



CITY OF DALWORTHINGTON GARDENS

**NOTICE OF A MEETING
NOVEMBER 19, 2020**

**CITY COUNCIL
WORK SESSION AT 6:30 P.M.
REGULAR SESSION AT 7:00 P.M.**

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

NOTICE

Meeting will be held by telephone conference in order to advance the public health goal of limiting face-to-face meetings (also called “social distancing”) to slow the spread of the Coronavirus (COVID-19). **There will be no public access at the above location.**

For this meeting, the presiding officer will be physically present at the location described above. However, one or all other members of the City Council may participate in this meeting remotely through telephone conference providing for two-way audio communication for each member of the City Council.

Public dial-in number: 408-418-9388; Meeting number (access code): 126 983 6318 Meeting password: 79432589

The public will be permitted to offer public comments telephonically as provided by the agenda and as permitted by the presiding officer during the meeting.

WORK SESSION – 6:30 P.M.

- 1. CALL TO ORDER**
- 2. DISCUSSION ON THE COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PROJECT.**
- 3. DISCUSSION OF OTHER AGENDA ITEMS, IF TIME PERMITS**

REGULAR SESSION – 7:00 P.M.

- 1. CALL TO ORDER**
- 2. INVOCATION AND PLEDGES OF ALLEGIANCE**
- 3. PRESENTATIONS AND PROCLAMATIONS**
 - A proclamation recognizing January 24-30, 2021 as School Choice Week in Dalworthington Gardens.
- 4. ITEMS OF COMMUNITY INTEREST**
 - Christmas in the Park/Santa Photos – December 6, 3-5 p.m. (*tentative*)
 - Santa Parade – December 23
- 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

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

8. CONSENT AGENDA

- a. Approval of Ordinance No. 2020-14 approving budget amendments for the 2020-2021 FY Budget.
- b. Approval of Resolution No. 2020-26 approving a condolence and congratulations policy.
- c. Approval of Resolution No. 2020-27 approving an information security policy.

9. REGULAR AGENDA

- a. Discussion and possible action to approve a project for the 2021 Tarrant County Community Development Block Grant (CDBG).
- b. Discussion and possible action to approve submittal of a grant application for Tarrant County Community Development Block Grant CARE'S ACT (CDBG-CV) funding to prevent, prepare, and respond to COVID-19. This funding is separate from the biennial CDBG grant funding offered by Tarrant County.
- c. Consider Ordinance No. 2020-13 to amend the City of Dalworthington Gardens Code of Ordinances, Chapter 6, Health and Sanitation, creating a new Article 6.06 Tobacco Products, Smoking, and E-Cigarettes, to prohibit smoking in many public places.
- d. Discussion and possible action to approve an Interlocal Agreement with Tarrant County for game room regulations.
- e. Discussion and possible action to consider increasing hours for the part time parks maintenance employee to add janitorial services with funds already budgeted for weekly cleaning services.
- f. Discussion and possible action to consider decreasing fees charged to non-profit groups, such as scout groups, for park facility rentals.
- g. Discussion and possible action to approve a quote for maintenance on the cla-val device at the Arkansas pump station from sole source vendor, Cla-Val Company, in the amount of \$9,500.

- h. Discussion and possible action on the Comprehensive Plan, to include but not limited to governing body approval of changes and setting future meeting dates. Final adoption of the Plan will take place at a future public meeting following legal publication requirements and notifications.
- i. Discussion and possible action regarding Project #2020-01, the new City Hall building, to include, but not limited to any change order approval.
- j. Discussion and possible action regarding Project #2020-02, Twin Lakes, Twin Springs to include, but not limited to any change order approval.
- k. Discussion and possible action regarding Project #2020-03, Indian Trail Project, to include, but not limited to any change order approval.
- l. Discuss and possible action regarding amendments to the FY 2020-2021 budget in amounts not to exceed \$10,000.00.

10. TABLED ITEMS

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

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).

CERTIFICATION

This is to certify that a copy of the **November 19, 2020** City Council Agenda was posted on the City Hall bulletin board, a place convenient and readily accessible to the general public at all times, and to the City’s website, www.cityofdwyer.net, in compliance with Chapter 551, Texas Government Code.

DATE OF POSTING: _____ TIME OF POSTING: _____ TAKEN DOWN: _____

Lola Hazel, City Administrator

PROCLAMATION

Dalworthington Gardens School Choice Week

WHEREAS, all children in Dalworthington Gardens should have access to the highest quality education possible; and

WHEREAS, Dalworthington Gardens recognizes the important role that an effective education plays in preparing all students in Dalworthington Gardens to be successful adults; and

WHEREAS, quality education is critically important to the economic vitality of Dalworthington Gardens; and

WHEREAS, Dalworthington Gardens is home to a variety of high quality public and nonpublic schools from which parents can choose for their children, in addition to families who educate their children in the home; and

WHEREAS, educational variety not only helps to diversify our economy, but also enhances the vibrancy of our community; and

WHEREAS, Dalworthington Gardens has many high quality teaching professionals in all types of school settings who are committed to educating our children; and

WHEREAS, School Choice Week is celebrated across the country by millions of students, parents, educators, schools and organizations to raise awareness of the need for effective educational options.

NOW, THEREFORE, I, Laura Bianco, Mayor of the City of Dalworthington Gardens, Texas, and on behalf of the Dalworthington Gardens City Council, do hereby proclaim January 24-30, 2021 as Dalworthington Gardens School Choice Week, and I call this observance to the attention of all of our citizens.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Seal of the City of Dalworthington Gardens to be affixed the 19th day of November, 2020.

Laura Bianco, Mayor

ATTEST

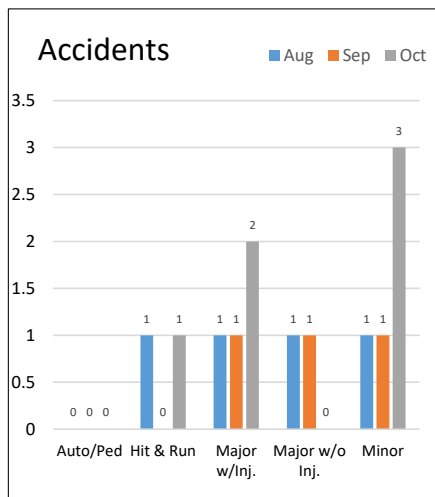
Lola Hazel, City Administrator



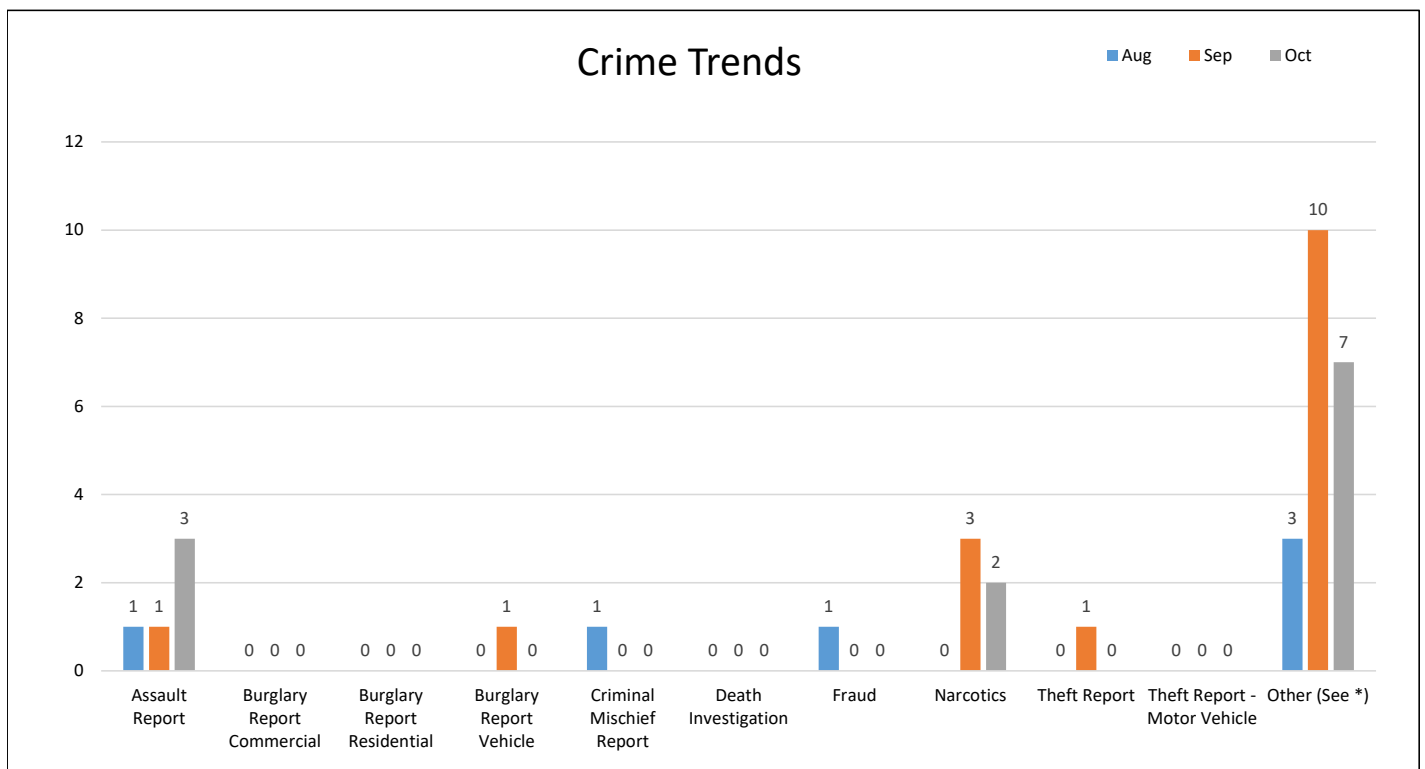
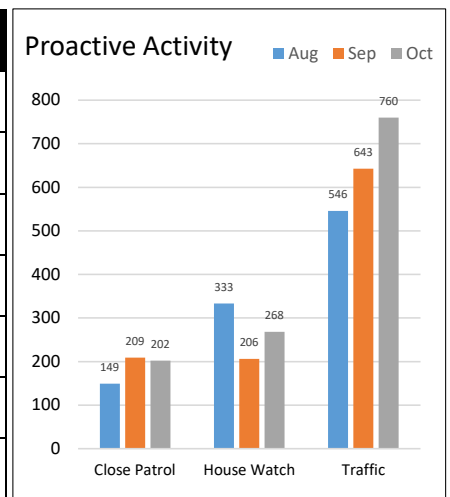
MONTHLY PUBLIC SAFETY

October 2020

Department News	
Christmas Banquet	Friday December 18th 2020 6p-9p Pantego Lions Club
Santa Parade	Wednesday December 23, 2020 5pm start time



Activity	Aug	Sep	Oct	2020 YTD
DPS Activity	1634	1538	1793	15097
Police CFS	566	433	514	5233
EMS CFS	4	13	8	100
Fire CFS	6	7	8	90
Arrests	10	8	10	92
House Watches, Close Patrols, & Community Contacts	502	434	493	4544
Traffic Enforcement	546	643	760	5038



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



City of Dalworthington Gardens

**All Cash Funds
Cash Position by Fund
October 31, 2020**

Description	Total Portfolio	110	205	210	110	115	118	130	140	141	142	143	145	150	180	185	207	208	120	120
		General Operating Fund	Court Fiduciary Fund	Payroll Fund	CARES Act Relief Fund	Court Security Fund	Court Automation Fund	Park Fund (Permanent)	CIP Fund CDBG	CIP Bond Fund Streets	CIP Bond Fund City Hall	Street Sales Tax Fund	Grant Fund	Debt Fund	Parks & Recreation Facility Dev Fund	Crime Control & Prevention Fund	Vol Fire Donation Fund	Seizure Fund	Enterprise Fund	Restricted Water & Sewer Impact Fee Funds
Petty Cash Funds	\$ 700.00	\$ 600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ -
Consolidated Cash (Pooled)	93,302.32	(195,835.68)	22,736.50	(1,012.88)	-	23,055.09	106,413.31	-	-	-	-	-	562.60	3,618.04	-	-	6,440.37	8,567.43	118,757.54	-
Evidence Fund	250.00	250.00																		
CARES Act Relief Fund	41,829.00				41,829.00															
Crime Control & Prevention District	56,014.58															56,014.58				
Paypal Account	6.56																	6.56		
General Fund Reserve Fund	600,982.82	600,982.82																		
Garden Park Fund Account	20,769.60						20,769.60													
Park & Recreation Facilities Development Corp.	563,946.55														563,946.55					
TexSTAR - General Savings Reserve	108,287.93	108,287.93																		
LOGIC - General Savings Reserve	216,093.94	216,093.94																		
LOGIC - Oil & Gas	366,319.85	366,319.85																		
LOGIC - Fire Truck Fund	-																			
LOGIC - Debt Interest & Sinking Fund	97,930.78													97,930.78						
TexSTAR - 2017 GO Debt-Streets	82,698.58									82,698.58										
TexSTAR - 2017 GO Debt-City Hall	1,480,593.19										1,480,593.19									
LOGIC - Street Sales Tax Fund	166,856.05											166,856.05								
TexSTAR - Water Impact Fees	145,163.33																			145,163.33
TexSTAR - Sewer Impact Fees	42,736.12																			42,736.12
Transfer Pending	-	21,723.62	(22,736.50)	1,012.88																
	\$ 4,084,481.20	1,118,422.48	-	-	41,829.00	23,055.09	106,413.31	20,769.60	-	82,698.58	1,480,593.19	166,856.05	562.60	101,548.82	563,946.55	56,014.58	6,440.37	8,573.99	118,857.54	187,899.45
Reconciliation of Cash Balance to Fund Balance																				
Receivables & Prepaids		193,930.31				47.32	3,839.00					18,743.61			21,105.17	37,112.21	215.00			262,239.40
Liabilities (A/P, Deferred Inflows)		(312,914.56)			(41,829.00)	-	(170.25)		(2,750.00)	-	(5,000.00)	(4,737.50)	-		(3,245.70)	(3,331.32)		-		(263,400.50)
Ending Fund Balance		999,438.23			-	23,102.41	110,082.06	20,769.60	(2,750.00)	82,698.58	1,475,593.19	180,862.16	562.60	101,548.82	581,806.02	89,795.47	6,655.37	8,573.99	117,696.44	

Budgeted Operating Expenses FY 20/21	\$ 3,270,081
90 Day Operating Reserve Target based on Budget Op Exp	\$ 817,520
Fund Balance Over/(Under) Reserve Target	\$ 181,918
90 Day Reserve Target of 25% Attained	122%

Budgeted Operating Expenses FY 20/21	\$ 3,270,081
Operating Budget Expenditures cost per day (365 days)	\$ 8,959
Fund Balance at 10/31/20	\$ 999,438
# of operating days in Fund Balance	112

Budgeted Operating Expenses FY 20/21	\$ 1,969,790
90 Day Operating Reserve Target based on Budget Op Exp	\$ 492,448
Working Capital Balance Over/(Under) Reserve Target	\$ (374,751)
90 Day Reserve Target of 25% Attained	23.90%

Budgeted Operating Expenses FY 20/21	\$ 1,969,790
Operating Budget Expenditures cost per day (365 days)	\$ 5,397
Working Capital Balance at 10/31/20	\$ 117,696
# of operating days in Fund Balance	22

October 2020 Preliminary Financial Summary

Cash Analysis Report

General Fund Reserve balance ended the month with 112 operating days, which is 122%.

Budgeted Operating Expenses FY 20/21	\$	3,270,081
Operating Budget Expenditures cost per day (365 days)	\$	8,959
Fund Balance at 10/31/20	\$	999,438
# of operating days in Fund Balance		112

This month had a decline of 23 days from prior month's # of days, which was 135. These financials are still preliminary, pending yearend audit adjustments for FYE 9/30/20. The projected # of operating days presented in the FY20/21 budget process for fiscal year ended 9/30/20 was 117.

Enterprise Fund Reserve balance should be 90 days to comply with the Financial Policy. This month's # of days decreased by (1) from last month's.

Budgeted Operating Expenses FY 20/21	\$	1,969,790
Operating Budget Expenditures cost per day (365 days)	\$	5,397
Working Capital Balance at 10/31/20	\$	117,696
# of operating days in Fund Balance		22

These financials are preliminary pending yearend audit adjustments.

General Fund

REVENUES

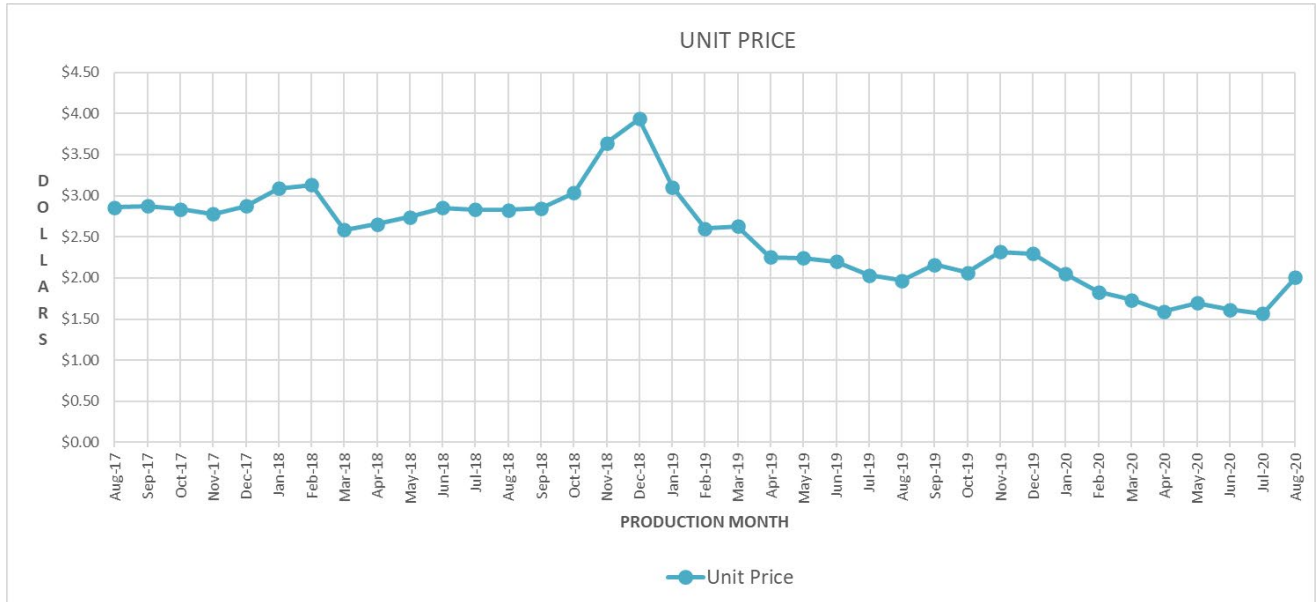
- **YTD revenues** came in below expenses by (\$177,576).
- **Fines and Fees** are still showing an impact from the COVID pandemic. Revenue came in below the 1/12th average of 8.3% by (2.8%).
- **Other Revenue:** Miscellaneous Revenue includes a \$410 TML Entity Refund for FY 19/20 and \$975 for an over-estimate on the lease buyout that our new copier vendor paid to the City.

EXPENSES

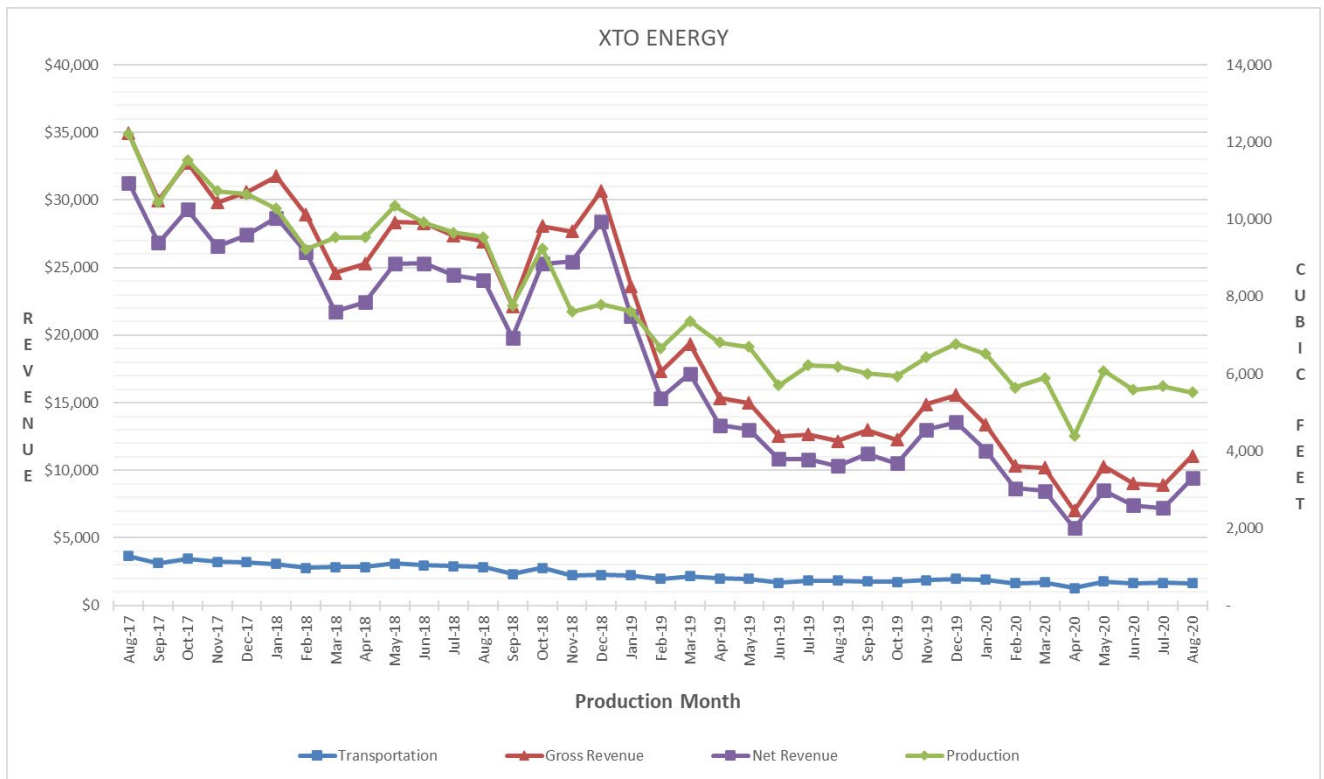
- **Contractual:** Worker's Comp & Liability Insurance reflects a FY20/21 Qtrly payment of \$16,228.60. Computer Systems includes the annual maintenance payment of \$16,500 for the CRIMES software.
- **Other:** Memberships & Dues includes \$3450 for 2yr Fire Fighter CE memberships to cover 2 yrs of training for 28 fire fighters.

Oil & Gas Reserve Fund

Gas royalties for the month were \$9,425. Royalties have a 2 month lag from the receipt month. Aug activity decreased from Jul by 325/cf and a price increase of \$.44/cf. Aug Rate \$2.0089/cf. MTD royalties came in over budget by \$4,425. Gas Reserve Funds to date are \$366,319.85, which represents 41 days of operating reserve.



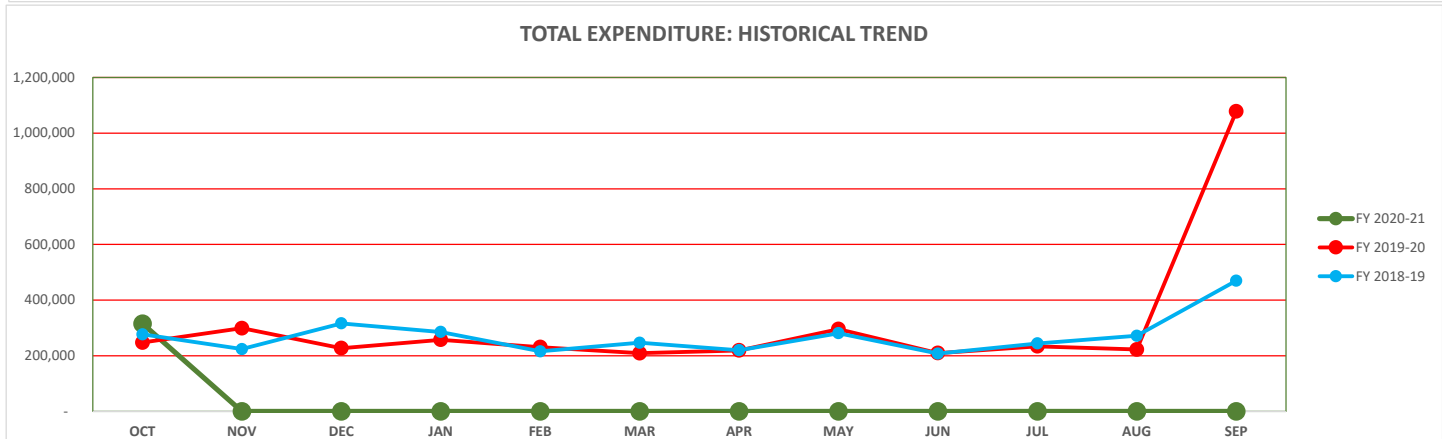
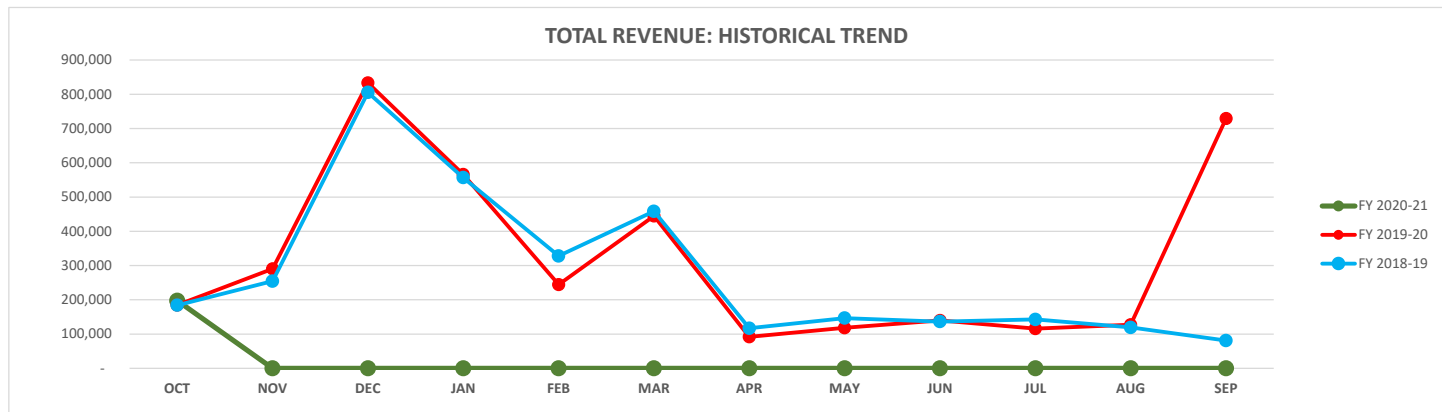
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General Fund	Year to Date							
	FY 2020-21		FY 2020-21		FY 2019-20		FY 2018-19	
	BUDGET	YTD	BUDGET	YTD	YTD	YTD		
BUDGET VS. ACTUAL REPORT (BAR)								
<i>YTD Ending October 31, 2020</i>								
Taxes	\$ 2,651,216	\$ 144,921	\$ (2,506,295)	5.5%	\$ 118,775	\$ 99,945		
Permits & Fees	\$ 61,500	\$ 7,700	\$ (53,800)	12.5%	\$ 5,576	\$ 13,920		
Fines & Fees	\$ 419,320	\$ 22,517	\$ (396,803)	5.4%	\$ 38,464	\$ 34,479		
Charges for Service	\$ 115,939	\$ 11,201	\$ (104,738)	9.7%	\$ 9,554	\$ 10,965		
Other Revenue	\$ 19,600	\$ 1,810	\$ (17,790)	9.2%	\$ 2,140	\$ 995		
Other Financing Sources	\$ 25,000	\$ 21	\$ (24,979)	0.1%	\$ -	\$ -		
Oil & Gas	\$ 60,000	\$ 9,563	\$ (50,437)	15.9%	\$ 10,260	\$ 24,083		
TOTAL REVENUES	\$ 3,352,575	\$ 197,732	\$ (3,154,843)	5.9%	\$ 184,769	\$ 184,386		

Salary & Wages	\$ 1,584,700	\$ 164,679	\$ (1,420,021)	10.4%	\$ 103,853	\$ 123,062
Taxes & Benefits	\$ 686,609	\$ 60,639	\$ (625,969)	8.8%	\$ 45,481	\$ 54,144
Training & Travel	\$ 66,838	\$ 3,080	\$ (63,758)	4.6%	\$ 3,552	\$ 6,216
Materials & Supplies	\$ 169,813	\$ 5,859	\$ (163,954)	3.4%	\$ 5,394	\$ 9,513
Utilities	\$ 74,121	\$ 6,013	\$ (68,108)	8.1%	\$ 5,539	\$ 5,308
Maintenance	\$ 101,220	\$ 3,988	\$ (97,232)	3.9%	\$ 4,357	\$ 1,683
Consultants	\$ 170,785	\$ 12,241	\$ (158,544)	7.2%	\$ 15,829	\$ 11,438
Contractual	\$ 294,026	\$ 43,836	\$ (250,190)	14.9%	\$ 51,011	\$ 38,789
Other	\$ 124,168	\$ 5,547	\$ (118,622)	4.5%	\$ 2,108	\$ 2,822
Capital Outlay	\$ 10,000	\$ -	\$ (10,000)	0.0%	\$ -	\$ -
Transfer to Gas Reserve	\$ 60,000	\$ 9,425	\$ (50,575)	15.7%	\$ 10,260	\$ 24,083
Other Financing Uses	\$ 10,000	\$ -	\$ (10,000)	0.0%	\$ -	\$ -
Transfer to Fire Truck Fund	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
TOTAL EXPENDITURES	\$ 3,352,281	\$ 315,307	\$ (3,036,973)	9.4%	\$ 247,386	\$ 277,058

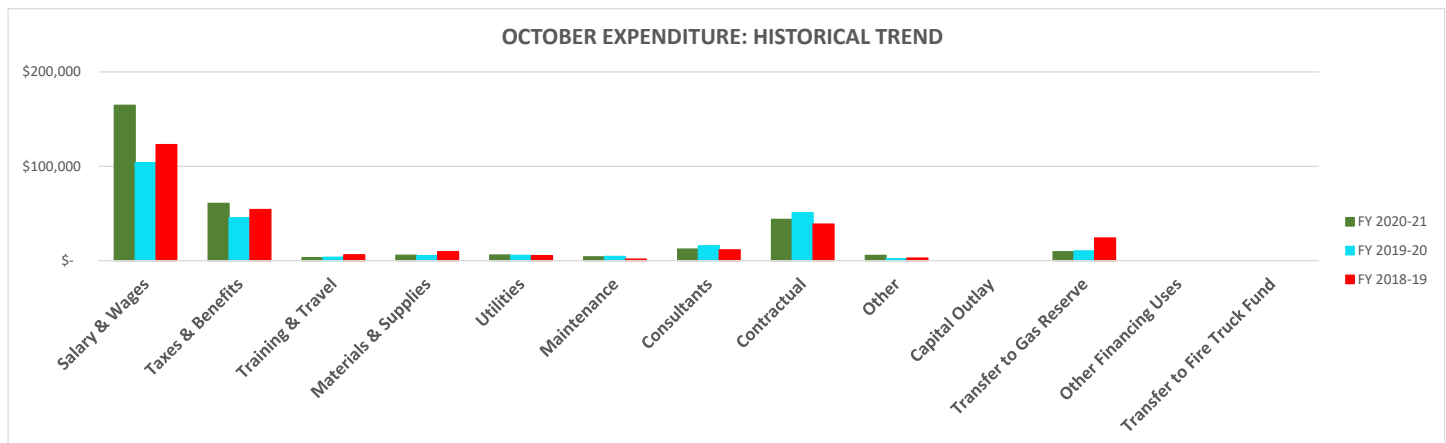
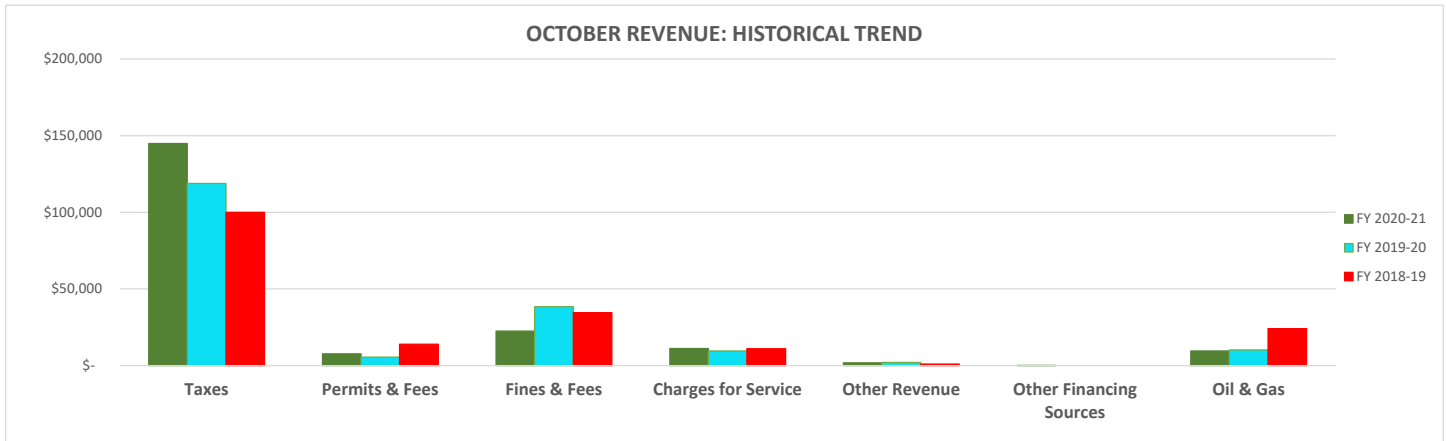
Revenue Over/(Under) Expenditures \$ 294 \$ (117,576) \$ (117,869) \$ (62,617) \$ (92,671)



General Fund	CURRENT MONTH				
	BUDGET VS. ACTUAL REPORT (BAR)				
	FY 2020-21	FY 2020-21	% OF BUDGET	FY 2019-20	FY 2018-19
Month Ending October 31, 2020	BUDGET	OCT	OCT	OCT	OCT
Taxes	\$ 120,869	\$ 144,921	119.9%	\$ 118,775	\$ 99,945
Permits & Fees	\$ 5,125	\$ 7,700	150.2%	\$ 5,576	\$ 13,920
Fines & Fees	\$ 34,943	\$ 22,517	64.4%	\$ 38,464	\$ 34,479
Charges for Service	\$ 9,661	\$ 11,201	115.9%	\$ 9,554	\$ 10,965
Other Revenue	\$ 1,633	\$ 1,810	110.8%	\$ 2,140	\$ 995
Other Financing Sources	\$ -	\$ 21	0.0%	\$ -	\$ -
Oil & Gas	\$ 5,000	\$ 9,563	191.3%	\$ 10,260	\$ 24,083
TOTAL REVENUES	\$ 177,232	\$ 197,732	111.6%	\$ 184,769	\$ 184,386

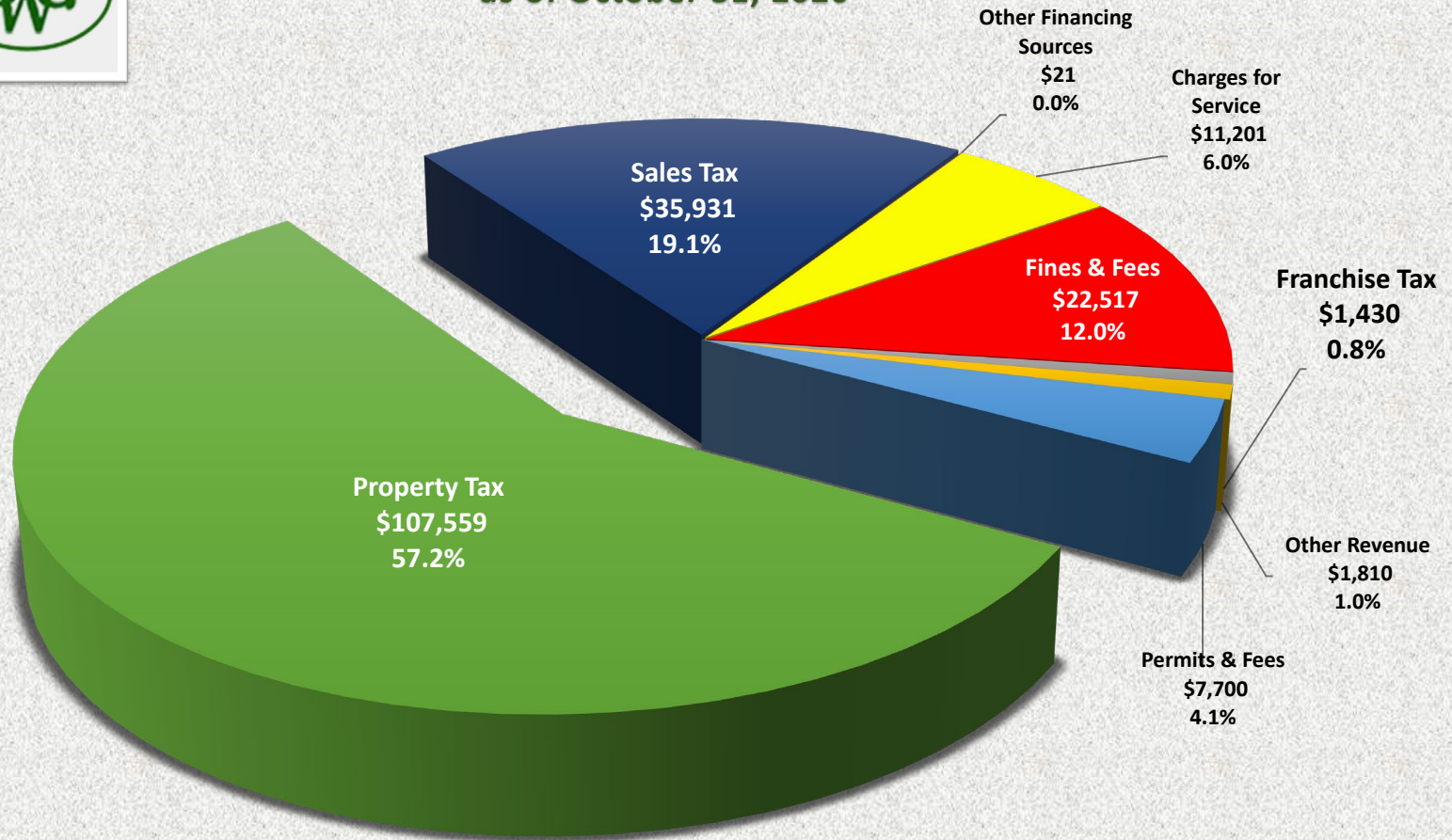
Salary & Wages	\$ 179,956	\$ 164,679	91.5%	\$ 103,853	\$ 123,062
Taxes & Benefits	\$ 72,801	\$ 60,639	83.3%	\$ 45,481	\$ 54,144
Training & Travel	\$ 5,570	\$ 3,080	55.3%	\$ 3,552	\$ 6,216
Materials & Supplies	\$ 14,151	\$ 5,859	41.4%	\$ 5,394	\$ 9,513
Utilities	\$ 6,233	\$ 6,013	96.5%	\$ 5,539	\$ 5,308
Maintenance	\$ 8,898	\$ 3,988	44.8%	\$ 4,357	\$ 1,683
Consultants	\$ 13,325	\$ 12,241	91.9%	\$ 15,829	\$ 11,438
Contractual	\$ 33,030	\$ 43,836	132.7%	\$ 51,011	\$ 38,789
Other	\$ 2,619	\$ 5,547	211.8%	\$ 2,108	\$ 2,822
Capital Outlay	\$ 10,000	\$ -	0.0%	\$ -	\$ -
Transfer to Gas Reserve	\$ 5,000	\$ 9,425	188.5%	\$ 10,260	\$ 24,083
Other Financing Uses	\$ 10,000	\$ -	0.0%	\$ -	\$ -
Transfer to Fire Truck Fund	\$ -	\$ -	0.0%	\$ -	\$ -
TOTAL EXPENDITURES	\$ 361,583	\$ 315,307	87.2%	\$ 247,386	\$ 277,058

Revenue Over/(Under) Expenditures \$ (184,351) \$ (117,576) \$ (62,617) \$ (92,671)



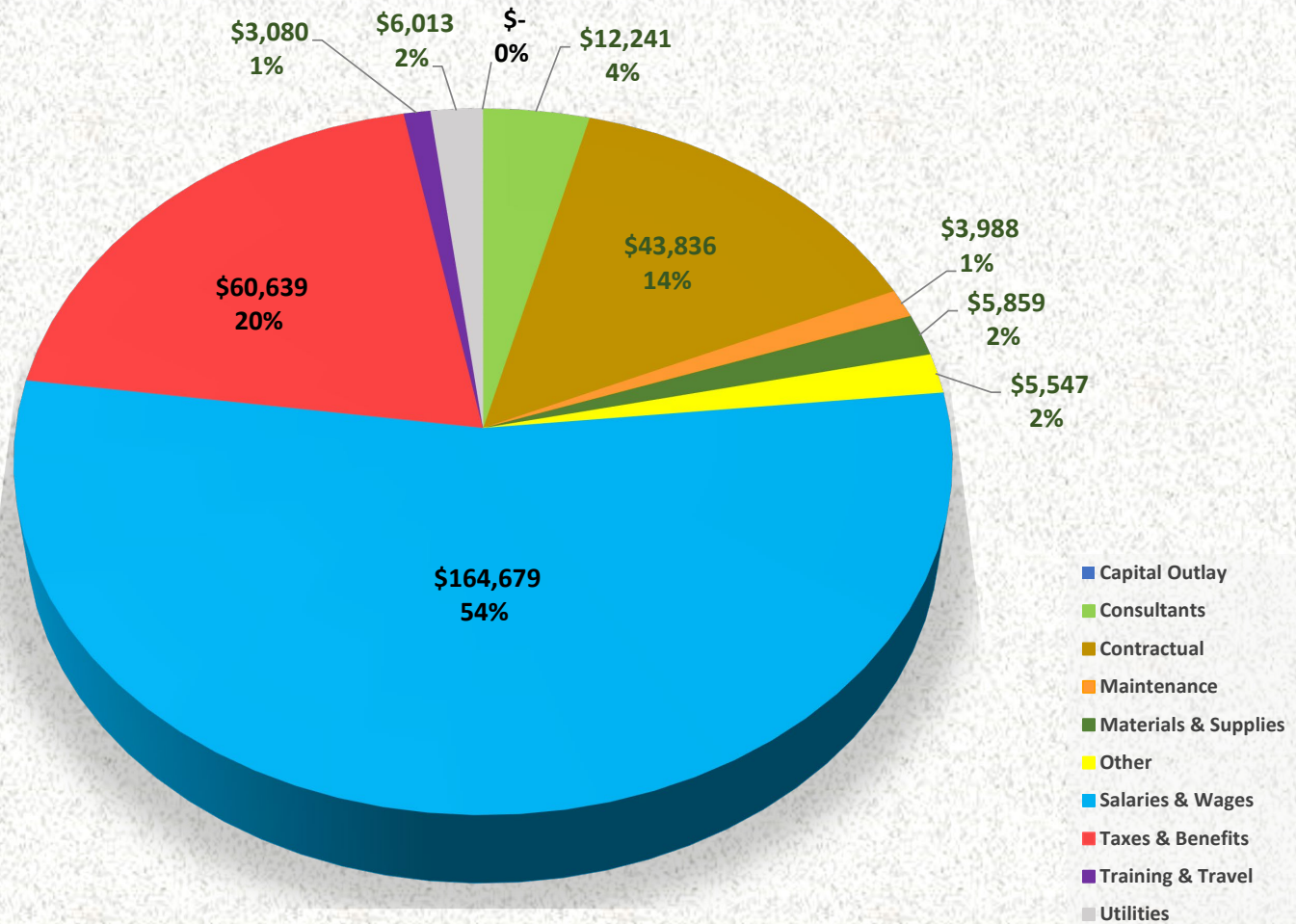


General Fund YTD Revenue as of October 31, 2020



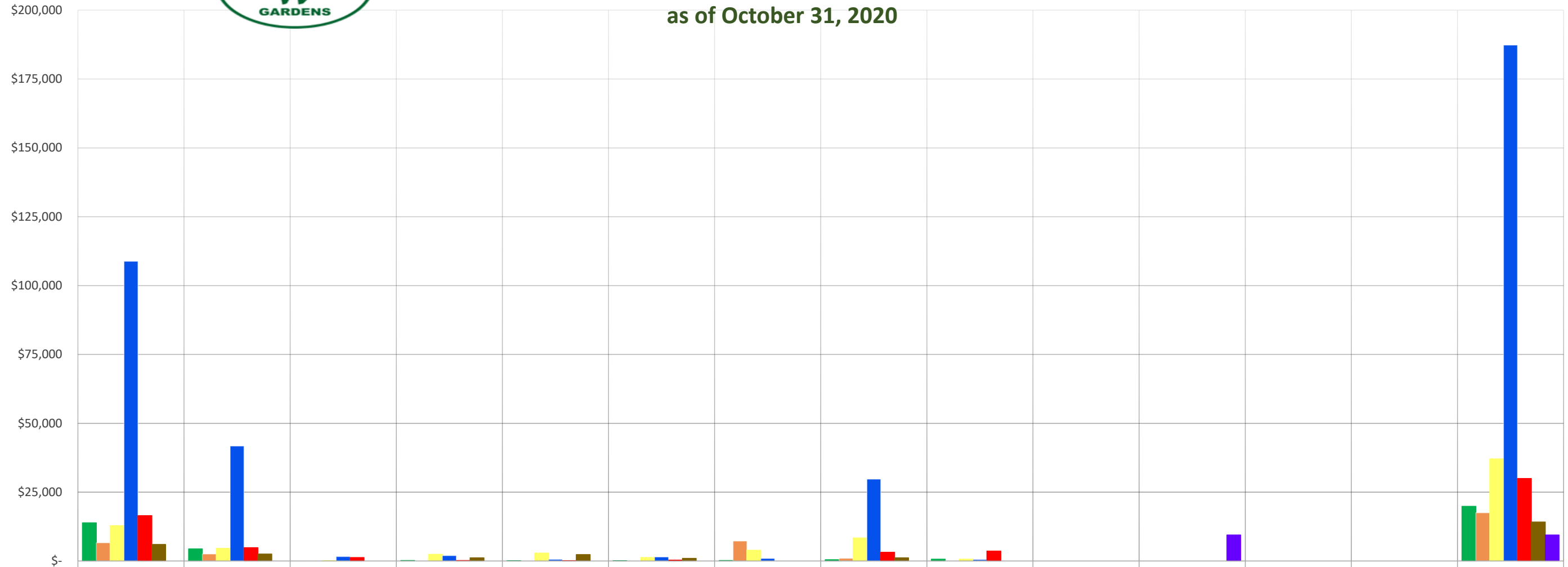


General Revenue YTD Expenses as of October 31, 2020





General Fund YTD Expense Category by Department as of October 31, 2020



	Salaries & Wages	Taxes & Benefits	Training & Travel	Materials & Supplies	Utilities	Maintenance	Consultants	Contractual	Other	Capital Outlay	Transfer Out to Reserve	Transfer Out	Transfer Out to Fire Truck Fund	TOTAL EXPENSES
Community Dev	\$13,884	\$4,392	\$-	\$180	\$88	\$18	\$161	\$452	\$685	\$-				\$19,860
Court	\$6,602	\$2,523	\$100	\$-	\$-	\$-	\$7,250	\$947	\$75	\$-				\$17,498
Administration	\$12,854	\$4,582	\$125	\$2,413	\$2,897	\$1,250	\$3,914	\$8,381	\$662	\$-				\$37,079
Police	\$108,831	\$41,755	\$1,621	\$1,964	\$570	\$1,431	\$915	\$29,732	\$505	\$-				\$187,325
Fire	\$16,487	\$4,843	\$1,234	\$166	\$127	\$308	\$-	\$3,191	\$3,619	\$-				\$29,975
Public Works	\$6,021	\$2,544	\$-	\$1,136	\$2,332	\$981	\$-	\$1,133	\$-	\$-				\$14,147
Other Financing Uses											\$9,425	\$-	\$-	\$9,425

110 - GENERAL FUND

11/12/2020

GENERAL FUND DETAILS		OCT		YTD Actual	Original Budget	Over/(Under) Budget	8.33%	Original Budget	Amended Budget vs Original Budget
		Budget	Actual				% of Budget		
Account Number	Account Description	Budget	Actual						
00.4001	Taxes:Property M & O	82,260	91,668	91,668	1,814,578	(1,722,910)	5.1%	1,814,578	-
00.4005	Taxes:Property Prior Years	250	13,609	13,609	3,000	10,609	453.6%	3,000	-
00.4010	Taxes:Property Penalty & Int	417	2,282	2,282	5,000	(2,718)	45.6%	5,000	-
00.4025	Taxes:City Sales & Use Tax	35,346	35,093	35,093	474,403	(439,310)	7.4%	474,403	-
00.4045	Taxes:Mixed Beverage	1,100	838	838	5,600	(4,762)	15.0%	5,600	-
00.4050	Taxes:Franchise - Electric	-	-	-	290,100	(290,100)	0.0%	290,100	-
00.4055	Taxes:Easement Use-Telephone	46	7	7	8,075	(8,067)	0.1%	8,075	-
00.4060	Taxes:Franchise - Gas	-	-	-	27,000	(27,000)	0.0%	27,000	-
00.4065	Taxes:Franchise-Cable/Internet	700	625	625	13,600	(12,975)	4.6%	13,600	-
00.4070	Taxes:Franchise - Refuse	750	798	798	9,860	(9,062)	8.1%	9,860	-
Total Taxes		120,869	144,921	144,921	2,651,216	(2,506,295)	5.5%	2,651,216	-
00.4100	Permits/Fees:Building	1,667	655	655	20,000	(19,345)	3.3%	20,000	-
00.4101	Permits/Fees:Plumbing	417	(75)	(75)	5,000	(5,075)	-1.5%	5,000	-
00.4102	Permits/Fees:Electric	100	-	-	1,200	(1,200)	0.0%	1,200	-
00.4103	Permits/Fees:Heating/AC	267	519	519	3,200	(2,681)	16.2%	3,200	-
00.4104	Permits/Fees:Cert.Occupancy	333	200	200	4,000	(3,800)	5.0%	4,000	-
00.4105	Permits/Fees:Signs	58	501	501	700	(199)	71.6%	700	-
00.4106	Permits/Fees:Sprinkler	42	-	-	500	(500)	0.0%	500	-
00.4107	Permits/Fees:Pool	42	-	-	500	(500)	0.0%	500	-
00.4108	Permits/Fees:Fence	42	150	150	500	(350)	30.0%	500	-
00.4109	Permits/Fees:Alarms	8	-	-	100	(100)	0.0%	100	-
00.4110	Permits/Fees:Other	17	-	-	200	(200)	0.0%	200	-
00.4111	Permits/Fees:Liquor	83	-	-	1,000	(1,000)	0.0%	1,000	-
00.4112	Permits/Fees:FireAlarm/Suppres	208	-	-	2,500	(2,500)	0.0%	2,500	-
00.4114	Permits/Fees:Red Tag	-	-	-	-	-	0.0%	-	-
00.4115	Permits/Fees:Roof	375	-	-	4,500	(4,500)	0.0%	4,500	-
00.4117	Permits/Fees:Special Use	8	-	-	100	(100)	0.0%	100	-
00.4118	Permits/Fees:Operational	42	-	-	500	(500)	0.0%	500	-
00.4165	Life Safety Inspections	1,417	5,750	5,750	17,000	(11,250)	33.8%	17,000	-
Total Permits & Fees		5,125	7,700	7,700	61,500	(53,800)	12.5%	61,500	-

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GENERAL FUND DETAILS		OCT		YTD Actual	Original Budget	Over/(Under) Budget	8.33%	Original Budget	Amended Budget vs Original Budget
Account Number	Account Description	Budget	Actual				% of Budget		
00.4200	Municipal Court:Fines	11,667	7,754	7,754	140,000	(132,246)	5.5%	140,000	-
00.4205	Municipal Court:Fees-Warrants	5,000	1,664	1,664	60,000	(58,336)	2.8%	60,000	-
00.4210	Municipal Court:Arrest Fees	1,250	1,032	1,032	15,000	(13,968)	6.9%	15,000	-
00.4215	Municipal Court:Fines-Traffic	333	416	416	4,000	(3,584)	10.4%	4,000	-
00.4216	Municipal Court:CJFC Civil	167	29	29	2,000	(1,971)	1.4%	2,000	-
00.4218	Municipal Court:JFCI Judicial	167	19	19	2,000	(1,981)	0.9%	2,000	-
00.4219	Municipal Ct:TLFTA3 City Fee	267	170	170	3,200	(3,030)	5.3%	3,200	-
00.4221	Municipal Ct:Jury Duty	10	19	19	120	(101)	15.5%	120	-
00.4222	Mun Ct:Time Pmt Reimburse Fe	-	-	-	-	-	0.0%	-	-
00.4225	Mun Ct:ChildSaftyFundCS/CSS/SZ	267	444	444	3,200	(2,756)	13.9%	3,200	-
00.4240	Municipal Ct:Fees-Admin	13,333	9,704	9,704	160,000	(150,296)	6.1%	160,000	-
00.4250	Municipal Ct:Fees-JuvCaseOff	1,250	157	157	15,000	(14,843)	1.0%	15,000	-
00.4255	Municipal Ct:TruancyPreventi	400	930	930	4,800	(3,871)	19.4%	4,800	-
00.4290	Wrecker Fee	833	180	180	10,000	(9,820)	1.8%	10,000	-
Total Fines & Fees		34,943	22,517	22,517	419,320	(396,803)	5.4%	419,320	-
00.4450	Fees:Cost Recovery - W/S	5,500	5,500	5,500	66,000	(60,500)	8.3%	66,000	-
00.4451	Fees:Overhead Cost Recover-W/S	3,891	4,851	4,851	46,689	(41,838)	10.4%	46,689	-
00.4455	Chrg For Service:Platting/Zone	125	750	750	1,500	(750)	50.0%	1,500	-
00.4460	Chrg For Service:Board of Ad	42	-	-	500	(500)	0.0%	500	-
00.4461	Shop DWG Website Adv Fees	42	-	-	500	(500)	0.0%	500	-
00.4470	Chrg For Serv:Park Reservation	63	100	100	750	(650)	13.3%	750	-
Total Charges for Service		9,661	11,201	11,201	115,939	(104,738)	9.7%	115,939	-
00.4800	Other Rev:Interest Investment	1,000	330	330	12,000	(11,670)	2.8%	12,000	-
00.4815	Other Rev:Online Payment Fees	117	120	120	1,400	(1,280)	8.6%	1,400	-
00.4887	Other Rev:Grant CARES Act	-	-	-	-	-	0.0%	-	-
00.4888	Other Revenue:Jail Phone Commission	17	-	-	200	(200)	0.0%	200	-
00.4890	Other Revenue:Miscellaneous	125	1,360	1,360	1,500	(140)	90.7%	1,500	-
00.4891	Other:Donation Comm Dev	-	-	-	-	-	0.0%	-	-
00.4893	Other Rev:Donations-Day w/Law	42	-	-	500	(500)	0.0%	500	-
00.4894	Other Rev:Fire Recovery	167	-	-	2,000	(2,000)	0.0%	2,000	-
00.4897	Other Rev:DWG DPS Contributions	167	-	-	2,000	(2,000)	0.0%	2,000	-
00.4898	Other Rev:TC911 Reimbursement	-	-	-	-	-	0.0%	-	-
Total Other Revenue		1,633	1,810	1,810	19,600	(17,790)	9.2%	19,600	-
00.4812	Other Rev:Oil/Gas Lease Rev	5,000	9,563	9,563	60,000	(50,437)	15.9%	60,000	-
Oil & Gas Revenue		5,000	9,563	9,563	60,000	(50,437)	15.9%	60,000	-
00.4900	Transfer In	-	21	21	-	21	0.0%	-	-
00.4955	Lease Proceeds	-	-	-	-	-	0.0%	-	-
00.4960	Proceeds from Sale	-	-	-	25,000	(25,000)	0.0%	25,000	-
Other Financing Sources		-	21	21	25,000	(24,979)	0.1%	25,000	-
TOTAL REVENUE		177,232	197,732	197,732	3,352,575	(3,154,843)	5.9%	3,352,575	-

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GENERAL FUND DETAILS		OCT		YTD Actual	Original Budget	Over/(Under) Budget	8.33%	% of Budget	Original Budget	Amended Budget vs Original Budget
Account Number	Account Description	Budget	Actual							
20.6000	Personnel:Salaries-Full Time	12,257	12,116	12,116	106,229	(94,114)		11.4%	106,229	-
20.6005	Personnel:Salaries-Part Time	-	1,280	1,280	-	1,280		0.0%	-	-
20.6020	Personnel:Salaries-Overtime	65	36	36	564	(528)		6.4%	564	-
20.6025	Personnel:Salaries-Sick Leave	-	-	-	1,503	(1,503)		0.0%	1,503	-
20.6036	Personnel:Supplements	326	453	453	2,821	(2,369)		16.0%	2,821	-
20.6050	Personnel:Service Pay:Longevit	-	-	-	618	(618)		0.0%	618	-
Community Dev	Total Salaries & Wages	12,648	13,884	13,884	111,735	(97,851)		12.4%	111,735	-
20.6030	Personnel:FICA(SS) & Medicare	954	1,042	1,042	8,268	(7,227)		12.6%	8,268	-
20.6031	Personnel: SUTA Taxes	-	-	-	181	(181)		0.0%	181	-
20.6042	Personnel:ER-Life/AD&D Ins	7	7	7	79	(72)		8.4%	79	-
20.6045	Personnel:TMRS	2,940	2,662	2,662	25,484	(22,822)		10.4%	25,484	-
20.6046	Personnel:ER-LongTerm Disab	33	32	32	399	(367)		8.0%	399	-
20.6047	Personnel:Employee Insurances	624	566	566	7,484	(6,918)		7.6%	7,484	-
20.6048	Personnel:HSA/HRA	68	65	65	817	(752)		8.0%	817	-
20.6049	Personnel:ER-ShortTerm Disab	18	18	18	220	(202)		8.2%	220	-
Community Dev	Total Taxes & Benefits	4,644	4,392	4,392	42,933	(38,541)		10.2%	42,933	-
20.6100	Training & Travel	191	-	-	2,291	(2,291)		0.0%	2,291	-
Community Dev	Total Training & Travel	191	-	-	2,291	(2,291)		0.0%	2,291	-
20.6205	Mat/Supplies: Legal Notices	-	-	-	-	-		0.0%	-	-
20.6212	Mat/Supplies: Public Education	42	-	-	500	(500)		0.0%	500	-
20.6215	Mat/Supplies: Office Supplies	-	-	-	-	-		0.0%	-	-
20.6225	Mat/Supplies: Filing Fees	-	-	-	-	-		0.0%	-	-
20.6230	Mat/Supplies: Office Equipment	-	-	-	-	-		0.0%	-	-
20.6240	Mat/Supplies: Printing	50	-	-	600	(600)		0.0%	600	-
20.6245	Mat/Supplies: Postage	-	-	-	-	-		0.0%	-	-
20.6270	Mat/Supplies:Emergency Equip	83	-	-	1,000	(1,000)		0.0%	1,000	-
20.6275	Mat/Supplies: Misc	-	-	-	-	-		0.0%	-	-
20.6276	Mat/Supplies: Furnishings	83	-	-	1,000	(1,000)		0.0%	1,000	-
20.6300	Mat/Supplies: Uniforms	83	-	-	1,000	(1,000)		0.0%	1,000	-
20.6310	Mat/Supplies: Animal Control	-	-	-	-	-		0.0%	-	-
20.6350	Mat/Supplies: Fuel	166	180	180	1,995	(1,815)		9.0%	1,995	-
20.6400	Mat/Supplies: Tools & Supplies	83	-	-	1,000	(1,000)		0.0%	1,000	-
Community Dev	Total Materials & Supplies	591	180	180	7,095	(6,915)		2.5%	7,095	-
20.6510	Utilities:Telephone	50	49	49	600	(551)		8.2%	600	-
20.6520	Utilities:Mobile Data Termin	40	38	38	480	(442)		8.0%	480	-
Community Dev	Total Utilities	90	88	88	1,080	(992)		8.1%	1,080	-

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GENERAL FUND DETAILS		OCT		YTD Actual	Original Budget	Over/(Under) Budget	8.33%	% of Budget	Original Budget	Amended Budget vs Original Budget
Account Number	Account Description	Budget	Actual							
20.6805	Maintenance:Vehicles	42	18	18	500	(482)		3.6%	500	-
20.6810	Maintenance:Bldg/Grounds/Park	-	-	-	-	-		0.0%	-	-
20.6815	Maintenance:Office Equipment	-	-	-	-	-		0.0%	-	-
20.6820	Maintenance:Code Enforcement	250	-	-	3,000	(3,000)		0.0%	3,000	-
20.6825	Maintenance:Equipment	-	-	-	-	-		0.0%	-	-
Community Dev	Total Maintenance	292	18	18	3,500	(3,482)		0.5%	3,500	-
20.7015	Consultants:Legal-Regular	83	161	161	1,000	(839)		16.1%	1,000	-
20.7020	Consultants:Legal-Platting	-	-	-	-	-		0.0%	-	-
20.7045	Consultants:Platting	-	-	-	-	-		0.0%	-	-
20.7095	Consultants:Other	8	-	-	100	(100)		0.0%	100	-
Community Dev	Total Consultants	92	161	161	1,100	(939)		14.7%	1,100	-
20.7225	Contractual:Credit CardProcess	17	30	30	205	(175)		14.4%	205	-
20.7300	Contractual:Computer System	58	57	57	5,600	(5,543)		1.0%	5,600	-
20.7410	Contractual:Animal Control	-	-	-	-	-		0.0%	-	-
20.7420	Contractual:Animal Control Vet	-	-	-	-	-		0.0%	-	-
20.7505	Contractual:Liability Insurance	310	297	297	1,238	(942)		23.9%	1,238	-
20.7510	Contractual:Worker's Compensation	110	69	69	441	(372)		15.6%	441	-
20.7515	Contractual:Inspections	2,000	-	-	24,000	(24,000)		0.0%	24,000	-
Community Dev	Total Contractual	2,495	452	452	31,484	(31,032)		1.4%	31,484	-
20.8010	Other:MembershipDues/Subscript	109	685	685	1,306	(621)		52.4%	1,306	-
20.8020	Other:Meetings	-	-	-	-	-		0.0%	-	-
20.8030	Other:Publications	-	-	-	-	-		0.0%	-	-
20.8070	Other:Miscellaneous	8	-	-	100	(100)		0.0%	100	-
Community Dev	Total Other	117	685	685	1,406	(721)		48.7%	1,406	-
20.9010	Capital Outlay:Computer/Off Eq	-	-	-	-	-		0.0%	-	-
20.9100	Capital Outlay: Vehicle	-	-	-	-	-		0.0%	-	-
20.9105	Capital Outlay:Equipment	-	-	-	-	-		0.0%	-	-
Community Dev	Total Capital Outlay	-	-	-	-	-		0.0%	-	-
Community Dev	TOTAL EXPENSES	21,160	19,860	19,860	202,624	(182,764)		9.8%	202,624	-
30.6000	Personnel:Salaries-Full Time	5,964	5,853	5,853	51,692	(45,838)		11.3%	51,692	-
30.6020	Personnel:Salaries-Overtime	66	36	36	573	(537)		6.3%	573	-
30.6025	Personnel:Salaries-Sick Leave	-	-	-	446	(446)		0.0%	446	-
30.6036	Personnel:Supplements	721	713	713	6,245	(5,532)		11.4%	6,245	-
30.6050	Personnel:Service Pay:Longevit	-	-	-	512	(512)		0.0%	512	-
Court	Total Salaries & Wages	6,751	6,602	6,602	59,467	(52,865)		11.1%	59,467	-

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GENERAL FUND DETAILS		OCT		YTD Actual	Original Budget	Over/(Under) Budget	8.33%	% of Budget	Original Budget	Amended Budget vs Original Budget
Account Number	Account Description	Budget	Actual							
30.6030	Personnel:FICA(SS) & MediCare	508	484	484	4,401	(3,917)		11.0%	4,401	-
30.6031	Personnel: SUTA Taxes	-	-	-	99	(99)		0.0%	99	-
30.6042	Personnel:ER-Life/AD&D Ins	4	4	4	43	(40)		8.3%	43	-
30.6045	Personnel:TMRS	1,565	1,394	1,394	13,563	(12,168)		10.3%	13,563	-
30.6046	Personnel:ER-LongTerm Disab	15	14	14	184	(169)		7.9%	184	-
30.6047	Personnel:Employee Insurances	624	554	554	7,493	(6,939)		7.4%	7,493	-
30.6048	Personnel:HSA/HRA	69	65	65	829	(764)		7.9%	829	-
30.6049	Personnel:ER-ShortTerm Disab	9	9	9	108	(99)		8.0%	108	-
Court	Total Taxes & Benefits	2,794	2,523	2,523	26,719	(24,196)		9.4%	26,719	-
30.6100	Training & Travel	240	100	100	2,883	(2,783)		3.5%	2,883	-
Court	Total Training & Travel	240	100	100	2,883	(2,783)		3.5%	2,883	-
30.6205	Mat/Supplies: Legal Notices	-	-	-	-	-		0.0%	-	-
30.6215	Mat/Supplies: Office Supplies	-	-	-	-	-		0.0%	-	-
30.6230	Mat/Supplies: Office Equipmen	83	-	-	1,000	(1,000)		0.0%	1,000	-
30.6240	Mat/Supplies: Printing	85	-	-	1,015	(1,015)		0.0%	1,015	-
30.6245	Mat/Supplies: Postage	-	-	-	-	-		0.0%	-	-
30.6276	Mat/Supplies: Furnishings	50	-	-	600	(600)		0.0%	600	-
30.6300	Mat/Supplies: Uniforms	-	-	-	-	-		0.0%	-	-
Court	Total Materials & Supplies	218	-	-	2,615	(2,615)		0.0%	2,615	-
30.6510	Utilities:Telephone	-	-	-	-	-		0.0%	-	-
Court	Total Utilities	-	-	-	-	-		0.0%	-	-
30.6810	Maintenance:Bldg/Grounds/Park	-	-	-	-	-		0.0%	-	-
Court	Total Maintenance	-	-	-	-	-		0.0%	-	-
30.7000	Consultants:Municipal Judge	6,875	6,875	6,875	83,485	(76,610)		8.2%	83,485	-
30.7010	Consultants:City Prosecutor	833	375	375	10,000	(9,625)		3.8%	10,000	-
30.7015	Consultants:Legal-Regular	42	-	-	500	(500)		0.0%	500	-
30.7095	Consultants:Other	58	-	-	700	(700)		0.0%	700	-
Court	Total Consultants	7,808	7,250	7,250	94,685	(87,435)		7.7%	94,685	-
30.7225	Contractual:Credit CardProcess	712	599	599	8,543	(7,944)		7.0%	8,543	-
30.7226	Contractual:Notification Fees	40	-	-	480	(480)		0.0%	480	-
30.7300	Contractual:Computer System	398	348	348	6,627	(6,279)		5.3%	6,627	-
30.7301	Contractual:Worker's Comp	-	-	-	-	-		0.0%	-	-
Court	Total Contractual	1,150	947	947	15,650	(14,703)		6.1%	15,650	-
30.8010	Other:MembershipDues/Subscript	-	75	75	240	(165)		31.3%	240	-
30.8070	Other:Miscellaneous	-	-	-	-	-		0.0%	-	-
Court	Total Other	-	75	75	240	(165)		31.3%	240	-
30.9010	Capital Outlay:Computer/Off Eq	-	-	-	-	-		0.0%	-	-
30.9350	Capital Outlay:Equipment	-	-	-	-	-		0.0%	-	-
Court	Total Capital Outlay	-	-	-	-	-		0.0%	-	-
Court	TOTAL EXPENSES	18,961	17,498	17,498	202,259	(184,761)		8.7%	202,259	-

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GENERAL FUND DETAILS		OCT		YTD Actual	Original Budget	Over/(Under) Budget	8.33%	Original Budget	Amended Budget vs Original Budget
		Budget	Actual				% of Budget		
Account Number	Account Description	Budget	Actual	YTD Actual	Original Budget	Over/(Under) Budget	% of Budget	Original Budget	Amended Budget vs Original Budget
40.6000	Personnel:Salaries-Full Time	12,813	12,631	12,631	111,047	(98,415)	11.4%	111,047	-
40.6005	Personnel:Salaries-Part Time	-	-	-	-	-	0.0%	-	-
40.6020	Personnel:Salaries-Overtime	86	158	158	741	(583)	21.3%	741	-
40.6025	Personnel:Salaries-Sick Leave	-	-	-	1,756	(1,756)	0.0%	1,756	-
40.6036	Personnel:Supplements	65	65	65	567	(502)	11.4%	567	-
40.6050	Personnel:Service Pay:Longevit	-	-	-	192	(192)	0.0%	192	-
Administration	Total Salaries & Wages	12,964	12,854	12,854	114,302	(101,448)	11.2%	114,302	-
40.6030	Personnel:FICA(SS) & MediCare	976	948	948	8,458	(7,510)	11.2%	8,458	-
40.6031	Personnel: SUTA Taxes	-	-	-	149	(149)	0.0%	149	-
40.6042	Personnel:ER-Life/AD&D Ins	5	5	5	65	(59)	8.3%	65	-
40.6045	Personnel:TMRS	3,008	2,715	2,715	26,069	(23,355)	10.4%	26,069	-
40.6046	Personnel:ER-LongTerm Disab	31	29	29	368	(339)	8.0%	368	-
40.6047	Personnel:Employee Insurances	957	694	694	11,486	(10,792)	6.0%	11,486	-
40.6048	Personnel:HSA/HRA	188	177	177	2,257	(2,081)	7.8%	2,257	-
40.6049	Personnel:ER-ShortTerm Disab	15	14	14	176	(162)	8.1%	176	-
Administration	Total Taxes & Benefits	5,180	4,582	4,582	49,029	(44,447)	9.3%	49,029	-
40.6100	Training & Travel	265	125	125	3,175	(3,050)	3.9%	3,175	-
Administration	Total Training & Travel	265	125	125	3,175	(3,050)	3.9%	3,175	-
40.6205	Mat/Supplies: Legal Notices	100	20	20	1,200	(1,180)	1.6%	1,200	-
40.6210	Mat/Supplies: Election Expenses	-	12	12	-	12	0.0%	-	-
40.6215	Mat/Supplies: Office Supplies	324	793	793	3,885	(3,092)	20.4%	3,885	-
40.6216	Mat/Supplies: Facility Supplies	171	387	387	2,050	(1,663)	18.9%	2,050	-
40.6230	Mat/Supplies: Office Equipmen	100	802	802	1,200	(398)	66.8%	1,200	-
40.6235	Mat/Supplies: Records Mgmt	133	-	-	1,600	(1,600)	0.0%	1,600	-
40.6240	Mat/Supplies: Printing	375	221	221	4,500	(4,279)	4.9%	4,500	-
40.6245	Mat/Supplies: Postage	320	179	179	3,835	(3,656)	4.7%	3,835	-
40.6276	Mat/Supplies: Furnishings	-	-	-	-	-	0.0%	-	-
40.6300	Mat/Supplies: Uniforms	50	-	-	600	(600)	0.0%	600	-
Administration	Total Materials & Supplies	1,573	2,413	2,413	18,870	(16,457)	12.8%	18,870	-
40.6500	Utilities:Electricity	1,127	1,024	1,024	12,224	(11,200)	8.4%	12,224	-
40.6505	Utilities:Gas	60	25	25	1,350	(1,325)	1.8%	1,350	-
40.6510	Utilities:Telephone	1,741	1,617	1,617	20,892	(19,275)	7.7%	20,892	-
40.6515	Utilities:Water & Sewer	235	212	212	2,825	(2,613)	7.5%	2,825	-
40.6520	Utilities:Mobile Data Termin	20	19	19	240	(221)	8.0%	240	-
Administration	Total Utilities	3,183	2,897	2,897	37,531	(34,634)	7.7%	37,531	-
40.6810	Maintenance:Bldg/Grounds/Park	1,053	1,250	1,250	7,080	(5,830)	17.7%	7,080	-
40.6815	Maintenance:Office Equipment	-	-	-	-	-	0.0%	-	-
Administration	Total Maintenance	1,053	1,250	1,250	7,080	(5,830)	17.7%	7,080	-

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11/12/2020

GENERAL FUND DETAILS		OCT		YTD Actual	Original Budget	Over/(Under) Budget	8.33%	% of Budget	Original Budget	Amended Budget vs Original Budget
Account Number	Account Description	Budget	Actual							
40.7015	Consultants:Legal-Regular	3,808	3,914	3,914	45,700	(41,786)		8.6%	45,700	-
40.7025	Consultants:Auditor	-	-	-	9,900	(9,900)		0.0%	9,900	-
40.7030	Consultants:Engineer-Regular	167	-	-	2,000	(2,000)		0.0%	2,000	-
40.7045	Consultants:Engineer-Platting	208	-	-	2,500	(2,500)		0.0%	2,500	-
40.7095	Consultants:Other	58	-	-	700	(700)		0.0%	700	-
Administration	Total Consultants	4,242	3,914	3,914	60,800	(56,886)		6.4%	60,800	-
40.7200	Contractual:Tax Collection	-	-	-	5,933	(5,933)		0.0%	5,933	-
40.7210	Contractual:Tarrant Appraisal	-	-	-	9,800	(9,800)		0.0%	9,800	-
40.7250	Contractual:Elections	-	-	-	3,100	(3,100)		0.0%	3,100	-
40.7300	Contractual:Computer System	1,508	2,863	2,863	32,953	(30,090)		8.7%	32,953	-
40.7301	Contractual:Shred Service	77	89	89	926	(837)		9.6%	926	-
40.7305	Contractual:Copy Machine	823	789	789	9,833	(9,044)		8.0%	9,833	-
40.7415	Contractual:Contract Labor	-	-	-	-	-		0.0%	-	-
40.7440	Contractual:Janitor-City Hall	800	800	800	10,400	(9,600)		7.7%	10,400	-
40.7505	Contractual:Liability Insuranc	2,794	3,432	3,432	11,178	(7,746)		30.7%	11,178	-
40.7508	Contractual:Website	-	-	-	800	(800)		0.0%	800	-
40.7510	Contractual:Worker's Compensat	285	409	409	1,141	(733)		35.8%	1,141	-
Administration	Total Contractual	6,288	8,381	8,381	86,064	(77,683)		9.7%	86,064	-
40.8010	Other:MembershipDues/Subscript	445	312	312	5,346	(5,034)		5.8%	5,346	-
40.8020	Other:Meetings	29	-	-	350	(350)		0.0%	350	-
40.8022	Other:Special Events	58	-	-	700	(700)		0.0%	700	-
40.8023	Other:Employee Appreciation	83	-	-	1,000	(1,000)		0.0%	1,000	-
40.8025	Other:Mileage Reimbursement	13	-	-	150	(150)		0.0%	150	-
40.8028	Other:Cell Phone Reimbursement	25	25	25	300	(275)		8.3%	300	-
40.8030	Other:Publications	-	-	-	-	-		0.0%	-	-
40.8040	Other:Bank Charges	417	-	-	5,000	(5,000)		0.0%	5,000	-
40.8070	Other:Miscellaneous	42	-	-	500	(500)		0.0%	500	-
40.8085	Other:Interest on Cash Deficit	33	325	325	400	(75)		81.3%	400	-
40.8100	Other:Cash-Short/(Over)	-	(0)	(0)	-	(0)		0.0%	-	-
Administration	Total Other	1,145	662	662	13,746	(13,084)		4.8%	13,746	-
40.9010	Capital Outlay:Computer/Off Eq	-	-	-	-	-		0.0%	-	-
40.9350	Capital Outlay:Equipment	-	-	-	-	-		0.0%	-	-
Administration	Total Capital Outlay	-	-	-	-	-		0.0%	-	-
Administration	TOTAL EXPENSES	35,894	37,079	37,079	390,597	(353,518)		9.5%	390,597	-

110 - GENERAL FUND

11/12/2020

GENERAL FUND DETAILS		OCT		YTD Actual	Original Budget	Over/(Under) Budget	8.33%	Original Budget	Amended Budget vs Original Budget
		Budget	Actual				% of Budget		
Account Number	Account Description	Budget	Actual						
50.6000	Personnel:Salaries Full Time	81,056	71,055	71,055	702,483	(631,428)	10.1%	702,483	-
50.6005	Personnel:Salaries Part Time	4,154	2,241	2,241	36,000	(33,759)	6.2%	36,000	-
50.6007	Personnel:Dispatch Part Time	2,509	-	-	21,749	(21,749)	0.0%	21,749	-
50.6008	Personnel:Dispatch Full Time	13,992	16,393	16,393	121,263	(104,870)	13.5%	121,263	-
50.6009	Personnel:Dispatch Overtime	3,357	3,708	3,708	29,097	(25,389)	12.7%	29,097	-
50.6010	Personnel:Salaries X'ing Guard	1,463	780	780	9,750	(8,970)	8.0%	9,750	-
50.6020	Personnel:Salaries Overtime	10,332	10,396	10,396	89,541	(79,146)	11.6%	89,541	-
50.6025	Personnel:Salaries SickLeaveBB	-	-	-	14,018	(14,018)	0.0%	14,018	-
50.6035	Personnel:Training Pay	-	270	270	500	(230)	54.0%	500	-
50.6036	Personnel:Supplements	4,456	3,988	3,988	38,622	(34,634)	10.3%	38,622	-
50.6050	Personnel:Service Pay Longevit	-	-	-	6,110	(6,110)	0.0%	6,110	-
Police	Total Salaries & Wages	121,319	108,831	108,831	1,069,132	(960,302)	10.2%	1,069,132	-
50.6027	Personnel:Pre-Employment Screening	17	-	-	200	(200)	0.0%	200	-
50.6030	Personnel:FICA(SS) & Medicare	9,124	8,043	8,043	79,079	(71,036)	10.2%	79,079	-
50.6031	Personnel: SUTA Taxes	-	-	-	2,067	(2,067)	0.0%	2,067	-
50.6042	Personnel:Pesonnel:ER-Life/AD&D Ins	58	57	57	691	(634)	8.2%	691	-
50.6045	Personnel:TMRS	29,945	24,834	24,834	259,525	(234,690)	9.6%	259,525	-
50.6046	Personnel:ER LongTerm Disab	280	234	234	3,363	(3,130)	6.9%	3,363	-
50.6047	Personnel:Employee Health Ins	10,538	7,757	7,757	126,457	(118,700)	6.1%	126,457	-
50.6048	Personnel:HSA/HRA	734	690	690	8,810	(8,120)	7.8%	8,810	-
50.6049	Personnel:ER ShortTerm Disab	165	140	140	1,976	(1,836)	7.1%	1,976	-
Police	Total Taxes & Benefits	50,861	41,755	41,755	482,168	(440,414)	8.7%	482,168	-
50.6100	Training & Travel	1,733	14	14	20,800	(20,786)	0.1%	20,800	-
50.6105	Training:Personnel Firearms/Am	500	-	-	6,000	(6,000)	0.0%	6,000	-
50.6110	Training:Firearms/Range	183	1,572	1,572	2,200	(628)	71.5%	-	2,200
50.6115	Training:Licensure/Cont Ed	300	35	35	3,600	(3,565)	1.0%	3,600	-
50.6120	Training & Travel - Immunizati	42	-	-	500	(500)	0.0%	500	-
Police	Total Training & Travel	2,758	1,621	1,621	33,100	(31,479)	4.9%	30,900	2,200

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GENERAL FUND DETAILS		OCT		YTD Actual	Original Budget	Over/(Under) Budget	8.33%	Original Budget	Amended Budget vs Original Budget
Account Number	Account Description	Budget	Actual				% of Budget		
50.6215	Mat/Supplies: Office Supplies	-	-	-	-	-	0.0%	-	-
50.6230	Mat/Supplies: Office Equipment	17	-	-	200	(200)	0.0%	200	-
50.6240	Mat/Supplies: Printing	48	-	-	575	(575)	0.0%	575	-
50.6245	Mat/Supplies: Postage	-	14	14	-	14	0.0%	-	-
50.6250	Mat/Supplies: PSO Supplies	83	-	-	1,000	(1,000)	0.0%	1,000	-
50.6260	Mat/Sup:DWG Prisoner Food	63	-	-	750	(750)	0.0%	750	-
50.6265	Mat/Supplies:Prisoner Supplies	83	-	-	1,000	(1,000)	0.0%	1,000	-
50.6270	Mat/Supplies:Emergency Equip	1,664	-	-	19,970	(19,970)	0.0%	19,970	-
50.6275	Mat/Supplies:Equipment	-	-	-	-	-	0.0%	-	-
50.6276	Mat/Supplies: Furnishings	8	-	-	90	(90)	0.0%	90	-
50.6300	Mat/Supplies:Uniforms	1,083	35	35	13,000	(12,965)	0.3%	13,000	-
50.6305	Mat/Supplies:Uniform Cleaning	83	-	-	1,000	(1,000)	0.0%	1,000	-
50.6350	Mat/Supplies:Fuel	2,446	1,915	1,915	29,350	(27,435)	6.5%	29,350	-
Police	Total Materials & Supplies	5,578	1,964	1,964	66,935	(64,971)	2.9%	66,935	-
50.6510	Utilities:Telephone	175	173	173	2,100	(1,927)	8.2%	2,100	-
50.6520	Utilities:Mobile Data Termin	380	363	363	4,560	(4,197)	8.0%	4,560	-
50.6525	Utilities:Cable	34	34	34	403	(369)	8.4%	403	-
Police	Total Utilities	589	570	570	7,063	(6,493)	8.1%	7,063	-
50.6805	Maintenance:Vehicles	2,725	1,431	1,431	32,700	(31,269)	4.4%	32,700	-
50.6810	Maintenance:Blgs/Ground/Park	-	-	-	-	-	0.0%	-	-
50.6812	Maintenance:Dispatch/Jail	-	-	-	-	-	0.0%	-	-
50.6825	Maintenance:Equipment	-	-	-	-	-	0.0%	-	-
50.6830	Maintenance:Police Eqpt	133	-	-	1,600	(1,600)	0.0%	1,600	-
Police	Total Maintenance	2,858	1,431	1,431	34,300	(32,869)	4.2%	34,300	-
50.7015	Consultants:Legal-Regular	250	555	555	3,000	(2,445)	18.5%	3,000	-
50.7095	Consultants:Other	625	360	360	7,500	(7,140)	4.8%	7,500	-
Police	Total Consultants	875	915	915	10,500	(9,585)	8.7%	10,500	-
50.7300	Contractual:Computer System	4,206	17,578	17,578	50,476	(32,898)	34.8%	50,476	-
50.7310	Contractual:Arlington Air Time	588	588	588	7,056	(6,468)	8.3%	7,056	-
50.7315	Contractual:Medical Director	-	-	-	2,000	(2,000)	0.0%	2,000	-
50.7320	Contractual: Comm Radio	823	823	823	9,881	(9,057)	8.3%	9,881	-
50.7505	Contractual:Liability Insur	5,250	4,734	4,734	21,000	(16,266)	22.5%	21,000	-
50.7510	Contractual:Worker's Compens	7,904	6,010	6,010	31,614	(25,604)	19.0%	31,614	-
Police	Total Contractual	18,771	29,732	29,732	122,027	(92,294)	24.4%	122,027	-

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11/12/2020

GENERAL FUND DETAILS		OCT		YTD Actual	Original Budget	Over/(Under) Budget	8.33%	% of Budget	Original Budget	Amended Budget vs Original Budget
Account Number	Account Description	Budget	Actual							
50.8010	Other:Membership&Dues	62	336	336	747	(411)		45.0%	747	-
50.8020	Other:Meetings	21	-	-	250	(250)		0.0%	250	-
50.8021	Other: Annual Awards Banquet	-	-	-	2,000	(2,000)		0.0%	2,000	-
50.8022	Other: Special Events	17	-	-	200	(200)		0.0%	200	-
50.8070	Other:Miscellaneous	42	-	-	500	(500)		0.0%	500	-
50.8072	Other:Radio T1 Line	169	169	169	2,031	(1,862)		8.3%	2,031	-
50.8079	Other:Day with the Law	-	-	-	7,000	(7,000)		0.0%	7,000	-
50.8083	Other:Veh Cap Lease-Int Exp	-	-	-	806	(806)		0.0%	806	-
50.8084	Other:Vehicle Capital Lease	-	-	-	24,571	(24,571)		0.0%	24,571	-
Police	Total Other	311	505	505	38,105	(37,600)		1.3%	38,105	-
50.9010	Capital Outlay:Computer/Off Eq	-	-	-	-	-		0.0%	-	-
50.9100	Capital Outlay:Police Vehicle	-	-	-	-	-		0.0%	-	-
50.9105	Capital Outlay:Police Eqpt	-	-	-	-	-		0.0%	-	-
50.9350	Capital Outlay:Equipment	-	-	-	-	-		0.0%	-	-
Police	Total Capital Outlay	-	-	-	-	-		0.0%	-	-
Police	TOTAL EXPENSES	203,920	187,325	187,325	1,863,330	(1,676,005)		10.1%	1,861,130	2,200
55.6000	Personnel:Salaries Full Time	2,680	1,716	1,716	23,224	(21,508)		7.4%	23,224	-
55.6005	Personnel:Salaries Part Time	-	-	-	-	-		0.0%	-	-
55.6007	Personnel:Dispatch Part Time	627	-	-	5,437	(5,437)		0.0%	5,437	-
55.6008	Personnel:Dispatch Full Time	3,498	4,098	4,098	30,316	(26,217)		13.5%	30,316	-
55.6009	Personnel:Dispatch Overtime	839	927	927	7,274	(6,347)		12.7%	7,274	-
55.6020	Personnel:Salaries Overtime	110	37	37	952	(915)		3.9%	952	-
55.6025	Personnel:Salaries SickLeaveBB	-	-	-	574	(574)		0.0%	574	-
55.6032	Personel:Vol FireProgIncentive	245	49	49	2,940	(2,891)		1.7%	2,940	-
55.6036	Personnel:Supplements	11,876	9,660	9,660	102,929	(93,269)		9.4%	102,929	-
55.6050	Personnel:Service Pay Longevit	-	-	-	291	(291)		0.0%	291	-
Fire	Total Salaries & Wages	19,876	16,487	16,487	173,937	(157,450)		9.5%	173,937	-
55.6027	Personnel:Pre-Employment Screening	-	-	-	-	-		0.0%	-	-
55.6030	Personnel:FICA(SS) & Medicare	1,460	1,228	1,228	12,654	(11,426)		9.7%	12,654	-
55.6031	Personnel: SUTA Taxes	34	-	-	135	(135)		0.0%	135	-
55.6042	Personnel:ER-Life/AD&D Ins	4	5	5	50	(45)		9.8%	50	-
55.6045	Personnel:TMRS	4,361	3,472	3,472	37,797	(34,325)		9.2%	37,797	-
55.6046	Personnel:ER LongTerm Disab	16	17	17	187	(170)		9.0%	187	-
55.6047	Personnel:Employee Health Ins	446	113	113	5,347	(5,234)		2.1%	5,347	-
55.6048	Personnel:HSA/HRA	-	(1)	(1)	-	(1)		0.0%	-	-
55.6049	Personnel:ER ShortTerm Disab	9	10	10	113	(103)		9.0%	113	-
Fire	Total Taxes & Benefits	6,330	4,843	4,843	56,282	(51,439)		8.6%	56,282	-
55.6100	Training & Travel	591	-	-	7,090	(7,090)		0.0%	7,090	-
55.6115	Training:Licensure/Cont Ed	1,417	1,234	1,234	17,000	(15,766)		7.3%	17,000	-
55.6120	Training & Travel - Immunizati	-	-	-	-	-		0.0%	-	-
Fire	Total Training & Travel	2,008	1,234	1,234	24,090	(22,856)		5.1%	24,090	-

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11/12/2020

GENERAL FUND DETAILS		OCT		YTD Actual	Original Budget	Over/(Under) Budget	8.33%	Original Budget	Amended Budget vs Original Budget
Account Number	Account Description	Budget	Actual				% of Budget		
55.6215	Mat/Supplies: Office Supplies	-	-	-	-	-	0.0%	-	-
55.6230	Mat/Supplies: Office Equipment	4	-	-	50	(50)	0.0%	50	-
55.6240	Mat/Supplies: Printing	-	-	-	-	-	0.0%	-	-
55.6245	Mat/Supplies: Postage	-	-	-	-	-	0.0%	-	-
55.6250	Mat/Supplies: FF Supplies	217	61	61	2,600	(2,539)	2.3%	2,600	-
55.6255	Mat/Supplies: Fire Recov Purch	83	-	-	1,000	(1,000)	0.0%	1,000	-
55.6270	Mat/Supplies:Emergency Equip	1,570	-	-	18,835	(18,835)	0.0%	18,835	-
55.6275	Mat/Supplies:Equipment	-	-	-	-	-	0.0%	-	-
55.6276	Mat/Supplies: Furnishings	8	-	-	90	(90)	0.0%	90	-
55.6300	Mat/Supplies:Uniforms	2,600	-	-	31,200	(31,200)	0.0%	31,200	-
55.6305	Mat/Supplies:Uniform Cleaning	542	-	-	6,500	(6,500)	0.0%	6,500	-
55.6350	Mat/Supplies:Fuel	346	105	105	4,149	(4,044)	2.5%	4,149	-
Fire	Total Materials & Supplies	5,369	166	166	64,424	(64,259)	0.3%	64,424	-
55.6510	Utilities:Telephone	75	74	74	900	(826)	8.2%	900	-
55.6520	Utilities:Mobile Data Termin	20	19	19	240	(221)	8.0%	240	-
55.6525	Utilities:Cable	34	34	34	403	(369)	8.4%	403	-
Fire	Total Utilities	129	127	127	1,543	(1,416)	8.2%	1,543	-
55.6805	Maintenance:Vehicles	2,083	308	308	25,000	(24,692)	1.2%	25,000	-
55.6810	Maintenance:Blgs/Ground/Park	-	-	-	-	-	0.0%	-	-
55.6825	Maintenance:Equipment	-	-	-	-	-	0.0%	-	-
55.6831	Maintenance:FF Equipment	417	-	-	5,000	(5,000)	0.0%	5,000	-
Fire	Total Maintenance	2,500	308	308	30,000	(29,692)	1.0%	30,000	-
55.7015	Consultants:Legal-Regular	42	-	-	500	(500)	0.0%	500	-
55.7095	Consultants:Other	-	-	-	-	-	0.0%	-	-
Fire	Total Consultants	42	-	-	500	(500)	0.0%	500	-
55.7300	Contractual:Computer System	750	575	575	9,004	(8,429)	6.4%	9,004	-
55.7310	Contractual:Arlington Air Time	588	588	588	7,056	(6,468)	8.3%	7,056	-
55.7315	Contractual:Medical Director	-	-	-	2,000	(2,000)	0.0%	2,000	-
55.7320	Contractual:Comm Radio	823	823	823	9,881	(9,057)	8.3%	9,881	-
55.7505	Contractual:Liability Insur	639	635	635	2,555	(1,920)	24.9%	2,555	-
55.7510	Contractual:Worker's Compens	542	570	570	2,170	(1,600)	26.2%	2,170	-
Fire	Total Contractual	3,343	3,191	3,191	32,666	(29,475)	9.8%	32,666	-
55.8010	Other:Membership&Dues	739	3,450	3,450	8,862	(5,412)	38.9%	8,862	-
55.8020	Other:Meetings	21	-	-	250	(250)	0.0%	250	-
55.8022	Other: Annual Awards Banquet	-	-	-	2,000	(2,000)	0.0%	2,000	-
55.8070	Other:Miscellaneous	8	-	-	100	(100)	0.0%	100	-
55.8072	Other:Radio T1 Line	169	169	169	2,031	(1,862)	8.3%	2,031	-
55.8082	Other:FireRecoveryEquipPurchas	100	-	-	1,200	(1,200)	0.0%	1,200	-
55.8087	Other:Capital Lease-Fire Truck	-	-	-	51,133	(51,133)	0.0%	51,133	-
55.8088	Other:Cap Lease Fire Truck Int	-	-	-	4,995	(4,995)	0.0%	4,995	-
Fire	Total Other	1,037	3,619	3,619	70,571	(66,952)	5.1%	70,571	-

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11/12/2020

GENERAL FUND DETAILS		OCT		YTD Actual	Original Budget	Over/(Under) Budget	8.33%	% of Budget	Original Budget	Amended Budget vs Original Budget
Account Number	Account Description	Budget	Actual							
55.9010	Capital Outlay:Computer/Off Eq	-	-	-	-	-		0.0%	-	-
55.9020	Capital Outlay:Fire Truck	-	-	-	-	-		0.0%	-	-
55.9350	Capital Outlay:Equipment	10,000	-	-	10,000	(10,000)		0.0%	10,000	-
Fire	Total Capital Outlay	10,000	-	-	10,000	(10,000)		0.0%	10,000	-
Fire	TOTAL EXPENSES	50,631	29,975	29,975	464,013	(434,038)		6.5%	464,013	-
60.6000	Personnel:Salaries-Full Time	5,594	5,392	5,392	48,484	(43,092)		11.1%	48,484	-
60.6005	Personnel:Salaries-Part Time	-	-	-	-	-		0.0%	-	-
60.6020	Personnel:Salaries-Overtime	196	161	161	1,697	(1,536)		9.5%	1,697	-
60.6025	Personnel:Salaries-Sick Leave	-	-	-	475	(475)		0.0%	475	-
60.6036	Personnel:Supplements	609	469	469	5,274	(4,805)		8.9%	5,274	-
60.6050	Personnel:Service Pay-Longevit	-	-	-	198	(198)		0.0%	198	-
Public Works	Total Salaries & Wages	6,399	6,021	6,021	56,128	(50,107)		10.7%	56,128	-
60.6027	Personnel:Employment Screening	-	-	-	-	-		0.0%	-	-
60.6030	Personnel:FICA(SS)&Medicare	479	432	432	4,153	(3,722)		10.4%	4,153	-
60.6031	Personnel: SUTA Taxes	-	-	-	99	(99)		0.0%	99	-
60.6042	Personnel:ER-Life/AD&D Ins	4	3	3	43	(40)		7.5%	43	-
60.6045	Personnel:TMRS	1,477	1,272	1,272	12,801	(11,530)		9.9%	12,801	-
60.6046	Personnel:ER-LongTerm Disab	16	12	12	188	(176)		6.6%	188	-
60.6047	Personnel:Employee Health Ins	970	783	783	11,645	(10,862)		6.7%	11,645	-
60.6048	Personnel:Health Savings Acct	36	34	34	430	(397)		7.8%	430	-
60.6049	Personnel:ER-ShortTerm Disab	10	8	8	117	(109)		6.7%	117	-
Public Works	Total Taxes & Benefits	2,992	2,544	2,544	29,477	(26,934)		8.6%	29,477	-
60.6100	Training & Travel	21	-	-	250	(250)		0.0%	250	-
20.6101	Training: Animal Control	88	-	-	1,050	(1,050)		0.0%	1,050	-
Public Works	Total Training & Travel	108	-	-	1,300	(1,300)		0.0%	1,300	-
60.6215	Mat/Supplies: Office Supplies	-	-	-	-	-		0.0%	-	-
60.6230	Mat/Supplies: Office Eqpt	4	-	-	50	(50)		0.0%	50	-
60.6240	Mat/Supplies: Printing	-	-	-	-	-		0.0%	-	-
60.6245	Mat/Supplies: Postage	-	-	-	-	-		0.0%	-	-
60.6275	Mat/Supplies: Equipment	-	-	-	-	-		0.0%	-	-
60.6276	Mat/Supplies: Furnishings	54	566	566	650	(84)		87.0%	650	-
60.6300	Mat/Supplies: Uniforms	164	111	111	1,968	(1,856)		5.7%	1,968	-
60.6310	Mat/Supplies: Animal Control	40	-	-	480	(480)		0.0%	480	-
60.6350	Mat/Supplies: Fuel	272	396	396	3,267	(2,871)		12.1%	3,267	-
60.6360	Mat/Supplies: Fuel Mowing Equ	-	-	-	-	-		0.0%	-	-
60.6400	Mat/Supplies: Tools&Supplies	194	63	63	2,330	(2,267)		2.7%	2,330	-
60.6410	Maintenance:Weed & Pest Cont	6	-	-	69	(69)		0.0%	69	-
60.6415	Mat/Supplies: Stormwater	88	-	-	1,060	(1,060)		0.0%	1,060	-
Public Works	Total Materials & Supplies	823	1,136	1,136	9,873	(8,737)		11.5%	9,873	-

110 - GENERAL FUND

11/12/2020

GENERAL FUND DETAILS		OCT		YTD Actual	Original Budget	Over/(Under) Budget	8.33%	% of Budget	Original Budget	Amended Budget vs Original Budget
Account Number	Account Description	Budget	Actual							
60.6500	Utilities:Electricity	2,107	2,202	2,202	25,284	(23,082)	8.7%	25,284	-	
60.6510	Utilities:Telephone	75	74	74	900	(826)	8.2%	900	-	
60.6520	Utilities:Mobile Data Termin	60	56	56	720	(664)	7.7%	720	-	
Public Works	Total Utilities	2,242	2,332	2,332	26,904	(24,572)	8.7%	26,904	-	
60.6805	Maintenance:Vehicles	403	21	21	4,840	(4,819)	0.4%	4,840	-	
60.6810	Maintenance:Blgs/Ground/Park	1,000	20	20	12,000	(11,980)	0.2%	12,000	-	
60.6815	Maintenance:Office Equipment	-	-	-	-	-	0.0%	-	-	
60.6825	Maintenance:Equipment	208	-	-	2,500	(2,500)	0.0%	2,500	-	
60.6835	Maintenance:Streets	83	-	-	1,000	(1,000)	0.0%	1,000	-	
60.6840	Maintenance:Traffic Control	83	940	940	1,000	(61)	94.0%	1,000	-	
60.6845	Maintenance:Storm Drainage	417	-	-	5,000	(5,000)	0.0%	5,000	-	
Public Works	Total Maintenance	2,195	981	981	26,340	(25,359)	3.7%	26,340	-	
60.7015	Consultants:Legal-Regular	83	-	-	1,000	(1,000)	0.0%	1,000	-	
60.7030	Consultants:Engineer-Regular	42	-	-	500	(500)	0.0%	500	-	
60.7031	Consultants:Engineer-SWMP	142	-	-	1,700	(1,700)	0.0%	1,700	-	
Public Works	Total Consultants	267	-	-	3,200	(3,200)	0.0%	3,200	-	
60.7215	Contractual:Filing Fees	-	-	-	-	-	0.0%	-	-	
60.7300	Contractual:Computer System	22	529	529	22	507	2415.5%	22	-	
60.7415	Contractual:Contract Labor	-	-	-	-	-	0.0%	-	-	
60.7420	Contractual:Animal Control Vet	83	-	-	1,000	(1,000)	0.0%	1,000	-	
60.7505	Contractual:Liability Insur	465	419	419	1,860	(1,441)	22.5%	1,860	-	
60.7510	Contractual:Worker's Compensat	414	185	185	1,654	(1,469)	11.2%	1,654	-	
60.7600	Contractual:Refuse Collection	-	-	-	1,600	(1,600)	0.0%	1,600	-	
Public Works	Total Contractual	984	1,133	1,133	6,136	(5,003)	18.5%	6,136	-	
60.8010	Other:Membership&Dues	-	-	-	-	-	0.0%	-	-	
60.8020	Other:Meetings	-	-	-	-	-	0.0%	-	-	
60.8028	Other: Cell Phone Reimbursement	-	-	-	-	-	0.0%	-	-	
60.8070	Other:Miscellaneous	8	-	-	100	(100)	0.0%	100	-	
Public Works	Total Other	8	-	-	100	(100)	0.0%	100	-	
60.9010	Capital Outlay:Computer/Off Eq	-	-	-	-	-	0.0%	-	-	
60.9350	Capital Outlay:Equipment	-	-	-	-	-	0.0%	-	-	
Public Works	Total Capital Outlay	-	-	-	-	-	0.0%	-	-	
Public Works		16,017	14,147	14,147	159,459	(145,312)	8.9%	159,459	-	
00.9700	Transfer Out to Reserve	5,000	9,425	9,425	60,000	(50,575)	15.7%	60,000	-	
00.9700	Transfer Out	10,000	-	-	10,000	(10,000)	0.0%	10,000	-	
00.9700	Transfer Out to Fire Truck Fund	-	-	-	-	-	0.0%	-	-	
	Other Financing Uses	15,000	9,425	9,425	70,000	(60,575)	13.5%	70,000	-	
	TOTAL EXPENSES	361,583	315,307	315,307	3,352,281	(3,036,973)	9.4%	3,350,081	2,200	
	Revenue Over/(Under) Expenditures	(184,351)	(117,576)	(117,576)	294	(117,869)		2,494	(2,200)	

Oil & Gas Reserve Fund	Year to Date				
BUDGET VS. ACTUAL REPORT (BAR)	FY 2020-21	FY 2020-21	OVR/(UNDER)	% OF BUDGET	
YTD Ending October 31, 2020	BUDGET	YTD	BUDGET	YTD	
Other Revenue	\$ 2,507	\$ 57	\$ (2,450)	2.3%	
Other Financing Sources	\$ 60,000	\$ 9,425	\$ (50,575)	15.7%	
TOTAL REVENUES	\$ 62,507	\$ 9,483	\$ (53,025)	15.2%	
Other Financing Uses	\$ -	\$ -	\$ -	0.0%	
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	0.0%	

Revenue Over/(Under) Expenditures \$ 62,507 \$ 9,483 \$ (53,025)

Oil & Gas Reserve Fund	CURRENT MONTH		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2019-20	FY 2019-20	% OF BUDGET
Month Ending October 31, 2020	BUDGET	OCT	OCT
Other Revenue	\$ 194	\$ 57	29.7%
Other Financing Sources	\$ 5,000	\$ 9,425	188.5%
TOTAL REVENUES	\$ 5,194	\$ 9,483	182.6%
Other Financing Uses	\$ -	\$ -	0.0%
TOTAL EXPENDITURES	\$ -	\$ -	0.0%

Revenue Over/(Under) Expenditures \$ 5,194 \$ 9,483

111-OIL GAS RESERVE FUND

OIL & GAS RESERVE		OCT		YTD	TOTAL	Ovr/(Under)	8.3%
Account Number	Account Description	Budget	Actual	Actual	Amended Budget	Budget	% of Budget
00.4800	Other Rev:Interest Investment	194	57	57	2,507	(2,450)	2.3%
Total Other Revenue		194	57	57	2,507	(2,450)	2.3%
00.4900	Transfer In	5,000	9,425	9,425	60,000	(50,575)	15.7%
Other Financing Sources		5,000	9,425	9,425	60,000	(50,575)	15.7%
00.8100	Issuance Cost Expense	-	-	-	-	-	0.0%
Total Issuance Cost		-	-	-	-	-	0.0%
00.9700	Transfer Out	-	-	-	-	-	0.0%
Other Financing Uses		-	-	-	-	-	0.0%

TOTAL REVENUE	5,194	9,483	9,483	62,507
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112 - FIRE TRUCK FUND

11/12/2020

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

Revenue Over/(Under) Expenditures \$ - \$ (21)

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

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

112 - FIRE TRUCK FUND

8.3%

112-Fire Truck Fund Details		OCT		YTD	TOTAL	Over/ (Under)	
Account Number	Account Description	Budget	Actual	Actual	Budget	Budget	% of Budget
00.4800	Other Rev:Interest on Invest			\$ -	-	\$ -	0.0%
Total Other Revenue		\$ -	\$ -	\$ -	-	\$ -	0.0%
00.4900	Transfer-In			\$ -	-	\$ -	0.0%
Total Other Revenue		\$ -	\$ -	\$ -	-	\$ -	0.0%
TOTAL REVENUE		\$ -	\$ -	\$ -	-	\$ -	0.0%
50.9350	Capital Outlay:Equipment			\$ -	-	\$ -	0.0%
Total Capital		\$ -	\$ -	\$ -	-	\$ -	0.0%
40.9700	Transfer Out		\$ 21	\$ 21	-	\$ 21	0.0%
Total Other Uses		\$ -	\$ 21	\$ 21	-	\$ 21	0.0%
TOTAL EXPENSES		\$ -	\$ 21	\$ 21	-	\$ 21	0.0%

Revenue Over/(Under) Expenditures	\$ -	\$ (21)	\$ (21)	-
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115 - COURT SECURITY FUND

11/12/2020

COURT SECURITY FUND	<i>Year to Date</i>				
BUDGET VS. ACTUAL REPORT (BAR)	FY 2020-21	FY 2020-21	OVER/(UNDER)	% OF BUDGET	
<i>YTD Ending October 31, 2020</i>	BUDGET	YTD	BUDGET	YTD	
Fines & Fees	\$ 7,800	\$ 1,005	\$ (6,795)		12.9%
Other Revenue	\$ 240	\$ 47	\$ (193)		19.7%
TOTAL REVENUES	\$ 8,040	\$ 1,053	\$ (6,987)		13.1%
Salary & Wages	\$ 2,218	\$ -	\$ (2,218)		0.0%
Taxes & Benefits	\$ 164	\$ -	\$ (164)		0.0%
Training & Travel	\$ 625	\$ -	\$ (625)		0.0%
Materials & Supplies	\$ 1,500	\$ -	\$ (1,500)		0.0%
Other	\$ -	\$ -	\$ -		0.0%
Capital	\$ -	\$ -	\$ -		0.0%
TOTAL EXPENDITURES	\$ 4,507	\$ -	\$ (4,507)		0.0%

Revenue Over/(Under) Expenditures \$ 3,533 \$ 1,053

COURT SECURITY FUND	<i>CURRENT MONTH</i>		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2020-21	FY 2020-21	% OF BUDGET
<i>Month Ending October 31, 2020</i>	BUDGET	OCT	OCT
Fines & Fees	\$ 650	\$ 1,005	154.7%
Other Revenue	\$ 20	\$ 47	236.6%
TOTAL REVENUES	\$ 670	\$ 1,053	157.1%
Salary & Wages	\$ 256	\$ -	0.0%
Taxes & Benefits	\$ 19	\$ -	0.0%
Training & Travel	\$ 52	\$ -	0.0%
Materials & Supplies	\$ 1,500	\$ -	0.0%
Other	\$ -	\$ -	0.0%
Capital	\$ -	\$ -	0.0%
TOTAL EXPENDITURES	\$ 1,827	\$ -	0.0%

Revenue Over/(Under) Expenditures \$ (1,157) \$ 1,053

115 - COURT SECURITY FUND

8.3%

115-Court Security Fund Details		OCT		YTD	TOTAL	Over/ (Under)	
Account Number	Account Description	Budget	Actual	Actual	Budget	Budget	% of Budget
00.4220	Municipal Court: Fees-Court	650	1,005	1,005	7,800	(6,795)	12.9%
Total Fines & Fees		650	1,005	1,005	7,800	(6,795)	12.9%
00.4800	Other Rev:Interest on Invest	20	47	47	240	(193)	19.7%
Total Other Revenue		20	47	47	240	(193)	19.7%
TOTAL REVENUE		670	1,053	1,053	8,040	(6,987)	13.1%
50.6000	Personl:SalariesFull/PartTime	256	-	-	2,218	(2,218)	0.0%
50.6020	Personnel:Salaries Overtime	-	-	-	-	-	0.0%
50.6036	Personnel:Supplements	-	-	-	-	-	0.0%
Total Salary & Wages		256	-	-	2,218	(2,218)	0.0%
50.6030	Personnel:FICA(SS) & MediCare	19	-	-	164	(164)	0.0%
Total Taxes & Benefits		19	-	-	164	(164)	0.0%
50.6100	Training & Travel	52	-	-	625	(625)	0.0%
Total Travel & Training		52	-	-	625	(625)	0.0%
50.6220	Mat/Supplies - Court Security	-	-	-	-	-	0.0%
50.6270	Mat/Supplies:Emergency Eqpt	-	-	-	-	-	0.0%
50.6300	Mat/Supplies:Uniforms	1,500	-	-	1,500	(1,500)	0.0%
Total Materials & Supplies		1,500	-	-	1,500	(1,500)	0.0%
50.8070	Other - Miscellaneous	-	-	-	-	-	0.0%
Total Other		-	-	-	-	-	0.0%
50.9350	Capital Outlay:Equipment	-	-	-	-	-	0.0%
Total Capital		-	-	-	-	-	0.0%
TOTAL EXPENSES		1,827	-	-	4,507	(4,507)	0.0%

Revenue Over/(Under) Expenditures	(1,157)	1,053	1,053	3,533
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COURT AUTOMATION FUND		Year to Date			
BUDGET VS. ACTUAL REPORT (BAR)		FY 2020-21	FY 2020-21	OVER/(UNDER)	% OF BUDGET
YTD Ending October 31, 2020		BUDGET	YTD	BUDGET	YTD
Fines & Fees	\$	10,800	\$ 871	\$ (9,929)	8.1%
Other Revenue	\$	1,200	\$ 218	\$ (982)	18.2%
TOTAL REVENUES	\$	12,000	\$ 1,089	\$ (10,911)	9.1%
Training & Travel	\$	-	\$ -	\$ -	0.0%
Materials & Supplies	\$	5,530	\$ -	\$ (5,530)	0.0%
Consultants	\$	-	\$ -	\$ -	0.0%
Contractual	\$	11,756	\$ 283	\$ (11,473)	2.4%
Other	\$	-	\$ -	\$ -	0.0%
Capital Outlay	\$	-	\$ -	\$ -	0.0%
TOTAL EXPENDITURES	\$	17,286	\$ 283	\$ (17,003)	1.6%

Revenue Over/(Under) Expenditures \$ (5,286) \$ 807

COURT AUTOMATION FUND		CURRENT MONTH		
BUDGET VS. ACTUAL REPORT (BAR)		FY 2020-21	FY 2020-21	% OF BUDGET
Month Ending October 31, 2020		BUDGET	OCT	OCT
Fines & Fees	\$	900	\$ 871	96.8%
Other Revenue	\$	100	\$ 218	218.4%
TOTAL REVENUES	\$	1,000	\$ 1,089	108.9%
Training & Travel	\$	-	\$ -	0.0%
Materials & Supplies	\$	2,250	\$ -	0.0%
Consultants	\$	-	\$ -	0.0%
Contractual	\$	980	\$ 283	28.9%
Other	\$	-	\$ -	0.0%
Capital Outlay	\$	-	\$ -	0.0%
TOTAL EXPENDITURES	\$	3,230	\$ 283	8.8%

Revenue Over/(Under) Expenditures \$ (2,230) \$ 807

118 - COURT AUTOMATION FUND

COURT AUTOMATION FUND DETAILS		OCT		YTD	TOTAL	Over/(Under)	8.3%
Account Number	Account Description	Budget	Actual	Actual	Budget	Budget	% of Budget
00.4230	Municipal Court: Fees-Court	900	871	871	10,800	(9,929)	8.1%
Total Fines & Fees		900	871	871	10,800	(9,929)	8.1%
00.4800	Other Rev:Interest in Invest	100	218	218	1,200	(982)	18.2%
00.4897	Other Rev:Grant CARES Act	-	-	-	-	-	0.0%
Total Other Revenue		100	218	218	1,200	(982)	18.2%
TOTAL REVENUE		1,000	1,089	1,089	12,000	(10,911)	9.1%
30.6100	Training & Travel	-	-	-	-	-	0.0%
Total Training & Travel		-	-	-	-	-	0.0%
30.6215	Mat/Supplies: Office/Computer	-	-	-	-	-	0.0%
30.6225	Mat/Supplies: Court Automation	2,250	-	-	2,250	(2,250)	0.0%
30.6230	Mat/Supplies: Office Equipment	-	-	-	3,280	(3,280)	0.0%
Total Materials & Supplies		2,250	-	-	5,530	(5,530)	0.0%
30.7040	Consultants: Computer Softwar	-	-	-	-	-	0.0%
Total Consultants		-	-	-	-	-	0.0%
30.7300	Contractual: Computer System	980	283	283	11,756	(11,473)	2.4%
Total Contractual		980	283	283	11,756	(11,473)	2.4%
30.8070	Other: Miscellaneous	-	-	-	-	-	0.0%
Total Other		-	-	-	-	-	0.0%
30.9010	Capital Outlay:Computer/Off Eq	-	-	-	-	-	0.0%
30.9030	Capital Outlay:Court Equipment	-	-	-	-	-	0.0%
Total Capital Outlay		-	-	-	-	-	0.0%
TOTAL EXPENSES		3,230	283	283	17,286	(17,003)	1.6%

Revenue Over/(Under) Expenditures	(2,230)	807	807	(5,286)
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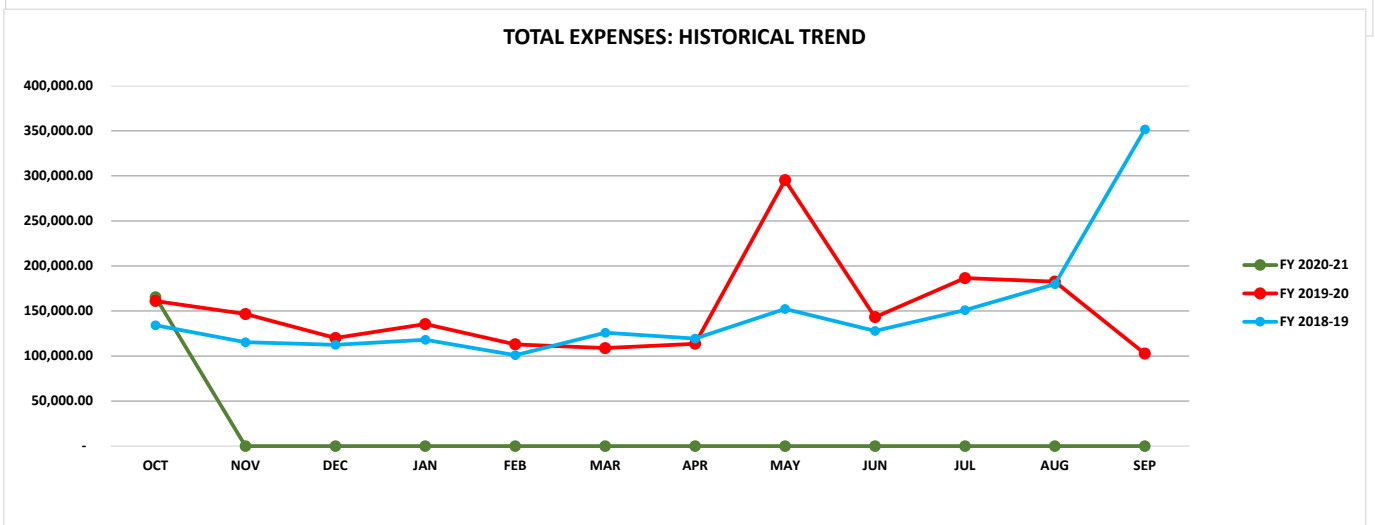
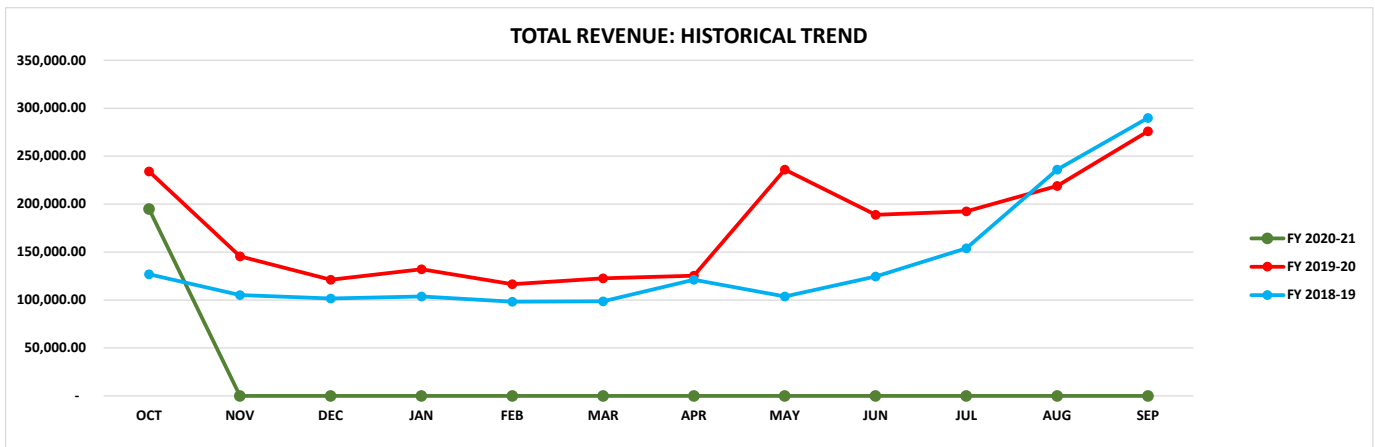
120 - ENTERPRISE FUND

11/12/2020

Enterprise Fund	Year to Date						
	FY 2020-21		FY 2020-21		FY 2019-20		FY 2018-19
	BUDGET	YTD	OVER/(UNDER)	% OF BUDGET	YTD	YTD	YTD
BUDGET VS. ACTUAL REPORT (BAR)							
<i>YTD Ending October 31, 2020</i>							
Water/Sewer Sales & Fees	\$ 1,706,898	\$ 176,110	\$ (1,530,789)	10.3%	\$ 216,120	\$ 112,844	
Charges for Service	\$ 188,654	\$ 15,579	\$ (173,075)	8.3%	\$ 15,610	\$ 14,061	
Other Revenue	\$ 37,081	\$ 3,104	\$ (33,976)	8.4%	\$ 2,369	\$ -	
Other Financing Sources	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	
TOTAL REVENUES	\$ 1,932,633	\$ 194,793	\$ (1,737,840)	10.1%	\$ 234,099	\$ 126,905	

Salary & Wages	\$ 271,827	\$ 30,349	\$ (241,478)	11.2%	\$ 17,246	\$ 24,212	
Taxes & Benefits	\$ 126,487	\$ 11,807	\$ (114,679)	9.3%	\$ 7,533	\$ 9,479	
Training & Travel	\$ 7,179	\$ 425	\$ (6,754)	5.9%	\$ 148	\$ 668	
Materials & Supplies	\$ 50,956	\$ 2,273	\$ (48,682)	4.5%	\$ 1,403	\$ 2,401	
Utilities	\$ 15,238	\$ 1,881	\$ (13,357)	12.3%	\$ 1,170	\$ 2,376	
Maintenance	\$ 47,169	\$ 24	\$ (47,145)	0.1%	\$ -	\$ 163	
Consultants	\$ 10,600	\$ 54	\$ (10,546)	0.5%	\$ 445	\$ -	
Contractual	\$ 1,067,513	\$ 108,256	\$ (959,257)	10.1%	\$ 123,549	\$ 88,977	
Debt	\$ 91,843	\$ -	\$ (91,843)	0.0%	\$ -	\$ -	
Other	\$ 280,979	\$ 10,376	\$ (270,603)	3.7%	\$ 9,615	\$ 5,836	
Capital Outlay	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	
Transfer Out	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	
TOTAL EXPENDITURES	\$ 1,969,790	\$ 165,446	\$ (1,804,344)	8.4%	\$ 161,109	\$ 134,113	

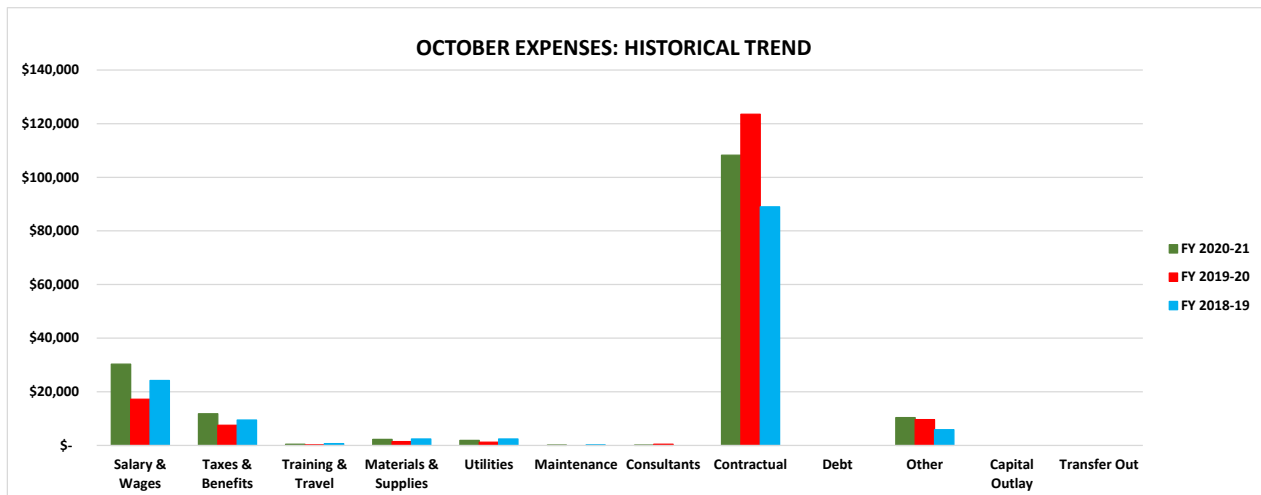
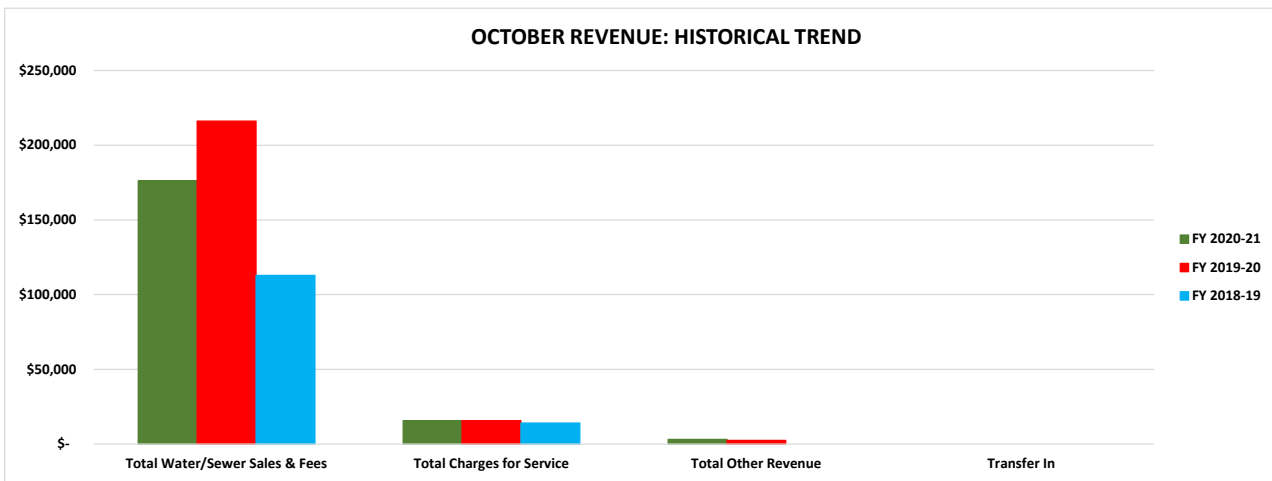
Revenue Over/(Under) Expenditures	\$ (37,158)	\$ 29,347	\$ 66,505	\$ 72,990	\$ (7,208)
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Enterprise Fund BUDGET VS. ACTUAL REPORT (BAR) Month Ending October 31, 2020	CURRENT MONTH				
	FY 2020-21	FY 2020-21	% OF BUDGET	FY 2019-20	FY 2018-19
	BUDGET	OCT	OCT	OCT	OCT
Total Water/Sewer Sales & Fees	\$ 177,219	\$ 176,110	99.4%	\$ 216,120	\$ 112,844
Total Charges for Service	\$ 15,721	\$ 15,579	99.1%	\$ 15,610	\$ 14,061
Total Other Revenue	\$ 2,032	\$ 3,104	152.8%	\$ 2,369	\$ -
Transfer In	\$ -	\$ -	0.0%	\$ -	\$ -
TOTAL REVENUES	\$ 194,972	\$ 194,793	99.9%	\$ 234,099	\$ 126,905

Salary & Wages	\$ 30,897	\$ 30,349	98.2%	\$ 17,246	\$ 24,212
Taxes & Benefits	\$ 13,097	\$ 11,807	90.2%	\$ 7,533	\$ 9,479
Training & Travel	\$ 598	\$ 425	71.0%	\$ 148	\$ 668
Materials & Supplies	\$ 4,246	\$ 2,273	53.5%	\$ 1,403	\$ 2,401
Utilities	\$ 1,184	\$ 1,881	158.9%	\$ 1,170	\$ 2,376
Maintenance	\$ 3,447	\$ 24	0.7%	\$ -	\$ 163
Consultants	\$ 333	\$ 54	16.1%	\$ 445	\$ -
Contractual	\$ 118,236	\$ 108,256	91.6%	\$ 123,549	\$ 88,977
Debt	\$ -	\$ -	0.0%	\$ -	\$ -
Other	\$ 9,665	\$ 10,376	107.4%	\$ 9,615	\$ 5,836
Capital Outlay	\$ -	\$ -	0.0%	\$ -	\$ -
Transfer Out	\$ -	\$ -	0.0%	\$ -	\$ -
TOTAL EXPENDITURES	\$ 181,703	\$ 165,446	91.1%	\$ 161,109	\$ 134,113

Revenue Over/(Under) Expenditures	\$ 13,269	\$ 29,347	\$ 72,990	\$ (7,208)
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120 - ENTERPRISE FUND

ENTERPRISE FUND DETAILS		OCT		YTD	Amended Budget	Over/(Under) Budget	8.3%
Account Number	Account Description	Budget	Actual	Actual			% of Budget
00.4300	Water Sales: Billed	117,752	116,621	116,621	1,081,723	(965,103)	10.8%
00.4305	Sewer Sales: Billed	58,137	59,314	59,314	621,645	(562,331)	9.5%
00.4315	Permits & Fees:Connection Fees	200	175	175	2,400	(2,225)	7.3%
00.4318	Permits & Fees:Sewer Tap Fee	130	-	-	130	(130)	0.0%
00.4320	Permits & Fees:Meter & Tap Fee	1,000	-	-	1,000	(1,000)	0.0%
Total Water/Sewer Sales & Fees		177,219	176,110	176,110	1,706,898	(1,530,789)	10.3%
00.4465	Chrg for Serv:Refuse Collectio	14,849	14,717	14,717	178,190	(163,473)	8.3%
00.4470	Chrg for Serv:Haz Waste Collection Fee	872	862	862	10,464	(9,602)	8.2%
Total Charges for Service		15,721	15,579	15,579	188,654	(173,075)	8.3%
00.4800	Other Rev:Int from Investments	50	262	262	600	(338)	43.7%
00.4805	Other Rev:Delinquent Charge	1,772	2,629	2,629	17,069	(14,440)	15.4%
00.4810	Other Rev:Cellular Tower Lease	-	-	-	16,896	(16,896)	0.0%
00.4815	Other Rev:Online Payment Fees	165	211	211	1,980	(1,769)	10.7%
00.4816	Other Rev: Sales Tax Discount	3	3	3	36	(33)	7.9%
00.4820	Other Rev: Eqpt Damage Reimburs	42	-	-	500	(500)	0.0%
00.4897	Other Rev: Grant Cares Act	-	-	-	-	-	0.0%
00.4890	Other Rev: Miscellaneous	-	-	-	-	-	0.0%
00.4895	Other Rev: Contributed Capital	-	-	-	-	-	0.0%
Total Other Revenue		2,032	3,104	3,104	37,081	(33,976)	8.4%
00.4900	Transfer In	-	-	-	-	-	0.0%
00.4955	Lease Proceeds	-	-	-	-	-	0.0%
00.4960	Proceeds from Sale	-	-	-	-	-	0.0%
00.4970	Liability Forgiveness	-	-	-	-	-	0.0%
Total Other Financing Sources		-	-	-	-	-	0.0%
TOTAL REVENUES		194,972	194,793	194,793	1,932,633	(1,737,840)	10.1%
40.6000	Personnel:Salaries Full Time	27,510	27,008	27,008	238,425	(211,416)	11.3%
40.6005	Personnel:Salaries Part Time	-	-	-	-	-	0.0%
40.6015	Personnel:Salaries Standby	1,141	1,127	1,127	9,887	(8,761)	11.4%
40.6020	Personnel:Salaries Overtime	510	501	501	4,423	(3,923)	11.3%
40.6025	Personnel:Salaries Sick Leave	-	-	-	3,087	(3,087)	0.0%
40.6036	Personnel:Supplements	1,735	1,714	1,714	15,036	(13,323)	11.4%
40.6050	Personnel:Service Pay-Longevit	-	-	-	969	(969)	0.0%
Total Salary & Wages		30,897	30,349	30,349	271,827	(241,478)	11.2%

120 - ENTERPRISE FUND

ENTERPRISE FUND DETAILS		OCT		YTD	Amended Budget	Over/(Under) Budget	8.3%
Account Number	Account Description	Budget	Actual	Actual			% of Budget
40.6027	Personnel: Pre-Employment Screening	-	-	-	-	-	0.0%
40.6030	Personnel:FICA(SS) & MediCare	2,321	2,206	2,206	20,115	(17,910)	11.0%
40.6031	Personnel: SUTA Taxes	-	-	-	407	(407)	0.0%
40.6042	Personnel:ER-Life/AD&D Ins	15	14	14	178	(163)	8.1%
40.6045	Personnel:TMRS	7,154	6,410	6,410	61,997	(55,587)	10.3%
40.6046	Personnel:ER Long Term Disab	71	64	64	848	(784)	7.5%
40.6047	Personnel:Employee Health Ins	3,196	2,792	2,792	38,349	(35,557)	7.3%
40.6048	Personnel:HSA/HRA	302	286	286	3,625	(3,340)	7.9%
40.6049	Personnel:ER Short Term Disab	39	36	36	468	(432)	7.6%
40.6099	Personnel:TMRS OPED Supplemental Exp	-	-	-	500	(500)	0.0%
Total Taxes & Benefits		13,097	11,807	11,807	126,487	(114,679)	9.3%
40.6100	Training & Travel	598	425	425	7,179	(6,754)	5.9%
Total Training & Travel		598	425	425	7,179	(6,754)	5.9%
40.6205	Mat/Supplies: Legal Notices	-	-	-	-	-	0.0%
40.6215	Mat/Supplies: Office Supplies	-	-	-	-	-	0.0%
40.6230	Mat/Supplies: Office Equipmen	(33)	477	477	(400)	877	-119.4%
40.6235	Mat/Supplies: Records Mgmt	67	-	-	800	(800)	0.0%
40.6240	Mat/Supplies: Printing	398	384	384	4,780	(4,396)	8.0%
40.6245	Mat/Supplies: Postage	475	442	442	5,700	(5,258)	7.8%
40.6250	Mat/Supplies: Water Systems	2,543	75	75	30,520	(30,445)	0.2%
40.6275	Mat/Supplies: Equipment	-	-	-	-	-	0.0%
40.6276	Mat/Supplies: Furnishings	54	566	566	650	(84)	87.0%
40.6300	Mat/Supplies: Uniforms	203	111	111	2,438	(2,326)	4.6%
40.6350	Mat/Supplies: Fuel	177	91	91	2,124	(2,033)	4.3%
40.6355	Mat/Supplies: Fuel-W/S Equipm	42	-	-	500	(500)	0.0%
40.6400	Mat/Supplies: Tools & Supplies	140	126	126	1,675	(1,549)	7.6%
40.6410	Mat/Supplies: Weed & Pest Control	6	-	-	69	(69)	0.0%
40.6450	Mat/Supplies: Testing Supplies	175	-	-	2,100	(2,100)	0.0%
Total Materials & Supplies		4,246	2,273	2,273	50,956	(48,682)	4.5%
40.6500	Utilities:Electricity	1,004	1,708	1,708	13,078	(11,370)	13.1%
40.6510	Utilities:Telephone	100	99	99	1,200	(1,101)	8.2%
40.6520	Utilities:Mobile Data Terminal	80	75	75	960	(885)	7.8%
Total Utilities		1,184	1,881	1,881	15,238	(13,357)	12.3%
40.6805	Maintenance:Vehicles	403	4	4	4,840	(4,837)	0.1%
40.6810	Maintenance:Blgs/Ground/Park	-	20	20	-	20	0.0%
40.6815	Maintenance:Office Equipment	-	-	-	-	-	0.0%
40.6825	Maintenance:Equipment	208	-	-	2,500	(2,500)	0.0%
40.6900	Maintenance:Water Tank	-	-	-	5,800	(5,800)	0.0%
40.6905	Maintenance:Water Pumps/Motors	586	-	-	7,029	(7,029)	0.0%
40.6910	Maintenance:Water Distribution	2,083	-	-	25,000	(25,000)	0.0%
40.6915	Maintenance:Meter & Serv Lines	-	-	-	-	-	0.0%
40.6925	Maintenance:Sewer Collection	167	-	-	2,000	(2,000)	0.0%
Total Maintenance		3,447	24	24	47,169	(47,145)	0.1%

120 - ENTERPRISE FUND

ENTERPRISE FUND DETAILS		OCT		YTD	Amended Budget	Over/(Under) Budget	8.3%
Account Number	Account Description	Budget	Actual	Actual			% of Budget
40.7015	Consultants:Legal-Regular	250	54	54	3,000	(2,946)	1.8%
40.7025	Consultants: Auditor	-	-	-	6,600	(6,600)	0.0%
40.7030	Consultants:Engineer-Regular	83	-	-	1,000	(1,000)	0.0%
40.7095	Consultants:Other	-	-	-	-	-	0.0%
Total Consultants		333	54	54	10,600	(10,546)	0.5%
40.7225	Contractual:Credit Card Proces	818	1,343	1,343	9,812	(8,470)	13.7%
40.7226	Contractual:Call Notification Fees	20	4	4	85	(81)	4.7%
40.7300	Contractual:Computer System	1,392	1,431	1,431	16,709	(15,278)	8.6%
40.7415	Contractual:Contract Labor	-	-	-	-	-	0.0%
40.7505	Contractual:Liability Insur	701	774	774	2,804	(2,029)	27.6%
40.7510	Contractual:Worker's Compens	758	371	371	3,033	(2,662)	12.2%
40.7600	Contractual:Refuse Collectio	13,452	13,304	13,304	166,191	(152,887)	8.0%
40.7601	Contractual:Haz Waste Collection	776	770	770	9,418	(8,648)	8.2%
40.7605	Contractual:Water System Fee	-	-	-	2,587	(2,587)	0.0%
40.7615	Contractual:Sewer Treatment	35,499	33,163	33,163	356,438	(323,275)	9.3%
40.7650	Contractual:Water Purchase	64,584	57,024	57,024	499,016	(441,993)	11.4%
40.7655	Contractual:Water Testing	235	74	74	1,420	(1,346)	5.2%
Total Contractual		118,236	108,256	108,256	1,067,513	(959,257)	10.1%
40.7834	Capital Lease: Principal Expense	-	-	-	78,863	(78,863)	0.0%
40.7835	Capital Lease: Interest Expense	-	-	-	12,980	(12,980)	0.0%
Total Debt		-	-	-	91,843	(91,843)	0.0%
40.8005	W/S Cost Recovery Fee	5,500	5,500	5,500	66,000	(60,500)	8.3%
40.8006	W/S Overhead Cost Recovery Fee	3,891	4,851	4,851	46,689	(41,838)	10.4%
40.8010	Other:Membership &Dues	20	-	-	240	(240)	0.0%
40.8020	Other:Meetings	-	-	-	-	-	0.0%
40.8025	Other:Mileage Reimbursement	4	-	-	50	(50)	0.0%
40.8028	OtherLCell Phone Reimbursement	25	25	25	300	(275)	8.3%
40.8030	Other:Northern Trinity GWCD	167	-	-	2,000	(2,000)	0.0%
40.8060	Other:Depreciation Exp	-	-	-	165,000	(165,000)	0.0%
40.8070	Other:Miscellaneous	8	-	-	100	(100)	0.0%
40.8085	Other: Interest on Cash Deficit	50	-	-	600	(600)	0.0%
40.8100	Other:Cash-Short/Over	-	-	-	-	-	0.0%
Total Other		9,665	10,376	10,376	280,979	(270,603)	3.7%
40.9010	Capital Outlay-Computer/Off Eq	-	-	-	-	-	0.0%
40.9100	Capital Outlay - Vehicles	-	-	-	-	-	0.0%
40.9200	Capital Outlay - Water System	-	-	-	-	-	0.0%
40.9205	Capital Outlay - Sewer System	-	-	-	-	-	0.0%
40.9350	Capital Outlay - Equipment	-	-	-	-	-	0.0%
Total Capital Outlay		-	-	-	-	-	0.0%
00.9700	Transfer Out	-	-	-	-	-	0.0%
Total Transfer Out		-	-	-	-	-	0.0%
TOTAL EXPENSES		181,703	165,446	165,446	1,969,790	(1,804,344)	8.4%

Revenue Over/(Under) Expenditures	13,269	29,347	29,347	(37,158)
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130 - PARK FUND

11/12/2020

Park Fund	Year to Date			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2020-21	FY 2020-21	OVER/(UNDER)	% OF BUDGET
<i>YTD Ending October 31, 2020</i>	BUDGET	YTD	YTD	YTD
Other Revenue	\$ 21	\$ 1	\$ (20)	4.4%
TOTAL REVENUES	\$ 21	\$ 1	\$ (20)	4.4%
Other Expenses	\$ -	\$ -	\$ -	0.0%
Other Financing Uses	\$ -	\$ -	\$ -	0.0%
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	0.0%

Revenue Over/(Under) Expenditures \$ 21 \$ 1 \$ (20)

Park Fund	CURRENT MONTH		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2020-21	FY 2020-21	% OF BUDGET
<i>Month Ending October 31, 2020</i>	BUDGET	OCT	OCT
Other Revenue	\$ 2	\$ 1	51.7%
TOTAL REVENUES	\$ 2	\$ 1	51.7%
Other Expenses	\$ -	\$ -	0.0%
Other Financing Uses	\$ -	\$ -	0.0%
TOTAL EXPENDITURES	\$ -	\$ -	0.0%

Revenue Over/(Under) Expenditures \$ 2 \$ 1

130 - PARK FUND

PARK FUND DETAILS		OCT		YTD	TOTAL	Ovr/(Under)	8.3%
Account Number	Account Description	Budget	Actual	Actual	Budget	Budget	% of Budget
00.4800	Other Revenue:Int from Investm	\$ 2	\$ 1	\$ 1	21	\$ (20)	4.4%
00.4890	Other Revenue:Miscellaneous	\$ -	\$ -	\$ -	-	\$ -	0.0%
Total Other Revenue		\$ 2	\$ 1	\$ 1	21	\$ (20)	4.4%
40.8070	Other: Misc	\$ -	\$ -	\$ -	-	\$ -	0.0%
Total Other Expense		\$ -	\$ -	\$ -	-	\$ -	0.0%
40.9700	Transfer Out	\$ -	\$ -	\$ -	-	\$ -	0.0%
Total Other Financing Uses		\$ -	\$ -	\$ -	-	\$ -	0.0%
Total Expenses		\$ -	\$ -	\$ -	-	\$ -	0.0%
Revenue Over/(Under) Expenditures		\$ 2	\$ 1	\$ 1	21		

141 - CIP FUND -STREETS

11/12/2020

CIP FUND-Streets	<i>Year to Date</i>				
BUDGET VS. ACTUAL REPORT (BAR)	FY 2020-21	FY 2020-21	OVR/(UNDER)	% OF BUDGET	
<i>YTD Ending October 31, 2020</i>	BUDGET	YTD	BUDGET	YTD	
Other Revenue	\$ -	\$ 8	\$ 8	0.0%	
TOTAL REVENUES	\$ -	\$ 8	\$ 8	0.0%	
Projects	\$ -	\$ -	\$ -	0.0%	
Transfer Out	\$ 85,719	\$ -	\$ (85,719)	0.0%	
TOTAL EXPENDITURES	\$ 85,719	\$ -	\$ (85,719)	0.0%	

Revenue Over/(Under) Expenditures	\$ (85,719)	\$ 8	\$ 85,727
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CIP FUND-Streets	<i>CURRENT MONTH</i>		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2020-21	FY 2020-21	% OF BUDGET
<i>Month Ending October 31, 2020</i>	BUDGET	OCT	OCT
Other Revenue	\$ -	\$ 8	0.0%
TOTAL REVENUES	\$ -	\$ 8	0.0%
Projects	\$ -	\$ -	0.0%
Transfer Out	\$ -	\$ -	0.0%
TOTAL EXPENDITURES	\$ -	\$ -	0.0%

Revenue Over/(Under) Expenditures	\$ -	\$ 8
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Note: Funding Source was recorded in 2017 from the 2017 Bond proceeds

141 CIP FUND - STREETS

141 CIP FUND-Streets		OCT		YTD	TOTAL	Ovr/(Under) Amended Budget	8.3%	Original Budget	Amended Budget vs Original Budget
Account Number	Account Description	Budget	Actual	Actual	Budget		% of Budget		
00.4800	Other Revenue:GO 2017 Interest	\$ -	\$ 8	\$ 8	\$ -	\$ 8	0.0%	\$ -	\$ -
Total Other Revenue		\$ -	\$ 8	\$ 8	\$ -	\$ 8	0.0%	\$ -	\$ -
TOTAL REVENUE		\$ -	\$ 8	\$ 8	\$ -	\$ 8	0.0%	\$ -	\$ -
00.6602	Streets	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
Total Projects		\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
00.9700	Transfer Out	\$ -	\$ -	\$ -	\$ 85,719	\$ (85,719)	0.0%	\$ 85,719	\$ -
Total Transfer Out		\$ -	\$ -	\$ -	\$ 85,719	\$ (85,719)	0.0%	\$ 85,719	\$ -
TOTAL EXPENSES		\$ -	\$ -	\$ -	\$ 85,719	\$ (85,719)	0.0%	\$ 85,719	\$ -
Revenue Over/(Under) Expenditures		\$ -	\$ 8	\$ 8	\$ (85,719)			\$ (85,719)	\$ -

142 - CIP FUND-City Hall

11/12/2020

CIP FUND-City Hall	Year to Date				
BUDGET VS. ACTUAL REPORT (BAR)	FY 2020-21	FY 2020-21	OVR/(UNDER)	% OF BUDGET	
YTD Ending October 31, 2020	BUDGET	YTD	BUDGET	YTD	
Other Revenue	\$ 1,641	\$ 157	\$ (1,484)	9.6%	
TOTAL REVENUES	\$ 1,641	\$ 157	\$ (1,484)	9.6%	
Projects	\$ 1,427,710	\$ 2,350	\$ (1,425,360)	0.2%	
Other Financing Uses	\$ -	\$ -	\$ -	0.0%	
TOTAL EXPENDITURES	\$ 1,427,710	\$ 2,350	\$ (1,425,360)	0.2%	

Revenue Over/(Under) Expenditures \$ (1,426,069) \$ (2,193) \$ 1,423,876

CIP FUND-City Hall	CURRENT MONTH		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2020-21	FY 2020-21	% OF BUDGET
Month Ending October 31, 2020	BUDGET	OCT	OCT
Other Revenue	\$ 266	\$ 157	59.2%
TOTAL REVENUES	\$ 266	\$ 157	59.2%
Projects	\$ 100,000	\$ 2,350	2.4%
Other Financing Uses	\$ -	\$ -	0.0%
TOTAL EXPENDITURES	\$ 100,000	\$ 2,350	2.4%

Revenue Over/(Under) Expenditures \$ (99,734) \$ (2,193)

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

142 CIP FUND-City Hall

CIP FUND-City Hall Details		OCT		YTD	TOTAL	Ovr/(Under)	8.3%
Account Number	Account Description	Budget	Actual	Actual	Budget	Budget	% of Budget
00.4800	Other Revenue:GO 2017 Interest	\$ 266	\$ 157	\$ 157	1,641	\$ (1,484)	9.6%
Total Other Revenue		\$ 266	\$ 157	\$ 157	1,641	\$ (1,484)	9.6%
TOTAL REVENUE		\$ 266	\$ 157	\$ 157	1,641	\$ (1,484)	9.6%
00.6602	City Hall	\$ 100,000	\$ 2,350	\$ 2,350	1,427,710	\$ (1,425,360)	0.2%
00.6603	Old City Hall	\$ -	\$ -	\$ -	-	\$ -	0.0%
Total Projects		\$ 100,000	\$ 2,350	\$ 2,350	1,427,710	\$ (1,425,360)	0.2%
00.9700	Transfer Out	\$ -		\$ -	-	\$ -	0.0%
Other Financing Uses		\$ -	\$ -	\$ -	-	\$ -	0.0%
TOTAL EXPENSES		\$ 100,000	\$ 2,350	\$ 2,350	1,427,710	\$ (1,425,360)	0.2%

Revenue Over/(Under) Expenditures	\$ (99,734)	\$ (2,193)	\$ (2,193)	(1,426,069)	\$ 1,423,876
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143 - Street Sales Tax Fund

11/12/2020

Street Sales Tax Fund	Year to Date				
BUDGET VS. ACTUAL REPORT (BAR)	FY 2020-21	FY 2020-21	OVR/(UNDER)	% OF BUDGET	
<i>YTD Ending October 31, 2020</i>	BUDGET	YTD	BUDGET	YTD	
Taxes	\$ 118,601	\$ 8,773	\$ (109,827)	7.4%	
Other Revenue	\$ 1,016	\$ 26	\$ (990)	2.6%	
Other Financing Sources	\$ 1	\$ -	\$ (1)	0.0%	
TOTAL REVENUES	\$ 119,618	\$ 8,799	\$ (110,818)	7.4%	
Maintenance	\$ 40,000	\$ -	\$ (40,000)	0.0%	
Capital Oulay	\$ 170,993	\$ 3,205	\$ (167,788)	1.9%	
TOTAL EXPENDITURES	\$ 210,993	\$ 3,205	\$ (207,788)	1.5%	

Revenue Over/(Under) Expenditures \$ (91,375) \$ 5,594 \$ 96,970

Street Sales Tax Fund	CURRENT MONTH		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2020-21	FY 2020-21	% OF BUDGET
<i>Month Ending October 31, 2020</i>	BUDGET	OCT	OCT
Taxes	\$ 8,837	\$ 8,773	99.3%
Other Revenue	\$ 96	\$ 26	27.3%
Other Financing Sources	\$ 1	\$ -	0.0%
TOTAL REVENUES	\$ 8,933	\$ 8,799	98.5%
Maintenance	\$ -	\$ -	0.0%
Capital Oulay	\$ 85,497	\$ 3,205	3.7%
TOTAL EXPENDITURES	\$ 85,497	\$ 3,205	3.7%

Revenue Over/(Under) Expenditures \$ (76,563) \$ 5,594

143 - Street Sales Tax Fund

Street Sales Tax Fund		OCT		YTD	TOTAL	Ovr/(Under)	8.3%
Account Number	Account Description	Budget	Actual	Actual	Budget	Budget	% of Budget
00.4025	Taxes - Sales Tax -Economic	\$ 8,837	\$ 8,773	\$ 8,773	118,601	\$ (109,827)	7.4%
Total Taxes		\$ 8,837	\$ 8,773	\$ 8,773	118,601	\$ (109,827)	7.4%
00.4800	Other Rev:Interest on Invest	\$ 96	\$ 26	\$ 26	1,016	\$ (990)	2.6%
Total Other Revenue		\$ 96	\$ 26	\$ 26	1,016	\$ (990)	2.6%
00.4900	Transfer-In	\$ 1	\$ -	\$ -	1	\$ (1)	0.0%
Total Other Financing Sources		\$ 1	\$ -	\$ -	1	\$ (1)	0.0%
TOTAL REVENUE		\$ 8,933	\$ 8,799	\$ 8,799	119,618	\$ (110,818)	7.4%
00.6836	Maintenance: Cracked Sealing	\$ -	\$ -	\$ -	40,000	\$ (40,000)	0.0%
TOTAL EXPENSES		\$ -	\$ -	\$ -	40,000	\$ (40,000)	0.0%
40.9350	Capital Outlay: Street Project	\$ 85,497	\$ 3,205	\$ 3,205	170,993	\$ (167,788)	1.9%
TOTAL CAPITAL OUTLAY		\$ 85,497	\$ 3,205	\$ 3,205	170,993	\$ (167,788)	1.9%
Revenue Over/(Under) Expenditures		\$ 8,933	\$ 8,799	\$ 5,594	(91,375)		

145 - GRANT FUND

11/12/2020

GRANT FUND	Year to Date			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2020-21	FY 2020-21	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending October 31, 2020</i>	BUDGET	YTD	BUDGET	YTD
Grant Revenue	\$ 1,500	\$ -	\$ (1,500)	0.0%
TOTAL REVENUES	\$ 1,500	\$ -	\$ (1,500)	0.0%
Materials & Supplies	\$ 1,500	\$ 300	\$ (1,200)	20.0%
TOTAL EXPENDITURES	\$ 1,500	\$ 300	\$ (1,200)	20.0%

Revenue Over/(Under) Expenditures \$ - \$ (300) \$ (300)

GRANT FUND	CURRENT MONTH		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2020-21	FY 2020-21	% OF BUDGET
<i>Month Ending October 31, 2020</i>	BUDGET	OCT	OCT
Grant Revenue	\$ -	\$ -	0.0%
TOTAL REVENUES	\$ -	\$ -	0.0%
Materials & Supplies	\$ -	\$ 300	0.0%
TOTAL EXPENDITURES	\$ -	\$ 300	0.0%

Revenue Over/(Under) Expenditures \$ - \$ (300)

145 - GRANT FUND

11/12/2020

GRANT FUND DETAILS		OCT		TOTAL		Over/(Under)	8.3%
Account Number	Account Description	Budget	Actual	Budget	Actual	Budget	% 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	\$ -	\$ -	\$ 1,500	\$ -	\$ (1,500)	0.0%
Total Grant Revenue		\$ -	\$ -	\$ 1,500	\$ -	\$ (1,500)	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	\$ -	\$ 300	\$ 1,500	\$ 300	\$ (1,200)	20.0%
00.6209	Grant Fire Dept	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
00.6210	Grant TX A&M Forest Serv	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Total Materials & Supplies		\$ -	\$ 300	\$ 1,500	\$ 300	\$ (1,200)	20.0%

Revenue Over/(Under) Expenditures	\$ -	\$ (300)	\$ -	\$ (300)
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150 - DEBT SERVICE FUND

11/12/2020

DEBT SERVICE FUND	Year to Date			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2020-21	FY 2020-21	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending October 31, 2020</i>	BUDGET	YTD	BUDGET	YTD
Taxes	\$ 306,609	\$ 15,489	\$ (291,120)	5.1%
Other Revenue	\$ 2,923	\$ 21	\$ (2,902)	0.7%
TOTAL REVENUES	\$ 309,533	\$ 15,510	\$ (294,022)	5.0%
Debt Service	\$ 304,788	\$ -	\$ (304,788)	0.0%
Other	\$ -	\$ -	\$ -	0.0%
TOTAL EXPENDITURES	\$ 304,788	\$ -	\$ (304,788)	0.0%

Revenue Over/(Under) Expenditures \$ 4,745 \$ 15,510 \$ 10,765

DEBT SERVICE FUND	CURRENT MONTH		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2020-21	FY 2020-21	% OF BUDGET
<i>Month Ending October 31, 2020</i>	BUDGET	OCT	OCT
Taxes	\$ 13,817	\$ 15,489	112.1%
Other Revenue	\$ 125	\$ 21	17.1%
TOTAL REVENUES	\$ 13,942	\$ 15,510	111.2%
Debt Service	\$ -	\$ -	0.0%
Other	\$ -	\$ -	0.0%
TOTAL EXPENDITURES	\$ -	\$ -	0.0%

Revenue Over/(Under) Expenditures \$ 13,942 \$ 15,510

150 - DEBT SERVICE FUND

8.3%

DEBT FUND DETAILS		OCT		YTD	TOTAL	Ovr/(Under)	
Account Number	Account Description	Budget	Actual	Actual	Budget	Budget	% of Budget
00.4000	Taxes: Property-I&S Curr Year	\$ 13,817	\$ 15,489	\$ 15,489	306,609	\$ (291,120)	5.1%
00.4005	Taxes: Property-I&S Prior Year		\$ -	\$ -	-	\$ -	0.0%
Total Taxes		\$ 13,817	\$ 15,489	\$ 15,489	306,609	\$ (291,120)	5.1%
00.4800	Other Revenue-Int from Investm	\$ 125	\$ 21	\$ 21	2,923	\$ (2,902)	0.7%
Total Other Revenue		\$ 125	\$ 21	\$ 21	2,923	\$ (2,902)	0.7%
TOTAL REVENUE		\$ 13,942	\$ 15,510	\$ 15,510	309,533	\$ (294,022)	5.0%
40.7838	C.O. 2014 Principal	\$ -	\$ -	\$ -	60,000	\$ (60,000)	0.0%
40.7839	C.O. 2014 Interest Expense	\$ -	\$ -	\$ -	51,625	\$ (51,625)	0.0%
40.7840	G.O. 2017 Principal	\$ -	\$ -	\$ -	80,000	\$ (80,000)	0.0%
40.7841	G.O. 2017 Interest Expense	\$ -	\$ -	\$ -	113,163	\$ (113,163)	0.0%
Total Debt Service		\$ -	\$ -	\$ -	304,788	\$ (304,788)	0.0%
40.8100	Debt Related Issuance Costs	\$ -	\$ -	\$ -	-	\$ -	0.0%
40.8110	Bond Refunding-Escrow Agent	\$ -	\$ -	\$ -	-	\$ -	0.0%
Total Other		\$ -	\$ -	\$ -	-	\$ -	0.0%
TOTAL EXPENSES		\$ -	\$ -	\$ -	304,788	\$ -	0.0%

Revenue Over/(Under) Expenditures	\$ 13,942	\$ 15,510	\$ 15,510	4,745	\$ (294,022)
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180 - PRFDC FUND

11/12/2020

Parks & Rec. Facilities Development Corp (PRFDC) Fund	Year to Date			
	FY 2020-21	FY 2020-21	OVR/(UNDER)	% OF BUDGET
	BUDGET	YTD	BUDGET	YTD
BUDGET VS. ACTUAL REPORT (BAR)				
<i>YTD Ending October 31, 2020</i>				
Taxes	\$ 118,601	\$ 8,773	\$ (109,827)	7.4%
Other Revenue	\$ 4,200	\$ 439	\$ (3,761)	10.5%
Other Financing Sources	\$ -	\$ -	\$ -	0.0%
TOTAL REVENUES	\$ 122,801	\$ 9,213	\$ (113,588)	7.5%
Salary & Wages	\$ 32,813	\$ 2,568	\$ (30,245)	7.8%
Taxes & Benefits	\$ 12,179	\$ 1,328	\$ (10,850)	10.9%
Training	\$ 175	\$ -	\$ (175)	0.0%
Materials & Supplies	\$ 2,497	\$ 176	\$ (2,321)	7.1%
Utilities	\$ 5,669	\$ 500	\$ (5,169)	8.8%
Maintenance	\$ 10,100	\$ 600	\$ (9,500)	5.9%
Consultants	\$ 12,000	\$ 1,886	\$ (10,114)	15.7%
Contractual	\$ 5,677	\$ 271	\$ (5,406)	4.8%
Other	\$ 8,315	\$ -	\$ (8,315)	0.0%
Capital Outlay	\$ 27,180	\$ -	\$ (27,180)	0.0%
Transfer Out	\$ -	\$ -	\$ -	0.0%
TOTAL EXPENDITURES	\$ 116,604	\$ 7,329	\$ (109,276)	6.3%

Revenue Over/(Under) Expenditures \$ 6,196 \$ 1,884 \$ (4,312)

Parks & Rec. Facilities Development Corp (PRFDC) Fund	CURRENT MONTH		
	FY 2020-21	FY 2020-21	% OF BUDGET
	BUDGET	OCT	OCT
BUDGET VS. ACTUAL REPORT (BAR)			
<i>Month Ending October 31, 2020</i>			
Taxes	\$ 8,837	\$ 8,773	99.3%
Other Revenue	\$ 350	\$ 439	125.5%
Other Sources	\$ -	\$ -	0.0%
TOTAL REVENUES	\$ 9,187	\$ 9,213	100.3%
Salary & Wages	\$ 3,752	\$ 2,568	68.4%
Taxes & Benefits	\$ 1,226	\$ 1,328	108.4%
Training	\$ 15	\$ -	0.0%
Materials & Supplies	\$ 208	\$ 176	84.6%
Utilities	\$ 510	\$ 500	98.1%
Maintenance	\$ 842	\$ 600	71.3%
Consultants	\$ 1,000	\$ 1,886	188.6%
Contractual	\$ 520	\$ 271	52.1%
Other	\$ 950	\$ -	0.0%
Capital Outlay	\$ -	\$ -	0.0%
Transfer Out	\$ -	\$ -	0.0%
TOTAL EXPENDITURES	\$ 9,022	\$ 7,329	81.2%

Revenue Over/(Under) Expenditures \$ 164 \$ 1,884

180 - PRFDC FUND

PRFDC FUND DETAILS		OCT		YTD	TOTAL	Ovr/(Under)	8.3%
Account Number	Account Description	Budget	Actual	Actual	Amended Budget	Budget	% of Budget
00.4025	Taxes - Sales Tax - Economic D	\$ 8,837	\$ 8,773	\$ 8,773	118,601	\$ (109,827)	7.4%
Total Taxes		\$ 8,837	\$ 8,773	\$ 8,773	118,601	\$ (109,827)	7.4%
00.4800	Other Revenue: Int from Investm	\$ 350	\$ 304	\$ 304	4,200	\$ (3,896)	7.2%
00.4850	Other Rev: Historical Comm	\$ -	\$ -	\$ -	-	\$ -	0.0%
00.4854	Other Rev: Grant Donations	\$ -	\$ -	\$ -	-	\$ -	0.0%
00.4890	Other Rev: Misc Revenue	\$ -	\$ 135	\$ 135	-	\$ 135	0.0%
00.4897	Other: Donation Day w/Law	\$ -	\$ -	\$ -	-	\$ -	0.0%
00.4898	Other: Donation-Park Benches	\$ -	\$ -	\$ -	-	\$ -	0.0%
00.4899	Other: Donations	\$ -	\$ -	\$ -	-	\$ -	0.0%
Total Other Revenue		\$ 350	\$ 439	\$ 439	4,200	\$ (3,761)	10.5%
00.4900	Transfer In	\$ -	\$ -	\$ -	-	\$ -	0.0%
00.4960	Proceeds from Sale	\$ -	\$ -	\$ -	-	\$ -	0.0%
Total Other Financing Sources		\$ -	\$ -	\$ -	-	\$ -	0.0%
TOTAL REVENUES		\$ 9,187	\$ 9,213	\$ 9,213	122,801	\$ (113,588)	7.5%
40.6000	Personnel Salaries: Full Time	\$ 2,112	\$ 2,402	\$ 2,402	18,301	\$ (15,899)	13.1%
40.6005	Personnel Salaries: Part-time	\$ 1,500	\$ -	\$ -	13,000	\$ (13,000)	0.0%
40.6020	Personnel Salaries: Overtime	\$ 98	\$ 114	\$ 114	848	\$ (734)	13.5%
40.6021	Personnel Salaries: Special Events OT	\$ -	\$ -	\$ -	-	\$ -	0.0%
40.6025	Personnel Salaries: Sick Leave	\$ -	\$ -	\$ -	238	\$ (238)	0.0%
40.6036	Personnel: Supplements	\$ 43	\$ 52	\$ 52	371	\$ (319)	13.9%
40.6050	Personnel Salaries: Longevity	\$ -	\$ -	\$ -	55	\$ (55)	0.0%
Total Salary & Wages		\$ 3,752	\$ 2,568	\$ 2,568	32,813	\$ (30,245)	7.8%
40.6030	Personnel:FICA(SS) & MediCare	\$ 280	\$ 180	\$ 180	2,428	\$ (2,248)	7.4%
40.6031	Personnel: SUTA Taxes	\$ -	\$ -	\$ -	139	\$ (139)	0.0%
40.6042	Personnel:ER-Life/AD&D Ins	\$ 1	\$ 2	\$ 2	17	\$ (15)	12.5%
40.6045	Personnel:TMRS	\$ 521	\$ 542	\$ 542	4,519	\$ (3,976)	12.0%
40.6046	Personnel:ER-LongTerm Disab	\$ 6	\$ 7	\$ 7	72	\$ (65)	10.2%
40.6047	Personnel: Health Insurance	\$ 413	\$ 583	\$ 583	4,959	\$ (4,376)	11.8%
40.6048	Personnel: HSA/HRA	\$ -	\$ 8	\$ 8	-	\$ 8	0.0%
40.6049	Personnel:ER Short Term Disab	\$ 4	\$ 5	\$ 5	45	\$ (40)	10.3%
Total Taxes & Benefits		\$ 1,226	\$ 1,328	\$ 1,328	12,179	\$ (10,850)	10.9%
40.6100	Training & Travel	\$ 15	\$ -	\$ -	175	\$ (175)	0.0%
Total Training		\$ 15	\$ -	\$ -	175	\$ (175)	0.0%
40.6205	Mat/Supplies: Legal Notices	\$ -	\$ -	\$ -	-	\$ -	0.0%
40.6206	Mat/Supplies: Other	\$ -	\$ -	\$ -	-	\$ -	0.0%
40.6207	Mat/Supplies: Park Benches	\$ -	\$ -	\$ -	-	\$ -	0.0%
40.6245	Mat/Supplies: Postage	\$ -	\$ -	\$ -	-	\$ -	0.0%
40.6275	Mat/Supplies: Equipment	\$ -	\$ -	\$ -	-	\$ -	0.0%
40.6300	Mat/Supplies: Uniforms	\$ 42	\$ -	\$ -	500	\$ (500)	0.0%
40.6400	Mat/Supplies: Tools & Supplies	\$ 140	\$ 176	\$ 176	1,675	\$ (1,499)	10.5%
40.6410	Mat/Supplies: Weed & Pest Control	\$ 27	\$ -	\$ -	322	\$ (322)	0.0%
Total Materials & Supplies		\$ 208	\$ 176	\$ 176	2,497	\$ (2,321)	7.1%
40.6500	Utilities:Electricity	\$ 169	\$ 211	\$ 211	1,583	\$ (1,372)	13.3%
40.6510	Utilities-Telephone	\$ 173	\$ 179	\$ 179	2,078	\$ (1,899)	8.6%
40.6515	Utilities-Water & Sewer	\$ 167	\$ 110	\$ 110	2,008	\$ (1,898)	5.5%
Total Utilities		\$ 510	\$ 500	\$ 500	5,669	\$ (5,169)	8.8%
40.6810	Maintenance: Blgs/Ground/Park	\$ 842	\$ 600	\$ 600	10,100	\$ (9,500)	5.9%
40.6825	Maintenance: Equipment	\$ -	\$ -	\$ -	-	\$ -	0.0%
Total Maintenance		\$ 842	\$ 600	\$ 600	10,100	\$ (9,500)	5.9%

180 - PRFDC FUND

PRFDC FUND DETAILS		OCT		YTD	TOTAL	Ovr/(Under)	8.3%
Account Number	Account Description	Budget	Actual	Actual	Amended Budget	Budget	% of Budget
40.7015	Consultants: Legal- Regular	\$ 917	\$ 1,886	\$ 1,886	11,000	\$ (9,114)	17.1%
40.7030	Consultants:Engineer-Regular	\$ 83	\$ -	\$ -	1,000	\$ (1,000)	0.0%
40.7095	Consultants: Other	\$ -	\$ -	\$ -	-	\$ -	0.0%
Total Consultants		\$ 1,000	\$ 1,886	\$ 1,886	12,000	\$ (10,114)	15.7%
40.7300	Contractual:Computer System	\$ 40	\$ 40	\$ 40	1,756	\$ (1,716)	2.3%
40.7505	Contractual:Liability Ins	\$ 23	\$ 46	\$ 46	93	\$ (48)	48.8%
40.7510	Contractual:Worker's Compensation	\$ 207	\$ 185	\$ 185	827	\$ (642)	22.4%
40.7620	Contractual:TRA Effluent Fee	\$ 250	\$ -	\$ -	3,000	\$ (3,000)	0.0%
Total Contractual		\$ 520	\$ 271	\$ 271	5,677	\$ (5,406)	4.8%
40.8010	Other: Membership/Dues	\$ -	\$ -	\$ -	3,000	\$ (3,000)	0.0%
40.8020	Other: Meetings	\$ 58	\$ -	\$ -	700	\$ (700)	0.0%
40.8022	Other: Special Events	\$ 875	\$ -	\$ -	4,415	\$ (4,415)	0.0%
40.8035	Other: Marketing/Advertising	\$ -	\$ -	\$ -	-	\$ -	0.0%
40.8051	Other: Scout Projects	\$ -	\$ -	\$ -	-	\$ -	0.0%
40.8052	Other: Historical Committee	\$ -	\$ -	\$ -	-	\$ -	0.0%
40.8070	Other: Misc	\$ 17	\$ -	\$ -	200	\$ (200)	0.0%
40.8085	Other:Interest on Cash Deficit	\$ -	\$ -	\$ -	-	\$ -	0.0%
Total Other		\$ 950	\$ -	\$ -	8,315	\$ (8,315)	0.0%
40.9100	Capital Outlay:Vehicle	\$ -	\$ -	\$ -	-	\$ -	0.0%
40.9305	Capital Outlay:Alarm Monitor	\$ -	\$ -	\$ -	-	\$ -	0.0%
40.9320	Capital Outlay:Park Improvemts	\$ -	\$ -	\$ -	27,180	\$ (27,180)	0.0%
40.9350	Capital Outlay:Equipment	\$ -	\$ -	\$ -	-	\$ -	0.0%
45.9410	Capital Outlay:Landscaping	\$ -	\$ -	\$ -	-	\$ -	0.0%
49.6810	Cap Out:Maint-Blgs/Ground/Park	\$ -	\$ -	\$ -	-	\$ -	0.0%
Total Capital Outlay		\$ -	\$ -	\$ -	27,180	\$ (27,180)	0.0%
40.9700	Transfer Out	\$ -	\$ -	\$ -	-	\$ -	0.0%
Total Transfer Out		\$ -	\$ -	\$ -	-	\$ -	0.0%
TOTAL EXPENSES		\$ 9,022	\$ 7,329	\$ 7,329	116,604	\$ (109,276)	6.3%
Revenue Over/(Under) Expenditures		\$ 164	\$ 1,884	\$ 1,884	6,196	(4,312)	

185 - CCPD FUND

11/12/2020

Crime Control & Prevention District (CCPD) Fund	<i>Year to Date</i>			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2020-21	FY 2020-21	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending October 31, 2020</i>	BUDGET	YTD	BUDGET	YTD
Taxes	\$ 237,202	\$ 17,482	\$ (219,719)	7.4%
Other Revenue	\$ 183	\$ 3	\$ (180)	1.5%
Other Sources	\$ 10,000	\$ -	\$ (10,000)	0.0%
TOTAL REVENUES	\$ 247,384	\$ 17,485	\$ (229,899)	7.1%
Salary & Wages	\$ 133,446	\$ 11,776	\$ (121,670)	8.8%
Taxes & Benefits	\$ 9,875	\$ 865	\$ (9,010)	8.8%
Materials & Supplies	\$ 6,830	\$ -	\$ (6,830)	0.0%
Consultants	\$ -	\$ -	\$ -	0.0%
Other	\$ -	\$ -	\$ -	0.0%
Capital	\$ 131,150	\$ -	\$ (131,150)	0.0%
TOTAL EXPENDITURES	\$ 281,301	\$ 12,641	\$ (268,660)	4.5%

Revenue Over/(Under) Expenditures	\$ (33,917)	\$ 4,844	\$ 38,761
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Crime Control & Prevention District (CCPD) Fund	<i>CURRENT MONTH</i>		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2020-21	FY 2020-21	% OF BUDGET
<i>Month Ending October 31, 2020</i>	BUDGET	OCT	OCT
Taxes	\$ 17,673	\$ 17,482	98.9%
Other Revenue	\$ 11	\$ 3	24.0%
Other Sources	\$ 10,000	\$ -	0.0%
TOTAL REVENUES	\$ 27,684	\$ 17,485	63.2%
Salary & Wages	\$ 15,398	\$ 11,776	76.5%
Taxes & Benefits	\$ 1,139	\$ 865	75.9%
Materials & Supplies	\$ 569	\$ -	0.0%
Consultants	\$ -	\$ -	0.0%
Contractual	\$ 500	\$ -	0.0%
Other	\$ -	\$ -	0.0%
Capital	\$ 77,150	\$ -	0.0%
TOTAL EXPENDITURES	\$ 94,757	\$ 12,641	13.3%

Revenue Over/(Under) Expenditures	\$ (67,072)	\$ 4,844
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185 - CCPD FUND

8.3%

CCPD FUND DETAILS		OCT		YTD	Amended	Ovr/(Under)	% of Budget
Account Number	Account Description	Budget	Actual	Actual	Budget	Budget	
00.4030	Taxes:SalesTax-CrimeControl PD	\$ 17,673	\$ 17,482	\$ 17,482	237,202	\$ (219,719)	7.4%
Total Taxes		\$ 17,673	\$ 17,482	\$ 17,482	237,202	\$ (219,719)	7.4%
00.4800	Other Revenue: Interest on Invest	\$ 11	\$ 3	\$ 3	183	\$ (180)	1.5%
004890	Other Revenue: Miscellaneous	\$ -	\$ -	\$ -	-	\$ -	0.0%
Total Other Revenue		\$ 11	\$ 3	\$ 3	183	\$ (180)	1.5%
00.4900	Transfer-In	\$ 10,000	\$ -	\$ -	10,000	\$ (10,000)	0.0%
Total Other Sources		\$ 10,000	\$ -	\$ -	10,000	\$ (10,000)	0.0%
TOTAL REVENUES		\$ 27,684	\$ 17,485	\$ 17,485	247,384	\$ (229,899)	7.1%
50.6000	Personnel:Salaries Full Time	\$ 13,163	\$ 8,623	\$ 8,623	114,081	\$ (105,458)	7.6%
50.6020	Personnel:Salaries Overtime	\$ 1,688	\$ 2,654	\$ 2,654	14,626	\$ (11,972)	18.1%
50.6036	Personnel:Supplements	\$ 547	\$ 499	\$ 499	4,738	\$ (4,240)	10.5%
50.6050	Personnel:Service Pay	\$ -	\$ -	\$ -	-	\$ -	0.0%
Total Salary & Wages		\$ 15,398	\$ 11,776	\$ 11,776	133,446	\$ (121,670)	8.8%
50.6030	Personnel:FICA(SS) & Medicare	\$ 1,139	\$ 865	\$ 865	9,875	\$ (9,010)	8.8%
Total Taxes & Benefits		\$ 1,139	\$ 865	\$ 865	9,875	\$ (9,010)	8.8%
50.6205	Mat/Supplies: Legal Notices	\$ -	\$ -	\$ -	-	\$ -	0.0%
50.6270	Mat/Supplies: Emergency Eqpt	\$ 569	\$ -	\$ -	6,830	\$ (6,830)	0.0%
Total Materials & Supplies		\$ 569	\$ -	\$ -	6,830	\$ (6,830)	0.0%
50.7015	Consultants: Legal Regular	\$ -	\$ -	\$ -	-	\$ -	0.0%
Total Consultants		\$ -	\$ -	\$ -	-	\$ -	0.0%
50.7335	Contractual: Street Cameras	\$ 500	\$ -	\$ -	6,000	\$ (6,000)	0.0%
Total Contractual		\$ 500	\$ -	\$ -	6,000	\$ (6,000)	0.0%
50.8080	Other: Interest on Cash Deficit	\$ -	\$ -	\$ -	-	\$ -	0.0%
Total Other		\$ -	\$ -	\$ -	-	\$ -	0.0%
50.9100	Capital Outlay: DPS Vehicle	\$ 54,000	\$ -	\$ -	108,000	\$ (108,000)	0.0%
50.9105	Capital Outlay: DPS Equipment	\$ 23,150	\$ -	\$ -	23,150	\$ (23,150)	0.0%
Total Other		\$ 77,150	\$ -	\$ -	131,150	\$ (131,150)	0.0%
TOTAL EXPENSES		\$ 94,757	\$ 12,641	\$ 12,641	287,301	\$ (274,660)	4.4%

Revenue Over/(Under) Expenditures	\$ (67,072)	\$ 4,844	\$ 4,844	(39,917)	44,761
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207 - VOL FIRE DONATION FUND

11/12/2020

VOL FIRE DONATION FUND	<i>Year to Date</i>				
BUDGET VS. ACTUAL REPORT (BAR)	FY 2020-21	FY 2020-21	OVR/(UNDER)	% OF BUDGET	
<i>YTD Ending October 31, 2020</i>	BUDGET	YTD	BUDGET	YTD	
Other Revenue	\$ 5,500	\$ 433	\$ (5,067)	7.9%	
TOTAL REVENUES	\$ 5,500	\$ 433	\$ (5,067)	7.9%	
Materials & Supplies	\$ -	\$ -	\$ -	0.0%	
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	0.0%	

Revenue Over/(Under) Expenditures	\$ 5,500	\$ 433	\$ (5,067)
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VOL FIRE DONATION FUND	<i>CURRENT MONTH</i>		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2020-21	FY 2020-21	% OF BUDGET
<i>Month Ending October 31, 2020</i>	BUDGET	OCT	OCT
Other Revenue	\$ 458	\$ 433	94.6%
TOTAL REVENUES	\$ 458	\$ 433	94.6%
Materials & Supplies	\$ -	\$ -	0.0%
TOTAL EXPENDITURES	\$ -	\$ -	0.0%

Revenue Over/(Under) Expenditures	\$ 458	\$ 433
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207 - VOL FIRE DONATION FUND

11/12/2020

VOL FIRE DONATION FUND DETAILS		OCT		YTD	TOTAL	Ovr/(Under)	8.3%
Account Number	Account Description	Budget	Actual	Actual	Budget	Budget	% of Budget
00.4899	Other:Donation Vol Fire Program	\$ 458	\$ 433	\$ 433	\$ 5,500	\$ (5,067)	7.9%
Total Other Revenue		\$ 458	\$ 433	\$ 433	\$ 5,500	\$ (5,067)	7.9%
TOTAL REVENUE		\$ 458	\$ 433	\$ 433	\$ 5,500	\$ (5,067)	7.9%
55.6280	Vol Fire Donation Program Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Total Materials & Supplies		\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
TOTAL EXPENSES		\$ -	\$ -	\$ -	\$ -	\$ -	0.0%

Revenue Over/(Under) Expenditures	\$ 458	\$ 433	\$ 433	\$ 5,500	\$ (5,067)
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208 - SEIZURE FUND

11/12/2020

SEIZURE FUND	Year to Date			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2020-21	FY 2020-21	OVR/(UNDER)	% OF BUDGET
YTD Ending October 31, 2020	BUDGET	YTD	BUDGET	YTD
Other Revenue	\$ -	\$ -	\$ -	0.0%
TOTAL REVENUES	\$ -	\$ -	\$ -	0.0%
Material & Supplies	\$ -	\$ 3,600	\$ 3,600	0.0%
Maintenance	\$ -	\$ -	\$ -	0.0%
Other	\$ -	\$ -	\$ -	0.0%
Other Use	\$ -	\$ -	\$ -	0.0%
TOTAL EXPENDITURES	\$ -	\$ 3,600	\$ 3,600	0.0%

Revenue Over/(Under) Expenditures \$ - \$ (3,600) \$ (3,600)

SEIZURE FUND	CURRENT MONTH		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2020-21	FY 2020-21	% OF BUDGET
Month Ending October 31, 2020	BUDGET	OCT	OCT
Other Revenue	\$ -	\$ -	0.0%
TOTAL REVENUES	\$ -	\$ -	0.0%
Material & Supplies	\$ -	\$ 3,600	0.0%
Maintenance	\$ -	\$ -	0.0%
Other	\$ -	\$ -	0.0%
Other Use	\$ -	\$ -	0.0%
TOTAL EXPENDITURES	\$ -	\$ 3,600	0.0%

Revenue Over/(Under) Expenditures \$ - \$ (3,600)

208 - SEIZURE FUND

8.3%

SEIZURE FUND DETAILS		OCT		YTD	TOTAL	Ovr/(Under)	% of Budget
Account Number	Account Description	Budget	Actual	Actual	Budget	Budget	
00.4884	Other Revenue: DPS Seizures	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Total Other Revenues		\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
TOTAL REVENUES		\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
50.6250	Mat/Supplies: DPS Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
50.6270	Mat/Supplies: Emergency Equip	\$ -	\$ 3,600	\$ 3,600	\$ -	\$ 3,600	0.0%
Total Material & Supplies		\$ -	\$ 3,600	\$ 3,600	\$ -	\$ 3,600	0.0%
50.6805	Maint: Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
50.6808	Maint: Seizure Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Total Maintenance		\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
50.8010	MembershipDues/Subscrip	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Total Other		\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
50.9700	Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Total Other Uses		\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
TOTAL EXPENSES		\$ -	\$ 3,600	\$ 3,600	\$ -	\$ 3,600	0.0%

Revenue Over/(Under) Expenditures	\$ -	\$ (3,600)	\$ (3,600)	\$ -
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Dalworthington Gardens Production vs Consumption Report

Revised 1/10/20

Usage Service Period

of Usage Days

Billing Date

9/11/19-10/13/19	10/14/19-11/12/19	11/13/19-12/10/19	12/11/19-01/13/20	1/14/20-2/11/20	2/12/20-3/15/20	3/16/20-4/14/20	4/15/20-5/12/20	5/13/20-6/14/20	6/15/20-7/14/20	7/15/20-8/11/20	8/12/20-9/13/20	9/14/20-10/13/20
33	30	27	34	29	33	30	28	33	30	28	33	30
10/16/2019	11/15/2019	12/13/2019	1/16/2020	2/14/2020	3/18/2020	4/17/2020	5/15/2020	6/17/2020	7/17/2020	8/14/2020	9/16/2020	10/16/2020

12 Mth Avg

Billed Consumption

Flushing

31,201,000	12,176,000	7,761,000	9,663,000	6,329,000	8,151,000	7,077,000	14,857,588	20,912,991	21,842,136	27,989,015	29,420,166	22,277,678
136,750	2,650	175,900	90,450	733,300	185,700	180,000	34,200	69,800	402,100	169,800	134,100	74,600

Accounted For Gallons

31,337,750	12,178,650	7,936,900	9,753,450	7,062,300	8,336,700	7,257,000	14,891,788	20,982,791	22,244,236	28,158,815	29,554,266	22,352,278
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15,892,431

Revised 3/10/20

Revised 3/10/20

Revised 4/15/20

Revised 8/11/20

Revised 9/4/20

City of Ft Worth

City of Arlington

5,514,154	4,011,676	3,583,721	5,280,971	3,492,194	4,584,786	6,843,317	4,776,734	5,510,467	6,724,016	4,979,358	5,952,617	8,274,232
28,993,190	9,756,160	5,178,930	5,592,020	4,830,660	4,367,100	716,240	11,392,040	16,573,520	17,142,720	24,817,700	23,619,900	14,966,420

Total Production Gallons

34,507,344	13,767,836	8,762,651	10,872,991	8,322,854	8,951,886	7,559,557	16,168,774	22,083,987	23,866,736	29,797,058	29,572,517	23,240,652
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16,913,958

Water Loss in Gallons

Water Loss %

3,169,594	1,589,186	825,751	1,119,541	1,260,554	615,186	302,557	1,276,986	1,101,196	1,622,500	1,638,243	18,251	888,374
9.2%	11.5%	9.4%	10.3%	15.1%	6.9%	4.0%	7.9%	5.0%	6.8%	5.5%	0.1%	3.8%

1,021,527

6.0%

Billing Daily Avg

Production Daily Avg

Billing vs Production Daily Avg

945,485	405,867	287,444	284,206	218,241	247,000	235,900	530,628	633,727	728,071	999,608	891,520	742,589	517,067
1,045,677	458,928	324,543	319,794	286,995	271,269	251,985	577,456	669,212	795,558	1,064,181	896,137	774,688	557,562
(100,192)	(53,061)	(37,098)	(35,588)	(68,754)	(24,269)	(16,085)	(46,828)	(35,485)	(67,487)	(64,573)	(4,617)	(32,099)	(40,495)

City of Ft Worth

City of Arlington

16%	29%	41%	49%	42%	51%	91%	30%	25%	28%	17%	20%	36%	36%
84%	71%	59%	51%	58%	49%	9%	70%	75%	72%	83%	80%	64%	64%

Calendar Month

FTW Max Day (mgd)

FTW Max Hour (mgd)

OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT
0.275	0.261	0.296	0.258	0.230	0.298	0.299	0.297	0.300	0.300	0.296	0.298	0.296
0.302	0.305	0.303	0.306	0.306	0.306	0.304	0.304	0.304	0.304	0.304	0.303	0.302

Leak Recap

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



CITY OF DALWORTHINGTON GARDENS

Number of Permits Issued	OCT 2019	YTD Fiscal 19-20	OCT 2020	YTD Fiscal 20-21
Alarm System	0	0	0	0
Building	10	10	3	3
Cert. of Occupancy	5	5	2	2
Electrical	3	3	0	0
Fence	0	0	1	1
Heating/AC	2	2	1	1
Life Safety Inspections	10	10	47	47
Liquor	0	0	0	0
Misc.-Other	0	0	0	0
Operational	0	0	0	0
Plumbing	5	5	2	2
Red Tag	0	0	0	0
Roof	1	1	0	0
Fire Alarm/Suppression	0	0	0	0
Sign	0	0	2	2
Special Use	0	0	0	0
Sprinkler System	0	0	0	0
Swimming Pool	0	0	0	0
Totals	36	36	58	58
Fees of Permits Issued	OCT 2019	YTD Fiscal 19-20	OCT 2020	YTD Fiscal 20-21
Alarm System	\$ -	\$ -	\$ -	\$ -
Building	\$ 1,609	\$ 1,609	\$ 655	\$ 655
Cert. of Occupancy	\$ 500	\$ 500	\$ 200	\$ 200
Electrical	\$ 300	\$ 300	\$ -	\$ -
Fence	\$ -	\$ -	\$ 150	\$ 150
Heating/AC	\$ 246	\$ 246	\$ 519	\$ 519
Life Safety Inspections	\$ 1,150	\$ 1,150	\$ 5,750	\$ 5,750
Liquor	\$ -	\$ -	\$ -	\$ -
Misc.-Other	\$ -	\$ -	\$ -	\$ -
Operational	\$ -	\$ -	\$ -	\$ -
Plumbing	\$ 500	\$ 500	\$ (75)	\$ (75)
Red Tag	\$ -	\$ -	\$ -	\$ -
Roof	\$ 146	\$ 146	\$ -	\$ -
Fire Alarm/Suppression	\$ -	\$ -	\$ -	\$ -
Sign	\$ -	\$ -	\$ 501	\$ 501
Special Use	\$ -	\$ -	\$ -	\$ -
Sprinkler System	\$ -	\$ -	\$ -	\$ -
Swimming Pool	\$ -	\$ -	\$ -	\$ -
Totals	\$ 4,451	4,451	\$ 7,700	\$ 7,700
Billed Usage	OCT 2019	Fiscal 19-20	OCT 2020	Fiscal 20-21
Water Gallons	31,201,000	31,201,000	22,277,678	22,277,678
Sewer Gallons	10,497,000	10,497,000	9,318,382	9,318,382

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000256	DATAMAX INC.							
M-CHECK	DATAMAX INC.	UNPOST V	10/09/2020			061644		974.63CR

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1	VOID DEBITS 0.00		
		VOID CREDITS 974.63CR	974.63CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			1	974.63CR	0.00	0.00
BANK: *		TOTALS:	1	974.63CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000008	EFTPS							
I-T1 202009290943	Federal Withholding	D	10/02/2020			000248		
210 00.2020	Withholding Payable	Federal Withholding		5,938.90				
I-T3 202009290943	Social Security	D	10/02/2020			000248		
110 20.6030	Personnel:FICA(SS) & Medicare	Social Security		246.27				
110 30.6030	Personnel:FICA(SS) & Medicare	Social Security		123.03				
110 40.6030	Personnel:FICA(SS) & MediCare	Social Security		245.49				
110 50.6030	Personnel:FICA(SS) & Medicare	Social Security		2,046.67				
110 55.6030	Personnel:FICA(SS) & Medicare	Social Security		324.99				
110 60.6030	Personnel:FICA(SS)&Medicare	Social Security		106.35				
120 40.6030	Personnel:FICA(SS) & MediCare	Social Security		563.61				
180 40.6030	Personnel:FICA(SS) & MediCare	Social Security		59.55				
185 50.6030	Personnel:FICA(SS) & Medicare	Social Security		158.61				
210 00.2010	Social Security Payable	Social Security		3,874.57				
I-T4 202009290943	Medicare withhold	D	10/02/2020			000248		
110 20.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		57.60				
110 30.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		28.77				
110 40.6030	Personnel:FICA(SS) & MediCare	Medicare withhold		57.42				
110 50.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		478.64				
110 55.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		76.00				
110 60.6030	Personnel:FICA(SS)&Medicare	Medicare withhold		24.88				
120 40.6030	Personnel:FICA(SS) & MediCare	Medicare withhold		131.80				
180 40.6030	Personnel:FICA(SS) & MediCare	Medicare withhold		13.92				
185 50.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		37.10				
210 00.2015	Medicare Payable	Medicare withhold		906.13				15,500.30
0174	STATE COMPTROLLER							
I-10/02/2020	EFT CSUT MONTH: 09/2020	D	10/02/2020			000249		
120 00.2080	State Sales Tax Payable	EFT CSUT MONTH: 09/2		1,215.22				1,215.22
000328	ELECTRIC RELIABILITY COUNCIL O							
I-10/07/2020	2021 ERCOT MEMBERSHIP DUES	D	10/07/2020			000250		
110 40.8010	Other:MembershipDues/Subscript2021 ERCOT MEMBERSHI			100.00				100.00
000008	EFTPS							
I-T1 202010120944	Federal Withholding	D	10/16/2020			000251		
210 00.2020	Withholding Payable	Federal Withholding		6,415.45				
I-T3 202010120944	Social Security	D	10/16/2020			000251		
110 20.6030	Personnel:FICA(SS) & Medicare	Social Security		255.80				
110 30.6030	Personnel:FICA(SS) & Medicare	Social Security		130.61				
110 40.6030	Personnel:FICA(SS) & MediCare	Social Security		254.67				
110 50.6030	Personnel:FICA(SS) & Medicare	Social Security		2,183.52				
110 55.6030	Personnel:FICA(SS) & Medicare	Social Security		323.90				
110 60.6030	Personnel:FICA(SS)&Medicare	Social Security		113.01				
120 40.6030	Personnel:FICA(SS) & MediCare	Social Security		584.88				
180 40.6030	Personnel:FICA(SS) & MediCare	Social Security		39.44				
185 50.6030	Personnel:FICA(SS) & Medicare	Social Security		142.70				
210 00.2010	Social Security Payable	Social Security		4,028.53				
I-T4 202010120944	Medicare withhold	D	10/16/2020			000251		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000008	EFTPS	CONT						
I-T4 202010120944	Medicare withhold	D	10/16/2020			000251		
110 20.6030	Personnel:FICA(SS) & Medicare			59.82				
110 30.6030	Personnel:FICA(SS) & Medicare			30.55				
110 40.6030	Personnel:FICA(SS) & MediCare			59.57				
110 50.6030	Personnel:FICA(SS) & Medicare			510.66				
110 55.6030	Personnel:FICA(SS) & Medicare			75.75				
110 60.6030	Personnel:FICA(SS) & Medicare			26.42				
120 40.6030	Personnel:FICA(SS) & MediCare			136.77				
180 40.6030	Personnel:FICA(SS) & MediCare			9.24				
185 50.6030	Personnel:FICA(SS) & Medicare			33.38				
210 00.2015	Medicare Payable			942.16				16,356.83
000008	EFTPS							
I-T1 202010210948	Federal Withholding	D	10/23/2020			000252		
210 00.2020	Withholding Payable	Federal Withholding		47.27				
I-T3 202010210948	Social Security	D	10/23/2020			000252		
110 50.6030	Personnel:FICA(SS) & Medicare			126.70				
110 55.6030	Personnel:FICA(SS) & Medicare			11.77				
110 60.6030	Personnel:FICA(SS) & Medicare			0.35				
120 40.6030	Personnel:FICA(SS) & MediCare			0.63				
180 40.6030	Personnel:FICA(SS) & MediCare			0.16				
185 50.6030	Personnel:FICA(SS) & Medicare			10.10				
210 00.2010	Social Security Payable			149.71				
I-T4 202010210948	Medicare withhold	D	10/23/2020			000252		
110 50.6030	Personnel:FICA(SS) & Medicare			29.64				
110 55.6030	Personnel:FICA(SS) & Medicare			2.76				
110 60.6030	Personnel:FICA(SS) & Medicare			0.08				
120 40.6030	Personnel:FICA(SS) & MediCare			0.14				
180 40.6030	Personnel:FICA(SS) & MediCare			0.04				
185 50.6030	Personnel:FICA(SS) & Medicare			2.36				
210 00.2015	Medicare Payable			35.02				416.73
000008	EFTPS							
C-T1 202010210949	Federal Withholding	D	10/30/2020			000253		
210 00.2020	Withholding Payable	Federal Withholding		47.27CR				
C-T3 202010210949	Social Security	D	10/30/2020			000253		
110 50.6030	Personnel:FICA(SS) & Medicare			126.70CR				
110 55.6030	Personnel:FICA(SS) & Medicare			11.77CR				
110 60.6030	Personnel:FICA(SS) & Medicare			0.35CR				
120 40.6030	Personnel:FICA(SS) & MediCare			0.63CR				
180 40.6030	Personnel:FICA(SS) & MediCare			0.16CR				
185 50.6030	Personnel:FICA(SS) & Medicare			10.10CR				
210 00.2010	Social Security Payable			149.71CR				
C-T4 202010210949	Medicare withhold	D	10/30/2020			000253		
110 50.6030	Personnel:FICA(SS) & Medicare			29.64CR				
110 55.6030	Personnel:FICA(SS) & Medicare			2.76CR				
110 60.6030	Personnel:FICA(SS) & Medicare			0.08CR				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000008	EFTPS	CONT						
C-T4 202010210949	Medicare withhold	D	10/30/2020			000253		
120 40.6030	Personnel:FICA(SS) & MediCare			0.14CR				
180 40.6030	Personnel:FICA(SS) & MediCare			0.04CR				
185 50.6030	Personnel:FICA(SS) & Medicare			2.36CR				
210 00.2015	Medicare Payable			35.02CR				
I-T1 202010210950	Federal Withholding	D	10/30/2020			000253		
210 00.2020	Withholding Payable			43.00				
I-T1 202010270951	Federal Withholding	D	10/30/2020			000253		
210 00.2020	Withholding Payable			7,378.95				
I-T3 202010210950	Social Security	D	10/30/2020			000253		
110 50.6030	Personnel:FICA(SS) & Medicare			126.70				
110 55.6030	Personnel:FICA(SS) & Medicare			11.77				
110 60.6030	Personnel:FICA(SS)&Medicare			0.35				
120 40.6030	Personnel:FICA(SS) & MediCare			0.63				
180 40.6030	Personnel:FICA(SS) & MediCare			0.16				
185 50.6030	Personnel:FICA(SS) & Medicare			10.10				
210 00.2010	Social Security Payable			149.71				
I-T3 202010270951	Social Security	D	10/30/2020			000253		
110 20.6030	Personnel:FICA(SS) & Medicare			282.62				
110 30.6030	Personnel:FICA(SS) & Medicare			138.22				
110 40.6030	Personnel:FICA(SS) & MediCare			268.15				
110 50.6030	Personnel:FICA(SS) & Medicare			2,221.23				
110 55.6030	Personnel:FICA(SS) & Medicare			334.34				
110 60.6030	Personnel:FICA(SS)&Medicare			130.12				
120 40.6030	Personnel:FICA(SS) & MediCare			638.44				
180 40.6030	Personnel:FICA(SS) & MediCare			46.84				
185 50.6030	Personnel:FICA(SS) & Medicare			389.75				
210 00.2010	Social Security Payable			4,449.71				
I-T4 202010210950	Medicare withhold	D	10/30/2020			000253		
110 50.6030	Personnel:FICA(SS) & Medicare			29.64				
110 55.6030	Personnel:FICA(SS) & Medicare			2.76				
110 60.6030	Personnel:FICA(SS)&Medicare			0.08				
120 40.6030	Personnel:FICA(SS) & MediCare			0.14				
180 40.6030	Personnel:FICA(SS) & MediCare			0.04				
185 50.6030	Personnel:FICA(SS) & Medicare			2.36				
210 00.2015	Medicare Payable			35.02				
I-T4 202010270951	Medicare withhold	D	10/30/2020			000253		
110 20.6030	Personnel:FICA(SS) & Medicare			66.07				
110 30.6030	Personnel:FICA(SS) & Medicare			32.32				
110 40.6030	Personnel:FICA(SS) & MediCare			62.72				
110 50.6030	Personnel:FICA(SS) & Medicare			519.48				
110 55.6030	Personnel:FICA(SS) & Medicare			78.20				
110 60.6030	Personnel:FICA(SS)&Medicare			30.43				
120 40.6030	Personnel:FICA(SS) & MediCare			149.34				
180 40.6030	Personnel:FICA(SS) & MediCare			10.95				
185 50.6030	Personnel:FICA(SS) & Medicare			91.15				
210 00.2015	Medicare Payable			1,040.66				18,355.42

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000478	KTC AUTO CONSULTANT INC							
I-103398	UNIT: 300 OIL CHANGE	R	10/05/2020			061691		
110 50.6805	Maintenance:Vehicles	UNIT: 300 OIL CHANGE		54.90				54.90
0128	LAW OFFICE OF CRAIG A. BISHOP,							
I-11683	BISHOP: SEP 2020 6.30 HRS	R	10/05/2020			061692		
110 30.7010	Consultants:City Prosecutor	BISHOP: SEP 2020 6.3		775.50				775.50
1	BLAIZE PLUMBING							
I-10/2/2020	REFUND	R	10/05/2020			061693		
110 00.4101	Permits/Fees:Plumbing	BLAIZE PLUMBING: REF		155.00				155.00
000010	CITY OF FT WORTH WHOLESALE WAT							
I-09/30/2020	4TH QTR2020 JUL-SEP IMPACT FEE	R	10/05/2020			061694		
120 00.2490	Impact Fees - FW Water	4TH QTR2020 JUL-SEP		2,637.00				2,637.00
000316	CNA SURETY DIRECT BILL							
I-10/30/2020	ANNUAL SURETY BOND #18283082	R	10/05/2020			061695		
110 40.7505	Contractual:Liability Insur	ANNUAL SURETY BOND #		529.00				529.00
0236	CREATIVE DESIGNS & EMBROIDERY							
I-50911	(9) FIRE SHIRT EMBROIDERY	R	10/05/2020			061696		
110 55.6300	Mat/Supplies:Uniform	(9) FIRE SHIRT EMBRO		135.00				135.00
1	DENISE MANESTAR							
I-10/2/20	REFUND	R	10/05/2020			061697		
110 00.4460	Chrg For Serv:Board of Adjust	DENISE MANESTAR: REF		500.00				500.00
000531	SELECT BENEFITS GROUP, INC,							
I-5499140	DENTAL SELECT: OCT 2020	R	10/05/2020			061698		
210 00.2056	Dental Insurance Payable	DENTAL SELECT: OCT 2		993.83				993.83
0260	DUNCANVILLE MUNICIPAL COURT							
I-10/01/20 #24335-1	#24335-1 MURILLO, BRYAN ITALO	R	10/05/2020			061699		
205 00.2300	Outside Entities	#24335-1 MURILLO, BR		819.96				819.96
000526	FIDELITY SECURITY LIFE INSURAN							
I-164512775	EYEMED: OCT 2020	R	10/05/2020			061700		
210 00.2057	Vision Insurance Payable	EYEMED: OCT 2020		223.91				223.91
0034	FEDEX							
I-7-138-48350	FEDEX: BANTEC AP CHECK	R	10/05/2020			061701		
110 40.6245	Mat/Supplies: Postage	FEDEX: BANTEC AP CHE		7.72				7.72

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0309	GRAND PRAIRIE MUNICIPAL COURT							
I-10/01/20 #24335-1	#24335-1 MURILLO, BRYAN ITALO	R	10/05/2020			061702		
205 00.2300	Outside Entities	#24335-1 MURILLO, BR		1,950.00				1,950.00
000490	HHW SOLUTIONS							
I-2194	(870) SEP 2020 HHW COLLECTIONS	R	10/05/2020			061703		
120 40.7601	Contractual:Hazardous Wst Coll	(870) SEP 2020 HHW C		774.30				774.30
2118	MHL ENTERPRISES, LLC							
I-ME20-10454	LIGHTS FOR PARK TRAIL	R	10/05/2020			061704		
180 40.6810	Maintenance: Blgs/Ground/Park	LIGHTS FOR PARK TRAI		1,304.64				1,304.64
000313	KNOX COMPANY							
I-INVO2227971	SHIPPING (3) KNOX BOX W/BRACKE	R	10/05/2020			061705		
110 55.9020	Capital Outlay:Fire Truck	SHIPPING (3) KNOX BO		57.00				57.00
000174	MOTOROLA SOLUTIONS CREDIT CO							
I-8230289011	OCT 2020 RADIO MAINTENANCE	R	10/05/2020			061706		
110 50.7320	Contractual:Comm Radio	OCT 2020 RADIO MAINT		823.38				
110 55.7320	Contractual:Comm Radio	OCT 2020 RADIO MAINT		823.37				1,646.75
000426	MUTUAL OF OMAHA							
I-001124152667	MUTUAL: OCT 2020	R	10/05/2020			061707		
110 20.6049	Personnel:ER-ShortTerm Disab	MUTUAL: OCT 2020		18.10				
110 30.6049	Personnel:ER-Short Term Disab	MUTUAL: OCT 2020		8.59				
110 40.6049	Personnel:ER-ShortTerm Disab	MUTUAL: OCT 2020		14.32				
110 50.6049	Personnel:ER ShortTerm Disab	MUTUAL: OCT 2020		139.91				
110 55.6049	Personnel:ER ShortTerm Disab	MUTUAL: OCT 2020		10.24				
110 60.6049	Personnel:ER-ShortTerm Disab	MUTUAL: OCT 2020		7.79				
120 40.6049	Personnel:ER Short Term Disab	MUTUAL: OCT 2020		35.50				
180 40.6049	Personnel:ER Short Term Disab	MUTUAL: OCT 2020		4.63				
110 20.6046	Personnel:ER-Long Term Disab	MUTUAL: OCT 2020		32.09				
110 30.6046	Personnel:ER-Long Term Disab	MUTUAL: OCT 2020		14.46				
110 40.6046	Personnel:ER-LongTerm Disab	MUTUAL: OCT 2020		29.37				
110 50.6046	Personnel:ER LongTerm Disab	MUTUAL: OCT 2020		233.76				
110 55.6046	Personnel:ER Long Term Disab	MUTUAL: OCT 2020		16.76				
110 60.6046	Personnel:ER-LongTerm Disab	MUTUAL: OCT 2020		12.38				
120 40.6046	Personnel:ER Long Term Disab	MUTUAL: OCT 2020		63.90				
180 40.6046	Personnel:ER-LongTerm Disab	MUTUAL: OCT 2020		7.35				
110 20.6042	Personnel:ER-Life/AD&D Ins	MUTUAL: OCT 2020		6.62				
110 30.6042	Personnel:ER-Life/AD&D Ins	MUTUAL: OCT 2020		3.57				
110 40.6042	Personnel:ER-Life/AD&D Ins	MUTUAL: OCT 2020		5.40				
110 50.6042	Personnel:ER-Life/AD&D Ins	MUTUAL: OCT 2020		56.88				
110 55.6042	Personnel:ER-Life/AD&D Ins	MUTUAL: OCT 2020		4.90				
110 60.6042	Personnel:ER-Life/AD&D Ins	MUTUAL: OCT 2020		3.24				
120 40.6042	Personnel:ER-Life/AD&D Ins	MUTUAL: OCT 2020		14.43				
180 40.6042	Personnel:ER-Life/AD&D Ins	MUTUAL: OCT 2020		2.16				
210 00.2058	Vol Life/AD&D Ins Payable	MUTUAL: OCT 2020		323.60				1,069.95

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000425	NATIONWIDE RETIREMENT SOLUTION							
I-NPR202009290943	457B-Nationwide	R	10/05/2020			061708		
210 00.2062	Nationwide Payable		457B-Nationwide	440.00				440.00
000432	NETGENIUS, INC.							
I-1130	OCT 2020 (40)PCS (11)SERVERS	R	10/05/2020			061709		
110 30.7300	Contractual:Computer System	OCT 2020 (40)PCS (11		87.50				
110 40.7300	Contractual:Computer System	OCT 2020 (40)PCS (11		1,181.25				
110 50.7300	Contractual:Computer System	OCT 2020 (40)PCS (11		437.50				
110 55.7300	Contractual:Computer System	OCT 2020 (40)PCS (11		175.00				
118 30.7300	Contractual: Computer System	OCT 2020 (40)PCS (11		43.75				
110 00.4451	Fees:Overhead Cost Recover-W/SOCT 2020 (40)PCS (11			472.50CR				
120 40.8006	W/S Overhead Cost Recovery FeeOCT 2020 (40)PCS (11			472.50				
110 20.7300	Contractual:Computer System	OCT 2020 (40)PCS (11		40.00				
110 30.7300	Contractual:Computer System	OCT 2020 (40)PCS (11		200.00				
110 40.7300	Contractual:Computer System	OCT 2020 (40)PCS (11		160.00				
110 50.7300	Contractual:Computer System	OCT 2020 (40)PCS (11		640.00				
110 55.7300	Contractual:Computer System	OCT 2020 (40)PCS (11		400.00				
120 40.7300	Contractual:Computer System	OCT 2020 (40)PCS (11		120.00				
180 40.7300	Contractual:Computer System	OCT 2020 (40)PCS (11		40.00				
110 00.4451	Fees:Overhead Cost Recover-W/SOCT 2020 (40)PCS (11			64.00CR				
120 40.8006	W/S Overhead Cost Recovery FeeOCT 2020 (40)PCS (11			64.00				3,525.00
000394	NEW BENEFITS, LTD							
I-NB4400AY-859116	NEW BENEFITS: SEP 2020	R	10/05/2020			061710		
110 20.6047	Personnel:Employee Insurances	NEW BENEFITS: SEP 20		15.64				
110 30.6047	Personnel:Employee Insurances	NEW BENEFITS: SEP 20		8.43				
110 40.6047	Personnel:Employee Insurances	NEW BENEFITS: SEP 20		12.75				
110 50.6047	Personnel:Employee Health Ins	NEW BENEFITS: SEP 20		112.20				
110 55.6047	Personnel:Employee Health Ins	NEW BENEFITS: SEP 20		8.16				
110 60.6047	Personnel:Employee Health Ins	NEW BENEFITS: SEP 20		10.20				
120 40.6047	Personnel:Employee Health Ins	NEW BENEFITS: SEP 20		34.07				
180 40.6047	Personnel: Health Insurance	NEW BENEFITS: SEP 20		2.55				204.00
000077	NOTARY PUBLIC UNDERWRITERS AGE							
I-10/02/2020	TEXAS NOTARY 4 YR MEMBERSHIP	R	10/05/2020			061711		
110 40.8010	Other:MembershipDues/Subscript	TEXAS NOTARY 4 YR ME		112.00				
110 00.4451	Fees:Overhead Cost Recover-W/STEXAS NOTARY 4 YR ME			44.80CR				
120 40.8006	W/S Overhead Cost Recovery FeeTEXAS NOTARY 4 YR ME			44.80				112.00
1451	PITNEY BOWES							
I-3312209713	PSTG METER LSE 8/1/20-10/31/20	R	10/05/2020			061712		
110 40.6245	Mat/Supplies: Postage	PSTG METER LSE 8/1/2		178.80				
110 00.4451	Fees:Overhead Cost Recover-W/SPSTG METER LSE 8/1/2			71.52CR				
120 40.8006	W/S Overhead Cost Recovery FeePSTG METER LSE 8/1/2			71.52				178.80

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0222	SA-SO							
I-S20-2318	(10) STOP SIGNS W/POST & BRACK	R	10/05/2020			061713		
110 60.6840	Maintenance:Traffic Control	(10) STOP SIGNS W/PO		939.50				939.50
1910	SAM HOUSTON SU - CRIMES							
I-10/01/2020	CRIMES YRLY FEE 10/1/20-9/30/2	R	10/05/2020			061714		
110 50.7300	Contractual:Computer System	CRIMES YRLY FEE 10/1		16,500.00				16,500.00
000395	SHRED-IT USA LLC							
I-8180549180	SHRED-IT: SEP 2020	R	10/05/2020			061715		
110 40.7301	Contractual: Shred Service	SHRED-IT: SEP 2020		74.17				
110 00.4451	Fees:Overhead Cost Recover-W/SSHRED-IT: SEP 2020			29.66CR				
120 40.8006	W/S Overhead Cost Recovery FeeSHRED-IT: SEP 2020			29.66				74.17
1551	STATE COMPTRROLLER							
I-09/30/20	CHILD SAFETY SEAT FEE 9/30/20	R	10/05/2020			061716		
205 00.2240	Fees: Seatbelt-Child Safe/CS	CHILD SAFETY SEAT FE		472.34				
I-9/30/20	ST CRIMINAL COSTS QTR:9/30/20	R	10/05/2020			061716		
205 00.2245	Fees: State Traffic	ST CRIMINAL COSTS QT		17,658.64				
205 00.2246	Fees:MovingViolation-State/MVFST	CRIMINAL COSTS QT		4.20				
205 00.2290	Fees: Consolidated Costs	ST CRIMINAL COSTS QT		31,591.05				
205 00.2294	Fees: FTA OMNI STATE	ST CRIMINAL COSTS QT		3,375.67				
205 00.2295	Fees: State Jury Fee/SJRF	ST CRIMINAL COSTS QT		120.51				
205 00.2296	Fees:Prior Costs-JRF, IDF, JS	ST CRIMINAL COSTS QT		2,237.26				
205 00.2298	Fees: Indigent Defense	ST CRIMINAL COSTS QT		60.25				
205 00.2299	Fees:Truancy Prevention Fund	ST CRIMINAL COSTS QT		188.60				
205 00.2310	Time Payment Fee	ST CRIMINAL COSTS QT		402.50				56,111.02
000563	SHANDA HOAG							
I-1197	OFFICE CLEANING: SEP 2020	R	10/05/2020			061717		
110 40.7440	Contractual:Janitor Services	OFFICE CLEANING: SEP		1,000.00				
110 00.4451	Fees:Overhead Cost Recover-W/SOFFICE CLEANING: SEP			400.00CR				
120 40.8006	W/S Overhead Cost Recovery FeeOFFICE CLEANING: SEP			400.00				1,000.00
0176	T C PUBLIC HEALTH-N TX REGIONA							
I-34124	9/28/2020 WATER SAMPLES	R	10/05/2020			061718		
120 40.7655	Contractual:Water Testing	9/28/2020 WATER SAMP		60.00				60.00
0574	TX COMMISSION ON LAW ENFORCEME							
I-10/01/2020	SR-TCOLE INSTRUCTOR CERTIFICAT	R	10/05/2020			061719		
110 50.6115	Training:Licensure/Cont Ed	SR-TCOLE INSTRUCTOR		35.00				35.00
000427	TML MULTISTATE INTERGOVERNMENT							
I-C832010A	TML: OCT 2020	R	10/05/2020			061720		
110 20.6047	Personnel:Employee Insurances	TML: OCT 2020		550.56				
110 30.6047	Personnel:Employee Insurances	TML: OCT 2020		545.33				
110 40.6047	Personnel:Employee Insurances	TML: OCT 2020		847.83				
110 50.6047	Personnel:Employee Health Ins	TML: OCT 2020		8,222.68				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000427	TML MULTISTATE INTERGOCONT							
I-C832010A	TML: OCT 2020	R	10/05/2020			061720		
110 55.6047	Personnel:Employee Health Ins	TML: OCT 2020		249.02				
110 60.6047	Personnel:Employee Health Ins	TML: OCT 2020		773.20				
120 40.6047	Personnel:Employee Health Ins	TML: OCT 2020		2,758.38				
180 40.6047	Personnel: Health Insurance	TML: OCT 2020		580.76				
210 00.2060	Medical Insurance Payable	TML: OCT 2020		4,421.24				
210 00.2063	Insurance Payable-FSA	TML: OCT 2020		466.68				
210 00.2061	Insurance Payable - HSA	TML: OCT 2020		633.80				
110 20.6048	Personnel:HSA/HRA	TML: OCT 2020		65.21				
110 30.6048	Personnel:HSA/HRA	TML: OCT 2020		65.17				
110 40.6048	Personnel:HSA/HRA	TML: OCT 2020		176.57				
110 50.6048	Personnel:HSA/HRA	TML: OCT 2020		692.64				
110 60.6048	Personnel:HSA/HRA	TML: OCT 2020		33.69				
120 40.6048	Personnel:HSA/HRA	TML: OCT 2020		285.78				
180 40.6048	Personnel:HSA/HRA	TML: OCT 2020		8.42				
110 40.6047	Personnel:Employee Insurances	TML: OCT 2020		166.74CR				
110 50.6047	Personnel:Employee Health Ins	TML: OCT 2020		577.57CR				
110 55.6047	Personnel:Employee Health Ins	TML: OCT 2020		144.39CR				
210 00.2060	Medical Insurance Payable	TML: OCT 2020		347.34CR				
210 00.2063	Insurance Payable-FSA	TML: OCT 2020		225.00CR				
110 50.6048	Personnel:HSA/HRA	TML: OCT 2020		2.96CR				
110 55.6048	Personnel:HSA/HRA	TML: OCT 2020		0.74CR				19,912.22
000488	TOPOGRAPHIC LAND SURVEYORS CO							
I-348640	TOPOGRAPHIC: SEP 2020	R	10/05/2020			061721		
143 40.9350	Capital Outlay: Street Project	TOPOGRAPHIC: SEP 202		2,412.50				
140 00.6605	CDBG Projects	TOPOGRAPHIC: SEP 202		2,750.00				
110 60.7030	Consultants:Engineer-Regular	TOPOGRAPHIC: SEP 202		962.50				
I-348641	TOPOGRAPHIC: SEP 2020 TWIN SPR	R	10/05/2020			061721		
143 40.9350	Capital Outlay: Street Project	TOPOGRAPHIC: SEP 202		2,325.00				8,450.00
000183	TRANSUNION RISK & ALTERNATIVE							
I-10/1/2020	SERV: SEP 2020	R	10/05/2020			061722		
110 30.7300	Contractual:Computer System	SERV: SEP 2020		50.00				50.00
000318	VISUAL IMPACT SPECIALTIES							
I-1015750	(50) FIRE T-SHIRTS	R	10/05/2020			061723		
110 55.6300	Mat/Supplies:Uniform	(50) FIRE T-SHIRTS		510.00				510.00
000360	KAY DAY							
I-09/30/2020	CELL PHONE REIMBURSE SEP 2020	R	10/06/2020			061724		
110 40.8028	Other:Cell Phone Reimbursement	CELL PHONE REIMBURSE		25.00				
120 40.8028	OtherLCell Phone Reimbursement	CELL PHONE REIMBURSE		25.00				50.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1922	GEXA ENERGY CORP							
I-31804523-4	GEXA: 8/27/2020-9/28/2020	R	10/06/2020			061725		
180 40.6500	Utilities:Electricity	GEXA:	8/27/2020-9/28	225.74				
120 40.6500	Utilities:Electricity	GEXA:	8/27/2020-9/28	1,033.08				
110 60.6500	Utilities:Electricity	GEXA:	8/27/2020-9/28	1,171.00				
110 60.6500	Utilities:Electricity	GEXA:	8/27/2020-9/28	174.26				
110 60.6500	Utilities:Electricity	GEXA:	8/26/2020-9/25	28.40				
110 40.6500	Utilities:Electricity	GEXA:	8/27/2020-9/28	1,218.04				
110 00.4451	Fees:Overhead Cost Recover-W/S	GEXA:	8/27/2020-9/28	487.22	CR			
120 40.8006	W/S Overhead Cost Recovery Fee	GEXA:	8/27/2020-9/28	487.22				
110 40.6500	Utilities:Electricity	GEXA:	8/27/2020-9/28	14.17				
110 60.6500	Utilities:Electricity	GEXA:	8/27/2020-9/28	9.07				
110 40.6500	Utilities:Electricity	GEXA:	8/27/2020-9/28	8.47				
120 40.6500	Utilities:Electricity	GEXA:	8/27/2020-9/28	18.61				
120 40.6500	Utilities:Electricity	GEXA:	8/27/2020-9/28	61.47				
180 40.6500	Utilities:Electricity	GEXA:	8/27/2020-9/28	8.18				
120 40.6500	Utilities:Electricity	GEXA:	8/24/2020-9/23	8.50				
110 60.6500	Utilities:Electricity	GEXA:	8/27/2020-9/28	44.52				
110 60.6500	Utilities:Electricity	GEXA:	8/27/2020-9/28	773.96				4,797.47
0137	SUZANNE HUDSON							
I-09/30/2020	HUDSON: SEP 2020	R	10/06/2020			061726		
110 30.7000	Consultants:Municipal Judge	HUDSON:	SEP 2020	6,875.00				6,875.00
000311	INTERMEDIA.NET INC							
I-2010277310	SERV: 9/2/2020-10/1/2020	R	10/06/2020			061727		
110 40.6510	Utilities:Telephone	SERV:	9/2/2020-10/1/	592.59				
110 00.4451	Fees:Overhead Cost Recover-W/S	SERV:	9/2/2020-10/1/	237.04	CR			
120 40.8006	W/S Overhead Cost Recovery Fee	SERV:	9/2/2020-10/1/	237.04				592.59
0913	PRIME LANDSCAPE SERVICES							
I-D10-16477	SEP 2020 POND MAINTENANCE	R	10/06/2020			061728		
180 40.6810	Maintenance: Blgs/Ground/Park	SEP 2020 POND MAINTENANCE		125.00				
I-D10-16841	M/E/B SIDEWALKS & MEDIAN SEP20	R	10/06/2020			061728		
110 60.6810	Maintenance:Blgs/Ground/Park	M/E/B SIDEWALKS & ME		475.00				600.00
1547	TARRANT COUNTY - BOND DESK							
I-10/05/20 #24337-1	#24337-1 RHIMA, SCOT B.	R	10/06/2020			061729		
205 00.2300	Outside Entities	#24337-1 RHIMA, SCOT		500.00				500.00
0300	TEAGUE NALL & PERKINS INC.							
I-20352-01	NEW CITY HALL PLATting AUG2020	R	10/06/2020			061730		
142 00.6602	City Hall	NEW CITY HALL PLATTI		5,000.00				5,000.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000276	TAYLOR OLSON ADKINS SRALLA & E							
I-STMT #57	TOASE: SEP 2020 41.5 HRS & EXP	R	10/06/2020			061731		
120 40.7015	Consultants:Legal-Regular	TOASE: SEP 2020 0.50		107.50				
110 40.7015	Consultants:Legal-Regular	TOASE: SEP 2020 28.7		5,867.50				
110 50.7015	Consultants:Legal-Regular	TOASE: SEP 2020 12.2		2,322.50				
110 40.7015	Consultants:Legal-Regular	TOASE: SEP 2020 EXPE		155.42				
110 50.7015	Consultants:Legal-Regular	TOASE: SEP 2020 EXPE		95.11				8,548.03
000141	JOHN DOE INVESTIGATIONS, LLC							
I-SUPPRESSORS	(6) DEAD AIR SANDMAN-K W/ADAPT	R	10/14/2020			061732		
208 50.6270	Mat/Supplies:Emergency Equip	(6) DEAD AIR SANDMAN		3,600.00				3,600.00
2072	AFLAC							
I-858838	AFLAC: OCT 2020	R	10/15/2020			061733		
210 00.2059	Aflac Insurance Payable	AFLAC: OCT 2020		1,009.56				1,009.56
000478	KTC AUTO CONSULTANT INC							
I-103434	UNIT: 44 OIL CHANGE	R	10/15/2020			061734		
110 50.6805	Maintenance:Vehicles	UNIT: 44 OIL CHANGE		54.90				
I-103610	UNIT: 301 OIL CHANGE/BALANCE T	R	10/15/2020			061734		
110 50.6805	Maintenance:Vehicles	UNIT: 301 OIL CHANGE		103.30				
I-103687	UNIT: MC3 STATE INSPECTION	R	10/15/2020			061734		
110 50.6805	Maintenance:Vehicles	UNIT: MC3 STATE INSP		7.00				
I-103688	UNIT: ENG 243 STATE INSPECTION	R	10/15/2020			061734		
110 55.6805	Maintenance:Vehicles	UNIT: ENG 243 STATE		7.00				172.20
000414	ARMSTRONG FORENSIC LABORATORY,							
I-187888	BLOOD ALCOHOL #2000009640	R	10/15/2020			061735		
110 50.7095	Consultants:Other	BLOOD ALCOHOL #20000		90.00				90.00
0756	BMW MOTORCYCLES OF NORTH DALLA							
I-40891	UNIT: MC3 (2) TIRES;BRAKE PADS	R	10/15/2020			061736		
110 50.6805	Maintenance:Vehicles	UNIT: MC3 (2) TIRES;		779.81				779.81
1657	CE SOLUTIONS							
I-190784	(28) FF CE TRAINING FOR 2 YRS	R	10/15/2020			061737		
110 55.8010	Other:Membership&Dues	(28) FF CE TRAINING		3,192.00				3,192.00
000088	CLEAT							
I-CLE202009290943	cleat dues	R	10/15/2020			061738		
210 50.8015	CLEAT Payable	cleat dues		105.00				
I-CLE202010120944	cleat dues	R	10/15/2020			061738		
210 50.8015	CLEAT Payable	cleat dues		105.00				210.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000059	ERIC OWENS & BETH OWENS							
I-53638	(1)WEEDEATER BUMP HEAD (2)FILT	R	10/15/2020			061739		
110 60.6810	Maintenance:Blgs/Ground/Park	(1)WEEDEATER BUMP HE		20.48				
120 40.6810	Maintenance:Blgs/Ground/Park	(1)WEEDEATER BUMP HE		20.49				40.97
0061	FERGUSON ENTERPRISES, INC.							
I-8572052	(10) PIPES - 3712 DUSTIN TRL	R	10/15/2020			061740		
120 40.6250	Mat/Supplies: Water Systems	(10) PIPES - 3712 DU		27.08				27.08
1685	MARK D. HAMILTON (KPC)							
I-10/05/2020	10/5/2020 QTRLY PEST CONTROL	R	10/15/2020			061741		
110 40.6810	Maintenance:Bldg/Grounds/Park	10/5/2020 QTRLY PEST		295.00				
110 00.4451	Fees:Overhead Cost Recover-W/S	10/5/2020 QTRLY PEST		118.00CR				
120 40.8006	W/S Overhead Cost Recovery Fee	10/5/2020 QTRLY PEST		118.00				295.00
000463	TYLOR LANE							
I-10/04/2020	LANE: SEP 2020 FF STIPEND	R	10/15/2020			061742		
110 55.6032	Personnel:Vol FireProgIncentiv	LANE: SEP 2020 FF ST		49.00				49.00
000189	LLOYD GOSSELINK ROCHELLE & TOW							
I-97515318	SEP 2020 SPECTRUM FEE	R	10/15/2020			061743		
110 40.7015	Consultants:Legal-Regular	SEP 2020 SPECTRUM FE		4.42				4.42
0017	MARTIN LOCKSMITH, INC.							
I-174858	FIX DOOR HINGE ON DOOR BY BAYD	R	10/15/2020			061744		
110 40.6810	Maintenance:Bldg/Grounds/Park	FIX DOOR HINGE ON DO		250.00				
110 00.4451	Fees:Overhead Cost Recover-W/S	FIX DOOR HINGE ON DO		100.00CR				
120 40.8006	W/S Overhead Cost Recovery Fee	FIX DOOR HINGE ON DO		100.00				250.00
000425	NATIONWIDE RETIREMENT SOLUTION							
I-NPR202010120944	457B-Nationwide	R	10/15/2020			061745		
210 00.2062	Nationwide Payable	457B-Nationwide		440.00				440.00
0147	NORTH CENTRAL TEXAS COUNCIL OF							
I-INV-0000042061	FY21 REGIONAL BUILDING CODES	R	10/15/2020			061746		
110 20.8010	Other:MembershipDues/Subscript	FY21 REGIONAL BUILDI		500.00				500.00
1075	OMNIBASE SERVICES OF TEXAS,LP							
I-320-107220	3RD QTR FEES (JUL-SEP) 2020	R	10/15/2020			061747		
205 00.2330	OMNI Admin Fees	3RD QTR FEES (JUL-SE		1,036.70				1,036.70
000565	SAFE BUILT TEXAS, LLC							
I-0071712-IN	PERMIT#366272-2809 SUNSET LANE	R	10/15/2020			061748		
110 20.7515	Contractual:Inspections	PERMIT#366272-2809 S		3,779.82				
I-0072454-IN	PERMIT#368551-2916 TEXAS DRIVE	R	10/15/2020			061748		
110 20.7515	Contractual:Inspections	PERMIT#368551-2916 T		1,472.04				5,251.86

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1547	TARRANT COUNTY - BOND DESK							
I-10/07/20 #24338-1	#24338-1 MCFARLAND, DAMONRE DAJ	R	10/15/2020			061749		
205 00.2300	Outside Entities			500.00				
I-10/7/20 #24338-1	#24338-1 MCFARLAND, DAMONRE DAJ	R	10/15/2020			061749		
205 00.2300	Outside Entities			1,000.00				1,500.00
1243	TML INTERGOVERNMENTAL P/L							
C-09/01/2020	FY 19/20 RETURN OF EQUITY	R	10/15/2020			061750		
110 40.7505	Contractual:Liability Insur	FY 19/20 RETURN OF E		566.00CR				
110 40.7510	Contractual:Worker's Compensat	FY 19/20 RETURN OF E		1,950.00CR				
I-10/01/2020	FY 20/21 1ST QTRLY STATEMENT	R	10/15/2020			061750		
110 20.7505	Contractual:Liability Insuranc	FY 20/21 1ST QTRLY S		296.50				
110 40.7505	Contractual:Liability Insur	FY 20/21 1ST QTRLY S		2,902.50				
110 50.7505	Contractual:Liability Insur	FY 20/21 1ST QTRLY S		4,733.75				
110 55.7505	Contractual:Liability Insur	FY 20/21 1ST QTRLY S		635.00				
110 60.7505	Contractual:Liability Insur	FY 20/21 1ST QTRLY S		418.66				
120 40.7505	Contractual:Liability Insur	FY 20/21 1ST QTRLY S		774.34				
180 40.7505	Contractual:Liability Insur	FY 20/21 1ST QTRLY S		45.50				
110 00.4451	Fees:Overhead Cost Recover-W/SFY	20/21 1ST QTRLY S		643.20CR				
120 40.8006	W/S Overhead Cost Recovery Fee	FY 20/21 1ST QTRLY S		643.20				
110 20.7510	Contractual:Worker's Compensat	FY 20/21 1ST QTRLY S		69.00				
110 40.7510	Contractual:Worker's Compensat	FY 20/21 1ST QTRLY S		408.50				
110 50.7510	Contractual:Worker's Compens	FY 20/21 1ST QTRLY S		6,009.75				
110 55.7510	Contractual:Worker's Compens	FY 20/21 1ST QTRLY S		569.50				
110 60.7510	Contractual:Worker's Compens	FY 20/21 1ST QTRLY S		185.44				
120 40.7510	Contractual:Worker's Compens	FY 20/21 1ST QTRLY S		370.87				
180 40.7510	Contractual:Worker's Compensat	FY 20/21 1ST QTRLY S		185.44				
110 00.4451	Fees:Overhead Cost Recover-W/SFY	20/21 1ST QTRLY S		161.00CR				
120 40.8006	W/S Overhead Cost Recovery Fee	FY 20/21 1ST QTRLY S		161.00				
110 00.4451	Fees:Overhead Cost Recover-W/SFY	20/21 1ST QTRLY S		331.80CR				
120 40.8006	W/S Overhead Cost Recovery Fee	FY 20/21 1ST QTRLY S		331.80				
110 00.4451	Fees:Overhead Cost Recover-W/SFY	20/21 1ST QTRLY S		180.80CR				
120 40.8006	W/S Overhead Cost Recovery Fee	FY 20/21 1ST QTRLY S		180.80				15,088.75
0717	TX MUNICIPAL COURTS ASSOCIATIO							
I-10/1/2020	HUDSON:2020-21 MEMERSHIP	R	10/15/2020			061751		
110 30.8010	Other:MembershipDues/Subscript	HUDSON:2020-21 MEMER		75.00				75.00
0068	TYLER TECHNOLOGIES - INCODE							
I-025-310059	NOTIFY CALLS 7/1/20-9/30/20	R	10/15/2020			061752		
110 30.7226	Contractual:Notification Fees	NOTIFY CALLS 7/1/20-		55.40				
120 40.7226	Contractual: Call Notification	NOTIFY CALLS 7/1/20-		14.30				69.70

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0615	WILDFIRE TRUCK & EQUIPMENT SAL							
I-42228	(1)WHELEN WARNING PKG W/EXTEND	R	10/15/2020			061753		
110 55.6805	Maintenance:Vehicles	(1)WHELEN WARNING PK		9,680.64				9,680.64
1	AARON, DAVID							
I-000202010160946	US REFUND	R	10/30/2020			061758		
120 00.2620	Refundable Deposits	10-000032-03		10.03				10.03
1	LYLES, ANTHONY							
I-000202010160947	US REFUND	R	10/30/2020			061759		
120 00.2620	Refundable Deposits	11-000025-06		32.83				32.83
1	RAMIREZ, KATRINA							
I-000202010160945	US REFUND	R	10/30/2020			061760		
120 00.2620	Refundable Deposits	10-000005-09		30.93				30.93
000478	KTC AUTO CONSULTANT INC							
I-103819	UNIT: 701 OIL CHANGE & INSPECT	R	10/30/2020			061761		
110 50.6805	Maintenance:Vehicles	UNIT: 701 OIL CHANGE		80.40				
I-103847	UNTI: 45 PASSENGER SIDE BATTER	R	10/30/2020			061761		
110 50.6805	Maintenance:Vehicles	UNTI: 45 PASSENGER S		158.90				
I-103900	ANIMAL CONTROL TRK INSPECTION	R	10/30/2020			061761		
110 60.6805	Maintenance:Vehicles	ANIMAL CONTROL TRK I		12.75				
110 20.6805	Maintenance:Vehicles	ANIMAL CONTROL TRK I		12.75				264.80
00076	ARL DISPOSAL SERVICES							
I-10/16/2020	SERV: 09/14/20-10/13/20	R	10/30/2020			061762		
120 40.7600	Contractual:Refuse Collectio	SERV: 09/14/20-10/13		13,304.06				13,304.06
0226	ARLINGTON SEWER UTILITIES							
I-10/22/2020	SERV: 9/14/2020-10/13/2020	R	10/30/2020			061763		
120 40.7615	Contractual:Sewer Treatment	SERV: 9/14/2020-10/1		32,709.40				32,709.40
000293	ARLINGTON WATER UTILITIES							
I-10/19/2020	SERV: 9/11/2020-10/11/2020	R	10/30/2020			061764		
120 00.2105	Accrued Payables	SERV: 9/11/2020-10/1		5,000.00				
120 40.7650	Contractual:Water Purchase	SERV: 9/11/2020-10/1		31,977.33				36,977.33
000414	ARMSTRONG FORENSIC LABORATORY,							
I-188217	THC CONCENTRATION #2000010162	R	10/30/2020			061765		
110 50.7095	Consultants:Other	THC CONCENTRATION #2		90.00				
I-188218	THC CONCENTRATION #2000010162	R	10/30/2020			061765		
110 50.7095	Consultants:Other	THC CONCENTRATION #2		90.00				
I-188219	THC CONCENTRATION #2000010600	R	10/30/2020			061765		
110 50.7095	Consultants:Other	THC CONCENTRATION #2		90.00				270.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000323	AT&T LOCAL SERVICES - DPS ALAR							
I-10/13/2020	SERV: 10/13/2020-11/12/2020	R	10/30/2020			061766		
180 40.6510	Utilities: Telephone	SERV: 10/13/2020-11/		179.19				179.19
000331	AT&T-MANAGED INTERNET SERVICE							
I-10/11/2020	SERV: 9/11/2020-10/10/2020	R	10/30/2020			061767		
110 40.6510	Utilities:Telephone	SERV: 9/11/2020-10/1		958.69				
110 00.4451	Fees:Overhead Cost Recover-W/SSERV: 9/11/2020-10/1			383.48CR				
120 40.8006	W/S Overhead Cost Recovery FeeSERV: 9/11/2020-10/1			383.48				958.69
0103	ATMOS ENERGY							
I-10/14/2020	SERV: 9/16/2020-10/14/2020	R	10/30/2020			061768		
110 40.6505	Utilities:Gas	SERV: 9/16/2020-10/1		50.72				
110 00.4451	Fees:Overhead Cost Recover-W/SSERV: 9/16/2020-10/1			20.29CR				
120 40.8006	W/S Overhead Cost Recovery FeeSERV: 9/16/2020-10/1			20.29				50.72
000067	BIRD'S COPIES LLC							
I-46240	(961) OCT NEWSLETTER/WTR BILL	R	10/30/2020			061769		
120 40.6240	Mat/Supplies: Printing	(961) OCT NEWSLETTER		86.49				
120 40.6245	Mat/Supplies: Postage	(961) OCT NEWSLETTER		442.06				
120 40.6240	Mat/Supplies: Printing	(961) OCT NEWSLETTER		225.00				
120 40.6240	Mat/Supplies: Printing	(961) OCT NEWSLETTER		72.72				
110 40.6240	Mat/Supplies: Printing	(961) OCT NEWSLETTER		221.03				1,047.30
1484	BOUND TREE MEDICAL, LLC							
I-83811446	(5) NEBULIZER W/MASK;(5)O2 NEB	R	10/30/2020			061770		
110 55.6250	Mat/Supplies: FF Supplies	(5) NEBULIZER W/MASK		20.10				20.10
000523	CANON SOLUTIONS AMERICA INC							
I-22031797	CANON: OCT 2020 & COPIES SEP20	R	10/30/2020			061771		
110 40.7305	Contractual:Copy Machine	CANON: OCT 2020 & CO		789.49				
110 00.4451	Fees:Overhead Cost Recover-W/SCANON: OCT 2020 & CO			315.80CR				
120 40.8006	W/S Overhead Cost Recovery FeeCANON: OCT 2020 & CO			315.80				789.49
1657	CE SOLUTIONS							
I-190970	(2) HEAD OF FIRE CE TRAINING	R	10/30/2020			061772		
110 55.8010	Other:Membership&Dues	(2) HEAD OF FIRE CE		258.00				258.00
000132	COMMERCE BANK - VISA							
C-7162-9/29/2020	CREDIT FOR FRAUD CHG-SYANCEY	R	10/30/2020			061773		
110 00.1295	Accounts Receivable;Other	CREDIT FOR FRAUD CHG		95.18CR				
I-0056-10/14/2020	(1) 2-PACK EXPANDING FILE FOLD	R	10/30/2020			061773		
110 40.6215	Mat/Supplies:Office Supplies	(1) 2-PACK EXPANDING		16.48				
110 00.4451	Fees:Overhead Cost Recover-W/S(1) 2-PACK EXPANDING			6.59CR				
120 40.8006	W/S Overhead Cost Recovery Fee(1) 2-PACK EXPANDING			6.59				
I-0056-COVID19 10/20	CORRECT COVID19 LAPTOP-LH	R	10/30/2020			061773		
110 40.6230	Mat/Supplies: Office EquipmentCORRECT COVID19 LAPT			0.20				
120 40.6230	Mat/Supplies: Office EquipmentCORRECT COVID19 LAPT			0.20				
I-0056-COVID19-10/20	COVID-19 (1) LAPTOP & CASE-LH	R	10/30/2020			061773		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000132	COMMERCE BANK - VISA CONT							
I-0056-COVID19-10/20	COVID-19 (1) LAPTOP & CASE-LH	R	10/30/2020			061773		
110 40.6230	Mat/Supplies: Office Equipment			477.29				
120 40.6230	COVID-19 (1) LAPTOP			477.29				
I-0056-COVID19-10/24	COVID-19 (2) IPAD CASES	R	10/30/2020			061773		
110 40.6230	Mat/Supplies: Office Equipment			324.64				
110 00.4451	COVID-19 (2) IPAD CA			129.85				
120 40.8006	W/S Overhead Cost Recover			129.85				
I-2393-10/13/2020	(2) BAGS MULCH & STARGREEN PIN	R	10/30/2020			061773		
180 40.6400	Mat/Supplies: Tools & Supplies			11.34				
I-2393-10/7/2020	(10) MARKING PAINT & (2) FLAGS	R	10/30/2020			061773		
120 40.6400	Mat/Supplies: Tools & Supplies			63.56				
I-2393-10/8/2020	(1) BOX DECK SCREWS-FIX BB MOU	R	10/30/2020			061773		
180 40.6400	Mat/Supplies: Tools & Supplies			19.99				
I-3720-09/28/2020	OCT 20 ADOBE PROF LICENSE FEES	R	10/30/2020			061773		
110 20.7300	Contractual:Computer System			16.99				
110 40.7300	OCT 20 ADOBE PROF LI			50.97				
110 00.4451	Fees:Overhead Cost Recover			20.38				
120 40.8006	W/S Overhead Cost Recover			20.38				
I-3720-10/22/2020	GFOAT FALL CONFERENCE-K.DAY	R	10/30/2020			061773		
110 40.6100	Training & Travel			125.00				
120 40.6100	GFOAT FALL CONFERENC			125.00				
I-3720-9/29/2020	OCT 20 ADOBE PROF LICENSE FEE	R	10/30/2020			061773		
120 40.7300	Contractual:Computer System			16.44				
I-4739-10/13/20	CORRECTION TO RECEIPT ENTRY	R	10/30/2020			061773		
120 40.7655	Contractual:Water Testing			0.09				
I-4739-10/13/2020	SHIPPING LCR WATER RE-TESTS	R	10/30/2020			061773		
120 40.7655	Contractual:Water Testing			13.48				
I-4739-10/21/20	CORRECT BASIC WATERWORKS COURS	R	10/30/2020			061773		
120 40.6100	Training & Travel			0.99				
I-4739-10/21/2020	BASIC WATERWORKS COURSE-MDAY	R	10/30/2020			061773		
120 40.6100	Training & Travel			299.00				
I-4739-9/28/2020	SHIPPING K.DAY HEADSET BACK TO	R	10/30/2020			061773		
110 40.6245	Mat/Supplies: Postage			12.75				
110 00.4451	Fees:Overhead Cost Recover			5.10				
120 40.8006	W/S Overhead Cost Recover			5.10				
I-5992-10/19/20	COPY PAPER,TOILET PAPER,PAPER	R	10/30/2020			061773		
110 40.6216	Mat/Supplies:Facility Supplies			195.87				
110 00.4451	Fees:Overhead Cost Recover			78.35				
120 40.8006	W/S Overhead Cost Recover			78.35				
110 40.6215	Mat/Supplies:Office Supplies			153.58				
110 00.4451	Fees:Overhead Cost Recover			61.43				
120 40.8006	W/S Overhead Cost Recover			61.43				
I-5992-10/19/2020	SAM'S CLUB MEMBERSHIP FY20-21	R	10/30/2020			061773		
110 40.8010	Other:MembershipDues/Subscript			100.00				
110 00.4451	Fees:Overhead Cost Recover			40.00				
120 40.8006	W/S Overhead Cost Recover			40.00				
I-5992-10/20/20	HUDSON-REGIONAL JUDGES SEMINAR	R	10/30/2020			061773		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000132	COMMERCE BANK - VISA CONT							
I-5992-10/20/20	HUDSON-REGIONAL JUDGES SEMINAR	R	10/30/2020			061773		
110 30.6100	Training & Travel		HUDSON-REGIONAL JUDG	100.00				
I-5992-10/20/2020	(3)WALL CALENDARS;(4)GOLD FOIL	R	10/30/2020			061773		
110 40.6215	Mat/Supplies:Office Supplies		(3)WALL CALENDARS;(4	73.63				
110 00.4451	Fees:Overhead Cost Recover-W/S		(3)WALL CALENDARS;(4	29.45CR				
120 40.8006	W/S Overhead Cost Recovery Fee		(3)WALL CALENDARS;(4	29.45				
I-5992-10/9/2020	(1)DATE STAMP;(1)G2 BLUE INK	R	10/30/2020			061773		
110 40.6215	Mat/Supplies:Office Supplies		(1)DATE STAMP;(1)G2	31.88				
110 00.4451	Fees:Overhead Cost Recover-W/S		(1)DATE STAMP;(1)G2	12.75CR				
120 40.8006	W/S Overhead Cost Recovery Fee		(1)DATE STAMP;(1)G2	12.75				
I-6081-10-20-2020	(10)SAFETY GLASSES;(4)HOODIES	R	10/30/2020			061773		
110 60.6300	Mat/Supplies: Uniforms		(10)SAFETY GLASSES;(111.39				
120 40.6300	Mat/Supplies: Uniforms		(10)SAFETY GLASSES;(111.39				
I-6081-10/16/2020	(1) CASE DOG WASTE BAGS	R	10/30/2020			061773		
180 40.6400	Mat/Supplies: Tools & Supplies		(1) CASE DOG WASTE B	144.83				
I-6081-10/20/20	FEE ANIMAL CONTROL TRK REG	R	10/30/2020			061773		
110 60.6805	Maintenance:Vehicles		FEE ANIMAL CONTROL T	1.00				
110 20.6805	Maintenance:Vehicles		FEE ANIMAL CONTROL T	1.00				
I-6081-10/20/2020	ANIMAL CONTROL TRK REGISTRATIO	R	10/30/2020			061773		
110 60.6805	Maintenance:Vehicles		ANIMAL CONTROL TRK R	4.13				
110 20.6805	Maintenance:Vehicles		ANIMAL CONTROL TRK R	4.12				
I-6164-10/1/2020	S.BEDFORD UNIFORM PATCHES	R	10/30/2020			061773		
110 50.6300	Mat/Supplies:Uniforms		S.BEDFORD UNIFORM PA	35.00				
I-6198-09/28/2020	(1)EMT BOOK-S.RYAN	R	10/30/2020			061773		
110 55.6100	Training & Travel		(1)EMT BOOK-S.RYAN	131.24				
I-6198-10/1/2020-1	UNIT: 301 WASHMASTERS	R	10/30/2020			061773		
110 50.6805	Maintenance:Vehicles		UNIT: 301 WASHMASTER	25.00				
I-6198-10/1/2020-2	UNIT: 701 WASHMASTERS	R	10/30/2020			061773		
110 50.6805	Maintenance:Vehicles		UNIT: 701 WASHMASTER	25.00				
I-6198-10/1/2020-3	UNIT: 43 WASHMASTERS	R	10/30/2020			061773		
110 50.6805	Maintenance:Vehicles		UNIT: 43 WASHMASTERS	25.00				
I-6198-10/1/2020-4	UNIT: 45 WASHMASTERS	R	10/30/2020			061773		
110 50.6805	Maintenance:Vehicles		UNIT: 45 WASHMASTERS	25.00				
I-6198-10/1/2020-5	UNIT: 46 WASHMASTERS	R	10/30/2020			061773		
110 50.6805	Maintenance:Vehicles		UNIT: 46 WASHMASTERS	25.00				
I-6198-10/1/2020-6	UNIT: 44 WASHMASTERS	R	10/30/2020			061773		
110 50.6805	Maintenance:Vehicles		UNIT: 44 WASHMASTERS	25.00				
I-6198-10/1/2020-7	UNIT: 300 WASHMASTERS	R	10/30/2020			061773		
110 50.6805	Maintenance:Vehicles		UNIT: 300 WASHMASTER	25.00				
I-6198-10/15/20	(1) SANITIZING SURFACE WIPES	R	10/30/2020			061773		
110 40.6216	Mat/Supplies:Facility Supplies		(1) SANITIZING SURFA	191.04				
110 00.4451	Fees:Overhead Cost Recover-W/S		(1) SANITIZING SURFA	76.41CR				
120 40.8006	W/S Overhead Cost Recovery Fee		(1) SANITIZING SURFA	76.41				
I-6198-10/15/2020	(2) 3PK COLOR PRINTER INK-GP	R	10/30/2020			061773		
110 40.6215	Mat/Supplies:Office Supplies		(2) 3PK COLOR PRINTE	72.38				
110 00.4451	Fees:Overhead Cost Recover-W/S		(2) 3PK COLOR PRINTE	28.95CR				
120 40.8006	W/S Overhead Cost Recovery Fee		(2) 3PK COLOR PRINTE	28.95				
I-6198-10/21/2020	(1) PK DURACELL BATTERIES	R	10/30/2020			061773		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000132	COMMERCE BANK - VISA CONT							
I-6198-10/21/2020	(1) PK DURACELL BATTERIES	R	10/30/2020			061773		
110 40.6215	Mat/Supplies:Office Supplies			11.87				
110 00.4451	Fees:Overhead Cost Recover-W/S			4.74				
120 40.8006	W/S Overhead Cost Recovery Fee			4.74				
I-6198-10/22/20	UNIT:701, MC3 & E243 REG SVC F	R	10/30/2020			061773		
110 50.6805	Maintenance:Vehicles			1.25				
110 55.6805	Maintenance:Vehicles			1.25				
I-6198-10/22/2020	UNIT:701, MC3 & E243 REGISTRAT	R	10/30/2020			061773		
110 50.6805	Maintenance:Vehicles			15.75				
110 55.6805	Maintenance:Vehicles			7.50				
I-6198-10/7/2020	(2) LAW ENFORCEMENT TARGETS	R	10/30/2020			061773		
110 50.6110	Training:Firearms/Range			72.24				
I-7162-10/18/2020	S.YANCEY MEAL-TAPEIT CONFERENC	R	10/30/2020			061773		
110 50.6100	Training & Travel			13.86				
I-7175-10/12/2020	TACA MEMBERSHIP 10/20-10/21 GH	R	10/30/2020			061773		
110 20.8010	Other:MembershipDues/Subscript			50.00				
I-7175-10/13/2020	INT'L ASSOC ARSON INVESTIGATOR	R	10/30/2020			061773		
110 20.8010	Other:MembershipDues/Subscript			135.00				3,902.72
1220	COMMERCIAL RECORDER							
I-CL45316	ORDINANCE 2020-06	R	10/30/2020			061774		
110 40.6205	Mat/Supplies: Legal Notices			19.60				19.60
0988	DALLAS COUNTY SHERIFF OFFICE							
I-10/20/20 #24344-1	\$24344-1 VALDEZ II, DAVID ROY	R	10/30/2020			061775		
205 00.2300	Outside Entities			250.00				250.00
000360	KAY DAY							
I-10/31/2020	CELL PHONE REIMBURSE: OCT 2020	R	10/30/2020			061776		
110 40.8028	Other:Cell Phone Reimbursement			25.00				
120 40.8028	Other:Cell Phone Reimbursement			25.00				50.00
000531	SELECT BENEFITS GROUP, INC,							
I-5540363	DENTAL SELECT: NOV 2020	R	10/30/2020			061777		
210 00.2056	Dental Insurance Payable			1,089.59				1,089.59
000282	DIR DEPT of INFO RESOURCES							
I-21091467N	SEP 2020 T1 LINE FOR DPS RADIO	R	10/30/2020			061778		
110 50.8072	Other:Radio T1 Line			169.28				
110 55.8072	Other:Radio T1 Line			169.28				338.56
000059	ERIC OWENS & BETH OWENS							
I-54274	(6)AIR FILTERS & (1)BLADE-WEED	R	10/30/2020			061779		
110 60.6400	Mat/Supplies: Tools & Supplies			26.16				
120 40.6400	Mat/Supplies: Tools & Supplies			26.17				
I-54277	BLADE CONVERSION KIT-WEEDEATER	R	10/30/2020			061779		
120 40.6400	Mat/Supplies: Tools & Supplies			31.00				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000059	ERIC OWENS & BETH OWENCONT							
I-54277	BLADE CONVERSION KIT-WEEDEATER	R	10/30/2020			061779		
110 60.6400	Mat/Supplies: Tools & Supplies			30.99				114.32
000526	FIDELITY SECURITY LIFE INSURAN							
I-164525896	EYEMED: NOV 2020	R	10/30/2020			061780		
210 00.2057	Vision Insurance Payable	EYEMED: NOV 2020		236.95				236.95
0061	FERGUSON ENTERPRISES, INC.							
I-1137331-1	(100) 1" EXCON BARREL GASKETS	R	10/30/2020			061781		
120 40.6250	Mat/Supplies: Water Systems	(100) 1" EXCON BARRE		75.00				75.00
0137	SUZANNE HUDSON							
I-10/31/2020	HUDSON: OCT 2020	R	10/30/2020			061782		
110 30.7000	Consultants:Municipal Judge	HUDSON: OCT 2020		6,875.00				6,875.00
2118	MHL ENTERPRISES, LLC							
I-ME20-10499	A/C QTRLY MAINTENANCE 10/20/20	R	10/30/2020			061783		
110 40.6810	Maintenance:Bldg/Grounds/Park	A/C QTRLY MAINTENANC		420.00				
110 00.4451	Fees:Overhead Cost Recover-W	SA/C QTRLY MAINTENANC		168.00CR				
120 40.8006	W/S Overhead Cost Recovery Fee	A/C QTRLY MAINTENANC		168.00				420.00
000430	MCCI, LLC							
I-OTH000495	(2)LASERFICHE LIC & SUPPORT	R	10/30/2020			061784		
110 40.7300	Contractual:Computer System	(2)LASERFICHE LIC &		765.61				
120 40.7300	Contractual:Computer System	(2)LASERFICHE LIC &		765.61				1,531.22
000189	LLOYD GOSSELINK ROCHELLE & TOW							
I-97515501	SEP 2020 TCEQ ENFORCEMENT	R	10/30/2020			061785		
180 40.7015	Legal: Regular	SEP 2020 TCEQ ENFORC		1,794.00				1,794.00
000544	LOGIX HOLDING COMPANY, LLC							
I-325291	SERV: 9/15/2020-10/14/2020	R	10/30/2020			061786		
110 40.6510	Utilities:Telephone	SERV: 9/15/2020-10/1		88.01				
110 00.4451	Fees:Overhead Cost Recover-W	SSERV: 9/15/2020-10/1		35.20CR				
120 40.8006	W/S Overhead Cost Recovery Fees	SERV: 9/15/2020-10/1		35.20				88.01
0376	GILA LLC							
I-785737	COLLECTION FEES: SEP 2020	R	10/30/2020			061787		
110 00.2090	Collecton Fee Payable	COLLECTION FEES: SEP		3,264.35				3,264.35
000426	MUTUAL OF OMAHA							
I-001133687881	MUTUAL: NOV 2020	R	10/30/2020			061788		
110 20.6049	Personnel:ER-ShortTerm Disab	MUTUAL: NOV 2020		18.77				
110 30.6049	Personnel:ER-Short Term Disab	MUTUAL: NOV 2020		9.24				
110 40.6049	Personnel:ER-ShortTerm Disab	MUTUAL: NOV 2020		15.04				
110 50.6049	Personnel:ER ShortTerm Disab	MUTUAL: NOV 2020		175.09				
110 55.6049	Personnel:ER ShortTerm Disab	MUTUAL: NOV 2020		13.66				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000426	MUTUAL OF OMAHA	CONT						
I-001133687881	MUTUAL: NOV 2020	R	10/30/2020			061788		
110 60.6049	Personnel:ER-ShortTerm Disab	MUTUAL: NOV 2020		9.00				
120 40.6049	Personnel:ER Short Term Disab	MUTUAL: NOV 2020		38.99				
180 40.6049	Personnel:ER Short Term Disab	MUTUAL: NOV 2020		5.53				
110 20.6046	Personnel:ER-Long Term Disab	MUTUAL: NOV 2020		34.60				
110 30.6046	Personnel:ER-Long Term Disab	MUTUAL: NOV 2020		15.89				
110 40.6046	Personnel:ER-LongTerm Disab	MUTUAL: NOV 2020		32.01				
110 50.6046	Personnel:ER LongTerm Disab	MUTUAL: NOV 2020		304.16				
110 55.6046	Personnel:ER Long Term Disab	MUTUAL: NOV 2020		22.36				
110 60.6046	Personnel:ER-LongTerm Disab	MUTUAL: NOV 2020		14.31				
120 40.6046	Personnel:ER Long Term Disab	MUTUAL: NOV 2020		71.39				
180 40.6046	Personnel:ER-LongTerm Disab	MUTUAL: NOV 2020		8.79				
110 20.6042	Personnel:ER-Life/AD&D Ins	MUTUAL: NOV 2020		6.62				
110 30.6042	Personnel:ER-Life/AD&D Ins	MUTUAL: NOV 2020		3.57				
110 40.6042	Personnel:ER-Life/AD&D Ins	MUTUAL: NOV 2020		5.40				
110 50.6042	Personnel:ER-Life/AD&D Ins	MUTUAL: NOV 2020		59.76				
110 55.6042	Personnel:ER-Life/AD&D Ins	MUTUAL: NOV 2020		5.62				
110 60.6042	Personnel:ER-Life/AD&D Ins	MUTUAL: NOV 2020		3.24				
120 40.6042	Personnel:ER-Life/AD&D Ins	MUTUAL: NOV 2020		14.43				
180 40.6042	Personnel:ER-Life/AD&D Ins	MUTUAL: NOV 2020		2.16				
210 00.2058	Vol LIfe/AD&D Ins Payable	MUTUAL: NOV 2020		323.60				1,213.23
000425	NATIONWIDE RETIREMENT SOLUTION							
I-NPR202010270951	457B-Nationwide	R	10/30/2020			061789		
210 00.2062	Nationwide Payable	457B-Nationwide		440.00				440.00
000432	NETGENIUS, INC.							
I-1149	NOV 2020 (40)PCS (11)SERVERS	R	10/30/2020			061790		
110 20.7300	Contractual:Computer System	NOV 2020 (40)PCS (11		40.00				
110 30.7300	Contractual:Computer System	NOV 2020 (40)PCS (11		200.00				
110 40.7300	Contractual:Computer System	NOV 2020 (40)PCS (11		160.00				
110 50.7300	Contractual:Computer System	NOV 2020 (40)PCS (11		640.00				
110 55.7300	Contractual:Computer System	NOV 2020 (40)PCS (11		400.00				
120 40.7300	Contractual:Computer System	NOV 2020 (40)PCS (11		120.00				
180 40.7300	Contractual:Computer System	NOV 2020 (40)PCS (11		40.00				
110 00.4451	Fees:Overhead Cost Recover-W/SNOV 2020 (40)PCS (11			64.00CR				
120 40.8006	W/S Overhead Cost Recovery FeeNOV 2020 (40)PCS (11			64.00				
110 30.7300	Contractual:Computer System	NOV 2020 (40)PCS (11		87.50				
110 40.7300	Contractual:Computer System	NOV 2020 (40)PCS (11		1,181.25				
110 50.7300	Contractual:Computer System	NOV 2020 (40)PCS (11		437.50				
110 55.7300	Contractual:Computer System	NOV 2020 (40)PCS (11		175.00				
118 30.7300	Contractual: Computer System	NOV 2020 (40)PCS (11		43.75				
110 00.4451	Fees:Overhead Cost Recover-W/SNOV 2020 (40)PCS (11			472.50CR				
120 40.8006	W/S Overhead Cost Recovery FeeNOV 2020 (40)PCS (11			472.50				3,525.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0218	OFFICE DEPOT							
I-130095222001	HIGHLIGHTERS;WHITE-OUT,POST-IT	R	10/30/2020			061791		
110 40.6215	Mat/Supplies:Office Supplies			59.94				
110 00.4451	Fees:Overhead Cost Recover-W/HIGHLIGHTERS;WHITE-O			23.98CR				
120 40.8006	W/S Overhead Cost Recovery FeeHIGHLIGHTERS;WHITE-O			23.98				59.94
2039	QUIKTRIP FLEET SERVICES dba							
I-68060283	QT STMT: OCT 2020	R	10/30/2020			061792		
110 60.6350	Mat/Supplies: Fuel	QT STMT: OCT 2020		91.29				
120 40.6350	Mat/Supplies: Fuel	QT STMT: OCT 2020		91.29				
110 55.6350	Mat/Supplies:Fuel	QT STMT: OCT 2020		104.92				
110 20.6350	Mat/Supplies:Fuel	QT STMT: OCT 2020		179.58				
110 50.6350	Mat/Supplies:Fuel	QT STMT: OCT 2020		1,931.19				
110 60.6350	Mat/Supplies: Fuel	QT STMT: OCT 2020		304.83				
110 50.6350	Mat/Supplies:Fuel	QT STMT: OCT 2020		16.04CR				2,687.06
1715	QUILL CORPORATION							
I-11222471	(1)MICR INK & (2) TN850 TONERS	R	10/30/2020			061793		
110 40.6215	Mat/Supplies:Office Supplies (1)MICR INK & (2) TN			324.97				
110 00.4451	Fees:Overhead Cost Recover-W/S(1)MICR INK & (2) TN			129.99CR				
120 40.8006	W/S Overhead Cost Recovery Fee(1)MICR INK & (2) TN			129.99				324.97
000568	RJM CONTRACTORS							
I-20012-02	PAY APP #2 THRU 9/30/2020	R	10/30/2020			061794		
142 00.6602	City Hall	PAY APP #2 THRU 9/30		135,756.90				135,756.90
1547	TARRANT COUNTY - BOND DESK							
I-10/20/20 #24341-1	#24341-1 STRAW, THELBERT LAMON	R	10/30/2020			061795		
205 00.2300	Outside Entities	#24341-1 STRAW, THEL		500.00				500.00
1861	TIME WARNER CABLE ENTERPRISES							
I-0005302100120	CABLE: OCT 2020	R	10/30/2020			061796		
110 50.6525	Utilities:Cable	CABLE: OCT 2020		33.68				
110 55.6525	Utilities:Cable	CABLE: OCT 2020		33.67				67.35
000427	TML MULTISTATE INTERGOVERNMENT							
I-C832011A	TML: NOV 2020	R	10/30/2020			061797		
110 20.6047	Personnel:Employee Insurances	TML: NOV 2020		550.56				
110 30.6047	Personnel:Employee Insurances	TML: NOV 2020		545.33				
110 40.6047	Personnel:Employee Insurances	TML: NOV 2020		847.83				
110 50.6047	Personnel:Employee Health Ins	TML: NOV 2020		8,562.81				
110 55.6047	Personnel:Employee Health Ins	TML: NOV 2020		334.05				
110 60.6047	Personnel:Employee Health Ins	TML: NOV 2020		773.20				
120 40.6047	Personnel:Employee Health Ins	TML: NOV 2020		2,758.38				
180 40.6047	Personnel: Health Insurance	TML: NOV 2020		580.76				
210 00.2060	Medical Insurance Payable	TML: NOV 2020		4,421.24				
210 00.2063	Insurance Payable-FSA	TML: NOV 2020		466.68				
210 00.2061	Insurance Payable - HSA	TML: NOV 2020		633.80				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000427	TML MULTISTATE INTERGOCONT							
I-C832011A	TML: NOV 2020	R	10/30/2020			061797		
110 20.6048	Personnel:HSA/HRA	TML: NOV 2020		65.21				
110 30.6048	Personnel:HSA/HRA	TML: NOV 2020		65.17				
110 40.6048	Personnel:HSA/HRA	TML: NOV 2020		176.57				
110 50.6048	Personnel:HSA/HRA	TML: NOV 2020		774.00				
110 55.6048	Personnel:HSA/HRA	TML: NOV 2020		20.34				
110 60.6048	Personnel:HSA/HRA	TML: NOV 2020		33.69				
120 40.6048	Personnel:HSA/HRA	TML: NOV 2020		285.78				
180 40.6048	Personnel:HSA/HRA	TML: NOV 2020		8.42				
110 40.6047	Personnel:Employee Insurances	TML: NOV 2020		166.74CR				21,737.08
1357	TMRS							
I-PEN202009290943	TMRS Pension	R	10/30/2020			061798		
110 20.6045	Personnel:TMRS	TMRS Pension		864.68				
110 30.6045	Personnel:TMRS	TMRS Pension		445.79				
110 40.6045	Personnel:TMRS	TMRS Pension		878.82				
110 50.6045	Personnel:TMRS	TMRS Pension		6,956.06				
110 55.6045	Personnel:TMRS	TMRS Pension		1,144.15				
110 60.6045	Personnel:TMRS	TMRS Pension		395.92				
120 40.6045	Personnel:TMRS	TMRS Pension		2,063.47				
180 40.6045	Personnel:TMRS	TMRS Pension		228.58				
110 50.6045	Personnel:TMRS	TMRS Pension		589.96				
210 00.2033	Tx Municipal Retirement System	TMRS Pension		4,496.81				
I-PEN202010120944	TMRS Pension	R	10/30/2020			061798		
110 20.6045	Personnel:TMRS	TMRS Pension		902.17				
110 30.6045	Personnel:TMRS	TMRS Pension		477.78				
110 40.6045	Personnel:TMRS	TMRS Pension		922.47				
110 50.6045	Personnel:TMRS	TMRS Pension		7,613.13				
110 55.6045	Personnel:TMRS	TMRS Pension		1,148.57				
110 60.6045	Personnel:TMRS	TMRS Pension		431.34				
120 40.6045	Personnel:TMRS	TMRS Pension		2,169.32				
180 40.6045	Personnel:TMRS	TMRS Pension		153.61				
110 50.6045	Personnel:TMRS	TMRS Pension		535.05				
210 00.2033	Tx Municipal Retirement System	TMRS Pension		4,757.29				
I-PEN202010210950	TMRS Pension	R	10/30/2020			061798		
110 50.6045	Personnel:TMRS	TMRS Pension		431.64				
110 55.6045	Personnel:TMRS	TMRS Pension		40.13				
110 60.6045	Personnel:TMRS	TMRS Pension		1.16				
120 40.6045	Personnel:TMRS	TMRS Pension		2.12				
180 40.6045	Personnel:TMRS	TMRS Pension		0.57				
110 50.6045	Personnel:TMRS	TMRS Pension		34.41				
210 00.2033	Tx Municipal Retirement System	TMRS Pension		169.04				
I-PEN202010270951	TMRS Pension	R	10/30/2020			061798		
110 20.6045	Personnel:TMRS	TMRS Pension		895.16				
110 30.6045	Personnel:TMRS	TMRS Pension		470.78				
110 40.6045	Personnel:TMRS	TMRS Pension		913.44				
110 50.6045	Personnel:TMRS	TMRS Pension		7,346.21				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1357	TMRS	CONT						
I-PEN202010270951	TMRS Pension	R	10/30/2020			061798		
110 55.6045	Personnel:TMRS		TMRS Pension	1,138.89				
110 60.6045	Personnel:TMRS		TMRS Pension	443.26				
120 40.6045	Personnel:TMRS		TMRS Pension	2,174.88				
180 40.6045	Personnel:TMRS		TMRS Pension	159.57				
110 50.6045	Personnel:TMRS		TMRS Pension	1,327.66				
210 00.2033	Tx Municipal Retirement System		TMRS Pension	4,928.47				57,652.36
000479	ULINE, INC							
I-125832595	(3) GEAR LOCKERS-JC, MD, DF	R	10/30/2020			061799		
110 60.6276	Mat/Supplies:Furnishings		(3) GEAR LOCKERS-JC,	558.53				
120 40.6276	Mat/Supplies:Furnishings		(3) GEAR LOCKERS-JC,	558.53				1,117.06
1	MCCRANEY, ANTONIO D							
I-000202010290952	MCCRANEY, ANTONIO D:	R	10/30/2020			061800		
205 00.2350	Bond Payments		Bond Refund:107782	430.00				
205 00.2350	Bond Payments		Bond Refund:107782F	480.00				910.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	106	525,005.09	0.00	525,005.09
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	6	51,944.50	0.00	51,944.50
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
110 00.1295	Accounts Receivable:Other	95.18CR
110 00.2090	Collecton Fee Payable	3,264.35
110 00.4101	Permits/Fees:Plumbing	155.00
110 00.4451	Fees:Overhead Cost Recover-W/S	5,448.78CR
110 00.4460	Chrg For Serv:Board of Adjust	500.00
110 20.6030	Personnel:FICA(SS) & Medicare	968.18
110 20.6042	Personnel:ER-Life/AD&D Ins	13.24
110 20.6045	Personnel:TMRS	2,662.01
110 20.6046	Personnel:ER-Long Term Disab	66.69
110 20.6047	Personnel:Employee Insurances	1,116.76

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
110 20.6048	Personnel:HSA/HRA	130.42
110 20.6049	Personnel:ER-ShortTerm Disab	36.87
110 20.6350	Mat/Supplies:Fuel	179.58
110 20.6805	Maintenance:Vehicles	17.87
110 20.7300	Contractual:Computer System	96.99
110 20.7505	Contractual:Liability Insuranc	296.50
110 20.7510	Contractual:Worker's Compensat	69.00
110 20.7515	Contractual:Inspections	5,251.86
110 20.8010	Other:MembershipDues/Subscript	685.00
110 30.6030	Personnel:FICA(SS) & Medicare	483.50
110 30.6042	Personnel:ER-Life/AD&D Ins	7.14
110 30.6045	Personnel:TMRS	1,394.35
110 30.6046	Personnel:ER-Long Term Disab	30.35
110 30.6047	Personnel:Employee Insurances	1,099.09
110 30.6048	Personnel:HSA/HRA	130.34
110 30.6049	Personnel:ER-Short Term Disab	17.83
110 30.6100	Training & Travel	100.00
110 30.7000	Consultants:Municipal Judge	13,750.00
110 30.7010	Consultants:City Prosecutor	775.50
110 30.7226	Contractual:Notification Fees	55.40
110 30.7300	Contractual:Computer System	625.00
110 30.8010	Other:MembershipDues/Subscript	75.00
110 40.6030	Personnel:FICA(SS) & MediCare	948.02
110 40.6042	Personnel:ER-Life/AD&D Ins	10.80
110 40.6045	Personnel:TMRS	2,714.73
110 40.6046	Personnel:ER-LongTerm Disab	61.38
110 40.6047	Personnel:Employee Insurances	1,374.93
110 40.6048	Personnel:HSA/HRA	353.14
110 40.6049	Personnel:ER-ShortTerm Disab	29.36
110 40.6100	Training & Travel	125.00
110 40.6205	Mat/Supplies: Legal Notices	19.60
110 40.6215	Mat/Supplies:Office Supplies	744.73
110 40.6216	Mat/Supplies:Facility Supplies	386.91
110 40.6230	Mat/Supplies: Office Equipment	802.13
110 40.6240	Mat/Supplies: Printing	221.03
110 40.6245	Mat/Supplies: Postage	199.27
110 40.6500	Utilities:Electricity	1,240.68
110 40.6505	Utilities:Gas	50.72
110 40.6510	Utilities:Telephone	1,639.29
110 40.6810	Maintenance:Bldg/Grounds/Park	965.00
110 40.7015	Consultants:Legal-Regular	6,027.34
110 40.7300	Contractual:Computer System	3,499.08
110 40.7301	Contractual: Shred Service	74.17
110 40.7305	Contractual:Copy Machine	789.49
110 40.7440	Contractual:Janitor Services	1,000.00
110 40.7505	Contractual:Liability Insur	2,865.50

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
110 40.7510	Contractual:Worker's Compensat	1,541.50CR
110 40.8010	Other:MembershipDues/Subscript	312.00
110 40.8028	Other:Cell Phone Reimbursement	50.00
110 50.6030	Personnel:FICA(SS) & Medicare	8,116.54
110 50.6042	Personnel:ER-Life/AD&D Ins	116.64
110 50.6045	Personnel:TMRS	24,834.12
110 50.6046	Personnel:ER LongTerm Disab	537.92
110 50.6047	Personnel:Employee Health Ins	16,320.12
110 50.6048	Personnel:HSA/HRA	1,463.68
110 50.6049	Personnel:ER ShortTerm Disab	315.00
110 50.6100	Training & Travel	13.86
110 50.6110	Training:Firearms/Range	72.24
110 50.6115	Training:Licensure/Cont Ed	35.00
110 50.6300	Mat/Supplies:Uniforms	35.00
110 50.6350	Mat/Supplies:Fuel	1,915.15
110 50.6525	Utilities:Cable	33.68
110 50.6805	Maintenance:Vehicles	1,431.21
110 50.7015	Consultants:Legal-Regular	2,417.61
110 50.7095	Consultants:Other	360.00
110 50.7300	Contractual:Computer System	18,655.00
110 50.7320	Contractual:Comm Radio	823.38
110 50.7505	Contractual:Liability Insur	4,733.75
110 50.7510	Contractual:Worker's Compens	6,009.75
110 50.8072	Other:Radio T1 Line	169.28
110 55.6030	Personnel:FICA(SS) & Medicare	1,227.71
110 55.6032	Personnel:Vol FireProgIncentiv	49.00
110 55.6042	Personnel:ER-Life/AD&D Ins	10.52
110 55.6045	Personnel:TMRS	3,471.74
110 55.6046	Personnel:ER Long Term Disab	39.12
110 55.6047	Personnel:Employee Health Ins	446.84
110 55.6048	Personnel:HSA/HRA	19.60
110 55.6049	Personnel:ER ShortTerm Disab	23.90
110 55.6100	Training & Travel	131.24
110 55.6250	Mat/Supplies: FF Supplies	20.10
110 55.6300	Mat/Supplies:Uniform	645.00
110 55.6350	Mat/Supplies:Fuel	104.92
110 55.6525	Utilities:Cable	33.67
110 55.6805	Maintenance:Vehicles	9,696.39
110 55.7300	Contractual:Computer System	1,150.00
110 55.7320	Contractual:Comm Radio	823.37
110 55.7505	Contractual:Liability Insur	635.00
110 55.7510	Contractual:Worker's Compens	569.50
110 55.8010	Other:Membership&Dues	3,450.00
110 55.8072	Other:Radio T1 Line	169.28
110 55.9020	Capital Outlay:Fire Truck	57.00
110 60.6030	Personnel:FICA(SS) & Medicare	431.64

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
110 60.6042	Personnel:ER-Life/AD&D Ins	6.48
110 60.6045	Personnel:TMRS	1,271.68
110 60.6046	Personnel:ER-LongTerm Disab	26.69
110 60.6047	Personnel:Employee Health Ins	1,556.60
110 60.6048	Personnel:HSA/HRA	67.38
110 60.6049	Personnel:ER-ShortTerm Disab	16.79
110 60.6276	Mat/Supplies:Furnishings	558.53
110 60.6300	Mat/Supplies: Uniforms	111.39
110 60.6350	Mat/Supplies: Fuel	396.12
110 60.6400	Mat/Supplies: Tools & Supplies	57.15
110 60.6500	Utilities:Electricity	2,201.21
110 60.6805	Maintenance:Vehicles	17.88
110 60.6810	Maintenance:Blgs/Ground/Park	495.48
110 60.6840	Maintenance:Traffic Control	939.50
110 60.7030	Consultants:Engineer-Regular	962.50
110 60.7505	Contractual:Liability Insur	418.66
110 60.7510	Contractual:Worker's Compens	185.44
	*** FUND TOTAL ***	174,376.61
118 30.7300	Contractual: Computer System	87.50
	*** FUND TOTAL ***	87.50
120 00.2080	State Sales Tax Payable	1,215.22
120 00.2105	Accrued Payables	5,000.00
120 00.2490	Impact Fees - FW Water	2,637.00
120 00.2620	Refundable Deposits	73.79
120 40.6030	Personnel:FICA(SS) & MediCare	2,205.61
120 40.6042	Personnel:ER-Life/AD&D Ins	28.86
120 40.6045	Personnel:TMRS	6,409.79
120 40.6046	Personnel:ER Long Term Disab	135.29
120 40.6047	Personnel:Employee Health Ins	5,550.83
120 40.6048	Personnel:HSA/HRA	571.56
120 40.6049	Personnel:ER Short Term Disab	74.49
120 40.6100	Training & Travel	424.99
120 40.6230	Mat/Supplies: Office Equipment	477.49
120 40.6240	Mat/Supplies: Printing	384.21
120 40.6245	Mat/Supplies: Postage	442.06
120 40.6250	Mat/Supplies: Water Systems	102.08
120 40.6276	Mat/Supplies:Furnishings	558.53
120 40.6300	Mat/Supplies: Uniforms	111.39
120 40.6350	Mat/Supplies: Fuel	91.29
120 40.6400	Mat/Supplies: Tools & Supplies	120.73
120 40.6500	Utilities:Electricity	1,121.66
120 40.6810	Maintenance:Blgs/Ground/Park	20.49
120 40.7015	Consultants:Legal-Regular	107.50
120 40.7226	Contractual: Call Notification	14.30

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
120 40.7300	Contractual:Computer System	1,022.05
120 40.7505	Contractual:Liability Insur	774.34
120 40.7510	Contractual:Worker's Compens	370.87
120 40.7600	Contractual:Refuse Collectio	13,304.06
120 40.7601	Contractual:Hazardous Wst Coll	774.30
120 40.7615	Contractual:Sewer Treatment	32,709.40
120 40.7650	Contractual:Water Purchase	31,977.33
120 40.7655	Contractual:Water Testing	73.57
120 40.8006	W/S Overhead Cost Recovery Fee	5,448.78
120 40.8028	OtherLCell Phone Reimbursement	50.00
	*** FUND TOTAL ***	114,383.86
140 00.6605	CDBG Projects	2,750.00
	*** FUND TOTAL ***	2,750.00
142 00.6602	City Hall	140,756.90
	*** FUND TOTAL ***	140,756.90
143 40.9350	Capital Outlay: Street Project	4,737.50
	*** FUND TOTAL ***	4,737.50
180 40.6030	Personnel:FICA(SS) & MediCare	180.14
180 40.6042	Personnel:ER-Life/AD&D Ins	4.32
180 40.6045	Personnel:TMRS	542.33
180 40.6046	Personnel:ER-LongTerm Disab	16.14
180 40.6047	Personnel: Health Insurance	1,164.07
180 40.6048	Personnel:HSA/HRA	16.84
180 40.6049	Personnel:ER Short Term Disab	10.16
180 40.6400	Mat/Supplies: Tools & Supplies	176.16
180 40.6500	Utilities:Electricity	233.92
180 40.6510	Utilities: Telephone	179.19
180 40.6810	Maintenance: Blgs/Ground/Park	1,429.64
180 40.7015	Legal: Regular	1,794.00
180 40.7300	Contractual:Computer System	80.00
180 40.7505	Contractual:Liability Insur	45.50
180 40.7510	Contractual:Worker's Compensat	185.44
	*** FUND TOTAL ***	6,057.85
185 50.6030	Personnel:FICA(SS) & Medicare	865.15
	*** FUND TOTAL ***	865.15
205 00.2240	Fees: Seatbelt-Child Safe/CS	472.34
205 00.2245	Fees: State Traffic	17,658.64
205 00.2246	Fees:MovingViolation-State/MVF	4.20
205 00.2290	Fees: Consolidated Costs	31,591.05
205 00.2294	Fees: FTA OMNI STATE	3,375.67

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
205 00.2295	Fees: State Jury Fee/SJRF	120.51
205 00.2296	Fees:Prior Costs-JRF, IDF, JS	2,237.26
205 00.2298	Fees: Indigent Defense	60.25
205 00.2299	Fees:Truancy Prevention Fund	188.60
205 00.2300	Outside Entities	5,519.96
205 00.2310	Time Payment Fee	402.50
205 00.2330	OMNI Admin Fees	1,036.70
205 00.2350	Bond Payments	910.00
	*** FUND TOTAL ***	63,577.68
208 50.6270	Mat/Supplies:Emergency Equip	3,600.00
	*** FUND TOTAL ***	3,600.00
210 00.2010	Social Security Payable	12,502.52
210 00.2015	Medicare Payable	2,923.97
210 00.2020	Withholding Payable	19,776.30
210 00.2033	Tx Municipal Retirement System	14,351.61
210 00.2056	Dental Insurance Payable	2,083.42
210 00.2057	Vision Insurance Payable	460.86
210 00.2058	Vol LIfE/AD&D Ins Payable	647.20
210 00.2059	Aflac Insurance Payable	1,009.56
210 00.2060	Medical Insurance Payable	8,495.14
210 00.2061	Insurance Payable - HSA	1,267.60
210 00.2062	Nationwide Payable	1,320.00
210 00.2063	Insurance Payable-FSA	708.36
210 50.8015	CLEAT Payable	210.00
	*** FUND TOTAL ***	65,756.54

VENDOR SET: 01	BANK: POOL	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			112	576,949.59	0.00	576,949.59
BANK: POOL		TOTALS:	112	576,949.59	0.00	576,949.59
REPORT TOTALS:			112	576,949.59	0.00	576,949.59

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 10/01/2020 THRU 10/31/2020
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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



City Administrator Report

1. **Part Time Park Maintenance Worker**: Hired Bryan Davis for this position. Excited to have Bryan as part of the team.
2. **Indian Trail**: Road construction now complete. Striping still outstanding.
3. **Twin Lakes/Twin Springs**: Set to begin November 16, 2020. Currently finalizing traffic control plan in anticipation of start date.
4. **Arlington water contract amendment**: The amendment to the Arlington water agreement is now signed and in effect.
5. **Lead and Copper Testing**: The city has received the second testing result from the home that tested positive for lead last month. The second test came back negative which means all addresses requiring lead and copper testing were negative and the city is in compliance. You may recall that this testing is complicated in that it requires residents to test directly at a water source in their home. The margin for error is so high that TCEQ only considers a 90th percentile for a city to receiving a passing grade. However, when an address receives a positive result for lead or copper, TCEQ requires the address be retested.
6. **Other Items**
If necessary, other items that arise before the meeting.

ORDINANCE NO. 2020-14

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

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

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

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

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

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

PASSED AND APPROVED on this November 19, 2020.

Laura Bianco, Mayor

ATTEST:

Lola Hazel, City Administrator



DALWORTHINGTON GARDENS

2600 Roosevelt Drive DWG, Texas 76016

BUDGET ADMENDMENT FORM

Date: 11/05/2020

Incode Budget# _____

Check all appropriate boxes.

- Transfer between departments or funds. Requires department head approval and City Administrator or DPS Director, whichever is applicable and requires council approval.
- Less than \$5,000 and delay **would** cause a business interruption. NO IMPACT TO FUND BALANCE. Council to ratify at the next regular scheduled council meeting.
- Purchase request. THIS WILL IMPACT FUND BALANCE AND SHALL WAIT UNTIL COUNCIL APPROVAL IS OBTAINED.
- Purchase **required** as delay would cause a business interruption. THIS WILL IMPACT FUND BALANCE AND IS DEEMED EMERGENCY BY MAYOR. Council to ratify at the next regular scheduled council meeting.
- Other: Budget Error on Transfer from 141-Street Fund

AMENDMENT AMOUNT \$ 85,717.80

FROM DEPARTMENT

TO DEPARTMENT

FROM ACCOUNT # _____

TO ACCOUNT# 143-00-4900

FROM DESC: _____

TO DESC: Transfer-In

EXPLANATION:

The 141-Street Fund has budgeted Transfer Out of \$85,718.80 that should have a corresponding Transfer-In to the 143-Street Sales Tax Fund. The template had an error and only showed a budget of \$1. This amendment reconciles the Transfer In/Out accounts. No impact to Fund Balance.

From Department Approval: _____

To Department Approval: _____

City Administrator Approval: 

DPS Director Approval: _____

MAYOR APPROVAL, if required: _____

Attach copy of minutes ratifying approval.



DALWORTHINGTON GARDENS

2600 Roosevelt Drive DWG, Texas 76016

BUDGET ADMENDMENT FORM

Date: 10/05/2020

Incode Budget# _____

Check all appropriate boxes.

- Transfer between departments or funds. Requires department head approval and City Administrator or DPS Director, whichever is applicable and requires council approval.
- Less than \$5,000 and delay **would** cause a business interruption. NO IMPACT TO FUND BALANCE. Council to ratify at the next regular scheduled council meeting.
- Purchase request. THIS WILL IMPACT FUND BALANCE AND SHALL WAIT UNTIL COUNCIL APPROVAL IS OBTAINED.
- Purchase **required** as delay would cause a business interruption. THIS WILL IMPACT FUND BALANCE AND IS DEEMED EMERGENCY BY MAYOR. Council to ratify at the next regular scheduled council meeting.
- Other: FY 20/21 Budget Template Formula Error 6230-Mat/Supplies Office Eqpt

AMENDMENT AMOUNT \$ _____

FROM DEPARTMENT

TO DEPARTMENT

FROM ACCOUNT # _____

TO ACCOUNT# _____

FROM DESC: See below

TO DESC: see below

EXPLANATION:

Dept 20 + 150.00; Dept 30 (1000); Dept 40 (200); Dept 50 + 1000; Dept 55 +150; Enterprise + 450
Impact to GF will be additional expense of \$100, which revises the Revenue over Expenses to \$194
Impact to Enterprise will be additional expense of \$450

- From Department Approval: _____
- To Department Approval: _____
- City Administrator Approval: [Signature]
- DPS Director Approval: [Signature]
- MAYOR APPROVAL, if required: Laura A. Bianco

Attach copy of minutes ratifying approval.

		150.00	-	1,000.00	1,200.00	200.00	50.00	50.00	(400.00)	400.00	2,650.00
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Mat/Supplies: Office Eqpt 6230

FY 20/21 BUDGET BY DEPARTMENT

Description	TOTAL	COMM DEV	COURT	ADMIN	DPS	FF	PW	Enterprise	110-00-4451	120-40-8006	TOTAL
	COST	110-20	110-30	110-40	110-50	110-55	110-60	120-40	ADMIN	ENTERPRISE	
PSO Misc	1,200.00				1,200.00				-	-	1,200.00
FF Misc	200.00					200.00			-	-	200.00
ADMIN Misc	1,000.00			1,000.00					(400.00)	400.00	1,000.00
COMM DEV Misc	150.00	150.00							-	-	150.00
PW/Water Misc	100.00						50.00	50.00	-	-	100.00
	2,650.00	150.00	-	1,000.00	1,200.00	200.00	50.00	50.00	(400.00)	400.00	2,650.00

Budget Template
Amendment

	0	1000	1200	200	50	50	(400)	(400)	400	2100
	150.00	<1000>	<200>	1000	150	0	450	0	0	550

GF + 100 Expense
Ent + 450 Expense

**City Council
Staff Agenda Report**

Agenda Item: 8b.

Agenda Subject: Approval of Resolution No. 2020-26 approving a condolence and congratulations policy.		
Meeting Date: November 19, 2020	Financial Considerations: Attorney fees to draft policy Budgeted: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A	Strategic Vision Pillar: <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

Prior Council Action:

Background Information: The final policy is being presented for Council’s approval. Redlined changes are shown in the document, but those will be accepted and finalized before being attached to the resolution. If council approves the policy, staff will present a budget amendment at the December meeting for approval.

Recommended Action/Motion: Approve a Resolution No. 2020-26 approving a condolence and congratulations policy.

Attachments: Resolution No. 2020-26

RESOLUTION NO. 2020-26

**A RESOLUTION OF THE CITY OF DALWORTHINGTON GARDENS, TEXAS,
APPROVING A CONDOLENCE AND CONGRATULATIONS POLICY**

WHEREAS, City Council desires to establish a policy to recognize and express condolences in certain circumstances to employees, board members, and City Council.

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

- The policy attached hereto as Exhibit “A” is hereby adopted.

PASSED & APPROVED this 19th November, 2020.

CITY OF DALWORTHINGTON GARDENS

Laura Bianco, Mayor

ATTEST:

Lola Hazel, City Administrator

CONDOLENCE AND CONGRATULATIONS POLICY

Introduction

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

Policy

Expressions of Condolence

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

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

Get Well Wishes

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

Expressions of Congratulations

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

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

Definitions

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

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

**City Council
Staff Agenda Report**

Agenda Item: 8c.

Agenda Subject: Approval of Resolution No. 2020-27 approving an information security policy.		
Meeting Date: September 17, 2020	Financial Considerations: Budgeted: <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A	Strategic Vision Pillar: <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

Prior Council Action:

Background Information: The policy was originally on the August 2020 agenda but was removed so that city staff could make additional revisions. The policy is required in order to be compliant with the payment card industry (PCI compliant) for protection of credit card data

Recommended Action/Motion: Motion to approve Resolution No. 2020-27 approving an information security policy.

Attachments: Resolution No. 2020-27
Policy

RESOLUTION NO. 2020-27

**A RESOLUTION OF THE CITY OF DALWORTHINGTON GARDENS, TEXAS,
APPROVING AN INFORMATION SECURITY POLICY**

WHEREAS, the City is required to adopt an information security policy to be compliant with the payment card industry (PCI compliant) for protection of credit card data.

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

- The policy attached hereto as Exhibit “A” is hereby adopted.

PASSED & APPROVED this 19th November, 2020.

CITY OF DALWORTHINGTON GARDENS

Laura Bianco, Mayor

ATTEST:

Lola Hazel, City Administrator



Information Security Policy

Last Update Status: *Updated November 2020*

1. Purpose

This policy defines the technical controls and security configurations users and Information Technology (IT) administrators are required to implement in order to ensure the integrity and availability of the data environment at the City of Dalworthington Gardens, hereinafter referred to as the “City.” It serves as a central policy document with which all employees must be familiar, and defines actions and prohibitions that all users must follow. The policy provides IT within the City with policies and guidelines concerning the acceptable use of City technology equipment, e-mail, Internet connections, voice-mail, facsimile, future technology resources and information processing.

2. Scope

This policy document defines common security requirements for all City users and systems that create, maintain, store, access, process or transmit information. This policy also applies to information resources owned by others, such as contractors of the City or entities in the private sector, in cases where City has a legal, contractual or fiduciary duty to protect said resources while in City custody. In the event of conflicts within this document, the more restrictive measures apply. This policy covers the City network system which is comprised of various hardware, software, communication equipment and other devices designed to assist the City in the creation, receipt, storage, processing, and transmission of information, including equipment connected to any City domain or VLAN, either hardwired or wirelessly, and all stand- alone equipment that is deployed by the City at its office locations or at remote locales.

3. Definitions

1. **Encryption** – The process of transforming information, using an algorithm, to make it unreadable to anyone other than those who have a specific ‘need to know.’
2. **External Media** –i.e. CD-ROMs, DVDs, floppy disks, flash drives, USB keys, thumb drives, tapes
3. **FAT** – File Allocation Table - The FAT file system is relatively uncomplicated and an ideal format for floppy disks and solid-state memory cards. The most common implementations have a serious drawback in that when files are deleted and new files written to the media, their fragments tend to become scattered over the entire media, making reading and writing a slow process.
4. **Firewall** – a dedicated piece of hardware or software running on a computer which allows or denies traffic passing through it, based on a set of rules.
5. **FTP** – File Transfer Protocol
6. **HIPAA** - Health Insurance Portability and Accountability Act
7. **IT** - Information Technology
8. **LAN** – Local Area Network – a computer network that covers a small geographic area, i.e. a group of buildings, an office.
9. **NTFS** – New Technology File Systems – NTFS has improved support for metadata and the use of advanced data structures to improve performance, reliability, and disk space utilization plus additional extensions such as security access control lists and file system journaling. The exact specification is a trade secret of Microsoft.



City of Dalworthington Gardens

10. **User** - Any person authorized to access an information resource.
11. **Privileged Users** – system administrators and others specifically identified and authorized by city management.
12. **Users with edit/update capabilities** – individuals who are permitted, based on job assignment, to add, delete, or change records in a database.
13. **Users with inquiry (read only) capabilities** – individuals who are prevented, based on job assignment, from adding, deleting, or changing records in a database. Their system access is limited to reading information only.
14. **VLAN** – Virtual Local Area Network – A logical network, typically created within a network device, usually used to segment network traffic for administrative, performance and/or security purposes.
15. **VPN** – Virtual Private Network – Provides a secure passage through the public Internet.
16. **WAN** – Wide Area Network – A computer network that enables communication across a broad area, i.e. regional, national.
17. **Virus** - a software program capable of reproducing itself and usually capable of causing great harm to files or other programs on the computer it attacks. A true virus cannot spread to another computer without human assistance.

4. User Responsibilities

1. The first line of defense in data security is the individual City user. City users are responsible for the security of all data which may come to them in whatever format. The City is responsible for maintaining ongoing training programs to inform all users of their responsibilities under this policy.
2. Wear Identifying Badge so that it may be easily viewed by others - In order to help maintain building security, all employees should prominently display their employee identification badge or official uniform. Other people who may be within City facilities shall be escorted.
3. Challenge Unrecognized Personnel - It is the responsibility of all City personnel to take positive action to provide physical security. If you see an unrecognized person in a restricted City office location, you shall challenge them as to their right to be there. All visitors to City offices must sign in with dispatch. Any challenged person who does not respond appropriately shall be immediately reported to supervisory staff and/or the police department.
4. Unattended Computers - Unattended computers shall be locked by the user when leaving the work area. This feature is discussed with all users during yearly security training. City policy states that all computers will have the automatic screen lock function set to automatically activate upon fifteen (15) minutes of inactivity. Users are not allowed to take any action which would override this setting.
5. Home Use of City Corporate Assets - Personal computers supplied by the City are to be used solely for City purposes. All users must read and understand the list of prohibited activities that are outlined below. Modifications or configuration changes are not permitted on computers supplied by the City for home use without Department Head approval.
6. Retention of Ownership - All software programs and documentation generated or provided by employees, consultants, or contractors for the benefit of the City are the property of the City unless covered by a contractual agreement. Nothing contained herein applies to software purchased by City employees at their own expense.



5. Prohibited Activities

Personnel are prohibited from the following activities. The list is not inclusive.

- Crashing an information system. Deliberately crashing an information system is strictly prohibited. Users may not realize that they caused a system crash, but if it is shown that the crash occurred as a result of user action, a repetition of the action by that user may be viewed as a deliberate act.
- Attempting to break into an information resource or to bypass a security feature. This includes running password-cracking programs or sniffer programs, and attempting to circumvent file or other resource permissions.
- Introducing, or attempting to introduce, computer viruses, Trojan horses, peer-to-peer (“P2P”) or other malicious code into an information system.
- Exception: Authorized information system support personnel, or others authorized by the City may test the resiliency of a system. Such personnel may test for susceptibility to hardware or software failure, security against hacker attacks, and system infection.
- Browsing. The willful, unauthorized access or inspection of confidential or sensitive information to which you have not been approved on a "need to know" basis is prohibited. The City has access to protected health information which is protected by HIPAA regulations which stipulate a "need to know" before approval is granted to view the information. The city also has access to CJIS protected information that requires authority, proper training, and licensing for lawful access. The purposeful attempt to look at or access information to which you have not been granted access by the appropriate approval procedure is strictly prohibited.
- Personal or Unauthorized Software. Use of personal software is prohibited. All software installed on City computers must be approved by Department Head.
- Software Use. Violating or attempting to violate the terms of use or license agreement of any software product used by the City is strictly prohibited.
- System Use. Engaging in any activity for any purpose that is illegal or contrary to the policies, procedures or interests of the City is strictly prohibited.
- Limit personal use of the City information and telecommunication systems and ensure it doesn't interfere with your job performance.
- The City reserves the right to monitor, access, review, audit, copy, store, or delete any electronic communications, equipment, systems and network traffic for any purpose.
- Do not use e-mail, internet and other City resources to engage in any action that is offensive, threatening, discriminatory, defamatory, slanderous, pornographic, obscene, harassing or illegal.

6. Security Incident Reporting

1. Users are responsible for the day-to-day, hands-on security of City resources. Users are to formally report all security incidents or violations of this policy immediately to their Department Head and IT Team. Users shall report any perceived security incident to their immediate supervisor and their department head.
2. Reports of security incidents shall be escalated as quickly as possible. The City IT team must inform the City leadership as rapidly as possible. Each incident will be analyzed to determine if changes in the existing security structure are necessary. All reported incidents will be documented in an incident report produced by the IT Team. It is the responsibility of the IT Team to provide training on any procedural changes that may be required as a result of the investigation of an incident.
3. Security breaches shall be promptly investigated. If criminal action is suspected, the IT Team shall contact the City Administrator and Director of Public Safety who will assign an investigator or contact the appropriate law enforcement authorities immediately.



7. Transfer of Sensitive/Confidential information

When confidential or sensitive information from one individual is received by another individual while conducting official business, the receiving individual shall maintain the confidentiality or sensitivity of the information in accordance with the conditions imposed by the providing individual. All users must recognize the sensitive nature of data maintained by the City and hold all data in the strictest confidence. Any purposeful release of confidential data to which an employee may have access is a violation of City policy and will result in personnel action, and may result in legal action.

8. Identification and Authentication

1. User login IDs

Individual users shall have unique login IDs and passwords. An access control system shall identify each user and prevent unauthorized users from entering or using information resources. Security requirements for user identification include:

Each user shall be assigned a unique identifier.

Users shall be responsible for the use and misuse of their individual login ID.

All user login IDs are audited at least twice yearly and all inactive login IDs are revoked. The City notifies the IT Team or appropriate personnel upon the departure of all users, at which time login IDs are revoked.

The login ID is locked or revoked after a maximum of five (5) unsuccessful login attempts which then locks the account and may require the passwords to be reset by the appropriate Administrator.

Users who desire to obtain access to City systems or networks must have been provided this policy.

2. Access Control

Information resources are protected by the use of access control systems. Access control systems include both internal (i.e. passwords, encryption, access control lists, constrained user interfaces, etc.) and external (i.e. port protection devices, firewalls, host-based authentication, etc.).

Rules for access to resources (including internal and external telecommunications and networks) are established by the information/application owner or manager responsible for the resources.

This guideline satisfies the "need to know" requirement of the HIPAA regulation, since the supervisor or department head is the person who most closely recognizes an employee's need to access data. Users may be added to the information system, network, or other systems **only** upon the approval of the City Administrator, Director of Public Safety, or appropriate personnel who is responsible for adding the employee to the network in a manner and fashion that ensures the employee is granted access to data only as specifically requested.

Online banner screens, if used, shall contain statements to the effect that unauthorized use of the system is prohibited and that violators will be subject to criminal prosecution.



3. Passwords

Strong passwords are long, the more characters you have the stronger the password. We recommend a minimum of 8 characters in your password. In addition, we highly encourage the use of passphrases, passwords made up of multiple words. Examples include “It’s time for vacation” or “block-curious-sunny-leaves”. Passphrases are both easy to remember and type, yet meet the strength requirements. Poor, or weak, passwords have the following characteristics:

- Contain eight characters or less.
- Contain personal information such as birthdates, addresses, phone numbers, or names of family members, pets, friends, and fantasy characters.
- Contain number patterns such as aaabbb, qwerty, zyxwvuts, or 123321.
- Are some version of “Welcome123” “Password123” “Changeme123”

Every account shall have a different, unique password. To enable users to maintain multiple passwords, we highly encourage the use of ‘password manager’ software that is authorized and provided by the organization. LastPass is a recommended password manager. Whenever possible, also enable the use of multi-factor authentication.

9. User Account Entitlement Reviews

If an employee changes positions, employee’s new supervisor or department head shall promptly notify the Information Technology (“IT”) Team of the change of roles, both the roles, or access that needs to be added and the roles or access that needs to be removed so that the employee has access to the minimum necessary data to effectively perform their new job functions. The effective date of the position change shall also be given to the IT Department to ensure that the employee will have appropriate roles, access, and applications for their new job responsibilities. For a limited training period, it may be necessary for the employee who is changing positions to maintain their previous access as well as adding the roles and access necessary for their new job responsibilities.

No less than annually, the IT Team shall facilitate entitlement reviews with department heads to ensure that all employees have the appropriate roles, access, and software necessary to perform their job functions effectively while being limited to the minimum necessary data to facilitate HIPAA and CJIS compliance and protect sensitive data.

10. Termination of User Accounts

Upon termination of an employee, whether voluntary or involuntary, employee’s supervisor or department head shall promptly notify the IT Team. If employee’s termination is voluntary and employee provides notice, employee’s supervisor or department head shall promptly notify the IT Team of employee’s last scheduled work day so that their user account(s) can be configured to expire. The employee’s department head shall be responsible for insuring that all keys, ID badges, and other access devices as well as City equipment and property is returned to the City prior to the employee leaving the City on their final day of employment.

Department heads shall review employee access lists periodically and if any of the employees on the list are no longer employed by the City, the department head will immediately notify the IT Team of the employee’s termination status.



11. Transportable Media

Transportable media included within the scope of this policy includes, but is not limited to, SD cards, DVDs, CD-ROMs, external drives and USB key devices.

The purpose of this policy is to guide users in the proper use of transportable media when a legitimate requirement exists to transfer data to and from City networks. Every workstation or server used by a user is presumed to have sensitive information stored on its hard drive.

Therefore procedures must be carefully followed when copying data to or from transportable media to protect sensitive City data. Since transportable media, by their very design are easily lost, care and protection of these devices must be addressed. Since it is very likely that transportable media will be provided to a City user by an external source for the exchange of information, it is necessary that all users have guidance in the appropriate use of media from other sources.

The use of transportable media in various formats is common practice within the City. All users must be aware that sensitive data could potentially be lost or compromised when moved outside of City networks. Transportable media received from an external source could potentially pose a threat to City networks. *Sensitive data* includes all human resource data, financial data, CJIS data, Personally Identifying Information, and personal health information (“PHI”) protected by HIPAA.

USB key devices are handy devices which allow the transfer of data in an easy to carry format. They provide a much improved format for data transfer when compared to previous media formats, like diskettes, CD-ROMs, or DVDs. The software drivers necessary to utilize a USB key are normally included within the device and install automatically when connected. They now come in a rugged titanium format which connects to any key ring. These factors make them easy to use and to carry, but unfortunately easy to lose.

Rules governing the use of transportable media include:

- Non-City workstations and laptops may not have the same security protection standards required by the City, and accordingly virus patterns could potentially be transferred from the non-City device to the media and then back to the City workstation.
- Data may be exchanged between City workstations/networks and workstations used within the City. The very nature of data exchange requires that under certain situations data be exchanged in this manner.

Examples of necessary data exchange include:

Data provided to auditors via USB key during the course of the audit.

- It is permissible to connect transferable media from other businesses, cities, or individuals into City workstations or servers as long as the source of the media is a trustworthy source that holds a contract with the city.
- Report all loss of transportable media to your supervisor or department head and the IT Team immediately. It is important that the IT team is notified either directly from the employee or contractor or by the supervisor or department head immediately.
- When an employee leaves the City, all transportable media in their possession must be returned to the department head or appropriate personnel for data deletion.



City of Dalworthington Gardens

- When no longer in productive use, all City laptops, workstation, or servers must be wiped of data in a manner which conforms to CJIS regulations. All transportable media must be wiped according to the same standards. Thus all transportable media must be returned to the IT Team or appropriate personnel for data erasure when no longer in use.

12. Disposal of External Media

It must be assumed that any external media in the possession of an employee is likely to contain sensitive information. Accordingly, external media (CD-ROMs, DVDs, diskettes, USB drives) shall be disposed of in a method that ensures that there will be no loss of data and that the confidentiality and security of that data will not be compromised.

The following steps must be adhered to:

- It is the responsibility of each employee to identify media which shall be shredded and to utilize this policy in its destruction.
- External media shall never be thrown in the trash.
- When no longer needed all forms of external media are to be sent to the appropriate Department Head, or designee, for proper disposal.
- The media will be secured until appropriate destruction methods are used based on NIST 800-88 guidelines.

13. Credit Cards and PCI

The City handles sensitive cardholder information daily. Sensitive Information must have adequate safeguards in place to protect them, to protect cardholder privacy, and to ensure compliance with various regulations.

The City commits to respecting the privacy of all its patrons and citizens and to protecting any non-public data about them from outside parties. To this end, City leadership are committed to maintaining a secure environment in which to process cardholder information so that we can meet these promises.

Employees handling Sensitive cardholder data shall ensure:

- Handle City and cardholder information in a manner that fits with their sensitivity;
- Do not disclose personnel information unless authorized;
- Protect sensitive cardholder information;
- Keep passwords and accounts secure;
- Request approval from IT prior to establishing any new software or hardware, third party connections, etc.;
- Do not install unauthorized software or hardware, including modems and wireless access unless you have explicit approval from Department Head;
- Always leave desks clear of sensitive cardholder data and lock computer screens when unattended;
- Information security incidents must be reported, without delay, to the IT Team and appropriate Department Head.

Data Protection



City of Dalworthington Gardens

- All sensitive cardholder data stored and handled by the City and its employees must be securely protected against unauthorized use at all times. Any sensitive card data that is no longer required by the City for business reasons must be discarded in a secure and irrecoverable manner.
- If there is no specific need to see the full PAN (Permanent Account Number), it has to be masked when displayed.
- PAN'S which are not protected as stated above shall not be sent to the outside network via end user messaging technologies like chats, ICQ messenger etc.

It is strictly prohibited to store:

- The contents of the payment card magnetic stripe (track data) on any media whatsoever.
- The CVV/CVC (the 3 or 4 digit number on the signature panel on the reverse of the payment card) on any media whatsoever.
- The PIN or the encrypted PIN Block under any circumstance.

Data in Transit

- All sensitive cardholder data must be protected securely if it is to be transported physically or electronically.
- Card holder data (PAN, track data etc.) must never be sent over the internet via email, instant chat or any other end user technologies.
- If there is a business justification to send cardholder data via email or via the internet or any other modes then it shall be done after authorization and by using a strong encryption mechanism (i.e. – AES encryption, PGP encryption, IPSEC, GSM, GPRS, Wireless technologies etc.,).
- The transportation of media containing sensitive cardholder data to another location must be authorized by management, logged and inventoried before leaving the premises. Only secure courier services may be used for the transportation of such media. The status of the shipment shall be monitored until it has been delivered to its new location.

14. Security Awareness Training

To establish a security awareness and training program for all members of the City's workforce, including management.

All workforce members shall receive appropriate training concerning the city's security policies and procedures. The training regimen shall comply with the standards as set out in Texas HB 3834 "Compliant Cyber Security Training for Government Agencies", and be led by a DIR certified firm. Such training shall be repeated annually for all employees.

We each have a responsibility for ensuring our City's systems and data are protected from unauthorized access and improper use. If you are unclear about any of the policies detailed herein you shall seek advice and guidance from your department head.

Violation of the standards, policies and procedures presented in this document by an employee will result in disciplinary action, from warnings or reprimands up to and including termination of employment. Claims of ignorance, good intentions or using poor judgment will not be used as excuses for non-compliance.

**City Council
Staff Agenda Report**

Agenda Item: 9a.

Agenda Subject: Discussion and possible action to approve a project for the 2021 Tarrant County Community Development Block Grant (CDBG).

<p>Meeting Date: November 19, 2020</p>	<p>Financial Considerations: \$370,296.30 (estimate 30% to be city’s cost. City pays full engineering costs</p> <p>Budgeted: <input checked="" type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A</p>	<p>Strategic Vision Pillar:</p> <p><input type="checkbox"/> Financial Stability <input checked="" type="checkbox"/> Appearance of City <input checked="" type="checkbox"/> Operations Excellence <input checked="" type="checkbox"/> Infrastructure Improvements/Upgrade <input type="checkbox"/> Building Positive Image <input type="checkbox"/> Economic Development <input type="checkbox"/> Educational Excellence</p>
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Prior Council Action:

Background Information: The purpose of this item is to present the proposed CDBG project for discussion with the city engineer in advance of submitting application to Tarrant County. The city typically receives the application in November with a due date of January in the following year (2021 for this fund year).

The CDBG project, depending on the proposal, is always broken out among the street fund, water fund, and general fund. Based on past projects, staff believes we can anticipate Tarrant County to cover 70% of proposed costs, although that is not confirmed until Tarrant County has officially approved the city’s application. The range for the City’s award would be in the range of \$160,000- \$180,000.

The city’s proposal includes removing existing asphalt paving, concrete sidewalk, concrete curb and gutter and abandoning a 6” water line. The improvements will be 6” reinforced concrete pavement, 4” exposed aggregate sidewalk and median cap, 6” PVC water line with new services and a fire hydrant, and adding six (6) 2” automatic flush valves at the ends of Seville Ct. (north end only), Chase Ct. (one at each end), Roman Ct. (one at each end), and Madrid Ct. (north end only). In the sketch in your packet, staff has marked which lines are old asbestos concrete (AC) lines and which lines are new PVC material.

The city engineer will be available during the work session to help answer any questions about the proposal.

Recommended Action/Motion: Provide direction to staff on any changes to the proposed project; OR approve as presented. The application will still come back to council for official approval, but tonight’s approval will give staff direction in advance of that. Tonight’s approval allows time for changes before submitting the application.

Attachments: **Estimated Project Cost**
Projected Breakdown of Costs
Map Showing Lines, Flush Valves

Ambassador (Chase Ct. to Roman Ct.) 2020-09-11

Description: OVERALL	Unit Quantity	Unit	Unit Price	Total Price
Paving				
1 Mobilization/Signage	1	LS	\$10,000.00	\$10,000.00
2 Sawcut/Remove Curb & Gutter	1,115	LF	\$6.00	\$6,690.00
3 Sawcut/Remove 4" Conc. Sidewalk	1,460	SF	\$1.50	\$2,190.00
4 Unclassified Excavation (incl. Asph Pavment)	855	CY	\$30.00	\$25,650.00
5 Sawcut/Remove Conc. Valley Gutter	585	SF	\$2.00	\$1,170.00
6 4" Concrete Sidewalk (Exposed Aggr)	1,460	SF	\$8.00	\$11,680.00
7 Barrier Free Ramp	2	EA	\$1,400.00	\$2,800.00
8 4" Conc. In Median (Exposed Aggr)	3,280	SF	\$7.00	\$22,960.00
9 6" Reinforced Concrete Pavement	2,385	SY	\$55.00	\$131,175.00
10 6" Lime Stabalized Subgrade @ 30#/SY	2,510	SY	\$3.50	\$8,785.00
11 Hydrated Lime for Stabilization	38	TN	\$160.00	\$6,080.00
12 Grass Sod for Parkway	435	SY	\$6.00	\$2,610.00
13 6" Topsoil for Parkway	435	SY	\$4.00	\$1,740.00
			Sub-total	\$233,530.00
Water Line Improvements				
14 Remove Existing Fire Hydrant	1	EA	\$700.00	\$700.00
15 Plug and Block 6"x6" Tee	1	EA	\$750.00	\$750.00
16 Abandon 6" Water Line	1	EA	\$750.00	\$750.00
17 F&I 6" Gate Valve and Box	2	EA	\$1,500.00	\$3,000.00
18 F&I Fire Hydrant Assembly	1	EA	\$4,000.00	\$4,000.00
19 F&I 6" C-900 PVC Water Line	390	LF	\$58.00	\$22,620.00
20 F&I 1" Short Water Service	8	EA	\$1,200.00	\$9,600.00
21 F&I 1" Long Water Service	2	EA	\$2,000.00	\$4,000.00
22 F&I MJ Ductile Iron Fittings	0.5	TN	\$5,600.00	\$2,800.00
23 Connect to Existing 6" Water Line	1	EA	\$2,500.00	\$2,500.00
24 Trench Safety	390	LF	\$2.00	\$780.00
25 Offsite - F&I 2" Auto Flush Valve (Ends of Courts)	6	EA	\$3,500.00	\$21,000.00
			Sub-total	\$72,500.00
Total Preliminary Construction Cost				\$306,030.00
			Contingency	\$30,603.00
			Engineering/Design Survey	\$33,663.30
			Total	\$370,296.30

The Opinion of Probable Construction Cost is made by an engineer, not a professional construction estimator, and is based off a preliminary layout without a detailed design.

City's Projected Breakdown of Costs

47th CDBG Engineer's Opinion of Probable Construction Cost				
	Application	Proposed Revision-BUDGET	Variance	
Sub-Total Const. Cost		306,030.00	306,030.00	
10% Contingencies		30,603.00	30,603.00	
Engineering/Surv		33,663.30	33,663.30	
Total Project Costs	-	370,296.30	370,296.30	
Assumed CDBG Award		165,000.00	165,000.00	
City Leverage		171,633.00	171,633.00	
City Paid Engineering	-	33,663.30	33,663.30	
Total Estimated Funds Available	-	370,296.30	370,296.30	
	BUDGET			
Assumed CDBG Award	165,000.00			
City Leverage	171,633.00			
City Paid Engineering	33,663.00			
Total Estimated Funds Available	370,296.00			
Water	79,750.00	24%		
Sewer	-	0%		
Street	256,883.00	76%		
Sub-total Construction	336,633.00	100%		
Allocation	-			
Total Construction	336,633.00			
Water	79,750.00	24%		
Sewer	-	0%		
Street	256,883.00	76%		
Total Construction Allocated	336,633.00	100%		
Water	7,975.00	24%		
Sewer	-	0%		
Street	25,688.00	76%		
Total Engineering Allocated	33,663.00	100%		
	Grant	City	TOTAL	
Water	39,089.00	48,636.00	87,725.00	
Sewer	-	-	-	
Enterprise Fund	39,089.00	48,636.00	87,725.00	
Street - General Fund	125,911.00	156,660.00	282,571.00	
Total CDBG Project Cost	165,000.00	205,296.00	370,296.00	
	Grant	City-Eng	City-Const	TOTAL
Water	39,089.00	7,975.00	40,661.00	87,725.00
Sewer	-	-	-	-
Enterprise Fund	39,089.00	7,975.00	40,661.00	87,725.00
Street	125,911.00	25,688.00	130,972.00	282,571.00
Total CDBG Project Cost	165,000.00	33,663.00	171,633.00	370,296.00

Map Showing Lines, Flush Valves

- Blue lines are AC asbestos concrete lines
- Red lines are new PVC lines
- Blue "X" marks where flushing points should be

Note: Entire area is looped, but valves are proposed for better quality water



Fund Sources for Street Repairs	Amount	Cash Flow Availability
Logic Street Sales Tax Account Balance @ 10/31/20	166,856.05	
TexStar 2017 Bond Street Fund Balance @ 10/31/20	82,698.58	
Estimated Funds available for Street Repairs @ 10/31/20	249,554.63	249,554.63
	11/30/2020	8,434.37
	12/31/2020	8,434.88
	1/31/2021	8,025.00
	2/28/2021	9,778.75
	3/31/2021	7,304.25
	4/30/2021	7,635.50
	5/31/2021	9,162.49
	6/30/2021	8,548.13
	7/31/2021	8,413.13
	8/31/2021	9,962.13
	9/30/2021	10,099.98
FY 20/21 Budget Sales Tax Revenue	95,798.61	345,353.24
Estimated Funds available for Street Repairs @ 9/30/21	345,353.24	
Indian Trail Engineer costs 2017-2018	46,520.00	
Indian Trail Project estimate	25,927.44	
Indian Trail striping	277.20	
Indian Trail traffic control	1,110.50	
Indian Trail erosion control	2,000.00	
Indian Trail drainage repair	1,850.00	
Indian Trail postcard notification	23.28	
Total Indian Trail project costs	77,708.42	
<i>Paid with 2017 Bond Street Funds</i>	(46,543.38)	
<i>Paid with Street Sales Tax Funds</i>	(1,850.00)	
Indian Trail project costs remaining	29,315.04	
Twin Lakes/Twin Springs-Materials	135,977.88	
Twin Lakes/Twin Springs Design, Survey, SWPPP	13,700.00	
Twin Lakes/Twin Springs Sampling & Testing	7,820.00	
Twin Lakes/Twin Springs Utility Adj's/Misc	18,365.00	
Twin Lakes/Twin Springs Erosion Control	21,925.20	
Twin Lakes/Twin Springs postcard notification	23.39	
Total Twin Lakes/Twin Springs project costs	197,811.47	
<i>Paid</i>	(9,656.64)	
Twin Lakes/Twin Springs project costs remaining	188,154.83	
Indian Trail & Twin Lakes/Springs project costs remaining	217,469.87	
Projected Funds remaining @ 9/30/21	127,883.37	

**City Council
Staff Agenda Report**

Agenda Item: 9b.

Agenda Subject: Discussion and possible action to approve submittal of a grant application for Tarrant County Community Development Block Grant CARE’S ACT (CDBG-CV) funding to prevent, prepare, and respond to COVID-19. This funding is separate from the biennial CDBG grant funding offered by Tarrant County.

<p>Meeting Date: November 19, 2020</p>	<p>Financial Considerations: \$33,096 (sidewalk) \$4,302 (engineering)</p> <p>Budgeted: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A</p>	<p>Strategic Vision Pillar:</p> <ul style="list-style-type: none"> <input type="checkbox"/> Financial Stability <input checked="" type="checkbox"/> Appearance of City <input checked="" type="checkbox"/> Operations Excellence <input checked="" type="checkbox"/> Infrastructure Improvements/Upgrade <input type="checkbox"/> Building Positive Image <input type="checkbox"/> Economic Development <input type="checkbox"/> Educational Excellence
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Prior Council Action:

Background Information: The U.S. Department of Housing and Urban Development (HUD) has allocated additional COVID-19 funds to Tarrant County, and Tarrant County is opening up an opportunity for cities to submit projects that respond to COVID-19. Attached is the application with parameters and requirements to submit an application for specific COVID-19 related projects. CDBG-CV funds will be treated like regular CDBG funds where Tarrant County will manage and complete the project AND any balance of a project will need to be paid by the city to make a complete project. No direct funds will be given to the cities. The funds must reasonably prevent, prepare for, or respond to COVID-19.

On page 2, you can see a list of suggested projects, and administration honed in on the option for infrastructure improvements for new pathways to accommodate healthy outdoor exercise while responding to physical distancing. Because the example mentions parks, staff inquired as to whether pathways could be enlarged or added in Gardens Park. However, CDBG funding must be provided to a specific demographic of low-moderate income areas. For this reason, the Ambassador Row area is being used for this project. Staff found out HUD will not allow enlargement of existing sidewalks, so staff is presenting continuing existing sidewalks in that area.

Staff received the application on October 20 and it is due on November 30 which does not provide a lot of time to put together a proposal. Council Member Stein was generous enough to donate time and efforts to assist in the measurements for needed pathways. Staff will be preparing the application in advance of Council’s decision in order to meet the deadline, but would not submit without Council approval.

Recommended Action/Motion: Motion to approve submittal of a grant application for Tarrant County Community Development Block Grant CARE’S ACT (CDBG-CV) funding to prevent, prepare, and respond to COVID-19.

Attachments: Map Showing Proposed Pathways



22'

Seville Ct

57'

Chase Ct

160'

152'

152'

Roman Ct

285'

291'

Madrid Ct

Madrid Ct

Madrid Ct

105'

105'

Ambassador Row

Ambassador Row

Ambassador Row

Ambassador Row

Ambassador Row

Ambassador Row

Ambassador Row

665'

Brigadoon Ct

Seville Ct

100'

Chase Ct

225'

Roman Ct

105'

105'

Madrid Ct

Brigadoon Ct

Seville Ct

575'

575'

131'

327'

Madrid Ct

Madrid Ct

W Arkansas Ln

W Arkansas Ln

W Arkansas Ln

W Arkansas Ln

W Arkansas Ln

W Arkansas Ln

W Arkansas Ln



TARRANT COUNTY, TEXAS: Public Facilities & Infrastructure
For CDBG-CV eligible projects that serve low- to moderate income persons
that prevent, prepare for and respond to issues created by the COVID-19 Pandemic

TARRANT COUNTY: COMMUNITY DEVELOPMENT BLOCK GRANT – CARE’S ACT (CDBG-CV) Application

In response to combating the effects of COVID-19, the U.S. Department of Housing and Urban Development (HUD) allocated special Community Development Block Grant (CDBG) funds under the Coronavirus Aid, Relief, and Economic Security (CARES) Act. Tarrant County, TX will receive a total of \$ 6,430,388 in Community Development Block Grant – Care’s Act (CDBG-CV) Entitlement funds to be used to prevent, prepare for and respond to COVID-19.

Eligible Applicants: Applicants must be a Tarrant County Consortium city in 2020. All awards are subject to the availability of appropriated funds and any modifications or additional requirements that may be imposed by law. As all 29 cities are eligible for CDBG-CV funding, availability of CDBG-CV funds will range from \$50,000 to \$175,000 per city. Not all activities will be eligible due to HUD requirements.

Proposal Deadline: The application period for the Tarrant County CDBG-CV grant begins **October 20, 2020**. All proposals must be submitted by **November 30, 2020 at noon 12:00 p.m. CST**. Applications submitted after the deadline, will not be considered for funding.

Project Deadline: All projects and programs must be completed before March 31, 2023

Geography served: Persons served in the program may ONLY live in unincorporated Tarrant County and consortium cities – Azle, Bedford, Benbrook, Blue Mound, Burleson, Colleyville, Crowley, Dalworthington Gardens, Euless, Everman, Forest Hill, Grapevine, Haltom City, Haslet, Hurst, Keller, Kennedale, Lakeside, Lake Worth, Mansfield, North Richland Hills, Pantego, Richland Hills, River Oaks, Saginaw, Sansom Park, Southlake, Watauga, Westworth Village, and White Settlement. **Service to residents in the Cities of Arlington, Fort Worth and Grand Prairie are NOT Eligible.**

Potential Award: Minimum award is \$50,000 and maximum award per project is \$125,000. Amount allocated will depend on the number of eligible projects submitted and the amount requested per project. Similar to regular CDBG infrastructure programs, Tarrant County will own and manage the project. **CDBG-CV allocations are a separate pot of program funds from regular CDBG projects.**

NOTE: Do not use CDBG-CV funds to replace local, state or other federal monies. No Supplanting funds.

Program objectives: ALL CDBG-CV funds must benefit persons of low- and moderate-income with COVID-19 related issues.

NO DUPLICATION OF BENEFITS (A duplication of benefits occurs when a person, household, business, government, or other entity receives financial assistance from multiple sources for the same purpose, and the total assistance received for that purpose is more than the total need for assistance.) Practically, CDBG-CV funds cannot be used to pay for eligible costs that have already been paid for, or will be paid for, by another Federal program, insurance, or other sources. If this occurs, the awardee must repay all funds awarded.



TARRANT COUNTY, TEXAS: Public Facilities & Infrastructure
 For CDBG-CV eligible projects that serve low- to moderate income persons
 that prevent, prepare for and respond to issues created by the COVID-19 Pandemic

DESCRIPTION OF CDBG-CV FUNDS

The CDBG-CV funds allocated under the CARES Act may be used for a range of eligible activities that prevent and respond to the spread of infectious diseases such as the coronavirus disease 2019 (COVID-19). In order to qualify for CDBG-CV funds, a **project or program must benefit low-and moderate income persons per 24 CFR 570 and MUST be a project that prepares for or responds to COVID-19.** If you have programs that are currently funded using Corona Relief Funds through the US Treasury, CDBG-CV will more than likely not be able to be used due to U.S. Department of Housing and Urban Development regulations.

Eligible CDBG-CV Activities: Funds MUST prevent, prepare and respond to COVID-19 to eligible persons. They include, but are not limited to...

- Public Facilities and Infrastructure improvements to respond to COVID-19 (example, upgrading air ventilation systems at senior’s centers, public schools, group homes, and nursing homes, adding broadband infrastructure in low-moderate income areas, adding new and widened pathways in existing parks in eligible areas to accommodate healthy outdoor exercise while responding to physical distancing)
- Modifications to a health facility to accommodate response to COVID-19 (example, Rehabilitate a community facility to establish an infectious disease treatment clinic.)
- Health care (example, working with existing health facilities to increase the capacity and availability of targeted health services for infectious disease response, such as increased telehealth and testing)
- If you are working with non-profit agencies to serve homeless, seniors, youth, and other groups with challenges (i.e.; food, transportation, broadband, and day care), please refer them to the CDBG-CV Public Services RFP available through Susan Au SAu@TarrantCounty.com
- For Rental Assistance and small business assistance, please refer to Tarrant County programs.

For more examples of what CDBG-CV funds may be expended on see <https://files.hudexchange.info/resources/documents/Quick-Guide-CDBG-Infectious-Disease-Response.pdf>

https://www.hudexchange.info/programs/cdbg-cv/?utm_source=HUD+Exchange+Mailing+List&utm_campaign=7bc2079196-CDBG-CV-Website-Now-Available-10.8.20&utm_medium=email&utm_term=0_f32b935a5f-7bc2079196-19402221

NOTE: all of the following are required to be eligible for CDBG-CV funding:

COVID-19 related response

Project area is NOT in a Floodplain and NOT in a wetland

Public hearing minutes or anticipated date

Must serve 70% residential area if an area benefit

At least 51% population served is Low-Moderate Income



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Ineligible CDBG Activities: The general rule is that any activity not specifically identified as eligible is considered ineligible. Listed below are specific activities, which are ineligible:

- New housing construction.
- Building used predominantly for the general conduct of government and other general government expenses.
- Political activities.
- Purchase of furnishings, motor vehicles and equipment.
- Operating and maintenance expenses, including repair of public facilities and improvements.
- Income payments.
- Improvement to buildings used for religious activities.

Low- and Moderate- Income Guidelines

Projects must meet low or moderate-income guidelines as determined by HUD for the Fort Worth – Arlington metropolitan statistical area (MSA), or Tarrant County, TX. Low-Moderate Income Persons are defined as households under 80% of Area Median Income. HUD provides limits annually for Tarrant County, TX

Tarrant County, TX	Persons in family							
	1	2	3	4	5	6	7	8
Extremely Low (30%)	17,150	19,600	22,050	24,450	26,450	28,400	30,350	32,300
Very Low (50%)	28,550	32,600	36,700	40,750	44,050	47,300	50,550	53,800
Very low (60%)	34,260	39,120	44,040	48,900	52,860	56,760	60,660	64,560
Low (80%)	45,650	52,200	58,700	65,200	70,450	75,650	80,850	86,100

Effective July 1, 2020

The activity must benefit clientele in one of the following program scenarios under **limited clientele** OR **area benefit** criteria

1. Information on family size and income must be provided that shows that at least 51 percent of the clientele are persons whose family income does not exceed the low and moderate income limit; or
2. The activity must have income eligibility requirements which limit the activity exclusively to low and moderate income persons; or
3. Generally presumed to be persons of principally low and moderate incomes. The following groups are presumed by HUD to meet this criterion: abused children, battered spouses, elderly persons, handicapped persons, homeless persons, illiterate persons, migrant farm workers, persons with intellectual or developmental disabilities, and persons living with HIV/AIDS; or,
4. The activity must be of such a nature, and be in such a location, that it may be concluded that the activity's clientele will primarily be low and moderate-income persons.
5. Service must be offered to **all** residents of an area that is at least 70% residential and where at least 51 percent of those residents are Low to Moderate Income (LMI).



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Limited Clientele criteria benefit a specific targeted group of persons of which at least 51 percent must be LMI.

- Serve at least 51 percent LMI, as evidenced by documentation and data concerning beneficiary family size and income. Data on each person served must be collected and provided monthly and quarterly to show that at least 51% of clients served are low-moderate income persons;
- Have income-eligibility requirements which limit the service to persons meeting the LMI income requirement, as evidenced by the administering agency's procedures, intake/application forms, income limits, and other sources of documentation. By program design, only low-moderate income persons will be served; data must be collected and provided;
- Serve a group primarily presumed to be LMI such as abused children, battered spouses, elderly persons (62+), severely disabled adults*, homeless persons, illiterate adults, persons living with AIDS and migrant farm workers. Example, If rehabbing a senior center and using "elderly persons" presumption, the facility must first provide data on current membership to document the number of beneficiaries/participants, confirm elderly status (62+) as well as race and ethnicity of program participants. **AFTER improvements to a public facility under the limited clientele classification will require proof of qualification provided to the planner for each year for 5 years after completion of the activity;** or
- Be of such a nature and in a location that it may be concluded that the activity's clientele are LMI. Due to the nature of the program and location in which it is offered, documentation would not be required. Example, day care in section 8 housing complex.

*Persons are classified as having a severe disability if they: (a) used a wheelchair or had used another special aid for 6 months or longer; (b) were unable to perform one or more functional activities or needed assistance with an Activity of Daily Living or Instrumental Activity of Daily Living; (c) were prevented from working at a job or doing housework; or (d) had a condition including autism, cerebral palsy, Alzheimer's disease, senility, or mental retardation. Finally persons who are under 65 years of age and who are covered by Medicare or receive SSI are considered to have a disability (and a severe disability). Functional activities include seeing, hearing, having one's speech understood, lifting and carrying, walking up a flight of stairs, and walking. Activities of daily living include getting around inside the house, getting in and out of bed or a chair, bathing, dressing, eating, and toileting. Instrumental Activities of Daily Living include going outside the home, keeping track of money or bills, preparing meals, doing light housework, and using the telephone.

Area Benefit criteria, where the project is located or offered to *all* residents of an area where at least 51 percent of the residents are Low to Moderate Income (LMI). The area must be clearly delineated and must be primarily (70%) residential.

- To document qualification under this objective:
 - Supply records of the boundaries of the service area (map);
 - Document that the area is primarily residential (e.g., zoning map); and
 - Document the income characteristics of households in the service area (i.e., Census data/American Community Survey data).



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In addition to ensuring the project is related to preparing for, preventing or responding to COVID-19, please think of the following when deciding on a project to submit...

ISSUE FOR CONSIDERATION	IF AN AREA BENEFIT ACTIVITY	IF A LIMITED CLIENTELE ACTIVITY
Who will the service be provided to?	All residents of a LMI area (i.e., area with at least 51% LMI residents)	A limited group of persons, either LMI or presumed to be LMI,
Where will the service be provided	In a particular neighborhood. At least 70% residential	Within Tarrant County, outside of Cities of Arlington, Fort Worth and Grand Prairie.
What are the income levels in the area where the service will be delivered?	At least 51% LMI residents in area	Not applicable; eligibility is based on clients served where at least 51% are LMI

AWARD AND PROGRAM REQUIREMENTS

1. **Award Announcement:** An email and a letter will be sent by December 30, 2020 informing cities of status of submission. More questions from Tarrant County may be asked prior to the announcement; therefore the contact person(s) should be available and clearly defined in the proposal submission.
2. **Projects will begin** processing in January 2021, as Tarrant County will own the projects and process similar to regular CDBG. All projects must be completed timely to satisfy HUD expenditure deadlines.
3. **Reporting Requirements**
 - Reporting will be dependent on the type of proposed project.
 - For some projects, Quarterly Reporting will be due on the 15th of April, July, October, and January.



TARRANT COUNTY, TEXAS: Public Facilities & Infrastructure
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CHECKLIST OF CONTENTS FOR PROPOSAL

	Page Found	Contents of Proposals
<input type="checkbox"/>	Front Cover	City Name, Main address, Contact Name, email and phone number
<input type="checkbox"/>	<Insert page #>	Full Address of location of project AND map of location
<input type="checkbox"/>	<Insert page #>	Amount Requested, City Leverage, Total Project cost
<input type="checkbox"/>	<Insert page #>	Description of Project (1 page max) Please describe your program in detail and how it relates to response of COVID-19. Explain how this program has been an addition to your regular programming. If created under Corona Relief Funds through the US Treasury, please elaborate.
<input type="checkbox"/>	<Insert page #>	Describe the type of persons served and the location of service. If Area Benefit, must provide delineated map indicating Census Block Group. NOTE: Area Benefit criteria must be in 70% residential area. Use HUD’s mapping tool and print off map https://hud.maps.arcgis.com/home/item.html?id=ffd0597e8af24f88b501b7e7f326bedd
<input type="checkbox"/>	<Insert page #>	Explain how you will document low to moderate income persons served? Area benefit (Census Block Group is greater than 51%) or Limited Clientele project.
<input type="checkbox"/>	<Insert page #>	Detailed Budget. Must show line item costs related to COVID-19 service. Funds must NOT supplant other local, state or federal funds for the same program. Project must be completed with or without city leveraging, but must be a complete project.
<input type="checkbox"/>	<Insert page #>	Public hearing ad and City Council minutes to allow public make comment. (may be submitted after submission, but will need date of public hearing)
<input type="checkbox"/>	<Insert page #>	Include maps: Floodplain, project location, and any other relevant information.

PLEASE INCLUDE THIS CHECKLIST ON THE FRONT PAGE OF YOUR SUBMISSION.

SUBMISSION AND TARRANT COUNTY CONTACT

Submission deadline is November 30, 2020 at noon 12:00 p.m. CST

Email submission to Susan Au SAu@TarrantCounty.com , **PLEASE SEND A FOLLOW UP EMAIL THE FOLLOWING WEEK IF YOU HAVE NOT RECEIVED A CONFIRMATION EMAIL OF RECEIPT.** You may also mail the proposal...

Contact: Susan Au, SAu@TarrantCounty.com (817) 850-7940
 1509 B South University Drive, Suite 276, Fort Worth, Texas 76107

Please feel free to contact Susan Au prior to submission to clarify program eligibility.

**City Council
Staff Agenda Report**

Agenda Item: 9c.

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

<p>Meeting Date: November 19, 2020</p>	<p>Financial Considerations: Attorney costs for ordinance drafting</p> <p>Budgeted: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A</p>	<p>Strategic Vision Pillar:</p> <p><input checked="" type="checkbox"/> Financial Stability <input type="checkbox"/> Appearance of City <input checked="" type="checkbox"/> Operations Excellence <input type="checkbox"/> Infrastructure Improvements/Upgrade <input type="checkbox"/> Building Positive Image <input type="checkbox"/> Economic Development <input type="checkbox"/> Educational Excellence</p>
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Background Information: Council directed the city attorney to draft an ordinance to prohibit smoking in certain public places. The ordinance adds a new section to Chapter 6, Health and Sanitation.

Since the October meeting, staff has met with Council Member Steve Lafferty to gain feedback on desired changes. The below is a synopsis of changes which includes Mr. Lafferty’s changes as well as staff changes. The changes are highlighted in the proposed ordinance.

- Definition for Health Service Provider was amended to replace the word “and” with “or” when describing the types of applicable facilities
- In 6.06.04(b)(1) and (b)(2), deleted “where feasible” from the separation and ventilation requirements.
- In 6.06.04(e), language was added to address Mr. Lafferty’s concern about nonconforming businesses designating a nonsmoking section without ordinance compliance.

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

Attachments: Ordinance No. 2020-13

ORDINANCE NO. 2020-13

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

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

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

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

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

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

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

SECTION 1.

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

ARTICLE 6.06 TOBACCO PRODUCTS, SMOKING, AND E-CIGARETTES

Sec. 6.06.01. - Definitions.

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

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

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

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

Employer means any person who employs 11 or more employees.

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

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

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

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

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

Smoke or *Smoking* shall include, without limitation:

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

- (5) Use of an electronic cigarette.

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

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

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

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

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

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

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

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

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

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

Sec. 6.06.03. - Written policy required.

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

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

Sec. 6.06.04. - Food products establishments.

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

(b) A nonsmoking area must:

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

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

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

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

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

(e) This section and article shall apply to a food establishment which was issued a certificate of occupancy after January 1, 2021. However, if a food establishment issued a certificate of occupancy before January 1, 2021 designates areas as nonsmoking under this section, it shall comply with the requirements of this article.

Sec. 6.06.05. - Smoking in food products establishments.

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

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

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

Sec. 6.06.07. - Employer workplace requirements.

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

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

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

Sec. 6.06.08. - Workplace prohibition.

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

Sec. 6.06.09. - Prohibited in nonsmoking area.

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

SECTION 2.

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

SECTION 3.

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

SECTION 4.

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

SECTION 5.

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

SECTION 6.

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

PASSED AND APPROVED ON THIS _____ DAY OF _____, 2020.

Laura Bianco, Mayor

ATTEST:

Lola Hazel, City Administrator

**City Council
Staff Agenda Report**

Agenda Item: 9d.

Agenda Subject: Discussion and possible action to approve an Interlocal Agreement with Tarrant County for game room regulations.

<p>Meeting Date: November 19, 2020</p>	<p>Financial Considerations: Budgeted: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A</p>	<p>Strategic Vision Pillar:</p> <ul style="list-style-type: none"> <input type="checkbox"/> Financial Stability <input checked="" type="checkbox"/> Appearance of City <input checked="" type="checkbox"/> Operations Excellence <input checked="" type="checkbox"/> Infrastructure Improvements/Upgrade <input type="checkbox"/> Building Positive Image <input type="checkbox"/> Economic Development <input type="checkbox"/> Educational Excellence
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Background Information: Council gave direction to research the city’s ability to regulate game rooms in the city limits. As instructed at the October 15, 2020 meeting, staff obtained an interlocal agreement from Tarrant County for game room permitting and enforcement in the city limits.

Recommended Action/Motion: Motion to approve an Interlocal Agreement with Tarrant County for game room regulations.

Attachments: Interlocal Agreement

**INTERLOCAL AGREEMENT FOR COUNTY GAME ROOM REGULATIONS PERMITTING
AND ENFORCEMENT WITHIN CITY LIMITS**

STATE OF TEXAS §
 §
COUNTY OF TARRANT §

This **Interlocal Agreement** (“Agreement”) is made on the countersignature date between the City of Dalworthington Gardens, Texas, a city of the State of Texas principally located in Tarrant County, Texas (the “City”) and Tarrant County, a body corporate and politic under the laws of the State of Texas (the “County”). This Agreement is made in accordance with the Interlocal Cooperation Act, Tex. Gov’t Code Ann. Ch. 791.

RECITALS:

WHEREAS, the Tarrant County Commissioners Court, through authority granted to it pursuant to Section 234.133 of the Texas Local Government Code to promote the public health, safety, and welfare, has adopted regulations relating to the operation of game rooms; and

WHEREAS, the Interlocal Cooperation Act provides authorization for local governments to contract with one another and with agencies of the state to perform governmental functions and services under the terms of the Act; and

WHEREAS, both the County and the City are willing to provide such services as necessary for the uniform enforcement of the County’s game room regulations within the City.

NOW, THEREFORE, for and in consideration of the mutual covenants and agreements stated herein, the parties agree as follows:

TERMS:

**ARTICLE 1
DEFINITIONS**

- A.** As used in this Agreement, the following terms have the meanings set out below:
1. “Agreement” means this contract between the Parties, including all exhibits and any written amendments authorized by City Council and Commissioners Court.
 2. “Chief” means the Chief of the City of Dalworthington Gardens Department of Public Safety, or the person he or she designates.
 3. “City” is defined in the preamble of this Agreement and includes its successors and assigns.
 4. “Countersignature Date” means the date countersigned by the Tarrant County Controller on the signature page of this Agreement. The Countersignature Date is the effective date of this Agreement.
 5. “County” is defined in the preamble of this Agreement and includes its successors and assigns.
 6. “City Administrator” means the City Administrator of the City of Dalworthington Gardens, or the person he or she designates.
 7. “Game Room” has the meaning assigned in Section 1.4(a) of the Regulations.
 8. “Party” or “Parties” means the County and the City, individually or collectively.
 9. “Regulations” means the County’s Game Room Regulations, adopted by the Tarrant County Commissioners Court on November 12, 2019, as may be amended from time to time.
 10. “Sheriff” means the Tarrant County Sheriff, or the person he or she designates.

**ARTICLE II
RIGHTS AND DUTIES OF THE COUNTY**

A. Permitting

1. For the purpose of enabling the City to perform its obligations under this Agreement, the Sheriff designates the role of Game Room Permit Administrator to the City of Dalworthington Gardens for all permits issued within the City limits.
2. The Sheriff shall immediately direct all inquiries for County permit applications within City limits to the City of Dalworthington Gardens.

B. Enforcement

1. The Tarrant County Criminal District Attorney's Office retains the full authority granted in Section 234.137 of the Texas Local Government Code to sue in district court for an injunction to prohibit the violation or threatened violation of the Regulations and to obtain civil penalties.
2. However, nothing prevents the Tarrant County Criminal District Attorney's Office from contracting with outside attorneys or with another city's attorneys' office to provide this enforcement function on behalf of such Tarrant County Criminal District Attorney's office, pursuant to the Texas Government Code.

**ARTICLE III
RIGHTS AND DUTIES OF THE CITY**

A. Permitting

1. As the Game Room Permit Administrator, the City of Dalworthington Gardens shall supervise, control, and operate the Permit Office and issue County permits within the City limits on behalf of the County as set out in Section 2.1 of the Regulations. The City of Dalworthington Gardens, in consultation with the Sheriff, shall promulgate requirements for issuing a County permit for Game Rooms within City limits based on the Regulations and City ordinances.
2. The City shall be the designated agent for conducting criminal background checks as required under Section 2 of the Regulations for all permits issued for within the City limits.
3. The City shall designate a hearing officer for the purpose of conducting hearings for the denial, suspension, and revocation of County permits within City limits, as set out in Section 2.2 through 2.5 of the Regulations.

B. Enforcement

1. The City peace officers designated by the Chief to enforce the Regulations shall inspect Game Rooms within City limits and arrest violators pursuant to Section 3 of the Regulations.
2. The City may require those inspections required for code compliance within the City as a condition for issuing a Permit and may define terms and phrases as may be needed and helpful to provide applicants adequate notice of Permit application requirements within its City.

**ARTICLE IV
FUNDING AND COMPENSATION**

- A. The Parties each understand and agree that neither the County nor the City has certified funds to fulfill their obligations under this Agreement. It is the intent of the Parties that the cost of services shared with each entity will be of equal value and benefit.
- B. The parties agree that the non-refundable annual permit fee established in Section 2.6 and 2.7 of the Regulations shall be paid by a County permit applicant directly to the City of Dalworthington Gardens, as the County's designated agent for permitting. If either Party receives any permit fees for Game rooms within the other Party's permitting jurisdiction from an applicant, it shall remit those funds to the appropriate Party at its address for notices.

**ARTICLE V.
TERM AND TERMINATION**

- A. The term of this Agreement is one-year and begins on the Countersignature Date. It is the intent of the Parties that this Agreement shall automatically renew annually for ten (10) successive one-year terms, unless earlier terminated.
- B. Either party may terminate its participation in this Agreement by giving at least thirty (30) days written notice to the other Party.

**ARTICLE VI.
DOCUMENTS EXCHANGED**

- A. The Parties may exchange documents in the course of this Agreement. Each Party agrees to keep confidential, to the extent allowed by law, all documents and to provide prior notice to the other of any requests or releases of such documents.

**ARTICLE VII.
NOTICES**

- A. The Parties intend that any notice may be delivered personally, by certified or registered mail, return-receipt requested, or by overnight courier, and shall be deemed to have been duly given when delivered personally or when deposited in the United States mail, postage prepaid, addressed as follows:

If to the County: Tarrant County Administrator's Office
 Attn: G.K. Maenius, County Administrator
 100 E. Weatherford Street, Suite 404
 Fort Worth, Texas 76196

If to the City: _____

Or to such other persons or places as either Party may from time to time designate by written notice to the other Party.

**ARTICLE VIII.
NO LIABILITY AND NO THIRD PARTY BENEFICIARY**

- A. Nothing herein shall be construed as creating any liability on any Party or any officer or agent of any public body that may be a Party hereto. The Parties agree that no provision of this Agreement is in any way intended to constitute a waiver of any immunities from suit or liability that any Party may have by operation of law. The Parties further agree that no provision of this Agreement extends the liability of any Party beyond the liability provided in the Texas Constitution and the laws of the State of Texas. Neither the execution of this Agreement nor any other conduct of any Party relating to this Agreement shall be considered a waiver of any right or defense under the Texas Constitution or the laws of the State of Texas.

**ARTICLE IX.
MISCELLANEOUS**

- A. **No Partnership.** This Agreement is not intended to and shall not create a joint enterprise between the City and the County. The personnel of one Party shall not be considered employees, agents, partners, joint ventures, or servants of the other Party to this Agreement. The Parties are undertaking governmental functions or services under this Agreement and the purpose hereof is solely to further the public good, rather than any pecuniary purpose. The Party undertaking work under this Agreement shall have a superior right to control the direction and management of such work and the responsibility of day-to-day management and control of such work, except as may expressly be provided herein.
- B. **Compliance with Law.** In performing services pursuant to this Agreement, each Party shall comply with all applicable federal, state, County, and City statutes, regulations, rules, and ordinances. To the extent allowed under applicable laws, each Party intends to notify the other Party of any violation of law, regulation, or ordinance that relate to services or data obtained or provided under this Agreement immediately after the noticing Party, its employees, subcontractors or agents become aware of it and without regard to whether the noticing Party or its employees, subcontractors or agents are involved or merely witnesses.
- C. **Captions.** The captions used in this Agreement are for convenience only and do not limit or amplify any provisions contained in this Agreement.
- D. **Venue.** This Agreement shall be construed under an in accord with the laws of the State of Texas, and all obligations of the Parties created hereunder are performable in Tarrant County, Texas. Venue for any litigation arising out of or related to this Agreement shall lie solely in a court of appropriate jurisdiction located in Tarrant County, Texas.
- E. **Assignment.** This agreement shall not be assignable, in whole or in part.
- F. **Severability.** The provisions of this Agreement are severable. If any paragraph, section, subdivision, sentence, clause, or phrase of this Agreement is for any reason held by a court of competent jurisdiction to be contrary to law of contrary to any rule or regulation having the force and effect of the law, the remaining portions of the Agreement shall be enforced as if the invalid provision had never been included.
- G. **Entire Agreement.** This Agreement contained the entire agreement between the Parties concerning the subject matter hereof and supersedes any prior written or oral agreement.

H. Amendments. The County and the City may amend this Agreement at any time provided that such amendments are executed in writing and signed by the governing bodies of both Parties.

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement in multiples to be effective as of the effective date set forth in this Agreement.

SIGNED AND EXECUTED this _____ day of _____, 2020.

**COUNTY OF TARRANT
STATE OF TEXAS**

B. Glen Whitley
County Judge

APPROVED AS TO FORM:

Criminal District Attorney's Office*

*By law, the Criminal District Attorney's Office may only approve contracts for its clients. We reviewed this document as to form from our client's legal perspective. Other parties may not rely on this approval. Instead those parties should seek contract review from independent counsel.

City of Dalworthington Gardens Representative

City Attorney's Office

**City Council
Staff Agenda Report**

Agenda Item: 9e.

Agenda Subject: Discussion and possible action to consider increasing hours for the part time parks maintenance employee to add janitorial services with funds already budgeted for weekly cleaning services.

Meeting Date: November 19, 2020	Financial Considerations: \$663.76 max Budgeted: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A	Strategic Vision Pillar: <input type="checkbox"/> Financial Stability <input checked="" type="checkbox"/> Appearance of City <input checked="" type="checkbox"/> Operations Excellence <input checked="" type="checkbox"/> Infrastructure Improvements/Upgrade <input type="checkbox"/> Building Positive Image <input type="checkbox"/> Economic Development <input type="checkbox"/> Educational Excellence
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Prior Council Action:

Background Information: The city has gone through three third party cleaning services in two years. When soliciting bids for a new company became difficult, administration considered what it would cost to bring that service in-house. Thanks to City Council’s approval during the budget process, the city now employs a part-time parks maintenance worker who is proving to be a great fit for the DWG staffing team. Currently, his entire part time salary is paid out of the Parks and Recreation Facilities Development Corporation (PRFDC) budget because his primary job is parks. However, the additional hours to clean city infrastructure would come from the general fund budget.

The cost currently budgeted for third party cleaning services is \$800.00 monthly. The calculation you will see proposes nine hours per week for in-house cleaning which comes in less than the city pays to a third party. The reason nine hours is proposed is that an employee must remain under 30 hours per week to maintain part time employment status. At 30 hours, the city would be required to offer medical benefits. The nine hour calculation shows City Council the maximum cost for this proposal. Additionally, you will see TMRS included in the calculation. This is because once an employee works more than 999 hours per calendar year, the city is required to pay TMRS retirement benefits.

In addition to coming in under budget with this proposal, bringing cleaning in-house means we have a member of our own team who is more invested in the cleanliness of city buildings. Lastly, with as often as city staff is cleaning and sanitizing buildings as a result of COVID-19, having a single employee provide daily cleaning frees up time and attention others are devoting to those tasks. This would mean the building is cleaned daily and more efficiently.

Recommended Action/Motion: Motion to approve increasing hours for the part time parks maintenance employee to add janitorial services with funds already budgeted for weekly cleaning services.

9	HRS PER WEEK
\$ 13.00	RATE PER HOUR
\$ 117.00	PAY PER WEEK
\$ 8.95	FICA TAXES
\$ 27.34	TMRS
\$ 153.29	TOTAL COST PER WEEK
4.33	WEEKS IN A MONTH
\$ 663.76	MONTHLY COST
\$ 800.00	CLEANING BUDGET
\$(136.24)	UNDER BUDGET

Attachments: None

City Council
Staff Agenda Report

Agenda Item: 9f.

Agenda Subject: Discussion and possible action to consider decreasing fees charged to non-profit groups, such as scout groups, for park facility rentals.

<p>Meeting Date:</p> <p>November 19, 2020</p>	<p>Financial Considerations:</p> <p>Budgeted:</p> <p><input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A</p>	<p>Strategic Vision Pillar:</p> <p><input type="checkbox"/> Financial Stability</p> <p><input checked="" type="checkbox"/> Appearance of City</p> <p><input checked="" type="checkbox"/> Operations Excellence</p> <p><input checked="" type="checkbox"/> Infrastructure Improvements/Upgrade</p> <p><input type="checkbox"/> Building Positive Image</p> <p><input type="checkbox"/> Economic Development</p> <p><input type="checkbox"/> Educational Excellence</p>
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Background Information: This year, there has been an increase in requests for park facility use from boy scout groups. In at least two of the group requests, the reason cited is other parks and facilities shutting down because of COVID-19. So, DWG facilities are a last resort for these groups. The costs quoted for these groups to use the park appeared high, so administration reached out to other cities to see how they handle these groups for park registrations. A few cities reached out and said they charge half price for “non-profit” groups, but that could also include certain youth sports team depending on how these groups are defined.

Staff is requesting council’s consideration of decreasing fees charged to scout groups, or non-profit groups completely, if the council desires. A sheet showing revenue for the last three years is being provided for reference. It is not known how much of this revenue is from scout groups alone.

Recommended Action/Motion: Provide direction to staff regarding decreasing fees charged to non-profit groups, such as scout groups, for park facility rentals.

Attachments: Park Rental Fees

ARTICLE A11.000 PARKS AND RECREATION FEES

Sec. A11.001 Park usage fees

(a) Park pavilion rental.

- (1) Resident: \$12.50 per 2 hour block.
- (2) Nonresident: \$30.00 per 2 hour block.

(b) Baseball field rental.

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

(c) Practice fields rental.

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

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

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

(e) Deck rental.

- (1) Resident: \$12.50 per 2 hour block.
- (2) Nonresident: \$30.00 per 2 hour block.

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

Park Rental Revenue (pavilion, fields, and now deck)

2016-2017: \$480.00

2017-2018: \$1,367.50

2018-2019: \$990.00

2019-2020: \$365.00 (significant reduction because of COVID-19)

**City Council
Staff Agenda Report**

Agenda Item: 9g.

Agenda Subject: Discussion and possible action to approve a quote for maintenance on the cla-val device at the Arkansas pump station from sole source vendor, Cla-Val Company, in the amount of \$9,500.

<p>Meeting Date: November 19, 2020</p>	<p>Financial Considerations: \$9,500 (\$7,029 budgeted) acct# 120-40-6905</p> <p>Budgeted: <input checked="" type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A</p>	<p>Strategic Vision Pillar:</p> <p><input type="checkbox"/> Financial Stability <input checked="" type="checkbox"/> Appearance of City <input checked="" type="checkbox"/> Operations Excellence <input checked="" type="checkbox"/> Infrastructure Improvements/Upgrade <input type="checkbox"/> Building Positive Image <input type="checkbox"/> Economic Development <input type="checkbox"/> Educational Excellence</p>
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Background Information: Council approved funding in the budget for maintenance on the cla-val device at the Arkansas pump station. Cla-Val Company is a sole source vendor which is why they are the only quote you see for this item in the packet. The amount approved is \$7,029, but it is possible the following items could be needed if replacements are needed from wear and tear. This is why \$9,500 is being requested.

- Seat \$1183.00
- Diaphragm Washer \$343.00
- Disc Retainer \$829.00

Recommended Action/Motion: Motion to approve a quote for maintenance on the cla-val device at the Arkansas pump station from sole source vendor, Cla-Val Company in the amount of \$9,500.

Attachments: Quote
Sole Source Letter



Cla-Val Company
 8707 Forney Rd
 Dallas TX, 75227
 Jeremy Rohrbaugh
 480-622-1734
 jrohrbaugh@cla-val.com

6/11/2020

06112020JR01 Budget

Dalworthington Gardens - Arkansas

BILL TO

City of Dalworthington Gardens
 Public Works Department
 2600 Roosevelt Drive
 Dalworthington Gardens, TX 76016
 682-774-7506
 jchasteen@cityofdwg.net

CUSTOMER INFO

City of Dalworthington Gardens
 Public Works Department
 2600 Roosevelt Drive
 Dalworthington Gardens, TX 76016
 682-774-7506
 jchasteen@cityofdwg.net

DESCRIPTION	QTY	UNIT PRICE	TOTAL
8" 81-02 Check Valve Install main valve rubber goods kit, inspect valve body, and internal components for abnormal wear and mineral build-up. Limited cleaning of parts to remove mineral build-up in valve. Perform functional / operational tests to verify operation.	2	2315.00	4630.00
8" 43-52 Rate of Flow, Solenoid Shutoff, & Pressure Relief Override Install main valve rubber goods kit, stud & nut kit, inspect valve body, and internal components for abnormal wear and mineral build-up. Limited cleaning of parts to remove mineral build-up in valve. Perform functional / operational tests to verify operation.	1	2399.00	2399.00
			0.00
		SUBTOTAL	7029.00
		SALES TAX	0.00
		SHIPPING/HANDLING	0.00
		Estimate Total \$	7,029.00

Notes & Terms:

- 1.) Must provide unobstructed site access for control valve service. This includes valves that are submerged under water, buried partially/completely with dirt, gravel, or other debris.
- 2.) Responsible for isolating upstream and downstream isolation valves for zero pressure working condition and/or draining pipeline if required prior to Cla-Val service arrival.
- 3.) Providing overall safe working environment and notifying Cla-Val Service of potential hazards. (Permit Required Confined Space, Ladder Required For Access, Inside Building, Manhole Access, etc.)
- 4.) Eight inch (8") and larger valves must have access for Cla-Val Service crane truck to provide lifting assistance.
- 5.) If customer has own lifting equipment (crane, hoist, etc.) customer is responsible for operating lifting equipment.
- 6.) Delays caused by inoperable isolation valves, site access, etc., will be billed at standard labor rates.
- 7.) Estimate does not include wear items, including but not limited to, diaphragm washer, disc retainer, stem/stem nut, valve seat, body, cover, hydraulic pilots, tubing, fittings, and solenoids unless otherwise stated in scope of work.

Terms and Conditions: https://www.cla-val.com/documents/pdf3/CV_Customer_terms.pdf



**City of Dalworthington Gardens
2600 Roosevelt Drive
Dalworthington Gardens, TX 76016
Attn: Jeff Chasteen**

October 19, 2020

Subject: Cla-Val as Sole Source Service Provider

Mr. Chasteen,

The purpose of this letter is to confirm that Cla-Val is your only authorized factory service provider.

Our Field Service Technicians are highly trained professionals that have a thorough, in-depth knowledge of the workings of each valve and products Cla-Val manufactures. Our factory-trained sales and service personnel are the only individuals authorized to perform repairs, start-up service, or maintenance of Cla-Val products. As an ISO 9001 certified company, we maintain the highest standard for quality assurance. Unauthorized repairs will result in voiding Cla-Val warranty.

Cla-Val technicians have an average of over 12 years of experience. Our fleet of service vehicles are fully stocked with spare and factory replacement parts to ensure on-site maintenance and repair services are executed in a timely manner.

Cla-Val Field Service is there when you need it, backed by more than 80 years of valve design and manufacturing experience.

Please do not hesitate to contact me if I can provide any additional information

Regards,

A handwritten signature in black ink that reads 'Jeremy Rohrbaugh'.

**Jeremy Rohrbaugh
District Sales Manager
480-622-1734
jrohrbaugh@cla-val.com**

**City Council
Staff Agenda Report**

Agenda Item: 9h.

Agenda Subject: Discussion and possible action on the Comprehensive Plan, to include but not limited to governing body approval of changes and setting future meeting dates. Final adoption of the Plan will take place at a future public meeting following legal publication requirements and notifications.

<p>Meeting Date:</p> <p>November 19, 2020</p>	<p>Financial Considerations:</p> <p>Budgeted:</p> <p><input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A</p>	<p>Strategic Vision Pillar:</p> <p><input type="checkbox"/> Financial Stability</p> <p><input checked="" type="checkbox"/> Appearance of City</p> <p><input checked="" type="checkbox"/> Operations Excellence</p> <p><input type="checkbox"/> Infrastructure Improvements/Upgrade</p> <p><input type="checkbox"/> Building Positive Image</p> <p><input checked="" type="checkbox"/> Economic Development</p> <p><input type="checkbox"/> Educational Excellence</p>
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Prior Council Action:

Background Information: The purpose of this item is to provide an avenue to move forward in the Comprehensive Plan approval process, if needed. This item may not be needed. The reason the agenda item is worded in such a way is so that citizens know Council does not intend to adopt the Plan at this meeting. Public notice is required prior to final adoption of the Plan by Council.

Recommended Action/Motion: Guidance will be provided at the meeting, if needed.

Attachments: None

**City Council
Staff Agenda Report**

Agenda Item: 9i.

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

<p>Meeting Date:</p> <p>November 19, 2020</p>	<p>Financial Considerations:</p> <p>Budgeted:</p> <p><input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A</p>	<p>Strategic Vision Pillar:</p> <p><input type="checkbox"/> Financial Stability</p> <p><input checked="" type="checkbox"/> Appearance of City</p> <p><input checked="" type="checkbox"/> Operations Excellence</p> <p><input checked="" type="checkbox"/> Infrastructure Improvements/Upgrade</p> <p><input type="checkbox"/> Building Positive Image</p> <p><input type="checkbox"/> Economic Development</p> <p><input type="checkbox"/> Educational Excellence</p>
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Prior Council Action:

Background Information: Staff is expected a quote to have the contractor to run wiring for the new building, but did not yet have the quote at the time of this report. Staff is presenting the cost spreadsheet for this project.

Recommended Action/Motion: If wiring quote received: Provide direction on that cost.

Attachments: City Hall Project Cost

PROJECT NAME: 2017 BOND CITY HALL PROJECT

Vendor Description of Work	Estimate, EA, LS, SF	Qty	Unit Cost	Total Cost	Paid Qty or Percent	Paid \$	Remaining Qty	Unpaid Balance	Engineer	Construction	Legal
STEELE & FREEMAN											
Architectural Eng Fees	Lump Sum-Fixed			197,360.00		197,360.00	0	-	197,360.00		
Out of Scope				4,990.00		4,990.00		-	4,990.00		
OWT CONTRACT											
Architect Basic Services	Lump Sum-Fixed			51,000.00		26,965.99		24,034.01	26,965.99		
WESTRA ENGINEERS											
Consulting Charges		21.5	140.00	3,010.00	21.50	3,010.00	0	-	3,010.00		
Perkins, Engineer											
Consulting Charges		3	105.00	315.00	3	315.00	0	-	315.00		
Topographics											
Engineering Services				400.00		400.00	0	-	400.00		
Di-Sciullo-Terry, Stanton & Associates											
				2,700.00		2,700.00		-	2,700.00		
K Plus K Associates LLP											
				1,092.00		1,092.00		-	1,092.00		
CMJ Engineering											
Geotech Services				3,500.00		3,500.00	0	-	3,500.00		
Testing Services				16,895.50		6,935.76	0	9,959.74	6,935.76		
DCG Environmental, LLC											
Asbestos Study				2,945.00		2,945.00		-	2,945.00		
Taylor, Olson, Adkins, Sralia & Elam											
Legal Consulting Services		29.5		12,430.00	29.5	12,430.00		-			12,430.00
RJM Construction											
see sub-schedule for detail				1,356,322.00		269,059.50		1,087,262.50	269,059.50		
Miscellaneous											
CivCast-Publication				99.99		99.99		-		99.99	
Commercial Recorder - Publication				12.80		12.80		-		12.80	
Council Contingency Expenses											
Crane Operator			43,678.00	43,678.00				43,678.00			
Teague, Nall & Perkins-Platting			(5,200.00)			5,200.00		(5,200.00)	5,200.00		
OWT-Downstream Study			(10,000.00)			5,000.00		(5,000.00)	5,000.00		
OWT-Removal of Sally Port			(5,000.00)								
Kitchen Range change to ADA			(3,500.00)								
			(650.00)								
			19,328.00								
				1,696,750.29		542,016.04		1,154,734.25			

Cash Balance @ 10/30/20 **1,480,593.19**
 pending transfer -
 Budget Interest 11/20-9/21 **1,375.16**
1,481,968.35

Cash Balance remaining **327,234.10**

Resolution 17-77 Approving Westra Consultants to as as the City's Representative for the duration of the City Hall Project

**City Council
Staff Agenda Report**

Agenda Item: 9j.

Agenda Subject: Discussion and possible action regarding Project #2020-02, Twin Lakes, Twin Springs to include, but not limited to any change order approval.

Meeting Date:	Financial Considerations:	Strategic Vision Pillar:
November 19, 2020	Budgeted: <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A	<input type="checkbox"/> Financial Stability <input checked="" type="checkbox"/> Appearance of City <input checked="" type="checkbox"/> Operations Excellence <input checked="" type="checkbox"/> Infrastructure Improvements/Upgrade <input type="checkbox"/> Building Positive Image <input type="checkbox"/> Economic Development <input type="checkbox"/> Educational Excellence

Prior Council Action:

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

There is nothing to report at this time.

Recommended Action/Motion: None at this time.

Attachments: None

**City Council
Staff Agenda Report**

Agenda Item: 9k.

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

<p>Meeting Date:</p> <p>November 19, 2020</p>	<p>Financial Considerations:</p> <p>Budgeted:</p> <p><input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A</p>	<p>Strategic Vision Pillar:</p> <p><input type="checkbox"/> Financial Stability</p> <p><input checked="" type="checkbox"/> Appearance of City</p> <p><input checked="" type="checkbox"/> Operations Excellence</p> <p><input checked="" type="checkbox"/> Infrastructure Improvements/Upgrade</p> <p><input type="checkbox"/> Building Positive Image</p> <p><input type="checkbox"/> Economic Development</p> <p><input type="checkbox"/> Educational Excellence</p>
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Prior Council Action:

Background Information: This is a recurring item that will appear on all future agendas until this project is complete. The reason this remains on the agenda is because striping is not complete. Once complete, staff will remove this item from future agendas.

There is nothing to report at this time.

Recommended Action/Motion: None at this time.

Attachments: None

**City Council
Staff Agenda Report**

Agenda Item: 9I.

Agenda Subject: Discuss and possible action regarding amendments to the FY 2021 budget in amounts not to exceed \$10,000.00.

<p>Meeting Date: November 19, 2020</p>	<p>Financial Considerations: Unknown but won't exceed \$10,000</p> <p>Budgeted: <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A</p>	<p>Strategic Vision Pillar:</p> <ul style="list-style-type: none"> <input checked="" type="checkbox"/> Financial Stability <input type="checkbox"/> Appearance of City <input checked="" type="checkbox"/> Operations Excellence <input type="checkbox"/> Infrastructure Improvements/Upgrade <input type="checkbox"/> Building Positive Image <input type="checkbox"/> Economic Development <input type="checkbox"/> Educational Excellence
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Prior Council Action:

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

Recommended Action/Motion: If action needed: Motion to approve an amendment to the FY 2021 budget in an amount not to exceed [state dollar amount] for the purpose of [state specific purpose].

Attachments: None

**City Council
Staff Agenda Report**

Agenda Item: 10a.

Agenda Subject: Discussion and possible action regarding an alternatives analysis from Freese & Nichols for Elkins Lake Dam.		
Meeting Date: November 19, 2020	Financial Considerations: At least 1.3 million Budgeted: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A	Strategic Vision Pillar: <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

Prior Council Action: This was tabled at the June 18, 2020 Council Meeting.

Background Information: At the March 2020 meeting, council approved an agreement with the Trinity River Authority related to a water rights issue. That issue is a separate issue from the dam safety issue being presented, but is mentioned for new council members who may hear both terms being used. The water rights issue has been resolved but the dam safety issue remains unresolved.

The dam safety issue goes back to 2014 and resulted from a complaint on the dam. The complaint resulted in an investigation from TCEQ. The result of the investigation was a notice of enforcement action as the dam was found to be out of compliance. Staff’s understanding is that both the water rights issue and the dam safety analysis came to be because of the compliance issue with TCEQ.

Elkins Dam is considered a high hazard dam. The term is given to dams that have a potential loss of life expectancy of seven or more lives or three or more habitable structures in the breach inundation area downstream of the dam. When looking at maps provided in the PowerPoint, you will notice the proximity of Cinnamon Park Apartments along Spanish Trail to the west of Elkins Lake. To resolve the high hazard issue, Freese & Nichols (FNI) has provided three alternatives for repair. Alternative 3 is not recommended by staff as it creates a low water crossing which could create an accessibility issue for XTO staff. Heavy rains could make the entrance inaccessible. For the alternatives mentioning CLOMR/LOMR updates (FEMA flood map updates), those costs are included in the quote provided.

FNI did find a grant which staff reviewed with FNI. Staff initially asked for FNI’s cost to prepare and submit the application for the project. However, the grant isn’t appropriate for this project. FNI felt it was possible to make the project fit, but it is unlikely our application would be competitive with other projects that typically apply for the grant. The grant is for the Flood Infrastructure Fund (FIF) with the Texas Water Development Board. Thus, FNI could submit the application with the city paying \$15,000 or more for design/engineering and then not be successful in grant award. Staff did ask if there would be less costs to turn the area into a green space. Staff understands this option would not be well received from citizens and most likely council as well, but we looked at all avenues because of the high cost for repair. The answer is ‘not necessarily’ because it’s not as simple as filling with dirt. Moving water or dirt could still be expensive and still affect FEMA flood maps which is expensive.

Council needs to discuss which alternative is preferred and propose plans for funding. The city may not necessarily need to fund the repair in its entirety in one year. The city just needs a defined plan to show TCEQ we are working on compliance.

Justification for Request: Unbudgeted items require council approval

Recommended Action/Motion: Motion to take desired action to repair dam.

Attachments: None