



CITY OF DALWORTHINGTON GARDENS

**NOTICE OF A MEETING
DECEMBER 19, 2024**

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

CITY COUNCIL REGULAR SESSION 7:00 P.M.

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

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

1. CALL TO ORDER

2. EXECUTIVE SESSION

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

- a. Recess into Executive Session:
 - i. Pursuant to Texas Government Code, Section 551.0171, Attorney Consultation, and 551.0174, Personnel Matters, regarding the Director of Finance.
 - ii. Pursuant to Texas Government Code, Section 551.0171, Attorney Consultation, and 551.0174, Personnel Matters, regarding Public Safety Officer.
- b. Reconvene into Regular Session for discussion and possible action on:
 - i. Director of Finance
 - ii. Public Safety Officer.

3. WORK SESSION

- a. Presentation from Kimley-Horn on Madrid Court Project.
- b. Work session on listed agenda items, if time permits.

CITY COUNCIL -7:00 P.M.

REGULAR SESSION

1. CALL TO ORDER

2. INVOCATION, AND PLEDGES OF ALLEGIANCE

3. PRESENTATIONS AND PROCLAMATIONS

- a. Presentation of the Volunteer of the Year Award from the Dalworthington Gardens Historical Committee

4. ITEMS OF COMMUNITY INTEREST

- a. Santa Parade, Saturday, December 23, 2024. Helicopter 4:00 – 5:00 p.m., Parade 5:30 p.m.
- b. Bi-Monthly Park Workday, Saturday, January 11, 2025 from 9:00 a.m. – Noon.
- c. Great Backyard Bird Count, Saturday, February 15, 2025 from 10 a.m. – 1 p.m.

5. CITIZEN COMMENTS

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

6. MAYOR AND COUNCIL COMMENTS

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

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

7. DEPARTMENTAL REPORTS

Informational reports only; no action to be taken.

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

8. CONSENT AGENDA

- a. Approval of Ordinance No. 2024-13 approving budget amendments for FY2023-2024
- b. Approval of Ordinance No 2024-14 approving budget carryovers from the FY 2023-2024 budget to the FY 2024-2025 Budget.
- c. Approval of Ordinance No. 2024-15 designating certain accounts and committing/uncommitting certain funds in accordance with the City's Comprehensive Financial Policy and City Budget.
- d. Approval of Resolution No. 2024-16 to conduct an annual review of the City Investment Policy, in accordance with Chapter 2256 of the Local Government Code, suggesting no changes to the existing policy.
- e. Ratification of invoice over \$5,000.00. 2 x Telos LRFXL50 Thermal Monocular. \$8,500.00

9. REGULAR AGENDA

- a. Discussion and possible action to award bid for Dalworthington Gardens Police Station Renovation Project #20384
- b. Discussion and possible action to accept a contract with CGC General Contractors for Dalworthington Gardens Police Station Renovation in an amount not to exceed \$2,000,000.

- c. Discussion and possible action on 51st Community Development Block Grant (CDBG) project for the City.
- d. Discussion and possible action on the progress on developing a list of Park Maintenance activities by the Park Board.
- e. Discussion and possible action to appoint a Finance Director.
- f. Discussion and possible action on qualification for library cards to residents.
- g. Discussion and possible action on approving and updated ILA with the City of Arlington for supplemental fire coverage.
- h. Discussion and possible action on replacement of the “middle” foot bridge on Roosevelt Drive.
- i. Discussion and possible action regarding amendments to the FY 2024- 2025 budgets in the amount not to exceed \$10,000.00

10. TABLED ITEMS

11. FUTURE AGENDA ITEMS

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

12. ADJOURN

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

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

CERTIFICATION

This is to certify that a copy of the **December 19, 2024** City Council Agenda was posted on the City Hall bulletin board, a place convenient and readily accessible to the general public at all times, and to the City’s website, www.cityofdwyer.net, in compliance with Chapter 551, Texas Government Code.

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

Sandra Ma, City Secretary

**A PROCLAMATION
By the Mayor of the City of Dalworthington Gardens**

WHEREAS, Pam Miller has lived in Dalworthington Gardens for 66 years,

WHEREAS, Pam volunteers her time to help a variety of organizations and individuals,

WHEREAS, Pam is an active member of the DWG Park Board,

WHEREAS, Pam volunteers to head up or assist with park board events, work days and special projects,

WHEREAS, Pam has been working diligently to maintain an appealing entryway to City Hall by keeping the planters in top shape and weeding the beds in front of the building,

WHEREAS, Pam volunteers at Key Elementary, where she was the 5th grade science teacher for 27 of the 30 years she worked there,

WHEREAS, Pam lends a helping hand giving rides to appointments, grocery shopping and light housework for friends in need,

THEREFORE, as Mayor, I commend Pam Miller for her service to the City of Dalworthington Gardens and congratulate her on this DWG Volunteer of the Year Award.

IN TESTIMONY WHEREOF, I have set my hand and caused the Seal of the City of Dalworthington Gardens, Texas, to be affixed this 19th day of December, in the year Two Thousand Twenty Four.

Laurie Bianco
Mayor
City of Dalworthington Gardens

ATTEST:

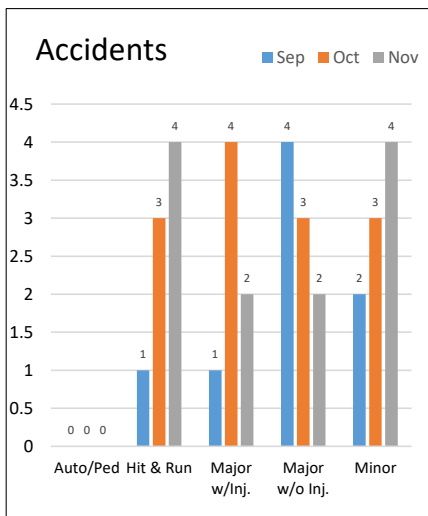
Sandra Ma
City Secretary
City of Dalworthington Gardens



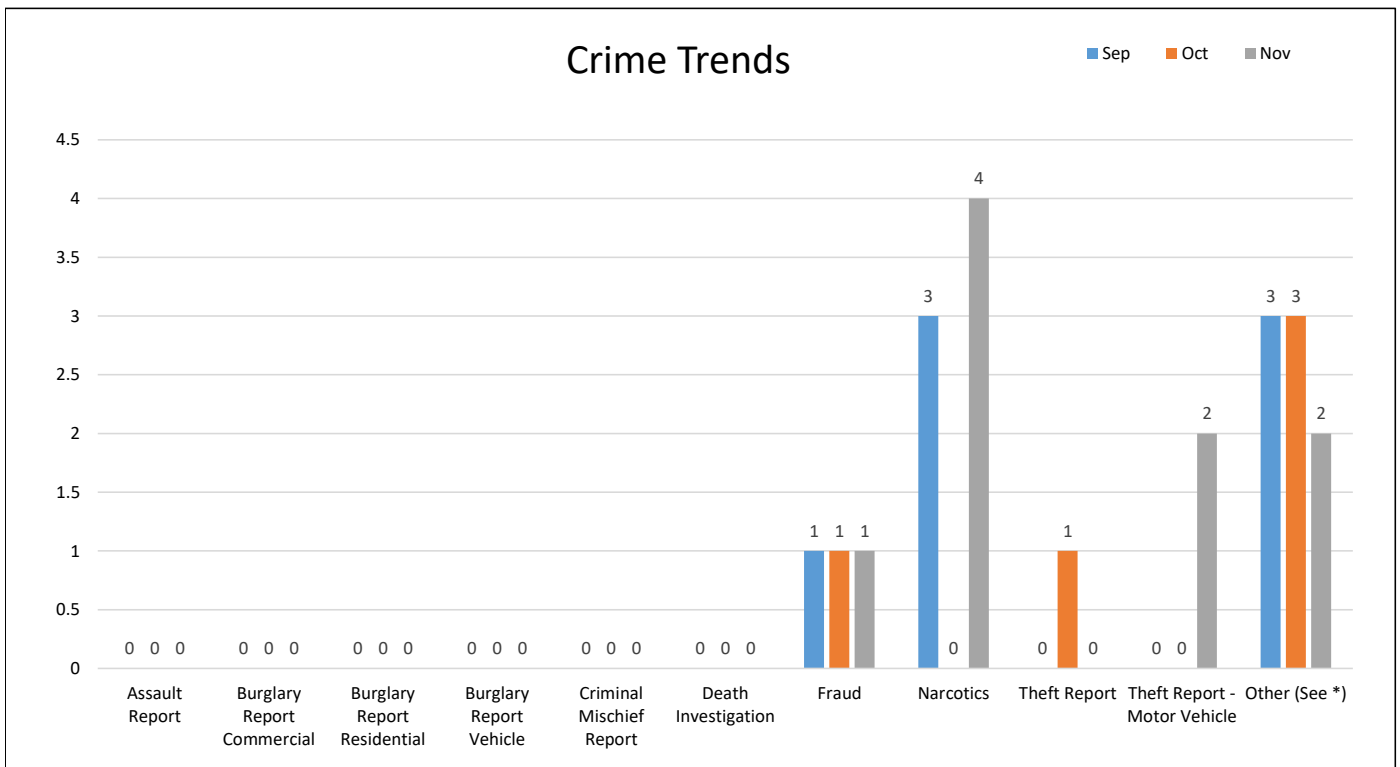
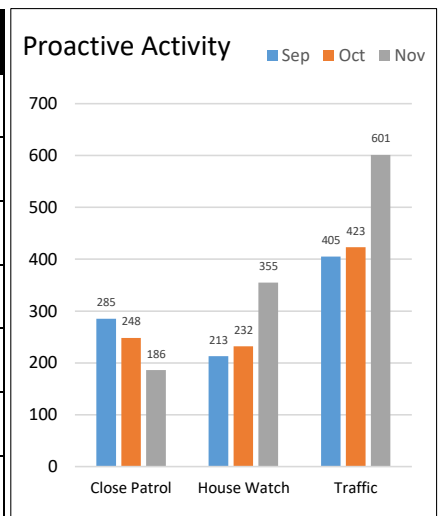
MONTHLY PUBLIC SAFETY REPORT

November 2024

Department News	
Residential Contacts	372 contacts
Santa Parade	Monday Dec 23rd



Activity	Sep	Oct	Nov	2024 YTD
DPS Activity	1574	1654	1696	19464
Police CFS	607	699	503	7532
EMS CFS	19	18	16	190
Fire CFS	19	18	10	145
Arrests	26	16	25	241
House Watches, Close Patrols, & Community Contacts	498	480	541	6053
Traffic Enforcement	405	423	601	5303



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

November's List of things done and upcoming projects

Things done:

Park

- Park mowed/Weedeated/Trash pulled, and Maintained
- Set up/tore down/worked the Trunk or Treat event in the park.
- State Park and Wildlife can out to inventory fish in the lake.
- Put out Christmas Reefs on the light poles in the park.
- Found the electrical meter/panel behind the Marquee to have a negative wire not connected. This was causing an electrical short.
 - Hughes came out and replaced the meter box/and fixed the wiring.
 - Oncor came out and shut down power to that location
 - Waiting on an inspection to be done on the work performed before power can be turned back on.

Sewer

- Completed multiple line locates for Permits.

Streets

- Fixed Various Street Signs
- Put out Mosquito traps per Tarrant County each Thursday. Turn them in on Friday's
- Prime landscaping installed the South Roosevelt Bridge.

Water

- Well Stations/Pump Stations Mowed/Weedeated/Maintained/Trimmed brush, and trees
- Meter Reading completed
- Water Cutoff List completed
- Daily Residuals tested each day
- Weekly Mono/Free Ammonia test weekly
- Monthly Dead-End Flushing Completed
- Bac-T samples done and passed
- Test Equipment Calibrated

- Installed 35 new antennas for meters not reporting.
- Replaced 6 broken meters.
- Completed multiple Line Locates for Permits
- Fixed multiple water leaks in meter boxes.
- Lead and Copper – Two results came back exceeds max levels.
 - WQP sampling at each water Entry Point, and at two homes in the distribution have been sampled.
 - Notification Letters were sent out to residents.
- Fort Worth broke the water valve(the valve at the Ft. Worth Meter Valut) during routine milittance.
 - Still waiting on Ft. Worth to replace the concrete pad for SCADA.
- Working with Muller to get an Advanced RMA.
 - This will give us meters on loan, due to long turn arounds on warranty replacements.
 - There is a high number of meters failing each month.

Animal Control

- No dogs this month.

Building Maintenance

- City Haul and DPS mowed and weedeated.
- City Haul trash pulled every other day.
- Put up Christmas Lights on DPS/City Hall buildings and reefs.

Upcoming Projects:

Water Quality Parameters (WQP) Entry Point Sampling

- **By November 30, 2024** collect 1 fully flushed WQP sample at each entry point (i.e. PBCU001, PBCU003)
- **Q1- Jan 1 - March 31, 2025** collect 1 fully flushed WQP sample at each entry point (i.e. PBCU001, PBCU003)
- **Q2- April 1 - June 30, 2025** collect 1 fully flushed WQP sample at each entry point (i.e. PBCU001, PBCU003)
- **Q3- July 1 – Sept 30, 2025** collect 1 fully flushed WQP sample at each entry point (i.e. PBCU001, PBCU003)

Water Quality Parameters (WQP) Distribution System Sampling

- **By November 30, 2024** collect 2 fully flushed WQP sample(s) from the distribution system
- **Q1-Jan 1 – March 31, 2025** collect 2 fully flushed WQP sample(s) from the distribution system
- **Q2-April 1 – June 30, 2025** collect 2 fully flushed WQP sample(s) from the distribution system
- **Q3-July 1 – Sept 30, 2025** collect 2 fully flushed WQP sample(s) from the distribution system

Lead and Copper Tap Water Sampling

- **Jan 1 – June 30, 2025** collect 20 lead and copper tap samples
- **July 1 – Dec 31, 2025** collect 20 lead and copper tap samples
- Form 20683 is the chain of custody you will get from your laboratory and how you will report data to your laboratory
- The system currently has 20 TCEQ-approved sampling sites on file. Please complete the sample site selection form 20467a if you need to get more sample sites approved and added to the system's Monitoring Plan.
- **Please note that you are required to sample from any locations that caused the exceedance during both six-month monitoring periods mentioned above (LCR002 and LCR019 exceeded the AL for lead (0.015 mg/L)).**

Lead and Copper Entry Point Sampling

- **October 1, 2024 – March 31, 2025** collect **one** sample for lead and copper at each active entry point (i.e. **PBCU001, PBCU003**).
- Form 20683 is the chain of custody you will get from your laboratory and how you will report data to your laboratory.
- Entry point lead and copper samples are fully flushed samples thus do not complete the water last used date/time on form 20683.
- This sample is required to complete the **SOWT** (see below and attached)
- Must complete one **SOWT** per each active entry point

Important Deadlines:

- **Optimal Corrosion Control Treatment (OCCT) Recommendation** is due by **March 31, 2025**. Complete form 20884 (attached) recommending one of the following treatments based on the WQP sample results mentioned above, thus very important WQP samples are collected within the dates above. Submit with all WQP 20679 and lab reports.
 - **Source Water Treatment (SOWT) Recommendation** is also due by **March 31, 2025**. Complete form 20755 (attached) listing the entry point lead and copper results and recommending treatment based on the options listed. One SOWT must be completed per each active entry point. Submit with copy of 20683 and lab report.
 - **Corrosion Control Study (CCST)** is due by **September 30, 2025**. Form 20495 (attached) is required along with all data collected during the 2 consecutive 6 month monitoring periods following the exceedance.
-
- Bridges – Getting a quote for the instillation of second bridge.
 - Getting a quote for a guard rail for the bridge that was installed.
 - Water leak under Arkansas Ln, at 2614 W Arkansas.
 - Waiting for quote from Gra-Tex to be approved to start repairs.

ORDINANCE NO. 2024-13

AN ORDINANCE AMENDING THE BUDGET FOR THE CITY OF DALWORTHINGTON GARDENS, TEXAS, FOR THE FISCAL YEAR OCTOBER 1, 2023 THROUGH SEPTEMBER 30, 2024

WHEREAS, an annual operating budget for the fiscal year October 1, 2023 through September 30, 2024, was approved and adopted by the City Council of the City of Dalworthington Gardens, Texas, on September 21, 2023, and

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

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

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

Section 1. The City Council for the City of Dalworthington Gardens, Texas, does hereby ratify, adopt, and approve the budget amendments as itemized in "Exhibit A" for the fiscal year beginning October 1, 2023 through September 30, 2024.

PASSED AND APPROVED on this 19th day of December, 2024.

Laura Bianco, Mayor

ATTEST:

Sandra Ma
City Secretary

110 - GENERAL FUND

GENERAL FUND DETAILS	GENERAL FUND DETAILS	FY 23/24 YTD Actual (Unaudited)	Original Budget	Amended Budget	FY 23/24 Budget Amendments	REVISED AMENDED BUDGET	Actual vs REVISED Amended Budget
Category	Account Number Account Description						
Taxes	00.4001 Taxes:Property M & O	2,249,317.59	2,262,121.29	2,262,121.29		2,262,121.29	(12,803.70)
Taxes	00.4005 Taxes:Property Prior Years	10,951.80	10,000.00	10,000.00		10,000.00	951.80
Taxes	00.4010 Taxes:Property Penalty & Int	18,992.63	10,000.00	10,000.00		10,000.00	8,992.63
Total Property Taxes	Total Property Taxes	2,279,262.02	2,282,121.29	2,282,121.29	-	2,282,121.29	(2,859.27)
Taxes	00.4025 Taxes:City Sales & Use Tax	513,580.10	604,333.60	604,333.60		604,333.60	(90,753.50)
Taxes	00.4045 Taxes:Mixed Beverage	4,190.41	4,813.42	4,813.42		4,813.42	(623.01)
Total Sales & Use Taxes	Total Sales & Use Taxes	517,770.51	609,147.02	609,147.02	-	609,147.02	(91,376.51)
Taxes	00.4050 Taxes:Franchise - Electric	193,797.96	220,150.00	220,150.00		220,150.00	(26,352.04)
Taxes	00.4055 Taxes:Easement Use-Telephone	4,959.86	5,125.80	5,125.80		5,125.80	(165.94)
Taxes	00.4060 Taxes:Franchise - Gas	41,307.51	40,000.00	40,000.00		40,000.00	1,307.51
Taxes	00.4065 Taxes:Franchise-Cable/Internet	11,969.20	12,860.00	12,860.00		12,860.00	(890.80)
Taxes	00.4070 Taxes:Franchise - Refuse	10,865.61	11,725.00	11,725.00		11,725.00	(859.39)
Total Franchise Taxes	Total Franchise Taxes	262,900.14	289,860.80	289,860.80	-	289,860.80	(26,960.66)
Permits & Fees	00.4100 Permits/Fees:Building	84,847.49	30,000.00	30,000.00	53,200.00	83,200.00	1,647.49
Permits & Fees	00.4101 Permits/Fees:Plumbing	2,985.00	5,500.00	5,500.00		5,500.00	(2,515.00)
Permits & Fees	00.4102 Permits/Fees:Electric	4,147.80	3,000.00	3,000.00		3,000.00	1,147.80
Permits & Fees	00.4103 Permits/Fees:Heating/AC	2,990.72	2,000.00	2,000.00		2,000.00	990.72
Permits & Fees	00.4104 Permits/Fees:Cert.Occupancy	6,000.00	5,000.00	5,000.00		5,000.00	1,000.00
Permits & Fees	00.4105 Permits/Fees:Signs	4,871.33	2,300.00	2,300.00		2,300.00	2,571.33
Permits & Fees	00.4106 Permits/Fees:Sprinkler	1,670.00	1,000.00	1,000.00		1,000.00	670.00
Permits & Fees	00.4107 Permits/Fees:Pool	481.00	600.00	600.00		600.00	(119.00)
Permits & Fees	00.4108 Permits/Fees:Fence	1,600.00	1,200.00	1,200.00		1,200.00	400.00
Permits & Fees	00.4109 Permits/Fees:Alarms	70.00	100.00	100.00		100.00	(30.00)
Permits & Fees	00.4110 Permits/Fees:Other	200.00	125.00	125.00		125.00	75.00
Permits & Fees	00.4111 Permits/Fees:Liquor	1,122.50	965.00	965.00		965.00	157.50
Permits & Fees	00.4112 Permits/Fees:FireAlarm/Suppres	2,340.00	1,500.00	1,500.00		1,500.00	840.00
Permits & Fees	00.4114 Permits/Fees:Red Tag	2,442.00	1,200.00	1,200.00		1,200.00	1,242.00
Permits & Fees	00.4115 Permits/Fees:Roof	5,401.81	2,000.00	2,000.00		2,000.00	3,401.81
Permits & Fees	00.4117 Permits/Fees:Special Use	-	-	-		-	-
Permits & Fees	00.4118 Permits/Fees:Operational	-	-	-		-	-
Permits & Fees	00.4119 Permits/Fees:Backflow	420.00	105.00	105.00		105.00	315.00
Permits & Fees	00.4120 Permits/Fees:Engineer Review	5,006.50	-	-	5,000.00	5,000.00	6.50
Permits & Fees	00.4121 Permits/Fees:Short Term Rentals	200.00	-	-		-	200.00
Total Permits & Fees	Total Permits & Fees	126,796.15	56,595.00	56,595.00	58,200.00	114,795.00	12,001.15
Fines & Fees	00.4200 Municipal Court:Fines	162,898.60	135,000.00	135,000.00		135,000.00	27,898.60
Fines & Fees	00.4205 Municipal Court:Fees-Warrants	39,670.78	43,000.00	43,000.00		43,000.00	(3,329.22)
Fines & Fees	00.4210 Municipal Court:Arrest Fees	13,846.29	9,800.00	9,800.00		9,800.00	4,046.29
Fines & Fees	00.4215 Municipal Court:Fines-Traffic	4,172.53	4,000.00	4,000.00		4,000.00	172.53
Fines & Fees	00.4216 Municipal Court:CJFC Civil	237.85	500.00	500.00		500.00	(262.15)
Fines & Fees	00.4218 Municipal Court:JFCI Judicial	-	-	-		-	-
Fines & Fees	00.4219 Municipal Ct:TLFTA3 City Fee	2,229.33	2,500.00	2,500.00		2,500.00	(270.67)
Fines & Fees	00.4221 Municipal Ct:Jury Duty	269.91	200.00	200.00		200.00	69.91
Fines & Fees	00.4225 Mun Ct:ChildSaftyFundCS/CSS/SZ	4,382.03	3,800.00	3,800.00		3,800.00	582.03
Fines & Fees	00.4240 Municipal Ct:Fees-Admin	162,670.02	101,000.00	101,000.00		101,000.00	61,670.02
Fines & Fees	00.4250 Municipal Ct:Fees-JuvCaseOff	1,500.55	2,000.00	2,000.00		2,000.00	(499.45)
Fines & Fees	00.4255 Municipal Ct:TruancyPreventi	13,509.43	8,700.00	8,700.00		8,700.00	4,809.43
Fines & Fees	00.4290 Wrecker Fee	11,385.00	6,000.00	6,000.00		6,000.00	5,385.00
Total Fines & Fees	Total Fines & Fees	416,772.32	316,500.00	316,500.00	-	316,500.00	100,272.32

110 - GENERAL FUND

GENERAL FUND DETAILS	GENERAL FUND DETAILS	FY 23/24 YTD Actual (Unaudited)	Original Budget	Amended Budget	FY 23/24 Budget Amendments	REVISED AMENDED BUDGET	Actual vs REVISED Amended Budget
Category	Account Number Account Description						
Charges for Service	00.4455 Chrg For Service:Platting/Zone	12,786.50	1,500.00	1,500.00		1,500.00	11,286.50
Charges for Service	00.4460 Chrg For Service:Board of Ad	-	500.00	500.00		500.00	(500.00)
Charges for Service	00.4461 Shop DWG Website Adv Fees	-	-	-		-	-
Charges for Service	00.4462 Chrg For Service:Special Exception	1,500.00	500.00	500.00		500.00	1,000.00
Charges for Service	00.4165 Life Safety Inspections	18,980.00	19,500.00	19,500.00		19,500.00	(520.00)
Charges for Service	00.4166 Inspections-Finance Charges	1,325.00	-	-		-	1,325.00
Total Charges for Service	Total Charges for Service	34,591.50	22,000.00	22,000.00	-	22,000.00	12,591.50
Other Revenue	00.4800 Other Rev:Interest Investment	192,579.06	160,200.00	160,200.00		160,200.00	32,379.06
Other Revenue	00.4815 Other Rev:Online Payment Fees	1,862.00	1,200.00	1,200.00		1,200.00	662.00
Other Revenue	00.4879 Other Rev:DWG PW Contribution	2,500.00	-	-		-	2,500.00
Other Revenue	00.4880 Other Rev:CSLFRF Funds	-	-	-		-	-
Other Revenue	00.4886 Other Rev:Grants	-	-	-		-	-
Other Revenue	00.4888 Other Revenue:Jail Phone Commission	73.60	50.00	50.00		50.00	23.60
Other Revenue	00.4890 Other Revenue:Miscellaneous	2,370.60	2,000.00	2,000.00		2,000.00	370.60
Other Revenue	00.4893 Other Rev:Donations-Day w/Law	-	500.00	500.00		500.00	(500.00)
Other Revenue	00.4894 Other Rev:Fire Recovery	18,217.08	53,000.00	53,000.00		53,000.00	(34,782.92)
Other Revenue	00.4897 Other Rev:DWG DPS Contributions	7,250.00	4,000.00	4,000.00		4,000.00	3,250.00
Other Revenue	00.4898 Other Rev:TC911 Reimbursement	-	-	-		-	-
Total Other Revenue	Total Other Revenue	224,852.34	220,950.00	220,950.00	-	220,950.00	3,902.34
Oil & Gas Revenue	00.4812 Other Rev:Oil/Gas Lease Rev	42,508.58	60,000.00	60,000.00		60,000.00	(17,491.42)
Oil & Gas Revenue	Oil & Gas Revenue	42,508.58	60,000.00	60,000.00	-	60,000.00	(17,491.42)
Transfer In	00.4900 Transfer In	-	-	-		-	-
Transfer In	00.4901 Transfer In:W/S Cost Recovery	66,000.00	66,000.00	66,000.00		66,000.00	-
Transfer In	00.4952 Opioid Abatement	370.09	-	-		-	370.09
Transfer In	00.4954 Prop/Liab Reimburse	8,146.75	-	-	8,000.00	8,000.00	146.75
Transfer In	00.4955 Lease Proceeds	-	-	-		-	-
Transfer In	00.4960 Proceeds from Sale	18,200.00	10,000.00	10,000.00	8,200.00	18,200.00	-
Other Financing Sources	Other Financing Sources	92,716.84	76,000.00	76,000.00	16,200.00	92,200.00	516.84
TOTAL REVENUE	TOTAL REVENUE	3,998,170.40	3,933,174.11	3,933,174.11	74,400.00	4,007,574.11	(9,403.71)
Personnel	30.6000 Personnel:Salaries-Full Time	56,372.85	56,149.56	56,149.56		56,149.56	223.29
Personnel	30.6020 Personnel:Salaries-Overtime	26.13	596.70	596.70		596.70	(570.57)
Personnel	30.6025 Personnel:Salaries-Sick Leave	501.61	501.61	501.61		501.61	-
Personnel	30.6036 Personnel:Supplements	5,665.52	5,643.83	5,643.83		5,643.83	21.69
Personnel	30.6050 Personnel:Service Pay:Longevit	454.40	454.40	454.40		454.40	-
Total Salaries & Wages	Court Total Salaries & Wages	63,020.51	63,346.10	63,346.10	-	63,346.10	(325.59)
Personnel	30.6027 Pers:Pre-Employment Screening	-	-	-		-	-
Personnel	30.6030 Personnel:FICA(SS) & MediCare	4,617.17	4,687.61	4,687.61		4,687.61	(70.44)
Personnel	30.6031 Personnel: SUTA Taxes	117.00	9.00	9.00		9.00	108.00
Personnel	30.6042 Personnel:ER-Life/AD&D Ins	44.88	44.82	44.82		44.82	0.06
Personnel	30.6045 Personnel:TMRS	14,740.32	15,155.55	15,155.55		15,155.55	(415.23)
Personnel	30.6046 Personnel:ER-LongTerm Disab	128.85	120.17	120.17		120.17	8.68
Personnel	30.6047 Personnel:Employee Insurances	10,542.99	9,905.09	9,905.09		9,905.09	637.90
Personnel	30.6048 Personnel:HSA/HRA	600.18	1,781.85	1,781.85		1,781.85	(1,181.67)
Personnel	30.6049 Personnel:ER-ShortTerm Disab	125.82	126.14	126.14		126.14	(0.32)
Total Taxes & Benefits	Court Total Taxes & Benefits	30,917.21	31,830.23	31,830.23	-	31,830.23	(913.02)
Training & Travel	30.6100 Training & Travel	1,235.56	4,035.00	4,035.00		4,035.00	(2,799.44)
Total Training & Travel	Court Total Training & Travel	1,235.56	4,035.00	4,035.00	-	4,035.00	(2,799.44)

110 - GENERAL FUND

GENERAL FUND DETAILS	GENERAL FUND DETAILS		FY 23/24 YTD Actual (Unaudited)	Original Budget	Amended Budget	FY 23/24 Budget Amendments	REVISED AMENDED BUDGET	Actual vs REVISED Amended Budget
Category	Account Number	Account Description						
Materials & Supplies	30.6215	Mat/Supplies: Office Supplies	-	-	-		-	-
Materials & Supplies	30.6230	Mat/Supplies: Office Equipmen	-	-	-		-	-
Materials & Supplies	30.6235	Mat/Supplies:Record Management	-	400.00	400.00		400.00	(400.00)
Materials & Supplies	30.6240	Mat/Supplies: Printing	1,485.00	1,400.00	1,400.00		1,400.00	85.00
Materials & Supplies	30.6245	Mat/Supplies: Postage	-	-	-		-	-
Materials & Supplies	30.6276	Mat/Supplies: Furnishings	-	-	-		-	-
Materials & Supplies	30.6300	Mat/Supplies: Uniforms	-	-	-		-	-
Total Materials & Supplies	Court	Total Materials & Supplies	1,485.00	1,800.00	1,800.00	-	1,800.00	(315.00)
Utilities	30.6510	Utilities:Telephone	-	-	-		-	-
Total Utilities	Court	Total Utilities	-	-	-	-	-	-
Maintenance	30.6810	Maintenance:Bldg/Grounds/Park	-	-	-		-	-
Total Maintenance	Court	Total Maintenance	-	-	-	-	-	-
Consultants	30.7000	Consultants:Municipal Judge	82,750.00	82,775.00	82,775.00		82,775.00	(25.00)
Consultants	30.7010	Consultants:City Prosecutor	8,125.80	7,000.00	7,000.00		7,000.00	1,125.80
Consultants	30.7015	Consultants:Legal-Regular	186.25	500.00	500.00		500.00	(313.75)
Consultants	30.7095	Consultants:Other	390.36	1,000.00	1,000.00		1,000.00	(609.64)
Total Consultants	Court	Total Consultants	91,452.41	91,275.00	91,275.00	-	91,275.00	177.41
Contractual	30.7225	Contractual:Credit CardProcess	8,968.83	8,080.00	8,080.00		8,080.00	888.83
Contractual	30.7300	Contractual:Computer System	4,335.51	6,732.07	6,732.07		6,732.07	(2,396.56)
Contractual	30.7415	Contractual:Contract Labor	-	-	-		-	-
Contractual	30.7510	Contractual:Worker's Comp	-	-	-		-	-
Total Contractual	Court	Total Contractual	13,304.34	14,812.07	14,812.07	-	14,812.07	(1,507.73)
Other	30.8010	Other:MembershipDues/Subscript	94.19	265.00	265.00		265.00	(170.81)
Other	30.8070	Other:Miscellaneous	-	-	-		-	-
Total Other	Court	Total Other	94.19	265.00	265.00	-	265.00	(170.81)
Capital Outlay	30.9010	Capital Outlay:Computer/Off Eq	2,100.00	2,000.00	2,000.00		2,000.00	100.00
Capital Outlay	30.9350	Capital Outlay:Equipment	-	-	-		-	-
Total Capital Outlay	Court	Total Capital Outlay	2,100.00	2,000.00	2,000.00	-	2,000.00	100.00
TOTAL EXPENDITURES	Court	TOTAL EXPENDITURES	203,609.22	209,363.40	209,363.40	-	209,363.40	(5,754.18)
Personnel	40.6000	Personnel:Salaries-Full Time	82,330.51	139,536.63	139,536.63		139,536.63	(57,206.12)
Personnel	40.6005	Personnel:Salaries-Part Time	7,826.25	10,400.00	10,400.00		10,400.00	(2,573.75)
Personnel	40.6020	Personnel:Salaries-Overtime	-	1,687.50	1,687.50		1,687.50	(1,687.50)
Personnel	40.6025	Personnel:Salaries-Sick Leave	-	-	-		-	-
Personnel	40.6036	Personnel:Supplements	20,397.58	637.10	637.10		637.10	19,760.48
Personnel	40.6050	Personnel:Service Pay:Longevit	176.00	318.00	318.00		318.00	(142.00)
Personnel	40.6051	Personnel:Discretionary Payroll	-	-	-		-	-
Total Salaries & Wages	Administration	Total Salaries & Wages	110,730.34	152,579.23	152,579.23	-	152,579.23	(41,848.89)
Personnel	40.6027	Personnel:Pre-Employment Screening	-	-	-		-	-
Personnel	40.6028	Personnel:Recruiting Costs	419.40	-	-		-	419.40
Personnel	40.6030	Personnel:FICA(SS) & MediCare	8,372.19	11,290.86	11,290.86		11,290.86	(2,918.67)
Personnel	40.6031	Personnel: SUTA Taxes	177.58	18.00	18.00		18.00	159.58
Personnel	40.6042	Personnel:ER-Life/AD&D Ins	35.02	59.39	59.39		59.39	(24.37)
Personnel	40.6045	Personnel:TMRS	24,053.64	34,016.38	34,016.38		34,016.38	(9,962.74)
Personnel	40.6046	Personnel:ER-LongTerm Disab	169.66	280.36	280.36		280.36	(110.70)
Personnel	40.6047	Personnel:Employee Insurances	10,937.39	19,880.24	19,880.24		19,880.24	(8,942.85)
Personnel	40.6048	Personnel:HSA/HRA	986.54	1,821.33	1,821.33		1,821.33	(834.79)
Personnel	40.6049	Personnel:ER-ShortTerm Disab	146.33	225.00	225.00		225.00	(78.67)
Total Taxes & Benefits	Administration	Total Taxes & Benefits	45,297.75	67,591.56	67,591.56	-	67,591.56	(22,293.81)
Training & Travel	40.6100	Training & Travel	2,833.30	4,100.00	4,100.00		4,100.00	(1,266.70)
Total Training & Travel	Administration	Total Training & Travel	2,833.30	4,100.00	4,100.00	-	4,100.00	(1,266.70)

110 - GENERAL FUND

GENERAL FUND DETAILS	GENERAL FUND DETAILS		FY 23/24 YTD Actual (Unaudited)	Original Budget	Amended Budget	FY 23/24 Budget Amendments	REVISED AMENDED BUDGET	Actual vs REVISED Amended Budget
Category	Account Number	Account Description						
Materials & Supplies	40.6205	Mat/Supplies: Legal Notices	1,023.00	1,000.00	1,000.00		1,000.00	23.00
Materials & Supplies	40.6210	Mat/Supplies: Election Expenses	-	-	-		-	-
Materials & Supplies	40.6215	Mat/Supplies: Office Supplies	2,666.89	3,396.35	3,396.35		3,396.35	(729.46)
Materials & Supplies	40.6216	Mat/Supplies: Facility Supplies	1,797.24	2,669.86	2,669.86		2,669.86	(872.62)
Materials & Supplies	40.6230	Mat/Supplies: Office Equipment	(4,351.08)	3,753.25	3,753.25		3,753.25	(8,104.33)
Materials & Supplies	40.6235	Mat/Supplies: Records Mgmt	2,989.00	-	-		-	2,989.00
Materials & Supplies	40.6240	Mat/Supplies: Printing	3,327.02	3,650.00	3,650.00		3,650.00	(322.98)
Materials & Supplies	40.6245	Mat/Supplies: Postage	3,638.77	3,420.00	3,420.00		3,420.00	218.77
Materials & Supplies	40.6276	Mat/Supplies: Furnishings	666.35	1,000.00	1,000.00		1,000.00	(333.65)
Materials & Supplies	40.6300	Mat/Supplies: Uniforms	14.96	200.00	200.00		200.00	(185.04)
Materials & Supplies	40.6499	Mat/Supplies: O/H Cost Recovery	(3,770.26)	(5,809.24)	(5,809.24)		(5,809.24)	2,038.98
Total Materials & Supplies	Administration	Total Materials & Supplies	8,001.89	13,280.22	13,280.22	-	13,280.22	(5,278.33)
Utilities	40.6500	Utilities:Electricity	4,754.75	5,900.02	5,900.02		5,900.02	(1,145.27)
Utilities	40.6505	Utilities:Gas	1,312.45	1,290.00	1,290.00		1,290.00	22.45
Utilities	40.6510	Utilities:Telephone	21,497.70	21,000.00	21,000.00		21,000.00	497.70
Utilities	40.6515	Utilities:Water & Sewer	2,953.77	3,094.02	3,094.02		3,094.02	(140.25)
Utilities	40.6520	Utilities:Mobile Data Termin	812.43	396.00	396.00		396.00	416.43
Utilities	40.6599	Utilities:O/H Cost Recovery	(11,696.00)	(12,263.41)	(12,263.41)		(12,263.41)	567.41
Total Utilities	Administration	Total Utilities	19,635.10	19,416.63	19,416.63	-	19,416.63	218.47
Maintenance	40.6810	Maintenance:Bldg/Grounds/Park	6,713.02	5,305.00	5,305.00		5,305.00	1,408.02
Maintenance	40.6815	Maintenance:Office Equipment	-	-	-		-	-
Maintenance	40.6999	Maintenance:O/H Cost Recovery	(1,744.67)	(2,122.00)	(2,122.00)		(2,122.00)	377.33
Total Maintenance	Administration	Total Maintenance	4,968.35	3,183.00	3,183.00	-	3,183.00	1,785.35
Consultants	40.7015	Consultants:Legal-Regular	51,710.94	52,400.00	52,400.00		52,400.00	(689.06)
Consultants	40.7025	Consultants:Auditor	11,706.00	14,130.00	14,130.00		14,130.00	(2,424.00)
Consultants	40.7030	Consultants:Engineer-Regular	11,230.00	12,000.00	12,000.00		12,000.00	(770.00)
Consultants	40.7045	Consultants:Engineer-Platting	20,347.50	-	-		-	20,347.50
Consultants	40.7095	Consultants:Other	700.00	1,100.00	1,100.00		1,100.00	(400.00)
Total Consultants	Administration	Total Consultants	95,694.44	79,630.00	79,630.00	-	79,630.00	16,064.44
Contractual	40.7200	Contractual:Tax Collection	6,312.18	6,500.00	6,500.00		6,500.00	(187.82)
Contractual	40.7210	Contractual:Tarrant Appraisal	12,646.19	12,000.00	12,000.00		12,000.00	646.19
Contractual	40.7225	Contractual:Credit CardProcess	588.88	760.00	760.00		760.00	(171.12)
Contractual	40.7250	Contractual:Elections	-	4,000.00	4,000.00		4,000.00	(4,000.00)
Contractual	40.7300	Contractual:Computer System	55,855.81	57,152.33	57,152.33		57,152.33	(1,296.52)
Contractual	40.7301	Contractual:Shred Service	1,368.83	1,219.00	1,219.00		1,219.00	149.83
Contractual	40.7305	Contractual:Copy Machine	2,206.51	1,950.00	1,950.00		1,950.00	256.51
Contractual	40.7415	Contractual:Contract Labor	4,353.93	-	-		-	4,353.93
Contractual	40.7440	Contractual:Janitor-City Hall	4,800.00	4,800.00	4,800.00		4,800.00	-
Contractual	40.7505	Contractual:Liability Insuranc	14,349.79	13,634.80	13,634.80		13,634.80	714.99
Contractual	40.7508	Contractual:Website	889.63	861.00	861.00		861.00	28.63
Contractual	40.7510	Contractual:Worker's Compensat	1,086.65	1,148.00	1,148.00		1,148.00	(61.35)
Contractual	40.7699	Contractual:O/H Cost Recovery	(29,117.50)	(31,651.73)	(31,651.73)		(31,651.73)	2,534.23
Total Contractual	Administration	Total Contractual	75,340.90	72,373.40	72,373.40	-	72,373.40	2,967.50

110 - GENERAL FUND

GENERAL FUND DETAILS	GENERAL FUND DETAILS		FY 23/24 YTD Actual (Unaudited)	Original Budget	Amended Budget	FY 23/24 Budget Amendments	REVISED AMENDED BUDGET	Actual vs REVISED Amended Budget
Category	Account Number	Account Description						
Other	40.8010	Other:MembershipDues/Subscript	3,497.20	2,834.50	2,834.50		2,834.50	662.70
Other	40.8020	Other:Meetings	67.74	1,400.00	1,400.00		1,400.00	(1,332.26)
Other	40.8022	Other:Special Events	-	-	-		-	-
Other	40.8023	Other:Employee Appreciation	349.86	1,100.00	1,100.00		1,100.00	(750.14)
Other	40.8024	Other:Condolence/Congratulation	73.59	1,000.00	1,000.00		1,000.00	(926.41)
Other	40.8025	Other:Mileage Reimbursement	-	-	-		-	-
Other	40.8028	Other:Cell Phone Reimbursement	300.00	300.00	300.00		300.00	-
Other	40.8030	Other:Publications	-	-	-		-	-
Other	40.8040	Other:Bank Charges	1,958.10	2,100.00	2,100.00		2,100.00	(141.90)
Other	40.8070	Other:Miscellaneous	115.11	700.00	700.00		700.00	(584.89)
Other	40.8085	Other:Interest on Cash Deficit	3,740.69	3,600.00	3,600.00		3,600.00	140.69
Other	40.8090	Other:Leases-Principal	3,460.00	3,460.00	3,460.00		3,460.00	-
Other	40.8091	Other:Leases-Interest	452.00	452.00	452.00		452.00	-
Other	40.8100	Other:Cash-Short/(Over)	-	-	-		-	-
Other	40.8110	Other:Theft Charges	-	-	-		-	-
Other	40.8199	Other:O/H Cost Recovery	(2,364.10)	(1,311.20)	(1,311.20)		(1,311.20)	(1,052.90)
Total Other	Administration	Total Other	11,650.19	15,635.30	15,635.30	-	15,635.30	(3,985.11)
Capital Outlay	40.9010	Capital Outlay:Computer/Off Eq	9,934.97	5,400.00	5,400.00		5,400.00	4,534.97
Capital Outlay	40.9350	Capital Outlay:Equipment	-	-	-		-	-
Total Capital Outlay	Administration	Total Capital Outlay	9,934.97	5,400.00	5,400.00	-	5,400.00	4,534.97
TOTAL EXPENDITURES	Administration	TOTAL EXPENDITURES	384,087.23	433,189.34	433,189.34	-	433,189.34	(49,102.11)
Personnel	50.6000	Personnel:Salaries Full Time	691,246.85	780,987.34	780,987.34		780,987.34	(89,740.49)
Personnel	50.6005	Personnel:Salaries Part Time	71.43	36,000.00	36,000.00		36,000.00	(35,928.57)
Personnel	50.6007	Personnel:Dispatch Part Time	416.00	20,000.00	20,000.00		20,000.00	(19,584.00)
Personnel	50.6008	Personnel:Dispatch Full Time	161,366.53	164,368.36	164,368.36		164,368.36	(3,001.83)
Personnel	50.6009	Personnel:Dispatch Overtime	30,635.84	35,873.32	35,873.32		35,873.32	(5,237.48)
Personnel	50.6010	Personnel:Salaries X'ing Guard	9,868.50	12,000.00	12,000.00		12,000.00	(2,131.50)
Personnel	50.6020	Personnel:Salaries Overtime	118,037.45	102,933.16	102,933.16		102,933.16	15,104.29
Personnel	50.6025	Personnel:Salaries SickLeaveBB	14,046.37	14,201.03	14,201.03		14,201.03	(154.66)
Personnel	50.6035	Personnel:Training Pay	140.00	1,200.00	1,200.00		1,200.00	(1,060.00)
Personnel	50.6036	Personnel:Supplements	33,169.09	36,652.63	36,652.63		36,652.63	(3,483.54)
Personnel	50.6050	Personnel:Service Pay Longevit	5,533.20	5,544.40	5,544.40		5,544.40	(11.20)
Personnel	50.6051	Personnel:Discretionary Payroll	-	-	-		-	-
Total Salaries & Wages	Police	Total Salaries & Wages	1,064,531.26	1,209,760.24	1,209,760.24	-	1,209,760.24	(145,228.98)
Personnel	50.6027	Personnel:Pre-Employment Screening	1,266.00	1,000.00	1,000.00		1,000.00	266.00
Personnel	50.6028	Personnel:Recruiting Costs	-	-	-		-	-
Personnel	50.6030	Personnel:FICA(SS) & Medicare	78,457.84	89,433.46	89,433.46		89,433.46	(10,975.62)
Personnel	50.6031	Personnel: SUTA Taxes	1,889.46	169.50	169.50		169.50	1,719.96
Personnel	50.6042	Personnel:Personnel:ER-Life/AD&D Ins	655.12	658.85	658.85		658.85	(3.73)
Personnel	50.6045	Personnel:TMRS	245,456.70	272,879.03	272,879.03		272,879.03	(27,422.33)
Personnel	50.6046	Personnel:ER LongTerm Disab	1,950.57	2,107.85	2,107.85		2,107.85	(157.28)
Personnel	50.6047	Personnel:Employee Health Ins	133,401.26	181,018.60	181,018.60		181,018.60	(47,617.34)
Personnel	50.6048	Personnel:HSA/HRA	21,030.74	22,387.18	22,387.18		22,387.18	(1,356.44)
Personnel	50.6049	Personnel:ER ShortTerm Disab	2,028.78	2,175.16	2,175.16		2,175.16	(146.38)
Total Taxes & Benefits	Police	Total Taxes & Benefits	486,136.47	571,829.63	571,829.63	-	571,829.63	(85,693.16)
Training & Travel	50.6100	Training & Travel	8,047.71	30,740.00	39,440.00		39,440.00	(31,392.29)
Training & Travel	50.6105	Training:Personnel Firearms/Am	3,342.36	10,000.00	10,000.00		10,000.00	(6,657.64)
Training & Travel	50.6110	Training:Firearms/Range	7,941.18	9,140.76	9,140.76		9,140.76	(1,199.58)
Training & Travel	50.6120	Training & Travel - Immunizati	-	250.00	250.00		250.00	(250.00)
Total Training & Travel	Police	Total Training & Travel	19,331.25	50,130.76	58,830.76	-	58,830.76	(39,499.51)

110 - GENERAL FUND

GENERAL FUND DETAILS	GENERAL FUND DETAILS		FY 23/24 YTD Actual (Unaudited)	Original Budget	Amended Budget	FY 23/24 Budget Amendments	REVISED AMENDED BUDGET	Actual vs REVISED Amended Budget
Category	Account Number	Account Description						
Materials & Supplies	50.6215	Mat/Supplies: Office Supplies	1,458.85	1,220.00	1,220.00		1,220.00	238.85
Materials & Supplies	50.6216	Mat/Supplies: Facility Supplies	2,438.69	744.10	744.10		744.10	1,694.59
Materials & Supplies	50.6230	Mat/Supplies: Office Equipment	4,188.47	2,500.00	2,500.00		2,500.00	1,688.47
Materials & Supplies	50.6240	Mat/Supplies: Printing	463.00	1,000.00	1,000.00		1,000.00	(537.00)
Materials & Supplies	50.6245	Mat/Supplies: Postage	110.66	280.00	280.00		280.00	(169.34)
Materials & Supplies	50.6250	Mat/Supplies: PSO Supplies	2,030.74	7,562.95	7,562.95		7,562.95	(5,532.21)
Materials & Supplies	50.6260	Mat/Sup:DWG Prisoner Food	190.22	300.00	300.00		300.00	(109.78)
Materials & Supplies	50.6265	Mat/Supplies:Prisoner Supplies	332.38	385.00	385.00		385.00	(52.62)
Materials & Supplies	50.6270	Mat/Supplies:Emergency Equip	16,699.36	14,704.00	19,704.00		19,704.00	(3,004.64)
Materials & Supplies	50.6275	Mat/Supplies:Equipment	-	-	-		-	-
Materials & Supplies	50.6276	Mat/Supplies: Furnishings	831.07	-	-		-	831.07
Materials & Supplies	50.6300	Mat/Supplies:Uniforms	12,522.61	19,000.00	19,000.00		19,000.00	(6,477.39)
Materials & Supplies	50.6305	Mat/Supplies:Uniform Cleaning	-	1,000.00	1,000.00		1,000.00	(1,000.00)
Materials & Supplies	50.6350	Mat/Supplies:Fuel	45,444.09	57,200.00	57,200.00		57,200.00	(11,755.91)
Total Materials & Supplies	Police	Total Materials & Supplies	86,710.14	105,896.05	110,896.05	-	110,896.05	(24,185.91)
Utilities	50.6500	Utilities:Electricity	10,983.37	8,327.93	8,327.93		8,327.93	2,655.44
Utilities	50.6505	Utilities:Gas	1,479.83	1,407.00	1,407.00		1,407.00	72.83
Utilities	50.6510	Utilities:Telephone	1,037.67	1,200.00	1,200.00		1,200.00	(162.33)
Utilities	50.6515	Utilities:Water & Sewer	2,940.41	2,203.60	2,203.60		2,203.60	736.81
Utilities	50.6520	Utilities:Mobile Data Termin	3,875.80	3,462.00	3,462.00		3,462.00	413.80
Utilities	50.6525	Utilities:Cable	468.70	462.50	462.50		462.50	6.20
Total Utilities	Police	Total Utilities	20,785.78	17,063.03	17,063.03	-	17,063.03	3,722.75
Maintenance	50.6805	Maintenance:Vehicles	47,403.13	32,598.00	32,598.00		32,598.00	14,805.13
Maintenance	50.6810	Maintenance:Blgs/Ground	4,995.45	6,282.00	6,282.00		6,282.00	(1,286.55)
Maintenance	50.6812	Maintenance:Dispatch/Jail	-	-	-		-	-
Maintenance	50.6830	Maintenance:Police Eqpt	2,317.50	1,600.00	1,600.00		1,600.00	717.50
Total Maintenance	Police	Total Maintenance	54,716.08	40,480.00	40,480.00	-	40,480.00	14,236.08
Consultants	50.7015	Consultants:Legal-Regular	1,742.78	10,000.00	10,000.00		10,000.00	(8,257.22)
Consultants	50.7095	Consultants:Other	5,742.00	6,400.00	6,400.00		6,400.00	(658.00)
Total Consultants	Police	Total Consultants	7,484.78	16,400.00	16,400.00	-	16,400.00	(8,915.22)
Contractual	50.7300	Contractual:Computer System	57,421.02	59,837.89	59,837.89		59,837.89	(2,416.87)
Contractual	50.7305	Contractual:Copy Machine	508.63	760.00	760.00		760.00	(251.37)
Contractual	50.7310	Contractual:Arlington Air Time	7,056.00	7,056.00	7,056.00		7,056.00	-
Contractual	50.7315	Contractual:Medical Director	2,000.00	2,000.00	2,000.00		2,000.00	-
Contractual	50.7320	Contractual: Comm Radio	10,897.93	10,868.07	10,868.07		10,868.07	29.86
Contractual	50.7440	Contractual:Janitor Services	4,752.00	4,752.00	4,752.00		4,752.00	-
Contractual	50.7505	Contractual:Liability Insur	38,903.60	33,062.80	33,062.80		33,062.80	5,840.80
Contractual	50.7510	Contractual:Worker's Compens	30,954.28	34,009.80	34,009.80		34,009.80	(3,055.52)
Total Contractual	Police	Total Contractual	152,493.46	152,346.56	152,346.56	-	152,346.56	146.90
Other	50.8010	Other:Membership&Dues	1,935.99	1,962.00	1,962.00		1,962.00	(26.01)
Other	50.8020	Other:Meetings	-	-	-		-	-
Other	50.8021	Other: Annual Awards Banquet	1,913.47	2,500.00	2,500.00		2,500.00	(586.53)
Other	50.8022	Other: Special Events	2,577.34	5,800.00	5,800.00		5,800.00	(3,222.66)
Other	50.8070	Other:Miscellaneous	135.81	1,700.00	1,700.00		1,700.00	(1,564.19)
Other	50.8072	Other:Radio T1 Line	8,555.64	8,613.70	8,613.70		8,613.70	(58.06)
Other	50.8079	Other:Day with the Law	4,469.63	13,000.00	13,000.00		13,000.00	(8,530.37)
Other	50.8090	Other:Leases-Principal	5,116.80	5,116.80	5,116.80		5,116.80	-
Other	50.8091	Other:Leases-Interest	163.20	163.20	163.20		163.20	-
Total Other	Police	Total Other	24,867.88	38,855.70	38,855.70	-	38,855.70	(13,987.82)

110 - GENERAL FUND

GENERAL FUND DETAILS	GENERAL FUND DETAILS		FY 23/24 YTD Actual (Unaudited)	Original Budget	Amended Budget	FY 23/24 Budget Amendments	REVISED AMENDED BUDGET	Actual vs REVISED Amended Budget
Category	Account Number	Account Description						
Capital Outlay	50.9010	Capital Outlay:Computer/Off Eq	2,100.00	2,000.00	2,000.00		2,000.00	100.00
Capital Outlay	50.9100	Capital Outlay:Police Vehicle	-	-	-		-	-
Capital Outlay	50.9350	Capital Outlay:Equipment	29,405.00	14,800.00	14,800.00		14,800.00	14,605.00
Total Capital Outlay	Police	Total Capital Outlay	31,505.00	16,800.00	16,800.00	-	16,800.00	14,705.00
TOTAL EXPENDITURES	Police	TOTAL EXPENDITURES	1,948,562.10	2,219,561.97	2,233,261.97	-	2,233,261.97	(284,699.87)
Personnel	55.6000	Personnel:Salaries Full Time	111,243.64	16,064.25	16,064.25		16,064.25	95,179.39
Personnel	55.6005	Personnel:Salaries Part Time	20,209.29	100,000.00	100,000.00		100,000.00	(79,790.71)
Personnel	55.6007	Personnel:Dispatch Part Time	104.00	5,000.00	5,000.00		5,000.00	(4,896.00)
Personnel	55.6008	Personnel:Dispatch Full Time	40,341.64	41,092.09	41,092.09		41,092.09	(750.45)
Personnel	55.6009	Personnel:Dispatch Overtime	7,639.80	8,968.33	8,968.33		8,968.33	(1,328.53)
Personnel	55.6020	Personnel:Salaries Overtime	1,870.65	1,175.52	1,175.52		1,175.52	695.13
Personnel	55.6025	Personnel:Salaries SickLeaveBB	673.70	475.69	475.69		475.69	198.01
Personnel	55.6032	Personnel:Vol FireProgIncentive	-	1,764.00	1,764.00		1,764.00	(1,764.00)
Personnel	55.6036	Personnel:Supplements	110,341.57	116,459.53	116,459.53		116,459.53	(6,117.96)
Personnel	55.6050	Personnel:Service Pay Longevit	292.00	292.80	292.80		292.80	(0.80)
Total Salaries & Wages	Fire	Total Salaries & Wages	292,716.29	291,292.21	291,292.21	-	291,292.21	1,424.08
Personnel	55.6027	Personnel:Pre-Employment Screening	-	-	-		-	-
Personnel	55.6030	Personnel:FICA(SS) & Medicare	21,971.50	21,425.09	21,425.09		21,425.09	546.41
Personnel	55.6031	Personnel: SUTA Taxes	668.63	19.80	19.80		19.80	648.83
Personnel	55.6042	Personnel:ER-Life/AD&D Ins	60.75	44.82	44.82		44.82	15.93
Personnel	55.6045	Personnel:TMRS	63,720.24	44,148.37	44,148.37		44,148.37	19,571.87
Personnel	55.6046	Personnel:ER LongTerm Disab	146.95	118.65	118.65		118.65	28.30
Personnel	55.6047	Personnel:Employee Health Ins	7,997.73	11,334.59	11,334.59		11,334.59	(3,336.86)
Personnel	55.6048	Personnel:HSA/HRA	398.21	528.89	528.89		528.89	(130.68)
Personnel	55.6049	Personnel:ER ShortTerm Disab	166.22	131.95	131.95		131.95	34.27
Total Taxes & Benefits	Fire	Total Taxes & Benefits	95,130.23	77,752.16	77,752.16	-	77,752.16	17,378.07
Training & Travel	55.6100	Training & Travel	13,092.90	16,844.00	42,394.00		42,394.00	(29,301.10)
Training & Travel	55.6120	Training & Travel - Immunizati	-	250.00	250.00		250.00	(250.00)
Total Training & Travel	Fire	Total Training & Travel	13,092.90	17,094.00	42,644.00	-	42,644.00	(29,551.10)
Materials & Supplies	55.6215	Mat/Supplies: Office Supplies	275.25	280.00	280.00		280.00	(4.75)
Materials & Supplies	55.6216	Mat/Supplies: Facility Supplies	783.82	311.02	311.02		311.02	472.80
Materials & Supplies	55.6230	Mat/Supplies: Office Equipment	299.29	200.00	200.00		200.00	99.29
Materials & Supplies	55.6240	Mat/Supplies: Printing	-	400.00	400.00		400.00	(400.00)
Materials & Supplies	55.6245	Mat/Supplies: Postage	14.61	20.00	20.00		20.00	(5.39)
Materials & Supplies	55.6250	Mat/Supplies: FF Supplies	3,041.30	1,595.00	1,595.00		1,595.00	1,446.30
Materials & Supplies	55.6255	Mat/Supplies: Fire Recov Purch	-	-	-		-	-
Materials & Supplies	55.6270	Mat/Supplies:Emergency Equip	8,823.71	13,410.00	21,210.00		21,210.00	(12,386.29)
Materials & Supplies	55.6275	Mat/Supplies:Equipment	-	-	-		-	-
Materials & Supplies	55.6276	Mat/Supplies: Furnishings	8,793.33	-	6,350.00		6,350.00	2,443.33
Materials & Supplies	55.6300	Mat/Supplies:Uniforms	3,187.99	10,000.40	10,000.40		10,000.40	(6,812.41)
Materials & Supplies	55.6305	Mat/Supplies:Uniform Cleaning	1,437.61	1,807.65	1,807.65		1,807.65	(370.04)
Materials & Supplies	55.6350	Mat/Supplies:Fuel	3,561.93	4,960.00	4,960.00		4,960.00	(1,398.07)
Total Materials & Supplies	Fire	Total Materials & Supplies	30,218.84	32,984.07	47,134.07	-	47,134.07	(16,915.23)
Utilities	55.6500	Utilities:Electricity	2,353.57	1,698.03	1,698.03		1,698.03	655.54
Utilities	55.6505	Utilities:Gas	317.09	301.50	301.50		301.50	15.59
Utilities	55.6510	Utilities:Telephone	1,037.73	1,200.00	1,200.00		1,200.00	(162.27)
Utilities	55.6515	Utilities:Water & Sewer	630.21	472.20	472.20		472.20	158.01
Utilities	55.6520	Utilities:Mobile Data Termin	1,500.00	1,434.00	1,434.00		1,434.00	66.00
Utilities	55.6525	Utilities:Cable	468.65	462.50	462.50		462.50	6.15
Total Utilities	Fire	Total Utilities	6,307.25	5,568.23	5,568.23	-	5,568.23	739.02

110 - GENERAL FUND

GENERAL FUND DETAILS	GENERAL FUND DETAILS		FY 23/24 YTD Actual (Unaudited)	Original Budget	Amended Budget	FY 23/24 Budget Amendments	REVISED AMENDED BUDGET	Actual vs REVISED Amended Budget
Category	Account Number	Account Description						
Maintenance	55.6805	Maintenance:Vehicles	30,792.18	28,982.00	28,982.00		28,982.00	1,810.18
Maintenance	55.6810	Maintenance:Bldg/Grounds	2,081.02	1,489.00	1,489.00		1,489.00	592.02
Maintenance	55.6825	Maintenance:Equipment	(0.00)	-	-		-	(0.00)
Maintenance	55.6831	Maintenance:FF Equipment	3,683.65	6,600.00	6,600.00		6,600.00	(2,916.35)
Maintenance	55.6836	Maintenance:Other	-	-	-		-	-
Total Maintenance	Fire	Total Maintenance	36,556.85	37,071.00	37,071.00	-	37,071.00	(514.15)
Consultants	55.7015	Consultants:Legal-Regular	1,326.87	500.00	500.00		500.00	826.87
Consultants	55.7095	Consultants:Other	-	-	-		-	-
Total Consultants	Fire	Total Consultants	1,326.87	500.00	500.00	-	500.00	826.87
Contractual	55.7300	Contractual:Computer System	12,702.96	13,003.26	13,003.26		13,003.26	(300.30)
Contractual	55.7305	Contractual:Copy Machine	127.18	190.00	190.00		190.00	(62.82)
Contractual	55.7310	Contractual:Arlington Air Time	7,056.00	7,056.00	7,056.00		7,056.00	-
Contractual	55.7315	Contractual:Medical Director	2,000.00	2,000.00	2,000.00		2,000.00	-
Contractual	55.7320	Contractual:Comm Radio	10,897.88	10,868.07	10,868.07		10,868.07	29.81
Contractual	55.7440	Contractual:Janitor Services	1,188.00	1,188.00	1,188.00		1,188.00	-
Contractual	55.7505	Contractual:Liability Insur	6,009.72	6,213.10	6,213.10		6,213.10	(203.38)
Contractual	55.7510	Contractual:Worker's Compens	4,209.07	5,755.20	5,755.20		5,755.20	(1,546.13)
Total Contractual	Fire	Total Contractual	44,190.81	46,273.63	46,273.63	-	46,273.63	(2,082.82)
Other	55.8010	Other:Membership&Dues	1,497.05	4,931.00	4,931.00		4,931.00	(3,433.95)
Other	55.8020	Other:Meetings	-	-	-		-	-
Other	55.8021	Other: Annual Awards Banquet	1,913.48	2,500.00	2,500.00		2,500.00	(586.52)
Other	55.8070	Other:Miscellaneous	54.13	100.00	100.00		100.00	(45.87)
Other	55.8072	Other:Radio T1 Line	8,555.64	8,613.70	8,613.70		8,613.70	(58.06)
Other	55.8082	Other:FireRecoveryEquipPurchas	-	50,400.00	50,400.00		50,400.00	(50,400.00)
Other	55.8087	Other:Capital Lease-Fire Truck	47,282.32	47,282.32	47,282.32		47,282.32	-
Other	55.8088	Other:Cap Lease Fire Truck Int	8,653.37	8,653.37	8,653.37		8,653.37	-
Other	55.8090	Other:Leases-Principal	1,279.19	1,279.20	1,279.20		1,279.20	(0.01)
Other	55.8091	Other:Leases-Interest	40.80	40.80	40.80		40.80	-
Total Other	Fire	Total Other	69,275.98	123,800.39	123,800.39	-	123,800.39	(54,524.41)
Capital Outlay	55.9010	Capital Outlay:Computer/Off Eq	-	-	-		-	-
Capital Outlay	55.9020	Capital Outlay:Fire Truck	-	-	-		-	-
Capital Outlay	55.9350	Capital Outlay:Equipment	67,619.00	28,000.00	69,463.00		69,463.00	(1,844.00)
Total Capital Outlay	Fire	Total Capital Outlay	67,619.00	28,000.00	69,463.00	-	69,463.00	(1,844.00)
TOTAL EXPENDITURES	Fire	TOTAL EXPENDITURES	656,435.02	660,335.69	741,498.69	-	741,498.69	(85,063.67)
Personnel	60.6000	Personnel:Salaries-Full Time	91,118.43	117,257.33	117,257.33	(26,000.00)	91,257.33	(138.90)
Personnel	60.6005	Personnel:Salaries-Part Time	4,089.05	4,550.00	4,550.00		4,550.00	(460.95)
Personnel	60.6020	Personnel:Salaries-Overtime	1,233.14	587.93	587.93		587.93	645.21
Personnel	60.6025	Personnel:Salaries-Sick Leave	501.62	1,195.32	1,195.32		1,195.32	(693.70)
Personnel	60.6036	Personnel:Supplements	5,172.17	5,219.60	5,219.60		5,219.60	(47.43)
Personnel	60.6050	Personnel:Service Pay-Longevit	497.08	508.08	508.08		508.08	(11.00)
Total Salaries & Wages	Public Works	Total Salaries & Wages	102,611.49	129,318.26	129,318.26	(26,000.00)	103,318.26	(706.77)
Personnel	60.6027	Personnel:Employment Screening	-	-	-		-	-
Personnel	60.6030	Personnel:FICA(SS)&Medicare	7,441.92	9,569.55	9,569.55	(2,000.00)	7,569.55	(127.63)
Personnel	60.6031	Personnel: SUTA Taxes	293.66	19.26	19.26		19.26	274.40
Personnel	60.6042	Personnel:ER-Life/AD&D Ins	66.37	84.71	84.71		84.71	(18.34)
Personnel	60.6045	Personnel:TMRS	22,996.15	29,750.32	29,750.32	(6,800.00)	22,950.32	45.83
Personnel	60.6046	Personnel:ER-LongTerm Disab	196.62	252.69	252.69		252.69	(56.07)
Personnel	60.6047	Personnel:Employee Health Ins	17,260.02	20,690.28	20,690.28	(3,400.00)	17,290.28	(30.26)
Personnel	60.6048	Personnel:Health Savings Acct	3,093.94	5,714.25	5,714.25	(2,000.00)	3,714.25	(620.31)
Personnel	60.6049	Personnel:ER-ShortTerm Disab	197.13	256.71	256.71		256.71	(59.58)
Total Taxes & Benefits	Public Works	Total Taxes & Benefits	51,545.81	66,337.77	66,337.77	(14,200.00)	52,137.77	(591.96)

110 - GENERAL FUND

GENERAL FUND DETAILS	GENERAL FUND DETAILS		FY 23/24 YTD Actual (Unaudited)	Original Budget	Amended Budget	FY 23/24 Budget Amendments	REVISED AMENDED BUDGET	Actual vs REVISED Amended Budget
Category	Account Number	Account Description						
Training & Travel	60.6100	Training & Travel	637.97	2,383.00	2,383.00	(1,500.00)	883.00	(245.03)
Training & Travel	60.6101	Training: Animal Control	-	600.00	600.00		600.00	(600.00)
Total Training & Travel	Public Works	Total Training & Travel	637.97	2,983.00	2,983.00	(1,500.00)	1,483.00	(845.03)
Materials & Supplies	60.6215	Mat/Supplies: Office Supplies	302.90	-	-		-	302.90
Materials & Supplies	60.6230	Mat/Supplies: Office Eqpt	62.57	50.00	50.00		50.00	12.57
Materials & Supplies	60.6240	Mat/Supplies: Printing	16.00	261.88	261.88		261.88	(245.88)
Materials & Supplies	60.6245	Mat/Supplies: Postage	-	-	-		-	-
Materials & Supplies	60.6275	Mat/Supplies: Equipment	-	250.00	250.00		250.00	(250.00)
Materials & Supplies	60.6276	Mat/Supplies: Furnishings	-	-	-		-	-
Materials & Supplies	60.6300	Mat/Supplies: Uniforms	688.23	834.00	834.00		834.00	(145.77)
Materials & Supplies	60.6310	Mat/Supplies: Animal Control	972.09	260.00	260.00		260.00	712.09
Materials & Supplies	60.6315	Mat/Supplies: Other	2.63	132.00	132.00		132.00	(129.37)
Materials & Supplies	60.6350	Mat/Supplies: Fuel	6,498.79	8,666.25	8,666.25	(2,000.00)	6,666.25	(167.46)
Materials & Supplies	60.6400	Mat/Supplies: Tools&Supplies	551.11	1,000.00	1,000.00		1,000.00	(448.89)
Materials & Supplies	60.6410	Maintenance:Weed & Pest Cont	4.02	100.00	100.00		100.00	(95.98)
Materials & Supplies	60.6415	Mat/Supplies: Stormwater	-	-	-		-	-
Total Materials & Supplies	Public Works	Total Materials & Supplies	9,098.34	11,554.13	11,554.13	(2,000.00)	9,554.13	(455.79)
Utilities	60.6500	Utilities:Electricity	26,427.52	27,180.87	27,180.87		27,180.87	(753.35)
Utilities	60.6505	Utilities:Gas	105.71	100.50	100.50		100.50	5.21
Utilities	60.6510	Utilities:Telephone	240.86	150.00	150.00		150.00	90.86
Utilities	60.6515	Utilities:Water & Sewer	811.30	833.40	833.40		833.40	(22.10)
Utilities	60.6520	Utilities:Mobile Data Termin	575.52	752.40	752.40		752.40	(176.88)
Total Utilities	Public Works	Total Utilities	28,160.91	29,017.17	29,017.17	-	29,017.17	(856.26)
Maintenance	60.6805	Maintenance:Vehicles	4,769.59	3,187.00	3,187.00	1,500.00	4,687.00	82.59
Maintenance	60.6810	Maintenance:Blgs/Ground/Park	23,718.82	16,738.00	16,738.00	7,000.00	23,738.00	(19.18)
Maintenance	60.6820	Maintenance:Code Enforcement	-	1,000.00	1,000.00	(1,000.00)	-	-
Maintenance	60.6825	Maintenance:Equipment	1,305.41	2,055.00	2,055.00		2,055.00	(749.59)
Maintenance	60.6835	Maintenance:Streets	1,056.57	1,900.00	1,900.00		1,900.00	(843.43)
Maintenance	60.6840	Maintenance:Traffic Control	6,898.83	5,250.00	5,250.00	1,500.00	6,750.00	148.83
Maintenance	60.6845	Maintenance:Storm Drainage	-	4,000.00	4,000.00	(4,000.00)	-	-
Total Maintenance	Public Works	Total Maintenance	37,749.22	34,130.00	34,130.00	5,000.00	39,130.00	(1,380.78)
Consultants	60.7015	Consultants:Legal-Regular	-	100.00	100.00		100.00	(100.00)
Consultants	60.7030	Consultants:Engineer-Regular	5,950.00	1,000.00	1,000.00	5,000.00	6,000.00	(50.00)
Consultants	60.7031	Consultants:Engineer-SWMP	-	-	-		-	-
Consultants	60.7095	Consultants:Other	-	-	-		-	-
Total Consultants	Public Works	Total Consultants	5,950.00	1,100.00	1,100.00	5,000.00	6,100.00	(150.00)
Contractual	60.7215	Contractual:Filing Fees	100.00	100.00	100.00		100.00	-
Contractual	60.7300	Contractual:Computer System	4,910.52	5,444.27	5,444.27		5,444.27	(533.75)
Contractual	60.7420	Contractual:Animal Control Vet	75.00	500.00	500.00		500.00	(425.00)
Contractual	60.7505	Contractual:Liability Insur	4,613.24	4,543.55	4,543.55		4,543.55	69.69
Contractual	60.7510	Contractual:Worker's Compensat	1,567.30	1,709.80	1,709.80		1,709.80	(142.50)
Contractual	60.7515	Contractual:Inspections	83,654.62	40,000.00	40,000.00	44,000.00	84,000.00	(345.38)
Contractual	60.7600	Contractual:Refuse Collection	1,500.00	-	-	1,500.00	1,500.00	-
Total Contractual	Public Works	Total Contractual	96,420.68	52,297.62	52,297.62	45,500.00	97,797.62	(1,376.94)
Other	60.8010	Other:Membership&Dues	-	670.00	670.00		670.00	(670.00)
Other	60.8028	Other: Cell Phone Reimbursement	100.00	360.00	360.00		360.00	(260.00)
Other	60.8070	Other:Miscellaneous	-	100.00	100.00		100.00	(100.00)
Total Other	Public Works	Total Other	100.00	1,130.00	1,130.00	-	1,130.00	(1,030.00)

110 - GENERAL FUND

GENERAL FUND DETAILS	GENERAL FUND DETAILS		FY 23/24 YTD Actual (Unaudited)	Original Budget	Amended Budget	FY 23/24 Budget Amendments	REVISED AMENDED BUDGET	Actual vs REVISED Amended Budget
Category	Account Number	Account Description						
Capital Outlay	60.9010	Capital Outlay:Computer/Off Eq	-	-	-		-	-
Capital Outlay	60.9350	Capital Outlay:Equipment	-	-	-		-	-
Total Capital Outlay	Public Works	Total Capital Outlay	-	-	-	-	-	-
TOTAL EXPENDITURES	Public Works		332,274.42	327,867.95	327,867.95	11,800.00	339,667.95	(7,393.53)
Transfer Out	40.9700	Transfer Out to Oil Reserve	17,508.58	35,000.00	35,000.00	(17,000.00)	18,000.00	(491.42)
Transfer Out	40.9700	Transfer Out to Enterprise	-	-	-		-	-
Transfer Out	40.9700	Transfer Out to PRFDC	-	-	-		-	-
Transfer Out	40.9700	Transfer Out to CCPD	18,200.00	10,000.00	10,000.00	8,200.00	18,200.00	-
Transfer Out	40.9700	Transfer Out to DPS Complex	21,569.58	10,200.00	10,200.00	11,400.00	21,600.00	(30.42)
Transfer Out	40.9700	Transfer Out to GF Capital Reserve Fund	83,477.69	25,000.00	25,000.00	60,000.00	85,000.00	(1,522.31)
Other Financing Uses		Other Financing Uses	140,755.85	80,200.00	80,200.00	62,600.00	142,800.00	(2,044.15)
TOTAL EXPENDITURES		TOTAL EXPENDITURES	3,665,723.85	3,930,518.35	4,025,381.35	74,400.00	4,099,781.35	(434,057.50)
Revenue Over/(Under) Expenditures			332,446.55	2,655.76	(92,207.24)	-	(92,207.24)	424,653.79

111 - OIL GAS RESERVE FUND

111 - OIL & GAS RESERVE		FY 23/24 YTD Actual (Unaudited)	Original Budget	FY 23/24 Budget Amendments	AMENDED BUDGET	Actual vs Amended Budget
Account Number	Account Description					
00.4800	Other Rev:Interest Investment	46,266.97	42,481.00		42,481.00	3,785.97
Total Other Revenue		46,266.97	42,481.00		42,481.00	3,785.97
00.4900	Transfer In	17,508.58	35,000.00	(17,000.00)	18,000.00	(491.42)
Other Financing Sources		17,508.58	35,000.00		18,000.00	(491.42)
TOTAL REVENUES		63,775.55	77,481.00	-	60,481.00	3,294.55
00.8100	Issuance Cost Expense	-	-		-	-
Total Issuance Cost		-	-		-	-
00.9700	Transfer Out	-	-		-	-
Other Financing Uses		-	-		-	-
TOTAL EXPENDITURES		-	-	-	-	-
Revenue Over/(Under) Expenditures		63,775.55	77,481.00	-	60,481.00	3,294.55

112 - GF CAPITAL RESERVE FUND

112 - GF Capital Reserve Fund Details		FY 23/24 YTD Actual (Unaudited)	Original Budget	FY 23/24 Budget Amendments	AMENDED BUDGET	Actual vs Amended Budget
Account Number	Account Description					
00.4800	Other Rev:Interest on Invest	5,644.25	4,194.74		4,194.74	1,449.51
Total Other Revenue		5,644.25	4,194.74	-	4,194.74	1,449.51
00.4900	Transfer-In	83,477.69	25,000.00	60,000.00	85,000.00	(1,522.31)
Total Other Revenue		83,477.69	25,000.00	60,000.00	85,000.00	(1,522.31)
TOTAL REVENUE		89,121.94	29,194.74	60,000.00	89,194.74	(72.80)
50.9350	Capital Outlay:Equipment	-	-		-	-
Total Capital		-	-	-	-	-
40.9700	Transfer Out	-	-		-	-
Total Other Uses		-	-	-	-	-
TOTAL EXPENDITURES		-	-	-	-	-

Revenue Over/(Under) Expenditures	89,121.94	29,194.74	60,000.00	89,194.74	(72.80)
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115 - COURT SECURITY FUND

115 - Court Security Fund Details		FY 23/24 YTD Actual (Unaudited)	Original Budget	FY 23/24 Budget Amendments	AMENDED BUDGET	Actual vs Amended Budget
00.4220	Municipal Court: Fees-Court	14,140.17	10,000.00	4,000.00	14,000.00	140.17
Total Fines & Fees		14,140.17	10,000.00	4,000.00	14,000.00	140.17
00.4800	Other Rev:Interest on Invest	837.61	720.00		720.00	117.61
Total Other Revenue		837.61	720.00	-	720.00	117.61
TOTAL REVENUE		14,977.78	10,720.00	4,000.00	14,720.00	257.78
50.6000	Personl:SalariesFull/PartTime	27.03	588.25		588.25	(561.22)
50.6020	Personnel:Salaries Overtime	102.43	74.86		74.86	27.57
50.6036	Personnel:Supplements	-	-		-	-
Total Salary & Wages		129.46	663.11	-	663.11	(533.65)
50.6030	Personnel:FICA(SS) & MediCare	9.83	49.07		49.07	(39.24)
50.6045	Personnel:TMRS	30.75	158.65		158.65	(127.90)
Total Taxes & Benefits		40.58	207.72	-	207.72	(167.14)
50.6100	Training & Travel	-	-		-	-
Total Travel & Training		-	-	-	-	-
50.6220	Mat/Supplies - Court Security	5,524.98	-	5,500.00	5,500.00	24.98
50.6270	Mat/Supplies:Emergency Eqpt	-	-		-	-
50.6300	Mat/Supplies:Uniforms	-	-		-	-
Total Materials & Supplies		5,524.98	-	5,500.00	5,500.00	24.98
50.8070	Other - Miscellaneous	-	-		-	-
Total Other		-	-	-	-	-
50.9350	Capital Outlay:Equipment	-	-		-	-
Total Capital		-	-	-	-	-
TOTAL EXPENDITURES		5,695.02	870.83	5,500.00	6,370.83	(675.81)
Revenue Over/(Under) Expenditures		9,282.76	9,849.17	(1,500.00)	8,349.17	933.59

118 - COURT AUTOMATION FUND

118 - COURT AUTOMATION FUND DETAILS		FY 23/24 YTD Actual (Unaudited)	Original Budget	FY 23/24 Budget Amendments	AMENDED BUDGET	Actual vs Amended Budget
Account Number	Account Description					
00.4230	Municipal Court: Fees-Court	12,008.34	9,000.00	1,700.00	10,700.00	1,308.34
Total Fines & Fees		12,008.34	9,000.00	1,700.00	10,700.00	1,308.34
00.4800	Other Rev:Interest in Invest	1,154.06	1,200.00		1,200.00	(45.94)
Total Other Revenue		1,154.06	1,200.00	-	1,200.00	(45.94)
TOTAL REVENUE		13,162.40	10,200.00	1,700.00	11,900.00	1,262.40
30.6100	Training & Travel	-	-		-	-
Total Training & Travel		-	-	-	-	-
30.6215	Mat/Supplies: Office/Computer	394.95	-		-	394.95
30.6230	Mat/Supplies: Office Equipment	1,674.99	3,250.00		3,250.00	(1,575.01)
30.6276	Mat/Supplies: Furnishings	-	100.00		100.00	(100.00)
Total Materials & Supplies		2,069.94	3,350.00	-	3,350.00	(1,280.06)
30.7226	Contractual: Notification Fees	284.80	200.00		200.00	84.80
30.7300	Contractual: Computer System	15,406.98	13,664.56	1,700.00	15,364.56	42.42
Total Contractual		15,691.78	13,864.56	1,700.00	15,564.56	127.22
30.8070	Other: Miscellaneous	-	-		-	-
Total Other		-	-	-	-	-
30.9010	Capital Outlay:Computer/Off Eq	1,050.00	1,000.00		1,000.00	50.00
30.9030	Capital Outlay:Court Equipment	-	-		-	-
Total Capital Outlay		1,050.00	1,000.00	-	1,000.00	50.00
TOTAL EXPENDITURES		18,811.72	18,214.56	1,700.00	19,914.56	(1,102.84)
Revenue Over/(Under) Expenditures		(5,649.32)	(8,014.56)	-	(8,014.56)	2,365.24

140 - CIP FUND-CAPITAL CDBG

140 - CIP FUND CDBG DETAILS		FY 23/24 YTD Actual (Unaudited)	Original Budget	FY 23/24 Budget Amendments	AMENDED BUDGET	Actual vs Amended Budget
Account Number	Account Description					
00.4895	Other Rev:Contributed Capital	-	-	-	-	-
Total Other Revenue		-	-	-	-	-
00.4900	Transfer In	100,171.12	38,840.80	61,330.32	100,171.12	-
Total Other Financing Sources		100,171.12	38,840.80	61,330.32	100,171.12	-
TOTAL REVENUE		100,171.12	38,840.80	61,330.32	100,171.12	-
00.6605	CDBG Projects	120,638.60	38,840.80	81,797.80	120,638.60	-
Total Capital Projects		120,638.60	38,840.80	81,797.80	120,638.60	-
00.8100	Issuance Cost Expense	-	-	-	-	-
Total Issuance Cost		-	-	-	-	-
00.9700	Transfer Out	2,323.02	-	2,323.02	2,323.02	-
Total Other Financing Uses		2,323.02	-	2,323.02	2,323.02	-
TOTAL EXPENDITURES		122,961.62	38,840.80	84,120.82	122,961.62	-
Revenue Over/(Under) Expenditures		(22,790.50)	-	(22,790.50)	(22,790.50)	-

141 CIP FUND - STREETS

141 - CIP FUND-Streets		FY 23/24 YTD Actual (Unaudited)	Original Budget	FY 23/24 Budget Amendments	AMENDED BUDGET	Actual vs Amended Budget
Account Number	Account Description					
00.4800	Other Revenue:Bond Interest	27,566.00	10,665.13		10,665.13	16,900.87
00.4895	Other Revenue:Contributed Capital	36,788.59	520,170.00		520,170.00	(483,381.41)
Total Other Revenue		64,354.59	530,835.13	-	530,835.13	(466,480.54)
00.4900	Transfer In	2,323.02	-	2,323.02	2,323.02	-
00.4901	Bond Issuance	-	-		-	-
00.4902	Premium on Bonds Issued	-	-		-	-
Total Other Sources		2,323.02	-	2,323.02	2,323.02	-
TOTAL REVENUE		66,677.61	530,835.13	2,323.02	533,158.15	(466,480.54)
00.6602	Streets	25,200.00	380,298.30	(59,007.30)	321,291.00	(296,091.00)
Total Projects		25,200.00	380,298.30	(59,007.30)	321,291.00	(296,091.00)
40.8100	Debt related issuance costs	-	-		-	-
Total Other		-	-	-	-	-
00.9700	Transfer Out	100,171.12	38,840.80	61,330.32	100,171.12	-
Total Transfer Out		100,171.12	38,840.80	61,330.32	100,171.12	-
TOTAL EXPENDITURES		125,371.12	419,139.10	2,323.02	421,462.12	(296,091.00)
Revenue Over/(Under) Expenditures		(58,693.51)	111,696.03	-	111,696.03	(170,389.54)

142 CIP FUND-City Hall

142 - CIP FUND-City Hall Details		FY 23/24 YTD Actual (Unaudited)	Original Budget	FY 23/24 Budget Amendments	AMENDED BUDGET	Actual vs Amended Budget
Account Number	Account Description					
00.4800	Other Revenue:GO 2017 Interest	15,269.81	10,000.00		10,000.00	5,269.81
Total Other Revenue		15,269.81	10,000.00	-	10,000.00	5,269.81
00.4900	Other Financing Source: Transfer In	21,569.58	10,200.00	11,400.00	21,600.00	(30.42)
Other Financing Sources		21,569.58	10,200.00	11,400.00	21,600.00	(30.42)
TOTAL REVENUE		36,839.39	20,200.00	11,400.00	31,600.00	5,239.39
00.6230	Mat/Supplies:Office Equip	-	-		-	-
00.6276	Mat/Supplies:Furnishings	-	-		-	-
Total Materials & Supplies		-	-	-	-	-
00.6602	City Hall	-	-		-	-
00.6603	DPS Complex	2,400.00	840,615.90		840,615.90	(838,215.90)
Total Projects		2,400.00	840,615.90	-	840,615.90	(838,215.90)
00.6810	Maintenance:Bldg/Grounds/Park	-	-		-	-
Total Maintenance		-	-	-	-	-
00.9010	Capital Outlay:Computer/Off	-	-		-	-
00.9325	Capital:Building Imprvmt	-	60,000.00		60,000.00	(60,000.00)
Total Capital Outlay		-	60,000.00	-	60,000.00	(60,000.00)
00.9700	Transfer Out	-	-		-	-
Other Financing Uses		-	-	-	-	-
TOTAL EXPENDITURES		2,400.00	900,615.90	-	900,615.90	(898,215.90)

Revenue Over/(Under) Expenditures	34,439.39	(880,415.90)	11,400.00	(869,015.90)	903,455.29
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145 - GRANT FUND

145 - GRANT FUND DETAILS		FY 23/24 YTD	Original	FY 23/24	AMENDED	Actual vs
Account Number	Account Description	Actual (Unaudited)	Budget	Budget Amendments	BUDGET	Amended Budget
00.4884	Grant TC911 InterOperat	-	-		-	-
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	3,157.50	-	2,155.00	2,155.00	1,002.50
TOTAL REVENUES		3,157.50	-	2,155.00	2,155.00	1,002.50
00.6204	Grant TC911 InterOperat	-	-		-	-
00.6205	Grant TC911 Dispatch	-	-		-	-
00.6206	Grant Communications	-	-		-	-
00.6208	GrantLEOSE LawEnforceOffStanEd	2,155.00	-	2,155.00	2,155.00	-
00.6209	Grant Fire Dept	-	-		-	-
00.6210	Grant TX A&M Forest Serv	-	-		-	-
TOTAL EXPENDITURES		2,155.00	-	2,155.00	2,155.00	-
Revenue Over/(Under) Expenditures		1,002.50	-	-	-	1,002.50

185 - CCPD FUND

185 - CCPD FUND DETAILS		FY 23/24 YTD Actual (Unaudited)	Original Budget	Amended Budget	FY 23/24 Budget Amendments	REVISED AMENDED BUDGET	Actual vs REVISED Amended Budget
Account Number	Account Description						
00.4030	Taxes:SalesTax-CrimeControl PD	251,576.95	299,769.60	299,769.60		299,769.60	(48,192.65)
Total Taxes		251,576.95	299,769.60	299,769.60	-	299,769.60	(48,192.65)
00.4800	Other Revenue: Interest on Invest	6,297.83	7,200.00	7,200.00	-	7,200.00	(902.17)
Total Other Revenue		6,297.83	7,200.00	7,200.00	-	7,200.00	(902.17)
00.4900	Transfer-In	18,200.00	10,000.00	10,000.00	8,200.00	18,200.00	-
Total Other Sources		18,200.00	10,000.00	10,000.00	8,200.00	18,200.00	-
TOTAL REVENUES		276,074.78	316,969.60	316,969.60	8,200.00	325,169.60	(49,094.82)
50.6000	Personnel:Salaries Full Time	96,718.07	97,299.53	97,299.53		97,299.53	(581.46)
50.6008	Personnel:Dispatch Full Time	46,405.02	42,141.01	42,141.01		42,141.01	4,264.01
50.6009	Personnel:Dispatch Overtime	7,479.75	7,978.44	7,978.44		7,978.44	(498.69)
50.6020	Personnel:Salaries Overtime	17,310.36	12,545.44	12,545.44		12,545.44	4,764.92
50.6025	Personnel:SickLeaveB	2,723.53	1,751.05	1,751.05		1,751.05	972.48
50.6036	Personnel:Supplements	7,605.56	7,754.97	7,754.97		7,754.97	(149.41)
50.6050	Personnel:Service Pay	1,050.80	1,050.80	1,050.80		1,050.80	-
Total Salary & Wages		179,293.09	170,521.24	170,521.24	-	170,521.24	8,771.85
50.6030	Personnel:FICA(SS) & Medicare	12,780.89	12,618.57	12,618.57		12,618.57	162.32
50.6031	Personnel:SUTA Taxes	152.10	20.70	20.70		20.70	131.40
50.6042	Personnel:ER-Life/AD&D Ins	96.80	95.62	95.62		95.62	1.18
50.6045	Personnel:TMRS	41,877.60	40,797.21	40,797.21		40,797.21	1,080.39
50.6046	Personnel:ER LongTerm Disab	313.15	296.91	296.91		296.91	16.24
50.6047	Personnel:Employee HealthIns	32,631.60	30,895.30	30,895.30		30,895.30	1,736.30
50.6048	Personnel:HSA/HRA	4,321.68	7,770.35	7,770.35		7,770.35	(3,448.67)
50.6049	Personnel:ER ShortTerm Disab	308.00	287.56	287.56		287.56	20.44
Total Taxes & Benefits		92,481.82	92,782.22	92,782.22	-	92,782.22	(300.40)
50.6205	Mat/Supplies: Legal Notices	-	-	-		-	-
50.6270	Mat/Supplies: Emergency Eqpt	-	-	-		-	-
Total Materials & Supplies		-	-	-	-	-	-
50.7015	Consultants: Legal Regular	-	-	-		-	-
Total Consultants		-	-	-	-	-	-
50.7335	Contractual: Street Cameras	10,950.00	14,000.00	14,000.00		14,000.00	(3,050.00)
Total Contractual		10,950.00	14,000.00	14,000.00	-	14,000.00	(3,050.00)
50.8080	Other: Interest on Cash Deficit	-	-	-		-	-
Total Other		-	-	-	-	-	-
50.8090	Other: Lease-Principal	13,487.00	-	-		-	13,487.00
50.8091	Other: Lease-Interest	5,761.00	-	-		-	5,761.00
50.9100	Capital Outlay: DPS Vehicle	60,378.95	140,000.00	202,208.00		202,208.00	(141,829.05)
50.9105	Capital Outlay: DPS Equipment	-	-	-		-	-
50.9350	Capital Outlay: Equipment	-	-	-		-	-
Total Capital Outlay		79,626.95	140,000.00	202,208.00	-	202,208.00	(122,581.05)
TOTAL EXPENDITURES		362,351.86	417,303.46	479,511.46	-	479,511.46	(117,159.60)

Revenue Over/(Under) Expenditures	(86,277.08)	(100,333.86)	(162,541.86)	8,200.00	(154,341.86)	68,064.78
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207 - FIRE DONATION FUND

VOL FIRE DONATION FUND DETAILS		FY 23/24 YTD Actual (Unaudited)	Original Budget	FY 23/24 Budget Amendments	AMENDED BUDGET	Actual vs Amended Budget
Account Number	Account Description					
00.4899	Other:Donation Vol Fire Program	4,400.01	4,000.00		4,000.00	400.01
Total Other Revenue		4,400.01	4,000.00	-	4,000.00	400.01
TOTAL REVENUE		4,400.01	4,000.00	-	4,000.00	400.01
55.6280	Vol Fire Donation Program Expenses	3,746.60	-	4,000.00	4,000.00	(253.40)
Total Materials & Supplies		3,746.60	-	4,000.00	4,000.00	(253.40)
40.9700	Transfer Out	-	-		-	-
Total Other Uses		-	-	-	-	-
TOTAL EXPENDITURES		3,746.60	-	4,000.00	4,000.00	(253.40)
Revenue Over/(Under) Expenditures		653.41	4,000.00	(4,000.00)	-	653.41

**City Council
Staff Agenda Report**

Agenda Item: 8b.

Agenda Subject: Approval of Ordinance No. 2024-14 approving budget carryovers from the FY 2023-2024 Budget to the FY 2024-2025 Budget.

<p>Meeting Date: December 19, 2024</p>	<p>Financial Considerations: Budgeted: <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A</p>	<p>Strategic Vision Pillar:</p> <ul style="list-style-type: none"> <input type="checkbox"/> Financial Stability <input type="checkbox"/> Appearance of City <input checked="" type="checkbox"/> Operations Excellence <input type="checkbox"/> Infrastructure Improvements/Upgrade <input type="checkbox"/> Building Positive Image <input type="checkbox"/> Economic Development <input type="checkbox"/> Educational Excellence
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Background Information: The purpose of this item is to have Council approve, by way of an ordinance, to carry over funds for specific projects from the previous budget year, FY 2023-2024, to the current budget year, FY 2024-2025. Carryovers are required to be completed within 90 days of the close of the previous budget year. The reasons for each carryover can be found next to each line item in the spreadsheet.

Recommended Action/Motion: Motion to approve Ordinance No. 2024-14 approving budget carryovers from the FY 2023-2024 Budget to the FY 2024-2025 Budget.

Attachments: Ordinance
Exhibit A for Carryovers

ORDINANCE NO. 2024-14

AN ORDINANCE OF THE CITY OF DALWORTHINGTON GARDENS, TEXAS, AMENDING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2024 AND ENDING SEPTEMBER 30, 2025; PROVIDING FOR SEVERABILITY

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

WHEREAS, said amendments are necessary to reflect additional appropriations as carryovers for fiscal year 2024 revenue and expenses.

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

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

SECTION 2. The annual budget of the City of Dalworthington Gardens, Texas for the fiscal year beginning October 1, 2024 and ending September 30, 2025, is hereby amended by increasing and decreasing the appropriations to the various accounts contained therein as provided in Exhibit A attached hereto and made a part hereof.

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

PASSED AND APPROVED this 19th day of December, 2024.

CITY OF DALWORTHINGTON GARDENS

Laura Bianco, Mayor

ATTEST:

Sandra Ma
City Secretary

**CITY OF DALWORTHINGTON GARDENS
FY 23/24 BUDGET CARRYOVER TO FY 24/25**

FUND	DESCRIPTION	ACCOUNT NUMBER	FY 24/25 BUDGET	INCREASE/ (DECREASE)	AMENDED BUDGET	JUSTIFICATION
REVENUE						
110	PW Donation	4879	-	1,850.31	1,850.31	Unspent donations from the Clover Lane resident
110	DPS Donation	4897	4,000.00	4,201.00	8,201.00	Unspent donations from the Clover Lane resident
TOTAL REVENUE			4,000.00	6,051.31	10,051.31	
EXPENSES						
ADMIN						
110	Christmas Decorations	6216	2,200.00	2,000.00	4,200.00	out of stock-unable to purchase before yearend
110	Server Room Racks & Shelving	6230		1,800.00		
110	(1) Scanners (Alice)	6230	975.00	1,000.00	3,775.00	Ordered through NetGenius Prior to 9/30 and waiting on delivery
110	Christmas Decorations	6499	(5,319.47)	(800.00)	(6,119.47)	40% allocated to Enterprise - out of stock-unable to purchase before yearend
110	Employee Appreciation	8023	1,100.00	900.00	2,000.00	
PSO						
110	Training: Firearms/Ammunition	6105	10,000.00	6,657.64	16,657.64	Ordered prior to 9/30 and received/expensed in Oct. Waiting on remaining order to arrive.
110	J. Norman Vest, Vest Carrier, Skin Vest Holder	6300	13,000.00	1,361.68	14,361.68	Ordered in August. Waiting on delivery
110	DWL	8079	13,000.00	8,530.00	21,530.00	FY 23/24 Re-schedule for November 2024 (less 24 HR BBQ expensed)
110	(4) STALKER DSL X2	9350	-	14,823.76	14,823.76	FY 23/24 emergency equipment not purchased - reclassified to capital
FIRE						
110	(6) 2" Combat Ready Hose	6270		2,166.00		Received order in Oct so will need to carryover full amount
110	(10) Tru ID 2.5" Hose	6270		2,486.90		Received order in Oct so will need to carryover full amount
110	(10) 1.75X50' Combat Ready Double	6270	13,922.39	3,056.10	21,631.39	Received half of order in Oct so will need to carryover full amount
110	(6) Tires - E243	6805	23,495.00	6,000.00	29,495.00	FY 23/24 not purchased
110	(2)TFT Water Oasis Hydrant Valve	9350	27,200.00	5,720.00	32,920.00	Received order in Oct so will need to carryover full amount
110						
TOTAL EXPENSES			99,572.92	55,702.08	155,275.00	

FUND	DESCRIPTION	ACCOUNT NUMBER	FY 24/25 BUDGET	INCREASE/ (DECREASE)	AMENDED BUDGET	JUSTIFICATION
GF Department Revenues						
	Revenue		48,279.45	6,051.31		
	Other Financing Sources		16,716.84	-		
Total Revenues			64,996.29	6,051.31		
GF Department Expenditures						
	Court		5,754.18	-		
	Admin		49,102.11	4,900.00		
	PSO		284,699.87	31,373.08		
	Fire		85,063.67	19,429.00		
	Public Works		(4,406.47)	-		
	Other Financing Uses-Transfer to DPS Complex		(11,369.58)	-		
	Other Financing Uses-Transfer to Capital Reserve		(58,477.36)	-		
	Other Financing Uses-Transfer to CCPD		(8,200.00)	-		
	Other Financing Uses-Transfer to Gas Reserve		17,491.10	-		
Total Expenditures			359,657.52	55,702.08		
General Fund						
Revenue over Expenditures			424,653.81	49,650.77		

FUND	DESCRIPTION	ACCOUNT NUMBER	Unaudited FY23/24 Amended Budget Surplus (Deficit)	INCREASE/ (DECREASE)	AMENDED BUDGET	JUSTIFICATION
REVENUE						
TOTAL REVENUE			-	-	-	
118	(1) Scanners (Diana)	6230		1,000.00		Ordered through NetGenius Prior to 9/30 and waiting on delivery
118	Courtroom Printer/Copier	6230	5,050.00	440.00	6,490.00	Will be needed if court goes back to "in-person"
TOTAL EXPENSES			5,050.00	1,440.00	6,490.00	

Court Automation Fund	Unaudited FY23/24 Amended Budget Surplus (Deficit)	2,365.24	Carry Over (use of budget surplus)	1,440.00
Revenue over Expenditures				

FUND	DESCRIPTION	ACCOUNT NUMBER	FY 24/25 BUDGET	INCREASE/ (DECREASE)	AMENDED BUDGET	JUSTIFICATION
REVENUE						
120	PW/Water Donation	4879	-	2,220.03	2,220.03	Unspent donations from the Clover Lane resident
TOTAL REVENUE			-	2,220.03	2,220.03	
120	(1) Scanners (Sandra)	6230	175.00	1,000.00	1,175.00	Ordered through NetGenius Prior to 9/30 and waiting on delivery
120	Christmas decorations	6499		800.00		40% allocated to Enterprise - out of stock-unable to purchase before yearend
120	(3) Scanners (Diana, Alice, Sandra)	6499	5,319.47	400.00	6,519.47	Ordered through NetGenius Prior to 9/30 and waiting on delivery
120	(4) Sampling Stations	6910	77,000.00	4,000.00	81,000.00	FY 23/24 budget purchased december 2024
120	Hydraulic Shoring	9350	-	8,000.00	8,000.00	FY 23/24 budget not purchased
TOTAL EXPENSES			82,494.47	14,200.00	96,694.47	

Enterprise Fund	Unaudited FY23/24 Amended Budget Surplus (Deficit)	15,121.66	Carry Over (use of budget surplus)	11,979.97
Revenue over Expenses				

FUND	DESCRIPTION	ACCOUNT NUMBER	FY 24/25 BUDGET	INCREASE/ (DECREASE)	AMENDED BUDGET	JUSTIFICATION
REVENUE						
TOTAL REVENUE			-	-	-	
180	Slab for Bleachers at Soccer Field	6810	9,566.00	1,750.00	11,316.00	
TOTAL EXPENSES			9,566.00	1,750.00	11,316.00	

PRFDC Automation Fund	Unaudited FY23/24 Amended Budget Surplus (Deficit)	27,269.10	Carry Over (use of budget surplus)	1,750.00
Revenue over Expenditures				

FUND	DESCRIPTION	ACCOUNT NUMBER	FY 24/25 BUDGET	INCREASE/ (DECREASE)	AMENDED BUDGET	JUSTIFICATION
REVENUE						
TOTAL REVENUE			-	-	-	
185	Flock Cameras	7335	16,300.00	3,050.00	19,350.00	FY 24/25 budget of (5) at \$3,000 each; approved (6) Nov 2024 council meeting with use of carryover funds.
185	Capital Outlay: DPS Vehicle	9100	90,000.00	90,000.00	180,000.00	
TOTAL EXPENSES			93,050.00	93,050.00		

Fund	Unaudited FY23/24 Amended Budget Surplus (Deficit)	76,264.78	Carry Over (use of budget surplus)	93,050.00
CCPD				

\$48,000 shortfall in sales tax revenue

Note: Budget Carryover must be submitted to council for approval no later than 90 days after the prior budget period has ended.

ORDINANCE NO. 2024-15

AN ORDINANCE OF THE CITY OF DALWORTHINGTON GARDENS, TEXAS DESIGNATING CERTAIN ACCOUNTS IN ACCORDANCE WITH THE CITY'S COMPREHENSIVE FINANCIAL POLICY; PROVIDING THAT THIS ORDINANCE SHALL BE CUMULATIVE OF ALL ORDINANCES; PROVIDING A SEVERABILITY CLAUSE; PROVIDING A SAVINGS CLAUSE; AND PROVIDING AN EFFECTIVE DATE

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

WHEREAS, the City Council has adopted a Comprehensive Financial Policy which, in part, provides for the classification of Fund Balance and Reserve accounts; and

WHEREAS, in accordance with the Comprehensive Financial Policy, the City Council desires classify certain Fund Balance or Reserve accounts.

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

SECTION I.

The Fund Balance or Reserve Accounts listed on Exhibit "A," attached hereto and incorporated herein, are hereby designated as "Committed" and "Un-Committed" as those terms are defined in the Comprehensive Financial Policy, for the purposes reflected in Exhibit "A."

SECTION II.

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 III.

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 IV.

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 the Comprehensive Financial Policy 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 V.

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

PASSED AND APPROVED on this ____ day of _____, 2024.

Laurie Bianco, Mayor

ATTEST:

Sandra Ma, City Secretary

EXHIBIT A

For FY 2024-2025, the following amounts are un-committed for the following purposes including any associated earned interest:

- 1. General Fund Capital Bank Account (previously Logic Fire Truck Fund):**
 - \$100,000, including associated earned interest, was committed for the purpose of purchasing a fire truck and is to be un-committed for this purpose

- 2. General Fund Capital Bank Account:**
 - \$55,000, including associated earned interest, was committed for the purpose of purchasing tasers and is to be un-committed for this purpose.

- 3. Enterprise Fund Capital Bank Account:**
 - \$40,000, including associated earned interest, was committed for the purpose of purchasing a hydro excavator and is to be un-committed for this purpose.

For FY 2024-2025, the following amounts are committed for the following purposes including any associated earned interest:

- 4. General Fund Capital Bank Account:**
 - \$1,269,257.73 is to be committed for the purpose of renovating the DPS Complex



CITY OF DALWORTHINGTON GARDENS

INVESTMENT POLICY

1. Policy Statement

It is the policy of the City of Dalworthington Gardens (City) that the investment of public funds shall be handled as its highest public trust. Investments shall be made in a manner which will provide the maximum security of principal invested through limitations and diversification while meeting the daily cash flow demands of the City and conforming to all applicable state and City statutes governing the investment of public funds. The receipt of a market rate of return will be secondary to the requirements for safety and liquidity.

It is the intent of the City to be in complete compliance with local law, the Public Funds Investment Act and the Public Funds Collateral Act. Specific investment parameters for the investment of public funds in Texas are stipulated in the Public Funds Investment Act (“PFIA”), Chapter 2256, Texas Government Code. The Public Funds Collateral Act, Chapter 2257, Texas Government Code, specifies collateral requirements for deposits of all public funds. The Interlocal Cooperation Act, Chapter 791, Texas Government Code, authorizes local governments in Texas to participate in a Texas investment pool established thereunder.

2. Scope

This investment policy applies to all financial assets and funds held by the City. These funds are accounted for in the City's Annual Financial Report.

- A. General Fund
- B. Special Revenue Funds
- C. Debt Service Funds
- D. Capital Project Funds
- E. Proprietary (Enterprise) Funds
- F. All Other Funds

Any new operating or bond funds created by the City will be managed under the provisions of this Policy unless specifically exempted by the City Council and this Policy.

3. Objectives and Strategy

It is the policy of the City that all funds shall be managed and invested with four primary objectives, listed in order of their priority: *safety, liquidity, diversification and yield*. These objectives encompass the following:

Safety [PFIA 2256.005(b)(2)]: Safety of principal is the foremost objective of the investment program. Investments of the City shall be undertaken in a manner that seeks to ensure the preservation of capital in the overall portfolio. To attain this objective, diversification is required in order that potential losses on individual securities do not exceed the income generated from the remainder of the portfolio.

Liquidity [PFIA 2256.005(b)(2)]: The City's investment portfolio will remain sufficiently liquid to enable the City to meet all operating requirements which might be reasonably anticipated. This is accomplished by structuring the portfolio so that investments mature concurrent with cash needs to meet anticipated demands. Because all possible cash demands cannot be anticipated, a portion of the portfolio will be invested in shares of money market funds or local government investment pools that offer same-day liquidity.

Diversification [PFIA 2256.005(b)(3)]: Diversification is required in the portfolio's composition. Diversification of the portfolio will include diversification by maturity and market sector and will include the use of a number of broker/dealers or banks for diversification and market coverage.

Yield [PFIA 2256.005(b)(3)]: The City's investment portfolio shall be designed with the objective of attaining a reasonable market yield throughout budgetary and economic cycles, commensurate with the City's investment risk constraints and the cash flow characteristics of the portfolio. Return on investment is of secondary importance compared to the safety and liquidity objectives described above.

4. Delegation of Authority [PFIA 2256.005(f)]

Authority to manage the City's investment program are derived from a Resolution of the City Council, wherein, the City Administrator and Finance Director are designated as the Investment Officers of the City and are responsible for all investment management decisions and activities. The investment authority granted to the investing officer(s) is effective until rescinded by the Council or termination of employment. No person may engage in an investment transaction or the management of City funds except as provided under the terms of this Investment Policy as approved by the City Council.

Procedures will be developed for the operation of the investment program which is consistent with this Investment Policy. Procedures will include safekeeping, wire transfer agreements, banking service contracts and collateral/depository agreements.

5. Prudence Person Standard [PFIA 2256.006]

The standard of prudence to be used by investment officials shall be the "prudent person" standard and shall be applied in the context of managing an overall portfolio. This standard states that:

"Investments shall be made with judgment and care, under circumstances then prevailing, which persons of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived".

Limitation of Personal Liability - Investment officers and those delegated investment authorities, when acting in accordance with written procedures and this Policy and in accord with the Prudent Person Rule, shall be relieved of personal liability in the management of the portfolio provided that deviations from expectations for a specific security's credit risk or market price change are reported in a timely manner and that appropriate action is taken to control adverse developments.

6. Investment Training IPFIA 2256.008(1)(2)

The City shall provide periodic training in investments for the designated investment officer(s) in order to insure the quality and capability of investment management in compliance with the Public Funds Investment Act.

The investment officer shall:

- 1) within 12 months from the date the officer takes office or assumes the officer's duties, shall attend an initial training session of at least 10 hours of instruction relating to investment responsibilities in accordance with the Public Funds Investment Act; and
- 2) attend at least 8 hours of additional investment training not less than once within a 2-year period that begins on the first day of the City's fiscal year and consists of the 2 consecutive fiscal years after that date.

The investment training session shall be provided by an independent source approved by the Council. For purposes of this policy, an "independent source" from which investment training shall be obtained shall include a professional organization, an institution of higher education or any other sponsor, other than a business organization with whom the City may engage in an investment transaction.

7. Ethics and Conflicts of Interest IPFIA 2256.005(i)

Officers and employees involved in the investment process shall refrain from personal business activity that could conflict with proper execution and management of the investment program, or which could impair their ability to make impartial investment decisions. Employees and investment officials shall disclose to the City Council any material interests in or with financial institutions with which they conduct business. They shall further disclose any material personal financial/investment positions that could be related to the performance of the City's investment portfolio.

The Investment Officer(s) of the City who have a personal business relationship with an organization seeking to sell an investment to the City shall file a statement disclosing that personal business interest. An Investment Officer who is related within the second degree by affinity (Close relationship or kinship) or consanguinity (Blood relationship) to an individual seeking to sell an investment to the City shall file a statement disclosing that relationship. A statement required under this subsection must be filed with the Texas Ethics Commission and the City Council.

8. Authorized Financial Dealers and Institutions [LOC GOV'T 105.017] & IPFIA 2256.025]

The City shall designate one banking institution through a competitive process as its central banking services provider at least once every (5) five years. This institution will be used for normal banking services including disbursements, collections and safekeeping of securities.

The City will maintain a list of financial institutions and/or broker/dealers which are authorized to provide investment services. This list will be reviewed at least annually and updated as needed by the investment officers, acting as the Council's investment committee. Time and demand deposits shall be made in qualified public depositories under a written agreement with the City.

All financial institutions, broker/dealers and pools who desire to provide investment services will be required to review the Investment Policy and to supply the City with the appropriate credentials, as determined by the Investment Officer, to qualify as an approved service provider. The firm will be required to return a signed copy of the Certification Form certifying that the Policy has been received and reviewed and only those securities approved by the Policy will be sold to the City. [PFIA 2256.005(k-l)]

9. Investments [PFIA 2256.005 (b)(4)(A)]

Acceptable investments under this Policy shall be limited to the instruments listed below and as further described by the Public Funds Investment Act.

Authorized:

- A. Obligations of the United States Government, its agencies and instrumentalities, not to exceed five years to stated maturity, but excluding all mortgage backed securities. [PFIA 2256.009(1)]
- B. Direct obligations of the State of Texas or its agencies and instrumentalities. [PFIA 2256.009(2)]

- C. Other obligations, the principal and interest of which are unconditionally guaranteed or insured by, or backed by the full faith and credit of, this state or the United States or their respective agencies and instrumentalities, including obligations that are fully guaranteed or insured by the FDIC or by the explicit full faith and credit of the United States. *[PFIA 2256.009(4)]*
- D. Obligations of states, agencies, counties, cities, and other political subdivisions of any state rated not less than A or its equivalent. *[PFIA 2256.009(5)]*
- E. Certificates of Deposit which are fully FDIC insured or collateralized from a depository institution doing business in the State of Texas and under the terms of a written depository agreement with that bank, not to exceed five years to stated maturity. Collateral should equal 102% of principal and interest excluding FDIC insurance coverage. *[PFIA 2256.010]*
- F. No-load Money Market Mutual Funds that are 1) registered with and regulated by the Securities and Exchange Commission, 2) must provide a prospectus and other information required by federal law, 3) has a dollar-weighted average stated maturity of 90 days or fewer, 4) include in their investment objectives to maintain a stable net asset value of \$1.00 per share, and 5) investing entity may not own more than 10% of the fund's total assets. *[PFIA 2256.014(a)]*
- G. Texas Local Government Investment Pools defined to meet the requirements of the Public Funds Investment Act. An investment pool that is created to function as a money market mutual fund must mark its portfolio to market daily, and to the extent reasonably possible, stabilize at a constant \$1 net asset value. A Public Funds Investment Pool must be continuously rated no lower than AAA or AAAM or an equivalent rating by at least one nationally recognized rating service. *[PFIA 2256.019]*

Council approval by resolution is required for participation in any local government pool. An investigation of the pool/fund is necessary prior to investing and on a continual basis. If local government investment pools and/or money market mutual funds are utilized, each must provide confirmations on deposits/withdrawals, full monthly reporting and a prospectus (information statement) fully describing the pool/fund with information as listed in Chapter 2256.016(b-c) of the Public Funds Investment Act.

Delivery versus Payment - All security transactions entered into by the City, shall be conducted on a delivery versus payment (DVP) basis.

Not Authorized [PFIA 2256.009(b)(1-4)]:

The City is specifically prohibited from investing in:

- A. An obligation whose payment represents the coupon payments on the outstanding principal balance of the underlying mortgage-backed security collateral and pays no principal.
- B. Obligations whose payment represents the principal stream of cash flow from the underlying mortgage-backed security and bears no interest.
- C. Collateralized mortgage obligations that have a stated final maturity of greater than 10 years.
- D. Collateralized mortgage obligations the interest rate of which is determined by an index that adjusts opposite to the changes in a market index.

If additional types of securities are approved for investment by public funds by state statute, they will not be eligible for investment until this Policy has been amended and the amended version adopted by the City Council.

10. Maximum Maturities & Diversification [PFIA 2256.005(b)(4)(B-C)]

To the extent possible, the City will attempt to match its investments with anticipated cash flow requirements. Unless matched to a specific cash flow, the City will not directly invest in securities maturing more than (2) two years from the date of purchase. At no time will more than 20% of the portfolio extend beyond (1) one year. This will be accomplished by purchasing high quality, short-term and intermediate securities in a laddered structure or utilizing constant dollar investment pools. The composite portfolio will have a dollar weighted average maturity (WAM) of no more than 365 days. This dollar-weighted average maturity will be calculated using the stated final maturity dates of each security. The portfolio shall be diversified to protect against market and credit risk in any one sector. Diversification requirements can be fully met through use of an authorized investment pool.

SECURITY TYPE	MAXIMUM ALLOWABLE PERCENTAGE OF PORTFOLIO
U.S. Treasury Obligations	100%
U.S. Government Agencies and Instrumentalities	50%
Fully insured or collateralized CD's	30%
Money Market Funds	100%
Local Government Investment Pools	100%
Maximum percent of pool ownership	20%

11. Safekeeping and Collateralization

The City shall contract with a bank or banks for the safekeeping of securities either owned by the City as part of its investment portfolio or held as collateral to secure demand or time deposits. Securities owned by the City shall be held in the City's name as evidenced by safekeeping receipts of the institution holding the securities.

Collateral for deposits will be held by the depository bank or a third-party custodian designated by the City and pledged to the City as evidenced by safekeeping receipts of the institution with which the collateral is deposited. Original safekeeping receipts shall be obtained. Collateral may be held by the depository bank's trust department, a Federal Reserve Bank or branch of a Federal Reserve Bank, a Federal Home Loan Bank, or a third-party bank approved by the City.

12. Collateral Policy *[PECA 2257.02]*

Consistent with the requirements of the Public Funds Collateral Act, it is the policy of the City to require full collateralization of all City funds on deposit with a depository bank, other than investments. In order to anticipate market changes and provide a level of security for all funds, the collateralization level will be 102% of market value of principal and accrued interest on deposits or investments less an amount insured by the FDIC. At its discretion the City may require a higher level of collateralization for certain investment securities. Securities pledged as collateral shall be held by the depository bank or an independent third-party with which the City has a current custodial agreement. The Investment Officer(s) are responsible for entering into collateralization agreements with third-party custodian in compliance with this Policy. The agreements are to specify the acceptable investment securities for collateral, including provisions relating to possession of the collateral, the substitution or release of investment securities, ownership of securities, and the method of valuation of securities. A clearly marked evidence of ownership (safekeeping receipt) must be supplied to the City and retained. Collateral shall be reviewed at least annually to assure that the market value of the pledged securities is adequate.

Collateral Defined *[PFIA 2256.009]*

The City shall accept only the following types of collateral:

- FDIC and FSLIC insurance coverage.
- Letter of Credit issued by a federal home loan bank.
- Obligations, the principal and interest of which are unconditionally guaranteed or insured by the State of Texas.

- Direct obligations of the United States or other obligations of the United States, the principal and interest of which are unconditionally guaranteed or insured by, or backed by the full faith and credit of the United States.
- Collateralized mortgage obligations directly issued by a federal agency or instrumentality of the United States, the underlying security for which is guaranteed by an agency or instrumentality of the United States with a remaining maturity often (IO) years or less
- Obligations of states, agencies, counties, cities, and other political subdivisions of any state rated as to investment quality by a nationally recognized rating firm not less than A or its equivalent

All collateral shall be **subject to inspection and audit** by the City's independent auditors.

13. Reporting [PFIA 2256.023]

The Investment Officer shall provide to the City Council investment reports no less than quarterly which provide a clear picture of the status of the current investment portfolio and conform to requirements of the Public Funds Investment Act. The management report should summarize investment strategies employed in the most recent quarter.

Schedules in the report should include detail and summary information including the following:

- A listing of individual securities held at the end of the reporting period.
- Unrealized gains or losses resulting from appreciation or depreciation by listing The beginning and ending book and market value of securities for the period.
- Additions and changes to the market value during the period.
- Average weighted yield to maturity of portfolio as compared to applicable benchmark.
- Listing of investments by maturity date.
- Fully accrued interest for the reporting period.
- The percentage of the total portfolio that each type of investment represents.
- Statement of compliance of the City's investment portfolio with state law and the investment strategy and policy approved by the Council.

The report will be prepared jointly by all involved in the investment activity and be signed by all Investment Officer(s) as in compliance with the PFIA and this Policy. Prices used for the calculation of market values shall be obtained from an independent source.

14. Investment Policy Adoption [PFIA 2256.005(e)]

The City's Investment Policy shall be adopted by resolution annually by the City Council. The City's investment policy shall be subject to revisions consistent with changing laws, regulations, and needs of the City. The Council shall adopt a resolution stating that it has

reviewed the policy and investment strategies annually, approving any changes or modifications.

ADOPTED BY COUNCIL DECEMBER 19, 2024

Mayor Laurie Bianco

Date

BROKER/DEALER CERTIFICATION FORM
As required by Texas Government Code 2256.005(k)

City of Dalworthington Gardens (the "City")

_____ (the "Firm")

I, as a registered principal or authorized representative for the Firm hereby certify that I and the broker covering this account have received and reviewed the Investment Policy of the City.

We acknowledge that this firm has implemented reasonable internal procedures and controls in an effort to preclude investment transactions conducted between this Firm and the City that are not authorized by the City's Investment Policy, except to the extent that this authorization is dependent on an analysis of the makeup of the City's entire portfolio or requires an interpretation of subjective investment standards.

Signature _____

Name: _____

Title: _____

Firm Name: _____

Date: _____

LIST OF FINANCIAL INSTITUTIONS AND/OR BROKER/DEALERS

Banks:

Susser Bank

CDARS-Certificate of Deposit Account Registry Service

Texas Public Funds Investment Pools:

LOGIC (Local Government Investment Cooperative)

TexSTAR

Broker/Dealers:

N/A

RESOLUTION NO. 2024-16

**A RESOLUTION OF THE CITY OF DALWORTHINGTON GARDENS, TEXAS,
ADOPTING THE CITY OF DALWORTHINGTON GARDENS INVESTMENT POLICY**

WHEREAS, Chapter 2256 of the Local Government Code, known as the Public Funds Investment Act, requires a governing body to review its investment policy and investment strategies not less than annually; and

WHEREAS, the governing body is required adopt a written instrument by rule, order, ordinance, or resolution stating that it has reviewed the investment policy and investment strategies and that the written instrument so adopted shall record any changes made to either the investment policy or investment strategies.

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

PASSED & APPROVED this 19tht day of December, 2024.

CITY OF DALWORTHINGTON GARDENS

Laura Bianco, Mayor

ATTEST:

Sandra Ma, City Secretary



Dalworthington Gardens Hall
 Dalworthington Gardens Hall
 2600 Roosevelt Dr
 Arlington TX 76016-5809

Remit Address
 Sellmark Corporation
 2201 Heritage Parkway
 Mansfield, TX 76063

Invoice	
Repeat Printout	
Number	90093812
Date	Sep 27, 2024
Reference Number	PO 302
Date	Sep 27, 2024
Delivery Number	80091931
Date	Sep 27, 2024
Order Number	400085158
Date	Sep 27, 2024
Customer Number	1004153

Currency USD

Conditions:

Terms of payment Net Due in 30 Days
 Payment Due Date: Oct 27, 2024
 Inco. Version Terms of delivery EXW
 Inco. Location1 Texas

Weights - Volume:

Net weight: 2 LB
 Gross weight: 2 LB
 Volume: 0.118 HL
 Tracking Numbers: 0000004981

Item	Item Detail					
10	Material:	PL77515	Telos LRF XL50			
	Quantity:	2 EA				
	Prices:	Type	Rate	RU	per	CUD Value
		Gross Value	4,250.00	USD	per	1 EA 8,500.00
		Cust. Upgrd Credi	0.00		per	0 0.00
		Warranty Labor C	0.00		per	0 0.00
		Net Value 1	4,250.00	USD	per	1 EA 8,500.00

Items total: 8,500.00
 Final amount: 8,500.00

110-50-9350

Aida Felker

From: Margaret Saenz <msaenz@sellmark.com>
Sent: Wednesday, December 11, 2024 2:25 PM
To: ap
Subject: [EXTERNAL] Sellmark INV
Attachments: 0090093812.PDF

Good Afternoon Ada,

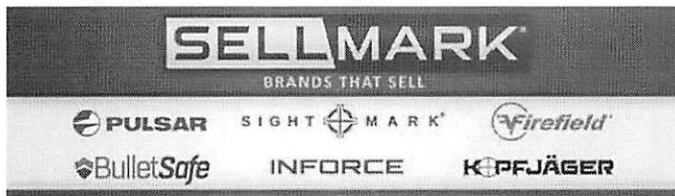
Attached is the invoice you called about.

I have the email address updated to this one, too.

Please let me know if you need anything else.

Thank you,

Margie Saenz
Accounts Receivable
Sellmark Corporation
2201 Heritage Parkway
Mansfield, TX 76063
Direct: 817-225-1666





City of Dalworthington Gardens

Purchase Request Form

Vendor ID: 000775
 Vendor Name: SM Sellmark
 Address 1: 2001 Heritage Parkway
 Address 2: _____
 City, ST ZIP: Mansfield, Texas 76063
 Phone: 817-761-1771

Date: 9/27/2024

ATTN Requestor:
 After approval, submit 1 copy to Accounts Payable. Retain original to submit to Accounts Payable when goods and/or services have been received. (see below)

If New Vendor - W9 Form Required - Please Attach

Qty	Description	ACCOUNT NO.			Unit	Price	Line Total
		Fund	Dept	Acct#			
2.00	Telos LRF XL50 Thermal Monocular	110	50	9350		4,250.00	\$ 8,500.00
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -

REASON (Please attach necessary supporting data)	Total	\$ 8,500.00
Accrued 9/24 10/24	BUDGETED: <input checked="" type="radio"/> YES <input type="radio"/> NO	

Requested By: Will Fike #302 Date: 9/27/2024
 Authorized By: _____ Date: _____
 Director of BPS/City Administrator: Greg Petty Approval: 09/27/2024 Date: _____

FOR REQUESTOR USE ONLY:
 I CERTIFY THAT ALL GOODS AND/OR SERVICES HAVE BEEN RECEIVED AND/OR COMPLETED
 Signature: Per Fike Date Received: 9/27/24
Angenna



Dalworthington Gardens Hall
 257809
 Dalworthington Gardens Hall
 2600 Roosevelt Dr
 Arlington TX 76016-5809

Quotation	
Number	20001185
Date	Sep 27, 2024
Reference Number	09272024
Date	Sep 27, 2024
Customer Number	1004153
Deliv.date	September 27, 2024
Valid from	Sep 27, 2024
Valid to	Oct 27, 2024

Currency USD

Conditions:

Terms of Payment: Net Due in 30 Days

Inco. Version:

Terms of Delivery: EXW

Inco. Location1: Texas

Weights - Volume:

Net weight: 2 LB

Gross weight: 2 LB

Volume: 0.118 HL

Item

Item Detail

10	Material:	PL77515	Telos LRF XL50				
	Quantity:	2 EA					
	Price:	Type	Rate	RU	per	CUD	Value
		Gross Value	4,250.00	USD	per	1 EA	8,500.00
		Cust. Upgrd Credi	0.00				0.00
		Warranty Labor C	0.00				0.00
		Net Value 1	4,250.00	USD	per	1 EA	8,500.00
Items total							8,500.00
	Price Type		Rate	RU	per	CUD	Base
	Final amount						8,500.00

DESTINATION CONTROL STATEMENT: These items are controlled by the U.S. government and authorized for export only to the country of ultimate destination for use by the ultimate consignee or end-user(s) herein identified. They may not be resold, transferred, or otherwise disposed of, to any other country or to any person other than the authorized ultimate consignee or end-user(s), either in their original form or after being incorporated into other items, without first obtaining approval from the U.S. government or as otherwise authorized by U.S. law and regulations.

City Council

Staff Agenda Report

Agenda Item: 9a.

Agenda Subject: Discussion and possible action to award bid for Dalworthington Gardens Police Station Renovation Project #20384

Meeting Date: December 19, 2024	Financial Considerations: Engineering Review Budgeted: <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A	Strategic Vision Pillar: <input type="checkbox"/> Financial Stability <input checked="" type="checkbox"/> Appearance of City <input checked="" type="checkbox"/> Operations Excellence <input type="checkbox"/> Infrastructure Improvements/Upgrade <input checked="" type="checkbox"/> Building Positive Image <input type="checkbox"/> Economic Development <input type="checkbox"/> Educational Excellence
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Background Information:

The City accepted Competitive Sealed Bids for construction for the DPS Station Renovation. Proposals had to be delivered by 2:00 p.m. Monday, December 2, 2024. One bid was received CGC General Contactors.

Recommended Action/Motion:

Attachments:

City Council

Staff Agenda Report

Agenda Item: 9b.

Agenda Subject: Discussion and possible action to accept a contract with CGC General Contractors for Dalworthington Gardens Police Station Renovation in an amount not to exceed \$2,000,000.

Meeting Date: December 19, 2024	Financial Considerations: Engineering Review Budgeted: <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A	Strategic Vision Pillar: <input type="checkbox"/> Financial Stability <input checked="" type="checkbox"/> Appearance of City <input checked="" type="checkbox"/> Operations Excellence <input type="checkbox"/> Infrastructure Improvements/Upgrade <input checked="" type="checkbox"/> Building Positive Image <input type="checkbox"/> Economic Development <input type="checkbox"/> Educational Excellence
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Background Information:

City Staff has worked with CGC Contractor and City Attorney to bring a contract before council for review.

Recommended Action/Motion:

Attachments:

Contract

CONSTRUCTION AGREEMENT

THIS CONSTRUCTION AGREEMENT (“Agreement”) is entered into effective this ___ day of _____, 2024 (“Effective Date”), by and between CGC General Contractors, Inc. (“CONTRACTOR”) and the CITY OF DALWORTHINGTON GARDENS, TEXAS (“CITY”), for the City of Dalworthington Gardens Police Station Renovations (the “Project”). For convenience, CONTRACTOR and the CITY may hereinafter be referred to collectively as “parties” and individually as a “party.”

NOW, THEREFORE, for and in consideration of the mutual promises contained herein, and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereby agree as follows:

- (1) **Contract Documents.** The Contract Documents consist of: this written Agreement, the Advertisement for Bid, the CONTRACTOR’s response to the Advertisement for Bid, the NCTCOG Standard Specifications for Public Works Construction terms and conditions, and the CITY’s plans, specifications and drawings prepared by AME Engineering for the Project. These form the Contract Documents and are fully a part of this Agreement as if attached to or repeated herein. The Contract Documents may only be amended or modified by subsequent written agreement between the parties. To the extent of any conflict between any of the Contract Documents and this Agreement, this Agreement will control.

- (2) **Employment of Contractor.**
 - (a) CITY agrees to engage CONTRACTOR and CONTRACTOR hereby agrees to perform the services consisting of completing the construction of the Project.
 - (b) CONTRACTOR warrants, represents, covenants, and agrees that the work it performs will be accurate and free from any material errors or defects.
 - (c) CONTRACTOR shall furnish at the CONTRACTOR's own cost and expense, all of the materials, supplies, machinery, equipment, tools, superintendence, labor, insurance and other accessories and services as may be necessary in order to complete the construction of the Project in accordance with the Contract Documents.
 - (d) CONTRACTOR shall at all times keep the jobsite free from all disposable material, debris and rubbish as is practicable and shall remove same from any portion of the jobsite when it becomes objectionable or when it interferes with the progress of the work.
 - (e) During the construction, CONTRACTOR shall not damage improvements on any private property. In the event CONTRACTOR damages private property, CONTRACTOR shall, at its own expense, immediately and fully restore such property to the condition existing prior to the damage.

- (f) Upon completion of the Work, CONTRACTOR shall remove from the jobsite all materials, tools and equipment belonging to CONTRACTOR and restore the jobsite to an appearance acceptable to the CITY or as specified in the Contract Documents.
 - (g) CONTRACTOR shall have on the jobsite at all times, as its agent, a competent superintendent capable of reading and thoroughly understanding the plans and specifications, and who is thoroughly experienced in the type of work being performed. The Superintendent shall have full authority to execute orders or directions and to promptly supply such materials, equipment, tools, labor and incidentals as may be required.
 - (h) The CONTRACTOR shall be responsible for all work performed by any subcontractors at all times during construction.
- (3) **Time of Performance.** The services to be performed hereunder by CONTRACTOR shall be completed (final completion) on or before the completion of twenty-five (25) calendar weeks from the Notice to Proceed.
- (4) **Liquidated Damages.** The time of completion is the essence of this Agreement. For each day that any work shall remain uncompleted after the time specified in the proposal and Contract Documents, or any additional time which may be granted by the CITY in writing, the sum of \$1000 per day shall be deducted from the monies due the CONTRACTOR as liquidated damages.

The parties agree that the liquidated damages provisions in this Agreement are reasonable, facially valid, and do not otherwise operate as a penalty, but shall be deemed, taken, and treated as reasonable liquidated damages, representing a reasonable estimate of damages, or a reasonable forecast of just compensation, because the harm caused by the breach is incapable or extremely difficult of estimation due to the public nature of the services and the likely loss to be sustained by the CITY and the general public, estimated at or before the time of executing this Agreement.

Further, the parties acknowledge the CITY's paramount purpose and duty to protect the "public fisc" and the general health, safety, and welfare of the public, and the parties agree that any alleged disparity between actual and liquidated damages shall be construed as bridgeable and acceptable as a matter of law and public policy and shall be calculated and construed in favor of the CITY as the non-defaulting party.

If the amount of monies due the CONTRACTOR are insufficient to cover the amount owing in liquidated damages, then the CONTRACTOR or its surety shall pay to the CITY any additional amounts due.

- (5) **Compensation and Method of Payment.**
- (a) CITY agrees to pay CONTRACTOR a sum not to exceed Two Million (\$2,000,000.00) dollars to be paid monthly, upon receipt of an invoice reflecting the work performed to-date. Payments by the CITY shall be governed by the

provisions of the Texas Prompt Payment Act, Chapter 2251, Texas Government Code. CONTRACTOR agrees to complete the Work and all services provided herein for said sum.

- (b) Unless waived or otherwise agreed to in writing by CITY, this Agreement shall require retainage of 10% from all progress payments to the CONTRACTOR, which retainage shall not be required to be paid by CITY to CONTRACTOR until completion and acceptance of the Project by the CITY.
- (c) NO EXTRA WORK OR CHANGES UNDER THIS AGREEMENT WILL BE DEEMED VALID OR PAYABLE UNLESS SUCH WORK OR CHANGES ARE AGREED TO IN WRITING BEFORE THE WORK IS DONE OR THE CHANGES ARE MADE.
- (d) Prior to CITY's final payment to CONTRACTOR, CONTRACTOR shall submit to CITY an Affidavit for Final Payment confirming that all bills for labor and materials have been paid and that no liens were filed on the Project.

(6) **Termination of Agreement.**

- (a) The CITY may terminate this Agreement in whole or in part, without cause, at any time upon ten (10) days written notice to CONTRACTOR.
- (b) If, for any reason, CONTRACTOR shall fail to fulfill in a timely and proper manner its obligation under this Agreement, CITY shall thereupon have the right to terminate this Agreement by giving written notice to the CONTRACTOR of such termination which shall specify the effective date thereof, which notice must be delivered to CONTRACTOR at least three (3) days before the effective date of such termination.
- (c) Upon termination pursuant to this section, CONTRACTOR shall be entitled to payment of such amounts as shall compensate CONTRACTOR for the services satisfactorily performed on or before the termination date in accordance with this Agreement. CITY shall not be required to reimburse CONTRACTOR for any services performed or expenses incurred after notice has been received by CONTRACTOR by certified mail, return receipt requested, at the address specified below.

(7) **City Not Obligated to Third Parties.** CITY shall not be obligated or liable hereunder to any party other than CONTRACTOR, including, but not limited to, subcontractors and members of the public.

(8) **When Rights and Remedies Not Waived.** In no event shall the making by CITY of any payment to CONTRACTOR constitute or be construed as a waiver by CITY of any breach of covenant or any default which may exist on the part of CONTRACTOR, and the making of any such payment by CITY while any such breach or default shall exist in no way

impairs or prejudices any right or remedy available to CITY in respect to such breach or default.

- (9) **Hold Harmless.** CONTRACTOR COVENANTS AND AGREES TO INDEMNIFY, HOLD HARMLESS AND DEFEND CITY, ITS OFFICERS, AGENTS, SERVANTS AND EMPLOYEES, FROM AND AGAINST ANY AND ALL CLAIMS OR SUITS FOR PROPERTY DAMAGE OR LOSS AND/OR PERSONAL INJURY, INCLUDING DEATH, TO ANY AND ALL PERSONS, OF WHATSOEVER KIND OR CHARACTER, WHETHER REAL OR ASSERTED, (INCLUDING, WITHOUT LIMITATION, REASONABLE FEES AND EXPENSES OF ATTORNEYS, EXPERT WITNESSES AND OTHER CONSULTANTS), ARISING OUT OF OR IN CONNECTION WITH, DIRECTLY OR INDIRECTLY, THE CONTRACTOR'S PERFORMANCE OF THIS AGREEMENT, AND SHALL FURTHER BE LIABLE FOR INJURY OR DAMAGE TO CITY PROPERTY, ARISING OUT OF OR IN CONNECTION WITH ANY AND ALL ACTS OR OMISSIONS OF CONTRACTOR, ITS OFFICERS, AGENTS, SERVANTS, EMPLOYEES, CONTRACTORS, SUBCONTRACTORS, LICENSEES, INVITEES OR TRESPASSERS. CONTRACTOR'S OBLIGATION UNDER THIS SECTION SHALL SURVIVE THE TERMINATION OF THIS AGREEMENT.
- (10) **Insurance.** CONTRACTOR agrees to maintain insurance for comprehensive general liability, automobile liability insurance, and workers' compensation during the term of this Agreement in the amounts specified by the CITY, naming the CITY as an additional insured, and CONTRACTOR shall furnish the CITY with a valid Certificate of Insurance covering all workers and subcontractors.
- (11) **Bonds.** Prior to beginning construction or undertaking any activities under this Agreement, CONTRACTOR shall provide to the CITY performance and payment bonds, each in the amount of 100% of the total construction costs under this Agreement, on forms approved by the CITY. Additionally, CONTRACTOR shall provide to the CITY upon completion of construction of the Project, a two (2) year maintenance bond in the amount of 100% of the total construction costs under this Agreement on a form approved by the CITY.
- (12) **Personnel.** CONTRACTOR hereby warrants and represents to CITY: (1) that it has all personnel required in performing the Work under this Agreement; (2) that all of the services required hereunder will be performed by CONTRACTOR or under CONTRACTOR's supervision; and (3) and that all personnel engaged in the Work shall be qualified to perform such Work.
- (13) **Assignability.** The parties hereby agree that CONTRACTOR may not assign, convey or transfer its interest, rights and duties under this Agreement without the prior written consent of CITY.
- (14) **Notices.** Any notices, bills, invoices, or reports required by this Agreement shall be sufficient if sent by the parties in the United States mail, postage paid, return receipt

requested or via overnight delivery service, to the addresses noted below and shall be effective upon receipt if mailed to:

IF TO CITY:

City of Dalworthington Gardens
2600 Roosevelt Drive
Dalworthington Gardens, Texas 76016
Attn: City Administrator

IF TO CONTRACTOR:

CGC General Contractors, Inc.
3212 Friendly Lane
Haltom City, Texas 76117
Attn: _____

(15) **Miscellaneous.**

- (a) CONTRACTOR is an independent contractor and not an employee of the CITY.
- (b) In performing the work, CONTRACTOR shall comply with all federal, state and local laws, ordinances, rules and regulations.
- (c) CONTRACTOR verifies and certifies that it does not and during the duration of this Agreement will not:
 - (i) do business with Iran, Sudan, or a foreign terrorist organization, as defined in Texas Government Code Chapter 2270, as amended;
 - (ii) boycott Israel as that term is defined in Texas Government Code Section 808.001 and Chapter 2271, as amended;
 - (iii) discriminate against a firearm entity or firearm trade association as defined in Texas Government Code Chapter 2274, as amended;
 - (iv) operate as a foreign owned or controlled company in connection with a critical infrastructure project as defined in Texas Government Code Chapter 2275, as amended; or
 - (v) boycott energy companies as defined in Texas Government Code Section 809.001 and Chapter 2276, as amended.
- (d) If any of the terms, provisions or requirements of this Agreement are held for any reason to be invalid, void, illegal or unenforceable as a matter of law, the remainder of the Agreement shall remain in full force and effect and shall not be impaired, affected or invalidated by such holding.
- (e) The parties hereby warrant and represent that the undersigned person or persons are properly authorized to execute this Agreement on behalf of the parties.
- (f) It is expressly understood and agreed that the execution of this Agreement shall in no way be construed or deemed a waiver of immunity or defense that would

otherwise be available to CITY against claims arising in the exercise of governmental powers and functions.

- (g) This Agreement shall be governed by and construed in accordance with the laws of the State of Texas. Venue for any action brought hereunder shall be a court of competent jurisdiction in Tarrant County, Texas.

IN WITNESS WHEREOF, CITY and CONTRACTOR have executed this Agreement on the dates written above, to be effective as of the Effective Date.

CITY OF DALWORTHINGTON GARDENS, TEXAS

By: Laurie Bianco
Its: Mayor
Date: _____

ATTEST:

City Secretary

CONTRACTOR: CGC General Contractors, Inc.

By: _____

Its: _____

Date: _____

STATE OF TEXAS §
 §
COUNTY OF _____ §

BEFORE ME, the undersigned authority in and for _____ County, Texas, on this day personally appeared _____, known to me to be the person and officer whose name is subscribed to the foregoing instrument and acknowledged to me that he/she is the _____ of _____, and that he/she is authorized by said entity to execute the foregoing instrument as the act of such entity for the purposes and consideration therein expressed, and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this the _____ day of _____, 2024.

Notary Public in and for the State of Texas

Type or Print Notary's Name

My Commission Expires:

City Council

Staff Agenda Report

Agenda Item: 9c

Agenda Subject: Discussion and possible action on 51st Community Development Block Grant (CDBG) project for the City.

Meeting Date: December 19, 2024	Financial Considerations: Engineering Review Budgeted: <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A	Strategic Vision Pillar: <input type="checkbox"/> Financial Stability <input checked="" type="checkbox"/> Appearance of City <input checked="" type="checkbox"/> Operations Excellence <input checked="" type="checkbox"/> Infrastructure Improvements/Upgrade <input checked="" type="checkbox"/> Building Positive Image <input type="checkbox"/> Economic Development <input checked="" type="checkbox"/> Educational Excellence
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Background Information:

Staff is bringing back plans for Council to consider for the 51st CDBG Project. Replace water lines in the area of Madrid Court, Roman Court, Chase Court, and Seville Court within the range of \$150,000 - \$180,000 inclusive of engineering and construction.

Recommended Action/Motion:

Attachments:

**City Council
Staff Agenda Report**

Agenda Item: 9d.

Agenda Subject: Discussion and possible action on the progress on developing a list of Park Maintenance activities by the Park Board

<p>Meeting Date: December 19, 2024</p>	<p>Financial Considerations: Engineering Review</p> <p>Budgeted: <input type="checkbox"/>Yes <input type="checkbox"/>No <input checked="" type="checkbox"/>N/A</p>	<p>Strategic Vision Pillar:</p> <p><input type="checkbox"/> Financial Stability <input checked="" type="checkbox"/> Appearance of City <input checked="" type="checkbox"/> Operations Excellence <input type="checkbox"/> Infrastructure Improvements/Upgrade <input type="checkbox"/> Building Positive Image <input type="checkbox"/> Economic Development <input type="checkbox"/> Educational Excellence</p>
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Background Information:

Council asked the Park Board to recommend guidelines for the maintenance of the Park.

Recommended Action/Motion:

Attachments:

- Maintennace List
- Playground Safety Checklist

JANUARY - FEBRUARY	NEED MAP	DONE
* After first hard freeze, mow wildscape including area north of lake - trimming along paths, (noting areas needing stabilization to mitigate erosion.)	YES	
* Tree trimming - consult with Park Board.		
* Inspect bridge, deck and bleachers for any repairs.		
* STOP mowing in wildflower area in late February.	YES	
MARCH - APRIL	NEED MAP	DONE
* Kill and remove poison ivy.		
* Remove invasive species: Water iris, alligator weed.	YES	
* Inspect bridge, deck and bleachers and perform any repairs needed.		
* Increase garbage & pet waste stations pickups as park usage increases.		
* Inspection of playground equipment and perform any needed repairs. (Use Checklist)		
* Clean and kill weeds in gravel and mulch area of playground.		
* Treat fire ants and wasps: Especially sidewalks, crepe myrtles, benches, bleachers/stands and playground area.		
* Treat the weeds in the sidewalk cracks and between bricks at historical plaza.		
* APRIL- reseed Bermuda on soccer field and baseball outfield as needed, (when rain is in the forecast) to aid in germination.		
* LATE APRIL- Blue eye grass is in bloom on the field area along the west side of the drainage from California corner toward ball field. Skip one mowing in this area for 10- 14 days to allow those flowers to bloom.	YES	

MAY - JUNE	NEED MAP	DONE
* Mow path on North side of lake.	YES	
* Mow daffodil areas along trail after foliage matures- (usually Mid to Late May) .	YES	
* Mow edges of wildflower area to maintain neat appearance along trail.	YES	
* Kill and remove poison ivy.		
* Remove invasive species: Water iris, alligator weed.	YES	
* Increase garbage and pet waste station pickups as park usage increases.		
* Inspect bridge, deck and bleachers and perform any needed repairs.		
* Inspection of playground equipment and perform any needed repairs. (Use checklist)		
* Clean and kill weeds in gravel and mulch area of the playground.		
* Treat fire ants and wasps: Especially by sidewalks, crepe myrtles, benches bleachers/stands and playground.		
* Treat the weeds in sidewalk cracks and between bricks at historical plaza.		

JULY - AUGUST	NEED MAP	DONE
* Mow wildflower area to remove matured foliage and weeds.	YES	
* Kill and remove poison ivy.	YES	
* Remove invasive species: Water iris and alligator weed.	YES	
* Treat weeds in sidewalk cracks and between bricks at historical plaza.		
* Inspect bridge, deck and bleachers and perform any needed repairs.		
* Inspection of playground equipment and perform any needed repairs. (Use checklist)		
* Clean and kill weeds in gravel and mulch area of playground.		
* Treat fore ants and wasps: Especially around sidewalks, crepe myrtles, benches, bleachers/stands, and playground.		

SEPTEMBER - OCTOBER	NEED MAP	DONE
* Kill and remove poison ivy.		
* Remove invasive species: Water iris and alligator weed.		
* Inspect bridge, deck and bleachers and perform any needed repairs.		
* Increase pickup of garbage & pet waste stations due to increase park usage.		
* Inspect playground equipment and perform any needed repairs. (Use Checklist)		
* Treat weeds in sidewalk cracks and between bricks at historical plaza.		
* Treat fire ants and wasps: Especially sidewalks, crepe myrtles, benches, bleacher/stands, and playground area.		
* Clean and kill weeds in gravel and mulch areas of playground.		

NOVEMBER - DECEMBER	NEED MAP	DONE
* Shut off water to drinking fountains by DECEMBER 1st .		
* Mow wildscape including area north of lake - trimming along path.	YES	

PLAYGROUND SAFETY CHECKLIST

USE THIS CHECKLIST TO COMPLETE PERIODIC SAFETY CHECKS OF THE OUTDOOR PLAY AREA TO REDUCE THE POTENTIAL FOR ACCIDENTS AND INJURIES.

- | | |
|---|--|
| <input type="checkbox"/> CHECK THE EQUIPMENT FOR CRACKS, BENDING, WARPS, RUSTING, OR BREAKAGE OF ANY COMPONENT | <input type="checkbox"/> CHECK FOR TRIPPING HAZARDS, SUCH AS EXPOSED FOOTINGS, ROOTS, ROCKS, ETC. |
| <input type="checkbox"/> CHECK FOR ANY CRACKED TOYS THAT MAY POSE A PINCHING HAZARD | <input type="checkbox"/> CHECK FOR SLIPPING HAZARDS, SUCH AS SAND ON WALKWAYS OR PAVEMENT |
| <input type="checkbox"/> CHECK FOR LOOSE NUTS, BOLTS, AND CAPS OR PROTRUDING BOLTS WITH SHARP EDGES AND NO CAPS | <input type="checkbox"/> CHECK AREA FOR POOLING WATER, BEE HIVES, WASP NESTS, AND FIRE ANTS |
| <input type="checkbox"/> CHECK FOR SPLINTERING WOOD ON PLAY EQUIPMENT, PICNIC TABLES, ETC. | <input type="checkbox"/> CHECK FOR BROKEN SUPPORTS/ANCHORS |
| <input type="checkbox"/> CHECK FOR PROTRUDING NAILS ON PLAY EQUIPMENT | <input type="checkbox"/> CHECK FOR LACK OF LUBRICATION ON MOVING PARTS |
| <input type="checkbox"/> CHECK FOR RUSTY EQUIPMENT AND TOYS ACCESSIBLE TO CHILDREN | <input type="checkbox"/> CHECK FOR POOR DRAINAGE AREAS |
| <input type="checkbox"/> CHECK THE CHAINS ON SWINGS TO SEE THAT THEY ARE SECURELY ATTACHED | <input type="checkbox"/> CHECK FOR CHIPPING OR PEELING PAINT ON ALL TOYS, EQUIPMENT, AND BUILDINGS |
| <input type="checkbox"/> CHECK FOR VANDALISM (BROKEN GLASS, TRASH) | <input type="checkbox"/> CHECK FOR SHARP EDGES AND POINTS ON TOYS AND PLAY EQUIPMENT, ETC. |
| <input type="checkbox"/> MONITOR PLAY AREA FOR ANIMAL FECES, POISONOUS PLANTS, MUSHROOMS | <input type="checkbox"/> MONITOR AREA FOR THORNY PLANTS OR BUSHES THAT MAY BE ACCESSIBLE TO CHILDREN'S REACH |
| | <input type="checkbox"/> CHECK FOR WEEDS INSIDE PLAYGROUND SURFACE |

SIGNATURE AND POSITION OF STAFF MEMBER COMPLETING CHECKLIST

DATE OF COMPLETION

City Council

Staff Agenda Report

Agenda Item: 9e.

Agenda Subject: Disucssion and possible action to appoint a Finance Director		
Meeting Date: December 19, 2024	Financial Considerations: Engineering Review Budgeted: <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A	Strategic Vision Pillar: <input type="checkbox"/> Financial Stability <input type="checkbox"/> Appearance of City <input checked="" type="checkbox"/> Operations Excellence <input type="checkbox"/> Infrastructure Improvements/Upgrade <input type="checkbox"/> Building Positive Image <input type="checkbox"/> Economic Development <input type="checkbox"/> Educational Excellence

Background Information:

Recommended Action/Motion:

Attachments:

**City Council
Staff Agenda Report**

Agenda Item: 9f.

Agenda Subject: Discussion and possible action on qualification for library cards to residents.		
Meeting Date: December 19, 2024	Financial Considerations: Engineering Review Budgeted: <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A	Strategic Vision Pillar: <input type="checkbox"/> Financial Stability <input type="checkbox"/> Appearance of City <input checked="" type="checkbox"/> Operations Excellence <input type="checkbox"/> Infrastructure Improvements/Upgrade <input checked="" type="checkbox"/> Building Positive Image <input type="checkbox"/> Economic Development <input checked="" type="checkbox"/> Educational Excellence

Background Information:

In 2024, 18 library cards were issued to residents. Out of the 18 people, four have active accounts.

Active means the person has come to the library locations and signed the acknowledgment of the Library Service Policy, and an Arlington Public Library staff member fully activated their library card.

The staff is asking for directions for non-active library cards.

Recommended Action/Motion:

Attachments:

Usage Report from Arlington Public Library
Application

Please see below for the usage information you requested. Here are a few explanations:

For the column heading that = active. This means the person has come into any of our library locations and signed the acknowledgement of the Library Service Policy and an APL staff member fully activated their library card. There were only 4 out of the 18 that were signed up at your event last year.

Checkouts are check out of any library materials physical or e-content.

PatronCodeDescr	PatronFullName	Exp	active	Check outs
z DWG City Paid (Lib Admin ONLY)	BERRONG	2/6/2025	No	-
z DWG City Paid (Lib Admin ONLY)	CHRISTIAN	2/6/2025	No	-
z DWG City Paid (Lib Admin ONLY)	DENNING	2/6/2025	No	-
z DWG City Paid (Lib Admin ONLY)	PARKER	2/6/2025	No	-
z DWG City Paid (Lib Admin ONLY)	BARZYK	2/6/2025	Yes	32
z DWG City Paid (Lib Admin ONLY)	BERGIN	2/6/2025	Yes	29
z DWG City Paid (Lib Admin ONLY)	BYE	2/6/2025	Yes	4
z DWG City Paid (Lib Admin ONLY)	ENGLING	2/6/2025	Yes	-
z DWG City Paid (Lib Admin ONLY)	FINNIN	2/6/2025	Yes	193
z DWG City Paid (Lib Admin ONLY)	GRANT	2/5/2025	Yes	33
z DWG City Paid (Lib Admin ONLY)	GRAVES	2/6/2025	Yes	22
z DWG City Paid (Lib Admin ONLY)	HESS-MILLER	2/6/2025	Yes	-
z DWG City Paid (Lib Admin ONLY)	LEVINE	2/6/2025	Yes	-
z DWG City Paid (Lib Admin ONLY)	MARIS	2/6/2025	Yes	1
z DWG City Paid (Lib Admin ONLY)	MCCLURE	2/6/2025	Yes	23
z DWG City Paid (Lib Admin ONLY)	MOELLER	2/6/2025	Yes	77
z DWG City Paid (Lib Admin ONLY)	SHIRLEY	2/6/2025	Yes	5
z DWG City Paid (Lib Admin ONLY)	STEER	2/6/2025	Yes	15



CITY OF DALWORTHINGTON GARDENS
2600 Roosevelt Drive
Dalworthington Gardens, Texas 76016
817-275-1234

To qualify a library card from the Arlington Public Library, please complete the following questionnaire:

- 1. Name: _____
- 2. Address: _____
- 3. Phone number: _____
- 4. Email address _____

4. Is the applicant a student, teacher, faculty or staff in a primary, secondary and post-secondary school (public, private, charter, college, university, or licensed daycare) located in the city limits of Arlington?
YES NO

5. Do you volunteer at the Arlington Public Library at least 8 hours per month? **YES NO**

If you answered YES to questions 4 or 5 you are eligible for a non-resident library card issued by the Arlington Public Library.

You must provide proof of current enrollment or employment which may include current student/employee ID, current report card or registration record, current pay stub when submitting documentation at a local Arlington Public Library location.

Please take this form, along with any other required documents, to any branch of the Arlington Library system to obtain your library card.

If you answered NO to questions 4 and 5, you are eligible for a subsidized library card. Please see a Dalworthington Gardens staff member for assistance.

Please circle: City subsidized or Exempt (requires documentation)

Verified by: _____

Date: _____

Invoice # _____

**City Council
Staff Agenda Report**

Agenda Item: 9g.

Agenda Subject: Discussion and possible action on approving and updated ILA with the City of Arlington for supplemental fire coverage.		
Meeting Date: December 19, 2024	Financial Considerations: Budgeted: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A	Strategic Vision Pillar: <input type="checkbox"/> Financial Stability <input type="checkbox"/> Appearance of City <input checked="" type="checkbox"/> Operations Excellence <input type="checkbox"/> Infrastructure Improvements/Upgrade <input type="checkbox"/> Building Positive Image <input type="checkbox"/> Economic Development <input type="checkbox"/> Educational Excellence

Prior Council Action:

May of 2024 council approved a ZERO Cost ILA with the City of Arlington for supplemental fire coverage. Arlington did not sign the previous agreement.

Background Information:

The new proposed ILA agreement would cost an estimated \$2,360.01 per hour for a structure fire response.

Recommended Action/Motion:

Motion to approve the ILA agreement with the City of Arlington.

Attachments:

- ILA
- Exhibit A (cost breakdown)

AGREEMENT FOR AUTOMATIC FIRE PROTECTION AID

**THE STATE OF TEXAS
COUNTY OF TARRANT**

THIS AGREEMENT is entered into this, _____ day of _____, 2024, by and between the cities of Arlington and Dalworthington Gardens, Texas, being municipal corporations chartered under the Constitution and laws of the State of Texas, each acting through its authorized representatives.

WHEREAS, the cities of Arlington and Dalworthington Gardens (referred to as "the cities" or the "Parties") desire to enter into an Agreement for the automatic provision of fire protective services: and

WHEREAS, this Agreement is entered into pursuant to Texas Government Code Chapter 791 governing Interlocal Cooperation Contracts; NOW THEREFORE,

It is agreed as follows:

I.
ASSISTANCE

Upon the request of the Dalworthington Gardens ("DWG") Fire Chief or his designee, the City of Arlington Fire Department ("AFD") will respond to an emergency within the DWG city limits. If conditions exist within the City of Arlington that prevent response outside its city limits, the AFD Fire Chief or his designee shall immediately notify the Dalworthington Gardens Department of Public Safety ("DWG DPS") that no response can be made. The AFD Fire Chief or his designee has the sole discretion to determine the availability of AFD equipment and personnel.

II.
PROCEDURES

A dispatch of firefighting equipment and personnel pursuant to this Agreement is subject to the following procedures:

- a) A request for aid by street address shall specify the location by street address to which the equipment and personnel are to be dispatched.
- b) AFD shall respond to the specified location and initiate action to mitigate the emergency.
- c) AFD shall be released by the DWG DPS when the services of AFD are no longer required.
- d) AFD shall have overall incident command of the incident while AFD has crews performing actions to mitigate the emergency. Upon release of AFD, the incident command of the incident will revert to DWG DPS

- e) Types of assistance will be limited to working structure fires and confirmed vehicle extrications.

III.
CLAIMS

Each city waives all claims against the other cities for compensation for any loss, damage, personal injury or death occurring as a consequence of the performance of this Agreement. However, this waiver shall not apply in those cases in which a claim results from the failure of the requesting city to accept responsibility required by Texas Government Code Section 791.006.

IV.
COSTS

DWG shall reimburse Arlington for costs incurred in responding to an emergency pursuant to this Agreement. This cost shall include 1) an hourly rate for AFD employees that covers their hourly wage and primary benefits; 2) an hourly rate for apparatus as set by Arlington at Arlington's sole discretion; 3) any other actual costs incurred by Arlington in responding to an emergency in DWG; and 4) a fifteen percent (15%) administrative fee. The estimated hourly costs for Arlington's Fiscal Year 2025 are attached hereto as Exhibit A and incorporated herein as if written word for word. The rates in Exhibit A are subject to change at any time, in Arlington's sole discretion. Arlington will make good faith efforts to provide DWG with advance notice of rate changes. In performing services under this Agreement, each city shall make payments from current revenues available to it.

Arlington will invoice DWG on an as needed basis, but no more than monthly. DWG will pay such invoices within thirty (30) days. All invoices and payments are made subject to the Texas Prompt Payment Act, Texas Government Code Chapter 2251.

V.
SUPERVISION

AFD equipment and personnel shall be under the control and supervision of employees of Arlington during a response pursuant to this Agreement.

VI.
LIABILITY

In accordance with Section 791.006 of the Texas Government Code, the DWG is responsible for any civil liability that arises from the furnishing of firefighting services pursuant to this Agreement.

VII.
TERMINATION AND REMOVAL

Each city has the right to terminate its participation in this Agreement with ninety (90) days written notice to the other city.

VIII.
PRIOR COMMITMENTS

This Agreement contains all commitment and Agreements of the cities regarding automatic fire protection aid, and no other prior oral or written commitment shall have any force or effect. Notwithstanding the preceding sentence, it is understood that certain signatory cities may have contracted or may contract in the future with each other for total fire protection services, and it is agreed that this Agreement shall not affect those contracts. This Agreement supersedes the Interlocal Contract for Fire Protection entered into by Arlington and Dalworthington Gardens on May 3, 1989 (the “1989 Interlocal Agreement”), and both Cities agree that the 1989 Interlocal Agreement is hereby terminated effective upon the Effective Date of this Agreement.

IX.
VENUE

Each party agrees that if legal action is brought under this Agreement, exclusive venue shall lie in Tarrant County, Texas.

X.
BENEFITS

When an employee or volunteer of the responding city is performing duties under the terms of this Agreement, that person is considered to be acting in the line of duty or performance of duties for the purposes of 34 U.S.C.A, Section 10281; Chapter 615, Texas Government Code and Chapter 142, Texas Local Government Code; and shall be entitled to any other benefits which accrue under law as a result of injury, death, or loss which occurs while in the line of duty.

XI.
SEVERABILITY

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

XII.
AUTHORIZATION

This Agreement is made pursuant to Texas Government Code Chapter 791 and Chapter 418, Subchapter E. It is agreed that in the execution of this Agreement, no party waives any immunity or defense that would otherwise be available to it, against claims arising from the exercise of governmental powers and functions.

EXECUTED this _____ day of _____, 2024 at Tarrant County, Texas.

CITY OF DALWORTHINGTON GARDENS,
TEXAS

BY: _____
Signature

Printed Name

Title

CITY OF ARLINGTON, TEXAS

BY: _____
R. Bret Stidham
Fire Chief and Director of Emergency Management

ATTEST:

Alex Busken, City Secretary

APPROVED AS TO FORM:
Molly Shortall, City Attorney

BY: _____

Exhibit A
Cost for firefighters and equipment (FY25 Rates)

EMPLOYEE	CLASS	STEP	HOURLY	% BENEFITS	\$ BENEFITS	HOURLY W/BENEFITS
24 Hour FF	F1	60	\$ 32.97	13.39%	\$ 4.41	\$ 37.38
24 Hour AO	F2	2	\$ 36.51	13.39%	\$ 4.89	\$ 41.40
24 Hour LT	F3	2	\$ 40.47	13.39%	\$ 5.42	\$ 45.89
24 Hour CP	F4	2	\$ 45.07	13.39%	\$ 6.04	\$ 51.11
24 Hour BC	F5	2	\$ 52.60	13.39%	\$ 7.04	\$ 59.64
Apparatus	FEMA CLASS	Rate				
Engine	Type 1	\$ 190.81				
Truck	Truck	\$ 220.55				
Command Vehicle	Fire Command	\$ 30.20				

Apparatus Hourly Cost with 4 person staffing (FY25 Rates)

Equipment Type	Staffing	Cost	15% fee	Total Cost
Engine	2FF, 1AO, and 1LT	\$ 352.86	\$ 52.92	\$ 405.78
Truck	2FF, 1AO, and 1CP	\$ 387.82	\$ 58.17	\$ 445.99
Battalion Chief	1FF and 1 BC	\$ 127.22	\$ 19.08	\$ 146.30
Squad	1FF and 1 AO	\$ 108.98	\$ 16.35	\$ 125.33

Estimated Hourly Cost for structure fire (FY25 Rates)

3 Engines	\$ 1,058.58
2 Trucks	\$ 775.64
2 Squads	\$ 217.96
2 BC	\$ 254.44

Total \$ **2,052.18**

15% Admin Fee \$ **307.83**

Total Per Hour \$ **2,360.01**

**City Council
Staff Agenda Report**

Agenda Item: 9h.

Agenda Subject: Discussion and possible action on replacement of the “middle” foot bridge on Roosevelt Drive.

<p>Meeting Date: December 19, 2024</p>	<p>Financial Considerations: \$29,480.00</p> <p>Budgeted: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A</p>	<p>Strategic Vision Pillar:</p> <ul style="list-style-type: none"> <input type="checkbox"/> Financial Stability <input checked="" type="checkbox"/> Appearance of City <input checked="" type="checkbox"/> Operations Excellence <input checked="" type="checkbox"/> Infrastructure Improvements/Upgrade <input type="checkbox"/> Building Positive Image <input type="checkbox"/> Economic Development <input type="checkbox"/> Educational Excellence
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Background Information:

Staff has previously presented to council the need to replace foot bridges on Roosevelt. The “south” bridge is now complete. Staff is presenting a quote for Council to consider for the “middle” bridge located on Roosevelt near Castelon Court.

Recommended Action/Motion: Motion to replace “middle” foot bridge on Roosevelt Drive.

Attachments: Quote

Invoice

To: DWG

Date: 10/14/24

Job Description: Install Bridge off of Rosevelt

**Baricades for street or police to shut down street would be from the city of DWG
If any additional money is needed for barricade rental ect. it would add to this price
whatever extra cost is incurred .**

- Demo of existing bridge.....\$5900
- Form up an dowel in rebar and threaded rod and pour concrete to set bridge level\$13800
- Pour walk of bridge labor and materials\$3000
- Pour sidewalk and put in expansion joints so the side walk transitions with the\$2500
Bridge up to 10 ft on each side
- Beards towing to set bridge in place \$650 and hour guessing 2 to 4 hours \$2600
- Convert rust on bridge to paint with GEM.....\$280
- Prime bridge using tank head primer.....\$700
- Paint Bridge\$700

- Total:\$29480**

Guarantees, Terms, and Conditions: All workmanship and materials 10 year against manufacturers defects. Irrigation 1 year. All plants (excluding annuals) planted in soils that we have prepared with our recommended methods are guaranteed 6 months. Sod 1 month. LED lighting 5-15 years depending on selection (1 year labor) **Disclaimer:** All Prime warranties are void if damage is caused by lightning, storms, hail, freezing, natural disasters, physical abuse, animals, insects, improper usage, electrical power surges, or alterations made by anyone other than an employee or subcontractor of PRIME Landscape Services. All warranties are limited to Prime Landscape repairing or replacing any defective work or component. We do not guarantee complete elimination of grass or weeds in beds that we prepare. Maintenance and weeding of beds after installation is responsibility of client. Stone is a natural product and is sold without warranty. Stone is not guaranteed for uniformity of color, texture, wear, coverage, or chemical analysis. Concrete pavers are not warrantied for fading, efflorescence, or variation in color. Concrete walkways, patios, and steps should not settle, heave, or separate from the house structure in excess of 1 inch. Stone or pavers laid in sand, granite, or other non-masonry fashion shall not heave or settle more than 1/2 inch. In cases where this occurs, we will repair damaged portions using methods at our discretion for a period of one year. Cracks in exterior concrete and masonry are to be expected due to curing, expansion, and contraction. We will repair cracks exceeding 1/4 inch in width or vertical displacement by filling, patching, or grinding for a period of one year. Any plans or drawings submitted with this estimate are conceptual only and actual shapes, layout, or dimensions may vary.

Irrigation in Texas is regulated by the Texas Commission on Environmental Quality (TCEQ), MC-178, P.O. Box 13087, Austin, TX 78711-3087. TCEQ's website is www.tceq.state.tx.us Prime Landscape operates under the following licenses: LI0004812; LI0006460; TDA 0385086

Damages to sub-surface items: We are responsible for calling utility companies to have lines located prior to beginning work. Client is responsible for notifying us of and clearly marking any other lines not covered by utility companies. We are not responsible for damages to sprinkler pipes, drain pipes, electrical conduit, wires, gas lines, phone lines, coax cables, or any other buried items except for items that we have installed as a part of this contract and utility lines that have been marked correctly by a line location company authorized by said utility. Deposits are refundable up to 24 hours before any materials have been delivered to site or any work commences on site. In the event of a cancellation, Client agrees to pay for any special order items that have been purchased for job.

Failure to pay balance due promptly upon completion will void all warranties. Any balance that exceeds 30 days past due is subject to late fees of 1.5% per month, and any legal fees, collection agency fees, or any other expenses incurred in the collection of these debts will also become the responsibility of Client and be paid to PRIME Landscape Services Inc. or our authorized agent by Client.

I understand the terms of this estimate and that payment is due as follows: 50% deposit to schedule job, balance due upon completion

You are authorized to proceed with the work.