

CITY OF DALWORTHINGTON GARDENS

NOTICE OF A MEETING AUGUST 20, 2020

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

CITY COUNCIL WORK SESSION AT 6:35 P.M. REGULAR SESSION AT 7:00 P.M.

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

NOTICE

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

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

Public dial-in number: 408-418-9388; Meeting number (access code): 142 261 6921 Meeting password: 96597443

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

CRIME CONTROL AND PREVENTION DISTRICT (CCPD) - 6:30 P.M.

1. CALL TO ORDER

2. FY 2020-2021 CCPD BUDGET

- a. Public Hearing
- b. Discussion; and take action to postpone adoption of the budget to September 17, 2020.

3. ACTION ITEMS:

a. Discussion and possible action to approve the purchase of a vehicle for the Department of Public Safety.

4. ADJOURN

CITY COUNCIL – 6:35 P.M.

WORK SESSION – 6:35 P.M.

- 1. CALL TO ORDER
- 2. STREET REPAIR/RECONSTRUCTION SCHEDULE
- 3. OTHER AGENDA ITEMS, IF TIME PERMITS

REGULAR SESSION – 7:00 P.M.

1. CALL TO ORDER

2. INVOCATION AND PLEDGES OF ALLEGIANCE

3. ITEMS OF COMMUNITY INTEREST

- Day with the Law CANCELED
- Concert in the Park September 19 at 7:30 p.m.
- National Night Out CANCELED
- Trunk or Treat October 24, 5:30 p.m. to 8 p.m.
- Christmas in the Park/Santa Photos December 6, 3-5 p.m.
- Santa Parade December 23

4. CITIZEN COMMENTS

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

5. MAYOR AND COUNCIL COMMENTS

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

- Expressions of thanks, congratulations, or condolence;
- Information regarding holiday schedules;
- An honorary or 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.

6. DEPARTMENTAL REPORTS

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

7. CONSENT AGENDA

- a. June 9, 2020 special meeting minutes
- b. July 16, 2020 regular meeting minutes
- c. Resolution No. 2020-21 to ratify approval of changes to section 12.B., Holiday Leave, of the City's Personnel Policy regarding days on which the city observes paid holidays.
- d. Presentation and acknowledgment of budget adjustments for July 2020.

- e. Ordinance No. 2020-06 to ratify Council's approval of changes to the City of Dalworthington Gardens Code of Ordinances amending various sections of Appendix A "Fee Schedule," to remove contractor registration fees; to set a fixed fee for shut off valve installation; and to remove the fee schedule from the Code of Ordinances and allow future revisions of the fee schedule to be adopted by resolution; and by amending Chapter 3 "Building Regulations" to create a new Article 3.10 "Contractor Registration" requiring contractors performing work in the City to register with the City.
- f. Resolution No. 2020-22 to appoint a member to the Park Board.

8. REGULAR AGENDA

- a. Discussion and possible action regarding a street repair/reconstruction schedule.
- b. FY 2020-2021 City Budget
 - i. Conduct public hearing
 - ii. Discussion; and take action to postpone adoption of the budget to September 17, 2020.
- c. Discussion and possible action on setting the maximum proposed ad valorem tax rate; setting date for a public hearing on the proposed tax rate; and setting the date at which City Council will adopt the FY 2020-2021 ad valorem tax rate.
- d. Discussion and possible action to approve the purchase of a new mower and accessories in the amount of \$16,000.
- e. Discussion and possible action to approve the purchase of a vehicle for the Department of Public Safety.
- f. Discussion and possible action regarding purchase of SCBAs (self-contained breathing apparatus) for DPS.
- g. Discussion and possible action to approve the purchase of a fire truck.
- h. Discussion and possible action regarding the purchase of new equipment for a Tahoe for the Department of Public Safety.
- i. Discussion and possible action regarding an ordinance to ban smoking in businesses.
- j. Discussion and possible action to direct staff and/or the city attorney regarding creation of an ordinance for coin-operated game rooms, payday lending, and title loan businesses.
- k. Discussion and possible action regarding changes to the City of Dalworthington Gardens Code of Ordinances, Chapter 10, Subdivision Regulations, specifically as it pertains to platting regulations.
- 1. Discussion and possible action to direct staff and/or the city attorney regarding the creation of a policy for bereavement expenses.
- m. Discussion and possible action regarding Project #2020-01, the new City Hall building, to include, but not limited to any change order approval.
- n. Discuss and possible action regarding amendments to the FY 2019-2020 budget in amounts not to exceed \$10,000.00.

9. 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.

10. EXECUTIVE SESSION

- a. Recess into Executive Session pursuant to Texas Government Code, Section 551.071, consultation with attorney, for the following items:
 - i. Boundary discussion for the new City Hall property.
 - ii. The city's ordinance requirements for water and sewer connection requirements.
- b. Reconvene into Regular Session for discussion and possible action on the following:
 - i. Boundary for the new City Hall property.
 - ii. The city's ordinance requirements for water and sewer connection requirements.

11. ADJOURN

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

CERTIFICATION

This is to certify that a copy of the **August 20, 2020** City Council Agenda was posted on the City Hall bulletin board, a place convenient and readily accessible to the general public at all times, and to the City's website, <u>www.cityofdwg.net</u>, in compliance with Chapter 551, Texas Government Code.

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

Lola Hazel, City Administrator

Agenda Subject: F	Y 2020-2021 CCPD Budget – Public	hearing and action to postpone adoption
Meeting Date:	Financial Considerations:	Strategic Vision Pillar:
August 20, 2020	Budgeted: □Yes □No ⊠N/A	 Financial Stability Appearance of City Operations Excellence Infrastructure Improvements/Upgrade Building Positive Image Economic Development Educational Excellence

Prior Council Action:

Background Information: Local Government Code Chapter 102 requires the City to provide a public hearing on the proposed budget.

At tonight's meeting, CCPD will hold the public hearing and then take action immediately following the hearing as required by Section 102.007, Local Government Code which states:

Sec. 102.007. ADOPTION OF BUDGET. (a) At the conclusion of the public hearing, the governing body of the municipality shall take action on the proposed budget.

Cities who are not ready to adopt the budget typically take action to postpone said adoption to a specific date and time. In accordance with the schedule provided to Council, the budget adoption will be on September 17, 2020 at 7:00 p.m.

Recommended Action/Motion: Motion to postpone adoption of the FY 2020-2021 CCPD Budget to September 17, 2020 at 7:00 p.m. in the City Hall Council Chambers, 2600 Roosevelt Drive, DWG, Texas 76016.

Attachments: None

Agenda Subject:

Discuss the purchase of new 2020 Police Tahoe for DPS

Meeting Date:	Financial Considerations:	Strategic Vision Pillar:
August 20, 2020		□ Financial Stability
		□ Appearance of City
	Budgeted:	Operations Excellence
	⊠Yes □No □N/A	□ Infrastructure Improvements/Upgrade
		Building Positive Image
		Economic Development
		Educational Excellence

Prior Council Action:

Background Information: DPS is requesting to purchase a 2020 Chevrolet Police PPV Tahoe. The vehicle was previously approved by council to be taken out of CCPD.

Justification for Request:

Recommended Action/Motion: Approve the purchasing of the vehicle. **Attachments**:

QUOTE# 00AA			CONTRACT PRICING WOF	KSHEET						
End User: DALWORTHINGTON	GARDENS	_	Contractor: CALDWELL CO	DUNTRY						
Contact Name: CHIEF GREG	PETTY		CALDWELL COUNTRY							
Email: GPETTY@CITYOFDWG.N	ET		Prepared By: Averyt Kr	napp						
Phone #: 817-275-1234			Email: aknapp@caldwellcountry.com							
Fax #:			Phone #: 979-567-6116							
Location City & State: DW	G, TX		Fax #: 979-567-4376							
Date Prepared: AUGUST 3,	_		Address: P. O. Box 27, Caldwell, TX 77836							
Contract Number: BUY BOAR			Tax ID # 14-1856872							
Product Description: 2020	CHEVRO	let ta	HOE PPV CC15706							
A Base Price & Options:				\$33,475						
B Fleet Quote Option:										
Code Description	Cost	Code	Description	Cost						
LH LED SPOTLIGHT,	INCL	Code	Description	COSL						
5.3L-V8, 6-SPD AUTOMATIC, LOCKING REAR AXLE DIFFERENTIAL, CLOTH BUCKETS FRONT/VINYL REAR BENCH, FULL RUBBER FLOOR, AIR CONDITION FRONT AND REAR, AMFM-STEREO W/BLUETOOTH & ONSTAR CONNECTIVITY, TILT, CRUISE, POWER WINDOWS, POWER LOCKS, POWER MIRRORS, KEYLESS ENTRY, DEEP TINT GLASS, RUNNING BOARDS, TRAILER TOW HITCH, REAR VISION CAMERA										
GM WARRANTY 5YR/100,000 MILES	INCL		CALDWELL COUNTRY PO BOX 27							
POWERTRAIN @ N/C			CALDWELL, TEXAS 77836							
		-								
Subtotal B	1			INCL						
C Unpublished Options										
Code Description	Cost	Code	Description	Cost						
Subtotal C	ł	1								

Subtotal D		INCL
E Unit Cost Before Fee & No	n-Equipment Charges(A+B+C+D)	\$33,47
Quantity Ordered		1
Subtotal E		\$33,47
BUY BOARD FEE		\$400
G. Color of Vehicle: BLACK	EXTERIOR	
H. Total Purchase Price (E+	F)	\$33,87
	Estimated Delivery Date:	UNIT IN STOCK

WILDFIRE TRUCK & EQUIPMENT SALES

5313 Big Six St. Alvarado, TX 76009 888-452-2701, fax 817-783-3038

QUOTE FOR DALWORTINGTON GARDENS PD Tahoe Upfit March 6, 2020

Vehicle Add Ons

DWG Department Graphics and Striping Front Push Bumper for Equipment Mounting Plastix Plus PP-KLEIN-TAH Rear Command Cabinet

Lighting & Electrical Package

1-Whelen 54" Legacy R/B with Take Downs & Alleys
1-Whelen RPLS45 Rear Pillar mount Outer Edge R/B
1-Whelen SA315P Siren Speaker with SAK1 Universal Mount
1-Whelen IONBKT1/IONJ Lic Plate Bracket w/2 Red/Blue IONS
2-Whelen IONSMJ Series R/B with clear lens lower front warning
2-Whelen IONSMJ Series R/B with clear lens front side intersectors Dr/Pass side
2-Whelen IONSMJ Series R/B lower driver side LED Warning Lights
2-Whelen IONSMJ Series R/B lower passenger side LED Warning Lights
2-Whelen SFPOS16 Headlight & Tail Light Flasher for 2020 Tahoe (Pre-Wire at Factory)
1-Havis C-VS-2000-TAH-2 Console for Tahoe
1-Havis Tuff Adaptor Plate / Flex Arm
1-Pro-Gard PRPSP5700T15A Prisoner Partition
1-Pro-Gard S5705T15 Rear Cargo Partition / Transport Seat
1-Setina AR-16 GK 1030 1S1UHKSVSCAXL Handcuff Mount
1-Remove Radio, Radar, Camera & Antenna from in-service Tahoe and install in 2020 Tahoe

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TOTAL-----$16,022.99
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David Evans david@wildfiretruck.com

Don Gilson don@wildfiretruck.com

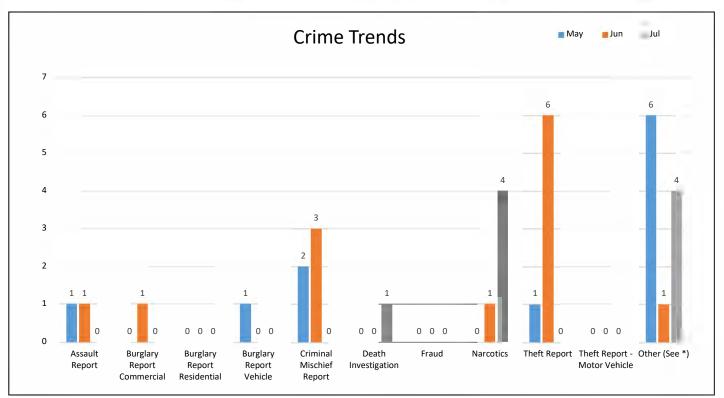
Quote good for 30 days



MONTHLY PUBLIC SAFETY July 2020

	Department News
Home Invasion	Case update
New PSO	Shelby Ryan

Accidents May Jun Jul	Activity	May	Jun	Jul	2020 YTD	Proactive Activity May Jun Jul
	DPS Activity	1181	1542	1756	9648	600
	Police CFS	413	549	632	3512	500 482 461 456
4	EMS CFS	5	19	11	70	400
3	Fire CFS	9	11	18	67	300
2 2 2 2	Arrests	4	6	9	61	200
	House Watches, Close Patrols, & Community Contacts	268	496	630	3017	100
Auto/Ped Hit & Run Major Major w/o Minor w/Inj. Inj.	Traffic Enforcement	482	461	456	2921	0 Close Patrol House Watch Traffic



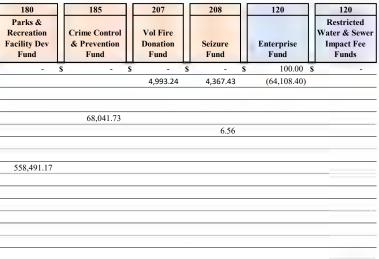
* Other offenses excluding traffic, warrants and "report only."

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All Cash Funds Cash Position by Fund July 31, 2020

July 31, 2020																					
	Total Portfolio	110 General	205 Court Fiduciary	210	110 CARES Act	112 Fire Truck	115 Court Security	118 Court Automation	130 Park Fund	CIP Fund	141 CIP Bond Fund	CIP Bond Fund City	143 Street Sales	145	150	180 Parks & Recreation Facility Dev	185 Crime Control & Prevention	207 Vol Fire Donation	208 Seizure	120 Enterprise	120 Restricted Water & Sewe Impact Fee
Description		Operating Fund	Fund	Payroll Fund	Relief Fund	Fund	Fund	Fund	(Permanent)	CDBG	Streets	Hall	Tax Fund	Grant Fund	Debt Fund	Fund	Fund	Fund	Fund	Fund	Funds
	\$ 700.00		-		5	\$ -		-	s -	s - :	s -	\$ -	s -			-	s - s				
Consolidated Cash (Pooled)	100,321.43	4,025.65	25,866.02	(1,364.62)			20,016.33	104,796.82						389.93	1,339.03			4,993.24	4,367.43	(64,108.40)	
Evidence Fund	250.00	250.00																			
CARES Act Relief Fund	128,150.00				128,150.00																
Crime Control & Prevention District	68,041.73																68,041.73				
Paypal Account	6.56																		6.56		
General Fund Reserve Fund	530,372.18	530,372.18																			
Garden Park Fund Account	20,767.75								20,767.75												
Park & Recreation Facilities Development Corp.	558,491.17															558,491.17					
TexSTAR - General Savings Reserve	208,225.66	208,225.66																			
LOGIC - General Savings Reserve	515,814.19	515,814.19																			
LOGIC - Oil & Gas	345,185.79	345,185.79																			
LOGIC - Fire Truck Fund	101,235.38					101,235.38															
LOGIC - Debt Interest & Sinking Fund	83,638.28														83,638.28						
TexSTAR - 2017 GO Debt-Streets	85,718.80										85,718.80										
TexSTAR - 2017 GO Debt-City Hall	1,791,922.27											1,791,922.27									
LOGIC - Street Sales Tax Fund	146,867.72												146,867.72								
TexSTAR - Water Impact Fees	145,112.87																				145,112.87
TexSTAR - Sewer Impact Fees	42,721.25																				42,721.25
Transfer Pending		152,651.40	(25,866.02)	1,364.62	(128,150.00)																
	\$ 4,873,543.03	1,757,124.87	-	-	-	101,235.38	20,016.33	104,796.82	20,767.75	-	85,718.80	1,791,922.27	146,867.72	389.93	84,977.31	558,491.17	68,041.73	4,993.24	4,373.99	(64,008.40)	187,834.12
Reconciliation of Cash Balance to Fund Balance Receivables & Prepaids		181,329.50		-	-			5,276.08					18,743.61		8,858.75	21,036.44	37,112.21	225.00		290,327.80	
Liabilities (A/P, Deferred Inflows)		(398,814.46)		Kana a	X III III N		-	43.75		(300.00)	-		(4,903.75)	-	(8,858.75)	(4,412.06)	(3,331.32)	225.00		(273,421.29)	
Ending Fund Balance		1,539,639.91	_	_		101,235.38	20,016.33	110,116.65	20,767.75	(300.00)	85,718.80	1,791,922.27	160,707.58	389.93	84,977.31	575,115.55	101,822.62	5,218.24	4,373.99	(47,101.89)	
-									·												
90 Day Operating Reserve Target ba Fund Balance Over/(U		\$ 784,294 \$ 755,346															Operating Reserve		Budget Op Exp eserve Target	\$ 1,808,366 \$ 452,091 \$ (516,100) -10.42%	
Operating Budget Expenditures of Fu	ng Expenses FY 19/20 ost per day (365 days) nd Balance at 7/31/20 g days in Fund Balance	\$ 8,595 \$ 1,539,640														Op	erating Budget Exper Worki	d Operating Expenditures cost per i ng Capital Bala verating days in V	day (365 days) ince at 7/31/20	\$ 1,808,366 \$ 4,954 \$ (47,102) (10)	



July 2020 Financial Summary

Cash Analysis Report

General Fund Reserve balance ended the month with 179 operating days, which is 196%.

	Budgeted Operating Expenses FY 19/20	\$ 3,137,175
0	perating Budget Expenditures cost per day (365 days)	\$ 8,595
	Fund Balance at 7/31/20	\$ 1,539,640
	# of operating days in Fund Balance	 179

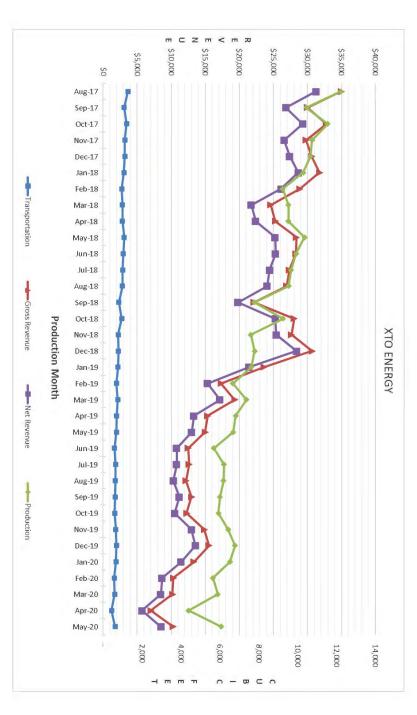
As noted previously, the primary reason for the large balance is the seasonal timing of Property Tax M&O collections which will be used to pay operating expenses during the remainder of the year. Last month's # of days reported was 194.

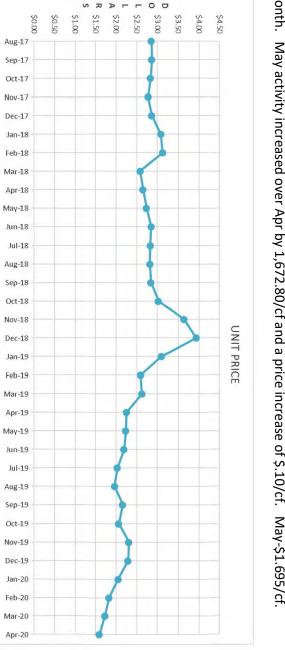
Enterprise Fund Reserve balance should be 90 days to comply with the Financial Policy.

	Budgeted Operating Expenses FY 19/20	\$ 1,808,366
0	perating Budget Expenditures cost per day (365 days)	\$ 4,954
	Working Capital Balance at 7/31/20	\$ (47,102)
	# of operating days in Working Capital	(10)

General Fund

- YTD revenues are exceeding expenses by \$600,133. As stated above, this is primarily due to seasonal timing of Property Tax M&O collections and expenses trending below the 83.3% budget threshold for the 10 months ended 7/31/20.
- YTD Sales Tax revenue is trended higher than budget by 14.2%. Aug Sales Tax has been received and is above the monthly budgeted amount by \$8.6K. The Aug sales tax receipts are for Jun sales.
- Fines and Fees are definitely impacted by the COVID pandemic. Revenue is currently trending 16.3% below the 83.3% budget threshold for the 10 months ended 7/31/20.





PRODUCTION MONTH

Unit Price

-

Oil & Gas Reserve Fund

Gas royalties for the month were \$6,597.59, of which \$8,522.78 represents May activity and month. May activity increased over Apr by 1,672.80/cf and a price increase of \$.10/cf. May-\$1.695/cf. (\$1,925.19) where for retro adjustments for 11/19-01/20. Royalties have a 2 month lag from the receipt

Enterprise Fund

- YTD revenues are exceeding expenses by \$90,784. Expenses have remained significantly below the 83.3% budget threshold for the 10 months ended 7/31/20.
- Maintenance:Water Distribution reflects the \$10,000 reimbursement for April FH repair expense.
- Capital Outlay reflects the purchase of the new truck for PW/Water Superintendent in July.

PRFDC Fund

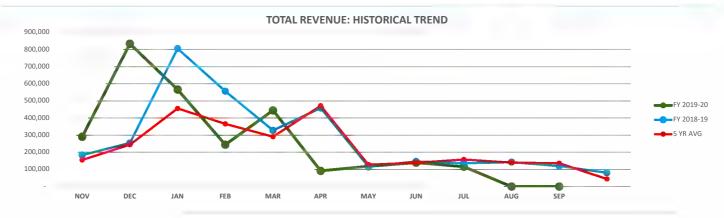
- YTD revenues are exceeding expenses by \$21,751. Expenses have remained significantly below the 83.3% budget threshold for the 10 months ended 7/31/20. The majority decrease relates to budgeted grant related park improvements that have not been awarded.
- Sales tax revenues are trending above the 83.3% budget thresholds by 14.2% for the 10 months ended 7/31/20. Aug Sales Tax has been received and is above the monthly budgeted amount by \$1.6K. The Aug sales tax receipts are for Jun sales.
- Personnel Expenses are trending higher that budget due to the change in personnel and headcount at the beginning of the year. Budget adjustments will be as yearend adjustments before audit is final.
- Consultants-Legal is above budget relating to the TCEQ Enforcement Water Rights situation.

CCPD Fund

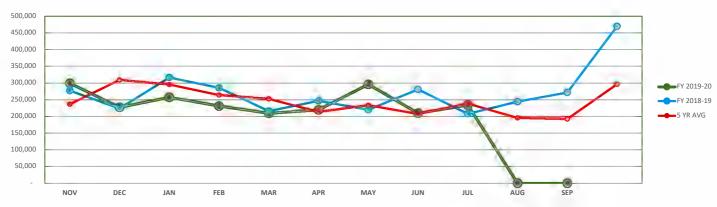
- YTD revenues are exceeding expenses by \$41,693. Expenses are significantly below budget for the year due to the pending capital purchase of the 2nd budgeted Tahoe.
- Sales tax revenues are trending above the 83.3% budget thresholds by 13.7% for the 10 months ended 7/31/20. Aug Sales Tax has been received and is above the monthly budgeted amount by \$3K. The Aug sales tax receipts are for Jun sales.

General Fund					Year to I	Date				
BUDGET VS. ACTUAL REPORT (BAR)	FY 2019-20	FY 2019-20			VR/(UNDER)	% OF BUDGET	F	Y 2018-19	5 YR AVG	
YTD Ending July 31, 2020	BUDGET		YTD		BUDGET	YTD		YTD	YTD	
Taxes	\$ 2,450,795	\$	2,420,128	\$	(30,667)	98.7%	\$	2,352,988	\$	1,541,057
Permits & Fees	\$ 71,915	\$	56,616	\$	(15,299)	78.7%	\$	54,688	\$	107,112
Fines & Fees	\$ 474,700	\$	318,099	\$	(156,601)	67.0%	\$	405,724	\$	490,338
Charges for Service	\$ 125,756	\$	97,353	\$	(28,403)	77.4%	\$	70,590	\$	29,892
Other Revenue	\$ 30,500	\$	23,699	\$	(6,801)	77.7%	\$	35,222	\$	25,184
Other Financing Sources	\$ 10,000	\$	-	\$	(10,000)	0.0%	\$	7,300	\$	-
Oil & Gas	\$ 125,000	\$	114,146	\$	(10,854)	91.3%	\$	203,298	\$	355,990
TOTAL REVENUES	\$ 3,288,665	\$	3,030,040	\$	(258,625)	92.1%	\$	3,129,811	\$	2,549,572
Salary & Wages	\$ 1,533,960	\$	1,178,458	\$	(355,503)	76.8%	\$	1,015,898	\$	1,151,292
Taxes & Benefits	\$ 635,256	\$	486,130	\$	(149,126)	76.5%	\$	460,706	\$	485,364
Training & Travel	\$ 59,059	\$	19,663	\$	(39,397)	33.3%	\$	20,043	\$	25,585
Materials & Supplies	\$ 152,683	\$	61,455	\$	(91,228)	40.3%	\$	88,707	\$	85,152
Utilities	\$ 83,808	\$	59,564	\$	(24,243)	71.1%	\$	50,312	\$	65,545
Maintenance	\$ 83,834	\$	58,451	\$	(25,382)	69.7%	\$	96,132	\$	59,292
Consultants	\$ 194,567	\$	138,021	\$	(56,546)	70.9%	\$	153,326	\$	210,539
Contractual	\$ 300,524	\$	255,398	\$	(45,126)	85.0%	\$	240,918	\$	211,094
Other	\$ 59,835	\$	45,541	\$	(14,294)	76.1%	\$	125,758	\$	100,656
Capital Outlay	\$ 14,113	\$	13,080	\$	(1,033)	92.7%	\$	63,429	\$	51,624
Transfer to Gas Reserve	\$ 125,000	\$	114,146	\$	(10,854)	91.3%	\$	203,298	\$	-
Other Financing Uses	\$ 10,000	\$	-	\$	(10,000)	0.0%	\$	-	\$	-
Transfer to Fire Truck Fund	\$ 25,000	\$	-	\$	(25,000)	0.0%	\$	-	\$	-
TOTAL EXPENDITURES	\$ 3,277,639	\$	2,429,907	\$	(847,732)	74.1%	\$	2,518,528	\$	2,446,144

Revenue Over/(Under) Expenditures	\$	11,026 \$	600,133 \$	589,107	\$ 611,284	\$	103,427
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General Fund	CURRENT MONTH												
BUDGET VS. ACTUAL REPORT (BAR)		FY 2019-20		Y 2019-20	% OF BUDGET	F	Y 2018-19		5 YR AVG				
Month Ending July 31, 2020		BUDGET		JUL	JUL		JUL		JUL				
Taxes	\$	56,359	\$	63,062	111.9%	\$	61,818	\$	50,015				
Permits & Fees	\$	5,976	\$	6,944	116.2%	\$	8,806	\$	13,126				
Fines & Fees	\$	39,558	\$	29,515	74.6%	\$	42,782	\$	44,671				
Charges for Service	\$	10,448	\$	9,130	87.4%	\$	5,880	\$	3,470				
Other Revenue	\$	2,208	\$	848	38.4%	\$	10,489	\$	(14				
Other Financing Sources	\$	-	\$	-	0.0%	\$	-	\$	-				
Oil & Gas	\$	10,417	\$	6,598	63.3%	\$	13,017	\$	28,780				
TOTAL REVENUES	\$	124,966	\$	116,097	92.9%	\$	142,791	\$	140,048				
Salary & Wages	\$	117,313	\$	98,134	83.7%	\$	94,514	\$	77,192				
Taxes & Benefits	\$	51,660	\$	41,213	79.8%	\$	43,650	\$	40,424				
Training & Travel	\$	4,922	\$	2,655	54.0%	\$	1,194	\$	4,971				
Materials & Supplies	\$	12,398	\$	5,641	45.5%	\$	9,315	\$	8,510				
Utilities	\$	7,067	\$	6,321	89.4%	\$	5,203	\$	7,336				
Maintenance	\$	6,840	\$	4,063	59.4%	\$	5,543	\$	6,548				
Consultants	\$	15,167	\$	12,589	83.0%	\$	19,935	\$	14,930				
Contractual	\$	35,450	\$	29,570	83.4%	\$	25,859	\$	27,769				
Other	\$	27,465	\$	26,679	97.1%	\$	25,903	\$	7,341				
Capital Outlay	\$	-	\$	-	0.0%	\$	-	\$	397				
Transfer to Gas Reserve	\$	10,417	\$	7,032	67.5%	\$	13,017	\$	-				
Other Financing Uses	\$	_	\$	-	0.0%	\$	-	\$	-				
Transfer to Fire Truck Fund	\$	-	\$	-	0.0%	\$	-	\$	-				
TOTAL EXPENDITURES	\$	288,698	\$	233,898	81.0%	\$	244,132	\$	195,419				

Revenue Over/(Under) Expenditures

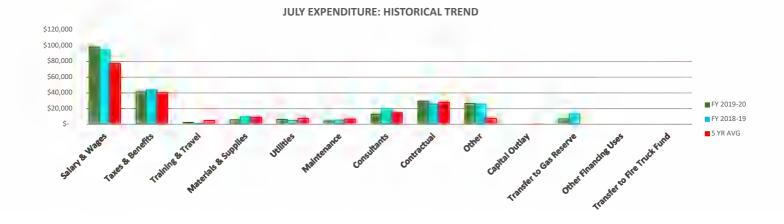


(117,801)

\$ (101,341) \$ (55,371)



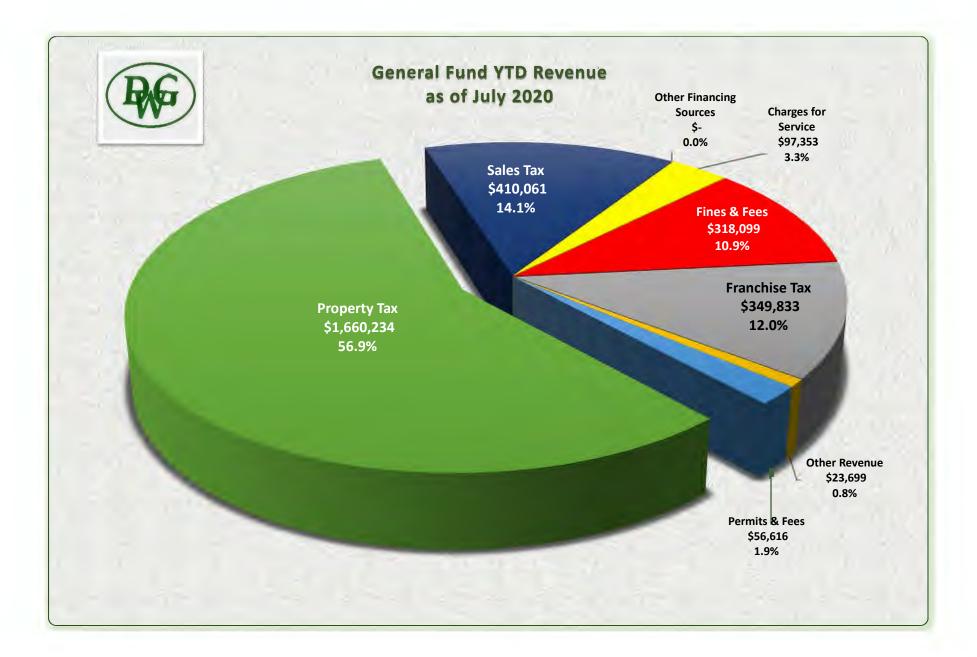
\$(50,000)

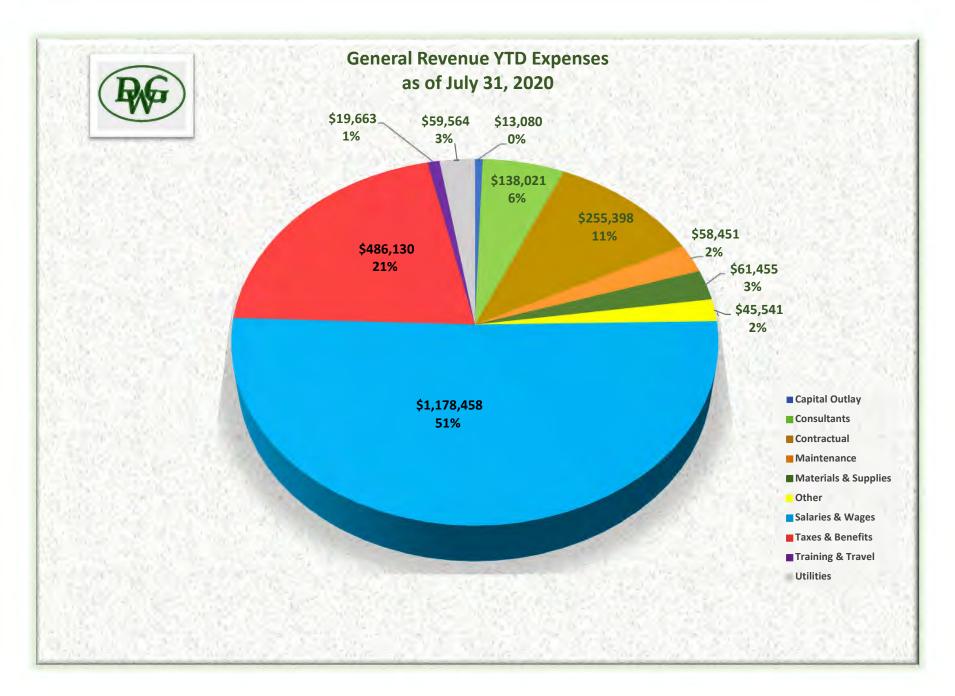


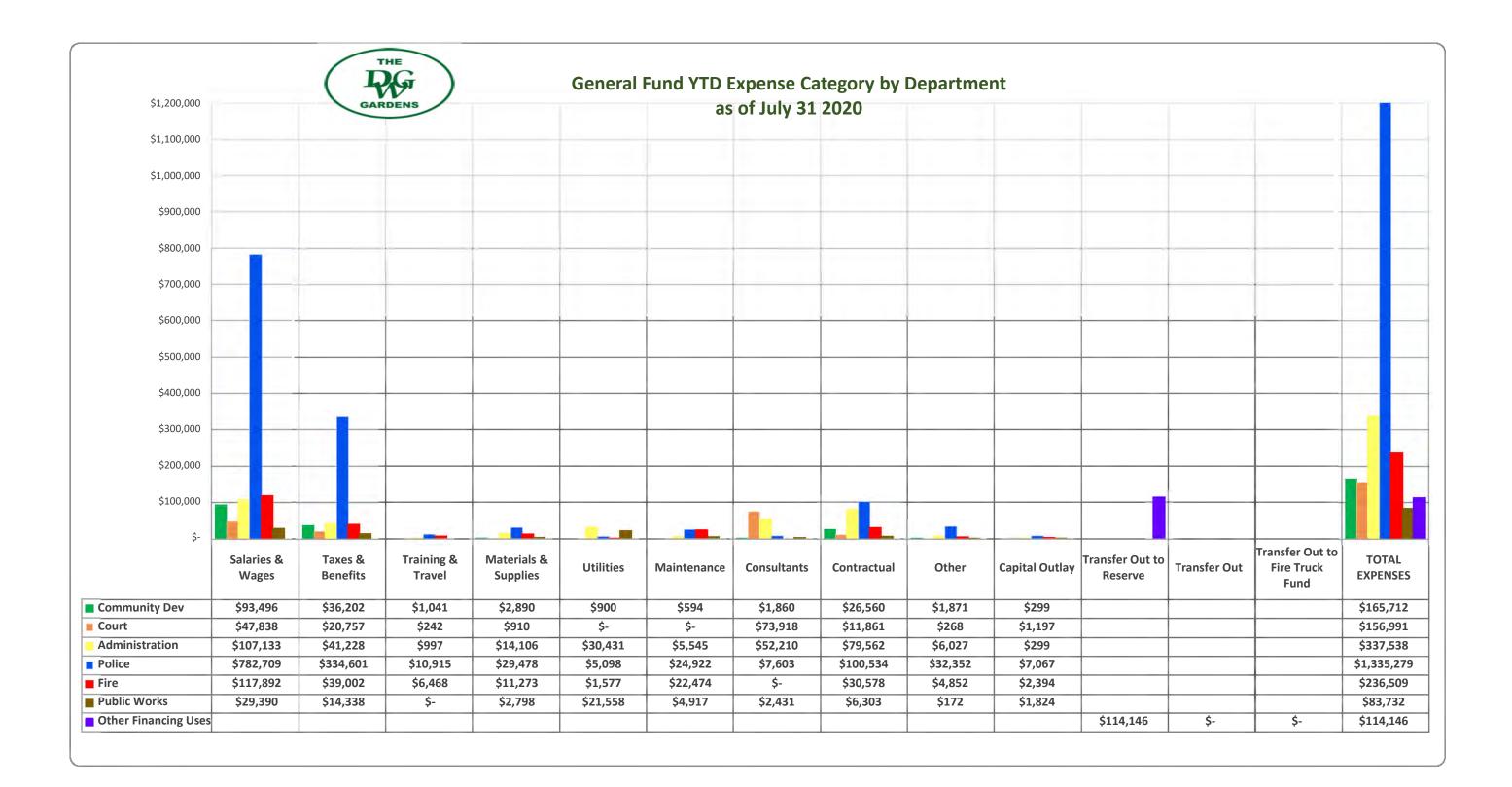
	FY 19/20 A	ACTUAL - 1		PENSES B	OEPARTI	MENT		
EXPENSE CATEGORY	OTHER USES	COMM DEV	COURT	ADMIN	POLICE	FF	PW	TOTAL
Personnel Salary & Wages		93,496	47,838	107,133	782,709	117,892	29,390	1,178,458
Personnel Taxes & Benefits		36,202	20,757	41,228	334,601	39,002	14,338	486,130
Training & Travel		1,041	242	997	10,915	6,468		19,663
Materials & Supplies		2,890	910	14,106	29,478	11,273	2,798	61,455
Utilities		900	-	30,431	5,098	1,577	21,558	59,564
Maintenance		594	-	5,545	24,922	22,474	4,917	58,451
Consultants		1,860	73,918	52,210	7,603	-	2,431	138,021
Contractual		26,560	11,861	79,562	100,534	30,578	6,303	255,398
Other Expenses		1,871	268	6,027	32,352	4,852	172	45,541
Capital Outlay		299	1,197	299	7,067	2,394	1, <mark>82</mark> 4	13,080
Other Uses (transfers)	-						_	
Transfer to Gas Reserve	114,146							114,146
Transfer to Fire Truck Fund							-	
TOTAL EXPENSES	114,146	165,712	156,991	337,538	1,335,279	236,509	83,732	2,429,907
	5%	7%	6%	14%	55%	10%	3%	100%

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

	5%	6%	6%	13%	54%	11%	4%	10
FY	19/20 ACTUAL	. vs BUDGET	VARIANC	E OF EXPEN	ISES BY DE	PARTMENT		
EXPENSE CATEGORY	OTHER USES	COMM DEV	COURT	ADMIN	POLICE	FF	PW	TOTAL
Personnel Salary & Wages	-	(15,855)	(8,023)	(17,206)	(231,683)	(69,595)	(13,140)	(355,5
Personnel Taxes & Benefits	-	(6,034)	(3,950)	(3,237)	(108,901)	(22,542)	(4,462)	(149,1
Training & Travel	-	(2,229)	(3,170)	(2,991)	(14,385)	(16,122)	(500)	(39,3
Materials & Supplies	-	(3,736)	(1,540)	(12,847)	(42,587)	(26,433)	(4,085)	(91,2
Utilities	-	(240)	-	(17,095)	(3,040)	(282)	(3,587)	(24,2
Maintenance	-	(1,381)	-	(2,455)	(10,678)	6,241	(17,109)	(25,3
Consultants	-	(2,060)	(22,782)	(20,138)	(4,797)	-	(6,769)	(56,5
Contractual	-	(7,995)	(3,241)	(12,196)	(16,525)	(2,968)	(2,201)	(45,1
Other Expenses	-	(1)	(12)	(1,810)	(6,563)	(6,055)	147	(14,2
Capital Outlay	-	19	77	(37)	(686)	(406)		(1,0
Transfers-Other	(10,000)	-	-	-	-	-		(10,0
Transfer to Gas Reserve	(10,854)	-	-	-	-	-		(10,8
Transfer to Fire Truck Fund	(25,000)		-		-		-	(25,0
TOTAL EXPENSES	(45,854)	(39,512)	(42,641)	(90,010)	(439,847)	(138,161)	(51,707)	(847,7
	5%	5%	5%	11%	52%	16%	6%	10







																83.3%	1	
GENERAL FUN	D DETAILS	ост	NOV	DEC	JAN	FEB	MAR	APR	ΜΑΥ	JUN	JUL		YTD Actual	Amended Budget	Over/(Under)	% of Budget	Ori <mark>ginal Budget</mark>	Amended Budget vs Original
Account Numb	per Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	1		Budget			Budget
00.4001	Taxes:Property M & O	74,939	177,548	720,525	449,573	113,201	23,860	7,542	9,061	54,819	17,303	15,784	1,646,851	1,654,817	(7,966)	99.5%	1,679,817	(25,000
00.4005	Taxes:Property Prior Years	1,891	324	(1,622)	3,244	(944)	300	329	74	316	-	209	4,122	4,000	122	103.0%	-	4,000
00.4010	Taxes:Property Penalty & Int	312	409	512	659	1,457	2,251	681	726	590	-	1,665	9,261	2,000	7,261	463.1%	-	2,000
00.4025	Taxes:City Sales & Use Tax	35,304	39,671	41,832	39,069	54,715	37,165	31,327	45,155	37,317	33,653	43,503	405,057	415,357	(10,299)	97.5%	415,357	-
00.4045	Taxes:Mixed Beverage	1,124	-	-	1,341	-	-	2,162	-	-	1,200	378	5,004	5,700	(696)	87.8%	5,700	-
00.4050	Taxes:Franchise - Electric	-	-	-	-	-	289,617	101	-	-	-	-	289,718	300,200	(10,482)	96.5%	300,200	-
00.4055	Taxes:Easement Use-Telephone	47	2,666	-	31	2,688	-	23	1,926	-	53	-	7,381	7,321	60	100.8%	7,321	-
00.4060 00.4065	Taxes:Franchise - Gas Taxes:Franchise-Cable/Internet	- 4,404	- 2,556	-	- 4,268	- 2,768	26,384	- 683	- 2,739	-	- 3,400	- 621	26,384 18,039	30,000 22,400	(3,616) (4,361)	87.9% 80.5%	30,000 22,400	-
00.4005	Taxes:Franchise - Refuse	4,404	2,550	- 821	4,208	2,768	829	903	2,739	- 741	5,400	903	8,311	9,000	(4,381) (689)	92.3%	9,000	
00.4070	Total Taxes	118,775	224,051	762,068	499,016	174,793	380,405	43,750	60,423	93,783	56,359	63,062	2,420,128	2,450,795	(30,667)	98.7%	2,469,795	(19,000
00.4100	Permits/Fees:Building	1,609	200	7,057	4,152	3,330	300,403	(406)	200	-	1,667	400	16,841	20,000	(3,159)	84.2%	20,000	(15,000
00.4101	Permits/Fees:Plumbing	500	460	840	560	580	360	240	320	_	350	400	4,300	4,200	100	102.4%	4,200	
00.4101	Permits/Fees:Electric	300		-	200	-	-	120	-	-	83	120	740	1,000	(260)	74.0%	1,000	_
00.4103	Permits/Fees:Heating/AC	246	100	-	120	240	360	240	240	2,167	250	464	4,177	3,000	1,177	139.2%	3,000	_
00.4104	Permits/Fees:Cert.Occupancy	500	200	200	100	-	200	200	300	500	333	700	2,900	4,000	(1,100)	72.5%	4,000	-
00.4105	Permits/Fees:Signs	-	-	-			500	-	-	-	58	200	700	700	-	100.0%	700	-
00.4106	Permits/Fees:Sprinkler						400		-	-	42	-	400	500	(100)	80.0%	500	_
00.4107	Permits/Fees:Pool				200	200	100		-	200	42	- 1	700	500	200	140.0%	500	-
00.4108	Permits/Fees:Fence		667	-	-	- 1		225	150	75	17	-	1,117	200	917	558.5%	200	-
00.4109	Permits/Fees:Alarms		10	20	10	-		10	20	10	8	20	100	100	-	100.0%	100	-
00.4110	Permits/Fees:Other	-		-		-		-	-	-	17	-		200	(200)	0.0%	200	-
00.4111	Permits/Fees:Liquor	-	995	-		-		-	-	-	60	-	995	715	280	139.2%	715	-
00.4112	Permits/Fees:FireAlarm/Suppres			500	-	2,900		-	725	500	208	-	4,625	2,500	2,125	185.0%	2,500	-
00.4114	Permits/Fees:Red Tag			-	-	-		-	-	-	183	-	-	2,200	(2,200)	0.0%	2,200	-
00.4115	Permits/Fees:Roof	146	100	-	200	200		-	200	200	375	800	1,846	4,500	(2,654)	41.0%	4,500	-
00.4117	Permits/Fees:Special Use		-	-		- 1		-	-	-	8	-	-	100	(100)	0.0%	100	-
00.4118	Permits/Fees:Operational	· · · · ·	-			165	275	-	-	-	42	-	440	500	(60)	88.0%	500	-
00.4130	Registration:Contractor Fee	1,125	1,125	975	600	1,350	750	600	900	1,460	833	1,500	10,385	10,000	385	103.9%	10,000	-
00.4165	Life Safety Inspections	1,150	600			600	1,700	- ·	-	-	1,400	2,300	6,350	17,000	(10,650)	37.4%	17,000	-
	Total Permits & Fees	5,576	4,457	9,592	6,142	9,565	4,945	1,229	3,055	5,112	5,976	6,944	56,616	71,915	(15,299)	78.7%	71,915	-
00.4200	Municipal Court:Fines	12,130	11,046	11,096	10,918	11,835	10,889	6,900	7,294	7,703	11,667	8,626	98,437	140,000	(41,563)	70.3%	140,000	-
00.4205	Municipal Court:Fees-Warrants	5,098	5,258	3,560	3,160	5,595	5,754	4,427	4,101	3,037	5,000	4,781	44,771	60,000	(15,229)	74.6%	60,000	-
00.4210	Municipal Court:Arrest Fees	1,221	1,399	1,376	1,074	1,040	842	502	649	1,013	1,333	797	9,913	16,000	(6,087)	62.0%	16,000	-
00.4215	Municipal Court:Fines-Traffic	428	467	518	357	372	285	193	260	421	475	350	3,651	5,700	(2,049)	64.1%	5,700	-
00.4216	Municipal Court:CJFC Civil	263	305	296	197	144	111	71	63	50	283	73	1,574	3,400	(1,826)	46.3%	3,400	-
00.4218	Municipal Court: JFCI Judical	169	188 315	184 236	126 369	98 325	73 261	49 279	43 174	33 112	183 267	(72) 288	891	2,200	(1,309)	40.5%	2,200	-
00.4219	Municipal Ct:TLFTA3 City Fee	342	315	230	309	325	201	2/9	1/4	112	207	288	2,700 62	3,200	(500)	84.4%	3,200	-
00.4221 00.4222	Municipal Ct:Jury Duty Mun Ct:Time Pmt Reimburse Fe		-	-	3	ð	ŏ	0	- 9	17	-	11	02	-	62	0.0% 0.0%	-	-
00.4225	Mun Ct:ChildSaftyFundCS/CSS/SZ	527	435	- 542	452	400	267	108	- 99	- 35	- 267	33	2,896	3,200	(304)	90.5%	3,200	-
00.4223	Municipal Ct:Fees-Admin	15,303	16,863	20,154	12,277	12,438	13,100	11,741	7,854	11,187	17,500	13,296	134,214	210,000	(75,786)	63.9%	210,000	
00.4240	Municipal Ct:Fees-JuvCaseOff	1,408	1,582	1,531	1,048	820	609	411	356	277	1,667	448	8,490	20,000	(11,510)	42.4%	20,000	
00.4255	Municipal Ct:TruancyPreventi	-		-	1,048	423	422	278	445	856	-	568	3,120	- 20,000	3,120	0.0%	20,000	
00.4290	Wrecker Fee	1,575	1,350	1,485	900	-	1,080	-	405	270	917	315	7,380	11,000	(3,620)	67.1%	11,000	-
	Total Fines & Fees	38,464	39,207	40,978	31,008	33,498	33,701	24,965	21,752	25,011	39,558	29,515	318,099	474,700	(156,601)	67.0%	474,700	-
00.4450	Fees:Cost Recovery - W/S	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	55,000	66,000		83.3%	66,000	-
00.4451	Fees:Overhead Cost Recover-W/S	3,969	5,151	2,904	4,793	2,901	4,077	3,442	3,418	3,028	4,593	3,615	37,298	55,506	(18,208)	67.2%	45,372	10,134
00.4455	Chrg For Service:Platting/Zone	-		-	2,850	-,	-	1,500	-	-	125	-	4,350	1,500	2,850	290.0%	1,500	
00.4460	Chrg For Service:Board of Ad	-	-	-	-		500	-	-	-	125		500	1,500	(1,000)	33.3%	1,500	_
00.4461	Shop DWG Website Adv Fees	-	-	-	· · · · ·				-	_	42			500	(500)	0.0%	500	_
00.4470	Chrg For Serv:Park Reservation	85	-	-	60	15	-		30	-	63	15	205	750	(545)	27.3%	750	-
	Total Charges for Service	9,554	10,651	8,404	13,203	8,416	10,077	10,442	8,948	8,528	10,448	9,130	97,353	125,756	(28,403)	77.4%	115,622	10,134
00.4800	Other Rev:Interest Investment	1,121	899	1,263	2,296	2,451	2,750	1,446	1,052	861	1,667	707	14,846	20,000	(5,154)	74.2%	28,000	(8,000
00.4815	Other Rev:Online Payment Fees	125	150	132	124	145	119	121	80	96	108	116	1,208	1,300	(92)	92.9%	1,300	-
00.4888	Other Revenue: Jail Phone Commission	31	-	60	15	-	14	13	-	-	100	1	135	1,200	(1,065)	11.3%	1,200	-
00.4890	Other Revenue: Miscellaneous	475	86	252	54	299	45	792	117	167	125	24	2,311	1,500	811	154.1%	1,500	-
00.4891	Other:Donation Comm Dev	8	-	-	-	-	-	-	-	-	-	-	8	-	8	0.0%	-	-
	Other Rev:Donations-Day w/Law	-	-	-	-	-	-		-	-	-	-	-	-	-	0.0%	-	-
00.4893					1 5 3 6	500		240			1.67		2.960	2,000	860	143.0%	2,000	-
00.4893 00.4894	Other Rev:Fire Recovery	380	-	-	1,536	596	-	348	-	-	167	-	2,860	2,000	800	143.070	2,000	
00.4894 00.4897		380 -	-	- 100	1,536	596 1,050	- 1,080	348 100	-	-	42	-	2,880	500	1,830	466.0%	500	-
00.4894	Other Rev:Fire Recovery		-	- 100 -			- 1,080 -		-			-						- - (8,000

08/13/2020

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		-	-	-	_	-	-				_	-	_	_		83.3%	-	
SENERAL FUND		ост	NOV	DEC	JAN	FEB	MAR	APR	МАУ	JUN	JUL		YTD Actual	Amended Budget	Over/(Under) Budget	% of Budget	Original Budget	Amende Budget v Origina Budget
0.4812	er Account Description Other Rev:Oil/Gas Lease Rev	Actual 10,260	Actual 11,217	Actual 10,532	Actual 13,004	Actual 13,577	Actual 11,456	Actual 8,682	Actual 22,653	Actual 6,167	Budget 10,417	Actual 6,598	114,146	125,000	(10,854)	91.3%	150,000	(25,0
5.4012	Oil & Gas Revenue	10,260	11,217	10,532	13,004	13,577	11,456	8,682	22,653	6,167	10,417	6,598	114,146	125,000	(10,854)	91.3%	150,000	(25,0
0.4900	Transfer In								,	0,20.	=0, :=:				(0.0%		(==),
0.4960	Proceeds from Sale													10,000	(10,000)	0.0%	10,000	
0.1500	Other Financing Sources	-			_		-	1 1 1 1 1			_		-	10,000		0.0%	10,000	
_	TOTAL REVENUE	184,769	290,718	833,382	566,399	244,389	444,594	91,888	118,080	139,725	124,966	116,097	3,030,040	3,288,665	(258,625)	92.1%	3,330,531	(41,8
0,000		_	-															(41,0
0.6000	Personnel:Salaries-Full Time Personnel:Salaries-Overtime	7,399	11,506	7,670	7,899	7,900	7,899 47	7,899	11,848	7,887 28	7,841	7,886	85,792	101,934	(16,142)	84.2%	101,934	
0.6020 0.6025	Personnel:Salaries-Sick Leave		45	24 420	-	50	47	-	-	28	41	-	195 420	536 420	(341)	36.4% 100.0%	536 1,687	(1
0.6036	Personnel:Supplements	- 466	700	420	382	382	382	- 768	- 1,917	551	472	551	6,543	5,916	627	110.6%	6,063	(1)
0.6050	Personnel:Service Pay:Longevit	400	545	443	382	382	562	708	1,917	551	472	-	545	545	027	100.0%	545	
ommunity Dev		7,866	12,796	8,560	8,280	8,332	8,328	8,666	13,765	8,467	8,354	8,437	93,496	109,351	(15,855)	85.5%	110,765	(1,
· · ·	-					-	the second se			-			the second se					
0.6030	Personnel:FICA(SS) & MediCare	565	942	622	606	610	610	636	1,032	625	633	623	6,871	8,093	(1,221)	84.9%	8,197	
0.6031	Personnel: SUTA Taxes			- 7				288					288	18	270	1600.0%	18	
0.6042 0.6045	Personnel:ER-Life/AD&D Ins	1 600	7		7	1 760	1 750	1 920	2 007	1 700	7	1 702	71	86	(15)	82.7%	86	
	Personnel:TMRS	1,690 30	2,749 34	1,839	1,749	1,760 32	1,759 32	1,830 32	2,907	1,788 32	1,788 33	1,782 35	19,851	23,193	(3,341)	85.6% 82.5%	23,493	
D.6046 D.6047	Personnel:ER-LongTerm Disab	1,186	34 1,088	32 1,186	32 638	638	638	638	32 638	637	638	35 496	322 7,782	390 9,202	(68) (1,420)	82.5% 84.6%	390	
	Personnel:Employee Insurances										74						9,496	
0.6048 0.6049	Personnel:HSA/HRA Personnel:ER-ShortTerm Disab	116 18	116 21	116 20	74 20	74 20	74 20	74 20	74 20	74 20	20	28 18	821 195	1,015	(194) (44)	80.9%	1,438 239	
		3,612	4,957	3,821	3,126	3,141		3,525	4,710			2,988	36,202	239		81.7%		(1
ommunity Dev			4,957	3,821		3,141	3,140	3,525		3,182	3,192			42,236	(6,034)	85.7%	43,357	
0.6100	Training & Travel	249			150					1,317	273	(675)	1,041	3,270		31.8%	3,545	_
	/ Total Training & Travel	249		- 1	150			5	1	1,317	273	(675)	1,041	3,270	(2,229)	31.8%	3,545	_
0.6205	Mat/Supplies: Legal Notices				1 - 1											0.0%		-
0.6212	Mat/Supplies: Public Education		-	-		· ·	-	-	-	-	250			100	(100)	0.0%	1,000	
0.6215	Mat/Supplies: Office Supplies						-	-	-	-	-			-	-	0.0%	-	
0.6225	Mat/Supplies: Filing Fees	· · ·	-	-		-	-	-	-	-	-	•		-	-	0.0%	-	
0.6230	Mat/Supplies: Office Equipment	93	-	-		-	-	-	479	-	13		572	150	422	381.6%	150	
0.6240	Mat/Supplies: Printing			75	-	-	-	-	-	-	83	-	75	1,000	(925)	7.5%	1,000	
0.6245	Mat/Supplies: Postage		-	-	-	-	-	-	-	-	-	-		-	-	0.0%	-	
0.6270	Mat/Supplies:Emergency Equip		-	53		-	-	-	-	-	250	-	53	1,900	(1,847)	2.8%	1,000	
0.6275	Mat/Supplies: Misc		-	-			-	-	-	-	-	-	-	-	-	0.0%	-	
0.6300	Mat/Supplies: Uniforms	221	-	-	246		-	144	152	-	83	39	801	1,000	(199)	80.1%	750	
0.6305	Mat/Supplies: Animal Control		And and a state of the state of	49			4	-	-	-	-	-	49	100	(51)	48.5%	100	
0.6350	Mat/Supplies: Fuel	194	201	159	134	165	159	27	71	128	198	101	1,340	2,376	(1,036)	56.4%	2,376	
ommunity Dev	Total Materials & Supplies	508	201	335	380	165	159	171	702	128	877	140	2,890	6,626	(3,736)	43.6%	6,376	
0.6510	Utilities:Telephone	49	49	49	49	149	49	49	49	49	55	49	592	660	(68)	89.8%	660	
0.6520	Utilities:Mobile Data Termin	38	38	38	38	(37)	38	38	38	38	40	38	308	480	(173)	64.1%	480	_
ommunity Dev	 Total Utilities 	87	88	88	88	112	88	87	87	87	95	88	900	1,140		78.9%	1,140	_
0.6805	Maintenance:Vehicles	73	80			105		-	65	-	123	270	594	1,475	(881)	40.3%	400	1
0.6810	Maintenance:Bldg/Grounds/Park	1000	-	5	(5)				-	-	-	-		-	-	0.0%	-	
0.6815	Maintenance:Office Equipment			10 miles			1	-	-	-	-	-		-	-	0.0%	-	
0.6825	Maintenance:Equipment				-				-	-	125	-		500	(500)	0.0%	500	
ommunity Dev	 Total Maintenance 	73	80	5	(5)	105		-	65	-	248	270	594	1,975	(1,381)	30.1%	900	1
).7015	Consultants:Legal-Regular	161	108	1		265		484	127	-	208	645	1,790	2,500	(710)	71.6%	2,500	
.7020	Consultants:Legal-Platting				1.1	1 2 1	1.1	-	-	-		-		150	(150)	0.0%	150	
).7045	Consultants:Platting							-		_	100			1,200	(1,200)	0.0%	1,200	
).7095	Consultants:Other			70			-	-	-	-	-		70	70	-	100.0%	-	-
ommunity Dev	Total Consultants	161	108	70	() () () () () () () () () ()	265	-	484	127	-	308	645	1,860	3,920	(2,060)	47.4%	3,850	-
.7225	Contractual:Credit CardProcess	155	129	168	101	(462)	17	21	14	27	22	82	252	263	(11)	96.0%	1,463	(:
0.7300	Contractual:Computer System	40	1,659	385	1,973	57	164	57	40	57	399	57	4,489	4,791			4,357	
		40	1,055	505	1,975	57	104	57	40	57		57	4,405					
.7410	Contractual:Animal Control		•						-		119	-		1,430			1,500	
).7420	Contractual:Animal Control Vet		-			-	•	•	146	· · ·	83	-	146	1,000		14.6%	1,500	
.7505	Contractual:Liability Insurance	310	-	· ·	310	•	· ·	310	-	· · ·	274	310	1,238	1,095	143	113.1%	1,095	
0.7510	Contractual:Worker's Compensation	89			89	· · ·	-	169	-	- 1	119	89	435	476	(41)	91.4%	476	
0.7515	Contractual:Inspections	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	20,000	25,500		78.4%	25,500	
0.7600	Contractual:Animal Disposal	_,	2,000	2,000	_,000	_,000	_,			2,000	_,	_,000			(5,550)	0.0%		
ommunity Dev	· · · · · ·	2,593	3,788	2,553	4,473	1,595	2,180	2,557	2,200	2,084	3,016	2,537	26,560	34,555	(7 995)	76.9%	35,891	1
	Other:MembershipDues/Subscript	_	3,700		4,473	1,353	2,100		2,200		344	2,337						
0.8010		50		1,121	1.000			135		500	344		1,806	1,872	(66)	96.5%	1,372	-
0.8020	Other: Meetings											-				0.0%		
0.8030	Other: Publications						-	-		- 1	-	-	-			0.0%		
0.8070	Other:Miscellaneous		-	1,121			19 19	46 181		500	344		64 1,871	- 1,872	64	0.0% 99.9%	- 1,372	_

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		10	_	-		_	_						_			83.3%	-	_
GENERAL FUND	DETAILS er Account Description	OCT	NOV Actual	DEC	JAN	FEB Actual	MAR Actual	APR Actual	MAY	JUN	JUL Budget	Actual	YTD Actual	Amended Budget	Over/(Under) Budget	% of Budget	Original Budget	Amended Budget vs Original Budget
20.9010	Capital Outlay:Computer/Off Eq	Actual	Actual	Actual	Actual	Actual	Actual	Actual	299	Actual	Budget	Actual	299		19	106.9%	280	Duuget
20.9010 20.9015 20.9100	Capital Outlay:Eldgs/Grounds Capital Outlay:Bldgs/Grounds Capital Outlay: Vehicle		-										-	-	-	0.0%	-	
20.9105	Capital Outlay:Equipment		-									-		-	-	0.0%	-	-
Community Dev	1 1	-		-					299	-	and the second second		299	280	19	106.9%	280	-
	ev TOTAL EXPENSES	15,200	22,017	16,553	16,492	13,716	13,913	15,671	21,956	15,766	16,708	14,429	165,712	205,224	(39,512)	80.7%	207,475	(2,25
30.6000	Personnel:Salaries-Full Time	3,642	5,467	3,644	3,751	3,753	3,751	3,751	5,627	3,753	3,724	3,751	40,891	48,414	(7,522)	84.5%	48,414	-
30.6020	Personnel:Salaries-Overtime		45	24	- 1	48	46	-	-	28	41	-	191	528	(337)	36.2%	528	-
30.6025	Personnel:Salaries-Sick Leave	-	-	420	-	-	-	-	-	-	-	-	420	420	-	100.0%	658	(2
30.6036 30.6050	Personnel:Supplements Personnel:Service Pay:Longevit	465	697 459	465	465	465	465	649	1,278	465	465	465 -	5,875 459	6,039 459	(164)	97.3% 100.0%	6,589 459	(5
Court	Total Salaries & Wages	4,107	6,668	4,553	4,216	4,266	4,262	4,401	6,905	4,245	4,229	4,216	439	55,861	(8,023)	85.6%	56,648	(78
30.6030	Personnel:FICA(SS) & MediCare	279	475	314	294	298	298	309	507	303	330	301	3,379	4,133	(754)	81.8%	4,192	()(
30.6031	Personnel: SUTA Taxes	-	-	-	-	-	-	143	-	-	-	-	143	9	134	1600.0%	9	-
30.6042	Personnel:ER-Life/AD&D Ins	4	4	4	4	4	4	4	4	4	4	4	36	43	(7)	83.5%	43	_
30.6045	Personnel:TMRS	882	1,432	978	890	901	900	929	1,458	897	902	890	10,158	11,847	(1,689)	85.7%	12,015	(10
30.6046	Personnel:ER-LongTerm Disab	14	14	14	14	14	14	14	14	14	14	15	141	173	(32)	81.8%	173	-
30.6047	Personnel:Employee Insurances	621	523	621	624	624	624	624	624	624	624	483	5,994	7,384	(1,390)	81.2%	7,673	(28
30.6048	Personnel:HSA/HRA	116	116	116	74	74	74	74	74	74	74	27	821	1,015	(194)	80.8%	1,438	(42
30.6049	Personnel:ER-ShortTerm Disab	8	8	8	8	8	8	8	8	8	9	9	85	103	(18)	82.3%	103	-
Court	Total Taxes & Benefits	1,925	2,573	2,056	1,909	1,924	1,923	2,105	2,690	1,924	1,956	1,729	20,757	24,708	(3,950)	84.0%	25,646	(93
30.6100	Training & Travel		1	242			-	(284		242	3,412	(3,170)	7.1%	3,412	-
Court	Total Training & Travel	-		242	-		-		-	-	284		242	3,412	(3,170)	7.1%	3,412	-
30.6205	Mat/Supplies: Legal Notices				-	-		-	-	-	-			-	-	0.0%	-	-
30.6215	Mat/Supplies: Office Supplies	22		-	-	-	-	-	-	-	8	22	45	100	(55)	44.8%	100	-
30.6230	Mat/Supplies: Office Equipmen		-	-	-	-	-	-	-	-	-	-			-	0.0%	-	-
30.6240	Mat/Supplies: Printing		-	-	-	-	-	-	-	865	163	-	865	2,350	(1,485)	36.8%	1,950	40
30.6245	Mat/Supplies: Postage		-	-	-	-	-	-	-	-	-	-		-	-	0.0%	-	-
30.6300 Court	Mat/Supplies: Uniforms Total Materials & Supplies	22	-	-		-	-		-	865	171	- 22	910	2,450	(1,540)	0.0% 37.1%	2,050	- 40
30.6510	••		-	-		-	-	-	-							0.0%	660	(66
Court	Utilities:Telephone Total Utilities		-		-	-	-	-	-	-	-	-	-		-	0.0%	660	(66
30.6810	Maintenance:Bldg/Grounds/Park	_	-	5	(5)	-	-	-	-	-	-	-	-	_		0.0%	000	(00
Court	Total Maintenance		-	5	(5)	-	-		-	-	-		-		-	0.0%	-	-
30.7000	Consultants:Municipal Judge	6,875	6,875	6,875	6,875	6,925	6,875	6,875	6,875	6,875	6,875	6,925	68,850	83,500	(14,650)	82.5%	83,500	-
30.7010	Consultants:City Prosecutor	185	814	546	207	680	420	50	300	526	992	150	3,878	11,900	(8,022)	32.6%	12,000	(10
30.7015	Consultants:Legal-Regular		-			-	25		-	-	-	-	25	-	25	0.0%	-	-
30.7095	Consultants:Other			1,116		24	8	11.43				17	1,165	1,300	(135)	89.6%	200	1,10
Court	Total Consultants	7,060	7,689	8,537	7,082	7,629	7,328	6,925	7,175	7,401	7,867	7,092	73,918	96,700	(22,782)	76.4%	95,700	1,00
30.7225	Contractual:Credit CardProcess	624	567	536	413	1,198	553	423	474	601	683	632	6,021	8,200	(2,179)	73.4%	4,552	3,64
30.7226	Contractual:Notification Fees							123		37	30	-	160	360	(200)	44.5%	360	-
30.7300	Contractual:Computer System	288	2,249	721	382	338	338	338	338	338	545	338	5,664	6,542	(877)	86.6%	6,542	_
30.7301	Contractual:Worker's Comp	200	_,			555		15	-		0.0	-	15	-	15	0.0%	-	
Court	Total Contractual	912	2,816	1,256	795	1,535	890	899	811	976	1,258	970	11,861	15,102		78.5%	11,454	3,64
30.8010	Other:MembershipDues/Subscript	-1	240								-		240	280	(40)	-	180	10
30.8020	Other:Meetings	A 1	-	10					-			-		-	-	0.0%	-	-
30.8070	Other:Miscellaneous		h.,		÷					28			28		28	0.0%		-
Court	Total Other	-	240	- 1	-	-			-	28	-	- (268	280	(12)	95.9%	180	10
30.9010	Capital Outlay:Computer/Off Eq		f	· · · · ·					1,197		-		1,197	1,120	77	106.9%	1,120	-
30.9350	Capital Outlay:Equipment	_	-									-		-		0.0%		-
Court	Total Capital Outlay			-	· · · ·				1,197				1,197	1,120		106.9%	1,120	-
Court	TOTAL EXPENSES	14,025	19,987	16,649	13,997	15,354	14,403	14,330	18,777	15,441	15,766	14,029	156,991	199,632	(42,641)	78.6%	196,870	2,76
40.6000	Personnel:Salaries-Full Time	10,642	14,498	10,268	10,466	9,850	<mark>8,178</mark>	<mark>8,178</mark>	12,267	8,182	8,372	8,197	100,725	118,513	(17,788)	85.0%	146,773	(28,2
40.6005	Personnel:Salaries-Part Time	340	-			-	-		-	•	-	-	340	340		100.0%	-	3
40.6020	Personnel:Salaries-Overtime		-	-	-	•	-	-	-	•	-	-	-	-		0.0%	-	-
40.6025	Personnel:Salaries-Sick Leave		-	1,655	· ·	1,578	· · ·	-	-	•	-	· · ·	3,233	3,233		100.0%	1,590	1,6
40.6036	Personnel:Supplements	521	613	319	319	42	42	154	619	42	89	42	2,715	2,133	582	127.3%	7,325	(5,1
40.6050	Personnel:Service Pay:Longevit	- 11,503	120 15,231	- 12,242	- 10,786	- 11,470	- 8,220			-	-		120	120		100.0%	183	(31,5

		1	-					1	-		-	- 1			1	83.3%		Amended
GENERAL FUND	DETAILS	ост	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL		YTD Actual	Amended Budget	Over/(Under)	% of Budget	Original Budget	Budget vs Original
Account Numbe	r Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual			Budget			Budget
40.6030	Personnel:FICA(SS) & MediCare	836	1,122	910	801	888	594	602	950	594	616	595	7,892	9,176	(1,284)	86.0%	11,534	(2,359
40.6031	Personnel: SUTA Taxes						-	243	-	-	-	45	288	18	270	1592.0%	20	(2
40.6042	Personnel:ER-Life/AD&D Ins	6	6	6	6	1	4	7	5	5	5	5	53	63	(10)	83.7%	97	(34
40.6045	Personnel:TMRS	2,398	3,272	2,630	2,278	2,546	1,736	1,760	2,721	1,737	1,222	1,740	22,817	22,289	528	102.4%	33,060	(10,77)
40.6046	Personnel:ER-LongTerm Disab	37	44	41	41	12	24	34	29	29	31	30	319	394	(75)	80.9%	509	(114
40.6047	Personnel:Employee Insurances	1,132	923	1,132	780	900	139	987	694	694	790	694	8,075	10,385	(2,310)	77.8%	20,274	(9,889
40.6048	Personnel:HSA/HRA	198	198	198	123	32	107	246	177	177	173	177	1,632	1,959	(327)	83.3%	2,424	(465
40.6049	Personnel:ER-ShortTerm Disab	19	20	20	20	3	11	17	14	14	14	14	153	180	(27)	84.9%	269	(89
Administration	Total Taxes & Benefits	4,627	5,584	4,937	4,048	4,381	2,614	3,896	4,591	3,250	2,851	3,300	41,228	44,465	(3,237)	92.7%	68,188	(23,723
40.6100	Training & Travel	208	C	100	59	62	323		-	-	332	346	997	3,987	(2,991)	25.0%	3,987	-
Administration	Total Training & Travel	208	-	-	59	62	323	-	-	-	332	346	997	3,987	(2,991)	25.0%	3,987	-
40.6205	Mat/Supplies: Legal Notices	28			19	28		20	47	24	100	-	166	1,200	(1,034)	13.9%	1,200	-
40.6210	Mat/Supplies: Election Expens			1				-	-	-	-			-	-	0.0%	-	-
40.6215	Mat/Supplies: Office Supplies	500	(52)	221	345	232	715	242	92	79	698	345	2,720	8,380	(5,660)	32.5%	8,380	-
40.6216	Mat/Supplies: Facility Supplies	113	652	162	315	264	(214)	134		432	278	195	2,053	3,084	(1,031)	66.6%	3,084	-
40.6230	Mat/Supplies: Office Equipmen		-	84	-	-	- 1	675	-	775	100		1,533	1,200	333	127.8%	1,200	-
40.6235	Mat/Supplies: Records Mgmt		-		-	- 1	773	-		-	250		773	3,000	(2,227)	25.8%	3,000	-
40.6240	Mat/Supplies: Printing	235	235	235	235	235	359	235	598	502	331	235	3,101	3,969	(868)	78.1%	3,969	_
40.6245	Mat/Supplies: Postage		390	599	247	500	116	7	508	15	408	194	2,576	4,900	(2,324)	52.6%	4,900	-
40.6276	Mat/Supplies: Furnishings				-				964	220	-	-	1,184	1,220	(2,621)	97.0%	-	1,220
40.6300	Mat/Supplies: Uniforms		÷		A								-		-	0.0%	180	(180
Administration	Total Materials & Supplies	876	1,224	1,300	1,161	1,259	1,748	1,313	2,209	2,047	2,165	969	14,106	26,953	(12,847)	52.3%	25,913	1,040
10.6500	Utilities:Electricity	1,120	804	832	791	808	809	875	1,010	1,156	1,862	1,335	9,540	20,688		46.1%	20,688	
10.6505	Utilities:Gas	52	98	151	308	258	90	90	53	51	100	23	1,175	1,861	(11)140)	63.1%	1,861	-
0.6510	Utilities:Telephone	1,142	2,330	1,733	1,731	1,732	1,737	1,735	1,739	1,737	1,751	1,664	17,281	21,017	(3,736)	82.2%	12,168	8,849
10.6515	Utilities:Water & Sewer	281	2,550	211	218	211	226	203	216	213	250	236	2,282	3,000	(3,730)	76.1%	3,000	-
10.6520	Utilities:Mobile Data Termin	19	19	19	19	(18)	19	19	19	19	80	19	154	960	(806)	16.0%	960	
Administration	Total Utilities	2,614	3,520	2,946	3,067	2,990	2,881	2,923	3,037	3,176	4,043	3,278	30,431	47,526	(17,095)	64.0%	38,677	8,849
						_	_		-								-	
40.6810	Maintenance:Bldg/Grounds/Park	705	122	10	1,582	704	85	590	712	615	685	420	5,545	8,000	(2,455)	69.3%	9,220	(1,220
40.6815	Maintenance:Office Equipment								-	-	-			-	-	0.0%	-	
Administration	Total Maintenance	705	122	10	1,582	704	85	590	712	615	685	420	5,545	8,000	(2,455)	_	9,220	(1,220
40.7015	Consultants:Legal-Regular	6,318	4,633	1,513	3,691	2,432	3,524	5,050	2,508	6,162	4,833	3,463	39,293	58,000	(18,707)	67.7%	58,000	
40.7025	Consultants:Auditor	-	-	-	4,125	-	4,125	-	-	-	-		8,250	8,348	(98)	98.8%	8,348	-
40.7030	Consultants:Engineer-Regular	725	131	-		710		1,400		(1,775)	333	-	1,191	4,000	(2,809)		4,000	-
40.7045	Consultants:Engineer-Platting						1.0.0		-	2,300	-	875	3,175	-	3,175	0.0%		-
40.7095	Consultants:Other	_				_		-		300	167		300	2,000	(1,700)		2,000	_
Administration	Total Consultants	7,043	4,765	1,513	7,816	3,142	7,649	6,450	2,508	6,987	5,333	4,338	52,210	72,348	(20,138)	72.2%	72,348	-
40.7200	Contractual:Tax Collection			-	5,979					-		-	5,979	5,979	(0)	100.0%	6,000	(21
40.7210	Contractual:Tarrant Appraisal		-	2,476	-		2,476	-	-	2,476	-	-	7,428	9,904	(2,476)	75.0%	9,564	340
40.7250	Contractual:Elections		-			1 1 1	-	- 1	-			· · ·		-		0.0%	7,000	(7,000
40.7300	Contractual:Computer System	2,065	7,116	1,409	3,027	1,324	2,696	1,392	1,890	5,618	2,762	1,517	28,054	33,141	(5,086)	84.7%	33,141	-
40.7301	Contractual:Shred Service	72	72	72	72	72	73	72	68	131	75	67	771	900	(129)	85.7%	900	-
40.7305	Contractual:Copy Machine	975	975	550	996	850	930	725	647	740	871	735	8,123	10,450	(2,327)	77.7%	9,800	650
40.7415	Contractual:Contract Labor	1,452	2,518	1,541	2,531	462	-	-		-			8,504	8,504		100.0%	-	8,504
10.7440	Contractual:Janitor-City Hall	693	554	693	554	554	733	416	554	416	702	720	5,885	7,800	(1,915)		7,800	-
40.7505	Contractual:Liability Insuranc	3,413	•	•	2,884		· ·	2,884			3,027	2,884	12,066	12,110	(44)		18,610	<mark>(6,500</mark>
10.7508	Contractual:Website	1.0				-	0.05	-	769				769	719	50	107.0%	719	-
10.7510	Contractual:Worker's Compensat	492	1	1	492			507		2	563	492	1,982	2,251	(269)		2,251	-
Administration	Total Contractual	9,161	11,234	6,741	16,535	3,263	6,908	5,995	3,928	9,381	8,000	6,415	79,562	91,758	(12,196)	86.7%	95,784	(4,027
40.8010	Other:MembershipDues/Subscript	1,079	70	911	-	50	1,500	294	100	-	374	100	4,104	4,487	(383)	91.5%	4,487	-
40.8020	Other:Meetings		-			187	50	-	-	-	42	-	237	500	(263)	47.4%	500	-
0.8022	Other:Special Events		-	600	10	•		-	-	-			610	1,350	(740)	45.2%	1,350	-
0.8025	Other:Mileage Reimbursement	I	-	-	· · · ·	21	-	-	-	-	25		21	300	(279)	6.9%	600	(300
0.8028	Other:Cell Phone Reimbursement	25	25	25	25	25	25	25	25	25	25	25	250	300	(50)	83.3%	600	(300
0.8030	Other: Publications		-	-			-	-	-	-	-	-		-	-	0.0%	-	-
0.8040	Other:Bank Charges			-			-	-	-	-	-	- 1		-	-	0.0%	-	-
0.8070	Other:Miscellaneous			128			20	98	-	379	42		625	500	125	125.0%	500	_
10.8085	Other:Interest on Cash Deficit		38	48	51		39	-	-		33		176	400	(224)	44.0%	-	400
40.8100	Other:Cash-Short/(Over)		-	(14)	(0)	(0)	20		-	(1)	-	(1)	3	-	3	0.0%		-
Administration	Total Other	1,104	133	1,698	86	282	1,653	418	125	403	541	124	6,027	7,837	(1,810)	76.9%	8,037	(200
40.9010	Capital Outlay:Computer/Off Eq		100	_,000			-	-	299		-		299	336	(1,010)	89.1%	336	1200
10.9350	Capital Outlay:Equipment								-				255	-	(37)	0.0%	550	
dministration	Total Capital Outlay	-		_		-			299	-		-	299	336	(37)		336	_
within Stration	iotal Capital Outlay				45,139				299				299	550	(57)	35.1%	330	(50,814

			-	-	-	-	_	-				_		_	-	83.3%		Americal
GENERAL FUN	ND DETAILS	ост	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL		YTD Actual	Amended Budget	Over/(Under)	% of Budget	Original Budget	Amended Budget vs Original
Account Num	nber Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual			Budget			Budget
50.6000	Personnel:Salaries Full Time	42,887	69,892	49,964	52,166	57,396	46,998	45,098	58,603	39,352	51,543	40,409	502,764	670,056	(167,291)	75.0%	670,056	-
50.6005	Personnel:Salaries Part Time	1,899	2,880	1,359	1,346	1,982	2,367	950	2,381	1,148	2,333	1,116	17,426	28,000	(10,574)	62.2%	36,000	(8,0
50.6007	Personnel:Dispatch Part Time	1,277	1,581	504	461	612	210	-	-		1,619	-	4,645	19,429	(14,784)	23.9%	21,749	(2,3
50.6008	Personnel:Dispatch Full Time	8,170	12,666	8,624	9,725	9,324	8,712	8,336	17,385	12,413	8,451	10,944	106,300	109,859	(3,558)	96.8%	109,859	
50.6009	Personnel:Dispatch Overtime	1,582	1,776	1,203	1,086	1,299	1,182	1,169	2,831	2,027	2,367	2,043	16,198	30,775	(14,577)	52.6%	30,775	
50.6010	Personnel:Salaries X'ing Guard	926	1,414	561	219	902	670	926	1,414	146		-	7,179	8,525	(1,346)	84.2%	8,775	(2
50.6020	Personnel:Salaries Overtime	7,421	11,227	3,724	5,860	5,995	8,626	2,782	5,817	5,087	7,057	6,159	62,697	91,741		68.3%	91,741	
50.6025	Personnel:Salaries SickLeaveBB		· -	7,088	-	-	-	-	-	-	-	-	7,088	7,088	(0)	100.0%	13,682	(6,
50.6035	Personnel:Training Pay	60		.,				60	210	270	60	50	650	500	150	130.0%	500	(-)
50.6036	Personnel:Supplements	3,256	5,347	3,686	3,686	3,401	2,990	7,508	16,730	2,571	3,266	2,632	51,807	42,464		122.0%	42,464	
50.6050	Personnel:Service Pay Longevit	-	5,648	5,000	5,000	308	2,550	7,500	10,750	2,571	5,200	2,052	5,956	5,956	5,542	100.0%	6,080	(
Police			112,430	76,713	74,549	81,218	71,755	66,827	105,369	63,015	76,697	63,353			(231,683)	77.2%		(17,2
	Total Salaries & Wages	67,478	112,430	/6,/13	74,549	81,218					76,697		782,709	1,014,392	-		1,031,680	(17,4
50.6027	Personnel:Pre-Employment Screening		-	-	3		225	333	60	225	4	108	954	50		1908.0%	50	
50.6030	Personnel:FICA(SS) & Medicare	4,809	8,225	5,539	5,311	5,877	5,157	4,821	7,768	4,532	6,294	4,556	56,595	75,525		74.9%	76,307	(1
50.6031	Personnel: SUTA Taxes		-	-	29	· · ·	-	2,388	-			470	2,886	185	2,701	1558.7%	185	
50.6042	Personnel:Pesonnel:ER-Life/AD&D Ins	53	50	57	57	57	50	44	50	51	60	54	523	726	(203)	72.0%	726	
50.6045	Personnel:TMRS	14,778	24,649	17,231	16,524	17,619	15,813	15,073	23,175	14,255	18,097	14,163	173,279	217,164	(43,885)	79.8%	218,710	(1,
50.6046	Personnel:ER LongTerm Disab	221	215	241	241	241	215	180	210	208	263	234	2,206	3,152	(946)	70.0%	3,152	
50.6047	Personnel:Employee Health Ins	9,501	8,568	10,138	10,730	10,163	8,719	8,294	8,335	6,780	10,870	7,677	88,905	130,444	(41,539)	68.2%	130,444	
50.6048	Personnel:HSA/HRA	1,096	952	1,026	699	699	699	699	699	677	1,198	696	7,939	14,376	(6,437)	55.2%	14,376	
50.6049	Personnel:ER ShortTerm Disab	131	128	144	144	143	127	108	125	124	157	140	1,313	1,880	(567)	69.9%	1,880	
Police	Total Taxes & Benefits	30,588	42,786	34,376	33,738	34,798	31,004	31,940	40,422	26,852	36,943	28,097	334,601	443,502	(108,901)	75.4%	445,830	(2,3
50.6100	Training & Travel	1,566	234	585	2,395	(750)	635	-	243	358	1,183	(160)	5,106	14,200		36.0%	14,200	(=,-
50.6105	Training & Haven	1,500	234	2,712	935	148	055		243	558	417	(100)	3,795	5,000	(1,205)	75.9%	5,000	
	• ·	-	-	2,712	955	140		-	-									
50.6110	Training:Firearms/Range	500	1,410	-		-		-	-		167	-	1,910	2,000	(90)	95.5%	2,000	
50.6115	Training:Licensure/Cont Ed		35	-		70		adapted in	-		300	-	105	3,600	(3,495)	2.9%	3,600	
50.6120	Training & Travel - Immunizati	-				-			-		42			500	(500)	0.0%	500	-
Police	Total Training & Travel	2,066	1,679	3,297	3,330	(532)	635		243	358	2,108	(160)	10,915	25,300	(14,385)	43.1%	25,300	-
50.6215	Mat/Supplies: Office Supplies	161	(161)			-	-		-	-	88	-	1	1,050		0.0%	1,050	-
50.6230	Mat/Supplies: Office Equipment	39		327		-				1,550	100	-	1,916	1,200	716	159.6%	1,200	-
50.6240	Mat/Supplies: Printing	10.00									81	-		975	(975)	0.0%	975	-
50.6245	Mat/Supplies: Postage			-								-		50	(50)	0.0%	50	-
50.6250	Mat/Supplies: PSO Supplies	86	9	-	51		114	82	350	62	63	152	905	750	155	120.7%	750	-
50.6260	Mat/Sup:DWG Prisoner Food		54							69	83	-	123	1,000	(877)	12.3%	1,000	
50.6265	Mat/Supplies:Prisoner Supplies		13			35		108		-	83		156	1,000		15.6%	1,000	
50.6270	Mat/Supplies:Emergency Equip		15	70		55		-	95		933	85	251	11,200	(10,949)	2.2%	11,200	
50.6300			- 917	500	225	- 16	337	1,071	1,263	205	1,055	596	5,129	12,660		40.5%	13,160	(5
	Mat/Supplies:Uniforms	· · · ·	917	500	225	10	557	1,071	1,205	205	1,055	590	5,129		(7,531)			(5
50.6305	Mat/Supplies:Uniform Cleaning		-	-	-	-	-	-	-	-	-	-	-	2,000	(2,000)	0.0%	2,000	-
50.6350	Mat/Supplies:Fuel	2,849	2,929	2,260	2,572			1,288	1,067	1,685	3,348	1,962	20,999	40,180	(19,181)	52.3%	40,180	
Police	Total Materials & Supplies	3,133	3,761	3,157	2,849	2,490	2,399	2,549	2,774	3,571	5,835	2,795	29,478	72,065		40.9%	72,565	
50.6510	Utilities:Telephone	173	173	173	271	197	172	172	172	172	206	173	1,848	2,469	(622)		990	1,4
50.6520	Utilities:Mobile Data Termin	344	344	344	344	(181)	344	344	344	344	440	344	2,918	5,280	(2,363)	55.3%	5,280	
50.6525	Utilities:Cable	33	33	33	33	33	33	33	33	33	32	34	332	389	(56)	85.5%	389	-
Police	Total Utilities	550	550	550	648	49	550	550	550	550	678	551	5,098	8,138	(3,040)	62.6%	6,659	1,4
50.6805	Maintenance:Vehicles	3,059	3,414	1,395	3,412	5,893	1,458	961	796	704	2,725	3,376	24,469	32,700	-	74.8%	16,700	16,0
50.6810	Maintenance:Blgs/Ground/Park	-		434	(434)	.,	-	-	-	-	-,	.,	.,			0.0%		
50.6812	Maintenance:Dispatch/Jail			-13-1	(_		42			500	(500)	0.0%	500	
50.6815	Maintenance:Office Equipment							_	_	_	-				(500)	0.0%	500	
50.6815	Maintenance:Equipment							-			- 67	-		- 800	(900)	0.0%	- 800	
		1.000	1 · · · · · · · · · · · · · · · · · · ·	- 453		1		-					-	800 1,600	(800)			
50.6830	Maintenance:Police Eqpt	-						-	-	-	133		453		(1,147)	28.3%	1,600	
Police	Total Maintenance	3,059	3,414	2,281	2,978	5,893	1,458	961	796	704	2,967	3,376	24,922	35,600	(10,678)	70.0%	19,600	16,0
50.7015	Consultants:Legal-Regular	458	54	-		1,858	148	161	-	100	200	485	3,263	2,400	863	136.0%	2,400	-
50.7095	Consultants:Other	770	555	100	689	810	1,115		180	90	833	30	4,339	10,000	(5,661)	43.4%	10,000	
Police	Total Consultants	1,228	609	100	689	2,668	1,263	161	180	190	1,033	515	7,603	12,400	(4,797)	61.3%	12,400	0
50.7300	Contractual:Computer System	19,186	2,742	1,978	1,078	1,078	1,504	1,268	887	8,356	3,485	3,226	41,300	41,825	(526)	98.7%	41,893	
50.7305	Contractual:Copy Machine		1.1.1			1.1			-			-				0.0%		
50.7310	Contractual:Arlington Air Time	588	588	588	588	588	588	588	588	588	588	588	5,880	7,056	(1,176)	83.3%	7,056	
50.7315	Contractual:Medical Director	-	-	-	2,000	-	-	-	-	-	-	-	2,000	2,000		100.0%	2,000	
50.7315	Contractual: Comm Radio	799	- 799	- 799	2,000	- 799	- 799	- 799	823	823	- 799	823	8,063	9,588	(1,525)	84.1%	9,588	
		/99	799	799	/99	799	799	/99	823	823	199	823	8,003	9,588	(1,525)		9,588	
50.7440	Contractual:Janitor			-	-			-	-		-		-	-	-	0.0%	-	
50.7505	Contractual:Liability Insur	4,460	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		5,051			4,756			6,198	4,756	19,022	24,792	(5,770)	76.7%	24,792	
50.7510	Contractual:Worker's Compens	6,604	1		6,604	1 1 1	1 - 1 - 1	4,459		10 A A A A	7,950	6,604	24,269	31,798	(7,529)	76.3%	31,798	-
Police	Total Contractual	31,636	4,129	3,365	16,119	2,465	2,891	11,869	2,299	9,767	19,020	15,996	100,534	117,059	(16 525)	85.9%	117,127	

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																83.3%		
GENERAL FUND	DETAILS	ост	NOV	DEC	JAN	FEB	MAR	APR	МАҮ	JUN	JUL		YTD Actual	Amended Budget	Over/(Under)	% of Budget	Original Budget	Amended Budget vs Original
Account Numbe	er Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual		-	Budget			Budget
50.8010	Other:Membership&Dues	312			190	30		190	-	-	126	840	1,562	1,507	55	103.6%	1,507	-
50.8020	Other:Meetings			-	1.00	-		-	-	-	42	-	-	500	(500)	0.0%	500	-
50.8022	Other: Annual Awards Banquet	-	110	1,392	-	-	-	-	-	-	-	-	1,502	1,500	2	100.1%	1,500	-
50.8070 50.8072	Other:Miscellaneous Other:Radio T1 Line	104 169	(104) 169	113 169	20 169	- 169	1,100 169	1,004 151	- 169	- 169	83 169	- 169	2,237 1,674	1,000 2,031	1,237 (357)	223.7% 82.4%	1,000 2,031	-
50.8072	Other:Day with the Law	-	-	-	-	-	-	-	-	-	-	-	-	7,000	(7,000)	0.0%	7,000	1
50.8083	Other:Veh Cap Lease-Int Exp	1 mm		-	1.00			-		_	1,586	1,586	1,586	1,586	-	100.0%	1,586	-
50.8084	Other:Vehicle Capital Lease								-	-	23,790	23,790	23,790	23,790	-	100.0%	23,790	-
Police	Total Other	585	175	1,675	379	199	1,269	1,345	169	169	25,796	26,386	32,352	38,915	(6,563)	83.1%	38,915	-
50.9010	Capital Outlay:Computer/Off Eq			-		1		T	2,394	-	-	-	2,394	3,080	(686)	77.7%	3,080	-
50.9100	Capital Outlay:Police Vehicle							-	-			-		-	-	0.0%	-	-
50.9105 50.9350	Capital Outlay:Police Eqpt	-	-	· · · ·		- 4,673		-	-	-	-	-	- 4,673	- 4,673	-	0.0% 100.0%	-	- 4,673
Police	Capital Outlay:Equipment Total Capital Outlay		-	-		4,673	-		2,394				7,067	7,753	(686)		3,080	4,673 4,673
Police	TOTAL EXPENSES	140,324	169,534	125,514	135,280	133,922	113,223	116,202	155,196	105,175	171,077	140,908	1,335,279	1,775,125	(439,847)	75.2%	1,773,156	1,969
55.6000	Personnel:Salaries Full Time	1,716	2,589	1,725	1,741	1,701	1,787	860	672	854	1,861	1,089	14,733	24,192	(439,847) (9,459)	60.9%	24,192	1,505
55.6005	Personnel:Salaries Part Time	-	_,000	-	-	-	-	-	-	-	_,	-			-	0.0%		
55.6007	Personnel:Dispatch Part Time	319	395	126	115	153	53	-	-	-	418	-	1,161	5,437	(4,276)	21.4%	5,437	-
55.6008	Personnel:Dispatch Full Time	2,043	3,166	2,156	2,431	2,331	2,178	2,084	4,346	3,103	2,113	2,736	26,575	27,465	(889)	96.8%	27,465	-
55.6009	Personnel:Dispatch Overtime	395	444	301	272	325	296	292	708	507	592	511	4,050	7,694	(3,644)	52.6%	7,694	-
55.6020	Personnel:Salaries Overtime	19	45	80	-	44	20	-	-	-	77	-	209	918	(709)	22.8%	918	-
55.6025 55.6032	Personnel:Salaries SickLeaveBB	- 294	- 196	464 245	- 343	- 294	- 98	- 98	- 98	- 196	- 245	- 98	464	464 2,940	0	100.0% 66.7%	705 2,940	(241)
55.6036	Personel:Vol FireProgIncentive Personnel:Supplements	6,275	9,524	6,491	6,422	6,422	5,883	5,644	98 9,802	5,991	9,083	98 5,991	1,960 68,444	118,081	(980) (49,638)	58.0%	118,081	
55.6050	Personnel:Service Pay Longevit	-	296	-	-	-	-	-	-	-	-	-	296	296	-	100.0%	296	-
Fire	Total Salaries & Wages	11,062	16,657	11,587	11,323	11,270	10,314	8,978	15,625	10,651	14,388	10,425	117,892	187,487	(69,595)	62.9%	187,728	(241)
55.6027	Personnel:Pre-Employment Screening		-	-	-	-	-	-	-	-	1	-	-	15	(15)	0.0%	15	-
55.6030	Personnel:FICA(SS) & Medicare	768	1,200	822	785	792	738	645	1,155	765	1,052	755	8,425	13,674	(5,250)	61.6%	13,674	-
55.6031	Personnel: SUTA Taxes		-	-	1	•		183	-	-	-	33	217	13	204	1720.5%	13	-
55.6042	Personnel:ER-Life/AD&D Ins	4	4	2 400	2 205	4	4	1 075	4	3	4	2 1 7 0	39	52	(12)	76.1% 64.0%	52	-
55.6045 55.6046	Personnel:TMRS Personnel:ER LongTerm Disab	2,237 15	3,448 15	2,409 15	2,295 15	2,286 15	2,147 15	1,875 7	3,279 11	2,197 9	2,926 15	2,170 15	24,342 133	38,040 184	(13,698) (51)	72.2%	38,040 184	_
55.6047	Personnel:Employee Health Ins	764	764	764	715	715	715	426	567	49	786	273	5,752	9,438	(3,686)	60.9%	9,438	-
55.6048	Personnel:HSA/HRA	1	1	1	1	1	1	1	2	1	2	1	13	18	(5)	74.0%	-	18
55.6049	Personnel:ER ShortTerm Disab	9	9	9	9	9	9	5	7	6	9	9	81	111	(30)	73.3%	111	-
Fire	Total Taxes & Benefits	3,798	5,442	4,026	3,825	3,823	3,629	3,145	5,025	3,029	4,796	3,260	39,002	61,545	(22,542)	63.4%	61,527	18
55.6100	Training & Travel	-	35	-	20		-	25	-	-	583	-	80	7,000	(6,920)	1.1%	7,000	-
55.6115 55.6120	Training:Licensure/Cont Ed Training & Travel - Immunizati	1,030	-	162	1,324			-	134	594	1,258	3,144	6,388	15,090 500	(8,702) (500)	42.3% 0.0%	15,090	-
Fire	Total Training & Travel	1,030	- 35	162	1,344		-	- 25	134	594	42	3,144	6,468	22,590	(16,122)	28.6%	22,590	
55.6215	Mat/Supplies: Office Supplies	13	-	-	-	(13)	-	-	-	-	-	-	-	-	-	0.0%	-	-
55.6230	Mat/Supplies: Office Equipment	-			-	-		-	-	-	17	-	-	200	(200)	0.0%	200	-
55.6240	Mat/Supplies: Printing	-		-	-	-	-	-	50	-	6	-	50	75	(25)	66.7%	75	-
55.6245	Mat/Supplies: Postage	13	-	-	-	-	· ·	-	-	-	-	-	13	50	(37)	26.1%	50	-
55.6250	Mat/Supplies: FF Supplies	106	403	-	197	-	239	145	-	2,760	42	1,010	4,859	500	4,359	971.8%	500	-
55.6255 55.6270	Mat/Supplies: Fire Recov Purch Mat/Supplies:Emergency Equip	- 109		-	- 19	- 197				- 495	83 1,522	- 109	- 929	1,000 18,268	(1,000) (17,339)	0.0% 5.1%	1,000 21,240	- (2,972)
55.6280	Vol Fire Program Donations Exp	-			-	-				455	-	- 109	529	-	(17,339)	0.0%	-	(2,572
55.6300	Mat/Supplies:Uniforms		23	391	-		-	758	386	-	967	-	1,558	11,608	(10,050)	13.4%	12,108	(500)
55.6305	Mat/Supplies:Uniform Cleaning			-	-	-	1,089	-	702	-	-	-	1,791	3,250	(1,459)	55.1%	3,250	-
55.6350	Mat/Supplies:Fuel	205	237	96	322	236	244	72	274	95	230	293	2,074	2,755	. ,	75.3%	2,755	-
Fire	Total Materials & Supplies	445	662	487	537	420	1,572	975	1,412	3,351	2,867	1,411	11,273	37,706	(26,433)	29.9%	41,178	(3,472)
55.6510	Utilities:Telephone	123	123	123	24	99	74	74	74	74	83	74	862	990		87.1%	990	-
55.6520 55.6525	Utilities:Mobile Data Termin Utilities:Cable	38 33	38 33	38 33	38 33	38 33	38 33	38 33	38 33	38 33	40 32	38 34	383 332	480 389	(98) (56)	79.7% 85.5%	480 389	-
Fire	Total Utilities	33 195	33 195	33 195	33 96	33 170	33 145	33 145	33 145	33 145	155	34 146		1,859		85.5% 84.8%	1,859	-
55.6805	Maintenance:Vehicles	-	60	-	606	3,384	-	3,168	8,409	4,169	992	(528)	19,267	11,900	7,367	161.9%	11,900	
55.6810	Maintenance:Blgs/Ground/Park		-	55	(55)	-		-	-	-	17	-	-	200	(200)	0.0%	200	-
55.6815	Maintenance:Office Equipment		-	-	-	-		-	-	-	-	-	-	-	- '	0.0%	-	-
55.6825	Maintenance:Equipment	-	-	-	-	-	-	-	-	-	17	-	-	200	(200)	0.0%	200	-
55.6831	Maintenance:FF Equipment		-	-	3,062		-		-	144	80	-	3,206	3,932	(726)	81.5%	960	2,972 2,972
Fire	Total Maintenance		60	55	3,613	3,384		3,168	8,409	4,313	1,105	(528)	22,474	16,232	6,241	138.5%	13,260	

		- Tr	-	-	-		_			_	_	_			1	83.3%	-	-
GENERAL FUND Account Numbe		OCT	NOV Actual	DEC Actual	JAN Actual	FEB Actual	MAR Actual	APR Actual	MAY	JUN	JUL Budget	Actual	YTD Actual	Amended Budget	Over/(Under) Budget	% of Budget	Original Budget	Amended Budget vs Original Budget
55.7015	Consultants:Legal-Regular				1.1		1	1		-		-				0.0%		
55.7095	Consultants:Other	1.00	1	1.1	2	1	1		-	-	-	-			-	0.0%	-	-
Fire	Total Consultants			1	-	3	and the second second		-	-	-	-	P	-	-	0.0%	-	-
55.7300	Contractual:Computer System	575	796	575	2,443	575	575	575	575	575	779	575	7,839	9,351	(1,513)	83.8%	9,351	-
55.7305	Contractual:Copy Machine		-				-	-	-	-	-			-	-	0.0%	-	-
55.7310	Contractual:Arlington Air Time	588	588	588	588	588	588	588	588	588	588	588	5,880	7,056	(1,176)	83.3%	7,056	-
55.7315	Contractual:Medical Director	· ·	-	-	2,000	-	-	-	-	-	-	-	2,000	2,000	-	100.0%	2,000	-
55.7320	Contractual:Comm Radio	799	799	799	799	799	799	799	823	823	799	823	8,063	9,588	(1,525)	84.1%	9,588	-
55.7440	Contractual:Janitor Services	· ·	-	-	-		-	-	-	-	-	-		-	-	0.0%	-	-
55.7505	Contractual:Liability Insur	792		10 - 10 - 1	486	1	A	639	-	-	828	639	2,555	3,312	(757)	77.1%	3,312	-
55.7510 Fire	Contractual:Worker's Compens	459			459	-	-	2,865	1.000	-	560	459	4,241	2,239	2,002	189.4%	2,239	-
_	Total Contractual	3,213	2,183	1,962	6,774	1,962	1,962	5,466	1,986	1,986	3,554	3,084	30,578	33,546	(2,968)	91.2%	33,546	
55.8010	Other:Membership&Dues	200	-		650				-	825	465		1,675	5,575	(3,900)	30.0%	5,575	
55.8020	Other: Meetings		- 110	1 202				-	-		42	-	1 502	500	(500)	0.0%	500	
55.8022 55.8070	Other: Annual Awards Banquet Other:Miscellaneous		110 -	1,392	1				-	-	-		1,502	1,500 100	(100)	100.1% 0.0%	1,500 100	-
55.8070 55.8072	Other:Radio T1 Line	169	- 169	- 169	- 169	- 169	- 169	- 151	- 169	- 169	8 169	- 169	1,674	2,031	(100)	0.0% 82.4%	2,031	-
55.8082	Other:FireRecoveryEquipPurchas	109	109	109	109	109	105	151	-	105	109	-	1,074	1,200	(1,200)	0.0%	1,200	
Fire	Total Other	369	279	1,562	819	169	169	151	169	994	784	169	4,852	10,906	(6,055)	44.5%	10,906	
55.9010	Capital Outlay:Computer/Off Eg	505		1,502	015	105	105	151	2,394	554	704	105	2,394	2,800	(406)	85.5%	2,800	
55.9020	Capital Outlay:Computer/On Eq		ī	do - main in					2,394				2,394	2,800	(400)	0.0%	2,800	
55.9350	Capital Outlay: Equipment			-												0.0%		
Fire	Total Capital Outlay	-		-				-	2,394	-	-	-	2,394	2,800	(406)	85.5%	2,800	
Fire	TOTAL EXPENSES	20,112	25,513	20,035	28,331	21,198	17,793	22,052	35,299	25,064	29,532	21,112	236,509	374,671	(138,161)	63.1%	375,394	(72
60.6000	Personnel:Salaries-Full Time	1,617	2,437	2,789	1,109	2,036	2,684	2,672	4,993	3,317	3,404	3,365	27,018	35,517	(138,101)	76.1%	21,496	14,02
60.6005	Personnel:Salaries-Part Time	1,017	2,437	2,705	1,105	2,050	2,004	2,072	-,555	5,517	1,600	-	27,010	4,800	(4,800)	0.0%	4,800	14,02
60.6020	Personnel:Salaries-Overtime	221	168	31	1	4	101	36	93	62	130	53	768	1,395	(627)	55.1%	1,421	(2
60.6025	Personnel:Salaries-Sick Leave		-	202			-	-	-		-	-	202	202	-	100.0%	207	(
60.6036	Personnel:Supplements			-		25	46	132	890	46	50	46	1,186	400	785	296.4%	-	40
60.6050	Personnel:Service Pay-Longevit		216		1	1	1 · · · · · · · · · · · · · · · · · · ·			-	-		216	216	-	100.0%	216	
Public Works	Total Salaries & Wages	1,838	2,821	3,022	1,109	2,065	2,831	2,839	5,976	3,425	5,183	3,464	29,390	42,530	(13,140)	69.1%	28,140	14,39
60.6027	Personnel:Employment Screening					108							108	108		100.0%		10
60.6030	Personnel:FICA(SS)&Medicare	128	203	224	81	132	192	193	430	236	317	239	2,058	3,147	(1,090)	65.4%	2,082	1,06
60.6031	Personnel: SUTA Taxes		-					103	-			27	130	15	115	893.8%	9	
60.6042	Personnel:ER-Life/AD&D Ins	2	2	2	2		1	5	3	3	3	3	23	31	(7)	76.5%	22	
60.6045	Personnel:TMRS	395	606	649	234	436	598	600	1,262	723	756	732	6,235	7,989	(1,755)	78.0%	4,950	3,03
60.6046	Personnel:ER-LongTerm Disab	6	6	6	6	2	7	18	12	12	15	13	88	133	(45)	66.0%	83	5
60.6047	Personnel:Employee Health Ins	396	396	396	162	164	267	1,300	783	783	789	783	5,431	7,037	(1,606)	77.2%	4,892	2,14
60.6048	Personnel:Health Savings Acct		-		21	21	34	34	34	34	31	34	211	258			-	25
60.6049	Personnel:ER-ShortTerm Disab	4	4	4	4	1	4	11	8	8	10	8	55	83	(28)	66.5%	52	3
Public Works	Total Taxes & Benefits	930	1,217	1,281	511	864	1,102	2,263	2,532	1,799	1,921	1,838	14,338	18,801		76.3%	12,092	6,70
60.6100	Training & Travel										42	- 1		500		_	500	
Public Works	Total Training & Travel		10 C		A			-	the second se		42		-	500	(500)		500	-
60.6215	Mat/Supplies: Office Supplies		ft			1	-		-	-		-			-	0.0%	-	-
60.6230	Mat/Supplies: Office Eqpt	8		1.11	-	-	· · ·	-	-	-	-	-	8	-	8	0.0%	-	-
60.6240	Mat/Supplies: Printing		-	-			-		-		-	-	-	-	-	0.0%		-
60.6245	Mat/Supplies: Postage		-	15		· · · ·		-	-	-	-	-	15	50	(35)	30.1%	50	-
60.6275	Mat/Supplies: Equipment Mat/Supplies: Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	-	- (120)	0.0%	-	-
60.6300	Mat/Supplies: Uniforms Mat/Supplies: Fuel	136	160	- 150	254	207 93	242	-	60 119	-	-	-	900 1,684	1,030	(130)	87.4%	350	68
60.6350 60.6360		265	160	158	143	93	116	160	118	192	334	279	1,684	4,003	(2,319)	42.1%	4,003	-
60.6360 60.6400	Mat/Supplies: Fuel Mowing Equ Mat/Supplies: Tools&Supplies		- 44	- 62		- 27		- 7	- 7	-	17 125	- 24	- 171	200 1,500	(200) (1,329)	0.0% 11.4%	200 1,500	-
60.6400 60.6410	Maintenance:Weed & Pest Cont		44	02		27		/	/	- 20	125	24	20	1,500	(1,329) (80)	20.1%	1,500	
Public Works	Total Materials & Supplies	408	204	235	398	327	358	167	185	20	484	303	20	6,883	(80) (4,085)	40.7%	6,203	- 68
60.6500	Utilities:Electricity	2,044	2,040	2,046	2,049	2,047	2,046	2,123	2,180	213	2,040	2,185	2,798	24,485	(3,543)	85.5%	24,485	00
	Utilities:Telephone	2,044	2,040	2,046	2,049	2,047	2,046	2,123	2,180	2,183	2,040	2,185	616	24,485	(3,543)	93.3%	660	
60.6510																		

60.6815 Maintenance:Guipment 1	et Amo Bud Ori
Constant Mainterance: Big:/Groun/Jean 475 475 475 <th< th=""><th>Bu</th></th<>	Bu
ODD/SDIM Maintenance Splaye Gapiment 1 1 <	0
00.0825 MaintananceSupignent 28 -	0
90.833 Maintennon-Stringts - </td <td></td>	
Booksom Maintenance:Traffic Control - - - - 1 <	0
Binder And Maintenneer Storm Drainage Image Image <td>0</td>	0
Public Works Total Maintenance 550 - - - - - - - - - - 125 - 1,500 0,1500 0,050 0,050	0
667 7015 Consultants:Legal-Regular 338 138 158 53 - - - 1,50 (1,500) 0.0% 1 60.7030 Consultants:Engineer-Augular 338 1384 158 53 - - - - 1,700 - 1,000 - 100.0% 1 Public Works Total Consultants: Consultants 338 1,884 158 53 - - - - - 1,000 - 100.0% 1 06/7215 Consultants:Engineer-Augular 388 1,884 158 53 - - 100 100 - 100.0% 0 - 100.0% 0 - 100.0% 0 - 100.0% 0 - 100.0% 0 - 100.0% 0 - 100.0% 0 - 100.0% 0 - 100.0% 0 - 100.0% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0
60 7030 Consultants:fngineer-Regular 338 194 158 3 - - - - - 731 6,000 (5,26) 12,2% 60 07311 Consultants:fngineer-SWP 338 1,884 158 553 - - - - - - 1,00 - 100,0%	0
60.7031 Consultants:Engineer/SWDP - 1.700 - 1.700 - 1.000 - 1.000	0
Public Works Total Consultants 338 1,880 158 53 .	0
60.7215 Contractual-Filing Fees - 400 (400) - - 100 - - 100 100 - 100.0% 00.0% 60.7300 Contractual-Computer System - - - - 158 - - 158 0.0% 0.0% 0.0% 60.7510 Contractual-Liability Insur 341 - 341 - 341 - 362 341 1,465 1,449 883 94.3% 1 60.7500 Contractual-Vorker's Compensat 226 - 3333 - - - - - 3,668 6,000 (2,332) 61.1% 6 60.7600 Contractual-Worker's Compensat 236 - - - - - - 3,668 6,000 (2,332) 61.1% 6 60.8020 Other-Membership&Dues - - - - - - 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0
607300 Contractual:Computer System - - - - 158 - - 158 0.0% 0.0% 60.7415 Contractual:Computer System 341 - - - - - 158 0.0% 0.	0
60.7415 Contractual:Contract Labor	
60.7505 Contractual:Liability Insur 341 - 341 - - 341 - - 343 - - 362 341 1,366 1,449 (83) 94,3% 1 60.7505 Contractual:Works's Compensat 226 - - 226 - - 333 - - 229 341 6.00 (232) 6.10% 6.00 (232) 6.11% 6.00 (232) 6.11% 6.00 (232) 6.11% 6.00 (232) 6.11% 6.00 (232) 6.11% 6.00 (232) 6.11% 6.000 (232) 6.11% 6.000 (232) 6.11% 6.000 (232) 7.11%	
60.7510 Contractual:Worker's Compensat 226 - - 333 - - 239 226 1,012 956 56 105.9% 60.7600 Contractual:Refuse Collection 2,929 439 - 300 - - - - 36.86 6,000 (2,32) 61.1% 68 60.8010 Other:Membership&Dues - - - 158 60.90 - - - 158 66.90 56.90 85.95 (2,201) 74.1% 88 60.8020 Other:Meetings - - - - - - - 0.0%	
60.7600 Contractual:Refuse Collection 2,929 439 300 3,668 6,000 (2,32) 61.1% 60 Public Works Total Contractual 3,497 839 (400) 868 158 601 568 65,000 85,055 (2,20) 74.1% 88 60.8010 Other:Meetings <	9
Public Works Total Contractual 3,497 8.89 (400) 8.68 775 1158 601 568 6,303 8,505 (2,201) 74.1% 8 60.8010 Other:Membership&Dues 0.0% 0.0% 60.8020 Other:Membership&Dues 0.0% 0.	6
60.8010 Other:Meetings - - - - - - - 0.0% 0.0% 0.0% 60.8020 Other:Meetings - - - - - - 0.0%	0
60.8020 Other:Meetings - - - - - - - 0.0% 0.	15
60.8028 Other: Cell Phone Reimbursement \cdot <td></td>	
60.8070 Other:Miscellaneous - - - - 147 0.0% 0.0% Public Works Total Other - - - - 147 0.0% 0.0% Public Works Total Other - - - - - 172 25 147 6.0% 60.9010 Capital Outlay:Computer/Off Eq - <	
Public Works Total Other - <td></td>	
60.9010 Capital Outlay:Computer/Off Eq - - - - - - - - - - - 0.0% 60.9350 Capital Outlay:Equipment - - - - 1,824 - 1,824 - 1,824 1,824 1,824 1,824 1,824 1,824 - 10.0% 100% Public Works Total Capital Outlay: - - - - 1,824 - 10,0% 1,824 - 10,0% 100% 100% 100% 100% 1,824 1,824 - 10,0% 10,0% 10,0% 10,0% 10,0% 1,824 1,824 - 10,0%	1
60.9350 Capital Outlay:Equipment - - - 1,824 - 1,824 - 100.000 Public Works Total Capital Outlay - - - 1,824 - 1,824 - 100.000 - - 1,824 1,824 - 1,824 <	
Public Works Total Capital Outlay - - - 1,824 1,824 <td></td>	
Public Works 9,624 9,054 6,428 4,999 5,701 6,467 12,407 11,629 8,466 12,787 8,959 83,732 135,439 (51,707) 61.8% 113 00.9700 Transfer Out to Reserve 10,260 11,217 10,532 13,004 13,577 11,456 8,682 22,653 5,732 10,417 7,032 114,146 125,000 (10,854) 91.3% 150 0.9700 Transfer Out to Reserve .	-
00.9700 Transfer Out to Reserve 10,260 11,217 10,532 13,004 13,577 11,456 8,682 22,653 5,732 10,417 7,032 114,146 125,000 (10,854) 91.3% 150 00.9700 Transfer Out - - - - - - - 10,000 (10,000) 0.0% 10 0.9700 Transfer Out to Fire Truck Fund -<	
00.9700 Transfer Out - - - - - - 10,000 (10,000) 0.0% 10 00.9700 Transfer Out to Fire Truck Fund -	4
00.9700 Transfer Out to Fire Truck Fund - - - - 25,000 0.0% 25 Other Financing Uses 10,260 11,217 10,532 13,004 13,577 11,456 8,682 22,653 5,732 10,417 7,032 114,146 160,000 (45,854) 71.3% 185	0
Other Financing Uses 10,260 11,217 10,532 13,004 13,577 11,456 8,682 22,653 5,732 10,417 7,032 114,146 160,000 (45,854) 71.3% 185	0
	_
TOTAL EXPENSES 247,386 299,136 227,097 257,242 231,020 209,335 219,262 295,803 209,728 288,698 233,898 2,429,907 3,277,639 (847,732) 74.1% 3,329	0
	1

08/13/2020

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<u>111-OIL GAS RESERVE FUND</u>

Oil & Gas Reserve Fund	1			Year to	Dat	е	
BUDGET VS. ACTUAL REPORT (BAR)	1	FY 2019-20	F	Y 2019-20	0	VR/(UNDER)	% OF BUDGET
YTD Ending July 31, 2020		BUDGET		YTD		BUDGET	YTD
Other Revenue	\$	6,000	\$	3,058	\$	(2,942)	51.0%
Other Financing Sources	\$	125,000	\$	114,146	\$	(10,854)	91.3%
TOTAL REVENUES	\$	131,000	\$	117,204	\$	(13,796)	89.5%
Other Financing Uses	\$	<u>-</u>	\$	-	\$	-	0.0%
TOTAL EXPENDITURES	\$	-	\$	-	\$	-	0.0%

Revenue Over/(Under) Expenditures

131,000 \$ 117,204 \$

(13,796)

Oil & Gas Reserve Fund	1	С	URRE	ENT MONTH	
BUDGET VS. ACTUAL REPORT (BAR)	- F	Y 2019-20	F١	/ 2019-20	% OF BUDGET
Month Ending July 31, 2020	-	BUDGET		JUL	JUL
Other Revenue	\$	510	\$	121	23.7%
Other Financing Sources	\$	10,417	\$	7,032	67.5%
TOTAL REVENUES	\$	10,927	\$	7,153	65.5%
Other Financing Uses	\$	-	\$	-	0.0%
TOTAL EXPENDITURES	\$	-	\$	-	0.0%

\$

\$

Revenue Over/(Under) Expenditures

10,927 \$

7,153

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111-OIL GAS RESERVE FUND

																								83.3%			
OIL & GAS RESERVE Account Number	Account Description		OCT	NO		DEC Actual		Ctual	FEB Actual	Ι	MAR Actual	APR Actua		MAY	JUN Actual	1	JUL Budget	JUL Actual	YT		Am	OTAL ended idget	Ovr/(Under) Budget	% of Budget	Original Budget	Bu O	mended udget vs Driginal
00.4800	Other Rev:Interest Investment	ć	400 \$	ACII	364	\$ 387	_	401	\$ 386		351		261	\$ 215		+ c	510 S		Acti	a,058	ć	6,000	-	51.0%			Budget
		ې م		ې •	_		_			_		-	_			-		\$ 121	ې م		Ş				\$ 6,000		
Total Other Revenue	e	Ş	400 \$	Ş	364	\$ 387	Ş	401	\$ 386	5\$	351	Ş	261	\$ 215	\$ 171	\$	510 \$	\$ 121	Ş	3,058	_	6,000		51.0%	\$ 6,000	Ş	
00.4900	Transfer In	\$	10,260 \$	\$1	.1,217	\$ 10,532	\$	13,004	\$ 13,577	7 \$	11,456	\$8	,682	\$ 22,653	\$ 5,732	\$	10,417	\$ 7,032	\$ 13	4,146	\$	125,000	\$ (10,854)	91.3%	\$ 150,000	1\$	(25,000)
Other Financing Sou	irces	\$	10,260 \$	\$1	1,217	\$ 10,532	\$	13,004	\$ 13,577	7\$	11,456	\$8	,682	\$ 22,653	\$ 5,732	\$	10,417	\$ 7,032	\$ 1:	4,146	\$	125,000	\$ (10,854)	91.3%	\$ 150,000	\$	(25,000)
00.8100	Issuance Cost Expense	\$	- \$	\$	- 1	\$	\$		\$ -	\$		\$		\$-	\$ -	\$		\$-	\$		\$	- 1	\$ -	0.0%	\$ -	\$	
Total Issuance Cost		\$	- \$	\$	- 2	\$-	\$		\$-	\$	-	\$	- 5	\$-	\$-	\$	- :	\$-	\$	- 0	\$		\$ -	0.0%	\$ -	\$	- 1
00.9700	Transfer Out	\$	- \$	\$	- 3	\$ -	\$		\$-	\$		\$	- Ŧ	\$-	\$ -	\$	- 9	\$-	\$		\$	· •	\$ -	0.0%	\$ -	\$	-
Other Financing Use	25	\$	- \$	\$	- 7	\$-	\$		\$-	\$	-	\$	- 8	\$-	\$ -	\$		\$-	\$	- 0	\$	·	\$ -	0.0%	\$ -	\$	-
											_					-	-					-					
Т	OTAL REVENUE	\$	10,660 \$	\$ 11	1,582	\$ 10,919	\$	13,405	\$ 13,962	2 \$	11,807	\$8,	944	\$ 22,868	\$ 5,903	\$	10,927	\$7,153	\$ 11	7,204	\$ 1	131,000			\$ 156,000	\$	(25,000)

08/13/2020

112 - FIRE TRUCK FUND

08/13/2020

FIRE TRUCK FUND		Year to	Dat	е	
BUDGET VS. ACTUAL REPORT (BAR)	FY 2019-20	FY 2019-20	0	VER/(UNDER)	% OF BUDGET
YTD Ending July 31, 2020	BUDGET	YTD		BUDGET	YTD
Other Revenue	\$ 2,500	\$ 1,144	\$	(1,356)	45.8%
Other Sources	\$ 25,000	\$ -	\$	(25,000)	0.0%
TOTAL REVENUES	\$ 27,500	\$ 1,144	\$	(26,356)	4.2%
Capital	\$ -	\$ -	\$	-	0.0%
TOTAL EXPENDITURES	\$ -	\$ -	\$	-	0.0%

Revenue Over/(Under) Expenditures

27,500 \$ 1,144

FIRE TRUCK FUND		C	URR	ENT MONTH	
BUDGET VS. ACTUAL REPORT (BAR)	F	Y 2019-20	F	Y 2019-20	% OF BUDGET
Month Ending July 31, 2020		BUDGET		JUL	JUL
Other Revenue	\$	194	\$	36	18.6%
Other Sources	\$	-	\$	-	0.0%
TOTAL REVENUES	\$	194	\$	36	18.6%
Capital	\$	-	\$	-	0.0%
TOTAL EXPENDITURES	\$	_	\$	_	0.0%

\$

Revenue Over/(Under) Expenditures \$

36

194 \$

_			_		_	_			_	11	2 - 1	FIR	E TRU	СК	FU	ND	_	_	_	_			_	_	_				83.3%
112-Fire Truck I	Fund Details		ост	l	NOV		DEC	J	AN		FEB		MAR	Δ	PR		VAY	T	JUN	-	J	UL		Y	TD	TOTAL	0	ver/ (Under)	*
Account Numbe	er Account Description	Actual		A	ctual	A	ctual	A	ctual	A	ctual	-	Actual	Ac	tual	А	ctual	A	ctual	в	udget	A	ctual	Ac	tual	Budget		Budget	% of Budget
00.4800	Other Rev:Interest on Invest	\$	175	\$	152	\$	155	\$	154	\$	141	\$	122	\$	88	\$	70	\$	52]\$	194	\$	36	\$	1,144	2,500	\$	(1,356)	45.8%
Total Other Rev	/enue	\$	175	\$	152	\$	155	\$	154	\$	141	\$	122	\$	88	\$	70	\$	52	\$	194	\$	36	\$	1,144	2,500	\$	(1,356)	45.8%
00.4900	Transfer-In			1 ÷	_							-						-	_	-				\$	-	25,000	\$	(25,000)	0.0%
Total Other Rev	/enue	\$	1	\$	- 1	\$	- 3	\$	-	\$	-	\$	- 13	\$	- 7	\$	- 1	\$	- 7	\$	-	\$	- 7	\$	- 1	25,000	\$	(25,000)	0.0%
	TOTAL REVENUE	\$	175	\$	152	\$	155	\$	154	\$	141	\$	122	\$	88	\$	70	\$	52	\$	194	\$	36	\$	1,144	\$ 27,500	\$	(26,356)	4.2%
50.9350	Capital Outlay:Equipment	\$	-	\$	1	\$	1	\$	Į,	\$	-	\$		\$	1	\$		\$		\$	-	\$	-	\$			\$	1	0.0%
Total Capital		\$	- 1	\$	- 1	\$	-	\$	-	\$	-	\$		\$	- 7	\$		\$	- 1	\$	-	\$	-	\$		-	\$	- 5	0.0%
	TOTAL EXPENSES	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		\$	-	0.0%
Revenu	e Over/(Under) Expenditures	\$	175	\$	152	\$	155	\$	154	\$	141	\$	122	\$	88	\$	70	\$	52	\$	194	\$	36	\$	1,144	27,500	1		

115 - COURT SECURITY FUND

COURT SECURITY FUND	1.			Year to	Dat	e	
BUDGET VS. ACTUAL REPORT (BAR)	1	FY 2019-20	_	FY 2019-20	0	VER/(UNDER)	% OF BUDGET
YTD Ending July 31, 2020	1.1	BUDGET		YTD		BUDGET	YTD
Fines & Fees	\$	10,000	\$	8,165	\$	(1,835)	81.7%
Other Revenue	\$	500	\$	183	\$	(317)	36.6%
TOTAL REVENUES	\$	10,500	\$	8,348	\$	(2,152)	79.5%
Salary & Wages	\$	1,763	\$	1,222	\$	(541)	69.3%
Taxes & Benefits	\$	130	\$	89	\$	(41)	68.4%
Training & Travel	\$	-	\$	-	\$	-	0.0%
Materials & Supplies	\$	-	\$	-	\$	-	0.0%
Other	\$	-	\$	-	\$	-	0.0%
Capital	\$	-	\$	-	\$	-	0.0%
TOTAL EXPENDITURES	\$	1,893	\$	1,311	\$	(582)	69.2%

Revenue Over/(Under) Expenditures

\$

8,607 \$

7,037

COURT SECURITY FUND	1	0	URR	ENT MONTH	
BUDGET VS. ACTUAL REPORT (BAR)	1.00	FY 2019-20	F	Y 2019-20	% OF BUDGET
Month Ending July 31, 2020		BUDGET		JUL	JUL
Fines & Fees	\$	833	\$	825	99.0%
Other Revenue	\$	42	\$	24	57.8%
TOTAL REVENUES	\$	875	\$	849	97.0%
Salary & Wages	Ś	136	\$	38	28.2%
Taxes & Benefits	\$	10	\$	3	28.3%
Training & Travel	\$	-	\$	-	0.0%
Materials & Supplies	\$	-	\$	-	0.0%
Other	\$	-	\$	-	0.0%
Capital	\$	-	\$	-	0.0%
TOTAL EXPENDITURES	\$	146	\$	41	28.2%
Revenue Over/(Under) Expenditures	\$	729	\$	808	

					11	<u>5 - COL</u>	JRT SEC	URITY	FUND							83.3%
115-Court Secur	ity Fund Details	ОСТ	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JU		YTD	TOTAL	Over/ (Under)	
Account Numbe	r Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual	Budget	Budget	% of Budget
00.4220	Municipal Court: Fees-Court	845	949	918	767	905	780	515	656	1,005	833	825	8,165	10,000	(1,835)	81.7%
Total Fines & Fe	es	845	949	918	767	905	780	515	656	1,005	833	825	8,165	10,000	(1,835)	81.7%
00.4800	Other Rev:Interest on Invest	11	20	13	19	15	17	10	26	29	42	24	183	500	(317)	36.6%
Total Other Rev	enue	11	20	13	19	15	17	10	26	29	42	24	183	500	(317)	36.6%
	TOTAL REVENUE	856	969	931	786	921	797	525	681	1,034	875	849	8,348	10,500	(2,152)	79.5%
50.6000	Personl:SalariesFull/PartTime	150	394	182	48	128	154			129	136	38	1,222	1,763	(541)	69.3%
50.6020	Personnel:Salaries Overtime		- 11		-			1.1					-	-		0.0%
50.6036	Personnel:Supplements	-					-	-			-				-	0.0%
Total Salary & W	Vages	150	394	182	48	128	154			129	136	38	1,222	1,763	(541)	69.3%
50.6030	Personnel:FICA(SS) & MediCare	11	29	13	3	9	12	1	I	10	10	3	89	130	(41)	68.4%
Total Taxes & Be	enefits	11	29	13	3	9	12		-	10	10	3	89	130	(41)	68.4%
50.6100	Training & Travel	-	-		-			Page and a set		b	-					0.0%
Total Travel & T	raining	-		-) — · · ·)	-		-			-	- 1		-	· · · · ·	0.0%
50.6220	Mat/Supplies - Court Security	- 1				- <u>-</u>		1.1		1				-		0.0%
50.6270	Mat/Supplies:Emergency Eqpt				-						-			-		0.0%
Total Materials	& Supplies	-	-				(i i.		-	-	-	-		-		0.0%
50.8070	Other - Miscellaneous		t	-				1		h	-		-	-	-	0.0%
Total Other		-		-		-		+	-	1000 C	-		-			0.0%
50.9350	Capital Outlay:Equipment	1				-	-	1	-		-		-	-		0.0%
Total Capital		-			•				-					-		0.0%
	TOTAL EXPENSES	160	423	195	51	137	165	-	-	138	146	41	1,311	1,893	(582)	69.2%
Revenue	e Over/(Under) Expenditures	695	545	737	735	784	632	525	681	896	729	808	7,037	8,607		

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118 - COURT AUTOMATION FUND

08/13/2020

COURT AUTOMATION FUND	=		Year to	o Da	ıte	
BUDGET VS. ACTUAL REPORT (BAR)		FY 2019-20	FY 2019-20	0	VER/(UNDER)	% OF BUDGET
YTD Ending July 31, 2020	1	BUDGET	YTD		BUDGET	YTD
Fines & Fees	\$	14,000	\$ 9,314	\$	(4,686)	66.5%
Other Revenue	\$	4,200	\$ 1,162	\$	(3,038)	27.7%
TOTAL REVENUES		18,200	\$ 10,476	\$	(7,724)	57.6%
Training & Travel	\$	-	\$ -	\$	-	0.0%
Materials & Supplies	\$	10,705	\$ 8,877	\$	(1,828)	82.9%
Consultants	\$	-	\$ -	\$	-	0.0%
Contractual	\$	11,248	\$ 8,668	\$	(2,580)	77.1%
Other	\$	-	\$ -	\$	-	0.0%
Capital Outlay	\$	-	\$ -	\$	-	0.0%
TOTAL EXPENDITURES	\$	21,953	\$ 17,545	\$	(4,408)	79.9%

Revenue Over/(Under) Expenditures

\$ (3,753) \$

(7,069)

COURT AUTOMATION FUND	1.1		CURR	ENT MONTH	
BUDGET VS. ACTUAL REPORT (BAR)	F	Y 2019-20	F١	2019-20	% OF BUDGET
Month Ending July 31, 2020		BUDGET		JUL	JUL
Fines & Fees	\$	1,167	\$	812	69.6%
Other Revenue	\$	350	\$	126	36.0%
TOTAL REVENUES	\$	1,517	\$	939	61.9%
Training & Travel	Ś	-	Ś	-	0.0%
Materials & Supplies	\$	2,000	\$	(29)	-1.4%
Consultants	\$	-	\$	-	0.0%
Contractual	\$	937	\$	44	4.7%
Other	\$	-	\$	-	0.0%
Capital Outlay	\$	-	\$	-	0.0%
TOTAL EXPENDITURES	\$	2,937	\$	15	0.5%
Revenue Over/(Under) Expenditures	\$	(1,421)	\$	924	

							118	- C	OUR	<u> </u>	UTO	MA		NFU	ND								- 1	83.3%
COU	RT AUTOMATION FUND DETAILS	ОСТ	T	NOV	DEC	1	JAN		FEB		/IAR	APF	2	MA	Y	JUN	T	JUL		YTD	TOTAL	Over/(Under)	
Account Numb	er Account Description	Actual		Actual	Actual		Actual	A	ctual	A	tual	Actu	al	Actu	al	Actual		Budget	Actual	Actual	Budget	Bud	lget	% of Budge
00.4230	Municipal Court: Fees-Court	\$ 1,1	29 \$	1,259	\$ 1,229	\$	956	\$	997	\$	826	\$	548	\$	648	\$ 910	\$	1,167 \$	812	\$ 9,314	14,000	\$	(4,686)	66.5%
Total Fines & F	ees	\$ 1,1	29 \$	1,259	\$ 1,229	\$	956	\$	997	\$	826	\$	548	\$	648	\$ 910	\$	1,167 \$	812	\$ 9,314	14,000	\$	(4,686)	66.5%
00.4800	Other Rev:Interest in Invest	\$	89 \$	146	\$ 95	5 \$	130	\$	99	\$	108	\$	61	\$	150	\$ 158	\$	350 \$	126	\$ 1,162	4,200	\$	(3,038)	27.7%
Total Other Re	venue	\$	89 \$	146	\$ 95	\$	130	\$	99	\$	108	\$	61	\$	150	\$ 158	\$	350 \$	126	\$ 1,162	4,200	\$	(3,038)	27.7%
	TOTAL REVENUE	\$ 1,2	18 \$	1,404	\$ 1,323	\$	1,086	\$	1,096	\$	934	\$ (609	\$	799	\$ 1,068	\$	1,517 \$	939	\$ 10,476	18,200	\$	(7,724)	57.6%
30.6100	Training & Travel	\$ -	\$		\$ -	\$	- 1	\$	-	\$		\$		\$	-	\$ -	\$	- \$	-	\$ -	-	\$	- 1	0.0%
Total Training	& Travel	\$ -	\$]\$ -	\$		\$	-	\$		\$	1	\$	-	\$-	\$	- \$	-	\$ -	-	\$		0.0%
30.6215	Mat/Supplies: Office/Computer	\$ -	\$	-	\$ -	\$	-	\$	-	\$		\$	- 1	\$	-	\$-	\$	- \$	-	\$ -	-	\$	-	0.0%
30.6225	Mat/Supplies: Court Automation	\$ 4,5	08 \$	12	\$ -	\$	-	\$	11	\$			11				\$	-		\$ 4,520	4,475	\$	45	101.0%
30.6230	Mat/Supplies: Office Equipment	\$ -	\$	-	\$ -	\$	-	\$		\$		-	11	\$ 1	,800	\$ 2,586	\$	2,000 \$	(29)	\$ 4,357	6,230	\$	(1,873)	69.9%
Total Material	s & Supplies	\$ 4,5	08 \$	12	\$-	\$	-	\$	-	\$	-	\$	- 1	\$ 1	,800	\$ 2,586	\$	2,000 \$	(29)	\$ 8,877	10,705	\$	(1,828)	82.9%
30.7040	Consultants: Computer Softwar	\$-	\$	-4	\$ -	\$	- +	\$	-	\$		\$	- 4	\$	+	\$ -	\$	- \$	- 4	\$ -	-	\$	-	0.0%
Total Consulta	nts	\$-	\$	-	\$-	\$		\$	-	\$		\$	-	\$		\$-	\$	- \$	-	\$	-	\$	-	0.0%
30.7300	Contractual: Computer System	\$1	44 \$	4,012	\$ 144	ļ\$	758	\$	144	\$	944	\$	44	\$	44	\$ 2,392	\$	937 \$	44	\$ 8,668	11,248	\$	(2,580)	77.1%
Total Contract	ual	\$1	44 \$	4,012	\$ 144	I \$	758	\$	144	\$	944	\$	44	\$	44	\$ 2,392	\$	937 \$	44	\$ 8,668	11,248	\$	(2,580)	77.1%
30.8070	Other: Miscellaneous	\$ -	\$	-	\$ -	\$	- 1	\$	-	\$	- T	\$	1	\$	1.1	\$ -	\$	- \$	-	\$ 	-	\$	-	0.0%
Total Other		\$ -	\$	-	[\$ -	\$	-	\$	-	\$		\$	·]	\$	- 1	\$ -	\$	- \$	-	\$ -	-	\$	-	0.0%
30.9010	Capital Outlay:Computer/Off Eq	\$ -	\$		\$ -	\$	-	\$	-	1		\$	- 1	\$	1.1	\$ -	\$	- \$		\$ 	-	\$	-	0.0%
30.9030	Capital Outlay:Court Equipment	\$ -	\$	-	\$ -	\$		\$	-	\$		\$	1.1	\$		\$ -	\$	- \$	-	\$ -	-	\$	-	0.0%
Total Capital C		\$ -	\$	-	\$-	\$	-	\$	-	\$		\$	- 4	\$	- 1	\$-	\$	- \$		\$ -	-	\$	-	0.0%
	TOTAL EXPENSES	\$ 4,6	52 \$	4,025	\$ 144	\$	758	\$	144	\$	944	\$	44	\$ 1	,844	\$ 4,977	\$	2,937 \$	15	\$ 17,545	21,953	\$	(4,408)	79.9%

08/13/2020

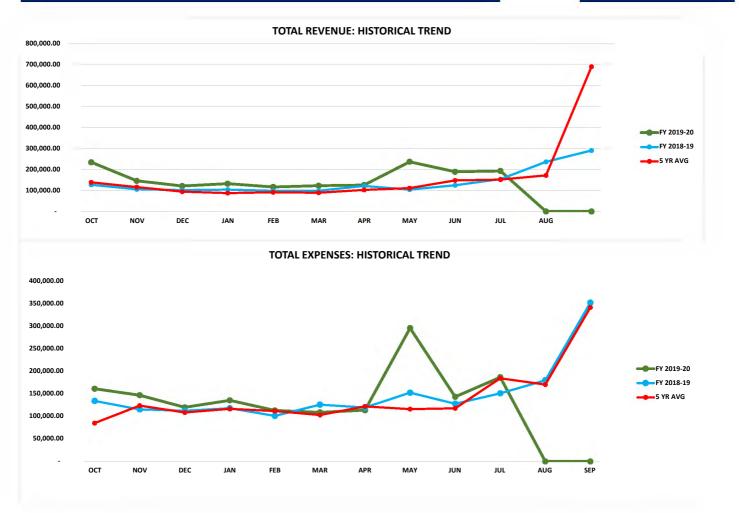
Enterprise Fund				Year to Da	te				
BUDGET VS. ACTUAL REPORT (BAR)	FY 2019-20	FY 2019-20	0	VER/(UNDER)	% OF BUDGET	F	Y 2018-19		5 YR AVG
YTD Ending July 30, 2020	BUDGET	YTD		BUDGET	YTD		YTD		YTD
Water/Sewer Sales & Fees	\$ 1,687,648	\$ 1,345,418	\$	(342,230)	79.7%	\$	992,981	\$	863,102
Charges for Service	\$ 187,588	\$ 156,432	\$	(31,157)	83.4%	\$	144,192	\$	111,578
Other Revenue	\$ 120,874	\$ 112,538	\$	(8,336)	93.1%	\$	180	\$	2,478
Other Financing Sources	\$ -	\$ -	\$	-	0.0%	\$	-	\$	-
TOTAL REVENUES	\$ 1,996,110	\$ 1,614,387	\$	(381,723)	80.9%	\$	1,137,352	\$	977,157
								4	
Salary & Wages	\$ 260,576	\$ 216,078	\$	(44,498)	82.9%	\$	187,369	\$	129,564
Taxes & Benefits	\$ 104,745	\$ 90,814	\$	(13,931)	86.7%	\$	78,544	\$	56,761
Training & Travel	\$ 3,000	\$ 841	\$	(2,160)	28.0%	\$	1,508	\$	443
Materials & Supplies	\$ 46,474	\$ 27,798	\$	(18,676)	59.8%	\$	25,148	\$	16,150
Utilities	\$ 14,616	\$ 12,885	\$	(1,731)	88.2%	\$	25,047	\$	45,418
Maintenance	\$ 53,615	\$ 33,970	\$	(19,645)	63.4%	\$	35,191	\$	43,181
Consultants	\$ 12,224	\$ 10,865	\$	(1,359)	88.9%	\$	14,732	\$	11,024
Contractual	\$ 1,092,213	\$ 874,650	\$	(217,563)	80.1%	\$	810,315	\$	677,766
Other	\$ 315,066	\$ 93,572	\$	(221,494)	29.7%	\$	60,854	\$	14,228
Capital Outlay	\$ 121,441	\$ 162,131	\$	40,690	133.5%	\$	18,448	\$	9,528
Transfer Out	\$ -	\$ -	\$	-	0.0%	\$	-	\$	-
TOTAL EXPENDITURES	\$ 2,023,970	\$ 1,523,603	\$	(500,367)	75.3%	\$	1,257,155	\$	1,004,063

Revenue Over/(Under) Expenditures

\$

(27,860) \$ 90,784 \$ 118,645

\$ (119,802) \$ (26,905)



Enterprise Fund			CL	JRRENT MONTH				
BUDGET VS. ACTUAL REPORT (BAR)	FY 2019-20	F	Y 2019-20	% OF BUDGET	F١	Y 2018-19	5	S YR AVG
Month Ending July 31, 2020	BUDGET		JUL	JUL		JUL		JUL
Total Water/Sewer Sales & Fees	\$ 187,249	\$	174,586	93.2%	\$	138,243	\$	137,627
Total Charges for Service	\$ 15,632	\$	15,721	100.6%	\$	15,558	\$	13,607
Total Other Revenue	\$ 2,382	\$	2,039	85.6%	\$	90	\$	56
Transfer In	\$ -	\$	-	0.0%	\$	-	\$	-
TOTAL REVENUES	\$ 205,264	\$	192,346	93.7%	\$	153,891	\$	151,290
Salary & Wages	\$ 20,062	\$	20,110	100.2%	\$	16,863	\$	12,784
Taxes & Benefits	\$ 8,237	\$	8,578	104.1%	\$	7,370	\$	6,177
Training & Travel	\$ 250	\$	209	83.5%	\$	-	\$	137
Materials & Supplies	\$ 1,363	\$	3,360	246.5%	\$	2,236	\$	1,197
Utilities	\$ 1,218	\$	1,265	103.9%	\$	2,532	\$	5,260
Maintenance	\$ 3,968	\$	(9,982)	-251.6%	\$	1,691	\$	685
Consultants	\$ 323	\$	-	0.0%	\$	100	\$	2,576
Contractual	\$ 124,057	\$	116,115	93.6%	\$	114,411	\$	33
Other	\$ 10,222	\$	9,217	90.2%	\$	5,748	\$	105,999
Capital Outlay	\$ -	\$	37,674	0.0%	\$	-	\$	25,664
Transfer Out	\$ -	\$	-	0.0%	\$	-	\$	23,653
TOTAL EXPENDITURES	\$ 169,700	\$	186,546	109.9%	\$	150,950	\$	184,164

Revenue Over/(Under) Expenditures

\$40,000

\$20,000 \$-

Salary &

Wages

Taxes &

Benefits

35,563 \$ 5,800

\$

Materials &

Supplies

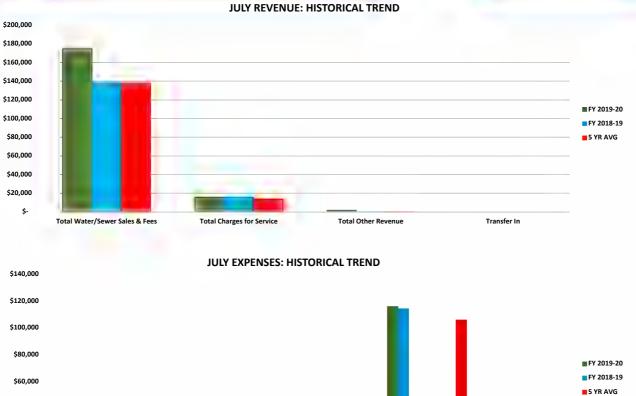
Utilities

Training &

Travel

\$ 2,941 \$

(32,875)





Maintenance Consultants Contractual

Other

Capital Outlay Transfer Out

			1.11.1	1.11.1			-	20 - LIN	TERPRIS							83.3%		
	ENTERPRISE FUND DETAILS	ОСТ	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL		YTD	Amended Budget	Over/(Under) Budget	% of Budget	Original Budget	Original Bu vs Amend
Account Numb	er Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual	Dudget	Duuget			Budget
0.4300	Water Sales: Billed	152,008	76,368	59,007	66,453	53,284	58,954	53,828	86,817	111,551	129,390	114,866	833,136	1,061,668	(228,532) 78.5%	1,061,668	\$
0.4301	Water Sales: Non-Billed			the second second	1.000			1.1.1				-				0.0%	-	\$
0.4305	Sewer Sales: Billed	63,868	50,965	44,116	47,505	41,857	46,602	40,243	53,014	58,835	57,659	59,028	506,034	623,380	(117,346) 81.2%	623,380	\$
0.4315	Permits & Fees:Connection Fees	244	218	212	126	192	152	304	261	238	200	241	2,188	2,600	(412) 84.2%	2,600	\$
0.4318	Permits & Fees:Sewer Tap Fee	-				-		130			-	130	260		260	0.0%	-	\$
0.4320	Permits & Fees:Meter & Tap Fee					3,195		285				320	3,800		3,800	0.0%		\$
otal Water/Se	ewer Sales & Fees	216,120	127,551	103,335	114,084	98,528	105,708	94,790	140,093	170,624	187,249	174,586	1,345,418	1,687,648	(342,230) 79.7%	1,687,648	\$
0.4465	Chrg for Serv:Refuse Collectio	14,746	14,729	14,762	14,779	14,812	14,762	14,696	14,797	14,820	14,764	14,849	147,754	177,172	(29,419) 83.4%	177,172	\$
0.4470	Chrg for Serv:Haz Waste Collection Fee	864	864	869	869	871	867	863	869	870	868	872	8,678	10,416	(1,738) 83.3%	10,416	\$
otal Charges f	for Service	15,610	15,593	15,631	15,648	15,683	15,629	15,559	15,666	15,690	15,632	15,721	156,432	187,588	(31,157) 83.4%	187,588	\$
0.4800	Other Rev:Int from Investments	293	248	248	246	233	166	69	39	30	292	32	1,604	3,500	(1,896) 45.8%	4,500	\$ (:
0.4805	Other Rev:Delinquent Charge	1,926	1,983	1,665	1,849	1,857	862	(8)	I	2,231	1,948	1,803	14,169	21,000	(6,831) 67.5%	21,000	
0.4810	Other Rev:Cellular Tower Lease				-	-	-	14,692			-		14,692	14,692	(0) 100.0%	14,692	\$
0.4815	Other Rev:Online Payment Fees	147	162	162	157	154	172	193	207	208	127	201	1,763	1,450	313	121.6%	1,450	\$
0.4816	Other Rev: Sales Tax Discount	3	1	4	3	3	3	3	3	3	3	3	29	36	(7) 79.2%	36	\$
0.4890	Other Rev: Miscellaneous		60	30	90	30		-	25		13		235	150	85	156.7%	150	\$
0.4895	Other Rev: Contributed Capital								80,046			-	80,046	80,046		100.0%	-	\$ 80
otal Other Re		2,369	2,455	2,110	2,346	2,277	1,203	14,948	80,320	2,472	2,382	2,039	112,538	120,874	(8,336		41,828	\$ (1
0.4900	Transfer In		1 2 2 1								-					0.0%	-	\$
otal Other Fin	nancing Sources	1.4.	4	1 100 24		10 March 10	1000	10 mar		-	12	-	1 1	-	1	0.0%	-	\$
OTAL REVENU		234,099	145,598	121,076	132,077	116,488	122,541	125,297	236,079	188,787	205,264	192,346	1,614,387	1,996,110	(381,723		1,917,064	
0.6000	Personnel:Salaries Full Time	14,788	24,964	19,573	16,522	17,761	17,383	17,359	26,011	17,324	17,835	17,433	189,117	227,373	(38,256		208,743	
0.6005	Personnel:Salaries Part Time	340					-	-	-		415	1,314	1,654	4,985	(3,331		-	\$ 4
0.6015	Personnel:Salaries Standby	734	1,117	736	736	736	552	921	1,105	736	738	736	8,110	9,600	(1,490		9,600	
0.6020	Personnel:Salaries Overtime	442	382	87		55	249	71	186	152	295	106	1,730	3,177	(1,447) 54.5%	3,380	
0.6025	Personnel:Salaries Sick Leave			2,492		1,578	-	-		-	-	-	4,070	4,070		100.0%	2,087	
0.6036	Personnel:Supplements	942	1,489	896	705	478	520	992	3,312	520	778	520	10,373	10,347	26	100.3%	11,673	
0.6050	Personnel:Service Pay-Longevit		1,024	1	100 million - 10								1,024	1,024		100.0%	1,041	
otal Salary &		17,246	28,975	23,784	17,963	20,609	18,703	19,342	30,615	18,732	20,062	20,110	216,078	260,576	(44,498) 82.9%	236,524	\$ 24
0.6027	Personnel: Pre-Employment Screening	- 11	1	1		108		1			-	-	108	108		100.0%	108	
0.6030	Personnel:FICA(SS) & MediCare	1,210	2,105	1,742	1,314	1,507	1,312	1,361	2,231	1,322	1,471	1,427	15,531	19,269	(3,738		17,503	\$:
0.6031	Personnel: SUTA Taxes	-		- 1	-	-	-	551			-	99	649	45	604	1443.2%	34	\$
0.6042	Personnel:ER-Life/AD&D Ins	12	12	12	12	10	9	20	14	14	15	14	129	157	(28) 82.0%	162	\$
0.6045	Personnel:TMRS	3,631	6,224	5,109	3,794	4,476	3,950	4,085	6,466	3,956	3,591	3,970	45,660	50,169	(4,508		50,167	
0.6046	Personnel:ER Long Term Disab	55	58	56	56	65	46	79	63	63	72	65	607	794	(187		746	
0.6047	Personnel:Employee Health Ins	2,336		2,336	1,673	2,710		4,192		2,865	2,752	2,720	25,088	30,412	(5,324		35,151	
0.6048	Personnel:HSA/HRA	259	259	259	210	300	225	364	295	295	297	247	2,713	3,365	(653		3,174	
0.6049	Personnel:ER Short Term Disab	30	31	31	31	31	25	45	35	35	39	36	330	427	(97) 77.3%	412	\$
0.6099	Personnel:TMRS OPED Supplemental Exp		-			-		-	-				-			0.0%		Ş
otal Taxes & E		7,533	10,801	9,544	7,090	9,207	6,846	10,696	11,969	8,551	8,237	8,578	90,814	104,745	(13,931		107,456	
0.6100	Training & Travel	148			50	112	323			-	250	209	841	3,000	(2,160		2,839	
otal Training	& Travel	148			50	112	323				250	209	841	3,000	(2,160) 28.0%	2,839	\$

P		V 11 V	1.11.1	1.11.1			-	20 - LIN	TERPRIS				· · · · · ·			83.3%		
EN Account Number	Account Description	OCT Actual	NOV Actual	DEC Actual	JAN Actual	FEB Actual	MAR Actual	APR Actual	MAY Actual	JUN Actual	JUL Budget	Actual	YTD Actual	Amended Budget	Over/(Under) Budget	% of Budget	Original Budget	Original Budget vs Amended Budget
40.6205	Mat/Supplies: Legal Notices		-			-					-					0.0%		<u>s</u> -
40.6215	Mat/Supplies: Office Supplies	46		4	46	1.0.0	91	88	88		23	178	541	275	266	196.6%	275	\$ -
40.6230	Mat/Supplies: Office Equipmen	8	-				_			775	21	- 1	783	250	533	313.0%	250	s (0)
40.6235	Mat/Supplies: Records Mgmt		-		315					-	33	.	315	400	(85)	78.8%	400	\$ (0)
40.6240	Mat/Supplies: Printing	135	135	480	229		360	225	383	386	245	386	2,719	2,945	(226)	92.3%	2,945	s o
40.6245	Mat/Supplies: Postage	463	458	463	464	353	930	452	461	461	492	461	4,964	5,900	(936)	84.1%	5,900	s o
40.6250	Mat/Supplies: Water Systems	126	8	-	30	-	-	31	12,625	486	167	2,154	15,461	31,769	(16,309)		2,000	\$ 29,769
40.6275	Mat/Supplies: Equipment	-	-		-			-	-	115	-	-	115	115	(_0)0007	100.0%	_,000	\$ 115
40.6300	Mat/Supplies: Uniforms	90	-		259	207	242		60		92		859	1,100	(241)	78.1%	470	\$ 630
40.6350	Mat/Supplies: Fuel	177	113	138	101	93	94	88	96	78	225	57	1,033	2,704	(1,671)		2,704	\$ (0)
40.6355	Mat/Supplies: Fuel-W/S Equipm		-	-	-	-	-	-	-	-	46	-	-	550	(550)	0.0%	750	\$ (200)
40.6400	Mat/Supplies: Tools & Supplies	359				27		7	220	20	20	124	757	235	522	322.3%	-	\$ 235
40.6410	Mat/Supplies: Weed & Pest Control	-				-			-	20	-	-	20	-	20	0.0%	_	\$ -
40.6450	Mat/Supplies: Testing Supplies									231	*		231	231	(0)	99.8%		\$ 231
Total Materials &		1,403	714	1,084	1,444	679	1,717	891	13,933	2,572	1,363	3,360	27,798	46,474	(18,676)	59.8%	15,694	
40.6500	Utilities:Electricity	1,001	998	1,107	1,078	1,082	1,031	1,767	1,009	1,036	1,061	1,071	11,179	12,732	(1,553)	87.8%	12,732	
40.6505	Utilities:Gas	1,001	-	-		-	-	-	-	-	-	-	-	-	(1,555)	0.0%	744	
40.6510	Utilities:Telephone	74	74	74	74	74	99	98	98	98	77	99	862	924	(62)	93.3%	8,772	\$ (7,848)
40.6520	Utilities:Mobile Data Terminal	96	96	96	96	(17)	96	96	96	96	80	96	844	960	(116)	87.9%	960	\$ -
Total Utilities		1,170	1,168	1,276	1,248	1,139	1,225	1,961	1,203	1,230	1,218	1,265	12,885	14,616	(1,731)	88.2%	23,208	\$ (8,592)
40.6805	Maintenance: Vehicles		-	-		324	-	-	-		50	6	330	600	(270)	55.0%	600	\$ -
40.6810	Maintenance:Blgs/Ground/Park			5	(5)	152			(152)		17	-	-	200	(200)	0.0%	-	\$ 200
40.6815	Maintenance:Office Equipment				-	-			-		-			-	(200)	0.0%	_	\$ -
40.6825	Maintenance:Equipment		-						38		125		38	1,500	(1,462)	2.5%	1,500	\$ -
40.6900	Maintenance:Water Tank		-				725		-		-		725	6,000	(5,275)	12.1%	6,000	
40.6905	Maintenance:Water Pumps/Motors		-				-				42	.	-	500	(500)	0.0%	500	\$ -
40.6910	Maintenance:Water Distribution			8,050	19,050	5,750		10,000			3,558	(10,000)	32,850	42,700	(9,850)	76.9%	12,800	\$ 29,900
40.6915	Maintenance:Meter & Serv Lines		_	15	-	-		-			10	(10,000)	15	115	(100)	12.7%	-	\$ 115
40.6925	Maintenance:Sewer Collection			-							167	12	12	2,000	(1,988)	0.6%	3,000	
Total Maintenance				8,070	19,045	6,226	725	10,000	(114)		3,968	(9,982)	33,970	53,615	(19,645)	63.4%	24,400	
40.7015	Consultants:Legal-Regular	108	54	430	1,021	376					240	-	1,989	2,876	(888)	69.1%	4,000	
40.7025	Consultants: Auditor				4,125		4,125	1.1.1					8,250	8,348	(98)	98.8%	8,348	
40.7030	Consultants:Engineer-Regular	338	26		263						83		626	1,000	(374)	62.6%	1,000	\$ -
40.7095	Consultants:Other			10000							-			-	-	0.0%	-	\$ -
Total Consultants		445	80	430	5,409	376	4,125	-			323	- 1	10,865	12,224	(1,359)	88.9%	13,348	\$ (1,124)
40.7225	Contractual:Credit Card Proces	1,070	1,011	911	654	525	551	617	691	970	892	1,108	8,107	10,700	(2,593)	75.8%	6,985	\$ 3,715
40.7226	Contractual:Call Notification Fees		-	10				20	-		25	1	31	300	(269)		300	
40.7300	Contractual:Computer System	3,668	5,171	168	202	185	2,399	137	120	3,912	1,480	262	16,224	19,597	(3,373)		16,475	
40.7415	Contractual:Contract Labor	1,452	2,518	1,541	2,531	462					-		8,504	8,504	-	100.0%	_	\$ 8,504
40.7505	Contractual:Liability Insur	605	_	-	605			605			596	605	2,419	2,383	37	101.5%	2,383	
40.7510	Contractual:Worker's Compens	453			453			697			478	453	2,055	1,912	143	107.5%	1,912	\$ -
40.7600	Contractual:Refuse Collectio	12,473	12,459	12,447	12,475	12,391	13,270	13,315	13,332	13,349	12,928	13,364	128,875	155,133	(26,259)		153,400	\$ 1,733
40.7601	Contractual:Haz Waste Collection	769	769	, 773	773	776	772	768	773	774	773	776	7,724	9,270	(1,546)		9,270	
40.7605	Contractual:Water System Fee		2,587	100				(100)			-		2,587	2,500	87	103.5%	2,600	
40.7615	Contractual:Sewer Treatment	37,235	26,676	20,928	23,988	18,924	23,498	19,880	27,799	32,839	34,431	33,109	264,876	346,810	(81,935)		354,469	
40.7650	Contractual:Water Purchase	65,766	42,743	30,265	31,127	28,037	24,811	23,622	70,425	49,005	72,226	66,252	432,053	533,703	(101,650)		562,892	
40.7655	Contractual:Water Testing	60	281	60	60	60	184	184	60	60	230	184	1,194	1,400	(206)	85.3%	1,400	
Total Contractual		123,549	94,214	67,203	72,868	61,360	65,487	59,745	113,201	100,909	124,057	116,115	874,650	1,092,213	(217,563)		1,112,087	

EN	TERPRISE FUND DETAILS	ост	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL		YTD	Amended	Over/(Under)	% of Budget	Original Budget	Original Budger
ccount Number	Account Description	Actual	Actual	Budget	Actual	Actual	Budget	Budget			Budget							
0.7835	Debt Interest Expense					-				1			-	9,225	(9,225)	0.0%	9,225	\$ -
0.8005	W/S Cost Recovery Fee	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	55,000	66,000	(11,000)	83.3%	66,000	\$ -
0.8006	W/S Overhead Cost Recovery Fee	3,969	5,151	2,904	4,793	2,901	4,077	3,442	3,418	3,028	4,593	3,615	37,298	55,506	(18,208)	67.2%	45,372	\$ 10,134
0.8010	Other:Membership &Dues		-	111			I	-			20	.	111	240	(129)	46.3%	240	\$ -
0.8020	Other:Meetings		-					-			-					0.0%	-	\$ -
0.8025	Other: Mileage Reimbursement					21		-			25		21	300	(279)	6.9%	300	\$ -
0.8028	OtherLCell Phone Reimbursement	25	25	25	25	50	25	25	25	25	25	25	275	300	(25)	91.7%	600	\$ (300
0.8030	Other:Northern Trinity GWCD		-			-		-			-					0.0%	-	\$ -
0.8060	Other:Depreciation Exp		-			-					-			182,796	(182,796)	0.0%	155,506	\$ 27,290
0.8070	Other: Miscellaneous						48	211			8		259	100	159	259.2%	100	\$ -
0.8085	Other: Interest on Cash Deficit	121	43	6	19	44		25	147	126	50	77	609	600	9	101.5%	4,800	\$ (4,200
0.8100	Other:Cash-Short/Over		-	-					-		-			-		0.0%		\$ -
otal Other		9,615	10,718	8,547	10,338	8,516	9,651	9,203	9,090	8,678	10,222	9,217	93,572	315,066	(221,494)	29.7%	282,142	\$ 32,924
0.9010	Capital Outlay-Computer/Off Eq		1.0			-	1		1,197		-		1,197	1,064	133	112.5%	1,064	\$ -
0.9100	Capital Outlay - Pickup					1					-	37,674	37,674	-	37,674	0.0%	-	\$ -
0.9200	Capital Outlay - Water System		1111			- 1			82,239	2,515	-	1	84,754	81,871	2,883	103.5%	225,000	\$ (143,129
0.9205	Capital Outlay - Sewer System								32,009		-	I	32,009	32,009	-	100.0%	-	\$ 32,009
0.9350	Capital Outlay - Equipment	-	2.2			4,673	-	1,824		-	-	-	6,497	6,497	-	100.0%	-	\$ 6,497
otal Capital Outla	iy .					4,673		1,824	115,444	2,515	-	37,674	162,131	121,441	40,690	133.5%	226,064	\$ (143,129
0.9700	Transfer Out							-			-		-	-	-	0.0%	14,583	\$ (14,583
otal Transfer Out						-					-					0.0%	14,583	\$ (14,583
OTAL EXPENSES		161,109	146,670	119,938	135,453	112,897	108,801	113,663	295,340	143,186	169,700	186,546	1,523,603	2,023,970	(500,367)	75.3%	2,058,346	\$ (72,881
														_	-			
Revenue	e Over/(Under) Expenditures	72,990	(1,072)	1,138	(3,376)	3,590	13,740	11,634	(59,261)	45,600	35,563	5,800	90,784	(27,860)			(141,282)	71,881

<u> 130 - PARK FUND</u>

Park Fund			Year to	Da	te	
BUDGET VS. ACTUAL REPORT (BAR)	FY 2019-20	F	Y 2019-20	0	VER/(UNDER)	% OF BUDGET
YTD Ending July 31, 2020	BUDGET		YTD		YTD	YTD
Other Revenue	\$ -	\$	222	\$	222	0.0%
TOTAL REVENUES	\$ -	\$	222	\$	222	0.0%
Other Expenses	\$ -	\$	-	\$	-	0.0%
Other Financing Uses	\$ 20,548	\$	-	\$	(20,548)	0.0%
TOTAL EXPENDITURES	\$ 20,548	\$	-	\$	(20,548)	0.0%

Revenue Over/(Under) Expenditures

\$

(20,548) \$

20,771

222 \$

Park Fund		CUR	RENT MONTH	
BUDGET VS. ACTUAL REPORT (BAR)	FY 2019-20		FY 2019-20	% OF BUDGET
Month Ending July 31, 2020	BUDGET		JUL	JUL
Other Revenue	\$ -	\$	2	0.0%
TOTAL REVENUES	\$ -	\$	2	0.0%
Other Expenses	\$ -	\$	-	0.0%
Other Financing Uses	\$ -	\$	-	0.0%
TOTAL EXPENDITURES	\$ -	\$	-	0.0%

\$

Revenue Over/(Under) Expenditures

\$2

	PARK FUND DETAILS		ост	N	ΙΟν	DEC		JAN	E F	EB	MA	R	APR	N	ΊΑΥ	JUN		JU	1	-	YTD	-1-	TOTAL		r/(Under)	
Account Numbe		-	ctual		tual	Actu		Actual		tual	Actu		Actual		tual	Actual	4.6	Budget	Actu	al	Actual	4	Budget			% of Budg
00.4800 00.4890	Other Revenue:Int from Investm Other Revenue:Miscellaneous	\$ \$	36 -	\$	34	\$ \$.	38	\$ 36 \$ _	\$ \$	33 -	\$ \$	38 \$ - \$	\$ _ 2 \$ _	2 \$ \$	2 -	\$ \$-	2 \$	-	\$ \$.	2	\$22 \$-	22 \$ \$	5 - 5 -	\$ \$	222	0.0% 0.0%
Total Other Rev	renue	\$	36	\$	34	\$	38	\$ 36	\$	33	\$	38 \$	\$ 2	\$	2	\$	2 \$		\$	2 5	\$ 22	22 \$	-	\$	222	0.0%
40.8070	Other: Misc	\$	-	\$	-	\$.	-	\$-	\$	-	\$	- \$	\$ -	\$		\$ -	\$	-	\$	-	\$-	\$	5 -	\$	-	0.0%
Total Other Exp	ense	\$	-	\$	-	\$ -		\$-	\$	-	\$	- \$	\$-	\$	-	\$ -	\$	-	\$ ·		\$-	\$	5 -	\$		0.0%
40.9700	Transfer Out	\$	- 1	\$	-	\$ -	- 2	\$-	\$	1	\$	- \$	\$-	\$	-	\$-	\$	-	\$ ·	F	\$-	Ş	\$ 20,548	\$	(20,548)	0.0%
Total Other Fina	ancing Uses	\$		\$	-	\$ -	-	\$ -	\$	-	\$	- \$	\$-	\$	-	\$ -	\$	-	\$.		\$-	\$	20,548	\$	(20,548)	0.0%
Total Expenses		\$	-	\$	- 7	\$ -		\$ -	\$	-	\$	- \$	\$ -	\$	-	\$ -	\$	-	\$		\$ -	\$	20,548	\$	(20,548)	0.0%
1																							- 4			
Revenu	e Over/(Under) Expenditures	Ś	36	Ś	34	\$ 3	38	\$ 36	Ś	33	\$	38	Ś 2	Ś	2	\$ 2	Ś	_	Ś	2	\$ 22	2 9	\$ (20,548)			

140 - CIP FUND-CAPITAL CDBG

CIP FUND-CAPITAL CDBG	-		Year to	Dat	e	
BUDGET VS. ACTUAL REPORT (BAR)		FY 2019-20	FY 2019-20	0	VR/(UNDER)	% OF BUDGET
YTD Ending July 31, 2020	1	BUDGET	YTD		BUDGET	YTD
Other Revenue	\$	85,784	\$ 85,784	\$	_	100.0%
Other Financing Sources	\$	42,099	\$ 42,099	\$	_	100.0%
TOTAL REVENUES	\$	127,883	\$ 127,883	\$	-	100.0%
CDBG Projects	\$	121,900	\$ 122,200	\$	300	100.2%
Transfer Out	\$	-	\$ -	\$	-	0.0%
TOTAL EXPENDITURES	\$	121,900	\$ 122,200	\$	300	100.2%

Revenue Over/(Under) Expenditures

5,983 \$

5,683 \$

(300)

CIP FUND-CAPITAL CDBG	1		CURREI	NT MONTH	
BUDGET VS. ACTUAL REPORT (BAR)	F)	2019-20	FY	2019-20	% OF BUDGET
Month Ending July 31, 2020		BUDGET		JUL	JUL
Other Revenue	\$	-	\$	-	0.0%
Other Financing Sources	\$	-	\$	-	0.0%
TOTAL REVENUES	\$	-	\$	-	0.0%
CDBG Projects	\$	-	\$	300	0.0%
Transfer Out	\$	-	\$	-	0.0%
TOTAL EXPENDITURES	\$	-	\$	300	0.0%

\$

\$

Revenue Over/(Under) Expenditures

\$

(300)

140 - CIP FUND-CAPITAL CDBG

CIP FUND CDBG DETAILS		ОСТ	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	A	JUL	YTD	TOTAL	Ovr/(Under)			
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual	Amended Budget	Budget	% of Budget	Original Budget	Amended Budget vs Original Budget
00.4895	Other Rev:Contributed Capital	\$ -	\$ -	\$ -	[\$ -	\$ -	\$ -	\$ - 1	\$ 85,784	\$ -	\$ -	\$ - /	\$ 85,784	\$ 85,784	\$ - /	100.0%	\$ 150,000	\$ (64,216)
Total Other Revenue		\$ -	\$ -	\$ -	[\$ -	\$ -	\$ -	\$ -	\$ 85,784	\$ -	\$ -	\$ - 7	\$ 85,784	\$ 85,784	\$ -	100.0%	\$ 150,000	\$ (64,216)
00.4910	Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - /	\$ 42,099	\$ -	\$ -	\$ - /	\$ 42,099	\$ 42,099	\$ -	100.0%	\$ 63,407	\$ (21,308)
Total Other Financing Sources		\$-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,099	\$ -	\$ -	\$ -	\$ 42,099	\$ 42,099	\$ -	100.0%	\$ 63,407	\$ (21,308)
тота	AL REVENUE	\$-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 127,883	\$ -	\$ -	\$ -	\$ 127,883	\$ 127,883	\$ -	100.0%	\$ 213,407	\$ (85,524)
00.6605	CDBG Projects	\$-	\$ 16/	4 \$ 105	\$ 53	\$ -	\$ 263	\$ - /	\$ 121,316	\$ -	\$ -	\$ 300	\$ 122,200	\$ 121,900	\$ 300	0 100.2%	\$ 213,407	\$ (91,507)
Total Capital Projects		\$ -	\$ 164	\$ 105	5 \$ 53	\$ -	\$ 263	\$ - 1	\$ 121,316	\$ -	\$ -	\$ 300	\$ 122,200	\$ 121,900	\$ 300	0 100.2%	\$ 213,407	\$ (91,507
00.8100	Issuance Cost Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - '	\$ -	\$ -	0.0%	\$ -	\$ -
Total Issuance Cost		\$ -	\$ -	\$ -	(\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - ((\$ -	\$ -	0.0%	\$ -	\$ -
00.9700	Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - /	\$-	\$ - '	\$ -	0.0%	\$ -	\$ -
Total Other Financing Uses		\$ -	\$ -	\$ -	[\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - /	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
ΤΟΤΑ	AL EXPENSES	\$ -	\$ 164	4 \$ 105	5 \$ 53	\$ -	\$ 263	\$ -	\$ 121,316	\$ -	\$ -	\$ 300	\$ 122,200	\$ 121,900	\$ 300) 100.2%	\$ 213,407	\$ (91,507
Revenue Over/	(Under) Expenditures	\$ -	\$ (164	4) \$ (105)	5) \$ (53)	\$ -	\$ (263)	\$ -	\$ 6,567	\$ -	\$ -	\$ (300)	\$ 5,683	\$ 5,983			\$ -	\$ 5,983

08/13/2020

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141 - CIP FUND -STREETS

CIP FUND-Streets	1 -		Year to	Dat	е	
BUDGET VS. ACTUAL REPORT (BAR)	1 -	FY 2019-20	Y 2019-20	0	/R/(UNDER)	% OF BUDGET
YTD Ending July 31, 2020	8 -	BUDGET	YTD		BUDGET	YTD
Other Revenue	\$	2,000	\$ 1,016	\$	(984)	50.8%
TOTAL REVENUES	\$	2,000	\$ 1,016	\$	(984)	50.8%
Projects	\$	-	\$ -	\$	-	0.0%
Transfer Out	\$	42,099	\$ 42,099	\$	-	100.0%
TOTAL EXPENDITURES	\$	42,099	\$ 42,099	\$	-	100.0%

Revenue Over/(Under) Expenditures

(41,082) \$ (40,099) \$

(984)

CIP FUND-Streets	1) -	0	CURREN	T MONTH	
BUDGET VS. ACTUAL REPORT (BAR)	- 1	FY 2019-20	FY	2019-20	% OF BUDGET
Month Ending July 31, 2020	1111	BUDGET		JUL	JUL
Other Revenue	\$	-	\$	15	0.0%
TOTAL REVENUES	\$	-	\$	15	0.0%
Projects	\$	-	\$	-	0.0%
Transfer Out	\$	-	\$	-	0.0%
TOTAL EXPENDITURES	\$	-	\$	-	0.0%
Revenue Over/(Under) Expenditures	Ś	-	Ś	15	

\$

Revenue Over/(Under) Expenditures

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

141 CIP FUND - STREFTS

-		1.1						-	1.1	141		- SINEL	13						2 - OA	83.3%	1	-
141 CIP FUND-St	treets		ост	N	IOV	DEC	JAN	FEB	3	MAR	APR	MAY	JUN		JUL	-	YTD	TOTAL	Ovr/(Under)			
		7																			Original	Amended Budget
Account Numbe	r Account Description	A	ctual	Ac	tual	Actual	Actual	Actu	al	Actual	Actual	Actual	Actual	Bud	get	Actual	Actual	Budget	Amended Budge	1 % of Budget	Budget	vs Original Budget
00.4800	Other Revenue:GO 2017 Interest	\$	186	\$	161	\$ 161	\$ 16	0\$	151	\$ 99	\$ 45	\$ 25	\$ 14	1	\$	15	\$ 1,016	\$ 2,000	\$ (984	50.8%	\$ 2,000	\$ -
Total Other Rev	enue	\$	186	\$	161	\$ 161	\$ 16	0\$	151	\$ 99	\$ 45	\$ 25	\$ 14	l \$	- \$	15	\$ 1,016	\$ 2,000	\$ (984)	50.8%	\$ 2,000	\$ -
-	TOTAL REVENUE	\$	186	\$	161	\$ 161	\$ 16	0\$	151	\$ 99	\$ 45	\$ 25	\$ 14	\$	- \$	15	\$ 1,016	\$ 2,000	\$ (984)	50.8%	\$ 2,000	\$ -
00.6602	Streets	\$	-	\$		\$ -	\$-	\$	-		5	1	1	1			\$ - \$; -	\$-	0.0%	\$-	\$ -
Total Projects		\$		\$		\$ -	\$-	\$	- 12	\$-1	\$ -	\$-	\$-	\$	- \$	- 1	\$ - [\$	\$-	\$ -	0.0%	\$ -	\$-
00.9700	Transfer Out	\$		\$		\$-	\$-	\$	- 1	\$ -	\$-	\$ 42,099	\$-	\$	- \$		\$ 42,099	\$ 42,099	\$ -	100.0%	\$ 48,824	\$ (6,725
Total Transfer O	ut	\$		\$	-	\$ -	\$-	\$		\$ -	\$ -	\$ 42,099	\$-	\$	- \$	-	\$ 42,099	\$ 42,099	\$ -	100.0%	\$ 48,824	\$ (6,725)
	TOTAL EXPENSES	\$	-	\$	-	\$ -	\$ -	\$	-	\$-	\$ -	\$ 42,099	\$ -	\$	- \$	-	\$ 42,099	\$ 42,099	\$ -	100.0%	\$ 48,824	\$ (6,725)
14-															_			-			_	
Revenu	e Over/(Under) Expenditures	\$	186	\$	161	\$ 161	\$ 16) \$:	151	\$ 99	\$ 45	\$ (42,074)\$ 14	\$	- \$	15	\$ (41,082)	\$ (40,099)			\$ (46,824) \$ 6,725

142 - CIP FUND-City Hall

CIP FUND-City Hall	-			Year to	Dat	te	
BUDGET VS. ACTUAL REPORT (BAR)]	FY 2019-20	_	FY 2019-20	0	VR/(UNDER)	% OF BUDGET
YTD Ending July 31, 2020	1	BUDGET		YTD		BUDGET	YTD
Other Revenue	\$	20,000	\$	15,206	\$	(4,794)	76.0%
TOTAL REVENUES	\$	20,000	\$	15,206	\$	(4,794)	76.0%
Projects	\$	1,800,497	\$	3,916	\$	(1,796,581)	0.2%
Other Financing Uses	\$	-	\$	-	\$	-	0.0%
TOTAL EXPENDITURES	\$	1,800,497	\$	3,916	\$	(1,796,581)	0.2%

Revenue Over/(Under) Expenditures

(1,780,497) \$

\$

305

11,289 \$ 1,791,786

CIP FUND-City Hall			CURREN	T MONTH	
BUDGET VS. ACTUAL REPORT (BAR)	FY 2	2019-20	FY 2	019-20	% OF BUDGET
Month Ending July 31, 2020	В	JDGET		JUL	JUL
Other Revenue	\$	-	\$	305	0.0%
TOTAL REVENUES	\$	-	\$	305	0.0%
Projects	\$	-	\$	-	0.0%
Other Financing Uses	\$	-	\$	-	0.0%
TOTAL EXPENDITURES	\$	-	\$	-	0.0%

\$

Revenue Over/(Under) Expenditures

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

\$

1/12 CID ELINID_City Hall

										<u>14</u>	<u>-2 (</u>			<u>J-CIT</u>	<u>ty H</u>	lall											Г	83.3%
CIP FUND-City Hall	Details	ОСТ		NOV	Г	DEC		JAN	FEB	,	N	MAR	AF	PR		MAY		JUN		JU	JL			YTD	TOTAL	Ovr/(Und	ler)	
Account Number	Account Description	Actual		Actual	Ar	ctual	A	Actual	Actua	al	Ac	ctual	Act	tual		Actual		Actual	Bu	dget	Act	tual		Actual	Budget	Budget	t	% of Budget
00.4800	Other Revenue:GO 2017 Interest	\$ 2,79	19 \$	\$ 2,371	\$	2,373	\$	2,356	\$ 7	2,225	\$	1,457	\$	656	\$	373	\$	291	\$	_	\$	305	\$	15,206	\$ 20,000	\$	(4,794)	76.0%
Total Other Revenue	Je	\$ 2,79	9\$	\$ 2,371	\$	2,373	\$	2,356	\$ 7	2,225	\$	1,457	\$	656	\$	373	\$	291	\$	-	\$	305	\$	15,206	\$ 20,000	\$	(4,794)	76.0%
	TOTAL REVENUE	\$ 2,79	9\$	\$ 2,371	\$	2,373	\$	2,356	\$	2,225	\$	1,457	\$	656	\$	373	\$	291	\$		\$	305	\$	15,206	\$ 20,000	\$ ((4,794)	76.0%
00.6602	City Hall	\$ -	\$	، - ز	\$	- 1	\$	167	\$		\$	1,307	\$	1,828	\$	215	\$	400	\$	-	\$	- 1	\$	3,916	\$ 1,800,497	\$ (1,79	96,581)	0.2%
00.6603	Old City Hall	\$-	\$, - (\$		\$		\$	-	\$]	\$	-	\$		\$	-	\$	-	\$	-	\$	-	\$ -	\$	-	0.0%
Total Projects		\$ -	\$, T	\$		\$	167	\$	-	\$	1,307	\$	1,828	\$	215	\$	400	\$	-	\$	-	\$	3,916	\$ 1,800,497	\$ (1,75	96,581)	0.2%
00.9700	Transfer Out		\$, - ,	\$		\$		\$	-	\$		\$		\$		\$		\$	-	\$	-	\$	-	\$ -	\$	-	0.0%
Other Financing Use	es	\$ -	\$	· · ·	\$		\$		\$	-	\$	- 7	\$		\$		\$		\$	-	\$	-	\$	-	\$ -	\$	-	0.0%
	TOTAL EXPENSES	\$-	\$		\$		\$	167	\$	-	\$	1,307	\$	1,828	\$	215	\$	400	\$		\$		\$	3,916	\$ 1,800,497	\$ (1,79	96,581)	0.2%
																							-					
Revenue O	Over/(Under) Expenditures	\$ 2,79	9 \$	\$ 2,371	\$ 7	2,373	\$	2,190	\$2,	,225	\$	150	\$ (1	1,172)	\$	158	\$	(109)	\$	-	\$	305	\$	11,289	\$ (1,780,497)	\$ 1,791	.,786	

143 - Street Sales Tax Fund

08/13/2020

Street Sales Tax Fund	111			Year to	Dat	е	
BUDGET VS. ACTUAL REPORT (BAR)	11.	FY 2019-20	[FY 2019-20	0\	/R/(UNDER)	% OF BUDGET
YTD Ending July 31, 2020	11-	BUDGET		YTD		BUDGET	YTD
Taxes	\$	103,839	\$	101,264	\$	(2,575)	97.5%
Other Revenue	\$	500	\$	980	\$	480	195.9%
TOTAL REVENUES	\$	104,339	\$	102,244	\$	(2,095)	98.0%
Maintenance	\$	40,000	\$	2,841	\$	(37,159)	7.1%
Capital Oulay	\$	-	\$	4,896	\$	4,896	0.0%
TOTAL EXPENDITURES	\$	40,000	\$	7,737	\$	(32,263)	19.3%

Revenue Over/(Under) Expenditures

64,339 \$

30,168

94,507 \$

6,023

Street Sales Tax Fund	1) ÷	CI	JRF	RENT MONTH	1
BUDGET VS. ACTUAL REPORT (BAR)	1	FY 2019-20		FY 2019-20	% OF BUDGET
Month Ending July 31, 2020	11.	BUDGET		JUL	JUL
Taxes	\$	8,413	\$	10,876	129.3%
Other Revenue	\$	42	\$	51	123.6%
TOTAL REVENUES	\$	8,455	\$	10,927	129.2%
Maintenance	\$	_	\$	2,841	0.0%
Capital Oulay	\$	-	\$	2,063	0.0%
TOTAL EXPENDITURES	\$	-	\$	4,904	0.0%

\$

\$

Revenue Over/(Under) Expenditures

8,455 \$

4 4 7

2			-				L43 - Str	eet Sales	Tax Fu	nd						83.3%
Street Sales Tax	Fund		ОСТ	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	YTD	TOTAL	Ovr/(Under)	
Account Numbe	er Account Description		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget Actual	Actual	Budget	Budget	% of Budget
00.4025	Taxes - Sales Tax -Economic	\$	8,826	\$ 9,918	\$ 10,458	\$ 9,767	\$ 13,679	\$ 9,291	\$ 7,832	\$ 11,289	\$ 9,329	\$ 8,413 \$ 10,8	6 \$ 101,264	103,839	\$ (2,575)	97.5%
Total Taxes		\$	8,826	\$ 9,918	\$ 10,458	\$ 9,767	\$ 13,679	\$ 9,291	\$ 7,832	\$ 11,289	\$ 9,329	\$ 8,413 \$ 10,83	6 \$ 101,264	\$ 103,839	\$ (2,575)	97.5%
00.4800	Other Rev:Interest on Invest	\$	91	\$ 94	\$ 110	\$ 126	\$ 129	\$ 127	\$ 99	\$ 86	\$ 67	\$ 42 \$ 5	51 \$ 980	\$ 500	\$ 480	195.9%
Total Other Rev	enue	\$	91	\$ 94	\$ 110	\$ 126	\$ 129	\$ 127	\$ 99	\$ 86	\$ 67	\$ 42 \$!	51 \$ 980	\$ 500	\$ 480	195.9%
	TOTAL REVENUE	\$	8,917	\$ 10,012	\$ 10,568	\$ 9,893	\$ 13,807	\$ 9,418	\$ 7,931	\$ 11,375	\$ 9,396	\$ 8,455 \$ 10,92	7 \$ 102,244	\$ 104,339	\$ (2,095)	98.0%
00.6836	Maintenance: Cracked Sealing	\$		\$-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$ 2,84	1 \$ 2,841	\$ 40,000	\$ (37,159)	7.1%
	TOTAL EXPENSES	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$ 2,84	1 \$ 2,841	\$ 40,000	\$ (37,159)	7.1%
40.9350	Capital Outlay: Street Project	\$		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,833	\$ - \$ 2,00	53 \$ 4,896	\$ -	\$ 4,896	0.0%
	TOTAL CAPITAL OUTLAY	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,833	\$ - \$ 2,06	3 \$ 4,896	\$ -	\$ 4,896	0.0%
		-													_	
Revenu	e Over/(Under) Expenditures	\$	8,917	\$ 10,012	\$ 10,568	\$ 9,893	\$ 13,807	\$ 9,418	\$7,931	\$ 11,375	\$6,563	\$ 8,455 \$ 6,02	3 \$ 94,507	\$ 64,339		

<u> 145 - GRANT FUND</u>

GRANT FUND			Year to D)ate	?	
BUDGET VS. ACTUAL REPORT (BAR)	FY 2019-20	F	Y 2019-20	0	VR/(UNDER)	% OF BUDGET
YTD Ending July 31, 2020	BUDGET		YTD		BUDGET	YTD
Grant Revenue	\$ 2,736	\$	1,877	\$	(859)	68.6%
TOTAL REVENUES	\$ 2,736	\$	1,877	\$	(859)	68.6%
Materials & Supplies	\$ 2,736	\$	1,487	\$	(1,249)	54.3%
TOTAL EXPENDITURES	\$ 2,736	\$	1,487	\$	(1,249)	54.3%

-

Revenue Over/(Under) Expenditures

\$ 390 \$

390

GRANT FUND		CL	IRRE	NT MONTH	
BUDGET VS. ACTUAL REPORT (BAR)	F	Y 2019-20	F١	2019-20	% OF BUDGET
Month Ending July 31, 2020		BUDGET		JUL	JUL
Grant Revenue	\$	-	\$	301	0.0%
TOTAL REVENUES	\$	-	\$	301	0.0%
Materials & Supplies	\$	-	\$	699	0.0%
TOTAL EXPENDITURES	\$	-	\$	699	0.0%

\$

\$

Revenue Over/(Under) Expenditures

(398)

\$

-

<u> 145 - GRANT FUND</u>

00.4884 Grant TC911 InterOperat \$ - \$ - \$ 00.4885 Grant TC911 Dispatch \$ - \$ - \$ 00.4886 Grant Communications \$ - \$ - \$ 00.4886 Grant Fire Dept \$ - \$ - \$ 00.4889 Grant TX A&M Forest Serv \$ - \$ - \$ 00.4890 Grant TX A&M Forest Serv \$ - \$ - \$ 00.4898 GrantLEOSE LawEnforceOffStanEd \$ - \$ - \$ 00.6204 Grant TC911 InterOperat \$ - \$ - \$ 00.6205 Grant TC911 Dispatch \$ - \$ - \$	Actual Actual - \$ - - \$ - - \$ - - \$ - - \$ - - \$ - - \$ - - \$ - - \$ - - \$ -	Actual \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 1,576 \$ 1,576		Actual \$ - \$ -	Actual \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Actual \$ - \$ - \$ - \$ - \$ - \$ - \$ -	B \$ \$ \$ \$ \$	- - - - -	Actual \$ - \$ 301 \$ - \$ - \$ -	Budget \$ 30 \$ 1,000 \$ - \$ - \$ - \$ -) \$ 3 \$ - \$ - \$ -	\$ 01 \$ \$ \$ \$ \$	(300) (699) - - -	% of Budge 0.0% 30.1% 0.0% 0.0% 0.0%
00.4885 Grant TC911 Dispatch \$ - \$ - \$ 00.4886 Grant Communications \$ - \$ - \$ 00.4889 Grant Fire Dept \$ - \$ - \$ 00.4890 Grant TX A&M Forest Serv \$ - \$ - \$ 00.4898 GrantLEOSE LawEnforceOffStanEd \$ - \$ - \$ 00.4898 Grant TC911 InterOperat \$ - \$ - \$ 00.6204 Grant TC911 Dispatch \$ - \$ - \$ 00.6205 Grant TC911 Dispatch \$ - \$ - \$	- \$ - - \$ - - \$ - - \$ - - \$ - - \$ -			\$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$	-	\$ - \$ 301 \$ - \$ - \$ -	\$ 1,00 \$ - \$ - \$ -) \$ 3 \$ - \$ - \$ -	\$ \$ \$	(699) - - -	30.1% 0.0% 0.0% 0.0%
00.4886 Grant Communications \$ - \$ - \$ 00.4889 Grant Fire Dept \$ - \$ - \$ 00.4890 Grant TX A&M Forest Serv \$ - \$ - \$ 00.4890 Grant TX A&M Forest Serv \$ - \$ - \$ 00.4898 GrantLEOSE LawEnforceOffStanEd \$ - \$ - \$ 00.6204 Grant TC911 InterOperat \$ - \$ - \$ 00.6205 Grant TC911 Dispatch \$ - \$ - \$	- \$ - - \$ - - \$ - - \$ - - \$ -			\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$	-	\$ 301 \$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ \$ \$		0.0% 0.0% 0.0%
00.4889 Grant Fire Dept \$ - \$ - \$ 00.4890 Grant TX A&M Forest Serv \$ - \$ - \$ 00.4898 GrantLEOSE LawEnforceOffStanEd \$ - \$ - \$ Total Grant Revenue \$ - \$ - \$ - \$ 00.6204 Grant TC911 InterOperat \$ - \$ - \$ 00.6205 Grant TC911 Dispatch \$ - \$ - \$	- \$ - - \$ - - \$ - - \$ -			\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ \$ \$		\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ \$ \$	-	0.0% 0.0%
00.4890 Grant TX A&M Forest Serv \$ - \$ - \$ 00.4898 GrantLEOSE LawEnforceOffStanEd \$ - \$ - \$ Total Grant Revenue \$ - \$ - \$ - \$ 00.6204 Grant TC911 InterOperat \$ - \$ - \$ 00.6205 Grant TC911 Dispatch \$ - \$ - \$	- \$ - - \$ - - \$ - - \$ -			\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ \$:	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$	-	0.0%
00.4898 GrantLEOSE LawEnforceOffStanEd \$ - \$ - \$ Total Grant Revenue \$ - \$ - \$ - \$ 00.6204 Grant TC911 InterOperat \$ - \$ - \$ 00.6205 Grant TC911 Dispatch \$ - \$ - \$	- \$ - - \$ - \$ -			\$ - \$ -	\$ - \$ -	\$ - \$ -	\$	-	\$ -	\$ -	\$ -	\$	-	
Total Grant Revenue \$ - \$ - \$ 00.6204 Grant TC911 InterOperat \$ - \$ - \$ 00.6205 Grant TC911 Dispatch \$ - \$ - \$	- \$ - - \$ -			\$ - \$ -	\$ -	Ś -			4				140	
O0.6204 Grant TC911 InterOperat \$ - \$ - \$ \$ \$ \$ 00.6205 Grant TC911 Dispatch \$ - \$ - \$	- \$ -	\$ 1,576	\$ -	Ś.		1 T	Ş	-	Ş -	\$ 1,43	5 Ş 1,5	6 \$	140	109.7%
00.6205 Grant TC911 Dispatch \$ - \$ - \$					\$-]\$ -	\$	-	\$ 301	\$ 2,73	5 \$ 1,8	7\$	(859)	68.6%
	- \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-	\$-	\$ 30) \$ -	\$	(300)	0.0%
	- \$ -	\$ -	\$ -	\$-	\$ -	\$ -	\$	-	\$ 699	\$ 1,00)\$6	9 \$	(301)	69.9%
00.6206 Grant Communications \$ - \$ - \$	- \$ -	\$-	\$-	\$-	\$-	\$ -	\$	-	\$-	\$ -	\$ -	\$		0.0%
00.6208 GrantLEOSE LawEnforceOffStanEd \$ - \$ - \$	- \$ -	\$ -	\$ 198	\$-	\$-	\$ 59	90 \$	-	\$ -	\$ 1,43	5 \$ 7	38 \$	(648)	54.9%
00.6209 Grant Fire Dept \$ - \$ - \$	- \$ -	\$ -	\$-	\$-	\$-	\$ -	\$	-	\$-	\$-	\$ -	\$		0.0%
00.6210 Grant TX A&M Forest Serv \$ - \$ - \$	- \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-	\$ -	\$-	\$-	\$		0.0%
Fotal Materials & Supplies \$ - \$ - \$	- \$ -	\$ -	\$ 198	\$ -	\$ -	\$ 59	90 \$	-	\$ 699	\$ 2,73	5 \$ 1,4	37 \$	(1,249)	54.3%
	_						_					_		

(398) \$	- \$	390
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150 - DEBT SERVICE FUND

DEBT SERVICE FUND	14, I-	Year to Date												
BUDGET VS. ACTUAL REPORT (BAR)	4.0	FY 2019-20	F	Y 2019-20	٥V	R/(UNDER)	% OF BUDGET							
YTD Ending July 31, 2020	1.	BUDGET		YTD		BUDGET	YTD							
Taxes	\$	316,756	\$	310,644	\$	(6,112)	98.1%							
Other Revenue	\$	4,000	\$	1,896	\$	(2,104)	47.4%							
TOTAL REVENUES	\$	320,756	\$	312,540	\$	(8,216)	97.4%							
Debt Service	\$	303,038	\$	303,038	\$	_	100.0%							
Other	\$	-	\$	-	\$	-	0.0%							
TOTAL EXPENDITURES	\$	303,038	\$	303,038	\$	-	100.0%							

Revenue Over/(Under) Expenditures

17,719 \$

9,503 \$ (8,216)

DEBT SERVICE FUND		CURRENT MONTH												
BUDGET VS. ACTUAL REPORT (BAR)	1.	FY 2019-20	F	Y 2019-20	% OF BUDGET									
Month Ending July 31, 2020	- 1 · *	BUDGET		JUL	JUL									
Taxes	\$	3,263	\$	2,976	91.2%									
Other Revenue	\$	209	\$	68	32.5%									
TOTAL REVENUES	\$	3,472	\$	3,044	87.7%									
Debt Service	\$	138,619	\$	138,619	100.0%									
Other	\$	-	\$	-	0.0%									
TOTAL EXPENDITURES	\$	138,619	\$	138,619	100.0%									

\$

\$

Revenue Over/(Under) Expenditures

(135,147) \$ (135,574)

									<u>15</u> (<u>) - D</u>	DEBT SE	<u>:R\</u>	<u>/ICE FI</u>	JND									Ī	83.3%
DEBT FUND DETA	ILS	- C	ОСТ	N	NOV	DEC	JA	IAN	FEB	TT	MAR		APR	MAY	F	JUN		JUL	-	YTD	TOTAL	Ovr,	r/(Under)	
Account Number	Account Description	A	Actual	A	Actual	Actual	Act	ctual	Actual		Actual		Actual	Actual		Actual	В	Budget	Actual	Actual	Budget	в	Budget	% of Budget
00.4000	Taxes: Property-I&S Curr Year	\$	14,131 \$	\$	33,480	\$ 135,866	\$	84,774	\$ 21,3	346 \$	\$ 4,499	\$	1,422	\$ 1,709	<i>,</i> \$	5 10,337	\$	3,263 \$	2,976	\$ 310,540	316,756	\$	(6,216)	98.0%
00.4005	Taxes: Property-I&S Prior Year	\$	V	\$	/	\$ -	\$	104 \$	\$	- \$	<u>, </u>	\$		\$ -	\$		\$	- \$		\$ 104	-	\$	104	0.0%
Total Taxes		\$	14,131 \$	\$	33,480	\$ 135,866	\$	84,878	\$ 21,3	346 \$	\$ 4,499	\$	1,422	\$ 1,709	<i>i</i> \$	5 10,337	\$	3,263 \$	2,976	\$ 310,644	316,756	\$	(6,112)	98.1%
00.4800	Other Revenue-Int from Investm	\$	133 \$	\$	158	\$ 267	\$	323	\$ -	249 \$	\$ 248	\$	177	\$ 147	7\$	5 127	\$	209 \$	68	\$ 1,896	4,000	\$	(2,104)	47.4%
Total Other Reven	iue	\$	133	\$	158	\$ 267	\$	323	\$ 1	249 \$	\$ 248	\$	177	\$ 147	7 \$	5 127	\$	209 \$	68	\$ 1,896	4,000	\$	(2,104)	47.4%
	TOTAL REVENUE	\$	14,263	\$ 1	33,637	\$ 136,133	\$	85,202	\$ 21,5	94 \$	\$ 4,748	\$	1,599	\$ 1,856	5\$	5 10,464	\$	3,472 \$	3,044	\$ 312,540	\$ 320,756	\$	(8,216)	97.4%
40.7838	C.O. 2014 Principal	\$	- 11	\$	- 1	\$ -	\$		\$	- \$	ş - T	\$		\$-	\$		\$	55,000 \$	55,000	\$ 55,000	55,000	\$	- 1	100.0%
40.7839	C.O. 2014 Interest Expense	\$	· · ·	\$	- /	\$ -	\$	26,638	\$	- \$	ز - ز	\$	- 1	\$ -	\$	· ·]	\$	26,638 \$	26,638	\$ 53,275	53,275	\$	- /	100.0%
40.7840	G.O. 2017 Principal	\$		\$	/	\$ -	\$	80,000	\$	- \$; - V	\$	-	\$ -	\$		\$	- \$	-	\$ 80,000	80,000	\$	- /	100.0%
40.7841	G.O. 2017 Interest Expense	\$		\$	/	\$	\$	57,781	\$	- \$	<u></u> ر	\$		\$	\$		\$	56,981 \$	56,981	\$ 114,763	114,763	\$		100.0%
Total Debt Service	2	\$		\$		\$ -	\$ 1	164,419	\$	- \$, - Y	\$		\$ -	\$	- 7	\$	138,619 \$	138,619	\$ 303,038	303,038	\$		100.0%
40.8100	Debt Related Issuance Costs	\$		\$	- 1	\$ -	\$		\$	- \$	ş - T	\$		\$ -	\$		\$	- \$	- 1	\$ - 17	-	\$	1	0.0%
40.8110	Bond Refunding-Escrow Agent	\$		\$		\$ -	\$		\$	- \$	<u>, </u>	\$		\$ -	\$]	\$	- \$	- +	\$ 		\$		0.0%
Total Other		\$	-]′	\$		\$ -	\$	- 1	\$	- \$	/	\$	- 1	\$-	\$	- 1	\$	- \$	-	\$ - 17	-	\$	- 1	0.0%
	TOTAL EXPENSES	\$		\$		\$ -	\$ 1	164,419	\$	S		\$		\$ -	\$		\$	138,619 \$	138,619	\$ 303,038	\$ 303,038	\$		100.0%

180 - PRFDC FUND

08/13/2020

Parks & Rec. Facilities Development Corp (PRFDC) Fund	orp Year to Date									
BUDGET VS. ACTUAL REPORT (BAR)		FY 2019-20		FY 2019-20	0	VR/(UNDER)	% OF BUDGET			
YTD Ending July 31, 2020	1	BUDGET		YTD		BUDGET	YTD			
Taxes	\$	103,839	\$	101,264	\$	(2,575)	97.5%			
Other Revenue	\$	74,754	\$	7,835	\$	(66,919)	10.5%			
Other Financing Sources	\$	20,548	\$	-	\$	(20,548)	0.0%			
TOTAL REVENUES	\$	199,142	\$	109,100	\$	(90,042)	54.8%			
A										
Salary & Wages	\$	23,340	\$	24,649	\$	1,310	105.6%			
Taxes & Benefits	\$	11,732	\$	11,661	\$	(71)	99.4%			
Training	\$	675	\$	-	\$	(675)	0.0%			
Materials & Supplies	\$	600	\$	687	\$	87	114.5%			
Utilities	\$	6,463	\$	4,364	\$	(2 <i>,</i> 099)	67.5%			
Maintenance	\$	8,900	\$	2,568	\$	(6,332)	28.9%			
Consultants	\$	18,000	\$	26,561	\$	8,561	147.6%			
Contractual	\$	2,772	\$	2,765	\$	(7)	99.7%			
Other	\$	12,300	\$	4,083	\$	(8,217)	33.2%			
Capital Outlay	\$	129,618	\$	10,010	\$	(119,608)	7.7%			
Transfer Out	\$	-	\$	-	\$	-	0.0%			
TOTAL EXPENDITURES	\$	214,400	\$	87,349	\$	(127,051)	40.7%			

Revenue Over/(Under) Expenditures

(15,258) \$

21,751 \$ 37,009

Parks & Rec. Facilities Development Corp (PRFDC) Fund	CURRENT MONTH										
BUDGET VS. ACTUAL REPORT (BAR)		FY 2019-20	FY 2019-20	% OF BUDGET							
Month Ending July 31, 2020	1	BUDGET		JUL	JUL						
Taxes	\$	8,413	\$	10,876	129.3%						
Other Revenue	\$	850	\$	404	47.5%						
TOTAL REVENUES	\$	9,263	\$	11,279	121.8%						
Salary & Wages	\$	1,763	\$	2,133	121.0%						
Taxes & Benefits	\$	934	\$	1,225	131.1%						
Training	\$	56	\$	-	0.0%						
Materials & Supplies	\$	50	\$	-	0.0%						
Utilities	\$	646	\$	546	84.5%						
Maintenance	\$	742	\$	865	116.6%						
Consultants	\$	1,500	\$	2,829	188.6%						
Contractual	\$	410	\$	304	74.1%						
Other	\$	800	\$	-	0.0%						
Capital Outlay	\$	-	\$	-	0.0%						
Transfer Out	\$	-	\$	-	0.0%						
TOTAL EXPENDITURES	\$	6,901	\$	7,902	114.5%						

\$

\$

Revenue Over/(Under) Expenditures

2,362 \$ 3,377

<u> 180 - PRFDC FUND</u>

							180) - PRFDC	FUND							83.3%	1	
PRFDC FUND DET	AILS	ОСТ	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JU	L	YTD	TOTAL	Ovr/(Under)	001070		Amended
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual	Amended Budget	Budget	% of Budget	Original Budget	Budget vs Original Budg
00.4025	Taxes - Sales Tax - Economic D	\$ 8,826	\$ 9,918	\$ 10,458	\$ 9,767	\$ 13,679	\$ 9,291	\$ 7,832	\$ 11,289	\$ 9,329	\$ 8,413	10,876	\$ 101,264	103,839	\$ (2,575)	97.5%	103,839	-
otal Taxes		\$ 8,826	\$ 9,918	\$ 10,458	\$ 9,767	\$ 13,679	\$ 9,291	\$ 7,832	\$ 11,289	\$ 9,329	\$ 8,413	10,876	\$ 101,264	103,839	\$ (2,575)	97.5%	103,839	-
0.4800	Other Revenue:Int from Investm	\$ 972	\$ 912	\$ 1,000	\$ 978	\$ 894	\$ 1,037	\$ 473	\$ 386	\$ 414	\$ 850 \$	404	\$ 7,470	10,200	\$ (2,730)	73.2%	10,200	-
0.4850	Other Rev: Historical Comm	\$ -	\$-	\$ -	\$ -	\$-	\$ -	\$-	\$ -	\$ -	\$ - 5	; - i	\$ -		\$ -	0.0%	-	-
0.4854	Other Rev: Grant Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 9	; -	\$ -	64,554	\$ (64,554)	0.0%	64,554	-
00.4897	Other: Donation Day w/Law	\$ -	\$ -	\$ -	\$-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 9	; -	\$ -		\$ -	0.0%	_	-
00.4898	Other: Donation-Park Benches	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 9	; _	\$ -		\$ -	0.0%		
00.4899	Other: Donations	\$ -	\$ -	\$ -	\$ -	\$ 135	\$ 50	\$ 45	\$ -	\$ 135	\$ -		\$ 365		\$ 365	0.0%	-	
Total Other Reven	nue	\$ 972	\$ 912	\$ 1,000	\$ 978	\$ 1,029	\$ 1,087	\$ 518	\$ 386	\$ 549	\$ 850 \$	404	\$ 7,835	74,754	\$ (66,919)	10.5%	74,754	-
00.4900	Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$-	\$ -	\$ - 3		\$-	20,548	\$ (20,548)	0.0%	20,548	-
Total Other Finan	cing Sources	\$ -	\$ -	\$ -	\$ -	\$-	\$-	\$ -	\$-	\$ -	\$ - 3		\$ -	20,548	\$ (20,548)	0.0%	20,548	-
TOTAL REVENUES		\$ 9,798	\$ 10,830	\$ 11,458	\$ 10,745	\$ 14,708	\$ 10,378	\$ 8,349	\$ 11,675	\$ 9,878	\$ 9,263	11,279	\$ 109,100	199,142	\$ (90,042)	54.8%	199,142	
40.6000	Personnel Salaries: Full Time	\$ 1,617	\$ 2,437	\$ 2,789	\$ 1,109	\$ 2,036	\$ 2,684	\$ 2,672	\$ 2,996	\$ 1,986	\$ 1,654	2,034	\$ 22,360	21,496	\$ 864	104.0%	21,496	-
40.6020	Personnel Salaries: Overtime	\$ 221	\$ 168	\$ 31	\$ -	\$ 4	\$ 101	\$ 36	\$ 93	\$ 62	\$ 109 \$	53	\$ 768			54.1%	1,421	-
40.6021	Personnel Salaries: Special Events OT	\$ 177	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	; -	\$ 177		\$ 177	0.0%		-
40.6025	Personnel Salaries: Sick Leave	\$ -	\$ -	\$ 202	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 9	; -	\$ 202	207	\$ (5)	97.8%	207	-
40.6036	Personnel: Supplements	\$ -	\$ -	s -	\$ -	\$ 25	\$ 46	\$ 132	\$ 631	\$ 46	\$ - 9	46	\$ 926		\$ 926	0.0%		
40.6050	Personnel Salaries: Longevity	\$ -	\$ 216	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 216	216	\$ -	100.0%	216	
Total Salary & Wa	ges	\$ 2,015	\$ 2,821	\$ 3,022	\$ 1,109	\$ 2,065	\$ 2,831	\$ 2,839	\$ 3,720	\$ 2,094	\$ 1,763	2,133	\$ 24,649	23,340	\$ 1,310	105.6%	23,340	-
40.6030	Personnel:FICA(SS) & MediCare	\$ 140				\$ 132	\$ 192		\$ 262	\$ 138	\$ 133	141				98.8%	1,727	-
40.6031	Personnel: SUTA Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59	\$ -	\$ -	\$ _ 0	27	\$ 86	_,, _,	\$ 82	1920.2%	_,, _,	-
40.6042	Personnel:ER-Life/AD&D Ins	\$ 2	\$ 2	\$ 2	\$ 2	\$	\$ 0	\$ 4	\$ 2	\$ 2	\$ 2 9	2	\$ 18	22	\$ (4)	83.3%	22	
40.6045	Personnel:TMRS	\$ 433	\$ 606	\$ 649	\$ 234	\$ 436	\$ 598	\$ 600	\$ 786	\$ 442		451	\$ 5,234		\$ 284	105.7%	4,950	
40.6046	Personnel:ER-LongTerm Disab	\$ 6	\$ 6	\$ 6	\$ 6	\$ 2	\$ 2	\$ 13	\$ 7	\$ 7	\$ 7 9	7	\$ 63	83	\$ (20)		83	
40.6047	Personnel: Health Insurance	\$ 396	\$ 396	, .	\$	\$ 161	\$ 67	\$ 1,100	\$	\$ 583	\$ 408 5	583	\$ 4,428		\$ (464)	90.5%	4,892	
40.6048	Personnel: HSA/HRA	\$.	\$ -	\$.	\$ 21		\$ 07	\$ 1,100 \$ 8	\$ 505 \$ 8	\$ 505	\$ - 00	8	\$ 84	4,052	\$ 84	0.0%	4,052	
40.6049	Personnel:ER Short Term Disab	\$ 1	\$ 1	\$ 1	\$ 1	\$ <u>1</u>	\$ 1	¢ Q	φ 5 \$ 5	φ 0 \$ 5	¢ / ¢	5	\$ 40	52	\$	76.0%	52	
Total Taxes & Ben		\$ 980	\$ 1,217	\$ 1,281	\$ 511	\$ 754	\$ 868	\$ 1,985	\$ 1,653	\$ 1,186	\$ 934	1,225		11,732	\$ (71)		11,732	-
40.6100	Training & Travel	<u>\$ 500</u>	\$ 1,217	\$ 1,201	\$ 511 \$ -	5 754	\$ -	\$ 1,985	\$ 1,000	\$ 1,100	\$ 56		\$ 11,001 \$ -	675			675	-
Total Training		÷ -	÷ -		÷ -	÷ -	÷ -	÷ -	÷ ·	¢ -	\$ 56		Υ	675			675	
	Mat/Cumplian Logal Nations	<u> </u>	, ,	3 - ¢	, ,	,	,	,		3 -	<u>3 30</u>		\$ -	673	1	0.0%	073	-
40.6205	Mat/Supplies: Legal Notices	Ş -		\$ - ¢	Ş -	ş - \$ 50	\$ - 6	ې - د	Ş - ¢	\$ -	Ş - ;		\$ - ¢ 205	-	\$- ¢ (105)		-	-
40.6206 40.6207	Mat/Supplies: Other	ې - د	\$ 145	\$ - ¢	Ş -	\$ 50 6	\$ - c	Ş - ¢	Ş - ¢	\$ 200	\$ 42 . ¢	2 -	\$ 395	500	\$ (105)	78.9%	500	-
	Mat/Supplies: Park Benches	, - Հ ոշ	\$- \$22	\$ - ¢	Ş -	ς - κ	\$ - c	ې - د	Ş - ¢	\$ - ¢	\$ - ;	, <u>-</u>	Ş -		Ş -	0.0%	-	-
40.6245	Mat/Supplies: Postage	\$ 82	\$ 22	Ş -	Ş -	ş -	ş -	ې - د	Ş -	Ş -	Ş -	2 -	\$ 104		\$ 104	0.0%	-	-
40.6275	Mat/Supplies: Equipment	ې - د	Ş - ¢	Ş -	Ş -	Ş -	ş -			Ş -	Ş -	2 -	\$ -	-	ς - έ (Γ)	0.0%	-	10
40.6400 40.6410	Mat/Supplies: Tools & Supplies Mat/Supplies: Weed & Pest Control	Ş -	\$ - \$ -	\$ -	Ş -	\$ 27	Ş -	\$/	\$ 61	\$- \$94	\$ 8 9		\$ 95 \$ 94		\$ (5) \$ 94	94.9% 0.0%	-	100
		γ -			р -	орана Страна С Страна С С С С С С С С С С С С С С С С С С	ş -	р –	φ -		501		\$ 94 \$ 687				500	-
Total Materials &		\$ 82			Ş -	\$ 76	ş -	\$ 7								114.5%	500	100
40.6500	Utilities:Electricity	\$ 162					\$ 119			\$ 231							2,663	-
40.6510	Utilities-Telephone				\$ 165		\$ 153	\$ 153		\$ 144	\$ 150 \$					96.7%	1,800	-
40.6515	Utilities-Water & Sewer	\$ 318					\$ 110								\$ (604)	69.8%	2,000	-
Total Utilities		\$ 635					\$ 382										6,463	-
40.6810	Maintenance: Blgs/Ground/Park	\$ 157	\$ 217	\$	\$ 125	\$ 320	\$ 125	\$ 125		\$ 125	1 f		\$ 2,309			28.9%	8,000	-
40.6825	Maintenance: Equipment	\$ 83	Ş -	Ş -	ş -	ş -	Ş -	ş -	\$ 177	ş -	\$ 75 5		\$ 260		\$ (640)	28.9%	1,000	(10
Total Maintenanc		\$ 239	\$ 217	\$ -	\$ 125	_	\$ 125	-									9,000	(10
40.7015	Consultants: Legal- Regular	\$ 2,801	\$ -	\$ -	\$ -	\$ 2,139	\$ 323	\$ 5,635	\$ 2,079	\$ 725	\$ 667 \$	2,829	\$ 16,529	8,000	\$ 8,529	206.6%	8,000	-
40.7025	Consultants: Auditor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$-	\$-	\$ -	\$ - 3	; -	\$ -	-	\$-	0.0%	-	-
40.7030	Consultants:Engineer-Regular	\$-	\$-	\$-	\$ -	\$-	\$ -	\$ 10,032	\$-	\$-	\$ 833	; -	\$ 10,032	10,000	\$ 32	100.3%	10,000	-
40.7095	Consultants: Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 3	-	\$ -		\$ -	0.0%	-	-
Total Consultants	5	\$ 2,801		\$ -	\$ -	\$ 2,139	\$ 323	\$ 15,667	\$ 2,079	\$ 725	\$ 1,500 \$	2,829	\$ 26,561	18,000	\$ 8,561	147.6%	18,000	-
40.7300	Contractual:Computer System	\$ 40	\$ 40	\$ 40	\$ 40	\$ 40	\$ 1,256	\$ 40	\$ 40	\$ 40	\$ 141 \$	40	\$ 1,616	1,696	\$ (80)	95.3%	1,696	-
40.7505	Contractual:Liability Ins	\$ 31	\$ -	\$ -	\$ 45	\$-	\$ -	\$ 38	\$-	\$-	\$ 30 \$	38	\$ 152	120	\$ 32	126.2%	120	-
40.7510	Contractual:Worker's Compensation	\$ 226	\$ -	\$ -	\$ 226	\$ -	\$-	\$ 318	\$ -	\$-	\$ 239 \$	226	\$ 997	956	\$ 41	104.3%	956	-
40.7620	Contractual:TRA Effluent Fee	\$-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$-	\$ -	-	\$ -		\$-	0.0%	3,000	(3,00
Total Contractual		\$ 297	\$ 40	\$ 40	\$ 312	\$ 40	\$ 1,256	\$ 396	\$ 40	\$ 40	\$ 410 \$	304	\$ 2,765	2,772	\$ (7)	99.7%	5,772	

180 - PRFDC FUND

MAY JUN - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	JUL YTD Budget Actual Actual \$ - \$ - \$ 3,000 \$ - \$ - \$ 3,000 \$ - \$ - \$ - \$ 650 \$ - \$ 1,079 \$ 677 \$ - \$ - \$ 677 \$ - \$ - \$ 67 \$ - \$ - \$ 42 \$ - \$ -	Amended Budget 0 3,000 \$ - \$	Budget % of Budget - 100.0% - 0.0% (6,421) 14.4% (800) 0.0% - 0.0%	Original Budget 3,000 - 7,500 800
- \$ - \$ - \$ - \$ - \$ - \$	\$ - \$ - \$ 3,000 \$ - \$ - \$ -	0 3,000 \$ - \$ 9 7,500 \$ 800 \$ - \$	- 100.0% - 0.0% (6,421) 14.4% (800) 0.0%	Budget Original Bu 3,000 - 7,500
- \$ - \$ - \$ - \$ 150 \$ (150) \$ - \$ - \$ - \$	\$ - \$ - \$ -	- \$ 9 7,500 \$ 800 \$ - \$	- 0.0% (6,421) 14.4% (800) 0.0%	7,500
- \$ - \$ - \$ - \$ 150 \$ (150) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	\$ - \$ - \$ - \$ 650 \$ - \$ 1,079 \$ 67 \$ - \$ - \$ - \$ - \$ 42 \$ - \$ 42 \$ - \$ -	800 \$ - \$	(6,421) 14.4% (800) 0.0%	
- \$ 150 \$ (150) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	\$ 650 \$ - \$ 1,079 \$ 67 \$ - \$ - \$ - \$ - \$ - \$ 42 \$ - \$ - \$ -	800 \$ - \$	(800) 0.0%	
- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	\$ 67 \$ - \$ - \$ - \$ - \$ - \$ 42 \$ - \$ -	- \$		800
- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	\$ - \$ - \$ - \$ 42 \$ - \$ -	- \$	- 0.0%	
- \$ - \$ - \$ - \$ - \$ - \$	\$ 42 \$ - \$ -	E00 ¢		-
- \$ - \$ - \$		500 Ş	(500) 0.0%	500
	ş 42 ş - ş -	500 \$	(500) 0.0%	500
7 7 7	\$ - \$ - \$ -	- \$	- 0.0%	-
- \$ - \$ - \$	\$ - \$ - \$ 4	4 - \$	4 0.0%	
- \$ 150 \$ (150) \$	\$ 800 \$ - \$ 4,083	3 12,300 \$	(8,217) 33.2%	12,300
- \$ - \$ - \$	\$ - \$ - \$ -	- \$	- 0.0%	-
- \$ - \$ - \$	\$ - \$ - \$ -	- \$	- 0.0%	
- \$ - \$ - \$	\$ - \$ - \$ -	- \$	- 0.0%	-
- \$ - \$ - \$	\$ - \$ - \$ -	- \$	- 0.0%	-
- \$ - \$ - \$	\$ - \$ - \$ 1,500	0 121,108 \$	(119,608) 1.2%	121,108
,510 \$ - \$ - \$			- 100.0%	- 8,
- \$ - \$ - \$	\$ - \$ - \$ -	- \$	- 0.0%	
- \$ - \$ - \$	\$ - \$ - \$ -	- \$	- 0.0%	-
.510 \$ - \$ - \$	\$ - \$ - \$ 10,010	0 129,618 \$	(119,608) 7.7%	121,108 8,
- \$ - \$ - \$	\$ - \$ - \$ -	- \$	- 0.0%	-
- \$ - \$ - \$	\$ - \$ - \$ -	- \$	- 0.0%	
.875 \$ 8,820 \$ 4,798 \$	\$ 6,901 \$ 7,902 \$ 87,349	9 214,400 \$	(127,051) 40.7%	208,889 5,
	\$ 2,362 \$ 3,377 \$ _21.751	(15,258)	37,009	(9,748) (5,5
	- \$ - \$ - 510 \$ - \$ - - \$	510 \$ - \$ - \$ - \$ 5.10 - \$ - \$ - \$ - \$ - \$<	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ \$ - \$ \$ - \$	510 \$ - \$ - \$ 8,510 8,510 \$ - 100.0% - \$ - \$ - \$ - \$ - \$ 0.0% - \$ - \$ - \$ - \$ - 0.0% - \$ - \$ - \$ - \$ - 0.0% - \$ - \$ - \$ - \$ - 0.0% - \$ - \$ - \$ - \$ - 0.0% 510 \$ - \$ - \$ - \$ - 0.0% 510 \$ - \$ - \$ - \$ 0.0% - \$ - \$ - \$ - \$ 0.0% - \$ - \$ - \$ - \$ 0.0% - \$ - \$ - \$

<u> 185 - CCPD FUND</u>

Crime Control & Prevention District (CCPD) Fund	Year to Date									
BUDGET VS. ACTUAL REPORT (BAR)	F	Y 2019-20	F	Y 2019-20	0	VR/(UNDER)	% OF BUDGET			
YTD Ending July 31, 2020		BUDGET	T YTD			BUDGET	YTD			
Taxes	\$	207,678	\$	201,460	\$	(6,218)	97.0%			
Other Revenue	\$	200	\$	518	\$	318	258.9%			
Other Sources	\$	10,000	\$	-	\$	(10,000)	0.0%			
TOTAL REVENUES	\$	217,878	\$	201,978	\$	(15,900)	92.7%			
	ć	64 742	<u>,</u>	c2 c72	ć	(2.074)	0.0.00/			
Salary & Wages	\$	64,743	\$,	\$	(2,071)	96.8%			
Taxes & Benefits	Ş	4,791	\$	4,492	\$	(299)	93.8%			
Materials & Supplies	\$	-	\$	-	\$	-	0.0%			
Consultants	\$	-	\$	-	\$	-	0.0%			
Other	\$	-	\$	7	\$	7	0.0%			
Capital	\$	180,500	\$	93,113	\$	(87,387)	51.6%			
TOTAL EXPENDITURES	\$	250,034	\$	160,285	\$	(89,749)	64.1%			

Revenue Over/(Under) Expenditures

ures \$

(32,156) \$

73,849

41,693 \$

Crime Control & Prevention Distr (CCPD) Fund	ict	CURRENT MONTH											
BUDGET VS. ACTUAL REPORT (BAR)	FY	2019-20	F١	/ 2019-20	% OF BUDGET								
Month Ending July 31, 2020		BUDGET		JUL	JUL								
Taxes	\$	16,826	\$	22,886	136.0%								
Other Revenue	\$	17	\$	6	33.8%								
Other Sources	\$	-	\$	-	0.0%								
TOTAL REVENUES	\$	16,843	\$	22,892	135.9%								
1													
Salary & Wages	\$	4,980	\$	5,000	100.4%								
Taxes & Benefits	\$	369	\$	347	94.1%								
Materials & Supplies	\$	-	\$	-	0.0%								
Consultants	\$	-	\$	-	0.0%								
Other	\$	-	\$	-	0.0%								
Capital	\$	-	\$	-	0.0%								
TOTAL EXPENDITURES	\$	5,349	\$	5,347	100.0%								

\$

Revenue Over/(Under) Expenditures

11,494 \$ 17,544

185 - CCPD FUND

-			-				18	<u> 35 - CCPD</u>	FUND					(83.3%	[2
CCPD FUND DETA		OCT	NOV Actual	DEC Actual	JAN Actual	FEB Actual	MAR Actual	APR Actual	MAY Actual	JUN Actual	JUL Budget	Actual	YTD Actual	Amended Budget	Ovr/(Under) Budget	% of Bud <mark>get</mark>	Original Budget	Original Budget vs Amended Budget
00.4030	Taxes:SalesTax-CrimeControl PD	\$ 17,385	\$ 19,727	\$ 20,794	\$ 19,421	\$ 27,156	\$ 18,537	\$ 15,605	\$ 21,373	\$ 18,577	\$ 16,826 \$	22,886	\$ 201,460	207,678	\$ (6,218) 97.0%	207,678	-
Total Taxes		\$ 17,385	\$ 19,727		\$ 19,421	\$ 27,156	\$ 18,537	\$ 15,605	\$ 21,373	\$ 18,577	\$ 16,826 \$	22,886	\$ 201,460	207,678	\$ (6,218) 97.0%	207,678	· ·
00.4800	Other Revenue: Interest on Invest	\$ 70	\$ 86	5 \$ 98	\$ 56	\$ 73	\$ 116	\$ 6	\$ 3	\$ 4	\$ 17 \$	6	\$ 518	200		258.9%	200	-
004890	Other Revenue: Miscellaneous	\$ -	Ş -	5 -	Ş -	Ş -	Ş -	Ş -	Ş -	Ş -	<u>\$</u> - \$		Ş -	-	Ş -	0.0%	-	· · ·
Total Other Reve		\$ 70		5 \$ 98	\$ 56	\$ 73	- -	4			\$ 17 \$	6	\$ 518	200		_	200	
00.4900	Transfer-In	Ş -	ş -	<u>Ş</u> -	Ş -	Ş -	Ş -	Ş -	ş -	\$ -	<u>\$</u> -\$		<u>Ş</u> -	10,000) 0.0%	10,000	<u> </u>
Total Other Sour		Ş -	Ş -	5		\$ -	\$ -				\$ - \$	-	Ş -	10,000) 0.0%	10,000	· · · ·
TOTAL REVENUES		\$ 17,455	\$ 19,813		\$ 19,478	\$ 27,228	\$ 18,652	\$ 15,611	\$ 21,376	\$ 18,581	\$ 16,843 \$	22,892	\$ 201,978	217,878			217,878	-
50.6000	Personnel:Salaries Full Time	\$ 3,906				\$ 4,285	\$ 4,285				\$ 4,238 \$	4,387	\$ 48,155	55,092) 87.4%	55,092	-
50.6020	Personnel:Salaries Overtime	\$ 1,316			\$ 553	\$ 1,407	\$ 1,822	\$ 211	\$ 1,163		\$ 550 \$	329	\$ 10,525	7,151	\$ 3,375	147.2%	7,151	-
50.6036	Personnel:Supplements	\$ 192	\$ 288		\$ 192	\$ 192	\$ 192	\$ 826	\$ 1,346	\$ 285	\$ 192 \$	285	\$ 3,992	2,500	\$ 1,492	159.7%	2,500	-
50.6050	Personnel:Service Pay	Ş -	\$ 308	the second se	Ş -	\$ (308)	Ş -	Ş -			ş - ş		Ş -		Ş -	0.0%	-	
Total Salary & W	-	\$ 5,415				\$ 5,576	\$ 6,299		\$ 8,739		\$ 4,980 \$	5,000	\$ 62,672	64,743	\$ (2,071		64,743	
50.6030	Personnel:FICA(SS) & Medicare	\$ 385		-		\$ 414	\$ 445	\$ 458	\$ 632	\$ 416	\$ 369 \$	347		4,791	\$ (299		4,791	-
Total Taxes & Be		\$ 385	\$ 572	\$ 425	\$ 398	\$ 414	\$ 445	\$ 458	\$ 632	\$ 416	\$ 369 \$	347	\$ 4,492	4,791	\$ (299		4,791	-
50.6205 50.6210	Mat/Supplies: Legal Notices Mat/Supplies: Office/Computer	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ \$ - \$	11	\$ - \$ -		\$ - \$ -	0.0% 0.0%	-	-
Total Materials 8	& Supplies	\$ -	\$-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$		\$ -	-	\$ -	0.0%	- 1	-
50.7015	Consultants: Legal Regular	\$ -	\$-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$		\$ -	1	\$ -	0.0%		-
Total Consultants	S	\$ -	\$ -	\$ -	\$-	\$-	\$ -	\$ -	\$ -	\$ -	\$ - \$	-	\$ -	-	\$ -	0.0%	- 1	-
50.8080	Other: Interest on Cash Deficit	\$ -	\$-	\$ -	\$ -	\$ -	\$ 7	\$ -	\$ -	\$ -	\$ - \$		\$7		\$ 7	0.0%	- 1	-
Total Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7	\$ -	\$ -	\$-	\$ - \$	- 1	\$ 7		\$ 7	0.0%	- 3	-
50.9100	Capital Outlay: DPS Vehicle	\$ -	\$ -	\$ -	A 700	\$ -	\$ -	\$ 33,973	\$ -	\$ -	\$ - \$		\$ 33,973	115,500	\$ (81,527		104,000	11,500
50.9105	Capital Outlay: DPS Equipment	Ş -	Ş -	\$ 45,499	\$ 790	\$ 12,852	Ş -	Ş -	> -	Ş -	\$ - \$		\$ 59,140	65,000	\$ (5,860		65,000	
Total Other		Ş -	Ş -	\$ 45,499		\$ 12,852	Ş -	\$ 33,973		T	ş - ş		\$ 93,113	180,500	\$ (87,387		169,000	11,500
TOTAL EXPENSES		\$ 5,800	\$ 8,428	\$ 51,673	\$ 6,855	\$ 18,841	\$ 6,751	\$ 40,895	\$ 9,371	\$ 6,324	\$ 5,349 \$	5,347	\$ 160,285	250,034	\$ (89,749) 64.1%	238,534	11,500
Revenue	Over/(Under) Expenditures	\$ 11,6 <u>55</u>	\$ 11,386	\$ (30,781)	\$ 12,622	\$ 8,387	\$ 11,90 <u>2</u>	\$ (25,283)	\$ 12,005	\$ 12,257	\$ 11,494 \$	17,54 <u>4</u>	\$ 41,693	(32,156)	73,849		(20,656)	(11,500

08/13/2020

207 - VOL FIRE DONATION FUND

08/13/2020

VOL FIRE DONATION FUND	Year to Date											
BUDGET VS. ACTUAL REPORT (BAR)		FY 2019-20	F	Y 2019-20	0	VR/(UNDER)	% OF BUDGET					
YTD Ending July 31, 2020		BUDGET		YTD		BUDGET	YTD					
Other Revenue	\$	4,800	\$	5,020	\$	220	104.6%					
TOTAL REVENUES	\$	4,800	\$	5,020	\$	220	104.6%					
Materials & Supplies	\$	2,500	\$	5,375	\$	2,875	215.0%					
TOTAL EXPENDITURES	\$	2,500	\$	5,375	\$	2,875	215.0%					

Revenue Over/(Under) Expenditures

2,300 \$

(2,655)

(355) \$

448

VOL FIRE DONATION FUND	CURRENT MONTH							
BUDGET VS. ACTUAL REPORT (BAR)	F	Y 2019-20	F١	2019-20	% OF BUDGET			
Month Ending July 31, 2020		BUDGET		JUL	JUL			
Other Revenue	\$	400	\$	448	112.1%			
TOTAL REVENUES	\$	400	\$	448	112.1%			
Materials & Supplies	\$	208	\$	-	0.0%			
TOTAL EXPENDITURES	\$	208	\$	-	0.0%			

\$

\$

Revenue Over/(Under) Expenditures

192 \$

207 - VOL FIRE DONATION FUND

				 	Ξ		Ξ		_				_		_		-		-			<u> </u>					r	83.3%
VOL FIRE DONATI	TION FUND DETAILS		ОСТ	NOV		DEC		JAN		FEB	\square	MAR		APR	ſ	MAY	J	JUN		JUI	L		YTD	7	TOTAL	Ονι	vr/(Under)	
Account Number	r Account Description	F	Actual	Actual		Actual	<i>'</i>	Actual		Actual		Actual	4	Actual	A	Actual	A	ctual	В	udget	A	ctual	Actual	F	Budget	, j	Budget	% of Budget
00.4899	Other:Donation Vol Fire Program	\$	361	\$ 307	\$	371	\$	371	\$	404	\$	1,413	\$	522	\$	423	\$	400	\$	400	\$	448	\$ 5,020	\$	4,800	\$	220	104.6%
Total Other Reven	2nue	\$	361	\$ 307	\$	371	\$	371	\$	404	\$	1,413	\$	522	\$	423	\$	400	\$	400	\$	448	\$ 5,020	\$	4,800	\$	220	104.6%
	TOTAL REVENUE	\$	361	\$ 307	\$	371	\$	371	\$	404	\$	1,413	\$	522	\$	423	\$	400	\$	400	\$	448	\$ 5,020	\$	4,800	\$	220	104.6%
55.6280	Vol Fire Donation Program Expenses	\$	′	/	\$	4,320	\$	/	\$	/	\$	1,005	\$	50	\$		\$	/	\$	208	\$	/	\$ 5,375	\$	2,500	\$	2,875	215.0%
Total Materials &	* Supplies	\$		\$ 	\$	4,320	\$	<u> </u>	\$		\$	1,005	\$	50	\$]	\$		\$	208	\$		\$ 5,375	\$	2,500	\$	2,875	215.0%
	TOTAL EXPENSES	\$	-	\$ 	\$	4,320	\$		\$		\$	1,005	\$	50	\$		\$		\$	208	\$		\$ 5,375	\$	2,500	\$	2,875	215.0%
		_		 	_		_				_													_				
Revenue	e Over/(Under) Expenditures	\$	361	\$ 307	\$′	(3,949)	\$	371	\$	404	\$	408	\$	472	\$	423	\$	400	\$	192	\$	448	\$ (355)	\$	2,300	\$	(2,655)	

208 - SEIZURE FUND

SEIZURE FUND	-			Year to D	Date		
BUDGET VS. ACTUAL REPORT (BAR)	FY	2019-20	FY	2019-20	OVR	/(UNDER)	% OF BUDGET
YTD Ending July 31, 2020	В	UDGET		YTD	В	UDGET	YTD
Other Revenue	\$	-	\$	870	\$	870	0.0%
TOTAL REVENUES	\$	-	\$	870	\$	870	0.0%
Matarial & Guardian	ć		ć		ć	2 5 9 5	0.0%
Material & Supplies	Ş	-	Ş	2,585		2,585	0.0%
Maintenance	\$	-	\$	201	\$	201	0.0%
Other	\$	_	\$	_	\$	-	0.0%
Other Use	\$	-	\$	-	\$	-	0.0%
TOTAL EXPENDITURES	Ś	_	\$	2,786	Ś	2,786	0.0%

Revenue Over/(Under) Expenditures

(1,916) \$ (1,916)

- 11

SEIZURE FUND		(CURRENT	молтн	
BUDGET VS. ACTUAL REPORT (BAR)	FY	2019-20	FY 2	019-20	% OF BUDGET
Month Ending July 31, 2020	В	JDGET		JUL	JUL
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

\$

\$

															83.3%
SEIZURE FUND D	ETAILS	ОСТ	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	YTD	TOTAL	Ovr/(Under)	
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget Actual	Actual	Budget	Budget	% of Budge
00.4884	Other Revenue: DPS Seizures	\$ -	\$ -	\$ -	\$ 870	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$ -	\$ 870	\$ -	\$ 870	0.0%
Total Other Revenues		\$ -	\$ -	\$ -	\$ 870	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$ -	\$ 870	\$ -	\$ 870	0.0%
TOTAL REVENUES		\$ -	\$ -	\$ -	\$ 870	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$ -	\$ 870	\$ -	\$ 870	0.0%
50.6250 50.6270	Mat/Supplies: DPS Supplies Mat/Supplies: Emergency Equip	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ 2,585	\$ - \$ - \$ - \$ -	\$- \$2,585	\$ - \$ -	\$ - \$ 2,585	0.0% 0.0%
Total Material & Supplie		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,585	\$ - \$ -	\$ 2,585	\$ -	\$ 2,585	0.0%
50.6805 50.6808	Maint:Vehicles Maint: Seizure Vehicles	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ 160 \$ -	\$- \$41	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ - \$ - \$ -	\$ 160 \$ 41	\$ - \$ -	\$ 160 \$ 41	0.0% 0.0%
Total Maintenance		\$ -	\$ -	\$ -	\$ 160	\$ 41	\$ -	\$ -	\$ -	\$ -	\$ - \$ -	\$ 201	\$ -	\$ 201	0.0%
50.8010	MembershipDues/Subscrip	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$ -	\$ -	\$ -	\$ -	0.0%
Total Other		\$-	\$ -	\$ -	\$-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$ -	\$ -	\$-	\$ -	0.0%
50.9700	Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$ -	\$ -	\$-	\$ -	0.0%
Total Other Uses		\$ -	\$ -	\$ -	\$-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$ -	\$-	\$-	\$ -	0.0%
TOTAL EXPENSES		\$ -	\$ -	\$ -	\$ 160	\$ 41	\$ -	\$ -	\$ -	\$ 2,585	\$ - \$ -	\$ 2,786	\$ -	\$ 2,786	0.0%
	ver/(Under) Expenditures	\$ -	\$ - \$ -	\$ -	\$ 160 \$ 710		\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ 2,585 \$ (2,585)	Ý Ý	\$ 2,786 \$ (1,916)		\$ 2,786	

08/13/2020

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CITY OF DALWORTHINGTON GARDENS

Permits Issued	OCT 2018	NOV 2018	DEC 2018	JAN 2019	FEB 2019	MAR 2019	APR 2019	MAY 2019	JUN 2019	JUL 2019	Fiscal 18-19	OCT 2019	NOV 2019	DEC 2019	JAN 2020	FEB 2020	MAR 2020	APR 2020	MAY 2020	JUN 2020	JUL 2020	Fisc
arm System	1	0	0	0	0	1	1	1	0	0	4	0	1	2	1	0	0	1	2	1	2	
ilding	4	0	2	7	1	8	7	4	5	11	49	10	2	6	4	6	2	1	1	0	3	
rt. of Occupancy	2	1	7	4	2	0	3	8	0	5	32	5	2	2	1	0	2	2	3	5	7	
ctrical	0	1	0	0	1	0	0	1	1	0	4	3	0	0	2	0	0	1	0	0	1	
nce	1	0	0	0	0	0	0	0	0	0	1	0	2	0	0	0	0	3	2	1	0	
ating/AC	4	1	1	2	0	0	0	5	2	1	16	2	1	0	1	2	3	2	2	2	2	
Safety Inspections	4/	(1)	0	1	/	32	29	8	0	0	123	10	3	0	0	6	1/	0	0	0	23	
Jor cOther	0	3	0	0	0	0	0	1	0	0	4	0	/	0	0	0	0	0	0	0	0	
erational	0	1	0	0	0	1	1 0	0	0	0	2	0	0	0	0	0	0	0	0	0	0	
mbing	2	0	0	0	1	1	5	3	0	4	34	5	0	0	5	5	3	0	2	0	0	
d Tag	0	0	2	- 3	2	3	, 1	0	1	4	12	0	4	,	0	0	0	0	0	0	0	
of	6	1	1	4	1	2	1	1	0	ŏ	17	1	1	0	1	1	Ő	0	1	1	4	
Alarm/Suppression	0	1	0	0	1	0	0	2	0	0	4	0	0	2	0	8	0	0	2	2	0	
n	2	0	0	0	0	0	0	0	2	1	5	0	0	0	0	0	1	0	0	0	1	
ecial Use	1	0	0	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	
rinkler System	0	0	0	0	0	0	2	0	0	0	2	0	0	0	0	0	2	0	0	0	0	
imming Pool	1	0	0	0	0	0	0	1	0	1	3	0	0	0	1	2	1	0	0	1	0	
Totals	71	11	19	25	16	48	60	35	14	23	322	36	23	19	16	33	36	12	15	13	46	
Fees of											YTD											
Permits Issued	OCT 2018	NOV 2018	DEC 2018	JAN 2019	FEB 2019	MAR 2019	APR 2019	MAY 2019	JUN 2019	JUL 2019	Fiscal 18-19	OCT 2019	NOV 2019	DEC 2019	JAN 2020	FEB 2020	MAR 2020	APR 2020	MAY 2020	JUN 2020	JUL 2020	Fis
rm System	\$ 10	\$ -	\$ -	\$ -	\$ -	\$ 10	\$ 10	\$ 10	\$ -	\$ -	\$ 40	\$ -	\$ 10	\$ 20	\$ 10	\$ -	\$ -	\$ 10	\$ 20	\$ 10	\$ 20	\$
ding	\$ 9,976	\$-	\$ 223	\$ 2,355	\$ 100	\$ 1,169	\$ 1,474	\$ 650	\$ 3,015	\$ 5,525	\$ 24,487	\$ 1,609	\$ 200	\$ 7,057	\$ 4,152	\$ 3,330	\$ 300	\$ (406)	\$ 200	\$-	\$ 400	\$
t. of Occupancy	\$ 200	\$ 100	\$ 700	\$ 500	\$ 200	\$ -	\$ 300	\$ 900	\$ -	\$ 500	\$ 3,400	\$ 500	\$ 200	\$ 200	\$ 100	\$ -	\$ 200	\$ 200	\$ 300	\$ 500	\$ 700	\$
ctrical	\$-	\$ 100	\$-	\$-	\$ 100	\$-	\$-	\$ 200	\$ 100	\$-	\$ 500	\$ 300	\$-	\$-	\$ 200	\$-	\$-	\$ 120	\$-	\$-	\$ 120	\$
nce	\$ 100	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$ 100	\$ -	\$ 667	\$-	\$-	\$-	\$-	\$ 225	\$ 150	\$ 75	\$-	\$
ating/AC	\$ 586	\$ 157	\$ 100	\$ 560	\$ -	\$ -	\$ -	\$ 557	\$ 314	\$ 382	\$ 2,656	\$ 246	\$ 100	\$ -	\$ 120	\$ 240	\$ 360	\$ 240	\$ 240	\$ 2,167	\$ 464	\$
Safety Inspections	\$ 4,700	\$ (100)	\$ -	\$ 100	\$ 700	\$ 3,200	\$ 2,500	\$ 800	\$-	\$-	\$ 11,900	\$ 1,150	\$ 600	\$-	\$-	\$ 600	\$ 1,700	\$ -	\$-	\$ -	\$ 2,300	\$
uor	\$ -	\$ 340	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 375	\$ -	\$ -	\$ 715	\$ -	\$ 995	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
cOther	5 -	\$ 100	5 - ¢	5 - ¢	5 -	\$- \$55	\$ 55 ¢ 440	\$ - ¢	\$ - ¢	\$ - ¢	\$ 155 \$ 495	\$ - ¢	\$ - ¢	5 - ¢	5 - ¢	5 - ¢ 105	⇒ - ¢ ⊃75	\$ - ¢	ъ -	\$ - ¢	5 - ¢	\$
	\$- \$300	\$- \$400	5 - \$ 679	\$- \$400	\$- \$100	\$	\$ 440 \$ 700	\$- \$300	φ - ¢ 545	5 - \$ 963	\$ 4,487	\$ - \$ 500	\$ - \$ 460	¢ 940	φ - ¢ 560	\$ 100 ¢ 590	\$ 2/5 \$ 260	\$ - \$ 240	¢ 220	ф -	\$- \$440	¢
	\$ -	\$ +00 \$ -	\$ 200	\$ 725	\$ 300	\$ 100	\$ 300	\$ <u>5</u> 00	\$ 100	y 903 \$ -	\$ 1,925	\$ -	φ 400 \$ -	ψ 040 \$-	\$ -	\$ -	\$ -	v ∠40 \$-	ψ 3∠0 \$ -	φ - \$ -	v 440 \$-	\$
mbing		\$ 146	\$ 146	\$ 848	\$ 100	\$ 500 \$ 601	\$ 310	\$ 223	\$ -	\$ -	\$ 3,597	\$ 146	\$ 100	÷ -	\$ 200	\$ 200	\$ -	\$ -	\$ 200	\$ 200	\$ 800	\$
mbing d Tag	\$ 1.223		¢	\$	\$ 300	\$ -	\$ -	\$ 500	\$-	\$ -	\$ 1,525	\$ -	\$ -	\$ 500	\$ -	\$ 2,900	\$-	\$-	\$ 725	\$ 500	\$ -	\$
mbing 1 Tag of	\$ 1,223 \$ -	\$ 725	J -		ψ 300										¢	¢ ,	¢ 500	\$ -	\$ -	\$ -	\$ 200	\$
mbing d Tag of ∋ Alarm/Suppression	\$ 1,223 \$ - \$ 200	\$ 725 \$ -	ъ - \$ -	\$-	\$ -	\$-	\$-	\$-	\$ 300	\$ 286	\$ 786	\$ -	\$-	\$-	р -	э -	φ 500	Ψ			φ 200	
mbing d Tag of a Alarm/Suppression n	\$ -	\$725 \$- \$-	s - \$ - \$ -	\$- \$- \$-	\$ - \$ -	\$- \$-	\$- \$-	\$- \$-	\$	\$286 \$-	\$ 100	\$- \$-	\$- \$-	\$- \$-	\$- \$-	\$- \$-	\$ 500 \$ -	\$-	\$-	\$ -	\$200 \$-	\$
mbing 1 Tag 6 Alarm/Suppression n cicial Use inkler System	\$ - \$ 200 \$ 100 \$ -	\$ 725 \$ - \$ - \$ -	5 - 5 - 5 - 5 -	\$- \$- \$- \$-	\$ - \$ - \$ - \$ -	\$- \$- \$-	\$ - \$ - \$ 500	\$- \$- \$-	\$300 \$- \$-	\$- \$-	\$ 100 \$ 500	\$- \$- \$-	\$- \$- \$-	\$- \$- \$-	5 - \$ - \$ -	5 - 5 - 5 -	\$ - \$ 400	\$- \$-	\$ - \$ -	\$- \$-	\$ - \$ -	\$ \$
erational mbing d Tag of a Alarm/Suppression n ecial Use inkler System imming Pool	\$ - \$ 200 \$ 100 \$ - \$ 250	\$725 \$- \$- \$- \$- \$- \$-	5 - 5 - 5 - 5 -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ -	\$ - \$ - \$ - \$ 100	\$300 \$- \$- \$-	\$ - \$ - \$ 100	\$ 100 \$ 500 \$ 450	\$- \$- \$- \$-	\$- \$- \$- \$-	\$- \$- \$- \$-	\$ - \$ - \$ 200	\$ - \$ - \$ - \$ 200	\$ 100	\$- \$- \$-	\$- \$- \$-	\$ - \$ - \$ 200	\$ - \$ - \$ -	\$ \$ \$
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nbing I Tag of Alarm/Suppression cial Use nkler System mming Pool Totals	\$ - \$ 200 \$ 100 \$ - \$ 250	\$ 725 \$ - \$ - \$ - \$ - \$ - \$ - \$ 1,968 NOV 2018	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ -		\$ 300 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ 100	\$ 100 \$ 500 \$ 450	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 3,332 NOV 2019	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 8,617 DEC 2019			\$ 100	\$ - \$ - \$ - \$ - \$ 629 APR 2020	\$ - \$ - \$ - \$ 2,155 MAY 2020		\$ - \$ - \$ -	\$ \$ \$ Fis
mbing d Tag of e Alarm/Suppression n ecial Use inkler System imming Pool	\$ - \$ 200 \$ 100 \$ - \$ 250 \$ 17,645			- -			\$ - \$ 6,589	\$ 4,615		\$ - \$ - \$ 100 \$ 7,756	\$ 100 \$ 500 \$ 450 \$ 57,818			-	\$ 5,542	\$ 8,215	\$ 100 \$ 4,195			\$ 3,652	\$ - \$ - \$ - \$ - \$ -	\$ \$ \$ Fis



\smile	C			Revised 1/10/20		1 1 1				2			-
Jsage Service Period	7/10/19- 8/11/19	8/12/19- 9/10/19	9/11/19- 10/13/19	10/14/19- 11/12/19	11/13/19- 12/10/19	12/11/19- 01/13/20	1/14/20- 2/11/20	2/12/20- 3/15/20	3/16/20- 4/14/20	4/15/20- 5/12/20	5/13/20- 6/14/20	6/15/20- 7/14/20	12 Mth Av
t of Usage Days	33	30	33	30	27	34	29	33	30	28	33	30	1
Billing Date	8/14/2019	9/13/2019	10/16/2019	11/15/2019	12/13/2019	1/16/2020	2/14/2020	3/18/2020	4/17/2020	5/15/2020	6/17/2020	7/17/2020	
Billed Consumption	32,191,000	29,540,000	31,201,000	12,176,000	7,761,000	9,663,000	6,329,000	8,151,000	7,077,000	14,857,588	20,912,991	21,842,136	
Flushing	416,150	70,400	136,750	2,650	175,900	90,450	733,300	185,700	180,000	34,200	69,800	402,100	
Accounted For Gallons	32,607,150	29,610,400	31,337,750	12,178,650	7,936,900	9,753,450	7,062,300	8,336,700	7,257,000	14,891,788	20,982,791	22,244,236	17,016,593
				Revised 3/10/20		Revised 4/15/20					Revised 8/11/20		
City of Ft Worth	5,928,581	4,414,352	5,514,154	4,011,676	3,583,721	5,280,971	3,492,194	4,584,786	6,843,317	4,776,734	5,510,467	6,424,787	
City of Arlington	27,180,680	27,873,910	28,993,190	9,756,160	5,178,930	5,592,020	4,830,660	4,367,100	716,240	11,392,040	16,573,520	17,142,720	
Total Production Gallons	33,109,261	32,288,262	34,507,344	13,767,836	8,762,651	10,872,991	8,322,854	8,951,886	7,559,557	16,168,774	22,083,987	23,567,507	18,330,242
Water Loss in Gallons	502,111	2,677,862	3,169,594	1,589,186	825,751	1,119,541	1,260,554	615,186	302,557	1,276,986	1,101,196	1,323,271	1,313,65
Water Loss %	1.5%	8.3%	9.2%	11.5%	9.4%	10.3%	15.1%	6.9%	4.0%	7.9%	5.0%	5.6%	7.2%
Billing Daily Avg	975,485	984,667	945,485	405,867	287,444	284,206	218,241	247,000	235,900	530,628	633,727	728,071	548,14
Production Daily Avg	1,003,311	1,076,275	1,045,677	458,928	324,543	319,794	286,995	271,269	251,985	577,456	669,212	785,584	599,77
Billing vs Production Daily Avg	(27,826)	(91,609)	(100,192)	(53,061)	(37,098)	(35,588)	(68,754)	(24,269)	(16,085)	(46,828)	(35,485)	(57,512)	(51,63
City of Ft Worth	18%	14%	16%	29%	41%	49%	42%	51%	91%	30%	25%	27%	36
City of Arlington	82%	86%	84%	71%	59%	51%	58%	49%	9%	70%	75%	73%	64
Calendar Month	AUG	SEP	ОСТ	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	
TW Max Day (mgd)	0.306	0.268	0.275	0.261	0.296	0.258	0.230	0.298	0.299	0.297	0.300	0.300	
FTW Max Hour (mgd)	1.470 Kay Day: Orifice installed 8/9/19		57,600	1/8/2020	0.303 Location 2516 Roosevelt South end of Sie			0.306	0.304	0.304	0.304	0.304	

A	/P HISTO	ORY CHECK REP	ORT		PAGE :	1
Jalworthington						
7/31/2020						
		CHECK	TNVOTCE	CHECK	CHECK CHECK	
NAME	STATUS		AMOUNT	DISCOUNT NO	STATUS AMOUNT	
WILMINGTON TRUST						
2014 DEBT AUG 2020 PMT	D	7/24/2020	81,637.50	000239		
2017 DEBT AUG 2020 PMT	D	7/24/2020	56,981.25	000239	138,618.75	
NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT	
0			0.00	0.00	0.00	
1			138,618.75	0.00	138,618.75	
0			0.00	0.00	0.00	
0			0.00	0.00	0.00	
0 VOID DEBIT	S	0.00				
VOID CREDI	TS	0.00	0.00	0.00		
NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT	
BTTOTALS: 1			138,618.75	0.00	138,618.75	
1			138,618.75	0.00	138,618.75	
	Aalworthington BT I&S 7/31/2020 NAME WILMINGTON TRUST 2014 DEBT AUG 2020 PMT 2017 DEBT AUG 2020 PMT NO 0 0 0 0 0 0 0 0 0 0 0 0 0	Dalworthington BT I&S 7/31/2020 NAME STATUS WILMINGTON TRUST 2014 DEBT AUG 2020 PMT D 2017 DEBT AUG 2020 PMT D 2017 DEBT AUG 2020 PMT D 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Aalworthington BT 1&S 7/31/2020 NAME CHECK NAME STATUS DATE WILMINGTON TRUST 2014 DEBT AUG 2020 PMT D 7/24/2020 2017 DEBT AUG 2020 PMT D 7/24/2020 NO 0 0 0 0 0 0 0 0 0 0 0 0 0	ST I&S 7/31/2020 NAME CHECK INVOICE NAME STATUS DATE AMOUNT WILMINGTON TRUST 2014 DEBT AUG 2020 PMT D 7/24/2020 S6,981.25 NO NO O T T D T/24/2020 S6,981.25 NO O O O O O O O O O O O O O O O O O	Dalworthington BT 14S 7/31/2020 STATUS CHECK INVOICE CHECK NAME STATUS DATE AMOUNT DISCOUNT NO WILMINGTON TRUST 2014 DEBT AUG 2020 PMT D 7/24/2020 81,637.50 000239 2017 DEBT AUG 2020 PMT D 7/24/2020 56,981.25 000239 NO NO 0.00 0.00 0.00 0 0 0.00 0.00 0.00 0 0 0.00 0.00 0.00 0 0 0.00 0.00 0.00 0 VOID DEBITS 0.00 0.00 0.00 0 VOID CREDITS 0.00 0.00 0.00 STTOTALS: 1 138,618.75 0.00	balworthington ST 14S 7/31/2020 NAME STATUS DATE INVOICE CHECK CHECK CHECK CHECK NAME STATUS DATE AMOUNT DISCOUNT NO STATUS AMOUNT WILMINGTON TRUST 2014 DEBT AUG 2020 PMT D 7/24/2020 81,637.50 000239 2017 DEBT AUG 2020 PMT D 7/24/2020 56,981.25 000239 138,618.75 NO 0.00 0.00 0.00 0.00 0 0.00 0.00 0.00 0

VENDOR BANK:		Dalworthington CASH - CHECKING	P HISTO	RY CHECK REPORT				PAGE: 2
				CHECK	INVOICE		CHECK	CHECK CHECK
VENDOR	I.D.	NAME	STATUS		AMOUNT	DISCOUNT	NO	STATUS AMOUNT
0174		STATE COMPTROLLER						
	I-07/02/2020	EFT CSUT MONTH: 06/30/2020	D	7/02/2020	1,211.45		000234	1,211.45
800000		EFTPS						
	I-T1 202007070925	Federal Witholding	D	7/10/2020	5,854.93		000235	
	I-T3 202007070925	Social Security	D	7/10/2020	7,406.28		000235	
	I-T4 202007070925	Medicare withhold	D	7/10/2020	1,732.02		000235	14,993.23
2109		TX WORKFORCE COMMISSION - STAT						
	I-SUI 2MD QTR 20	TWC SUI TAX QTR ENDING 6/30/20	D	7/13/2020	699.96		000236	699.96
1551		STATE COMPTROLLER						
	I-06/30/20	ST CRIMINAL COSTS: QTR 6/30/20	D	7/13/2020	43,499.22		000237	43,499.22
800000		EFTPS						
	I-T1 202007200929	Federal Witholding	D	7/24/2020	5,327.39		000238	
	I-T3 202007200929	Social Security	D	7/24/2020	7,160.68		000238	
	I-T4 202007200929	Medicare withhold	D	7/24/2020	1,674.68		000238	14,162.75
000537		SCOTT BEDFORD						
	I-COVID19-4/10/2020	COVID-19 MEAL REIMBURSEMENT	V	4/16/2020	10.00		061096	
	I-COVID19-4/15/2020	COVID-19 MEAL REIMBURSEMENT	V	4/16/2020	5.12		061096	15.12
000537		SCOTT BEDFORD						
	M-CHECK	SCOTT BEDFORD UNPOST	V	7/17/2020			061096	15.12CR
000357		CITY OF ARLINGTON						
	I-MS3555	JUL 2020 ARL AIR TIME	R	7/15/2020	1,176.00		061406	1,176.00
000323		AT&T LOCAL SERVICES - DPS ALAR						
	I-06/13/2020	SERV: 6/13/2020-7/12/2020	R	7/15/2020	144.18		061407	144.18
1275		AT&T MOBILITY DATA CARDS						
	I-X06272020	SERV: 5/20/2020-6/19/2020	R	7/15/2020	1,027.50		061408	1,027.50
0128		LAW OFFICE OF CRAIG A. BISHOP,						
	I-11655	BISHOP: JUN 2020 4.20HRS & EXP	R	7/15/2020	526.40		061409	526.40
000441		AARON BROWN						
	I-07/06/2020	BROWN: JUN 2020 FF STIPEND	R	7/15/2020	49.00		061410	49.00
000010		CITY OF FT WORTH WHOLESALE WAT						
	I-06/30/2020	3RD QTR2020 APR-JUN IMPACT FEE	R	7/15/2020	372.05		061411	372.05

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A/P HISTORY CHECK REPORT

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VENDOR SET: 01 City of Dalworthington BANK: POOL POOLED CASH - CHECKING DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000132		COMMERCE BANK - VISA							
	C-1650-COVID19-6/24/	COVID-19 SALES TAX CREDIT	R	7/15/2020	201.00CR		061412		
	C-5992-5/27/20	SALES TAX REFUND-HP SPECTRE	R	7/15/2020	4.50CR		061412		
	C-5992-5/27/2020	SALES TAX REFUND-HP SPECTRE	R	7/15/2020	144.00CR		061412		
	C-5992-6/2/2020	PRICE MATCH CREDIT-HP SPECTRE	R	7/15/2020	250.00CR		061412		
	C-6081-5/29/2020	REVERSAL-ENTERED INVOICE WRONG	R	7/15/2020	90.00CR		061412		
	C-6198-6/18/2020	REFUND ARL 4TH OF JULY PARADE	R	7/15/2020	150.00CR		061412		
	I-0056-6/1/2020	STEEL BAR TO APPLY FORKS TO BA	R	7/15/2020	115.00		061412		
	I-0683-6/19/2020	(20) RIP HAMMER-GROUNDBREAKING	R	7/15/2020	107.35		061412		
	I-0683-6/24/2020	PLAQUE FOR GROUND BREAKING	R	7/15/2020	100.00		061412		
	I-0683-COVID19-6/25/	COVID-19 (150) 3-PLY FACEMASKS	R	7/15/2020	61.64		061412		
	I-1650-COVID19-6/16/	COVID-19 (20) BALLISTIC GLASSE	R	7/15/2020	2,635.89		061412		
	I-3720-5/29/2020	JUN 20 ADOBE PROF LICENSE FEES	R	7/15/2020	67.96		061412		
	I-3720-5/30/2020	JUN 20 ADOBE PROF LIC FEE-JC	R	7/15/2020	16.99		061412		
	I-4739-5/29/2020	SERVICE CALL-JOHN DEERE MOWER	R	7/15/2020	253.46		061412		
	I-4739-6/1/2020	COPY PAPER, PAPER TOWELS, FORKS	R	7/15/2020	229.46		061412		
	I-5992-5/27/20	SALES TAX-HP SPECTRE LAPTOP	R	7/15/2020	4.50		061412		
	I-5992-5/27/2020	(1) HP SPECTRE LAPTOP-SM	R	7/15/2020	1,943.99		061412		
	I-5992-6/1/2020	MICROSOFT WINDOWS 10 PRO-SM	R	7/15/2020	107.18		061412		
	I-5992-6/19/2020	(2) HP USB-C DOCKS G5	R	7/15/2020	378.50		061412		
	I-5992-6/21/2020	AA & AAA BATTERIES	R	7/15/2020	32.96		061412		
	I-5992-6/3/2020	MUNICIPAL ONLINE PAYMENT FEE	R	7/15/2020	3.50		061412		
	I-5992-6/7/20COVID19	COVID-19 FACE MASK	R	7/15/2020	24.97		061412		
	I-6081-05/29/2020	(2) GAS CANS/(2) HOLESAW; (2) STA-	R	7/15/2020	88.90		061412		
	I-6081-5/29/2020	(2) GAS CANS; (2) HOLESAW; (2) STAB	R	7/15/2020	90.00		061412		
	I-6081-6/17/2020	(1) VACUUM; (1) ROUNDUP; (2) ASPHAL	R	7/15/2020	271.91		061412		
	I-6081-6/22/2020	(1) HACH 1000pk TOTAL CHLORINE	R	7/15/2020	230.65		061412		
	I-6081-6/8/2020	ROUNDUP/WASP SPRAY/POISON IVY	R	7/15/2020	111.88		061412		
	I-6164-COVID19-6/4/2	COVID-19 (2) HP SPECTRE LAPTOPS	R	7/15/2020	3,099.98		061412		
	I-6198-5/28/2020	J.WEIDNER BASIC TELECOMMUNICAT	R	7/15/2020	160.00		061412		
	I-6198-5/29/2020	REGISTER ARL 4TH OF JULY PARAD	R	7/15/2020	150.00		061412		
	I-6198-6/1/2020-1	UNIT: CID WASHMASTERS	R	7/15/2020	25.00		061412		
	I-6198-6/1/2020-2	UNIT: 43 WASHMASTERS	R	7/15/2020	25.00		061412		
	I-6198-6/1/2020-3	UNIT: 44 WASHMASTERS	R	7/15/2020	25.00		061412		
	I-6198-6/1/2020-4	UNIT: 41 WASHMASTERS	R	7/15/2020	25.00		061412		
	I-6198-6/1/2020-5	UNIT: 46 WASHMASTERS	R	7/15/2020	25.00		061412		
	I-6198-6/1/2020-6	UNIT: 701 WASHMASTERS	R	7/15/2020	25.00		061412		
	I-6198-6/1/2020-7	UNIT: 45 WASHMASTERS	R	7/15/2020	25.00		061412		
	I-6198-6/1/2020-8	UNIT: 301 WASHMASTERS	R	7/15/2020	25.00		061412		
	I-6198-6/1/2020-9	UNIT: 300 WASHMASTERS	R	7/15/2020	25.00		061412		
	I-6198-6/11/2020	HOLOSUN HS510C RED DOT SIGHT	R	7/15/2020	309.99		061412		
	I-6198-6/17/20	PRISONER FOOD-HAM & CHEESE HOT	R	7/15/2020	68.88		061412		
	I-6198-6/17/2020	INVESTIGATE CITIZEN COMPLAINT	R	7/15/2020	885.00		061412		
	I-6198-6/20/2020	UNIT:SQD43 (2) HEADLIGHT BULBS	R	7/15/2020	21.98		061412		
		COVID-19 (5) INFRARED THERMOME	R	7/15/2020	274.90		061412		
		COVID-19 (40) FACEMASKS	R	7/15/2020	240.59		061412		
	I-7175-6/12/2020	HOTEL-PLUMBING INSP TRNG-GH	R	7/15/2020	192.00		061412		
	I-7175-6/16/2020	BACK FLOW PREVENTION TRNG-GH	R	7/15/2020	675.00		061412		

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VENDOR SET:	01	City of Dalworthington
BANK:	POOL	POOLED CASH - CHECKING
DATE RANGE:	7/01/2	2020 THRU 7/31/2020

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-7175-6/9/2020	PLUMBING INSPECTOR TRNG-GH	R	7/15/2020	450.00		061412		
	I-9361-06/17/2020	UNIT:ENG 43 (1)400W PWR INVERT	R	7/15/2020	44.99		061412		
	I-9361-5/31/2020	EMS CONTINUING EDUCATION-RMILL	R	7/15/2020	133.84		061412		
	I-9361-6/17/2020	EMS CONTINUING EDUCATION-FIKE	R	7/15/2020	133.84		061412		
	I-9361-6/3/2020	UNIT: 44 (2) EPOXY FOR HEADLIG	R	7/15/2020	10.00		061412		
	I-9361-6/4/2020	PULSE OXIMETER C20-EMS	R	7/15/2020	49.99		061412		
	I-9361-COVID19-6/23/	COVID-19 (40) FACEMASKS	R	7/15/2020	240.59		061412	13	3,403.76
2188		ROBERT SCOTT CROSIER							
	I-07/06/2020	CROSIER: JUN 2020 FF STIPEND	R	7/15/2020	49.00		061413		49.00
0034		FEDEX							
	I-7-060-81483	FEDEX: BANTEC AP CHECK	R	7/15/2020	7.53		061414		7.53
0061		FERGUSON ENTERPRISES, INC.							
	I-1128638	(4) 3/4" METER SETTERS	R	7/15/2020	486.32		061415		486.32
0065		GALLS PARENT HOLDINGS, LLC							
	I-015955595	COVID-19 (1) 50PK HAND SANITIZ	R	7/15/2020	314.04		061416		
	I-015998269	COVID-19 (1) CS HAND SANITIZER	R	7/15/2020	155.47		061416		469.51
1922		GEXA ENERGY CORP							
	I-31085682-4	GEXA: 5/28/2020-6/26/2020	R	7/15/2020	4,605.27		061417	4	1,605.27
0004		GOODYEAR TIRE & AUTO							
	I-186773	UNIT: 701 FLAT TIRE REPAIR	R	7/15/2020	18.64		061418		18.64
000490		HHW SOLUTIONS							
	I-1974	(870) JUN 2020 HHW COLLECTIONS	R	7/15/2020	774.30		061419		774.30
2118		MHL ENTERPRISES, LLC							
	I-ME20-10232	A/C QTRLY MAINT 7/1-9/30/2020	R	7/15/2020	420.00		061420		420.00
000311		INTERMEDIA.NET INC							
	I-2007091795	SERV: 6/2/2020-7/1/2020	R	7/15/2020	592.59		061421		592.59
000446		JACK WALTER LIFORD							
	I-7/15/2020	LIFORD: 7/1/2020-7/15/2020	R	7/15/2020	1,000.00		061422	1	,000.00
000189		LLOYD GOSSELINK ROCHELLE & TOW							
	I-97512496	JUN 2020 TCEQ ENFORCEMENT	R	7/15/2020	483.00		061423		483.00
0017		MARTIN LOCKSMITH, INC.							
	I-174256	RPR-DOOR LOCKING SYSTEM FAILUR	R	7/15/2020	415.00		061424		415.00

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VENDOR BANK:		Dalworthington CASH - CHECKING	P HISTO	RY CHECK REPORT				PAGE: 5	
VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK CHECK STATUS AMOUNT	
0376		GILA LLC							
0070	I-779026	COLLECTION FEES: JUN 2020	R	7/15/2020	7,129.00		061425	7,129.00	
000425	I-NPR202007070925	NATIONWIDE RETIREMENT SOLUTION 457B-Nationwide	I R	7/15/2020	300.00		061426	300.00	
000394	I-NB4400AY-827572	NEW BENEFITS, LTD NEW BENEFITS: JUN 2020	R	7/15/2020	195.50		061427	195.50	
0147	I-INV-0000039222	NORTH CENTRAL TEXAS COUNCIL OF FY20 REG CODES PROGRAM-GH	r R	7/15/2020	500.00		061428	500.00	
0218	I-103697546001	OFFICE DEPOT OFFICE SUPPLIES	R	7/15/2020	85.44		061429	85.44	
1075	I-220-107220	OMNIBASE SERVICES OF TEXAS,LP 2ND QTR FEES (APR-JUN)	R	7/15/2020	853.28		061430	853.28	
000376	I-07/06/2020	JOHN KEATON PENDLEY PENDLEY: JUN 2020 FF STIPEND	R	7/15/2020	49.00		061431	49.00	
1451	I-3311595742	PITNEY BOWES PSTG METER LSE 5/1/20-7/31/20	R	7/15/2020	178.80		061432	178.80	
0913	I-D07-13834 I-D07-14219	PRIME LANDSCAPE SERVICES JUN 2020 POND MAINTENANCE M/E/B SIDEWALKS & MEDIANS 6/4/	R / R	7/15/2020 7/15/2020	125.00 475.00		061433 061433	600.00	
1630	I-DGPD00162620	PRODUCTIVITY CENTER INC TCLEDDS RENEWAL AUG 20-21	R	7/15/2020	840.00		061434	840.00	
1337	I-07/06/2020	SELLS, ROBERT SELLS: JUN 2020 FF STIPEND	R	7/15/2020	49.00		061435	49.00	
000395	I-8129982155	SHRED-IT USA LLC SHRED-IT: JUN 2020	R	7/15/2020	131.16		061436	131.16	
1547	I-07/13/20 #24311-1	TARRANT COUNTY - BOND DESK #24311-1 DEJESUS CURET,KEVIN #	A R	7/15/2020	500.00		061437	500.00	
0176	I-33616	T C PUBLIC HEALTH-N TX REGIONA 6/24/2020 WATER SAMPLES	R	7/15/2020	60.00		061438	60.00	

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VENDOR	I.D.	NAME	STATUS	DATE	AMOUNT	DISCOUNT	NO	STATUS	AMOUNT	
1861		TIME WARNER CABLE ENTERPRISES								
	I-0005302070120	CABLE: JUL 2020	R	7/15/2020	67.17		061439		67.17	
1243		TML INTERGOVERNMENTAL P/L								
	I-07/01/2020	FY 19/20 4TH QTRLY STATEMENT	R	7/15/2020	18,120.00		061440	18	,120.00	
000276		TAYLOR OLSON ADKINS SRALLA & E								
	I-STMT #54	TOASE: JUN 2020 25.50HRS & EXP	R	7/15/2020	5,200.21		061441	5	,200.21	
000488		TOPOGRAPHIC LAND SURVEYORS CO								
	I-344720	TOPOGRAPHIC: JUN 2020	R	7/15/2020	2,833.25		061442			
	I-344809	TOPOGRAPHIC: JUN 2020	R	7/15/2020	925.00		061442	3	,758.25	
000183		TRANSUNION RISK & ALTERNATIVE								
	I-07/01/2020	SERV: JUN 2020	R	7/15/2020	50.00		061443		50.00	
1241		TX WATER PRODUCTS INC								
	I-155654	(7) 1" METER COUPLINGS	R	7/15/2020	110.25		061444		110.25	
0068		TYLER TECHNOLOGIES - INCODE								
	I-025-301172	MOBILE SVC ORDER CONFIG 6/18-1		7/15/2020	315.00		061445			
	I-025-301173	METER READING INTERFACE 6/17/2	R	7/15/2020	52.50		061445			
	I-025-301953	UB & COURT CALLS 4/1-6/30/2020	R	7/15/2020	38.20		061445		405.70	
0615		WILDFIRE TRUCK & EQUIPMENT SAL								
	I-41853	UNIT: 702 PASSENGER SIDE MOUNT	R	7/15/2020	495.29		061446		495.29	
1		MCCLELLAND, ROBERT								
	I-000202007170928	US REFUND	R	7/30/2020	34.69		061447		34.69	
1		MCCOY, KIMBERLY								

	I-025-301172	MOBILE SVC ORDER CONFIG 6/18-1	R	7/15/2020	315.00	061445		
	I-025-301173	METER READING INTERFACE 6/17/2	R	7/15/2020	52.50	061445		
	I-025-301953	UB & COURT CALLS 4/1-6/30/2020	R	7/15/2020	38.20	061445	405.70	
0615		WILDFIRE TRUCK & EQUIPMENT SAL						
	I-41853	UNIT: 702 PASSENGER SIDE MOUNT	R	7/15/2020	495.29	061446	495.29	
1		MCCLELLAND, ROBERT						
l.	I-000202007170928	US REFUND	R	7/30/2020	34.69	061447	34.69	
1		MCCOY, KIMBERLY						
1	I-000202007170927	US REFUND	R	7/30/2020	18.61	061448	18.61	
1		VU, JULIE						
	I-000202007170926	US REFUND	R	7/30/2020	40.61	061449	40.61	
2072		AFLAC						
	I-615011	AFLAC: JUL 2020	R	7/30/2020	1,009.56	061450	1,009.56	
0224		AIRGAS USA INC						
1	I-9103341544	UNIT: 702 (2) COMPRESSED OXYGE	R	7/30/2020	58.13	061451	58.13	
000478		KTC AUTO CONSULTANT INC						
	I-101572	UNIT: 44 OIL CHANGE & INSPECTI	R	7/30/2020	80.40	061452		
	I-101661	UNIT: 301 AC SERVICE	R	7/30/2020	155.90	061452		
	I-101724	UNIT: 45 STATE INSPECTION	R	7/30/2020	25.50	061452		
l	I-101831	UNIT: 46 (1) AUXILLARY BATTERY	R	7/30/2020	149.90	061452		
	I-101868	UNIT: 41 REPLACE SHIFTER CABLE	R	7/30/2020	236.90	061452	648.60	

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK CHECK STATUS AMOUNT	
0226		ARLINGTON SEWER UTILITIES							
	I-07/23/2020	SERV: 6/15/2020-7/14/2020	R	7/30/2020	32,674.13		061453	32,674.13	3
000293	I-07/20/2020	ARLINGTON WATER UTILITIES SERV: 6/9/2020-7/12/2020	R	7/30/2020	49,271.15		061454	49,271.15	ō
000414		ARMSTRONG FORENSIC LABORATORY,							
	I-183737 I-183738	BLOOD ALCOHOL #2000006876 BLOOD ALCOHOL #2000005920	R R	7/30/2020 7/30/2020	90.00 90.00		061455 061455	180.00)
000323	I-07/13/2020	AT&T LOCAL SERVICES - DPS ALAR SERV: 7/13/2020-8/12/2020	R	7/30/2020	173.30		061456	173.30	C
1275	I-X07272020	AT&T MOBILITY DATA CARDS SERV: 6/20/2020-7/19/2020	R	7/30/2020	1,029.20		061457	1,029.20	C
000331	I-07/11/2020	AT&T-MANAGED INTERNET SERVICE SERV: 6/11/2020-7/10/2020	R	7/30/2020	958.69		061458	958.69	Э
0103	I-07/16/2020	ATMOS ENERGY SERV: 6/13/2020-7/10/2020	R	7/30/2020	23.12		061459	23.12	2
000537	I-COVID19-4/10/2020 I-COVID19-4/15/2020	SCOTT BEDFORD COVID-19 MEAL REIMBURSEMENT COVID-19 MEAL REIMBURSEMENT	R R	7/30/2020 7/30/2020			061460 061460	15.12	2
000067	I-46026	BIRD'S COPIES LLC (1,020)JUL NEWSLETTER/WTR BILL	R	7/30/2020	1,081.44		061461	1,081.44	4
1484	I-83692813	BOUND TREE MEDICAL, LLC (3) G5 ADULT ELECTRODES INTELL	R	7/30/2020	218.97		061462	218.97	7
000523	I-21688531	CANON SOLUTIONS AMERICA INC CANON: JUL 2020 & COPIES JUN20	R	7/30/2020	735.25		061463	735.25	ō
1673	I-CN2782-4071210	CARENOW CORPORATE PHYSICAL/DRUG SCREEN-A.BASS	R	7/30/2020	108.00		061464	108.00	C
0405	I-DEAL#21458	CLASSIC CHEVROLET 2020 CHEVY 1500 CREW CAB-JC	R	7/30/2020	37,674.34		061465	37,674.34	4
000088	I-CLE202007070925 I-CLE202007200929	CLEAT cleat dues cleat dues	R	7/30/2020 7/30/2020	90.00 90.00		061466 061466	180.00	n
I	1 00020200/200929	cicat dues	77	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	50.00		001400	100.00	/

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000132		COMMERCE BANK - VISA							
000132	C-5992-7/16/2020	CREDIT SALES TAX HP DOCK STATI	R	7/30/2020	28.85CR		061467		
	C-7175-7/23/2020	REFUND BACKFLOW PREVENTION TRG	R	7/30/2020	675.00CR		061467		
	I-0056-7/13/2020	TMCCP SEMINAR 8/20-8/21/20-LH	R	7/30/2020	275.00		061467		
	I-2393-7/16/2020	(1)2PK BRAKE/TURN LIGHT BULBS	R	7/30/2020	11.99		061467		
	I-2393-7/22/2020	(2) HOE/CULTIVATORS	R	7/30/2020	27.98		061467		
	I-3720-6/28/2020	JUL 20 ADOBE PROF LICENSE FEES	R	7/30/2020	67.96		061467		
	I-3720-6/29/2020	JUL 20 ADOBE PROF LIC FEE-JC	R	7/30/2020	16.99		061467		
	I-3720-7/2/2020	PFIA TRAINING D.SUMMERALL	R	7/30/2020	280.00		061467		
	I-3720-7/7/2020	GFOAT ANNUAL DUES-KDAY	R	7/30/2020	100.00		061467		
	I-4739-7/13/2020	(2) SPADE SHOVEL; (1) SHARPSHOOTE	R	7/30/2020	99.94		061467		
	I-4739-7/20/20	(1) 3/4" BRASS BACKFLOW PREVEN	R	7/30/2020	137.89		061467		
	I-4739-7/20/2020	(1)1" COUPLING & COMPRESSION C	R	7/30/2020	8.10		061467		
	I-4739-7/24/2020	60PK SHOP TOWELS & (2) WATER H	R	7/30/2020	80.87		061467		
	I-5992-7/14/2020	(2) PAPER TOWEL DISPENSERS	R	7/30/2020	39.84		061467		
	I-6081-7/20/2020	(2) GREEN & (3) BLUE MARKING PAI	R	7/30/2020	29.90		061467		
	I-6198-6/26/2020	TEXAS CRIMINAL LAW MANUAL-ABAS	R	7/30/2020	63.00		061467		
	I-6198-7/1/2020-1	UNIT: 300 WASHMASTERS	R	7/30/2020	25.00		061467		
	I-6198-7/1/2020-2	UNIT: 701 WASHMASTERS	R	7/30/2020	25.00		061467		
	I-6198-7/1/2020-3	UNIT: 46 WASHMASTERS	R	7/30/2020	25.00		061467		
	1-6198-7/1/2020-4	UNIT: 41 WASHMASTERS	R	7/30/2020	25.00		061467		
	I-6198-7/1/2020-5	UNIT: CID WASHMASTERS	R	7/30/2020	25.00		061467		
	1-6198-7/1/2020-6	UNIT: 45 WASHMASTERS	R	7/30/2020	25.00		061467		
	I-6198-7/1/2020-7	UNIT: 44 WASHMASTERS	R	7/30/2020	25.00		061467		
	I-6198-7/1/2020-8	UNIT: 301 WASHMASTERS	R	7/30/2020	25.00		061467		
	I-6198-7/1/2020-9	UNIT: 43 WASHMASTERS	R	7/30/2020	25.00		061467		
	I-6198-7/11/2020	(1)WEBCAM & (1)HDMI CABLE	R	7/30/2020	89.97		061467		
	I-6198-7/13/2020	(1)19" LED TV & (1) WALL MOUNT	R	7/30/2020	109.73		061467		
	I-6198-7/14/2020	(1) VIZIO 24" LED TV	R	7/30/2020	129.99		061467		
	I-6198-7/15/2020	(2) FULL MOTION TV WALL MOUNTS	R	7/30/2020	67.98		061467		
	I-6198-7/22/2020	DSHS EMS RENEWAL A.BASS	R	7/30/2020	64.00		061467		
	I-6198-7/23/2020	UNIT:702 USB CAR ADAPTER	R	7/30/2020	25.99		061467		
	I-6198-7/7/20	(3) GLISSEN CHEMICAN NU-FOAMIC	R	7/30/2020	110.97		061467		
	I-6198-7/7/2020	(1) 4.5L PORTABLE MIST DISINFE	R	7/30/2020	190.00		061467		
	I-6198-COVID19-7/17/	COVID-19 (1) JABRA SPEAK 510 WI	R	7/30/2020	152.00		061467		
	I-7175-7/15/2020	(10) PAR TAGS W/TRIGGER SNAP	R	7/30/2020	82.65		061467		
	I-7175-7/16/2020	(7) NFPA MANUALS	R	7/30/2020	406.45		061467		
	I-9361-7/10/2020	(2) PULSE OXIMETERS	R	7/30/2020	59.98		061467	2	2,250.32
1984		COWBOY TOWING							
	I-223240	TOW MC3 FROM PANTEGO TO DWG	R	7/30/2020	225.00		061468		
	I-223242	TOW MC3 DWG TO BMW N. DALLAS	R	7/30/2020	285.00		061468		510.00

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VENDOR	I.D.	NAME	STATUS	DATE	AMOUNT	DISCOUNT	NO	STATUS	AMOUNT	
000256		DATAMAX INC.								
I	I-LQ06395059	CANON: 8/5/2020-9/5/2020	R	7/30/2020	974.63		061469		974.63	
000360		KAY DAY								
	I-07/31/2020	CELL PHONE REIMBURSE JUL 2020	R	7/30/2020	50.00		061470		50.00	
000531		SELECT BENEFITS GROUP, INC,								
	I-5416359	DENTAL SELECT: AUG 2020	R	7/30/2020	1,025.91		061471		1,025.91	
000282		DIR DEPT of INFO RESOURCES								
	I-20061467N	JUN 2020 T1 LINE FOR DPS RADIO	R	7/30/2020	338.56		061472		338.56	
000526		FIDELITY SECURITY LIFE INSURAN								
	I-164413634	EYEMED: AUG 2020	R	7/30/2020	243.73		061473		243.73	
0034		FEDEX								
	I-7-073-82348	FEDEX: COMMERCE AP CHECK	R	7/30/2020	7.21		061474		7.21	
0061		FERGUSON ENTERPRISES, INC.								
	C-CM095247	RETURN (12) 3/4 x 2 MTR CPLNG	R	7/30/2020	143.64CR		061475			
	I-1128651	(4) 10" METER RESETTERS	R	7/30/2020	1,020.16		061475			
	I-1134787	(10) LF 1x2 STRT METER CPLNGS	R	7/30/2020	180.00		061475			
	I-1135732	(12) 3/4 x 2 METER COUPLINGS	R	7/30/2020	143.64		061475			
	I-1135880	(22) METER COUPLINGS	R	7/30/2020	304.75		061475		1,504.91	
0064		FT WORTH WATER DEPARTMENT								
	I-07/16/2020	SERV: JUNE 2020	R	7/30/2020	21,981.25		061476	2	1,981.25	
0004		GOODYEAR TIRE & AUTO								
	I-186973	UNIT:44 (1) TIRE & WHEEL BALAN	R	7/30/2020	150.50		061477			
	I-187031	UNIT:301 (3) TIRES & WHEEL BAL	R	7/30/2020	443.67		061477			
	I-187112	UNIT: 43 (2) TIRES & WHEEL BAL	R	7/30/2020	309.68		061477			
	I-187117	UNIT: 44 LR TIRE REPAIR	R	7/30/2020	18.64		061477		922.49	
0706		GOT YOU COVERED								
	I-22000093340	(5) BADGE REFACES	R	7/30/2020	260.00		061478			
	I-22000093401	(2) EMT PATCHES-G.HARSLEY	R	7/30/2020	5.60		061478			
	I-220000093440	(1) SHORT SLEEVE WORK SHIRT-AB	R	7/30/2020	38.39		061478			
	I-220000094136	(3) ACADEMY WORKOUT SHIRTS-AB	R	7/30/2020	46.58		061478			
	I-220000094849	(2)WORK PANTS; (1)SS WORK SHIRT	R	7/30/2020	157.17		061478			
	I-220000094960	(1) BATON HOLDER PLAIN LEATHER	R	7/30/2020	33.20		061478			
	I-220000095248	(1) ARMORSKIN-(2) NAMEPLATES-SRY	R	7/30/2020	93.67		061478		634.61	
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0137	- 07/01/0000	SUZANNE HUDSON	5	7 / 20 / 2020	6 075 00		0.61.470		C 075 0	0
	I-07/31/2020	HUDSON: JUL 2020	R	7/30/2020	6,875.00		061479		6,875.00	J
L908		LEADS ONLINE LLC								
	I-256471	LEADS ONLINE-9/1/20-8/31/2021	R	7/30/2020	2,148.00		061480		2,148.00	0
000446	- 07/01/0000	JACK WALTER LIFORD	5	7 (20 (2022	1 000 00		0.61.4.01		1 000 0	0
	I-07/31/2020	LIFORD: 7/16/2020-7/31/2020	R	7/30/2020	1,000.00		061481		1,000.00	0
00544		LOGIX HOLDING COMPANY, LLC								
	I-293031	SERV: 6/15/2020-7/14/2020	R	7/30/2020	88.01		061482		88.01	1
1876		METRO FIRE APPARATUS	_	= / /						
	I-INV-03-5481	UNIT:ENG43 REPLACE STARTER	R	7/30/2020	1,153.29		061483			
	I-INV-03-5482 I-INV-03-5496	UNIT:ENG 43 REPLACE AC COMPRES UNIT:ENG43 REPLACE DOOM LIGHT	SR R	7/30/2020 7/30/2020	3,757.79 65.75		061483 061483		4,976.83	2
	I-INV-03-3490	UNIT:ENG45 REPLACE DOOM LIGHT	ĸ	773072020	05.75		001403		4,9/0.0.	2
000174		MOTOROLA SOLUTIONS CREDIT CO								
	I-8230281702	AUG 2020 RADIO MAINTENANCE	R	7/30/2020	1,646.75		061484		1,646.75	5
00426		MUTUAL OF OMAHA								
100426	I-001105993177	MUTUAL: AUG 2020	R	7/30/2020	1,070.35		061485		1,070.35	5
	1 001103333177	MOTORE: A00 2020	1	17 307 2020	1,070.00		001405		1,070.3	5
000425		NATIONWIDE RETIREMENT SOLUTION	1							
	I-NPR202007200929	457B-Nationwide	R	7/30/2020	365.00		061486		365.00	0
000432	I-1085	NETGENIUS, INC. (1) WINDOWS 10 PRO LICENSE-DS	R	7/30/2020	249.99		061487			
	I-1090	AUG 2020 (40) PCS (11) SERVERS	R	7/30/2020	3,525.00		061487		3,774.99	9
	1 1000		10	,, 30, 2020	3,323.00		001107		5, 7 7 1 . 5	
0218		OFFICE DEPOT								
	I-104924142001	(1)PK LABELS & (1)CASE PAPER	R	7/30/2020	52.38		061488			
	I-108858083001	(1) RED INK FOR POSTAGE METER	R	7/30/2020	52.39		061488		104.77	7
2039		QUIKTRIP FLEET SERVICES dba								
.000	I-66485113	OT STMT: JUL 2020	R	7/30/2020	2,691.24		061489		2,691.24	4
		2		.,	_,				_,	
000427		TML MULTISTATE INTERGOVERNMENT	1							
	I-C832008A	TML: AUG 2020	R	7/30/2020	20,666.70		061490	2	0,666.70	0
357		TMRS								
.557	I-PEN202007070925	TMRS TMRS Pension	R	7/30/2020	17,285.97		061491			
	I-PEN202007070925	TMRS Pension	R	7/30/2020	17,193.51		061491	3	4,479.48	8
	I IDN20200/200929	111/0 101151011	11	,, 50/2020	±,,±,,,,,,		001491	5	-, -, -, -, -, -, -, -, -, -, -, -, -, -	0

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VENDOR	I.D.	NAME	STATUS	DATE	AMOUNT	DISCOUNT NO	STATUS AMOUNT
1992		TRAININGDIVISION.COM					
	I-23503	EMT BASIC CERT COURT-J.FLORES	R	7/30/2020	1,285.00	061492	
	I-25281	EMT BASIC CERT COURSE-S.RYAN	R	7/30/2020	1,285.00	061492	2,570.00
1241		TX WATER PRODUCTS INC					
	I-155876	(5)MTR ADAPTERS; (5)COUPLINGS;	R	7/30/2020	146.62	061493	146.62
000564		WEIDNER, JULIE					
	I-07/16/2020	REIMBURSE FOR EYE EXAM	R	7/30/2020	89.00	061494	89.00
* *	TOTALS * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
RE	GULAR CHECKS:	89			304,952.25	0.00	304,967.37
	HAND CHECKS:	0			0.00	0.00	0.00
	DRAFTS:	5			74,566.61	0.00	74,566.61
	EFT:	0			0.00	0.00	0.00
	NON CHECKS:	0			0.00	0.00	0.00
	VOID CHECKS:	1 VOID DEBIT	S	15.12			
		VOID CREDI	TS	15.12CR	0.00	0.00	
TOTAL	ERRORS: 0						
		NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VEND	OOR SET: 01 BANK: PC	OOL TOTALS: 95			379,533.98	0.00	379,533.98
BANK	: POOL TOTALS:	95			379,533.98	0.00	379,533.98
REPO	RT TOTALS:	96			518,152.73	0.00	518,152.73



1. Remote Meter Project Update: We now have approximately 250 meters left to install. This amount will be even less by the time of the council meeting.

2. <u>Twin Lakes/Twin Springs Update</u>: The city engineer is working through the last remaining items for the Twin Springs/Twin Lakes project. The plans for the erosion control and obstacle removal are complete. They are working on submitting the Notice of Intent to TCEQ as well as getting quotes for erosion control installation and obstacle relocation. Those quotes should be on the September agenda for consideration.

3. Other Items

If necessary, other items that arise before the meeting.

MINUTES OF THE SPECIAL MEETING OF THE CITY OF DALWORTHINGTON GARDENS, TEXAS, CITY COUNCIL HELD ON JULY 9, 2020 AT 6:00 P.M. IN THE COUNCIL CHAMBERS, 2600 ROOSEVELT DRIVE, DALWORTHINGTON GARDENS, TEXAS.

For this meeting, the Council was physically present at the above location. While the public had access to the above location, a public dial in number was provided as an alternative option. This measure was taken to advance the public health goal of slowing the spread of the Coronavirus (COVID-19).

1. Call to Order

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

Members Present:

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

Staff Present:

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

2. Invocation

Mayor Bianco gave the invocation.

3. Conduct Budget Workshop

The budget workshop was conducted.

4. Remind attendees about the next scheduled budget work session, and set any additional work session meetings, if necessary.

Council was reminded about upcoming budget work sessions.

5. Adjourn

The meeting was adjourned at 8:28 p.m.

MINUTES OF THE REGULAR MEETING OF THE CITY OF DALWORTHINGTON GARDENS, TEXAS, CITY COUNCIL HELD ON JULY 16, 2020 AT 6:30 P.M. IN THE COUNCIL CHAMBERS, 2600 ROOSEVELT DRIVE, DALWORTHINGTON GARDENS, TEXAS.

For this meeting, the presiding officer was physically present at the location described above. However, one or all other members of the City Council participated in this meeting remotely through telephone conference providing for two-way audio communication for each member of the City Council. A public dial in number was provided to the public for access to the meeting. These measures were taken to advance the public health goal of slowing the spread of the Coronavirus (COVID-19).

WORK SESSION - 6:30 P.M.

1. CALL TO ORDER

Mayor Bianco called the meeting to order at 6:33 p.m. with the following present:

Members Present:

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

Staff Present:

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

2. CITY HALL BUILDING DISCUSSION

Item discussed.

3. OTHER AGENDA ITEMS, IF TIME PERMITS

No others were discussed.

REGULAR SESSION – 7:00 P.M.

1. CALL TO ORDER

The Regular Session was called to order at 7:00 p.m.

2. INVOCATION AND PLEDGES OF ALLEGIANCE

Mayor Bianco gave the invocation. Pledges were said.

3. ITEMS OF COMMUNITY INTEREST

The following items were presented.

- Day with the Law CANCELED
- Concert in the Park September 19 at 7:30 p.m.
- National Night Out October 6
- Trunk or Treat October 24, 5:30 p.m. to 8 p.m.

- Christmas in the Park/Santa Photos December 6, 3-5 p.m.
- Santa Parade December 23

4. CITIZEN COMMENTS

None

5. MAYOR AND COUNCIL COMMENTS

Mayor Bianco: Thanked Kimberly Fitzpatrick for providing lunch to staff. Thanked Southwest Arlington Little League for donating water to DPS.

John King: Thanked staff for all they did to work on budget. Sent thoughts and prayers out to citizens who've been affected by COVID.

Steve Lafferty: None

Cathy Stein: None

Ed Motley: None

Joe Kohn: None

6. DEPARTMENTAL REPORTS

- a. DPS Report
- b. Park Board Report
- c. Financial Reports
- d. Quarterly Investment Report
- e. City Administrator Report

Departmental Reports presented.

7. CONSENT AGENDA

- a. June 18, 2020 regular meeting minutes
- b. Presentation and acknowledgment of budget adjustments for June 2020.

A motion was made by Mayor Pro Tem Ed Motley and seconded by Council Member Cathy Stein to approve the Consent Agenda.

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

8. REGULAR AGENDA

a. Discussion and possible action regarding reimbursement for expenses from CARES Act funding received from Tarrant County.

Background information on this item: Council approved an agreement on May 21 which resulted in the receipt of CARES Act funds from Tarrant County in the amount of \$128,150. The funds were received in mid-June, and in accordance with Section 4 on page 2 of the agreement, staff sent a proposed budget to Tarrant County on July 3, 2020. Prior to sending the budget, the city administrator and DPS director met with the city's

attorney to confirm expenditure eligibility (Section 5 of the agreement). The budget is now being presented to Council for consideration. We have removed two items that were on the list that was presented to Tarrant County since the budget exceeded the award amount. We have removed the jail arraignment items as there is other additional funding we can use. We have also removed a vehicle that was to be used to operate the emergency response trailer.

The total presented at the time of this report is slightly less than the total award amount of \$128,150. However, staff will continue to need basic supplies for cleaning and safety for response to COVID-19.

Staff is requesting the following for this item:

Allow staff to work with the Mayor on expenditures based on Tarrant County's response to the budget. Allow staff to purchase three (3) tough books for public works in the amount of \$13,726.50

The tough books are needed for public works staff to remain mobile and maintain distancing requirements. Tough books are requested because public works is primarily a field position and they need a device that can withstand that environment.

A motion was made by Mayor Pro Tem Ed Motley and seconded by Council Member Joe Kohn to direct staff to work with the mayor on the presented CARES Act budget; and motion to approve the purchase of three (3) tough books in the amount of \$13,726.50 and allow the purchase of paperless devices for the front desk staff from the CARES Act funds received from Tarrant County, with the stipulation that the trailer and associated items are removed from the list of requests.

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

b. Discussion and possible action regarding purchasing a new vehicle for public works.

Background information on this item: The city installed an Orifice Valve last year at the Fort Worth water meter that would restrict flow to a constant maximum of 250,000 gallons per day (gpd) and a max gallons per minute of 173.6 (gpm). The Demand Charge that we are billed by Ft Worth has two components, Max Day and Max Hour.

Before the Orifice Valve was installed, the city was bound by Fort Worth's gpm that they were releasing, which was approximately 1,000 gallons per minute. What would happen is if there was a large use of water in an hour of 1,000 gpm and nothing the rest of the day, the city was measured by our avg. gpm against this huge gpm. Another thing would be if we had huge usage one day (and nothing from Arlington), the city would be measured by our avg gpd and the max gpd. These big gaps between avg and max is what they call peak demands and we pay for that.

Now with the orifice in place, it maintains consistency not only on the daily flow but also the hourly flow. If you see below, Annual and Monthly Rate of Use Charge is decreasing substantially since we closed the gap on Peak Demand. We show an \$82,177.95 projected decrease in next year's budget. We gained a \$52,390.23 in this year's budget from last year.

This is the calculation to yield the monthly rate of use charge being billed thro	igh ou	it the year base	d o	n current rates	and	prior year usag	e ir	nfo			
The assumption is that the Actual Usage from the current FY that just ended is	applie	d against the ne	ew b	udgeted rates	and	a true-up happ	ens	at the end of	the	e year.	
RATE OF USE YEARLY CALCULATION-Billing Year		FY 20/21		FY 19/20		FY 18/19		FY 17/18		FY 16/17	FY 15/16
USAGE		FY 19/20		FY 18/19		FY 17/18		FY 16/17		FY 15/16	FY 14/15
AVG DAY		186,680		218,470		239,000		343,434		392,502	500,017
MAX DAY		299,000		553,000		987,000		1,005,000		983,000	1,240,000
MAX HOUR		306,000		1,598,000		1,577,000		1,694,000		1,712,000	2,183,000
MAX DAY ABOVE AVG DAY		112,320		334,530		748,000		661,566		590,498	739,983
MAX HOUR ABOVE MAX DAY		7,000		1,045,000		590,000		689,000		729,000	 943,000
MAX DAY ABOVE AVG DAY		112,320		334,530		748,000		661,566		590,498	739,983
EXCESS MAX DAY DEMAND PER 1MG	\$	105,207	\$	121,788	\$	156,337	\$	159,516	\$	148,319	\$ 148,319
/1,000,0	00 \$	0.105	\$	0.122	\$	0.156	\$	0.160	\$	0.148	\$ 0.148
ANNUAL MAX DAY DEMAND PAYMENT	\$	11,816.85	\$	40,741.74	\$	116,939.73	\$	105,530.31	\$	87,582.07	\$ 109,753.54
MAX HOUR ABOVE MAX DAY		7,000		1,045,000		590,000		689,000		729,000	943,000
EXCESS MAX HOUR DEMAND PER 1MG	\$	42,119	\$	51,242	\$	50,407	\$	48,598	\$	5,960	\$ 5,960
/1,000,0	00 \$	0.042	\$	0.051	\$	0.050	\$	0.049	\$	0.006	\$ 0.006
ANNUAL MAX HOUR DEMAND PAYMENT	\$	294.83	\$	53,547.89	\$	29,740.13	\$	33,484.02	\$	4,344.84	\$ 5,620.28
TOTAL ANNUAL RATE OF USE CHARGE	\$	12,111.68	\$	94,289.63	\$	146,679.86	\$	139,014.33	\$	91,926.91	\$ 115,373.82
MONTHLY RATE OF USE CHARGE	\$	1,009.31	\$	7,857.47	\$	12,223.32	\$	11,584.53	\$	7,660.58	\$ 9,614.48
Monthly Decrease in Rate of Use Charge Fy 20/21 vs FY 19/20	\$	(6,848.16)	\$	(4,365.85)	\$	638.79	\$	3,923.95			
Annual Decrease in Rate of Use Charge Fy 20/21 vs FY 19/20	\$	(82,177.95)	\$	(52,390.23)	\$	7,665.53	\$	47,087.42			

With this savings, staff is asking to purchase a vehicle for the water department. Historically, vehicles were purchased out of the public works department, but the water funds can be used for this purpose as well.

We now have three employees who perform water, street, and public works duties. We are working towards a more remote system because of COVID-19, but more importantly to streamline work flow for these employees to allow for more work out in the field. Having three vehicles will accommodate the tough books we asked to purchase under the CARES Act funding. If council agrees, we intend to keep the animal control vehicle since it is not likely we would receive any trade in value, and also because the vehicle is already outfitted with animal control tools.

We do not have an official quote sheet, but the below is what we received for this purchase. We are looking to buy a similar truck to the fire inspector vehicle council approved last year. We are asking for a little more than the below in the event something is slightly more than anticipated.

F150 Truck		38,000.00
Lights		2,946.19
Headache Rack & Tool Bo	X	1,295.00
Bed liner		1,200.00
Graphics		800.00
	Total	44,241.19

A motion was made by Mayor Pro Tem Ed Motley and seconded by Council Member Joe Kohn to approve the purchase of a vehicle from the water fund not to exceed \$46,000.

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

c. Discussion and possible action on the Appendix A fee schedule to remove contractor registration fees, set a fixed fee for shut off valve installation, and to have the city attorney make changes to allow adoption of the fee schedule by resolution instead of ordinance.

Background information on this item: This item has three parts all related to the city's fee schedule. The purpose of this item is to reduce fees in certain areas, and to make revisions to the fee schedule easier and cheaper. If the fee schedule is approved by resolution, the city would not be paying a cost to revise ordinances with each revision.

The first piece pertains to shut off valves. Shut off valves are required by the 2015 International Residential Code to be installed by customers for new construction. Staff is looking for ways to incentivize this installation because it puts the customer in control of turning water on and off for construction purposes. According to the fee schedule, the fee for plumbing alterations/additions is \$120. Staff would like to set a flat fee of \$25 for basic shut off valve installations to make the cost of installation less burdensome. If more plumbing work will be done than just a shut off valve, wording can be added to ensure customers are only charged one or the other, never both.

The second piece pertains to contractor registration fees found in Article A3.000 of the city's ordinances. Each year, it seems more contractors are protected by legislation from being charged a contractor fee. Plumbers and electricians were removed in the last few years. Staff would like to remove all contractor registration fees from Section A3.001 of the ordinances.

The third and last piece pertains to changing fee schedule adoption from an ordinance to a resolution. The city attorney has the ability to remove the fee schedule from ordinances and replace it with wording stating our fee schedule is adopted by resolution. Then, each year, the fee schedule could be brought to council for consideration and approval by resolution.

A motion was made by Mayor Pro Tem Ed Motley and seconded by Council Member Joe Kohn to approve making changes to the Appendix A fee schedule to remove contractor registration fees, set a fixed fee for shut off valve installation, and to have the city attorney make changes to allow adoption of the fee schedule by resolution instead of ordinance.

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

d. Discussion and possible action regarding purchase of SCBAs (self-contained breathing apparatus) for DPS.

Background information on this item: DPS is requesting discussion and guidance on purchasing new SCBA's. Our current SCBA's are past their life expectancy and parts are no longer available. We have located a vendor that will allow us to make three annual payments with zero interest to assist in replacing our outdated equipment.

The new SCBA's are from a different manufacturer and will not work with what we have now. Therefore, if we do change, they would have to be purchased all together. DPS possibly has money in this year's budget to make the first payment. DPS is currently working with the vendor to get the absolute best price and will provide the information when available.

A motion was made by Council Member Cathy Stein and seconded by Mayor Pro Tem Ed Motley to put an item on the August agenda to discuss the purchase of 20 SCBAs, 25 bottles, a battery, and a charging station.

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

e. Discussion and possible action to direct staff regarding an ordinance to ban smoking in businesses.

Background information on this item: This item was requested to be placed on the agenda by Mayor Bianco. The Mayor would like to discuss the creation of an ordinance banning smoking in businesses. Arlington passed such an ordinance in 2017. Ordinances directly correlate to what businesses a city attracts. DWG has been working on updating ordinances to better control what businesses the city attracts and this is part of that discussion.

From Arlington's Website:

Where is smoking prohibited indoors?

- bars
- nightclubs
- restaurants
- hotels and motels
- workplaces
- schools (preschool to post-secondary)
- billiard halls
- sexually oriented businesses
- bowling centers
- common areas of multi-family housing, including apartment complexes and condos
- municipal buildings
- most other enclosed public places, including hospitals, nursing homes, museums, galleries, retail stores and theaters

Where is smoking prohibited outdoors?

- Within 15 feet of the primary entrance to a bar, nightclub, billiard hall, bowling center or sexually oriented business
- Within 50 feet of the exterior entrances or operable windows or ventilation systems of other smokefree establishments
- Within 50 feet of public park amenities, including public restrooms, playgrounds, fenced areas around public swimming pools, dugouts, and bleachers provided for spectators at outdoor athletics events

No action taken

- f. Project #2020-03: Indian Trail Project: Provide update on the status of the project and consider approval for the following:
 - i. Revised Interlocal Agreement with Tarrant County for reconstruction of Indian Trail.
 - ii. A quote for a traffic control plan.
 - iii. Funds for erosion control in an amount not to exceed \$2,000

Background information on this item: These are the last remaining items for the Indian Trail project. Staff is asking for approval of the following:

- 1. Updated interlocal agreement which now includes the striping. The striping is \$277.20 for a double yellow centerline stripe, which is what is already on Indian Trail.
- 2. Quote for traffic plan and equipment rental which totals \$1,110.50. Staff requested a second quote to purchase equipment just for comparison. Staff recommends approval the rental quote now since the project is far out on the schedule. If purchasing equipment is achieved prior to the start of the project, staff will only purchase what equipment is needed beyond the purchased barricades.
- 3. Staff is asking for \$2,000 to cover any necessary erosion control. It is likely erosion control will not be needed as Tarrant County brings road materials with them each day, but we want to prepare in the event storing materials on site is needed. In consulting with Tarrant County, it was determined \$2,000 should cover whatever might be needed.

A motion was made by Mayor Pro Tem Ed Motley and seconded by Council Member Joe Kohn to approve the following for Project #2020-03, Indian Trail: Interlocal Agreement with Tarrant County, striping quote for \$277.20, traffic control plan and equipment rental for \$1,110.50, and \$2,000 for erosion control.

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

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

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

This item was not needed.

h. Discussion and possible action regarding Project #2020-01, the new City Hall building, to include, but not limited to any change order approval; and redesign of the project.

Background information on this item: Staff presented change orders for the new City Hall building at the June 18, 2020 meeting which resulted in conversation about a proposed redesigning of the sally port area. Staff was asked to put this back on the agenda for discussion regarding the replacement of the sally port with a fence and gate design. Staff has included the original site plan showing the sally port, floor plan of the building to show the front entrance area, and the new site plan showing the proposed fence and gate location. There is also a cost sheet so you can see all earmarked expenses and the remaining balance of the fund. There are no change orders requiring approval at this time.

Staff is looking for guidance on any redesign of the building. The architect designed the building to allow for a gate and fence at a later date since we had to go ahead and move forward in one direction or another.

A motion was made by Council Member Cathy Stein and seconded by Mayor Pro Tem Ed Motley to approve the updated pavement plan to remove the sally port, and that no fence or gate be approved at this time.

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

i. Discussion and possible action to select one or more firms to provide third party inspection and plan review services.

Background information on this item: In April 2020, Council authorized staff to solicit bids for third party inspection and plan review services. Two bids were received from Safebuilt and Bureau Veritas. Staff interviewed Safebuilt and called references. The Safebuilt staff members who were interviewed came from Bureau Veritas and were familiar and favored by staff. They are also cheaper than Bureau Veritas's costs for services.

Bureau Veritas is the city's current third party plan review and inspection contractor in addition to Jack Liford. Mr. Liford is who the city primarily uses for project needs. Staff would like to contract with both Safebuilt and Bureau Veritas, but primarily use Safebuilt for these services. Gary Harsley, the city's building official, is working towards his plumbing certification and would take the place of Jack Liford once he's certified.

Back in April, staff presented the idea to council to have multiple third party companies under contract that could be used for large commercial and residential projects. The idea is to send the developer directly to the third party options and have the developer select one company for their project needs. Larger cities such as Arlington and Fort Worth offer this as well as a way for the developer to control the progress of their project. The third party contractor would communicate directly with the developer and inform the city of progress. This idea was presented to Safebuilt and they were familiar with this process. Thus, staff would like to contract

with both Safebuilt and Bureau Veritas, use Safebuilt primarily for internal needs, and offer both companies as options for large projects.

A motion was made by Mayor Pro Tem Ed Motley and seconded by Council Member Joe Kohn to approve contracting with Safebuilt and Bureau Veritas for plan review and inspection services, and to allow the Mayor to negotiate contract terms, subject to city attorney review.

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

j. Discussion and possible action to make changes to section 12.B., Holiday Leave, of the City's Personnel Policy regarding days on which the city observes paid holidays.

Background information on this item: The city's Personnel Policy states the following for observation of city holidays.

"When a holiday falls on a Saturday or a Sunday, it is observed on the following Monday (except Christmas Eve, which is observed on the Friday before)."

Staff would like to follow what most other cities do which reads as follows: "When a holiday falls on a Saturday, it is observed on the preceding Friday. When a holiday falls on a Sunday, it is observed the following Monday."

For the July 4 holiday, an issue arose where everyone thought the holiday would be observed the preceding Friday, when, in fact, the policy dictates differently. This is the reason for the requested change. The entire Personnel Policy will be updated soon, but this change will correct an immediate need.

A motion was made by Mayor Pro Tem Ed Motley and seconded by Council Member Joe Kohn to change the language in the Personnel Policy regarding observed holidays to reflect that observed holidays will be reviewed by Council in December of each year to be approved for the following calendar year.

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

k. Discussion to reschedule work session date for Comprehensive Plan.

Background information on this item: Council set a work session for the Comprehensive Plan at the June meeting. Both Council Members King and Lafferty cannot make the October 8 work session date. State law required that four members of council, not including the mayor, be present for special meetings. Thus, a new date needs to be set.

No action taken on this item.

9. FUTURE AGENDA ITEMS

None.

10. EXECUTIVE SESSION

a. Recess into Executive Session in accordance with Government Code, Section 551.071, consultation with attorney, to wit: operational gas well inspection fees.

City Council recessed at 8:40 p.m. July 16, 2020 Council Minutes

b. Reconvene into Regular Session for discussion/possible action regarding operational gas well inspection fees.

City Council reconvened at 8:48 p.m. for discussion and possible action.

No action taken

11. ADJOURN

A motion was made by Council Member Cathy Stein and seconded by Council Member John King to adjourn at 8:48 p.m.

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

Council Member Joe Kohn, although present for the entirety of the meeting, did not return from the closed session to the regular meeting to vote on adjournment.

RESOLUTION NO. 2020-21

A RESOLUTION OF THE CITY OF DALWORTHINGTON GARDENS, TEXAS AMENDING THE PERSONNEL POLICIES AND PROCEDURES OF THE CITY OF DALWORTHINGTON GARDENS TO AMEND THE HOLIDAY LEAVE POLICY AND PROVIDING AN EFFECTIVE DATE.

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

WHEREAS, On September 21, 1995 the City Council adopted the Personnel Policies and Procedures of the City of Dalworthington Gardens which provided, in part, for certain holidays to be observed by the City; and

WHEREAS, the City Council desires to amend the Personnel Policies and Procedures of the City of Dalworthington Gardens to amend the Holiday Leave policy.

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

Section 1.

Section V.12. "Holiday Leave" of the Personnel Policies and Procedures of the City of Dalworthington Gardens is amended to read as follows:

12. <u>Holiday Leave</u>

- A. Each year the City Council will set the holidays to be observed, along with the dates on which those holidays will be observed.
- B. In addition, each employee will receive one Floating Holiday per calendar year. The Floating Holiday may be taken at a time of the employee's choosing with approval of the Department Head. A Floating Holiday will not carry over to the following calendar year, and will be forfeited if unused.
- C. Uninterrupted continuation of services is required of some city departments. Consequently, the work schedule of employees in such departments may necessitate that they work on authorized holidays. Holiday leave for such employees shall be administered as follows: Employees who work on authorized holidays shall be paid at two (2) times their normal hourly salary, or the equivalent compensatory time for each hour worked, to be determined by the appropriate Department Head.

Section 2.

This resolution shall be effective upon its adoption.

PASSED AND APPROVED this 20th day of August, 2020.

CITY OF DALWORTHINGTON GARDENS, TEXAS

BY:

Laurie Bianco, Mayor

ATTEST:

Lola Hazel, City Secretary

City Council Staff Agenda Report

Meeting Date:	Financial Considerations:	Strategic Vision Pillar:
August 20, 2020		⊠ Financial Stability
		\Box Appearance of City
	$ imes$ Yes \Box No \Box N/A	Operations Excellence
		□ Infrastructure Improvements/Upgrade
		□ Building Positive Image
		Economic Development
		Educational Excellence

Prior Council Action:

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:

City Council Staff Agenda Report

Agenda Item: 7e.

Agenda Subject: Ordinance No. 2020-06 to ratify Council's approval of changes to the City of Dalworthington Gardens Code of Ordinances amending various sections of Appendix A "Fee Schedule," to remove contractor registration fees; to set a fixed fee for shut off valve installation; and to remove the fee schedule from the Code of Ordinances and allow future revisions of the fee schedule to be adopted by resolution; and by amending Chapter 3 "Building Regulations" to create a new Article 3.10 "Contractor Registration" requiring contractors performing work in the City to register with the City.

Meeting Date:	Financial Considerations: Attorney costs to draft	Strategic Vision Pillar:					
August 20, 2020	ordinance	Financial Stability					
		\Box Appearance of City					
		Operations Excellence					
	$\boxtimes \operatorname{Yes} \Box \operatorname{No} \Box \operatorname{N/A}$	□ Infrastructure Improvements/Upgrade					
		🖾 Building Positive Image					
		Economic Development					
		Educational Excellence					

Prior Council Action:

Background Information: This ordinance ratifies action the City Council took at the July 16, 2020 meeting.

The ordinance does the following:

- 1. Adds fee for shut off valve installation
- 2. Removes fees for contractor registration
- 3. Clarifies that contractors shall still register but will not be charged a fee
- 4. Removes all permitting fees from city ordinances and requires approval by resolution instead

Recommended Action/Motion: Motion to approve Ordinance No. 2020-06.

Attachments:

ORDINANCE NO. 2020-06

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF DALWORTHINGTON GARDENS, AS AMENDED, BY AMENDING VARIOUS SECTIONS OF APPENDIX A "FEE SCHEDULE," TO REMOVE CONTRACTOR **REGISTRATION FEES; TO SET A FIXED FEE FOR SHUT OFF VALVE** INSTALLATION; AND TO REMOVE THE FEE SCHEDULE FROM THE CODE OF ORDINANCES AND ALLOW FUTURE REVISIONS OF THE FEE SCHEDULE TO BE ADOPTED BY RESOLUTION; AND BY AMENDING CHAPTER 3 "BUILDING **REGULATIONS"** TO CREATE A NEW ARTICLE 3.10 **"CONTRACTOR REGISTRATION" REOUIRING CONTRACTORS PERFORMING WORK IN THE CITY** TO REGISTER WITH THE CITY; PROVIDING THAT THIS ORDINANCE SHALL BE CUMULATIVE OF ALL ORDINANCES; PROVIDING A SEVERABILITY CLAUSE; **PROVIDING A PENALTY FOR VIOLATIONS HEREOF; PROVIDING A SAVINGS** CLAUSE; PROVIDING FOR PUBLICATION IN THE OFFICIAL NEWSPAPER AND **PROVIDING AN EFFECTIVE DATE**

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

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

WHEREAS, the City Council now deems it necessary to update certain fees; and

WHEREAS, the City Council further desires to remove the Fee Schedule from the Code of Ordinances and permit future revisions to the Fee Schedule to be adopted by resolution; and

WHEREAS, the City Council further desires to establish a contractor registration requirement for contractors performing work within the City.

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

SECTION I.

Section A3.001 "Contractor Registration and Licensing" of Article A3.000 "Construction Services" of Appendix A "Fee Schedule," as amended, is hereby deleted in its entirety and reserved for future use.

SECTION II.

Subsection (b) "Alteration/addition for residential construction," of Section A3.002 "Building permits and inspections" of Article A3.000 "Construction Services" of Appendix A "Fee Schedule," as amended, is hereby amended to read as follows:

"Sec. A3.002 Building Permits and Inspections

. . .

(b) <u>Alteration/addition for residential construction</u>.

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

SECTION III.

The City Council hereby authorizes the removal of the Fee Schedule from Appendix A in the Code of Ordinances, City of Dalworthington Gardens, Texas, as amended by this Ordinance, said Fee Schedule to be maintained, instead, by the City Secretary. The Fee Schedule shall remain in full force and effect. Appendix A in the Code of Ordinances, City of Dalworthington Gardens, Texas shall be amended in its entirety to read as follows:

"APPENDIX A FEE SCHEDULE

Sec. A1.001 Adoption of fee schedule

The City Council shall adopt the official Fee Schedule of the City from time-to-time by resolution and the Fee Schedule shall be maintained in the office of the City Secretary. The City Council may review the Fee Schedule at any time and may, by resolution, increase or decrease said fees within the schedule, or add or eliminate fees within the schedule, upon a determination that said change is warranted. An updated fee schedule shall be publicly available and maintained at all times by the City Secretary.

Sec. A1.002 Payment Required

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

Sec. A1.003 Penalty

It shall be unlawful for any person, firm or corporation to conduct any activity or commence any use for which payment of a fee is required until such fee has been paid. A violation of this section shall be punishable by a fine not to exceed five hundred dollars (\$500) for each offense."

SECTION IV.

Chapter 3 "Building Regulations" of the Code of Ordinances, Dalworthington Gardens, Texas as amended, is hereby amended to create a new Article 3.10 "Contractor Registration" to read as follows:

"ARTICLE 3.10 CONTRACTOR REGISTRATION

Sec. 3.10.001 Definitions

For the purpose of this article, the following definitions shall have the meanings respectively ascribed to them in this section:

Board of appeals means a board appointed by the city council vested with the right to hear appeals from any person, firm, or corporation aggrieved by the decision, ruling, interpretation of order of the building official, hereinafter referred to as the board.

Building contractor means any person, firm, or corporation engaged by remuneration in the erection or construction of new buildings or structures, either residential or nonresidential.

Building official means the person duly designated to act in such capacity for the city.

Business means any venture by a person, firm, or corporation for the express purpose of making a profit from the sale or exchange of goods or services.

Codes (the codes) means the codes herein referred to as the following and adopted and approved by the city:

Section 3.02.031—International Building Code, with regional amendments and interpretations recommended by the NCTCOG.

Section 3.02.151—International Residential Code, with regional amendments and interpretations recommended by the NCTCOG.

Section 3.02.201—International Mechanical Code, with regional amendments and interpretations thereto recommended by NCTCOG.

Section 3.02.251—International Plumbing Code, with regional amendments and interpretations thereto recommended by NCTCOG.

Section 3.02.301—International Fuel Gas Code, with regional amendments and interpretations thereto recommended by NCTCOG.

Section 3.02.381—National Electrical Code, with regional amendments and interpretations thereto recommended by NCTCOG and the NCTCOG Regional Codes Coordinating Committee Electrical Advisory Board 2014 National Electrical Code Regional Amendments Position Paper.

Section 3.09.004—International Property Maintenance Code, as amended therein.

Section 5.02.003—International Fire Code, with amendments recommended by the NCTCOG (Option B).

Contractor means any person, firm or corporation who will be responsible to the building official for the prosecution and supervision of work regulated by the codes, including but not limited to building contractors, electrical contractors, fire protection systems contractors, mechanical contractors, paving contractors, plumbing contractors, sign contractors, sprinkler system contractors, swimming pool contractors, and utility contractors.

Electrical contractor means any person, firm, or corporation engaged in the installation or altering, by remuneration, of electrical conductors or equipment, who is duly licensed as a master electrician as accepted by reciprocity by the city, having been tested by an examining agency or board.

Examining agency or board, means, for the purpose of the codes, any division of the state, the county or the city, whose sole function is to test, regulate, or certify the ability of an individual for the performance of work as defined specifically elsewhere in this section.

Fire protection systems contractor means any person, firm, or corporation engaged in the installation or altering, by remuneration, of fire suppression and detection systems, who is duly licensed by the state to perform such work.

Homeowner means any bona fide homeowner, by himself, for himself, on his own homestead premises and without compensation, and no person shall be employed to assist him in any way on such work as may be allowed by the codes. Such person must file in writing a notarized statement of such and be able to file with the building official as to his ability to perform such work, apply for and secure necessary permits, pay required fees, do work in accordance with the codes, apply for all necessary inspections, and receive the necessary approvals in all such work done.

License means the necessary documentation by an examining agency or board to verify, clarify, and attest as to having met the necessary qualifications for such.

Mechanical contractor means any person, firm, or corporation engaged by remuneration in the installation or altering of any type of heating, air conditioning, ventilation, refrigeration equipment, or other mechanical systems such as incinerators, or other miscellaneous heat producing appliances, who is duly licensed as a mechanical contractor (A or B) by the state (A or B classification limits the type of work performed by the licensee).

Paving contractor means any person, firm, or corporation engaged by remuneration in the installation or repair of horizontal surface driveways, alleys, or approaches either of concrete, asphalt, or any other common substance used in surfacing traffic or pedestrian ways.

Plumbing contractor means any person, firm, or corporation engaged by remuneration in the installation or altering of any piping systems used to convey water, sewer, gas, or waste products ventilated by them, who is duly licensed as a master plumber by the state.

Reciprocity means the acknowledging of other examining agencies or boards to regulate or certify the ability of an individual for the performance of work defined specifically elsewhere in this section, at the approval of the building official.

Registration means the registering of any person, firm, or corporation with the city to perform such work as covered and required by the codes. In extending the rights and privilege of such registration, the city makes no statement of the technical competency of those so registered, and no manner of license is proffered.

Remodeling means any person, firm, or corporation engaged by remuneration in the alteration or enlargement of any existing building or structure, to include roofing and siding work, either residential or nonresidential, who is or employs properly licensed personnel for the performance of the necessary work.

Sign contractor means any person, firm, or corporation engaged by remuneration in the erection, construction, or altering of advertising faces, whether painted, wood, masonry, metal, glass, or plastic, with or without illumination, permanent or temporary in use, whether attached to a building, pole or any other structure, who is or employs individuals properly licensed and registered for all electrical work in conjunction to or accessory to any and all work performed.

Sprinkler system contractor means any person, firm, or corporation engaged by remuneration in the installation, repair or alteration of underground piping systems of either potable or nonpotable water, aboveground irrigation watering or other such similar installations deriving their water from the city, either directly or indirectly, who is duly licensed by a recognized examining agency or board.

Swimming pool contractor means any person, firm, or corporation engaged by remuneration in the installation, repair, or alteration of inground or aboveground devices or appurtenances getting recreational pleasure to private or public parties obtaining their water from the city, either directly or indirectly.

Utility contractor means any person, firm, or corporation engaged by remuneration in the installation of transmission or collection systems of potable water, nonpotable water, sewage, stormwater runoff drainage, gas, electrical, video, audio, and other such systems, who is or employs individuals properly licensed and registered for the performance of all necessary work, and is not directly employed by payroll or by subcontract of any utility company, public or private, in the normal conduct of business.

Sec. 3.10.002 Registration required

Any contractor who will be responsible to the building official for the prosecution and supervision of work regulated by the codes within the city must register with the City under this article.

Sec. 3.10.003 Registration application

An applicant for registration under this article shall provide to the building official the following information:

- (1) The complete name, complete mailing address, telephone number, and email of the person, firm, or corporation.
- (2) The complete name, private mailing address, email, social security number and state driver's license number of a principal of the firm or corporation, who is a person authorized to bind the firm or corporation in legal agreements.
- (3) The name and license identification of the contractor, where required by definition in this article, through whom the person, firm, or corporation is to be represented in all activities before the building official (except registration for a person, firm, or corporation specifically exempted from license requirements).
- (4) A copy of commercial legal liability insurance in an amount not less than \$1,000,000.00 combined for property damage and bodily injury sustained by one or more persons, and \$1,000,000.00 aggregate, and \$1,000,000.00 aggregate for products and completed operations. In the event claims occur which hold the required coverage to a level of \$750,000.00 or less, the registered contractor shall reinstate the coverage to the original \$1,000,000.00 amount or greater.

a. A registered contractor shall furnish to the city a certificate of insurance as evidence of the insurance requirement of subsection (4) of this section.

- 1. Insurance must be valid for the next 60 days.
- 2. Insurance certificate must show registrant's name and company name and address.
- 3. Certificate holder must be listed as:

City of Dalworthington Gardens

Building Inspection Department

2600 Roosevelt Drive

Dalworthington Gardens, Texas 76016

ATTN: Building Official

- b. The certificate of insurance shall certify that the policy has been endorsed with the provision that in the event such coverage is cancelled or reduced, the insurance carrier shall notify the department at least 45 days prior to such cancellation or reduction of coverage. Each nonrenewal notice shall also be submitted by the insurance carrier to the department at least 45 days prior to the renewal date. In the event that the coverage is cancelled for nonpayment of premium, the insurance carrier shall notify the department at least ten days prior to such cancellation.
- c. The certificate of insurance will be accepted only when signed by those officers or agents of an insurance company empowered to sign such certificates by the insurance company.
- d. Each registrant shall be suspended during any period in which the required insurance is not in effect by evidence of a current certificate of insurance on file with the city building inspection department or when the required level of insurance has not been reinstated as required in subsection (4) of this section.
- e. The building official may waive the insurance requirement for a registrant who is not contracting with the general public. All requests to waive the insurance requirements shall be submitted in writing to the building official and shall contain a detailed explanation of the conditions on which the registrant is requesting a waiver.
- (5) Other pertinent information deemed necessary to the building official.

Sec. 3.10.004 Updating information

Every registrant shall make contact with the office of the building inspection department to ensure the accurate revision of the registrant information, including change of a licensed individual or address or telephone number or email, within ten working days from when the previous information supplied in the application is made invalid for any reason.

Sec. 3.10.005 Fees

There is no fee required for a registration under this article.

Sec. 3.10.006 Penalty

It shall be unlawful for any person, firm or corporation to conduct activity or obtain a permit in the City without being registered under this article. A violation of this section shall be punishable by a fine not to exceed five hundred dollars (\$500) for each offense."

SECTION V.

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

SECTION VI.

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 VII.

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

SECTION VIII.

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

SECTION IX.

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 X.

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

PASSED AND APPROVED on this 20th day of August, 2020.

ATTEST:

Laurie Bianco, Mayor

Lola Hazel, City Administrator/Secretary

RESOLUTION NO. 2020-22

A RESOLUTION OF THE CITY OF DALWORTHINGTON GARDENS, TEXAS, APPOINTING A MEMBER TO THE PARK BOARD

WHEREAS, in accordance with standard procedure, board appointments are typically made at the first regular meeting following the uniform election date in June; and

WHEREAS, following the June appointments, a vacancy remained on the Park Board; and

WHEREAS, the City has received an application from Iashia Bergamini to fill said vacancy.

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

1. That the following person is appointed to the following board.

• <u>Park Board</u>: Iashia Bergamini for two year term to expire June 30, 2022.

PASSED & APPROVED this 20th day of August, 2020.

CITY OF DALWORTHINGTON GARDENS

ATTEST:

Laura Bianco, Mayor

Lola Hazel, City Administrator/Secretary

City Council Staff Agenda Report

Agenda Item: 8a.

Agenda Subject: Discussion and possible action regarding a street repair/reconstruction schedule created by the city engineer.

Meeting Date:	Financial Considerations:	Strategic Vision Pillar:
August 20, 2020	Budgeted: □Yes □No ⊠N/A	 Financial Stability Appearance of City Operations Excellence Infrastructure Improvements/Upgrade Building Positive Image Economic Development Educational Excellence

Prior Council Action:

Background Information: The city's engineering firm, Topographic Land Surveyors, Inc., compiled a list of repair, reconstruction, and resurfacing needs for all city streets. The list being presented shows all city streets, their needs, and a suggested priority list. In conjunction with assessing all street, Topographic is also working on assessing Ambassador Row area needs for the next Community Development Block Grant (CDBG) project which would begin sometime later summer 2021.

Prior to estimating costs for both Ambassador Row and other street needs, staff is looking for guidance from Council on evaluation of water/sewer lines based on age and material (clay/asbestos-concrete). This guidance will help staff and the city engineer better plan out repair and reconstruction and could change prioritization of projects.

Council approved Resolution 2020-20 for street repair needs. However, that list is somewhat outdated. Staff recommends moving forward with the new list.

Currently, there is \$76,513.46 in the street fund for use but that doesn't account for outstanding costs for Twin Lakes, Twin Springs. There will be approximately \$155,000 in the water fund at the end of this fiscal year.

Recommended Action/Motion: Provide direction to staff for CDBG project planning and direction on how to assess costs for streets, to include guidance on replacement of utility lines based on age and material.

Attachments: Street Conditions List Street Fund Analysis

	Date	Approximate Co	nstruction Limits		
Street Name	Sealed	From	То	Length (lf)	Condition 7/21/2020
					New concrete City Limits to Chase, Roman to
					Madrid. Heavy - 1/4" several areas Roman to
Ambassador Row					Chase - repair need on south side 3326 to 3330
Arkansas Lane					OK - Concrete
Blossom Park					OK - Concrete
Bowen Rd.					OK - Concrete
					Moderate 1/16" add'l to previous crack seal,
					light 1/16" in concrete Court. Pvmt repair
Broadacres Lane	?				needed at 2805,2807
					Ok, light 1/16" - some continuing from
Burlwood Dr.	7/15				previous crack seal
California Lane					OK, newer asphalt
Carnation	7/15				OK, 1/4" @ 4111 - re-seal
Castelon Court					Concrete, light to moderate 1/16" cracking
					Concrete @ Ambassador, lateral 1/16" approx.
Chase Court					15' spacing, moderate at both courts
					Sporatic lateral 1/16", heavy longitudinal up to
					1/8" around 2600, 1/16" extending from
Clover Lane	2/18				previous crack seal in several locations
Corzine	10/18			280	Ok, constant crack along centerline
					Alligator cracking near intersection, light
Country Place Cir	?				<1/16" cracking overall
					Lateral 1/16" to 1/8" approx. 20' spacing with
Courtney Court					grass in some, light cracking in court
					Orchid - Gardenia light lateral 1/16", conc.
					North of Rainer w/ asphalt at 3712 - heavy
Dustin Trail	10/18	Gardenia	Ranier	2,131	1/8" to 1/4" cracking, heavy 1/16" at 3713

					Light cracking at court, alligator cracking
					adjacent to City Hall, parking on south side
Elkins Drive	2/18	Roosevelt	Park		east of Park and areas west of Park
					Sporatic light cracking from and adjacent to
Estates Drive	?				previous crack sealing
Evie Court	2/18				ОК
					OK, 4106 pvmt repair and 4104/4106 1/4"
Flower Garden	7/15				crack re-seal needed (grass in it)
Garden Lane					OK - Concrete
					Sporatic lateral and longitudinal 1/16" cracking
Gardenia Drive	10/18				east and west of Dustin, concrete at east court
					Ok, minor cracking in addition to previous
Gatwick	?			2,584	crack seal
					Heavy to moderate 1/16" cracking to hill east
					of Rushing Meadow, sporatic to Rushing
Harder Lane	2/18				Meadow, ok west of Rushing Meadow
					Ok, alligator cracking heavy at intersection
					(pvmt repair), remaining light 1/16" - some
Heathrow Court	?				continuing from previous crack seal
					Several pvmt repairs and add'l 1/16" to 1/8"
					cracking west of Heathrow, moderate to heavy
Hemingsfords Court	?				add'l 1/16" east to Bowen
Homeplace					Private Street - gated
					Heavy alligator cracking entire street, 4' wide
Idlecreek Drive	10/18				repair along west side of street
					Heavy alligator cracking Sieber to 3502 west of
					Sante Fe and west of 3601, lateral 1/16" @5'
					to 10' and moderate longitudinal 1/16" most
Indian Trail					of street

		Ok - Concrete, large amount of 1/16" cracking
Karalyn Court		at 3701
Katherine Court		OK - Concrete
Kelly Perkins		Pvmt reconstruction north of Parker, alligator and 1/16" cracking rest of street
Madrid Court	?	Light to moderate 1/16" cracking adjacent to and from previous crack seal
Michigan Avenue		Lateral 1/16" @ 10'-15', continuous 1/16" east of centerline and middle of southbound lane
Michigan Court		Ok, concrete w/ hairline cracks, some 1/16"
Oak Trail Court	?	Alligator cracking at 2705, light to medium 1/16", some larger - previous crack sealing
Orchid Court	7/15	Pvmt repair 3505, 3506
Orchid Lane	7/15	Sporatic add'l 1/16", some 1/8" need re-sealed
Park Drive	?	N. of Calif sporatic longitudinal 1/16", S. of Calif centerline and sporatic lateral 1/16"
Park Place Court		OK - Concrete
Parker Trail		OK - Concrete
Pioneer Parkway		OK - Concrete
Pleasant Ridge		OK - Concrete
Rainer Drive		Sporatic 1/16"
		Sporatic 1/16" in S. court and mostly in
		centerline north of Ambassador, previous
Roman Court	?	crack seal

	T			
				Bowen to Harder - Med. To Heavy 1/16" to
				1/8", Harder to Oak Trail Court - alligator
				cracking (crack sealing not feasible), Oak Trail
				Court to Whisperwood - OK, Whisperwood to
				Sunset - Sporatic 1/16" with some alligator
				cracking, Sunset to California - west side has
				multiple alligator cracking, California to Ark
				OK, Ark. to 303 - continuous 1/16" logitudinal
				either side of centerline, multiple alligator
Roosevelt	10/18		24,626	cracking
				Ok, several 1/8" cracks and one 1" in court
Rosebud Court	7/15			need to be re-sealed
Rosebud Drive	?			Ok, need to re-seal some 1/8"
Rushing Meadows Court	2/18			OK, concrete S. of intersection to court
Santa Fe				OK - Concrete
				Concrete at intersection, lateral 1/16" @ 5' to
Seville Court				10', moderate at both courts
				Previous crack seal, light cracking S. of Estates,
				alligator cracking N. of Estates, moderate
				1/16" to Indian, Heavy alligator cracking Indian
				to Sunset and moderate 1/16" N. of Sunset, OK
Sieber Drive	?			- N. of 3004
Sunny Meadows				OK - Concrete
				Sieber to Park - light to moderate 1/16", along
				centerline and light to moderate 1/16" to
Sunset Lane	7/15			Roosevelt
				Moderate 1/16" to 1/8" to Idlewood and 1/16"
Sunset Lane (west of Sieber)	10/18			from previous crack sealing
Sunset Oaks	2/18			OK, light 1/16" cracking add'l
	2/10			Alligator cracking at 2815 and other areas,
Texas Drive	2/18			1/16" add'l from previous crack sealing
				Resurfacing to the south, sporatic 1/16" to the
Twin Lakes Court	10/18			north w/ light 1/16" at court

Twin Springs	10/18			Resurfacing project		
				Roosevelt to 2704 moderate 1/16" (some		
Whisperwood Trail	7/15			1/8") and at 2806, 2820 - rest OK		
				Need to re-seal some from previous crack		
Wild Oak Court	2/18			sealing		
Winterset Trail	10/18		1,829	ОК		
Wooded Creek Circle				OK - Concrete		

Notes:

1. Crack sealing is not feasible for alligator cracking , pavement repair required.

2. Candidate for reconstruction (in order of priority) - Ambassador Row - Chase to Roman, Kelly Perkins (N of Parker), Idlecreek Drive, Texas Drive, Roosevelt (Harder to Oak Trail Ct., Whisperwood to California - west side, but worse Sunset to California), Sieber Dr (Indian to Sunset). Also, pavement repairs needed at: 2805 and 2807 Broadacres Lane, 3712 and 3713 Dustin Trail, 4106 Flower Garden, Heathrow Ct. @ Hemingsfords Ct., several locations on Hemingsfords Ct.

3. Crack Sealing Candidates (in order of priority, but interchangable after Broadacres) - Indian Trail (some pvmt repair needed), Roosevelt (Bowen to Harder, Arkansas to 303), Sunset Lane (West of Sieber) - possible reconstruction, Hemingsfords Court (some pvmt repair needed), Harder Lane, Sieber Dr (except for Indian to Sunset), Chase Court, Seville Court, Courtney Court, Oak Trail Court, Michigan Avenue, Sunset Lane, Broadacres, Clover Lane, Whisperwood Trail, Kelly Perkins (South of Parker), Carnation (only at 4111), Flower Garden (only at 4104/4106), Madrid Court, Orchid Lane (re-seal larger cracks), Rosebud Dr (re-seal several cracks), Wild Oak Ct (re-seal some existing)

RESOLUTION NO. 2020-20

A RESOLUTION OF THE CITY OF DALWORTHINGTON GARDENS, TEXAS, ADOPTING A STREET REPAIR LIST FOR FY 2020-2021

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

WHEREAS, the City's Comprehensive Financial Policy requires the city to create a Capital Improvement Plan (CIP); and

WHEREAS, staff needs to create a true CIP for street repair and reconstruction; and

WHEREAS, until staff can produce said CIP, it is recommended a street priority list be approved in order to plan for street project needs in the FY 2020-2021 Budget; and

WHEREAS, staff is presenting a list of streets as prioritized by the city's former engineering consultant for approval.

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

Section 1. The Street Repair List attached hereto as "Exhibit A' is hereby adopted.

PASSED AND APPROVED at a regular meeting of the City Council of Dalworthington Gardens, Texas, on this the 18 day of June, 2020.

CITY OF DALWORTHINGTON GARDENS

BY:

Laura Bianco, Mayor

ATTEST:

Lola Hazel, City Administrator/Secretary

Street Name	Length	<u>Cost @ \$65/lf</u>	Cost @ \$70/lf
Sieber Drive	830 lf	53,950	58,100
Idlecreek Drive	575 lf	37,375	40,250
Sunset Lane (Sieber to Park)	800 lf	52,000	56,000
Clover Lane (Roosevelt to 1,040 feet east)	1,040 lf	67,600	72,800
Texas Drive	1,045 lf	67,925	73,150

Agenda Subject: FY 2020-2021 City Budget – Public hearing and action to postpone adoption								
Meeting Date:	Financial Considerations:	Strategic Vision Pillar:						
August 20, 2020	Budgeted: □Yes □No ⊠N/A	 Financial Stability Appearance of City Operations Excellence Infrastructure Improvements/Upgrade Building Positive Image Economic Development Educational Excellence 						

Prior Council Action:

Background Information: Local Government Code Chapter 102 requires the City to provide a public hearing on the proposed budget.

At tonight's meeting, Council will hold the public hearing and then take action immediately following the hearing as required by Section 102.007, Local Government Code which states:

Sec. 102.007. ADOPTION OF BUDGET. (a) At the conclusion of the public hearing, the governing body of the municipality shall take action on the proposed budget.

Cities who are not ready to adopt the budget typically take action to postpone said adoption to a specific date and time. In accordance with the schedule provided to Council, the budget adoption will be on September 17, 2020 at 7:00 p.m.

Recommended Action/Motion: Motion to postpone adoption of the FY 2020-2021 City Budget to September 17, 2020 at 7:00 p.m. in the City Hall Council Chambers, 2600 Roosevelt Drive, DWG, Texas 76016.

Attachments: None

Agenda Item: 8c.

Agenda Subject: Discussion and possible action on setting the maximum proposed ad valorem tax rate; setting dates for two public hearings on the proposed tax rate, and setting the date at which City Council will adopt the fiscal year 2019-2020 ad valorem tax rate.

Meeting Date:	Financial Considerations:	Strategic Vision Pillar:
August 20, 2020	Budgeted: □Yes □No ⊠N/A	 Financial Stability Appearance of City Operations Excellence Infrastructure Improvements/Upgrade Building Positive Image Economic Development Educational Excellence

Prior Council Action:

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

In accordance with Chapter 26, Council will be:

- voting on a proposed tax rate of which cannot be exceeded when the tax rate is adopted at the September 17, 2020 meeting
- scheduling and stating the date for a public hearing
- scheduling and stating the date at which Council will adopt the 2020-2021 tax rate

Recommended Action/Motion: Motion to approve a proposed ad valorem tax rate not to exceed \$0.636593 per \$100 of taxable value; setting the date, time, and location for both a public hearing date and tax rate adoption date as Thursday, September 17, 2020 at 7:00 p.m. to be held in the City Hall Council Chambers, 2600 Roosevelt Drive, DWG, Texas 76016.

Attachments: None

Agenda Item: 8d.

Agenda Subject: Discussion and possible action to approve the purchase of a new mower and accessories in the amount of \$16,000.

Meeting Date:	Financial Considerations: \$16,000	Strategic Vision Pillar:
August 20, 2020		□ Financial Stability
		□ Appearance of City
	Budgeted:	Operations Excellence
	⊠Yes □No □N/A	□ Infrastructure Improvements/Upgrade
		□ Building Positive Image
		Economic Development
		□ Educational Excellence

Prior Council Action:

Background Information: A second mower was originally projected to be spent in next year's budget. However, it was moved to the current budget and was presented to both the Parks and Recreation Facilities Development Corporation (PRFDC) and City Council. This is the action item to approve the mower purchase. The quote being presented is BuyBoard government pricing for a John Deere Z970R ZTrak with twills and a mulcher attachment. It is possible the mower price will change slightly as this government contract expires on August 18, but \$16,000 is what is in the budget and should get staff the needed equipment.

Recommended Action/Motion: Motion to approve the purchase of a new mower and accessories in the amount of \$16,000.

Attachments: Mower Quote



YOUR CONTRACT. YOUR QUOTE. YOUR HELP REQUESTED.

Ensure your equipment arrives with no delay. Issue your Purchase Order or Letter of Intent.

To expedite the ordering process, please include the following information in Purchase Order or Letter of Intent:

For any questions, please contact:

Shipping address

☐ Billing address

Vendor: John Deere Company 2000 John Deere Run Cary, NC 27513

Contract name and/or number

] Signature

] Tax exempt certificate, if applicable

Ryan Van Zandt

United Ag & Turf 3319 North Main Cleburne, TX 76033

Tel: 817-641-7861 Fax: 817-645-4301 Email: ryanvanzandt@unitedagt.com

The John Deere Government Sales Team





ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR): Deere & Company 2000 John Deere Run Cary, NC 27513 FED ID: 36-2382580; DUNS#: 60-7690989

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER: United Ag & Turf 3319 North Main Cleburne, TX 76033 817-641-7861 CleburneJD@unitedagt.com

Quote Summary

Prepared For: DALWORTHINGTON GARDENS 2600 ROOSEVELT DR ARLINGTON, TX 76016 Business: 817-274-7368			(Pho	Delivering Dealer: United Ag & Turf Ryan Van Zandt 3319 North Main Cleburne, TX 76033 one: 817-641-7861 ndt@unitedagt.com
		C	Quote ID: reated On:	22491602 04 August 2020
			dified On:	04 August 2020
		Expira	ation Date:	18 August 2020
Equipment Summary	Suggested List	Selling Price	Qty	Extended
JOHN DEERE Z970R ZTrak	\$ 17,685.00	\$13,817.84 X	1 =	\$ 13,817.84
Contract: TX BuyBoard Grounds Mtnc Price Effective Date: August 3, 2020	Equip, Irrigation 611	-20 (PG 67 CG 70)		

Equipment Total

\$13,817.84

* Includes Fees and Non-contract items	Quote Summary	
	Equipment Total	\$ 13,817.84
	Trade In	
	SubTotal	\$ 13,817.84
	Est. Service Agreement Tax	\$ 0.00
	Total	\$ 13,817.84
	Down Payment	(0.00)
	Rental Applied	(0.00)
	Balance Due	\$ 13,817.84



Selling Equipment



Quote Id: 22491602 Customer Name: DALWORTHINGTON GARDENS

ALL PURCHASE ORDERS MUST BE MADE OUT

TO (VENDOR): Deere & Company 2000 John Deere Run Cary, NC 27513 FED ID: 36-2382580; DUNS#: 60-7690989 ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER: United Ag & Turf 3319 North Main Cleburne, TX 76033 817-641-7861 CleburneJD@unitedagt.com

Contract	: TX BuyBoard Grounds N	/tnc	Fauip, Irria	ation		Suad	gested List
Jonnaor	611-20 (PG 67 CG 70)	/10/0	Equip, mg				17,685.00
Price Eff	ective Date: August 3, 2	020					elling Price
		020					13,817.84
		* Pri	ce per item	- includes F	ees and No	•	•
Code	Description	Qty	•	Discount%	Discount	Contract	Extende
		y			Amount	Price	Contra
2212TC	Z970R ZTrak	1	\$ 16,329.00	22.00	\$ 3,592.38	\$ 12,736.62	\$ 12,736.6
		Star	dard Option	s - Per Unit			
001A	United States/Canada	1	\$ 0.00	22.00	\$ 0.00	\$ 0.00	\$ 0.0
1038	24x12N12 Michelin X Tweel Turf for 54 In. and 60 In. Decks	1	\$ 949.00	22.00	\$ 208.78	\$ 740.22	\$ 740.2
1505	60 In. Mulch On Demand Mower Deck	1	\$ 300.00	22.00	\$ 66.00	\$ 234.00	\$ 234.0
2093	Fully Adjustable Suspension Seat with Armrests (24" High Back)	1	\$ 0.00	22.00	\$ 0.00	\$ 0.00	\$ 0.0
	Standard Options Total		\$ 1,249.00		\$ 274.78	\$ 974.22	\$ 974.2
	Value Added Services Total		\$ 0.00			\$ 0.00	\$ 0.0
			Other Cha	rges			
	Customer Setup	1	\$ 107.00			\$ 107.00	\$ 107.0
	Other Charges Total		\$ 107.00			\$ 107.00	\$ 107.0
	Suggested Price						\$ 13,817.8
Total Selli			\$ 17,685.00		\$ 3.867.16	\$ 13,817.84	

Agenda Subject:

Discuss the purchase of new 2020 Police Tahoe for DPS

Meeting Date:	Financial Considerations:	Strategic Vision Pillar:
August 20, 2020		□ Financial Stability
		□ Appearance of City
	Budgeted:	Operations Excellence
	⊠Yes □No □N/A	□ Infrastructure Improvements/Upgrade
		Building Positive Image
		Economic Development
		Educational Excellence

Prior Council Action:

Background Information: DPS is requesting to purchase a 2020 Chevrolet Police PPV Tahoe. The vehicle was previously approved by council to be taken out of CCPD.

Justification for Request:

Recommended Action/Motion: Approve the purchasing of the vehicle. **Attachments**:

QUOTE	5 # 00AA			CONTRACT PRICING WORK	KSHEET
End U	ser: DALWORTHINGTON (ARDENS		Contractor: CALDWELL CO	UNTRY
Conta	ct Name: CHIEF GREG H	ETTY?		CALDWELL COUNTRY	
Email	: GPETTY@CITYOFDWG.NE	T		Prepared By: Averyt Kna	app
Phone	#: 817-275-1234			Email: aknapp@caldwellcountry.	com
Fax #	•		-	Phone #: 979-567-6116	
Locat	ion City & State: DWG	, TX		Fax #: 979-567-4376	
Date	Prepared: AUGUST 3, 2	2020		Address: P. O. Box 27, Caldwell, TX 77836	
Contr	act Number: BUY BOARD	#601 -1	19	Tax ID # 14-1856872	
Produ	ct Description: 2020	CHEVRO	LET TA	HOE PPV CC15706	
A Bas	se Price & Options:				\$33,475
B Fl	at Quoto Option:				
	eet Quote Option:	Cost	Code	Description	Co-t
Code	Description LH LED SPOTLIGHT,	Cost INCL	code	Description	Cost
	AUTOMATIC, LOCKING REAR AXLE DIFFERENTIAL, CLOTH BUCKETS FRONT/VINYL REAR BENCH, FULL RUBBER FLOOR, AIR CONDITION FRONT AND REAR, AMFM-STEREO W/BLUETOOTH & ONSTAR CONNECTIVITY, TILT, CRUISE, POWER WINDOWS, POWER LOCKS, POWER MIRRORS, KEYLESS ENTRY, DEEP TINT GLASS, RUNNING BOARDS, TRAILER TOW HITCH, REAR VISION CAMERA GM WARRANTY	INCL		CALDWELL COUNTRY	
	5YR/100,000 MILES POWERTRAIN @ N/C			PO BOX 27 CALDWELL, TEXAS 77836	
Subto					INCL
	published Options			1	
Code	Description	Cost	Code	Description	Cost
Subto	tal C	1	1		

Subto	otal D	INCL
E Un	it Cost Before Fee & Non-Equipment Charges (A+B+C+D)	\$33,
Ç	uantity Ordered	1
Subto	otal E	\$33,
		1 4400
B	BUY BOARD FEE	\$400
E	SUY BOARD FEE	\$400
	Color of Vehicle: BLACK EXTERIOR	\$400

WILDFIRE TRUCK & EQUIPMENT SALES

5313 Big Six St. Alvarado, TX 76009 888-452-2701, fax 817-783-3038

QUOTE FOR DALWORTINGTON GARDENS PD Tahoe Upfit March 6, 2020

Vehicle Add Ons

DWG Department Graphics and Striping Front Push Bumper for Equipment Mounting Plastix Plus PP-KLEIN-TAH Rear Command Cabinet

Lighting & Electrical Package

1-Whelen 54" Legacy R/B with Take Downs & Alleys
1-Whelen RPLS45 Rear Pillar mount Outer Edge R/B
1-Whelen SA315P Siren Speaker with SAK1 Universal Mount
1-Whelen IONBKT1/IONJ Lic Plate Bracket w/2 Red/Blue IONS
2-Whelen IONSMJ Series R/B with clear lens lower front warning
2-Whelen IONSMJ Series R/B with clear lens front side intersectors Dr/Pass side
2-Whelen IONSMJ Series R/B lower driver side LED Warning Lights
2-Whelen IONSMJ Series R/B lower passenger side LED Warning Lights
2-Whelen SFPOS16 Headlight & Tail Light Flasher for 2020 Tahoe (Pre-Wire at Factory)
1-Havis C-VS-2000-TAH-2 Console for Tahoe
1-Havis Tuff Adaptor Plate / Flex Arm
1-Pro-Gard PRPSP5700T15A Prisoner Partition
1-Pro-Gard S5705T15 Rear Cargo Partition / Transport Seat
1-Setina AR-16 GK 1030 1S1UHKSVSCAXL Handcuff Mount
1-Remove Radio, Radar, Camera & Antenna from in-service Tahoe and install in 2020 Tahoe

TOTAL-----\$16,022.99

David Evans david@wildfiretruck.com

Don Gibson don@wildfiretruck.com

Quote good for 30 days

Agenda Subject:

Discuss the purchase of new SCBA's for DPS

Meeting Date:	Financial Considerations:	Strategic Vision Pillar:
August 20, 2020	Budgeted: □Yes □No ⊠N/A	 □ Financial Stability □ Appearance of City ⊠ Operations Excellence □ Infrastructure Improvements/Upgrade □ Building Positive Image □ Economic Development □ Educational Excellence

Prior Council Action:

Background Information: DPS is requesting to purchase 20 new SCBA's. Our current SCBA's are past their life expectancy and parts are no longer available.

The new SCBA's are from a different manufacturer and will not work with what we have now. Therefore, if we do change, they would have to be purchased all together.

Justification for Request:

Recommended Action/Motion: Motion to approve the purchases of new SCBA's for DPS

Attachments:



SERVING NORTH TEXAS



HEADQUARTERS: SHREVEPORT, LA 71148-8007

SOLD TO:	Dalworth	nington Gardens Fire Department			SHIP TO:	CASCO Inc	lustr	ies			
		osevelt Dr			1517 W. Carrier Parkway						
	Dalworth	nington Gardens, TX 76016			Grand Prairie, TX 75050						
ATTN:	G. Harsle	NV .			ATTN: Jessie Gentry						
PHONE:	0111010	1			PHONE: 469-878-9307						
EMAIL:					EMAIL: jessie@cascoindustries.com						
			_		I						
CREDIT CAR	RD:				CUST PO	NUMBER	SA	LES REP ID		SALES REP #	
NAME/EXP	DATE			DIST				189		JG0811Q	
NUMBER/C				2.01	TERMS	FREIGHT		DATE		FORM TYPE	
TRANSACTI	ON ID#				30	ALLOW	8/11/2020		QUOTE		
ITEM	LOC	DESCRIPTION			QTY	SHIPPED		PRICE		AMOUNT	
1		MSA GIS-4-4-2-M-A-2-C-2-L-G-R (G1 SCBA)	\$	-	20		\$	6,449.90	\$	128,998.00	
		Quick Connect With Voice AMP	\$	-			\$	-	\$	-	
		Buddy Breather	\$	-			\$	-	\$	-	
		Telemetry for Air Management	\$	-			\$	-	\$	- 1	
		Thermal Imaging Camera	\$	-			\$	-	\$	-	
		15 year Bumper to Bumper Warranty including batteries	\$	-			\$	-	\$	-	
		Rechargeable Batteries	\$	-			\$	-	\$	-	
			\$	-			\$	-	\$	-	
2		MSA # 10175708; G1 Cylinder 4500, 45 min QC	\$	-	25		\$	998.20	\$	24,955.00	
			\$	-			\$	-	\$	-	
3		MSA # 10148741-SP; Rechargeable Batteries	\$	-	6		\$	255.28	\$	1,531.68	
			\$	-			\$	-	\$	-	
4		MSA # 10158385; Battery Charging Station	\$	-	1		\$	468.90	\$	468.90	
			\$	-			\$	-	\$	-	
			\$	-			\$	-	\$	-	
			\$	-			\$	-	\$	-	
			\$	-			\$	-	\$	-	
			\$	-			\$	-	\$	-	
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			\$	-			\$	-	\$	-	
			\$	-			\$	-	\$	-	
			\$	-			\$	-	\$	-	
			\$	-			\$	-	\$	-	
			\$	-		N/0	\$	-	\$	-	
		MASK FIT TESTING for 20 personnel	\$	-		N/C	\$	-	\$	-	
			\$	-		NI/C	\$	-	\$	-	
		IN-SERVICE TRAINING	\$	-		N/C	\$		\$	-	
	_		-			_					
BUYBOAR	D 603-20	ADDITIONAL COMMENTS BELOW	D	IST TOTAL:	\$ 1	55,953.58			\$	155,953.58	
_ 0 . 50/ 11	_ 000 20						Тах		\$	-	
						ALLOW	Frei	*	\$	-	
					TOTAL \$				155,953.58		

Agenda Subject:

Discuss the purchase of a 2020 Spartan S-180 fire engine

Meeting Date:	Financial Considerations:	Strategic Vision Pillar:
August 20, 2020	Budgeted: □Yes □No ⊠N/A	 Financial Stability Appearance of City Operations Excellence Infrastructure Improvements/Upgrade Building Positive Image Economic Development Educational Excellence

Prior Council Action:

Background Information: DPS is requesting to purchases a new 2020 Spartan S-180 fire engine. This will replace our outdated 1994 International fire engine (E243) which is no longer NFPA compliant. The cost of the new engine will not exceed \$599,157.00

DPS is also requesting approval to sell the 1994 International fire engine (E243) for no less than \$15,000.

Justification for Request:

Recommended Action/Motion: Motion to approve the purchases of 2020 Spartan fire engine for \$599,157.00 and sell our 1994 International fire engine (E243) for no less than \$15,000.

Attachments:



Apparatus Specialists, Inc.

514 Michigan / South Houston, Texas 77587 / (713) 692-0911 / (713) 692-1591 fax

PROPOSAL

Wednesday, August 12, 2020

Dalworthington Gardens Department of Public Safety Chief Petty 2600 Roosevelt Dalworthington Gardens, TX 76016

The undersigned is prepared to furnish for you, upon an order being placed by you, for final acceptance by Metro Fire Apparatus Specialists, Inc at its office in Houston, Texas the apparatus and equipment herein named and for the following prices:

One (1) Spartan Pumper on a Metro Star Chassis and equipment as specified:

TOTAL \$599.157.00

No State, Federal or local taxes included

The apparatus and equipment are to be supplied and shipped in accordance with the specifications and approvals by the Dalworthington Gardens Fire Department. Delays due to strikes, war or other causes beyond our control not preventing, within 90 calendar days after receipt of a signed change order A. The completed apparatus will be delivered to you at:

> Dalworthington Gardens Fire Department Dalworthington Gardens, Texas

The specifications herein contained shall form a part of the final contract, and are subject to changes desired by the Dalworthington Gardens Fire Department. The proposal specifications are supplied for construction purposes. Any additions and/or changes to the enclosed specifications shall be generated and/or approved by the Dalworthington Gardens Fire Department, and accepted by Metro Fire Apparatus Specialists, Inc.

Unless accepted within 45 days from this date, Metro Fire Apparatus Specialists, Inc. reserves the right to withdraw this proposal.

TERMS:

By Brian Cudaback Brian Cudaback – Apparatus Manager

Payment due upon delivery and acceptance of completed apparatus.

"The Apparatus Specialists"

Agenda Subject:

Discuss the purchase of equipment to outfit a Fire Vehicle (Tahoe)

Financial Considerations:	Strategic Vision Pillar:
Budgeted: □Yes □No ⊠N/A	 Financial Stability Appearance of City Operations Excellence Infrastructure Improvements/Upgrade Building Positive Image Economic Development
	Budgeted:

Prior Council Action:

Background Information: DPS is requesting to purchases new equipment to outfit a fire Tahoe. DPS would like to use unit 43 which is scheduled to be taken out of service this month. We are currently waiting on a final quote and will provide it when available. DPS would use their surplus funds out of the current 19-20 budget to make this purchase.

This will allow volunteer firefighters not approved to drive a fire apparatus to respond to calls.

Justification for Request:

Recommended Action/Motion: Motion to approve the purchases of new equipment for a fire tahoe

Attachments:



5313 Big Six | Alvarado, TX 76009 Office# (817) 783-3833 (888) 452-2701 Fax# (817) 783-6622

	QUOTE FOR	Dalworthington Gardens DPS	Date:	
	Name & Contact Number	Chief Greg Petty		
	email	gpetty@cityofdwg.net		
	WF Sales Rep:	David Evans		
	Quote#	081320DE-2		
Quantity	Part #	Description	Price each	Total
1	Graphics	Fire Graphics package for Tahoe	2900.00	\$2,900.00
2	M4D	M4D Red/White LED Lower Front	140.40	\$280.80
2	IONSMD	ION LED's Red/White Front Intersectors	82.00	\$164.00
5	Legacy LED Modules	Red Legacy LED Modules, for lightbar ?	276.60	\$1,383.00
1	295SLA6	Siren Amp & Switch control	483.84	\$483.84
2	IONSMK	ION LED's Red/Amber Lower rear @ Lic Plate	82.00	\$164.00
1	Extendo Pro15785	Rear Extendo Bed Slide Out / Equip Mounting	2685.00	\$2 <i>,</i> 685.00
				\$0.00
1		Labor to install above and remove police	1800.00	\$1,800.00
		equipment		\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
		PRICE DOES NOT INCLUDE FREIGHT		\$0.00
				\$0.00
		QUOTE GOOD FOR 30 DAYS		\$0.00
			Taxes	
			Total	9860.64

Agenda Subject: Disc	cussion and possible action regarding	an ordinance to ban smoking in businesses.
Meeting Date:	Financial Considerations: Attorney fees to draft	Strategic Vision Pillar:
August 20, 2020	ordinances	Financial Stability
	Budgeted:	 □ Appearance of City ⊠ Operations Excellence
	⊠Yes □No □N/A	 Infrastructure Improvements/Upgrade Building Positive Image
		 Economic Development Educational Excellence

Prior Council Action: At the July 16, 2020 Council Meeting, council gave direction to staff and the city attorney to draft an ordinance banning smoking in businesses.

Background Information: The city attorney has provided a draft ordinance as well as a confidential memo on the subject for council's consideration. Council should provide direction on whether to move forward with this ordinance draft or suggest changes.

Recommended Action/Motion: Motion to direct staff to move forward the proposed ordinance to ban smoking in businesses, [with the following changes]: [name changes]

Attachments: Confidential Memo Draft Ordinance

CHAPTER 6 HEALTH AND SANITATION

ARTICLE 6.06 TOBACCO PRODUCTS, SMOKING, AND E-CIGARETTES

Sec. 6.06.001 Definitions.

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

Electronic cigarette or *e-cigarette* means any product containing or delivering nicotine or any other substance intended for human consumption that can be used by a person to simulate smoking through inhalation of vapor or aerosol from the product. The term includes any such device, whether manufactured, distributed, marketed, or sold as an e-cigarette, e-cigar, e-pipe, e-hookah, or vape pen, or under any other product name or descriptor. This definition includes both electronic vaping devices and vaporizing cigarettes.

Park or *park facility* means all parks, playgrounds, recreational areas owned, leased, operated or under the control of the city and includes all athletic fields and other similar facilities owned, leased or operated by the city.

Public building means an enclosed, indoor area to which the public has access and includes, but is not limited to the following:

(1) The common areas of a retail store, office, grocery store, or other commercial establishment;

- (2) A restaurant or cafeteria;
- (3) A public or private or secondary school;
- (4) A public or private institution of higher education;
- (5) A hospital or nursing home;
- (6) An elevator;
- (7) A city and school bus;
- (8) A city building, owned or leased by the city and used for city purposes;
- (9) An enclosed theater, auditorium, movie house, or arena;
- (10) A courtroom or a jury waiting or deliberation room; or
- (11) A Bar or bar area.

Smoke or smoking includes:

(1) Carrying or holding a lighted pipe, cigar or cigarette of any kind or any other lighted smoking equipment or device;

- (2) Lighting a pipe, cigar, or cigarette of any kind or any other smoking equipment or device;
- (3) Emitting or exhaling the smoke of a pipe, cigar, or cigarette of any kind or any other smoking equipment or device:

(4) Inhaling, exhaling, or burning a lighted cigar, cigarette, pipe or other lighted tobacco product in any manner or form; and

(5) Use of an electronic cigarette.

Smoking establishment means a business establishment that is dedicated to the use or consumption of smoking products, including but not limited to establishments known variously as cigar lounges, hookah lounges, cigar cafes, hookah cafes, cigar bars, hookah bars, tobacco bars, cigar clubs, hookah clubs, tobacco clubs, etc. and includes any establishment that allows the on-site purchase of smoking products or the on-site purchase or rental or furnishing of accessories intended or adapted or provided for the use or consumption of smoking products.

Sec. 6.06.002 Entrance or exit to a public building; signs required.

(a) It shall be unlawful for any person to perform the following acts within 25 feet of any entrance or exit to any public building, or within a public building:

(1) Smoke.

(2) Carry a lighted cigarette, cigar, tobacco-containing pipe; or carry an electronic cigarette in a manner as if to use such an item.

(3) Light a cigarette, cigar or tobacco-containing pipe, or activate or use electronic cigarette.

(b) Any owner, manager, operator, or employer of any establishment controlled by this article shall, upon either observing or being advised of a violation of subsection (a), have the obligation to inform the violator of the appropriate requirements of this article and then request immediate compliance.

Sec. 6.06.003 Tobacco and electronic cigarette trails, parks and park facilities.

It shall be unlawful for any person to smoke, use electronic cigarettes, or use any tobacco or tobacco related products at any parks or park facility owned or leased by the city that has been posted:

"This park/park facility is tobacco and E-cigarette free."

The city manager, or designee, shall cause to be posted a conspicuous sign visible from the main entrance of a building owned or leased by the city with language indicating:

"NO SMOKING, City of Dalworthington Gardens Ordinance."

The city council shall by resolution designate any building, trail, park or park facility owned or leased by the city as tobacco and E-cigarette free and upon such designation, the city manager or designee is authorized to post signs giving notice that such action is prohibited in such park or park facility.

Sec. 6.06.004 Exceptions

Smoking shall be allowed in the following Public Buildings:

(1) Smoking Establishments;

(2) Those which are occupied by a restaurant or cafeteria which was in operation on that location, with the same use, on [January 1, 2021];

(3) Those which hold a permit issued to allow smoking in such a public building until [2030].

Sec. 6.06.005 Penalty.

Any person who violates this article shall be guilty of a health and sanitation misdemeanor violation and subject to a fine of not more than \$500.00. Each day that a violation is permitted to exist shall constitute a separate offense.

Agenda Item: 8j.

Agenda Subject: Discussion and possible action to direct staff and/or the city attorney regarding creation of an ordinance for coin-operated game rooms, payday lending, and title loan businesses.

Meeting Date:	Financial Considerations: Attorney fees to draft	Strategic Vision Pillar:
August 20, 2020	ordinances	□ Financial Stability
		\Box Appearance of City
	Budgeted:	☑ Operations Excellence
	\boxtimes Yes \Box No \Box N/A	□ Infrastructure Improvements/Upgrade
		⊠ Building Positive Image
		Economic Development
		□ Educational Excellence

Prior Council Action:

Background Information: This item was requested by Council Member Stein. The following is her report on the subject.

The formation of my request to discuss possible ordinance changes regarding coin-operated game rooms, payday lending, and title loan businesses began when I asked Lola if our ordinances needed updating to reflect the information about new game room regulations from Tarrant County in their most recent newsletter (see attached). That and the language in the AIS of our recent agenda item regarding the possibility of banning smoking in businesses ("Ordinances directly correlate to what businesses a city attracts. DWG has been working on updating ordinances to better control what businesses the city attracts...") made me think of another type of business I was sad to see go in several years ago, a payday and title loan business.

With regards to coin-operated game rooms, we have a special exception that gives the potential to allow them in B-3 and LI if they have 8 or more machines. Based on the new Tarrant County regulations, I am wondering if at a minimum we need to change that to 6 and have some reference to the new permitting requirements? I was on P&Z when we had one apply and ultimately be granted a special exception with conditions. It is no longer there but I do not know the circumstances surrounding their departure.

As a member of the League of Women Voters, I attended forums put on by the League to discuss taking a position on Payday and Title Loan businesses. This was at or around the same time Arlington was developing and passing, November of 2015, their ordinance on these businesses. I was dismayed driving down Bowen Rd. and first noticing a Payday Loan establishment in the shopping center on the NW corner of Bowen and Arkansas years ago because I did not feel it was the type of business we are eager to attract to our city. I have commented every now and then on investigating putting together our own ordinance regulating them since then, however we always seem to have a long list of ordinances that need to be addressed.

At this time, while we are addressing another ordinance touching on the types of businesses we hope to attract to our city it seems appropriate to discuss what we want to do with regards to these two types of businesses. It could be important to our goal of upgrading our existing commercial areas for economic development. I recognize these types of businesses are likely to have a lobby that could mean we have state regulations limiting our ability to regulate them, but I think we should discuss our options.

Recommended Action/Motion: Motion to direct staff and/or the city attorney to create [or not create] an ordinance for coin-operated game rooms, payday lending, and title loan businesses.

New Game Room Regulations In Effect For Tarrant County



Tarrant County Commissioners receiving briefing for proposed game room regulations on November 12, 2019.

Under Chapter 234, Texas Local Government Code, Tarrant County has the authority to regulate game room operations in Tarrant County in order to promote the public health, safety and welfare of the county.

After being briefed by Tarrant County staff along with receiving public comments and testimony, Tarrant County developed reasonable and uniform Game Room Regulations. These regulations prohibit business activities which might enable or serve as a front for criminal activities including, but not limited to, organized crime, gambling and tax evasion.

Beginning April 1, 2020, all establishments with six or more "amusement redemption machines" or "electronic, electromechanical or mechanical contrivances that, for consideration, afford a player the opportunity to obtain a prize or thing of value, the award of which is determined solely or partially by chance, regardless of whether the contrivance is designed, made or adopted solely for bona fide amusement purposes" must be permitted as.

The Tarrant County Sheriff's Office has been designated by the Commissioners Court as the Game Room Permit Administrator. Cities in the county have the option to partner with Tarrant County to issue permits and enforce the County regulations within their city limits.

Please contact the Tarrant County Sheriff's Office Game Room Permit Office at:

> Game Room Permit Office Tarrant County Sheriff's Office 1813 Cold Springs Rd. Fort Worth, Texas 76102 Phone: 817 884-3369 Hours of Operation: 8 a.m. to 3:30 p.m.

A copy of the <u>Tarrant County Game Room Regula-</u> <u>tions</u> along with the permit application and supporting documents information can be found on the <u>Tarrant</u> <u>County Sheriff's Department</u> website.

Please bring completed application with ALL requested paperwork to the above address. The application must be completed with all supporting information. The Game Room Permit Fee of \$1,000 must be included and can be paid by cashier's check **Incomplete applications will not be accepted.**

To find information for city game room program administrators, visit the <u>Tarrant County Sheriff's De-</u> <u>partment website</u>.





Agenda Item: 8k.

Agenda Subject: Discussion and possible action regarding changes to the City of Dalworthington Gardens Code of Ordinances, Chapter 10, Subdivision Regulations, specifically as it pertains to platting regulations.

Meeting Date:	Financial Considerations:	Strategic Vision Pillar:		
	Attorney fees to draft			
August 20, 2020	ordinances	□ Financial Stability		
		\Box Appearance of City		
	Budgeted:	Operations Excellence		
	⊠Yes □No □N/A	□ Infrastructure Improvements/Upgrade		
		Building Positive Image		
		Economic Development		
		Educational Excellence		

Prior Council Action:

Background Information: The platting ordinance has a few outstanding issues but should be on the September agenda for council consideration. In reviewing Chapter 212 of the Local Government Code, Section 212.0065 allows delegation for approval of certain plats.

Sec. 212.0065. DELEGATION OF APPROVAL RESPONSIBILITY. (a) The governing body of a municipality may delegate to one or more officers or employees of the municipality or of a utility owned or operated by the municipality the ability to approve:

(1) amending plats described by Section 212.016;

(2) minor plats or replats involving four or fewer lots fronting on an existing street and not

requiring the creation of any new street or the extension of municipal facilities; or

(3) a replat under Section $\underline{212.0145}$ that does not require the creation of any new street or the extension of municipal facilities.

(b) The designated person or persons may, for any reason, elect to present the plat for approval to the municipal authority responsible for approving plats.

(c) The person or persons shall not disapprove the plat and shall be required to refer any plat which the person or persons refuse to approve to the municipal authority responsible for approving plats within the time period specified in Section 212.009.

Staff is looking for direction on whether council wants to allow this option in the new ordinance. Keep in mind, the designated person could not deny a plat but only allow approval if the above conditions are allowed.

Recommended Action/Motion: Provide direction to staff on whether to include the provisions of Section 212.0065 in the new platting ordinance.

Attachments: Sections from Chapter 212

Sec. 212.016. AMENDING PLAT. (a) The municipal authority responsible for approving plats may approve and issue an amending plat, which may be recorded and is controlling over the preceding plat without vacation of that plat, if the amending plat is signed by the applicants only and is solely for one or more of the following purposes:

(1) to correct an error in a course or distance shown on the preceding plat;

(2) to add a course or distance that was omitted on the preceding plat;

(3) to correct an error in a real property description shown on the preceding plat;

(4) to indicate monuments set after the death, disability, or retirement from practice of the engineer or surveyor responsible for setting monuments;

(5) to show the location or character of a monument that has been changed in location or character or that is shown incorrectly as to location or character on the preceding plat;

(6) to correct any other type of scrivener or clerical error or omission previously approved by the municipal authority responsible for approving plats, including lot numbers, acreage, street names, and identification of adjacent recorded plats;

(7) to correct an error in courses and distances of lot lines between two adjacent lots if:

(A) both lot owners join in the application for amending the plat;

- (B) neither lot is abolished;
- (C) the amendment does not attempt to remove recorded covenants or nd

restrictions; and

(D) the amendment does not have a material adverse effect on the property rights of the other owners in the plat;

(8) to relocate a lot line to eliminate an inadvertent encroachment of a building or other improvement on a lot line or easement;

(9) to relocate one or more lot lines between one or more adjacent lots if:

(A) the owners of all those lots join in the application for amending the plat;

(B) the amendment does not attempt to remove recorded covenants or

restrictions; and

(C) the amendment does not increase the number of lots;

(10) to make necessary changes to the preceding plat to create six or fewer lots in the subdivision or a part of the subdivision covered by the preceding plat if:

(A) the changes do not affect applicable zoning and other regulations of the

municipality;

(B) the changes do not attempt to amend or remove any covenants or restrictions;

and

(C) the area covered by the changes is located in an area that the municipal planning commission or other appropriate governing body of the municipality has approved, after a public hearing, as a residential improvement area; or

(11) to replat one or more lots fronting on an existing street if:

(A) the owners of all those lots join in the application for amending the plat;

(B) the amendment does not attempt to remove recorded covenants or restrictions;

(C) the amendment does not increase the number of lots; and

(D) the amendment does not create or require the creation of a new street or make necessary the extension of municipal facilities.

(b) Notice, a hearing, and the approval of other lot owners are not required for the approval and issuance of an amending plat.

Sec. 212.0145. REPLATTING WITHOUT VACATING PRECEDING PLAT: CERTAIN

SUBDIVISIONS. (a) A replat of a part of a subdivision may be recorded and is controlling over the preceding plat without vacation of that plat if the replat:

(1) is signed and acknowledged by only the owners of the property being replatted; and

(2) involves only property:

(A) of less than one acre that fronts an existing street; and

(B) that is owned and used by a nonprofit corporation established to assist children in at-risk situations through volunteer and individualized attention.

(b) An existing covenant or restriction for property that is replatted under this section does not have to be amended or removed if:

(1) the covenant or restriction was recorded more than 50 years before the date of the replat; and

(2) the replatted property has been continuously used by the nonprofit corporation for at least 10 years before the date of the replat.

(c) Sections 212.014 and 212.015 do not apply to a replat under this section.

Agenda Item: 8l.

Agenda Subject: Discussion and possible action to direct staff and/or the city attorney regarding the creation of a policy for bereavement expenses.

Meeting Date:	Financial Considerations: Attorney fees to draft policy	Strategic Vision Pillar:
August 20, 2020		Financial Stability
	Budgeted:	\Box Appearance of City
		Operations Excellence
	$\boxtimes Yes \Box No \Box N/A$	□ Infrastructure Improvements/Upgrade
		Building Positive Image
		Economic Development
		Educational Excellence

Prior Council Action:

Background Information: Mayor Bianco requested this item. The purpose of this item is to allow the purchase of flowers and similar items for bereavement purposes. Without having a policy in place to specify the positions (city staff, current council, past council, etc.) and specific purposes allowed, the City cannot expend such funds. If the Council would like such a policy, direction is needed so the city attorney may assist in drafting said policy.

Recommended Action/Motion: Provide direction to staff and/or the city attorney to draft a policy for bereavement expenses.

Attachments: None

Agenda Item: 8m.

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

Meeting Date:	Financial Considerations:	Strategic Vision Pillar:
August 20, 2020	Budgeted:	□ Financial Stability
		□ Appearance of City
	$\boxtimes \operatorname{Yes} \Box \operatorname{No} \Box \operatorname{N/A}$	Operations Excellence
		□ Infrastructure Improvements/Upgrade
		Building Positive Image
		Economic Development
		□ Educational Excellence

Prior Council Action:

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

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

- 1. **\$5,200 for Tower Removal**: The tower that was behind the existing City Hall building needed to be removed. The cost for the removal was so high because a crane operator was required.
- 2. **<u>\$10,000 for Platting City Hall Property</u>**: It was discovered the property had not been platted. In accordance with city ordinances, the city will be required to plat all of block 8 which includes our property, 2512 Roosevelt Drive, and 2508 Roosevelt Drive. The two property owners have given verbal confirmation to allow platting of their property, although both stated that is contingent on their lot lines changing from what they believe them to be. The city has hired Teague Nall & Perkins who originally surveyed the property in 2006. They were hired to prepare the plat so that the city engineer could provide an unbiased review of the plat.

The schedule of values is being included in your packet. You will notice there is now a \$70,000 owner controlled contingency from the plan changes and removing the sally port. There are also sheets showing a few other changes. The Texas Accessibility Standards (TAS) required a few of the changes. The others are for the sally port removal, mezzanine access, additional camera locations, and additional outlets in offices. There were a few blind spots for cameras which is the reason for the addition. The additional outlets are to provide enough flexibility and availability for power sources in offices.

Recommended Action/Motion: Motion to approve the expenses for removal of the radio tower in the amount of \$5,200 and platting the city hall property in the amount of \$10,000.

Attachments: City Hall Project Costs Schedule of values for project Revised plan sheets from 07-23-2020

PROJECT NAME:

2017 BOND CITY HALL PROJECT

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Cash Balance remaining

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



Division 1		
Superintendent	\$	81,700.00
PM & Ass. PM	\$	50,733.00
Trailer, safety, & Toilets	\$	5,650.00
Fencing & Tree protection	\$	2,800.00
Clean up labor	\$ \$ \$ \$ \$	6,180.00
Permit & tap fees, Material Testing,Commissionsing by owner	\$	-
Surveying	\$	6,500.00
Dumpster	\$	7,000.00
Temp Water & power	\$	3,600.00
barricades	\$ \$ \$	600.00
Job Sign	\$	350.00
Division 2		
Division 3		
Concrete Material slab	\$	41,600.00
Concrete Labor slab	\$	22,900.00
Concrete Material for sidewalks & Curb/Gutter	\$	38,885.00
Concrete Material for sidewalks & Curb/Gutter	\$	16,000.00
Pump Truck	\$	3,500.00
Concrete Mis/backfill/haul-off	\$	3,300.00
Division 4		
Mobilization & submittals	\$	2,000.00
Masonry Material	\$	20,000.00
Masonry labor	\$	10,600.00
Ofvision'S		
Submittals/shop drawings	\$	1,250.00
Structural Steel Material	\$	6,000.00
Structural Steel Labor	\$	2,000.00
Division 6		
Framing Material	\$	66,000.00
Framing Labor		37,000.00
Lifting	\$ \$ \$	3,500.00
Millwork submittals	\$	500.00
Millwork Material		13,000.00
Millwork Install Labor	\$ \$	5,000.00
Division 7		
Asphalt Shingles Materials	\$	13,400.00
Asphalt Shingles Labor	\$	6,000.00
foamed-in -place insulation Material	\$	40,000.00
Foamed-in -place insulation Labor	\$	13,000.00
waterproofing & joint sealants material	\$	1,695.00
waterproofing & joint sealants Labor	\$	1,200.00
Al Gutters	\$	2,600.00
Division 8		
Doors, Frames, & Hardware	\$	20,720.00
labor	\$	2,500.00
Fiberglass Windows	\$	8,500.00
Storefront submittals	\$ \$ \$	2,129.00
Storefront Material	Ś	23,000.00

Dalworthington Gardens City Hall

Division 1

7616 Benbrook Pkwy.

Benbrook, Texas 76126

Phone 817.377.0971

Fax 817.377.0973



Division 9		
Drywall Material	\$	12,470.00
Drywail Labor	\$	11,925.00
Ceiling Material	\$	15,245.00
Ceiling Labor	\$	4,800.00
VCT & Carpet Material	\$	20,000.00
VCT & Carpet Labor	Ś	14,053.00
Painting Material	Ś	10,000.00
Painting Labor	\$ \$ \$ \$ \$ \$ \$ \$ \$	8,855.00
Division 10		
Flagpoles	\$	7,043.00
Flag poles install	\$	3,800.00
FEC's	\$	900.00
Wall & Door protection 17 CORNER GUARDS	\$	1,700.00
Toilet Partitions & Acc	\$	4,051.00
Signage Allowance \$3,000.00 & Plaque \$3,000.00	\$ \$ \$ \$	6,000.00
Division 11,12,13,14,21 -N/A	\$	-
Division 22		
Plumbing Rough-in Material	\$	14,084.00
Plumbing Rough-in Labor	\$	6,527.00
Plumbing Fixture Material	\$	15,600.00
Plumbing Fixture Labor	\$ \$ \$ \$	3,000.00
Plumbing Top out Material	\$	10,084.00
Plumbing top out Labor	\$	6,527.00
Division 23		
HVAC Mobilization	\$	600.00
HVAC Equipment	\$	15,800.00
HVAC Fans	\$	1,300.00
HVAC Grills	\$ \$ \$ \$	3,800.00
HVAC Duct Work	\$	10,000.00
HVAC Insulation	\$	4,300.00
HVAC Labor	\$	14,500.00
T-Stats	\$	2,700.00
Division 26		
Electrical Underground Labor	\$	6,500.00
Electrical Underground Material	\$	8,000.00
Siab Labor	Ş	4,000.00
Slab Material	\$ \$ \$ \$ \$ \$ \$ \$	3,500.00
Wall Rough-in Labor	\$	12,000.00
Wall Rough-in Material	\$	13,000.00
Ceiling Rough-in Labor	\$	26,000.00
Ceiling Rough-in Material	\$	30,000.00
Service Labor	\$	6,000.00
Service Material	\$	4,000.00
Trim Out Labor	\$	5,000.00
Trim Out Material	\$	7,000.00
Division 27-N/A	-	
Division 28		4 600 60
submittals	\$ \$	1,689.00
Fire Alarm Material		3,600.00
Fire Alarm Labor	\$	2,400.00
Division 31 A 32		

7616 Benbrook Pkwy.

Benbrook, Texas 76126

Phone 817.377.0971

Fax 817.377.0973



Earth work	\$	36,170.00
Demo	\$	9,200.00
Layout & engineering	\$	2,530.00
Lime Stabilization	\$	10,900.00
SWPPP	\$	1,461.00
Landscaping/grass & Turf/ Irrigation	\$	7,000.00
Termite Control material	\$	200.00
Termite Control labor	\$	539.00
Asphalt	\$	64,912.00
Sliding Gate & Chain link Fencing	\$	-
Striping & wheel stops/asphalt repair	\$	1,065.00
Division 33 N/A	and the second	
Mobilization	\$	4,500.00
water Material	\$	18,000.00
water Labor	\$	12,000.00
Sewer Material	\$	8,000.00
Sewer Labor	\$	7,000.00
Storm Darin Material	\$	7,500.00
Storm Drainage Labor	\$	5,000.00
Owner Controlled Contingency	\$	70,000.00
Totals	\$	1,231,222.00
O/H	\$	108,000.00
	\$	1,339,222.00
Bond	\$	17,100.00
	\$	1,356,322.00

7616 Benbrook Pkwy.

Benbrook, Texas 76126

Phone 817.377.0971

Fax 817.377.0973

OXLEY WILLIAMS THARP

ASI 01

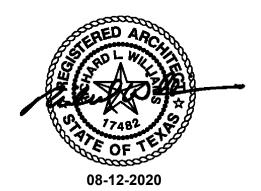
Date: 08-12-2020

To: RJM Contractors

From: Oxley Williams Tharp Architects

Project Name: Dalworthington Gardens City Hall

OWT Project No.: 2018-06-00



This addendum shall be considered to be part of the contract documents for the project referenced above. Where provisions of the following supplemental information differ from that contained in the original contract documents, this Addendum shall govern and take precedence. Bidders are hereby notified to make any necessary adjustments in their estimate on account of this Addendum. It will be construed that each Bidder's proposal is submitted with full knowledge of all modifications and supplemental data specified therein.

01-01:	GENERAL SHEETS:				
	1. Included a new Life Safety Sheet. See Sheet G0.1				
01-02:	CIVIL SHEETS:				
	 Revised parking layout per TAS Comments. See Sheets C2.00 and C1.01 Revised grading to better accommodate a future fence and entrance gate. See Sheet C2.00. 				
01-03:	ARCHITECTURAL SHEETS:				
	 Revised drawings per comments from TAS report regarding the accessible parking. See sheets A1.1 and pertinent Civil sheets. 				
	 Revised casework in the break room to allow for an accessible sink. See sheet A5.1. 				
	Revised site layout for a future fence line and entrance gate. See sheets A1.1 and pertinent civil sheets				
	 Revised access hatch into mechanical mezzanine to allow for a permanent ships ladder to be provided and installed by the contractor. See Sheets A2.1, A2.4, A2.6 and A4.5. 				
	 Revised layout of break room. See sheet A2.6. 				
01-04:	PLUMBING SHEETS:				
	1. Non-freeze wall hydrant location updated. Ref. P2.1.				
01-05:	ELECTRICAL SHEETS:				
	 Gate power and data conduit added. Telecommunications conduit route updated. Ref. E0.1. 				

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OXLEY WILLIAMS THARP

2.	modified. Hood control switch added. Ref. E1.1.
3.	Floor data drop FP type updated. Ref. E1.2.
4.	Storage lighting layout updated. Light switches in mechanical/janitor room modified. Ref. E2.1.
5.	Gate circuit removed. Hood and range circuits updated. Ref. E3.0.

Attachments:

- 1. Sheet Index
- 2. General Sheet G0.1
- 3. Civil Sheets C2.00 and C1.01
- 4. Architectural sheets A1.1, A2.1, A2.4, A2.6, A4.5 and A5.1.
- 5. Plumbing sheet P2.1
- 6. Electrical Sheet E0.1, E1.1, E1.2, E2.1 and E3.0

End of ASI 01

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Agenda Item: 8n.

Agenda Subject: Discuss and possible action regarding amendments to the FY 2020 budget in amounts not to exceed \$10,000.00.

Meeting Date:	Financial Considerations:	Strategic Vision Pillar:
	Unknown but won't exceed	
August 20, 2020	\$10,000	⊠ Financial Stability
		□ Appearance of City
	Dedeeded	Operations Excellence
	Budgeted:	□ Infrastructure Improvements/Upgrade
	□Yes □No ⊠N/A	Building Positive Image
		Economic Development
		Educational Excellence

Prior Council Action:

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

Recommended Action/Motion: If action needed: Motion to approve an amendment to the FY 2020 budget in an amount not to exceed [state dollar amount] for the purpose of [state specific purpose].

Attachments: None