

The Consultant will provide the Scope of Services identified above for the compensation as follows:

Task 1 – Geotechnical Report	\$ 9,000 (Lump Sum)
Task 2 – Data Gathering and Site Visit	\$ 6,000 (Lump Sum)
Task 3 – Conceptual Drainage Improvements	\$ 10,000 (Lump Sum)
Task 4 – Drainage Improvement Construction Plans	\$ 20,000 (Lump Sum)
Task 5 – Roadway Reconstruction Plans	\$ 30,000 (Lump Sum)
Task 6 – Meetings & Project Coordination	\$ 20,000 (Hourly Not to Exceed)
Task 7 – Bidding Phase Services	\$ 10,000 (Hourly Not to Exceed)
Task 8 – Construction Phase Services	\$ 35,000 (Hourly Not to Exceed)

TOTAL LUMP SUM	\$ 75,000
TOTAL HOURLY	\$ 65,000
<b>PROJECTED TOTAL</b>	<b>\$140,000</b>

Compensation for Services and Method of Payment shall be as referenced in the Master Agreement. Hourly labor fees will be billed per the rates in the attached rate schedule.

**ACCEPTED:**

CITY OF DALWORTHINGTON GARDENS, TX

KIMLEY-HORN AND ASSOCIATES, INC.

BY: \_\_\_\_\_

BY:  \_\_\_\_\_

PRINTED NAME: \_\_\_\_\_

PRINTED NAME: Todd Strouse, P.E.

TITLE: \_\_\_\_\_

TITLE: Vice President

DATE: \_\_\_\_\_

DATE: 10/4/2024



**Kimley-Horn and Associates, Inc.**

**Standard Rate Schedule**

(Hourly Rates)

Classification	Rate
Analyst	\$165 - \$250
Professional	\$235 - \$300
Senior Professional I	\$260 - \$360
Senior Professional II	\$345 - \$380
Senior Technical Support	\$160 - \$285
Support Staff	\$110 - \$150
Technical Support	\$125 - \$155

Effective through December 31, 2024. Subject to periodic adjustment thereafter.

**City Council  
Staff Agenda Report**

**Agenda Item: 9d.**

**Agenda Subject:** Discussion and possible action regarding coyotes.

<b>Meeting Date:</b>  October 17,2024	<b>Financial Considerations: Engineering Review</b>  <b>Budgeted:</b>  <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A	<b>Strategic Vision Pillar:</b>  <input type="checkbox"/> Financial Stability <input checked="" type="checkbox"/> Appearance of City <input checked="" type="checkbox"/> Operations Excellence <input type="checkbox"/> Infrastructure Improvements/Upgrade <input type="checkbox"/> Building Positive Image <input type="checkbox"/> Economic Development <input checked="" type="checkbox"/> Educational Excellence
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**Background Information:**

Staff has received information about a coyotes in DWG. Resident Lanine Reed, has contacted the Texas Wildlife Services for information about urban coyotes.

**Recommended Action/Motion:**

**Attachments:**

**City Council  
Staff Agenda Report**

**Agenda Item: 9e.**

**Agenda Subject:** Discussion and possible action to become a friendship city through Sister Cities International.

<b>Meeting Date:</b>  October 17, 2024	<b>Financial Considerations:</b> <b>Engineering Review</b>  <b>Budgeted:</b>  <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A	<b>Strategic Vision Pillar:</b>  <input type="checkbox"/> Financial Stability <input checked="" type="checkbox"/> Appearance of City <input checked="" type="checkbox"/> Operations Excellence <input type="checkbox"/> Infrastructure Improvements/Upgrade <input checked="" type="checkbox"/> Building Positive Image <input type="checkbox"/> Economic Development <input checked="" type="checkbox"/> Educational Excellence
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**Background Information:**

Sheri Capehart, came to speak to us about sister city/friendship city last council meeting September 19, 2024.

A friendship city is a city that has a less formal relationship with another city than a sister city. Friendship cities are often a first step in a relationship that can eventually become a more formal sister city agreement.

Friendship cities can help communities: Explore compatibility, Develop resources and expertise for consistent programming, and create partnerships with residents in other communities.

Membership application cost \$190.00 annually.

**Recommended Action/Motion:**

Approve or Deny to become a friendship city.

**Attachments:**

**City Council**

**Staff Agenda Report**

**Agenda Item: 9f.**

**Agenda Subject:** Discussion and possible action on how to use staff time efficiently to answer questions to council members.

<b>Meeting Date:</b>  October 17, 2024	<b>Financial Considerations:</b> <b>Engineering Review</b>  <b>Budgeted:</b>  <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A	<b>Strategic Vision Pillar:</b>  <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
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**Background Information:**

**Recommended Action/Motion:**

**Attachments:**

**City Council  
Staff Agenda Report**

**Agenda Item: 9g.**

**Agenda Subject:** Discussion and possible action on DPS Remodel update.

<b>Meeting Date:</b> October 17,2024	<b>Financial Considerations: Engineering Review</b>  <b>Budgeted:</b> <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A	<b>Strategic Vision Pillar:</b> <input checked="" type="checkbox"/> Financial Stability <input checked="" type="checkbox"/> Appearance of City <input checked="" type="checkbox"/> Operations Excellence <input type="checkbox"/> Infrastructure Improvements/Upgrade <input checked="" type="checkbox"/> Building Positive Image <input type="checkbox"/> Economic Development <input checked="" type="checkbox"/> Educational Excellence
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**Background Information:**

**Recommended Action/Motion:**

**Attachments:**

**City Council  
Staff Agenda Report**

**Agenda Item: 9h.**

**Agenda Subject:** Discussion and possible action to consider a consulting contract with Gary Harsley for an annual amount of \$12,000.00

<p><b>Meeting Date:</b>  October 17,2024</p>	<p><b>Financial Considerations: Engineering Review</b></p> <p><b>Budgeted:</b>  <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A</p>	<p><b>Strategic Vision Pillar:</b></p> <ul style="list-style-type: none"> <li><input checked="" type="checkbox"/> Financial Stability</li> <li><input checked="" type="checkbox"/> Appearance of City</li> <li><input checked="" type="checkbox"/> Operations Excellence</li> <li><input type="checkbox"/> Infrastructure Improvements/Upgrade</li> <li><input type="checkbox"/> Building Positive Image</li> <li><input checked="" type="checkbox"/> Economic Development</li> <li><input checked="" type="checkbox"/> Educational Excellence</li> </ul>
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**Background Information:**

Staff would like the council to consider approving a consulting contract with Gary Harsley. He has a wealth of knowledge and knows DWG processes. He can help answer questions with permitting, plan review, building development, and fire inspections. The staff has been using Safebuilt to answer these questions, but their answers are vague and costly to the City. Mr. Harsley could alleviate some of the backlog and time it takes to research answers to potential residents, contractors, and business developers.

**Recommended Action/Motion:**

Approve a consulting contract with Gary Harsley for an annual amount of \$12,000.00

**Attachments:**

**City Council  
Staff Agenda Report**

**Agenda Item: 9i.**

**Agenda Subject:** Discussion and possible action regarding amendments to the FY 2024-2025 budget in amounts not to exceed \$10,000.00

<b>Meeting Date:</b>  October 17,2024	<b>Financial Considerations:</b> <b>Engineering Review</b>  <b>Budgeted:</b>  <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A	<b>Strategic Vision Pillar:</b>  <input checked="" type="checkbox"/> Financial Stability <input checked="" 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
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**Background Information:**

**Recommended Action/Motion:**

**Attachments:**