



CITY OF DALWORTHINGTON GARDENS

**NOTICE OF A MEETING
CITY COUNCIL**

DECEMBER 15, 2022

WORK SESSION AT 6:30 P.M.

REGULAR SESSION AT 7:00 P.M.

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

WORK SESSION – 6:30 P.M.

1. CALL TO ORDER

2. WORK SESSION

- a. Other items, if time permits.

REGULAR SESSION – 7:00 P.M.

1. CALL TO ORDER

2. INVOCATION AND PLEDGES OF ALLEGIANCE

- a. U.S. Pledge
- b. Texas Pledge - *“Honor the Texas Flag; I pledge allegiance to thee, Texas, one state under God, one and indivisible.”*

3. PRESENTATIONS AND PROCLAMATIONS

- a. Presentation of the Volunteer of the Year Award from the Dalworthington Gardens Historical Committee.
(TAB A)

4. ITEMS OF COMMUNITY INTEREST

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 salutary 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 salutary recognition for purposes of this subdivision;
- A reminder about an upcoming event organized or sponsored by the governing body;
- Information regarding a social, ceremonial, or community event organized or sponsored by an entity other than the governing body that was attended or is scheduled to be attended by a member of the governing body or an official or employee of the municipality; and
- Announcements involving an imminent threat to the public health and safety of people in the municipality that has arisen after the posting of the agenda.

7. DEPARTMENTAL REPORTS

Informational reports only; no action to be taken.

- DPS Report **(Tab B)**
- Financial Reports **(Tab C)**
- Public Works Report **(Tab D)**

8. CONSENT AGENDA

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

- Approval of Ordinance No. 2022-28 approving budget carryovers from the FY 2021-2022 Budget to the FY 2022-2023 Budget. **(Tab E)**
- Approval of Ordinance No. 2022-30 approving budget amendments for FY 2021-2022. **(Tab F)**
- Approval of Ordinance No. 2022-29 approving budget amendments for FY 2022-2023. **(Tab G)**
- Presentation and acknowledgement of budget adjustments. **(Tab H)**
- Approval of Ordinance No. 2022-31 amending the City of Dalworthington Gardens, Code of Ordinances, Chapter 14 regarding mobile food units. **(Tab I)**
- Approval of Interlocal Agreement with Tarrant County for Funding of the Corzine Drive Reconstruction. **(Tab J)**
- Approval of November 17, 2022 regular meeting minutes. **(Tab K)**

9. REGULAR AGENDA

- Discussion and possible action to approve Resolution No. 2022-17 approving the 2023 City Holiday Schedule. **(Tab L)**
- Discussion and possible action regarding an application by The Montessori Academy of Arlington for a Special Exception in accordance with Zoning Ordinance Section 14.02.321(c)(7) "Screening Device, over height or in required front yard" to allow for an 8 foot fence around the property **(Tab M)**
 - Conduct public hearing
 - Discussion and possible action
- Discussion and possible action regarding amendments to the FY 2022-2023 budget in amounts not to exceed \$10,000.00.

10. TABLED ITEMS

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

11. FUTURE AGENDA ITEMS

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

12. ADJOURN

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

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

CERTIFICATION

This is to certify that a copy of the **December 15, 2022** City Council Agenda was posted on the City Hall bulletin board, a place convenient and readily accessible to the general public at all times, and to the City's website, www.cityofdwg.net, in compliance with Chapter 551, Texas Government Code.

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

Sandra Ma, Interim City Secretary

143-STREET SALES TAX FUND

Fund Sources for Street Repairs	Amount	Cash Flow Availability
Logic Street Sales Tax Account Balance	173,718.66	
Funds available for Street Repairs @ 12/9/22	163,700.03	
	23-Jan 11,130.92	
	23-Feb 14,784.31	
	23-Mar 11,229.79	
	23-Apr 12,283.76	
	23-May 14,600.04	
	23-Jun 13,050.07	
	23-Jul 13,134.45	
	23-Aug 13,847.81	
	23-Sep 13,524.20	
FY 22/23 Budget Sales Tax Revenue	117,585.35	281,285.38
Estimated Funds available for Street Repairs @ 9/30/23	281,285.38	
Crack Sealing	(80,000.00)	
CIP Project - Street Plan	(2,987.50)	
TC Bond Project PH 2 - incidental costs	(7,957.59)	
Project Estimated Totals	(90,945.09)	
Projected Funds remaining @ 9/30/23	190,340.29	

11/30/2022

2022-2023 CIP PROJECTS PROGRESS REPORT

General Fund (110)	Comments		Projected	Revised Projected Costs	Cost To Date	Remaining
CIP Planning and GIS Project	Topographic submitted in the October 2021 council meeting for review and approval.		\$36,000.00	\$36,082.50	\$22,836.50	\$13,246.00
Street Repair Fund (143)	Comments		Projected	Revised Projected Costs	Cost To Date	Remaining
Roosevelt Dr Pavement Replacement-Phase 2 (Sunset Lane north to California Lane)	County Commissioner has approved. Project has been split into 2 phases due to concrete delays and shortages. Phase 2 will be delayed until next summer. Estimated Traffic Control \$3145 + \$2400 monthly rental; Estimate 1/2 of Striping quote \$2,465.17, which would be \$1,232.58, pending revised quotes for Phase 1 & 2; 1/2 Seeding quote of \$2,330, which would be \$1,165		\$0.00	\$7,957.59	\$0.00	\$7,957.59
CIP Planning and GIS Project			\$26,300.00	\$26,300.00	\$23,312.50	\$2,987.50
Annual Crack sealing	Plan to base crack sealing around the priorities listed by Topographic when the CIP plan is developed. This has been moved to the FY 22/23 budget year as \$80,000. Approved \$40,000 in the 10/20/22 meeting. 4B Paving will begin the week of 12/12/22		\$80,000.00	\$0.00	\$0.00	\$0.00
2021 Street Bond Fund (141)	Comments		Projected	Revised Projected Costs	Cost To Date	Remaining
Orchid Ct Storm Sewer Improvements	Bids rec'd May 31, Project to begin 9/6/22. Project on hold till 12/19/22 pending material arrival.	Council approval of bid recommendations and approval to fund from the 2021 Street Bond Fund on 6/16/2022. Change Order requested due to revised diameter of pipe \$21,967.50 approved 11/17/22 by council.	\$0.00	\$264,997.54	\$90,415.04	\$174,582.50
Clover Lane Drainage	Presented at 7/21/22 council meeting. Waiting on easements rights.	Approved 7/21/22 council meeting, projected to start in October. \$11,100 Rangeline; \$3046 Drainage Survey-Topographics; \$262.50 Engineering Svs-Topographic	\$0.00	\$14,408.50	\$3,308.50	\$11,100.00
Broadacres Lane	Engineering Quote provided 10.20.22 and approved in the 10/20/22 council meeting	Paving & Drainage Only. Construction \$520,896; Engineering \$76,364.68; 10% Constuction Contingency \$52,089.60	\$649,350.28	\$649,350.28	\$0.00	\$649,350.28
Broadacres Lane	Engineering Quote provided 10.20.22 and approved in the 10/20/22 council meeting	Water & Sewer Only. Construction \$322,124; Engineering \$48,823.32; 10% Constuction Contingency \$32,212.40	\$403,159.72	\$403,159.72	\$0.00	\$403,159.72
PRFDC (180)	Comments		Projected	Revised Projected Costs	Cost To Date	Remaining
Playground Grant	Grant approved and agreement sent with signatures. Anticipating arrival of equipment in January	Revised Project Costs: \$108,541.46; Grant amount: \$50,000; Grant donations to date: \$33,310.27	\$50,000.00	\$59,481.46	\$940.00	\$58,541.46
Enterprise Fund (120)	Comments		Projected	Revised Projected Costs	Cost to Date	Remaining
CIP Planning and GIS Project	Topographic submitted in the October 2021 council meeting for review and approval.		\$66,300.00	\$66,300.00	\$38,485.00	\$27,815.00

DPS Complex Renovation

Cash Balance @ 11/30/22	239,445.59
Marque pending expenditure	(60,000.00)
Pending transfer	(15,342.74)
Projected 2017 City Hall Bond Cash Balance remaining for DPS Complex	164,102.85
CLSFRR Funds available	590,751.70
FY 21/22 transfer from General Fund	100,699.19
Total projected funds available for project	855,553.74

Invoice Date	Service Period	Check Date	Check Number	Vendor	Purpose	GL Account	Amount	Project GL Running Balance
5/19/2022	5/19/2022	6/13/2022	63529	AME Engineering	33% Retainer	142.00.6603	8,480.01	8,480.01
6/6/2022	5/31/2022	6/13/2022	63567	TOASE	legal	142.00.6603	376.25	8,856.26
8/31/2022	8/31/2022	8/31/2022	63845	MHL Enterprises	Lighting for DPS Fingerprint Office. 80% will be reimbursed with the SECO grant	142.00.6810	276.80	9,133.06
8/31/2022	8/31/2022	8/31/2022	63845	MHL Enterprises	Lighting for DPS Office. 80% will be reimbursed with the SECO grant	142.00.6810	885.76	10,018.82
9/8/2022	9/8/2022		Accrual	C&C Boring	Boring under Elkins to put DPS Building electrical underground	142.00.6603	3,500.00	12,749.96
		9/30/2022	DEPOSIT	SECO	SECO Grant Lighting Reimbursement	142.00.6810	(930.05)	9,088.77
9/8/2022	9/8/2022	10/11/2022	63963	VISA-Home Depot	Materials for electrical boring under Elkins	142.00.6603	161.19	9,249.96
11/15/2022	10/31/2022	12/7/2022	64129	AME Engineering	75% Progress Billing	142.00.6603	10,792.74	23,542.70
11/15/2022	10/31/2022	12/7/2022	64129	AME Engineering	Addendum 9.22.22	142.00.6603	4,550.00	28,092.70

AME Engineering Contract	\$25,697
Addendum 9.22.22	\$4,550
	\$30,247
As-Built Building Floor Plans (11,070 sf)	8,395.00
Addendum As-Built (13,224 sf)	1,400.10
Building Remodel Design Plans (8,651 sf)	12,976.50
Addendum Building Remodel Design Plans (13,224 sf)	2,362.50
Partial Remodel M.E.P. Design Plans (8,651 sf)	4,325.00
Addendum Partial Remodel Design Plans (13,224 sf)	787.50
	30,246.60



City of Dalworthington Gardens

**All Cash Funds
Cash Position by Fund
November 30, 2022**

Description	Total Portfolio	General Operating Fund																		UNRESTRICTED 120 Enterprise Fund	
		UNRESTRICTED			ASSIGNED		COMMITTED			RESTRICTED											
		110 General Operating Fund	205 Court Fiduciary Fund	210 Payroll Fund	180 PRFDC Playground Grant	207 Vol Fire Donation Fund	110 GF - Capital Reserve	142 GF - Capital Reserve (DPS Complex)	112 Fire Truck Fund	110 CSLFRF Fund	115 Court Security Fund	118 Court Automation Fund	141 CIP Bond Fund Streets	142 CIP Bond Fund City Hall	143 Street Sales Tax Fund	145 Grant Fund	150 Debt Fund	180 Parks & Recreation Facility Dev Fund	185 Crime Control & Prevention Fund		208 Seizure Fund
Petty Cash Funds	\$ 700.00	\$ 600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00
Consolidated Cash (Pooled)	209,987.15	(650,167.07)	32,776.39	11,337.83	-	2,562.51	(100,699.19)	100,699.19	-	45,457.05	86,465.68	-	-	-	204.76	13,687.78	150.01	-	4,169.21	-	663,343.00
Crime Control & Prevention District	281,193.45																				281,193.45
General Fund Reserve Fund	526,619.32	526,619.32																			
CSLFRF Fund	590,751.70								590,751.70												
LOGIC - GF Capital Reserve	122,853.01						122,853.01	-													
PRFDC Playground Grant Fund	33,310.27				33,310.27																
Park & Recreation Facilities Development Corp.	633,402.89																				633,402.89
LOGIC - 2021 GO Debt-Streets	845,758.85											845,758.85									
TexSTAR - General Savings Reserve	502,167.20	502,167.20																			
LOGIC - General Savings Reserve	909,585.96	909,585.96																			
LOGIC - Oil & Gas	723,723.39	723,723.39																			
LOGIC - Fire Truck Fund	54,813.76							54,813.76													
LOGIC - Debt Interest & Sinking Fund	81,842.30															81,842.30					
TexSTAR - 2017 GO Debt-City Hall	239,445.59												239,445.59								
LOGIC - Street Sales Tax Fund	161,909.35													161,909.35							
Transfer Pending	-	44,114.22	(32,776.39)	(11,337.83)																	
Ending Fund Balance	\$ 5,918,064.19	2,056,643.02	-	-	33,310.27	2,562.51	22,153.82	100,699.19	54,813.76	590,751.70	45,457.05	86,465.68	845,758.85	239,445.59	161,909.35	204.76	95,530.08	633,552.90	281,193.45	4,169.21	663,443.00

Reconciliation of Cash Balance to Fund Balance

Receivables & Prepays	300,377.38				193.65						11,392.73			-	23,190.94	10,920.71	25,491.76	46,099.40			301,853.22
Liabilities (A/P, Deferred Inflows)	(273,149.37)				-						(270.00)			(15,342.74)		(10,920.71)	(12,083.66)	(4,724.26)			(252,835.82)
Ending Fund Balance	2,083,871.03				33,310.27	2,756.16	22,153.82	100,699.19	54,813.76	590,751.70	45,457.05	97,588.41	845,758.85	224,102.85	185,100.29	204.76	95,530.08	646,961.00	322,568.59	4,169.21	712,460.40

Budgeted Operating Expenses FY 22/23	\$ 3,567,729
90 Day Operating Reserve Target based on Budget Op Exp	\$ 891,932
Fund Balance Over/(Under) Reserve Target	\$ 1,191,939
90 Day Reserve Target of 25% Attained	234%
Budgeted Operating Expenses FY 22/23	\$ 3,567,729
Operating Budget Expenditures cost per day (365 days)	\$ 9,775
Fund Balance at 11/30/22	\$ 2,083,871
# of operating days in Fund Balance	213

City Hall Bond Fund	224,102.85
GF Capital Reserve	100,699.19
CLSFRF Fund	590,751.70
City Hall Fund Balance	915,553.74
City Hall Marque	(60,000.00)
Projected funds available for DPS Complex ==>	855,553.74

Budgeted Operating Expenses FY 22/23	\$ 2,058,184
90 Day Operating Reserve Target based on Budget Op Exp	\$ 514,546
Working Capital Balance Over/(Under) Reserve Target	\$ 197,914
90 Day Reserve Target of 25% Attained	138%
Budgeted Operating Expenses FY 22/23	\$ 2,058,184
Operating Budget Expenses cost per day (365 days)	\$ 5,639
Working Capital Balance at 11/30/22	\$ 712,460
# of operating days in Fund Balance	126



November 2022 Financial Summary

General Fund Reserve preliminary YTD balance ended the month with 213 operating days, which is 224% of the minimum target.

Budgeted Operating Expenses FY 22/23	\$ 3,567,729
Operating Budget Expenditures cost per day (365 days)	\$ 9,775
Fund Balance at 11/30/22	\$ 2,083,871
# of operating days in Fund Balance	213

This month had an increase of 8 days from prior month's # of days, which was 205. This increase is primarily due to an increase in property tax revenue.

Enterprise Working Capital balance should be a minimum of 90 days to comply with the Financial Policy. This month had an increase of 8 days from prior month's # of days, which was 118. There is no material item that accounts for the increase other than revenue exceeding operating expenses.

Budgeted Operating Expenses FY 22/23	\$ 2,058,184
Operating Budget Expenses cost per day (365 days)	\$ 5,639
Working Capital Balance at 11/30/22	\$ 712,460
# of operating days in Fund Balance	126

110-General Fund

REVENUES

YTD revenues are above budget by \$18.6K. Property taxes were under by \$9,395, Sales taxes were over by \$6,592, and Oil/Gas was over by \$7,593. Property and Sales taxes are budgeted monthly based on historical trends.

- **110.00.4100 Permits/Fees:Building** – reflects 5 permits, of which includes \$2,773.50 for a new residential build at 13 Twin Springs and \$3,402.90 for awnings at 3428 W Arkansas – Montessori Academy
- **110.00.4108 Permits/Fees:Fence** – reflects 2 permits, of which includes \$1,496.18 for perimeter fence at 3428 W Arkansas – Montessori Academy
- **Fines & Fees** - trended below budget this month by \$7,278. YTD revenue is below budget by \$11,080 or 3.17%
- **110.00.4166** there were no life safety inspections this month.

- **110.00.4800** Interest rates changed. Susser over \$500K decreased from 1.71% to 1.70%, over \$200K decreased from 1.21% to 1.20%. LOGIC increased from 3.1167% to 3.9291%. TexSTAR increased from 2.8531% to 3.5588%.
- **110.00.4897** reflects a donation from CPSAAA for the purchase of a drone. A budget amendment has been submitted for the purchase of the drone and the corresponding donation.

An Expenditure account with noteworthy monthly expenditures:

EXPENDITURES

YTD expenditures are under budget \$13,466, primarily due to personnel costs.

- **110.20.7015 Consultants:Legal-Regular** reflects costs related to code enforcement on Corzine.
- **110.20.7515 Contractual:Inspections** reflects \$5,552 for commercial inspection of IKID's Dental on Bowen. Customer paid \$7,587 in August 2022.
- **110.50.7300 Contractual: Computer System** \$18,000 payment was made in September and recorded as prepaid for October 2022. This was missed getting moved from prepaid to expense in October and has been recorded in November financials.
- **110.50.8079 Other: Day with the Law** A budget carryover of \$7,000 from FY 21/22 will be presented to cover the cost overrun.
- **110.50.9100 Capital Outlay: Police Vehicles** reflects the cost for the drone. This is a report error, the cost is recorded in 110.50.9105 Capital Outlay: DPS Equipment in the Incode system.

120-Enterprise Fund

REVENUES

YTD revenues are slightly over budget by \$23,027.

EXPENSES

YTD expenses are slightly under budget by \$10,772.

- **Monthly Water Loss = 2.0%**

142-City Hall Bond Fund

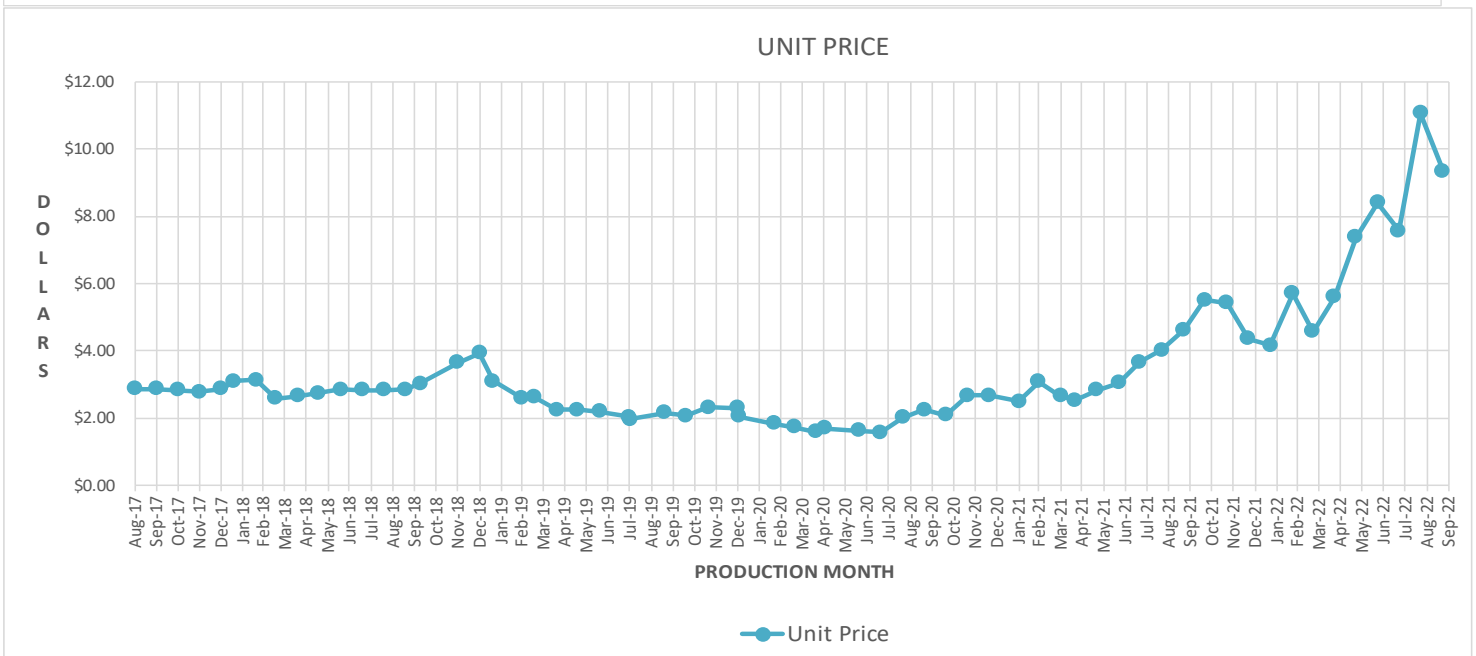
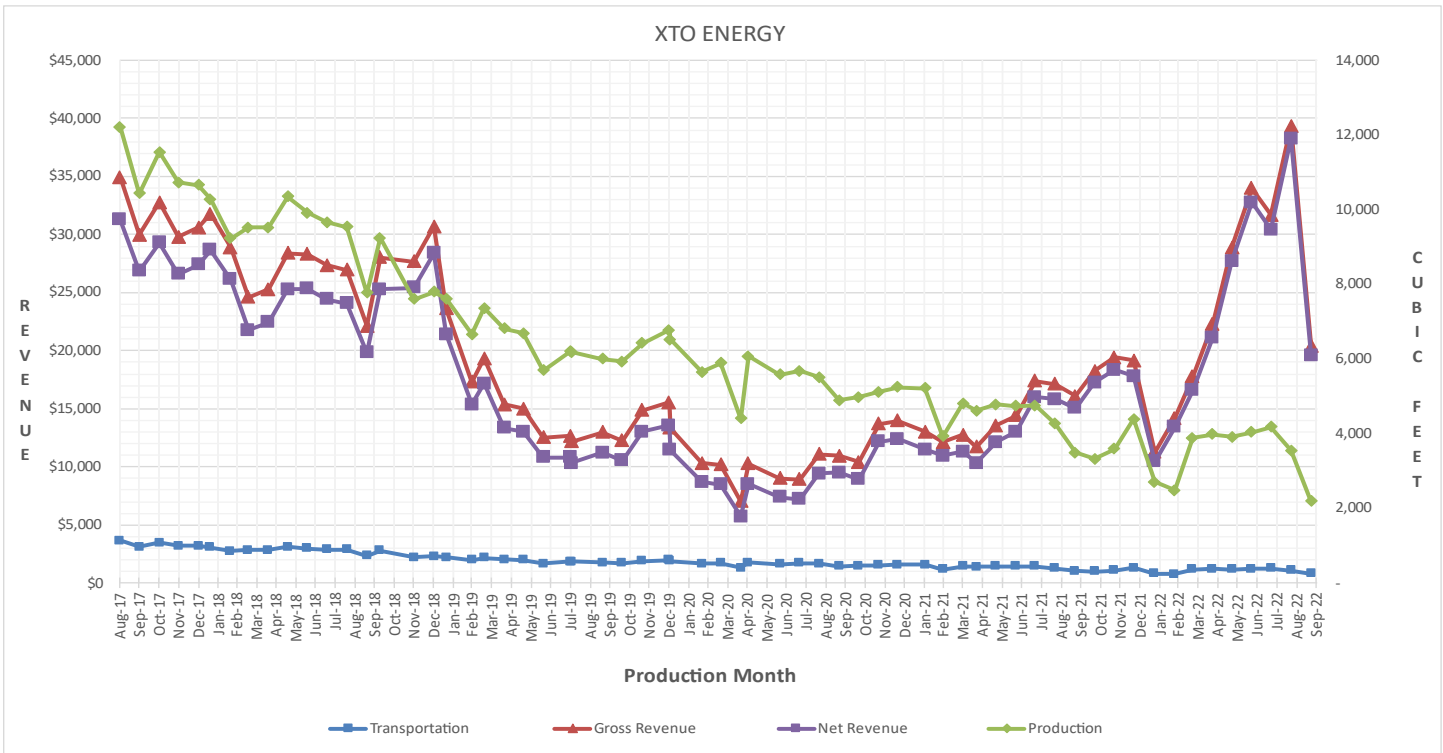
- **142.00.4900 Transfer In** - Reflects the transfer of interest earned in the CSLFRF bank account to the City Hall Fund as a source of revenue to pay expenses for the DPS Complex project.
- **142.00.6603 Old City Hall** - Reflects AME Engineering costs.

180-PRFDC Fund

- **180.40.9320 Capital Outlay: Park Improvements** - Reflects costs for (7) trash cans that will be funded thru the FY 21/22 Budget Carryover amendment.

Oil & Gas Reserve Fund

Gas royalties for the month were \$19,592.90. Royalties have a 2-month lag from the receipt month. Sep volume decreased from Aug by 1,372.67/cf with a price decrease of \$1.72/cf. September Rate \$9.3531/cf. Gas Reserve Funds life-to-date are \$723,723.39 (includes interest earned). This balance represents **74.04** days of operating reserve.

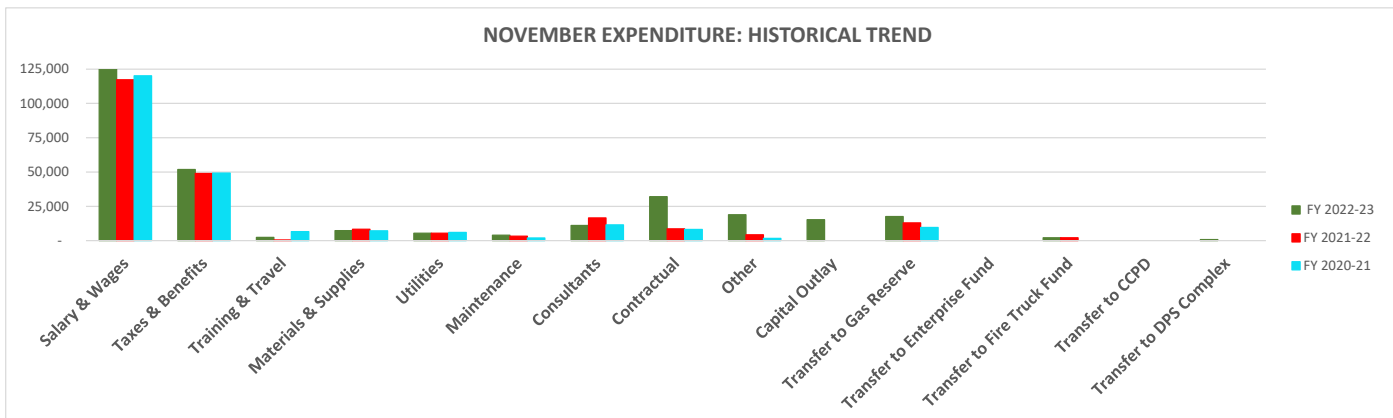
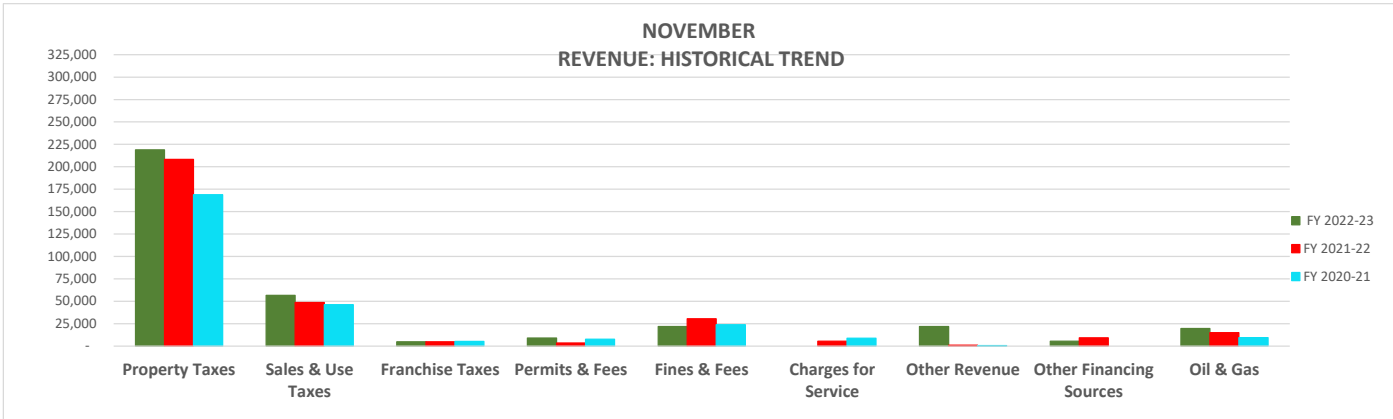


110 - GENERAL FUND

General Fund	CURRENT MONTH				
BUDGET VS. ACTUAL REPORT (BAR)	FY 2022-23	FY 2022-23	% OF BUDGET	FY 2021-22	FY 2020-21
Month Ending November 30, 2022	BUDGET	NOV	NOV	NOV	NOV
Property Taxes	228,319	218,924	95.9%	208,359	168,897
Sales & Use Taxes	50,077	56,669	113.2%	48,623	46,276
Franchise Taxes	4,879	4,879	100.0%	4,899	5,250
Permits & Fees	3,025	8,988	297.1%	3,471	7,609
Fines & Fees	29,167	21,889	75.0%	30,488	23,860
Charges for Service	1,300	-	0.0%	5,530	8,785
Other Revenue	5,429	21,865	402.7%	1,025	551
Other Financing Sources	5,500	5,500	100.0%	9,200	-
Oil & Gas	12,000	19,593	163.3%	15,046	9,510
TOTAL REVENUES	\$ 339,696	\$ 358,307	105.5%	\$ 326,640	\$ 270,738

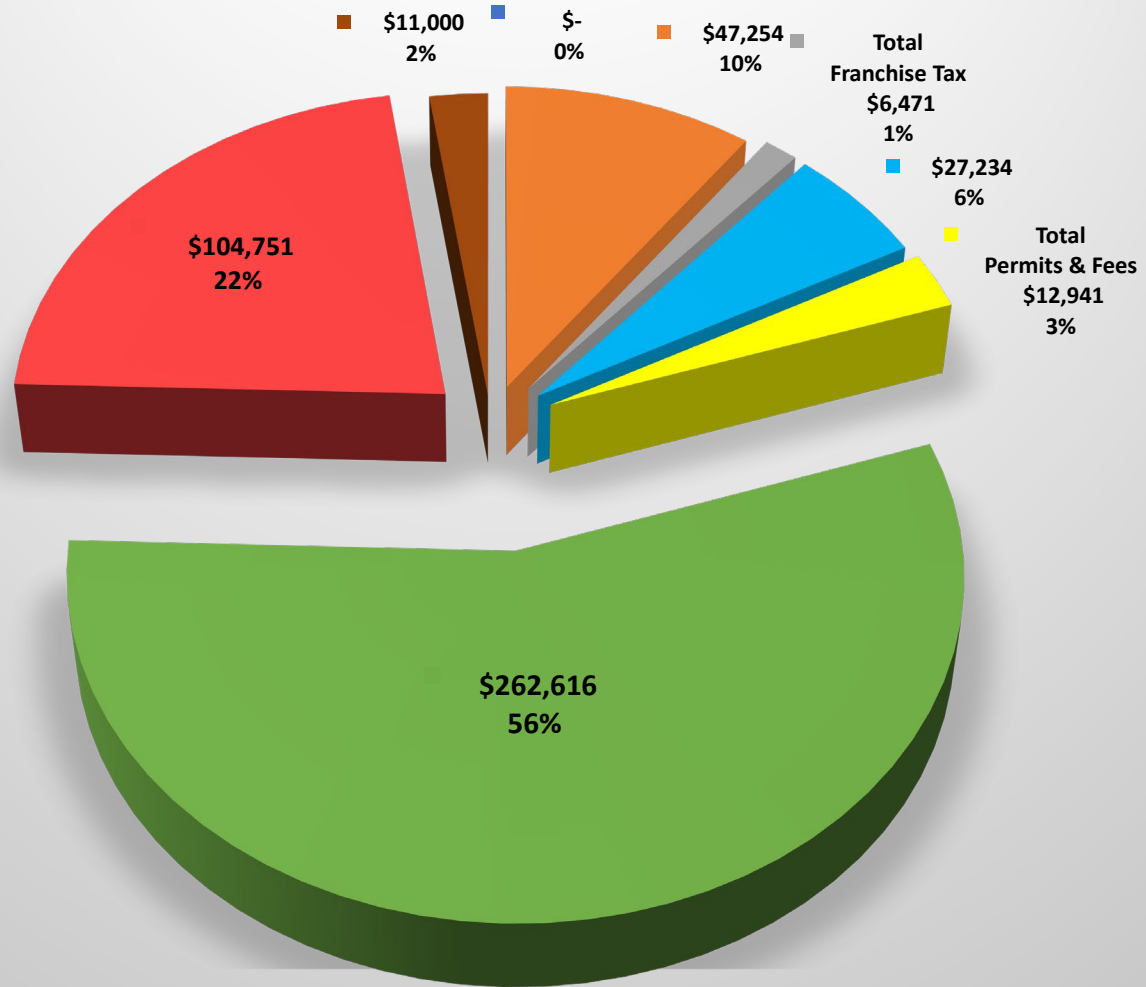
Salary & Wages	142,832	133,249	93.3%	117,336	120,257
Taxes & Benefits	57,077	51,825	90.8%	49,036	49,261
Training & Travel	4,991	2,434	48.8%	439	6,611
Materials & Supplies	14,436	7,297	50.5%	8,379	7,162
Utilities	5,445	5,445	100.0%	5,388	6,054
Maintenance	10,126	4,014	39.6%	3,218	1,951
Consultants	14,189	11,100	78.2%	16,539	11,548
Contractual	6,876	32,099	466.8%	8,670	8,234
Other	13,925	18,821	135.2%	4,228	1,653
Capital Outlay	-	15,315	0.0%	-	-
Transfer to Gas Reserve	9,917	17,510	176.6%	12,963	9,648
Transfer to Enterprise Fund	-	-	0.0%	-	-
Transfer to Fire Truck Fund	2,083	2,083	100.0%	2,083	-
Transfer to CCPD	-	-	0.0%	9,200	-
Transfer to DPS Complex	-	723	0.0%	-	-
TOTAL EXPENDITURES	\$ 281,897	\$ 301,914	107.1%	\$ 237,479	\$ 222,379

Revenue Over/(Under) Expenditures	\$ 57,799	\$ 56,392	\$ 89,161	\$ 48,360
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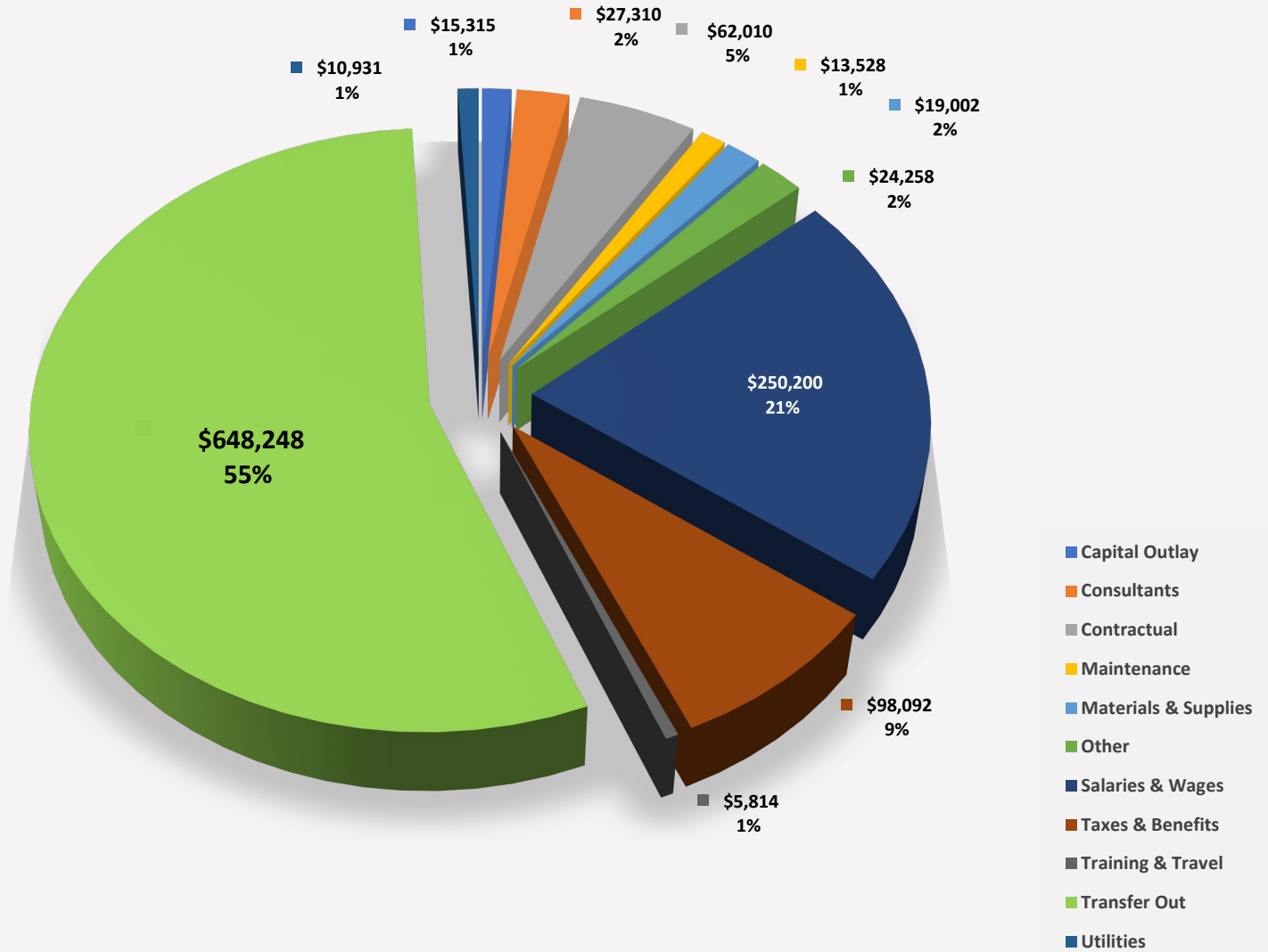
General Fund YTD Revenue as of November 30, 2022



- Charges for Service
- Fines & Fees
- Franchise Tax
- Other Revenue
- Permits & Fees
- Property Tax
- Sales Tax
- Other Financing Sources

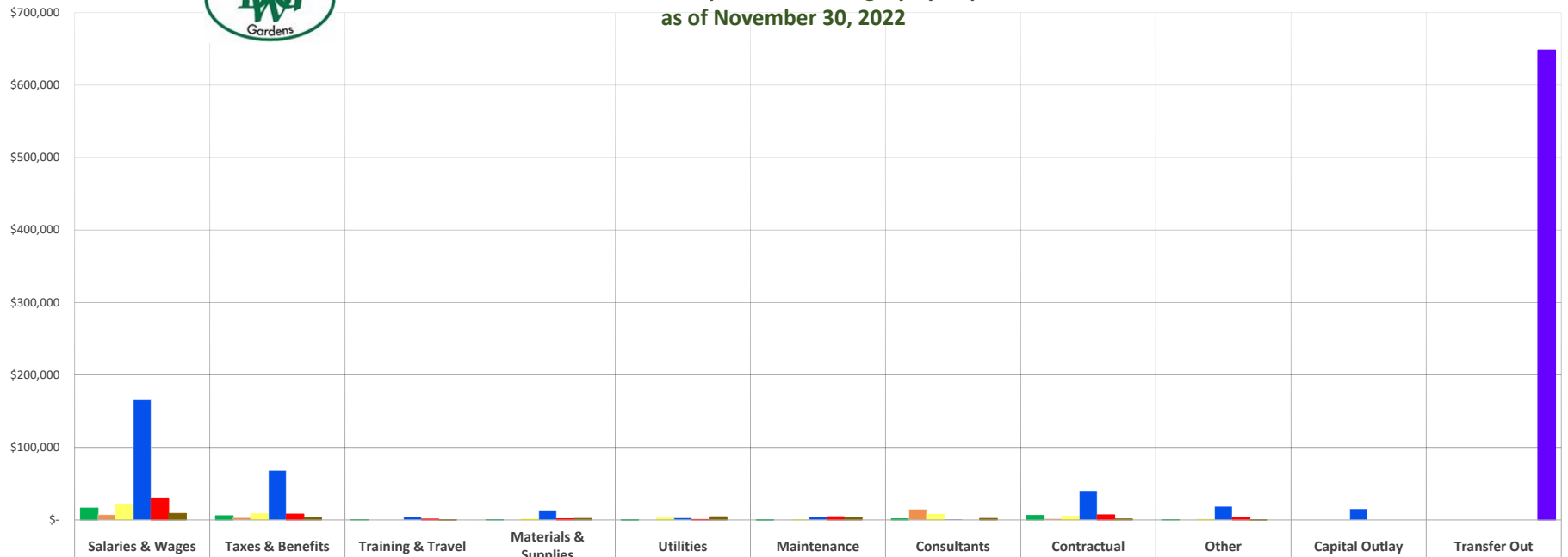


General Fund YTD Expenditures as of November 30, 2022





**General Fund YTD Expenditures Category by Department
as of November 30, 2022**



	Salaries & Wages	Taxes & Benefits	Training & Travel	Materials & Supplies	Utilities	Maintenance	Consultants	Contractual	Other	Capital Outlay	Transfer Out
Community Dev	\$16,432	\$5,825	\$505	\$560	\$153	\$153	\$1,577	\$6,192	\$550	\$-	
Court	\$7,270	\$3,093	\$-	\$-	\$-	\$-	\$14,796	\$1,720	\$-	\$-	
Administration	\$21,522	\$8,468	\$-	\$1,366	\$2,877	\$393	\$7,846	\$5,167	\$998	\$-	
Police	\$165,614	\$68,442	\$4,003	\$13,318	\$2,800	\$4,441	\$958	\$40,380	\$18,674	\$15,315	
Fire	\$30,329	\$8,154	\$1,273	\$1,728	\$643	\$4,458	\$-	\$7,101	\$3,956	\$-	
Public Works	\$9,032	\$4,110	\$33	\$2,031	\$4,457	\$4,084	\$2,133	\$1,449	\$80	\$-	
Other Financing Uses											\$648,248

110 - GENERAL FUND

GENERAL FUND DETAILS		OCT	NOV		YTD Actual	Original Budget	Over/(Under) Budget	16.67%
Account Number	Account Description	Actual	Budget	Actual				% of Budget
00.4001	Taxes:Property M & O	42,884	227,486	207,008	249,892	2,140,567	(1,890,675)	11.67%
00.4005	Taxes:Property Prior Years	625	417	8,598	9,223	5,000	4,223	184.47%
00.4010	Taxes:Property Penalty & Int	183	417	3,317	3,500	5,000	(1,500)	70.01%
Total Property Taxes		43,693	228,319	218,924	262,616	2,150,567	(1,887,951)	12.21%
00.4025	Taxes:City Sales & Use Tax	47,877	49,842	56,448	104,324	607,653	(503,328)	17.17%
00.4045	Taxes:Mixed Beverage	205	235	221	426	5,155	(4,729)	8.27%
Total Sales & Use Taxes		48,082	50,077	56,669	104,751	612,808	(508,057)	17.09%
00.4050	Taxes:Franchise - Electric	-	-	-	-	220,150	(220,150)	0.00%
00.4055	Taxes:Easement Use-Telephone	15	1,329	1,266	1,281	5,372	(4,091)	23.85%
00.4060	Taxes:Franchise - Gas	-	-	-	-	35,000	(35,000)	0.00%
00.4065	Taxes:Franchise-Cable/Internet	532	2,700	2,667	3,200	13,100	(9,900)	24.43%
00.4070	Taxes:Franchise - Refuse	1,044	850	946	1,990	10,575	(8,585)	18.82%
Total Franchise Taxes		1,592	4,879	4,879	6,471	284,197	(277,726)	2.28%
00.4100	Permits/Fees:Building	2,659	1,250	6,626	9,285	15,000	(5,715)	61.90%
00.4101	Permits/Fees:Plumbing	440	458	165	605	5,500	(4,895)	11.00%
00.4102	Permits/Fees:Electric	240	167	-	240	2,000	(1,760)	12.00%
00.4103	Permits/Fees:Heating/AC	120	167	-	120	2,000	(1,880)	6.00%
00.4104	Permits/Fees:Cert.Occupancy	100	333	400	500	4,000	(3,500)	12.50%
00.4105	Permits/Fees:Signs	200	167	-	200	2,000	(1,800)	10.00%
00.4106	Permits/Fees:Sprinkler	-	50	-	-	600	(600)	0.00%
00.4107	Permits/Fees:Pool	-	50	-	-	600	(600)	0.00%
00.4108	Permits/Fees:Fence	150	63	1,571	1,721	750	971	229.49%
00.4109	Permits/Fees:Alarms	10	-	-	10	50	(40)	20.00%
00.4110	Permits/Fees:Other	-	-	125	125	-	125	0.00%
00.4111	Permits/Fees:Liquor	-	-	-	-	995	(995)	0.00%
00.4112	Permits/Fees:FireAlarm/Suppres	-	83	-	-	1,000	(1,000)	0.00%
00.4114	Permits/Fees:Red Tag	-	42	100	100	500	(400)	20.00%
00.4115	Permits/Fees:Roof	-	167	-	-	2,000	(2,000)	0.00%
00.4117	Permits/Fees:Special Use	-	-	-	-	-	-	0.00%
00.4118	Permits/Fees:Operational	-	21	-	-	250	(250)	0.00%
00.4119	Permits/Fees:Backflow	35	8	-	35	100	(65)	35.00%
Total Permits & Fees		3,954	3,025	8,988	12,941	37,345	(24,404)	34.65%

110 - GENERAL FUND

GENERAL FUND DETAILS		OCT	NOV		YTD Actual	Original Budget	Over/(Under) Budget	16.67%
Account Number	Account Description	Actual	Budget	Actual				% of Budget
00.4200	Municipal Court:Fines	11,197	9,565	9,141	20,338	114,780	(94,443)	17.72%
00.4205	Municipal Court:Fees-Warrants	3,975	3,738	3,405	7,381	44,856	(37,475)	16.45%
00.4210	Municipal Court:Arrest Fees	858	1,004	652	1,510	12,046	(10,535)	12.54%
00.4215	Municipal Court:Fines-Traffic	339	396	274	613	4,756	(4,143)	12.89%
00.4216	Municipal Court:CJFC Civil	34	45	23	57	539	(483)	10.55%
00.4218	Municipal Court:JFCI Judicial	22	-	18	40	-	40	0.00%
00.4219	Municipal Ct:TLFTA3 City Fee	176	204	180	355	2,447	(2,091)	14.52%
00.4221	Municipal Ct:Jury Duty	15	17	12	27	202	(175)	13.32%
00.4225	Mun Ct:ChildSaftyFundCS/CSS/SZ	306	237	284	591	2,840	(2,249)	20.80%
00.4240	Municipal Ct:Fees-Admin	6,914	12,425	6,539	13,454	149,097	(135,644)	9.02%
00.4250	Municipal Ct:Fees-JuvCaseOff	186	280	147	332	3,355	(3,023)	9.90%
00.4255	Municipal Ct:TruancyPreventi	758	840	585	1,342	10,082	(8,739)	13.32%
00.4290	Wrecker Fee	585	417	630	1,215	5,000	(3,785)	24.30%
Total Fines & Fees		25,365	29,167	21,889	47,254	350,000	(302,746)	13.50%
00.4455	Chrg For Service:Platting/Zone	-	-	-	-	750	(750)	0.00%
00.4460	Chrg For Service:Board of Ad	-	-	-	-	500	(500)	0.00%
00.4461	Shop DWG Website Adv Fees	-	-	-	-	500	(500)	0.00%
00.4165	Life Safety Inspections	-	1,300	-	-	15,600	(15,600)	0.00%
00.4166	Inspections-Finance Charges	-	-	-	-	-	-	0.00%
Total Charges for Service		-	1,300	-	-	17,350	(17,350)	0.00%
00.4800	Other Rev:Interest Investment	5,072	1,000	5,891	10,963	12,000	(1,037)	91.35%
00.4815	Other Rev:Online Payment Fees	97	100	88	185	1,200	(1,015)	15.42%
00.4875	Other Rev:Grant Revenue	-	-	-	-	-	-	0.00%
00.4880	Other Rev:CSLFRF Funds	-	-	-	-	-	-	0.00%
00.4888	Other Revenue:Jail Phone Commission	-	4	4	4	50	(46)	7.18%
00.4890	Other Revenue:Miscellaneous	200	125	568	768	1,500	(732)	51.20%
00.4891	Other:Donation Comm Dev	-	-	-	-	-	-	0.00%
00.4893	Other Rev:Donations-Day w/Law	-	-	-	-	500	(500)	0.00%
00.4894	Other Rev:Fire Recovery	-	4,200	-	-	50,400	(50,400)	0.00%
00.4897	Other Rev:DWG DPS Contributions	-	-	15,315	15,315	4,000	11,315	382.88%
00.4898	Other Rev:TC911 Reimbursement	-	-	-	-	-	-	0.00%
Total Other Revenue		5,369	5,429	21,865	27,234	69,650	(42,416)	39.10%
00.4812	Other Rev:Oil/Gas Lease Rev	38,626	12,000	19,593	58,219	144,000	(85,782)	40.43%
Oil & Gas Revenue		38,626	12,000	19,593	58,219	144,000	(85,782)	40.43%
00.4900	Transfer In	-	-	-	-	-	-	0.00%
00.4901	Transfer In:W/S Cost Recovery	5,500	5,500	5,500	11,000	66,000	(55,000)	16.67%
00.4954	Other Rev:Prop/Liab Reimburse	-	-	-	-	-	-	0.00%
00.4955	Lease Proceeds	-	-	-	-	-	-	0.00%
00.4960	Proceeds from Sale	-	-	-	-	10,000	(10,000)	0.00%
Other Financing Sources		5,500	5,500	5,500	11,000	76,000	(65,000)	14.47%
TOTAL REVENUE		172,179	339,696	358,307	530,486	3,741,917	(3,211,431)	14.18%

110 - GENERAL FUND

							16.67%	
GENERAL FUND DETAILS		OCT	NOV		YTD Actual	Original Budget	Over/(Under)	% of
Account Number	Account Description	Actual	Budget	Actual			Budget	Budget
20.6000	Personnel:Salaries-Full Time	7,726	8,847	7,726	15,453	115,016	(99,563)	13.44%
20.6005	Personnel:Salaries-Part Time	-	-	-	-	-	-	0.00%
20.6020	Personnel:Salaries-Overtime	-	45	3	3	586	(583)	0.48%
20.6025	Personnel:Salaries-Sick Leave	-	-	-	-	1,651	(1,651)	0.00%
20.6036	Personnel:Supplements	168	233	168	337	3,029	(2,692)	11.12%
20.6050	Personnel:Service Pay:Longevit	-	642	640	640	642	(3)	99.59%
Community Dev	Total Salaries & Wages	7,895	9,768	8,538	16,432	120,925	(104,493)	13.59%
20.6030	Personnel:FICA(SS) & MediCare	593	688	642	1,234	8,948	(7,714)	13.80%
20.6031	Personnel: SUTA Taxes	-	-	-	-	18	(18)	0.00%
20.6042	Personnel:ER-Life/AD&D Ins	3	4	3	7	54	(47)	12.80%
20.6045	Personnel:TMRS	1,688	2,046	1,825	3,513	26,597	(23,084)	13.21%
20.6046	Personnel:ER-LongTerm Disab	25	32	25	49	388	(339)	12.66%
20.6047	Personnel:Employee Insurances	413	953	413	827	11,435	(10,608)	7.23%
20.6048	Personnel:HSA/HRA	78	85	78	156	1,019	(863)	15.33%
20.6049	Personnel:ER-ShortTerm Disab	19	24	19	38	293	(255)	13.12%
Community Dev	Total Taxes & Benefits	2,819	3,833	3,006	5,825	48,753	(42,928)	11.95%
20.6100	Training & Travel	505	321	-	505	3,850	(3,345)	13.12%
Community Dev	Total Training & Travel	505	321	-	505	3,850	(3,345)	13.12%
20.6205	Mat/Supplies: Legal Notices	-	-	-	-	-	-	0.00%
20.6212	Mat/Supplies: Public Education	-	-	-	-	-	-	0.00%
20.6215	Mat/Supplies: Office Supplies	-	-	-	-	-	-	0.00%
20.6225	Mat/Supplies: Filing Fees	-	-	-	-	-	-	0.00%
20.6230	Mat/Supplies: Office Equipment	-	13	-	-	150	(150)	0.00%
20.6240	Mat/Supplies: Printing	-	24	-	-	283	(283)	0.00%
20.6245	Mat/Supplies: Postage	-	-	-	-	-	-	0.00%
20.6270	Mat/Supplies:Emergency Equip	-	21	-	-	250	(250)	0.00%
20.6276	Mat/Supplies: Furnishings	-	-	-	-	-	-	0.00%
20.6300	Mat/Supplies: Uniforms	-	83	-	-	1,000	(1,000)	0.00%
20.6350	Mat/Supplies: Fuel	320	308	240	560	3,690	(3,130)	15.17%
20.6400	Mat/Supplies: Tools & Supplies	-	8	-	-	100	(100)	0.00%
Community Dev	Total Materials & Supplies	320	456	240	560	5,473	(4,913)	10.23%
20.6510	Utilities:Telephone	45	50	45	91	600	(509)	15.12%
20.6520	Utilities:Mobile Data Termin	31	35	31	63	420	(358)	14.88%
Community Dev	Total Utilities	77	85	77	153	1,020	(867)	15.02%
20.6805	Maintenance:Vehicles	153	109	-	153	1,308	(1,155)	11.68%
20.6820	Maintenance:Code Enforcement	-	167	-	-	2,000	(2,000)	0.00%
20.6825	Maintenance:Equipment	-	-	-	-	-	-	0.00%
Community Dev	Total Maintenance	153	276	-	153	3,308	(3,155)	4.62%
20.7015	Consultants:Legal-Regular	161	167	1,416	1,577	2,000	(423)	78.85%
20.7095	Consultants:Other	-	8	-	-	100	(100)	0.00%
Community Dev	Total Consultants	161	175	1,416	1,577	2,100	(523)	75.10%

110 - GENERAL FUND

							16.67%	
GENERAL FUND DETAILS		OCT	NOV		YTD Actual	Original Budget	Over/(Under) Budget	% of Budget
Account Number	Account Description	Actual	Budget	Actual				
20.7225	Contractual:Credit CardProcess	26	29	97	122	350	(228)	34.98%
20.7300	Contractual:Computer System	121	98	80	201	4,424	(4,223)	4.54%
20.7415	Contractual:Contract Labor	-	-	-	-	-	-	0.00%
20.7505	Contractual:Liability Insurance	227	-	-	227	877	(650)	25.88%
20.7510	Contractual:Worker's Compensation	90	-	-	90	359	(269)	25.00%
20.7515	Contractual:Inspections	-	-	5,552	5,552	5,000	552	111.04%
Community Dev	Total Contractual	463	128	5,728	6,192	11,010	(4,818)	56.24%
20.8010	Other:MembershipDues/Subscript	550	-	-	550	1,272	(722)	43.25%
20.8020	Other:Meetings	-	-	-	-	-	-	0.00%
20.8030	Other:Publications	-	-	-	-	-	-	0.00%
20.8070	Other:Miscellaneous	-	8	-	-	100	(100)	0.00%
Community Dev	Total Other	550	8	-	550	1,372	(822)	40.10%
20.9010	Capital Outlay:Computer/Off Eq	-	-	-	-	-	-	0.00%
20.9100	Capital Outlay: Vehicle	-	-	-	-	-	-	0.00%
20.9105	Capital Outlay:Equipment	-	-	-	-	-	-	0.00%
Community Dev	Total Capital Outlay	-	-	-	-	-	-	0.00%
Community Dev	TOTAL EXPENDITURES	12,943	15,050	19,004	31,948	197,811	(165,863)	16.15%
30.6000	Personnel:Salaries-Full Time	3,069	4,224	3,069	6,138	54,910	(48,772)	11.18%
30.6020	Personnel:Salaries-Overtime	-	46	3	3	595	(592)	0.47%
30.6025	Personnel:Salaries-Sick Leave	-	-	-	-	487	(487)	0.00%
30.6036	Personnel:Supplements	359	515	359	717	6,694	(5,977)	10.72%
30.6050	Personnel:Service Pay:Longevit	-	415	412	412	415	(3)	99.34%
Court	Total Salaries & Wages	3,428	5,199	3,842	7,270	63,100	(55,830)	11.52%
30.6030	Personnel:FICA(SS) & MediCare	250	359	282	533	4,669	(4,137)	11.41%
30.6031	Personnel: SUTA Taxes	-	-	-	-	9	(9)	0.00%
30.6042	Personnel:ER-Life/AD&D Ins	1	2	1	3	27	(24)	10.96%
30.6045	Personnel:TMRS	733	1,068	821	1,554	13,879	(12,325)	11.20%
30.6046	Personnel:ER-LongTerm Disab	10	14	10	20	173	(154)	11.28%
30.6047	Personnel:Employee Insurances	406	960	406	812	11,514	(10,702)	7.05%
30.6048	Personnel:HSA/HRA	78	85	78	156	1,019	(863)	15.33%
30.6049	Personnel:ER-ShortTerm Disab	7	11	7	15	133	(118)	11.30%
Court	Total Taxes & Benefits	1,486	2,499	1,607	3,093	31,424	(28,331)	9.84%
30.6100	Training & Travel	-	336	-	-	4,035	(4,035)	0.00%
Court	Total Training & Travel	-	336	-	-	4,035	(4,035)	0.00%

110 - GENERAL FUND

								16.67%
GENERAL FUND DETAILS		OCT	NOV		YTD Actual	Original Budget	Over/(Under) Budget	% of Budget
Account Number	Account Description	Actual	Budget	Actual				
30.6215	Mat/Supplies: Office Supplies	-	-	-	-	-	-	0.00%
30.6230	Mat/Supplies: Office Equipmen	-	-	-	-	-	-	0.00%
30.6235	Mat/Supplies:Record Management	-	-	-	-	400	(400)	0.00%
30.6240	Mat/Supplies: Printing	-	-	-	-	150	(150)	0.00%
30.6245	Mat/Supplies: Postage	-	-	-	-	-	-	0.00%
30.6276	Mat/Supplies: Furnishings	-	-	-	-	-	-	0.00%
30.6300	Mat/Supplies: Uniforms	-	-	-	-	-	-	0.00%
Court	Total Materials & Supplies	-	-	-	-	550	(550)	0.00%
30.6510	Utilities:Telephone	-	-	-	-	-	-	0.00%
Court	Total Utilities	-	-	-	-	-	-	0.00%
30.6810	Maintenance:Bldg/Grounds/Park	-	-	-	-	-	-	0.00%
Court	Total Maintenance	-	-	-	-	-	-	0.00%
30.7000	Consultants:Municipal Judge	6,875	6,875	6,875	13,750	84,500	(70,750)	16.27%
30.7010	Consultants:City Prosecutor	525	650	500	1,025	8,000	(6,975)	12.81%
30.7015	Consultants:Legal-Regular	-	-	-	-	535	(535)	0.00%
30.7095	Consultants:Other	-	-	21	21	700	(679)	2.98%
Court	Total Consultants	7,400	7,525	7,396	14,796	93,735	(78,939)	15.78%
30.7225	Contractual:Credit CardProcess	560	638	595	1,155	7,650	(6,495)	15.10%
30.7226	Contractual:Notification Fees	13	-	(13)	-	-	-	0.00%
30.7300	Contractual:Computer System	283	286	283	565	5,473	(4,908)	10.32%
30.7415	Contractual:Contract Labor	-	-	-	-	-	-	0.00%
30.7510	Contractual:Worker's Comp	-	-	-	-	-	-	0.00%
Court	Total Contractual	856	923	865	1,720	13,123	(11,403)	13.11%
30.8010	Other:MembershipDues/Subscript	-	-	-	-	265	(265)	0.00%
30.8070	Other:Miscellaneous	-	-	-	-	-	-	0.00%
Court	Total Other	-	-	-	-	265	(265)	0.00%
30.9010	Capital Outlay:Computer/Off Eq	-	-	-	-	-	-	0.00%
30.9350	Capital Outlay:Equipment	-	-	-	-	-	-	0.00%
Court	Total Capital Outlay	-	-	-	-	-	-	0.00%
Court	TOTAL EXPENDITURES	13,170	16,483	13,710	26,879	206,233	(179,353)	13.03%
40.6000	Personnel:Salaries-Full Time	10,180	10,180	10,237	20,417	132,346	(111,929)	15.43%
40.6005	Personnel:Salaries-Part Time	-	-	-	-	-	-	0.00%
40.6020	Personnel:Salaries-Overtime	131	113	178	309	1,463	(1,153)	21.15%
40.6025	Personnel:Salaries-Sick Leave	-	-	-	-	-	-	0.00%
40.6036	Personnel:Supplements	122	368	346	468	1,581	(1,113)	29.59%
40.6050	Personnel:Service Pay:Longevit	-	328	328	328	328	-	100.00%
40.6051	Personnel:Discretionary Payroll	-	-	-	-	5,256	(5,256)	0.00%
Administration	Total Salaries & Wages	10,434	10,989	11,089	21,522	140,974	(119,451)	15.27%

110 - GENERAL FUND

							16.67%	
GENERAL FUND DETAILS		OCT	NOV		YTD Actual	Original Budget	Over/(Under) Budget	% of Budget
Account Number	Account Description	Actual	Budget	Actual				
40.6030	Personnel:FICA(SS) & MediCare	776	773	826	1,602	10,043	(8,441)	15.95%
40.6031	Personnel: SUTA Taxes	-	-	-	-	14	(14)	0.00%
40.6042	Personnel:ER-Life/AD&D Ins	3	3	3	6	36	(30)	16.71%
40.6045	Personnel:TMRS	2,231	2,296	2,371	4,601	29,851	(25,250)	15.41%
40.6046	Personnel:ER-LongTerm Disab	29	32	29	58	386	(328)	14.92%
40.6047	Personnel:Employee Insurances	831	908	831	1,662	12,187	(10,526)	13.63%
40.6048	Personnel:HSA/HRA	252	276	252	503	3,313	(2,810)	15.18%
40.6049	Personnel:ER-ShortTerm Disab	18	19	18	36	227	(191)	15.91%
Administration	Total Taxes & Benefits	4,139	4,307	4,329	8,468	56,057	(47,589)	15.11%
40.6100	Training & Travel	-	257	-	-	3,084	(3,084)	0.00%
Administration	Total Training & Travel	-	257	-	-	3,084	(3,084)	0.00%
40.6205	Mat/Supplies: Legal Notices	37	-	67	104	1,000	(896)	10.40%
40.6210	Mat/Supplies: Election Expenses	-	-	-	-	-	-	0.00%
40.6215	Mat/Supplies: Office Supplies	422	368	-	422	4,418	(3,995)	9.56%
40.6216	Mat/Supplies: Facility Supplies	98	174	-	98	2,085	(1,987)	4.70%
40.6230	Mat/Supplies: Office Equipment	148	83	-	148	1,000	(852)	14.84%
40.6235	Mat/Supplies: Records Mgmt	-	-	-	-	1,000	(1,000)	0.00%
40.6240	Mat/Supplies: Printing	210	373	210	420	4,475	(4,055)	9.39%
40.6245	Mat/Supplies: Postage	578	299	27	605	3,590	(2,985)	16.85%
40.6276	Mat/Supplies: Furnishings	-	-	-	-	1,000	(1,000)	0.00%
40.6300	Mat/Supplies: Uniforms	-	-	-	-	200	(200)	0.00%
40.6499	Mat/Supplies: O/H Cost Recovery	(432)	(497)	-	(432)	(5,958)	5,526	7.26%
Administration	Total Materials & Supplies	1,061	801	304	1,366	12,810	(11,444)	10.66%
40.6500	Utilities:Electricity	311	302	246	557	4,587	(4,029)	12.15%
40.6505	Utilities:Gas	72	100	72	144	1,190	(1,046)	12.07%
40.6510	Utilities:Telephone	1,701	1,732	1,701	3,402	20,783	(17,381)	16.37%
40.6515	Utilities:Water & Sewer	260	270	261	521	2,989	(2,468)	17.42%
40.6520	Utilities:Mobile Data Termin	31	35	31	62	420	(358)	14.88%
40.6599	Utilities:O/H Cost Recovery	(918)	(957)	(891)	(1,809)	(11,479)	9,670	15.76%
Administration	Total Utilities	1,458	1,483	1,420	2,877	18,489	(15,612)	15.56%
40.6810	Maintenance:Bldg/Grounds/Park	378	536	275	653	6,437	(5,784)	10.15%
40.6815	Maintenance:Office Equipment	-	-	-	-	-	-	0.00%
40.6999	Maintenance:O/H Cost Recovery	(150)	(215)	(110)	(260)	(2,575)	2,315	10.10%
Administration	Total Maintenance	228	322	165	393	3,862	(3,469)	10.18%
40.7015	Consultants:Legal-Regular	5,719	4,497	2,127	7,846	53,960	(46,114)	14.54%
40.7025	Consultants:Auditor	-	-	-	-	11,100	(11,100)	0.00%
40.7030	Consultants:Engineer-Regular	-	417	-	-	5,000	(5,000)	0.00%
40.7095	Consultants:Other	-	-	-	-	1,100	(1,100)	0.00%
Administration	Total Consultants	5,719	4,913	2,127	7,846	71,160	(63,314)	11.03%

110 - GENERAL FUND

							16.67%	
GENERAL FUND DETAILS		OCT	NOV		YTD Actual	Original Budget	Over/(Under) Budget	% of Budget
Account Number	Account Description	Actual	Budget	Actual				
40.7200	Contractual:Tax Collection	-	-	-	-	6,300	(6,300)	0.00%
40.7210	Contractual:Tarrant Appraisal	-	-	-	-	11,496	(11,496)	0.00%
40.7250	Contractual:Elections	-	-	-	-	4,000	(4,000)	0.00%
40.7300	Contractual:Computer System	1,625	1,535	1,461	3,086	37,261	(34,175)	8.28%
40.7301	Contractual:Shred Service	98	101	98	195	1,210	(1,015)	16.12%
40.7305	Contractual:Copy Machine	116	476	154	271	5,862	(5,591)	4.62%
40.7415	Contractual:Contract Labor	-	-	-	-	-	-	0.00%
40.7440	Contractual:Janitor-City Hall	400	(160)	400	800	(1,920)	2,720	-41.67%
40.7505	Contractual:Liability Insuranc	3,043	-	529	3,572	10,759	(7,187)	33.20%
40.7508	Contractual:Website	-	-	-	-	807	(807)	0.00%
40.7510	Contractual:Worker's Compensat	263	-	-	263	1,052	(789)	24.96%
40.7600	Contractual:Refuse Collection	-	-	-	-	-	-	0.00%
40.7699	Contractual:O/H Cost Recovery	(2,190)	(2,036)	(829)	(3,019)	(24,432)	21,413	12.36%
Administration	Total Contractual	3,354	(84)	1,813	5,167	52,395	(47,228)	9.86%
40.8010	Other:MembershipDues/Subscript	410	825	350	760	2,678	(1,918)	28.38%
40.8020	Other:Meetings	-	117	-	-	1,400	(1,400)	0.00%
40.8022	Other:Special Events	-	-	-	-	-	-	0.00%
40.8023	Other:Employee Appreciation	-	-	-	-	1,000	(1,000)	0.00%
40.8024	Other:Condolence/Congratulation	-	83	-	-	1,000	(1,000)	0.00%
40.8025	Other:Mileage Reimbursement	-	8	-	-	100	(100)	0.00%
40.8028	Other:Cell Phone Reimbursement	25	25	25	50	300	(250)	16.67%
40.8030	Other:Publications	-	-	-	-	-	-	0.00%
40.8040	Other:Bank Charges	17	80	18	35	960	(925)	3.69%
40.8070	Other:Miscellaneous	36	17	-	36	200	(164)	18.00%
40.8085	Other:Interest on Cash Deficit	8	-	6	14	-	14	0.00%
40.8090	Other:Leases-Principal	268	-	268	536	-	536	0.00%
40.8091	Other:Leases-Interest	58	-	58	116	-	116	0.00%
40.8100	Other:Cash-Short/(Over)	-	-	-	-	-	-	0.00%
40.8199	Other:O/H Cost Recovery	(254)	(68)	(270)	(525)	(818)	293	64.16%
Administration	Total Other	568	1,087	455	1,023	6,820	(5,797)	15.00%
40.9010	Capital Outlay:Computer/Off Eq	-	-	-	-	-	-	0.00%
40.9350	Capital Outlay:Equipment	-	-	-	-	-	-	0.00%
Administration	Total Capital Outlay	-	-	-	-	-	-	0.00%
Administration	TOTAL EXPENDITURES	26,961	24,075	21,701	48,662	365,649	(316,987)	13.31%

110 - GENERAL FUND

							16.67%	
GENERAL FUND DETAILS		OCT	NOV		YTD Actual	Original Budget	Over/(Under) Budget	% of Budget
Account Number	Account Description	Actual	Budget	Actual				
50.6000	Personnel:Salaries Full Time	49,746	58,553	57,307	107,053	761,191	(654,138)	14.06%
50.6005	Personnel:Salaries Part Time	250	3,231	400	650	42,000	(41,350)	1.55%
50.6007	Personnel:Dispatch Part Time	192	1,538	-	192	20,000	(19,808)	0.96%
50.6008	Personnel:Dispatch Full Time	12,358	12,275	11,150	23,509	159,580	(136,072)	14.73%
50.6009	Personnel:Dispatch Overtime	2,804	2,712	2,278	5,082	35,251	(30,169)	14.42%
50.6010	Personnel:Salaries X'ing Guard	1,065	1,200	1,155	2,220	12,000	(9,780)	18.50%
50.6020	Personnel:Salaries Overtime	6,549	7,636	8,337	14,886	99,270	(84,384)	15.00%
50.6025	Personnel:Salaries SickLeaveBB	-	-	-	-	11,708	(11,708)	0.00%
50.6035	Personnel:Training Pay	-	100	60	60	1,200	(1,140)	5.00%
50.6036	Personnel:Supplements	3,085	3,123	3,085	6,169	40,598	(34,429)	15.20%
50.6050	Personnel:Service Pay Longevit	-	5,884	5,794	5,794	5,884	(90)	98.46%
50.6051	Personnel:Discretionary Payroll	-	-	-	-	10,348	(10,348)	0.00%
Police	Total Salaries & Wages	76,048	96,253	89,566	165,614	1,199,031	(1,033,417)	13.81%
50.6027	Personnel:Pre-Employment Screening	(2)	-	535	533	1,000	(467)	53.34%
50.6028	Personnel:Recruiting Costs	-	-	-	-	500	(500)	0.00%
50.6030	Personnel:FICA(SS) & Medicare	5,588	6,760	6,618	12,206	87,874	(75,668)	13.89%
50.6031	Personnel: SUTA Taxes	-	-	-	-	174	(174)	0.00%
50.6042	Personnel:Personnel:ER-Life/AD&D Ins	29	33	29	58	397	(339)	14.57%
50.6045	Personnel:TMRS	15,688	18,849	18,728	34,416	245,036	(210,620)	14.05%
50.6046	Personnel:ER LongTerm Disab	205	243	199	404	2,922	(2,517)	13.83%
50.6047	Personnel:Employee Health Ins	9,136	11,971	9,136	18,273	143,655	(125,382)	12.72%
50.6048	Personnel:HSA/HRA	1,117	1,380	1,117	2,234	16,561	(14,326)	13.49%
50.6049	Personnel:ER ShortTerm Disab	162	188	155	317	2,251	(1,934)	14.09%
Police	Total Taxes & Benefits	31,924	39,424	36,518	68,442	500,369	(431,927)	13.68%
50.6100	Training & Travel	1,569	2,134	2,434	4,003	25,605	(21,602)	15.63%
50.6105	Training:Personnel Firearms/Am	-	692	-	-	8,305	(8,305)	0.00%
50.6110	Training:Firearms/Range	-	277	-	-	3,320	(3,320)	0.00%
50.6120	Training & Travel - Immunizati	-	-	-	-	250	(250)	0.00%
Police	Total Training & Travel	1,569	3,103	2,434	4,003	37,480	(33,477)	10.68%

110 - GENERAL FUND

							16.67%	
GENERAL FUND DETAILS		OCT	NOV		YTD Actual	Original Budget	Over/(Under) Budget	% of Budget
Account Number	Account Description	Actual	Budget	Actual				
50.6215	Mat/Supplies: Office Supplies	99	112	124	223	1,345	(1,122)	16.57%
50.6216	Mat/Supplies: Facility Supplies	195	95	-	195	1,136	(941)	17.13%
50.6230	Mat/Supplies: Office Equipment	-	83	-	-	1,000	(1,000)	0.00%
50.6240	Mat/Supplies: Printing	-	83	-	-	1,000	(1,000)	0.00%
50.6245	Mat/Supplies: Postage	-	17	-	-	200	(200)	0.00%
50.6250	Mat/Supplies: PSO Supplies	86	45	50	136	545	(409)	25.01%
50.6260	Mat/Sup:DWG Prisoner Food	-	33	-	-	400	(400)	0.00%
50.6265	Mat/Supplies:Prisoner Supplies	-	42	57	57	500	(443)	11.32%
50.6270	Mat/Supplies:Emergency Equip	(208)	2,712	-	(208)	32,541	(32,749)	-0.64%
50.6275	Mat/Supplies:Equipment	-	-	-	-	-	-	0.00%
50.6276	Mat/Supplies: Furnishings	-	-	184	184	-	184	0.00%
50.6300	Mat/Supplies:Uniforms	4,717	1,783	655	5,372	21,400	(16,028)	25.10%
50.6305	Mat/Supplies:Uniform Cleaning	-	-	-	-	1,000	(1,000)	0.00%
50.6350	Mat/Supplies:Fuel	3,492	4,732	3,867	7,359	56,786	(49,427)	12.96%
Police	Total Materials & Supplies	8,381	9,738	4,936	13,318	117,853	(104,535)	11.30%
50.6500	Utilities:Electricity	588	538	532	1,121	8,019	(6,898)	13.97%
50.6505	Utilities:Gas	53	49	53	106	1,575	(1,469)	6.73%
50.6510	Utilities:Telephone	136	175	136	272	2,100	(1,828)	12.96%
50.6515	Utilities:Water & Sewer	257	127	309	566	1,609	(1,042)	35.21%
50.6520	Utilities:Mobile Data Termin	330	333	330	660	3,990	(3,330)	16.55%
50.6525	Utilities:Cable	37	35	37	75	420	(345)	17.80%
Police	Total Utilities	1,402	1,257	1,399	2,800	17,712	(14,912)	15.81%
50.6805	Maintenance:Vehicles	3,303	2,733	670	3,973	32,798	(28,825)	12.11%
50.6810	Maintenance:Blgs/Ground	-	598	468	468	7,176	(6,708)	6.52%
50.6812	Maintenance:Dispatch/Jail	-	-	-	-	-	-	0.00%
50.6815	Maintenance:Office Equipment	-	-	-	-	-	-	0.00%
50.6825	Maintenance:Equipment	-	-	-	-	-	-	0.00%
50.6830	Maintenance:Police Eqpt	-	133	-	-	1,600	(1,600)	0.00%
Police	Total Maintenance	3,303	3,464	1,138	4,441	41,574	(37,133)	10.68%
50.7015	Consultants:Legal-Regular	797	892	161	958	10,700	(9,742)	8.96%
50.7095	Consultants:Other	-	467	-	-	5,600	(5,600)	0.00%
Police	Total Consultants	797	1,358	161	958	16,300	(15,342)	5.88%
50.7300	Contractual:Computer System	1,058	1,056	19,248	20,307	54,295	(33,988)	37.40%
50.7305	Contractual:Copy Machine	32	475	82	114	5,820	(5,706)	1.96%
50.7310	Contractual:Arlington Air Time	588	588	588	1,176	7,056	(5,880)	16.67%
50.7315	Contractual:Medical Director	-	-	-	-	2,000	(2,000)	0.00%
50.7320	Contractual: Comm Radio	863	863	863	1,725	10,566	(8,841)	16.33%
50.7440	Contractual:Janitor Services	396	99	396	792	1,188	(396)	66.67%
50.7505	Contractual:Liability Insur	8,266	-	-	8,266	31,133	(22,868)	26.55%
50.7510	Contractual:Worker's Compens	8,000	-	-	8,000	32,005	(24,004)	25.00%
Police	Total Contractual	19,203	3,080	21,177	40,380	144,063	(103,683)	28.03%

110 - GENERAL FUND

GENERAL FUND DETAILS		OCT	NOV		YTD Actual	Original Budget	Over/(Under) Budget	16.67%
Account Number	Account Description	Actual	Budget	Actual				% of Budget
50.8010	Other:Membership&Dues	-	-	832	832	2,380	(1,548)	34.96%
50.8020	Other:Meetings	-	-	-	-	-	-	0.00%
50.8021	Other: Annual Awards Banquet	-	-	1,654	1,654	2,500	(846)	66.18%
50.8022	Other: Special Events	1,237	200	332	1,569	4,800	(3,231)	32.68%
50.8070	Other:Miscellaneous	-	100	-	-	1,200	(1,200)	0.00%
50.8072	Other:Radio T1 Line	764	637	765	1,529	7,868	(6,339)	19.43%
50.8079	Other:Day with the Law	989	7,000	11,221	12,210	7,000	5,210	174.43%
50.8090	Other:Leases-Principal	399	-	399	798	-	798	0.00%
50.8091	Other:Leases-Interest	41	-	41	82	-	82	0.00%
Police	Total Other	3,430	7,937	15,244	18,674	25,748	(7,074)	72.53%
50.9010	Capital Outlay:Computer/Off Eq	-	-	-	-	-	-	0.00%
50.9100	Capital Outlay:Police Vehicle	-	-	15,315	15,315	-	15,315	0.00%
50.9350	Capital Outlay:Equipment	-	-	-	-	-	-	0.00%
Police	Total Capital Outlay	-	-	15,315	15,315	-	15,315	0.00%
Police	TOTAL EXPENDITURES	146,056	165,614	187,888	333,945	2,100,129	(1,766,185)	15.90%
55.6000	Personnel:Salaries Full Time	432	1,123	629	1,061	14,596	(13,535)	7.27%
55.6005	Personnel:Salaries Part Time	3,910	2,615	3,620	7,530	34,000	(26,470)	22.15%
55.6007	Personnel:Dispatch Part Time	48	385	-	48	5,000	(4,952)	0.96%
55.6008	Personnel:Dispatch Full Time	3,090	3,069	2,788	5,877	39,895	(34,018)	14.73%
55.6009	Personnel:Dispatch Overtime	701	678	570	1,270	8,813	(7,542)	14.42%
55.6020	Personnel:Salaries Overtime	-	82	151	151	1,066	(915)	14.18%
55.6025	Personnel:Salaries SickLeaveBB	-	-	-	-	443	(443)	0.00%
55.6032	Personel:Vol FireProgIncentive	-	147	-	-	1,764	(1,764)	0.00%
55.6036	Personnel:Supplements	6,741	7,758	7,387	14,128	100,850	(86,722)	14.01%
55.6050	Personnel:Service Pay Longevit	-	267	263	263	267	(4)	98.50%
Fire	Total Salaries & Wages	14,922	16,123	15,407	30,329	206,694	(176,365)	14.67%
55.6027	Personnel:Pre-Employment Screening	(0)	-	50	50	150	(100)	33.07%
55.6030	Personnel:FICA(SS) & Medicare	1,115	1,167	1,154	2,269	15,165	(12,896)	14.96%
55.6031	Personnel: SUTA Taxes	-	-	-	-	24	(24)	0.00%
55.6042	Personnel:ER-Life/AD&D Ins	2	2	2	4	27	(23)	13.33%
55.6045	Personnel:TMRS	2,282	2,807	2,498	4,780	36,496	(31,717)	13.10%
55.6046	Personnel:ER LongTerm Disab	12	14	10	21	165	(143)	12.99%
55.6047	Personnel:Employee Health Ins	485	746	485	970	8,952	(7,982)	10.84%
55.6048	Personnel:HSA/HRA	21	-	21	43	-	43	0.00%
55.6049	Personnel:ER ShortTerm Disab	10	11	8	18	136	(118)	13.16%
Fire	Total Taxes & Benefits	3,926	4,747	4,228	8,154	61,115	(52,961)	13.34%
55.6100	Training & Travel	1,273	787	-	1,273	9,440	(8,167)	13.49%
55.6120	Training & Travel - Immunizati	-	-	-	-	250	(250)	0.00%
Fire	Total Training & Travel	1,273	787	-	1,273	9,690	(8,417)	13.14%

110 - GENERAL FUND

							16.67%	
GENERAL FUND DETAILS		OCT	NOV		YTD Actual	Original Budget	Over/(Under) Budget	% of Budget
Account Number	Account Description	Actual	Budget	Actual				
55.6215	Mat/Supplies: Office Supplies	21	103	82	103	1,230	(1,127)	8.37%
55.6216	Mat/Supplies: Facility Supplies	49	24	-	49	284	(235)	17.13%
55.6230	Mat/Supplies: Office Equipment	-	17	-	-	200	(200)	0.00%
55.6240	Mat/Supplies: Printing	-	33	-	-	400	(400)	0.00%
55.6245	Mat/Supplies: Postage	-	-	-	-	-	-	0.00%
55.6250	Mat/Supplies: FF Supplies	-	125	-	-	1,500	(1,500)	0.00%
55.6255	Mat/Supplies: Fire Recov Purch	-	-	-	-	-	-	0.00%
55.6270	Mat/Supplies:Emergency Equip	-	409	-	-	4,910	(4,910)	0.00%
55.6275	Mat/Supplies:Equipment	-	-	-	-	-	-	0.00%
55.6276	Mat/Supplies: Furnishings	-	526	46	46	6,308	(6,262)	0.73%
55.6300	Mat/Supplies:Uniforms	360	1,027	506	866	12,318	(11,452)	7.03%
55.6305	Mat/Supplies:Uniform Cleaning	-	-	-	-	3,510	(3,510)	0.00%
55.6350	Mat/Supplies:Fuel	435	298	229	664	3,577	(2,913)	18.57%
Fire	Total Materials & Supplies	865	2,561	863	1,728	34,237	(32,509)	5.05%
55.6500	Utilities:Electricity	126	115	114	240	1,718	(1,478)	13.97%
55.6505	Utilities:Gas	11	11	11	23	338	(315)	6.74%
55.6510	Utilities:Telephone	45	75	45	91	900	(809)	10.08%
55.6515	Utilities:Water & Sewer	55	27	66	121	345	(223)	35.21%
55.6520	Utilities:Mobile Data Termin	47	53	47	94	630	(536)	14.88%
55.6525	Utilities:Cable	37	35	37	75	420	(345)	17.80%
Fire	Total Utilities	322	316	321	643	4,350	(3,707)	14.79%
55.6805	Maintenance:Vehicles	4,339	2,165	10	4,349	25,982	(21,633)	16.74%
55.6810	Maintenance:Bldg/Grounds	-	142	110	110	1,709	(1,600)	6.41%
55.6815	Maintenance:Office Equipment	-	-	-	-	-	-	0.00%
55.6831	Maintenance:FF Equipment	-	529	-	-	6,350	(6,350)	0.00%
55.6836	Maintenance:Other	-	-	-	-	-	-	0.00%
Fire	Total Maintenance	4,339	2,837	120	4,458	34,041	(29,583)	13.10%
55.7015	Consultants:Legal-Regular	-	45	-	-	535	(535)	0.00%
55.7095	Consultants:Other	-	-	-	-	-	-	0.00%
Fire	Total Consultants	-	45	-	-	535	(535)	0.00%
55.7300	Contractual:Computer System	635	655	866	1,501	10,136	(8,635)	14.80%
55.7305	Contractual:Copy Machine	8	119	21	29	1,455	(1,426)	1.96%
55.7310	Contractual:Arlington Air Time	588	588	588	1,176	7,056	(5,880)	16.67%
55.7315	Contractual:Medical Director	-	-	-	-	2,000	(2,000)	0.00%
55.7320	Contractual:Comm Radio	863	863	863	1,725	10,566	(8,841)	16.33%
55.7440	Contractual:Janitor Services	99	400	99	198	4,800	(4,602)	4.13%
55.7505	Contractual:Liability Insur	1,553	-	-	1,553	6,604	(5,051)	23.52%
55.7510	Contractual:Worker's Compens	920	920	-	920	3,678	(2,759)	25.00%
Fire	Total Contractual	4,665	2,624	2,436	7,101	46,295	(39,194)	15.34%

110 - GENERAL FUND

GENERAL FUND DETAILS		OCT	NOV		YTD Actual	Original Budget	Over/(Under) Budget	16.67%
Account Number	Account Description	Actual	Budget	Actual				% of Budget
55.8010	Other:Membership&Dues	-	-	552	552	4,986		11.08%
55.8020	Other:Meetings	-	-	-	-	-		0.00%
55.8021	Other: Annual Awards Banquet	-	-	1,654	1,654	2,500		66.18%
55.8070	Other:Miscellaneous	-	8	-	-	100		0.00%
55.8072	Other:Radio T1 Line	764	637	765	1,529	7,868		19.43%
55.8082	Other:FireRecoveryEquipPurchas	-	4,200	-	-	50,400		0.00%
55.8087	Other:Capital Lease-Fire Truck	-	-	-	-	46,161		0.00%
55.8088	Other:Cap Lease Fire Truck Int	-	-	-	-	9,775		0.00%
55.8090	Other:Leases-Principal	100	-	100	200	-	200	0.00%
55.8091	Other:Leases-Interest	10	-	10	20	-	20	0.00%
Fire	Total Other	874	4,845	3,082	3,956	121,790	220	3.25%
55.9010	Capital Outlay:Computer/Off Eq	-	-	-	-	-		0.00%
55.9020	Capital Outlay:Fire Truck	-	-	-	-	-		0.00%
55.9350	Capital Outlay:Equipment	-	-	-	-	15,000		0.00%
Fire	Total Capital Outlay	-	-	-	-	15,000	-	0.00%
Fire	TOTAL EXPENDITURES	31,186	34,884	26,457	57,643	533,748	(343,052)	10.80%
60.6000	Personnel:Salaries-Full Time	4,051	4,187	4,068	8,119	54,425	(46,306)	14.92%
60.6005	Personnel:Salaries-Part Time	-	-	-	-	1,872	(1,872)	0.00%
60.6020	Personnel:Salaries-Overtime	-	-	553	553	-	553	0.00%
60.6025	Personnel:Salaries-Sick Leave	-	-	-	-	-	-	0.00%
60.6036	Personnel:Supplements	173	300	173	347	3,905	(3,558)	8.88%
60.6050	Personnel:Service Pay-Longevit	-	13	13	13	13	-	100.00%
Public Works	Total Salaries & Wages	4,224	4,500	4,807	9,032	60,214	(51,183)	15.00%
60.6027	Personnel:Employment Screening	-	-	-	-	-	-	0.00%
60.6030	Personnel:FICA(SS)&Medicare	310	348	353	663	4,522	(3,859)	14.67%
60.6031	Personnel: SUTA Taxes	-	-	-	-	9	(9)	0.00%
60.6042	Personnel:ER-Life/AD&D Ins	2	2	2	4	22	(18)	17.69%
60.6045	Personnel:TMRS	903	1,002	1,028	1,931	13,029	(11,098)	14.82%
60.6046	Personnel:ER-LongTerm Disab	15	14	13	28	171	(143)	16.52%
60.6047	Personnel:Employee Health Ins	652	826	652	1,304	9,906	(8,602)	13.17%
60.6048	Personnel:Health Savings Acct	79	64	79	159	774	(615)	20.50%
60.6049	Personnel:ER-ShortTerm Disab	11	10	10	21	122	(101)	17.09%
Public Works	Total Taxes & Benefits	1,973	2,266	2,138	4,110	28,555	(24,445)	14.39%
60.6100	Training & Travel	33	138	-	33	1,650	(1,618)	1.97%
60.6101	Training: Animal Control	-	50	-	-	600	(600)	0.00%
Public Works	Total Training & Travel	33	188	-	33	2,250	(2,218)	1.44%

110 - GENERAL FUND

GENERAL FUND DETAILS		OCT	NOV		YTD Actual	Original Budget	Over/(Under) Budget	16.67%
Account Number	Account Description	Actual	Budget	Actual				% of Budget
60.6215	Mat/Supplies: Office Supplies	-	-	-	-	-	-	0.00%
60.6230	Mat/Supplies: Office Eqpt	-	4	-	-	50	(50)	0.00%
60.6240	Mat/Supplies: Printing	-	1	-	-	13	(13)	0.00%
60.6245	Mat/Supplies: Postage	-	-	-	-	-	-	0.00%
60.6275	Mat/Supplies: Equipment	-	-	-	-	-	-	0.00%
60.6276	Mat/Supplies: Furnishings	-	-	-	-	-	-	0.00%
60.6300	Mat/Supplies: Uniforms	-	91	200	200	1,086	(886)	18.42%
60.6310	Mat/Supplies: Animal Control	-	22	-	-	260	(260)	0.00%
60.6315	Mat/Supplies: Other	-	20	-	-	238	(238)	0.00%
60.6350	Mat/Supplies: Fuel	575	605	753	1,328	7,260	(5,932)	18.30%
60.6400	Mat/Supplies: Tools&Supplies	503	42	-	503	505	(2)	99.52%
60.6410	Maintenance:Weed & Pest Cont	-	8	-	-	98	(98)	0.00%
60.6415	Mat/Supplies: Stormwater	-	88	-	-	1,060	(1,060)	0.00%
Public Works	Total Materials & Supplies	1,078	881	953	2,031	10,570	(8,539)	19.21%
60.6500	Utilities:Electricity	2,126	2,209	2,123	4,249	26,965	(22,716)	15.76%
60.6505	Utilities:Gas	4	4	4	8	113	(105)	6.74%
60.6510	Utilities:Telephone	-	-	-	-	-	-	0.00%
60.6515	Utilities:Water & Sewer	73	64	77	150	775	(624)	19.42%
60.6520	Utilities:Mobile Data Termin	25	28	25	50	336	(286)	14.88%
Public Works	Total Utilities	2,228	2,305	2,229	4,457	28,188	(23,731)	15.81%
60.6805	Maintenance:Vehicles	97	241	353	450	2,887	(2,437)	15.59%
60.6810	Maintenance:Blgs/Ground/Park	1,395	1,783	1,190	2,585	21,390	(18,805)	12.08%
60.6815	Maintenance:Office Equipment	-	-	-	-	-	-	0.00%
60.6825	Maintenance:Equipment	-	254	-	-	3,050	(3,050)	0.00%
60.6835	Maintenance:Streets	-	200	70	70	2,400	(2,330)	2.92%
60.6840	Maintenance:Traffic Control	-	417	979	979	5,000	(4,021)	19.57%
60.6845	Maintenance:Storm Drainage	-	333	-	-	4,000	(4,000)	0.00%
Public Works	Total Maintenance	1,492	3,227	2,591	4,084	38,727	(34,643)	10.54%
60.7015	Consultants:Legal-Regular	108	89	-	108	1,070	(963)	10.05%
60.7030	Consultants:Engineer-Regular	2,025	83	-	2,025	1,000	1,025	202.50%
60.7031	Consultants:Engineer-SWMP	-	-	-	-	-	-	0.00%
60.7095	Consultants:Other	-	-	-	-	-	-	0.00%
Public Works	Total Consultants	2,133	173	-	2,133	2,070	63	103.02%
60.7215	Contractual:Filing Fees	-	-	-	-	100	(100)	0.00%
60.7300	Contractual:Computer System	80	80	80	160	960	(800)	16.67%
60.7415	Contractual:Contract Labor	-	-	-	-	-	-	0.00%
60.7420	Contractual:Animal Control Vet	-	42	-	-	500	(500)	0.00%
60.7505	Contractual:Liability Insur	909	-	-	909	3,354	(2,445)	27.10%
60.7510	Contractual:Worker's Compensat	380	-	-	380	1,521	(1,141)	25.00%
60.7600	Contractual:Refuse Collection	-	83	-	-	1,000	(1,000)	0.00%
Public Works	Total Contractual	1,369	205	80	1,449	7,435	(5,985)	19.49%

110 - GENERAL FUND

GENERAL FUND DETAILS							16.67%	
		OCT	NOV		YTD Actual	Original Budget	Over/(Under) Budget	% of Budget
Account Number	Account Description	Actual	Budget	Actual				
60.8010	Other:Membership&Dues	-	-	-	-	570	(570)	0.00%
60.8028	Other: Cell Phone Reimbursement	40	40	40	80	480	(400)	16.67%
60.8070	Other:Miscellaneous	-	8	-	-	100	(100)	0.00%
Public Works	Total Other	40	48	40	80	1,150	(1,070)	6.96%
60.9010	Capital Outlay:Computer/Off Eq	-	-	-	-	-	-	0.00%
60.9350	Capital Outlay:Equipment	-	-	-	-	-	-	0.00%
Public Works	Total Capital Outlay	-	-	-	-	-	-	0.00%
Public Works		14,569	13,792	12,839	27,407	179,159	(151,752)	15.30%
40.9700	Transfer Out to Oil Reserve	36,542	9,917	17,510	54,052	119,000	(64,948)	45.42%
40.9700	Transfer Out to Enterprise	-	-	-	-	5,187	(5,187)	0.00%
40.9700	Transfer Out to CCPD	-	-	-	-	10,000	(10,000)	0.00%
40.9700	Transfer Out to DPS Complex	590,029	-	723	590,752	588,716	2,036	100.35%
40.9700	Transfer Out to Fire Truck Fund	2,083	2,083	2,083	4,167	25,000	(20,833)	16.67%
	Other Financing Uses	628,655	12,000	20,315	648,970	747,903	(98,933)	86.77%
	TOTAL EXPENDITURES	873,540	281,897	301,914	1,175,454	4,330,632	(3,022,125)	27.14%
Revenue Over/(Under) Expenditures		(701,360)	57,799	56,392	(644,967.92)	(588,716)	(189,306)	

111-OIL GAS RESERVE FUND

Oil & Gas Reserve Fund	<i>Year to Date</i>			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2022-23	FY 2022-23	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending November 30, 2022</i>	BUDGET	YTD	BUDGET	YTD
Other Revenue	14,435	4,063	(10,372)	28.1%
Other Financing Sources	119,000	54,052	(64,948)	45.4%
TOTAL REVENUES	\$ 133,435	\$ 58,115	\$ (75,320)	43.6%
Other Financing Uses	-	-	-	0.0%
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	0.0%

Revenue Over/(Under) Expenditures \$ 133,435 \$ 58,115 \$ (75,320)

Oil & Gas Reserve Fund	<i>CURRENT MONTH</i>		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2022-23	FY 2022-23	% OF BUDGET
<i>Month Ending November 30, 2022</i>	BUDGET	NOV	NOV
Other Revenue	1,120	2,275	203.1%
Other Financing Sources	9,917	17,510	176.6%
TOTAL REVENUES	\$ 11,037	\$ 19,785	179.3%
Other Financing Uses	-	-	0.0%
TOTAL EXPENDITURES	\$ -	\$ -	0.0%

Revenue Over/(Under) Expenditures \$ 11,037 \$ 19,785

111-OIL GAS RESERVE FUND

								16.67%
OIL & GAS RESERVE		OCT	NOV		YTD	Original	Ovr/(Under)	% of Budget
Account Number	Account Description	Actual	Budget	Actual	Actual	Budget	Budget	
00.4800	Other Rev:Interest Investment	1,787	1,120	2,275	4,063	14,435	(10,372)	28.1%
Total Other Revenue		1,787	1,120	2,275	4,063	14,435	(10,372)	28.1%
00.4900	Transfer In	36,542	9,917	17,510	54,052	119,000	(64,948)	45.4%
Other Financing Sources		36,542	9,917	17,510	54,052	119,000	(64,948)	45.4%
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		38,330	11,037	19,785	58,115	133,435	(75,320)	

112 - FIRE TRUCK FUND

FIRE TRUCK FUND	<i>Year to Date</i>			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2022-23	FY 2022-23	OVER/(UNDER)	% OF BUDGET
<i>YTD Ending November 30, 2022</i>	BUDGET	YTD	BUDGET	YTD
Other Revenue	1,065	305	(761)	28.6%
Other Sources	25,000	4,167	(20,833)	16.7%
TOTAL REVENUES	\$ 26,065	\$ 4,471	\$ (21,594)	17.2%
Capital	-	-	-	0.0%
Other Uses	-	-	-	0.0%
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	0.0%

Revenue Over/(Under) Expenditures \$ 26,065 \$ 4,471 \$ (21,594)

FIRE TRUCK FUND	<i>CURRENT MONTH</i>		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2022-23	FY 2022-23	% OF BUDGET
<i>Month Ending November 30, 2022</i>	BUDGET	NOV	NOV
Other Revenue	88	170	194.1%
Other Sources	2,083	2,083	100.0%
TOTAL REVENUES	\$ 2,171	\$ 2,253	103.8%
Capital	-	-	0.0%
Other Uses	-	-	0.0%
TOTAL EXPENDITURES	\$ -	\$ -	0.0%

Revenue Over/(Under) Expenditures \$ 2,171 \$ 2,253

112 - FIRE TRUCK FUND

16.67%

112-Fire Truck Fund Details		OCT	NOV		YTD	Original	Over/ (Under)	
Account Number	Account Description	Actual	Budget	Actual	Actual	Budget	Budget	% of Budget
00.4800	Other Rev:Interest on Invest	135	88	170	305	1,065	(761)	28.6%
Total Other Revenue		135	88	170	305	1,065	(761)	28.6%
00.4900	Transfer-In	2,083	2,083	2,083	4,167	25,000	(20,833)	16.7%
Total Other Revenue		2,083	2,083	2,083	4,167	25,000	(20,833)	16.7%
TOTAL REVENUE		2,218	2,171	2,253	4,471	26,065	(21,594)	17.2%
50.9350	Capital Outlay:Equipment	-	-	-	-	-	-	0.0%
Total Capital		-	-	-	-	-	-	0.0%
40.9700	Transfer Out	-	-	-	-	-	-	0.0%
Total Other Uses		-	-	-	-	-	-	0.0%
TOTAL EXPENDITURES		-	-	-	-	-	-	0.0%

Revenue Over/(Under) Expenditures	2,218	2,171	2,253	4,471	26,065
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115 - COURT SECURITY FUND

COURT SECURITY FUND	Year to Date			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2022-23	FY 2022-23	OVER/(UNDER)	% OF BUDGET
<i>YTD Ending November 30, 2022</i>	BUDGET	YTD	BUDGET	YTD
Fines & Fees	10,000	1,516	(8,484)	15.2%
Other Revenue	51	8	(43)	16.6%
TOTAL REVENUES	\$ 10,051	\$ 1,524	\$ (8,527)	15.2%
Salary & Wages	571	-	(571)	0.0%
Taxes & Benefits	42	-	(42)	0.0%
Training & Travel	-	-	-	0.0%
Materials & Supplies	-	-	-	0.0%
Other	-	-	-	0.0%
Capital	-	-	-	0.0%
TOTAL EXPENDITURES	\$ 613	\$ -	\$ (613)	0.0%

Revenue Over/(Under) Expenditures	\$ 9,438	\$ 1,524	\$ (7,914)
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COURT SECURITY FUND	CURRENT MONTH		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2022-23	FY 2022-23	% OF BUDGET
<i>Month Ending November 30, 2022</i>	BUDGET	NOV	NOV
Fines & Fees	833	661	79.3%
Other Revenue	4	4	94.6%
TOTAL REVENUES	\$ 838	\$ 665	79.4%
Salary & Wages	44	-	0.0%
Taxes & Benefits	3	-	0.0%
Training & Travel	-	-	0.0%
Materials & Supplies	-	-	0.0%
Other	-	-	0.0%
Capital	-	-	0.0%
TOTAL EXPENDITURES	\$ 47	\$ -	0.0%

Revenue Over/(Under) Expenditures	\$ 790	\$ 665
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115 - COURT SECURITY FUND

16.67%

115-Court Security Fund Details		OCT Actual	NOV		YTD Actual	Original Budget	Over/ (Under) Budget	% of Budget
Account Number	Account Description		Budget	Actual				
00.4220	Municipal Court: Fees-Court	855	833	661	1,516	10,000	(8,484)	15.2%
Total Fines & Fees		855	833	661	1,516	10,000	(8,484)	15.2%
00.4800	Other Rev:Interest on Invest	4	4	4	8	51	(43)	16.6%
Total Other Revenue		4	4	4	8	51	(43)	16.6%
TOTAL REVENUE		859	838	665	1,524	10,051	(8,527)	15.2%
50.6000	Personl:SalariesFull/PartTime	-	44	-	-	571	(571)	0.0%
50.6020	Personnel:Salaries Overtime	-	-	-	-	-	-	0.0%
50.6036	Personnel:Supplements	-	-	-	-	-	-	0.0%
Total Salary & Wages		-	44	-	-	571	(571)	0.0%
50.6030	Personnel:FICA(SS) & MediCare	-	3	-	-	42	(42)	0.0%
Total Taxes & Benefits		-	3	-	-	42	(42)	0.0%
50.6100	Training & Travel	-	-	-	-	-	-	0.0%
Total Travel & Training		-	-	-	-	-	-	0.0%
50.6220	Mat/Supplies - Court Security	-	-	-	-	-	-	0.0%
50.6270	Mat/Supplies:Emergency Eqpt	-	-	-	-	-	-	0.0%
50.6300	Mat/Supplies:Uniforms	-	-	-	-	-	-	0.0%
Total Materials & Supplies		-	-	-	-	-	-	0.0%
50.8070	Other - Miscellaneous	-	-	-	-	-	-	0.0%
Total Other		-	-	-	-	-	-	0.0%
50.9350	Capital Outlay:Equipment	-	-	-	-	-	-	0.0%
Total Capital		-	-	-	-	-	-	0.0%
TOTAL EXPENDITURES		-	47	-	-	613	(613)	0.0%

Revenue Over/(Under) Expenditures	859	790	665	1,524	9,438
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118 - COURT AUTOMATION FUND

COURT AUTOMATION FUND	<i>Year to Date</i>			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2022-23	FY 2022-23	OVER/(UNDER)	% OF BUDGET
<i>YTD Ending November 30, 2022</i>	BUDGET	YTD	BUDGET	YTD
Fines & Fees	10,000	1,344	(8,656)	13.4%
Other Revenue	120	17	(103)	14.1%
TOTAL REVENUES	\$ 10,120	\$ 1,361	\$ (8,759)	13.4%
Training & Travel	-	-	-	0.0%
Materials & Supplies	1,300	270	(1,030)	20.8%
Contractual	13,292	316	(12,976)	2.4%
Other	-	-	-	0.0%
Capital Outlay	-	-	-	0.0%
TOTAL EXPENDITURES	\$ 14,592	\$ 586	\$ (14,006)	4.0%

Revenue Over/(Under) Expenditures \$ (4,472) \$ 775 \$ 5,246

COURT AUTOMATION FUND	<i>CURRENT MONTH</i>		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2022-23	FY 2022-23	% OF BUDGET
<i>Month Ending November 30, 2022</i>	BUDGET	NOV	NOV
Fines & Fees	833	585	70.2%
Other Revenue	10	8	76.5%
TOTAL REVENUES	\$ 843	\$ 592	70.3%
Training & Travel	-	-	0.0%
Materials & Supplies	-	270	0.0%
Contractual	165	150	90.6%
Other	-	-	0.0%
Capital Outlay	-	-	0.0%
TOTAL EXPENDITURES	\$ 165	\$ 420	253.9%

Revenue Over/(Under) Expenditures \$ 678 \$ 173

118 - COURT AUTOMATION FUND

16.67%

COURT AUTOMATION FUND DETAILS		OCT	NOV		YTD	Original	Over/(Under)	
Account Number	Account Description	Actual	Budget	Actual	Actual	Budget	Budget	% of Budget
00.4230	Municipal Court: Fees-Court	759	833	585	1,344	10,000	(8,656)	13.4%
Total Fines & Fees		759	833	585	1,344	10,000	(8,656)	13.4%
00.4800	Other Rev:Interest in Invest	9	10	8	17	120	(103)	14.1%
Total Other Revenue		9	10	8	17	120	(103)	14.1%
TOTAL REVENUE		768	843	592	1,361	10,120	(8,759)	13.4%
30.6100	Training & Travel	-	-	-	-	-	-	0.0%
Total Training & Travel		-	-	-	-	-	-	0.0%
30.6215	Mat/Supplies: Office/Computer	-	-	270	270	-	270	0.0%
30.6230	Mat/Supplies: Office Equipment	-	-	-	-	1,200	(1,200)	0.0%
30.6276	Mat/Supplies: Furnishings	-	-	-	-	100	(100)	0.0%
Total Materials & Supplies		-	-	270	270	1,300	(1,030)	20.8%
30.7226	Contractual: Notification Fees	-	42	26	26	500	(474)	5.2%
30.7300	Contractual: Computer System	166	124	124	290	12,792	(12,502)	2.3%
Total Contractual		166	165	150	316	13,292	(12,976)	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 EXPENDITURES		166	165	420	586	14,592	(14,006)	4.0%

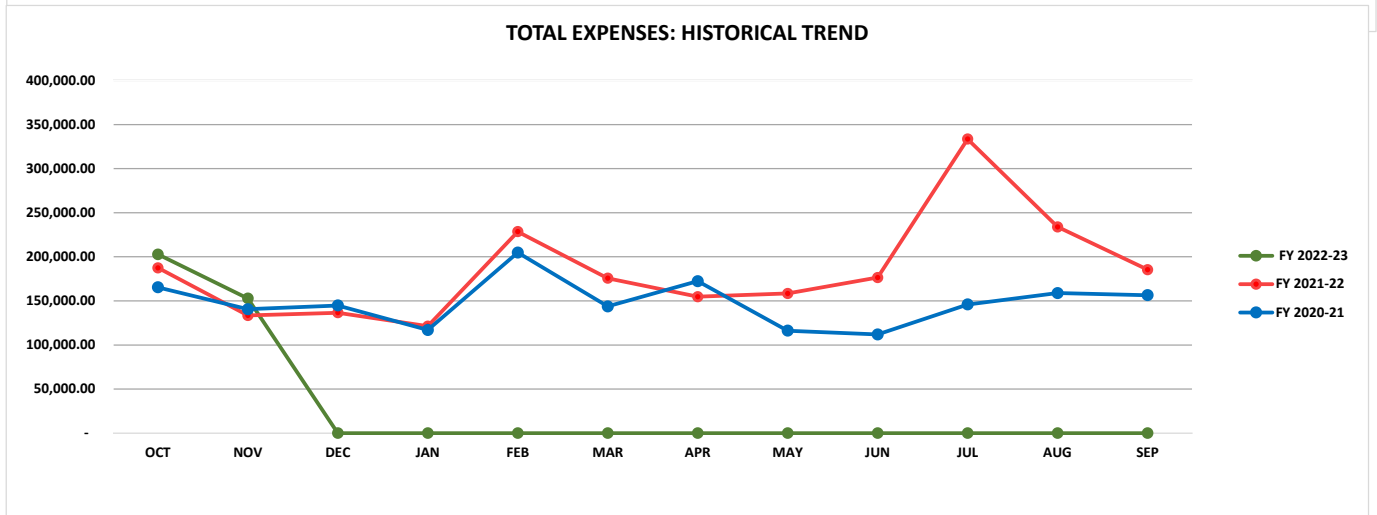
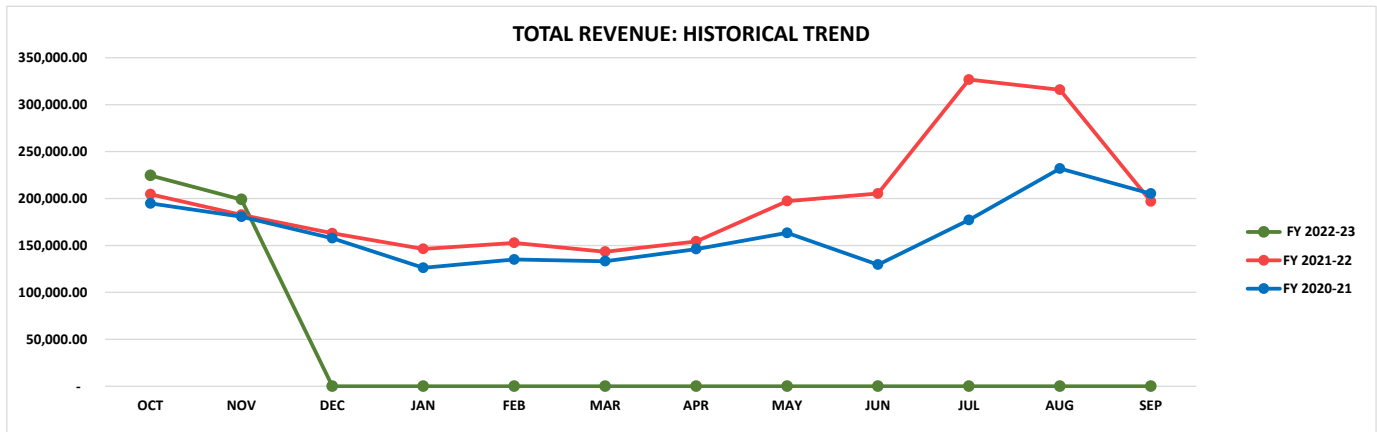
Revenue Over/(Under) Expenditures	602	678	173	775	(4,472)
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120 - ENTERPRISE FUND

Enterprise Fund	Year to Date					
BUDGET VS. ACTUAL REPORT (BAR)	FY 2022-23	FY 2022-23	OVER/(UNDER)	% OF BUDGET	FY 2021-22	FY 2020-21
YTD Ending November 30, 2022	BUDGET	YTD	BUDGET	YTD	YTD	YTD
Water/Sewer Sales & Fees	1,962,274	386,824	(1,575,450)	19.7%	185,485	176,110
Charges for Service	199,827	32,272	(167,555)	16.2%	16,027	15,579
Other Revenue	19,436	4,355	(15,082)	22.4%	3,027	3,104
Other Financing Sources	5,187	-	(5,187)	0.0%	-	-
TOTAL REVENUES	\$ 2,186,725	\$ 423,451	\$ (1,763,274)	19.4%	\$ 204,540	\$ 194,793

Salary & Wages	324,819	46,919	(277,901)	14.4%	34,198	30,349
Taxes & Benefits	148,323	20,004	(128,319)	13.5%	14,063	11,807
Training & Travel	10,034	350	(9,684)	3.5%	155	425
Materials & Supplies	37,140	3,700	(33,439)	10.0%	2,052	2,273
Utilities	29,694	4,341	(25,352)	14.6%	2,908	1,881
Maintenance	134,176	9,412	(124,764)	7.0%	6,288	24
Consultants	12,005	1,750	(10,255)	14.6%	5,870	54
Contractual	1,264,662	243,842	(1,020,820)	19.3%	115,991	108,256
Debt	91,792	-	(91,792)	0.0%	-	-
Other	5,541	1,147	(4,394)	20.7%	5,952	10,376
Capital Outlay	62,540	13,218	(49,322)	21.1%	-	-
Transfer Out	66,000	11,000	(55,000)	16.7%	-	-
TOTAL EXPENSES	\$ 2,186,725	\$ 355,682	\$ (1,831,042)	16.3%	\$ 187,477	\$ 165,446

Revenue Over/(Under) Expenses	\$ 0	\$ 67,768	\$ 67,768	\$ 17,064	\$ 29,347
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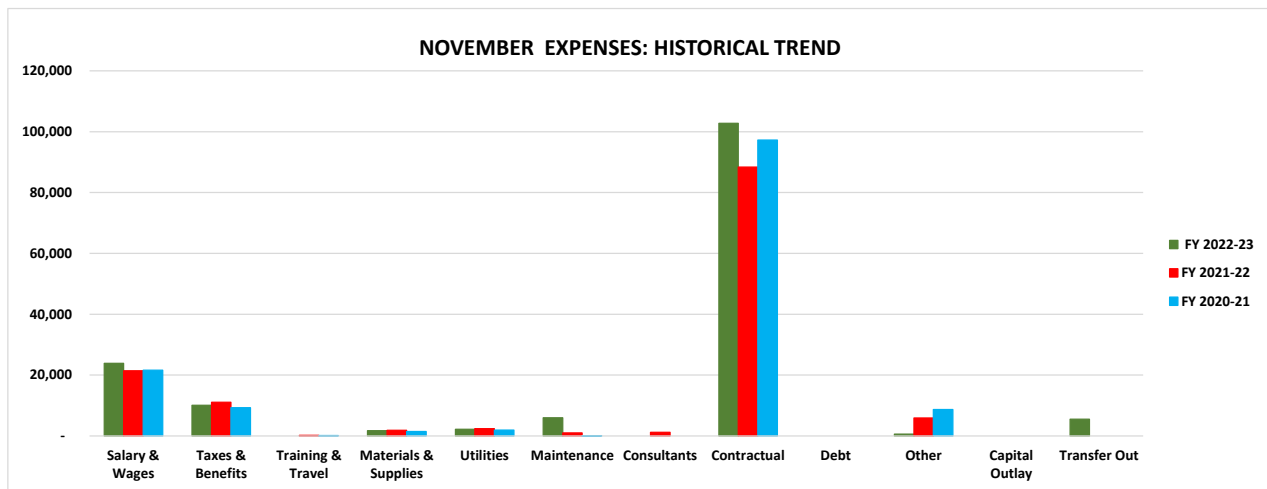
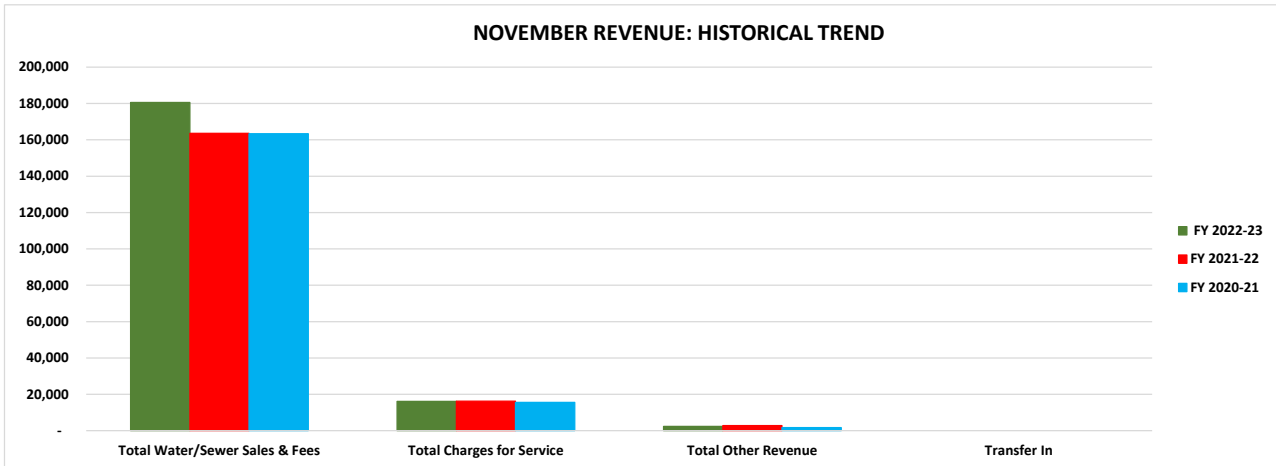


120 - ENTERPRISE FUND

Enterprise Fund	CURRENT MONTH				
	BUDGET VS. ACTUAL REPORT (BAR)				
	FY 2022-23	FY 2022-23	% OF BUDGET	FY 2021-22	FY 2020-21
Month Ending November 30, 2022	BUDGET	NOV	NOV	NOV	NOV
Total Water/Sewer Sales & Fees	159,144	180,532	113.4%	163,641	163,350
Total Charges for Service	16,220	16,073	99.1%	16,209	15,599
Total Other Revenue	1,620	2,349	145.0%	2,791	1,686
Transfer In	-	-	0.0%	-	-
TOTAL REVENUES	\$ 176,984	\$ 198,954	112.4%	\$ 182,641	\$ 180,635

Salary & Wages	25,521	23,878	93.6%	21,397	21,650
Taxes & Benefits	11,614	10,119	87.1%	11,088	9,313
Training & Travel	836	-	0.0%	240	150
Materials & Supplies	2,681	1,742	65.0%	1,878	1,460
Utilities	2,369	2,228	94.1%	2,371	1,963
Maintenance	10,071	5,989	59.5%	1,026	50
Consultants	384	-	0.0%	1,197	-
Contractual	98,345	102,786	104.5%	88,386	97,237
Debt	-	-	0.0%	-	-
Other	322	615	191.4%	5,938	8,710
Capital Outlay	-	-	0.0%	-	-
Transfer Out	5,500	5,500	100.0%	-	-
TOTAL EXPENSES	\$ 157,642	\$ 152,858	97.0%	\$ 133,521	\$ 140,533

Revenue Over/(Under) Expenses	\$ 19,341	\$ 46,095	\$ 49,120	\$ 40,101
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120 - ENTERPRISE FUND

ENTERPRISE FUND DETAILS		OCT	NOV		YTD	Original Budget	Over/(Under) Amended Budget	16.67%
Account Number	Account Description	Actual	Budget	Actual	Actual			% of Budget
00.4300	Water Sales	141,246	99,631	113,794	255,040	1,267,755	(1,012,715)	20.1%
00.4305	Sewer Sales	64,906	59,393	66,016	130,922	692,449	(561,527)	18.9%
00.4315	Permits & Fees:Connection Fees	140	120	120	260	1,440	(1,180)	18.1%
00.4318	Permits & Fees:Sewer Tap Fee	-	-	130	130	130	-	100.0%
00.4320	Permits & Fees:Meter & Tap Fee	-	-	472	472	500	(28)	94.3%
Total Water/Sewer Sales & Fees		206,292	159,144	180,532	386,824	1,962,274	(1,575,450)	19.7%
00.4465	Chrg for Serv:Refuse Collectio	15,330	15,349	15,211	30,541	189,375	(158,834)	16.1%
00.4470	Chrg for Serv:Haz Waste Collection Fee	869	871	862	1,731	10,452	(8,721)	16.6%
Total Charges for Service		16,199	16,220	16,073	32,272	199,827	(167,555)	16.2%
00.4800	Other Rev:Int from Investments	65	70	59	124	840	(716)	14.8%
00.4805	Other Rev:Delinquent Charge	1,932	1,500	1,641	3,573	18,000	(14,427)	19.9%
00.4810	Other Rev:Cellular Tower Lease	-	-	-	-	-	-	0.0%
00.4815	Other Rev:Online Payment Fees	-	-	-	-	-	-	0.0%
00.4816	Other Rev: Sales Tax Discount	8	8	8	17	96	(79)	17.3%
00.4820	Other Rev: Eqpt Damage Reimburs	-	-	-	-	-	-	0.0%
00.4890	Other Rev: Miscellaneous	-	42	640	640	500	140	128.1%
00.4895	Other Rev: Contributed Capital	-	-	-	-	-	-	0.0%
Total Other Revenue		2,006	1,620	2,349	4,355	19,436	(15,082)	22.4%
00.4900	Transfer In	-	-	-	-	5,187	(5,187)	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		-	-	-	-	5,187	(5,187)	0.0%
TOTAL REVENUES		224,497	176,984	198,954	423,451	2,186,725	(1,763,274)	19.4%
40.6000	Personnel:Salaries Full Time	20,441	21,935	20,545	40,987	285,157	(244,171)	14.4%
40.6005	Personnel:Salaries Part Time	-	-	-	-	5,148	(5,148)	0.0%
40.6015	Personnel:Salaries Standby	828	830	828	1,656	10,795	(9,139)	15.3%
40.6020	Personnel:Salaries Overtime	1,018	823	746	1,764	10,700	(8,936)	16.5%
40.6025	Personnel:Salaries Sick Leave	-	-	-	-	502	(502)	0.0%
40.6036	Personnel:Supplements	754	1,149	977	1,731	11,734	(10,003)	14.8%
40.6050	Personnel:Service Pay-Longevit	-	783	780	780	783	(3)	99.7%
Total Salary & Wages		23,041	25,521	23,878	46,919	324,819	(277,901)	14.4%

120 - ENTERPRISE FUND

ENTERPRISE FUND DETAILS		16.67%						
		OCT	NOV		YTD	Original Budget	Over/(Under) Amended Budget	% of Budget
Account Number	Account Description	Actual	Budget	Actual	Actual			
40.6027	Personnel: Pre-Employment Screening	-	-	-	-	100	(100)	0.0%
40.6028	Personnel: Recruiting Costs	-	-	-	-	500	(500)	0.0%
40.6030	Personnel:FICA(SS) & MediCare	1,702	1,863	1,766	3,468	24,219	(20,751)	14.3%
40.6031	Personnel: SUTA Taxes	-	-	-	-	42	(42)	0.0%
40.6042	Personnel:ER-Life/AD&D Ins	8	9	8	17	106	(90)	15.6%
40.6045	Personnel:TMRS	4,926	5,450	5,105	10,031	70,853	(60,822)	14.2%
40.6046	Personnel:ER Long Term Disab	67	73	62	129	876	(747)	14.7%
40.6047	Personnel:Employee Health Ins	2,584	3,637	2,584	5,168	43,638	(38,470)	11.8%
40.6048	Personnel:HSA/HRA	550	532	550	1,100	6,389	(5,288)	17.2%
40.6049	Personnel:ER Short Term Disab	47	50	43	91	600	(509)	15.2%
40.6099	Personnel:TMRS OPED Supplemental Exp	-	-	-	-	1,000	(1,000)	0.0%
Total Taxes & Benefits		9,885	11,614	10,119	20,004	148,323	(128,319)	13.5%
40.6100	Training & Travel	350	836	-	350	10,034	(9,684)	3.5%
Total Training & Travel		350	836	-	350	10,034	(9,684)	3.5%
40.6205	Mat/Supplies: Legal Notices	-	-	-	-	-	-	0.0%
40.6215	Mat/Supplies: Office Supplies	-	-	-	-	13	(13)	0.0%
40.6230	Mat/Supplies: Office Equipment	148	-	-	148	50	98	296.8%
40.6235	Mat/Supplies: Records Mgmt	-	-	-	-	400	(400)	0.0%
40.6240	Mat/Supplies: Printing	376	435	376	751	5,222	(4,471)	14.4%
40.6245	Mat/Supplies: Postage	398	465	399	797	5,580	(4,783)	14.3%
40.6250	Mat/Supplies: Water Systems	-	108	-	-	1,300	(1,300)	0.0%
40.6275	Mat/Supplies: Equipment	-	-	-	-	-	-	0.0%
40.6276	Mat/Supplies: Furnishings	-	-	-	-	-	-	0.0%
40.6300	Mat/Supplies: Uniforms	-	222	403	403	2,659	(2,256)	15.2%
40.6315	Mat/Supplies: Other	-	26	-	-	308	(308)	0.0%
40.6350	Mat/Supplies: Fuel	556	563	565	1,121	6,751	(5,629)	16.6%
40.6400	Mat/Supplies: Tools & Supplies	-	109	-	-	1,303	(1,303)	0.0%
40.6410	Mat/Supplies: Weed & Pest Control	-	8	-	-	98	(98)	0.0%
40.6450	Mat/Supplies: Testing Supplies	-	250	-	-	7,500	(7,500)	0.0%
40.6499	Mat/Supplies: O/H Cost Expense	480	497	-	480	5,958	(5,478)	8.1%
Total Materials & Supplies		1,958	2,681	1,742	3,700	37,140	(33,439)	10.0%

120 - ENTERPRISE FUND

ENTERPRISE FUND DETAILS		OCT	NOV		YTD	Original Budget	Over/(Under) Amended Budget	16.67%
Account Number	Account Description	Actual	Budget	Actual	Actual			% of Budget
40.6500	Utilities:Electricity	1,116	1,284	1,207	2,324	16,595	(14,271)	14.0%
40.6505	Utilities:Gas	4	4	4	8	113	(105)	6.7%
40.6510	Utilities:Telephone	23	25	23	45	300	(255)	15.1%
40.6515	Utilities:Water & Sewer	18	9	22	40	115	(74)	35.2%
40.6520	Utilities:Mobile Data Terminal	81	91	81	163	1,092	(929)	14.9%
40.6599	Utilities:O/H Cost Expense	870	957	891	1,761	11,479	(9,718)	15.3%
Total Utilities		2,113	2,369	2,228	4,341	29,694	(25,352)	14.6%
40.6805	Maintenance:Vehicles	5	157	353	358	1,887	(1,529)	19.0%
40.6810	Maintenance:Blgs/Ground/Park	17	632	15	32	7,589	(7,557)	0.4%
40.6825	Maintenance:Equipment	-	442	46	46	5,300	(5,254)	0.9%
40.6900	Maintenance:Water Tank	-	125	-	-	7,825	(7,825)	0.0%
40.6905	Maintenance:Water Pumps/Motors	-	-	-	-	7,000	(7,000)	0.0%
40.6910	Maintenance:Water Distribution	3,249	5,167	4,146	7,395	62,000	(54,605)	11.9%
40.6925	Maintenance:Sewer Collection	-	3,333	1,320	1,320	40,000	(38,680)	3.3%
40.6999	Maintenance:O/H Cost Expense	150	215	110	260	2,575	(2,315)	10.1%
Total Maintenance		3,422	10,071	5,989	9,412	134,176	(124,764)	7.0%
40.7015	Consultants:Legal-Regular	-	134	-	-	1,605	(1,605)	0.0%
40.7025	Consultants: Auditor	-	-	-	-	7,400	(7,400)	0.0%
40.7030	Consultants:Engineer-Regular	1,750	250	-	1,750	3,000	(1,250)	58.3%
40.7095	Consultants:Other	-	-	-	-	-	-	0.0%
Total Consultants		1,750	384	-	1,750	12,005	(10,255)	14.6%
40.7225	Contractual:Credit Card Proce	996	858	1,256	2,252	10,500	(8,248)	21.4%
40.7226	Contractual:Call Notification Fees	44	50	43	87	600	(513)	14.6%
40.7227	Contractual:CC Online Trans Fee	423	392	415	837	4,700	(3,863)	17.8%
40.7300	Contractual:Computer System	161	138	120	281	27,882	(27,601)	1.0%
40.7415	Contractual:Contract Labor	-	-	-	-	-	-	0.0%
40.7505	Contractual:Liability Insur	1,217	-	-	1,217	4,770	(3,553)	25.5%
40.7510	Contractual:Worker's Compens	715	-	-	715	2,859	(2,145)	25.0%
40.7600	Contractual:Refuse Collectio	13,896	13,914	13,788	27,684	171,833	(144,148)	16.1%
40.7601	Contractual:Haz Waste Collection	773	775	767	1,541	9,302	(7,762)	16.6%
40.7605	Contractual:Water System Fee	-	2,587	2,631	2,631	2,587	44	101.7%
40.7615	Contractual:Sewer Treatment	33,764	30,567	35,592	69,356	363,932	(294,576)	19.1%
40.7650	Contractual:Water Purchase	86,816	46,967	47,161	133,977	609,624	(475,647)	22.0%
40.7655	Contractual:Water Testing	60	60	184	244	31,640	(31,396)	0.8%
40.7699	Contractual:O/H Cost Expense	2,190	2,036	829	3,019	24,432	(21,413)	12.4%
Total Contractual		141,056	98,345	102,786	243,842	1,264,662	(1,020,820)	19.3%

120 - ENTERPRISE FUND

ENTERPRISE FUND DETAILS		OCT	NOV		YTD	Original Budget	Over/(Under) Amended Budget	16.67%
Account Number	Account Description	Actual	Budget	Actual	Actual			% of Budget
40.7834	Capital Lease: Principal Expense	-	-	-	-	84,444	(84,444)	0.0%
40.7835	Capital Lease: Interest Expense	-	-	-	-	7,348	(7,348)	0.0%
Total Debt		-	-	-	-	91,792	(91,792)	0.0%
40.8010	Other:Membership &Dues	-	-	76	76	1,683	(1,607)	4.5%
40.8020	Other:Meetings	-	-	-	-	-	-	0.0%
40.8025	Other:Mileage Reimbursement	-	-	-	-	-	-	0.0%
40.8028	Other:Cell Phone Reimbursement	105	105	105	210	1,260	(1,050)	16.7%
40.8040	Other:Bank Charges	172	140	164	336	1,680	(1,344)	20.0%
40.8070	Other:Miscellaneous	-	-	-	-	-	-	0.0%
40.8085	Other: Interest on Cash Deficit	-	8	-	-	100	(100)	0.0%
40.8100	Other:Cash-Short/Over	-	-	-	-	-	-	0.0%
40.8199	Other:O/H Cost Recovery	254	68	270	525	818	(293)	64.2%
Total Other		531	322	615	1,147	5,541	(4,394)	20.7%
40.9005	Capital Outlay-Building	794	-	-	794	-	794	0.0%
40.9010	Capital Outlay-Computer/Off Eq	-	-	-	-	-	-	0.0%
40.9100	Capital Outlay - Vehicles	-	-	-	-	-	-	0.0%
40.9200	Capital Outlay - Water System	-	-	-	-	-	-	0.0%
40.9205	Capital Outlay - Sewer System	-	-	-	-	-	-	0.0%
40.9350	Capital Outlay - Equipment	12,424	-	-	12,424	62,540	(50,116)	19.9%
Total Capital Outlay		13,218	-	-	13,218	62,540	(49,322)	21.1%
00.9700	Transfer Out	-	-	-	-	-	-	0.0%
00.9701	Transfer Out:W/S Cost OH	5,500	5,500	5,500	11,000	66,000	(55,000)	16.7%
Total Transfer Out		5,500	5,500	5,500	11,000	66,000	(55,000)	16.7%
TOTAL EXPENSES		202,824	157,642	152,858	355,682	2,186,725	(1,831,042)	16.3%
Income (Loss)		21,673	19,341	46,095	67,768	0	67,768	

140 - CIP FUND-CAPITAL CDBG

CIP FUND-CAPITAL CDBG	<i>Year to Date</i>			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2022-23	FY 2022-23	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending November 30, 2022</i>	BUDGET	YTD	BUDGET	YTD
Other Revenue	-	-	-	0.0%
Other Financing Sources	3,000	-	(3,000)	0.0%
TOTAL REVENUES	\$ 3,000	\$ -	\$ (3,000)	0.0%
CDBG Projects	3,000	-	(3,000)	0.0%
Transfer Out	-	-	-	0.0%
TOTAL EXPENDITURES	\$ 3,000	\$ -	\$ (3,000)	0.0%

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

CIP FUND-CAPITAL CDBG	<i>CURRENT MONTH</i>		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2022-23	FY 2022-23	% OF BUDGET
<i>Month Ending November 30, 2022</i>	BUDGET	NOV	NOV
Other Revenue	-	-	0.0%
Other Financing Sources	-	-	0.0%
TOTAL REVENUES	\$ -	\$ -	0.0%
CDBG Projects	-	-	0.0%
Transfer Out	-	-	0.0%
TOTAL EXPENDITURES	\$ -	\$ -	0.0%

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

140 - CIP FUND-CAPITAL CDBG

								16.67%
CIP FUND CDBG DETAILS		OCT	NOV		YTD	Original	Ovr/(Under)	
Account Number	Account Description	Actual	Budget	Actual	Actual	Budget	Budget	% of Budget
00.4895	Other Rev:Contributed Capital	-	-	-	-	-	-	0.0%
Total Other Revenue		-	-	-	-	-	-	0.0%
00.4900	Transfer In				-	3,000	(3,000)	0.0%
Total Other Financing Sources		-	-	-	-	3,000	(3,000)	0.0%
TOTAL REVENUE		-	-	-	-	3,000	(3,000)	0.0%
00.6605	CDBG Projects				-	3,000	(3,000)	0.0%
Total Capital Projects		-	-	-	-	3,000	(3,000)	0.0%
00.8100	Issuance Cost Expense	-	-	-	-	-	-	0.0%
Total Issuance Cost		-	-	-	-	-	-	0.0%
00.9700	Transfer Out	-	-	-	-	-	-	0.0%
Total Other Financing Uses		-	-	-	-	-	-	0.0%
TOTAL EXPENDITURES		-	-	-	-	3,000	(3,000)	0.0%
Revenue Over/(Under) Expenditures		-	-	-	-	-		

141 - CIP FUND -STREETS

CIP FUND-Streets	<i>Year to Date</i>			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2022-23	FY 2022-23	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending November 30, 2022</i>	BUDGET	YTD	BUDGET	YTD
Other Revenue	13,885	5,377	(8,508)	38.7%
Other Sources	-	-	-	0.0%
TOTAL REVENUES	\$ 13,885	\$ 5,377	\$ (8,508)	38.7%
Projects	174,845	68,040	(106,805)	38.9%
Other Uses	-	-	-	0.0%
Transfer Out	3,000	-	(3,000)	0.0%
TOTAL EXPENDITURES	\$ 177,845	\$ 68,040	\$ (109,805)	38.3%

Revenue Over/(Under) Expenditures \$ (163,960) \$ (62,663) \$ 101,297

CIP FUND-Streets	<i>CURRENT MONTH</i>		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2022-23	FY 2022-23	% OF BUDGET
<i>Month Ending November 30, 2022</i>	BUDGET	NOV	NOV
Other Revenue	1,137	2,934	258.0%
Other Sources	-	-	0.0%
TOTAL REVENUES	\$ 1,137	\$ 2,934	258.0%
Projects	81,873	-	0.0%
Other Uses	-	-	0.0%
Transfer Out	-	-	0.0%
TOTAL EXPENDITURES	\$ 81,873	\$ -	0.0%

Revenue Over/(Under) Expenditures \$ (80,735) \$ 2,934

Note: Funding Source is from the 2021 Bond proceeds

141 CIP FUND - STREETS

16.67%

141 CIP FUND-Streets		OCT		NOV		YTD	Original Budget	Ovr/(Under)	% of Budget
Account Number	Account Description	Actual	Budget	Actual	Actual	Original Budget		Original Budget	
00.4800	Other Revenue:Bond Interest	2,443	1,137	2,934	5,377	13,885	(8,508)	38.7%	
Total Other Revenue		2,443	1,137	2,934	5,377	13,885	(8,508)	38.7%	
00.4901	Bond Issuance	-	-	-	-	-	-	0.0%	
00.4902	Premium on Bonds Issued	-	-	-	-	-	-	0.0%	
Total Other Sources		-	-	-	-	-	-	0.0%	
TOTAL REVENUE		2,443	1,137	2,934	5,377	13,885	(8,508)	38.7%	
00.6602	Streets	68,040	81,873	-	68,040	174,845	(106,805)	38.9%	
Total Projects		68,040	81,873	-	68,040	174,845	(106,805)	38.9%	
40.8100	Debt related issuance costs	-	-	-	-	-	-	0.0%	
Total Other		-	-	-	-	-	-	0.0%	
00.9700	Transfer Out	-	-	-	-	3,000	(3,000)	0.0%	
Total Transfer Out		-	-	-	-	3,000	(3,000)	0.0%	
TOTAL EXPENDITURES		68,040	81,873	-	68,040	177,845	(109,805)	38.3%	
Revenue Over/(Under) Expenditures		(65,597)	(80,735)	2,934	(62,663)	(163,960)			

142 - CIP FUND-City Hall

CIP FUND-City Hall	<i>Year to Date</i>			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2022-23	FY 2022-23	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending November 30, 2022</i>	BUDGET	YTD	BUDGET	YTD
Other Revenue	4,800	1,881	(2,919)	39.2%
Other Financing Sources	588,716	590,752	2,036	100.3%
TOTAL REVENUES	\$ 593,516	\$ 592,633	\$ (883)	99.9%
Material & Supplies	-	-	-	0.0%
Projects	858,291	15,343	(842,948)	1.8%
Maintenance	-	-	-	0.0%
Capital Outlay	60,000	-	(60,000)	0.0%
Other Financing Uses	-	-	-	0.0%
TOTAL EXPENDITURES	\$ 918,291	\$ 15,343	\$ (902,948)	1.7%

Revenue Over/(Under) Expenditures \$ (324,775) \$ 577,290 \$ 902,065

CIP FUND-City Hall	<i>CURRENT MONTH</i>		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2022-23	FY 2022-23	% OF BUDGET
<i>Month Ending November 30, 2022</i>	BUDGET	NOV	NOV
Other Revenue	500	1,032	206.5%
Other Financing Sources	-	723	0.0%
TOTAL REVENUES	\$ 500	\$ 1,755	351.0%
Material & Supplies	-	-	0.0%
Projects	95,366	15,343	16.1%
Maintenance	-	-	0.0%
Capital Outlay	-	-	0.0%
Other Financing Uses	-	-	0.0%
TOTAL EXPENDITURES	\$ 95,366	\$ 15,343	16.1%

Revenue Over/(Under) Expenditures \$ (94,866) \$ (13,588)

Note: Funding Sources

2017 Bond proceeds

ARPA funds

\$100K from General Fund

142 CIP FUND-City Hall

16.67%

CIP FUND-City Hall Details		OCT	NOV		YTD	Amended	Ovr/(Under)	
Account Number	Account Description	Actual	Budget	Actual	Actual	Original Budget	Budget	% of Budget
00.4800	Other Revenue:GO 2017 Interest	849	500	1,032	1,881	4,800	(2,919)	39.2%
Total Other Revenue		849	500	1,032	1,881	4,800	(2,919)	39.2%
00.4900	Other Financing Source: Transfer In	590,029	-	723	590,752	588,716	2,036	100.3%
Other Financing Sources		590,029	-	723	590,752	588,716	2,036	100.3%
TOTAL REVENUE		590,878	500	1,755	592,633	593,516	(883)	99.9%
00.6230	Mat/Supplies:Office Equip	-	-	-	-	-	-	0.0%
00.6276	Mat/Supplies:Furnishings	-	-	-	-	-	-	0.0%
Total Materials & Supplies		-	-	-	-	-	-	0.0%
00.6602	City Hall	-	-	-	-	-	-	0.0%
00.6603	Old City Hall	-	95,366	15,343	15,343	858,291	(842,948)	1.8%
Total Projects		-	95,366	15,343	15,343	858,291	(842,948)	1.8%
00.6810	Maintenance:Bldg/Grounds/Park	-	-	-	-	-	-	0.0%
Total Maintenance		-	-	-	-	-	-	0.0%
00.9010	Capital Outlay:Computer/Off	-	-	-	-	-	-	0.0%
00.9325	Capital:Building Imprvment	-	-	-	-	60,000	(60,000)	0.0%
Total Capital Outlay		-	-	-	-	60,000	(60,000)	0.0%
00.9700	Transfer Out	-	-	-	-	-	-	0.0%
Other Financing Uses		-	-	-	-	-	-	0.0%
TOTAL EXPENDITURES		-	95,366	15,343	15,343	918,291	(902,948)	1.7%

Revenue Over/(Under) Expenditures	590,878	(94,866)	(13,588)	577,290	(324,775)
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143 - Street Sales Tax Fund

Street Sales Tax Fund	<i>Year to Date</i>			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2022-23	FY 2022-23	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending November 30, 2022</i>	BUDGET	YTD	BUDGET	YTD
Taxes	151,913	26,081	(125,832)	17.2%
Other Revenue	3,263	900	(2,363)	27.6%
Other Financing Sources	-	-	-	0.0%
TOTAL REVENUES	\$ 155,176	\$ 26,981	\$ (128,195)	17.4%
Maintenance	80,000	-	(80,000)	0.0%
Consultants	-	2,300	2,300	0.0%
Capital Outlay	7,958	-	(7,958)	0.0%
Other Financing Uses	-	-	-	0.0%
TOTAL EXPENDITURES	\$ 87,958	\$ 2,300	\$ (85,658)	2.6%

Revenue Over/(Under) Expenditures \$ 67,218 \$ 24,681 \$ (42,537)

Street Sales Tax Fund	<i>CURRENT MONTH</i>		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2022-23	FY 2022-23	% OF BUDGET
<i>Month Ending November 30, 2022</i>	BUDGET	NOV	NOV
Taxes	12,461	14,112	113.3%
Other Revenue	268	509	190.2%
Other Financing Sources	-	-	0.0%
TOTAL REVENUES	\$ 12,728	\$ 14,621	114.9%
Maintenance	-	-	0.0%
Consultants	-	-	0.0%
Capital Outlay	-	-	0.0%
Other Financing Uses	-	-	0.0%
TOTAL EXPENDITURES	\$ -	\$ -	0.0%

Revenue Over/(Under) Expenditures \$ 12,728 \$ 14,621

143 - Street Sales Tax Fund

Street Sales Tax Fund								16.67%
		OCT	NOV		YTD	Ovr/(Under)		
Account Number	Account Description	Actual	Budget	Actual	Actual	Original Budget	Budget	% of Budget
00.4025	Taxes - Sales Tax -Economic	11,969	12,461	14,112	26,081	151,913	(125,832)	17.2%
Total Taxes		11,969	12,461	14,112	26,081	151,913	(125,832)	17.2%
00.4800	Other Rev:Interest on Invest	391	268	509	900	3,263	(2,363)	27.6%
Total Other Revenue		391	268	509	900	3,263	(2,363)	27.6%
00.4900	Transfer-In	-	-	-	-	-	-	0.0%
Total Other Financing Sources		-	-	-	-	-	-	0.0%
TOTAL REVENUE		12,360	12,728	14,621	26,981	155,176	(128,195)	17.4%
40.6835	Maintenance: Street Repair	-	-	-	-	-	-	0.0%
40.6836	Maintenance: Cracked Sealing	-	-	-	-	80,000	(80,000)	0.0%
TOTAL Maintenance		-	-	-	-	80,000	(80,000)	0.0%
40.7030	Consultants:Engineer Regular	2,300	-	-	2,300	-	2,300	0.0%
TOTAL CAPITAL OUTLAY		2,300	-	-	2,300	-	2,300	0.0%
40.9350	Capital Outlay: Street Project	-	-	-	-	7,958	(7,958)	0.0%
TOTAL CAPITAL OUTLAY		-	-	-	-	7,958	(7,958)	0.0%
40.9700	Transfer-Out	-	-	-	-	-	-	0.0%
TOTAL FINANCING USES		-	-	-	-	-	-	0.0%
TOTAL EXPENDITURES		2,300	-	-	2,300	87,958	(85,658)	2.6%
Revenue Over/(Under) Expenditures		10,060	12,728	14,621	24,681	67,218		

145 - GRANT FUND

GRANT FUND	<i>Year to Date</i>			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2022-23	FY 2022-23	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending November 30, 2022</i>	BUDGET	YTD	BUDGET	YTD
	1,200	-	(1,200)	0.0%
TOTAL REVENUES	\$ 1,200	\$ -	\$ (1,200)	0.0%
Materials & Supplies	1,200	-	(1,200)	0.0%
TOTAL EXPENDITURES	\$ 1,200	\$ -	\$ (1,200)	0.0%

Revenue Over/(Under) Expenditures	\$ -	\$ -	\$ -
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GRANT FUND	<i>CURRENT MONTH</i>		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2022-23	FY 2022-23	% OF BUDGET
<i>Month Ending November 30, 2022</i>	BUDGET	NOV	NOV
Grant Revenue	-	-	0.0%
TOTAL REVENUES	\$ -	\$ -	0.0%
Materials & Supplies	-	-	0.0%
TOTAL EXPENDITURES	\$ -	\$ -	0.0%

Revenue Over/(Under) Expenditures	\$ -	\$ -
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145 - GRANT FUND

GRANT FUND DETAILS		OCT	NOV		TOTAL		Over/(Under)	16.67%
Account Number	Account Description	Actual	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	-	-	-	1,200	-	(1,200)	0.0%
TOTAL REVENUES		-	-	-	1,200	-	(1,200)	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	-	-	-	1,200	-	(1,200)	0.0%
00.6209	Grant Fire Dept	-	-	-	-	-	-	0.0%
00.6210	Grant TX A&M Forest Serv	-	-	-	-	-	-	0.0%
TOTAL EXPENDITURES		-	-	-	1,200	-	(1,200)	0.0%

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

DEBT SERVICE FUND	Year to Date			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2022-23	FY 2022-23	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending November 30, 2022</i>	BUDGET	YTD	BUDGET	YTD
Taxes	367,810	42,880	(324,930)	11.7%
Other Revenue	2,783	316	(2,466)	11.4%
Other Sources	-	-	-	0.0%
TOTAL REVENUES	\$ 370,593	\$ 43,196	\$ (327,396)	11.7%
Debt Service	367,244	-	(367,244)	0.0%
Other	-	-	-	0.0%
TOTAL EXPENDITURES	\$ 367,244	\$ -	\$ (367,244)	0.0%

Revenue Over/(Under) Expenditures \$ 3,349 \$ 43,196 \$ 39,848

DEBT SERVICE FUND	CURRENT MONTH		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2022-23	FY 2022-23	% OF BUDGET
<i>Month Ending November 30, 2022</i>	BUDGET	NOV	NOV
Taxes	39,037	35,521	91.0%
Other Revenue	171	179	104.7%
Other Sources	-	-	0.0%
TOTAL REVENUES	\$ 39,208	\$ 35,700	91.1%
Debt Service	-	-	0.0%
Other	-	-	0.0%
TOTAL EXPENDITURES	\$ -	\$ -	0.0%

Revenue Over/(Under) Expenditures \$ 39,208 \$ 35,700

150 - DEBT SERVICE FUND

16.67%

DEBT FUND DETAILS		OCT	NOV		YTD		Ovr/(Under)	
Account Number	Account Description	Actual	Budget	Actual	Actual	Original Budget	Budget	% of Budget
00.4000	Taxes: Property-I&S Curr Year	7,359	39,037	35,521	42,880	367,310	(324,430)	11.7%
00.4005	Taxes: Property-I&S Prior Year	-	-	-	-	500	(500)	0.0%
Total Taxes		7,359	39,037	35,521	42,880	367,810	(324,930)	11.7%
00.4800	Other Revenue-Int from Investm	137	171	179	316	2,783	(2,466)	11.4%
00.4890	Other Revenue-Miscellaneous	-	-	-	-	-	-	0.0%
Total Other Revenue		137	171	179	316	2,783	(2,466)	11.4%
00.4900	Transfer In	-	-	-	-	-	-	0.0%
Total Other Sources		-	-	-	-	-	-	0.0%
TOTAL REVENUE		7,496	39,208	35,700	43,196	370,593	(327,396)	11.7%
40.7838	C.O. 2014 Principal	-	-	-	-	60,000	(60,000)	0.0%
40.7839	C.O. 2014 Interest Expense	-	-	-	-	48,025	(48,025)	0.0%
40.7840	G.O. 2017 Principal	-	-	-	-	85,000	(85,000)	0.0%
40.7841	G.O. 2017 Interest Expense	-	-	-	-	109,913	(109,913)	0.0%
40.7842	G.O. 2021 Principal	-	-	-	-	35,000	(35,000)	0.0%
40.7843	G.O. 2021 Interest Expense	-	-	-	-	29,306	(29,306)	0.0%
Total Debt Service		-	-	-	-	367,244	(367,244)	0.0%
40.8100	Debt Related Issuance Costs	-	-	-	-	-	-	0.0%
40.8110	Bond Refunding-Escrow Agent	-	-	-	-	-	-	0.0%
Total Other		-	-	-	-	-	-	0.0%
TOTAL EXPENDITURES		-	-	-	-	367,244	(367,244)	0.0%

Revenue Over/(Under) Expenditures	7,496	39,208	35,700	43,196	3,349	39,848
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180 - PRFDC FUND

Parks & Rec. Facilities Development Corp (PRFDC) Fund	Year to Date			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2022-23	FY 2022-23	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending November 30, 2022</i>	BUDGET	YTD	BUDGET	YTD
Taxes	151,913	26,081	(125,832)	17.2%
Other Revenue	4,300	3,038	(1,262)	70.7%
Other Financing Sources	-	-	-	0.0%
TOTAL REVENUES	\$ 156,213	\$ 29,120	\$ (127,094)	18.6%
Salary & Wages	40,264	8,263	(32,001)	20.5%
Taxes & Benefits	20,078	2,727	(17,351)	13.6%
Training	525	33	(493)	6.2%
Materials & Supplies	4,030	569	(3,461)	14.1%
Utilities	7,722	1,150	(6,572)	14.9%
Maintenance	14,300	2,437	(11,863)	17.0%
Consultants	51,605	3,160	(48,446)	6.1%
Contractual	6,349	966	(5,383)	15.2%
Other	9,190	1,383	(7,807)	15.0%
Capital Outlay	50,000	6,405	(43,595)	12.8%
Transfer Out	-	-	-	0.0%
TOTAL EXPENDITURES	\$ 204,063	\$ 27,092	\$ (176,971)	13.3%

Revenue Over/(Under) Expenditures \$ (47,850) \$ 2,027 \$ 49,877

Parks & Rec. Facilities Development Corp (PRFDC) Fund	CURRENT MONTH		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2022-23	FY 2022-23	% OF BUDGET
<i>Month Ending November 30, 2022</i>	BUDGET	NOV	NOV
Taxes	12,461	14,112	113.3%
Other Revenue	358	1,080	301.5%
Other Sources	-	-	0.0%
TOTAL REVENUES	\$ 12,819	\$ 15,192	118.5%
Salary & Wages	2,928	2,780	95.0%
Taxes & Benefits	1,598	1,338	83.7%
Training	-	-	0.0%
Materials & Supplies	319	220	69.0%
Utilities	647	610	94.2%
Maintenance	1,192	663	55.6%
Consultants	4,300	3,160	73.5%
Contractual	40	40	100.0%
Other	2,047	510	24.9%
Capital Outlay	50,000	6,405	12.8%
Transfer Out	-	-	0.0%
TOTAL EXPENDITURES	\$ 63,071	\$ 15,726	24.9%

Revenue Over/(Under) Expenditures \$ (50,252) \$ (534)

180 - PRFDC FUND

PRFDC FUND DETAILS		16.67%						
		OCT	NOV		YTD	Original Budget	Ovr/(Under)	
Account Number	Account Description	Actual	Budget	Actual	Actual		Amended Budget	% of Budget
00.4025	Taxes - Sales Tax - Economic D	11,969	12,461	14,112	26,081	151,913	(125,832)	17.2%
Total Taxes		11,969	12,461	14,112	26,081	151,913	(125,832)	17.2%
00.4800	Other Revenue: Int from Investm	928	350	905	1,833	4,200	(2,367)	43.7%
00.4825	Other Rev: Playground Grants	-	-	-	-	-	-	0.0%
00.4850	Other Rev: Historical Comm	-	-	-	-	-	-	0.0%
00.4854	Other Rev: Shade Structure Donations	-	-	-	-	-	-	0.0%
00.4890	Other Rev: Misc Revenue	-	8	25	25	100	(75)	25.0%
00.4895	Other Rev: Contributed Capital	-	-	-	-	-	-	0.0%
00.4898	Other: Donation-Park Benches	-	-	-	-	-	-	0.0%
00.4899	Other: Donations	1,030	-	150	1,180	-	1,180	0.0%
Total Other Revenue		1,958	358	1,080	3,038	4,300	(1,262)	70.7%
00.4900	Transfer In	-	-	-	-	-	-	0.0%
00.4960	Proceeds from Sale	-	-	-	-	-	-	0.0%
Total Other Financing Sources		-	-	-	-	-	-	0.0%
TOTAL REVENUES		13,927	12,819	15,192	29,120	156,213	(127,094)	18.6%
40.6000	Personnel Salaries: Full Time	2,370	2,539	2,391	7,300	33,008	(25,708)	22.1%
40.6005	Personnel Salaries: Part-time	-	-	-	-	2,340	(2,340)	0.0%
40.6020	Personnel Salaries: Overtime	-	-	-	-	-	-	0.0%
40.6021	Personnel Salaries: Special Events OT	197	-	-	197	-	197	0.0%
40.6025	Personnel Salaries: Sick Leave	-	-	-	-	-	-	0.0%
40.6036	Personnel: Supplements	377	377	377	755	4,905	(4,150)	15.4%
40.6050	Personnel Salaries: Longevity	-	11	11	11	11	-	100.0%
Total Salary & Wages		2,944	2,928	2,780	8,263	40,264	(32,001)	20.5%

180 - PRFDC FUND

16.67%

PRFDC FUND DETAILS		OCT	NOV		YTD	Original Budget	Ovr/(Under)	
Account Number	Account Description	Actual	Budget	Actual	Actual		Amended Budget	% of Budget
40.6027	Personnel:Pre-Employment Screening	-	-	-	-	-	-	0.0%
40.6030	Personnel:FICA(SS) & MediCare	218	236	206	423	3,062	(2,639)	13.8%
40.6031	Personnel: SUTA Taxes	-	-	-	-	8	(8)	0.0%
40.6042	Personnel:ER-Life/AD&D Ins	1	1	1	3	16	(13)	16.9%
40.6045	Personnel:TMRS	629	661	594	1,224	8,588	(7,364)	14.3%
40.6046	Personnel:ER-LongTerm Disab	10	9	8	17	110	(93)	15.7%
40.6047	Personnel: Health Insurance	424	603	424	848	7,240	(6,392)	11.7%
40.6048	Personnel: HSA/HRA	99	81	99	198	967	(769)	20.5%
40.6049	Personnel:ER Short Term Disab	8	7	6	14	88	(74)	15.8%
Total Taxes & Benefits		1,389	1,598	1,338	2,727	20,078	(17,351)	13.6%
40.6100	Training & Travel	33	-	-	33	525	(493)	6.2%
Total Training		33	-	-	33	525	(493)	6.2%
40.6205	Mat/Supplies: Legal Notices	-	-	-	-	-	-	0.0%
40.6206	Mat/Supplies: Other	-	-	-	-	200	(200)	0.0%
40.6207	Mat/Supplies: Park Benches	-	-	-	-	-	-	0.0%
40.6240	Mat/Supplies: Printing	-	-	-	-	-	-	0.0%
40.6245	Mat/Supplies: Postage	-	-	-	-	-	-	0.0%
40.6275	Mat/Supplies: Equipment	-	-	-	-	-	-	0.0%
40.6276	Mat/Supplies: Furnishings	-	-	-	-	-	-	0.0%
40.6300	Mat/Supplies: Uniforms	-	70	152	152	845	(693)	18.0%
40.6315	Mat/Supplies: Other	217	21	-	217	254	(37)	85.4%
40.6350	Mat/Supplies: Fuel	132	82	22	154	984	(830)	15.6%
40.6400	Mat/Supplies: Tools & Supplies	-	101	46	46	1,218	(1,171)	3.8%
40.6410	Mat/Supplies: Weed & Pest Control	-	44	-	-	530	(530)	0.0%
Total Materials & Supplies		349	319	220	569	4,030	(3,461)	14.1%
40.6500	Utilities:Electricity	233	289	225	457	3,347	(2,890)	13.7%
40.6505	Utilities-Gas	4	4	4	8	113	(105)	6.7%
40.6510	Utilities-Telephone	181	240	256	437	2,875	(2,438)	15.2%
40.6515	Utilities-Water & Sewer	103	94	107	210	1,135	(924)	18.5%
40.6520	Utilities-Mobile Data Terminal	19	21	19	38	252	(215)	14.9%
Total Utilities		540	647	610	1,150	7,722	(6,572)	14.9%

180 - PRFDC FUND

16.67%

PRFDC FUND DETAILS		OCT	NOV		YTD	Original Budget	Ovr/(Under)	
Account Number	Account Description	Actual	Budget	Actual	Actual		Amended Budget	% of Budget
40.6810	Maintenance: Blgs/Ground/Park	1,774	813	663	2,437	9,750	(7,313)	25.0%
40.6825	Maintenance: Equipment	-	379	-	-	4,550	(4,550)	0.0%
Total Maintenance		1,774	1,192	663	2,437	14,300	(11,863)	17.0%
40.7015	Consultants: Legal- Regular	-	134	-	-	1,605	(1,605)	0.0%
40.7030	Consultants:Engineer-Regular	-	4,167	3,160	3,160	50,000	(46,841)	6.3%
40.7095	Consultants: Other	-	-	-	-	-	-	0.0%
Total Consultants		-	4,300	3,160	3,160	51,605	(48,446)	6.1%
40.7300	Contractual:Computer System	40	40	40	80	1,859	(1,779)	4.3%
40.7505	Contractual:Liability Ins	156	-	-	156	621	(466)	25.0%
40.7510	Contractual:Worker's Compensation	255	-	-	255	1,019	(764)	25.0%
40.7620	Contractual:TRA Effluent Fee	476	-	-	476	2,850	(2,374)	16.7%
Total Contractual		926	40	40	966	6,349	(5,383)	15.2%
40.8010	Other: Membership/Dues	-	-	-	-	3,005	(3,005)	0.0%
40.8020	Other: Meetings	-	-	-	-	-	-	0.0%
40.8022	Other: Special Events	842	-	480	1,323	3,625	(2,302)	36.5%
40.8028	Other: Cell Phone Reimbursement	30	30	30	60	360	(300)	16.7%
40.8035	Other: Marketing/Advertising	-	2,000	-	-	2,000	(2,000)	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		872	2,047	510	1,383	9,190	(7,807)	15.0%
40.9100	Capital Outlay:Vehicle	-	-	-	-	-	-	0.0%
40.9305	Capital Outlay:Alarm Monitor	-	-	-	-	-	-	0.0%
40.9320	Capital Outlay:Park Improvemts	-	50,000	6,405	6,405	50,000	(43,595)	12.8%
40.9350	Capital Outlay:Equipment	-	-	-	-	-	-	0.0%
Total Capital Outlay		-	50,000	6,405	6,405	50,000	(43,595)	12.8%

180 - PRFDC FUND

PRFDC FUND DETAILS							16.67%	
		OCT	NOV		YTD	Ovr/(Under)		
						Original Budget	Amended Budget	
Account Number	Account Description	Actual	Budget	Actual	Actual		% of Budget	
40.9700	Transfer Out	-	-	-	-	-	-	0.0%
Total Transfer Out		-	-	-	-	-	-	0.0%
TOTAL EXPENDITURES		8,827	63,071	15,726	27,092	204,063	(176,971)	13.3%
Revenue Over/(Under) Expenditures		5,100	(50,252)	(534)	2,027	(47,850)		

185 - CCPD FUND

Crime Control & Prevention District (CCPD) Fund	<i>Year to Date</i>			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2022-23	FY 2022-23	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending November 30, 2022</i>	BUDGET	YTD	BUDGET	YTD
Taxes	301,813	51,980	(249,833)	17.2%
Other Revenue	750	563	(187)	75.1%
Other Sources	10,000	-	(10,000)	0.0%
TOTAL REVENUES	\$ 312,563	\$ 52,543	\$ (260,020)	16.8%
Salary & Wages	111,197	21,614	(89,583)	19.4%
Taxes & Benefits	55,668	9,774	(45,893)	17.6%
Materials & Supplies	-	-	-	0.0%
Consultants	-	-	-	0.0%
Contractual	5,000	-	(5,000)	0.0%
Other	-	-	-	0.0%
Capital	120,000	-	(120,000)	0.0%
TOTAL EXPENDITURES	\$ 291,864	\$ 31,388	\$ (260,476)	10.8%

Revenue Over/(Under) Expenditures	\$ 20,699	\$ 21,155	\$ 457
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Crime Control & Prevention District (CCPD) Fund	<i>CURRENT MONTH</i>		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2022-23	FY 2022-23	% OF BUDGET
<i>Month Ending November 30, 2022</i>	BUDGET	NOV	NOV
Taxes	24,763	28,086	113.4%
Other Revenue	63	282	451.9%
Other Sources	-	-	0.0%
TOTAL REVENUES	\$ 24,825	\$ 28,369	114.3%
Salary & Wages	9,383	11,922	127.1%
Taxes & Benefits	4,428	5,211	117.7%
Materials & Supplies	-	-	0.0%
Consultants	-	-	0.0%
Contractual	-	-	0.0%
Other	-	-	0.0%
Capital	-	-	0.0%
TOTAL EXPENDITURES	\$ 13,812	\$ 17,133	124.0%

Revenue Over/(Under) Expenditures	\$ 11,014	\$ 11,236
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185 - CCPD FUND

							16.67%	
CCPD FUND DETAILS		OCT	NOV		YTD	Original Budget	Ovr/(Under)	% of Budget
		Actual	Budget	Actual	Actual		Amended Budget	
Account Number	Account Description							
00.4030	Taxes:SalesTax-CrimeControl PD	23,894	24,763	28,086	51,980	301,813	(249,833)	17.2%
Total Taxes		23,894	24,763	28,086	51,980	301,813	(249,833)	17.2%
00.4800	Other Revenue: Interest on Invest	281	63	282	563	750	(187)	75.1%
Total Other Revenue		281	63	282	563	750	(187)	75.1%
00.4900	Transfer-In	-	-	-	-	10,000	(10,000)	0.0%
Total Other Sources		-	-	-	-	10,000	(10,000)	0.0%
TOTAL REVENUES		24,175	24,825	28,369	52,543	312,563	(260,020)	16.8%
50.6000	Personnel:Salaries Full Time	7,038	7,114	7,471	14,509	92,483	(77,974)	15.7%
50.6020	Personnel:Salaries Overtime	2,248	925	3,039	5,287	12,019	(6,732)	44.0%
50.6025	Personnel:SickLeaveB	-	-	-	-	357	(357)	0.0%
50.6036	Personnel:Supplements	405	416	405	810	5,409	(4,599)	15.0%
50.6050	Personnel:Service Pay	-	928	1,008	1,008	928	79	108.6%
Total Salary & Wages		9,691	9,383	11,922	21,614	111,197	(89,583)	19.4%
50.6030	Personnel:FICA(SS) & Medicare	690	633	860	1,550	8,229	(6,679)	18.8%
50.6031	Personnel:SUTA Taxes	-	-	-	-	12	(12)	0.0%
50.6042	Personnel:ER-Life/AD&D Ins	3	3	3	6	35	(29)	17.3%
50.6045	Personnel:TMRS	2,072	1,881	2,549	4,621	24,458	(19,837)	18.9%
50.6046	Personnel:ER LongTerm Disab	24	26	24	48	310	(262)	15.5%
50.6047	Personnel:Employee HealthIns	1,285	1,306	1,285	2,570	15,672	(13,101)	16.4%
50.6048	Personnel:HSA/HRA	471	562	471	943	6,742	(5,800)	14.0%
50.6049	Personnel:ER ShortTerm Disab	18	18	18	36	211	(174)	17.3%
Total Taxes & Benefits		4,564	4,428	5,211	9,774	55,668	(45,893)	17.6%
50.6205	Mat/Supplies: Legal Notices	-	-	-	-	-	-	0.0%
50.6270	Mat/Supplies: Emergency Eqpt	-	-	-	-	-	-	0.0%
Total Materials & Supplies		-	-	-	-	-	-	0.0%
50.7015	Consultants: Legal Regular	-	-	-	-	-	-	0.0%
Total Consultants		-	-	-	-	-	-	0.0%
50.7335	Contractual: Street Cameras	-	-	-	-	5,000	(5,000)	0.0%
Total Contractual		-	-	-	-	5,000	(5,000)	0.0%
50.8080	Other: Interest on Cash Deficit	-	-	-	-	-	-	0.0%
Total Other		-	-	-	-	-	-	0.0%
50.9100	Capital Outlay: DPS Vehicle	-	-	-	-	120,000	(120,000)	0.0%
50.9105	Capital Outlay: DPS Equipment	-	-	-	-	-	-	0.0%
50.9350	Capital Outlay: Equipment	-	-	-	-	-	-	0.0%
Total Other		-	-	-	-	120,000	(120,000)	0.0%
TOTAL EXPENDITURES		14,255	13,812	17,133	31,388	291,864	(260,476)	10.8%

Revenue Over/(Under) Expenditures	9,920	11,014	11,236	21,155	20,699	457
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207 - VOL FIRE DONATION FUND

VOL FIRE DONATION FUND	<i>Year to Date</i>			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2022-23	FY 2022-23	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending November 30, 2022</i>	BUDGET	YTD	BUDGET	YTD
Other Revenue	5,400	673	(4,727)	12.5%
TOTAL REVENUES	\$ 5,400	\$ 673	\$ (4,727)	12.5%
Materials & Supplies	5,000	-	(5,000)	0.0%
Other Uses	-	-	-	0.0%
TOTAL EXPENDITURES	\$ 5,000	\$ -	\$ (5,000)	0.0%

Revenue Over/(Under) Expenditures \$ 400 \$ 673 \$ 273

VOL FIRE DONATION FUND	<i>CURRENT MONTH</i>		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2022-23	FY 2022-23	% OF BUDGET
<i>Month Ending November 30, 2022</i>	BUDGET	NOV	NOV
Other Revenue	450	313	69.5%
TOTAL REVENUES	\$ 450	\$ 313	69.5%
Materials & Supplies	417	-	0.0%
Other Uses	-	-	0.0%
TOTAL EXPENDITURES	\$ 417	\$ -	0.0%

Revenue Over/(Under) Expenditures \$ 33 \$ 313

207 - VOL FIRE DONATION FUND

16.67%								
VOL FIRE DONATION FUND DETAILS		OCT	NOV		YTD	Original Budget	Ovr/(Under)	% of Budget
Account Number	Account Description		Actual	Budget				
00.4899	Other:Donation Vol Fire Program	361	450	313	673	5,400	(4,727)	12.5%
Total Other Revenue		361	450	313	673	5,400	(4,727)	12.5%
TOTAL REVENUE		361	450	313	673	5,400	(4,727)	12.5%
55.6280	Vol Fire Donation Program Expenses	-	417	-	-	5,000	(5,000)	0.0%
Total Materials & Supplies		-	417	-	-	5,000	(5,000)	0.0%
40.9700	Transfer Out	-	-	-	-	-	-	0.0%
Total Other Uses		-	-	-	-	-	-	0.0%
TOTAL EXPENDITURES		-	417	-	-	5,000	(5,000)	0.0%
Revenue Over/(Under) Expenditures		361	33	313	673	400	273	

208 - SEIZURE FUND

SEIZURE FUND	<i>Year to Date</i>			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2022-23	FY 2022-23	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending November 30, 2022</i>	BUDGET	YTD	BUDGET	YTD
Other Revenue	-	250	250	0.0%
TOTAL REVENUES	\$ -	\$ 250	\$ 250	0.0%
Material & Supplies	-	-	-	0.0%
Maintenance	-	-	-	0.0%
Other	-	-	-	0.0%
Other Use	-	-	-	0.0%
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	0.0%

Revenue Over/(Under) Expenditures \$ - \$ 250 \$ 250

SEIZURE FUND	<i>CURRENT MONTH</i>		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2022-23	FY 2022-23	% OF BUDGET
<i>Month Ending November 30, 2022</i>	BUDGET	NOV	NOV
Other Revenue	-	-	0.0%
TOTAL REVENUES	\$ -	\$ -	0.0%
Material & Supplies	-	-	0.0%
Maintenance	-	-	0.0%
Other	-	-	0.0%
Other Use	-	-	0.0%
TOTAL EXPENDITURES	\$ -	\$ -	0.0%

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

208 - SEIZURE FUND

16.67%

SEIZURE FUND DETAILS		OCT	NOV		YTD	TOTAL	Ovr/(Under)	
Account Number	Account Description	Actual	Budget	Actual	Actual	Budget	Budget	% of Budget
00.4884	Other Revenue: DPS Seizures	-	-	-	250	-	250	0.0%
Total Other Revenues		-	-	-	250	-	250	0.0%
TOTAL REVENUES		-	-	-	250	-	250	0.0%
50.6230	Mat/Supplies: Office Equip	-	-	-	-	-	-	0.0%
50.6250	Mat/Supplies: DPS Supplies	-	-	-	-	-	-	0.0%
50.6270	Mat/Supplies: Emergency Equip	-	-	-	-	-	-	0.0%
Total Material & Supplies		-	-	-	-	-	-	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 EXPENDITURES		-	-	-	-	-	-	0.0%

Revenue Over/(Under) Expenditures	-	-	-	250	-
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Dalworthington Gardens Production vs Consumption Report

Usage Service Period	11/15/21-12/14/21	12/15/21-01/11/22	1/12/22-2/16/22	2/17/22-3/15/22	3/16/22-4/11/22	4/12/22-5/15/22	5/16/22-6/14/22	6/15/22-7/13/22	7/14/22-8/16/22	8/17/22-9/13/22	9/14/22-10/10/22	10/11/22-11/14/22	12 Mth Avg
# of Usage Days	30	28	36	27	27	34	30	29	34	28	27	35	
Billing Date	12/17/2021	1/14/2022	2/18/2022	3/18/2022	4/14/2022	5/19/2022	6/17/2022	7/15/2022	8/19/2022	9/16/2022	10/13/2022	11/17/2022	
Billed Consumption	14,223,627	10,269,411	12,112,159	9,552,261	12,399,606	17,735,371	22,205,202	34,651,498	46,813,323	19,831,032	25,542,199	19,507,523	
Flushing	64,400	71,300	75,050	552,500	79,200	872,400	100,300	430,400	252,601	76,300	359,834	71,700	
Accounted For Gallons	14,288,027	10,340,711	12,187,209	10,104,761	12,478,806	18,607,771	22,305,502	35,081,898	47,065,924	19,907,332	25,902,033	19,579,223	20,654,100
City of Ft Worth	8,265,665	7,582,160	9,004,127	4,934,359	3,644,746	3,453,955	4,968,719	6,044,880	9,064,916	3,981,662	5,260,276	7,196,032	
City of Arlington	6,577,190	3,269,650	3,649,930	5,570,080	9,248,110	16,937,560	17,707,780	31,041,420	39,625,380	16,681,070	22,970,970	12,779,510	
Total Production Gallons	14,842,855	10,851,810	12,654,057	10,504,439	12,892,856	20,391,515	22,676,499	37,086,300	48,690,296	20,662,732	28,231,246	19,975,542	21,621,679
Water Loss in Gallons	554,828	511,099	466,848	399,678	414,050	1,783,744	370,997	2,004,402	1,624,372	755,400	2,329,213	396,319	967,579
Water Loss %	3.7%	4.7%	3.7%	3.8%	3.2%	8.7%	1.6%	5.4%	3.3%	3.7%	8.3%	2.0%	4.5%
Billing Daily Avg	474,121	366,765	336,449	353,787	459,245	521,629	740,173	1,194,879	1,376,862	708,251	946,007	557,358	669,627
Production Daily Avg	494,762	387,565	351,502	389,053	477,513	599,750	755,883	1,278,838	1,432,068	737,955	1,045,602	570,730	710,102
Billing vs Production Daily Avg	(20,641)	(20,800)	(15,053)	(35,266)	(18,269)	(78,122)	(15,710)	(83,959)	(55,205)	(29,704)	(99,594)	(13,372)	(40,474)
City of Ft Worth	56%	70%	71%	47%	28%	17%	22%	16%	19%	19%	19%	36%	35%
City of Arlington	44%	30%	29%	53%	72%	83%	78%	84%	81%	81%	81%	64%	65%
Calendar Month	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	
FTW Max Day (mgd)	0.291	0.288	0.288	0.288	0.295	0.223	0.287	0.418	0.417	0.420	0.345	0.419	
FTW Max Hour (mgd)	0.293	0.291	0.293	0.295	0.294	0.293	0.293	0.425	0.431	0.428	0.426	0.426	



CITY OF DALWORTHINGTON GARDENS

Number of Permits Issued	OCT 2021	NOV 2021	YTD		OCT 2022	NOV 2022	YTD Fiscal 22-23
			Fiscal 21-22	Fiscal 21-22			
Alarm System	0	0	0	0	1	0	1
Backflow	0	0	0	0	1	0	1
Building	8	5	13	13	7	5	12
Cert. of Occupancy	4	5	9	9	1	4	5
Electrical	2	2	4	4	2	0	2
Fence	2	0	2	2	2	2	4
Heating/AC	2	1	3	3	1	0	1
Liquor	0	0	0	0	0	0	0
Misc.-Other	0	0	0	0	0	2	2
Operational	0	0	0	0	0	0	0
Plumbing	3	4	7	7	3	2	5
Red Tag	0	1	1	1	0	1	1
Roof	1	1	2	2	0	0	0
Fire Alarm/Suppression	1	1	2	2	0	0	0
Sign	0	0	0	0	1	0	1
Special Use	0	0	0	0	0	0	0
Sprinkler System	0	0	0	0	0	0	0
Swimming Pool	0	1	1	1	0	0	0
Permit Subtotal	23	21	44	44	19	16	35
Life Safety Inspections	1	0	1	1	0	0	0
Totals	24	21	45	45	19	16	35

Fees of Permits Issued	OCT 2021	NOV 2021	YTD		OCT 2022	NOV 2022	YTD Fiscal 22-23
			Fiscal 21-22	Fiscal 21-22			
Alarm System	\$ -	\$ -	\$ -	\$ -	\$ 10	\$ -	\$ 10
Backflow	\$ -	\$ -	\$ -	\$ -	\$ 35	\$ -	\$ 35
Building	\$ 6,358	\$ 1,126	\$ 7,484	\$ 7,484	\$ 2,659	\$ 6,626	\$ 9,285
Cert. of Occupancy	\$ 400	\$ 500	\$ 900	\$ 900	\$ 100	\$ 400	\$ 500
Electrical	\$ 920	\$ 320	\$ 1,240	\$ 1,240	\$ 240	\$ -	\$ 240
Fence	\$ 275	\$ -	\$ 275	\$ 275	\$ 150	\$ 1,571	\$ 1,721
Heating/AC	\$ 240	\$ 120	\$ 360	\$ 360	\$ 120	\$ -	\$ 120
Liquor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Misc.-Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125	\$ 125
Operational	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Plumbing	\$ 360	\$ 405	\$ 765	\$ 765	\$ 440	\$ 165	\$ 605
Red Tag	\$ -	\$ 100	\$ 100	\$ 100	\$ -	\$ 100	\$ 100
Roof	\$ 200	\$ 200	\$ 400	\$ 400	\$ -	\$ -	\$ -
Fire Alarm/Suppression	\$ 725	\$ 500	\$ 1,225	\$ 1,225	\$ -	\$ -	\$ -
Sign	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ -	\$ 200
Special Use	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sprinkler System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Swimming Pool	\$ -	\$ 200	\$ 200	\$ 200	\$ -	\$ -	\$ -
Permit Subtotal	\$ 9,478	\$ 3,471	\$ 12,949	\$ 12,949	\$ 3,954	\$ 8,988	\$ 12,941
Life Safety Inspections	\$ 130	\$ -	\$ 130	\$ 130	\$ -	\$ -	\$ -
Total	\$ 9,608	\$ 3,471	\$ 13,079	\$ 13,079	\$ 3,954	\$ 8,988	\$ 12,941

Billed Usage	OCT 2021	NOV 2021	YTD		OCT 2022	NOV 2022	YTD Fiscal 22-23
			Fiscal 21-22	Fiscal 21-22			
Water Gallons	22,571,838	17,798,925	40,370,763	40,370,763	25,542,199	19,507,523	45,049,722
Sewer Gallons	9,509,408	9,297,340	18,806,748	18,806,748	10,532,345	10,832,128	21,364,473

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0174	STATE COMPTROLLER							
I-11/07/2022	EFT CSUT MONTH: 10/2022	D	11/07/2022			000478	C	
120 00.2080	State Sales Tax Payable	EFT CSUT MONTH: 10/2		1,251.19				1,251.19
1357	TMRS							
I-PEN20221031	TMRS Pension Adj	D	11/08/2022			000480	C	
110 50.6045	Personnel:TMRS	TMRS Pension Adj		0.02				0.02
000008	EFTPS							
I-T1 202211071202	Federal Withholding	D	11/10/2022			000481	C	
210 00.2020	Withholding Payable	Federal Withholding		8,331.91				
I-T3 202211071202	Social Security	D	11/10/2022			000481	C	
110 20.6030	Personnel:FICA(SS) & Medicare	Social Security		240.87				
110 30.6030	Personnel:FICA(SS) & Medicare	Social Security		102.29				
110 40.6030	Personnel:FICA(SS) & MediCare	Social Security		325.21				
110 50.6030	Personnel:FICA(SS) & Medicare	Social Security		2,555.36				
110 55.6030	Personnel:FICA(SS) & Medicare	Social Security		462.79				
110 60.6030	Personnel:FICA(SS)&Medicare	Social Security		160.09				
120 40.6030	Personnel:FICA(SS) & MediCare	Social Security		698.10				
180 40.6030	Personnel:FICA(SS) & MediCare	Social Security		83.13				
185 50.6030	Personnel:FICA(SS) & Medicare	Social Security		282.96				
210 00.2010	Social Security Payable	Social Security		4,910.80				
I-T4 202211071202	Medicare withhold	D	11/10/2022			000481	C	
110 20.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		56.33				
110 30.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		23.92				
110 40.6030	Personnel:FICA(SS) & MediCare	Medicare withhold		76.06				
110 50.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		597.65				
110 55.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		108.23				
110 60.6030	Personnel:FICA(SS)&Medicare	Medicare withhold		37.44				
120 40.6030	Personnel:FICA(SS) & MediCare	Medicare withhold		163.27				
180 40.6030	Personnel:FICA(SS) & MediCare	Medicare withhold		19.44				
185 50.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		66.17				
210 00.2015	Medicare Payable	Medicare withhold		1,148.51				20,450.53
000425	NATIONWIDE RETIREMENT SOLUTION							
I-NPR202211071202	457B-Nationwide Pre-Tax	D	11/10/2022			000482	C	
210 00.2062	Nationwide Payable	457B-Nationwide Pre-		1,195.00				1,195.00
000425	NATIONWIDE RETIREMENT SOLUTION							
I-NRO202211071202	Nationwide-457(b) Roth	D	11/10/2022			000483	C	
210 00.2062	Nationwide Payable	Nationwide-457(b) Ro		100.00				100.00
000455	TX CHILD SUPPORT SDU							
I-CS 202211071202	CHILD SUPPORT	D	11/10/2022			000484	C	
210 00.2055	Child Support Payable	CHILD SUPPORT		461.54				461.54

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000628	WEX HEALTH INC							
I-HRA202211071202	HRA CONTRIBUTIONS	D	11/10/2022			000485	C	
110 50.6048	Personnel:HSA/HRA			278.16				
110 55.6048	Personnel:HSA/HRA			11.38				289.54
1357	TMRS							
I-PEN202210111194	TMRS Pension	D	11/09/2022			000486	C	
110 20.6045	Personnel:TMRS			843.96				
110 30.6045	Personnel:TMRS			366.41				
110 40.6045	Personnel:TMRS			1,105.39				
110 50.6045	Personnel:TMRS			8,011.34				
110 55.6045	Personnel:TMRS			1,128.17				
110 60.6045	Personnel:TMRS			451.57				
120 40.6045	Personnel:TMRS			2,492.28				
180 40.6045	Personnel:TMRS			293.64				
185 50.6045	Personnel:TMRS			1,158.20				
210 00.2033	Tx Municipal Retirement System			5,189.75				
I-PEN202210251201	TMRS Pension	D	11/09/2022			000486	C	
110 20.6045	Personnel:TMRS			843.96				
110 30.6045	Personnel:TMRS			366.41				
110 40.6045	Personnel:TMRS			1,125.32				
110 50.6045	Personnel:TMRS			7,676.31				
110 55.6045	Personnel:TMRS			1,153.60				
110 60.6045	Personnel:TMRS			451.57				
120 40.6045	Personnel:TMRS			2,433.97				
180 40.6045	Personnel:TMRS			335.79				
185 50.6045	Personnel:TMRS			913.78				
210 00.2033	Tx Municipal Retirement System			5,009.60				41,351.02
000628	WEX HEALTH INC							
I-HSA202211071202	HSA CONTRIBUTIONS	D	11/14/2022			000487	C	
110 20.6048	Personnel:HSA/HRA			34.57				
110 30.6048	Personnel:HSA/HRA			34.57				
110 40.6048	Personnel:HSA/HRA			124.65				
110 50.6048	Personnel:HSA/HRA			260.14				
110 60.6048	Personnel:HSA/HRA			39.19				
120 40.6048	Personnel:HSA/HRA			268.10				
180 40.6048	Personnel:HSA/HRA			48.99				
185 50.6048	Personnel:HSA/HRA			234.16				
210 00.2061	Insurance Payable - HSA			338.66				1,383.03
000008	EFTPS							
I-T1 202211151204	Federal Withholding	D	11/18/2022			000488	C	
210 00.2020	Withholding Payable			715.95				
I-T3 202211151204	Social Security	D	11/18/2022			000488	C	
110 20.6030	Personnel:FICA(SS) & Medicare			39.68				
110 30.6030	Personnel:FICA(SS) & Medicare			25.54				
110 40.6030	Personnel:FICA(SS) & MediCare			20.34				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000008	EFTPS	CONT						
I-T3 202211151204	Social Security	D	11/18/2022			000488	C	
110 50.6030	Personnel:FICA(SS) & Medicare		Social Security	359.21				
110 55.6030	Personnel:FICA(SS) & Medicare		Social Security	16.32				
110 60.6030	Personnel:FICA(SS)&Medicare		Social Security	0.80				
120 40.6030	Personnel:FICA(SS) & MediCare		Social Security	48.36				
180 40.6030	Personnel:FICA(SS) & MediCare		Social Security	0.68				
185 50.6030	Personnel:FICA(SS) & Medicare		Social Security	62.48				
210 00.2010	Social Security Payable		Social Security	573.41				
I-T4 202211151204	Medicare withhold	D	11/18/2022			000488	C	
110 20.6030	Personnel:FICA(SS) & Medicare		Medicare withhold	9.28				
110 30.6030	Personnel:FICA(SS) & Medicare		Medicare withhold	5.97				
110 40.6030	Personnel:FICA(SS) & MediCare		Medicare withhold	4.76				
110 50.6030	Personnel:FICA(SS) & Medicare		Medicare withhold	84.00				
110 55.6030	Personnel:FICA(SS) & Medicare		Medicare withhold	3.81				
110 60.6030	Personnel:FICA(SS)&Medicare		Medicare withhold	0.18				
120 40.6030	Personnel:FICA(SS) & MediCare		Medicare withhold	11.31				
180 40.6030	Personnel:FICA(SS) & MediCare		Medicare withhold	0.16				
185 50.6030	Personnel:FICA(SS) & Medicare		Medicare withhold	14.61				
210 00.2015	Medicare Payable		Medicare withhold	134.08				2,130.93
000008	EFTPS							
I-T1 202211211207	Federal Withholding	D	11/23/2022			000489	C	
210 00.2020	Withholding Payable		Federal Withholding	7,886.93				
I-T3 202211211207	Social Security	D	11/23/2022			000489	C	
110 20.6030	Personnel:FICA(SS) & Medicare		Social Security	239.69				
110 30.6030	Personnel:FICA(SS) & Medicare		Social Security	101.06				
110 40.6030	Personnel:FICA(SS) & MediCare		Social Security	323.80				
110 50.6030	Personnel:FICA(SS) & Medicare		Social Security	2,449.39				
110 55.6030	Personnel:FICA(SS) & Medicare		Social Security	455.80				
110 60.6030	Personnel:FICA(SS)&Medicare		Social Security	125.58				
120 40.6030	Personnel:FICA(SS) & MediCare		Social Security	684.76				
180 40.6030	Personnel:FICA(SS) & MediCare		Social Security	83.01				
185 50.6030	Personnel:FICA(SS) & Medicare		Social Security	351.64				
210 00.2010	Social Security Payable		Social Security	4,814.73				
I-T4 202211211207	Medicare withhold	D	11/23/2022			000489	C	
110 20.6030	Personnel:FICA(SS) & Medicare		Medicare withhold	56.06				
110 30.6030	Personnel:FICA(SS) & Medicare		Medicare withhold	23.64				
110 40.6030	Personnel:FICA(SS) & MediCare		Medicare withhold	75.73				
110 50.6030	Personnel:FICA(SS) & Medicare		Medicare withhold	572.86				
110 55.6030	Personnel:FICA(SS) & Medicare		Medicare withhold	106.62				
110 60.6030	Personnel:FICA(SS)&Medicare		Medicare withhold	29.38				
120 40.6030	Personnel:FICA(SS) & MediCare		Medicare withhold	160.11				
180 40.6030	Personnel:FICA(SS) & MediCare		Medicare withhold	19.40				
185 50.6030	Personnel:FICA(SS) & Medicare		Medicare withhold	82.23				
210 00.2015	Medicare Payable		Medicare withhold	1,126.03				19,768.45

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000455	TX CHILD SUPPORT SDU							
I-CS 202211211207	CHILD SUPPORT	D	11/23/2022			000490	C	
210 00.2055	Child Support Payable	CHILD SUPPORT		461.54				461.54
000628	WEX HEALTH INC							
I-HRA202211211207	HRA CONTRIBUTIONS	D	11/23/2022			000491	C	
110 50.6048	Personnel:HSA/HRA	HRA CONTRIBUTIONS		279.54				
110 55.6048	Personnel:HSA/HRA	HRA CONTRIBUTIONS		10.00				289.54
000425	NATIONWIDE RETIREMENT SOLUTION							
I-NPR202211211207	457B-Nationwide Pre-Tax	D	11/23/2022			000492	C	
210 00.2062	Nationwide Payable	457B-Nationwide Pre-		1,195.00				1,195.00
000425	NATIONWIDE RETIREMENT SOLUTION							
I-NRO202211211207	Nationwide-457(b) Roth	D	11/23/2022			000493	C	
210 00.2062	Nationwide Payable	Nationwide-457(b) Ro		100.00				100.00
000628	WEX HEALTH INC							
I-HSA202211211207	HSA CONTRIBUTIONS	D	11/25/2022			000494	C	
110 20.6048	Personnel:HSA/HRA	HSA CONTRIBUTIONS		34.57				
110 30.6048	Personnel:HSA/HRA	HSA CONTRIBUTIONS		34.57				
110 40.6048	Personnel:HSA/HRA	HSA CONTRIBUTIONS		124.65				
110 50.6048	Personnel:HSA/HRA	HSA CONTRIBUTIONS		260.14				
110 60.6048	Personnel:HSA/HRA	HSA CONTRIBUTIONS		39.19				
120 40.6048	Personnel:HSA/HRA	HSA CONTRIBUTIONS		268.10				
180 40.6048	Personnel:HSA/HRA	HSA CONTRIBUTIONS		48.99				
185 50.6048	Personnel:HSA/HRA	HSA CONTRIBUTIONS		234.16				
210 00.2061	Insurance Payable - HSA	HSA CONTRIBUTIONS		338.66				1,383.03
0226	ARLINGTON SEWER UTILITIES							
I-10/24/2022	SERV: 09/14/2022-10/10/2022	R	11/02/2022			064029	C	
120 40.7615	Contractual:Sewer Treatment	SERV: 09/14/2022-10/		33,307.03				33,307.03
000644	JUAN RODRIGUEZ							
I-10/31/2022	OCT 2022 CELL PHONE REIMBURSE	R	11/02/2022			064030	C	
110 60.8028	Other:Cell Phone Reimbursement	OCT 2022 CELL PHONE		10.00				
120 40.8028	Other:Cell Phone Reimbursement	OCT 2022 CELL PHONE		27.50				
180 40.8028	Other:Cell Phone Reimbursement	OCT 2022 CELL PHONE		12.50				50.00
000531	SELECT BENEFITS GROUP, INC,							
I-6567095	DENTAL SELECT: NOV 2022	R	11/02/2022			064031	C	
210 00.2056	Dental Insurance Payable	DENTAL SELECT: NOV 2		896.26				896.26

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000517	DOG WASTE DEPOT /dba							
I-513692	(1) 30 ROLL CASE DOG WASTE BAG	R	11/02/2022			064032	C	
180 40.6315	Mat/Supplies: Other	(1) 30 ROLL CASE DOG		216.87				216.87
	(1) 30 ROLL CASE (6,000 BAGS) DOG WASTE ROLL BAGS FOR PARK							
000526	FIDELITY SECURITY LIFE INSURAN							
I-165481902	EYEMED: NOV 2022	R	11/02/2022			064033	C	
210 00.2057	Vision Insurance Payable	EYEMED: NOV 2022		200.30				200.30
000658	GARY PARKER							
I-10/31/2022	OCT 2022 CELL PHONE REIMBURSE	R	11/02/2022			064034	C	
110 60.8028	Other:Cell Phone Reimbursement	OCT 2022 CELL PHONE		20.00				
120 40.8028	OtherLCell Phone Reimbursement	OCT 2022 CELL PHONE		25.00				
180 40.8028	Other:Cell Phone Reimbursement	OCT 2022 CELL PHONE		5.00				50.00
0137	SUZANNE HUDSON							
I-10/31/2022	HUDSON: OCT 2022	R	11/02/2022			064035	C	
110 30.7000	Consultants:Municipal Judge	HUDSON: OCT 2022		6,875.00				6,875.00
000673	KADEN SEBASTIAN							
I-10/31/2022	OCT 2022 CELL PHONE REIMBURSE	R	11/02/2022			064036	O	
110 60.8028	Other:Cell Phone Reimbursement	OCT 2022 CELL PHONE		10.00				
120 40.8028	OtherLCell Phone Reimbursement	OCT 2022 CELL PHONE		27.50				
180 40.8028	Other:Cell Phone Reimbursement	OCT 2022 CELL PHONE		12.50				50.00
000360	KAY DAY							
I-10/31/2022	OCT 2022 CELL PHONE REIMBURSE	R	11/02/2022			064037	C	
110 40.8028	Other:Cell Phone Reimbursement	OCT 2022 CELL PHONE		25.00				
120 40.8028	OtherLCell Phone Reimbursement	OCT 2022 CELL PHONE		25.00				50.00
000432	NETGENIUS, INC.							
I-1652	NOV 2022 (46)PCS (11)SRVR VOIP	R	11/02/2022			064038	C	
110 20.7300	Contractual:Computer System	NOV 2022 (46)PCS (11		80.00				
110 30.7300	Contractual:Computer System	NOV 2022 (46)PCS (11		120.00				
110 40.7300	Contractual:Computer System	NOV 2022 (46)PCS (11		280.00				
110 50.7300	Contractual:Computer System	NOV 2022 (46)PCS (11		580.00				
110 55.7300	Contractual:Computer System	NOV 2022 (46)PCS (11		460.00				
110 60.7300	Contractual:Computer System	NOV 2022 (46)PCS (11		80.00				
120 40.7300	Contractual:Computer System	NOV 2022 (46)PCS (11		120.00				
180 40.7300	Contractual:Computer System	NOV 2022 (46)PCS (11		40.00				
118 30.7300	Contractual: Computer System	NOV 2022 (46)PCS (11		80.00				
110 40.7699	Contractual:O/H Cost Recovery	NOV 2022 (46)PCS (11		96.00				96.00
120 40.7699	Contractual:O/H Cost Expense	NOV 2022 (46)PCS (11		96.00				
110 30.7300	Contractual:Computer System	NOV 2022 (46)PCS (11		87.50				
110 40.7300	Contractual:Computer System	NOV 2022 (46)PCS (11		1,181.25				
110 50.7300	Contractual:Computer System	NOV 2022 (46)PCS (11		437.50				
110 55.7300	Contractual:Computer System	NOV 2022 (46)PCS (11		175.00				
118 30.7300	Contractual: Computer System	NOV 2022 (46)PCS (11		43.75				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000432	NETGENIUS, INC. CONT							
I-1652	NOV 2022 (46)PCS (11)SRVR VOIP	R	11/02/2022			064038	C	
110 40.7699	Contractual:O/H Cost Recovery	NOV 2022 (46)PCS (11		472.50CR				
120 40.7699	Contractual:O/H Cost Expense	NOV 2022 (46)PCS (11		472.50				
110 40.6510	Utilities:Telephone	NOV 2022 (46)PCS (11		725.00				
110 40.6599	Utilities:O/H Cost Recovery	NOV 2022 (46)PCS (11		290.00CR				
120 40.6599	Utilities:O/H Cost Expense	NOV 2022 (46)PCS (11		290.00				4,490.00
000585	AMERICAN UNITED LIFE INSURANCE							
I-11/01/2022	ONE AMERICA: NOV 2022	R	11/02/2022			064039	C	
110 20.6049	Personnel:ER-ShortTerm Disab	ONE AMERICA: NOV 202		19.24				
110 30.6049	Personnel:ER-Short Term Disab	ONE AMERICA: NOV 202		7.49				
110 40.6049	Personnel:ER-ShortTerm Disab	ONE AMERICA: NOV 202		18.04				
110 50.6049	Personnel:ER ShortTerm Disab	ONE AMERICA: NOV 202		155.15				
110 55.6049	Personnel:ER ShortTerm Disab	ONE AMERICA: NOV 202		8.10				
110 60.6049	Personnel:ER-ShortTerm Disab	ONE AMERICA: NOV 202		9.71				
120 40.6049	Personnel:ER Short Term Disab	ONE AMERICA: NOV 202		43.43				
180 40.6049	Personnel:ER Short Term Disab	ONE AMERICA: NOV 202		6.03				
185 50.6049	Personnel:ER ShortTerm Disab	ONE AMERICA: NOV 202		18.23				
110 20.6046	Personnel:ER-Long Term Disab	ONE AMERICA: NOV 202		24.54				
110 30.6046	Personnel:ER-Long Term Disab	ONE AMERICA: NOV 202		9.78				
110 40.6046	Personnel:ER-LongTerm Disab	ONE AMERICA: NOV 202		28.76				
110 50.6046	Personnel:ER LongTerm Disab	ONE AMERICA: NOV 202		198.71				
110 55.6046	Personnel:ER Long Term Disab	ONE AMERICA: NOV 202		9.87				
110 60.6046	Personnel:ER-LongTerm Disab	ONE AMERICA: NOV 202		13.30				
120 40.6046	Personnel:ER Long Term Disab	ONE AMERICA: NOV 202		61.93				
180 40.6046	Personnel:ER-LongTerm Disab	ONE AMERICA: NOV 202		7.52				
185 50.6046	Personnel:ER LongTerm Disab	ONE AMERICA: NOV 202		24.04				
110 20.6042	Personnel:ER-Life/AD&D Ins	ONE AMERICA: NOV 202		3.44				
110 30.6042	Personnel:ER-Life/AD&D Ins	ONE AMERICA: NOV 202		1.48				
110 40.6042	Personnel:ER-Life/AD&D Ins	ONE AMERICA: NOV 202		2.99				
110 50.6042	Personnel:ER-Life/AD&D Ins	ONE AMERICA: NOV 202		28.91				
110 55.6042	Personnel:ER-Life/AD&D Ins	ONE AMERICA: NOV 202		1.80				
110 60.6042	Personnel:ER-Life/AD&D Ins	ONE AMERICA: NOV 202		1.91				
120 40.6042	Personnel:ER-Life/AD&D Ins	ONE AMERICA: NOV 202		8.27				
180 40.6042	Personnel:ER-Life/AD&D Ins	ONE AMERICA: NOV 202		1.37				
185 50.6042	Personnel:ER-Life/AD&D Ins	ONE AMERICA: NOV 202		3.04				
210 00.2058	Vol LIfe/AD&D Ins Payable	ONE AMERICA: NOV 202		237.82				954.90
000427	TML MULTISTATE INTERGOVERNMENT							
I-PDALWOR12211	TML: NOV 2022	R	11/02/2022			064040	C	
110 20.6047	Personnel:Employee Insurances	TML: NOV 2022		400.41				
110 30.6047	Personnel:Employee Insurances	TML: NOV 2022		400.41				
110 40.6047	Personnel:Employee Insurances	TML: NOV 2022		946.35				
110 50.6047	Personnel:Employee Health Ins	TML: NOV 2022		9,027.23				
110 55.6047	Personnel:Employee Health Ins	TML: NOV 2022		478.28				
110 60.6047	Personnel:Employee Health Ins	TML: NOV 2022		644.98				
120 40.6047	Personnel:Employee Health Ins	TML: NOV 2022		2,551.50				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000427	TML MULTISTATE INTERGOCONT							
I-PDALWOR12211	TML: NOV 2022	R	11/02/2022			064040	C	
180 40.6047	Personnel:Health Insurance	TML: NOV 2022		418.85				
185 50.6047	Personnel:Employee HealthIns	TML: NOV 2022		1,273.57				
210 00.2060	Medical Insurance Payable	TML: NOV 2022		3,166.96				
110 40.6047	Personnel:Employee Insurances	TML: NOV 2022		128.35CR				19,180.19
000478	KTC AUTO CONSULTANT INC							
I-118113	UNIT: 47 OIL CHANGE & TIRE ROT	R	11/08/2022			064042	C	
110 50.6805	Maintenance:Vehicles	UNIT: 47 OIL CHANGE		89.00				
	UNIT 47 OIL CHANGE & TIRE ROTATION							
I-118167	UNIT: 48 BRAKE SVC & TIRE ROTA	R	11/08/2022			064042	C	
110 50.6805	Maintenance:Vehicles	UNIT: 48 BRAKE SVC &		424.40				
	UNIT 48: FRONT BRAKE SERVICE, BOTH FRONT ROTORS, TIRE ROTATI							
I-118330	UNIT: 302 REPLACE REAR SHOCKS	R	11/08/2022			064042	C	
110 50.6805	Maintenance:Vehicles	UNIT: 302 REPLACE RE		323.95				
	UNIT 302: REPLACE BOTH REAR SHOCKS, FILL COOLANT & BRAKE FLU							
I-118390	UNIT: 48 OIL CHANGE & STATE IN	R	11/08/2022			064042	C	
110 50.6805	Maintenance:Vehicles	UNIT: 48 OIL CHANGE		92.40				
	UNIT 48 OIL CHANGE & STATE INSPECTION							
I-118401	UNIT: 44 REPLACE HEADLIGHT BUL	R	11/08/2022			064042	C	
110 50.6805	Maintenance:Vehicles	UNIT: 44 REPLACE HEA		55.15				
	UNIT 44 REPLACED PASSENGER FRONT HIGH BEAM HEADLIGHT BULB							
I-118550	UNIT: 45 OIL & FILTER CHANGE	R	11/08/2022			064042	C	
110 50.6805	Maintenance:Vehicles	UNIT: 45 OIL & FILTE		66.90				1,051.80
1275	AT&T MOBILITY DATA CARDS							
I-X10272022	SERV: 09/20/2022-10/19/2022	R	11/08/2022			064043	C	
110 20.6510	Utilities:Telephone	SERV: 09/20/2022-10/		45.37				
110 40.6510	Utilities:Telephone	SERV: 09/20/2022-10/		22.68				
110 50.6510	Utilities:Telephone	SERV: 09/20/2022-10/		136.11				
110 55.6510	Utilities:Telephone	SERV: 09/20/2022-10/		45.37				
120 40.6510	Utilities:Telephone	SERV: 09/20/2022-10/		22.69				
110 20.6520	Utilities:Mobile Data Termin	SERV: 09/20/2022-10/		31.25				
110 40.6520	Utilities:Mobile Data Termin	SERV: 09/20/2022-10/		31.24				
110 50.6520	Utilities:Mobile Data Termin	SERV: 09/20/2022-10/		330.12				
110 55.6520	Utilities:Mobile Data Termin	SERV: 09/20/2022-10/		46.88				
110 60.6520	Utilities:Mobile Data Termin	SERV: 09/20/2022-10/		24.99				
120 40.6520	Utilities:Mobile Data Termin	SERV: 09/20/2022-10/		81.27				
180 40.6520	Utilities:Mobile Data Termin	SERV: 09/20/2022-10/		18.75				836.72
0128	LAW OFFICE OF CRAIG A. BISHOP,							
I-11894	BISHOP: OCT 2022 4.20 HRS	R	11/08/2022			064044	O	
110 30.7010	Consultants:City Prosecutor	BISHOP: OCT 2022 4.2		525.00				525.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000555	BRIDGESTONE AMERICAS, INC.							
I-45791550	UNIT: 48 (2) NEW TIRES 8/16/22	R	11/08/2022			064045	C	
110 50.6805	Maintenance:Vehicles	UNIT: 48 (2) NEW TIR		313.76				
I-46121922	UNIT: 44 (2) NEW TIRES	R	11/08/2022			064045	C	
110 50.6805	Maintenance:Vehicles	UNIT: 44 (2) NEW TIR		286.28				
I-46192255	UNIT: 48 (2) NEW TIRES	R	11/08/2022			064045	C	
110 50.6805	Maintenance:Vehicles	UNIT: 48 (2) NEW TIR		294.26				
I-46192256	UNIT: 44 (2) NEW TIRES	R	11/08/2022			064045	C	
110 50.6805	Maintenance:Vehicles	UNIT: 44 (2) NEW TIR		294.26				1,188.56
0156	CASCO INDUSTRIES INC.							
I-633508	(11) PAIRS EXTRICATION GLOVES	R	11/08/2022			064046	C	
110 55.6300	Mat/Supplies:Uniform	(11) PAIRS EXTRICATI		435.12				435.12
000132	COMMERCE BANK - VISA							
C-3720-10/06/2022	REFUND CPFO PROGRAM REG-KD	R	11/08/2022			064047	C	
110 00.1295	Accounts Receivable:Other	REFUND CPFO PROGRAM		300.00CR				
120 00.1295	Accounts Receivable - Other	REFUND CPFO PROGRAM		300.00CR				
C-5938-10/07/2022	SCADA BUILD CREDIT RETURN ITEM	R	11/08/2022			064047	C	
120 40.9005	Capital Outlay-Buildings	SCADA BUILD CREDIT R		28.73CR				
C-5938-10/07/22	SCADA BUILD CREDIT RTN DUAL SI	R	11/08/2022			064047	C	
120 40.9005	Capital Outlay-Buildings	SCADA BUILD CREDIT R		49.25CR				
C-8779-10/03/2022	CREDIT FOR RTN-AIRLINK ROUTER	R	11/08/2022			064047	C	
110 50.6270	Mat/Supplies:Emergency Equip	CREDIT FOR RTN-AIRLI		825.99CR				
C-8779-10/08/2022	CREDIT FOR RETURN OF ROUTER	R	11/08/2022			064047	C	
110 00.1295	Accounts Receivable:Other	CREDIT FOR RETURN OF		825.99CR				
C-8779-10/09/2022	CREDIT FOR RETURN OF ROUTER	R	11/08/2022			064047	C	
110 00.1295	Accounts Receivable:Other	CREDIT FOR RETURN OF		825.99CR				
C-8779-10/27/2022	CREDIT RETURNED 3VOLT BATTERIE	R	11/08/2022			064047	C	
110 50.6250	Mat/Supplies: PSO Supplies	CREDIT RETURNED 3VOL		16.60CR				
I-0683-09/30/2022	EMPLOYEE APPRECIATION LUNCH	R	11/08/2022			064047	C	
110 40.8023	Other:Employee Appreciation	EMPLOYEE APPRECIATIO		664.47				
	EMPLOYEE APPRECIATION LUNCHEON 9/30/2022-BIANCO,HAZEL,MA,DAY MILLER,PETTY,STEIN,NEWBELL,ROTERT,MCGUIRE,WITT,YANCEY,FIKE,							
I-0683-09/30/22	EMP APPRECIATION LUNCH CAKE	R	11/08/2022			064047	C	
110 40.8023	Other:Employee Appreciation	EMP APPRECIATION LUN		54.99				
	CAKE FOR EMPLOYEE APPRECIATION LUNCH 9/30/2022							
I-0683-10/04/2022	(1) FRAMING OF PROCLAMATION	R	11/08/2022			064047	C	
110 40.8070	Other:Miscellaneous	(1) FRAMING OF PROCL		35.99				
I-0683-9/30/2022	EMP APPRECIATION LUNCH BALLOON	R	11/08/2022			064047	C	
110 40.8023	Other:Employee Appreciation	EMP APPRECIATION LUN		7.90				
	BALLOONS FOR EMPLOYEE APPRECIATION LUNCH 9/30/2022							
I-3720-09/15/2022-1	DWG UB 01-000320-00 8/17-9/13/	R	11/08/2022			064047	C	
180 40.6515	Utilities-Water & Sewer	DWG UB 01-000320-00		30.00				
I-3720-09/15/2022-2	DWG UB 02-000075-00 8/17-9/13/	R	11/08/2022			064047	C	
180 40.6515	Utilities-Water & Sewer	DWG UB 02-000075-00		55.00				
I-3720-09/15/2022-3	DWG UB 02-000084-00 8/17-9/13/	R	11/08/2022			064047	C	
110 50.6515	Utilities:Water & Sewer	DWG UB 02-000084-00		208.18				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000132	COMMERCE BANK - VISA CONT							
I-3720-09/15/2022-3	DWG UB 02-000084-00 8/17-9/13/	R	11/08/2022			064047	C	
110 55.6515	Utilities:Water & Sewer	DWG UB	02-000084-00	44.61				
110 60.6515	Utilities:Water & Sewer	DWG UB	02-000084-00	14.87				
120 40.6515	Utilities:Water & Sewer	DWG UB	02-000084-00	14.87				
180 40.6515	Utilities-Water & Sewer	DWG UB	02-000084-00	14.87				
I-3720-09/15/2022-4	DWG UB 02-000224-00 8/17-9/13/	R	11/08/2022			064047	C	
110 50.6515	Utilities:Water & Sewer	DWG UB	02-000224-00	38.50				
110 55.6515	Utilities:Water & Sewer	DWG UB	02-000224-00	8.25				
110 60.6515	Utilities:Water & Sewer	DWG UB	02-000224-00	2.75				
120 40.6515	Utilities:Water & Sewer	DWG UB	02-000224-00	2.75				
180 40.6515	Utilities-Water & Sewer	DWG UB	02-000224-00	2.75				
I-3720-09/15/2022-5	DWG UB 02-028702-00 8/17-9/13/	R	11/08/2022			064047	C	
110 40.6515	Utilities:Water & Sewer	DWG UB	02-028702-00	110.00				
110 40.6599	Utilities:O/H Cost Recovery	DWG UB	02-028702-00	44.00CR				
120 40.6599	Utilities:O/H Cost Expense	DWG UB	02-028702-00	44.00				
I-3720-09/15/2022-6	DWG UB 02-028703-00 8/17-9/13/	R	11/08/2022			064047	C	
110 40.6515	Utilities:Water & Sewer	DWG UB	02-028703-00	125.37				
110 40.6599	Utilities:O/H Cost Recovery	DWG UB	02-028703-00	50.15CR				
120 40.6599	Utilities:O/H Cost Expense	DWG UB	02-028703-00	50.15				
I-3720-09/15/2022-7	DWG UB 03-003601-00 8/17-9/13/	R	11/08/2022			064047	C	
110 60.6515	Utilities:Water & Sewer	DWG UB	03-003601-00	55.00				
I-3720-09/29/2022	OCT 2022 ADOBE PROF LIC FEE	R	11/08/2022			064047	C	
110 20.7300	Contractual:Computer System	OCT 2022 ADOBE PROF		16.99				
120 40.7300	Contractual:Computer System	OCT 2022 ADOBE PROF		16.99				
110 50.7300	Contractual:Computer System	OCT 2022 ADOBE PROF		16.99				
110 40.7300	Contractual:Computer System	OCT22 ADOBE PROF-KD,		67.96				
110 40.7699	Contractual:O/H Cost Recovery	OCT22 ADOBE PROF-KD,		27.18CR				
120 40.7699	Contractual:O/H Cost Expense	OCT22 ADOBE PROF-KD,		27.18				
I-3720-10/19/2022	(1) 3YR MONTHLY PLANNER-KDAY	R	11/08/2022			064047	C	
110 40.6215	Mat/Supplies:Office Supplies	(1) 3YR MONTHLY PLAN		22.12				
110 40.6499	Mat/Supplies:O/H Cost Recovery	(1) 3YR MONTHLY PLAN		8.85CR				
120 40.6499	Mat/Supplies:O/H Cost Expense	(1) 3YR MONTHLY PLAN		8.85				
I-5938-09/27/2022	SCADA BUILD-CAULK GUN,SEALANT,	R	11/08/2022			064047	C	
120 40.6300	Mat/Supplies: Uniforms	(1) 3PK FIRM GRIP GL		12.67				
120 40.6910	Maintenance:Water Distribution	(1) 69 KEY COLOR MAS		3.97				
120 40.9005	Capital Outlay-Buildings	SCADA BUILD-CAULK GU		58.46				
	SCADA BUILDOUT-ACC BUILDP KIT, CAULK GUN, 1/8" BIT, 9OZ GOR							
	GLUE, FLEX SEALANT; 3PK FIRM GRIP GLOVES; (1) MASTER KEY							
I-5938-09/29/2022	SCADA BUILD-SCREWS; IMPACT BIT	R	11/08/2022			064047	C	
120 40.9005	Capital Outlay-Buildings	SCADA BUILD-SCREWS;		31.78				
	SCADA BUILDOUT - 2" & 2 1/2" SCREWS; 2" IMPACT BIT; 3" MAK							
	IMPACT BIT							
I-5938-09/30/2022	SCADA BUILD-CABINET SCREWS;JC	R	11/08/2022			064047	C	
120 40.9005	Capital Outlay-Buildings	SCADA BUILD-CABINET		27.45				
	SCADA BUILDOUT - 100PK CABINET SCREWS; USG ALL PURPOSE JC							
	BOX 3.5GAL							
I-5938-10/04/2022	25PC 1/4" x 1 1/2" ZINC SCREWS	R	11/08/2022			064047	C	

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000132	COMMERCE BANK - VISA CONT							
I-5938-10/04/2022	25PC 1/4" x 1 1/2" ZINC SCREWS	R	11/08/2022			064047	C	
110 60.6810	Maintenance:Blgs/Ground/Park			7.97				
I-5938-10/05/2022	SCADA BUILD-STRAINER, 12" MAG	R	11/08/2022			064047	C	
120 40.9005	Capital Outlay-Buildings			91.94				
110 60.6400	Mat/Supplies: Tools & Supplies			125.73				
110 60.6810	Maintenance:Blgs/Ground/Park			17.48				
120 40.6810	Maintenance:Blgs/Ground/Park			17.49				
	SCADA BUILDOUT - STRAINER, 12" MAG EXT							
	PW SUPPLIES - SPIN MOP, GRADE STAKES, WIRE TWISTER, CONCRETE							
I-5938-10/07/2022	SCADA BUILD-DBL SINK, CABLE TI	R	11/08/2022			064047	C	
120 40.9005	Capital Outlay-Buildings			90.16				
	SCADA BUILDOUT - 100PK CABLE TIES, DUAL SINK, PLUMBERS PUTTY							
	DISWASHER CONNECTORS, LATCH STRIKE AGED BRONZE							
I-5938-10/07/22	(30)20' REBAR, CONCRETE COME A	R	11/08/2022			064047	C	
110 60.6400	Mat/Supplies: Tools & Supplies			376.85				
	(30) 20' IMPORT ORANGE REBAR, (2) CONCRETE COME-A-LONG 60"							
	(1) 42" CUTTER BOLT							
I-5938-10/12/2022	PUMP & MOTOR COURSE-CRODRIGUEZ	R	11/08/2022			064047	C	
120 40.6100	Training & Travel			350.00				
	TX RURAL WATER ASSOCIATION PUMP & MOTOR COURSE-C.RODRIGUEZ							
	CEU HOURS NEEDED TO RENEW WATER LICENSE							
I-5938-10/18/2022-1	PW-1 & UT REGISTRATION RNWL	R	11/08/2022			064047	C	
110 60.6805	Maintenance:Vehicles			4.12				
120 40.6805	Maintenance:Vehicles			4.13				
I-5938-10/18/2022-2	PW-1/UT REGISTRATION RNWL FEE	R	11/08/2022			064047	C	
110 60.6805	Maintenance:Vehicles			1.25				
120 40.6805	Maintenance:Vehicles			1.25				
I-5938-10/20/2022-1	ANML CNTRL/DUMP TRK REG RNWL	R	11/08/2022			064047	C	
110 60.6805	Maintenance:Vehicles			15.75				
	REGISTRATION RENEWAL PUBLIC WORKS ANIMAL CONTROL							
	AND DUMP TRUCK							
I-5938-10/20/2022-2	ANML CNTL/DUMP TRK REG FEE	R	11/08/2022			064047	C	
110 60.6805	Maintenance:Vehicles			2.50				
	REGISTRATION RENEWAL FEE PUBLIC WORKS ANIMAL CONTROL							
	AND DUMP TRUCK							
I-5938-10/25/2022-1	(1) BATTERY FOR HOTSPOT-K.DAY	R	11/08/2022			064047	C	
110 40.6230	Mat/Supplies: Office Equipment			23.37				
120 40.6230	Mat/Supplies: Office Equipment			23.38				
I-5938-10/25/22	(5)CEU PEST CONTROL CLASSES-GP	R	11/08/2022			064047	C	
110 60.6100	Training & Travel			32.50				
180 40.6100	Training & Travel			32.50				
	(5) CEU ONLINE PEST CONTROL CLASSES - G.PARKER							
I-5938-10/7/2022	SCADA BUILD-1 1/2" P-TRAP;16"	R	11/08/2022			064047	C	
120 40.9005	Capital Outlay-Buildings			14.92				
	SCADA BUILDOUT - 1 1/2" P-TRAP & 1 1/2" x 16" WASTE CNTR OUT							
I-5992-10/06/2022	COPY PAPER;HAND SOAP;BATTERIES	R	11/08/2022			064047	C	
110 40.6216	Mat/Supplies:Facility Supplies			98.00				
	HAND SOAP;BATTERIES;							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000132	COMMERCE BANK - VISA CONT							
I-5992-10/06/2022	COPY PAPER;HAND SOAP;BATTERIES	R	11/08/2022			064047	C	
110 40.6499	Mat/Supplies:O/H Cost Recovery			39.20	CR			
120 40.6499	Mat/Supplies:O/H Cost Expense			39.20				
110 40.6215	Mat/Supplies:Office Supplies	(6)		255.36				
110 40.6499	Mat/Supplies:O/H Cost Recovery	(6)		102.14	CR			
120 40.6499	Mat/Supplies:O/H Cost Expense	(6)		102.14				
	(6) COPY PAPER; (1) AAA BATTERIES; (1) HAND SOAP; (1) KLEENE (1) PAPER TOWEL; (1) TOILET TISSUE CITY HALL							
I-5992-10/06/22	DPS-COPY PAPER,TOILET PAPER,PA	R	11/08/2022			064047	C	
110 50.6215	Mat/Supplies:Office Supplies	(2)		62.37				
110 55.6215	Mat/supplies:Office Supplies	(2)		15.59				
110 50.6216	Mat/Supplies:Facility Supplies	(4)		171.54				
110 55.6216	Mat/Supplies:Facility Supplies	(4)		42.88				
	(2) COPY PAPER; (4) TOILET PAPER; (2) PAPER TOWELS; TRASH BA DPS BUILDING							
I-5992-10/13/2022	(2) CASES 11x17 COPY PAPER	R	11/08/2022			064047	C	
110 40.6215	Mat/Supplies:Office Supplies	(2)		105.48				
110 40.6499	Mat/Supplies:O/H Cost Recovery	(2)		42.19	CR			
120 40.6499	Mat/Supplies:O/H Cost Expense	(2)		42.19				
I-6164-09/30/2022	UNIT: 300 TIRE REPAIR	R	11/08/2022			064047	C	
110 50.6805	Maintenance:Vehicles			27.50				
I-6164-10/22/2022	TRUNK OR TREAT (29)BAGS CANDY	R	11/08/2022			064047	C	
180 40.8022	Other: Special Events			259.08				
	(29) BAGS OF CANDY FOR PARK BOARD TRUNK OR TREAT							
I-6164-10/31/2022	COMMERCE BANK - VISA	R	11/08/2022			064047	C	
110 00.1405	Prepaid Expenses			6,400.00				
I-7162-09/30/2022	UNIT: 45 RPR FRONT DOOR FRAME	R	11/08/2022			064047	C	
110 50.6805	Maintenance:Vehicles			126.23				
I-7162-10/05/2022	(3) ICE BAGS NAT'L NIGHT OUT	R	11/08/2022			064047	C	
110 50.8022	Other: Special Events	(3)		6.00				
I-7175-09/26/2022	SCADA BUILD-(9) 3" STEEL BAR P	R	11/08/2022			064047	C	
120 40.9005	Capital Outlay-Buildings			419.30				
	SCADA BUILDOUT - (9) 3" STEEL BAR PULLS, 4-1/2" x 90" TOE KI 28" x 80" HC 6P MOLDED PH FJ4-9/16", (2) SUPPLY LINE							
I-7175-09/27/2022	(1) 2021 ICC CODE SET	R	11/08/2022			064047	C	
110 20.8030	Other:Publications	(1)		1,434.63				
I-7175-10/04/22	TDLR CODE ENFORCEMENT REG CERT	R	11/08/2022			064047	C	
110 20.6100	Training & Travel			75.00				
	TDLR CODE ENFORCEMENT REGISTRATION CERTIFICATION PROFESSIONAL LICENSE RENEWAL - G.HARSLEY							
I-7175-10/05/2022	IAAI-2 YR RENEWAL/TRNG CERTIFI	R	11/08/2022			064047	C	
110 20.6100	Training & Travel			130.00				
110 00.1405	Prepaid Expenses			130.00				
	INT'L ARSON ASSOCIATION OF INVESTIGATORS RENEWAL 2 YR MEMBER USED FOR TRAINING & CERTIFICATIONS-GH 10/1/22-9/30/24							
I-7175-10/07/2022	UNIT: 702 REGISTRATION RENEWAL	R	11/08/2022			064047	C	
110 20.6805	Maintenance:Vehicles			8.25				

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I-7175-10/07/22	UNIT:702 REGISTRATION RNWL FEE	R	11/08/2022			064047	C	
110 20.6805	Maintenance:Vehicles		UNIT:702 REGISTRATIO	2.00				
I-7175-10/11/2022	ICC ONLINE LEARNING 1 YR SUBSC	R	11/08/2022			064047	C	
110 20.6100	Training & Travel		ICC ONLINE LEARNING	300.00				
	ICC ONLINE LEARNING SUBSCRIPTION GOOD FOR 1 YEAR							
I-8779-09/27/22	HOTEL FOR FIREARMS TRNG 9/26-2	R	11/08/2022			064047	C	
110 50.6100	Training & Travel		HOTEL FOR FIREARMS T	287.44				
	HOTEL FOR FIREARMS INSTRUCTOR TRAINING 9/26-9/29 B.WITTS							
I-8779-09/28/2022	(1) 500PK SHEET PROTECTORS	R	11/08/2022			064047	C	
110 50.6215	Mat/Supplies:Office Supplies	(1)	500PK SHEET PROT	30.98				
I-8779-09/29/2022	(2) 30PK CERTIFICATE HOLDERS	R	11/08/2022			064047	C	
110 50.8022	Other: Special Events	(2)	30PK CERTIFICATE	37.93				
	(2) 30PK CERTIFICATE HOLDERS - KEY ELEMENTARY AWARDS							
I-8779-09/29/22	(8) 36CT BAYER ASPIRIN-EMS BAG	R	11/08/2022			064047	C	
110 55.6250	Mat/Supplies: FF Supplies	(8)	36CT BAYER ASPIR	32.98				
I-8779-10-20-2022	(2) AVERY PRINTABLE LABELS	R	11/08/2022			064047	C	
110 50.6215	Mat/Supplies:Office Supplies	(2)	AVERY PRINTABLE	22.66				
110 55.6215	Mat/supplies:Office Supplies	(2)	AVERY PRINTABLE	5.66				
I-8779-10-21-2022	FUEL RETURNING FROM TRNG-CW	R	11/08/2022			064047	C	
110 50.6100	Training & Travel		FUEL RETURNING FROM	72.30				
	FUEL TO FILL UP UNIT 46 ON RETURN TRIP FROM TAPE-IT CONVENTI CLAYTON WOLF							
I-8779-10.03.2022	NNO: FOOD & DRINKS	R	11/08/2022			064047	C	
110 50.8022	Other: Special Events		NNO: FOOD & DRINKS	623.03				
	NAT'L NIGHT OUT: (4)COOKIE TRAYS;(4)WATERS;(7)SODAS;(2)HB BU (6)PLATES;MUSTARD;KETCHUP							
I-8779-10.03.22	NNO: PAINT FOR PUMPKIN PAINTIN	R	11/08/2022			064047	C	
110 50.8022	Other: Special Events		NNO: PAINT FOR PUMPK	62.71				
	NAT'L NIGHT OUT: PAINT & SUPPLIES FOR PUMPKIN PAINTING							
I-8779-10/01/2022-1	UNIT: 302 WASHMASTERS	R	11/08/2022			064047	C	
110 50.6805	Maintenance:Vehicles		UNIT: 302 WASHMASTER	25.00				
I-8779-10/01/2022-2	UNIT: 47 WASHMASTERS	R	11/08/2022			064047	C	
110 50.6805	Maintenance:Vehicles		UNIT: 47 WASHMASTERS	15.00				
I-8779-10/01/2022-3	UNIT: 48 WASHMASTERS	R	11/08/2022			064047	C	
110 50.6805	Maintenance:Vehicles		UNIT: 48 WASHMASTERS	15.00				
I-8779-10/01/2022-4	UNIT: 44 WASHMASTERS	R	11/08/2022			064047	C	
110 50.6805	Maintenance:Vehicles		UNIT: 44 WASHMASTERS	25.00				
I-8779-10/03/2022	NNO: GLOVES,POPCORN,POPCORN BA	R	11/08/2022			064047	C	
110 50.8022	Other: Special Events		NNO: GLOVES,POPCORN,	99.96				
	NAT'L NIGHT OUT: GLOVES, POPCORN, POPCORN BAGS, FOOD TRAYS							
I-8779-10/03/22	NNO: (1) JUMBO 4-TO-SCORE GAME	R	11/08/2022			064047	C	
110 50.8022	Other: Special Events		NNO: (1) JUMBO 4-TO-	205.66				
	NAT'L NIGHT OUT: (1) KIDS JUMBO 4-TO-SCORE GIANT ASSORTED GA							
I-8779-10/04/2022	NNO: (1) LITTLE TYKES GAME	R	11/08/2022			064047	C	
110 50.8022	Other: Special Events		NNO: (1) LITTLE TYKE	16.23				
	NAT'L NIGHT OUT: (1) LITTLE TYKES GAME							
I-8779-10/04/22	NNO: LUMBER FOR GAMES	R	11/08/2022			064047	C	
110 50.8022	Other: Special Events		NNO: LUMBER FOR GAME	72.74				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
NAT'L NIGHT OUT: TITEBOND, 10' GALV CABLE, 2x4 LUMBER FOR GA								
I-8779-10/06/2022	UNIT: 701 REGISTRATION RENEWAL	R	11/08/2022			064047	C	
110 50.6805	Maintenance:Vehicles			8.25				
I-8779-10/06/22	UNIT:701 REGISTRATION RNWL FEE	R	11/08/2022			064047	C	
110 50.6805	Maintenance:Vehicles			2.00				
I-8779-10/07/2022	100PK CD/DVD SLEEVE ENVELOPES	R	11/08/2022			064047	C	
110 50.6215	Mat/Supplies:Office Supplies			13.58				
I-8779-10/14/2022	(1) 6PK 13 GALLON TRASH BAGS	R	11/08/2022			064047	C	
110 50.6216	Mat/Supplies:Facility Supplies(1) 6PK 13 GALLON TR			23.08				
110 55.6216	Mat/Supplies:Facility Supplies(1) 6PK 13 GALLON TR			5.77				
I-8779-10/17/2022	3VOLT LITHIUM BATTERIES FOR GU	R	11/08/2022			064047	C	
110 50.6250	Mat/Supplies: PSO Supplies			67.32				
3 VOLT LITHIUM BATTERIES FOR GUNS RETURNED FOR CREDIT								
I-8779-10/18/2022	(3) STICKER LABELS;(1) CELLOPH	R	11/08/2022			064047	C	
110 50.8022	Other: Special Events			68.14				
(3) 2" ROUND STICKER LABELS; (1) 200PK CELLOPHANE BAGS; (2) LABEL TAGS-KEY ELEMENTARY								
I-8779-10/20/2022	(2) 20PK ENERGIZER LITHIUM BAT	R	11/08/2022			064047	C	
110 50.6250	Mat/Supplies: PSO Supplies			85.98				
(2) 20PK ENERGIZER LITHIUM 3VOLT BATTERIES FOR GUNS								
I-8779-10/20/22	DAY W/LAW INFLATABLE RENTALS	R	11/08/2022			064047	C	
110 50.8079	Other:Day with the Law			489.08				
INFLATABLE RENTALS DEPOSIT DAY W/THE LAW 2022								
I-8779-10/21/2022	HOTEL TAPE-IT CONFERENCE-CW	R	11/08/2022			064047	C	
110 50.6100	Training & Travel			547.40				
HOTEL 10/17-10/21/2022 CLAYTON WOLF FOR TAPE-IT CONFERENCE								
I-8779-10/21/22	DAY W/LAW BALLOON INSANITY	R	11/08/2022			064047	C	
110 50.8079	Other:Day with the Law			500.00				
BALLOON INSANITY ENTERTAINER FOR DAY W/THE LAW 2022								
I-8779-10/4/2022	UNIT: 300 WINDSHIELD WIPERS;WA	R	11/08/2022			064047	C	
110 50.6805	Maintenance:Vehicles			67.59				
UNIT 300: WINDSHIELD WIPERS; WINDSHIELD WASHER FLUID; AIR FRESHNER								
I-8779-10/4/22	(1) 50PK MICROFIBER CLEANING C	R	11/08/2022			064047	C	
110 50.6805	Maintenance:Vehicles			33.01				
I-8779-10/6/2022	UNIT: 46 REGISTRATION RENEWAL	R	11/08/2022			064047	C	
110 50.6805	Maintenance:Vehicles			8.25				
I-8779-10/6/22	UNIT: 46 REGISTRATION RNWL FEE	R	11/08/2022			064047	C	
110 50.6805	Maintenance:Vehicles			2.00				
I-9361-09/28/2022	LAW ENFORCEMENT ADVISOR TRNG	R	11/08/2022			064047	C	
110 50.6100	Training & Travel			10.00				
LAW ENFORCEMENT ADVISORS TRAINING - M.BASS								
I-9361-10/01/2022-1	UNIT: 46 WASHMASTERS	R	11/08/2022			064047	C	
110 50.6805	Maintenance:Vehicles			15.00				
I-9361-10/01/2022-2	UNIT: COP WASHMASTERS	R	11/08/2022			064047	C	
110 50.6805	Maintenance:Vehicles			15.00				
I-9361-10/01/2022-3	UNIT: 45 WASHMASTERS	R	11/08/2022			064047	C	
110 50.6805	Maintenance:Vehicles			25.00				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-9361-10/05/2022	NNO: (11) BAGS ICE	R	11/08/2022			064047	C	
110 50.8022	Other: Special Events	NNO: (11) BAGS ICE		22.00				
	NAT'L NIGHT OUT: (11) BAGS ICE							
I-9361-10/08/2022	MEAL DURING FIRE ARMS TRNG	R	11/08/2022			064047	C	
110 50.6100	Training & Travel	MEAL DURING FIRE ARM		45.29				13,600.47
	MEAL DURING FIRE ARMS TRAINING - FIKE, BATES, THOMAS							
000650	DANIEL CARBAJAL							
I-INV0022	SEP 2022 M/E/B BOWEN & ROOSEVE	R	11/08/2022			064048	C	
110 60.6810	Maintenance:Blgs/Ground/Park	SEP 2022 M/E/B BOWEN		1,175.00				
	M/E/B BOWEN RIGHT OF WAY & ROOSEVELT @ BOWEN & ARKANSAS 9/6/22 & 9/19/22							
I-INV0026	OCT 2022 M/E/B BOWEN & ROOSEVE	R	11/08/2022			064048	C	
110 60.6810	Maintenance:Blgs/Ground/Park	OCT 2022 M/E/B BOWEN		1,250.00				2,425.00
	M/E/B BOWEN RIGHT OF WAY & ROOSEVELT @ BOWEN & ARKANSAS 10/6/22 & 10/17/22							
0034	FEDEX							
I-7-935-51970	FEDEX: BANTEC AP CK 10/31/2022	R	11/08/2022			064049	C	
110 40.6245	Mat/Supplies: Postage	FEDEX: BANTEC AP CK		9.00				9.00
0064	FT WORTH WATER DEPARTMENT							
I-10/26/2022	SEP 2022 USAGE BILLING	R	11/08/2022			064050	C	
120 40.7650	Contractual:Water Purchase	SEP 2022 USAGE BILLI		17,615.17				
120 40.7650	Contractual:Water Purchase	TRWD RAW WTR SETTLE		8,942.50CR				
120 40.7650	Contractual:Water Purchase	DEMAND CHG TRUE UP F		23,305.65				31,978.32
1922	GEXA ENERGY CORP							
I-33306457-4	GEXA: 09/28/2022-10/27/2022	R	11/08/2022			064051	C	
180 40.6500	Utilities:Electricity	GEXA: 09/28/2022-10/		182.39				
120 40.6500	Utilities:Electricity	GEXA: 09/28/2022-10/		1,031.77				
110 60.6500	Utilities:Electricity	GEXA: 09/28/2022-10/		1,057.27				
110 60.6500	Utilities:Electricity	GEXA: 09/28/2022-10/		147.76				
110 60.6500	Utilities:Electricity	GEXA: 09/27/2022-10/		29.51				
110 50.6500	Utilities:Electricity	GEXA: 09/28/2022-10/		588.09				
110 55.6500	Utilities:Electricity	GEXA: 09/28/2022-10/		126.02				
110 60.6500	Utilities:Electricity	GEXA: 09/28/2022-10/		42.01				
120 40.6500	Utilities:Electricity	GEXA: 09/28/2022-10/		42.01				
180 40.6500	Utilities:Electricity	GEXA: 09/28/2022-10/		42.01				
110 40.6500	Utilities:Electricity	GEXA: 09/28/2022-10/		18.64				
110 60.6500	Utilities:Electricity	GEXA: 09/28/2022-10/		9.07				
110 40.6500	Utilities:Electricity	GEXA: 09/28/2022-10/		8.74				
120 40.6500	Utilities:Electricity	GEXA: 09/28/2022-10/		19.50				
120 40.6500	Utilities:Electricity	GEXA: 09/28/2022-10/		14.60				
180 40.6500	Utilities:Electricity	GEXA: 09/28/2022-10/		8.29				
120 40.6500	Utilities:Electricity	GEXA: 09/23/2022-10/		8.61				
110 60.6500	Utilities:Electricity	GEXA: 09/28/2022-10/		60.46				
110 60.6500	Utilities:Electricity	GEXA: 09/28/2022-10/		779.65				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1922	GEXA ENERGY CORP CONT							
I-33306457-4	GEXA: 09/28/2022-10/27/2022	R	11/08/2022			064051	C	
110 40.6500	Utilities:Electricity	GEXA:	09/21/2022-10/	283.64				
110 40.6599	Utilities:O/H Cost Recovery	GEXA:	09/21/2022-10/	113.46	CR			
120 40.6599	Utilities:O/H Cost Expense	GEXA:	09/21/2022-10/	113.46				4,500.04
000490	HHW SOLUTIONS							
I-2712	(869) OCT 2022 HHW COLLECTIONS	R	11/08/2022			064052	C	
120 40.7601	Contractual:Hazardous Wst Coll(869)	OCT 2022 HHW C		773.41				773.41
2118	MHL ENTERPRISES, LLC							
I-ME22-12083	MOVE PWR FOR COPIER RELOCATE	R	11/08/2022			064053	C	
110 40.6810	Maintenance:Bldg/Grounds/Park	MOVE PWR FOR COPIER		288.00				
110 40.6999	Maintenance:O/H Cost Recovery	MOVE PWR FOR COPIER		115.20	CR			
120 40.6999	Maintenance:O/H Cost Expense	MOVE PWR FOR COPIER		115.20				288.00
	MOVE EXISTING POWER FOR COPIER RELOCATE CITY HALL							
000646	IASHIA BERGAMINI							
I-11/07/2022	REIMBURSE MOVIE NIGHT/TRUNK OR	R	11/08/2022			064054	C	
180 40.8022	Other: Special Events	REIMBURSE MOVIE NIGH		21.60				
180 40.8022	Other: Special Events	REIMBURSE MOVIE NIGH		83.59				
180 40.8022	Other: Special Events	REIMBURSE GIFT CARD-		40.00				
180 40.8022	Other: Special Events	REIMBURSE GIFT CARD-		40.00				185.19
	REIMBURSE POPCORN, SNACKS & DRINKS - MOVIE NIGHT IN PARK							
	GIFT CARDS FOR VOLUNTEERS - TRUNK OR TREAT & SANTA EVENT							
000679	INSITUFORM TECHNOLOGIES LLC							
I-704823	ORCHID CT SEWER-OCT 2022	R	11/08/2022			064055	C	
141 00.6602	Streets	ORCHID CT SEWER-OCT		68,040.00				68,040.00
000038	LOWER COLORADO RIVER AUTHORITY							
I-LAB-0062292	09/29/2022 WATER TESTING	R	11/08/2022			064056	C	
120 40.7655	Contractual:Water Testing	09/29/2022 WATER TES		124.44				124.44
000159	MAIN STREET INSTALLERS, LLC							
I-20287MSG	UNIT: E243 GRAPHIC CHANGE	R	11/08/2022			064057	C	
110 55.6805	Maintenance:Vehicles	UNIT: E243 GRAPHIC C		144.00				144.00
0452	MAYORS COUNCIL OF TARRANT COUN							
I-11/03/2022	2022-2023 ANNUAL DUES	R	11/08/2022			064058	O	
110 40.8010	Other:MembershipDues/Subscriber	2022-2023 ANNUAL DUE		350.00				
110 40.8199	Other:O/H Cost Recovery	2022-2023 ANNUAL DUE		140.00	CR			
120 40.8199	Other:O/H Cost Expense	2022-2023 ANNUAL DUE		140.00				350.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1876	METRO FIRE APPARATUS							
I-INV-03-13189	UNIT: ENG 43 PREVENTATIVE MAIN	R	11/08/2022			064059	C	
110 55.6805	Maintenance:Vehicles		UNIT: ENG 43 PREVENT	4,187.51				4,187.51
	UNIT ENG 43: PREVENTATIVE MAINTENANCE; INSPECTION							
000635	MOBILE COMMUNICATIONS AMERICA							
I-259000728-1	UNIT: 300 ALL BAND MOBILE INST	R	11/08/2022			064060	C	
110 50.6805	Maintenance:Vehicles		UNIT: 300 ALL BAND M	560.00				560.00
	UNIT 300: INSTALL ALL BAND MOBILE							
0217	MOORE RENTAL SERVICES, INC							
I-295721	DAY W/LAW TABLE/CHAIR RNTL	R	11/08/2022			064061	C	
110 50.8079	Other:Day with the Law		DAY W/LAW TABLE/CHAI	991.00				991.00
	TABLE & CHAIR RENTALS FOR DAY W/ THE LAW 11/5/2022							
000394	NEW BENEFITS, LTD							
I-NB4400AY-1098899	NEW BENEFITS: OCT 2022	R	11/08/2022			064062	C	
110 20.6047	Personnel:Employee Insurances		NEW BENEFITS: OCT 20	13.01				
110 30.6047	Personnel:Employee Insurances		NEW BENEFITS: OCT 20	5.62				
110 40.6047	Personnel:Employee Insurances		NEW BENEFITS: OCT 20	12.75				
110 50.6047	Personnel:Employee Health Ins		NEW BENEFITS: OCT 20	109.22				
110 55.6047	Personnel:Employee Health Ins		NEW BENEFITS: OCT 20	6.80				
110 60.6047	Personnel:Employee Health Ins		NEW BENEFITS: OCT 20	7.23				
120 40.6047	Personnel:Employee Health Ins		NEW BENEFITS: OCT 20	32.70				
180 40.6047	Personnel: Health Insurance		NEW BENEFITS: OCT 20	5.19				
185 50.6047	Personnel:Employee HealthIns		NEW BENEFITS: OCT 20	11.48				204.00
0147	NORTH CENTRAL TEXAS COUNCIL OF							
I-INV-0000057016	OCT 2022-SEP 2023 MEMBERSHIP	R	11/08/2022			064063	C	
110 40.8010	Other:MembershipDues/Subscript		OCT 2022-SEP 2023 ME	200.00				
110 40.8199	Other:O/H Cost Recovery		OCT 2022-SEP 2023 ME	80.00				CR
120 40.8199	Other:O/H Cost Expense		OCT 2022-SEP 2023 ME	80.00				
	ANNUAL NCTCOG MEMBERSHIP 10/1/2022-9/30/2023							
I-INV-0000057267	BASIC POLICE COURSE - J.BLINN	R	11/08/2022			064063	C	
110 50.6100	Training & Travel		BASIC POLICE COURSE	2,015.00				2,215.00
	BASIC COURSE IN APPLIED POLICE SCIENCE - JACOB BLINN							
000636	ONSOLVE LLC							
I-15256294	CODE-RED 12/7/2022-12/6/2023	R	11/08/2022			064064	C	
110 00.1405	Prepaid Expenses		CODE-RED 12/7/2022-1	2,084.41				
120 00.1405	Prepaid Expenses		CODE-RED 12/7/2022-1	1,389.61				3,474.02
	CODE RED WARNING SYSTEM 12/07/2022-12/06/2023							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000676	PERDUE, BRANDON, FIELDER, COLLINS							
I-COLAGY 103122	COLLECTION FEES: OCT 2022	R	11/08/2022			064065	C	
110 00.2090	Collecton Fee Payable	COLLECTION FEES: OCT		4,351.60				4,351.60
1451	PITNEY BOWES							
I-3316422549	METER RENTAL 8/1-10/31/2022	R	11/08/2022			064066	C	
110 40.6245	Mat/Supplies: Postage	METER RENTAL 8/1-10/		178.80				
110 40.6499	Mat/Supplies:O/H Cost Recovery	METER RENTAL 8/1-10/		71.52				
120 40.6499	Mat/Supplies:O/H Cost Expense	METER RENTAL 8/1-10/		71.52				178.80
000395	SHRED-IT USA LLC							
I-8002636605	SHRED-IT: OCT 2022	R	11/08/2022			064067	C	
110 40.7301	Contractual: Shred Service	SHRED-IT: OCT 2022		97.52				
110 40.7699	Contractual:O/H Cost Recovery	SHRED-IT: OCT 2022		39.00				
120 40.7699	Contractual:O/H Cost Expense	SHRED-IT: OCT 2022		39.00				97.52
000592	TEXAS POLICE CHIEFS ASSOCIATIO							
I-PCF202211071202	TX Police Chief Foundation	R	11/08/2022			064068	C	
210 00.2051	TX Police Chiefs Foundation	TX Police Chief Foun		55.00				55.00
1243	TML INTERGOVERNMENTAL P/L							
I-10/01/2022	FY 22/23 1ST QTRLY STATEMENT	R	11/08/2022			064069	C	
110 20.7505	Contractual:Liability Insuranc	FY 22/23 1ST QTRLY S		227.00				
110 40.7505	Contractual:Liability Insur	FY 22/23 1ST QTRLY S		3,042.70				
110 50.7505	Contractual:Liability Insur	FY 22/23 1ST QTRLY S		8,265.70				
110 55.7505	Contractual:Liability Insur	FY 22/23 1ST QTRLY S		1,553.28				
110 60.7505	Contractual:Liability Insur	FY 22/23 1ST QTRLY S		908.88				
120 40.7505	Contractual:Liability Insur	FY 22/23 1ST QTRLY S		1,216.89				
180 40.7505	Contractual:Liability Insur	FY 22/23 1ST QTRLY S		155.50				
110 40.7699	Contractual:O/H Cost Recovery	FY 22/23 1ST QTRLY S		1,209.48				
120 40.7699	Contractual:O/H Cost Expense	FY 22/23 1ST QTRLY S		1,209.48				
110 20.7510	Contractual:Worker's Compensat	FY 22/23 1ST QTRLY S		89.75				
110 40.7510	Contractual:Worker's Compensat	FY 22/23 1ST QTRLY S		262.59				
110 50.7510	Contractual:Worker's Compens	FY 22/23 1ST QTRLY S		8,000.38				
110 55.7510	Contractual:Worker's Compens	FY 22/23 1ST QTRLY S		919.53				
110 60.7510	Contractual:Worker's Compens	FY 22/23 1ST QTRLY S		380.20				
120 40.7510	Contractual:Worker's Compens	FY 22/23 1ST QTRLY S		714.65				
180 40.7510	Contractual:Worker's Compensat	FY 22/23 1ST QTRLY S		254.65				
110 40.7699	Contractual:O/H Cost Recovery	FY 22/23 1ST QTRLY S		100.84				
120 40.7699	Contractual:O/H Cost Expense	FY 22/23 1ST QTRLY S		100.84				25,991.70
	FY 22/23 1ST QTRLY STATEMENT							
000276	TAYLOR OLSON ADKINS SRALLA & E							
I-STMT #83	TOASE: OCT 2022 30.75HRS & EXP	R	11/08/2022			064070	C	
110 20.7015	Consultants:Legal-Regular	TOASE: OCT 2022 0.75		161.25				
110 50.7015	Consultants:Legal-Regular	TOASE: OCT 2022 2.25		483.75				
110 50.7015	Consultants:Legal-Regular	TOASE: OCT 2022 2.25		13.44				
110 60.7015	Consultants:Legal-Regular	TOASE: OCT 2022 0.50		107.50				

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000276	TAYLOR OLSON ADKINS SRCONT							
I-STMT #83	TOASE: OCT 2022 30.75HRS & EXP	R	11/08/2022			064070	C	
110 40.7015	Consultants:Legal-Regular	TOASE: OCT 2022 27.2		5,660.00				
110 40.7015	Consultants:Legal-Regular	TOASE: OCT 2022 27.2		58.87				
I-STMT 6-PIA REQUEST	TOASE: OCT 2022 PIA REQUESTS	R	11/08/2022			064070	C	
110 50.7015	Consultants:Legal-Regular	TOASE: OCT 2022 PIA		300.00				6,784.81
000488	TOPOGRAPHIC LAND SURVEYORS CO							
I-382859	TOPOGRAPHIC: OCT22 ENGINEERING	R	11/08/2022			064071	C	
110 60.7030	Consultants:Engineer-Regular	TOPOGRAPHIC: OCT22 E		2,025.00				
	TOPOGRAPHIC: OCT 2022 9 HRS ENGINEERING SVC FOOT BRIDGE REPLACEMENT ESTIMATION							
I-382860	TOPOGRAPHIC: OCT22 CIP STREET/	R	11/08/2022			064071	C	
143 40.7030	Consultants:Engineer Regular	TOPOGRAPHIC: OCT22 C		2,300.00				
120 40.7030	Consultants:Engineer-Regular	TOPOGRAPHIC: OCT22 C		1,750.00				6,075.00
	TOPOGRAPHIC: OCT 2022 CIP STREETS 13 HRS \$2,300; W/S EVALUAT 9.5 HRS \$1,750.							
000183	TRANSUNION RISK & ALTERNATIVE							
I-11/01/2022	SERV: OCT 2022	R	11/08/2022			064072	C	
110 30.7300	Contractual:Computer System	SERV: OCT 2022		75.00				75.00
0068	TYLER TECHNOLOGIES - INCODE							
I-025-398705	12/1/22-11/30/23 ANNUAL MAINTEN	R	11/08/2022			064073	C	
110 00.1405	Prepaid Expenses	TOP PROCESSOR 12/1/2		713.45				
110 00.1405	Prepaid Expenses	CORE FINANCIALS 12/1		3,412.77				
110 00.1405	Prepaid Expenses	POSITIVE PAY 12/1/22		678.98				
110 00.1405	Prepaid Expenses	PAYROLL 12/1/22-11/3		1,800.83				
110 00.1405	Prepaid Expenses	FIXED ASSETS 12/1/22		398.20				
110 00.1405	Prepaid Expenses	SQL MAINTENANCE 12/1		1,449.86				
110 00.1405	Prepaid Expenses	O/H COST RECOVERY 12		3,381.63CR				
110 00.1405	Prepaid Expenses	TCM FEE COURT 12/1/2		1,628.54				
110 00.1405	Prepaid Expenses	A/R MODULE 12/1/22-1		613.89				
110 00.1405	Prepaid Expenses	COURT/POLICE 12/1/2		1,671.35				
120 00.1405	Prepaid Expenses	UB WEBSITE 12/1/22-1		576.00				
120 00.1405	Prepaid Expenses	TCM UB FEE 12/1/22-1		2,221.89				
120 00.1405	Prepaid Expenses	FORMS OVERLAY 12/1/2		580.71				
120 00.1405	Prepaid Expenses	ENHANCED UB BILL 12/		4,796.28				
120 00.1405	Prepaid Expenses	SMART MTR 12/1/22-11		2,200.00				
120 00.1405	Prepaid Expenses	UB HANDHELD 12/1/22-		577.50				
120 00.1405	Prepaid Expenses	O/H COST EXP 12/1/22		3,381.63				
118 00.1405	Prepaid Expenses	DALLAS REG WA 12/1/2		3,102.66				
118 00.1405	Prepaid Expenses	CRIMINAL COUR 12/1/2		2,593.40				
118 00.1405	Prepaid Expenses	CITATION ISSUING 12/		1,885.06				
	ANNUAL MAINTENANCE CONTRACTS ON INCODE SOFTWARE 12/1/2022-11/30/2023							
I-130-131899	ECITATION BRAZOS 12/1/22-11/30	R	11/08/2022			064073	C	
118 00.1405	Prepaid Expenses	ECITATION BRAZOS 12/		261.16				31,162.53

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
E-CITATION BRAZOS MAINTENANCE 12/1/2022-11/30/2023								
000571	COUFAL-PRATER EQUIPMENT,LLC							
I-05587022	2021 JOHN DEERE HYDRAULIC HAMM	R	11/08/2022			064074	C	
120 40.9350	Capital Outlay - Equipment			8,309.00				8,309.00
	2021 JOHN DEERE HYDRAULIC HAMMER & WINDOW GUARD CANOPY FOR MINI EXCAVATOR							
000664	WCD ENTERPRISES LLC							
I-421541	OCT 2022 JANITORIAL SERVICES	R	11/08/2022			064075	C	
110 40.7440	Contractual:Janitor Services		OCT 2022 JANITORIAL	400.00				
110 40.7699	Contractual:O/H Cost Recovery		OCT 2022 JANITORIAL	160.00	CR			
120 40.7699	Contractual:O/H Cost Expense		OCT 2022 JANITORIAL	160.00				
110 50.7440	Contractual:Janitor Services		OCT 2022 JANITORIAL	396.00				
110 55.7440	Contractual:Janitor Services		OCT 2022 JANITORIAL	99.00				895.00
0615	WILDFIRE TRUCK & EQUIPMENT SAL							
I-45435	UNIT: 302 HEAVY SIDE MOUNT	R	11/08/2022			064076	C	
110 50.6805	Maintenance:Vehicles		UNIT: 302 HEAVY SIDE	161.94				161.94
1	EDWARDS, ROSS KYLE							
I-000202211091203	EDWARDS, ROSS KYLE:	R	11/18/2022			064077	O	
205 00.2350	Bond Payments		Bond Refund:G29537	42.77				42.77
1	CAMPO VERDE							
I-000202211171205	US REFUND	R	11/18/2022			064078	O	
120 00.2620	Refundable Deposits		03-000035-00	7.26				7.26
1	WALKER, COLE							
I-000202211171206	US REFUND	R	11/18/2022			064079	O	
120 00.2620	Refundable Deposits		10-000068-03	74.23				74.23
000595	ACE PIPE CLEANING INC							
I-146028	STORM SEWER CLEANING BROADACRE	R	11/18/2022			064080	C	
120 40.6925	Maintenance:Sewer Collection		STORM SEWER CLEANING	1,320.00				1,320.00
	STORM SEWER LINE CLEANING @ BROADACRES							
000478	KTC AUTO CONSULTANT INC							
I-118644	UNIT: 44 REPLACE MAIN BATTERY	R	11/18/2022			064081	C	
110 50.6805	Maintenance:Vehicles		UNIT: 44 REPLACE MAI	194.90				
	MAIN BATTERY PASSENGER SIDE & TIRE REPAIR							
I-118661	UNIT:PW-3 FRONT BRAKE SERVICE	R	11/18/2022			064081	C	
110 60.6805	Maintenance:Vehicles		UNIT:PW-3 FRONT BRAK	332.24				
120 40.6805	Maintenance:Vehicles		UNIT:PW-3 FRONT BRAK	332.25				
	UNIT PW-3 FRONT BRAKE SERVICE, CERAMIC PADS, BOTH FRONT ROTO							
I-118698	UNIT: 43 REPLACE BATTERY PASSE	R	11/18/2022			064081	C	
110 50.6805	Maintenance:Vehicles		UNIT: 43 REPLACE BAT	192.00				
	UNIT 43 REPLACE PASSENGER SIDE BATTERY							
I-118701	UNIT: BMW MC STATE INSPECTION	R	11/18/2022			064081	C	

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000478	KTC AUTO CONSULTANT INCONT							
I-118701	UNIT: BMW MC STATE INSPECTION	R	11/18/2022			064081	C	
110 50.6805	Maintenance:Vehicles	UNIT: BMW MC STATE I		7.00				1,058.39
000363	ALTMAN PSYCHOLOGICAL SERVICES,							
I-CD-237-22	PRE-EMP PSYCH EVALUATIONS	R	11/18/2022			064082	C	
110 50.6027	Pers:Pre-Employment Screening	PRE-EMP PSYCH EVALUA		225.00				
110 50.6027	Pers:Pre-Employment Screening	PRE-EMP PSYCH EVALUA		180.00				
110 55.6027	Pers:Pre-Employment Screening	PRE-EMP PSYCH EVALUA		45.00				450.00
	PRE-EMPLOYMENT PSYCHOLOGICAL EVALUATIONS-BLINN & SELLS							
000604	AT&T							
I-4315054702	SERV: 10/07/2022-11/06/2022	R	11/18/2022			064083	C	
110 50.8072	Other:Radio T1 Line	SERV: 10/07/2022-11/		764.80				
110 55.8072	Other:Radio T1 Line	SERV: 10/07/2022-11/		764.80				1,529.60
0103	ATMOS ENERGY							
I-11/11/2022	SERV: 10/15/2022-11/11/2022	R	11/18/2022			064084	C	
110 50.6505	Utilities:Gas	SERV: 10/15/2022-11/		53.10				
110 55.6505	Utilities:Gas	SERV: 10/15/2022-11/		11.40				
110 60.6505	Utilities:Gas	SERV: 10/15/2022-11/		3.80				
120 40.6505	Utilities:Gas	SERV: 10/15/2022-11/		3.80				
180 40.6505	Utilities:Gas	SERV: 10/15/2022-11/		3.80				75.90
000675	DENISE M SCHLEKER							
I-20037CDG	DPS BLDG-DIRECTIONAL BORING 4"	R	11/18/2022			064085	C	
142 00.6603	Old City Hall	DPS BLDG-DIRECTIONAL		3,500.00				3,500.00
	DIRECTIONAL BORE (2) 4" HOLES ON ELKINS FOR DPS BLDG FIBER OPTIC CABLE							
1220	COMMERCIAL RECORDER							
I-CL56868	ORDINANCE 2022-30	R	11/18/2022			064086	O	
110 40.6205	Mat/Supplies: Legal Notices	ORDINANCE 2022-30		36.00				36.00
	PUBLICATION: NOV 1, 2, 2022							
000203	FIKE, WILLIAM JR.							
I-11/08/2022	REIMBURSE PROPANE-EMP BRKFST	R	11/18/2022			064087	C	
110 50.8022	Other: Special Events	REIMBURSE PROPANE-EM		100.65				100.65
	REIMBURSE FOR PURCHASE OF (2) PROPANE TANKS TO COOK							
	EMPLOYEE APPRECIATION BREAKFAST 10/28/2022							
000684	FLYMOTION LLC							
I-0017632	(1) DJI MATRICE 30T DRONE KIT	R	11/18/2022			064088	C	
110 50.9105	Capital Outlay:DPS Equipment	(1) DJI MATRICE 30T		15,315.00				15,315.00
	(1) DJI MATRICE 30T DRONE KIT & (4) DJI TB30 FLIGHT BATTERIE							
	EXPENSE TO BE REIMBURSED BY CPSAAA							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000642	FREESE AND NICHOLS INC							
I-1344812	FREESE AND NICHOLS:AUG/SEP22	R	11/18/2022			064089	C	
180 40.7030	Engineer: Regular	FREESE AND NICHOLS:		686.75				
180 40.7030	Engineer: Regular	FREESE AND NICHOLS:		759.50				1,446.25
	PROJECT DWG22128 LAKE ELKINS DAM-DAM SAFETY PHASE 1 ENGINEERING SERVICES AUG & SEP 2022							
0706	GOT YOU COVERED							
I-INV41343	(5)UNIFORM CAPS-SY,RM,MB,AP,MM	R	11/18/2022			064090	C	
110 50.6300	Mat/Supplies:Uniforms	(5)UNIFORM CAPS-SY,R		382.45				382.45
	(5) DRESS UNIFORM CAPS - YANCEY, MILLER, M.BASS, PITTAWAY, MARQUEZ							
000189	LLOYD GOSSELINK ROCHELLE & TOW							
I-97536114	OCT 2022 SPECTRUM FEES	R	11/18/2022			064091	C	
110 40.7015	Consultants:Legal-Regular	OCT 2022 SPECTRUM FE		6.73				6.73
0017	MARTIN LOCKSMITH, INC.							
I-182196	KEYS - PARK DOG WASTE STATION	R	11/18/2022			064092	O	
180 40.6810	Maintenance: Blgs/Ground/Park	KEYS - PARK DOG WAST		156.95				156.95
	DUPLICATE KEYS & CYLINDER CHANGE FOR PARK DOG WASTE STATIONS							
2039	QUIKTRIP FLEET SERVICES dba							
I-85046739	QT STMT: NOV 2022	R	11/18/2022			064093	C	
110 55.6350	Mat/Supplies:Fuel	QT STMT: NOV 2022		229.42				
110 20.6350	Mat/Supplies:Fuel	QT STMT: NOV 2022		239.72				
110 60.6350	Mat/Supplies: Fuel	QT STMT: NOV 2022 DS		35.76				
120 40.6350	Mat/Supplies: Fuel	QT STMT: NOV 2022 DS		35.76				
110 60.6350	Mat/Supplies: Fuel	QT STMT: NOV 2022 UN		6.25				
120 40.6350	Mat/Supplies: Fuel	QT STMT: NOV 2022 UN		3.12				
180 40.6350	Mat/Supplies: Fuel	QT STMT: NOV 2022 UN		21.87				
110 60.6350	Mat/Supplies: Fuel	QT STMT: NOV 2022 DU		114.84				
110 60.6350	Mat/Supplies: Fuel	QT STMT: NOV 2022 AN		104.43				
110 60.6350	Mat/Supplies: Fuel	QT STMT: NOV 2022		491.76				
120 40.6350	Mat/Supplies: Fuel	QT STMT: NOV 2022		491.76				
120 40.6350	Mat/Supplies: Fuel	QT STMT: NOV 2022 JE		34.37				
110 50.6350	Mat/Supplies:Fuel	QT STMT: NOV 2022		3,884.88				
110 50.6350	Mat/Supplies:Fuel	QT STMT: NOV 2022		18.38CR				5,675.56
0176	T C PUBLIC HEALTH-N TX REGIONA							
I-37376	OCT 2022 WATER SAMPLES	R	11/18/2022			064094	C	
120 40.7655	Contractual:Water Testing	OCT 2022 WATER SAMPL		60.00				60.00
	WATER SAMPLES 10/5/22, 10/12/22 & 10/19/22							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1861	TIME WARNER CABLE ENTERPRISES							
I-0005302110122	CABLE: NOV 2022	R	11/18/2022			064095	O	
110 50.6525	Utilities:Cable	CABLE: NOV 2022		37.39				
110 55.6525	Utilities:Cable	CABLE: NOV 2022		37.38				74.77
000196	UNITED SITE SERVICES OF TEXAS							
I-0-2228402	DAY W/LAW 2022 PORTA POTTYS	R	11/18/2022			064096	C	
110 50.8079	Other:Day with the Law	DAY W/LAW 2022 PORTA		473.05				473.05
	DAY W/THE LAW 11/05/2022 - PORTA POTTY RENTAL 11/4-11/7/22							
000318	VISUAL IMPACT SPECIALTIES							
I-1004788	DAY W/LAW 2022 (300) T-SHIRTS	R	11/18/2022			064097	C	
110 50.8079	Other:Day with the Law	DAY W/LAW 2022 (300)		999.00				
	DAY W/THE LAW 11/05/2022 - (60) ASSORTED SIZE YTH T-SHIRTS (240) ASSORTED SIZE ADULT T-SHIRTS							
I-P-2200356	(15) MED & (15) XL FIRE TSHIRT	R	11/18/2022			064097	C	
110 55.6300	Mat/Supplies:Uniform	(15) MED & (15) XL F		360.00				1,359.00
000628	WEX HEALTH INC							
I-0001628070-IN	WEX: OCT 2022 HSA/FSA/HRA FEES	R	11/18/2022			064098	C	
110 20.6048	Personnel:HSA/HRA	WEX: OCT 2022 HSA/FS		8.99				
110 30.6048	Personnel:HSA/HRA	WEX: OCT 2022 HSA/FS		8.99				
110 40.6048	Personnel:HSA/HRA	WEX: OCT 2022 HSA/FS		2.24				
110 50.6048	Personnel:HSA/HRA	WEX: OCT 2022 HSA/FS		39.26				
110 60.6048	Personnel:HSA/HRA	WEX: OCT 2022 HSA/FS		0.90				
120 40.6048	Personnel:HSA/HRA	WEX: OCT 2022 HSA/FS		14.01				
180 40.6048	Personnel:HSA/HRA	WEX: OCT 2022 HSA/FS		1.12				
185 50.6048	Personnel:HSA/HRA	WEX: OCT 2022 HSA/FS		3.04				78.55
2072	AFLAC							
I-603898	AFLAC: NOV 2022	R	11/28/2022			064099	O	
210 00.2059	Aflac Insurance Payable	AFLAC: NOV 2022		556.82				556.82
0076	ARL DISPOSAL SERVICES							
I-11/17/2022	SERV: 10/11/2022-11/14/2022	R	11/28/2022			064100	O	
120 40.7600	Contractual:Refuse Collectio	SERV: 10/11/2022-11/		13,788.30				13,788.30
000357	CITY OF ARLINGTON							
I-CI-00002570	OCT 2022 ARL AIR TIME	R	11/28/2022			064101	O	
110 50.7310	Contractual:Arlington Air Time	OCT 2022 ARL AIR TIM		588.00				
110 55.7310	Contractual:Arlington Air Time	OCT 2022 ARL AIR TIM		588.00				
I-CI-00002571	NOV 2022 ARL AIR TIME	R	11/28/2022			064101	O	
110 50.7310	Contractual:Arlington Air Time	NOV 2022 ARL AIR TIM		588.00				
110 55.7310	Contractual:Arlington Air Time	NOV 2022 ARL AIR TIM		588.00				2,352.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000293	ARLINGTON WATER UTILITIES							
I-11/16/2022	SERV: 10/11/2022-11/8/2022	R	11/28/2022			064102	O	
120 40.7650	Contractual:Water Purchase	SERV: 10/11/2022-11/		33,361.38				33,361.38
000323	AT&T LOCAL SERVICES - DPS ALAR							
I-11/13/2022	SERV: 11/13/2022-12/12/2022	R	11/28/2022			064103	O	
180 40.6510	Utilities: Telephone	SERV: 11/13/2022-12/		182.14				182.14
000331	AT&T-MANAGED INTERNET SERVICE							
I-11/11/2022	SERV: 10/11/2022-11/10/2022	R	11/28/2022			064104	O	
110 40.6510	Utilities:Telephone	SERV: 10/11/2022-11/		953.30				
110 40.6599	Utilities:O/H Cost Recovery	SERV: 10/11/2022-11/		381.32CR				
120 40.6599	Utilities:O/H Cost Expense	SERV: 10/11/2022-11/		381.32				953.30
0103	ATMOS ENERGY							
I-11/17/2022	SERV: 10/15/2022-11/11/2022	R	11/28/2022			064105	O	
110 40.6505	Utilities:Gas	SERV: 10/15/2022-11/		71.79				
110 40.6599	Utilities:O/H Cost Recovery	SERV: 10/15/2022-11/		28.72CR				
120 40.6599	Utilities:O/H Cost Expense	SERV: 10/15/2022-11/		28.72				71.79
	ACCOUNT: 4043382201							
1246	BENBROOK MUNICIPAL COURT							
I-11/22/22 #100011-1	#100011-1 GARZA DE CASAS,ILIAN	R	11/28/2022			064106	O	
205 00.2300	Outside Entities	#100011-1 GARZA DE C		231.00				231.00
000067	BIRD'S COPIES LLC							
I-51238	(848) NOV NEWSLETTER/WTR BILL	R	11/28/2022			064107	O	
110 40.6240	Mat/Supplies: Printing	(848) NOV NEWSLETTER		210.00				
120 40.6240	Mat/Supplies: Printing	(848) NOV NEWSLETTER		80.50				
120 40.6240	Mat/Supplies: Printing	(848) NOV NEWSLETTER		225.00				
120 40.6245	Mat/Supplies: Postage	(848) NOV NEWSLETTER		398.56				
120 40.6240	Mat/Supplies: Printing	(848) NOV NEWSLETTER		70.00				984.06
	(848) NOV NEWSLETTERS, (848) NOV WATER BILLS PRINT, STUFF AN MAIL, (848) #10 WINDOW ENVELOPES							
000523	CANON SOLUTIONS AMERICA INC							
I-29519592	CANON: NOV 2022 & COPIES OCT22	R	11/28/2022			064108	O	
110 50.7305	Contractual:Copy Machine	CANON: COPIES OCT 20		82.43				
110 55.7305	Contractual:Copy Machine	CANON: COPIES OCT 20		20.61				
110 50.8090	Other:Leases-Principal	CANON: NOV 2022 LSE		399.20				
110 55.8090	Other:Leases-Principal	CANON: NOV 2022 LSE		99.80				
110 50.8091	Other:Leases-Interest	CANON: NOV 2022 LSE		40.80				
110 55.8091	Other:Leases-Interest	CANON: NOV 2022 LSE		10.20				
	COPIER LEASE S/N 2KS02555 11/01/2022-11/30/2022 BW & COLOR COPIES 10/01/2022-10/31/2022							
I-29519593	CANON: NOV 2022 & COPIES OCT22	R	11/28/2022			064108	O	
110 40.7305	Contractual:Copy Machine	CANON: COPIES OCT 20		154.25				
110 40.7699	Contractual:O/H Cost Recovery	CANON: COPIES OCT 20		61.70CR				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000523	CANON SOLUTIONS AMERICCONT							
I-29519593	CANON: NOV 2022 & COPIES OCT22	R	11/28/2022			064108	O	
120 40.7699	Contractual:O/H Cost Expense			61.70				
110 40.8090	Other:Leases-Principal			268.00				
110 40.8091	Other:Leases-Interest			58.00				
110 40.8199	Other:O/H Cost Recovery			130.40CR				
120 40.8199	Other:O/H Cost Expense			130.40				1,133.29
	COPIER LEASE S/N 3HM00653 11/01/2022-11/30/2022							
	BW & COLOR COPIES 10/01/2022-10/31/2022							
000644	JUAN RODRIGUEZ							
I-11/30/2022	NOV 2022 CELL PHONE REIMBURSE	R	11/28/2022			064109	O	
110 60.8028	Other:Cell Phone ReimbursementNOV 2022 CELL PHONE			10.00				
120 40.8028	OtherLCell Phone ReimbursementNOV 2022 CELL PHONE			27.50				
180 40.8028	Other:Cell Phone ReimbursementNOV 2022 CELL PHONE			12.50				50.00
000088	CLEAT							
I-CLE202211071202	cleat dues	R	11/28/2022			064110	O	
210 00.2053	CLEAT Payable			105.00				
I-CLE202211211207	cleat dues	R	11/28/2022			064110	O	
210 00.2053	CLEAT Payable			105.00				210.00
0827	CROWLEY MUNICIPAL COURT							
I-11/22/22 #100011-1	#100011-1 GARZAS DE CASAS,ILIA	R	11/28/2022			064111	O	
205 00.2300	Outside Entities			361.00				361.00
000531	SELECT BENEFITS GROUP, INC,							
I-6608672	DENTAL SELECT: DEC 2022	R	11/28/2022			064112	O	
210 00.2056	Dental Insurance Payable			923.52				923.52
000526	FIDELITY SECURITY LIFE INSURAN							
I-165523379	EYEMED: DEC 2022	R	11/28/2022			064113	O	
210 00.2057	Vision Insurance Payable			206.82				206.82
0034	FEDEX							
I-7-949-04902	FEDEX:AP CKS VISA/PITNEY BOWES	R	11/28/2022			064114	O	
110 40.6245	Mat/Supplies: Postage			18.22				18.22
000658	GARY PARKER							
I-11/30/2022	NOV 2022 CELL PHONE REIMBURSE	R	11/28/2022			064115	O	
110 60.8028	Other:Cell Phone ReimbursementNOV 2022 CELL PHONE			20.00				
120 40.8028	OtherLCell Phone ReimbursementNOV 2022 CELL PHONE			25.00				
180 40.8028	Other:Cell Phone ReimbursementNOV 2022 CELL PHONE			5.00				50.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0137	SUZANNE HUDSON							
I-11/30/2022	HUDSON: NOV 2022	R	11/28/2022			064116	O	
110 30.7000	Consultants:Municipal Judge	HUDSON: NOV 2022		6,875.00				6,875.00
000673	KADEN SEBASTIAN							
I-11/30/2022	NOV 2022 CELL PHONE REIMBURSE	R	11/28/2022			064117	O	
110 60.8028	Other:Cell Phone ReimbursementNOV 2022 CELL PHONE			10.00				
120 40.8028	OtherLCell Phone ReimbursementNOV 2022 CELL PHONE			27.50				
180 40.8028	Other:Cell Phone ReimbursementNOV 2022 CELL PHONE			12.50				50.00
000360	KAY DAY							
I-11/30/2022	NOV 2022 CELL PHONE REIMBURSE	R	11/28/2022			064118	O	
110 40.8028	Other:Cell Phone ReimbursementNOV 2022 CELL PHONE			25.00				
120 40.8028	OtherLCell Phone ReimbursementNOV 2022 CELL PHONE			25.00				50.00
000174	MOTOROLA SOLUTIONS INC							
I-8230388888	DEC 2022 RADIO MAINTENANCE	R	11/28/2022			064119	O	
110 50.7320	Contractual:Comm Radio	DEC 2022 RADIO MAINT		862.55				
110 55.7320	Contractual:Comm Radio	DEC 2022 RADIO MAINT		862.54				1,725.09
000585	AMERICAN UNITED LIFE INSURANCE							
I-12/01/2022	ONE AMERICA: DEC 2022	R	11/28/2022			064120	O	
110 20.6049	Personnel:ER-ShortTerm Disab	ONE AMERICA: DEC 202		19.79				
110 30.6049	Personnel:ER-Short Term Disab	ONE AMERICA: DEC 202		8.04				
110 40.6049	Personnel:ER-ShortTerm Disab	ONE AMERICA: DEC 202		20.63				
110 50.6049	Personnel:ER ShortTerm Disab	ONE AMERICA: DEC 202		192.89				
110 55.6049	Personnel:ER ShortTerm Disab	ONE AMERICA: DEC 202		11.56				
110 60.6049	Personnel:ER-ShortTerm Disab	ONE AMERICA: DEC 202		10.36				
120 40.6049	Personnel:ER Short Term Disab	ONE AMERICA: DEC 202		48.41				
180 40.6049	Personnel:ER Short Term Disab	ONE AMERICA: DEC 202		6.85				
185 50.6049	Personnel:ER ShortTerm Disab	ONE AMERICA: DEC 202		18.23				
110 20.6046	Personnel:ER-Long Term Disab	ONE AMERICA: DEC 202		32.72				
110 30.6046	Personnel:ER-Long Term Disab	ONE AMERICA: DEC 202		11.54				
110 40.6046	Personnel:ER-LongTerm Disab	ONE AMERICA: DEC 202		38.89				
110 50.6046	Personnel:ER LongTerm Disab	ONE AMERICA: DEC 202		261.49				
110 55.6046	Personnel:ER Long Term Disab	ONE AMERICA: DEC 202		14.58				
110 60.6046	Personnel:ER-LongTerm Disab	ONE AMERICA: DEC 202		15.90				
120 40.6046	Personnel:ER Long Term Disab	ONE AMERICA: DEC 202		78.34				
180 40.6046	Personnel:ER-LongTerm Disab	ONE AMERICA: DEC 202		8.91				
185 50.6046	Personnel:ER LongTerm Disab	ONE AMERICA: DEC 202		26.62				
110 20.6042	Personnel:ER-Life/AD&D Ins	ONE AMERICA: DEC 202		3.44				
110 30.6042	Personnel:ER-Life/AD&D Ins	ONE AMERICA: DEC 202		1.48				
110 40.6042	Personnel:ER-Life/AD&D Ins	ONE AMERICA: DEC 202		2.99				
110 50.6042	Personnel:ER-Life/AD&D Ins	ONE AMERICA: DEC 202		31.16				
110 55.6042	Personnel:ER-Life/AD&D Ins	ONE AMERICA: DEC 202		1.80				
110 60.6042	Personnel:ER-Life/AD&D Ins	ONE AMERICA: DEC 202		1.91				
120 40.6042	Personnel:ER-Life/AD&D Ins	ONE AMERICA: DEC 202		8.27				
180 40.6042	Personnel:ER-Life/AD&D Ins	ONE AMERICA: DEC 202		1.37				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000585	AMERICAN UNITED LIFE ICONT							
I-12/01/2022	ONE AMERICA: DEC 2022	R	11/28/2022			064120	O	
185 50.6042	Personnel:ER-Life/AD&D Ins	ONE AMERICA: DEC 202		3.04				
210 00.2058	Vol Life/AD&D Ins Payable	ONE AMERICA: DEC 202		237.82				1,119.03
000655	RANGELINE UTILITY SERVICES LLC							
I-1050	CHANGE OUT (8) METERS & (1) SH	R	11/28/2022			064121	O	
120 40.6910	Maintenance:Water Distribution	CHANGE OUT (8) METER		4,145.81				4,145.81
	CHANGE OUT (7) 1 1/2" METERS, (1) 2" METER & (1) 2" SHUT OFF							
	ADDITIONAL MATERIALS CHARGED @ 50%							
0972	REYNOLDS ASPHALT & CONST CO							
I-118411	(1) TON ASPHALT-RPR BROADACRES	R	11/28/2022			064122	O	
110 60.6835	Maintenance:Streets	(1) TON ASPHALT-RPR		70.00				70.00
	(1) TON ASPHALT TO REPAIR BROADACRES AFTER LEAK REPAIR							
000592	TEXAS POLICE CHIEFS ASSOCIATIO							
I-PCF202211211207	TX Police Chief Foundation	R	11/28/2022			064123	O	
210 00.2051	TX Police Chiefs Foundation	TX Police Chief Foun		55.00				55.00
0817	TMCA, Inc.							
I-1123	ANNUAL MEMBERSHIP 1/1-12/31/23	R	11/28/2022			064124	O	
110 00.1405	Prepaid Expenses	ANNUAL MEMBERSHIP 1/		50.00				
120 00.1405	Prepaid Expenses	ANNUAL MEMBERSHIP 1/		50.00				100.00
	ANNUAL MEMBERSHIP RENEWAL 1/1/2023-12/31/2023							
000427	TML MULTISTATE INTERGOVERNMENT							
I-PDALWOR12212	TML: DEC 2022	R	11/28/2022			064125	O	
110 20.6047	Personnel:Employee Insurances	TML: DEC 2022		400.41				
110 30.6047	Personnel:Employee Insurances	TML: DEC 2022		400.41				
110 40.6047	Personnel:Employee Insurances	TML: DEC 2022		946.35				
110 50.6047	Personnel:Employee Health Ins	TML: DEC 2022		9,635.85				
110 55.6047	Personnel:Employee Health Ins	TML: DEC 2022		478.28				
110 60.6047	Personnel:Employee Health Ins	TML: DEC 2022		644.98				
120 40.6047	Personnel:Employee Health Ins	TML: DEC 2022		2,551.50				
180 40.6047	Personnel: Health Insurance	TML: DEC 2022		418.85				
185 50.6047	Personnel:Employee HealthIns	TML: DEC 2022		1,273.57				
210 00.2060	Medical Insurance Payable	TML: DEC 2022		3,166.96				
110 40.6047	Personnel:Employee Insurances	TML: DEC 2022		128.35CR				19,788.81
0252	TX MUNICIPAL LEAGUE							
I-C-1228 2022	MEMBERSHIP FEES 2/1/23-1/31/24	R	11/28/2022			064126	O	
110 00.1405	Prepaid Expenses	MEMBERSHIP FEES 2/1/		876.00				
110 00.1405	Prepaid Expenses	MEMBERSHIP FEES 2/1/		350.40CR				
120 00.1405	Prepaid Expenses	MEMBERSHIP FEES 2/1/		350.40				876.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *		NO		INVOICE AMOUNT				CHECK AMOUNT
	REGULAR CHECKS:	97		412,005.82		0.00		412,056.54
	HAND CHECKS:	0		0.00		0.00		0.00
	DRAFTS:	16		91,810.36		0.00		91,810.36
	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			
TOTAL ERRORS: 0								

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
110 00.1295	Accounts Receivable:Other	1,951.98CR
110 00.1405	Prepaid Expenses	18,176.25
110 00.2090	Collecton Fee Payable	4,351.60
110 20.6030	Personnel:FICA(SS) & Medicare	641.91
110 20.6042	Personnel:ER-Life/AD&D Ins	6.88
110 20.6045	Personnel:TMRS	1,687.92
110 20.6046	Personnel:ER-Long Term Disab	57.26
110 20.6047	Personnel:Employee Insurances	813.83
110 20.6048	Personnel:HSA/HRA	78.13
110 20.6049	Personnel:ER-ShortTerm Disab	39.03
110 20.6100	Training & Travel	505.00
110 20.6350	Mat/Supplies:Fuel	239.72
110 20.6510	Utilities:Telephone	45.37
110 20.6520	Utilities:Mobile Data Termin	31.25
110 20.6805	Maintenance:Vehicles	10.25
110 20.7015	Consultants:Legal-Regular	161.25
110 20.7300	Contractual:Computer System	96.99
110 20.7505	Contractual:Liability Insuranc	227.00
110 20.7510	Contractual:Worker's Compensat	89.75
110 20.8030	Other:Publications	1,434.63
110 30.6030	Personnel:FICA(SS) & Medicare	282.42
110 30.6042	Personnel:ER-Life/AD&D Ins	2.96
110 30.6045	Personnel:TMRS	732.82
110 30.6046	Personnel:ER-Long Term Disab	21.32
110 30.6047	Personnel:Employee Insurances	806.44
110 30.6048	Personnel:HSA/HRA	78.13
110 30.6049	Personnel:ER-Short Term Disab	15.53
110 30.7000	Consultants:Municipal Judge	13,750.00
110 30.7010	Consultants:City Prosecutor	525.00

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
110 30.7300	Contractual:Computer System	282.50
110 40.6030	Personnel:FICA(SS) & MediCare	825.90
110 40.6042	Personnel:ER-Life/AD&D Ins	5.98
110 40.6045	Personnel:TMRS	2,230.71
110 40.6046	Personnel:ER-LongTerm Disab	67.65
110 40.6047	Personnel:Employee Insurances	1,648.75
110 40.6048	Personnel:HSA/HRA	251.54
110 40.6049	Personnel:ER-ShortTerm Disab	38.67
110 40.6205	Mat/Supplies: Legal Notices	36.00
110 40.6215	Mat/Supplies:Office Supplies	382.96
110 40.6216	Mat/Supplies:Facility Supplies	98.00
110 40.6230	Mat/Supplies: Office Equipment	23.37
110 40.6240	Mat/Supplies: Printing	210.00
110 40.6245	Mat/Supplies: Postage	206.02
110 40.6499	Mat/Supplies:O/H Cost Recovery	263.90CR
110 40.6500	Utilities:Electricity	311.02
110 40.6505	Utilities:Gas	71.79
110 40.6510	Utilities:Telephone	1,700.98
110 40.6515	Utilities:Water & Sewer	235.37
110 40.6520	Utilities:Mobile Data Termin	31.24
110 40.6599	Utilities:O/H Cost Recovery	907.65CR
110 40.6810	Maintenance:Bldg/Grounds/Park	288.00
110 40.6999	Maintenance:O/H Cost Recovery	115.20CR
110 40.7015	Consultants:Legal-Regular	5,725.60
110 40.7300	Contractual:Computer System	1,529.21
110 40.7301	Contractual: Shred Service	97.52
110 40.7305	Contractual:Copy Machine	154.25
110 40.7440	Contractual:Janitor Services	400.00
110 40.7505	Contractual:Liability Insur	3,042.70
110 40.7510	Contractual:Worker's Compensat	262.59
110 40.7699	Contractual:O/H Cost Recovery	2,166.70CR
110 40.8010	Other:MembershipDues/Subscript	550.00
110 40.8023	Other:Employee Appreciation	727.36
110 40.8028	Other:Cell Phone Reimbursement	50.00
110 40.8070	Other:Miscellaneous	35.99
110 40.8090	Other:Leases-Principal	268.00
110 40.8091	Other:Leases-Interest	58.00
110 40.8199	Other:O/H Cost Recovery	350.40CR
110 50.6027	Pers:Pre-Employment Screening	405.00
110 50.6030	Personnel:FICA(SS) & Medicare	6,618.47
110 50.6042	Personnel:ER-Life/AD&D Ins	60.07
110 50.6045	Personnel:TMRS	15,687.67
110 50.6046	Personnel:ER LongTerm Disab	460.20
110 50.6047	Personnel:Employee Health Ins	18,772.30
110 50.6048	Personnel:HSA/HRA	1,117.24
110 50.6049	Personnel:ER ShortTerm Disab	348.04

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
110 50.6100	Training & Travel	2,977.43
110 50.6215	Mat/Supplies:Office Supplies	129.59
110 50.6216	Mat/Supplies:Facility Supplies	194.62
110 50.6250	Mat/Supplies: PSO Supplies	136.70
110 50.6270	Mat/Supplies:Emergency Equip	825.99CR
110 50.6300	Mat/Supplies:Uniforms	382.45
110 50.6350	Mat/Supplies:Fuel	3,866.50
110 50.6500	Utilities:Electricity	588.09
110 50.6505	Utilities:Gas	53.10
110 50.6510	Utilities:Telephone	136.11
110 50.6515	Utilities:Water & Sewer	246.68
110 50.6520	Utilities:Mobile Data Termin	330.12
110 50.6525	Utilities:Cable	37.39
110 50.6805	Maintenance:Vehicles	3,766.03
110 50.7015	Consultants:Legal-Regular	797.19
110 50.7300	Contractual:Computer System	1,034.49
110 50.7305	Contractual:Copy Machine	82.43
110 50.7310	Contractual:Arlington Air Time	1,176.00
110 50.7320	Contractual:Comm Radio	862.55
110 50.7440	Contractual:Janitor Services	396.00
110 50.7505	Contractual:Liability Insur	8,265.70
110 50.7510	Contractual:Worker's Compens	8,000.38
110 50.8022	Other: Special Events	1,315.05
110 50.8072	Other:Radio T1 Line	764.80
110 50.8079	Other:Day with the Law	3,452.13
110 50.8090	Other:Leases-Principal	399.20
110 50.8091	Other:Leases-Interest	40.80
110 50.9105	Capital Outlay:DPS Equipment	15,315.00
110 55.6027	Pers:Pre-Employment Screening	45.00
110 55.6030	Personnel:FICA(SS) & Medicare	1,153.57
110 55.6042	Personnel:ER-Life/AD&D Ins	3.60
110 55.6045	Personnel:TMRS	2,281.77
110 55.6046	Personnel:ER Long Term Disab	24.45
110 55.6047	Personnel:Employee Health Ins	963.36
110 55.6048	Personnel:HSA/HRA	21.38
110 55.6049	Personnel:ER ShortTerm Disab	19.66
110 55.6215	Mat/supplies:Office Supplies	21.25
110 55.6216	Mat/Supplies:Facility Supplies	48.65
110 55.6250	Mat/Supplies: FF Supplies	32.98
110 55.6300	Mat/Supplies:Uniform	795.12
110 55.6350	Mat/Supplies:Fuel	229.42
110 55.6500	Utilities:Electricity	126.02
110 55.6505	Utilities:Gas	11.40
110 55.6510	Utilities:Telephone	45.37
110 55.6515	Utilities:Water & Sewer	52.86
110 55.6520	Utilities:Mobile Data Termin	46.88

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
110 55.6525	Utilities:Cable	37.38
110 55.6805	Maintenance:Vehicles	4,331.51
110 55.7300	Contractual:Computer System	635.00
110 55.7305	Contractual:Copy Machine	20.61
110 55.7310	Contractual:Arlington Air Time	1,176.00
110 55.7320	Contractual:Comm Radio	862.54
110 55.7440	Contractual:Janitor Services	99.00
110 55.7505	Contractual:Liability Insur	1,553.28
110 55.7510	Contractual:Worker's Compens	919.53
110 55.8072	Other:Radio T1 Line	764.80
110 55.8090	Other:Leases-Principal	99.80
110 55.8091	Other:Leases-Interest	10.20
110 60.6030	Personnel:FICA(SS)&Medicare	353.47
110 60.6042	Personnel:ER-Life/AD&D Ins	3.82
110 60.6045	Personnel:TMRS	903.14
110 60.6046	Personnel:ER-LongTerm Disab	29.20
110 60.6047	Personnel:Employee Health Ins	1,297.19
110 60.6048	Personnel:HSA/HRA	79.28
110 60.6049	Personnel:ER-ShortTerm Disab	20.07
110 60.6100	Training & Travel	32.50
110 60.6350	Mat/Supplies: Fuel	753.04
110 60.6400	Mat/Supplies: Tools & Supplies	502.58
110 60.6500	Utilities:Electricity	2,125.73
110 60.6505	Utilities:Gas	3.80
110 60.6515	Utilities:Water & Sewer	72.62
110 60.6520	Utilities:Mobile Data Termin	24.99
110 60.6805	Maintenance:Vehicles	355.86
110 60.6810	Maintenance:Blgs/Ground/Park	2,450.45
110 60.6835	Maintenance:Streets	70.00
110 60.7015	Consultants:Legal-Regular	107.50
110 60.7030	Consultants:Engineer-Regular	2,025.00
110 60.7300	Contractual:Computer System	80.00
110 60.7505	Contractual:Liability Insur	908.88
110 60.7510	Contractual:Worker's Compens	380.20
110 60.8028	Other:Cell Phone Reimbursement	80.00
	*** FUND TOTAL ***	187,481.72
118 00.1405	Prepaid Expenses	7,842.28
118 30.7300	Contractual: Computer System	123.75
	*** FUND TOTAL ***	7,966.03
120 00.1295	Accounts Receivable - Other	300.00CR
120 00.1405	Prepaid Expenses	16,124.02
120 00.2080	State Sales Tax Payable	1,251.19
120 00.2620	Refundable Deposits	81.49
120 40.6030	Personnel:FICA(SS) & MediCare	1,765.91

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
120 40.6042	Personnel:ER-Life/AD&D Ins	16.54
120 40.6045	Personnel:TMRS	4,926.25
120 40.6046	Personnel:ER Long Term Disab	140.27
120 40.6047	Personnel:Employee Health Ins	5,135.70
120 40.6048	Personnel:HSA/HRA	550.21
120 40.6049	Personnel:ER Short Term Disab	91.84
120 40.6100	Training & Travel	350.00
120 40.6230	Mat/Supplies: Office Equipment	23.38
120 40.6240	Mat/Supplies: Printing	375.50
120 40.6245	Mat/Supplies: Postage	398.56
120 40.6300	Mat/Supplies: Uniforms	12.67
120 40.6350	Mat/Supplies: Fuel	565.01
120 40.6499	Mat/Supplies:O/H Cost Expense	263.90
120 40.6500	Utilities:Electricity	1,116.49
120 40.6505	Utilities:Gas	3.80
120 40.6510	Utilities:Telephone	22.69
120 40.6515	Utilities:Water & Sewer	17.62
120 40.6520	Utilities:Mobile Data Termin	81.27
120 40.6599	Utilities:O/H Cost Expense	907.65
120 40.6805	Maintenance:Vehicles	337.63
120 40.6810	Maintenance:Blgs/Ground/Park	17.49
120 40.6910	Maintenance:Water Distribution	4,149.78
120 40.6925	Maintenance:Sewer Collection	1,320.00
120 40.6999	Maintenance:O/H Cost Expense	115.20
120 40.7030	Consultants:Engineer-Regular	1,750.00
120 40.7300	Contractual:Computer System	136.99
120 40.7505	Contractual:Liability Insur	1,216.89
120 40.7510	Contractual:Worker's Compens	714.65
120 40.7600	Contractual:Refuse Collectio	13,788.30
120 40.7601	Contractual:Hazardous Wst Coll	773.41
120 40.7615	Contractual:Sewer Treatment	33,307.03
120 40.7650	Contractual:Water Purchase	65,339.70
120 40.7655	Contractual:Water Testing	184.44
120 40.7699	Contractual:O/H Cost Expense	2,166.70
120 40.8028	OtherLCell Phone Reimbursement	210.00
120 40.8199	Other:O/H Cost Expense	350.40
120 40.9005	Capital Outlay-Buildings	656.03
120 40.9350	Capital Outlay - Equipment	8,309.00
	*** FUND TOTAL ***	168,765.60
141 00.6602	Streets	68,040.00
	*** FUND TOTAL ***	68,040.00
142 00.6603	Old City Hall	3,500.00
	*** FUND TOTAL ***	3,500.00

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
143 40.7030	Consultants:Engineer Regular	2,300.00
	*** FUND TOTAL ***	2,300.00
180 40.6030	Personnel:FICA(SS) & MediCare	205.82
180 40.6042	Personnel:ER-Life/AD&D Ins	2.74
180 40.6045	Personnel:TMRS	629.43
180 40.6046	Personnel:ER-LongTerm Disab	16.43
180 40.6047	Personnel: Health Insurance	842.89
180 40.6048	Personnel:HSA/HRA	99.10
180 40.6049	Personnel:ER Short Term Disab	12.88
180 40.6100	Training & Travel	32.50
180 40.6315	Mat/Supplies: Other	216.87
180 40.6350	Mat/Supplies: Fuel	21.87
180 40.6500	Utilities:Electricity	232.69
180 40.6505	Utilities:Gas	3.80
180 40.6510	Utilities: Telephone	182.14
180 40.6515	Utilities-Water & Sewer	102.62
180 40.6520	Utilities:Mobile Data Termin	18.75
180 40.6810	Maintenance: Blgs/Ground/Park	156.95
180 40.7030	Engineer: Regular	1,446.25
180 40.7300	Contractual:Computer System	40.00
180 40.7505	Contractual:Liability Insur	155.50
180 40.7510	Contractual:Worker's Compensat	254.65
180 40.8022	Other: Special Events	444.27
180 40.8028	Other:Cell Phone Reimbursement	60.00
	*** FUND TOTAL ***	5,178.15
185 50.6030	Personnel:FICA(SS) & Medicare	860.09
185 50.6042	Personnel:ER-Life/AD&D Ins	6.08
185 50.6045	Personnel:TMRS	2,071.98
185 50.6046	Personnel:ER LongTerm Disab	50.66
185 50.6047	Personnel:Employee HealthIns	2,558.62
185 50.6048	Personnel:HSA/HRA	471.36
185 50.6049	Personnel:ER ShortTerm Disab	36.46
	*** FUND TOTAL ***	6,055.25
205 00.2300	Outside Entities	592.00
205 00.2350	Bond Payments	42.77
	*** FUND TOTAL ***	634.77
210 00.2010	Social Security Payable	10,298.94
210 00.2015	Medicare Payable	2,408.62
210 00.2020	Withholding Payable	16,934.79
210 00.2033	Tx Municipal Retirement System	10,199.35
210 00.2051	TX Police Chiefs Foundation	110.00
210 00.2053	CLEAT Payable	210.00

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
210 00.2055	Child Support Payable	923.08
210 00.2056	Dental Insurance Payable	1,819.78
210 00.2057	Vision Insurance Payable	407.12
210 00.2058	Vol Life/AD&D Ins Payable	475.64
210 00.2059	Aflac Insurance Payable	556.82
210 00.2060	Medical Insurance Payable	6,333.92
210 00.2061	Insurance Payable - HSA	677.32
210 00.2062	Nationwide Payable	2,590.00
	*** FUND TOTAL ***	53,945.38

VENDOR SET: 01	BANK: POOL	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			113	503,816.18	0.00	503,866.90
BANK: POOL	TOTALS:		113	503,816.18	0.00	503,866.90
REPORT TOTALS:			113	503,816.18	0.00	503,866.90

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 11/01/2022 THRU 11/30/2022
CHECK AMOUNT RANGE: 0.00 THRU 9,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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



Public Works Report

1. Nothing to Report
2. Work Done by Public Works Staff
Routine maintenance
3. If necessary, other items that arise before the meeting.

City Council
Staff Agenda Report

Agenda Item: 8a.

Agenda Subject: Approval of Ordinance No. 2022-28 approving budget carryovers from the FY 2021-2022 Budget to the FY 2022-2023 Budget.

<p>Meeting Date:</p> <p>December 15, 2022</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 type="checkbox"/> Appearance of City</p> <p><input checked="" type="checkbox"/> Operations Excellence</p> <p><input type="checkbox"/> Infrastructure Improvements/Upgrade</p> <p><input type="checkbox"/> Building Positive Image</p> <p><input type="checkbox"/> Economic Development</p> <p><input type="checkbox"/> Educational Excellence</p>
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Background Information: The purpose of this item is to have Council approve, by way of an ordinance, to carry over funds for specific projects from the previous budget year, FY 2021-2022, to the current budget year, FY 2022-2023. Carryovers are required to be completed within 90 days of the close of the previous budget year. The reasons for each carryover can be found next to each line item in the spreadsheet.

Recommended Action/Motion: Motion to approve Ordinance No. 2022-28 approving budget carryovers from the FY 2021-2022 Budget to the FY 2022-2023 Budget.

Attachments: Ordinance
 Exhibit A for Carryovers

ORDINANCE NO. 2022-28

AN ORDINANCE OF THE CITY OF DALWORTHINGTON GARDENS, TEXAS, AMENDING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022 AND ENDING SEPTEMBER 30, 2023; PROVIDING FOR SEVERABILITY

WHEREAS, the City Council is authorized by law to make changes in the City budget for municipal purposes and for emergency appropriations to meet a pressing need for public expenditure to protect the public health, safety, and welfare as a result of unusual and unforeseen conditions; and

WHEREAS, said amendments are necessary to reflect additional appropriations as carryovers for fiscal year 2022 revenue and expenses.

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

SECTION 1. The recitals contained in the preamble to the Ordinance are found to be true and correct.

SECTION 2. The annual budget of the City of Dalworthington Gardens, Texas for the fiscal year beginning October 1, 2022 and ending September 30, 2023, is hereby amended by increasing and decreasing the appropriations to the various accounts contained therein as provided in Exhibit A attached hereto and made a part hereof.

SECTION 3. In the event any section, paragraph, subdivision, clause, phase, provision, sentence, or part of this Ordinance or the application of the same to any person or circumstance shall for any reason be adjudged invalid or held unconstitutional by a court of competent jurisdiction, it shall not affect, impair, or invalidate this Ordinance as a whole or any part or provision hereof other than the part declared to be invalid or unconstitutional; and the City Council of the City of Dalworthington Gardens, Texas declares that it would have passed each and every part of the same notwithstanding the omission of any such part of this declared to be invalid or unconstitutional, or whether there be one or more parts.

PASSED AND APPROVED this 15th day of December, 2022.

CITY OF DALWORTHINGTON GARDENS

Laura Bianco, Mayor

ATTEST:

Sandra Ma, Interim City Secretary

ORDINANCE NO. 2022-30

AN ORDINANCE AMENDING THE BUDGET FOR THE CITY OF DALWORTHINGTON GARDENS, TEXAS, FOR THE FISCAL YEAR OCTOBER 1, 2021 THROUGH SEPTEMBER 30, 2022

WHEREAS, an annual operating budget for the fiscal year October 1, 2021 through September 30, 2022, was approved and adopted by the City Council of the City of Dalworthington Gardens, Texas, on September 16, 2021, 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, 2021 through September 30, 2022.

PASSED AND APPROVED on this December 15, 2022.

Laura Bianco, Mayor

ATTEST:

Sandra Ma, Interim City Secretary

ORDINANCE NO. 2022-29

AN ORDINANCE AMENDING THE BUDGET FOR THE CITY OF DALWORTHINGTON GARDENS, TEXAS, FOR THE FISCAL YEAR OCTOBER 1, 2021 THROUGH SEPTEMBER 30, 2022

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

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

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

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

Section 1. The City Council for the City of Dalworthington Gardens, Texas, does hereby ratify, adopt, and approve the budget amendments as itemized in "Exhibit A" for the fiscal year beginning October 1, 2022 through September 30, 2023.

PASSED AND APPROVED on this December 15, 2022.

Laurie Bianco, Mayor

ATTEST:

Sandra Ma, Interim City Secretary



DALWORTHINGTON GARDENS

2600 Roosevelt Drive DWG, Texas 76016

BUDGET AMENDMENT FORM

Date: 10/1/22

Incode Budget# _____

Check all appropriate boxes.

TOTAL AMENDMENT AMOUNT \$ 6,672.00

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

AMOUNT: _____
 FROM DEPARTMENT _____
 FROM ACCOUNT # _____

AMOUNT: \$ 3,564.00
 TO DEPARTMENT Police
 TO ACCOUNT# 110-50-7440

AMOUNT: _____
 FROM DEPARTMENT _____
 FROM ACCOUNT # _____

AMOUNT: -\$ 3,612.00
 TO DEPARTMENT Fire
 TO ACCOUNT# 110-55-7440

AMOUNT: _____
 FROM DEPARTMENT _____
 FROM ACCOUNT # _____

AMOUNT: \$ 6,720.00
 TO DEPARTMENT Administration
 TO ACCOUNT# 110-40-7440

EXPLANATION:

Move money from Fire Department account 110-55-7440 Contractual: Janitorial to Police Department account 110-50-7440 Contractual: Janitorial to account for a formula error in the FY 22/23 Budget Template that caused incorrect budget amounts to be entered. Increase Administration Department account 110-40-7440 Contractual: Janitorial due to same formula error. This will impact fund balance; however, it should be made up with reduced personnel costs.

From Department Approval: _____ To Department Approval: _____

City Administrator Approval: Laurie Bianco DPS Director Approval: [Signature]

MAYOR APPROVAL, if required: Laurie Bianco

Attach copy of minutes ratifying approval.



DALWORTHINGTON GARDENS

2600 Roosevelt Drive DWG, Texas 76016

BUDGET AMENDMENT FORM

Date: 11/18/22

Incode Budget# _____

Check all appropriate boxes.

TOTAL AMENDMENT AMOUNT \$ 0.00

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

AMOUNT: _____

AMOUNT: \$ 15,315.00

FROM DEPARTMENT _____

TO DEPARTMENT _____

FROM ACCOUNT # _____

TO ACCOUNT# 110-00-4897

AMOUNT: _____

AMOUNT: \$ 15,315.00

FROM DEPARTMENT _____

TO DEPARTMENT _____

FROM ACCOUNT # _____

TO ACCOUNT# 110-50-9105

AMOUNT: _____

AMOUNT: _____

FROM DEPARTMENT _____

TO DEPARTMENT _____

FROM ACCOUNT # _____

TO ACCOUNT# _____

EXPLANATION:

Increase revenue 110-00-4897 Other Rev:DWG DPS Contribution by \$15,315.00 and Increase expense 110-50-9105 Capital Outlay:DPS Equipment by \$15,315.00 to account for the check received from DWG CPSAAA to purchase a Flymotion Drone Kit. There is no impact to fund balance.

From Department Approval: _____ To Department Approval: _____

City Administrator Approval: _____ DPS Director Approval: 

MAYOR APPROVAL, if required: Laurie Bianco

Attach copy of minutes ratifying approval.



DALWORTHINGTON GARDENS

2600 Roosevelt Drive DWG, Texas 76016

BUDGET AMENDMENT FORM

Date: 11/30/22

Incode Budget# _____

Check all appropriate boxes.

TOTAL AMENDMENT AMOUNT \$ 0.00

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

AMOUNT: _____

AMOUNT: \$ 1,000.00

FROM DEPARTMENT _____

TO DEPARTMENT _____

FROM ACCOUNT # _____

TO ACCOUNT# 110-00-4100

AMOUNT: _____

AMOUNT: \$ 1,000.00

FROM DEPARTMENT _____

TO DEPARTMENT _____

FROM ACCOUNT # _____

TO ACCOUNT# 110-20-7515

AMOUNT: _____

AMOUNT: _____

FROM DEPARTMENT _____

TO DEPARTMENT _____

FROM ACCOUNT # _____

TO ACCOUNT# _____

EXPLANATION:

Increase revenue 110-00-4100 Permits/Fees:Building by \$1,000.00 and Increase expense 110-20-7515
Contractual: Inspections by \$1,000.00 to account for the additional costs associated to Commercial Building inspection
and plan review fees. Budgeted amount was based on historical trends which historically only had Residential fees.
There is no impact to fund balance.

From Department Approval: _____ To Department Approval: [Signature]

City Administrator Approval: Laurie Bianco DPS Director Approval: _____

MAYOR APPROVAL, if required: _____

Attach copy of minutes ratifying approval.



DALWORTHINGTON GARDENS

2600 Roosevelt Drive DWG, Texas 76016

BUDGET AMENDMENT FORM

Date: 11/30/22

Incode Budget# _____

Check all appropriate boxes.

TOTAL AMENDMENT AMOUNT \$ 3,000.00

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

AMOUNT: -\$ 3,000.00

AMOUNT: \$ 3,000.00

FROM DEPARTMENT Administration

TO DEPARTMENT Community Developr

FROM ACCOUNT # 110-40-7015

TO ACCOUNT# 110-20-7015

AMOUNT: _____

AMOUNT: _____

FROM DEPARTMENT _____

TO DEPARTMENT _____

FROM ACCOUNT # _____

TO ACCOUNT# _____

AMOUNT: _____

AMOUNT: _____

FROM DEPARTMENT _____

TO DEPARTMENT _____

FROM ACCOUNT # _____

TO ACCOUNT# _____

EXPLANATION:

Move money from Administration Department account 110-40-7015 Consultants: Legal to Community Development Department account 110-20-7015 Consultants: Legal to account for additional legal fees being charged for issues related to permitting and code enforcement.

From Department Approval: _____ To Department Approval: [Signature]

City Administrator Approval: Laurie Blanca DPS Director Approval: _____

MAYOR APPROVAL, if required: _____

Attach copy of minutes ratifying approval.

**City Council
Staff Agenda Report**

Agenda Item: 8d.

Agenda Subject: Presentation and acknowledgment of budget adjustments.		
Meeting Date: December 15, 2022	Financial Considerations: Various attached <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A	Strategic Vision Pillar: <input checked="" type="checkbox"/> Financial Stability <input type="checkbox"/> Appearance of City <input checked="" type="checkbox"/> Operations Excellence <input type="checkbox"/> Infrastructure Improvements/Upgrade <input type="checkbox"/> Building Positive Image <input type="checkbox"/> Economic Development <input type="checkbox"/> Educational Excellence

Background Information: Presentation of budget adjustments is not required under the city’s Comprehensive Financial Policy. However, in the interest of transparency, staff will continue to present these each month.

Recommended Action/Motion: No action necessary.

Attachments: Budget adjustments



DALWORTHINGTON GARDENS

2600 Roosevelt Drive DWG, Texas 76016

BUDGET ADJUSTMENT FORM

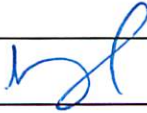
Date: 10/06/2022

Incode Budget# _____

FROM	AMOUNT	TO	AMOUNT
ACCOUNT # <u>110-40-6100</u>	<u>-125.00</u> ^{oct}	ACCOUNT # <u>110-40-6230</u>	<u>125.00</u>
ACCOUNT # <u>120-40-6100</u>	<u>-125.00</u>	ACCOUNT # <u>120-40-6230</u>	<u>125.00</u>
ACCOUNT # _____	_____	ACCOUNT # _____	_____
ACCOUNT # _____	_____	ACCOUNT # _____	_____
ACCOUNT # _____	_____	ACCOUNT # _____	_____

EXPLANATION:

Purchase a monitor to provide a 2-monitor setup for Kay's remote home work station.

- Department Approval: _____
- City Administrator Approval, *if applicable*: _____ 
- DPS Director Approval, *if applicable*: _____

Per Purchase Policy VI. Funds can be moved between accounts within the same department by using a Budget Adjustment Form



DALWORTHINGTON GARDENS

2600 Roosevelt Drive DWG, Texas 76016

FY 22/23

BUDGET ADJUSTMENT FORM

Date: 10/10/2022

Incode Budget# _____

REQUESTING TO MOVE:

\$ 1,273.00

DEPARTMENT

Fire

FROM ACCOUNT #

110-55-8010

ACCT DESC: Other:Memberships & Dues

TO ACCOUNT #

110-55-6100

ACCT DESC: Training & Travel

EXPLANATION:

Reclass CE Solutions 2-year subscription for continuing education from 110-55-8010 Other: Memberships & Dues to 110-55-6100 Training & Travel

Department Approval:

City Administrator Approval, *if applicable*:

DPS Director Approval, *if applicable*:

Per Purchase Policy VI. Funds can be moved between accounts within the same department by using a Budget Adjustment Form



DAL WORTHINGTON GARDENS

2600 Roosevelt Drive DWG, Texas 76016

BUDGET ADJUSTMENT FORM

Date: 11/09/2022

Incode Budget# _____

REQUESTING TO MOVE:

\$ 270.00

DEPARTMENT

Court

FROM ACCOUNT #

118-30-6230

ACCT DESC: Mat/Supplies:Office Equipmen

TO ACCOUNT #

118-30-6215

ACCT DESC: Mat/Supplies:Office/Computer ^{Supplies}

EXPLANATION:

Move money within the Court Automation Fund from 118-30-6230 Mat/Supplies: Office Equipment to
118-30-6215 Mat/Supplies: Office/Computer to cover the cost of purchasing (2) cases of Ticket Writer Paper
Tyler Technologies Quote: 2022-370703 ZQ500 Paper



Department Approval:



City Administrator Approval, *if applicable*:



DPS Director Approval, *if applicable*:

Per Purchase Policy VI. Funds can be moved between accounts within the same department by using a Budget Adjustment Form



DALWORTHINGTON GARDENS

2600 Roosevelt Drive DWG, Texas 76016

BUDGET ADJUSTMENT FORM

Date: 11/30/2022

Incode Budget# _____


FROM	AMOUNT	TO	AMOUNT
ACCOUNT # <u>110-50-6260</u>	<u>-92.00</u>	ACCOUNT # <u>110-50-6276</u>	<u>92.00</u>
ACCOUNT # <u>110-50-6265</u>	<u>-92.00</u>	ACCOUNT # <u>110-50-6276</u>	<u>92.00</u>
ACCOUNT # <u>110-50-6260</u>	<u>-23.00</u>	ACCOUNT # <u>110-55-6276</u>	<u>23.00</u>
ACCOUNT # <u>110-50-6265</u>	<u>-23.00</u>	ACCOUNT # <u>110-55-6276</u>	<u>23.00</u>
ACCOUNT # _____	_____	ACCOUNT # _____	_____

EXPLANATION:

Purchased a replacement mini-fridge for Dispatch due to current refrigerator breaking.

Move 50% money from 110-50-6260 Mat/Supplies: Prisoner Food and 50% money from 110-50-6265 Mat/Supplies: Prisoner Supplies

Move money to 80% 110-50-6276 Mat/Supplies: Furnishings and 20% to 110-55-6276 Mat/Supplies: Furnishings

- Department Approval: _____
- City Administrator Approval, *if applicable*: _____
- DPS Director Approval, *if applicable*:  _____

Per Purchase Policy VI. Funds can be moved between accounts within the same department by using a Budget Adjustment Form

ORDINANCE NO. 2022-31

AN ORDINANCE AMENDING SECTION 14.02.92 “DEFINED TERMS” OF DIVISION 3 “DEFINITIONS” OF CHAPTER 14 “ZONING,” OF THE CODE OF ORDINANCES, CITY OF DALWORTHINGTON GARDENS, TEXAS TO AMEND THE DEFINITION OF MOBILE FOOD UNIT;; AMENDING SECTION 14.02.223 “B-2’ BUSINESS DISTRICT” OF DIVISION 6 “COMMERCIAL AND INDUSTRIAL DISTRICT REGULATIONS” OF CHAPTER 14 “ZONING,” OF THE CODE OF ORDINANCES TO DESIGNATE TIMES A MOBILE FOOD UNIT MAY OPERATE; AMENDING SECTION 14.02.321 “SPECIAL EXCEPTIONS” OF DIVISION 8 “SPECIAL EXCEPTIONS AND OTHER PERMITS” OF CHAPTER 14 “ZONING” OF THE CODE OF ORDINANCES TO DESIGNATE REQUIRE A MOBILE FOOD UNIT TO OBTAIN A SPECIAL EXCEPTION UNDER CERTAIN CIRCUMSTANCES; PROVIDING A CUMULATIVE CLAUSE; PROVIDING A SEVERABILITY CLAUSE; PROVIDING A PENALTY CLAUSE; PROVIDING A SAVINGS CLAUSE; PROVIDING A PUBLICATION CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE.

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

WHEREAS, the City Council previously established zoning ordinances governing mobile food vendors; and

WHEREAS, the City Council desires to clarify regulations for mobile food units.

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

SECTION 1.

Section 14.02.92 “Defined Terms” of Division 3 “Definitions” of Chapter 14 “Zoning” of the Code of Ordinances, City of Dalworthington Gardens, Texas is hereby amended to delete the definition of “Mobile food establishment” and amend the definition of “Mobile food unit” to read as follows:

Sec. 14.02.092 Defined Terms

Mobile food unit. Means either (i) A self-contained, licensed, motorized vehicle, fee based food service operation designed to be readily movable and commonly referred to as a “food truck,” or (ii) a vehicle mounted or a trailer or food concession apparatus intended to be pulled by a vehicle that provides a fee based, licensed food service operation that may require utility access in order

to operate. A human pushed or pulled cart or trailer or mobile devise is not a permissible form of mobile food unit.

SECTION 2.

Section 14.02.223 “B-2’ Business District” of Division 6 “Commercial and Industrial District Regulations” of Chapter 14 “Zoning” of the Code of Ordinances, City of Dalworthington Gardens, Texas is hereby amended to revise subsection (a)(2)(E)(iv) to read as follows.

Sec. 14.02.223 “B-2” business district

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

(2) Food service:

(E) Mobile food unit, upon certification by the zoning administrator (provided through permit approval) that the following conditions are met:

(iv) Mobile food units may only operate between the hours of 7:00 a.m. and 9:00 p.m. daily may not stay on any one property longer than twenty-four (24) hours without a Special Exception.

SECTION 3.

Section 14.02.321 “Special exceptions” of Division 8 “Special Exceptions and Other Permits” of Chapter 14 “Zoning” of the Code of Ordinances, City of Dalworthington Gardens is hereby amended to revise subsection (c)(22) to read as follows.

Sec. 14.02.321 Special exceptions

(22) Mobile food unit

Special Exception sought by property owner required for all zoning districts if mobile food unit remains on property longer than twenty-four (24) hours.

SECTION 3.

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

SECTION 4.

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

SECTION 5.

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 guilty of a misdemeanor and, upon conviction, shall be fined an amount not to exceed \$2,000.00. Each day that a violation continues shall be deemed a separate offense.

SECTION 6.

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

SECTION 7.

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

SECTION 8.

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

AND IT IS SO ORDAINED.

Passed on this 15th day of December, 2022.

CITY OF DALWORTHINGTON GARDENS

By: _____
Laurie Bianco, Mayor

ATTEST:

Sandra Ma, Interim City Secretary

STATE OF TEXAS § Funding Interlocal Agreement for
§ Corzine Drive Reconstruction
COUNTY OF TARRANT §

This interlocal agreement (ILA) is entered into between Tarrant County, Texas, hereinafter referred to as COUNTY, and the City of Dalworthington Gardens, hereinafter referred to as CITY, and collectively referred to as the “parties”, for the purpose of providing funding through the Tarrant County 2021 Transportation Bond Program (2021 TBP) to a needed transportation project within the boundaries of both parties which the Commissioners Court of the COUNTY and the governing body of the CITY find serves a public purpose and promotes the public welfare of the citizens of Tarrant County.

The COUNTY and the CITY make the following findings of fact:

1. This ILA is made pursuant to Chapter 791 of the Texas Government Code and the Tarrant County 2021 Transportation Bond Program Policy, as amended;
2. To the extent necessary, the parties will use current revenues to pay obligations in this ILA;
3. The project benefits the public in that it is a needed transportation project;
4. The COUNTY and the CITY each has the legal authority to perform its obligations in this ILA;
5. The division of costs provided in this ILA constitute adequate consideration to each party; and
6. Both parties acknowledge they are each a “governmental entity” and not a “business entity” as those terms are defined in Texas Government Code Section 2252.908, and therefore, no disclosure of interested parties is required.

I.
PROJECT DESCRIPTION

This project, hereinafter referred to as the “Project”, will consist of the reconstruction of Corzine Road from Pioneer Parkway to Arkansas Lane to include a curb and gutter system consisting of installation of underground storm pipes in the existing drainage ditches with curb inlets.

II.
SCOPE OF SERVICES PROVIDED BY CITY

The services to be provided by the CITY shall include, but are not limited to, the following:

- A. All total project costs including construction, right of way acquisition, utility relocation, engineering, planning, surveying, and governmental approval costs (collectively referred to as “Costs”);

- B. Following project completion, the CITY will provide the overall total project cost summary with final cost share between funding partners;
- C. Construction agreement administration, site review, permitting, and inspection;
- D. The CITY agrees to facilitate the efficient operations of the Project through ongoing transportation system maintenance efforts, including signal timing optimization as applicable;
- E. Interagency coordination, including CITY notification to the North Central Texas Council of Government (NCTCOG) and the COUNTY of any amendments or modifications to NCTCOG's Transportation Improvement Program (TIP);
- F. A detailed quarterly project schedule documenting the percent complete for each major component of the Project shall be provided to the COUNTY;
- G. The CITY agrees to invite the COUNTY to any project groundbreaking or ribbon cutting events; and
- H. The CITY will include the following language on all public notices, web pages, and on-site signage related to the Project:

“This project is funded by the City of Dalworthington and the Tarrant County Commissioners Court through the Tarrant County 2021 Transportation Bond Program.”

III. **TERM**

This ILA shall become effective upon the approval of both parties and shall terminate on September 30, 2023, unless terminated as described in Section XIII in this ILA or extended in writing and approved by both parties.

IV. **FISCAL FUNDING ACKNOWLEDGEMENT**

In the event no funds or insufficient funds are appropriated and budgeted or are otherwise unavailable by any means whatsoever in any fiscal period for payments due under this ILA, then the affected party will immediately notify the other party of such occurrence and this ILA shall be terminated on the last day of the fiscal period for which appropriations were received without penalty or expense to the affected party of any kind whatsoever, except to the portions of annual payments herein agreed upon for which funds shall have been appropriated.

V. **REIMBURSEMENT PROCESS**

The COUNTY agrees to reimburse the CITY for actual eligible project costs in an amount not to exceed \$580,170.00 (\$290,085.00 in 2006 TBP Discretionary funds from Precinct 2 and \$290,085.00 in 2021 TBP Call for Projects funds). The COUNTY's reimbursement will be in

accordance with the reimbursement schedule shown in Attachment A. Any reimbursement request from the CITY should include: 1) a copy of the invoice or billing for design services, right-of-way acquisition purchase, and construction; and 2) a copy of the check, a certification letter, or other documentation to verify the CITY's proof of payment. The final reimbursement payment to the CITY will be contingent upon the City Administrator or Mayor providing written notification to the COUNTY that the Project is complete.

The CITY understands that the CITY will be responsible for cost overruns and any other expenses incurred by the CITY in performing the services described herein.

VI.
AGENCY-INDEPENDENT CONTRACTOR

Neither the COUNTY nor any employee thereof is an agent of the CITY, and neither the CITY nor any employee thereof is an agent of the COUNTY. This ILA does not and shall not be construed to entitle either party or any of their respective employees, if applicable, to any benefit, privilege or other amenities of employment by the other party.

The COUNTY will have no right to control the manner or means of construction of the CITY's contractor for this Project.

VII.
ASSIGNMENT

Neither party may assign, in whole nor in part, any interest it may have in this ILA without the prior written consent of the other party.

VIII.
THIRD-PARTY BENEFICIARY EXCLUDED

No person other than a party to this ILA may bring a cause of action pursuant to this ILA as a third-party beneficiary. This ILA may not be interpreted to waive the sovereign or governmental immunity of any party to this ILA to the extent such party may have immunity under Texas law.

IX.
AUDIT OF RECORDS

The CITY's records regarding this Project shall be subject to audit by the COUNTY during the term of this ILA and for five years after the completion of the Project.

X.
ENTIRE AGREEMENT

This ILA represents the entire understanding of and between the parties and superseded all prior representations. This ILA may not be varied orally but must be amended by written document of subsequent date duly executed by these parties.

XI.
VENUE

This ILA shall be governed by the laws of the State of Texas and venue for any action under this ILA shall be in the district courts of Tarrant County, Texas.

XII.
SCHEDULING

The CITY agrees that the COUNTY retains control over the reimbursement schedule identified in Attachment A. The COUNTY agrees to notify the CITY of any changes to the reimbursement payment schedule 30 days in advance, if such changes are the result of COUNTY requirements. Such notification will be in the form of written correspondence by e-mail or regular mail.

XIII.
TERMINATION

Until funded by the COUNTY as described in Section V, this ILA may be terminated by either party by providing written notice to the other party at least thirty (30) days prior to the intended date of termination. Such notice shall be deemed given when personally delivered or mailed by certified or registered mail (with return-receipt and postage prepaid) and addressed to:

COUNTY:
County Administrator
Tarrant County
100 E. Weatherford Street, Ste. 404
Fort Worth, Texas 76196

CITY:
City Administrator
City of Dalworthington Gardens
2600 Roosevelt Drive
Dalworthington Gardens, TX 76016

XIV.
SOVEREIGN POWERS

The COUNTY and the CITY agree and understand neither Party waives nor surrenders any of its governmental powers by execution of this ILA.

APPROVED on this day the ____ day of _____, 2023, by Tarrant County.

Commissioners Court Order No. _____.

TARRANT COUNTY, TEXAS

CITY OF DALWORTHINGTON GARDENS

County Judge

Mayor

APPROVED AS TO FORM:

Criminal District Attorney's Office*

City Attorney

* 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.

CERTIFICATION OF AVAILABLE FUNDS IN THE AMOUNT OF:

\$ _____ as follows:

Fiscal year ending September 30, 2023:	\$ 290,085.00 (2006 TPB Discretionary - Pct 2)
	\$ 290,085.00 (2021 TPB Call for Projects)

	\$ 580,170.00

Auditor's Office

ATTACHMENT A

Project Information

Jurisdiction: City of Dalworthington Gardens
 Project Name: Corzine Drive Reconstruction

Project Schedule (by month/year)

	<u>Start Date</u>	<u>Duration (mo.)</u>	<u>End Date</u>
Design:	May-22	4	Aug-22
ROW Acquisition:	-	-	-
Construction:	Oct-22	9	Jun-23

County Payment by Phase*

Design:	\$60,000.00	(2006 TBP)
ROW Acquisition:	\$0.00	
Construction:	\$230,085.00	(2006 TBP)
	<u>\$290,085.00</u>	(2021 TBP)
TOTAL:	\$580,170.00	

TBP Funding Category: 2006 Discretionary - Pct 2 (\$290,085.00)
 2021 Call for Projects (\$290,085.00)

**Invoice Schedule*

Design = Completion of Design Phase
ROW Acquisition = Completion of Property Acquisition and/or utility relocation
Construction = Monthly or quarterly throughout the construction period.
Reimbursement payments will be issued by the COUNTY for eligible expenses incurred during the Fiscal Year for which bond funds are certified by the Tarrant County Auditor.

2006 TBP Reimbursement Schedule by Fiscal Year Quarter (SUBJECT TO CHANGE)

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
FY23	\$60,000.00	\$173,390.00	\$56,695.00	\$0.00	\$290,085.00

2021 TBP Reimbursement Schedule by Fiscal Year Quarter (SUBJECT TO CHANGE)

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
FY23	\$0.00	\$0.00	\$116,695.00	\$173,390.00	\$290,085.00

**MINUTES OF THE REGULAR MEETING OF THE CITY OF DALWORTHINGTON GARDENS, TEXAS,
CITY COUNCIL HELD ON NOVEMBER 17, 2022 AT 6:00 P.M. IN THE COUNCIL CHAMBERS, 2600
ROOSEVELT DRIVE, DALWORTHINGTON GARDENS, TEXAS.
WORK SESSION**

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

WORK SESSION – 6:00 P.M.

1. CALL TO ORDER

Mayor Bianco called the meeting to order at 6:01 pm with the following present:

Members Present:

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

Staff Present:

Greg Petty, DPS Director
Doreen Summerall, Finance Assistant
Sandra Ma, Court Administrator/Interim City Secretary
Gary Parker, Public Works Director
Gary Harsley, Community Development Director

2. WORK SESSION

The following items were discussed.

- a. Presentation from Wellspring Insurance Agency for employee medical, dental, vision, and life insurance benefits plans.
- b. Receive development presentation from Trevor Turnbow Trevor Turnbow for property located at 2500 and 2512 California Lane, Dalworthington Gardens.
- c. Receive development presentation from Trevor Turnbow for property located at 2807 Spanish Trail, Dalworthington Gardens.
- d. Discussion regarding foot bridge replacement on Roosevelt Drive.
- e. Work Session on other listed agenda items, if time permits.

No other items were discussed.

REGULAR SESSION – 7:00 P.M.

1. CALL TO ORDER

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

Members Present:

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

Staff Present:

Greg Petty, DPS Director
Doreen Summerall, Finance Assistant
Sandra Ma, Court Administrator/Interim City Secretary
Gary Parker, Public Works Director
Gary Harsley, Community Development Director

2. INVOCATION

Galvin Pate gave the invocation.

3. PLEDGES OF ALLEGIANCE

- a. U.S. Pledge
- b. Texas Pledge - *“Honor the Texas Flag; I pledge allegiance to thee, Texas, one state under God, one and indivisible.”*

Pledges were said.

4. ITEMS OF COMMUNITY INTEREST

The following items were presented:

- a.. City Hall will be closed for Thanksgiving and the day after
- b. Pictures with Santa, December 4, 2022
- c. Salvation Army Ring the Bell, December 10, 2022
- d. Laura Hill Book Signing, December 10, 2022
- e. Santa Parade, December 23, 2022

5. CITIZEN COMMENTS

Cindy Fulton and Michael Pair, 2916 Texas Drive: Spoke against development at California and Bowen.

Ashley and Duncan Morrow, 2811 Sieber Drive, Emailed and read by Mayor Bianco: Spoke against development at 2807 Spanish Trail.

6. MAYOR AND COUNCIL COMMENTS

Ed Motley: Congratulated Chief and his Staff for a great Day with the Law making it a successful event.

John King: Thanked Chief and Jennifer for a great Day with the Law Event.

Steve Lafferty: Be careful with climbing up ladders and such while decorating for the Christmas holiday.

Mark McGuire: Day with the Law was great and kudos to Steve for climbing up the ladder to take pictures.

Cathy Stein: Thanked the people who braved the cold for the park board work day that logged in 21 hours of volunteer work and the park board for their help with decorations in the park.

Mayor Bianco: Labenz Family – Thank you for instilling the value of community service into your growing family. This sweet family chose to spend their family time making DWG as beautiful as possible. Thank you for trimming the trees that were blocking our city sign.

Regina McBride and the Park Board – You did an awesome job organizing our Trunk or Treat event. A great time was had by all from the youngest to the oldest members of our community.

Cathy Stein – Thank you for your generous contribution of the paper towel/toilet paper holders for our new public works office renovation.

Kuddos to the McNabb family on Elkins Drive for their exceptional Halloween decorations. We love when our residence go above and beyond to make our city as festive as possible.

National Night Out – A shout out is in order for Christina Van Dorf and her family for providing hotdogs to everyone who joined us for NNO. Jennifer Burkhart, our exceptional event organizer, did not disappoint with one of our best events yet.

Day with the Law – Chief Petty and all of our DPS staff exceeded all expectations with our 30th annual celebration. Thanks to all of the agencies that participated in educating the public about the various aspects of law enforcement, fire, and EMS services.

Arlington Classics Academy – due to the hard work, dedication and partnership of staff, students, and parents, ACA has maintained their “A” district rating on their School Report Card by the Texas Education Agency “TEA” which reflects their history of high academic expectation and standards. We are so proud of you!

Business over Breakfast - will be December 6, 2022 at 5:00 p.m. at City Hall.

Sandra Ma – Shout out for doing a great job filling in the position while Lola is out.

Doreen Summerall – Kuddos for stepping up while Kay has been out.

Park Board – Kuddos to the Christmas Decorations in the Park.

7. DEPARTMENTAL REPORTS

Informational reports only; no action to be taken.

- a. DPS Report
- b. Financial Reports
- c. Public Works Report

8. CONSENT AGENDA

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

- a. Approval of October 20, 2022 regular meeting minutes.
- b. Approval of Ordinance No. 2022-22 making changes to the City of Dalworthington Gardens Code of Ordinances, Chapter 4, Business Regulations, to create an article defining and governing the standards and requirements for short-term rentals; and Chapter 14, Zoning, to identify short-term rentals as a permitted use in residential districts, subject to certain conditions.

A motion was made by Mayor Pro Tem Ed Motley and seconded by Council Member John King to approve the Consent Agenda. Motion carried by the following vote:

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

Nays: None

9. REGULAR AGENDA

a. Discussion and possible action on selection of employee medical, dental, vision, and life insurance benefits plans.

Background Information: The city’s insurance broker, Wellspring Insurance Agency, was present to go over employee insurance benefits. The city’s plan year is January to December. Multiple companies submitted bids for insurance plans. The city currently has TML Health medical, Dental Select dental, EyeMed vision, and One America Basic Life/AD&D, STD & LTD.

Each year, the city receives information from TML Health on the percentage of increase to benefits for the next plan year. The city was informed to plan for a 13% increase which was included in the FY 2022-2023 City Budget for the 9 months (Jan-Sep). In keeping with the same (5) plan options, the TML medical increase will be 17.41%.

However, the overall increase impact for the FY 2022-2023 budget (Jan-Sep) will be 15%, or an additional increase of \$7,218.57. The allocation of the increase is as follows:

- GF=\$5,667.34
- Enterprise=\$666.44
- PRFDC=\$242.64
- CCPD=\$705.15

The city Dental plan is voluntary and we are proposing to move to a new company called EMI-Health. This company offers a higher annual max benefit at a slightly lower cost to employees.

The city Vision plan is voluntary and rates will remain the same since we are in the 2nd year of a 2-year agreement with Eyemed.

Staff is recommending a move to Renaissance for the employer’s Basic Life, STD, and LTD plans. Renaissance offers a 24-month rate guarantee with lower costs. Staff has not been satisfied with the customer service and on-line portal website provided by One America, our current provider. Based on discussions with WellSpring, the feedback is very positive on the new company, Renaissance. This company will also provide the Voluntary Life Insurance options for employees at the current rates we have with One America. The allocation of the (\$1,331.07) decrease in Basic Life, STD and LTD plans is as follows:

- GF= (\$1,014.33)
- Enterprise= (\$216.82)
- PRFDC= (\$72.98)
- CCPD= (\$26.94)

A motion was made by Cathy Stein and seconded by Council Member Mark McGuire for approval of the recommended plans for medical, dental, vision, and life insurance benefit plans.

Motion carried by the following vote:

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

Nays: None

b. Discussion and possible action to approve Resolution No. 2022-17 approving the 2023 City Holiday Schedule.

Background Information: The 2023 holiday schedule is being presented for approval. All holidays are the same except for the addition of the Juneteenth holiday which was added as a federal holiday in 2021 and was requested to be added to the city’s holiday list by Mayor Bianco. Both the cities of Pantego and Arlington recognize this day as one of their city holidays.

A motion was made by Council Member Mark McGuire and seconded by Mayor Pro Tem Ed Motley to not take action immediately and direct staff to get a comparison of holidays with surrounding cities – Pantego, Arlington, Kennedale, Forest Hill, and Everman and what the cost is to adding an additional holiday to the budget.

Motion carried by the following vote:

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

Nays: None

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

Item not needed.

- d. Discussion and possible action to direct staff on a change to the Personnel Policy regarding defining city holidays as hours worked.**

No actions taken.

- e. Discussion and possible action regarding foot bridge replacement on Roosevelt Drive.**

Background Information: Staff is seeking input and direction on the previously presented bridge replacement options.

A motion was made by Mayor Pro Tem Ed Motley and seconded by Council Member Steve Lafferty to direct staff to clear the brush under the bridges to get a better assessment of all three footbridges along Roosevelt.

Motion carried by the following vote:

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

Nays: None

- f. Discussion and possible action to approve Ordinance 2022-32 making changes to City of Dalworthington Gardens Code of Ordinances, Chapter 6 “Health and Sanitation” to add 6.01.003 Urinating or defecating in public places.**

A motion was made by Council Member John King and seconded by Mayor Pro Tem Ed Motley to approve Ordinance 2022-32.

Motion carried by the following vote:

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

Nays: None

- g. Discussion and possible action regarding to approve a change order for the CIPP from a 36” to 38” storm drain pipe on Orchid Court.**

A motion was made by Mayor Pro Tem Ed Motley and seconded by Council Member John King for approval of the change order for the CIPP from a 36” to 38” storm drain pipe on Orchid Court.

Motion carried by the following vote:

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

Nays: None

- h. Discussion and possible action on modifying a city ordinance pertaining to fence height and or staff’s ability to generate a waiver to fence height as it pertains to life safety or security.**

Background Information DWG currently has a fence ordinance limiting height to 6 feet in designated areas and 4 feet in front of the drip edge. City ordinance specifically states fences exceeding 6 feet require Board approval. Staff has provided various references to fencing in the current ordinance. We have also attached 2 other cities fencing ordinances as well as research of surrounding city’s fence height requirements.

No action taken.

10. TABLED ITEMS

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

11. FUTURE AGENDA ITEMS

- 2023 City Holiday Schedule

- Foot Bridge Assessment

12. EXECUTIVE SESSION

a. Recess into Executive Session for the following:

- i. Pursuant to Government Code Section, Consultation with Attorney, to wit: trees located in the city right of way and the City tree Ordinance.
- ii. Pursuant to Government Code, Section 551.0074 Personnel Matters: to deliberate the appointment, employment, evaluation, reassignment, duties, discipline or dismissal of a public officer or employee, to wit, Assistant to the Director of Public Safety. (make all of this bold)

City Council recessed into Executive Session at 7:23 p.m.

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

- i. Trees located in the City right of way and City tree ordinance.
- ii. The appointment, employment, evaluation, reassignment, duties, discipline or dismissal of a public officer or employee, to wit, Assistant to Director of Public Safety.

City Council reconvened meeting back into regular session at 7:59 p.m. A motion was made by Mayor Pro Tem Ed Motley and seconded by John King to take the action discussed on items (b) (i) and (ii) in Executive Session.

Motion carried by the following vote:

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

Nays: None

13. ADJOURN

The Meeting was adjourned at 8:42 p.m.

**City Council
Staff Agenda Report**

Agenda Item: 9a.

Agenda Subject: Discussion and possible action to approve Resolution No. 2022-17 approving the 2023 City Holiday Schedule.

<p>Meeting Date: November 17, 2022</p>	<p>Financial Considerations: 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 type="checkbox"/> Financial Stability <input checked="" type="checkbox"/> Appearance of City <input type="checkbox"/> Operations Excellence <input type="checkbox"/> Infrastructure Improvements/Upgrade <input type="checkbox"/> Building Positive Image <input type="checkbox"/> Economic Development <input type="checkbox"/> Educational Excellence
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Background Information: The 2023 holiday schedule is being presented for approval. All holidays are the same except for the addition of the Juneteenth holiday which was added as a federal holiday in 2021 and was requested to be added to the city’s holiday list by Mayor Bianco. Both the cities of Pantego and Arlington recognize this day as one of their city holidays.

Recommended Action/Motion: Motion to approve Resolution No. 2022-17 approving the 2023 City Holiday Schedule.

**Attachments: Resolution No. 2022-17
Holiday List**

Additional Annual Holiday

Dispatchers	Holiday Worked	Holiday not worked	Total Regular Hours	Total Hours	Total Pay
K Alexander	8.00		8.00	8.00	\$ 197.31
T Thomas	8.00		8.00	8.00	\$ 192.24
	16.00	-	16.00	16.00	\$ 389.55

PSO					
A Bass		8.00	8.00	8.00	\$ 209.97
M Bass	8.00		8.00	8.00	\$ 211.40
J Blinn		8.00	8.00	8.00	\$ 209.97
W Fike		8.00	8.00	8.00	\$ 268.56
M Marquez	8.00		8.00	8.00	\$ 209.97
R Miller	8.00		8.00	8.00	\$ 238.17
A Pittaway		8.00	8.00	8.00	\$ 209.97
J Rotert		8.00	8.00	8.00	\$ 229.42
B Witts	-	8.00	8.00	8.00	\$ 220.19
C Wolf	8.00		8.00	8.00	\$ 236.29
S Yancey		8.00	8.00	8.00	\$ 285.58
	32.00	56.00	88.00	88.00	\$ 2,529.48

Additional Cost	GF	CCPD	Enterprise
197.31	197.31		
192.24	192.24		
	-		
211.40	211.40		
	-		
		-	
209.97	209.97		
238.17	238.17		
	-		
	-		
236.29	236.29		
	-		
\$ 1,285.38	\$ 1,285.38	\$ -	\$ -
FICA 0.0765	0.0765	0.0765	0.0765
TMRS 0.2220	0.2220	0.2220	0.2220
\$ 1,669.06	\$ 1,669.06	\$ -	\$ -

2022 Holidays Observed

		DWG	Arlington	Pantego	Kennedale	Everman	Forest Hill	Ft Worth	Dallas
New Year's Day	12/31/2021	✓	✓	✓	✓	✓	✓	✓	✓
MLK Day	1/17/2022	✓	✓	✓	✓	✓	✓	✓	✓
President's Day	2/21/2022	✓	✓	✓	✓	✓	✓		✓
Good Friday	4/15/2022	✓	✓	✓	✓	✓	✓		
Memorial Day	5/30/2022	✓	✓	✓	✓	✓	✓	✓	✓
Juneteenth	6/19/2022		✓	✓			✓	✓	✓
Independence Day	7/4/2022	✓	✓	✓	✓	✓	✓	✓	✓
Labor Day	9/5/2022	✓	✓	✓	✓	✓	✓	✓	✓
Columbus Day (Indigenous People's Day)	10/10/2022			✓					✓
Veteran's Day	11/11/2022	✓		✓					✓
Thanksgiving	11/24/2022	✓	✓	✓	✓	✓	✓	✓	✓
Day after Thanksgiving	11/25/2022	✓	✓	✓	✓	✓	✓	✓	✓
Christmas Eve	12/23/2022	✓	✓	✓	✓	✓	✓		
Christmas	12/26/2022	✓	✓	✓	✓	✓	✓	✓	✓
Floating Holiday	mm/dd/yyyy	✓			✓				
		13	12	14	12	11	12	9	12

**CITY OF DALWORTHINGTON GARDENS
2023 HOLIDAY SCHEDULE**

HOLIDAY	DAY	OBSERVED	DATE
NEW YEARS DAY	SUNDAY	MONDAY	1/2/2023
MARTIN LUTHER KING DAY	MONDAY	MONDAY	1/16/2023
PRESIDENT'S DAY	MONDAY	MONDAY	2/20/2023
GOOD FRIDAY	FRIDAY	FRIDAY	4/7/2023
MEMORIAL DAY	MONDAY	MONDAY	5/29/2023
JUNETEENTH	MONDAY	MONDAY	6/19/2023
JULY 4TH	TUESDAY	TUESDAY	7/4/2023
LABOR DAY	MONDAY	MONDAY	9/4/2023
VETERAN'S DAY	SATURDAY	FRIDAY	11/10/2023
THANKSGIVING	THURSDAY	THURSDAY	11/23/2023
FRIDAY AFTER THANKSGIVING	FRIDAY	FRIDAY	11/24/2023
CHRISTMAS EVE	SUNDAY	MONDAY	12/25/2023
CHRISTMAS DAY	MONDAY	TUESDAY	12/26/2023

RESOLUTION NO. 2022-17

**A RESOLUTION OF THE CITY OF DALWORTHINGTON GARDENS, TEXAS,
APPROVING CITY HOLIDAY SCHEDULE FOR 2023**

WHEREAS, the City Personnel Policy requires City Council to adopt the City’s holiday schedule on an annual basis; and

WHEREAS, the list of proposed holidays for 2023 is being presented.

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

- The 2023 holiday schedule attached hereto as Exhibit “A” is hereby adopted.

PASSED & APPROVED this 15th of December, 2022.

CITY OF DALWORTHINGTON GARDENS

Laura Bianco, Mayor

ATTEST:

Sandra Ma, Interim City Secretary

City Council

Staff Agenda Report

Agenda Item: 9b.

Agenda Subject: Discussion and possible action regarding an application by The Montessori Academy of Arlington for a Special Exception in accordance with Zoning Ordinance Section 14.02.321(c)(7) “Screening Device, over height or in required front yard” to allow for an 8 foot fence around the property.

Meeting Date: December 15, 2022	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 checked="" type="checkbox"/> Appearance of City <input checked="" type="checkbox"/> Operations Excellence <input type="checkbox"/> Infrastructure Improvements/Upgrade <input type="checkbox"/> Building Positive Image <input type="checkbox"/> Economic Development <input type="checkbox"/> Educational Excellence
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Background Information: The following was present to the Planning and Zoning Commission on December 5, 2022. A motion was made and agreed by the commission to grant the special exception request.

The Montessori Academy proposed installing an 8’ gated perimeter fence. The original permit submittal was denied based upon the design violating city ordinances. A special exception was requested with the Planning and Zoning Board who determined the project should be approved as submitted with no modifications.

Recommended Action/Motion: Motion to approve the special exception granting the Montessori Academy of Arlington to construct the submitted security fence around the property.

The Montessori Academy of Arlington Legal Property Descriptions

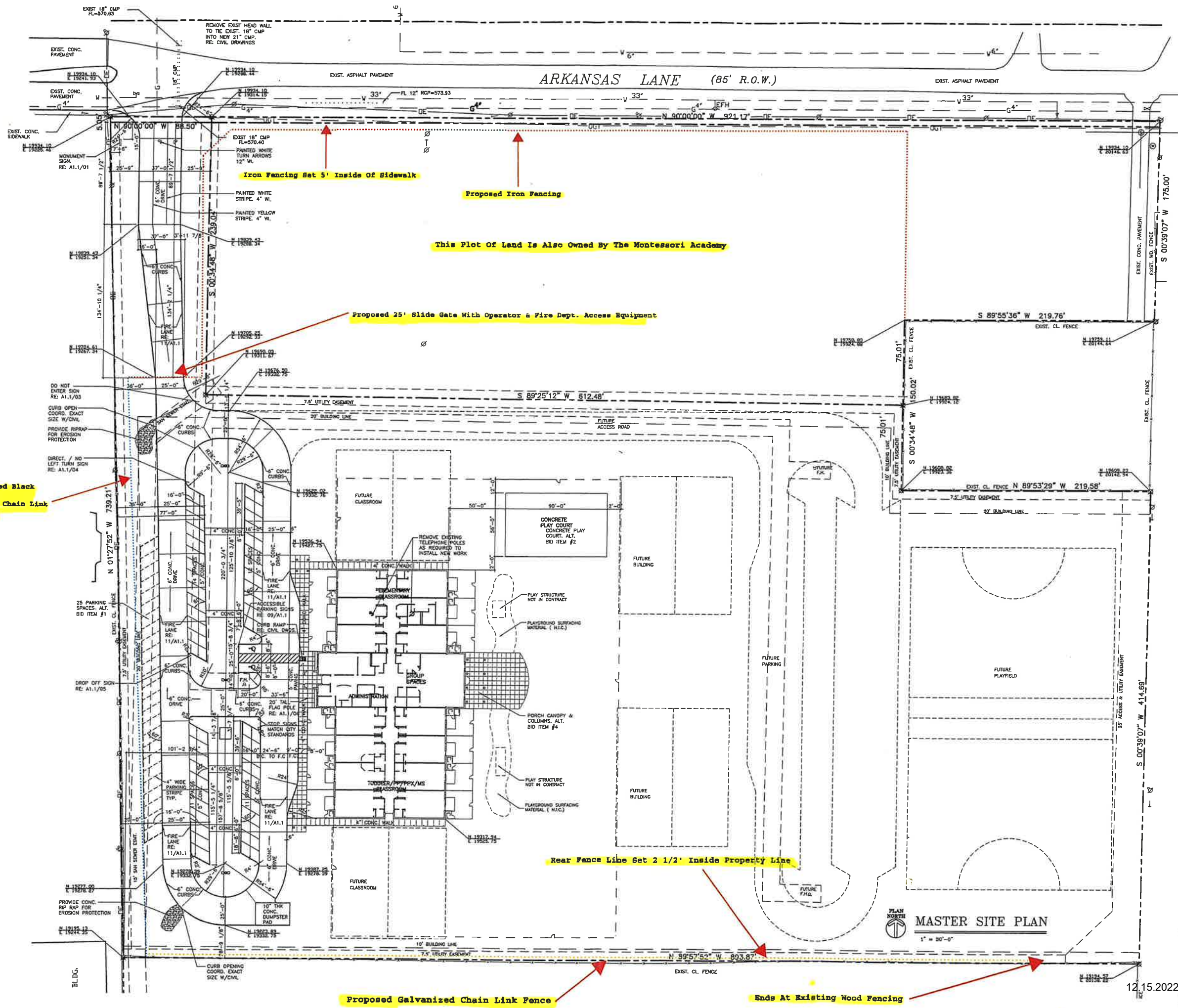
LOT 2R, BLOCK 1, OF DALWORTHINGTON GARDENS ADDITION, AN ADDITION TO THE CITY OF DALWORTHINGTON GARDENS, TARRANT COUNTY, TEXAS, ACCORDING TO THE REVISED PLAT THEREOF RECORDED IN CABINET A, PAGE 3704, OF THE PLAT RECORDS OF TARRANT COUNTY, TEXAS.

LOT 1R1, BLOCK 1, DALWORTHINGTON GARDENS, AN ADDITION TO THE CITY OF DALWORTHINGTON GARDENS, TARRANT COUNTY TEXAS, ACCORDING TO THE REPLAT RECORDED IN CABINET A, SLIDE 12451, PLAT RECORDS, TARRANT COUNTY, TEXAS.

The Montessori Academy of Arlington Additional Information Supporting Application

We request a special exception to the Fence Project Guidelines, utilizing Authorized Special Exemption 14.02.321(c)(7) Screening devices, over height or in required front yard, so we may provide a higher level of security for our students and staff. With recent increases in school shootings, we hold firm that an 8' fence will provide better deterrence and protection from intruders than a 4' fence across the front of the property and a 6' fence on the west and south sides of our non-profit school. We believe the quality of fencing we have chosen for the frontage of Arkansas Lane, an 8' ornamental-iron fence, will elevate the visual aesthetic and perception of our business and would in no way cause substantial injury to the value, use, or enjoyment of surrounding properties, especially since it will be attached to a wooden fence of similar height which is currently installed on the eastern perimeter of our property. The black vinyl coated chain-link fence on the west side of the property should easily fade into the background of the foliage between our property and the adjoining apartments and be installed well out of the drainage ditch, which we will continue to maintain. The traditional chain link fence along the southern perimeter should provide adequate protection while helping to keep costs low. The access gate across our entrance driveway will meet all current guidelines for fire codes, including the Opticom receiver which is required for all new security gates.

The only potential adverse effect associated with the fence installation occurs on the south side of our property where a 5' clearance must be made for the fence installation. We will ensure all tree removal will occur only on our property, and we will strive to save large trees that are of high quality. Both Hardy Fence and TTM Tree Service have agreed to do their utmost to avoid removing high quality trees for this project.



Carter-Burgess
 Registered Architect
 State of Texas
 201442-03



THE MONTESSORI ACADEMY
NEW CAMPUS - PHASE 1
 ARKANSAS LANE
 DAL WORTHINGTON GARDENS, TEXAS

Robert L. Woodhull, A.I.A.
 ARCHITECTS & PLANNERS
 2709 Lavadale Plano, Texas 75023
 (972) 896-9052

C&S JOB NUMBER:
 961287
 DATE ISSUED:
 6-26-98

REVISIONS:
 1
 2
 3
 4

SHEET CONTENTS:
 SITE PLAN AND
 SITE DETAILS

SHEET NUMBER:
A10