



CITY OF DALWORTHINGTON GARDENS

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

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

**CRIME CONTROL AND PREVENTION DISTRICT
7:00 P.M.**

**CITY COUNCIL
REGULAR SESSION AT 7:01 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. WORK SESSION

- a. Sheri Capehart regarding the process of becoming a sister city.
- b. Engineer Kimley Horn regarding drainage issues and unfavorable road conditions on Broadacres Lane.
(TAB A)
- c. Work Session on listed agenda items, if time permits.

3. ADJOURN

CRIME CONTROL AND PREVENTION DISTRICT- 7:00 P.M.

1. CALL TO ORDER

2. FY 2024-2025 CCPD BUDGET (TAB B)

- a. Conduct public hearing
- b. Discussion and possible action to approve the FY 2024-2025 CCPD Budget.

3. ADJOURN

CITY COUNCIL - 7:01 P.M.

REGULAR SESSION

1. CALL TO ORDER

2. INVOCATION AND PLEDGES OF ALLEGIANCE

3. PRESENTATIONS AND PROCLAMATIONS

- a. Administer Oath of Office and Statement of Officer to the newly appointed Council Member
- b. Proclamation for Texas Teacher’s Day **(TAB C)**

4. ITEMS OF COMMUNITY INTEREST

DWG’s Farmers Market 10-2 p.m. at ACA

- a. Concert in the Park, (The Dischords), Saturday 21, 2024 at 7:00 p.m. – 9:00 p.m.
- b. National Night Out, Tuesday, October 1, 2024 from 6:00 p.m. – 8:00 p.m.
- c. Trunk-or-Treat, Saturday, October 19, 2024 from 5:30-7:30 p.m.
- d. Movie Night, (Frozen), Saturday, November 9, 2024 at 6:00 p.m.
- e. Pictures with Santa, Sunday, December 7, 2024 from 3:00 – 5:00 p.m.

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 Report **(TAB D)**
- b. Financial Reports **(TAB E)**
- c. City Administrator Report **(TAB D)**

8. CONSENT AGENDA

- a. Approval to designate concert in Gardens Park taking place on September 21, 2024 as a bring your own beverage event which allows possession and consumption of beer and wine at said events, in accordance with Section 1.09.079, City of Dalworthington Gardens Code of Ordinances. **(TAB F)**
- b. Ratification of invoice over \$5,000.00 repair water services crossing road at 15 Twin Springs \$9,100.00 **(TAB G)**
- c. Ratification of invoice over \$5,000.00 manhole on Bowen and Arkansas. \$18,200.00 **(TAB H)**
- d. Ratification of invoice. HAC-lead and Cooper Service Line Testing. City Council previously approved an amount of \$32,000.00 Final invoice amount was \$33,226.50. Overage of \$1226.50. **(TAB I)**
- e. Approval of June 20, 2024 Minutes **(TAB J)**
- f. Approval of June 25, 2024 Minutes **(TAB K)**

9. REGULAR AGENDA

- a. Discussion and possible action to appoint a replacement for an open position on council. **(TAB L)**
- b. Discussion and possible action regarding a Zoning Change Application for Garden Homes, property located at 2601 and 2615 California Lane, Eleanor Estates, Block 1 Lots 1-6. **(TAB M)**
 - i. Conduct Public Hearing
 - ii. Discussion and action
- c. Discussion and possible action to approve the Comprehensive Plan **(TAB N)**
 - i. Conduct Public Hearing
 - ii. Discussion and action
- d. Discussion and possible action to approve revisions to Article 14.02, Division 7, “Overlay District Regulations” of Ordinances, City of Dalworthington Gardens, Texas **(TAB O)**
 - i. Conduct Public Hearing
 - ii. Discussion and action
- e. Discussion and possible action to consider a modification to the Bowen Road Overlay District to extend its boundary to include the property located at 2601 and 2615 California Lane, Eleanor Estates for Garden Homes **(TAB P)**
 - i. Conduct Public Hearing
 - ii. Discussion and action
- f. Discussion and possible action regarding a Zoning Change Application for Planned Development PD-BR Zoning Overlay for property located at Lot 4-A, Block 4, 2500 and 2512 California Lane. **(TAB Q)**
 - i. Conduct Public Hearing
 - ii. Discussion and action
- g. Discussion and possible action regarding a Special Exception Application – except for brewpubs and wineries, service of alcoholic beverages for on-premises consumption, property located at The Garden Town Center, 4130 S. Bowen Road Suite 105-107. Business -Grounds and Gold. **(TAB R)**
 - i. Conduct Public Hearing
 - ii. Discussion and action
- h. Discussion and possible action to cast one vote for the election of the Region 8 director of the Texas Municipal League Board of Directors. **(TAB S)**
- i. FY 2024-2025 City Budget **(TAB T)**
 - i. Conduct Public Hearing
 - ii. Discussion and possible action to approve Ordinance No. 2024-06 to adopt the FY 2024-2025 City Budget.
- j. FY 2024-2025 Tax Rate **(TAB U)**
 - i. Conduct Public Hearing
 - ii. Discussion and possible action to approve Ordinance No. 2024-07 to adopting the FY 2024-2025 Tax Rate.

- l. Discussion and possible action pertaining to the building of, maintenance of, replacement of, and repairing of fences including the requirement of a building permit and fee for any of those activities. **(TAB V)**

10. TABLED ITEMS

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

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 **September 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.cityofdwg.net, in compliance with Chapter 551, Texas Government Code.

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

Sandra Ma, City Secretary



CITY OF DALWORTHINGTON GARDENS

NOTICE OF A JOINT MEETING

**CITY COUNCIL
AND
CRIME CONTROL AND PREVENTION DISTRICT**

September 19, 2024 AT 7:00 P.M.

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

1. CALL TO ORDER

2. APPROVAL OF MINUTES

- a. September 15, 2022 Minutes
- b. August 3, 2023 Minutes
- c. August 10, 2023 Minutes
- d. September 21, 2023 Minutes

3. FY 2024-2025 CCPD BUDGET

- a. Conduct a public hearing
- b. Discussion and possible action to approve FY 2024-2025 CCPD Budget.

4. ADJOURN

CERTIFICATION

This is to certify that a copy of the **September 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.cityofdwg.net, in compliance with Chapter 551, Texas Government Code.

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

Sandra Ma, City Secretary

MINUTES OF THE SPECIAL JOINT MEETING OF THE CITY OF DALWORTHINGTON GARDENS, TEXAS, CRIME CONTROL AND PREVENTION DISTRICT AND CITY COUNCIL HELD ON SEPTEMBER 15, 2022 AT 6:00 P.M. IN THE COUNCIL CHAMBERS, 2600 ROOSEVELT DRIVE, DALWORTHINGTON GARDENS, TEXAS

1. CALL TO ORDER

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

Members Present:

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

Staff Present:

Lola Hazel, City Administrator
Greg Petty, DPS Director
Kay Day, Finance Director
Sandra Ma, Court Administrator
Gary Parker, Public Works Director

2. APPROVAL OF MINUTES

- a. **February 23, 2021 minutes**
- b. **August 19, 2021 minutes**
- c. **September 16, 2021 minutes**
- d. **May 19, 2022 minutes**
- e. **July 12, 2022 minutes**
- f. **July 27, 2022 minutes**

A motion was made by Council Member Cathy Stein and seconded by Mayor Pro Tem Ed Motley to approve minutes items 2a. – 2f.

Motion carried by the following vote:

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

Nays: None

3. FY 2022-2023 CCPD BUDGET

- a. **Conduct public hearing**
- b. **Discussion and possible action to approve the FY 2022-2023 CCPD Budget**

Mayor Bianco opened the public hearing at 7:00 p.m.

With no one desiring to speak, Mayor Bianco closed the public hearing at 7:01 p.m.

A motion was made by Council Member John King and seconded by Council Member Steve Lafferty to approve the FY 2022-2023 CCPD Budget.

Motion carried by the following vote:

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

Nays: None

4. ACTION ITEM: Discussion and possible action to approve the purchase of a DPS command cabinet in the amount of \$4,951.87.

A motion was made by Council Member Cathy Stein and seconded by Council Member John King to approve the purchase of a DPS command cabinet in the amount of \$4951.87.

Motion carried by the following vote:

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

Nays: None

5. ADJOURN

The meeting was adjourned at 7:02 p.m.

MINUTES OF THE SPECIAL JOINT MEETING OF THE CITY OF DALWORTHINGTON GARDENS, TEXAS, CRIME CONTROL AND PREVENTION DISTRICT AND CITY COUNCIL HELD ON AUGUST 3, 2023 AT 6:00 P.M. IN THE COUNCIL CHAMBERS, 2600 ROOSEVELT DRIVE, DALWORTHINGTON GARDENS, TEXAS.

1. CALL TO ORDER

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

Members Present:

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

Members Absent:

John King, Alderman, Place 1

Staff Present:

Lola Hazel, City Administrator
Greg Petty, DPS Director
Kay Day, Finance Director
Gary Parker, Public Works Director

2. CITIZEN COMMENTS

None.

3. ACTION ITEM

- i. Discussion and possible action to enter into a General Services Agreement with Birkhoff, Hendricks & Carter, L.L.P., for engineering services.**

A motion was made by Mayor Pro Tem Ed Motley and seconded by Council Member Steve Lafferty to establish a relationship with Kimley Horn and other engineering firms for engineering services.

Motion carried by the following vote:

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

Nays: None

- ii. Discussion and possible action on moving forward with a proposal for civil engineering and surveying services for an 8" water line connection to the City of Arlington's 33' water line on the north side of Arkansas Lane.**

No action taken.

4. ACTION ITEMS FOR FY 2022-2023 BUDGET

- i. Discussion and possible action to approve the purchase of various items for the FY 2022-2023 Budget.**

No action taken.

5. CONDUCT BUDGET WORK SESSION FOR FY 2023-2024 BUDGET

Work session conducted.

6. ADJOURN

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

MINUTES OF THE SPECIAL JOINT MEETING OF THE CITY OF DALWORTHINGTON GARDENS, TEXAS, CRIME CONTROL AND PREVENTION DISTRICT AND CITY COUNCIL HELD ON AUGUST 10, 2023 AT 6:00 P.M. IN THE COUNCIL CHAMBERS, 2600 ROOSEVELT DRIVE, DALWORTHINGTON GARDENS, TEXAS.

1. CALL TO ORDER

Mayor Bianco called the meeting to order at 6:02 p.m. with the following present:

Members Present:

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

Staff Present:

Lola Hazel, City Administrator
Greg Petty, DPS Director
Kay Day, Finance Director
Gary Parker, Public Works Director

2. CITIZEN COMMENTS

None

3. ACTION ITEMS FOR FY 2022-2023 BUDGET

i. Discussion and possible action to approve the purchase of various items for the FY 2022-2023 Budget.

A motion was made by Mayor Pro Tem Ed Motley and seconded by Council Member Cathy Stein to move the following items from the FY 2023-2024 Proposed Budget to the current FY 2022-2023 City Budget: \$41,463 for two Lucas chest compression devices, \$1,500 for three 2.5" fire gate valves, \$6,000 for 100' of 5" large diameter fire hose, and \$1,200 for 25' of 5" large diameter fire hose.

Motion carried by the following vote:

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

Nays: None

4. CONDUCT BUDGET WORK SESSION FOR FY 2023-2024 BUDGET

Work session conducted.

5. ADJOURN

The meeting was adjourned at 7:34 p.m.

MINUTES OF THE SPECIAL JOINT MEETING OF THE CITY OF DALWORTHINGTON GARDENS, TEXAS, CRIME CONTROL AND PREVENTION DISTRICT AND CITY COUNCIL HELD ON SEPTEMBER 21, 2023 AT 7:00 P.M. IN THE COUNCIL CHAMBERS, 2600 ROOSEVELT DRIVE, DALWORTHINGTON GARDENS, TEXAS

1. CALL TO ORDER

Mayor Bianco called the meeting to order at 7:05 p.m. with the following present:

Members Present:

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

Staff Present:

Lola Hazel, City Administrator
Greg Petty, DPS Director
Kay Day, Finance Director
Gary Parker, Public Works Director

2. FY 2023-2024 CCPD BUDGET

- a. Conduct public hearing**
- b. Discussion and possible action to approve the FY 2023-2024 CCPD Budget**

Mayor Bianco opened the public hearing at 7:05 p.m.

With no one desiring to speak, Mayor Bianco closed the public hearing at 7:06 p.m.

A motion was made by Mayor Pro Tem Ed Motley seconded by Council Member John King to approve the FY 2023-2024 CCPD Budget.

Motion carried by the following vote:

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

Nays: None

3.. ADJOURN

The meeting was adjourned at 7:06 p.m.

**City Council
Staff Agenda Report**

Agenda Item 3.

Agenda Subject: ADOPTION OF FY 2024-2025 CCPD BUDGET		
Meeting Date: September 19, 2024	Financial Considerations: Budgeted: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A	Strategic Vision Pillar: <input checked="" type="checkbox"/> Financial Stability <input checked="" type="checkbox"/> Appearance of City <input checked="" type="checkbox"/> Operations Excellence <input checked="" type="checkbox"/> Infrastructure Improvements/Upgrade <input checked="" type="checkbox"/> Building Positive Image <input checked="" type="checkbox"/> Economic Development <input checked="" type="checkbox"/> Educational Excellence

Background Information: The CCPD Board of Directors is required to adopt their budget prior to Council's adoption. No changes have been made to the CCPD budget since the directors reviewed same.

Recommended Action/Motion: Motion to approve the FY 2024-2025 Crime Control and Prevention District Budget.

Attachments:
CCPD Fund

185-CCPD FUND SUMMARY

BEGINNING FUND BALANCE	88,043	202,438	307,294	252,576	252,576	29,856
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Variance Calculations			
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REVENUE CATEGORY	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Amended Budget	FY 23/24 TOTAL Actual plus Projected	FY 24/25 Proposed Budget
Sales & Use Tax	276,653	294,486	285,849	299,770	254,224	254,355
Other Revenue	89	821	7,719	7,200	6,367	3,205
Other Sources	-	9,200	81,198	10,000	10,000	10,000
TOTAL REVENUE	276,742	304,507	374,766	316,970	270,591	267,560

FY 23/24 Actual + Projected Over/(Under) FY 23/24 Amended Budget	FY 24/25 Proposed Budget Over/(Under) FY 23/24 Actual plus Projected	FY 24/25 Proposed Budget Over/(Under) FY 23/24 Amended Budget	
(45,546)	131	(45,415)	-18%
(833)	(3,162)	(3,995)	-125%
-	-	-	0%
(46,378)	(3,031)	(49,410)	-18%

EXPENDITURE CATEGORY	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Amended Budget	FY 23/24 TOTAL Actual plus Projected	FY 24/25 Proposed Budget
Personnel Salary & Wages	131,092	110,195	117,226	170,521	183,391	86,877
Personnel Taxes & Benefits	9,379	53,186	57,641	92,782	94,696	49,361
Materials & Supplies	56	-	4,622	-	34,647	-
Consultants	-	-	-	-	-	-
Contractual	-	-	-	14,000	10,950	16,300
Other Expenses	-	-	19,250	-	19,248	19,248
Capital Outlay	21,820	36,269	230,744	202,208	150,379	90,000
Other Uses	-	-	-	-	-	-
TOTAL EXPENDITURES	162,347	199,650	429,484	479,511	493,311	261,787

FY 23/24 Actual + Projected Over/(Under) FY 23/24 Amended Budget	FY 24/25 Proposed Budget Over/(Under) FY 23/24 Actual plus Projected	FY 23/24 Proposed Budget Over/(Under) FY 22/23 Amended Budget	
12,869	(96,513)	(83,644)	-96%
1,914	(45,335)	(43,421)	-88%
34,647	(34,647)	-	
-	-	-	
(3,050)	5,350	2,300	14%
19,248	-	19,248	100%
(51,829)	(60,379)	(112,208)	-125%
-	-	-	
13,800	(231,524)	(217,725)	-83%

REVENUE OVER EXPENDITURES	114,395	104,856	(54,718)	(162,542)	(222,720)	5,773
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(60,178)	228,493	168,315	2915%
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ENDING FUND BALANCE	202,438	307,294	252,576	90,034	29,856	35,630
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140,528	163,381	198,740	277,303	342,932	171,787
385	448	544	760	940	471
34,651	40,286	49,004	68,376	84,559	42,358
526	687	464	119	32	76

185 - CCPD FUND		2022-23	2023-24		OCT-JUN	JUL-SEP	2023-24			2024-25		Variance	Variance
Account Number	Account Description	ACTUAL	Original Budget	Amended Budget	9 mths Actual	3 months Projected	YTD Actual + Projected	VARIANCE Actual + Projected vs Amended Budget	% of Amended Budget	Proposed Budget	% Proposed Budget vs FY 23/24 Actual plus Projected	FY 24/25 Proposed Budget vs FY 23/24 Actual + Projected	FY 24/25 Proposed Budget vs FY 23/24 Amended Budget
00.4030	Taxes:SalesTax-CrimeControl PD	285,849	299,770	299,770	194,775	59,449	254,224	(45,546)	85%	254,355	100%	131	(45,415)
Total Sales & Use Taxes		\$ 285,849	\$ 299,770	299,770	\$ 194,775	\$ 59,449	\$ 254,224	\$ (45,546)	85%	\$ 254,355	100%	\$ 131	\$ (45,415)
00.4800	Other Revenue: Interest on Invest	7,719	7,200	7,200	5,167	1,200	6,367	(833)	88%	3,205	50%	(3,162)	(3,995)
Total Other Revenue		\$ 7,719	\$ 7,200	7,200	\$ 5,167	\$ 1,200	\$ 6,367	\$ (833)	88%	\$ 3,205	50%	\$ (3,162)	\$ (3,995)
00.4900	Transfer In	-	10,000	10,000	-	10,000	10,000	-	100%	10,000	100%	-	-
00.4955	Lease Proceeds	81,198	-	-	-	-	-	-	0%	-	0%	-	-
Total Other Sources		81,198	10,000	10,000	-	10,000	10,000	-	100%	\$ 10,000	100%	\$ -	\$ -
TOTAL REVENUE		\$ 374,766	\$ 316,970	316,970	\$ 199,942	\$ 70,649	\$ 270,591	\$ (46,378)	85%	\$ 267,560	99%	\$ (3,031)	\$ (49,410)
50.6000	Personnel Salaries: Full Time	93,223	97,300	97,300	70,864	25,869	96,734	(566)	99%	70,949	73%	(25,785)	(26,351)
50.6008	Personnel Salaries:Dispatch	-	42,141	42,141	36,748	13,615	50,362	8,221	120%	-	0%	(50,362)	(42,141)
50.6009	Personnel Salaries:Dispatch Overtime	-	7,978	7,978	5,830	2,148	7,978	(0)	100%	-	0%	(7,978)	(7,978)
50.6020	Personnel Salaries: Overtime	16,114	12,545	12,545	13,031	3,632	16,663	4,118	133%	9,359	56%	(7,304)	(3,186)
50.6025	Personnel: SLBB	1,760	1,751	1,751	2,724	-	2,724	972	156%	1,600	59%	(1,124)	(151)
50.6036	Personnel: Supplements	5,121	7,755	7,755	5,758	2,121	7,879	124	102%	4,165	53%	(3,714)	(3,590)
50.6050	Personnel: Longevity Service Pay	1,008	1,051	1,051	1,051	-	1,051	-	100%	805	77%	(246)	(246)
Total Personnel Salary & Wages		\$ 117,226	\$ 170,521	170,521	\$ 136,005	\$ 47,385	\$ 183,391	\$ 12,869	108%	\$ 86,877	47%	\$ (96,513)	\$ (83,644)
50.6030	Personnel:FICA(SS) & MediCare	8,263	12,619	12,619	9,720	3,345	13,065	446	104%	6,429	49%	(6,636)	(6,190)
50.6031	Personnel:SUTA Taxes	12	21	21	152	-	152	131	735%	111	73%	(41)	90
50.6042	Personnel:ER-Life/AD&D Ins	53	96	96	77	26	103	8	108%	43	41%	(61)	(53)
50.6045	Personnel:Cafeteria TMRS	25,782	40,797	40,797	31,576	11,245	42,821	2,023	105%	20,825	49%	(21,996)	(19,973)
50.6046	Personnel:ER-LongTerm Disab	232	297	297	246	82	328	31	111%	166	51%	(162)	(131)
50.6047	Personnel:Employee Health In	16,790	30,895	30,895	24,681	8,899	33,580	2,685	109%	18,930	56%	(14,650)	(11,965)
50.6048	Personnel: Employer HSA	6,307	7,770	7,770	3,427	894	4,322	(3,449)	56%	2,712	63%	(1,610)	(5,059)
50.6049	Personnel:ER-ShortTerm Disab	203	288	288	244	82	326	38	113%	146	45%	(180)	(141)
Total Personnel Taxes & Benefits		\$ 57,641	\$ 92,782	92,782	\$ 70,124	\$ 24,572	\$ 94,696	\$ 1,914	102%	\$ 49,361	52%	\$ (45,335)	\$ (43,421)
50.6205	Mat/Supplies: Legal Notices	-	-	-	-	-	-	-	0%	-	0%	-	-
50.6270	Mat/Supplies: Emergency Equipment	4,622	-	-	-	34,647	34,647	34,647	0%	-	0%	(34,647)	-
Total Materials & Supplies		\$ 4,622	\$ -	-	\$ -	\$ 34,647	\$ 34,647	\$ 34,647	0%	\$ -	0%	\$ (34,647)	\$ -
50.7015	Consultants: Legal Regular	-	-	-	-	-	-	-	0%	-	0%	-	-
Total Consultants		\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	\$ -
50.7335	Contractual-Street Cameras	-	14,000	14,000	10,950	-	10,950	(3,050)	78%	16,300	149%	5,350	2,300
Total Contractual		\$ -	\$ 14,000	14,000	\$ 10,950	\$ -	\$ 10,950	\$ (3,050)	78%	\$ 16,300	149%	\$ 5,350	\$ 2,300
50.8085	Other:Interest on Cash Deficit	2	-	-	-	-	-	-	0%	-	0%	-	-
50.8090	Other:Leases-Principal	19,248	-	-	13,487	-	13,487	13,487	0%	14,741	109%	1,254	14,741
50.8091	Other:Leases-Interest	-	-	-	5,761	-	5,761	5,761	0%	4,507	78%	(1,254)	4,507
Total Other		19,250	-	-	19,248	-	19,248	19,248	0%	19,248	100%	\$ -	\$ 19,248
50.9100	Capital Outlay:Vehicles	140,374	140,000	202,208	60,379	90,000	150,379	(51,829)	107%	90,000	60%	(60,379)	(112,208)
50.9350	Capital Outlay:Equipment	-	-	-	-	-	-	-	0%	-	0%	-	-
50.9400	Capital Outlay:Leases	90,370	-	-	-	-	-	-	0%	-	0%	-	-
Total Capital Outlay		\$ 230,744	\$ 140,000	202,208	\$ 60,379	\$ 90,000	\$ 150,379	\$ (51,829)	107%	\$ 90,000	60%	\$ (60,379)	\$ (112,208)
50.9700	Transfer Out	-	-	-	-	-	-	-	0%	-	0%	-	-
Total Othe Uses		\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	\$ -
TOTAL EXPENDITURES		429,484	\$ 417,303	479,511	\$ 296,706	\$ 196,605	\$ 493,311	\$ 13,800	118%	\$ 261,787	53%	\$ (231,524)	\$ (217,725)
Revenue Over/(Under) Expenditures		\$ (54,718)	\$ (100,334)	(162,542)	\$ (96,764)	\$ (125,956)	\$ (222,720)	\$ (60,178)		\$ 5,773	\$ 0	\$ 228,493	\$ 168,315

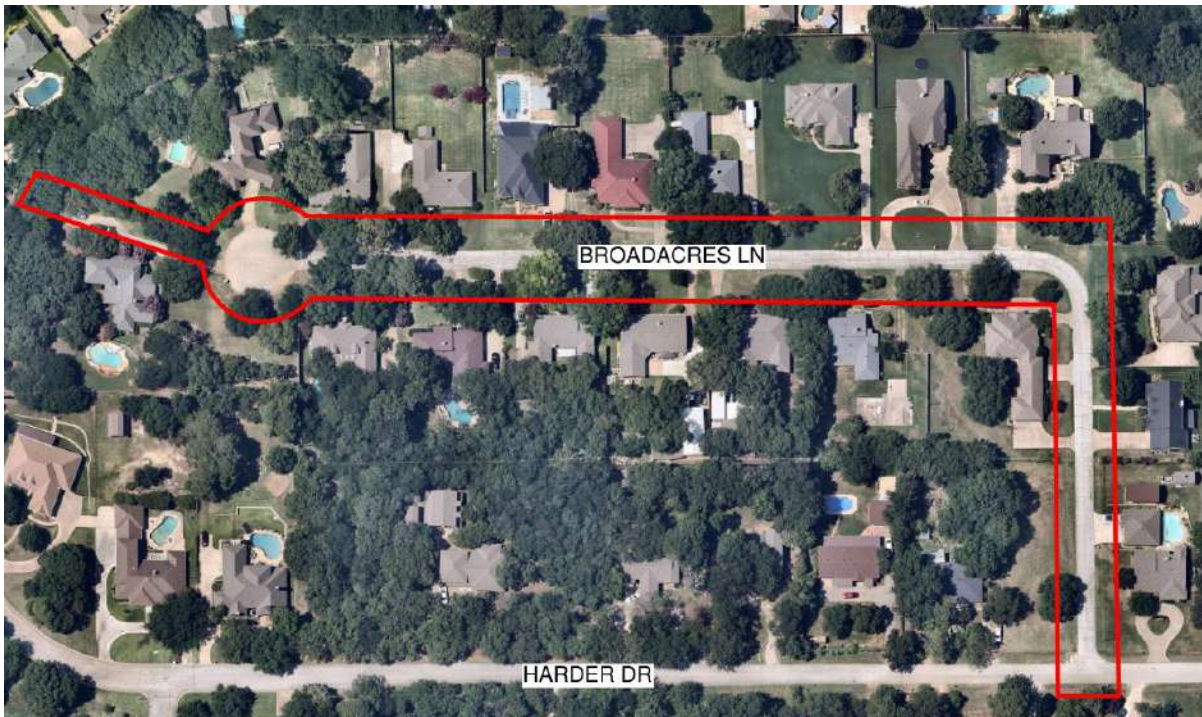
INDIVIDUAL PROJECT ORDER (IPO) #5

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

IDENTIFICATION OF PROJECT:

Broadacres Lane Improvements

PROJECT UNDERSTANDING:



Scope Exhibit

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

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

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

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

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

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

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

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

No environmental, signalization, or structural services are proposed.

No water or sanitary sewer design is anticipated.

No right of way acquisition is anticipated.

SCOPE OF SERVICES:

Task 1 – Geotechnical Report

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

Task 2 – Data Gathering and Site Visit

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

Task 3 – Conceptual Drainage Improvements

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

Task 4 – Drainage Improvement Construction Plans

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

Task 5 – Roadway Reconstruction Plans

1. Kimley-Horn will prepare construction plans for the removal and replacement of the existing Broadacres Lane driving surface. The following plans will be prepared and be inserted into the construction plan set included in Task 5:
 - a. General Notes
 - b. Paving Plan and Profile
 - c. Striping and Signage plan
 - d. Construction Details
2. Kimley-Horn will prepare an OPCC for the road improvements and combine this with the OPCC prepared with Task 4. Consultant's services required to bring costs within any budgetary constraint by the Client will be paid for as Additional Services.

Task 6 – Meetings & Project Coordination

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

Task 7 – Bidding Phase Services

Kimley-Horn will perform the following:

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

Task 8 – Construction Phase Services

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

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

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

Additional Services

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

INFORMATION PROVIDED BY CLIENT:

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

SCHEDULE:

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

TERMS OF COMPENSATION:

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

Task 1 – Geotechnical Report	\$ 9,000 (Lump Sum)
Task 2 – Data Gathering and Site Visit	\$ 6,000 (Lump Sum)
Task 3 – Conceptual Drainage Improvements	\$ 10,000 (Lump Sum)
Task 4 – Drainage Improvement Construction Plans	\$ 20,000 (Lump Sum)
Task 5 – Roadway Reconstruction Plans	\$ 30,000 (Lump Sum)
Task 6 – Meetings & Project Coordination	\$ 15,000 (Hourly)
Task 7 – Bidding Phase Services	\$ 10,000 (Hourly)
Task 8 – Construction Phase Services	\$ 30,000 (Hourly)

TOTAL LUMP SUM	\$ 75,000
TOTAL HOURLY	\$ 55,000
PROJECTED TOTAL	\$130,000

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

ACCEPTED:

CITY OF DALWORTHINGTON GARDENS, TX

KIMLEY-HORN AND ASSOCIATES, INC.

BY: _____

BY:  _____

PRINTED NAME: _____

PRINTED NAME: Todd Strouse, P.E.

TITLE: _____

TITLE: Vice President

DATE: _____

DATE: 2/1/2024

Kimley-Horn and Associates, Inc.

Standard Rate Schedule

(Hourly Rates)

Analyst	\$160 - \$245
Professional	\$230 - \$295
Senior Professional I	\$255 - \$350
Senior Professional II	\$335 - \$370
Senior Technical Support	\$155 - \$280
Technical Support	\$125 - \$150
Support Staff	\$110 - \$145

Effective through June 30, 2024. Subject to periodic adjustment thereafter.

A PROCLAMATION
By the Mayor of the City of Dalworthington Gardens

TEACHERS' DAY PROCLAMATION

WHEREAS, Dalworthington Gardens future strength depends on providing a high-quality education to all students; and

WHEREAS, teacher quality matters more to student achievement than any other school-related factor; and

WHEREAS, teachers spend countless hours preparing lesson plans and supporting students; and

WHEREAS, our school teachers deserve our continued support, respect, and admiration; and

WHEREAS, we proudly lead in demonstrating to our community to recognize and support our teachers in educating the children of this community; and

WHEREAS, #TeachersCan is a statewide movement supported by more than 150 partnering businesses and organizations committed to elevating the teaching profession and honoring the critical role teachers play in the success of Texas; and

NOW, THEREFORE BE IT RESOLVED that the Dalworthington Gardens City Council joins #TeachersCan and its partnering entities across Texas in celebrating the inaugural Texas Teachers' Day and proclaims October 5, 2024 to be Dalworthington Gardens Teachers' Day; and

BE IT FURTHER RESOLVED that the Dalworthington Gardens City Council encourages members of our community to personally express appreciation to our teachers and display a light blue ribbon outside your homes or businesses the week of October 5, as a symbol of support for our educators.

Adopted this 19th day of September, 2024

Laura Bianco, Mayor

ATTEST

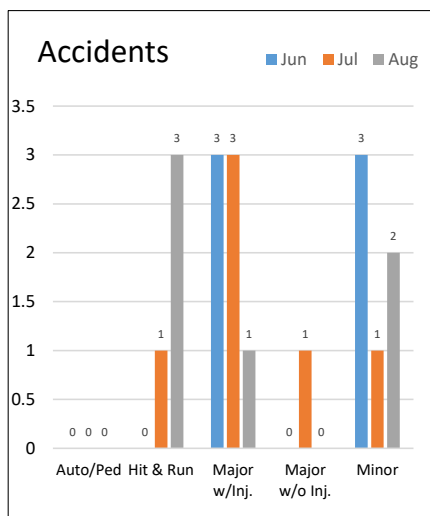
Sandra Ma, City Secretary



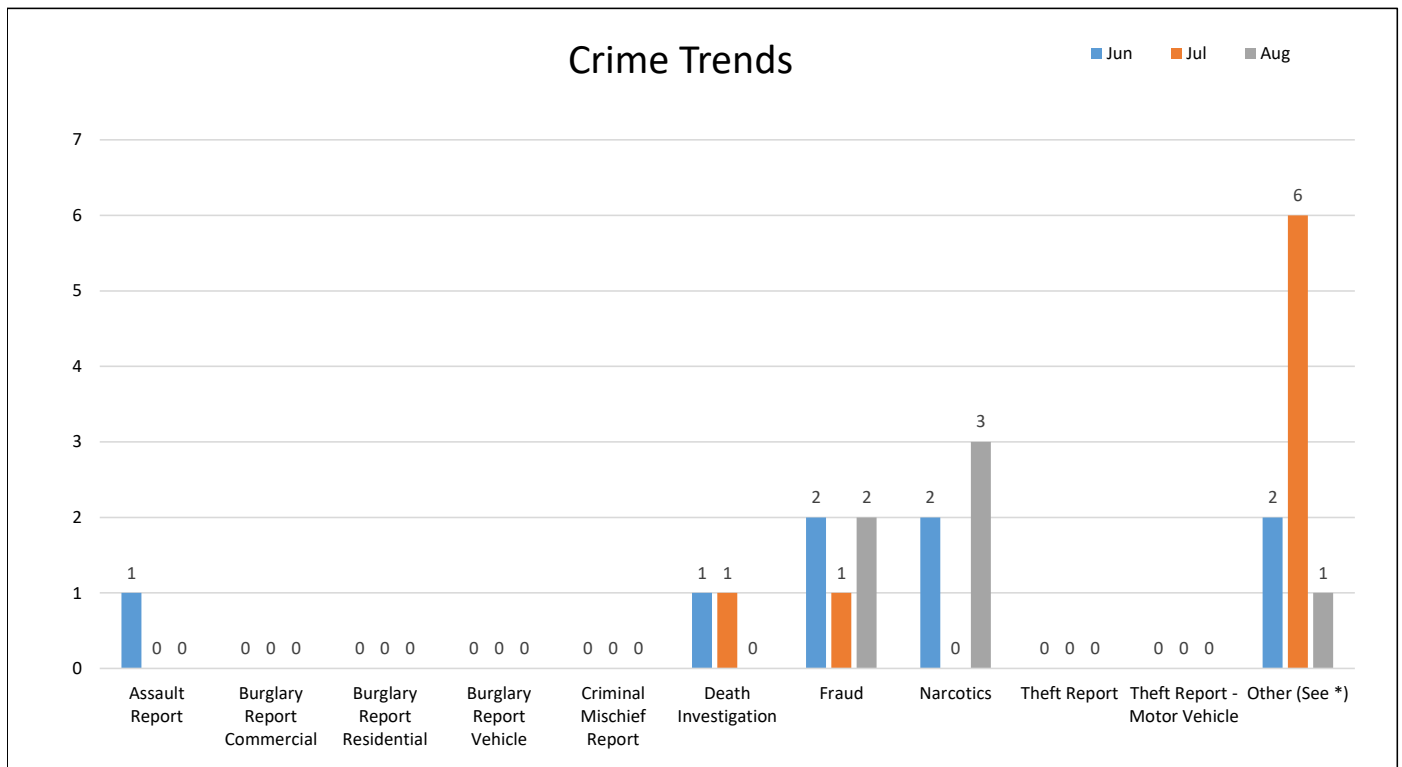
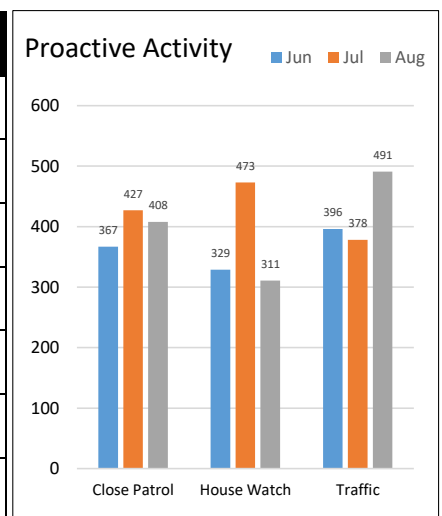
MONTHLY PUBLIC SAFETY REPORT

August 2024

Department News	
24 Hour cookout	700+
DWTL date change	November 9 2024 10a-2p
NNO	Tues Oct 1st 6p-8p



Activity	Jun	Jul	Aug	2024 YTD
DPS Activity	1826	1876	1857	14616
Police CFS	689	559	600	5752
EMS CFS	15	15	21	138
Fire CFS	11	9	8	99
Arrests	19	15	18	176
House Watches, Close Patrols, & Community Contacts	696	900	719	4645
Traffic Enforcement	396	378	491	3806



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



CITY OF DALWORTHINGTON GARDENS

ADMIN REPORT

August 2024

Administration

Public Works Staffing - Full
Pedestrian Bridges - Waiting on quote from Contractor
Pot Hole Repairs - Pending

Ambassador Row - Completed
2 Positive WV tests resulting in the need to spray 4 times.

Public Works

See Attached page.

July List of things done and upcoming projects

Things done:

Park

- Park mowed/Weedeated/Trash pulled, and Maintained
- Creek bed in the park weedeated down.

Sewer

- Jetter has been repaired, and serviced.
- 3501 Orchid Sewer repair completed.
- Manhole on Bowen and Arkansas scheduled to be raised up to grade.
- All Flow Meters were removed from service.

Streets

- Prime Landscaping mowed Bowen/Arkansas/Low Water Crossing
- Prime Landscaping trimmed back trees and bushes all along Bowen
- Fixed Various Street Signs
- Crack Sealing on Karalyn and Katherine completed by 4P paving.
- Put out Mosquito traps per Tarrant County each Thursday. Turned them in on Friday's
 - Two Positive Samples for Mosquito's
 - Sprayed around the city

Water

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

- Installed 6 new antennas for meters not reporting.
- Replaced 5 broken meters.
- Completed Line Locates for Permits
- Fixed multiple water leaks in meter boxes.
- New SCADA system installed
- Lead Service Line Project under way
 - Hardin and Associates has completed 419 investigations. 14 Galvanized lines have been found on the customers line.
 - City has completed 121 investigations. Found 9 galvanized line on the customers line.
 - 120 lines left to be checked
- 15 Twin Springs water service line was leaking. Called out Gra-Tex to run a new service line.
- Installed new meter for New Build at 2900 Sunset Ln.

Animal Control

- 1 dog housed and relocated.

Building Maintenance

- City Haul and DPS mowed and weedeated.
- City Haul trash pulled every other day.
- Fixed sprinkler line on front door flower pot.
- A/C in dispatch went out, called out Hughes for repairs

Upcoming Projects:

- TCEQ Lead Service Line due October 16th.
- TCEQ Lead and Copper due September 30st.
- Bridges to be engineered and installed.
- Once Bridges are installed, they needed to be primed and painted. I do not believe this is budgeted.
- Manhole on Bowen and Arkansas proposal to be raised to grade has been approved, and construction will start the week of the 3rd.
- Darwin is scheduled for Water Class Sept. 21-23rd.



August 2024 Financial Summary

General Fund Reserve YTD balance ended the month with 314 operating days, which is 344% of the minimum target.

Budgeted Operating Expenses FY 23/24	\$	3,851,518
Operating Budget Expenditures cost per day (365 days)	\$	10,552
Fund Balance at 8/31/2024	\$	3,314,263
# of operating days in Fund Balance		<u><u>314</u></u>

This month had a decrease of 21 days from July's # of days, which was 335. This decrease is primarily due to funding of operations.

Enterprise Working Capital balance should be a minimum of 90 days to comply with the Financial Policy. This month had an increase of 1 day from July's # of days, which was 99.

Budgeted Operating Expenses FY 23/24	\$	2,316,772
Operating Budget Expenses cost per day (365 days)	\$	6,347
Working Capital Balance at 8/31/24	\$	631,979
# of operating days in Fund Balance		<u><u>100</u></u>

110-General Fund

REVENUES

YTD revenues are trending above the 11-month budget by \$132,514

- Property taxes are under by (\$8,630)
- Sales taxes are under by (\$67,252)
- Franchise taxes are under by (\$25,981)
- Permits are over by \$74,707
- Fines & Fees are over by \$89,603
- Charges for services are over by \$12,312
- Other Revenue is over by \$56,484
- Oil & Gas is under by (\$15,445)
- Other financing sources are under by (\$16,717)

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

- **Charges for Services: 110.00.4120 Permits/Fees: Engineer Review** reflect (2) permits submitted for review:
 - 6 Garden Lane – Driveway
 - 2915 Roosevelt Drive - Building
- **Charges for Services: 110.00.4165 Life Safety Inspections** reflect an increase in inspections due to trained public safety personnel. A total of 40 were performed this month.

- **Charges for Services: 110.00.4455 Chrg for Service:Platting/Zone**
 - 2601 & 2615 California Lane - \$1500 re-zone fee
 - 2601 & 2615 California Lane - \$1000 Engineer review deposit & \$38 admin fee
 - 2500 California - \$1500 re-zone fee
 - 2500 California Lane - \$1000 Engineer review deposit & \$38 admin fee

- **Other Revenue: 110.00.4800 Interest Income** LOGIC decreased to 5.3775% from July of 5.4031%. TexStar decreased to 5.2939% from July of 5.3131%. Susser Bank rates have remained unchanged at 3.5%. Current interest revenue for August was \$16,005.52. August interest for the CLSFRF account was \$1,858.67 and transferred to the 142-City Hall Fund. Interest revenue is over the 11-month budget by \$31,439.

- **Other Financing Sources: 110.00.4960 Proceeds from Sale** reflects sale of (2) vehicles
 - \$8,400 Unit 44
 - \$9,800 Unit 46

EXPENDITURES

YTD expenditures are trending below the 11-month budget by (\$343,882), of which material variances are explained by department below:

- Court dept (\$5,268), of which the material variances are as follows:
 - (\$1,451) a reclass in January for Tyler TCM Court fees to the 118-Court Automation Fund
 - (\$2,463) pending budgeted training expense.

- Admin dept (\$45,811), of which the material variances are as follows:
 - (\$59,055) personnel costs due to the city administrator/city secretary headcount reduction
 - \$15,548 Consultants Engineer for unbudgeted plat reviews.

- PSO dept (\$302,003), of which the material variances are as follows:
 - (\$223,266) personnel
 - (\$35,206) training
 - (\$6,029) pso supplies
 - (\$6,840) uniforms
 - (\$11,061) fuel
 - \$10,512 vehicle maintenance
 - (\$7,485) legal fees
 - (\$3,056) FY 22/23 WC Audit adj
 - \$4,064 liability insurance of which majority is vehicle insurance
 - (\$13,000) budgeted for Day with the Law (estimated to be in Apr/May) however is set for November 9th
 - (\$14,800) pending capital equipment expenditures
 - (4) .223 Rifles
 - (2) Thermal Imagers

- Fire dept (\$37,844), of which the material variances are as follows:
 - \$9,718 personnel
 - (\$32,585) training (majority related to EMT and Fire Academy classes)
 - (\$10,789) emergency equipment
 - (\$5,979) uniforms
 - (\$4,912) furnishings
 - \$12,156 budgeted capital equipment for bunker gear shown as sep budget item

- PW dept \$4,355 of which the material variances are as follows:
 - (\$39,184) personnel
 - (\$2,109) fuel
 - \$5,033 consultants: engineer (GIS services)
 - \$42,647 inspections, Inspection costs are monitored closely and confirmed that permit fees are covering the cost. Permit revenue is over budget by \$74,707.

- Transfer out to Oil Reserve (\$15,444)

- Transfer out to CCPD for (\$10,000) is under budget pending transfer of \$18,200 to CCPD Fund.

- Transfer out to 112-GF Capital Reserve Fund for \$58,477.69, of which is for the pending purchase of Tasers

An Expenditure account with noteworthy monthly expenditures:

- **110.40.6230 Mat/Supplies: Office Equipment** reflects reclass for the new ID Printer to the 115-Court Security fund, of which 40% was also reclassified in the Enterprise fund through the 110.40.6499 account (\$2,209.99).

- **110.50.6110 Training: Firearms/Range** includes \$5,655 for (7) FNH FN15 16' SRP G2 Sights and \$693.61 (38) Lancer AR-15 Magazines.

- **110.50.6270 Mat/Supplies: Emergency Equip** includes \$3,153 for a Black Cat Radar Kit.

- **110.55.6276 Mat/Supplies: Furnishings** reflects \$1,351.07 for (3) 24" Wide Open Access Lockers and \$86.60 for microwave.

- **110.55.6300 Mat/Supplies: Uniforms** includes \$1,521.95 for (4) HAIX Airpower boots.

- **110.55.6805 Maintenance: Vehicles** includes \$4,580.24 for Unit E243 PM-B w/inspection.

- **110.55.9350 Capital Outlay: Equipment** reflects \$26,156 for (8) Bunker Gear

- **110.60.6810 Maintenance: Bldgs/Ground/Park** includes \$1,080 for tree trimming on Bowen and \$1,658 for mosquito spraying.

- **110.60.6840 Maintenance: Traffic Control** includes \$1,148.75 for (25) stop signs and an additional accrual error of \$1,148.75 that will be reversed in Sep.

112-GF Capital Reserve Fund

112.00.4900 Transfer In represents:

- \$2,083.33 Fire Truck
- \$58,477.69 Tasers

115 Court Security

- **115.50.6220 Maintenance: Court Security** reflects costs for the ID Printer reclassified from the general fund.

120-Enterprise Fund

REVENUES

YTD revenues are trending below the 11-month budget by (\$105,341). Primary reason is lower water and sewer sales in the last 11 months versus prior 3-year average for these 11 months and pending contributed capital \$14,400 for the 49th CDBG project.

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

EXPENSES

YTD expenses are below the 11-month budget by (\$153,712), of which material variances are explained as follows:

- (\$118,558) personnel costs
 - \$11,768 maintenance water distribution
 - \$54,122 engineer for sewer studies & flow meters
 - (\$86,993) purchase water, of which (39,234.07) reflects Arlington accrual for 8/11-9/2/24 not recorded. This will show as expense in Sep
 - \$39,974 water testing, includes \$38,803.04 for lead service line project costs
 - (\$8,000) capital outlay equipment hydraulic shoring machine
 - (\$50,409) capital outlay water system unknown expenditures.
- **120.40.6825 Maintenance: Eqpt** includes costs of \$2,935.69 for jetter repair and service.
 - **120.40.6910 Maintenance: Water Distribution** reflects \$9,100 for 15 Twin Springs repair and \$1,920 for (32) 1500 Dual Pipe Slot meter boxes.
 - **120.40.6925 Maintenance: Sewer Collection** reflects \$32,815 for 3501 Orchid 8" sewer repair.
 - **120.40.7030: Consultant: Engineer** reflects costs for the monitor coordination and presentation of results from the flow meter studies.
 - **120.40.7655: Contractual: Water Testing** reflects \$2,400 payment to Hardin & Associates Consulting for the work performed in August on the lead service line inventory project and \$5,076.54 to Birkhoff, Hendricks & Carter for preliminary mapping work on the lead service line project.
 - **120.40.9200: Capital Outlay: Water System** reflects costs final costs on the Wheco SCADA upgrade.

Monthly Water Loss -.1%

140-CDBG Capital Fund

- **140.00.6605: CDBG** reflects Topographic costs for the 49th CDBG project.

143-Street Sales Tax Fund

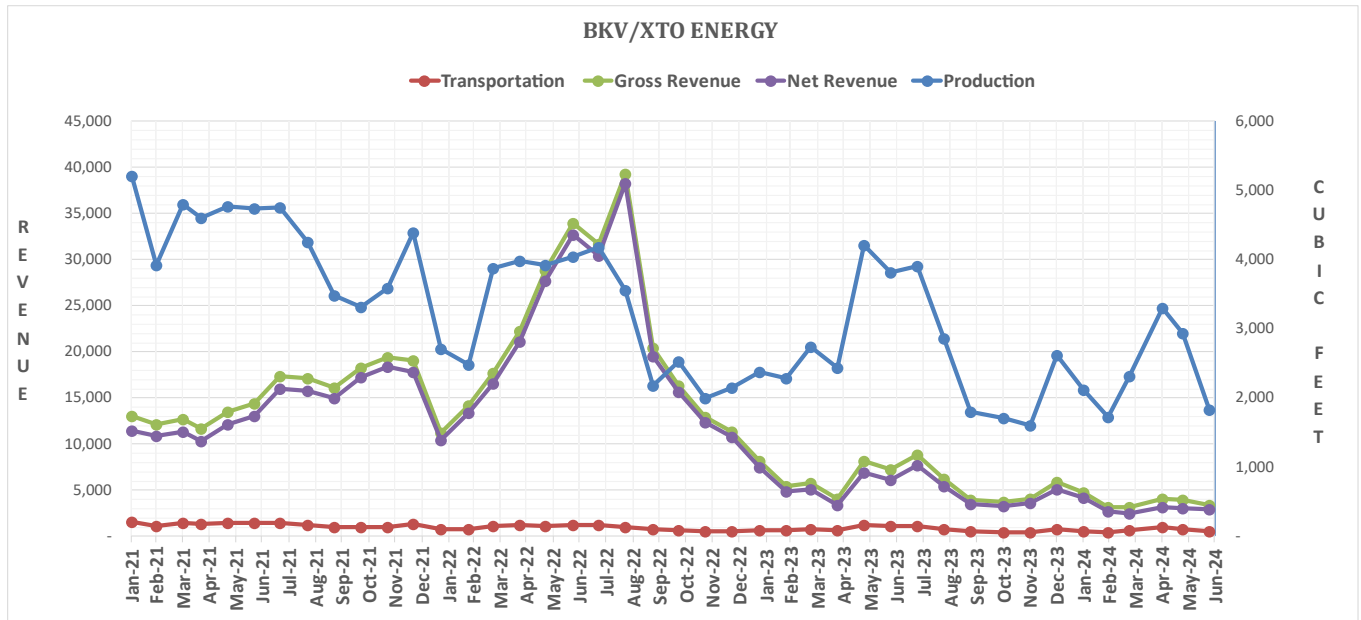
- **143.00.6836 Maintenance: Cracked Sealing** reflects costs for Katherine Court and Karalyn Court with 4B Paving.

180-PRFDC Fund

- **180.00.7015 Consultants: Legal** reflects costs to Petty & Associates for TIRZ consulting.

Oil & Gas Reserve Fund

Gas royalties for August were \$2,914.77. Royalties have a 2-month lag from the receipt month. June volume decreased from May by (1,099.30)/cf with a price increase of \$.53/cf. June Rate \$1.8652/cf. Gas Reserve Funds life-to-date are \$874,207.65 (includes interest earned). This balance represents **82.85** days of operating reserve.



UNIT PRICE





City of Dalworthington Gard

All Cash Funds

Cash Position by Fund

August 31, 2024

Description	Total Portfolio							ENTERPRISE FUND	
		143	145	150	180	185	208	UNRESTRICTED	COMMITTED
		Street Sales Tax Fund	Grant Fund	Debt Fund	Parks & Recreation Facility Dev Fund	Crime Control & Prevention Fund	Seizure Fund	120 Claim on Cash Fund	120 Capital Reserve Fund
Petty Cash Funds	\$ 700.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ -
Consolidated Cash (Pooled)	117,339.63		2,782.29	51.59	300.64		4,169.21	572,511.67	
Crime Control & Prevention District	114,616.78						114,616.78		
General Fund Reserve Fund	260,549.71								
CSLFRF Fund	627,126.83								
Opioid Abatement Trust Acct	2,371.91								
LOGIC - Enterprise Capital Reserve	40,645.41								40,645.41
Park & Recreation Facilities Development Corp.	31,152.45				31,152.45				
TexSTAR -Park Facility Dev Corp	676,859.73				676,859.73				
2021 GO Debt-Streets	555,143.26								
TexSTAR - General Savings Reserve	1,267,430.22								
LOGIC - General Savings Reserve	1,612,871.39								
LOGIC - Oil & Gas	874,207.65								
LOGIC - GF Capital Reserve	251,530.47								
LOGIC - Debt Interest & Sinking Fund	58,148.19			58,148.19					
TexSTAR - 2017 GO Debt-City Hall	200,035.31								
LOGIC - Street Sales Tax Fund	242,945.23	242,945.23							
Transfer Pending									
	\$ 6,933,674.17	242,945.23	2,782.29	58,199.78	708,312.82	114,616.78	4,169.21	572,611.67	40,645.41
Reconciliation of Cash Balance to Fund Balance									
Receivables & Prepays		22,952.63		10,778.51	25,349.33	45,660.34		374,961.43	
Liabilities (A/P, Deferred Inflows)		(37,300.00)		(10,778.51)	(4,360.35)	(13,770.72)		(315,594.10)	
Ending Fund Balance		228,597.86	2,782.29	58,199.78	729,301.80	146,506.40	4,169.21	631,979.00	

Budgeted Operating Expenses FY 23/24
 90 Day Operating Reserve Target based on Budget Op Exp
Fund Balance Over/(Under) Reserve Target
 90 Day Reserve Target of 25% Attained

Budgeted Operating Expenses FY 23/24 \$ 2,316,772
 90 Day Operating Reserve Target based on Budget Op Exp \$ 579,193
Working Capital Balance Over/(Under) Reserve Target \$ **52,786**
 90 Day Reserve Target of 25% Attained **109%**

Budgeted Operating Expenses FY 23/24
 Operating Budget Expenditures cost per day (365 days)
Fund Balance at 8/31/2024
 # of operating days in Fund Balance

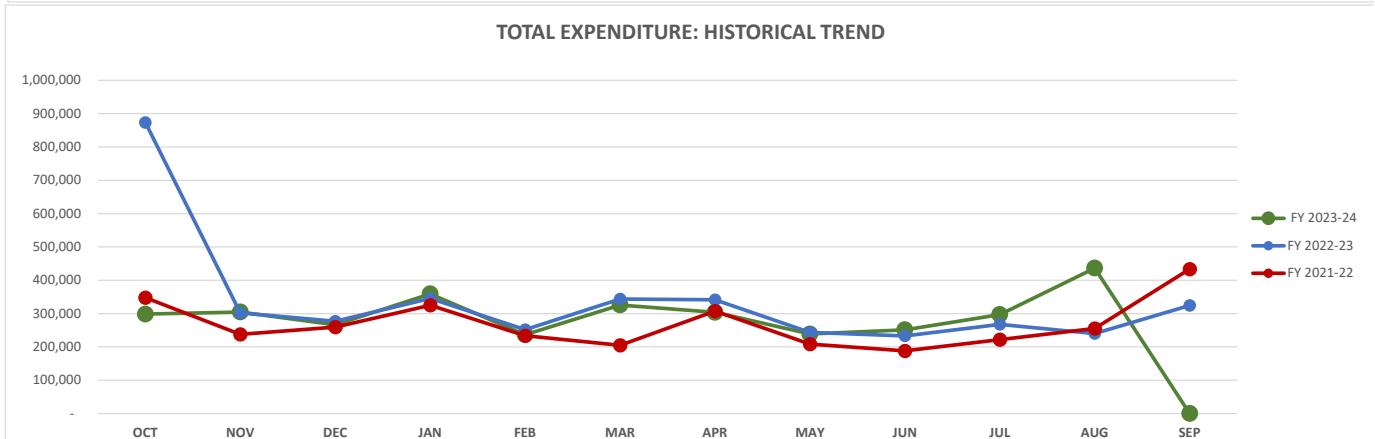
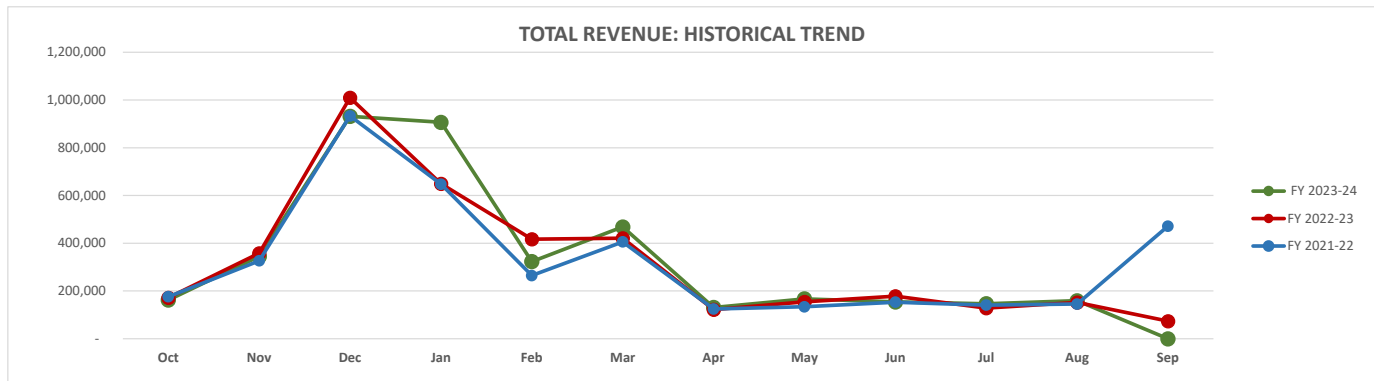
Budgeted Operating Expenses FY 23/24 \$ 2,316,772
 Operating Budget Expenses cost per day (365 days) \$ 6,347
Working Capital Balance at 8/31/24 \$ 631,979
 # of operating days in Fund Balance **100**

110 - GENERAL FUND

General Fund	Year to Date					
BUDGET VS. ACTUAL REPORT (BAR)	FY 2023-24	FY 2023-24	OVR/(UNDER)	% OF BUDGET	FY 2022-23	FY 2021-22
YTD Ending August 31, 2024	BUDGET	YTD	BUDGET	YTD	YTD	YTD
Property Taxes	2,282,121	2,271,708	(10,413)	99.5%	2,205,797	1,971,144
Sales & Use Taxes	609,147	486,535	(122,612)	79.9%	554,071	541,752
Franchise Taxes	289,861	262,900	(26,961)	90.7%	292,387	282,174
Permits & Fees	56,595	126,675	70,080	223.8%	63,073	74,228
Fines & Fees	316,500	379,728	63,228	120.0%	286,669	296,792
Charges for Service	22,000	32,687	10,687	148.6%	12,055	13,100
Other Revenue	220,950	208,979	(11,972)	94.6%	152,479	21,044
Other Financing Sources	76,000	87,217	11,217	114.8%	63,623	91,923
Oil & Gas	60,000	39,555	(20,445)	65.9%	131,211	160,440
TOTAL REVENUES	\$ 3,933,174	\$ 3,895,984	\$ (37,190)	99.1%	\$ 3,761,366	\$ 3,452,597

Salary & Wages	1,846,296	1,496,474	(349,822)	81.1%	1,447,570	1,294,879
Taxes & Benefits	815,341	646,990	(168,351)	79.4%	600,616	526,924
Training & Travel	112,593	32,429	(80,164)	28.8%	31,560	20,666
Materials & Supplies	184,664	122,793	(61,872)	66.5%	98,321	98,623
Utilities	71,065	68,334	(2,731)	96.2%	63,424	59,645
Maintenance	114,864	112,472	(2,392)	97.9%	79,862	74,517
Consultants	188,905	183,411	(5,494)	97.1%	188,897	186,564
Contractual	338,103	363,260	25,157	107.4%	273,756	252,365
Other	179,686	98,200	(81,486)	54.7%	177,427	84,661
Capital Outlay	93,663	76,229	(17,434)	81.4%	15,315	18,966
Transfer to Gas Reserve	35,000	16,639	(18,361)	47.5%	108,294	138,596
Transfer to Enterprise	-	-	-	0.0%	5,187	-
Transfer to PRFDC	-	-	-	0.0%	-	-
Transfer to Fire Truck Fund	25,000	81,394	56,394	325.6%	22,917	22,917
Transfer to CCPD	10,000	-	(10,000)	0.0%	-	9,200
Transfer to DPS Complex	10,200	19,855	9,655	194.7%	605,530	-
TOTAL EXPENDITURES	\$ 4,025,381	\$ 3,318,480	\$ (706,901)	82.4%	\$ 3,718,676	\$ 2,788,522

Revenue Over/(Under) Expenditures	\$ (92,207)	\$ 577,503	\$ 669,711	\$ 42,690	\$ 664,075
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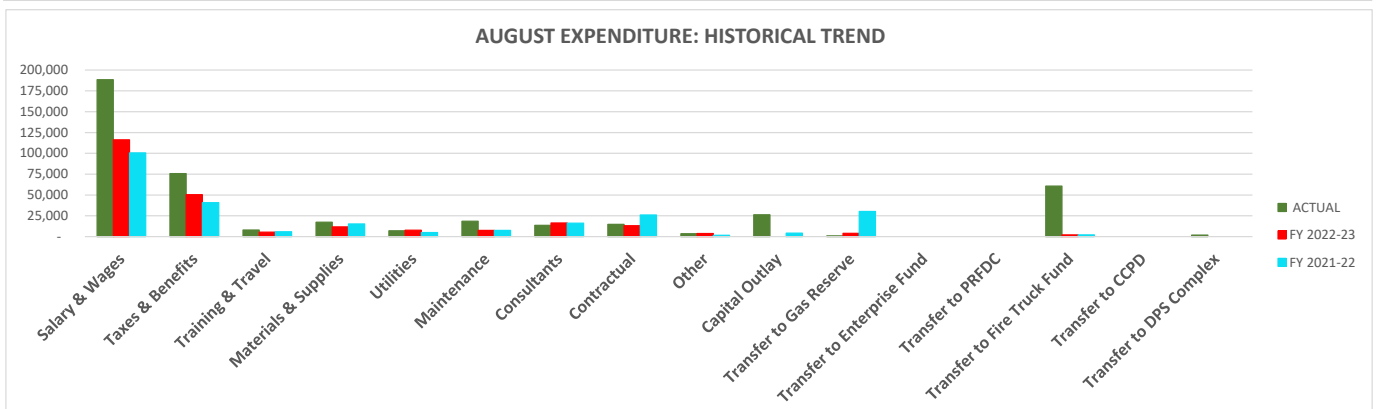
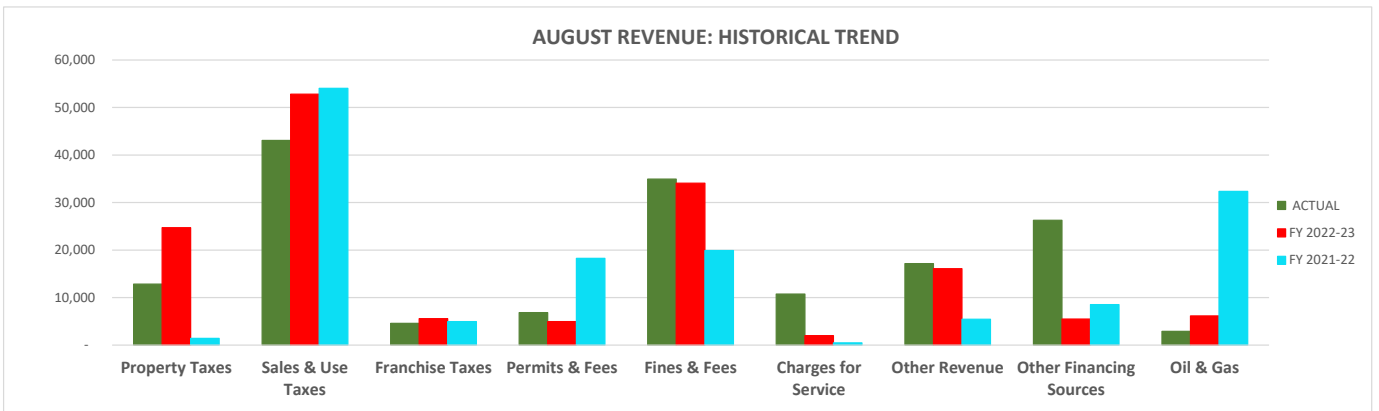


110 - GENERAL FUND

General Fund	CURRENT MONTH					
	BUDGET VS. ACTUAL REPORT (BAR)					
	BUDGET	ACTUAL	OVR/(UNDER)	% OF BUDGET	FY 2022-23	FY 2021-22
Month Ending August 31, 2024	AUG	AUG	BUDGET	AUG	AUG	AUG
Property Taxes	7,658	12,838	5,180	167.6%	24,698	1,433
Sales & Use Taxes	52,825	43,086	(9,740)	81.6%	52,822	54,041
Franchise Taxes	4,910	4,564	(346)	93.0%	5,549	4,946
Permits & Fees	4,627	6,856	2,229	148.2%	4,935	18,272
Fines & Fees	26,375	34,962	8,587	132.6%	34,094	19,904
Charges for Service	1,625	10,741	9,116	661.0%	2,000	475
Other Revenue	13,621	17,159	3,538	126.0%	16,089	5,462
Other Financing Sources	5,500	26,287	20,787	477.9%	5,500	8,532
Oil & Gas	5,000	2,915	(2,085)	58.3%	6,132	32,344
TOTAL REVENUES	\$ 122,142	\$ 159,407	\$ 37,265	130.5%	\$ 151,820	\$ 145,408

Salary & Wages	209,399	188,409	(20,989)	90.0%	116,197	100,508
Taxes & Benefits	84,905	75,710	(9,195)	89.2%	50,255	40,796
Training & Travel	6,479	7,997	1,518	123.4%	5,269	5,768
Materials & Supplies	13,393	17,429	4,036	130.1%	11,692	15,208
Utilities	7,546	7,000	(547)	92.8%	7,796	4,980
Maintenance	9,572	18,477	8,905	193.0%	7,389	7,362
Consultants	14,503	13,527	(976)	93.3%	16,335	16,214
Contractual	20,993	14,845	(6,148)	70.7%	13,209	25,918
Other	3,317	3,533	216	106.5%	3,754	1,646
Capital Outlay	-	26,156	26,156	0.0%	-	4,266
Transfer to Gas Reserve	2,917	831	(2,085)	28.5%	4,049	30,260
Transfer to Enterprise Fund	-	-	-	0.0%	-	-
Transfer to PRFDC	-	-	-	0.0%	-	-
Transfer to Fire Truck Fund	2,083	60,561	58,478	2906.9%	2,083	2,083
Transfer to CCPD	-	-	-	0.0%	-	-
Transfer to DPS Complex	-	1,859	1,859	0.0%	1,795	-
TOTAL EXPENDITURES	\$ 375,107	\$ 436,334	\$ 61,227	116.3%	\$ 239,822	\$ 255,010

Revenue Over/(Under) Expenditures \$ (252,965) \$ (276,927) \$ (23,962) \$ (88,001) \$ (109,602)



FY 23/24 ACTUAL - TOTAL EXPENDITURES BY DEPARTMENT

CATEGORY	OTHER USES	COURT	ADMIN	POLICE	FF	PW	TOTAL
Personnel Salary & Wages		58,032	102,370	976,984	264,625	94,463	1,496,474
Personnel Taxes & Benefits		28,374	41,693	444,283	85,721	46,919	646,990
Training & Travel		1,236	2,703	19,447	8,405	638	32,429
Materials & Supplies		1,485	11,966	78,004	23,012	8,326	122,793
Utilities		-	17,844	18,950	5,761	25,780	68,334
Maintenance		-	4,068	45,806	30,098	32,500	112,472
Consultants		83,795	85,200	7,139	1,327	5,950	183,411
Contractual		12,562	72,540	144,735	41,589	91,835	363,260
Other Expenses		94	10,732	18,919	68,355	100	98,200
Capital Outlay		2,100	4,410	2,100	67,619	-	76,229
Transfer to Enterprise	-						-
Transfer to CCPD	-						-
Transfer to DPS Complex	19,855						19,855
Transfer to Oil & Gas Reserve	16,639						16,639
Transfer to Fire Truck Fund	81,394						81,394
TOTAL EXPENDITURES	117,888	187,678	353,527	1,756,366	596,512	306,510	3,318,480
	4%	6%	11%	53%	18%	9%	100%

FY 23/24 BUDGET - TOTAL EXPENDITURES BY DEPARTMENT

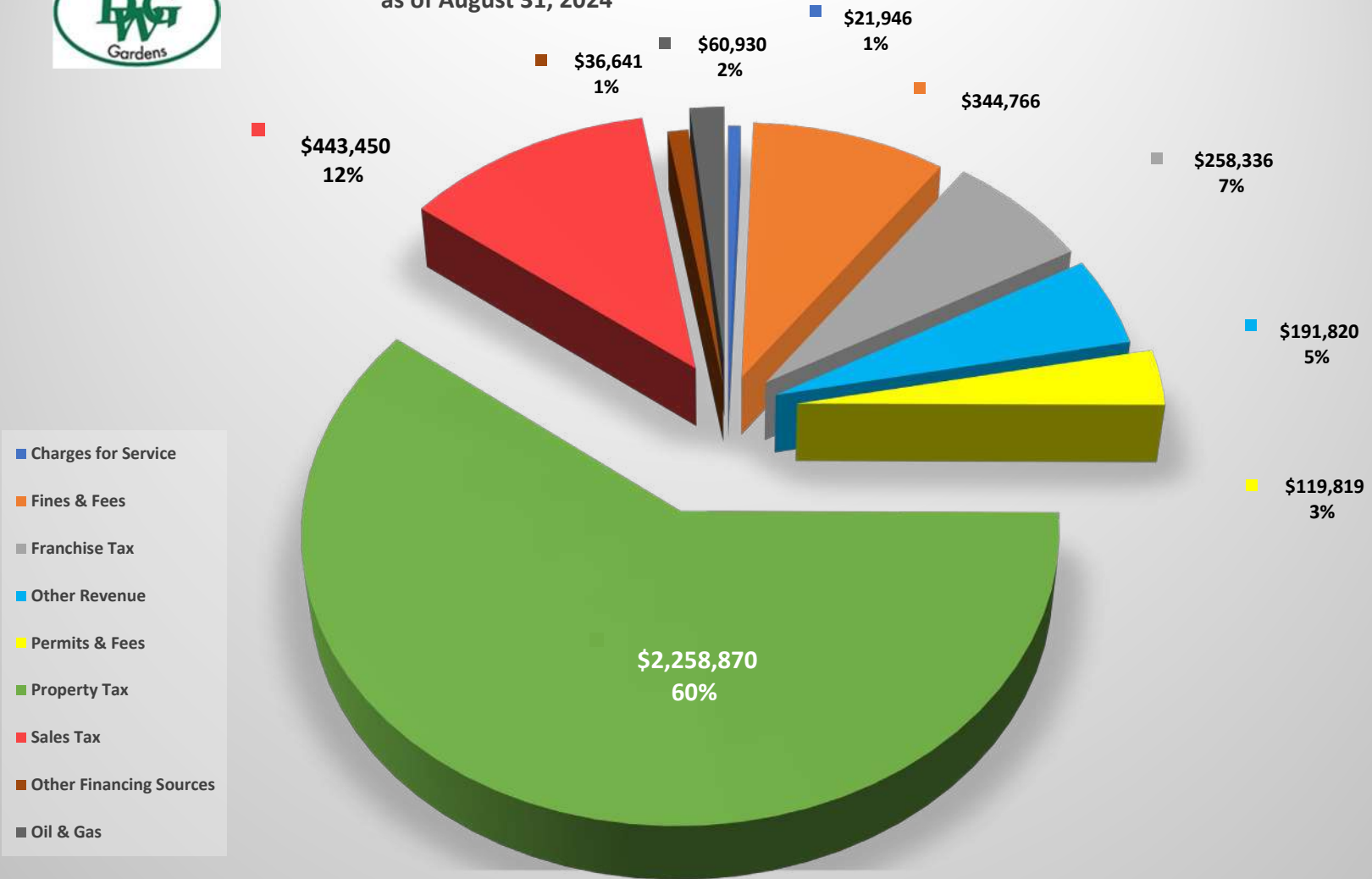
CATEGORY	OTHER USES	COURT	ADMIN	POLICE	FF	PW	TOTAL
Personnel Salary & Wages		63,346	152,579	1,209,760	291,292	129,318	1,846,296
Personnel Taxes & Benefits		31,830	67,592	571,830	77,752	66,338	815,341
Training & Travel		4,035	4,100	58,831	42,644	2,983	112,593
Materials & Supplies		1,800	13,280	110,896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

FY 23/24 ACTUAL vs BUDGET VARIANCE OF EXPENDITURES BY DEPARTMENT

CATEGORY	OTHER USES	COURT	ADMIN	POLICE	FF	PW	TOTAL
Personnel Salary & Wages	-	(5,314)	(50,210)	(232,776)	(26,667)	(34,856)	(349,822)
Personnel Taxes & Benefits	-	(3,456)	(25,899)	(127,546)	7,969	(19,419)	(168,351)
Training & Travel	-	(2,799)	(1,397)	(39,384)	(34,239)	(2,345)	(80,164)
Materials & Supplies	-	(315)	(1,314)	(32,892)	(24,122)	(3,228)	(61,872)
Utilities	-	-	(1,573)	1,887	193	(3,237)	(2,731)
Maintenance	-	-	885	5,326	(6,973)	(1,631)	(2,392)
Consultants	-	(7,480)	5,570	(9,261)	827	4,850	(5,494)
Contractual	-	(2,250)	166	(7,612)	(4,685)	39,538	25,157
Other Expenses	-	(171)	(4,903)	(19,937)	(55,446)	(1,030)	(81,486)
Capital Outlay	-	100	(990)	(14,700)	(1,844)	-	(17,434)
Transfer to Enterprise	-	-	-	-	-	-	-
Transfer to CCPD	(10,000)	-	-	-	-	-	(10,000)
Transfer to DPS Complex	9,655	-	-	-	-	-	9,655
Transfer to Oil & Gas Reserve	(18,361)	-	-	-	-	-	(18,361)
Transfer to Fire Truck Fund	56,394	-	-	-	-	-	56,394
TOTAL EXPENDITURES	37,688	(21,685)	(79,663)	(476,896)	(144,987)	(21,358)	(706,901)
	-5%	3%	11%	67%	21%	3%	100%

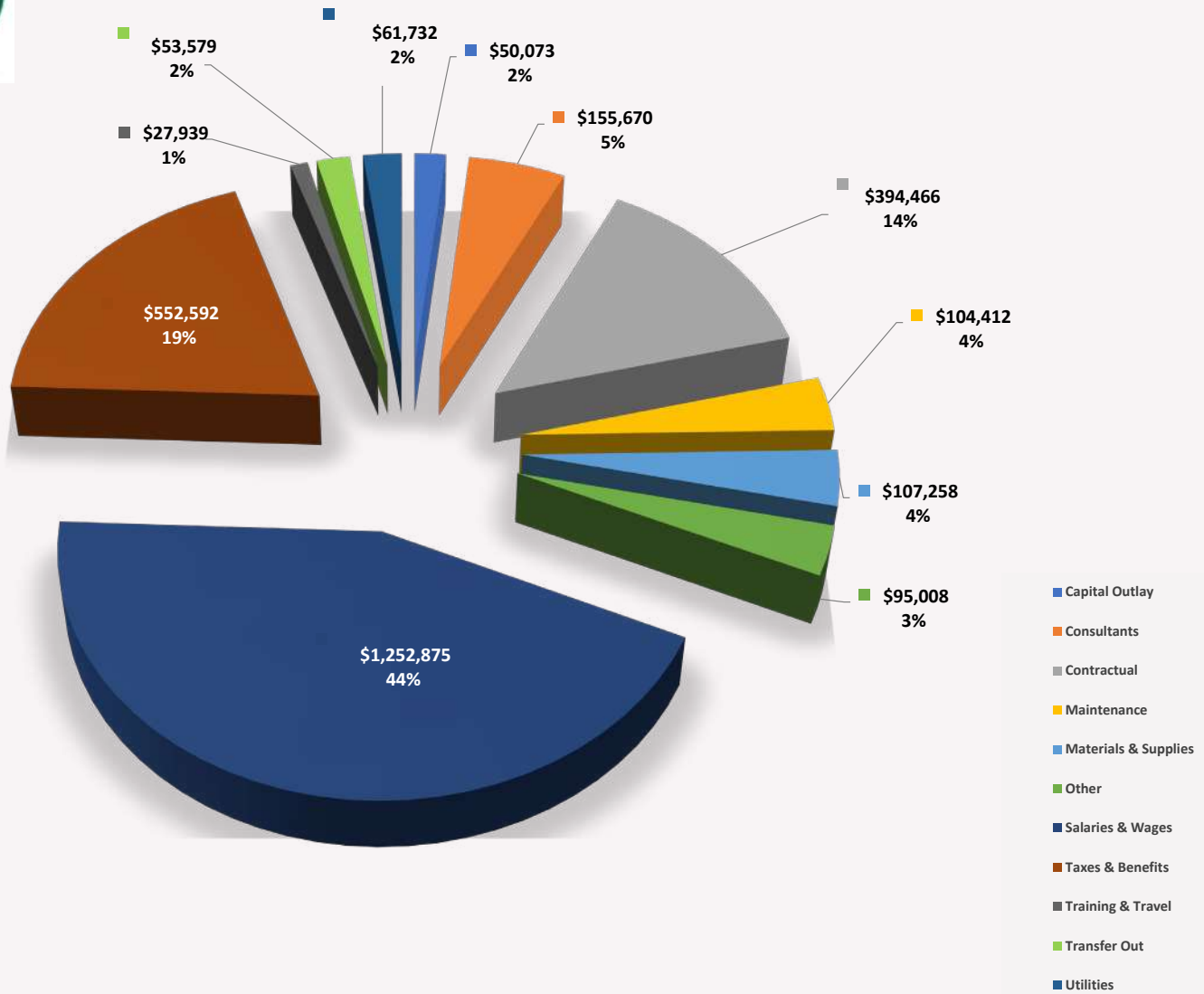


General Fund YTD Revenue as of August 31, 2024



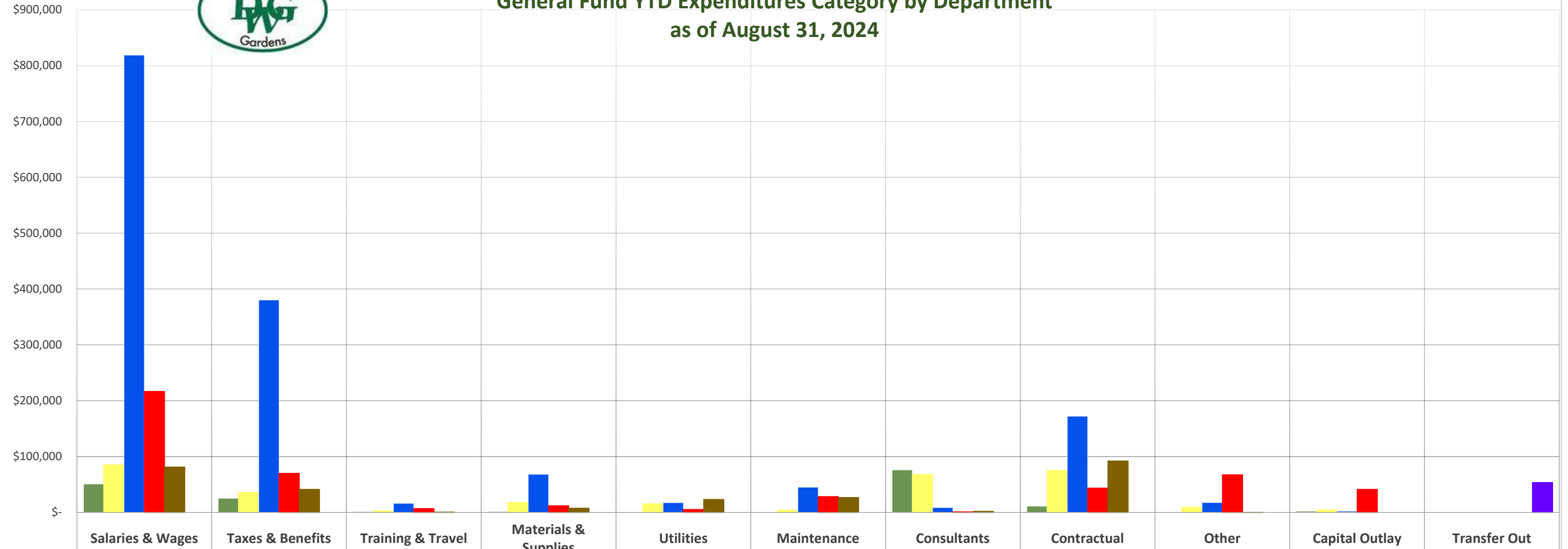


General Fund YTD Expenditures as of August 31, 2024





General Fund YTD Expenditures Category by Department as of August 31, 2024



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

110 - GENERAL FUND

GENERAL FUND DETAILS		GENERAL FUND DETAILS												91.67%					
		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG		YTD Actual	Amended Budget	Over/(Under) Budget	% of Budget	Original Budget	Amended Budget vs Original Budget
Category	Account Number Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual						
Taxes	00.4001 Taxes:Property M & O	54,417	212,659	821,147	759,327	192,577	76,403	27,523	26,397	34,879	33,262	5,991	8,640	2,247,229	2,262,121	(14,892)	99.34%	2,262,121	-
Taxes	00.4005 Taxes:Property Prior Years	(121)	930	(2,411)	4,656	1,489	1,202	418	115	(583)	438	833	1,337	7,469	10,000	(2,531)	74.69%	10,000	-
Taxes	00.4010 Taxes:Property Penalty & Int	486	613	(1,486)	735	3,245	4,448	2,771	2,082	891	362	833	2,861	17,010	10,000	7,010	170.10%	10,000	-
Total Property Taxes	Total Property Taxes	54,782	214,202	817,249	764,718	197,311	82,052	30,713	28,593	35,187	34,062	7,658	12,838	2,271,708	2,282,121	(10,413)	99.54%	2,282,121	-
Taxes	00.4025 Taxes:City Sales & Use Tax	42,567	49,243	44,573	45,305	48,304	34,596	37,156	50,642	44,424	42,454	52,562	42,925	482,189	604,334	(122,145)	79.79%	604,334	-
Taxes	00.4045 Taxes:Mixed Beverage	294	251	270	570	1,725	270	249	231	166	161	263	161	4,347	4,813	(467)	90.30%	4,813	-
Total Sales & Use Taxes	Total Sales & Use Taxes	42,861	49,494	44,843	45,875	50,029	34,866	37,405	50,872	44,590	42,615	52,825	43,086	486,535	609,147	(122,612)	79.87%	609,147	-
Taxes	00.4050 Taxes:Franchise - Electric	-	-	-	-	-	193,576	222	-	-	-	-	-	193,798	220,150	(26,352)	88.03%	220,150	-
Taxes	00.4055 Taxes:Easement Use-Telephone	28	1,221	-	16	1,296	-	28	1,179	-	28	1,230	1,164	4,960	5,126	(166)	96.76%	5,126	-
Taxes	00.4060 Taxes:Franchise - Gas	-	-	-	-	-	41,308	-	-	-	-	-	-	41,308	40,000	1,308	103.27%	40,000	-
Taxes	00.4065 Taxes:Franchise-Cable/Internet	497	2,491	-	497	2,518	-	463	2,563	-	439	2,700	2,500	11,969	12,860	(891)	93.07%	12,860	-
Taxes	00.4070 Taxes:Franchise - Refuse	2,951	-	4,035	-	-	-	-	1,048	964	969	980	900	10,866	11,725	(859)	92.67%	11,725	-
Total Franchise Taxes	Total Franchise Taxes	3,476	3,713	4,035	513	3,815	234,883	713	4,789	964	1,436	4,910	4,564	262,900	289,861	(26,961)	90.70%	289,861	-
Permits & Fees	00.4100 Permits/Fees:Building	4,455	21,586	2,460	3,209	200	36,376	-	7,611	2,004	520	2,500	1,000	79,421	30,000	49,421	264.74%	30,000	-
Permits & Fees	00.4101 Permits/Fees:Plumbing	-	240	285	480	240	240	240	485	415	120	458	240	2,985	5,500	(2,515)	54.27%	5,500	-
Permits & Fees	00.4102 Permits/Fees:Electric	341	320	-	120	-	341	1,156	120	240	461	250	440	3,539	3,000	539	117.97%	3,000	-
Permits & Fees	00.4103 Permits/Fees:Heating/AC	120	591	-	-	120	120	480	600	240	-	167	480	2,751	2,000	751	137.54%	2,000	-
Permits & Fees	00.4104 Permits/Fees:Cert.Occupancy	700	700	400	100	600	800	700	200	300	300	417	600	5,400	5,000	400	108.00%	5,000	-
Permits & Fees	00.4105 Permits/Fees:Signs	200	200	-	2,471	-	200	200	-	-	1,600	192	-	4,871	2,300	2,571	211.80%	2,300	-
Permits & Fees	00.4106 Permits/Fees:Sprinkler	200	-	-	-	200	-	-	-	200	-	83	1,070	1,670	1,000	670	167.00%	1,000	-
Permits & Fees	00.4107 Permits/Fees:Pool	-	-	-	-	-	-	-	-	-	481	50	-	481	600	(119)	80.17%	600	-
Permits & Fees	00.4108 Permits/Fees:Fence	-	200	-	-	400	200	-	-	-	200	100	200	1,200	1,200	-	100.00%	1,200	-
Permits & Fees	00.4109 Permits/Fees:Alarms	-	10	10	20	-	10	10	-	-	-	8	10	70	100	(30)	70.00%	100	-
Permits & Fees	00.4110 Permits/Fees:Other	-	-	-	-	-	-	-	-	-	200	10	-	200	125	75	160.00%	125	-
Permits & Fees	00.4111 Permits/Fees:Liquor	-	-	-	1,123	-	-	-	-	-	-	-	-	1,123	965	158	116.32%	965	-
Permits & Fees	00.4112 Permits/Fees:FireAlarm/Suppres	600	-	-	-	870	-	-	-	-	-	125	-	2,340	1,500	840	156.00%	1,500	-
Permits & Fees	00.4114 Permits/Fees:Red Tag	-	-	100	-	100	100	-	-	942	300	100	600	2,142	1,200	942	178.50%	1,200	-
Permits & Fees	00.4115 Permits/Fees:Roof	-	-	200	-	600	-	400	400	800	2,400	167	-	4,800	2,000	2,800	240.00%	2,000	-
Permits & Fees	00.4117 Permits/Fees:Special Use	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Permits & Fees	00.4118 Permits/Fees:Operational	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Permits & Fees	00.4119 Permits/Fees:Backflow	105	-	-	-	-	-	-	35	-	70	-	140	350	105	245	333.33%	105	-
Permits & Fees	00.4120 Permits/Fees:Engineer Review	-	-	-	-	3,790	5,190	-	2,076	-	-	-	2,076	13,132	-	13,132	0.00%	-	-
Permits & Fees	00.4121 Permits/Fees:Short Term Rentals	-	-	-	-	-	-	-	-	-	200	-	-	200	-	200	0.00%	-	-
Total Permits & Fees	Total Permits & Fees	6,721	23,847	3,455	7,523	7,120	43,577	3,186	11,527	5,141	7,722	4,627	6,856	126,675	56,595	70,080	223.83%	56,595	-
Fines & Fees	00.4200 Municipal Court:Fines	13,099	10,772	12,391	13,831	16,780	15,544	13,810	15,113	13,482	11,816	11,250	14,884	151,522	135,000	16,522	112.24%	135,000	-
Fines & Fees	00.4205 Municipal Court:Fees-Warrants	3,245	2,133	3,130	2,274	4,488	3,741	3,573	3,741	3,151	2,746	3,583	3,753	35,975	43,000	(7,025)	83.66%	43,000	-
Fines & Fees	00.4210 Municipal Court:Arrest Fees	1,048	1,110	1,096	1,341	1,229	1,266	1,103	1,223	1,106	1,108	817	1,174	12,804	9,800	3,004	130.66%	9,800	-
Fines & Fees	00.4215 Municipal Court:Fines-Traffic	322	364	350	417	351	326	332	361	321	301	333	387	3,833	4,000	(167)	95.83%	4,000	-
Fines & Fees	00.4216 Municipal Court:CJFC Civil	14	13	11	26	49	15	16	15	23	16	42	18	217	500	(283)	43.42%	500	-
Fines & Fees	00.4218 Municipal Court:JFCI Judicial	11	9	(20)	20	31	(51)	16	15	(31)	12	-	11	23	-	23	0.00%	-	-
Fines & Fees	00.4219 Municipal Ct:TLFTA3 City Fee	216	113	160	188	276	124	156	224	224	136	208	187	2,005	2,500	(495)	80.18%	2,500	-
Fines & Fees	00.4221 Municipal Ct:Jury Duty	22	21	21	25	22	25	22	24	22	22	17	24	249	200	49	124.34%	200	-
Fines & Fees	00.4225 Mun Ct:ChildSaftyFundCS/CSS/SZ	284	651	384	366	324	320	354	477	200	100	317	194	3,653	3,800	(147)	96.14%	3,800	-
Fines & Fees	00.4240 Municipal Ct:Fees-Admin	9,736	11,484	14,886	15,621	12,397	18,398	8,912	12,949	17,040	11,875	8,417	12,294	145,591	101,000	44,591	144.15%	101,000	-
Fines & Fees	00.4250 Municipal Ct:Fees-JuvCaseOff	91	77	112	158	259	96	137	122	133	99	167	93	1,377	2,000	(623)	68.83%	2,000	-
Fines & Fees	00.4255 Municipal Ct:TruancyPreventi	1,077	1,063	1,069	1,252	1,107	1,240	1,078	1,202	1,096	1,081	725	1,178	12,444	8,700	3,744	143.03%	8,700	-
Fines & Fees	00.4290 Wrecker Fee	540	585	990	630	630	1,170	1,800	1,215	990	720	500	765	10,035	6,000	4,035	167.25%	6,000	-
Total Fines & Fees	Total Fines & Fees	29,706	28,396	34,582	36,149	37,941	42,214	31,308	36,681	37,757	30,031	26,375	34,962	379,728	316,500	63,228	119.98%	316,500	-

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GENERAL FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG		YTD Actual	Amended Budget	Over/(Under) Budget	91.67%	Original Budget	Amended Budget vs Original Budget
Category	Account Number Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual				% of Budget		
Charges for Service	00.4455 Chrg For Service:Platting/Zone	-	3,038	4,500	2,963	(2,790)	-	-	-	-	-	-	5,076	12,787	1,500	11,287	852.43%	1,500	-
Charges for Service	00.4460 Chrg For Service:Board of Ad	-	-	-	-	-	-	-	-	-	-	-	-	-	500	(500)	0.00%	500	-
Charges for Service	00.4461 Shop DWG Website Adv Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Charges for Service	00.4462 Chrg For Service:Special Exception	-	-	-	500	-	-	500	-	-	-	-	500	1,500	500	1,000	300.00%	500	-
Charges for Service	00.4165 Life Safety Inspections	-	130	-	-	1,040	1,040	520	2,600	3,250	4,030	1,625	4,940	17,550	19,500	(1,950)	90.00%	19,500	-
Charges for Service	00.4166 Inspections-Finance Charges	-	-	-	-	-	100	50	50	150	275	-	225	850	-	850	0.00%	-	-
Total Charges for Service	Total Charges for Service	-	3,168	4,500	3,463	(1,750)	1,140	1,070	2,650	3,400	4,305	1,625	10,741	32,687	22,000	10,687	148.58%	22,000	-
Other Revenue	00.4800 Other Rev:Interest Investment	13,416	12,959	13,744	16,381	17,221	18,776	17,843	17,885	16,998	17,060	13,350	16,006	178,289	160,200	18,089	111.29%	160,200	-
Other Revenue	00.4815 Other Rev:Online Payment Fees	168	155	157	175	137	180	148	151	157	148	100	152	1,728	1,200	528	144.00%	1,200	-
Other Revenue	00.4879 Other Rev:DWG PW Contribution	-	-	-	2,500	-	-	-	-	-	-	-	-	2,500	-	2,500	0.00%	-	-
Other Revenue	00.4880 Other Rev:CSLFRF Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Other Revenue	00.4886 Other Rev:Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Other Revenue	00.4888 Other Revenue:Jail Phone Commission	-	-	1	1	7	4	-	-	19	8	4	4	46	50	(4)	91.12%	50	-
Other Revenue	00.4890 Other Revenue:Miscellaneous	66	55	80	72	466	66	162	107	108	90	167	997	2,269	2,000	269	113.43%	2,000	-
Other Revenue	00.4893 Other Rev:Donations-Day w/Law	-	-	-	-	-	-	-	-	-	-	-	-	-	500	(500)	0.00%	500	-
Other Revenue	00.4894 Other Rev:Fire Recovery	149	-	199	15,143	348	966	-	-	348	744	-	-	17,897	53,000	(35,103)	33.77%	53,000	-
Other Revenue	00.4897 Other Rev:DWG DPS Contributions	-	-	-	5,000	-	-	-	250	1,000	-	-	-	6,250	4,000	2,250	156.25%	4,000	-
Other Revenue	00.4898 Other Rev:TC911 Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Total Other Revenue	Total Other Revenue	13,799	13,169	14,181	39,272	18,179	19,993	18,153	18,393	18,630	18,051	13,621	17,159	208,979	220,950	(11,972)	94.58%	220,950	-
Oil & Gas Revenue	00.4812 Other Rev:Oil/Gas Lease Rev	5,403	3,470	3,298	3,647	5,148	4,195	2,723	2,487	3,152	3,116	5,000	2,915	39,555	60,000	(20,445)	65.93%	60,000	-
Oil & Gas Revenue	Oil & Gas Revenue	5,403	3,470	3,298	3,647	5,148	4,195	2,723	2,487	3,152	3,116	5,000	2,915	39,555	60,000	(20,445)	65.93%	60,000	-
Transfer In	00.4900 Transfer In	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Transfer In	00.4901 Transfer In:W/S Cost Recovery	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	60,500	66,000	(5,500)	91.67%	66,000	-
Transfer In	00.4952 Opioid Abatement	-	-	-	-	-	-	370	-	-	-	-	-	370	-	370	0.00%	-	-
Transfer In	00.4954 Prop/Liab Reimburse	-	-	-	-	-	-	-	5,560	-	-	-	2,587	8,147	-	8,147	0.00%	-	-
Transfer In	00.4955 Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Transfer In	00.4960 Proceeds from Sale	-	-	-	-	-	-	-	-	-	-	-	18,200	18,200	10,000	8,200	182.00%	10,000	-
Other Financing Sources	Other Financing Sources	5,500	5,500	5,500	5,500	5,500	5,500	5,870	11,060	5,500	5,500	5,500	26,287	87,217	76,000	11,217	114.76%	76,000	-
TOTAL REVENUE	TOTAL REVENUE	162,248	344,957	931,643	906,659	323,292	468,421	131,142	167,053	154,322	146,838	122,142	159,407	3,895,984	3,933,174	(37,190)	99.05%	3,933,174	-
Personnel	30.6000 Personnel:Salaries-Full Time	4,319	4,319	4,321	4,323	4,321	6,479	4,319	4,319	4,319	4,319	6,479	6,479	51,838	56,150	(4,312)	92.32%	56,150	-
Personnel	30.6020 Personnel:Salaries-Overtime	9	3	-	-	3	9	-	-	-	-	69	6	29	597	(568)	4.86%	597	-
Personnel	30.6025 Personnel:Salaries-Sick Leave	-	-	502	-	-	-	-	-	-	-	-	-	502	502	-	100.00%	502	-
Personnel	30.6036 Personnel:Supplements	434	434	434	434	434	651	434	434	434	434	651	651	5,210	5,644	(434)	92.31%	5,644	-
Personnel	30.6050 Personnel:Service Pay:Longevit	-	454	-	-	-	-	-	-	-	-	-	-	454	454	-	100.00%	454	-
Total Salaries & Wages	Court Total Salaries & Wages	4,762	5,211	5,257	4,757	4,758	7,139	4,753	4,753	4,753	4,753	7,199	7,136	58,032	63,346	(5,314)	91.61%	63,346	-
Personnel	30.6027 Pers:Pre-Employment Screening	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Personnel	30.6030 Personnel:FICA(SS) & MediCare	351	386	389	345	345	528	346	346	346	346	541	528	4,256	4,688	(431)	90.80%	4,688	-
Personnel	30.6031 Personnel: SUTA Taxes	-	-	-	-	-	117	-	-	-	-	-	-	117	9	108	1300.00%	9	-
Personnel	30.6042 Personnel:ER-Life/AD&D Ins	4	4	4	4	4	4	4	4	4	4	4	4	41	45	(4)	91.79%	45	-
Personnel	30.6045 Personnel:TMRS	1,057	1,157	1,167	1,129	1,129	1,694	1,128	1,128	1,128	1,128	1,749	1,693	13,538	15,156	(1,617)	89.33%	15,156	-
Personnel	30.6046 Personnel:ER-LongTerm Disab	10	11	11	11	11	11	11	11	11	11	10	11	118	120	(2)	98.21%	120	-
Personnel	30.6047 Personnel:Employee Insurances	719	719	719	932	932	932	932	932	932	932	825	932	9,611	9,905	(294)	97.03%	9,905	-
Personnel	30.6048 Personnel:HSA/HRA	130	130	130	23	23	23	23	23	23	23	148	23	577	1,782	(1,205)	32.37%	1,782	-
Personnel	30.6049 Personnel:ER-ShortTerm Disab	10	11	11	11	11	11	11	11	11	11	11	11	115	126	(11)	91.42%	126	-
Total Taxes & Benefits	Court Total Taxes & Benefits	2,281	2,417	2,430	2,454	2,455	3,319	2,454	2,454	2,454	2,454	3,288	3,202	28,374	31,830	(3,456)	89.14%	31,830	-
Training & Travel	30.6100 Training & Travel	-	-	-	-	150	-	350	-	-	-	736	336	1,236	4,035	(2,799)	30.62%	4,035	-
Total Training & Travel	Court Total Training & Travel	-	-	-	-	150	-	350	-	-	736	336	-	1,236	4,035	(2,799)	30.62%	4,035	-

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GENERAL FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG		YTD Actual	Amended Budget	Over/(Under) Budget	91.67%	Original Budget	Amended Budget vs Original Budget
Category	Account Number Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual				% of Budget		
Materials & Supplies	30.6215 Mat/Supplies: Office Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Materials & Supplies	30.6230 Mat/Supplies: Office Equipmen	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Materials & Supplies	30.6235 Mat/Supplies:Record Management	-	-	-	-	-	-	-	-	-	-	-	-	-	400	(400)	0.00%	400	-
Materials & Supplies	30.6240 Mat/Supplies: Printing	-	-	-	-	-	-	-	-	-	1,485	-	-	1,485	1,400	85	106.07%	1,400	-
Materials & Supplies	30.6245 Mat/Supplies: Postage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Materials & Supplies	30.6276 Mat/Supplies: Furnishings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Materials & Supplies	30.6300 Mat/Supplies: Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Total Materials & Supplies	Court Total Materials & Supplies	-	-	-	-	-	-	-	-	-	1,485	-	-	1,485	1,800	(315)	82.50%	1,800	-
Utilities	30.6510 Utilities:Telephone	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Total Utilities	Court Total Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Maintenance	30.6810 Maintenance:Bldg/Grounds/Park	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Total Maintenance	Court Total Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Consultants	30.7000 Consultants:Municipal Judge	6,875	6,875	6,875	6,875	6,875	6,875	6,875	7,125	6,875	6,875	6,875	6,875	75,875	82,775	(6,900)	91.66%	82,775	-
Consultants	30.7010 Consultants:City Prosecutor	-	940	826	781	-	1,094	1,163	638	1,160	-	585	800	7,401	7,000	401	105.73%	7,000	-
Consultants	30.7015 Consultants:Legal-Regular	186	-	-	-	-	-	-	-	-	-	-	-	186	500	(314)	37.25%	500	-
Consultants	30.7095 Consultants:Other	-	61	30	4	45	41	32	37	50	7	85	26	333	1,000	(667)	33.33%	1,000	-
Total Consultants	Court Total Consultants	7,061	7,876	7,730	7,660	6,920	8,010	8,069	7,800	8,085	6,882	7,545	7,701	83,795	91,275	(7,480)	91.81%	91,275	-
Contractual	30.7225 Contractual:Credit CardProcess	593	800	659	716	941	766	630	880	667	809	753	1,056	8,516	8,080	436	105.40%	8,080	-
Contractual	30.7300 Contractual:Computer System	283	365	2,186	(1,161)	292	290	290	632	290	290	379	290	4,046	6,732	(2,687)	60.09%	6,732	-
Contractual	30.7415 Contractual:Contract Labor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Contractual	30.7510 Contractual:Worker's Comp	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Total Contractual	Court Total Contractual	875	1,165	2,846	(446)	1,233	1,056	920	1,512	957	1,099	1,132	1,346	12,562	14,812	(2,250)	84.81%	14,812	-
Other	30.8010 Other:MembershipDues/Subscript	-	-	-	41	-	-	-	53	-	-	-	-	94	265	(171)	35.54%	265	-
Other	30.8070 Other:Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Total Other	Court Total Other	-	-	-	41	-	-	-	53	-	-	-	-	94	265	(171)	35.54%	265	-
Capital Outlay	30.9010 Capital Outlay:Computer/Off Eq	-	-	-	-	-	-	2,100	-	-	-	-	-	2,100	2,000	100	105.00%	2,000	-
Capital Outlay	30.9350 Capital Outlay:Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Total Capital Outlay	Court Total Capital Outlay	-	-	-	-	-	-	2,100	-	-	-	-	-	2,100	2,000	100	105.00%	2,000	-
TOTAL EXPENDITURES	Court TOTAL EXPENDITURES	14,979	16,668	18,263	14,467	15,516	19,523	18,647	16,572	16,249	17,409	19,500	19,385	187,678	209,363	(21,685)	89.64%	209,363	-
Personnel	40.6000 Personnel:Salaries-Full Time	10,734	8,380	4,070	3,718	5,668	9,478	6,318	6,318	6,318	6,318	16,100	9,478	76,800	139,537	(62,737)	55.04%	139,537	-
Personnel	40.6005 Personnel:Salaries-Part Time	760	928	790	938	458	563	363	453	328	535	1,200	1,055	7,168	10,400	(3,233)	68.92%	10,400	-
Personnel	40.6020 Personnel:Salaries-Overtime	-	-	-	-	-	-	-	-	-	-	195	-	-	1,688	(1,688)	0.00%	1,688	-
Personnel	40.6025 Personnel:Salaries-Sick Leave	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Personnel	40.6036 Personnel:Supplements	49	1,587	1,587	1,587	1,657	2,520	1,680	1,680	1,680	1,680	74	2,520	18,226	637	17,589	2860.80%	637	-
Personnel	40.6050 Personnel:Service Pay:Longevit	-	176	-	-	-	-	-	-	-	-	-	-	176	318	(142)	55.35%	318	-
Personnel	40.6051 Personnel:Discretionary Payroll	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Total Salaries & Wages	Administration Total Salaries & Wages	11,543	11,071	6,448	6,243	7,783	12,560	8,361	8,451	8,326	8,533	17,569	13,052	102,370	152,579	(50,210)	67.09%	152,579	-
Personnel	40.6027 Personnel:Pre-Employment Screening	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Personnel	40.6028 Personnel:Recruiting Costs	-	-	-	-	-	-	-	-	-	419	-	-	419	-	419	0.00%	-	-
Personnel	40.6030 Personnel:FICA(SS) & MediCare	860	830	484	473	588	955	634	641	631	647	1,303	993	7,735	11,291	(3,556)	68.51%	11,291	-
Personnel	40.6031 Personnel: SUTA Taxes	-	-	-	2	-	142	-	-	15	-	-	-	159	18	141	885.44%	18	-
Personnel	40.6042 Personnel:ER-Life/AD&D Ins	5	3	3	(1)	3	3	3	3	3	3	5	3	32	59	(27)	53.78%	59	-
Personnel	40.6045 Personnel:TMRS	2,394	2,252	1,256	1,259	1,738	2,847	1,898	1,898	1,898	1,898	3,925	2,847	22,185	34,016	(11,832)	65.22%	34,016	-
Personnel	40.6046 Personnel:ER-LongTerm Disab	23	13	14	4	14	14	14	14	15	14	23	14	155	280	(125)	55.38%	280	-
Personnel	40.6047 Personnel:Employee Insurances	1,371	798	377	574	977	977	977	977	977	977	1,657	977	9,960	19,880	(9,920)	50.10%	19,880	-
Personnel	40.6048 Personnel:HSA/HRA	133	133	133	1	73	73	73	73	73	73	152	73	913	1,821	(908)	50.14%	1,821	-
Personnel	40.6049 Personnel:ER-ShortTerm Disab	19	12	12	0	13	13	13	13	13	13	19	13	134	225	(91)	59.34%	225	-
Total Taxes & Benefits	Administration Total Taxes & Benefits	4,804	4,042	2,279	2,313	3,407	5,025	3,612	3,619	3,626	4,045	7,083	4,920	41,693	67,592	(25,899)	61.68%	67,592	-
Training & Travel	40.6100 Training & Travel	823	-	-	164	13	-	1,478	(40)	270	-	342	(3)	2,703	4,100	(1,397)	65.93%	4,100	-
Total Training & Travel	Administration Total Training & Travel	823	-	-	164	13	-	1,478	(40)	270	-	342	(3)	2,703	4,100	(1,397)	65.93%	4,100	-

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GENERAL FUND DETAILS		GENERAL FUND DETAILS												91.67%					
		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG		YTD Actual	Amended Budget	Over/(Under) Budget	% of Budget	Original Budget	Amended Budget vs Original Budget
Category	Account Number Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual						
Materials & Supplies	40.6205 Mat/Supplies: Legal Notices	24	154	78	122	12	-	10	-	21	10	83	16	448	1,000	(552)	44.76%	1,000	-
Materials & Supplies	40.6210 Mat/Supplies: Election Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Materials & Supplies	40.6215 Mat/Supplies: Office Supplies	287	-	210	390	82	-	624	88	195	106	283	264	2,245	3,396	(1,151)	66.10%	3,396	-
Materials & Supplies	40.6216 Mat/Supplies: Facility Supplies	370	-	317	170	-	-	441	-	329	-	222	-	1,627	2,670	(1,043)	60.94%	2,670	-
Materials & Supplies	40.6230 Mat/Supplies: Office Equipment	-	-	-	14	976	-	40	-	-	-	5,623	79	1,174	3,753	(2,579)	31.28%	3,753	-
Materials & Supplies	40.6235 Mat/Supplies: Records Mgmt	-	-	-	-	2,989	-	-	-	-	-	-	-	2,989	-	2,989	0.00%	-	-
Materials & Supplies	40.6240 Mat/Supplies: Printing	666	211	211	337	211	211	386	211	211	212	304	209	3,076	3,650	(574)	84.28%	3,650	-
Materials & Supplies	40.6245 Mat/Supplies: Postage	60	256	499	-	529	179	58	601	179	500	285	599	3,460	3,420	40	101.17%	3,420	-
Materials & Supplies	40.6276 Mat/Supplies: Furnishings	-	-	-	-	-	-	106	-	-	-	83	80	186	1,000	(814)	18.64%	1,000	-
Materials & Supplies	40.6300 Mat/Supplies: Uniforms	-	-	-	-	-	7	7	-	-	-	-	-	15	200	(185)	7.48%	200	-
Materials & Supplies	40.6499 Mat/Supplies: O/H Cost Recovery	(253)	(102)	(410)	(302)	(233)	(72)	(626)	(269)	(281)	(2,525)	(484)	1,820	(3,254)	(5,809)	2,555	56.01%	(5,809)	-
Total Materials & Supplies	Administration Total Materials & Supplies	1,153	519	904	732	4,567	326	1,047	630	654	3,927	857	(2,492)	11,966	13,280	(1,314)	90.11%	13,280	-
Utilities	40.6500 Utilities:Electricity	365	290	237	288	280	310	351	421	486	611	1,877	580	4,219	5,900	(1,681)	71.51%	5,900	-
Utilities	40.6505 Utilities:Gas	82	101	125	210	190	104	88	83	82	82	80	82	1,230	1,290	(60)	95.38%	1,290	-
Utilities	40.6510 Utilities:Telephone	1,725	1,725	1,725	1,725	1,737	1,725	1,725	1,725	1,725	1,725	1,750	2,307	19,568	21,000	(1,432)	93.18%	21,000	-
Utilities	40.6515 Utilities:Water & Sewer	183	158	158	158	169	289	285	296	270	358	286	329	2,653	3,094	(441)	85.75%	3,094	-
Utilities	40.6520 Utilities:Mobile Data Termin	61	62	62	62	62	62	126	63	63	63	33	63	750	396	354	189.38%	396	-
Utilities	40.6599 Utilities:O/H Cost Recovery	(923)	(890)	(878)	(931)	(926)	(610)	(960)	(990)	(1,007)	(1,163)	(1,585)	(1,300)	(10,577)	(12,263)	1,686	86.25%	(12,263)	-
Total Utilities	Administration Total Utilities	1,494	1,447	1,430	1,512	1,514	1,881	1,615	1,597	1,620	1,675	2,441	2,060	17,844	19,417	(1,573)	91.90%	19,417	-
Maintenance	40.6810 Maintenance:Bldg/Grounds/Park	1,650	610	-	275	-	-	341	-	285	1,077	442	975	5,213	5,305	(92)	98.27%	5,305	-
Maintenance	40.6815 Maintenance:Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Maintenance	40.6999 Maintenance:O/H Cost Recovery	-	(244)	-	(110)	-	-	-	-	-	(114)	(287)	(390)	(1,145)	(2,122)	977	53.94%	(2,122)	-
Total Maintenance	Administration Total Maintenance	1,650	366	-	165	-	-	341	-	171	790	265	585	4,068	3,183	885	127.81%	3,183	-
Consultants	40.7015 Consultants:Legal-Regular	6,173	6,497	3,744	4,726	6,143	3,910	2,482	2,346	1,994	2,777	4,367	5,224	46,017	52,400	(6,383)	87.82%	52,400	-
Consultants	40.7025 Consultants:Auditor	-	-	-	-	-	11,430	276	-	-	-	-	-	11,706	14,130	(2,424)	82.85%	14,130	-
Consultants	40.7030 Consultants:Engineer-Regular	300	7,653	-	-	-	-	-	1,840	1,275	-	1,000	163	11,230	12,000	(770)	93.58%	12,000	-
Consultants	40.7045 Consultants:Engineer-Platting	-	4,168	1,180	7,988	2,213	-	-	-	-	-	-	-	15,548	-	15,548	0.00%	-	-
Consultants	40.7095 Consultants:Other	-	-	-	-	-	-	-	-	300	400	92	-	700	1,100	(400)	63.64%	1,100	-
Total Consultants	Administration Total Consultants	6,473	18,317	4,924	12,714	8,356	15,340	2,758	4,186	3,569	3,177	5,458	5,387	85,200	79,630	5,570	107.00%	79,630	-
Contractual	40.7200 Contractual:Tax Collection	-	-	-	6,312	-	-	-	-	-	-	-	-	6,312	6,500	(188)	97.11%	6,500	-
Contractual	40.7210 Contractual:Tarrant Appraisal	-	2,955	-	3,230	-	-	3,230	-	-	3,230	-	-	12,646	12,000	646	105.38%	12,000	-
Contractual	40.7225 Contractual:Credit CardProcess	4	100	45	4	15	42	34	42	12	53	87	188	539	760	(221)	70.92%	760	-
Contractual	40.7250 Contractual:Elections	-	-	-	-	-	-	-	-	-	-	-	-	-	4,000	(4,000)	0.00%	4,000	-
Contractual	40.7300 Contractual:Computer System	1,557	3,221	15,597	3,368	3,053	3,220	3,192	5,162	7,740	3,053	7,528	3,053	52,217	57,152	(4,935)	91.37%	57,152	-
Contractual	40.7301 Contractual:Shred Service	107	107	106	105	104	105	105	105	104	207	102	104	1,258	1,219	39	103.20%	1,219	-
Contractual	40.7305 Contractual:Copy Machine	218	130	145	210	228	213	150	186	159	188	163	201	2,027	1,950	77	103.94%	1,950	-
Contractual	40.7415 Contractual:Contract Labor	-	-	2,821	1,533	-	-	-	-	-	-	-	-	4,354	-	4,354	0.00%	-	-
Contractual	40.7440 Contractual:Janitor-City Hall	400	400	400	400	400	400	400	400	400	400	400	400	4,400	4,800	(400)	91.67%	4,800	-
Contractual	40.7505 Contractual:Liability Insuranc	3,941	-	-	3,456	-	-	3,456	42	-	3,456	-	-	14,350	13,635	715	105.24%	13,635	-
Contractual	40.7508 Contractual:Website	-	-	-	-	-	-	-	890	-	-	-	-	890	861	29	103.33%	861	-
Contractual	40.7510 Contractual:Worker's Compensat	287	-	-	287	-	(61)	287	-	-	287	-	-	1,087	1,148	(61)	94.66%	1,148	-
Contractual	40.7699 Contractual:O/H Cost Recovery	(2,268)	(1,478)	(6,184)	(2,982)	(1,492)	(1,486)	(2,887)	(2,398)	(1,773)	(3,086)	(1,489)	(1,503)	(27,540)	(31,652)	4,112	87.01%	(31,652)	-
Total Contractual	Administration Total Contractual	4,246	5,435	12,930	15,923	2,308	2,432	7,965	4,427	6,643	7,788	6,790	2,443	72,540	72,373	166	100.23%	72,373	-

110 - GENERAL FUND

GENERAL FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG		YTD Actual	Amended Budget	Over/(Under) Budget	91.67%	Original Budget	Amended Budget vs Original Budget
Category	Account Number Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual				% of Budget		
Other	40.8010 Other:MembershipDues/Subscript	613	771	110	1,195	119	35	79	576	-	-	-	-	3,497	2,835	663	123.38%	2,835	-
Other	40.8020 Other:Meetings	-	-	29	-	-	-	-	-	-	-	117	39	68	1,400	(1,332)	4.84%	1,400	-
Other	40.8022 Other:Special Events	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Other	40.8023 Other:Employee Appreciation	-	-	65	-	-	-	-	17	-	117	92	151	350	1,100	(750)	31.81%	1,100	-
Other	40.8024 Other:Condolence/Congratulation	74	-	-	-	-	-	-	-	-	-	83	-	74	1,000	(926)	7.36%	1,000	-
Other	40.8025 Other:Mileage Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Other	40.8028 Other:Cell Phone Reimbursement	25	25	25	25	25	25	25	25	25	25	25	25	275	300	(25)	91.67%	300	-
Other	40.8030 Other:Publications	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Other	40.8040 Other:Bank Charges	160	152	169	155	160	149	210	161	155	165	175	167	1,804	2,100	(296)	85.90%	2,100	-
Other	40.8070 Other:Miscellaneous	-	11	74	-	-	-	-	-	30	-	58	-	115	700	(585)	16.44%	700	-
Other	40.8085 Other:Interest on Cash Deficit	618	711	-	148	334	143	78	142	100	199	300	723	3,198	3,600	(402)	88.82%	3,600	-
Other	40.8090 Other:Leases-Principal	282	283	284	285	287	288	289	290	291	292	294	294	3,165	3,460	(295)	91.47%	3,460	-
Other	40.8091 Other:Leases-Interest	44	43	42	41	39	38	37	36	35	34	32	32	421	452	(31)	93.14%	452	-
Other	40.8100 Other:Cash-Short/(Over)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Other	40.8110 Other:Theft Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Other	40.8199 Other:O/H Cost Recovery	(350)	(130)	(174)	(229)	(130)	(144)	(146)	(538)	(130)	(130)	(33)	(130)	(2,234)	(1,311)	(923)	170.36%	(1,311)	-
Total Other	Administration Total Other	1,465	1,866	623	1,621	833	534	572	709	506	702	1,143	1,301	10,732	15,635	(4,903)	68.64%	15,635	-
Capital Outlay	40.9010 Capital Outlay:Computer/Off Eq	-	-	-	-	-	-	4,410	-	-	-	-	-	4,410	5,400	(990)	81.67%	5,400	-
Capital Outlay	40.9350 Capital Outlay:Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Total Capital Outlay	Administration Total Capital Outlay	-	-	-	-	-	-	4,410	-	-	-	-	-	4,410	5,400	(990)	81.67%	5,400	-
TOTAL EXPENDITURES	Administration TOTAL EXPENDITURES	33,651	43,062	29,537	41,387	28,780	38,097	32,160	23,579	25,384	30,636	41,949	27,253	353,527	433,189	(79,662)	81.61%	433,189	-
Personnel	50.6000 Personnel:Salaries Full Time	49,671	51,797	53,992	55,039	51,582	81,431	54,532	54,133	53,607	51,585	90,114	76,879	634,248	780,987	(146,739)	81.21%	780,987	-
Personnel	50.6005 Personnel:Salaries Part Time	125	-	-	-	-	-	-	-	-	-	4,154	-	125	36,000	(35,875)	0.35%	36,000	-
Personnel	50.6007 Personnel:Dispatch Part Time	96	160	-	-	-	-	-	160	-	-	2,308	-	416	20,000	(19,584)	2.08%	20,000	-
Personnel	50.6008 Personnel:Dispatch Full Time	15,283	9,352	12,852	13,770	12,461	20,515	12,331	11,121	12,931	12,529	18,966	16,279	149,425	164,368	(14,944)	90.91%	164,368	-
Personnel	50.6009 Personnel:Dispatch Overtime	2,649	1,694	2,019	1,799	2,012	2,623	1,778	1,505	2,119	3,362	4,139	5,523	27,084	35,873	(8,789)	75.50%	35,873	-
Personnel	50.6010 Personnel:Salaries X'ing Guard	1,125	1,080	900	465	1,005	1,425	1,005	1,200	240	-	600	480	8,925	12,000	(3,075)	74.38%	12,000	-
Personnel	50.6020 Personnel:Salaries Overtime	11,111	9,592	6,650	6,889	7,265	8,902	10,805	8,497	9,288	10,527	11,877	17,150	106,677	102,933	3,744	103.64%	102,933	-
Personnel	50.6025 Personnel:Salaries SickLeaveBB	-	-	12,890	-	-	-	-	1,156	-	-	-	-	14,046	14,201	(155)	98.91%	14,201	-
Personnel	50.6035 Personnel:Training Pay	-	-	-	-	-	-	-	-	60	70	100	-	130	1,200	(1,070)	10.83%	1,200	-
Personnel	50.6036 Personnel:Supplements	2,573	2,250	2,411	2,515	2,619	3,929	2,505	2,467	2,602	2,602	4,229	3,903	30,375	36,653	(6,278)	82.87%	36,653	-
Personnel	50.6050 Personnel:Service Pay Longevit	-	5,533	-	-	-	-	-	-	-	-	-	-	5,533	5,544	(11)	99.80%	5,544	-
Personnel	50.6051 Personnel:Discretionary Payroll	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Total Salaries & Wages	Police Total Salaries & Wages	82,633	81,458	91,716	80,477	76,945	118,826	84,111	79,082	80,847	80,675	136,486	120,214	976,984	1,209,760	(232,776)	80.76%	1,209,760	-
Personnel	50.6027 Personnel:Pre-Employment Screening	-	-	-	225	441	-	-	600	-	-	-	-	1,266	1,000	266	126.60%	1,000	-
Personnel	50.6028 Personnel:Recruiting Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Personnel	50.6030 Personnel:FICA(SS) & Medicare	6,116	6,027	6,749	5,888	5,618	8,845	6,233	5,814	5,950	5,938	10,319	8,912	72,090	89,433	(17,344)	70.34%	89,433	-
Personnel	50.6031 Personnel: SUTA Taxes	-	-	-	9	-	1,696	-	-	165	-	-	-	1,871	170	1,701	1103.57%	170	-
Personnel	50.6042 Personnel:Personnel:ER-Life/AD&D Ins	47	47	47	59	53	56	60	54	57	58	55	57	598	659	(61)	90.75%	659	-
Personnel	50.6045 Personnel:TMRS	18,046	17,805	20,161	18,987	18,021	27,353	19,121	18,443	19,128	19,138	31,486	28,413	224,616	272,879	(48,263)	82.31%	272,879	-
Personnel	50.6046 Personnel:ER LongTerm Disab	143	147	148	174	168	161	177	161	168	168	176	168	1,783	2,108	(325)	84.57%	2,108	-
Personnel	50.6047 Personnel:Employee Health Ins	9,232	9,433	9,637	11,749	11,749	11,757	12,548	10,300	12,165	11,407	15,085	11,407	121,384	181,019	(59,634)	67.06%	181,019	-
Personnel	50.6048 Personnel:HSA/HRA	1,423	1,423	1,423	1,753	1,725	1,723	1,859	1,859	1,876	1,879	1,866	1,879	18,822	22,387	(3,565)	84.07%	22,387	-
Personnel	50.6049 Personnel:ER ShortTerm Disab	150	151	152	183	166	175	185	168	175	175	181	175	1,854	2,175	(321)	85.23%	2,175	-
Total Taxes & Benefits	Police Total Taxes & Benefits	35,157	35,033	38,317	39,027	37,941	51,768	40,183	37,399	39,684	38,763	59,168	51,011	444,283	571,830	(127,546)	77.70%	571,830	-
Training & Travel	50.6100 Training & Travel	1,744	-	-	167	18	309	35	150	-	2,891	2,562	594	5,910	39,440	(33,530)	14.98%	30,740	8,700
Training & Travel	50.6105 Training:Personnel Firearms/Am	-	-	-	-	-	-	114	-	-	-	833	-	114	10,000	(9,886)	1.14%	10,000	-
Training & Travel	50.6110 Training:Firearms/Range	1,500	3,335	-	-	-	-	-	-	-	1,732	762	6,857	13,423	9,141	4,282	146.85%	9,141	-
Training & Travel	50.6120 Training & Travel - Immunizati	-	-	-	-	-	-	-	-	-	-	21	-	-	250	(250)	0.00%	250	-
Total Training & Travel	Police Total Training & Travel	3,244	3,335	-	167	18	309	149	150	-	4,623	4,178	7,451	19,447	58,831	(39,384)	33.06%	50,131	8,700

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GENERAL FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG		YTD Actual	Amended Budget	Over/(Under) Budget	91.67% % of Budget	Original Budget	Amended Budget vs Original Budget
Category	Account Number Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual						
Materials & Supplies	50.6215 Mat/Supplies: Office Supplies	13	-	192	214	94	161	22	76	60	-	102	604	1,436	1,220	216	117.71%	1,220	-
Materials & Supplies	50.6216 Mat/Supplies: Facility Supplies	190	-	242	57	171	96	342	47	147	-	62	176	1,468	744	724	197.25%	744	-
Materials & Supplies	50.6230 Mat/Supplies: Office Equipment	-	18	1,779	1,521	-	-	-	9	-	110	208	753	4,188	2,500	1,688	167.54%	2,500	-
Materials & Supplies	50.6240 Mat/Supplies: Printing	265	100	-	-	-	-	-	-	-	-	83	98	463	1,000	(537)	46.30%	1,000	-
Materials & Supplies	50.6245 Mat/Supplies: Postage	-	-	34	41	-	-	36	-	-	-	23	-	111	280	(169)	39.52%	280	-
Materials & Supplies	50.6250 Mat/Supplies: PSO Supplies	87	-	470	315	-	-	-	32	-	-	630	-	904	7,563	(6,659)	11.95%	7,563	-
Materials & Supplies	50.6260 Mat/Sup:DWG Prisoner Food	58	-	-	-	57	-	-	70	5	-	25	-	190	300	(110)	63.41%	300	-
Materials & Supplies	50.6265 Mat/Supplies:Prisoner Supplies	-	-	-	22	-	-	24	259	-	-	32	-	305	385	(80)	79.16%	385	-
Materials & Supplies	50.6270 Mat/Supplies:Emergency Equip	4,042	24	4,439	-	1,869	185	1,616	22	-	498	1,225	3,959	16,654	19,704	(3,050)	84.52%	14,704	5,000
Materials & Supplies	50.6275 Mat/Supplies:Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Materials & Supplies	50.6276 Mat/Supplies: Furnishings	-	-	-	-	-	-	-	-	-	-	-	337	337	-	337	0.00%	-	-
Materials & Supplies	50.6300 Mat/Supplies:Uniforms	4,306	159	122	1,260	612	766	1,065	392	850	401	1,583	642	10,576	19,000	(8,424)	55.66%	19,000	-
Materials & Supplies	50.6305 Mat/Supplies:Uniform Cleaning	-	-	-	-	-	-	-	-	-	-	83	-	-	1,000	(1,000)	0.00%	1,000	-
Materials & Supplies	50.6350 Mat/Supplies:Fuel	4,351	3,576	2,923	3,370	3,224	3,521	3,887	4,056	3,914	4,469	4,767	4,081	41,372	57,200	(15,828)	72.33%	57,200	-
Total Materials & Supplies	Police Total Materials & Supplies	13,313	3,877	10,201	6,800	6,028	4,729	6,991	4,962	4,976	5,478	8,825	10,650	78,004	110,896	(32,892)	70.34%	105,896	5,000
Utilities	50.6500 Utilities:Electricity	775	650	698	825	701	716	804	955	1,067	1,287	927	1,323	9,802	8,328	1,474	117.70%	8,328	-
Utilities	50.6505 Utilities:Gas	56	89	130	295	367	151	96	70	56	58	56	56	1,423	1,407	16	101.14%	1,407	-
Utilities	50.6510 Utilities:Telephone	86	86	86	86	173	86	86	86	86	(0)	100	86	951	1,200	(249)	79.27%	1,200	-
Utilities	50.6515 Utilities:Water & Sewer	230	191	230	342	280	256	354	245	269	251	123	142	2,792	2,204	588	126.68%	2,204	-
Utilities	50.6520 Utilities:Mobile Data Termin	307	307	314	341	341	341	302	325	325	325	289	325	3,551	3,462	89	102.58%	3,462	-
Utilities	50.6525 Utilities:Cable	38	54	38	38	38	44	32	38	38	38	39	38	431	463	(32)	93.18%	463	-
Total Utilities	Police Total Utilities	1,493	1,377	1,496	1,928	1,900	1,595	1,675	1,718	1,841	1,958	1,533	1,970	18,950	17,063	1,887	111.06%	17,063	-
Maintenance	50.6805 Maintenance:Vehicles	5,167	4,545	2,877	2,163	2,311	1,693	8,487	2,135	1,797	5,324	2,717	3,896	40,394	32,598	7,796	123.92%	32,598	-
Maintenance	50.6810 Maintenance:Blgs/Ground	45	530	18	207	43	-	-	-	1,018	791	524	443	3,094	6,282	(3,188)	49.26%	6,282	-
Maintenance	50.6812 Maintenance:Dispatch/Jail	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Maintenance	50.6830 Maintenance:Police Eqpt	110	-	-	558	214	-	556	-	-	-	133	880	2,318	1,600	718	144.84%	1,600	-
Total Maintenance	Police Total Maintenance	5,322	5,075	2,895	2,927	2,568	1,693	9,043	2,135	2,814	6,115	3,373	5,218	45,806	40,480	5,326	113.16%	40,480	-
Consultants	50.7015 Consultants:Legal-Regular	188	445	-	58	169	29	-	240	-	288	833	267	1,682	10,000	(8,318)	16.82%	10,000	-
Consultants	50.7095 Consultants:Other	190	165	745	641	423	343	441	424	259	1,826	533	-	5,457	6,400	(943)	85.27%	6,400	-
Total Consultants	Police Total Consultants	378	610	745	699	592	372	441	664	259	2,114	1,367	267	7,139	16,400	(9,261)	43.53%	16,400	-
Contractual	50.7300 Contractual:Computer System	19,161	1,530	3,658	1,728	1,466	3,682	1,539	2,463	1,468	13,518	5,048	1,446	51,660	59,838	(8,178)	86.33%	59,838	-
Contractual	50.7305 Contractual:Copy Machine	28	29	44	23	36	87	41	35	71	33	63	40	467	760	(293)	61.47%	760	-
Contractual	50.7310 Contractual:Arlington Air Time	588	588	588	588	588	588	588	588	588	588	588	588	6,468	7,056	(588)	91.67%	7,056	-
Contractual	50.7315 Contractual:Medical Director	-	-	-	2,000	-	-	-	-	-	-	-	-	2,000	2,000	-	100.00%	2,000	-
Contractual	50.7320 Contractual: Comm Radio	863	863	863	863	863	863	863	972	972	972	906	972	9,926	10,868	(942)	91.33%	10,868	-
Contractual	50.7440 Contractual:Janitor Services	396	396	396	396	396	396	396	396	396	396	396	396	4,356	4,752	(396)	91.67%	4,752	-
Contractual	50.7505 Contractual:Liability Insur	11,058	-	-	9,282	-	-	9,282	-	-	9,282	-	-	38,904	33,063	5,841	117.67%	33,063	-
Contractual	50.7510 Contractual:Worker's Compens	8,502	-	-	8,502	-	(3,055)	8,502	-	-	8,502	-	-	30,954	34,010	(3,056)	91.02%	34,010	-
Total Contractual	Police Total Contractual	40,596	3,406	5,549	23,381	3,348	2,561	21,211	4,453	3,495	33,291	7,001	3,442	144,735	152,347	(7,612)	95.00%	152,347	-
Other	50.8010 Other:Membership&Dues	25	477	316	168	-	-	-	540	209	-	-	-	1,736	1,962	(226)	88.48%	1,962	-
Other	50.8020 Other:Meetings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Other	50.8021 Other: Annual Awards Banquet	-	257	1,656	-	-	-	-	-	-	-	-	-	1,913	2,500	(587)	76.54%	2,500	-
Other	50.8022 Other: Special Events	1,651	368	-	72	-	30	91	286	20	(28)	-	60	2,549	5,800	(3,251)	43.96%	5,800	-
Other	50.8070 Other:Miscellaneous	-	-	-	-	-	-	-	21	-	115	142	-	136	1,700	(1,564)	7.99%	1,700	-
Other	50.8072 Other:Radio T1 Line	690	691	690	690	690	690	-	1,380	690	721	718	811	7,744	8,614	(869)	89.91%	8,614	-
Other	50.8079 Other:Day with the Law	-	-	-	-	-	-	-	-	-	-	-	-	-	13,000	(13,000)	0.00%	13,000	-
Other	50.8090 Other:Leases-Principal	418	419	421	422	424	426	427	429	430	432	434	434	4,682	5,117	(435)	91.49%	5,117	-
Other	50.8091 Other:Leases-Interest	22	21	19	18	16	14	13	11	10	8	6	6	158	163	(5)	97.06%	163	-
Total Other	Police Total Other	2,806	2,233	3,103	1,370	1,130	1,160	531	2,667	1,359	1,249	1,299	1,311	18,919	38,856	(19,937)	48.69%	38,856	-

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GENERAL FUND DETAILS		GENERAL FUND DETAILS												91.67%					
		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG		YTD Actual	Amended Budget	Over/(Under) Budget	% of Budget	Original Budget	Amended Budget vs Original Budget
Category	Account Number Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual						
Capital Outlay	50.9010 Capital Outlay:Computer/Off Eq	-	-	-	-	-	-	2,100	-	-	-	-	-	2,100	2,000	100	105.00%	2,000	-
Capital Outlay	50.9100 Capital Outlay:Police Vehicle	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Capital Outlay	50.9350 Capital Outlay:Equipment	-	-	-	-	-	-	-	-	-	-	-	-	14,800	(14,800)	0.00%	14,800	-	
Total Capital Outlay	Police Total Capital Outlay	-	-	-	-	-	-	2,100	-	-	-	-	-	2,100	16,800	(14,700)	12.50%	16,800	-
TOTAL EXPENDITURES	Police TOTAL EXPENDITURES	184,942	136,403	154,021	156,776	130,470	183,012	166,434	133,231	135,276	174,265	223,229	201,535	1,756,366	2,233,262	(476,896)	78.65%	2,219,562	13,700
Personnel	55.6000 Personnel:Salaries Full Time	1,090	4,360	7,630	7,932	8,819	15,475	10,493	10,008	9,791	9,501	1,854	14,057	99,156	16,064	83,092	617.25%	16,064	-
Personnel	55.6005 Personnel:Salaries Part Time	4,665	2,990	310	1,260	2,275	2,060	845	595	-	2,085	11,538	2,650	19,735	100,000	(80,265)	19.74%	100,000	-
Personnel	55.6007 Personnel:Dispatch Part Time	24	40	-	-	-	-	-	40	-	-	577	-	104	5,000	(4,896)	2.08%	5,000	-
Personnel	55.6008 Personnel:Dispatch Full Time	3,821	2,338	3,213	3,443	3,115	5,129	3,083	2,780	3,233	3,132	4,741	4,070	37,356	41,092	(3,736)	90.91%	41,092	-
Personnel	55.6009 Personnel:Dispatch Overtime	662	404	505	450	503	656	444	376	530	841	1,035	1,381	6,752	8,968	(2,217)	75.29%	8,968	-
Personnel	55.6020 Personnel:Salaries Overtime	11	57	147	187	355	264	59	3	-	-	90	354	1,436	1,176	261	122.19%	1,176	-
Personnel	55.6025 Personnel:Salaries SickLeaveBB	-	-	674	-	-	-	-	-	-	-	-	-	674	476	198	141.63%	476	-
Personnel	55.6032 Personel:Vol FirePrognIncentive	-	-	-	-	-	-	-	-	-	-	147	-	-	1,764	(1,764)	0.00%	1,764	-
Personnel	55.6036 Personnel:Supplements	5,742	6,483	7,345	7,345	7,840	12,503	8,768	9,497	9,385	9,685	13,438	14,527	99,120	116,460	(17,340)	85.11%	116,460	-
Personnel	55.6050 Personnel:Service Pay Longevit	-	292	-	-	-	-	-	-	-	-	-	-	292	293	(1)	99.73%	293	-
Total Salaries & Wages	Fire Total Salaries & Wages	16,015	16,964	19,823	20,616	22,908	36,087	23,692	23,300	22,939	25,243	33,420	37,039	264,625	291,292	(26,667)	90.85%	291,292	-
Personnel	55.6027 Personnel:Pre-Employment Screening	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Personnel	55.6030 Personnel:FICA(SS) & Medicare	1,194	1,270	1,477	1,541	1,713	2,695	1,792	1,753	1,726	1,903	2,472	2,799	19,862	21,425	(1,563)	92.71%	21,425	-
Personnel	55.6031 Personnel: SUTA Taxes	-	-	-	4	-	554	-	-	36	-	-	-	594	20	574	2998.74%	20	-
Personnel	55.6042 Personnel:ER-Life/AD&D Ins	4	4	4	7	5	6	6	5	5	5	4	5	56	45	11	123.83%	45	-
Personnel	55.6045 Personnel:TMRS	2,514	3,097	4,332	4,593	4,896	7,948	5,272	5,378	5,443	5,494	5,094	8,161	57,128	44,148	12,980	129.40%	44,148	-
Personnel	55.6046 Personnel:ER LongTerm Disab	10	9	10	16	13	15	15	11	12	12	10	12	135	119	16	113.39%	119	-
Personnel	55.6047 Personnel:Employee Health Ins	668	566	634	843	851	851	850	288	754	564	945	564	7,433	11,335	(3,901)	65.58%	11,335	-
Personnel	55.6048 Personnel:HSA/HRA	39	39	39	4	33	33	32	32	36	37	44	37	361	529	(168)	68.25%	529	-
Personnel	55.6049 Personnel:ER ShortTerm Disab	11	11	11	19	14	17	17	12	14	14	11	14	152	132	20	115.35%	132	-
Total Taxes & Benefits	Fire Total Taxes & Benefits	4,439	4,995	6,506	7,028	7,525	12,118	7,982	7,478	8,027	8,030	8,579	11,593	85,721	77,752	7,969	110.25%	77,752	-
Training & Travel	55.6100 Training & Travel	883	169	127	918	-	332	320	112	5,471	(475)	1,404	549	8,405	42,394	(33,989)	19.83%	16,844	25,550
Training & Travel	55.6120 Training & Travel - Immunizati	-	-	-	-	-	-	-	-	-	-	21	-	-	250	(250)	0.00%	250	-
Total Training & Travel	Fire Total Training & Travel	883	169	127	918	-	332	320	112	5,471	(475)	1,425	549	8,405	42,644	(34,239)	19.71%	17,094	25,550
Materials & Supplies	55.6215 Mat/Supplies: Office Supplies	-	-	26	48	25	32	-	19	-	-	23	121	271	280	(9)	96.76%	280	-
Materials & Supplies	55.6216 Mat/Supplies: Facility Supplies	51	-	60	98	43	24	85	8	227	-	26	57	653	311	342	209.90%	311	-
Materials & Supplies	55.6230 Mat/Supplies: Office Equipment	-	4	-	42	64	-	-	37	-	110	17	42	299	200	99	149.65%	200	-
Materials & Supplies	55.6240 Mat/Supplies: Printing	-	-	-	-	-	-	-	-	-	-	33	-	-	400	(400)	0.00%	400	-
Materials & Supplies	55.6245 Mat/Supplies: Postage	-	-	-	-	-	15	-	-	-	-	2	-	15	20	(5)	73.05%	20	-
Materials & Supplies	55.6250 Mat/Supplies: FF Supplies	173	-	129	-	591	-	-	-	-	445	133	1,676	3,014	1,595	1,419	188.95%	1,595	-
Materials & Supplies	55.6255 Mat/Supplies: Fire Recov Purch	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Materials & Supplies	55.6270 Mat/Supplies:Emergency Equip	-	-	492	-	-	4,605	1,058	-	481	1,266	1,118	1,401	9,304	21,210	(11,906)	43.86%	13,410	7,800
Materials & Supplies	55.6275 Mat/Supplies:Equipment	1,058	-	-	-	-	-	(1,058)	-	-	-	-	-	-	-	-	0.00%	-	-
Materials & Supplies	55.6276 Mat/Supplies: Furnishings	-	-	-	-	-	-	-	-	-	-	-	1,438	1,438	6,350	(4,912)	22.64%	-	6,350
Materials & Supplies	55.6300 Mat/Supplies:Uniforms	30	-	-	230	76	22	1,015	-	66	30	833	1,719	3,188	10,000	(6,812)	31.88%	10,000	-
Materials & Supplies	55.6305 Mat/Supplies:Uniform Cleaning	-	-	-	-	-	-	-	-	-	-	151	1,438	1,438	1,808	(370)	79.53%	1,808	-
Materials & Supplies	55.6350 Mat/Supplies:Fuel	356	523	188	317	428	170	167	221	249	352	413	421	3,393	4,960	(1,567)	68.41%	4,960	-
Total Materials & Supplies	Fire Total Materials & Supplies	1,668	528	896	736	1,226	4,868	1,268	285	1,023	2,203	2,749	8,313	23,012	47,134	(24,122)	48.82%	32,984	14,150
Utilities	55.6500 Utilities:Electricity	166	139	150	177	150	153	172	205	229	276	199	284	2,100	1,698	402	123.69%	1,698	-
Utilities	55.6505 Utilities:Gas	12	19	28	63	79	32	21	15	12	12	12	12	305	302	3	101.13%	302	-
Utilities	55.6510 Utilities:Telephone	86	86	86	87	-	87	86	86	86	173	100	86	951	1,200	(249)	79.27%	1,200	-
Utilities	55.6515 Utilities:Water & Sewer	49	41	49	73	60	55	76	53	58	54	26	30	598	472	126	126.71%	472	-
Utilities	55.6520 Utilities:Mobile Data Termin	125	125	125	125	125	125	125	125	125	125	120	125	1,375	1,434	(59)	95.89%	1,434	-
Utilities	55.6525 Utilities:Cable	38	54	38	38	38	44	32	38	38	38	39	38	431	463	(32)	93.17%	463	-
Total Utilities	Fire Total Utilities	477	465	476	563	452	496	512	521	547	678	495	575	5,761	5,568	193	103.46%	5,568	-

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GENERAL FUND DETAILS		GENERAL FUND DETAILS												91.67%	Original Budget	Amended Budget vs Original Budget			
		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG		YTD Actual	Amended Budget	Over/(Under) Budget	% of Budget	Original Budget	Amended Budget vs Original Budget
Category	Account Number Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual						
Maintenance	55.6805 Maintenance:Vehicles	44	10,101	5,693	119	-	-	321	958	289	1,979	2,415	5,083	24,587	28,982	(4,395)	84.84%	28,982	-
Maintenance	55.6810 Maintenance:Bldg/Grounds	218	32	4	44	11	-	-	-	202	723	124	593	1,827	1,489	338	122.70%	1,489	-
Maintenance	55.6825 Maintenance:Equipment	-	42	-	-	236	-	(33)	-	-	(245)	-	-	(0)	-	(0)	0.00%	-	-
Maintenance	55.6831 Maintenance:FF Equipment	308	-	-	1,416	245	-	205	-	-	1,510	550	-	3,684	6,600	(2,916)	55.81%	6,600	-
Maintenance	55.6836 Maintenance:Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Total Maintenance	Fire Total Maintenance	569	10,175	5,698	1,579	492	-	493	958	491	3,967	3,089	5,676	30,098	37,071	(6,973)	81.19%	37,071	-
Consultants	55.7015 Consultants:Legal-Regular	242	-	-	345	-	-	395	173	-	-	42	173	1,327	500	827	265.37%	500	-
Consultants	55.7095 Consultants:Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Total Consultants	Fire Total Consultants	242	-	-	345	-	-	395	173	-	-	42	173	1,327	500	827	265.37%	500	-
Contractual	55.7300 Contractual:Computer System	635	883	883	2,750	883	883	883	1,137	947	946	883	944	11,771	13,003	(1,233)	90.52%	13,003	-
Contractual	55.7305 Contractual:Copy Machine	7	7	-	6	9	22	21	9	18	8	16	10	117	190	(73)	61.48%	190	-
Contractual	55.7310 Contractual:Arlington Air Time	588	588	588	588	588	588	588	588	588	588	588	588	6,468	7,056	(588)	91.67%	7,056	-
Contractual	55.7315 Contractual:Medical Director	-	-	-	2,000	-	-	-	-	-	-	-	-	2,000	2,000	-	100.00%	2,000	-
Contractual	55.7320 Contractual:Comm Radio	863	863	863	863	863	863	863	972	972	972	906	972	9,926	10,868	(942)	91.33%	10,868	-
Contractual	55.7440 Contractual:Janitor Services	99	99	99	99	99	99	99	99	99	99	99	99	1,089	1,188	(99)	91.67%	1,188	-
Contractual	55.7505 Contractual:Liability Insur	1,502	-	-	1,502	-	-	1,502	-	-	1,502	-	-	6,010	6,213	(203)	96.73%	6,213	-
Contractual	55.7510 Contractual:Worker's Compens	1,439	-	-	1,439	-	(1,546)	1,439	-	-	1,439	-	-	4,209	5,755	(1,546)	73.14%	5,755	-
Total Contractual	Fire Total Contractual	5,133	2,439	2,432	9,247	2,441	908	5,395	2,805	2,623	5,554	2,491	2,613	41,589	46,274	(4,685)	89.88%	46,274	-
Other	55.8010 Other:Membership&Dues	623	-	300	150	25	-	130	269	-	-	-	-	1,497	4,931	(3,434)	30.36%	4,931	-
Other	55.8020 Other:Meetings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Other	55.8021 Other: Annual Awards Banquet	-	257	1,656	-	-	-	-	-	-	-	-	-	1,913	2,500	(587)	76.54%	2,500	-
Other	55.8070 Other:Miscellaneous	-	-	-	-	-	-	-	-	-	54	8	-	54	100	(46)	54.13%	100	-
Other	55.8072 Other:Radio T1 Line	690	691	690	690	690	690	-	1,380	690	721	718	811	7,744	8,614	(869)	89.91%	8,614	-
Other	55.8082 Other:FireRecoveryEquipPurchas	-	-	-	-	-	-	-	-	-	-	-	-	-	50,400	(50,400)	0.00%	50,400	-
Other	55.8087 Other:Capital Lease-Fire Truck	-	-	-	47,282	-	-	-	-	-	-	-	-	47,282	47,282	-	100.00%	47,282	-
Other	55.8088 Other:Cap Lease Fire Truck Int	-	-	-	8,653	-	-	-	-	-	-	-	-	8,653	8,653	-	100.00%	8,653	-
Other	55.8090 Other:Leases-Principal	104	105	116	106	106	106	96	107	108	108	108	108	1,170	1,279	(109)	91.49%	1,279	-
Other	55.8091 Other:Leases-Interest	6	5	5	4	4	4	3	3	2	2	2	2	40	41	(1)	97.06%	41	-
Total Other	Fire Total Other	1,423	1,058	2,768	56,886	825	800	229	1,759	800	885	836	921	68,355	123,800	(55,446)	55.21%	123,800	-
Capital Outlay	55.9010 Capital Outlay:Computer/Off Eq	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Capital Outlay	55.9020 Capital Outlay:Fire Truck	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Capital Outlay	55.9350 Capital Outlay:Equipment	-	41,463	-	-	-	-	-	-	-	-	-	26,156	67,619	69,463	(1,844)	97.35%	28,000	41,463
Total Capital Outlay	Fire Total Capital Outlay	-	41,463	-	-	-	-	-	-	-	-	-	26,156	67,619	69,463	(1,844)	97.35%	28,000	41,463
TOTAL EXPENDITURES	Fire TOTAL EXPENDITURES	30,849	78,254	38,725	97,916	35,868	55,608	40,286	37,391	41,922	46,086	53,126	93,607	596,512	741,499	(144,987)	80.45%	660,336	81,163
Personnel	60.6000 Personnel:Salaries-Full Time	8,990	8,066	8,134	9,438	6,943	8,186	5,425	5,945	6,512	6,469	13,530	9,698	83,806	117,257	(33,451)	71.47%	117,257	-
Personnel	60.6005 Personnel:Salaries-Part Time	345	337	318	263	349	474	364	331	291	281	525	503	3,855	4,550	(695)	84.73%	4,550	-
Personnel	60.6020 Personnel:Salaries-Overtime	9	3	-	49	185	214	83	118	86	139	68	217	1,102	588	514	187.45%	588	-
Personnel	60.6025 Personnel:Salaries-Sick Leave	-	-	502	-	-	-	-	-	-	-	-	-	502	1,195	(694)	41.97%	1,195	-
Personnel	60.6036 Personnel:Supplements	404	404	404	482	437	551	367	367	367	367	602	551	4,700	5,220	(519)	90.05%	5,220	-
Personnel	60.6050 Personnel:Service Pay-Longevit	-	497	-	-	-	-	-	-	-	-	-	-	497	508	(11)	97.83%	508	-
Total Salaries & Wages	Public Works Total Salaries & Wages	9,747	9,307	9,358	10,233	7,914	9,424	6,240	6,762	7,256	7,255	14,725	10,968	94,463	129,318	(34,856)	73.05%	129,318	-
Personnel	60.6027 Personnel:Employment Screening	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Personnel	60.6030 Personnel:FICA(SS)&Medicare	720	687	679	746	569	682	448	487	523	520	1,104	806	6,867	9,570	(2,702)	71.76%	9,570	-
Personnel	60.6031 Personnel: SUTA Taxes	-	-	-	0	-	235	-	-	41	-	-	-	276	19	257	1432.92%	19	-
Personnel	60.6042 Personnel:ER-Life/AD&D Ins	7	6	6	6	7	4	5	5	5	6	7	6	61	85	(24)	71.77%	85	-
Personnel	60.6045 Personnel:TMRS	2,087	1,991	2,007	2,366	1,795	2,124	1,394	1,526	1,653	1,655	3,433	2,483	21,082	29,750	(8,669)	70.86%	29,750	-
Personnel	60.6046 Personnel:ER-LongTerm Disab	20	19	19	19	19	11	14	14	13	16	21	16	181	253	(72)	71.49%	253	-
Personnel	60.6047 Personnel:Employee Health Ins	1,554	1,234	1,234	2,084	1,531	1,230	1,230	1,230	1,232	1,467	1,724	1,467	15,492	20,690	(5,198)	74.88%	20,690	-
Personnel	60.6048 Personnel:Health Savings Acct	438	353	353	259	243	189	189	189	189	189	476	190	2,780	5,714	(2,934)	48.65%	5,714	-
Personnel	60.6049 Personnel:ER-ShortTerm Disab	20	18	18	18	20	11	14	14	14	17	21	17	181	257	(76)	70.34%	257	-
Total Taxes & Benefits	Public Works Total Taxes & Benefits	4,847	4,309	4,317	5,499	4,183	4,485	3,293	3,464	3,669	3,869	6,787	4,983	46,919	66,338	(19,419)	70.73%	66,338	-

110 - GENERAL FUND

GENERAL FUND DETAILS		GENERAL FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG		YTD Actual	Amended Budget	Over/(Under) Budget	91.67%	Original Budget	Amended Budget vs Original Budget
Category	Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual				% of Budget		
Training & Travel	60.6100	Training & Travel	9	-	57	-	-	-	-	-	550	23	-	199	-	638	2,383	(1,745)	26.77%	2,383	-
Training & Travel	60.6101	Training: Animal Control	-	-	-	-	-	-	-	-	-	-	-	-	-	-	600	(600)	0.00%	600	-
Total Training & Travel	Public Works	Total Training & Travel	9	-	57	-	-	-	-	-	550	23	-	199	-	638	2,983	(2,345)	21.39%	2,983	-
Materials & Supplies	60.6215	Mat/Supplies: Office Supplies	-	-	-	10	170	-	-	-	13	-	-	-	110	303	-	303	0.00%	-	-
Materials & Supplies	60.6230	Mat/Supplies: Office Eqpt	-	-	-	-	-	-	-	40	-	-	-	4	23	63	50	13	125.14%	50	-
Materials & Supplies	60.6240	Mat/Supplies: Printing	-	-	-	-	-	-	-	-	-	-	-	22	-	-	262	(262)	0.00%	262	-
Materials & Supplies	60.6245	Mat/Supplies: Postage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Materials & Supplies	60.6275	Mat/Supplies: Equipment	-	-	-	-	-	-	-	-	-	-	-	21	-	-	250	(250)	0.00%	250	-
Materials & Supplies	60.6276	Mat/Supplies: Furnishings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Materials & Supplies	60.6300	Mat/Supplies: Uniforms	-	37	-	231	-	-	-	3	153	2	-	70	170	595	834	(239)	71.34%	834	-
Materials & Supplies	60.6310	Mat/Supplies: Animal Control	-	-	-	-	-	375	-	-	237	360	-	22	-	972	260	712	373.88%	260	-
Materials & Supplies	60.6315	Mat/Supplies: Other	-	-	-	3	-	-	-	-	-	-	-	11	-	3	132	(129)	1.99%	132	-
Materials & Supplies	60.6350	Mat/Supplies: Fuel	637	554	391	507	479	420	496	538	599	569	-	722	644	5,835	8,666	(2,831)	67.34%	8,666	-
Materials & Supplies	60.6400	Mat/Supplies: Tools&Supplies	89	320	-	48	-	-	-	25	-	-	-	83	8	551	1,000	(449)	55.11%	1,000	-
Materials & Supplies	60.6410	Maintenance:Weed & Pest Cont	-	-	-	-	-	-	-	-	-	-	-	8	4	4	100	(96)	4.02%	100	-
Materials & Supplies	60.6415	Mat/Supplies: Stormwater	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Total Materials & Supplies	Public Works	Total Materials & Supplies	726	911	391	799	1,024	420	564	941	960	629	963	959	8,326	11,554	(3,228)	72.06%	11,554	-	
Utilities	60.6500	Utilities:Electricity	2,111	2,099	2,195	2,202	2,221	2,213	2,228	2,220	2,223	2,242	2,934	2,243	24,198	27,181	(2,982)	89.03%	27,181	-	
Utilities	60.6505	Utilities:Gas	4	6	9	21	26	11	7	5	4	4	4	4	102	101	1	101.14%	101	-	
Utilities	60.6510	Utilities:Telephone	11	11	11	11	11	11	14	32	32	32	13	32	208	150	58	138.95%	150	-	
Utilities	60.6515	Utilities:Water & Sewer	67	64	67	75	70	68	75	68	69	68	64	60	751	833	(83)	90.06%	833	-	
Utilities	60.6520	Utilities:Mobile Data Termin	41	41	41	41	41	41	56	55	55	55	63	55	521	752	(232)	69.22%	752	-	
Total Utilities	Public Works	Total Utilities	2,234	2,221	2,322	2,350	2,369	2,344	2,381	2,380	2,383	2,402	3,077	2,394	25,780	29,017	(3,237)	88.84%	29,017	-	
Maintenance	60.6805	Maintenance:Vehicles	810	-	-	1,039	871	124	75	102	63	1,091	266	73	4,247	3,187	1,060	133.27%	3,187	-	
Maintenance	60.6810	Maintenance:Blgs/Ground/Park	1,250	1,261	1,250	1,265	3	2,700	1,400	1,300	2,800	2,775	1,395	4,053	20,056	16,738	3,318	119.82%	16,738	-	
Maintenance	60.6820	Maintenance:Code Enforcement	-	-	-	-	-	-	-	-	-	-	83	-	-	1,000	(1,000)	0.00%	1,000	-	
Maintenance	60.6825	Maintenance:Equipment	-	-	-	-	-	138	1,040	51	17	17	171	13	1,275	2,055	(780)	62.07%	2,055	-	
Maintenance	60.6835	Maintenance:Streets	141	-	-	-	304	-	-	164	186	229	158	-	1,023	1,900	(877)	53.82%	1,900	-	
Maintenance	60.6840	Maintenance:Traffic Control	-	-	372	-	-	-	841	1,738	-	88	438	2,859	5,898	5,250	648	112.34%	5,250	-	
Maintenance	60.6845	Maintenance:Storm Drainage	-	-	-	-	-	-	-	-	-	-	333	-	-	4,000	(4,000)	0.00%	4,000	-	
Total Maintenance	Public Works	Total Maintenance	2,201	1,261	1,622	2,304	1,178	2,961	3,355	3,355	3,065	4,199	2,844	6,998	32,500	34,130	(1,631)	95.22%	34,130	-	
Consultants	60.7015	Consultants:Legal-Regular	-	-	-	-	-	-	-	-	-	-	8	-	-	100	(100)	0.00%	100	-	
Consultants	60.7030	Consultants:Engineer-Regular	-	3,153	(3,153)	2,158	-	3,793	-	-	-	-	83	-	5,950	1,000	4,950	595.00%	1,000	-	
Consultants	60.7031	Consultants:Engineer-SWMP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-	
Consultants	60.7095	Consultants:Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-	
Total Consultants	Public Works	Total Consultants	-	3,153	(3,153)	2,158	-	3,793	-	-	-	-	92	-	5,950	1,100	4,850	540.91%	1,100	-	
Contractual	60.7215	Contractual:Filing Fees	-	-	100	-	-	-	-	-	-	-	-	-	100	100	-	100.00%	100	-	
Contractual	60.7300	Contractual:Computer System	184	244	244	2,111	244	244	244	244	419	244	245	244	4,667	5,444	(778)	85.71%	5,444	-	
Contractual	60.7420	Contractual:Animal Control Vet	-	-	75	-	-	-	-	-	-	-	-	-	75	500	(425)	15.00%	500	-	
Contractual	60.7505	Contractual:Liability Insur	1,153	-	-	1,153	-	-	1,153	-	-	1,153	-	-	4,613	4,544	70	101.53%	4,544	-	
Contractual	60.7510	Contractual:Worker's Compensat	427	-	-	427	-	(143)	427	-	-	427	-	-	1,567	1,710	(143)	91.67%	1,710	-	
Contractual	60.7515	Contractual:Inspections	5,408	3,495	5,422	16,018	2,290	-	24,224	5,870	8,234	3,595	3,333	4,758	79,313	40,000	39,313	198.28%	40,000	-	
Contractual	60.7600	Contractual:Refuse Collection	-	-	-	-	-	-	-	-	1,500	-	-	-	1,500	-	1,500	0.00%	-	-	
Total Contractual	Public Works	Total Contractual	7,172	3,739	5,841	19,711	2,534	101	26,049	6,114	10,153	5,420	3,579	5,001	91,835	52,298	39,538	175.60%	52,298	-	
Other	60.8010	Other:Membership&Dues	-	-	-	-	-	-	-	-	-	-	-	-	-	670	(670)	0.00%	670	-	
Other	60.8028	Other: Cell Phone Reimbursement	30	30	30	10	-	-	-	-	-	-	-	30	100	360	(260)	27.78%	360	-	
Other	60.8070	Other:Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	8	-	100	(100)	0.00%	100	-	
Total Other	Public Works	Total Other	30	30	30	10	-	-	-	-	-	-	38	-	100	1,130	(1,030)	8.85%	1,130	-	

110 - GENERAL FUND

GENERAL FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG		YTD Actual	Amended Budget	Over/(Under) Budget	91.67%	Original Budget	Amended Budget vs Original Budget
Category	Account Number Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual				% of Budget		
Capital Outlay	60.9010 Capital Outlay:Computer/Off Eq	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Capital Outlay	60.9350 Capital Outlay:Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Total Capital Outlay	Public Works Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
TOTAL EXPENDITURES	Public Works	26,966	24,931	20,785	43,063	19,202	23,529	41,882	23,565	27,509	23,774	32,303	31,304	306,510	327,868	(21,358)	93.49%	327,868	-
Transfer Out	40.9700 Transfer Out to Oil Reserve	3,320	1,386	1,215	1,564	3,065	2,112	640	404	1,069	1,033	2,917	831	16,639	35,000	(18,361)	47.54%	35,000	-
Transfer Out	40.9700 Transfer Out to Enterprise	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Transfer Out	40.9700 Transfer Out to PRFDC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Transfer Out	40.9700 Transfer Out to CCPD	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	(10,000)	0.00%	10,000	-
Transfer Out	40.9700 Transfer Out to DPS Complex	1,805	1,752	1,816	1,821	1,709	1,832	1,778	1,842	1,788	1,853	-	1,859	19,855	10,200	9,655	194.66%	10,200	-
Transfer Out	40.9700 Transfer Out to GF Capital Reserve Fund	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	60,561	81,394	25,000	56,394	325.58%	25,000	-
Other Financing Uses	Other Financing Uses	7,208	5,222	5,114	5,468	6,857	6,027	4,501	4,329	4,941	4,970	5,000	63,251	117,888	80,200	37,688	146.99%	80,200	-
TOTAL EXPENDITURES	TOTAL EXPENDITURES	298,595	304,540	266,445	359,078	236,694	325,796	303,909	238,667	251,281	297,141	375,107	436,334	3,318,480	4,025,381	(706,901)	82.44%	3,930,518	94,863
Revenue Over/(Under) Expenditures		(136,347)	40,417	665,198	547,581	86,599	142,625	(172,767)	(71,614)	(96,960)	(150,303)	(252,965)	(276,927)	577,503	(92,207)	669,711		2,656	(94,863)

111-OIL GAS RESERVE FUND

Oil & Gas Reserve Fund	<i>Year to Date</i>			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2023-24	FY 2023-24	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending August 31, 2024</i>	BUDGET	YTD	BUDGET	YTD
Other Revenue	42,481	42,504	23	100.1%
Other Financing Sources	35,000	16,639	(18,361)	47.5%
TOTAL REVENUES	\$ 77,481	\$ 59,143	\$ (18,338)	76.3%
Other Financing Uses	-	-	-	0.0%
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	0.0%

Revenue Over/(Under) Expenditures \$ 77,481 \$ 59,143 \$ (18,338)

Oil & Gas Reserve Fund	<i>CURRENT MONTH</i>			
BUDGET VS. ACTUAL REPORT (BAR)	BUDGET	ACTUAL	OVR/(UNDER)	% OF BUDGET
<i>Month Ending August 31, 2024</i>	AUG	AUG	BUDGET	AUG
Other Revenue	3,661	3,973	312	108.5%
Other Financing Sources	2,917	831	(2,085)	28.5%
TOTAL REVENUES	\$ 6,578	\$ 4,805	\$ (1,773)	73.0%
Other Financing Uses	-	-	-	0.0%
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	0.0%

Revenue Over/(Under) Expenditures \$ 6,578 \$ 4,805 \$ (1,773)

111-OIL GAS RESERVE FUND

															91.67%		
OIL & GAS RESERVE		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG		YTD	Original Budget	Ovr/(Under) Budget	% of Budget
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual			
00.4800	Other Rev:Interest Investment	3,842	3,761	3,897	3,898	3,651	3,928	3,817	3,941	3,825	3,970	3,661	3,973	42,504	42,481	23	100.1%
Total Other Revenue		3,842	3,761	3,897	3,898	3,651	3,928	3,817	3,941	3,825	3,970	3,661	3,973	42,504	42,481	23	100.1%
00.4900	Transfer In	3,320	1,386	1,215	1,564	3,065	2,112	640	403	1,069	1,033	2,917	831	16,639	35,000	(18,361)	47.5%
Other Financing Sources		3,320	1,386	1,215	1,564	3,065	2,112	640	403	1,069	1,033	2,917	831	16,639	35,000	(18,361)	47.5%
00.8100	Issuance Cost Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Issuance Cost		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
00.9700	Transfer Out	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Other Financing Uses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
TOTAL REVENUE		7,161	5,147	5,112	5,462	6,716	6,041	4,457	4,344	4,894	5,003	6,578	4,805	59,143	77,481	(18,338)	

112 - FIRE TRUCK FUND

GF CAPITAL RESERVE FUND	<i>Year to Date</i>			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2023-24	FY 2023-24	OVER/(UNDER)	% OF BUDGET
<i>YTD Ending August 31, 2024</i>	BUDGET	YTD	BUDGET	YTD
Other Revenue	4,195	4,936	742	117.7%
Other Sources	25,000	81,394	56,394	325.6%
TOTAL REVENUES	\$ 29,195	\$ 86,331	\$ 57,136	295.7%
Capital	-	-	-	0.0%
Other Uses	-	-	-	0.0%
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	0.0%

Revenue Over/(Under) Expenditures \$ 29,195 \$ 86,331 \$ 57,136

GF CAPITAL RESERVE FUND	<i>CURRENT MONTH</i>			
BUDGET VS. ACTUAL REPORT (BAR)	BUDGET	ACTUAL	OVER/(UNDER)	% OF BUDGET
<i>Month Ending August 31, 2024</i>	AUG	AUG	BUDGET	AUG
Other Revenue	362	848	486	234.1%
Other Sources	2,083	60,561	58,478	2906.9%
TOTAL REVENUES	\$ 2,445	\$ 61,409	\$ 58,963	2511.1%
Capital	-	-	-	0.0%
Other Uses	-	-	-	0.0%
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	0.0%

Revenue Over/(Under) Expenditures \$ 2,445 \$ 61,409 \$ 58,963

112 - FIRE TRUCK FUND

91.67%

112-GF Capital Reserve Fund Details		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG		YTD	Original Budget	Over/ (Under) Budget	% of Budget
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual			
00.4800	Other Rev:Interest on Invest	369	370	391	400	383	421	418	440	436	462	362	848	4,936	4,195	742	117.7%
Total Other Revenue		369	370	391	400	383	421	418	440	436	462	362	848	4,936	4,195	742	117.7%
00.4900	Transfer-In	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	60,561	81,394	25,000	56,394	325.6%
Total Other Revenue		2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	60,561	81,394	25,000	56,394	325.6%
TOTAL REVENUE		2,453	2,453	2,474	2,483	2,466	2,504	2,501	2,523	2,519	2,545	2,445	61,409	86,331	29,195	57,136	295.7%
50.9350	Capital Outlay:Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
40.9700	Transfer Out	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Other Uses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
TOTAL EXPENDITURES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%

Revenue Over/(Under) Expenditures	2,453	2,453	2,474	2,483	2,466	2,504	2,501	2,523	2,519	2,545	2,445	61,409	86,331	29,195			
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115 - COURT SECURITY FUND

COURT SECURITY FUND	Year to Date			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2023-24	FY 2023-24	OVER/(UNDER)	% OF BUDGET
YTD Ending August 31, 2024	BUDGET	YTD	BUDGET	YTD
Fines & Fees	10,000	13,023	3,023	130.2%
Other Revenue	720	740	20	102.8%
TOTAL REVENUES	\$ 10,720	\$ 13,763	\$ 3,043	128.4%
Salary & Wages	663	129	(534)	19.5%
Taxes & Benefits	208	41	(167)	19.5%
Training & Travel	-	-	-	0.0%
Materials & Supplies	-	5,525	5,525	0.0%
Other	-	-	-	0.0%
Capital	-	-	-	0.0%
TOTAL EXPENDITURES	\$ 871	\$ 5,695	\$ 4,824	654.0%

Revenue Over/(Under) Expenditures \$ 9,849 \$ 8,068 \$ (1,781)

COURT SECURITY FUND	CURRENT MONTH			
BUDGET VS. ACTUAL REPORT (BAR)	BUDGET	ACTUAL	OVER/(UNDER)	% OF BUDGET
Month Ending August 31, 2024	AUG	AUG	BUDGET	AUG
Fines & Fees	833	1,211	378	145.3%
Other Revenue	60	132	72	220.5%
TOTAL REVENUES	\$ 893	\$ 1,343	\$ 450	150.4%
Salary & Wages	77	27	(49)	35.3%
Taxes & Benefits	24	9	(15)	35.5%
Training & Travel	-	-	-	0.0%
Materials & Supplies	-	5,525	5,525	0.0%
Other	-	-	-	0.0%
Capital	-	-	-	0.0%
TOTAL EXPENDITURES	\$ 100	\$ 5,561	\$ 5,460	5533.9%

Revenue Over/(Under) Expenditures \$ 793 \$ (4,217) \$ (5,010)

115 - COURT SECURITY FUND

91.67%

115-Court Security Fund Details		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG		YTD		Over/ (Under)	
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual	Original Budget	Budget	% of Budget
00.4220	Municipal Court: Fees-Court	1,109	1,089	1,116	1,325	1,239	1,274	1,137	1,252	1,154	1,119	833	1,211	13,023	10,000	3,023	130.2%
Total Fines & Fees		1,109	1,089	1,116	1,325	1,239	1,274	1,137	1,252	1,154	1,119	833	1,211	13,023	10,000	3,023	130.2%
00.4800	Other Rev:Interest on Invest	76	95	30	54	66	70	43	55	44	75	60	132	740	720	20	102.8%
Total Other Revenue		76	95	30	54	66	70	43	55	44	75	60	132	740	720	20	102.8%
TOTAL REVENUE		1,185	1,183	1,146	1,379	1,305	1,344	1,180	1,307	1,198	1,193	893	1,343	13,763	10,720	3,043	128.4%
50.6000	Personl:SalariesFull/PartTime	-	-	-	-	-	-	-	-	-	-	68	27	27	588	(561)	4.6%
50.6020	Personnel:Salaries Overtime	-	-	-	-	-	-	-	-	-	102	9	-	102	75	28	136.8%
50.6036	Personnel:Supplements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Salary & Wages		-	-	-	-	-	-	-	-	-	102	77	27	129	663	(534)	19.5%
50.6030	Personnel:FICA(SS) & MediCare	-	-	-	-	-	-	-	-	-	8	6	2	10	49	(39)	20.0%
50.6045	Personnel:TMRS	-	-	-	-	-	-	-	-	-	24	18	6	31	159	(128)	19.4%
Total Taxes & Benefits		-	-	-	-	-	-	-	-	-	32	24	9	41	208	(167)	19.5%
50.6100	Training & Travel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Travel & Training		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
50.6220	Mat/Supplies - Court Security	-	-	-	-	-	-	-	-	-	-	-	5,525	5,525	-	5,525	0.0%
50.6270	Mat/Supplies:Emergency Eqpt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
50.6300	Mat/Supplies:Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Materials & Supplies		-	-	-	-	-	-	-	-	-	-	-	5,525	5,525	-	5,525	0.0%
50.8070	Other - Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
50.9350	Capital Outlay:Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
TOTAL EXPENDITURES		-	-	-	-	-	-	-	-	-	135	100	5,561	5,695	871	4,824	654.0%

Revenue Over/(Under) Expenditures	1,185	1,183	1,146	1,379	1,305	1,344	1,180	1,307	1,198	1,059	793	(4,217)	8,068	9,849
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118 - COURT AUTOMATION FUND

COURT AUTOMATION FUND	<i>Year to Date</i>			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2023-24	FY 2023-24	OVER/(UNDER)	% OF BUDGET
<i>YTD Ending August 31, 2024</i>	BUDGET	YTD	BUDGET	YTD
Fines & Fees	9,000	11,059	2,059	122.9%
Other Revenue	1,200	1,025	(175)	85.4%
TOTAL REVENUES	\$ 10,200	\$ 12,083	\$ 1,883	118.5%
Training & Travel	-	-	-	0.0%
Materials & Supplies	3,350	2,070	(1,280)	61.8%
Contractual	13,865	15,501	1,637	111.8%
Other	-	-	-	0.0%
Capital Outlay	1,000	1,050	50	105.0%
TOTAL EXPENDITURES	\$ 18,215	\$ 18,621	\$ 406	102.2%

Revenue Over/(Under) Expenditures \$ (8,015) \$ (6,538) \$ 1,477

COURT AUTOMATION FUND	<i>CURRENT MONTH</i>			
BUDGET VS. ACTUAL REPORT (BAR)	BUDGET	ACTUAL	OVER/(UNDER)	% OF BUDGET
<i>Month Ending August 31, 2024</i>	AUG	AUG	BUDGET	AUG
Fines & Fees	750	1,017	267	135.5%
Other Revenue	100	177	77	177.2%
TOTAL REVENUES	\$ 850	\$ 1,194	\$ 344	140.4%
Training & Travel	-	-	-	0.0%
Materials & Supplies	-	-	-	0.0%
Contractual	189	191	1	100.7%
Other	-	-	-	0.0%
Capital Outlay	-	-	-	0.0%
TOTAL EXPENDITURES	\$ 189	\$ 191	\$ 1	100.7%

Revenue Over/(Under) Expenditures \$ 661 \$ 1,003 \$ 342

118 - COURT AUTOMATION FUND

91.67%

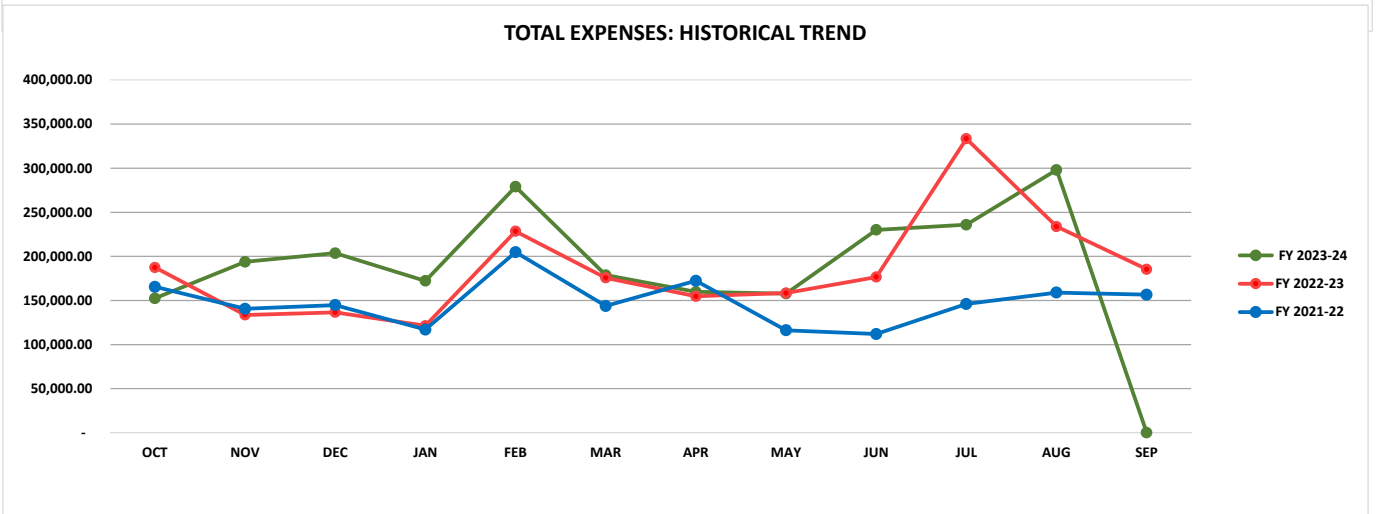
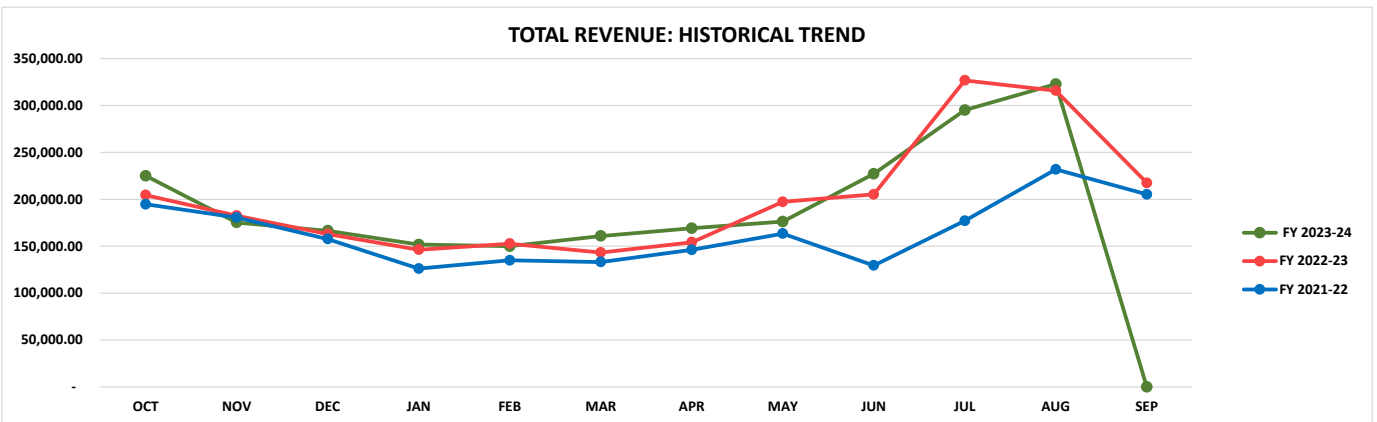
COURT AUTOMATION FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG		YTD	Original Budget	Over/(Under)	
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual	Budget	Budget	% of Budget
00.4230	Municipal Court: Fees-Court	929	919	945	1,125	1,097	1,072	969	1,060	983	944	750	1,017	11,059	9,000	2,059	122.9%
Total Fines & Fees		929	919	945	1,125	1,097	1,072	969	1,060	983	944	750	1,017	11,059	9,000	2,059	122.9%
00.4800	Other Rev:Interest in Invest	125	138	44	75	92	95	57	72	57	92	100	177	1,025	1,200	(175)	85.4%
Total Other Revenue		125	138	44	75	92	95	57	72	57	92	100	177	1,025	1,200	(175)	85.4%
TOTAL REVENUE		1,055	1,057	989	1,200	1,188	1,166	1,026	1,131	1,040	1,036	850	1,194	12,083	10,200	1,883	118.5%
30.6100	Training & Travel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Training & Travel		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
30.6215	Mat/Supplies: Office/Computer	-	-	-	-	-	312	-	-	-	83	-	-	395	-	395	0.0%
30.6230	Mat/Supplies: Office Equipment	-	-	27	-	388	-	1,260	-	-	-	-	-	1,675	3,250	(1,575)	51.5%
30.6276	Mat/Supplies: Furnishings	-	-	-	-	-	-	-	-	-	-	-	-	-	100	(100)	0.0%
Total Materials & Supplies		-	-	27	-	388	312	1,260	-	-	83	-	-	2,070	3,350	(1,280)	61.8%
30.7226	Contractual: Notification Fees	18	30	29	29	20	27	26	27	21	22	17	18	267	200	67	133.3%
30.7300	Contractual: Computer System	124	173	7,744	2,149	173	173	173	1,595	2,588	173	173	173	15,234	13,665	1,570	111.5%
Total Contractual		142	203	7,773	2,178	193	199	199	1,622	2,608	194	189	191	15,501	13,865	1,637	111.8%
30.8070	Other: Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
30.9010	Capital Outlay:Computer/Off Eq	-	-	-	-	-	-	1,050	-	-	-	-	-	1,050	1,000	50	105.0%
30.9030	Capital Outlay:Court Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Capital Outlay		-	-	-	-	-	-	1,050	-	-	-	-	-	1,050	1,000	50	105.0%
TOTAL EXPENDITURES		142	203	7,800	2,178	581	511	2,509	1,622	2,608	277	189	191	18,621	18,215	406	102.2%

Revenue Over/(Under) Expenditures	913	855	(6,811)	(978)	607	655	(1,483)	(491)	(1,568)	759	661	1,003	(6,538)	(8,015)
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120 - ENTERPRISE FUND

Enterprise Fund	Year to Date					
	FY 2023-24		FY 2022-23		FY 2021-22	
	BUDGET	YTD	BUDGET	YTD	YTD	YTD
BUDGET VS. ACTUAL REPORT (BAR)						
<i>YTD Ending August, 2024</i>						
Water/Sewer Sales & Fees	2,318,125	1,988,778	(329,346)	85.8%	1,844,666	1,890,976
Charges for Service	212,957	192,540	(20,417)	90.4%	180,594	177,650
Other Revenue	40,163	38,807	(1,356)	96.6%	44,092	118,197
Other Financing Sources	-	-	-	0.0%	21,656	5,125
TOTAL REVENUES	\$ 2,571,244	\$ 2,220,125	\$ (351,119)	86.3%	\$ 2,091,008	\$ 2,191,947
Salary & Wages	352,063	249,892	(102,171)	71.0%	269,431	255,640
Taxes & Benefits	166,247	108,861	(57,386)	65.5%	118,511	110,012
Training & Travel	7,734	3,894	(3,840)	50.4%	2,531	4,698
Materials & Supplies	34,400	30,993	(3,407)	90.1%	26,009	28,527
Utilities	32,259	35,608	3,349	110.4%	28,514	25,114
Maintenance	120,087	121,828	1,741	101.5%	106,744	136,416
Consultants	123,920	176,179	52,259	142.2%	14,089	46,119
Contractual	1,381,897	1,281,380	(100,517)	92.7%	1,133,791	1,101,549
Debt	93,565	93,565	-	100.0%	93,565	93,565
Other	4,601	4,627	26	100.6%	5,106	3,501
Capital Outlay	168,377	94,422	(73,955)	56.1%	12,958	174,561
Transfer Out	66,000	60,500	(5,500)	91.7%	60,500	60,500
TOTAL EXPENSES	\$ 2,551,149	\$ 2,261,749	\$ (289,400)	88.7%	\$ 1,871,749	\$ 2,040,201

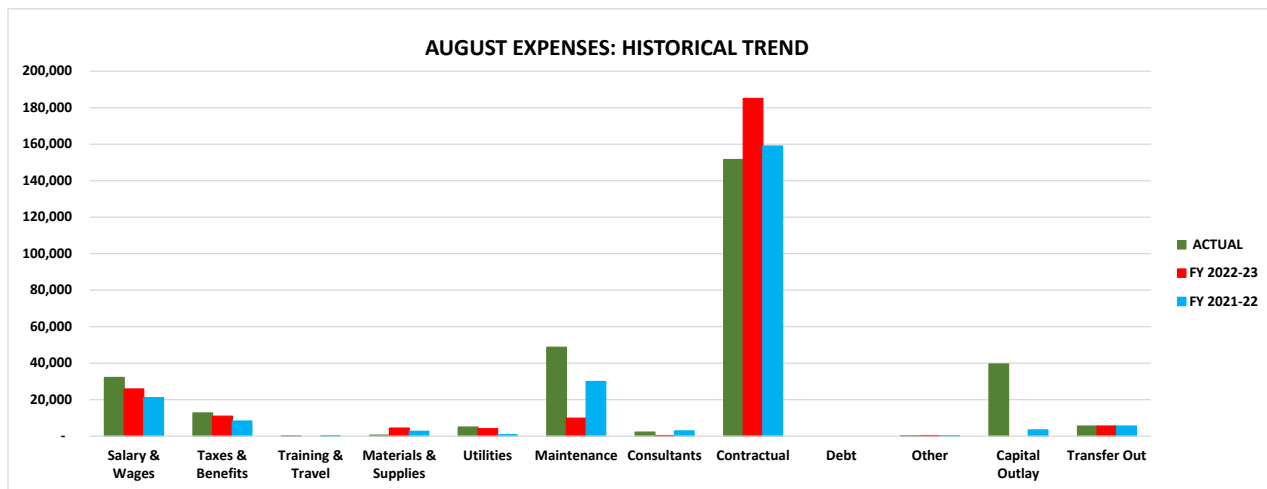
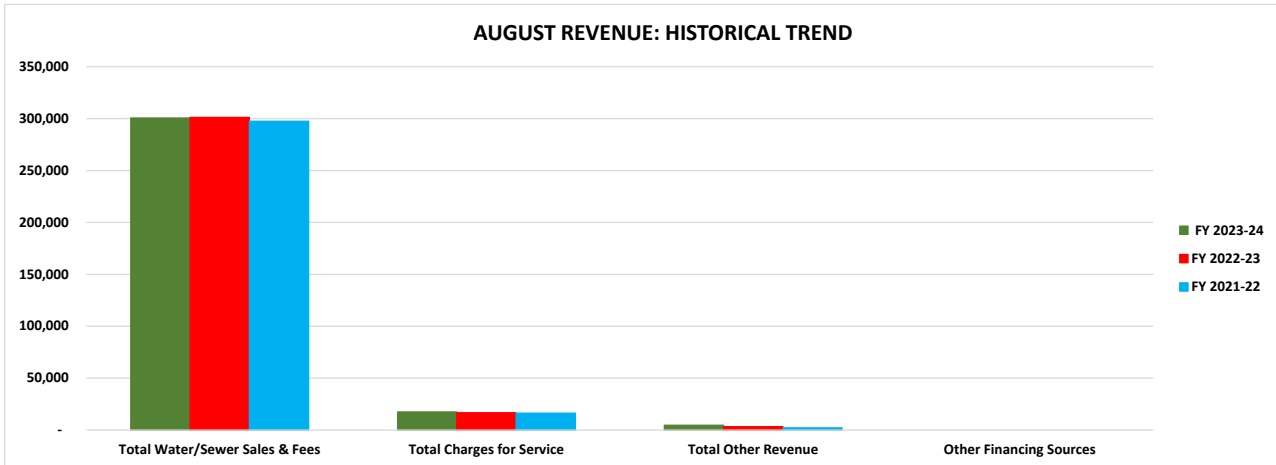
Revenue Over/(Under) Expenses \$ 20,095 \$ (41,624) \$ (61,719) \$ 219,259 \$ 151,746



120 - ENTERPRISE FUND

Enterprise Fund	CURRENT MONTH					
	BUDGET VS. ACTUAL REPORT (BAR)					
	BUDGET	ACTUAL	OVER/(UNDER)	% OF BUDGET	FY 2022-23	FY 2021-22
Month Ending August 31, 2024	AUG	AUG	BUDGET	AUG	AUG	AUG
Total Water/Sewer Sales & Fees	314,629	300,658	(13,970)	95.6%	301,258	297,423
Total Charges for Service	17,647	17,485	(162)	99.1%	16,598	16,220
Total Other Revenue	2,147	4,674	2,527	217.7%	3,378	2,221
Other Financing Sources	-	-	-	0.0%	-	-
TOTAL REVENUES	\$ 334,422	\$ 322,817	\$ (11,605)	96.5%	\$ 321,233	\$ 315,864
Salary & Wages	40,362	32,147	(8,215)	79.6%	25,836	21,127
Taxes & Benefits	17,146	12,642	(4,503)	73.7%	10,974	8,241
Training & Travel	644	(3)	(648)	-0.5%	-	113
Materials & Supplies	2,578	567	(2,011)	22.0%	4,428	2,664
Utilities	4,532	5,008	477	110.5%	4,127	756
Maintenance	9,816	48,716	38,901	496.3%	9,821	29,955
Consultants	125	2,240	2,115	1792.0%	376	2,918
Contractual	187,724	151,540	(36,184)	80.7%	185,006	158,984
Debt	-	-	-	0.0%	-	-
Other	243	267	23	109.5%	321	244
Capital Outlay	16,667	39,527	22,860	237.2%	-	3,407
Transfer Out	5,500	5,500	-	100.0%	5,500	5,500
TOTAL EXPENSES	\$ 285,336	\$ 298,150	\$ 12,814	104.5%	\$ 246,389	\$ 233,909

Revenue Over/(Under) Expenses	\$ 49,086	\$ 24,667	\$ (24,419)	\$ 74,844	\$ 81,954
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120 - ENTERPRISE FUND

ENTERPRISE FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG		YTD	Amended Budget	Over/(Under) Amended Budget	91.67%	Original Budget	Original Budget vs Amended Budget
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual			% of Budget		
00.4300	Water Sales	137,791	94,531	87,212	72,649	74,993	83,859	90,627	95,778	139,672	201,877	237,613	225,329	1,304,318	1,546,597	(242,279)	84.3%	1,546,597	-
00.4305	Sewer Sales	66,857	58,894	58,432	54,487	53,967	56,338	58,263	59,593	66,199	71,289	76,896	75,209	679,527	769,228	(89,701)	88.3%	769,228	-
00.4315	Permits & Fees:Connection Fees	240	200	140	240	220	100	180	160	280	140	120	120	2,020	1,440	580	140.3%	1,440	-
00.4318	Permits & Fees:Sewer Tap Fee	130	-	-	130	-	-	-	-	-	130	-	-	390	260	130	150.0%	260	-
00.4320	Permits & Fees:Meter & Tap Fee	472	-	480	1,100	-	-	-	-	-	472	-	-	2,523	600	1,923	420.6%	600	-
Total Water/Sewer Sales & Fees		205,489	153,625	146,264	128,606	129,180	140,298	149,069	155,531	206,150	273,908	314,629	300,658	1,988,778	2,318,125	(329,346)	85.8%	2,318,125	-
00.4465	Chrg for Serv:Refuse Collectio	16,681	16,662	16,699	16,706	16,737	16,725	16,688	16,706	16,774	16,700	16,847	16,688	183,768	203,345	(19,577)	90.4%	203,345	-
00.4470	Chrg for Serv:Haz Waste Collection Fee	796	795	797	798	796	799	797	798	802	799	799	797	8,771	9,611	(840)	91.3%	9,611	-
Total Charges for Service		17,477	17,457	17,496	17,504	17,533	17,524	17,485	17,504	17,577	17,499	17,647	17,485	192,540	212,957	(20,417)	90.4%	212,957	-
00.4800	Other Rev:Int from Investments	1,273	1,267	445	669	702	743	535	653	549	839	500	1,379	9,055	6,000	3,055	150.9%	6,000	-
00.4805	Other Rev:Delinquent Charge	809	2,916	2,198	2,429	2,639	2,300	2,068	2,514	2,937	2,720	1,600	3,282	26,813	19,200	7,613	139.7%	19,200	-
00.4816	Other Rev: Sales Tax Discount	13	13	13	13	13	13	13	13	13	13	5	13	139	63	76	220.3%	63	-
00.4820	Other Rev: Eqpt Damage Reimburs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
00.4879	Other Rev: DWG PW Contribution	-	-	-	2,500	-	-	-	-	-	-	-	-	2,500	-	2,500	0.0%	-	-
00.4890	Other Rev: Miscellaneous	30	-	90	-	30	-	30	30	-	90	42	-	300	500	(200)	60.0%	500	-
00.4895	Other Rev: Contributed Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	14,400	(14,400)	0.0%	14,400	-
Total Other Revenue		2,125	4,196	2,746	5,611	3,384	3,056	2,646	3,210	3,499	3,662	2,147	4,674	38,807	40,163	(1,356)	96.6%	40,163	-
00.4900	Transfer In	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
00.4954	Other Rev:Prop/Liab Reimb	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
00.4955	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
00.4960	Proceeds from Sale	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
Total Other Financing Sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
TOTAL REVENUES		225,091	175,277	166,506	151,721	150,098	160,877	169,200	176,245	227,226	295,068	334,422	322,817	2,220,125	2,571,244	(351,119)	86.3%	2,571,244	-
40.6000	Personnel:Salaries Full Time	22,443	18,242	14,065	15,910	15,364	19,565	12,979	14,019	15,154	15,066	33,754	22,589	185,398	292,535	(107,137)	63.4%	292,535	-
40.6005	Personnel:Salaries Part Time	1,449	1,601	1,427	1,463	1,155	2,215	1,651	1,520	1,279	2,157	2,250	3,361	19,278	19,500	(222)	98.9%	19,500	-
40.6015	Personnel:Salaries Standby	640	640	396	548	853	1,279	853	883	670	853	1,283	1,279	8,894	11,117	(2,223)	80.0%	11,117	-
40.6020	Personnel:Salaries Overtime	579	1,208	430	664	551	419	167	237	172	277	1,801	428	5,131	15,605	(10,474)	32.9%	15,605	-
40.6025	Personnel:Salaries Sick Leave	-	-	517	-	-	-	-	-	-	-	-	-	517	1,384	(867)	37.3%	1,384	-
40.6036	Personnel:Supplements	763	2,301	2,301	2,509	2,542	3,595	2,653	2,823	2,993	2,993	1,275	4,489	29,962	11,046	18,915	271.2%	11,046	-
40.6050	Personnel:Service Pay-Longevit	-	712	-	-	-	-	-	-	-	-	-	-	712	876	(164)	81.3%	876	-
Total Salary & Wages		25,873	24,703	19,136	21,095	20,465	27,073	18,303	19,482	20,268	21,347	40,362	32,147	249,892	352,063	(102,171)	71.0%	352,063	-
40.6027	Personnel: Pre-Employment Screening	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.6028	Personnel: Recruiting Costs	-	-	-	-	-	-	-	-	-	280	-	-	280	-	280	0.0%	-	-
40.6030	Personnel:FICA(SS) & MediCare	1,918	1,835	1,400	1,543	1,491	1,990	1,340	1,429	1,489	1,563	3,006	2,393	18,392	26,053	(7,660)	70.6%	26,053	-
40.6031	Personnel: SUTA Taxes	-	-	-	3	-	466	-	-	96	-	-	-	565	45	520	1252.7%	45	-
40.6042	Personnel:ER-Life/AD&D Ins	14	11	11	7	12	7	9	9	9	11	14	11	109	172	(63)	63.6%	172	-
40.6045	Personnel:TMRS	5,422	5,129	3,932	4,659	4,582	5,899	3,952	4,262	4,506	4,554	9,157	6,831	53,726	79,365	(25,638)	67.7%	79,365	-
40.6046	Personnel:ER Long Term Disab	49	37	37	27	42	26	31	31	31	36	51	36	384	613	(230)	62.6%	613	-
40.6047	Personnel:Employee Health Ins	3,460	2,248	1,827	3,323	3,035	2,433	2,433	2,433	2,437	2,907	4,027	2,907	29,443	48,330	(18,887)	60.9%	48,330	-
40.6048	Personnel:HSA/HRA	781	610	610	486	536	428	428	428	428	428	842	430	5,594	10,100	(4,505)	55.4%	10,100	-
40.6049	Personnel:ER Short Term Disab	46	35	35	23	42	25	30	30	30	36	47	36	368	570	(202)	64.5%	570	-
40.6099	Personnel:TMRS OPED Supplemental Exp	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	(1,000)	0.0%	1,000	-
Total Taxes & Benefits		11,690	9,904	7,851	10,071	9,742	11,275	8,223	8,623	9,026	9,814	17,146	12,642	108,861	166,247	(57,386)	65.5%	166,247	-
40.6100	Training & Travel	831	-	71	614	339	336	1,478	(40)	270	-	644	(3)	3,894	7,734	(3,840)	50.4%	7,734	-
Total Training & Travel		831	-	71	614	339	336	1,478	(40)	270	-	644	(3)	3,894	7,734	(3,840)	50.4%	7,734	-

120 - ENTERPRISE FUND

ENTERPRISE FUND DETAILS														91.67%					
		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG		YTD	Amended Budget	Over/(Under) Amended Budget	% of Budget	Original Budget	Original Budget vs Amended Budget
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual					
40.6205	Mat/Supplies: Legal Notices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.6215	Mat/Supplies: Office Supplies	-	-	-	19	170	-	17	27	-	-	-	110	342	16	326	2093.6%	16	-
40.6216	Mat/Supplies: Facility Supplies	-	-	-	-	-	-	40	-	-	-	-	-	40	-	40	0.0%	-	-
40.6230	Mat/Supplies: Office Equipment	-	130	-	-	1,034	-	662	-	-	-	-	76	1,901	1,050	851	181.0%	1,050	-
40.6235	Mat/Supplies: Records Mgmt	-	-	-	-	-	-	-	-	-	-	-	-	-	400	(400)	0.0%	400	-
40.6240	Mat/Supplies: Printing	386	386	386	386	386	386	386	386	386	386	396	385	4,246	4,752	(507)	89.3%	4,752	-
40.6245	Mat/Supplies: Postage	462	459	458	458	490	453	459	450	450	452	478	482	5,073	5,740	(667)	88.4%	5,740	-
40.6250	Mat/Supplies: Water Systems	59	-	-	287	-	-	-	40	-	-	108	-	385	1,300	(915)	29.6%	1,300	-
40.6275	Mat/Supplies: Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	(2,000)	0.0%	2,000	-
40.6276	Mat/Supplies: Furnishings	-	-	-	-	-	-	106	-	-	-	-	-	106	-	106	0.0%	-	-
40.6300	Mat/Supplies: Uniforms	-	37	-	461	-	97	14	332	4	-	210	407	1,351	2,524	(1,173)	53.5%	2,524	-
40.6315	Mat/Supplies: Other	-	-	-	3	-	-	-	-	-	-	13	-	3	157	(154)	1.7%	157	-
40.6350	Mat/Supplies: Fuel	536	487	391	453	417	376	496	464	599	569	588	644	5,432	7,052	(1,620)	77.0%	7,052	-
40.6400	Mat/Supplies: Tools & Supplies	5	1,683	-	24	18	-	306	193	629	3,931	125	279	7,068	1,500	5,568	471.2%	1,500	-
40.6410	Mat/Supplies: Weed & Pest Control	-	-	-	-	-	-	-	-	-	-	8	4	4	100	(96)	4.0%	100	-
40.6450	Mat/Supplies: Testing Supplies	-	-	543	-	-	1,245	-	-	-	-	167	-	1,788	2,000	(212)	89.4%	2,000	-
40.6499	Mat/Supplies: O/H Cost Expense	253	102	410	302	233	72	626	269	281	2,525	484	(1,820)	3,254	5,809	(2,555)	56.0%	5,809	-
Total Materials & Supplies		1,701	3,285	2,189	2,392	2,747	2,629	3,112	2,160	2,349	7,863	2,578	567	30,993	34,400	(3,407)	90.1%	34,400	-
40.6500	Utilities:Electricity	1,992	2,033	1,295	2,279	1,471	1,533	1,568	1,546	1,565	1,633	2,802	2,541	19,458	18,147	1,311	107.2%	18,147	-
40.6505	Utilities:Gas	4	6	9	21	26	11	7	5	4	4	4	4	102	101	1	101.1%	101	-
40.6510	Utilities:Telephone	43	43	43	43	56	43	49	86	86	86	50	326	907	600	307	151.2%	600	-
40.6515	Utilities:Water & Sewer	16	14	16	24	20	18	25	18	19	18	9	10	199	157	42	126.7%	157	-
40.6520	Utilities:Mobile Data Terminal	55	55	55	55	55	55	145	78	78	78	83	472	1,179	990	189	119.1%	990	-
40.6599	Utilities:O/H Cost Expense	923	1,244	878	1,285	1,280	964	1,314	1,344	1,361	1,517	1,585	1,654	13,763	12,263	1,500	112.2%	12,263	-
Total Utilities		3,033	3,395	2,296	3,707	2,908	2,624	3,108	3,078	3,114	3,337	4,532	5,008	35,608	32,259	3,349	110.4%	32,259	-
40.6805	Maintenance:Vehicles	205	-	-	1,039	871	-	75	102	63	1,091	153	90	3,535	1,837	1,698	192.4%	1,837	-
40.6810	Maintenance:Blgs/Ground/Park	-	11	-	15	-	-	109	-	-	22	26	25	182	313	(131)	58.1%	313	-
40.6825	Maintenance:Equipment	-	-	-	-	-	69	924	1,096	8	8	301	2,942	5,047	3,615	1,432	139.6%	3,615	-
40.6900	Maintenance:Water Tank	-	-	-	629	-	-	-	-	-	844	-	-	1,473	2,300	(827)	64.1%	2,300	-
40.6905	Maintenance:Water Pumps/Motors	-	-	-	4,140	-	-	-	-	-	-	658	-	4,140	7,900	(3,760)	52.4%	7,900	-
40.6910	Maintenance:Water Distribution	-	2,137	10,008	6,603	-	21,472	-	15,927	-	-	5,167	12,455	68,601	62,000	6,601	110.6%	62,000	-
40.6925	Maintenance:Sewer Collection	4,187	-	-	-	-	-	-	381	275	48	3,333	32,815	37,706	40,000	(2,294)	94.3%	40,000	-
40.6999	Maintenance:O/H Cost Expense	-	244	-	110	-	-	-	-	114	287	177	390	1,145	2,122	(977)	53.9%	2,122	-
Total Maintenance		4,392	2,392	10,008	12,536	871	21,541	1,107	17,505	460	2,300	9,816	48,716	121,828	120,087	1,741	101.5%	120,087	-
40.7015	Consultants:Legal-Regular	-	-	-	-	330	-	345	299	-	280	125	-	1,254	1,500	(247)	83.6%	1,500	-
40.7025	Consultants: Auditor	-	-	-	-	-	7,620	184	-	-	-	-	-	7,804	9,420	(1,616)	82.8%	9,420	-
40.7030	Consultants:Engineer-Regular	-	26,370	23,153	34,553	21,945	9,100	16,926	963	26,976	4,898	-	2,240	167,122	113,000	54,122	147.9%	33,000	80,000
40.7095	Consultants:Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
Total Consultants		-	26,370	23,153	34,553	22,275	16,720	17,455	1,261	26,976	5,178	125	2,240	176,179	123,920	52,259	142.2%	43,920	80,000

120 - ENTERPRISE FUND

ENTERPRISE FUND DETAILS														91.67%					
Account Number	Account Description	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG		YTD	Amended Budget	Over/(Under) Amended Budget	% of Budget	Original Budget	Original Budget vs Amended Budget
		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual					
40.7225	Contractual:Credit Card Proces	1,338	1,428	1,233	1,137	1,232	1,142	1,103	1,299	1,131	1,531	1,350	1,837	14,410	14,730	(320)	97.8%	14,730	-
40.7226	Contractual:Call Notification Fees	55	50	61	57	64	56	57	63	54	68	42	67	653	500	153	130.5%	500	-
40.7227	Contractual:CC Online Trans Fee	424	433	451	420	421	460	446	442	438	460	433	469	4,866	5,200	(334)	93.6%	5,200	-
40.7300	Contractual:Computer System	144	189	10,425	995	208	1,875	189	2,105	2,861	189	190	1,310	20,489	27,638	(7,148)	74.1%	27,638	-
40.7415	Contractual:Contract Labor	-	-	2,821	1,533	-	-	-	-	-	-	-	-	4,354	-	4,354	0.0%	-	-
40.7505	Contractual:Liability Insur	1,363	-	-	1,363	-	-	1,363	-	-	1,363	-	-	5,453	4,868	586	112.0%	4,868	-
40.7510	Contractual:Worker's Compens	823	-	-	823	-	(85)	823	-	-	823	-	-	3,207	3,292	(85)	97.4%	3,292	-
40.7600	Contractual:Refuse Collectio	15,339	15,322	15,356	15,363	15,388	15,380	15,346	15,363	15,427	15,427	15,528	15,346	169,054	186,812	(17,758)	90.5%	186,812	-
40.7601	Contractual:Haz Waste Collection	709	708	710	711	710	712	710	711	715	715	713	710	7,822	8,577	(755)	91.2%	8,577	-
40.7605	Contractual:Water System Fee	-	2,631	-	-	-	-	-	-	-	-	-	-	2,631	2,700	(69)	97.5%	2,700	-
40.7615	Contractual:Sewer Treatment	34,200	28,223	30,856	27,261	26,796	28,902	30,652	31,813	37,859	42,314	47,162	57,954	376,830	417,270	(40,439)	90.3%	417,270	-
40.7650	Contractual:Water Purchase	42,149	67,735	43,861	49,706	40,287	41,080	43,683	45,287	72,267	94,546	120,756	65,131	605,732	647,020	(41,287)	93.6%	647,020	-
40.7655	Contractual:Water Testing	60	120	317	90	90	90	1,247	90	13,492	18,362	60	7,567	41,524	31,640	9,884	131.2%	31,640	-
40.7699	Contractual:O/H Cost Expense	2,268	1,124	6,184	2,628	1,138	1,132	2,533	2,044	1,419	2,732	1,489	1,149	24,354	31,652	(7,298)	76.9%	31,652	-
Total Contractual		98,873	117,964	112,275	102,087	86,335	90,742	98,154	99,217	145,663	178,531	187,724	151,540	1,281,380	1,381,897	(100,517)	92.7%	1,381,897	-
40.7834	Capital Lease: Principal Expense	-	-	-	-	87,415	-	-	-	-	-	-	-	87,415	87,381	33	100.0%	87,381	-
40.7835	Capital Lease: Interest Expense	-	-	-	-	6,150	-	-	-	-	-	-	-	6,150	6,184	(33)	99.5%	6,184	-
Total Debt		-	-	-	-	93,565	-	-	-	-	-	-	-	93,565	93,565	(0)	100.0%	93,565	-
40.8010	Other:Membership &Dues	63	70	-	60	119	-	40	176	-	-	-	-	527	760	(233)	69.4%	760	-
40.8020	Other:Meetings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.8025	Other:Mileage Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.8028	Other:Cell Phone Reimbursement	78	78	78	53	25	25	25	25	25	25	78	25	460	930	(470)	49.5%	930	-
40.8040	Other:Bank Charges	107	101	112	104	-	100	140	107	104	110	125	111	1,096	1,500	(404)	73.1%	1,500	-
40.8070	Other:Miscellaneous	-	-	-	-	107	-	-	203	-	-	8	-	310	100	210	310.1%	100	-
40.8085	Other: Interest on Cash Deficit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.8100	Other:Cash-Short/Over	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.8199	Other:O/H Cost Recovery	350	130	174	229	130	144	146	538	130	130	33	130	2,234	1,311	923	170.4%	1,311	-
Total Other		597	379	364	445	381	269	351	1,050	259	265	243	267	4,627	4,601	26	100.6%	4,601	-
40.9005	Capital Outlay-Building	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.9010	Capital Outlay-Computer/Off Eq	-	-	-	-	-	-	2,940	-	-	-	-	-	2,940	1,600	1,340	183.8%	1,600	-
40.9020	Capital Outlay - Water Tank	-	-	20,780	(20,780)	20,780	-	-	-	-	-	-	-	20,780	21,000	(220)	99.0%	21,000	-
40.9200	Capital Outlay - Water System	-	-	-	-	13,176	-	-	-	16,259	1,741	16,667	39,527	70,702	137,777	(67,075)	51.3%	217,777	(80,000)
40.9205	Capital Outlay - Sewer System	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.9350	Capital Outlay - Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	8,000	(8,000)	0.0%	8,000	-
Total Capital Outlay		-	-	20,780	(20,780)	33,956	-	2,940	-	16,259	1,741	16,667	39,527	94,422	168,377	(73,955)	56.1%	248,377	(80,000)
00.9700	Transfer Out	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
00.9701	Transfer Out:W/S Cost OH	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	60,500	66,000	(5,500)	91.7%	66,000	-
Total Transfer Out		5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	60,500	66,000	(5,500)	91.7%	66,000	-
TOTAL EXPENSES		152,489	193,891	203,624	172,219	279,082	178,709	159,731	157,837	230,142	235,875	285,336	298,150	2,261,749	2,551,149	(289,400)	88.7%	2,551,149	0
40.8060	Other:Depreciation Exp	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
Income (Loss)		72,601	(18,613)	(37,118)	(20,498)	(128,985)	(17,831)	9,469	18,407	(2,917)	59,193	49,086	24,667	(41,624)	20,095	(61,719)		20,095	(0)

140 - CIP FUND-CAPITAL CDBG

CIP FUND-CAPITAL CDBG	<i>Year to Date</i>			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2023-24	FY 2023-24	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending August 31, 2024</i>	BUDGET	YTD	BUDGET	YTD
Other Revenue	-	-	-	0.0%
Other Financing Sources	38,841	97,721	58,880	251.6%
TOTAL REVENUES	\$ 38,841	\$ 97,721	\$ 58,880	251.6%
CDBG Projects	38,841	98,509	59,668	253.6%
Transfer Out	-	-	-	0.0%
TOTAL EXPENDITURES	\$ 38,841	\$ 98,509	\$ 59,668	253.6%

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

CIP FUND-CAPITAL CDBG	<i>CURRENT MONTH</i>			
BUDGET VS. ACTUAL REPORT (BAR)	BUDGET	ACTUAL	OVR/(UNDER)	% OF BUDGET
<i>Month Ending August 31, 2024</i>	AUG	AUG	BUDGET	AUG
Other Revenue	-	-	-	0.0%
Other Financing Sources	-	200	200	0.0%
TOTAL REVENUES	\$ -	\$ 200	\$ 200	0.0%
CDBG Projects	-	-	-	0.0%
Transfer Out	-	788	788	0.0%
TOTAL EXPENDITURES	\$ -	\$ 788	\$ 788	0.0%

Revenue Over/(Under) Expenditures \$ - \$ (588) \$ (588)

140 - CIP FUND-CAPITAL CDBG

CIP FUND CDBG DETAILS																91.67%	
Account Number	Account Description	OCT Actual	NOV Actual	DEC Actual	JAN Actual	FEB Actual	MAR Actual	APR Actual	MAY Actual	JUN Actual	JUL Actual	AUG Budget Actual		YTD Actual	Original Budget	Ovr/(Under) Budget	% of Budget
00.4895	Other Rev:Contributed Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Other Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
00.4900	Transfer In	-	-	4,700	5,658	2,123	1,827	-	312	225	82,675	-	200	97,721	38,841	58,880	251.6%
Total Other Financing Sources		-	-	4,700	5,658	2,123	1,827	-	312	225	82,675	-	200	97,721	38,841	58,880	251.6%
TOTAL REVENUE		-	-	4,700	5,658	2,123	1,827	-	312	225	82,675	-	200	97,721	38,841	58,880	251.6%
00.6605	CDBG Projects	-	4,700	5,658	2,123	1,827	-	312	225	75,835	7,040	-	788	98,509	38,841	59,668	253.6%
Total Capital Projects		-	4,700	5,658	2,123	1,827	-	312	225	75,835	7,040	-	788	98,509	38,841	59,668	253.6%
00.8100	Issuance Cost Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Issuance Cost		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
00.9700	Transfer Out	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Other Financing Uses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
TOTAL EXPENDITURES		-	4,700	5,658	2,123	1,827	-	312	225	75,835	7,040	-	788	98,509	38,841	59,668	253.6%
Revenue Over/(Under) Expenditures		-	(4,700)	(958)	3,535	296	1,827	(312)	87	(75,610)	75,635	-	(588)	(788)	-		

141 - CIP FUND -STREETS

CIP FUND-Streets	<i>Year to Date</i>			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2023-24	FY 2023-24	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending August 31, 2024</i>	BUDGET	YTD	BUDGET	YTD
Other Revenue	530,835	64,355	(466,481)	12.1%
Other Sources	-	-	-	0.0%
TOTAL REVENUES	\$ 530,835	\$ 64,355	\$ (466,481)	12.1%
Projects	380,298	25,200	(355,098)	6.6%
Other Uses	-	-	-	0.0%
Transfer Out	38,841	97,721	58,880	251.6%
TOTAL EXPENDITURES	\$ 419,139	\$ 122,921	\$ (296,218)	29.3%

Revenue Over/(Under) Expenditures \$ 111,696 \$ (58,567) \$ (170,263)

CIP FUND-Streets	<i>CURRENT MONTH</i>			
BUDGET VS. ACTUAL REPORT (BAR)	BUDGET	ACTUAL	OVR/(UNDER)	% OF BUDGET
<i>Month Ending August 31, 2024</i>	AUG	AUG	BUDGET	AUG
Other Revenue	1,000	899	(101)	89.9%
Other Sources	-	-	-	0.0%
TOTAL REVENUES	\$ 1,000	\$ 899	\$ (101)	89.9%
Projects	-	-	-	0.0%
Other Uses	-	-	-	0.0%
Transfer Out	-	200	200	0.0%
TOTAL EXPENDITURES	\$ -	\$ 200	\$ 200	0.0%

Revenue Over/(Under) Expenditures \$ 1,000 \$ 699 \$ (301)

Note: Funding Source is from the 2021 Bond proceeds

141 CIP FUND - STREETS

141 CIP FUND-Streets															91.67%		
Account Number	Account Description	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG		YTD Actual	Original Budget	Ovr/(Under) Original Budget	% of Budget
		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual				
00.4800	Other Revenue:Bond Interest	1,793	2,122	2,788	2,930	2,720	2,905	2,808	2,896	2,808	2,898	1,000	899	27,566	10,665	16,901	258.5%
00.4895	Other Revenue:Contributed Capital	-	-	36,789	-	-	-	-	-	-	-	-	-	36,789	520,170	(483,381)	7.1%
Total Other Revenue		1,793	2,122	39,577	2,930	2,720	2,905	2,808	2,896	2,808	2,898	1,000	899	64,355	530,835	(466,481)	12.1%
00.4901	Bond Issuance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
00.4902	Premium on Bonds Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Other Sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
TOTAL REVENUE		1,793	2,122	39,577	2,930	2,720	2,905	2,808	2,896	2,808	2,898	1,000	899	64,355	530,835	(466,481)	12.1%
00.6602	Streets	25,200	-	-	-	-	-	-	-	-	-	-	-	25,200	380,298	(355,098)	6.6%
Total Projects		25,200	-	-	-	-	-	-	-	-	-	-	-	25,200	380,298	(355,098)	6.6%
40.8100	Debt related issuance costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
00.9700	Transfer Out	-	-	4,700	5,658	2,123	1,827	-	312	225	82,675	-	200	97,721	38,841	58,880	251.6%
Total Transfer Out		-	-	4,700	5,658	2,123	1,827	-	312	225	82,675	-	200	97,721	38,841	58,880	251.6%
TOTAL EXPENDITURES		25,200	-	4,700	5,658	2,123	1,827	-	312	225	82,675	-	200	122,921	419,139	(296,218)	29.3%
Revenue Over/(Under) Expenditures		(23,407)	2,122	34,877	(2,729)	596	1,078	2,808	2,584	2,583	(79,777)	1,000	699	(58,567)	111,696		

142 - CIP FUND-City Hall

CIP FUND-City Hall	Year to Date			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2023-24	FY 2023-24	OVR/(UNDER)	% OF BUDGET
YTD Ending August 31, 2024	BUDGET	YTD	BUDGET	YTD
Other Revenue	10,000	14,044	4,044	140.4%
Other Financing Sources	10,200	19,855	9,655	194.7%
TOTAL REVENUES	\$ 20,200	\$ 33,899	\$ 13,699	167.8%
Material & Supplies	-	-	-	0.0%
Projects	840,616	2,400	(838,216)	0.3%
Maintenance	-	-	-	0.0%
Capital Outlay	60,000	-	(60,000)	0.0%
Other Financing Uses	-	-	-	0.0%
TOTAL EXPENDITURES	\$ 900,616	\$ 2,400	\$ (898,216)	0.3%

Revenue Over/(Under) Expenditures \$ (880,416) \$ 31,499 \$ 911,915

CIP FUND-City Hall	CURRENT MONTH			
BUDGET VS. ACTUAL REPORT (BAR)	BUDGET	ACTUAL	OVR/(UNDER)	% OF BUDGET
Month Ending August 31, 2024	AUG	AUG	BUDGET	AUG
Other Revenue	-	1,178	1,178	0.0%
Other Financing Sources	-	1,859	1,859	0.0%
TOTAL REVENUES	\$ -	\$ 3,036	\$ 3,036	0.0%
Material & Supplies	-	-	-	0.0%
Projects	-	-	-	0.0%
Maintenance	-	-	-	0.0%
Capital Outlay	-	-	-	0.0%
Other Financing Uses	-	-	-	0.0%
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	0.0%

Revenue Over/(Under) Expenditures \$ - \$ 3,036 \$ 3,036

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

142 CIP FUND-City Hall

CIP FUND-City Hall Details														91.67%			
Account Number	Account Description	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG		YTD Actual	Original Budget	Ovr/(Under) Budget	% of Budget
		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual				
00.4800	Other Revenue:GO 2017 Interest	1,366	1,331	1,341	1,274	1,193	1,279	1,243	1,288	1,252	1,299	-	1,178	14,044	10,000	4,044	140.4%
Total Other Revenue		1,366	1,331	1,341	1,274	1,193	1,279	1,243	1,288	1,252	1,299	-	1,178	14,044	10,000	4,044	140.4%
00.4900	Other Financing Source: Transfer In	1,805	1,752	1,816	1,821	1,709	1,832	1,778	1,842	1,788	1,853	-	1,859	19,855	10,200	9,655	194.7%
Other Financing Sources		1,805	1,752	1,816	1,821	1,709	1,832	1,778	1,842	1,788	1,853	-	1,859	19,855	10,200	9,655	194.7%
TOTAL REVENUE		3,171	3,083	3,157	3,095	2,902	3,111	3,021	3,131	3,040	3,152	-	3,036	33,899	20,200	13,699	167.8%
00.6230	Mat/Supplies:Office Equip	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
00.6276	Mat/Supplies:Furnishings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Materials & Supplies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
00.6602	City Hall	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
00.6603	DPS Complex	-	-	2,400	-	-	-	-	-	-	-	-	-	2,400	840,616	(838,216)	0.3%
Total Projects		-	-	2,400	-	-	-	-	-	-	-	-	-	2,400	840,616	(838,216)	0.3%
00.6810	Maintenance:Bldg/Grounds/Park	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Maintenance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
00.9010	Capital Outlay:Computer/Off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
00.9325	Capital:Building Imprvment	-	-	-	-	-	-	-	-	-	-	-	-	-	60,000	(60,000)	0.0%
Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	60,000	(60,000)	0.0%
00.9700	Transfer Out	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Other Financing Uses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
TOTAL EXPENDITURES		-	-	2,400	-	-	-	-	-	-	-	-	-	2,400	900,616	(898,216)	0.3%

Revenue Over/(Under) Expenditures	3,171	3,083	757	3,095	2,902	3,111	3,021	3,131	3,040	3,152	-	3,036	31,499	(880,416)
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143 - Street Sales Tax Fund

Street Sales Tax Fund	Year to Date			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2023-24	FY 2023-24	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending August 31, 2024</i>	BUDGET	YTD	BUDGET	YTD
Taxes	151,083	120,547	(30,536)	79.8%
Other Revenue	6,861	10,300	3,439	150.1%
Other Financing Sources	-	-	-	0.0%
TOTAL REVENUES	\$ 157,945	\$ 130,847	\$ (27,097)	82.8%
Maintenance	40,000	57,031	17,031	142.6%
Consultants	-	-	-	0.0%
Capital Outlay	74,806	37,887	(36,919)	50.6%
Other Financing Uses	-	-	-	0.0%
TOTAL EXPENDITURES	\$ 114,806	\$ 94,918	\$ (19,888)	82.7%

Revenue Over/(Under) Expenditures \$ 43,139 \$ 35,930 \$ (7,209)

Street Sales Tax Fund	CURRENT MONTH			
BUDGET VS. ACTUAL REPORT (BAR)	BUDGET	ACTUAL	OVR/(UNDER)	% OF BUDGET
<i>Month Ending August 31, 2024</i>	AUG	AUG	BUDGET	AUG
Taxes	13,141	10,731	(2,409)	81.7%
Other Revenue	552	1,101	549	199.5%
Other Financing Sources	-	-	-	0.0%
TOTAL REVENUES	\$ 13,692	\$ 11,832	\$ (1,860)	86.4%
Maintenance	-	37,300	37,300	0.0%
Consultants	-	-	-	0.0%
Capital Outlay	-	-	-	0.0%
Other Financing Uses	-	-	-	0.0%
TOTAL EXPENDITURES	\$ -	\$ 37,300	\$ 37,300	0.0%

Revenue Over/(Under) Expenditures \$ 13,692 \$ (25,468) \$ (39,160)

143 - Street Sales Tax Fund

91.67%

Street Sales Tax Fund		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG		YTD ACTUAL	Original Budget	Ovr/(Under)	
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual		Budget	% of Budget	
00.4025	Taxes - Sales Tax -Economic	10,642	12,311	11,143	11,326.29	12,076	8,649	9,289	12,660	11,106	10,614	13,141	10,731	120,547	151,083	(30,536)	79.8%
Total Taxes		10,642	12,311	11,143	11,326.29	12,076	8,649	9,289	12,660	11,106	10,614	13,141	10,731	120,547	151,083	(30,536)	79.8%
00.4800	Other Rev:Interest on Invest	1,044	758	847	801.93	802	912	919	999	1,014	1,102	552	1,101	10,300	6,861	3,439	150.1%
Total Other Revenue		1,044	758	847	801.93	802	912	919	999	1,014	1,102	552	1,101	10,300	6,861	3,439	150.1%
00.4900	Transfer-In	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Other Financing Sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
TOTAL REVENUE		11,686	13,069	11,990	12,128.22	12,878	9,561	10,208	13,659	12,120	11,715	13,692	11,832	130,847	157,945	(27,097)	82.8%
40.6835	Maintenance: Street Repair	-	-	3,971	(239.50)	-	-	-	-	-	16,000	-	-	19,731	-	19,731	0.0%
40.6836	Maintenance: Cracked Sealing	-	-	-	-	-	-	-	-	-	-	-	37,300	37,300	40,000	(2,700)	93.3%
Total Maintenance		-	-	3,971	(239.50)	-	-	-	-	-	16,000	-	37,300	57,031	40,000	17,031	142.6%
40.7030	Consultants:Engineer Regular	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Consultants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
40.9360	Capital Outlay: Street Project	21,644	6,550	8,658	-	-	-	1,035	-	-	-	-	-	37,887	74,806	(36,919)	50.6%
Total Capital Outlay		21,644	6,550	8,658	-	-	-	1,035	-	-	-	-	-	37,887	74,806	(36,919)	50.6%
40.9700	Transfer-Out	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Other Financing Uses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
TOTAL EXPENDITURES		21,644	6,550	12,628	(239.50)	-	-	1,035	-	-	16,000	-	37,300	94,918	114,806	(19,888)	82.7%
Revenue Over/(Under) Expenditures		(9,958)	6,519	(638)	12,367.72	12,878	9,561	9,173	13,659	12,120	(4,285)	13,692	(25,468)	35,930	43,139		

145 - GRANT FUND

GRANT FUND	<i>Year to Date</i>			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2023-24	FY 2023-24	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending August 31, 2024</i>	BUDGET	YTD	BUDGET	YTD
Grant Revenue	-	3,158	3,158	0.0%
TOTAL REVENUES	\$ -	\$ 3,158	\$ 3,158	0.0%
Materials & Supplies	-	1,615	1,615	0.0%
TOTAL EXPENDITURES	\$ -	\$ 1,615	\$ 1,615	0.0%

Revenue Over/(Under) Expenditures \$ - \$ 1,543 \$ 1,543

GRANT FUND	<i>CURRENT MONTH</i>			
BUDGET VS. ACTUAL REPORT (BAR)	BUDGET	ACTUAL	OVR/(UNDER)	% OF BUDGET
<i>Month Ending August 31, 2024</i>	AUG	AUG	BUDGET	AUG
Grant Revenue	-	-	-	0.0%
TOTAL REVENUES	\$ -	\$ -	\$ -	0.0%
Materials & Supplies	-	225	225	0.0%
TOTAL EXPENDITURES	\$ -	\$ 225	\$ 225	0.0%

Revenue Over/(Under) Expenditures \$ - \$ (225) \$ (225)

145 - GRANT FUND

GRANT FUND DETAILS																91.67%	
Account Number	Account Description	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG		YTD Actual	Original Budget	Over/(Under) Budget	% of Budget
		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual				
00.4884	Grant TC911 InterOperat	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
00.4885	Grant TC911 Dispatch	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
00.4886	Grant Communications	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
00.4889	Grant Fire Dept	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
00.4890	Grant TX A&M Forest Serv	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
00.4898	GrantLEOSE LawEnforceOffStanEd	-	-	-	-	1,429	1,729	-	-	-	-	-	-	3,158	-	3,158	0.0%
TOTAL REVENUES		-	-	-	-	1,429	1,729	-	-	-	-	-	-	3,158	-	3,158	0.0%
00.6204	Grant TC911 InterOperat	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
00.6205	Grant TC911 Dispatch	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
00.6206	Grant Communications	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
00.6208	GrantLEOSE LawEnforceOffStanEd	-	325	-	-	75	-	-	990	-	-	-	225	1,615	-	1,615	0.0%
00.6209	Grant Fire Dept	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
00.6210	Grant TX A&M Forest Serv	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
TOTAL EXPENDITURES		-	325	-	-	75	-	-	990	-	-	-	225	1,615	-	1,615	0.0%
Revenue Over/(Under) Expenditures		-	(325)	-	-	1,354	1,729	-	(990)	-	-	-	(225)	1,543	-		

150 - DEBT SERVICE FUND

DEBT SERVICE FUND	<i>Year to Date</i>			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2023-24	FY 2023-24	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending August 31, 2024</i>	BUDGET	YTD	BUDGET	YTD
Taxes	357,659	354,808	(2,851)	99.2%
Other Revenue	7,404	6,926	(478)	93.5%
Other Sources	-	-	-	0.0%
TOTAL REVENUES	\$ 365,063	\$ 361,733	\$ (3,329)	99.1%
Debt Service	361,919	361,919	-	100.0%
Other	3,000	1,500	(1,500)	50.0%
TOTAL EXPENDITURES	\$ 364,919	\$ 363,419	\$ (1,500)	99.6%

Revenue Over/(Under) Expenditures \$ 144 \$ (1,685) \$ (1,829)

DEBT SERVICE FUND	<i>CURRENT MONTH</i>			
BUDGET VS. ACTUAL REPORT (BAR)	BUDGET	ACTUAL	OVR/(UNDER)	% OF BUDGET
<i>Month Ending August 31, 2024</i>	AUG	AUG	BUDGET	AUG
Taxes	485	1,364	879	281.1%
Other Revenue	248	256	8	103.4%
Other Sources	-	-	-	0.0%
TOTAL REVENUES	\$ 733	\$ 1,620	\$ 887	221.1%
Debt Service	-	-	-	0.0%
Other	-	-	-	0.0%
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	0.0%

Revenue Over/(Under) Expenditures \$ 733 \$ 1,620 \$ 887

150 - DEBT SERVICE FUND

91.67%

DEBT FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG		YTD		Ovr/(Under)	
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual	Original Budget	Budget	% of Budget
00.4000	Taxes: Property-I&S Curr Year	8,592	33,576	129,648	119,888	30,405	12,063	4,346	4,168	5,507	5,252	485	1,364	354,808	357,159	(2,351)	99.3%
00.4005	Taxes: Property-I&S Prior Year	-	-	-	-	-	-	-	-	-	-	-	-	-	500	(500)	0.0%
Total Taxes		8,592	33,576	129,648	119,888	30,405	12,063	4,346	4,168	5,507	5,252	485	1,364	354,808	357,659	(2,851)	99.2%
00.4800	Other Revenue-Int from Investm	277	304	503	763	621	799	808	874	870	851	248	256	6,926	7,404	(478)	93.5%
00.4890	Other Revenue-Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Other Revenue		277	304	503	763	621	799	808	874	870	851	248	256	6,926	7,404	(478)	93.5%
00.4900	Transfer In	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Other Sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
TOTAL REVENUE		8,869	33,880	130,152	120,651	31,026	12,862	5,154	5,041	6,377	6,103	733	1,620	361,733	365,063	(3,329)	99.1%
40.7838	C.O. 2014 Principal	-	-	-	-	-	-	-	-	-	60,000	-	-	60,000	60,000	-	100.0%
40.7839	C.O. 2014 Interest Expense	-	-	-	23,113	-	-	-	-	-	23,113	-	-	46,225	46,225	-	100.0%
40.7840	G.O. 2017 Principal	-	-	-	85,000	-	-	-	-	-	-	-	-	85,000	85,000	-	100.0%
40.7841	G.O. 2017 Interest Expense	-	-	-	54,531	-	-	-	-	-	53,256	-	-	107,788	107,788	-	100.0%
40.7842	G.O. 2021 Principal	-	-	-	35,000	-	-	-	-	-	-	-	-	35,000	35,000	-	100.0%
40.7843	G.O. 2021 Interest Expense	-	-	-	14,303	-	-	-	-	-	13,603	-	-	27,906	27,906	-	100.0%
Total Debt Service		-	-	-	211,947	-	-	-	-	-	149,972	-	-	361,919	361,919	-	100.0%
40.8100	Debt Related Issuance Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
40.8105	Debt Related Arbitrage Fees	-	-	-	-	-	-	-	-	1,500	-	-	-	1,500	3,000	1,500	50.0%
40.8110	Bond Refunding-Escrow Agent	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Other		-	-	-	-	-	-	-	-	1,500	-	-	-	1,500	3,000	1,500	50.0%
TOTAL EXPENDITURES		-	-	-	211,947	-	-	-	-	1,500	149,972	-	-	363,419	364,919	1,500	99.6%

Revenue Over/(Under) Expenditures	8,869	33,880	130,152	(91,296)	31,026	12,862	5,154	5,041	4,877	(143,869)	733	1,620	(1,685)	144	(4,829)
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180 - PRFDC FUND

Parks & Rec. Facilities Development Corp (PRFDC) Fund	Year to Date			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2023-24	FY 2023-24	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending August 31, 2024</i>	BUDGET	YTD	BUDGET	YTD
Taxes	151,083	120,547	(30,536)	79.8%
Charges for Service	1,500	1,110	(390)	74.0%
Other Revenue	22,100	27,239	5,139	123.3%
Other Financing Sources	-	-	-	0.0%
TOTAL REVENUES	\$ 174,683	\$ 148,897	\$ (25,787)	85.2%
Salary & Wages	53,527	33,366	(20,161)	62.3%
Taxes & Benefits	23,635	16,253	(7,382)	68.8%
Training	190	14	(175)	7.5%
Materials & Supplies	6,255	4,065	(2,190)	65.0%
Utilities	7,237	5,368	(1,869)	74.2%
Maintenance	16,446	2,112	(14,334)	12.8%
Consultants	2,000	3,045	1,045	152.2%
Contractual	6,777	4,449	(2,328)	65.6%
Other	13,415	10,571	(2,844)	78.8%
Capital Outlay	-	-	-	0.0%
Transfer Out	-	-	-	0.0%
TOTAL EXPENDITURES	\$ 129,482	\$ 79,242	\$ (50,240)	61.2%

Revenue Over/(Under) Expenditures \$ 45,201 \$ 69,654 \$ 24,453

Parks & Rec. Facilities Development Corp (PRFDC) Fund	CURRENT MONTH			
BUDGET VS. ACTUAL REPORT (BAR)	BUDGET	ACTUAL	OVR/(UNDER)	% OF BUDGET
<i>Month Ending August 31, 2024</i>	AUG	AUG	BUDGET	AUG
Taxes	13,141	10,731	(2,409)	81.7%
Charges for Service	125	375	250	300.0%
Other Revenue	1,842	2,735	893	148.5%
Other Sources	-	-	-	0.0%
TOTAL REVENUES	\$ 15,107	\$ 13,841	\$ (1,266)	91.6%
Salary & Wages	5,072	4,590	(482)	90.5%
Taxes & Benefits	2,314	2,028	(286)	87.7%
Training	16	-	(16)	0.0%
Materials & Supplies	325	283	(43)	86.9%
Utilities	708	618	(90)	87.2%
Maintenance	933	155	(778)	16.6%
Consultants	167	1,595	1,428	957.0%
Contractual	55	64	9	116.7%
Other	126	65	(61)	51.5%
Capital Outlay	-	-	-	0.0%
Transfer Out	-	-	-	0.0%
TOTAL EXPENDITURES	\$ 9,716	\$ 9,397	\$ (319)	96.7%

Revenue Over/(Under) Expenditures \$ 5,392 \$ 4,445 \$ (947)

180 - PRFDC FUND

PRFDC FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG		YTD	Original Budget	Ovr/(Under) Amended Budget	91.67%
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual			% of Budget
00.4025	Taxes - Sales Tax - Economic D	10,642	12,311	11,143	11,326	12,076	8,649	9,289	12,660	11,106	10,614	13,141	10,731	120,547	151,083	(30,536)	79.8%
Total Taxes		10,642	12,311	11,143	11,326	12,076	8,649	9,289	12,660	11,106	10,614	13,141	10,731	120,547	151,083	(30,536)	79.8%
00.4470	Chrgs for Serv: Park Reservation	120	-	-	-	135	120	135	75	-	150	125	375	1,110	1,500	(390)	1
Total Charges for Service		120	-	-	-	135	120	135	75	-	150	125	375	1,110	1,500	(390)	74.00%
00.4800	Other Revenue: Int from Investm	1,889	1,816	1,938	1,982	1,866	2,015	1,966	2,057	2,003	2,088	1,800	2,735	22,355	21,600	755	103.5%
00.4802	Other Revenue: Solar Eclipse	-	-	-	-	-	1,731	3,036	-	-	65	-	-	4,832	-	4,832	0.0%
00.4816	Other Revenue: Sales Tax Discount	-	-	-	-	-	1	1	-	-	(0)	-	-	2	-	2	0.0%
00.4825	Other Rev: Playground Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
00.4850	Other Rev: Historical Comm	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
00.4854	Other Rev: Shade Structure Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
00.4890	Other Rev: Misc Revenue	-	-	-	-	-	-	50	-	-	-	42	-	50	500	(450)	10.0%
00.4898	Other: Donation-Park Benches	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
00.4899	Other: Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Other Revenue		1,889	1,816	1,938	1,982	1,866	3,747	5,054	2,057	2,003	2,153	1,842	2,735	27,239	22,100	5,139	123.3%
00.4900	Transfer In	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
00.4960	Proceeds from Sale	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Other Financing Sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
TOTAL REVENUES		12,651	14,127	13,081	13,308	14,077	12,516	14,478	14,793	13,109	12,916	15,107	13,841	148,897	174,683	(25,787)	85.2%
40.6000	Personnel Salaries: Full Time	2,624	1,700	1,766	2,658	2,657	1,758	1,140	1,660	2,227	2,184	3,980	3,270	23,642	34,496	(10,854)	68.5%
40.6005	Personnel Salaries: Part-time	345	337	318	263	349	474	364	331	291	281	525	503	3,856	13,910	(10,055)	27.7%
40.6020	Personnel Salaries: Overtime	-	-	-	49	182	205	83	118	86	139	-	-	863	-	863	0.0%
40.6021	Personnel Salaries: Special Events OT	-	-	-	-	-	-	-	-	-	-	-	211	211	-	211	0.0%
40.6025	Personnel Salaries: Sick Leave	-	-	-	-	-	-	-	-	-	-	-	-	-	173	(173)	0.0%
40.6036	Personnel: Supplements	378	378	378	406	404	606	404	404	404	404	567	606	4,770	4,912	(142)	97.1%
40.6050	Personnel Salaries: Longevity	-	25	-	-	-	-	-	-	-	-	-	-	25	36	(11)	69.4%
Total Salary & Wages		3,346	2,439	2,462	3,375	3,591	3,043	1,992	2,514	3,008	3,007	5,072	4,590	33,366	53,527	(20,161)	62.3%
40.6027	Personnel: Pre-Employment Screening	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
40.6030	Personnel: FICA(SS) & Medicare	249	180	176	240	257	212	140	179	215	212	375	335	2,395	3,961	(1,566)	60.5%
40.6031	Personnel: SUTA Taxes	-	-	-	0	-	86	-	-	41	-	-	-	127	17	110	762.9%
40.6042	Personnel: ER-Life/AD&D Ins	2	1	1	1	3	0	1	1	1	2	2	2	16	27	(11)	58.4%
40.6045	Personnel: TMRS	666	467	476	739	769	610	386	518	645	647	1,082	970	6,892	9,378	(2,486)	73.5%
40.6046	Personnel: ER-Long Term Disab	6	4	4	4	8	0	3	3	2	5	6	5	45	78	(33)	57.9%
40.6047	Personnel: Health Insurance	601	281	281	747	608	307	307	307	309	544	630	544	4,838	7,561	(2,723)	64.0%
40.6048	Personnel: HSA/HRA	207	121	121	225	220	166	166	166	166	166	211	166	1,889	2,528	(639)	74.7%
40.6049	Personnel: ER Short Term Disab	6	4	4	4	9	1	3	3	3	6	7	6	51	85	(35)	59.3%
Total Taxes & Benefits		1,738	1,059	1,064	1,959	1,875	1,382	1,006	1,177	1,382	1,583	2,314	2,028	16,253	23,635	(7,382)	68.8%
40.6100	Training & Travel	-	-	14	-	-	-	-	-	-	-	16	-	14	190	(175)	7.5%
Total Training		-	-	14	-	-	-	-	-	-	-	16	-	14	190	(175)	7.5%
40.6205	Mat/Supplies: Legal Notices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
40.6206	Mat/Supplies: Bricks	-	-	-	-	-	-	-	-	42	-	-	-	42	250	(208)	16.8%
40.6207	Mat/Supplies: Park Benches	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
40.6208	Mat/Supplies: Park Wreaths	-	-	-	-	-	1,369	-	-	-	-	-	-	1,369	1,300	69	105.3%
40.6215	Mat/Supplies: Office Supplies	-	-	-	10	-	-	40	13	-	-	-	-	63	-	63	0.0%
40.6216	Mat/Supplies: Facility Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
40.6240	Mat/Supplies: Printing	-	-	-	-	-	-	-	-	-	-	-	-	-	3	(3)	0.0%
40.6245	Mat/Supplies: Postage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
40.6275	Mat/Supplies: Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
40.6276	Mat/Supplies: Furnishings	640	-	-	-	-	-	-	-	-	-	-	-	640	800	(160)	80.0%
40.6300	Mat/Supplies: Uniforms	-	37	-	231	13	29	3	151	2	13	72	177	655	863	(207)	76.0%
40.6315	Mat/Supplies: Other	288	103	-	3	238	-	-	-	-	-	74	-	631	884	(253)	71.4%
40.6350	Mat/Supplies: Fuel	43	19	9	18	-	-	69	46	24	32	63	58	318	756	(438)	42.0%
40.6400	Mat/Supplies: Tools & Supplies	64	89	-	24	62	-	4	-	-	36	71	28	308	850	(542)	36.2%
40.6410	Mat/Supplies: Weed & Pest Control	-	-	-	-	-	-	-	-	-	21	46	19	40	550	(510)	7.2%
Total Materials & Supplies		1,034	248	9	285	313	1,398	115	210	68	102	325	283	4,065	6,255	(2,190)	65.0%

180 - PRFDC FUND

PRFDC FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG		YTD	Original Budget	Ovr/(Under) Amended Budget	91.67%
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual			% of Budget
40.6500	Utilities:Electricity	194	199	204	220	187	73	250	270	295	340	387	309	2,541	3,129	(588)	81.2%
40.6505	Utilities-Gas	4	6	9	21	26	11	7	5	4	4	4	4	102	101	1	101.1%
40.6510	Utilities-Telephone	117	114	11	226	114	114	117	135	135	133	203	134	1,351	2,438	(1,087)	55.4%
40.6515	Utilities-Water & Sewer	149	87	90	97	93	92	98	91	138	122	94	147	1,203	1,332	(129)	90.3%
40.6520	Utilities-Mobile Data Terminal	10	10	10	10	10	10	19	23	23	23	20	23	172	238	(66)	72.2%
Total Utilities		473	416	324	574	430	300	491	525	595	623	708	618	5,368	7,237	(1,869)	74.2%
40.6810	Maintenance: Blgs/Ground/Park	-	45	-	15	218	-	286	(191)	-	450	560	110	934	11,966	(11,032)	7.8%
40.6825	Maintenance: Equipment	-	-	-	-	-	492	814	(292)	59	59	373	44	1,177	4,480	(3,303)	26.3%
Total Maintenance		-	45	-	15	218	492	1,100	(482)	59	509	933	155	2,112	16,446	(14,334)	12.8%
40.7015	Consultants: Legal- Regular	-	-	-	-	-	-	-	-	-	-	125	1,595	1,595	1,500	95	106.3%
40.7030	Consultants:Engineer-Regular	-	-	-	-	-	-	-	-	-	-	42	-	-	500	(500)	0.0%
40.7035	Consultants:Economic Dev	-	-	-	-	-	-	-	-	1,450	-	-	-	1,450	-	1,450	0.0%
40.7095	Consultants: Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Consultants		-	-	-	-	-	-	-	-	1,450	-	167	1,595	3,045	2,000	1,045	152.2%
40.7225	Contractual:Credit CardProcess	2	1	-	-	2	3	39	1	-	3	-	9	60	-	60	0.0%
40.7300	Contractual:Computer System	40	55	55	55	55	1,514	55	55	55	55	55	55	2,049	2,108	(59)	97.2%
40.7505	Contractual:Liability Ins	177	-	-	177	-	-	177	-	-	177	-	-	708	622	86	113.9%
40.7510	Contractual:Worker's Compensation	299	-	-	299	-	(43)	299	-	-	299	-	-	1,155	1,197	(43)	96.4%
40.7620	Contractual:TRA Effluent Fee	476	-	-	-	-	-	-	-	-	-	-	-	476	2,850	(2,374)	16.7%
Total Contractual		995	56	55	531	57	1,475	570	56	55	535	55	64	4,449	6,777	(2,328)	65.6%
40.8010	Other: Membership/Dues	-	-	-	-	-	-	-	-	3,000	-	-	-	3,000	3,005	(5)	99.8%
40.8020	Other: Meetings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
40.8022	Other: Special Events	100	162	275	653	39	1,488	4,319	107	100	133	-	65	7,441	8,900	(1,459)	83.6%
40.8028	Other: Cell Phone Reimbursement	18	18	18	13	-	-	-	-	-	-	18	-	65	210	(145)	31.0%
40.8035	Other: Marketing/Advertising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
40.8051	Other: Scout Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
40.8052	Other: Historical Committee	-	-	-	-	-	-	-	-	-	65	-	-	65	-	65	0.0%
40.8068	Other: Economic Development Exp	-	-	-	-	-	-	-	-	-	-	83	-	-	1,000	(1,000)	0.0%
40.8070	Other: Misc	-	-	-	-	-	-	-	-	-	-	25	-	-	300	(300)	0.0%
40.8085	Other:Interest on Cash Deficit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Other		118	180	292	666	39	1,488	4,319	107	3,100	198	126	65	10,571	13,415	(2,844)	78.8%
40.9005	Capital Outlay:Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
40.9100	Capital Outlay:Vehicle	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
40.9320	Capital Outlay:Park Improvemts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
40.9350	Capital Outlay:Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
40.9700	Transfer Out	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Transfer Out		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
TOTAL EXPENDITURES		7,704	4,443	4,220	7,406	6,524	9,577	9,592	4,106	9,717	6,556	9,716	9,397	79,242	129,482	(50,240)	61.2%
Revenue Over/(Under) Expenditures		4,947	9,684	8,861	5,903	7,552	2,939	4,885	10,686	3,392	6,360	5,392	4,445	69,654	45,201		

185 - CCPD FUND

Crime Control & Prevention District (CCPD) Fund	<i>Year to Date</i>			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2023-24	FY 2023-24	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending August 31, 2024</i>	BUDGET	YTD	BUDGET	YTD
Taxes	299,770	236,866	(62,904)	79.0%
Other Revenue	7,200	5,950	(1,250)	82.6%
Other Sources	10,000	-	(10,000)	0.0%
TOTAL REVENUES	\$ 316,970	\$ 242,816	\$ (74,154)	76.6%
Salary & Wages	170,521	170,778	257	100.2%
Taxes & Benefits	92,782	87,530	(5,252)	94.3%
Materials & Supplies	-	-	-	0.0%
Consultants	-	-	-	0.0%
Contractual	14,000	10,950	(3,050)	78.2%
Other	-	-	-	0.0%
Capital	202,208	79,627	(122,581)	39.4%
TOTAL EXPENDITURES	\$ 479,511	\$ 348,885	\$ (130,626)	72.8%

Revenue Over/(Under) Expenditures \$ (162,542) \$ (106,070) \$ 56,472

Crime Control & Prevention District (CCPD) Fund	<i>CURRENT MONTH</i>			
BUDGET VS. ACTUAL REPORT (BAR)	BUDGET	ACTUAL	OVR/(UNDER)	% OF BUDGET
<i>Month Ending August 31, 2024</i>	AUG	AUG	BUDGET	AUG
Taxes	25,992	21,104	(4,888)	81.2%
Other Revenue	600	383	(217)	63.8%
Other Sources	-	-	-	0.0%
TOTAL REVENUES	\$ 26,592	\$ 21,487	\$ (5,105)	80.8%
Salary & Wages	19,352	19,559	206	101.1%
Taxes & Benefits	9,442	9,386	(57)	99.4%
Materials & Supplies	-	-	-	0.0%
Consultants	-	-	-	0.0%
Contractual	-	-	-	0.0%
Other	-	-	-	0.0%
Capital	-	-	-	0.0%
TOTAL EXPENDITURES	\$ 28,794	\$ 28,944	\$ 150	100.5%

Revenue Over/(Under) Expenditures \$ (2,202) \$ (7,457) \$ (5,255)

185 - CCPD FUND

CCPD FUND DETAILS															91.67%				
		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG		YTD	Amended Budget	Ovr/(Under) Amended Budget	% of Budget	Original Budget	Original Budget vs Amended Budget
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual					
00.4030	Taxes:SalesTax-CrimeControl PD	21,241	24,419	22,252	22,481	23,879	17,200	18,442	25,139	19,721	20,987	25,992	21,104	236,866	299,770	(62,904)	79.0%	299,770	-
Total Taxes		21,241	24,419	22,252	22,481	23,879	17,200	18,442	25,139	19,721	20,987	25,992	21,104	236,866	299,770	(62,904)	79.0%	299,770	-
00.4800	Other Revenue: Interest on Invest	745	762	765	694	488	467	422	447	379	400	600	383	5,950	7,200	(1,250)	82.6%	7,200	-
Total Other Revenue		745	762	765	694	488	467	422	447	379	400	600	383	5,950	7,200	(1,250)	82.6%	7,200	-
00.4900	Transfer-In	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	(10,000)	0.0%	10,000	-
Total Other Sources		-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	(10,000)	0.0%	10,000	-
TOTAL REVENUES		21,986	25,181	23,017	23,176	24,367	17,667	18,864	25,586	20,100	21,386	26,592	21,487	242,816	316,970	(74,154)	76.6%	316,970	-
50.6000	Personnel:Salaries Full Time	7,004	7,515	7,843	8,055	7,666	10,995	7,391	7,004	7,391	7,354	11,227	10,783	89,002	97,300	(8,298)	91.5%	97,300	-
50.6008	Personnel:Dispatch Full Time	-	7,889	4,084	3,793	3,890	5,738	3,768	3,695	3,890	3,914	4,862	5,743	46,405	42,141	4,264	110.1%	42,141	-
50.6009	Personnel:Dispatch Overtime	-	1,074	690	614	614	978	614	633	614	575	921	1,074	7,480	7,978	(499)	93.7%	7,978	-
50.6020	Personnel:Salaries Overtime	1,092	2,166	669	2,456	216	1,627	1,442	2,325	1,038	2,764	1,448	1,150	16,945	12,545	4,400	135.1%	12,545	-
50.6025	Personnel:SickLeaveB	-	-	2,724	-	-	-	-	-	-	-	-	-	2,724	1,751	972	155.5%	1,751	-
50.6036	Personnel:Supplements	405	808	606	606	606	909	606	606	606	606	895	808	7,172	7,755	(583)	92.5%	7,755	-
50.6050	Personnel:Service Pay	-	1,051	-	-	-	-	-	-	-	-	-	-	1,051	1,051	-	100.0%	1,051	-
Total Salary & Wages		8,501	20,503	16,616	15,523	12,991	20,247	13,822	14,264	13,539	15,214	19,352	19,559	170,778	170,521	257	100.2%	170,521	-
50.6030	Personnel:FICA(SS) & Medicare	590	1,508	1,191	1,106	914	1,468	977	1,010	956	1,082	1,456	1,417	12,219	12,619	(399)	96.8%	12,619	-
50.6031	Personnel:SUTA Taxes	-	-	-	-	-	152	-	-	-	-	-	-	152	21	131	734.8%	21	-
50.6042	Personnel:ER-Life/AD&D Ins	5	12	9	9	9	9	9	9	9	9	8	9	95	96	(1)	98.9%	96	-
50.6045	Personnel:TMRS	1,887	4,552	3,689	3,684	3,083	4,804	3,280	3,385	3,213	3,610	4,707	4,641	39,828	40,797	(969)	97.6%	40,797	-
50.6046	Personnel:ER LongTerm Disab	18	36	27	27	27	27	27	27	27	27	25	27	301	297	4	101.3%	297	-
50.6047	Personnel:Employee HealthIns	1,452	3,136	2,294	2,966	2,966	2,966	2,966	2,966	2,966	2,966	2,575	2,966	30,613	30,895	(282)	99.1%	30,895	-
50.6048	Personnel:HSA/HRA	546	546	546	298	298	298	298	298	298	298	648	298	4,024	7,770	(3,747)	51.8%	7,770	-
50.6049	Personnel:ER ShortTerm Disab	17	37	27	27	27	27	27	27	27	27	24	27	299	288	11	103.9%	288	-
Total Taxes & Benefits		4,516	9,827	7,783	8,117	7,325	9,753	7,584	7,723	7,496	8,021	9,442	9,386	87,530	92,782	(5,252)	94.3%	92,782	-
50.6205	Mat/Supplies: Legal Notices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
50.6270	Mat/Supplies: Emergency Eqpt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
Total Materials & Supplies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
50.7015	Consultants: Legal Regular	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
Total Consultants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
50.7335	Contractual: Street Cameras	-	-	-	10,950	-	-	-	-	-	-	-	-	10,950	14,000	(3,050)	78.2%	14,000	-
Total Contractual		-	-	-	10,950	-	-	-	-	-	-	-	-	10,950	14,000	(3,050)	78.2%	14,000	-
50.8080	Other: Interest on Cash Deficit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
Total Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
50.8090	Other: Lease-Principal	-	-	-	-	-	13,487	-	-	-	-	-	-	13,487	-	13,487	0.0%	-	-
50.8091	Other: Lease-Interest	-	-	-	-	-	5,761	-	-	-	-	-	-	5,761	-	5,761	0.0%	-	-
50.9100	Capital Outlay: DPS Vehicle	-	-	20,993	24,935	-	-	-	14,451	-	-	-	-	60,379	202,208	(141,829)	29.9%	140,000	62,208
50.9105	Capital Outlay: DPS Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
50.9350	Capital Outlay: Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
Total Capital Outlay		-	-	20,993	24,935	-	19,248	-	14,451	-	-	-	-	79,627	202,208	(141,829)	39.4%	140,000	62,208
TOTAL EXPENDITURES		13,016	30,331	45,392	59,525	20,316	49,247	21,406	36,438	21,035	23,235	28,794	28,944	348,885	479,511	(149,874)	72.8%	417,303	62,208
Revenue Over/(Under) Expenditures		8,970	(5,150)	(22,376)	(36,350)	4,051	(31,580)	(2,543)	(10,852)	(935)	(1,849)	(2,202)	(7,457)	(106,070)	(162,542)	75,720		(100,334)	(62,208)

207 - VOL FIRE DONATION FUND

VOL FIRE DONATION FUND	<i>Year to Date</i>			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2023-24	FY 2023-24	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending August 31, 2024</i>	BUDGET	YTD	BUDGET	YTD
Other Revenue	4,000	4,052	52	101.3%
TOTAL REVENUES	\$ 4,000	\$ 4,052	\$ 52	101.3%
Materials & Supplies	-	3,747	3,747	0.0%
Other Uses	-	-	-	0.0%
TOTAL EXPENDITURES	\$ -	\$ 3,747	\$ 3,747	0.0%

Revenue Over/(Under) Expenditures \$ 4,000 \$ 305 \$ (3,695)

VOL FIRE DONATION FUND	<i>CURRENT MONTH</i>			
BUDGET VS. ACTUAL REPORT (BAR)	BUDGET	ACTUAL	OVR/(UNDER)	% OF BUDGET
<i>Month Ending August 31, 2024</i>	AUG	AUG	BUDGET	AUG
Other Revenue	333	369	36	110.7%
TOTAL REVENUES	\$ 333	\$ 369	\$ 36	110.7%
Materials & Supplies	-	3,747	3,747	0.0%
Other Uses	-	-	-	0.0%
TOTAL EXPENDITURES	\$ -	\$ 3,747	\$ 3,747	0.0%

Revenue Over/(Under) Expenditures \$ 333 \$ (3,378) \$ (3,711)

207 - VOL FIRE DONATION FUND

VOL FIRE DONATION FUND DETAILS															91.67%	
Account Number	Account Description	OCT Actual	NOV Actual	DEC Actual	JAN Actual	FEB Actual	MAR Actual	APR Actual	MAY Actual	JUN Actual	JUL Actual	AUG Budget Actual	YTD Actual	Original Budget	Ovr/(Under) Budget	% of Budget
00.4899	Other:Donation Vol Fire Program	255	391	326	387	385	476	363	349	375	377	333 369	4,052	4,000	52	101.3%
Total Other Revenue		255	391	326	387	385	476	363	349	375	377	333 369	4,052	4,000	52	101.3%
TOTAL REVENUE		255	391	326	387	385	476	363	349	375	377	333 369	4,052	4,000	52	101.3%
55.6280	Vol Fire Donation Program Expenses	-	-	-	-	-	-	-	-	-	-	- 3,747	3,747	-	3,747	0.0%
Total Materials & Supplies		-	-	-	-	-	-	-	-	-	-	- 3,747	3,747	-	3,747	0.0%
40.9700	Transfer Out	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Other Uses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
TOTAL EXPENDITURES		-	-	-	-	-	-	-	-	-	-	- 3,747	3,747	-	3,747	0.0%
Revenue Over/(Under) Expenditures		255	391	326	387	385	476	363	349	375	377	333 (3,378)	305	4,000	(3,695)	

208 - SEIZURE FUND

SEIZURE FUND	<i>Year to Date</i>			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2023-24	FY 2023-24	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending June 30, 2024</i>	BUDGET	YTD	BUDGET	YTD
Other Revenue	-	-	-	0.0%
TOTAL REVENUES	\$ -	\$ -	\$ -	0.0%
Material & Supplies	-	-	-	0.0%
Maintenance	-	-	-	0.0%
Other	-	-	-	0.0%
Other Use	-	-	-	0.0%
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	0.0%

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

SEIZURE FUND	<i>CURRENT MONTH</i>			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2023-24	FY 2023-24	OVR/(UNDER)	% OF BUDGET
<i>Month Ending June 30, 2024</i>	JUNE	JUNE	BUDGET	JUNE
Other Revenue	-	-	-	0.0%
TOTAL REVENUES	\$ -	\$ -	\$ -	0.0%
Material & Supplies	-	-	-	0.0%
Maintenance	-	-	-	0.0%
Other	-	-	-	0.0%
Other Use	-	-	-	0.0%
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	0.0%

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

208 - SEIZURE FUND

75.00%

SEIZURE FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN		YTD	TOTAL	Ovr/(Under)	75.00%
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual	Budget	Budget	% of Budget
00.4884	Other Revenue: DPS Seizures	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Other Revenues		-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
TOTAL REVENUES		-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
50.6230	Mat/Supplies: Office Equip	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
50.6250	Mat/Supplies: DPS Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
50.6270	Mat/Supplies: Emergency Equip	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Material & Supplies		-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
50.6805	Maint: Vehicles	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
50.6808	Maint: Seizure Vehicles	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Maintenance		-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
50.8010	Membership Dues/Subscrip	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Other		-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
50.9700	Transfer Out	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Other Uses		-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
TOTAL EXPENDITURES		-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%

Revenue Over/(Under) Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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143-STREET SALES TAX FUND

Fund Sources for Street Repairs	Amount
Logic Street Sales Tax Account Balance	242,945.23

Funds available for Street Repairs @ 9/11/24	242,945.23
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	Budget		
Sep-24	13,787.90		9,924.74
FY 23/24 Budget Sales Tax Revenue Pending	13,787.90		9,924.74

Estimated Funds available for Street Repairs @ 9/30/24	252,869.97
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Roosevelt South Footbridge-Installation	
Roosevelt Middle Footbridge-Installation	
FY 23/24 Crack Sealing (7,813 LF)	(37,300.00)
Project Estimated Totals	(37,300.00)

Projected Funds remaining @ 9/30/24	215,569.97
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Dalworthington Gardens Production vs Consumption Report

Usage Service Period	9/1/23-9/30/23	10/1/23-10/31/23	11/1/23-11/30/23	12/1/23-12/31/23	1/1/24-1/31/24	2/1/24-2/29/24	3/1/24-3/31/24	4/1/24-4/30/24	5/1/24-5/31/24	6/1/24-6/30/24	7/1/24-7/31/24	8/1/24-9/2/24	12 Mth Avg
# of Usage Days	30	31	30	31	31	29	31	30	31	30	31	33	
Billing Date	10/3/2023	11/3/2023	12/5/2023	1/4/2024	2/5/2024	3/5/2024	4/3/2024	5/3/2024	6/5/2024	7/3/2024	8/5/2024	9/5/2024	
Billed Consumption	29,952,838	19,538,828	11,886,984	10,524,036	7,929,406	8,393,739	9,969,863	11,162,823	12,040,460	19,885,417	30,755,542	35,018,050	
Flushing	28,700	50,620	1,215,820	1,153,500	1,017,780	920,300	306,200	101,600	120,700	111,600	86,900	164,600	
Accounted For Gallons	29,981,538	19,589,448	13,102,804	11,677,536	8,947,186	9,314,039	10,276,063	11,264,423	12,161,160	19,997,017	30,842,442	35,182,650	17,694,692
City of Ft Worth	8,688,440	4,646,130	7,010,370	5,510,810	8,667,110	8,430,660	9,565,390	9,560,650	10,126,750	10,051,860	10,283,410	13,918,670	
City of Arlington	20,886,980	15,790,880	6,156,020	5,946,730	1,278,120	952,160	1,160,890	2,310,060	2,655,380	11,175,390	21,638,910	21,240,750	
Total Production Gallons	29,575,420	20,437,010	13,166,390	11,457,540	9,945,230	9,382,820	10,726,280	11,870,710	12,782,130	21,227,250	31,922,320	35,159,420	18,137,710
Water Loss in Gallons	(406,118)	847,562	63,586	(219,996)	998,044	68,781	450,217	606,287	620,970	1,230,233	1,079,878	(23,230)	443,018
Water Loss %	-1.4%	4.1%	0.5%	-1.9%	10.0%	0.7%	4.2%	5.1%	4.9%	5.8%	3.4%	-0.1%	2.4%
Billing Daily Avg	998,428	630,285	396,233	339,485	255,787	289,439	321,608	372,094	388,402	662,847	992,114	1,061,153	558,990
Production Daily Avg	985,847	659,258	438,880	369,598	320,814	323,546	346,009	395,690	412,327	707,575	1,029,752	1,065,437	587,894
Billing vs Production Daily Avg	12,581	(28,974)	(42,647)	(30,113)	(65,027)	(34,106)	(24,401)	(23,596)	(23,925)	(44,728)	(37,638)	(4,284)	(28,905)
City of Ft Worth	29%	23%	53%	48%	87%	90%	89%	81%	79%	47%	32%	40%	58%
City of Arlington	71%	77%	47%	52%	13%	10%	11%	19%	21%	53%	68%	60%	42%
Calendar Month	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	
FTW Max Day (mgd)	0.503	0.638	0.352	0.357	0.501	0.359	0.359	0.361	0.374	0.455	0.520	0.653	
FTW Max Hour (mgd)	2.540	3.126	0.537	0.361	0.502	0.365	0.364	0.397	0.374	0.561	0.723	0.737	
City of Ft Worth Daily Avg	289,615	149,875	233,679	177,768	279,584	290,712	308,561	318,688	326,669	335,062	331,723	421,778	
City of Arlington Daily Avg	696,233	509,383	205,201	191,830	41,230	32,833	37,448	77,002	85,657	372,513	698,029	643,659	

July Max Hour .723



CITY OF DALWORTHINGTON GARDENS

Number of Permits Issued	OCT 2022	NOV 2022	DEC 2022	JAN 2023	FEB 2023	MAR 2023	APR 2023	MAY 2023	JUN 2023	JUL 2023	AUG 2023	YTD Fiscal 22-23
	Alarm System	1	0	1	1	0	2	3	2	0	0	1
Backflow	1	0	0	0	0	2	0	0	1	0	7	4
Building	7	5	2	3	5	5	13	1	5	6	8	52
Cert. of Occupancy	1	4	3	4	3	6	6	4	5	5	8	41
Electrical	2	0	6	2	2	1	1	0	1	2	4	17
Engineer Review	0	0	0	0	0	0	0	0	0	0	0	0
Fence	2	2	0	1	0	2	1	0	1	0	1	9
Heating/AC	1	0	2	2	0	4	0	2	1	2	1	14
Liquor	0	0	0	7	0	0	0	0	0	0	0	7
Misc.-Other	0	2	0	0	0	0	0	1	0	2	0	5
Operational	0	0	0	0	0	0	0	0	0	0	0	0
Plumbing	3	2	4	4	4	8	6	2	4	5	8	42
Red Tag	0	1	0	1	0	2	2	2	3	4	0	15
Roof	0	0	2	1	0	1	1	0	1	0	0	6
Fire Alarm/Suppression	0	0	0	1	0	0	0	0	1	0	0	2
Short-term Rental	0	0	0	0	0	0	0	0	0	0	0	0
Sign	1	0	1	2	3	0	0	0	0	1	0	8
Special Use	0	0	0	0	0	0	0	0	0	0	0	0
Sprinkler System	0	0	1	0	0	0	0	0	1	0	0	2
Swimming Pool	0	0	0	1	0	0	0	0	0	1	0	2
Permit Subtotal	19	16	22	30	17	33	33	14	24	28	38	236
Life Safety Inspections	0	0	2	0	3	0	0	14	2	0	0	21
Totals	19	16	24	30	20	33	33	28	26	28	38	257

Fees of Permits Issued	OCT 2022	NOV 2022	DEC 2022	JAN 2023	FEB 2023	MAR 2023	APR 2023	MAY 2023	JUN 2023	JUL 2023	AUG 2023	YTD Fiscal 22-23
	Alarm System	\$ 10	\$ -	\$ 10	\$ 10	\$ -	\$ 20	\$ 30	\$ 20	\$ -	\$ -	\$ 10
Backflow	\$ 35	\$ -	\$ -	\$ -	\$ -	\$ 70	\$ -	\$ -	\$ 35	\$ -	\$ 245	\$ 140
Building	\$ 2,659	\$ 6,626	\$ 400	\$ 525	\$ 3,375	\$ 4,935	\$ 8,902	\$ 200	\$ 2,404	\$ 865	\$ 2,085	\$ 30,891
Cert. of Occupancy	\$ 100	\$ 400	\$ 300	\$ 400	\$ 300	\$ 600	\$ 600	\$ 400	\$ 500	\$ 500	\$ 800	\$ 4,100
Electrical	\$ 240	\$ -	\$ 1,040	\$ 400	\$ 320	\$ 120	\$ 400	\$ -	\$ 120	\$ 320	\$ 560	\$ 2,960
Engineer Review	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fence	\$ 150	\$ 1,571	\$ -	\$ 75	\$ -	\$ 339	\$ 75	\$ -	\$ 75	\$ -	\$ 75	\$ 2,285
Heating/AC	\$ 120	\$ -	\$ 240	\$ 320	\$ -	\$ 480	\$ -	\$ 240	\$ 120	\$ 240	\$ 120	\$ 1,760
Liquor	\$ -	\$ -	\$ -	\$ 995	\$ -	\$ (30)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 965
Misc.-Other	\$ -	\$ 125	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125	\$ -	\$ 125	\$ -	\$ 375
Operational	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Plumbing	\$ 440	\$ 165	\$ 410	\$ 480	\$ 560	\$ 890	\$ 820	\$ 240	\$ 480	\$ 525	\$ 1,040	\$ 5,010
Red Tag	\$ -	\$ 100	\$ -	\$ 100	\$ -	\$ 200	\$ 200	\$ 200	\$ 300	\$ 400	\$ -	\$ 1,500
Roof	\$ -	\$ -	\$ 400	\$ 200	\$ -	\$ 200	\$ 1,212	\$ -	\$ 200	\$ -	\$ -	\$ 2,212
Fire Alarm/Suppression	\$ -	\$ -	\$ -	\$ 870	\$ -	\$ -	\$ -	\$ -	\$ 600	\$ -	\$ -	\$ 1,470
Short-term Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sign	\$ 200	\$ -	\$ 200	\$ 400	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ -	\$ 2,500
Special Use	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sprinkler System	\$ -	\$ -	\$ 870	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600	\$ -	\$ -	\$ 1,470
Swimming Pool	\$ -	\$ -	\$ -	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ -	\$ 400
Permit Subtotal	\$ 3,954	\$ 8,988	\$ 3,870	\$ 4,975	\$ 6,055	\$ 7,824	\$ 12,239	\$ 1,425	\$ 5,434	\$ 3,375	\$ 4,935	\$ 58,138
Life Safety Inspections	\$ -	\$ -	\$ 260	\$ -	\$ 390	\$ -	\$ -	\$ 1,820	\$ 260	\$ -	\$ -	\$ 2,730
Total	\$ 3,954	\$ 8,988	\$ 4,130	\$ 4,975	\$ 6,445	\$ 7,824	\$ 12,239	\$ 3,245	\$ 5,694	\$ 3,375	\$ 4,935	\$ 60,868

Billed Usage	OCT 2022	NOV 2022	DEC 2022	JAN 2023	FEB 2023	MAR 2023	APR 2023	MAY 2023	JUN 2023	JUL 2023	AUG 2023	Fiscal 22-23
Water Gallons	25,542,199	19,507,523	8,078,715	11,820,628	7,742,514	8,068,262	13,991,778	13,747,578	16,370,069	32,593,967	60,141,574	157,463,233
Sewer Gallons	10,532,345	10,832,128	6,196,132	8,204,088	6,237,770	6,181,782	8,718,409	8,285,197	8,803,258	11,386,083	21,783,870	85,377,192



CITY OF DALWORTHINGTON GARDENS

Number of Permits Issued	OCT 2023	NOV 2023	DEC 2023	JAN 2024	FEB 2024	MAR 2024	APR 2024	MAY 2024	JUN 2024	JUL 2024	AUG 2024	YTD Fiscal 23-24
Alarm System	0	1	1	2	0	1	1	0	0	0	1	7
Backflow	3	0	0	0	0	0	0	1	0	2	4	10
Building	6	3	4	2	1	9	0	7	2	3	5	42
Cert. of Occupancy	7	7	4	1	6	8	7	2	3	3	6	54
Electrical	1	2	0	1	0	1	3	1	2	2	3	16
Engineer Review	0	0	0	0	2	5	0	2	0	0	2	11
Fence	0	1	0	0	2	1	0	0	0	1	1	6
Heating/AC	1	2	0	0	1	1	4	5	2	0	4	20
Liquor	0	0	0	5	0	0	0	0	0	0	0	5
Misc.-Other	0	0	0	0	0	0	0	0	0	1	0	1
Operational	0	0	0	0	0	0	0	0	0	0	0	0
Plumbing	0	2	3	4	2	2	2	4	3	1	2	25
Red Tag	0	0	1	0	1	1	0	0	1	3	4	11
Roof	0	0	1	0	3	0	2	2	4	12	0	24
Fire Alarm/Suppression	1	0	0	0	1	0	0	0	0	1	0	3
Short-term Rental	0	0	0	0	0	0	0	0	0	1		1
Sign	1	1	0	6	0	1	1	0	0	8	0	18
Special Use	0	0	0	0	0	0	0	0	0	0	0	0
Sprinkler System	1	0	0	0	1	0	0	0	1	0	2	5
Swimming Pool	0	0	0	0	0	0	0	0	0	1	0	1
Permit Subtotal	21	19	14	21	20	30	20	24	18	39	34	260
Life Safety Inspections	0	1	0	0	8	8	4	20	25	31	40	137
Totals	21	20	14	21	28	38	24	44	43	70	74	397

Fees of Permits Issued	OCT 2023	NOV 2023	DEC 2023	JAN 2024	FEB 2024	MAR 2024	APR 2024	MAY 2024	JUN 2024	JUL 2024	AUG 2024	YTD Fiscal 23-24
Alarm System	\$ -	\$ 10	\$ 10	\$ 20	\$ -	\$ 10	\$ 10	\$ -	\$ -	\$ -	\$ 10	\$ 70
Backflow	\$ 105	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35	\$ -	\$ 70	\$ 140	\$ 350
Building	\$ 4,455	\$ 21,586	\$ 2,460	\$ 3,209	\$ 200	\$ 36,376	\$ -	\$ 7,611	\$ 2,004	\$ 520	\$ 1,000	\$ 79,421
Cert. of Occupancy	\$ 700	\$ 700	\$ 400	\$ 100	\$ 600	\$ 800	\$ 700	\$ 200	\$ 300	\$ 300	\$ 600	\$ 5,400
Electrical	\$ 341	\$ 320	\$ -	\$ 120	\$ -	\$ 341	\$ 1,156	\$ 120	\$ 240	\$ 461	\$ 440	\$ 3,539
Engineer Review	\$ -	\$ -	\$ -	\$ -	\$ 3,790	\$ 5,190	\$ -	\$ 2,076	\$ -	\$ -	\$ 2,076	\$ 13,132
Fence	\$ -	\$ 200	\$ -	\$ -	\$ 400	\$ 200	\$ -	\$ -	\$ -	\$ 200	\$ 200	\$ 1,200
Heating/AC	\$ 120	\$ 591	\$ -	\$ -	\$ 120	\$ 120	\$ 480	\$ 600	\$ 240	\$ -	\$ 480	\$ 2,751
Liquor	\$ -	\$ -	\$ -	\$ 1,123	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,123
Misc.-Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ -	\$ 200
Operational	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Plumbing	\$ -	\$ 240	\$ 285	\$ 480	\$ 240	\$ 240	\$ 240	\$ 485	\$ 415	\$ 120	\$ 240	\$ 2,985
Red Tag	\$ -	\$ -	\$ 100	\$ -	\$ 100	\$ 100	\$ -	\$ -	\$ 942	\$ 300	\$ 600	\$ 2,142
Roof	\$ -	\$ -	\$ 200	\$ -	\$ 600	\$ -	\$ 400	\$ 400	\$ 800	\$ 2,400	\$ -	\$ 4,800
Fire Alarm/Suppression	\$ 600	\$ -	\$ -	\$ -	\$ 870	\$ -	\$ -	\$ -	\$ -	\$ 870	\$ -	\$ 2,340
Short-term Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ -	\$ 200
Sign	\$ 200	\$ 200	\$ -	\$ 2,471	\$ -	\$ 200	\$ 200	\$ -	\$ -	\$ 1,600	\$ -	\$ 4,871
Special Use	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sprinkler System	\$ 200	\$ -	\$ -	\$ -	\$ 200	\$ -	\$ -	\$ -	\$ 200	\$ -	\$ 1,070	\$ 1,670
Swimming Pool	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 481	\$ -	\$ 481
Permit Subtotal	\$ 6,721	\$ 23,847	\$ 3,455	\$ 7,523	\$ 7,120	\$ 43,577	\$ 3,186	\$ 11,527	\$ 5,141	\$ 7,722	\$ 6,856	\$ 126,675
Life Safety Inspections	\$ -	\$ 130	\$ -	\$ -	\$ 1,040	\$ 1,140	\$ 570	\$ 2,650	\$ 3,400	\$ 4,305	\$ 5,165	\$ 18,400
Total	\$ 6,721	\$ 23,977	\$ 3,455	\$ 7,523	\$ 8,160	\$ 44,717	\$ 3,756	\$ 14,177	\$ 8,541	\$ 12,027	\$ 12,021	\$ 145,075

Billed Usage	OCT 2023	NOV 2023	DEC 2023	JAN 2024	FEB 2024	MAR 2024	APR 2024	MAY 2024	JUN 2024	JUL 2024	AUG 2024	Fiscal 23-24
Water Gallons	19,538,828	11,886,984	10,524,036	7,929,406	8,393,739	9,969,863	11,162,823	12,040,460	19,885,417	30,755,542	35,018,050	177,105,148
Sewer Gallons	9,159,913	7,480,854	7,315,884	6,448,903	6,341,512	6,845,563	7,264,914	7,544,371	8,993,856	10,052,439	10,899,640	88,347,849

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0574	TX COMMISSION ON LAW ENFORCEME							
	M-CHECK TX COMMISSION ON LAW ENFUNPOST	V	8/23/2024			065861		250.00CR

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	250.00CR	250.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: * TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	1	250.00CR	0.00	0.00
BANK: * TOTALS:	1	250.00CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000088	CLEAT							
C-0124-0724DUES	CLEAT DUE OVERPAYMNT- JAN-JUL	N	8/29/2024			000000		
210 00.2053	CLEAT Payable	CLEAT DUE OVERPAYMNT		121.00CR				
D-01/01/24-07/31/24	CLEAT OVERPAYMENT CORRECTION	N	8/29/2024			000000		
210 00.2053	CLEAT Payable	CLEAT OVERPAYMENT CO		121.00				
000132	COMMERCE BANK - VISA							
C-2675-08/14/2024-1	(1) 32 GB-50 PACK-FLASH DRIVES	N	8/29/2024			000000		
110 50.6270	Mat/Supplies:Emergency Equip	(1) 32 GB-50 PACK-FL		169.99CR				
C-3921-06/03/2024	(2) FIRE FIGHTING BOOKS	N	8/29/2024			000000		
110 55.6100	Training & Travel	(2) FIRE FIGHTING BO		207.82CR				
C-3947-04/15/2024-3	GFOAT-VALET SALES TAX	N	8/29/2024			000000		
110 40.6100	Training & Travel	GFOAT-VALET SALES TA		3.30CR				
120 40.6100	Training & Travel	GFOAT-VALET SALES TA		3.30CR				
I-2675-08/14/2024-1	(1) 32 GB-50 PACK-FLASH DRIVES	N	8/29/2024			000000		
110 50.6270	Mat/Supplies:Emergency Equip	(1) 32 GB-50 PACK-FL		169.99				
I-3921-06/03/2024	(2) FIRE FIGHTING BOOKS	N	8/29/2024			000000		
110 55.6100	Training & Travel	(2) FIRE FIGHTING BO		207.82				
	(1) HAZARDOUS MATERIALS FOR FIRST RESPONDERS							
	(1) ESSENTIALS OF FIRE FIGHTING - M. MARQUEZ							
I-3947-04/15/2024-3	GFOAT-VALET SALES TAX	N	8/29/2024			000000		
110 40.6100	Training & Travel	GFOAT-VALET SALES TA		3.30				
120 40.6100	Training & Travel	GFOAT-VALET SALES TA		3.30				
0004	GOODYEAR TIRE & AUTO							
C-W0013133	UNIT 49: TIRE AND BALANCE	N	8/29/2024			000000		
110 50.6805	Maintenance:Vehicles	UNIT 49: TIRE AND BA		170.95CR				
I-W0013133	U49: (1) TIRE AND BALANCE	N	8/29/2024			000000		
110 50.6805	Maintenance:Vehicles	U49: (1) TIRE AND BA		170.95				
000479	ULINE, INC							
C-130662	UNIT 49: BRAKE SERVICE	N	8/29/2024			000000		
110 50.6805	Maintenance:Vehicles	UNIT 49: BRAKE SERVI		829.30CR				
C-130690	SQD46 - OIL CHANGE	N	8/29/2024			000000		
110 55.6805	Maintenance:Vehicles	SQD46 - OIL CHANGE		133.29CR				
I-130662	U49: FRONT&REAR BRAKE SERVICE	N	8/29/2024			000000		
110 50.6805	Maintenance:Vehicles	U49: FRONT&REAR BRAK		829.30				
I-130690	SQD43: OIL CHANGE AND COOLANT	N	8/29/2024			000000		
110 55.6805	Maintenance:Vehicles	SQD43: OIL CHANGE AN		133.29				
000720	DELTA INDUSTRIAL SERVICE & SUP							
C-INVTX23-4834	(8) HONEYWELL COATS AND PANTS	N	8/29/2024			000000		
110 55.9350	Capital Outlay:Equipment	(8) HONEYWELL COATS		26,156.00CR				
C-SOTX23-7227	(6) PANTS AND SHIRTS	N	8/29/2024			000000		
110 55.6300	Mat/Supplies:Uniform	(6) PANTS AND SHIRTS		630.38CR				
I-INVTX23-4834	(8) HONEYWELL COATS AND PANTS	N	8/29/2024			000000		
110 55.9350	Capital Outlay:Equipment	(8) HONEYWELL COATS		26,156.00				
	G. FETZER, B. WITTS, J. BLINN, J. PARNELL, C. WOLF, R. YOUNG							
	R. MILLER, M. BASS							
I-INVTX23-5026	(6) MIDNIGHT NAVY SHIRTS	N	8/29/2024			000000		

VENDOR SET: 01 City of Dalworthington
 BANK: POOL POOLED CASH - CHECKING
 DATE RANGE: 8/01/2024 THRU 8/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000720	DELTA INDUSTRIAL SERVICONT							
I-INVTX23-5026	(6) MIDNIGHT NAVY SHIRTS	N	8/29/2024			000000		
110 55.6300	Mat/Supplies:Uniform	(6)	MIDNIGHT NAVY SH	630.38				
	2X R. YOUNG, 2X G. FETZER, 2X J. PARNELL							
1992	TRAININGDIVISION.COM							
C-32164	AMBULANCE ROTATION- PITTAWAY	N	8/22/2024			000000		
110 50.6100	Training & Travel	AMBULANCE ROTATION-		75.00CR				
I-32164	AMBULANCE ROTATION-A PITTAWAY	N	8/22/2024			000000		
110 50.6100	Training & Travel	AMBULANCE ROTATION-A		75.00				
000008	EFTPS							
I-T1 202407311366	Federal Withholding	D	8/02/2024			000850	C	
210 00.2020	Withholding Payable	Federal Withholding		8,490.15				
I-T3 202407311366	Social Security	D	8/02/2024			000850	C	
110 30.6030	Personnel:FICA(SS) & Medicare	Social Security		141.29				
110 40.6030	Personnel:FICA(SS) & MediCare	Social Security		270.22				
110 50.6030	Personnel:FICA(SS) & Medicare	Social Security		2,512.88				
110 55.6030	Personnel:FICA(SS) & Medicare	Social Security		781.29				
110 60.6030	Personnel:FICA(SS) & Medicare	Social Security		212.87				
120 40.6030	Personnel:FICA(SS) & MediCare	Social Security		636.68				
180 40.6030	Personnel:FICA(SS) & MediCare	Social Security		87.07				
185 50.6030	Personnel:FICA(SS) & Medicare	Social Security		404.44				
210 00.2010	Social Security Payable	Social Security		5,046.74				
I-T4 202407311366	Medicare withhold	D	8/02/2024			000850	C	
110 30.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		33.05				
110 40.6030	Personnel:FICA(SS) & MediCare	Medicare withhold		63.20				
110 50.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		587.70				
110 55.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		182.73				
110 60.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		49.79				
120 40.6030	Personnel:FICA(SS) & MediCare	Medicare withhold		148.90				
180 40.6030	Personnel:FICA(SS) & MediCare	Medicare withhold		20.34				
185 50.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		94.60				
210 00.2015	Medicare Payable	Medicare withhold		1,180.31				20,944.25
000425	NATIONWIDE RETIREMENT SOLUTION							
I-NPR202407311366	457B-Nationwide Pre-Tax	D	8/02/2024			000851	C	
210 00.2062	Nationwide Payable	457B-Nationwide Pre-		150.00				150.00
000628	WEX HEALTH INC							
I-HSA202407311366	HSA CONTRIBUTIONS	D	8/02/2024			000852	C	
110 30.6048	Personnel:HSA/HRA	HSA CONTRIBUTIONS		8.20				
110 40.6048	Personnel:HSA/HRA	HSA CONTRIBUTIONS		35.52				
110 50.6048	Personnel:HSA/HRA	HSA CONTRIBUTIONS		140.71				
110 55.6048	Personnel:HSA/HRA	HSA CONTRIBUTIONS		14.21				
110 60.6048	Personnel:HSA/HRA	HSA CONTRIBUTIONS		8.07				
120 40.6048	Personnel:HSA/HRA	HSA CONTRIBUTIONS		43.71				
185 50.6048	Personnel:HSA/HRA	HSA CONTRIBUTIONS		147.58				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000628	WEX HEALTH INC	CONT						
I-HSA202407311366	HSA CONTRIBUTIONS	D	8/02/2024			000852	C	
210 00.2061	Insurance Payable - HSA	HSA CONTRIBUTIONS		279.45				677.45
000628	WEX HEALTH INC							
I-HRA202407311366	HRA CONTRIBUTIONS	D	8/02/2024			000853	C	
110 50.6048	Personnel:HSA/HRA	HRA CONTRIBUTIONS		765.19				
110 55.6048	Personnel:HSA/HRA	HRA CONTRIBUTIONS		1.70				
110 60.6048	Personnel:HSA/HRA	HRA CONTRIBUTIONS		82.39				
120 40.6048	Personnel:HSA/HRA	HRA CONTRIBUTIONS		164.76				
180 40.6048	Personnel:HSA/HRA	HRA CONTRIBUTIONS		82.39				1,096.43
0174	STATE COMPTROLLER							
I-08/06/24	EFT CSUT MONTH: 7/2024	D	8/06/2024			000854	C	
120 00.2080	State Sales Tax Payable	EFT CSUT MONTH: 7/20		1,435.15				1,435.15
000425	NATIONWIDE RETIREMENT SOLUTION							
I-NPR202408121369	457B-Nationwide Pre-Tax	D	8/16/2024			000855	C	
210 00.2062	Nationwide Payable	457B-Nationwide Pre-		150.00				150.00
000008	EFTPS							
I-T1 202408121369	Federal Withholding	D	8/16/2024			000856	C	
210 00.2020	Withholding Payable	Federal Withholding		7,317.23				
I-T3 202408121369	Social Security	D	8/16/2024			000856	C	
110 30.6030	Personnel:FICA(SS) & Medicare	Social Security		139.41				
110 40.6030	Personnel:FICA(SS) & MediCare	Social Security		264.46				
110 50.6030	Personnel:FICA(SS) & Medicare	Social Security		2,219.93				
110 55.6030	Personnel:FICA(SS) & Medicare	Social Security		745.34				
110 60.6030	Personnel:FICA(SS) & Medicare	Social Security		213.54				
120 40.6030	Personnel:FICA(SS) & MediCare	Social Security		638.16				
180 40.6030	Personnel:FICA(SS) & Medicare	Social Security		89.44				
185 50.6030	Personnel:FICA(SS) & Medicare	Social Security		357.61				
210 00.2010	Social Security Payable	Social Security		4,667.89				
I-T4 202408121369	Medicare withhold	D	8/16/2024			000856	C	
110 30.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		32.61				
110 40.6030	Personnel:FICA(SS) & MediCare	Medicare withhold		61.85				
110 50.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		519.18				
110 55.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		174.32				
110 60.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		49.94				
120 40.6030	Personnel:FICA(SS) & MediCare	Medicare withhold		149.25				
180 40.6030	Personnel:FICA(SS) & MediCare	Medicare withhold		20.92				
185 50.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		83.64				
210 00.2015	Medicare Payable	Medicare withhold		1,091.71				18,836.43

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000628	WEX HEALTH INC							
I-HSA202408121369	HSA CONTRIBUTIONS	D	8/16/2024			000857	C	
110 30.6048	Personnel:HSA/HRA			8.20				
110 40.6048	Personnel:HSA/HRA			35.52				
110 50.6048	Personnel:HSA/HRA			140.71				
110 55.6048	Personnel:HSA/HRA			14.21				
110 60.6048	Personnel:HSA/HRA			8.07				
120 40.6048	Personnel:HSA/HRA			43.71				
185 50.6048	Personnel:HSA/HRA			147.58				
210 00.2061	Insurance Payable - HSA			279.45				677.45
000628	WEX HEALTH INC							
I-HRA202408121369	HRA CONTRIBUTIONS	D	8/16/2024			000858	C	
110 50.6048	Personnel:HSA/HRA			765.19				
110 55.6048	Personnel:HSA/HRA			1.70				
110 60.6048	Personnel:HSA/HRA			82.39				
120 40.6048	Personnel:HSA/HRA			164.76				
180 40.6048	Personnel:HSA/HRA			82.39				1,096.43
000425	NATIONWIDE RETIREMENT SOLUTION							
I-NPR202408271371	457B-Nationwide Pre-Tax	D	8/30/2024			000859	C	
210 00.2062	Nationwide Payable		457B-Nationwide Pre-	150.00				150.00
000008	EFTPS							
I-T1 202408271371	Federal Withholding	D	8/30/2024			000860	C	
210 00.2020	Withholding Payable		Federal Withholding	8,367.23				
I-T3 202408271371	Social Security	D	8/30/2024			000860	C	
110 30.6030	Personnel:FICA(SS) & Medicare		Social Security	147.35				
110 40.6030	Personnel:FICA(SS) & MediCare		Social Security	269.79				
110 50.6030	Personnel:FICA(SS) & Medicare		Social Security	2,489.84				
110 55.6030	Personnel:FICA(SS) & Medicare		Social Security	742.20				
110 60.6030	Personnel:FICA(SS) & Medicare		Social Security	226.40				
115 50.6030	Personnel:FICA(SS) & MediCare		Social Security	1.67				
120 40.6030	Personnel:FICA(SS) & MediCare		Social Security	664.41				
180 40.6030	Personnel:FICA(SS) & MediCare		Social Security	94.69				
185 50.6030	Personnel:FICA(SS) & Medicare		Social Security	386.04				
210 00.2010	Social Security Payable		Social Security	5,022.39				
I-T4 202408271371	Medicare withhold	D	8/30/2024			000860	C	
110 30.6030	Personnel:FICA(SS) & Medicare		Medicare withhold	34.47				
110 40.6030	Personnel:FICA(SS) & MediCare		Medicare withhold	63.10				
110 50.6030	Personnel:FICA(SS) & Medicare		Medicare withhold	582.28				
110 55.6030	Personnel:FICA(SS) & Medicare		Medicare withhold	173.59				
110 60.6030	Personnel:FICA(SS) & Medicare		Medicare withhold	52.96				
115 50.6030	Personnel:FICA(SS) & MediCare		Medicare withhold	0.40				
120 40.6030	Personnel:FICA(SS) & MediCare		Medicare withhold	155.38				
180 40.6030	Personnel:FICA(SS) & MediCare		Medicare withhold	22.13				
185 50.6030	Personnel:FICA(SS) & Medicare		Medicare withhold	90.28				
210 00.2015	Medicare Payable		Medicare withhold	1,174.59				20,761.19

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000763	JULIO A SANDOVAL							
I-298	2701 OAK TRAIL SIDEWALK REPAIR	R	8/13/2024			065862	C	
143 40.6835	Maintenance:Street Repair		2701 OAK TRAIL SIDEW	3,500.00				3,500.00
000478	KTC AUTO CONSULTANT INC							
I-130662	UNIT49: FRONT AND REAR BRAKES	R	8/13/2024			065863	C	
110 50.6805	Maintenance:Vehicles		UNIT49: FRONT AND RE	829.30				
I-130690	SQD43: OIL CHNG, COOLANT, CHK	R	8/13/2024			065863	C	
110 55.6805	Maintenance:Vehicles		SQD43: OIL CHNG, COO	133.29				
I-130765	UNIT:PW1 REPL A/C, COIL BOOTS	R	8/13/2024			065863	C	
110 60.6805	Maintenance:Vehicles		UNIT:PW1 REPL A/C, C	1,059.75				
120 40.6805	Maintenance:Vehicles		UNIT:PW1 REPL A/C, C	1,059.75				
	NEW AC COMPRESSOR, CONDENSOR, REPL 16 SPARK PLUGS, IGNITION COIL BOOTS, COIL ASSEMBLY							
I-130789	UNIT49: OIL CHANGE	R	8/13/2024			065863	C	
110 50.6805	Maintenance:Vehicles		UNIT49: OIL CHANGE	67.39				
I-130792	UNIT701: AC SERVICE	R	8/13/2024			065863	C	
110 50.6805	Maintenance:Vehicles		UNIT701: AC SERVICE	465.49				
I-130794	UNIT301: OIL CHANGE & COOLANT	R	8/13/2024			065863	C	
110 50.6805	Maintenance:Vehicles		UNIT301: OIL CHANGE	83.29				
I-130799	S43: SWITCHED TIRES FOR AUCTION	R	8/13/2024			065863	C	
110 55.6805	Maintenance:Vehicles		S43: SWITCHED TIRES	80.00				3,778.26
	REMOVED TIRES FROM VEH FOR AUCTION							
000414	ARMSTRONG FORENSIC LABORATORY,							
I-263191	(1) FILE REVIEW #2300015709	R	8/13/2024			065864	C	
110 50.7095	Consultants:Other		(1) FILE REVIEW #230	1,494.00				1,494.00
	INCLUDE TRAVEL, STANDBY TIME, AND MILEAGE							
1275	AT&T MOBILITY DATA CARDS							
I-X07272024	SERV: 06/20/2024-07/19/2024	R	8/13/2024			065865	C	
110 40.6510	Utilities:Telephone		SERV: 06/20/2024-07/	21.62				
110 50.6510	Utilities:Telephone		SERV: 06/20/2024-07/	86.48				
110 55.6510	Utilities:Telephone		SERV: 06/20/2024-07/	86.48				
110 60.6510	Utilities:Telephone		SERV: 06/20/2024-07/	32.43				
120 40.6510	Utilities:Telephone		SERV: 06/20/2024-07/	86.48				
180 40.6510	Utilities:Telephone		SERV: 06/20/2024-07/	32.43				
110 40.6520	Utilities:Mobile Data Termin		SERV: 06/20/2024-07/	62.50				
110 50.6520	Utilities:Mobile Data Termin		SERV: 06/20/2024-07/	324.50				
110 55.6520	Utilities:Mobile Data Termin		SERV: 06/20/2024-07/	125.00				
110 60.6520	Utilities:Mobile Data Termin		SERV: 06/20/2024-07/	54.68				
120 40.6520	Utilities:Mobile Data Termin		SERV: 06/20/2024-07/	78.14				
180 40.6520	Utilities:Mobile Data Termin		SERV: 06/20/2024-07/	23.43				1,014.17

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000331	AT&T-MANAGED INTERNET SERVICE							
I-000331	SERV:7/26/24-8/25/24	R	8/13/2024			065866	C	
110 40.6510	Utilities:Telephone	SERV:7/26/24-8/25/24		367.52				
110 40.6599	Utilities:O/H Cost Recovery	SERV:7/26/24-8/25/24		147.01CR				
120 40.6599	Utilities:O/H Cost Expense	SERV:7/26/24-8/25/24		147.01				367.52
000067	BIRD'S COPIES LLC							
I-53381	(804) JUL NEWSLETTER/WTR BILL	R	8/13/2024			065867	C	
110 40.6240	Mat/Supplies:Printing	(804) JUL NEWSLETTER		209.04				
120 40.6240	Mat/Supplies:Printing	(804) JUL UB BILL W		80.40				
120 40.6240	Mat/Supplies:Printing	(804) JUL UB MAILING		225.00				
120 40.6245	Mat/Supplies:Postage	(804) JUL UB POSTAGE		482.40				
120 40.6240	Mat/Supplies:Printing	(804) JUL UB ENVELOP		80.00				1,076.84
0226	ARLINGTON SEWER UTILITIES							
I-07/24/2024	SERV: 06/01/24-06/30/24	R	8/13/2024			065868	C	
120 40.7615	Contractual:Sewer Treatment	SERV: 06/01/24-06/30		37,394.66				37,394.66
0064	FT WORTH WATER DEPARTMENT							
C-07/17/2024	REFUND SERV: FTW MAY 2024	R	8/13/2024			065869	C	
120 40.7650	Contractual:Water Purchase	REFUND SERV: FTW MAY		1,038.55CR				
I-07/22/2024	SERV: FTW JUN 24	R	8/13/2024			065869	C	
120 40.7650	Contractual:Water Purchase	SERV: FTW JUN 24		39,929.95				38,891.40
000088	CLEAT							
I-CLE202407311366	CLEAT DUES	R	8/13/2024			065870	C	
210 00.2053	CLEAT Payable	CLEAT DUES		41.00				
I-CLE202408121369	CLEAT DUES	R	8/13/2024			065870	C	
210 00.2053	CLEAT Payable	CLEAT DUES		162.00				203.00
000132	COMMERCE BANK - VISA							
C-2675-07/11/2024	TEEX CLASS REFUND - J. BLINN	R	8/13/2024			065871	C	
110 55.6100	Training & Travel	TEEX CLASS REFUND -		550.00CR				
C-3921-07/03/2024-3	RETURN RAKE	R	8/13/2024			065871	C	
110 50.6810	Maintenance:Blgs/Ground/Park	RETURN RAKE		27.98CR				
110 55.6810	Maintenance:Bldgs/Ground/Park	RETURN RAKE		7.00CR				
C-3921-07/03/2024-4	(2) PACK PLATINUM	R	8/13/2024			065871	C	
110 50.6810	Maintenance:Blgs/Ground/Park	(2) PACK PLATINUM		13.18CR				
110 55.6810	Maintenance:Bldgs/Ground/Park	(2) PACK PLATINUM		3.29CR				
I-0786-07/08/2024	(1) FLASHLIGHT, GLOVES, TOOLS	R	8/13/2024			065871	C	
180 40.6300	Mat/Supplies:Uniforms	(1) GLOVES		12.97				
110 60.6400	Mat/Supplies:Tools & Supplies	(1) FLASHLIGHT		14.98				
120 40.6400	Mat/Supplies:Tools & Supplies	(1) FLASHLIGHT		14.99				
110 60.6400	Mat/Supplies:Tools & Supplies	(1) TOOL		3.19				
120 40.6400	Mat/Supplies:Tools & Supplies	(1) TOOL		1.60				
180 40.6400	Mat/Supplies:Tools & Supplies	(1) TOOL		11.18				
	REYES - GLOVES, FLASHLIGHT - PW TRUCK							
I-0786-07/12/2024	SIGN FOR CORSINE AND 303	R	8/13/2024			065871	C	

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000132	COMMERCE BANK - VISA CONT							
I-0786-07/12/2024	SIGN FOR CORSINE AND 303	R	8/13/2024			065871	C	
110 60.6840	Maintenance:Traffic Control			87.95				
	REPLACING SIGN DUE TO MULTI CAR ACCIDENT							
I-0786-07/18/2024	(3)CAN OF SPRY FOAM&WDEATR HED	R	8/13/2024			065871	C	
120 40.6810	Maintenance:Blgs/Ground/Park			13.14				
110 60.6400	Mat/Supplies:Tools & Supplies			7.09				
120 40.6400	Mat/Supplies:Tools & Supplies			3.55				
180 40.6400	Mat/Supplies:Tools & Supplies			24.83				
	SEAL OPEN SPACE AROUND AC UNIT AND WEEDEER HEAD							
I-0786-07/22/2024	(1)RACHET FOR METER BOXES	R	8/13/2024			065871	C	
120 40.6400	Mat/Supplies:Tools & Supplies			42.48				
I-0786-07/22/2024-1	WATER PIPE LIQUID SEALANT	R	8/13/2024			065871	C	
120 40.6400	Mat/Supplies:Tools & Supplies			7.94				
	FIX WATER LEAK IN METER BOX							
I-0786-07/22/2024-2	(9) BAGS OF CONCRETE	R	8/13/2024			065871	C	
120 40.6925	Maintenance:Sewer Collection			47.79				
	CONCRETE TO FIX MANHOLE IN THE PARK							
I-2675-06/27/2024-1	B43: REGISTRATION	R	8/13/2024			065871	C	
110 55.6805	Maintenance:Vehicles			8.25				
I-2675-07/01/2024	(16)REFLECTIVE HELMET DECALS	R	8/13/2024			065871	C	
110 50.6270	Mat/Supplies:Emergency Equip			112.00				
	(16)ORANGE REFLECTIVE TETRAHEDRON HELMET DECALS							
I-2675-07/02/2024	(2) PACING/ECG/DEFIBRILLATOR	R	8/13/2024			065871	C	
110 55.6250	Mat/Supplies:FF Supplies			364.00				
I-2675-07/02/2024-1	(4) PATRIOTIC CAR FLAGS	R	8/13/2024			065871	C	
180 40.8022	Other:Special Events			5.41				
	4TH OF JULY PARADE							
I-2675-07/02/2024-2	CAR DECORATIONS: 4TH OF JULY	R	8/13/2024			065871	C	
180 40.8022	Other:Special Events			20.30				
	PARADE DECORATIONS							
I-2675-07/03/2024	TIRE SHINE-4TH OF JULY PARADE	R	8/13/2024			065871	C	
180 40.8022	Other:Special Events			10.81				
I-2675-07/08/2024	PARK INSPECTION	R	8/13/2024			065871	C	
180 40.6810	Maintenance:Blgs/Ground/Park			450.00				
I-2675-07/09/2024	U50: CAR WASH	R	8/13/2024			065871	C	
110 50.6805	Maintenance:Vehicles			19.99				
I-2675-07/19/2024	U45: CARWASH	R	8/13/2024			065871	C	
110 50.6805	Maintenance:Vehicles			19.99				
I-2675-07/19/2024-1	U48: CARWASH	R	8/13/2024			065871	C	
110 50.6805	Maintenance:Vehicles			19.99				
I-2675-07/19/2024-2	U300: CARWASH	R	8/13/2024			065871	C	
110 50.6805	Maintenance:Vehicles			19.99				
I-2675-07/19/2024-3	U49: CARWASH	R	8/13/2024			065871	C	
110 50.6805	Maintenance:Vehicles			19.99				
I-2675-07/19/2024-4	U51: CARWASH	R	8/13/2024			065871	C	
110 50.6805	Maintenance:Vehicles			19.99				
I-2675-07/19/2024-5	U302: CARWASH	R	8/13/2024			065871	C	

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000132	COMMERCE BANK - VISA CONT							
I-2675-07/19/2024-5	U302: CARWASH	R	8/13/2024			065871	C	
110 50.6805	Maintenance:Vehicles	U302: CARWASH		19.99				
I-2675-07/23/2024	(2) CAR CLEANING WIPES	R	8/13/2024			065871	C	
110 55.6805	Maintenance:Vehicles	(2) CAR CLEANING WIP		36.87				
I-2675-07/23/2024-2	SOAP AND CLEANING SUPPLIES	R	8/13/2024			065871	C	
110 55.6805	Maintenance:Vehicles	SOAP AND CLEANING SU		94.99				
I-3905-07/08/24	COPYRIGHT HISTORICAL BOOK	R	8/13/2024			065871	C	
180 40.8052	Other:Historical Committee	COPYRIGHT HISTORICAL		65.00				
I-3913-06/28/2024	WORKPLACE ZOOM	R	8/13/2024			065871	C	
110 50.7300	Contractual:Computer System	WORKPLACE ZOOM		159.90				
110 50.7300	Contractual:Computer System	WORKPLACE ZOOM		118.28CR				
110 00.1405	Prepaid Expenses	WORKPLACE ZOOM		118.28				
I-3913-07/12/2024	(30) BRKFST BURRITOS - PD	R	8/13/2024			065871	C	
110 50.8070	Other:Miscellaneous	(30) BRKFST BURRITOS		115.26				
	BRKFST W/ DWG, PANTEGO, MID PD, TX DPS							
I-3913-07/15/2024	(20) GATORADES - 2210 MADRID	R	8/13/2024			065871	C	
110 55.8070	Other:Miscellaneous	(20) GATORADES - 221		54.13				
	FIRE FIGHTER GATORADES							
I-3913-07/16/2024	OFFICE LUNCH - EMP APPRECIATE	R	8/13/2024			065871	C	
110 40.8023	Other:Employee Appreciation	OFFICE LUNCH - EMP A		116.88				
	USE DONATED FUNDS							
I-3921-07/03/2024	(1) STENCIL FOR PARKING LOT	R	8/13/2024			065871	C	
110 50.6810	Maintenance:Blgs/Ground/Park	(1) STENCIL FOR PARK		5.93				
I-3921-07/03/2024-1	BOW RAKE FOR PW	R	8/13/2024			065871	C	
110 60.6400	Mat/Supplies:Tools & Supplies	BOW RAKE FOR PW		34.98				
	GRAVEL, ROCKS, MULCH, HEAVY DEBRIS, ETC							
I-3921-07/03/2024-2	RAKE, STRIPPING, BRUSH, STENCILS	R	8/13/2024			065871	C	
110 50.6810	Maintenance:Blgs/Ground/Park	RAKE, STRIPPING, BRUSH		123.81				
110 55.6810	Maintenance:Bldgs/Ground/Park	RAKE, STRIPPING, BRUSH		30.95				
I-3921-07/14/2024	(1) HOOK, SLING, MAGPUL	R	8/13/2024			065871	C	
110 50.6110	Training:Firearms/Range	(1) HOOK, SLING, MAG		1,731.60				
	AND ATTACHMENTS							
I-3921-07/15/2024	TCOLE CONFERENCE REG: W. FIKE	R	8/13/2024			065871	C	
110 50.6100	Training & Travel	TCOLE CONFERENCE REG		281.44				
I-3921-07/15/2024-2	AMBULANCE ROTATION FEE	R	8/13/2024			065871	C	
110 50.6100	Training & Travel	AMBULANCE ROTATION F		75.00				
I-3947-07/01/2024	SERV: 06/28/2024-07/28/2024	R	8/13/2024			065871	C	
110 60.7300	Contractual:Computer System	CODE ENFORCEMENT		23.99				
120 40.7300	Contractual:Computer System	MARCUS DAY		23.99				
110 50.7300	Contractual:Computer System	STEVE YANCEY		23.99				
110 40.7300	Contractual:Computer System	KD, CA, SM, AL		95.96				
110 40.7699	Contractual:O/H Cost Recovery	SERV: 06/28/2024-07/		38.38CR				
120 40.7699	Contractual:O/H Cost Expense	SERV: 06/28/2024-07/		38.38				
I-3947-07/03/2024-1	DWG UB01-000320-00 06/01-06/30	R	8/13/2024			065871	C	
180 40.6515	Utilities:Water & Sewer	DWG UB01-000320-00 0		68.19				
I-3947-07/03/2024-2	DWG UB02-000075-00 06/01-06/30	R	8/13/2024			065871	C	
180 40.6515	Utilities:Water & Sewer	DWG UB02-000075-00 0		50.19				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-3947-07/03/2024-3	DWG UB02-000084-00 06/01-06/30	R	8/13/2024			065871	C	
110 50.6515	Utilities:Water & Sewer	DWG UB02-000084-00	0	233.81				
110 55.6515	Utilities:Water & Sewer	DWG UB02-000084-00	0	50.10				
110 60.6515	Utilities:Water & Sewer	DWG UB02-000084-00	0	16.70				
120 40.6515	Utilities:Water & Sewer	DWG UB02-000084-00	0	16.70				
180 40.6515	Utilities:Water & Sewer	DWG UB02-000084-00	0	16.70				
I-3947-07/03/2024-4	DWG UB02-000224-00 06/01-06/30	R	8/13/2024			065871	C	
110 50.6515	Utilities:Water & Sewer	DWG UB02-000224-00	0	35.05				
110 55.6515	Utilities:Water & Sewer	DWG UB02-000224-00	0	7.52				
110 60.6515	Utilities:Water & Sewer	DWG UB02-000224-00	0	2.51				
120 40.6515	Utilities:Water & Sewer	DWG UB02-000224-00	0	2.51				
180 40.6515	Utilities:Water & Sewer	DWG UB02-000224-00	0	2.51				
I-3947-07/03/2024-5	DWG UB02-028702-00 06/01-06/30	R	8/13/2024			065871	C	
110 40.6515	Utilities:Water & Sewer	DWG UB02-028702-00	0	107.38				
110 40.6599	Utilities:O/H Cost Recovery	DWG UB02-028702-00	0	42.95CR				
120 40.6599	Utilities:O/H Cost Expense	DWG UB02-028702-00	0	42.95				
I-3947-07/03/2024-6	DWG UB02-028703-00 06/01-06/30	R	8/13/2024			065871	C	
110 40.6515	Utilities:Water & Sewer	DWG UB02-028703-00	0	162.83				
110 40.6599	Utilities:O/H Cost Recovery	DWG UB02-028703-00	0	65.13CR				
120 40.6599	Utilities:O/H Cost Expense	DWG UB02-028703-00	0	65.13				
I-3947-07/03/2024-7	DWG UB03-003601-00 06/01-06/30	R	8/13/2024			065871	C	
110 60.6515	Utilities:Water & Sewer	DWG UB03-003601-00	0	50.10				
I-3947-07/29/2024	G. PETTY HOTSPOT CHRG FRM 2008	R	8/13/2024			065871	C	
210 00.2068	MISC Employee Payable	G. PETTY HOTSPOT CHR		115.82				
I-4372-06/26/2024	DPS PLUMBER FOR DRAIN CLOG	R	8/13/2024			065871	C	
110 50.6810	Maintenance:Blgs/Ground/Park	DPS PLUMBER FOR DRAI		278.40				
110 55.6810	Maintenance:Bldgs/Ground/Park	DPS PLUMBER FOR DRAI		69.60				
I-4372-06/26/2024-1	(1) MAGNET FOR LEAD SERVICE	R	8/13/2024			065871	C	
120 40.6400	Mat/Supplies:Tools & Supplies	(1) MAGNET FOR LEAD		5.98				
	MAGNET FOR METAL PIPE TESTING							
I-4372-06/28/2024	JD MOWER BELT	R	8/13/2024			065871	C	
110 60.6825	Maintenance:Equipment	JD MOWER BELT		16.92				
120 40.6825	Maintenance:Equipment	JD MOWER BELT		8.46				
180 40.6825	Maintenance:Equipment	JD MOWER BELT		59.20				
I-4372-07/05/2024	(6) CLAMPS FOR LOW WATER SIGN	R	8/13/2024			065871	C	
110 60.6835	Maintenance:Streets	(6) CLAMPS FOR LOW W		20.28				
	(6) CLAMPS FOR LOW WATER CROSSING SIGN							
I-4372-07/11/2024	(1) KEY FOR FTW METER VAULT	R	8/13/2024			065871	C	
120 40.6810	Maintenance:Blgs/Ground/Park	(1) KEY FOR FTW METE		9.27				
I-4372-07/12/2024	(3)CANS OF WASP/HORNET SPRAY	R	8/13/2024			065871	C	
180 40.6410	Mat/Supplies:Weed & Pest Cont	(3)CANS OF WASP/HORN		20.91				
I-4372-07/15/2024	JD MOWER - (1) DECK BELT	R	8/13/2024			065871	C	
110 60.6825	Maintenance:Equipment	JD MOWER - (1) DECK		16.91				
120 40.6825	Maintenance:Equipment	JD MOWER - (1) DECK		8.46				
180 40.6825	Maintenance:Equipment	JD MOWER - (1) DECK		59.21				
I-4372-07/17/2024	PW1: (1) QT OF OIL	R	8/13/2024			065871	C	
110 60.6805	Maintenance:Vehicles	PW1: (1) QT OF OIL		5.75				
120 40.6805	Maintenance:Vehicles	PW1: (1) QT OF OIL		5.74				5,421.31

VENDOR SET: 01 City of Dalworthington
 BANK: POOL POOLED CASH - CHECKING
 DATE RANGE: 8/01/2024 THRU 8/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0004	GOODYEAR TIRE & AUTO							
I-INV042856	U49: (1) TIRE AND BALANCE	R	8/13/2024			065872	C	
110 50.6805	Maintenance:Vehicles	U49: (1) TIRE AND BA		170.95				170.95
000526	FIDELITY SECURITY LIFE INSURAN							
I-166379450	EYEMED: AUG 2024	R	8/13/2024			065873	C	
210 00.2057	Vision Insurance Payable	EYEMED: AUG 2024		154.40				154.40
1922	GEXA ENERGY CORP							
I-34116666-4	GEXA: 06/27/2024-07/29/2024	R	8/13/2024			065874	C	
180 40.6500	Utilities:Electricity	GEXA: 06/27/2024-07/		240.65				
120 40.6500	Utilities:Electricity	GEXA: 06/27/2024-07/		1,504.49				
110 60.6500	Utilities:Electricity	GEXA: 06/27/2024-07/		26.98				
110 60.6500	Utilities:Electricity	GEXA: 06/27/2024-07/		929.69				
110 60.6500	Utilities:Electricity	GEXA: 06/27/2024-07/		112.51				
110 60.6500	Utilities:Electricity	GEXA: 06/26/2024-07/		35.25				
110 50.6500	Utilities:Electricity	GEXA: 06/27/2024-07/		1,287.27				
110 55.6500	Utilities:Electricity	GEXA: 06/27/2024-07/		275.84				
110 60.6500	Utilities:Electricity	GEXA: 06/27/2024-07/		91.95				
120 40.6500	Utilities:Electricity	GEXA: 06/27/2024-07/		91.95				
180 40.6500	Utilities:Electricity	GEXA: 06/27/2024-07/		91.95				
110 40.6500	Utilities:Electricity	GEXA: 06/27/2024-07/		19.38				
110 60.6500	Utilities:Electricity	GEXA: 06/27/2024-07/		8.21				
110 40.6500	Utilities:Electricity	GEXA: 06/27/2024-07/		7.35				
120 40.6500	Utilities:Electricity	GEXA: 06/27/2024-07/		22.50				
120 40.6500	Utilities:Electricity	GEXA: 06/27/2024-07/		6.92				
180 40.6500	Utilities:Electricity	GEXA: 06/27/2024-07/		7.02				
120 40.6500	Utilities:Electricity	GEXA: 06/24/2024-07/		7.57				
110 60.6500	Utilities:Electricity	GEXA: 06/27/2024-07/		104.00				
110 60.6500	Utilities:Electricity	GEXA: 06/27/2024-07/		933.79				
110 40.6500	Utilities:Electricity	GEXA: 06/20/2024-07/		584.08				
110 40.6599	Utilities:O/H Cost Recovery	GEXA: 06/20/2024-07/		233.63CR				
120 40.6599	Utilities:O/H Cost Expense	GEXA: 06/20/2024-07/		233.63				6,389.35
000752	HARDIN & ASSOCIATES CONSULTING							
I-879	JUL 2024 LEAD SERVICE LINE	R	8/13/2024			065875	C	
120 40.7655	Contractual:Water Testing	JUL 2024 LEAD SERVIC		17,925.00				17,925.00
000102	ID WHOLESALER							
I-INV7343401	ID CARD PRINTER MACHINE	R	8/13/2024			065876	C	
110 40.6230	Mat/Supplies:Ofc Eqpt & AccessID CARD PRINTER MACH			5,524.98				
110 40.6499	Mat/Supplies:O/H Cost RecoveryID CARD PRINTER MACH			2,209.99CR				
120 40.6499	Mat/Supplies:O/H Cost Expense ID CARD PRINTER MACH			2,209.99				5,524.98

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000444	JAMAR TECHNOLOGIES, INC							
I-0064731	(1) BLACK CAT RADAR KIT	R	8/13/2024			065877	C	
110 50.6270	Mat/Supplies:Emergency Equip	(1) BLACK CAT RADAR		3,153.00				3,153.00
000281	K & B PROMOTIONS							
I-57378	(1) EMBROIDERY POLO-J BLINN	R	8/13/2024			065878	C	
110 55.6300	Mat/Supplies:Uniform	(1) EMBROIDERY POLO-		30.00				30.00
000734	KIMLEY-HORN AND ASSOCIATES, IN							
I-068302510-0724	JUL-FLOW MONITORING	R	8/13/2024			065879	C	
120 40.7030	Consultants:Engineer-Regular	JUL-FLOW MONITOR COO		3,080.00				
120 40.7030	Consultants:Engineer-Regular	JUL-FLOW MONITORING		22,780.58				25,860.58
0847	LANGUAGE LINE SERVICES							
I-11358131	SPAISH OVER THE PHONE-7/9/24	R	8/13/2024			065880	C	
110 30.7095	Consultants:Other	SPAISH OVER THE PHON		7.11				7.11
000038	LOWER COLORADO RIVER AUTHORITY							
I-LAB-0076149	6/20/2024 WATER TESTING-LCRA	R	8/13/2024			065881	C	
120 40.7655	Contractual:Water Testing	6/20/2024 WATER TEST		257.00				257.00
000612	MUELLER SYSTEMS, LLC							
I-66033130	AMI WATER HOST 8/21/24-8/20/25	R	8/13/2024			065882	C	
120 40.7300	Contractual:Computer System	AMI WATER HOST 8/21/		6,748.70				
120 40.7300	Contractual:Computer System	AMI WATER HOST 8/21/		5,990.63CR				
120 00.1405	Prepaid Expenses	AMI WATER HOST 8/21/		5,990.63				
I-66033131	NTWRK BACKHAUL 8/21/24-8/20/25	R	8/13/2024			065882	C	
120 40.7300	Contractual:Computer System	NTWRK BACKHAUL 8/21/		1,152.86				
120 40.7300	Contractual:Computer System	NTWRK BACKHAUL 8/21/		1,023.36CR				
120 00.1405	Prepaid Expenses	NTWRK BACKHAUL 8/21/		1,023.36				7,901.56
	NETWORK CELLULAR COLLECTOR BACKHAUL 8/1/24-8/20/25							
000394	NEW BENEFITS, LTD							
I-NB440AY-1240147	NEW BENEFITS: JUL 2024	R	8/13/2024			065883	C	
110 30.6047	Personnel:Employee Insurances	NEW BENEFITS: JUL 20		8.50				
110 40.6047	Personnel:Employee Insurances	NEW BENEFITS: JUL 20		8.50				
110 50.6047	Personnel:Employee Health Ins	NEW BENEFITS: JUL 20		109.65				
110 55.6047	Personnel:Employee Health Ins	NEW BENEFITS: JUL 20		32.30				
110 60.6047	Personnel:Employee Health Ins	NEW BENEFITS: JUL 20		12.69				
120 40.6047	Personnel:Employee Health Ins	NEW BENEFITS: JUL 20		25.55				
180 40.6047	Personnel:Health Insurance	NEW BENEFITS: JUL 20		4.26				
185 50.6047	Personnel:Employee HealthIns	NEW BENEFITS: JUL 20		19.55				221.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0147	NORTH CENTRAL TEXAS COUNCIL OF							
I-INV-0000068033	BCAPS 300-JONATHAN NORMAN	R	8/13/2024			065884	C	
110 50.6100	Training & Travel	BCAPS 300-JONATHAN N		2,120.00				2,120.00
	4 MONTH CLASS							
0218	OFFICE DEPOT							
I-373678257001	(5) 3" BUDGET BINDERS	R	8/13/2024			065885	C	
110 40.6215	Mat/Supplies:Office Supplies	(5) 3" BUDGET BINDER		34.35				
110 40.6499	Mat/Supplies:O/H Cost Recovery	(5) 3" BUDGET BINDER		13.74CR				
120 40.6499	Mat/Supplies:O/H Cost Expense	(5) 3" BUDGET BINDER		13.74				
I-375603969001	WIRELESS KEYBOARD MAYOR OFC	R	8/13/2024			065885	C	
110 40.6215	Mat/Supplies:Office Supplies	WIRELESS KEYBOARD MA		54.13				
110 40.6499	Mat/Supplies:O/H Cost Recovery	WIRELESS KEYBOARD MA		21.65CR				
120 40.6499	Mat/Supplies:O/H Cost Expense	WIRELESS KEYBOARD MA		21.65				
I-375650685001	WIRELESS MOUSE MAYOR OFFC	R	8/13/2024			065885	C	
110 40.6215	Mat/Supplies:Office Supplies	WIRELESS MOUSE MAYOR		33.99				
110 40.6499	Mat/Supplies:O/H Cost Recovery	WIRELESS MOUSE MAYOR		13.60CR				
120 40.6499	Mat/Supplies:O/H Cost Expense	WIRELESS MOUSE MAYOR		13.60				
I-376820929001	BUDGET BINDERS AND DIVIDERS	R	8/13/2024			065885	C	
110 40.6215	Mat/Supplies:Office Supplies	BUDGET BINDERS AND D		66.68				
110 40.6499	Mat/Supplies:O/H Cost Recovery	BUDGET BINDERS AND D		26.67CR				
120 40.6499	Mat/Supplies:O/H Cost Expense	BUDGET BINDERS AND D		26.67				189.15
000676	PERDUE, BRANDON, FIELDER, COLLINS							
I-COLAGY 05/31/2024	COLLECTION FEES: MAY 2024	R	8/13/2024			065886	C	
110 00.2090	Collecton Fee Payable	COLLECTION FEES: MAY		3,714.44				3,714.44
1451	PITNEY BOWES							
I-1025829456	RED INK CTG BOX	R	8/13/2024			065887	C	
110 40.6245	Mat/Supplies:Postage	RED INK CTG BOX		86.09				
110 40.6499	Mat/Supplies:O/H Cost Recovery	RED INK CTG BOX		34.44CR				
120 40.6499	Mat/Supplies:O/H Cost Expense	RED INK CTG BOX		34.44				86.09
000762	PLATEMAKERS/HORNET SIGNS/ALL A							
I-INV#273350	(28) PAR TAGS	R	8/13/2024			065888	C	
110 55.6270	Mat/Supplies:Emergency Equip	(28) PAR TAGS		350.20				350.20
0913	PRIME LANDSCAPE SERVICES							
I-G07-54083	IRRIGATION REPAIR AND SUPPLIES	R	8/13/2024			065889	C	
110 40.6810	Maintenance:Bldg/Grounds/Park	IRRIGATION REPAIR AN		131.67				
110 40.6999	Maintenance:O/H Cost Recovery	IRRIGATION REPAIR AN		52.67CR				
120 40.6999	Maintenance:O/H Cost Expense	IRRIGATION REPAIR AN		52.67				
I-G08-54474	JULY 2024 M/E/B INDIAN TRL	R	8/13/2024			065889	C	
110 60.6810	Maintenance:Blgs/Ground/Park	JULY 2024 M/E/B INDI		175.00				306.67
	SERVICE DATE 07/31/2024							

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000565	SAFE BUILT TEXAS, LLC							
I-575129	JUL 2024 INSPECTIONS	R	8/13/2024			065890	C	
110 60.7515	Contractrua:Inspections		JUL 2024 PERMIT INSP	2,340.00				
110 60.7515	Contractrua:Inspections		JUL 2024 CODE ENFORC	1,360.00				3,700.00
000395	SHRED-IT USA LLC							
I-8007917405	SHRED-IT JUL 2024	R	8/13/2024			065891	C	
110 40.7301	Contractual:Shred Service		SHRED-IT JUL 2024	207.12				
110 40.7699	Contractual:O/H Cost Recovery		SHRED-IT JUL 2024	82.84CR				
120 40.7699	Contractual:O/H Cost Expense		SHRED-IT JUL 2024	82.84				207.12
000262	STRATEGIC GOV'T RESOURCES INC							
I-2024-108394	JOB POSTING - CITY SECRETARY	R	8/13/2024			065892	C	
110 40.6028	Personnel:Recruiting Costs		JOB POSTING - CITY S	419.40				
120 40.6028	Personnel:Recruiting Costs		JOB POSTING - CITY S	279.60				699.00
	DIGITAL TALENT MARKETING							
000600	SUMMIT FIRE & SECURITY							
I-2185225	FIRE ALARM SYS ANNUAL TEST	R	8/13/2024			065893	C	
110 40.6810	Maintenance:Bldg/Grounds/Park		FIRE ALARM SYS ANNUA	400.00				
110 40.6999	Maintenance:O/H Cost Recovery		FIRE ALARM SYS ANNUA	160.00CR				
120 40.6999	Maintenance:O/H Cost Expense		FIRE ALARM SYS ANNUA	160.00				
I-2186072	(23)ANNUAL FIRE EXT INSPECTION	R	8/13/2024			065893	C	
110 50.6805	Maintenance:Vehicles		(23)ANNUAL FIRE EXT	90.00				
110 55.6805	Maintenance:Vehicles		(23)ANNUAL FIRE EXT	500.00				
110 60.6805	Maintenance:Vehicles		(23)ANNUAL FIRE EXT	15.00				
120 40.6805	Maintenance:Vehicles		(23)ANNUAL FIRE EXT	15.00				
110 40.6810	Maintenance:Bldg/Grounds/Park		(23)ANNUAL FIRE EXT	185.00				
110 40.6999	Maintenance:O/H Cost Recovery		(23)ANNUAL FIRE EXT	74.00CR				
120 40.6999	Maintenance:O/H Cost Expense		(23)ANNUAL FIRE EXT	74.00				1,205.00
0176	T C PUBLIC HEALTH-N TX REGIONA							
I-39780	JUL 2024 WATER SAMPLING	R	8/13/2024			065894	C	
120 40.7655	Contractual:Water Testing		JUL 2024 WATER SAMPL	180.00				180.00
000592	TEXAS POLICE CHIEFS ASSOCIATIO							
I-PCF202407311366	TX Police Chief Foundation	R	8/13/2024			065895	C	
210 00.2051	TX Police Chiefs Foundation		TX Police Chief Foun	45.00				
I-PCF202408121369	TX Police Chief Foundation	R	8/13/2024			065895	C	
210 00.2051	TX Police Chiefs Foundation		TX Police Chief Foun	45.00				90.00
000276	TAYLOR OLSON ADKINS SRALLA & E							
I-STMT #104	TOASE: JUL 2024 14.50 HRS	R	8/13/2024			065896	C	
110 40.7015	Consultants:Legal-Regular		TOASE: JUL 2024 12 H	2,776.70				
110 50.7015	Consultants:Legal-Regular		TOASE: JUL 2024 1.25	287.50				
120 40.7015	Consultants:Legal-Regular		TOASE: JUL 2024 1.25	280.00				3,344.20

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000488	TOPOGRAPHIC LAND SURVEYORS CO							
I-W052992	TOPOGRAPHIC : 49TH CDBG	R	8/13/2024			065897	C	
140 00.6605	CDBG Projects	TOPOGRAPHIC : 49TH C		200.00				200.00
000690	WATER WORKS METROLOGY, LLC							
I-3022935	METER INSTALL RADIO V4/V6	R	8/13/2024			065898	C	
120 40.6400	Mat/Supplies:Tools & Supplies	METER INSTALL RADIO		3,812.40				3,812.40
000664	WCD ENTERPRISES LLC							
I-428523	JUL 2024 JANITORIAL SERVICES	R	8/13/2024			065899	C	
110 40.7440	Contractual:Janitor Services	JUL 2024 JANITORIAL		400.00				
110 40.7699	Contractual:O/H Cost Recovery	JUL 2024 JANITORIAL		160.00	CR			
120 40.7699	Contractual:O/H Cost Expense	JUL 2024 JANITORIAL		160.00				
110 50.7440	Contractual:Janitor Services	JUL 2024 JANITORIAL		396.00				
110 55.7440	Contractual:Janitor Services	JUL 2024 JANITORIAL		99.00				895.00
000628	WEX HEALTH INC							
I-0002000372-IN	WEX:JUL24 HSA/HRA/FSA FEES	R	8/13/2024			065900	C	
110 30.6048	Personnel:HSA/HRA	WEX:JUL24 HSA/HRA/FS		7.01				
110 40.6048	Personnel:HSA/HRA	WEX:JUL24 HSA/HRA/FS		2.24				
110 50.6048	Personnel:HSA/HRA	WEX:JUL24 HSA/HRA/FS		67.52				
110 55.6048	Personnel:HSA/HRA	WEX:JUL24 HSA/HRA/FS		5.44				
110 60.6048	Personnel:HSA/HRA	WEX:JUL24 HSA/HRA/FS		8.02				
120 40.6048	Personnel:HSA/HRA	WEX:JUL24 HSA/HRA/FS		11.51				
180 40.6048	Personnel:HSA/HRA	WEX:JUL24 HSA/HRA/FS		1.04				
185 50.6048	Personnel:HSA/HRA	WEX:JUL24 HSA/HRA/FS		2.92				
110 40.6047	Personnel:Employee Insurances	WEX:JUL24 HSA/HRA/FS		100.00				205.70
000210	WILMINGTON TRUST							
I-20240719-65829-A	2017 BOND ADMIN FEE	R	8/13/2024			065901	C	
110 40.7095	Consultants:Other	2017 BOND ADMIN FEE		400.00				
110 40.7095	Consultants:Other	2017 BOND ADMIN FEE		320.00	CR			
110 00.1405	Prepaid Expenses	2017 BOND ADMIN FEE		320.00				400.00
1	BAYA PROPERTY INC							
I-000202408051368	US REFUND	R	8/14/2024			065902	C	
120 00.2620	Refundable Deposits	10-000055-02		80.83				80.83
1	EML 401K TRUST							
I-000202408051367	US REFUND	R	8/14/2024			065903	C	
120 00.2620	Refundable Deposits	10-000011-18		58.85				58.85
2072	AFLAC							
I-44749	AFLAC: AUGUST 2024	R	8/22/2024			065904	O	
210 00.2059	Aflac Insurance Payable	AFLAC: AUGUST 2024		662.86				662.86

VENDOR SET: 01 City of Dalworthington
 BANK: POOL POOLED CASH - CHECKING
 DATE RANGE: 8/01/2024 THRU 8/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000478	KTC AUTO CONSULTANT INC							
I-130901	PW BIGTEX TRL: STATE INSPECT	R	8/22/2024			065905	C	
120 40.6805	Maintenance:Vehicles	PW BIGTEX TRL: STATE		7.00				
I-130935	UNIT 701: RPLCD DRVR DOOR	R	8/22/2024			065905	C	
110 50.6805	Maintenance:Vehicles	UNIT 701: RPLCD DRVR		328.59				
	UNIT 701: RPLCD DRVR DOOR ACUTUATORS							
I-130959	PW1: OIL CHNG AND INSPECTION	R	8/22/2024			065905	C	
110 60.6805	Maintenance:Vehicles	PW1: OIL CHNG AND IN		62.35				
120 40.6805	Maintenance:Vehicles	PW1: OIL CHNG AND IN		62.34				
I-130969	UNIT 49: FRONT&REAR BRK REPLCE	R	8/22/2024			065905	C	
110 50.6805	Maintenance:Vehicles	UNIT 49: FRONT&REAR		375.00				
I-131001	U51: (1)REAR BATTERY & TESTING	R	8/22/2024			065905	C	
110 50.6805	Maintenance:Vehicles	U51: (1)REAR BATTERY		310.79				
I-131049	U48: COLLANT&REPLCE HEATR HOSE	R	8/22/2024			065905	C	
110 50.6805	Maintenance:Vehicles	U48: COLLANT&REPLCE		501.69				
I-131055	U51: OIL CHANGE & TIRE ROTATE	R	8/22/2024			065905	C	
110 50.6805	Maintenance:Vehicles	U51: OIL CHANGE & TI		107.39				
I-131087	U300:OIL CHNGE,COOLANT,INSPECT	R	8/22/2024			065905	C	
110 50.6805	Maintenance:Vehicles	U300:OIL CHNGE,COOLA		119.39				
I-131124	HARLEY: STATE INSPECTIONS	R	8/22/2024			065905	C	
110 50.6805	Maintenance:Vehicles	HARLEY: STATE INSPEC		7.00				1,881.54
000357	CITY OF ARLINGTON							
I-CI-00006361	AUGUST 2024 ARL AIR TIME	R	8/22/2024			065906	C	
110 50.7310	Contractual:Arlington Air Time	AUGUST 2024 ARL AIR		588.00				
110 55.7310	Contractual:Arlington Air Time	AUGUST 2024 ARL AIR		588.00				1,176.00
000604	AT&T							
I-2392681902	SERV: 07/07/2024-08/06/2024	R	8/22/2024			065907	C	
110 50.8072	Other:Radio T1 Line	SERV: 07/07/2024-08/		811.38				
110 55.8072	Other:Radio T1 Line	SERV: 07/07/2024-08/		811.38				1,622.76
0127	ATLAS UTILITY SUPPLY CO							
I-026911	(32)1500 DUAL PIPE SLOT-MTR BX	R	8/22/2024			065908	O	
120 40.6910	Maintenance:Water Distribution	(32)1500 DUAL PIPE S		1,920.00				
I-027454	(1)6' HOSE&(1)2"METER BOX	R	8/22/2024			065908	O	
120 40.6910	Maintenance:Water Distribution	(1)6' HOSE&(1)2"METE		405.00				2,325.00
0103	ATMOS ENERGY							
I-08/05/24-5531	ATMOS:7/16/24-8/14/24	R	8/22/2024			065909	O	
110 50.6505	Utilities:Gas	ATMOS:7/16/24-8/14/2		56.20				
110 55.6505	Utilities:Gas	ATMOS:7/16/24-8/14/2		12.04				
110 60.6505	Utilities:Gas	ATMOS:7/16/24-8/14/2		4.02				
120 40.6505	Utilities:Gas	ATMOS:7/16/24-8/14/2		4.02				
180 40.6505	Utilities:Gas	ATMOS:7/16/24-8/14/2		4.02				
3021405531								
I-08/16/24-2201	ATMOS: 07/16/24-08/14/2024	R	8/22/2024			065909	O	
110 40.6505	Utilities:Gas	ATMOS: 07/16/24-08/1		82.11				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0103	ATMOS ENERGY CONT							
I-08/16/24-2201	ATMOS: 07/16/24-08/14/2024	R	8/22/2024			065909	O	
110 40.6599	Utilities:O/H Cost Recovery	ATMOS: 07/16/24-08/1		32.84	CR			
120 40.6599	Utilities:O/H Cost Expense	ATMOS: 07/16/24-08/1		32.84				162.41
000067	BIRD'S COPIES LLC							
I-53406	(400) PARKING VIOLATION STICKR	R	8/22/2024			065910	C	
110 50.6240	Mat/Supplies:Printing	(400) PARKING VIOLAT		98.00				98.00
000523	CANON SOLUTIONS AMERICA INC							
I-34513496	CANON: AUG 2024 & COPIES JUL24	R	8/22/2024			065911	C	
110 40.7305	Contractual:Copy Machine	CANON: AUG 2024 & CO		201.30				
110 40.7699	Contractual:O/H Cost Recovery	CANON: AUG 2024 & CO		80.52	CR			
120 40.7699	Contractual:O/H Cost Expense	CANON: AUG 2024 & CO		80.52				
110 40.8090	Other:Leases-Principal	CANON: AUG 2024 & CO		294.00				
110 40.8091	Other:Leases-Interest	CANON: AUG 2024 & CO		32.00				
110 40.8199	Other:O/H Cost Recovery	CANON: AUG 2024 & CO		130.40	CR			
120 40.8199	Other:O/H Cost Expense	CANON: AUG 2024 & CO		130.40				
I-34514408	CANON: AUG 2024 & COPIES JUL24	R	8/22/2024			065911	C	
110 50.7305	Contractual:Copy Machine	CANON: AUG 2024 & CO		39.95				
110 55.7305	Contractual:Copy Machine	CANON: AUG 2024 & CO		9.99				
110 50.8090	Other:Leases-Principal	CANON: AUG 2024 & CO		433.60				
110 55.8090	Other:Leases-Principal	CANON: AUG 2024 & CO		108.40				
110 50.8091	Other:Leases-Interest	CANON: AUG 2024 & CO		6.40				
110 55.8091	Other:Leases-Interest	CANON: AUG 2024 & CO		1.60				1,127.24
0004	GOODYEAR TIRE & AUTO							
I-INV042980	UNIT51: (1) TIRE AND BALANCE	R	8/22/2024			065912	O	
110 50.6805	Maintenance:Vehicles	UNIT51: (1) TIRE AND		170.95				170.95
000721	COMMUNITY WASTE DISPOSAL L.P.							
I-1581771	RES TRASH/RECYCL/HHW-JUL24	R	8/22/2024			065913	C	
120 40.7600	Contractual:Refuse Collectio	RES TRASH/RECYCL/HHW		14,923.22				
120 40.7601	Contractual:Hazardous Wst Coll	RES TRASH/RECYCL/HHW		715.04				
I-1581773	COMM HC/RECYCLE-JUL24	R	8/22/2024			065913	C	
120 40.7600	Contractual:Refuse Collectio	COMM HC/RECYCLE-JUL2		504.00				16,142.26
000720	DELTA INDUSTRIAL SERVICE & SUP							
I-INVTX23-4195	(4)RUBBER COVERED SUPPLY HOSE	R	8/22/2024			065914	C	
110 55.6270	Mat/Supplies:Emergency Equip	(4) RUBBER COVERED S		3,746.60				
I-INVTX23-4834-1	(8) HONEYWELL COATS&(8) PANTS	R	8/22/2024			065914	C	
110 55.9350	Capital Outlay:Equipment	(8) HONEYWELL COATS&		26,156.00				29,902.60
	G. FETZER, B. WITTS, J. BLINN, J. PARNELL, C. WOLF R. YOUNG, R. MILLER, M. BASS							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000486	DOOR TECH OF TEXAS, INC							
I-49119	FIRE BAY DOOR 1: REPAIR	R	8/22/2024			065915	C	
110 55.6810	Maintenance:Bldgs/Ground/Park FIRE BAY DOOR 1: REP SECURE OPERATOR ARM, ADD TENSION, AND REPAIRS			450.00				450.00
0034	FEDEX							
I-8-598-27008	COMMERCE VISA JULY 2024 PAYMNT	R	8/22/2024			065916	C	
110 40.6245	Mat/Supplies:Postage		COMMERCE VISA JULY 2	13.25				13.25
0061	FERGUSON ENTERPRISES, INC.							
I-0871704	(1) COMPRESSION CUPPLING	R	8/22/2024			065917	C	
120 40.6910	Maintenance:Water Distribution(1) COMPRESSION CUPP FOR CUSTOMER LEAK REPAIR			24.91				24.91
0706	IMPACT PROMOTIONAL SERVICES, L							
I-INV97692	(1) TACTICAL PANTS -M. MARQUEZ	R	8/22/2024			065918	C	
110 50.6300	Mat/Supplies:Uniforms		(1) TACTICAL PANTS - REPLACEMENT PAIR FROM MIDLO INCIDENT	104.24				104.24
1131	GRA-TEX UTILITIES, INC							
I-46416	15 TWIN SPRINGS WATER REPAIR	R	8/22/2024			065919	C	
120 40.6910	Maintenance:Water Distribution15 TWIN SPRINGS WATE REPAIR FROM MAIN TO METER			9,100.00				9,100.00
000141	JOHN DOE INVESTIGATIONS, LLC							
I-4801	(7) FNH FN15 16' SRP G2 SIGHTS	R	8/22/2024			065920	O	
110 50.6110	Training:Firearms/Range		(7) FNH FN15 16' SRP	5,655.00				5,655.00
1499	KINLOCH EQUIPMENT & SUPPLY, IN							
I-08/15/2024	PW JETTER REPAIR AND SERVICE	R	8/22/2024			065921	C	
120 40.6825	Maintenance:Equipment		PW JETTER REPAIR AND	2,935.69				2,935.69
0218	OFFICE DEPOT							
I-377615793001	(1)PRNTR DRUM&(3)MAILING SEALS	R	8/22/2024			065922	C	
110 40.6215	Mat/Supplies:Office Supplies		(1)PRNTR DRUM&(3)MAI	121.52				
110 40.6499	Mat/Supplies:O/H Cost Recovery		(1)PRNTR DRUM&(3)MAI	48.61				48.61CR
120 40.6499	Mat/Supplies:O/H Cost Expense		(1)PRNTR DRUM&(3)MAI	48.61				48.61
I-379578697001	DR820, BLK MRKRS, STRAGE BXS	R	8/22/2024			065922	C	
110 40.6215	Mat/Supplies:Office Supplies		DR820, BLK MRKRS, ST	134.41				
110 40.6499	Mat/Supplies:O/H Cost Recovery		DR820, BLK MRKRS, ST	53.76				53.76CR
120 40.6499	Mat/Supplies:O/H Cost Expense		DR820, BLK MRKRS, ST	53.76				53.76
I-379589123001	(1) BOX OF HIGHLIGHTERS	R	8/22/2024			065922	C	
110 40.6215	Mat/Supplies:Office Supplies		(1) BOX OF HIGHLIGHT	7.91				
110 40.6499	Mat/Supplies:O/H Cost Recovery		(1) BOX OF HIGHLIGHT	3.16				3.16CR
120 40.6499	Mat/Supplies:O/H Cost Expense		(1) BOX OF HIGHLIGHT	3.16				263.84

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000676	PERDUE, BRANDON, FIELDER, COLLINS							
I-COLAGY 06/30/2024	COLAGY FEES PAYABLE FOR JUN24	R	8/22/2024			065923	C	
110 00.2090	Collecton Fee Payable	COLAGY FEES PAYABLE		3,437.97				
I-COLAGY 07/31/2024	COLAGY FEES: JULY 2024	R	8/22/2024			065923	C	
110 00.2090	Collecton Fee Payable	COLAGY FEES: JULY 20		3,446.33				6,884.30
0913	PRIME LANDSCAPE SERVICES							
I-G08-54464	JULY 2024 M/E/B BOWEN ARKANSAS	R	8/22/2024			065924	C	
110 60.6810	Maintenance:Blgs/Ground/Park	JULY 2024 M/E/B ARKA		900.00				
110 60.6810	Maintenance:Blgs/Ground/Park	JULY 2024 M/E/B BOWE		1,700.00				2,600.00
	DATES OF SERVICE: 07/02 & 07/24							
2039	QUIKTRIP FLEET SERVICES dba							
I-99029382	QT STMT: AUGUST 2024	R	8/22/2024			065925	C	
110 55.6350	Mat/Supplies:Fuel	FIRE		421.29				
110 60.6350	Mat/Supplies:Fuel	MISC EQUIPMENT		56.59				
120 40.6350	Mat/Supplies:Fuel	MISC EQUIPMENT		56.59				
180 40.6350	Mat/Supplies:Fuel	MISC EQUIPMENT		58.30				
110 50.6350	Mat/Supplies:Fuel	POLICE		4,101.45				
110 60.6350	Mat/Supplies:Fuel	PUBLIC WORKS		587.03				
120 40.6350	Mat/Supplies:Fuel	PUBLIC WORKS		587.03				
110 50.6350	Mat/Supplies:Fuel	REBATE		19.98CR				5,848.30
000693	CARMELITA ROCHA							
I-000271	CITY HALL WOMENS BATHROOM	R	8/22/2024			065926	C	
110 40.6810	Maintenance:Bldg/Grounds/Park	CITY HALL WOMENS BAT		700.00				
110 40.6999	Maintenance:O/H Cost Recovery	CITY HALL WOMENS BAT		280.00CR				
120 40.6999	Maintenance:O/H Cost Expense	CITY HALL WOMENS BAT		280.00				700.00
	REPAIR: PATCH, PAINT ON CEILINGS AND WALLS							
1861	SPECTRUM ENTERPRISE							
I-183637101081424	CABLE: 08/14/2024-09/13/2024	R	8/22/2024			065927	O	
110 50.6525	Utilities:Cable	CABLE: 08/14/2024-09		37.73				
110 55.6525	Utilities:Cable	CABLE: 08/14/2024-09		37.73				75.46
1241	TEXAS WATER PRODUCTS INC							
I-178370	(100) 3/4" & (100) 1" GASKETS	R	8/22/2024			065928	C	
120 40.6400	Mat/Supplies:Tools & Supplies	(100) 3/4" & (100) 1		44.00				44.00
000479	ULINE, INC							
C-176409528	(4) A-FRAME PLASTIC FRAMES	R	8/22/2024			065929	O	
110 60.6840	Maintenance:Traffic Control	(4) A-FRAME PLASTIC		561.94CR				
I-176454189	(4) A-FRAME PLASTIC SIGNS	R	8/22/2024			065929	O	
110 60.6840	Maintenance:Traffic Control	(4) A-FRAME PLASTIC		560.49				
	ADDITIONAL FRAMES DUE TO ORIGINAL ORDER ISSUE							
I-181886573	(1)BALANCE SCALE, TIES, BAGS	R	8/22/2024			065929	O	
110 50.6270	Mat/Supplies:Emergency Equip	(1)BALANCE SCALE, TI		598.98				597.53

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000764	VETERANS TREE SERVICE							
I-1001	BRUSH REMOVAL: JUNE 2024	R	8/22/2024			065930	C	
110 60.7600	Contractual:Refuse Collection BRUSH REMOVAL: JUNE COMMUNITY CLEANUP DAY			1,500.00				1,500.00
000318	VISUAL IMPACT SPECIALTIES							
I-P-2400587	(2) DWG PARK RESTROOM SIGNS	R	8/22/2024			065931	C	
180 40.6810	Maintenance:Blgs/Ground/Park (2) DWG PARK RESTROO			40.00				40.00
000690	WATER WORKS METROLOGY, LLC							
I-3023051	(1) 1.5" METER BOX	R	8/22/2024			065932	C	
120 40.6910	Maintenance:Water Distribution(1) 1.5" METER BOX			882.70				882.70
1	CANALES, MELVIN ANTONIO							
I-000202408201370	CANALES, MELVIN ANTONIO:	R	8/22/2024			065933	C	
205 00.2350	Bond Payments			239.20				
205 00.2350	Bond Payments			172.90				
205 00.2350	Bond Payments			55.90				468.00
000113	ACP INTERNATIONAL / SA-SO							
I-24-11065	(25) REFLECTIVE STOP SIGNS	R	8/30/2024			065934	O	
110 60.6840	Maintenance:Traffic Control (25) REFLECTIVE STOP			1,148.75				1,148.75
000478	KTC AUTO CONSULTANT INC							
I-131199	UNIT:48 RPL BATTERY	R	8/30/2024			065935	O	
110 50.6805	Maintenance:Vehicles			514.30				
I-131266	UNIT:45 INSPECTION/TPMS SENSOR	R	8/30/2024			065935	O	
110 50.6805	Maintenance:Vehicles			183.59				697.89
	REPLACED PASSENGER REAR TPMS SENSOR AND RELEARN SENSOR TO VE							
0281	ARL MUNICIPAL COURT							
I-08/22/24 #100314-1	#100314-1 ESPINOZA HERNANDEZ	R	8/30/2024			065936	O	
205 00.2300	Outside Entities			745.00				745.00
	#100314-1 ESPINOZA HERNANDEZ, ANTHONY Y							
000323	AT&T LOCAL SERVICES - DPS ALAR							
I-8/13/2024	SERV:08/13/2024-09/12/2024	R	8/30/2024			065937	O	
180 40.6510	Utilities:Telephone			101.41				101.41
000331	AT&T-MANAGED INTERNET SERVICE							
I-3556072903	SERV: 07/11/2024-08/10/2024	R	8/30/2024			065938	O	
110 40.6510	Utilities:Telephone			953.30				
110 40.6599	Utilities:O/H Cost Recovery			381.32CR				
120 40.6599	Utilities:O/H Cost Expense			381.32				953.30

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000767	BIRKHOFF, HENDRICKS & CARTER, I-19972 120 40.7655	R	8/30/2024	5,076.54		065939	O	5,076.54
	Contractual:Water Testing	GIS LCRR MAP-LSL PRO						
0226	ARLINGTON SEWER UTILITIES I-08/22/2024 120 40.7615	R	8/30/2024	41,728.33		065940	O	
	Contractual:Sewer Treatment	SERV: 07/01/2024-07/						
	I-DWG-FY2023SU 120 40.7615	R	8/30/2024	12,070.77		065940	O	53,799.10
	Contractual:Sewer Treatment	FY 23 TRA SETTLEMENT						
000293	ARLINGTON WATER UTILITIES I-08/19/2024 120 40.7650	R	8/30/2024	48,716.80		065941	O	48,716.80
	Contractual:Water Purchase	SERV:ARL 7/13/24-8/1						
000132	COMMERCE BANK - VISA I-0786-07/26/2024 110 60.6835	R	8/30/2024	59.85		065942	O	
	(5)BAGS OF PEBBLES FOR POLE Maintenance:Streets	(5)BAGS OF PEBBLES F						
	POLE ON AMBASSADOR							
	I-0786-07/29/2024 110 60.6835	R	8/30/2024	148.40		065942	O	
	(8)BAGS OF ASPHALT FOR POTHOLE Maintenance:Streets	(8)BAGS OF ASPHALT F						
	I-0786-08/02/2024 180 40.6400	R	8/30/2024	19.88		065942	O	
	(1)PRUNER, (2) 2-CYCLE OIL, Maintenance:Equipment	(1)PRUNER						
	180 40.6825	R	8/30/2024	21.66				
	(2) 2-CYCLE OIL							
	120 40.6825	R	8/30/2024	3.09				
	(2) 2-CYCLE OIL							
	110 60.6825	R	8/30/2024	6.19				
	(2) 2-CYCLE OIL							
	180 40.6825	R	8/30/2024	22.73				
	WEEDEATER REPLACEMEN							
	120 40.6825	R	8/30/2024	3.25				
	WEEDEATER REPLACEMEN							
	110 60.6825	R	8/30/2024	6.49				
	WEEDEATER REPLACEMEN							
	AND WEEDEATER REPLACEMENT HEAD							
	I-0786-08/08/2024 120 40.6400	R	8/30/2024	118.81		065942	O	
	TOOLS FOR WATER DEPARTMENT Mat/Supplies:Tools & Supplies	TOOLS FOR WATER DEPA						
	CABLE TIES, SCREW DRIVERS, PLIER SET, WATERPROOF STORAGE							
	I-0786-08/19/2024 110 60.6840	R	8/30/2024	430.45		065942	O	
	STREET SIGNS, POLES, AND PARTS Maintenance:Traffic Control	STREET SIGNS, POLES,						
	BOUGHT FOR DAMAGED STREET SIGNS AROUND CITY							
	I-0786-08/21/24 110 60.6400	R	8/30/2024	8.24		065942	O	
	BOLT CUTTERS Mat/Supplies:Tools & Supplies	BOLT CUTTERS						
	120 40.6400	R	8/30/2024	16.49				
	Mat/Supplies:Tools & Supplies							
	180 40.6400	R	8/30/2024	8.24				
	Mat/Supplies:Tools & Supplies							
	I-2675-07/25/2024 110 50.6230	R	8/30/2024	109.99		065942	O	
	(1) EXTERNAL STORAGE DRIVE Mat/Supplies:Ofc Eqpt & Access	(1) EXTERNAL STORAGE						
	110 55.6230	R	8/30/2024	110.00				
	Mat/Supplies:Ofc Eqpt & Access							
	I-2675-07/28/2024 110 40.6230	R	8/30/2024	98.18		065942	O	
	(1) HDMI CORD/TV TRANSMITTER Mat/Supplies:Ofc Eqpt & Access	(1) HDMI CORD/TV TRA						
	110 40.6499	R	8/30/2024	39.27CR				
	Mat/Supplies:O/H Cost Recovery							
	120 40.6499	R	8/30/2024	39.27				
	Mat/Supplies:O/H Cost Expense							
	FOR CONFERENCE ROOM							
	I-2675-07/30/2024 KEY 1ST DAY EVENT - COLR PNCIL	R	8/30/2024			065942	O	

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000132	COMMERCE BANK - VISA CONT							
I-2675-07/30/2024	KEY 1ST DAY EVENT - COLR PNCIL	R	8/30/2024			065942	O	
110 50.8022	Other:Special Events	KEY 1ST DAY EVENT -		69.03				
	(4) BULK SET OF COLORED PENCILS							
I-2675-07/31/2024	(4) MOTOROLA SPEAKER MICROPHN	R	8/30/2024			065942	O	
110 50.6270	Mat/Supplies:Emergency Equip	(4) MOTOROLA SPEAKER		385.95				
I-2675-07/31/2024-1	ESRI WRKER SUB 7/31/24-7/30/25	R	8/30/2024			065942	O	
110 55.7300	Contractual:Computer System	ESRI WRKER SUB 7/31/		379.83				
110 55.7300	Contractual:Computer System	ESRI WRKER SUB 7/31/		316.35				CR
110 00.1405	Prepaid Expenses	ESRI WRKER SUB 7/31/		316.35				
	J. BLINN 7/31/24-7/30/25							
I-2675-07/31/2024-2	(3)5" SWIVEL&(1)HYDRANT TL BAG	R	8/30/2024			065942	O	
110 55.6270	Mat/Supplies:Emergency Equip	(3)5" SWIVEL&(1)HYDR		915.96				
I-2675-08/05/2024	UNIT:302 WASHMASTERS	R	8/30/2024			065942	O	
110 50.6805	Maintenance:Vehicles	UNIT:302 WASHMASTERS		19.99				
I-2675-08/08/2024	CLEANING BRUSHES AND WOOL PADS	R	8/30/2024			065942	O	
110 50.6216	Mat/Supplies:Facility Supplies	CLEANING BRUSHES AND		7.58				
110 55.6216	Mat/Supplies:Facility Supplies	CLEANING BRUSHES AND		1.89				
I-2675-08/08/2024-1	HOT DOGS, HAMBURGERS, WATER,	R	8/30/2024			065942	O	
110 00.1295	Accounts Receivable:Other	HOT DOGS, HAMBURGERS		268.65				
110 55.6216	Mat/Supplies:Facility Supplies	CLEANING SUPPLIES		3.73				
110 50.6216	Mat/Supplies:Facility Supplies	CLEANING SUPPLIES		14.93				
	PLATES, NAPKINS, FORKS, COFFEE							
	CPSAAA WILL REIMBURSE							
I-2675-08/08/2024-2	DRINKS, SPONGES, POPSICLES	R	8/30/2024			065942	O	
110 00.1295	Accounts Receivable:Other	DRINKS		67.78				
110 50.8022	Other:Special Events	POPSICLES		59.88				
110 55.6216	Mat/Supplies:Facility Supplies	SPONGES		14.97				
	DRINKS FOR CPSAAA POOL PARTY, POPSICLES FOR ACA PASS OUT, SPONGES FOR FF							
I-2675-08/08/2024-3	E243: INSPECTION	R	8/30/2024			065942	O	
110 55.6805	Maintenance:Vehicles	E243: INSPECTION		10.00				
I-2675-08/12/2024-2	(2) GUN CLEANER	R	8/30/2024			065942	O	
110 50.6110	Training:Firearms/Range	(2) GUN CLEANER		110.14				
I-2675-08/12/2024-3	(1) CARDBOARD TARGET BACKERS	R	8/30/2024			065942	O	
110 50.6110	Training:Firearms/Range	(1) CARDBOARD TARGET		161.05				
I-2675-08/12/2024-4	(1)STORAGE &(1) ACCESSORIES	R	8/30/2024			065942	O	
110 50.6110	Training:Firearms/Range	(1)STORAGE &(1) ACCE		149.96				
	RANGE BOX							
I-2675-08/12/2024-5	GUN RANGE SUPPLIES	R	8/30/2024			065942	O	
110 50.6110	Training:Firearms/Range	GUN RANGE SUPPLIES		86.86				
I-2675-08/12/2024-6	U300: REGISTRATION	R	8/30/2024			065942	O	
110 50.6805	Maintenance:Vehicles	U300: REGISTRATION		10.25				
I-2675-08/12/2024-7	HARLEY: REGISTRATION	R	8/30/2024			065942	O	
110 50.6805	Maintenance:Vehicles	HARLEY: REGISTRATION		9.50				
I-2675-08/12/2024-8	UNIT:45 WASHMASTERS	R	8/30/2024			065942	O	
110 50.6805	Maintenance:Vehicles	UNIT:45 WASHMASTERS		19.99				
I-2675-08/13/2024	(4) HAIX AIRPOWER BOOTS	R	8/30/2024			065942	O	

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000132	COMMERCE BANK - VISA CONT							
I-2675-08/13/2024	(4) HAIX AIRPOWER BOOTS	R	8/30/2024			065942	O	
110 55.6300	Mat/Supplies:Uniform	(4)	HAIX AIRPOWER BO	1,521.95				
	R. YOUNG, G. FETZER, J. PARNELL, A. BASS							
I-2675-08/14/2024	(1) 16 GB FLASH DRIVE	R	8/30/2024			065942	O	
110 50.6215	Mat/Supplies:Office Supplies	(1)	16 GB FLASH DRIV	117.99				
	JEN - OPEN RECORDS THUMB DRIVE							
I-2675-08/14/2024-2	(2) 128 GB FLASH DRIVE	R	8/30/2024			065942	O	
110 50.6270	Mat/Supplies:Emergency Equip	(2)	128 GB FLASH DRI	36.97				
I-2675-08/15/2024	(2) LIQUID HIGHLIGHTERS	R	8/30/2024			065942	O	
110 50.6215	Mat/Supplies:Office Supplies	(2)	LIQUID HIGHLIGHT	23.98				
110 55.6215	Mat/supplies:Office Supplies	(2)	LIQUID HIGHLIGHT	5.99				
I-2675-08/15/2024-1	(2) BLACK BROTHER TONER	R	8/30/2024			065942	O	
110 50.6215	Mat/Supplies:Office Supplies	(2)	BLACK BROTHER TO	210.29				
110 55.6215	Mat/supplies:Office Supplies	(2)	BLACK BROTHER TO	52.57				
	DISPATCH & PSO							
I-2675-08/16/24	(2) PIG AXE HAND TOOLS	R	8/30/2024			065942	O	
110 55.6270	Mat/Supplies:Emergency Equip	(2)	PIG AXE HAND TOO	479.90				
I-2675-08/20/2024-1	UNIT: 48 WASHMASTERS	R	8/30/2024			065942	O	
110 50.6805	Maintenance:Vehicles	UNIT:	48 WASHMASTERS	19.99				
I-2675-08/20/2024-2	UNIT: 300 WASHMASTERS	R	8/30/2024			065942	O	
110 50.6805	Maintenance:Vehicles	UNIT:	300 WASHMASTER	19.99				
I-2675-08/20/2024-3	UNIT: 49 WASHMASTERS	R	8/30/2024			065942	O	
110 50.6805	Maintenance:Vehicles	UNIT:	49 WASHMASTER	19.99				
I-2675-08/20/2024-4	UNIT: 51 WASHMASTERS	R	8/30/2024			065942	O	
110 50.6805	Maintenance:Vehicles	UNIT:	51 WASHMASTERS	19.99				
I-2675-08/20/2024-5	UNIT: 50 WASHMASTERS	R	8/30/2024			065942	O	
110 50.6805	Maintenance:Vehicles	UNIT:	50 WASHMASTERS	19.99				
I-2675-08/21/2024	E43, E243, BRUSH 43 STICKERS	R	8/30/2024			065942	O	
110 55.6805	Maintenance:Vehicles	E43, E243, BRUSH 43		251.94				
	(200) STICKERS FOR EACH UNIT							
I-2675-08/21/24	(5) 22" TACTICAL DUFFLE BAGS	R	8/30/2024			065942	O	
110 55.6300	Mat/Supplies:Uniform	(5)	22" TACTICAL DUF	197.50				
I-2675-08/22/2024	(1) HAMILTON BEACH MICROWAVE	R	8/30/2024			065942	O	
110 55.6276	Mat/Supplies:Furnishings	(1)	HAMILTON BEACH M	86.60				
I-2675-8/26/24	(4) 5-SHELF STORAGE RACKS	R	8/30/2024			065942	O	
110 50.6276	Mat/Supplies:Furnishings	(4)	5-SHELF STORAGE	336.67				
I-3921-08/02/2024	ICE FOR FIRE TRAINING	R	8/30/2024			065942	O	
110 55.6100	Training & Travel	ICE FOR FIRE TRAININ		20.72				
I-3921-08/06/2024	LABEL STICKERS FOR TOOLS	R	8/30/2024			065942	O	
110 55.6270	Mat/Supplies:Emergency Equip	LABEL STICKERS FOR T		125.97				
I-3921-08/09/2024	CRIME SCENE CLASS- B. WITTS	R	8/30/2024			065942	O	
145 00.6208	GrantLEOSE LawEnforceOffStanEd	CRIME SCENE CLASS- B		225.00				
I-3921-08/13/2024	(1)TASER TRAINING SUIT	R	8/30/2024			065942	O	
110 50.6100	Training & Travel	(1)	TASER TRAINING SU	889.46				
I-3921-08/14/2024	(1) EMS AIRWAY MANAGE BCKPCK	R	8/30/2024			065942	O	
110 55.6250	Mat/Supplies:FF Supplies	(1)	EMS AIRWAY MANAG	336.60				
I-3921-08/14/2024-1	(1) 32 GB-50 PACK-FLASH DRIVE	R	8/30/2024			065942	O	

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000132	COMMERCE BANK - VISA CONT							
I-3921-08/14/2024-1	(1) 32 GB-50 PACK-FLASH DRIVE	R	8/30/2024			065942	O	
110 50.6270	Mat/Supplies:Emergency Equip	(1) 32 GB-50 PACK-FL		169.99				
I-3921-08/15/2024	(38) LANCER AR-15 MAGAZINES	R	8/30/2024			065942	O	
110 50.6110	Training:Firearms/Range	(38) LANCER AR-15 MA		693.61				
I-3921-08/23/24	KEY FOR JB	R	8/30/2024			065942	O	
110 50.6810	Maintenance:Blgs/Ground/Park	KEY FOR JB		6.50				
I-3921-8/23/24	UNIT: 302 FUEL TREATMENT	R	8/30/2024			065942	O	
110 50.6805	Maintenance:Vehicles	UNIT: 302 FUEL TREAT		27.96				
I-3947-08/01/2024	ADOBE SERV: 07/28/24-08/28/24	R	8/30/2024			065942	O	
110 60.7300	Contractual:Computer System	CODE ENFORCEMENT		23.99				
120 40.7300	Contractual:Computer System	MARCUS DAY		23.99				
110 50.7300	Contractual:Computer System	STEVE YANCEY		23.99				
110 40.7300	Contractual:Computer System	KD, CA, SM, AL		95.96				
110 40.7699	Contractual:O/H Cost Recovery	ADOBE SERV: 07/28/24		38.38CR				
120 40.7699	Contractual:O/H Cost Expense	ADOBE SERV: 07/28/24		38.38				
I-3947-8/5/2024-1	DWG UB 01-000320-00 07/1-07/31	R	8/30/2024			065942	O	
180 40.6515	Utilities:Water & Sewer	DWG UB 01-000320-00		54.08				
I-3947-8/5/2024-2	DWG UB 02-000075-00 07/1-07/31	R	8/30/2024			065942	O	
180 40.6515	Utilities:Water & Sewer	DWG UB 02-000075-00		50.16				
I-3947-8/5/2024-3	DWG UB 02-000084-00 07/1-07/31	R	8/30/2024			065942	O	
110 50.6515	Utilities:Water & Sewer	DWG UB 02-000084-00		216.37				
110 55.6515	Utilities:Water & Sewer	DWG UB 02-000084-00		46.37				
110 60.6515	Utilities:Water & Sewer	DWG UB 02-000084-00		15.45				
120 40.6515	Utilities:Water & Sewer	DWG UB 02-000084-00		15.45				
180 40.6515	Utilities:Water & Sewer	DWG UB 02-000084-00		15.45				
I-3947-8/5/2024-4	DWG UB 02-000224-00 07/1-07/31	R	8/30/2024			065942	O	
110 50.6515	Utilities:Water & Sewer	DWG UB 02-000224-00		35.05				
110 55.6515	Utilities:Water & Sewer	DWG UB 02-000224-00		7.52				
110 60.6515	Utilities:Water & Sewer	DWG UB 02-000224-00		2.51				
120 40.6515	Utilities:Water & Sewer	DWG UB 02-000224-00		2.51				
180 40.6515	Utilities:Water & Sewer	DWG UB 02-000224-00		2.51				
I-3947-8/5/2024-5	DWG UB 02-028702-00 07/1-07/31	R	8/30/2024			065942	O	
110 40.6515	Utilities:Water & Sewer	DWG UB 02-028702-00		109.10				
110 40.6599	Utilities:O/H Cost Recovery	DWG UB 02-028702-00		43.64CR				
120 40.6599	Utilities:O/H Cost Expense	DWG UB 02-028702-00		43.64				
I-3947-8/5/2024-6	DWG UB 02-028703-00 07/1-07/31	R	8/30/2024			065942	O	
110 40.6515	Utilities:Water & Sewer	DWG UB 02-028703-00		248.91				
110 40.6599	Utilities:O/H Cost Recovery	DWG UB 02-028703-00		99.56CR				
120 40.6599	Utilities:O/H Cost Expense	DWG UB 02-028703-00		99.56				
I-3947-8/5/2024-7	DWG UB 03-003601-00 07/1-07/31	R	8/30/2024			065942	O	
110 60.6515	Utilities:Water & Sewer	DWG UB 03-003601-00		50.10				
I-3954-08/20/2024	MAYOR PROCLAMATION FRAME	R	8/30/2024			065942	O	
110 40.8020	Other:Meetings	MAYOR PROCLAMATION F		38.99				
	GERMANY							
I-4273-08/08/2024	PW1: REGISTRATION	R	8/30/2024			065942	O	
110 60.6805	Maintenance:Vehicles	PW1: REGISTRATION		5.13				
120 40.6805	Maintenance:Vehicles	PW1: REGISTRATION		5.12				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-4372-08/08/2024	(1) SAMSUNG TABLET CASE	R	8/30/2024			065942	O	
120 40.6230	Mat/Supplies:Ofc Eqpt & Access(1) SAMSUNG TABLET C FOR SCADA TABLET			42.95				
I-4372-08/08/2024-1	PW BGTX: TRLR REGISTRATION	R	8/30/2024			065942	O	
120 40.6805	Maintenance:Vehicles PW BGTX: TRLR REGIST			9.50				
I-4372-08/12/2024	(1)WHITE BOARD&(2)CHRGRS	R	8/30/2024			065942	O	
120 40.6230	Mat/Supplies:Ofc Eqpt & Access(1)WHITE BOARD			9.84				
110 60.6410	Mat/Supplies:Weed & Pest Cont (2) CHARGERS			4.02				
120 40.6410	Mat/Supplies:Weed & Pest Cont (2) CHARGERS			4.03				
180 40.6410	Mat/Supplies:Weed & Pest Cont (2) CHARGERS			18.79				
	WHITE BOARD FOR WATER DEP ORGANIZATION CHARGERS FOR MOSQUITO TRAPS							
I-4372-08/12/2024-2	(1) CASE OF DOG TRASH BAGS	R	8/30/2024			065942	O	
180 40.6810	Maintenance:Blgs/Ground/Park (1) CASE OF DOG TRAS 10 ROLLS OF 200 BAGS PER ROLL			55.41				
I-4372-08/15/2024	(1)PHN CASE,(1)CHRGR,(1)ADAPTR	R	8/30/2024			065942	O	
110 60.6230	Mat/Supplies:Ofc Eqpt & Access(1)PHN CASE,(1)CHRGR			22.79				
120 40.6230	Mat/Supplies:Ofc Eqpt & Access(1)PHN CASE,(1)CHRGR CHARGER, CASE, AND ADAPTER FOR NEW PW IPHONE			22.79				11,156.80
000360	KAY DAY							
I-08/21/2024	AUG 2024 CELL PHONE REIMBURSE	R	8/30/2024			065943	O	
110 40.8028	Other:Cell Phone ReimbursementAUG 2024 CELL PHONE			25.00				
120 40.8028	Other:Cell Phone ReimbursementAUG 2024 CELL PHONE			25.00				50.00
1131	GRA-TEX UTILITIES, INC							
I-46414	3501 ORCHID 8" SEWER REPAIR	R	8/30/2024			065944	O	
120 40.6925	Maintenance:Sewer Collection 3501 ORCHID 8" SEWER			32,760.00				32,760.00
0137	SUZANNE HUDSON							
I-08/21/2024	HUDSON: AUGUST 2024	R	8/30/2024			065945	O	
110 30.7000	Consultants:Municipal Judge HUDSON: AUGUST 2024			6,875.00				6,875.00
000281	K & B PROMOTIONS							
I-57384	(12) SNAPBACK TRUCKER CAPS	R	8/30/2024			065946	O	
110 60.6300	Mat/Supplies:Uniforms (12) SNAPBACK TRUCKE			64.74				
120 40.6300	Mat/Supplies:Uniforms (12) SNAPBACK TRUCKE			129.48				
180 40.6300	Mat/Supplies:Uniforms (12) SNAPBACK TRUCKE			64.74				
	PUBLIC WORKS							
I-57385	(10) SPORTEK LONG SLEEVE TEES	R	8/30/2024			065946	O	
110 60.6300	Mat/Supplies:Uniforms (10) SPORTEK LONG SL			75.45				
120 40.6300	Mat/Supplies:Uniforms (10) SPORTEK LONG SL			150.90				
180 40.6300	Mat/Supplies:Uniforms (10) SPORTEK LONG SL			75.45				560.76
	PUBLIC WORKS							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1685	MARK D. HAMILTON (KPC)							
I-6265555-8/19/24	8/19/2024 QTRLY PEST CONTROL	R	8/30/2024			065947	O	
110 50.6810	Maintenance:Blgs/Ground/Park		8/19/2024 QTRLY PEST	206.50				
110 55.6810	Maintenance:Blgs/Ground/Park		8/19/2024 QTRLY PEST	44.25				
110 60.6810	Maintenance:Blgs/Ground/Park		8/19/2024 QTRLY PEST	14.75				
120 40.6810	Maintenance:Blgs/Ground/Park		8/19/2024 QTRLY PEST	14.75				
180 40.6810	Maintenance:Blgs/Ground/Park		8/19/2024 QTRLY PEST	14.75				
I-6268920-8/19/24	8/19/2024 QTRLY PEST CONTROL	R	8/30/2024			065947	O	
110 40.6810	Maintenance:Bldg/Grounds/Park		8/19/2024 QTRLY PEST	275.00				
110 40.6999	Maintenance:O/H Cost Recovery		8/19/2024 QTRLY PEST	110.00	CR			
120 40.6999	Maintenance:O/H Cost Expense		8/19/2024 QTRLY PEST	110.00				570.00
1908	LEADS ONLINE LLC							
I-412252	LEADS ONLINE 9/1/24-8/31/25	R	8/30/2024			065948	O	
110 50.7300	Contractual:Computer System		LEADS ONLINE 9/1/24-	3,625.00				
110 50.7300	Contractual:Computer System		LEADS ONLINE 9/1/24-	3,327.05	CR			
110 00.1405	Prepaid Expenses		LEADS ONLINE 9/1/24-	3,327.05				3,625.00
000707	LONGHORN TRANSMISSION							
I-U48-08/12/2024	UNIT:48 TRANSMISSION REPAIR	R	8/30/2024			065949	O	
110 50.6805	Maintenance:Vehicles		UNIT:48 TRANSMISSION	1,250.00				1,250.00
1876	METRO FIRE APPARATUS							
I-INV-03-20658	UNIT:E243 PM-B W/INSPECTION	R	8/30/2024			065950	O	
110 55.6805	Maintenance:Vehicles		UNIT:E243 PM-B W/INS	4,580.24				
I-INV-03-20701	UNIT:E243 RPLC BREATHING TUBE	R	8/30/2024			065950	O	
110 55.6805	Maintenance:Vehicles		UNIT:E243 RPLC BREAT	240.49				4,820.73
0265	MIDLOTHIAN MUNICIPAL COURT							
I-08/27/24-#100316-1	#100316-1 HENRY, EARL JOSEPH J	R	8/30/2024			065951	O	
205 00.2300	Outside Entities		#100316-1 HENRY, EAR	540.00				540.00
000635	MOBILE COMMUNICATIONS AMERICA							
I-498003709-1	U312 RADIO REPAIR	R	8/30/2024			065952	O	
110 50.6830	Maintenance:Police Equipment		U312 RADIO REPAIR	792.00				
	SERIAL #481CF3570							
I-721007524-1	RADIO 26 HANDHELD REPAIR	R	8/30/2024			065952	O	
110 50.6830	Maintenance:Police Equipment		RADIO 26 HANDHELD RE	87.50				879.50
000174	MOTOROLA SOLUTIONS INC							
I-8230465860	SEP RADIO MAINTENANCE	R	8/30/2024			065953	O	
110 50.7320	Contractual:Comm Radio		SEP RADIO MAINTENANC	972.03				
110 55.7320	Contractual:Comm Radio		SEP RADIO MAINTENANC	972.02				1,944.05

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000742	QUICKDATA							
I-1596	8/1/24-7/31/25 ANNUAL FEE	R	8/30/2024			065954	O	
120 40.7300	Contractual:Computer System		8/1/24-7/31/25 SCADA	1,400.00				
120 40.7300	Contractual:Computer System		8/1/24-7/31/25 SCADA	1,166.67				
120 00.1405	Prepaid Expenses		8/1/24-7/31/25 SCADA	1,166.67				
120 40.6510	Utilities:Telephone		8/1/24-7/31/25 SCADA	1,440.00				
120 40.6510	Utilities:Telephone		8/1/24-7/31/25 SCADA	1,200.00				
120 00.1405	Prepaid Expenses		8/1/24-7/31/25 SCADA	1,200.00				2,840.00
	SCADA MONITORING (200) TAGS @ \$7/TAG/YEAR							
	SCADA (4) CELLULAR COMMUNICATIONS@ \$30/MONTH							
000765	SALSBURY INDUSTRIES							
I-6131363	(3) 24" WIDE OPEN ACCESS LOCKR	R	8/30/2024			065955	O	
110 55.6276	Mat/Supplies:Furnishings		(3) 24" WIDE OPEN AC	1,351.07				1,351.07
1241	TEXAS WATER PRODUCTS INC							
I-178520	CLEANOUT CAP FOR ORCHID CT	R	8/30/2024			065956	O	
120 40.6925	Maintenance:Sewer Collection		CLEANOUT CAP FOR ORC	55.00				55.00
1291	TOWN OF PANTEGO							
I-08/23/2024	SERV: 07/01/24-07/31/24	R	8/30/2024			065957	O	
120 40.7615	Contractual:Sewer Treatment		SERV: 07/01/24-07/31	576.81				576.81
000690	WATER WORKS METROLOGY, LLC							
I-3023119	(10) ANTENNA MOUNTING PARTS	R	8/30/2024			065958	O	
120 40.6910	Maintenance:Water Distribution		(10) ANTENNA MOUNTIN	121.93				121.93

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	97	457,255.02	0.00	457,255.02
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	11	65,974.78	0.00	65,974.78
EFT:	0	0.00	0.00	0.00
NON CHECKS:	6	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 City of Dalworthington
 BANK: POOL POOLED CASH - CHECKING
 DATE RANGE: 8/01/2024 THRU 8/31/2024

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
110 00.1295	Accounts Receivable:Other	336.43
110 00.1405	Prepaid Expenses	4,081.68
110 00.2090	Collecton Fee Payable	10,598.74
110 30.6030	Personnel:FICA(SS) & Medicare	528.18
110 30.6047	Personnel:Employee Insurances	8.50
110 30.6048	Personnel:HSA/HRA	23.41
110 30.7000	Consultants:Municipal Judge	6,875.00
110 30.7095	Consultants:Other	7.11
110 40.6028	Personnel:Recruiting Costs	419.40
110 40.6030	Personnel:FICA(SS) & MediCare	992.62
110 40.6047	Personnel:Employee Insurances	108.50
110 40.6048	Personnel:HSA/HRA	73.28
110 40.6215	Mat/Supplies:Office Supplies	452.99
110 40.6230	Mat/Supplies:Ofc Eqpt & Access	5,623.16
110 40.6240	Mat/Supplies:Printing	209.04
110 40.6245	Mat/Supplies:Postage	99.34
110 40.6499	Mat/Supplies:O/H Cost Recovery	2,464.89CR
110 40.6500	Utilities:Electricity	610.81
110 40.6505	Utilities:Gas	82.11
110 40.6510	Utilities:Telephone	1,342.44
110 40.6515	Utilities:Water & Sewer	628.22
110 40.6520	Utilities:Mobile Data Termin	62.50
110 40.6599	Utilities:O/H Cost Recovery	1,046.08CR
110 40.6810	Maintenance:Bldg/Grounds/Park	1,691.67
110 40.6999	Maintenance:O/H Cost Recovery	676.67CR
110 40.7015	Consultants:Legal-Regular	2,776.70
110 40.7095	Consultants:Other	80.00
110 40.7300	Contractual:Computer System	191.92
110 40.7301	Contractual:Shred Service	207.12
110 40.7305	Contractual:Copy Machine	201.30
110 40.7440	Contractual:Janitor Services	400.00
110 40.7699	Contractual:O/H Cost Recovery	400.12CR
110 40.8020	Other:Meetings	38.99
110 40.8023	Other:Employee Appreciation	116.88
110 40.8028	Other:Cell Phone Reimbursement	25.00
110 40.8090	Other:Leases-Principal	294.00
110 40.8091	Other:Leases-Interest	32.00
110 40.8199	Other:O/H Cost Recovery	130.40CR
110 50.6030	Personnel:FICA(SS) & Medicare	8,911.81
110 50.6047	Personnel:Employee Health Ins	109.65
110 50.6048	Personnel:HSA/HRA	1,879.32
110 50.6100	Training & Travel	3,365.90
110 50.6110	Training:Firearms/Range	8,588.22
110 50.6215	Mat/Supplies:Office Supplies	352.26
110 50.6216	Mat/Supplies:Facility Supplies	22.51
110 50.6230	Mat/Supplies:Ofc Eqpt & Access	109.99

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
110 50.6240	Mat/Supplies:Printing	98.00
110 50.6270	Mat/Supplies:Emergency Equip	4,456.89
110 50.6276	Mat/Supplies:Furnishings	336.67
110 50.6300	Mat/Supplies:Uniforms	104.24
110 50.6350	Mat/Supplies:Fuel	4,081.47
110 50.6500	Utilities:Electricity	1,287.27
110 50.6505	Utilities:Gas	56.20
110 50.6510	Utilities:Telephone	86.48
110 50.6515	Utilities:Water & Sewer	520.28
110 50.6520	Utilities:Mobile Data Termin	324.50
110 50.6525	Utilities:Cable	37.73
110 50.6805	Maintenance:Vehicles	5,902.68
110 50.6810	Maintenance:Blgs/Ground/Park	579.98
110 50.6830	Maintenance:Police Equipment	879.50
110 50.7015	Consultants:Legal-Regular	287.50
110 50.7095	Consultants:Other	1,494.00
110 50.7300	Contractual:Computer System	387.55
110 50.7305	Contractual:Copy Machine	39.95
110 50.7310	Contractual:Arlington Air Time	588.00
110 50.7320	Contractual:Comm Radio	972.03
110 50.7440	Contractual:Janitor Services	396.00
110 50.8022	Other:Special Events	128.91
110 50.8070	Other:Miscellaneous	115.26
110 50.8072	Other:Radio Tl Line	811.38
110 50.8090	Other:Leases-Principal	433.60
110 50.8091	Other:Leases-Interest	6.40
110 55.6030	Personnel:FICA(SS) & Medicare	2,799.47
110 55.6047	Personnel:Employee Health Ins	32.30
110 55.6048	Personnel:HSA/HRA	37.26
110 55.6100	Training & Travel	529.28CR
110 55.6215	Mat/supplies:Office Supplies	58.56
110 55.6216	Mat/Supplies:Facility Supplies	20.59
110 55.6230	Mat/Supplies:Ofc Eqpt & Access	110.00
110 55.6250	Mat/Supplies:FF Supplies	700.60
110 55.6270	Mat/Supplies:Emergency Equip	5,618.63
110 55.6276	Mat/Supplies:Furnishings	1,437.67
110 55.6300	Mat/Supplies:Uniform	1,749.45
110 55.6350	Mat/Supplies:Fuel	421.29
110 55.6500	Utilities:Electricity	275.84
110 55.6505	Utilities:Gas	12.04
110 55.6510	Utilities:Telephone	86.48
110 55.6515	Utilities:Water & Sewer	111.51
110 55.6520	Utilities:Mobile Data Termin	125.00
110 55.6525	Utilities:Cable	37.73
110 55.6805	Maintenance:Vehicles	5,936.07
110 55.6810	Maintenance:Bldgs/Ground/Park	584.51

VENDOR SET: 01 City of Dalworthington
 BANK: POOL POOLED CASH - CHECKING
 DATE RANGE: 8/01/2024 THRU 8/31/2024

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
110 55.7300	Contractual:Computer System	63.48
110 55.7305	Contractual:Copy Machine	9.99
110 55.7310	Contractual:Arlington Air Time	588.00
110 55.7320	Contractual:Comm Radio	972.02
110 55.7440	Contractual:Janitor Services	99.00
110 55.8070	Other:Miscellaneous	54.13
110 55.8072	Other:Radio T1 Line	811.38
110 55.8090	Other:Leases-Principal	108.40
110 55.8091	Other:Leases-Interest	1.60
110 55.9350	Capital Outlay:Equipment	26,156.00
110 60.6030	Personnel:FICA(SS) & Medicare	805.50
110 60.6047	Personnel:Employee Health Ins	12.69
110 60.6048	Personnel:HSA/HRA	188.94
110 60.6230	Mat/Supplies:Ofc Eqpt & Access	22.79
110 60.6300	Mat/Supplies:Uniforms	140.19
110 60.6350	Mat/Supplies:Fuel	643.62
110 60.6400	Mat/Supplies:Tools & Supplies	68.48
110 60.6410	Mat/Supplies:Weed & Pest Cont	4.02
110 60.6500	Utilities:Electricity	2,242.38
110 60.6505	Utilities:Gas	4.02
110 60.6510	Utilities:Telephone	32.43
110 60.6515	Utilities:Water & Sewer	137.37
110 60.6520	Utilities:Mobile Data Termin	54.68
110 60.6805	Maintenance:Vehicles	1,147.98
110 60.6810	Maintenance:Blgs/Ground/Park	2,789.75
110 60.6825	Maintenance:Equipment	46.51
110 60.6835	Maintenance:Streets	228.53
110 60.6840	Maintenance:Traffic Control	1,665.70
110 60.7300	Contractual:Computer System	47.98
110 60.7515	Contractua:Inspections	3,700.00
110 60.7600	Contractual:Refuse Collection	1,500.00
	*** FUND TOTAL ***	146,226.29
115 50.6030	Personnel:FICA(SS) & MediCare	2.07
	*** FUND TOTAL ***	2.07
120 00.1405	Prepaid Expenses	9,380.66
120 00.2080	State Sales Tax Payable	1,435.15
120 00.2620	Refundable Deposits	139.68
120 40.6028	Personnel:Recruiting Costs	279.60
120 40.6030	Personnel:FICA(SS) & MediCare	2,392.78
120 40.6047	Personnel:Employee Health Ins	25.55
120 40.6048	Personnel:HSA/HRA	428.45
120 40.6230	Mat/Supplies:Ofc Eqpt & Access	75.58
120 40.6240	Mat/Supplies:Printing	385.40
120 40.6245	Mat/Supplies:Postage	482.40

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
120 40.6300	Mat/Supplies:Uniforms	280.38
120 40.6350	Mat/Supplies:Fuel	643.62
120 40.6400	Mat/Supplies:Tools & Supplies	4,068.24
120 40.6410	Mat/Supplies:Weed & Pest Cont	4.03
120 40.6499	Mat/Supplies:O/H Cost Expense	2,464.89
120 40.6500	Utilities:Electricity	1,633.43
120 40.6505	Utilities:Gas	4.02
120 40.6510	Utilities:Telephone	326.48
120 40.6515	Utilities:Water & Sewer	37.17
120 40.6520	Utilities:Mobile Data Termin	78.14
120 40.6599	Utilities:O/H Cost Expense	1,046.08
120 40.6805	Maintenance:Vehicles	1,164.45
120 40.6810	Maintenance:Blgs/Ground/Park	37.16
120 40.6825	Maintenance:Equipment	2,958.95
120 40.6910	Maintenance:Water Distribution	12,454.54
120 40.6925	Maintenance:Sewer Collection	32,862.79
120 40.6999	Maintenance:O/H Cost Expense	676.67
120 40.7015	Consultants:Legal-Regular	280.00
120 40.7030	Consultants:Engineer-Regular	25,860.58
120 40.7300	Contractual:Computer System	1,168.88
120 40.7600	Contractual:Refuse Collectio	15,427.22
120 40.7601	Contractual:Hazardous Wst Coll	715.04
120 40.7615	Contractual:Sewer Treatment	91,770.57
120 40.7650	Contractual:Water Purchase	87,608.20
120 40.7655	Contractual:Water Testing	23,438.54
120 40.7699	Contractual:O/H Cost Expense	400.12
120 40.8028	Other:Cell Phone Reimbursement	25.00
120 40.8199	Other:O/H Cost Expense	130.40
	*** FUND TOTAL ***	322,590.84
140 00.6605	CDBG Projects	200.00
	*** FUND TOTAL ***	200.00
143 40.6835	Maintenance:Street Repair	3,500.00
	*** FUND TOTAL ***	3,500.00
145 00.6208	GrantLEOSE LawEnforceOffStanEd	225.00
	*** FUND TOTAL ***	225.00
180 40.6030	Personnel:FICA(SS) & MediCare	334.59
180 40.6047	Personnel:Health Insurance	4.26
180 40.6048	Personnel:HSA/HRA	165.82
180 40.6300	Mat/Supplies:Uniforms	153.16
180 40.6350	Mat/Supplies:Fuel	58.30
180 40.6400	Mat/Supplies:Tools & Supplies	64.13
180 40.6410	Mat/Supplies:Weed & Pest Cont	39.70

VENDOR SET: 01 City of Dalworthington
 BANK: POOL POOLED CASH - CHECKING
 DATE RANGE: 8/01/2024 THRU 8/31/2024

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
180 40.6500	Utilities:Electricity	339.62
180 40.6505	Utilities:Gas	4.02
180 40.6510	Utilities:Telephone	133.84
180 40.6515	Utilities:Water & Sewer	259.79
180 40.6520	Utilities:Mobile Data Termin	23.43
180 40.6810	Maintenance:Blgs/Ground/Park	560.16
180 40.6825	Maintenance:Equipment	162.80
180 40.8022	Other:Special Events	36.52
180 40.8052	Other:Historical Committee	65.00
	*** FUND TOTAL ***	2,405.14
185 50.6030	Personnel:FICA(SS) & Medicare	1,416.61
185 50.6047	Personnel:Employee HealthIns	19.55
185 50.6048	Personnel:HSA/HRA	298.08
	*** FUND TOTAL ***	1,734.24
205 00.2300	Outside Entities	1,285.00
205 00.2350	Bond Payments	468.00
	*** FUND TOTAL ***	1,753.00
210 00.2010	Social Security Payable	14,737.02
210 00.2015	Medicare Payable	3,446.61
210 00.2020	Withholding Payable	24,174.61
210 00.2051	TX Police Chiefs Foundation	90.00
210 00.2053	CLEAT Payable	203.00
210 00.2057	Vision Insurance Payable	154.40
210 00.2059	Aflac Insurance Payable	662.86
210 00.2061	Insurance Payable - HSA	558.90
210 00.2062	Nationwide Payable	450.00
210 00.2068	MISC Employee Payable	115.82
	*** FUND TOTAL ***	44,593.22

VENDOR SET: 01	BANK: POOL	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			114	523,229.80	0.00	523,229.80
BANK: POOL	TOTALS:		114	523,229.80	0.00	523,229.80
REPORT TOTALS:			114	523,229.80	0.00	523,229.80

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 8/01/2024 THRU 8/31/2024
CHECK AMOUNT RANGE: 0.00 THRU 9,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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

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

Platinum Money Market	304,419.55
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Platinum Money Market		Number of Enclosures	145
Account Number		Statement Dates	8/01/24 thru 9/02/24
Previous Balance	438,069.80	Days in the statement period	33
175 Deposits/Credits	1,948,564.04	Average Ledger	271,777.81
136 Checks/Debits	2,083,016.07	Average Collected	267,113.53
Service Charge	.00	Interest Earned	860.17
Interest Paid	801.78	Annual Percentage Yield Earned	3.56%
Current Balance	304,419.55	2024 Interest Paid	4,867.97

DEPOSITS AND ADDITIONS		
Date	Description	Amount
8/01	Transfer fr X1906 to X0601: Me mo: Funds Transfer via Online	10,766.24
8/01	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907039 CITY OF DALWORTHINGTON BANKCARD PROCESSING	133.01
8/01	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041 CITY OF DALWORTHINGTON BANKCARD PROCESSING	640.00
8/01	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	991.50
8/01	EDI/EFTPMT ALLPAID CTX ISA*00* *00* *17*006960416 *ZZ*ALLPAI D *240730*1433*U*00401*	1,600.00
8/01	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,766.54
8/01	EDI PYMNTS BKV North Texas, PPD	3,116.44

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DEPOSITS AND ADDITIONS		
Date	Description	Amount
8/02	EDI EDI/EFTPMT ALLPAID CTX ISA*00* *00* *17*006960416 *ZZ*ALLPAI D *240731*1433*U*00401*	100.00
8/02	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907039 CITY OF DALWORTHINGTON BANKCARD PROCESSING	237.46
8/02	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041 CITY OF DALWORTHINGTON BANKCARD PROCESSING	417.00
8/02	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	672.00
8/02	EDI/EFTPMT ALLPAID CTX ISA*00* *00* *17*006960416 *ZZ*ALLPAI D *240731*1433*U*00401*	870.00
8/02	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	3,022.70
8/05	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	48.12
8/05	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041 CITY OF DALWORTHINGTON BANKCARD PROCESSING	200.00
8/05	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907039 CITY OF DALWORTHINGTON BANKCARD PROCESSING	326.32
8/05	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	473.00
8/05	EDI/EFTPMT ALLPAID CTX ISA*00* *00* *17*006960416 *ZZ*ALLPAI	480.00

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Platinum Money Market

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DEPOSITS AND ADDITIONS		
Date	Description	Amount
	D *240801*1531*U*00401*	
8/05	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	682.75
8/05	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	856.00
8/05	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,097.70
8/05	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,494.29
8/05	Deposit/Credit	100.00
8/05	Deposit/Credit	451.00
8/05	Deposit/Credit	508.21
8/05	Deposit/Credit	1,712.12
8/05	Deposit/Credit	1,841.50
8/06	EDI/EFTPMT ALLPAID CTX ISA*00* *00* *17*006960416 *ZZ*ALLPAI	120.00
	D *240802*1503*U*00401*	
8/06	EDI/EFTPMT ALLPAID CTX ISA*00* *00* *17*006960416 *ZZ*ALLPAI	200.00
	D *240802*1503*U*00401*	
8/06	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907039 CITY OF DALWORTHINGTON BANKCARD PROCESSING	464.60
8/06	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041 CITY OF DALWORTHINGTON BANKCARD PROCESSING	620.00
8/06	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,891.00
8/06	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	9,053.55

Platinum Money Market

(Continued)

DEPOSITS AND ADDITIONS		
Date	Description	Amount
8/07	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041 CITY OF DALWORTHINGTON BANKCARD PROCESSING	400.00
8/07	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907039 CITY OF DALWORTHINGTON BANKCARD PROCESSING	543.89
8/07	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	2,322.30
8/07	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	10,023.69
8/08	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041 CITY OF DALWORTHINGTON BANKCARD PROCESSING	366.00
8/08	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907039 CITY OF DALWORTHINGTON BANKCARD PROCESSING	534.48
8/08	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,773.10
8/08	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	3,022.07
8/09	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	352.30
8/09	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907039 CITY OF DALWORTHINGTON BANKCARD PROCESSING	924.71
8/09	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,198.00
8/09	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	3,617.77

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DEPOSITS AND ADDITIONS		
Date	Description	Amount
8/09	INV-PAYMTS CPA STATE FISCAL CTX ISA~00~0000000000~00~00000000 0~ZZ~1746000089 ~ZZ~JPMORG AN CHASE ~240807~2123~U~00304~	64,387.36
8/09	Deposit/Credit	130.00
8/09	Deposit/Credit	171.00
8/09	Deposit/Credit	211.13
8/09	Deposit/Credit	592.91
8/09	Deposit/Credit	1,107.23
8/09	Deposit/Credit	1,518.00
8/09	Deposit/Credit	2,304.02
8/12	Wire Transfer Credit 0003880/06003069007 CITY OF DALWORTHINGTON GARDENS 2021 BOND SERIES - STREET ATTN KAY DAY LOCAL GOVERNMENT INVESTMENT COOPERATIVE 1 500 STANTON CHRISTIANA RD NEWARK DE 19713-2105 US 2600 ROOSEVELT DR DALWORTHINGT RDENS TX 76016-5809 20240812MMQFMP2M025350 20240812MMQFMPXJ000044 08121420FT03	555,343.26
8/12	EDI/EFTPMT ALLPAID CTX ISA*00* *00* *17*006960416 *ZZ*ALLPAI D *240808*1432*U*00401*	600.00
8/12	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	751.00
8/12	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,112.50
8/12	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907039 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,370.24
8/12	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041 CITY OF DALWORTHINGTON BANKCARD PROCESSING	2,101.00
8/12	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040	2,366.25

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DEPOSITS AND ADDITIONS		
Date	Description	Amount
	CITY OF DALWORTHINGTON BANKCARD PROCESSING	
8/12	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	3,805.97
8/12	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	6,525.55
8/13	Transfer fr X1906 to X0601: Me mo: Funds Transfer via Online	150,000.00
8/13	Transfer fr X9050 to X0601: Me mo: Funds Transfer via Online	675,000.00
8/13	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907039 CITY OF DALWORTHINGTON BANKCARD PROCESSING	241.00
8/13	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,655.00
8/13	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	2,737.00
8/13	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	3,359.00
8/13	Deposit/Credit	379.05
8/13	Deposit/Credit	434.00
8/13	Deposit/Credit	1,831.18
8/13	Deposit/Credit	4,894.67
8/14	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907039 CITY OF DALWORTHINGTON BANKCARD PROCESSING	347.51
8/14	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	397.84
8/14	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	684.00
8/14	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041	1,867.80

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DEPOSITS AND ADDITIONS		
Date	Description	Amount
8/15	CITY OF DALWORTHINGTON BANKCARD PROCESSING GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040	77.07
8/15	CITY OF DALWORTHINGTON BANKCARD PROCESSING EDI/EFTPMT ALLPAID CTX ISA*00* *00* *17*006960416 *ZZ*ALLPAI D *240813*1433*U*00401*	130.00
8/15	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907039 CITY OF DALWORTHINGTON BANKCARD PROCESSING	342.27
8/15	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,057.00
8/15	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,111.00
8/15	Deposit/Credit	2,236.31
8/15	Deposit/Credit	2,762.82
8/15	Deposit/Credit	2,775.95
8/15	Deposit/Credit	6,233.70
8/16	EDI/EFTPMT ALLPAID CTX ISA*00* *00* *17*006960416 *ZZ*ALLPAI D *240814*1433*U*00401*	140.00
8/16	INV-PAYMTS CPA STATE FISCAL CTX ISA~00~0000000000~00~000000000 0~ZZ~1746000089 ~ZZ~JPMORG AN CHASE ~240814~2119~U~00304~	160.60
8/16	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041 CITY OF DALWORTHINGTON BANKCARD PROCESSING	211.00
8/16	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907039 CITY OF DALWORTHINGTON BANKCARD PROCESSING	344.19
8/16	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042	2,076.60

Platinum Money Market

(Continued)

DEPOSITS AND ADDITIONS		
Date	Description	Amount
	CITY OF DALWORTHINGTON BANKCARD PROCESSING	
8/16	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	3,589.96
8/19	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	233.00
8/19	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041 CITY OF DALWORTHINGTON BANKCARD PROCESSING	543.00
8/19	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	642.75
8/19	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	946.70
8/19	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,336.55
8/19	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,561.36
8/19	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,879.70
8/20	EDI/EFTPMT ALLPAID CTX ISA*00* *00* *17*006960416 *ZZ*ALLPAI D *240816*1503*U*00401*	120.00
8/20	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041 CITY OF DALWORTHINGTON BANKCARD PROCESSING	851.00
8/20	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907039 CITY OF DALWORTHINGTON BANKCARD PROCESSING	870.42
8/20	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042	1,327.00

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DEPOSITS AND ADDITIONS		
Date	Description	Amount
	CITY OF DALWORTHINGTON BANKCARD PROCESSING	
8/20	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	4,567.26
8/20	ACH Collec City of Dalworth CCD 9756003069 City of Dalworth	7,106.76
8/20	ACH Collec City of Dalworth PPD	43,898.14
8/21	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041 CITY OF DALWORTHINGTON BANKCARD PROCESSING	132.00
8/21	EDI/EFTPMT ALLPAID CTX ISA*00* *00* *17*006960416 *ZZ*ALLPAI D *240819*1431*U*00401*	295.00
8/21	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907039 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,843.93
8/21	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	2,055.30
8/21	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	48,464.96
8/21	Deposit/Credit	398.97
8/21	Deposit/Credit	2,377.39
8/21	Deposit/Credit	4,019.43
8/21	Deposit/Credit	4,529.66
8/21	Deposit/Credit	5,322.66
8/21	Deposit/Credit	7,009.94
8/21	Deposit/Credit	8,018.96
8/21	Deposit/Credit	8,660.56
8/22	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	209.00
8/22	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907039 CITY OF DALWORTHINGTON BANKCARD PROCESSING	410.71

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DEPOSITS AND ADDITIONS		
Date	Description	Amount
8/22	EDI/EFTPMT ALLPAID CTX ISA*00* *00* *17*006960416 *ZZ*ALLPAI D *240820*1502*U*00401*	990.00
8/22	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	3,091.28
8/22	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041 CITY OF DALWORTHINGTON BANKCARD PROCESSING	3,538.00
8/23	EDI/EFTPMT ALLPAID CTX ISA*00* *00* *17*006960416 *ZZ*ALLPAI D *240821*1431*U*00401*	200.00
8/23	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907039 CITY OF DALWORTHINGTON BANKCARD PROCESSING	297.02
8/23	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041 CITY OF DALWORTHINGTON BANKCARD PROCESSING	392.00
8/23	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,454.54
8/23	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	2,672.10
8/26	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	31.00
8/26	EDI/EFTPMT ALLPAID CTX ISA*00* *00* *17*006960416 *ZZ*ALLPAI D *240822*1431*U*00401*	100.00
8/26	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	988.70
8/26	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040	1,068.44

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DEPOSITS AND ADDITIONS		
Date	Description	Amount
	CITY OF DALWORTHINGTON BANKCARD PROCESSING	
8/26	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,657.70
8/26	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041 CITY OF DALWORTHINGTON BANKCARD PROCESSING	2,011.00
8/26	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	2,355.01
8/26	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	3,021.66
8/26	Deposit/Credit	297.00
8/26	Deposit/Credit	323.02
8/26	Deposit/Credit	1,426.27
8/26	Deposit/Credit	3,074.16
8/26	Deposit/Credit	3,547.86
8/26	Deposit/Credit	4,938.42
8/27	EDI/EFTPMT ALLPAID CTX ISA*00* *00* *17*006960416 *ZZ*ALLPAI D *240823*1431*U*00401*	540.00
8/27	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041 CITY OF DALWORTHINGTON BANKCARD PROCESSING	989.00
8/27	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,289.00
8/27	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907039 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,731.11
8/27	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	7,321.17
8/28	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042	155.00

Platinum Money Market

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DEPOSITS AND ADDITIONS		
Date	Description	Amount
	CITY OF DALWORTHINGTON BANKCARD PROCESSING	
8/28	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907039 CITY OF DALWORTHINGTON BANKCARD PROCESSING	344.66
8/28	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041 CITY OF DALWORTHINGTON BANKCARD PROCESSING	876.20
8/28	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	2,523.81
8/29	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	420.00
8/29	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907039 CITY OF DALWORTHINGTON BANKCARD PROCESSING	854.63
8/29	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,444.30
8/29	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	5,712.51
8/30	Transfer fr X3201 to X0601: Me mo: Funds Transfer via Online	200.00
8/30	Transfer fr X1906 to X0601: Me mo: Funds Transfer via Online	2,014.54
8/30	Transfer fr X9050 to X0601: Me mo: Funds Transfer via Online	6,928.44
8/30	Transfer fr X5502 to X0601: Me mo: Funds Transfer via Online	21,292.90
8/30	Transfer fr X1906 to X0601: Me mo: Funds Transfer via Online	75,000.00
8/30	EDI/EFTPMT ALLPAID CTX ISA*00* *00* *17*006960416 *ZZ*ALLPAI D *240828*1432*U*00401*	120.00
8/30	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907039	1,497.87

Platinum Money Market

(Continued)

DEPOSITS AND ADDITIONS		
Date	Description	Amount
	CITY OF DALWORTHINGTON BANKCARD PROCESSING	
8/30	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041	1,738.00
	CITY OF DALWORTHINGTON BANKCARD PROCESSING	
8/30	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042	2,437.00
	CITY OF DALWORTHINGTON BANKCARD PROCESSING	
8/30	EDI PYMNTS BKV North Texas, PPD	2,914.77
	EDI	
8/30	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040	3,256.63
	CITY OF DALWORTHINGTON BANKCARD PROCESSING	
8/30	INVESTMENT 3880 LOGIC FD PPD	3,500.00
	0003880: 3880 - LOC	
8/30	Deposit/Credit	335.81
8/30	Deposit/Credit	630.69
8/30	Deposit/Credit	820.54
8/30	Deposit/Credit	1,534.23
8/30	Deposit/Credit	2,218.16
8/30	Deposit/Credit	2,924.89
8/30	Deposit/Credit	5,055.83
8/30	Deposit/Credit	9,329.76
8/31	Interest Deposit	801.78

CHECKS AND WITHDRAWALS		
Date	Description	Amount
8/02	PAYMENTS NATIONWIDE PPD	150.00-
8/02	GLOBAL STL GLOBAL PAYMENTS CCD 8788242907039	269.89-
	CITY OF DALWORTHINGTON BANKCARD PROCESSING	
8/02	GLOBAL STL GLOBAL PAYMENTS CCD 8788242907041	353.43-
	CITY OF DALWORTHINGTON BANKCARD PROCESSING	
8/02	GLOBAL STL GLOBAL PAYMENTS CCD 8788242907042	511.26-
	CITY OF DALWORTHINGTON BANKCARD PROCESSING	

SusserBank

3030 Matlock Rd, Ste 110
Arlington, TX 76015

Date 8/30/24
Primary Account

Page 14

Platinum Money Market

(Continued)

CHECKS AND WITHDRAWALS		
Date	Description	Amount
8/02	ACH Paymen City of Dalworth CCD 9756003069 City of Dalworth	1,096.43-
8/02	GLOBAL STL GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,260.66-
8/02	USATAXPYMT IRS CCD XXXXX1525003281 CITY OF DALWORTHINGTON	20,944.25-
8/02	PAYROLL TMRS CCD 22394 DALWORTHINGTON GARDENS	49,401.85-
8/02	PAYROLL DD City of Dalworth PPD	60,470.70-
8/05	PAYROLL DEPOSIT PLAN FUND WEX HEALTH INC CCD 242158AEAEA18 CITY OF DALWORTHINGTON PRETAX BENEFIT TRANS	279.45-
8/05	PLAN FUND WEX HEALTH INC CCD 242159D00B3CE CITY OF DALWORTHINGTON PRETAX BENEFIT TRANS	398.00-
8/07	DD WEBFILE TAX PYMT CCD 902/76533392 33311/12345/EDI/XML - CPA TAX PAYMENTS	1,435.15-
8/08	INVESTMENT 3880 - LOCAL GOV PPD	11,000.00-
8/08	0003880 INVESTMENT 3880 - LOCAL GOV PPD	20,000.00-
8/09	0003880 INVESTMENT 3880 - LOCAL GOV PPD	1,033.07-
8/09	0003880 INVESTMENT 3880 - LOCAL GOV PPD	2,083.37-
8/12	0003880 Account Analysis Charge	274.95-
8/12	Transfer fr X0601 to X9050: Me mo: Funds Transfer via Online	10,731.23-

Platinum Money Market

(Continued)

CHECKS AND WITHDRAWALS		
Date	Description	Amount
8/12	Transfer fr X0601 to X3201: Memo: Funds Transfer via Online	555,343.26-
8/13	INVESTMENT 3880 - LOCAL GOV PPD	10,731.23-
	0003880	
8/13	INVESTMENT 3879 - TEXAS SHO PPD	675,000.00-
	0003879	
8/16	PAYMENTS NATIONWIDE PPD	150.00-
8/16	ACH Paymen City of Dalworth CCD 9756003069 City of Dalworth	1,096.43-
8/16	USATAXPYMT IRS CCD XXXXX2993504486 CITY OF DALWORTHINGTON	18,836.43-
8/16	PAYROLL DD City of Dalworth PPD	56,241.79-
	PAYROLL DEPOSIT	
8/19	Chargeback 5930	136.34-
8/19	PLAN FUND WEX HEALTH INC CCD 242295EE5DC2A CITY OF DALWORTHINGTON PRETAX BENEFIT TRANS	279.45-
8/19	PLAN FUND WEX HEALTH INC CCD 242290957FC61 CITY OF DALWORTHINGTON PRETAX BENEFIT TRANS	398.00-
8/30	PAYMENTS NATIONWIDE PPD	150.00-
8/30	POSTEDGE PITNEY BOWES CCD 27671437 Susser Bank	500.00-
8/30	INVESTMENT 3880 - LOCAL GOV PPD	2,014.54-
	0003880	
8/30	USATAXPYMT IRS CCD XXXXX4382705470 CITY OF DALWORTHINGTON	20,761.19-
8/30	PAYROLL DD City of Dalworth PPD	60,707.48-
	PAYROLL DEPOSIT	

Platinum Money Market

(Continued)

--- CHECKS IN NUMBER ORDER ---						
Date	Check No	Amount	Date	Check No	Amount	
8/08	6842	631.00	8/26	65872	170.95	
8/09	65769*	11.46	8/20	65873	154.40	
8/26	65772*	50.00	8/21	65874	6,389.35	
8/15	65779*	824.22	8/19	65875	17,925.00	
8/06	65791*	8.67	8/19	65876	5,524.98	
8/01	65795*	64.53	8/23	65877	3,153.00	
8/01	65806*	1,290.90	8/21	65878	30.00	
8/14	65824*	45.00	8/22	65879	25,860.58	
8/08	65830*	662.86	8/19	65880	7.11	
8/05	65831	12,500.00	8/19	65881	257.00	
8/05	65832	2,362.48	8/19	65882	7,901.56	
8/06	65833	2,307.00	8/16	65883	221.00	
8/07	65834	1,176.00	8/27	65884	2,120.00	
8/05	65835	82.00	8/19	65885	189.15	
8/08	65836	100.76	8/28	65886	3,714.44	
8/12	65837	953.30	8/20	65887	86.09	
8/07	65838	82.32	8/20	65888	350.20	
8/06	65839	25,164.13	8/20	65889	306.67	
8/05	65840	81.02	8/21	65890	3,700.00	
8/05	65841	1,104.99	8/19	65891	207.12	
8/05	65843*	49,615.36	8/20	65892	699.00	
8/09	65844	10.40	8/21	65893	1,205.00	
8/26	65845	50.00	8/23	65894	180.00	
8/07	65846	1,405.00	8/30	65895	90.00	
8/06	65847	722.80	8/20	65896	3,344.20	
8/01	65848	6,875.00	8/19	65897	200.00	
8/14	65849	498.80	8/23	65898	3,812.40	
8/06	65850	9,131.84	8/26	65899	895.00	
8/06	65851	1,859.87	8/21	65900	205.70	
8/05	65852	1,944.05	8/27	65901	400.00	
8/06	65853	6,915.00	8/22	65902	80.83	
8/05	65854	1,485.00	8/30	65903	58.85	
8/07	65855	464.07	8/28	65905*	1,881.54	
8/05	65856	826.58	8/30	65906	1,176.00	
8/08	65857	844.00	8/29	65907	1,622.76	
8/07	65858	75.46	8/27	65910*	98.00	
8/08	65859	360.00	8/27	65911	1,127.24	
8/07	65860	100,000.00	8/27	65913*	16,142.26	
8/26	65862*	3,500.00	8/27	65914	29,902.60	
8/19	65863	3,778.26	8/27	65915	450.00	
8/19	65864	1,494.00	8/27	65916	13.25	
8/21	65865	1,014.17	8/26	65917	24.91	
8/21	65866	367.52	8/28	65918	104.24	
8/19	65867	1,076.84	8/30	65919	9,100.00	
8/20	65868	37,394.66	8/27	65921*	2,935.69	
8/19	65869	38,891.40	8/28	65922	263.84	
8/19	65870	203.00	8/28	65923	6,884.30	
8/16	65871	5,421.31	8/27	65924	2,600.00	

* Denotes missing check numbers

Platinum Money Market

(Continued)

--- CHECKS IN NUMBER ORDER ---						
Date	Check No	Amount	Date	Check No	Amount	
8/29	65925	5,848.30	8/28	65931	40.00	
8/29	65926	700.00	8/28	65932	882.70	
8/29	65928*	44.00	8/30	65933	468.00	
8/27	65930*	1,500.00				

* Denotes missing check numbers

DAILY BALANCE INFORMATION						
Date	Balance	Date	Balance	Date	Balance	
8/01	448,853.10	8/13	341,143.45	8/23	289,818.16	
8/02	319,713.79	8/14	343,896.80	8/26	309,967.54	
8/05	259,305.87	8/15	359,798.70	8/27	264,548.78	
8/06	225,545.71	8/16	284,354.09	8/28	254,677.39	
8/07	134,197.59	8/19	213,027.94	8/29	254,893.77	
8/08	106,294.62	8/20	229,433.30	8/30	303,617.77	
8/09	179,670.75	8/21	309,650.32	8/31	304,419.55	
8/12	186,343.78	8/22	291,947.90			

INTEREST RATE SUMMARY	
Date	Rate
7/31	3.500000%

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

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

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

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

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

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

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

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

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

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

TERMS GOVERNING ACCOUNTS

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

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

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

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

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

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

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

**City Council
Staff Agenda Report**

Agenda Item: 8a

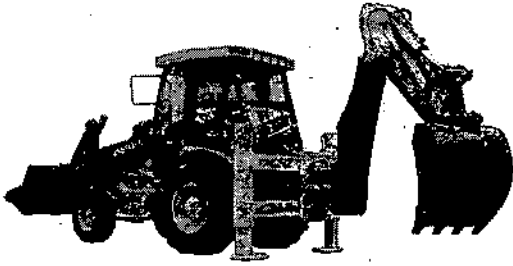
Agenda Subject: Approval to designate concert in Gardens Park taking place on September 21, 2024 as a bring your own beverage event which allows possession and consumption of beer and wine at said events, in accordance with Section 1.09.079, City of Dalworthington Gardens Code of Ordinances.

<p>Meeting Date: September 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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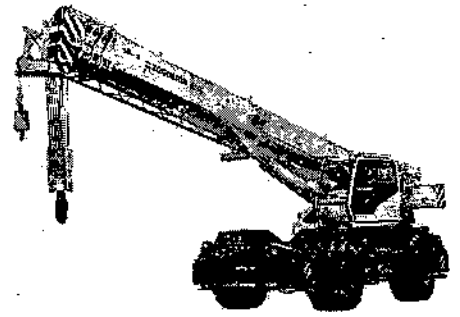
Background Information: Section 1.09.079 of the City’s Code of Ordinances prohibits consumption of an alcoholic beverage in “any park of the city” unless said event is designated by the park as a “bring your own beverage event”. The Park Board would like to allow beer and wine at the next concert scheduled for September 21, 2024.

Recommended Action/Motion: Motion to designate concert in Gardens Park taking place on September 21,2024 as a bring your own beverage event which allows possession and consumption of beer and wine at said event.

Attachments: None



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



INVOICE #46416

Date: Aug. 20, 2024

To: City of DWG

Attn: Marcus Day

RE: 15 Twin Springs

Repair water services crossing road at 15 Twin Springs. Lump Sum: \$9,100.00

Accepted Signature:

Date:

PLEASE CALL IF YOU HAVE ANY QUESTIONS

15 Twin Springs

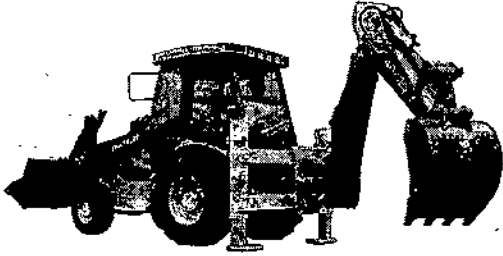
		Units	Total
1 Mobilization in and out	1 Ea	700	700
2 Repair Water Service	1 Ea	8400	8400
			9100

Cheyennena Althoff

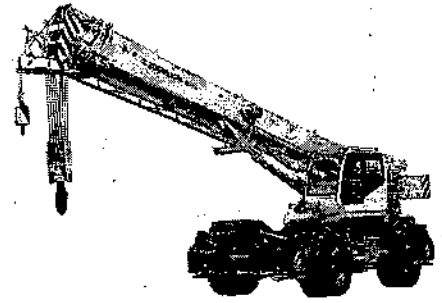
From: Marcus Day
Sent: Thursday, August 22, 2024 7:46 AM
To: Kay Day; Cheyennena Althoff
Subject: 15 Twin Springs Gra-Tex

Work was completed today.

V/R
Marcus Day
817-709-0115



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



PROPOSAL

Date: Aug 19,2024

To: City of DWG

Bid Date: Aug 19,2024

RE: 15 Twin Springs

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

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

Gra-Tex will mob In/Out. Will repair water service from Main to the meter. Clean up site back to grade. Will complete for a lump sum \$9,100.00

Note: These prices are only good for 30 days from date of bid.

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

Accepted Signature:

Date:

Cheyennena Althoff

From: Marcus Day
Sent: Monday, August 19, 2024 12:47 PM
To: Kay Day; Cheyennena Althoff
Subject: FW: [EXTERNAL] 15 Twin Springs
Attachments: PROPOSAL.pdf

Attached Proposal for 15 Twin Springs Service Line repair.

From: Rex Heflin <gratexestimate@gmail.com>
Sent: Monday, August 19, 2024 11:54 AM
To: Marcus Day <mday@cityofdwwg.net>
Subject: [EXTERNAL] 15 Twin Springs

Please see attached proposal for repair at 15 Twin Springs

Cheyennena Althoff

From: Marcus Day
Sent: Monday, August 19, 2024 12:45 PM
To: Kay Day; Cheyennena Althoff
Subject: Fwd: [EXTERNAL] 15 Twin Springs

Greg approved 15 twin lakes repair.

V/R

Marcus Day
817-709-0115

Begin forwarded message:

From: Greg Petty <gpetty@cityofdwwg.net>
Date: August 19, 2024 at 12:40:35 PM CDT
To: Marcus Day <mday@cityofdwwg.net>
Subject: RE: [EXTERNAL] 15 Twin Springs

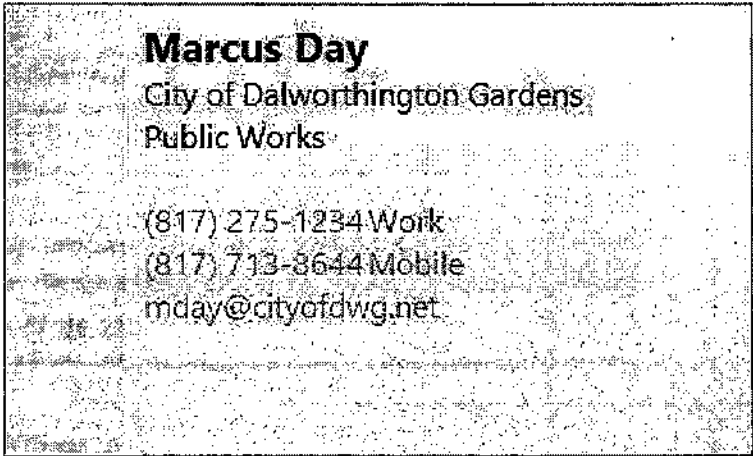
Approved

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

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

From: Marcus Day <mday@cityofdwwg.net>
Sent: Monday, August 19, 2024 12:26 PM
To: Greg Petty <gpetty@cityofdwwg.net>
Subject: FW: [EXTERNAL] 15 Twin Springs

Sorry I thought it attached, here is the attachment.



From: Rex Heflin <gratexestimate@gmail.com>
Sent: Monday, August 19, 2024 11:54 AM
To: Marcus Day <mday@cityofdwg.net>
Subject: [EXTERNAL] 15 Twin Springs

Please see attached proposal for repair at 15 Twin Springs



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



PROPOSAL

Date: Aug 19,2024

To: City of DWG

Bid Date: Aug 19,2024

RE: Manhole Bowen and Arkansas

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

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

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

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

Accepted Signature:

Date:



Hardin & Associates Holdings, LLC

INVOICE

2105 Luna Road, Suite 310
Carrollton, TX 75006
Phone: 972-823-8800

Invoice #: 891
Invoice Date: 8/31/2024

City of Dalworthington Gardens
Marcus Day
Public Works
2600 Roosevelt Drive
Dalworthington Gardens, Texas 76016
mday@cityofdwg.net
cc: kday@cityofdwg.net

JP #300

Scope: Professional Services Related to Lead Service Line (LSL) Inventory

Month of Service: Aug-24

Item #	DESCRIPTION	QUANTITY	UNIT RATE	AMOUNT
1	Admin	0.00	\$50.00	\$0.00
2	Project Manager	0.00	\$150.00	\$0.00
3	WQ Specialist	32	\$75.00	\$2,400.00
4	Other			\$0.00
INVOICE TOTAL				\$2,400.00

Budget to Date

Item #	Description	Budget	Total This Invoice	Prior Invoice to Date	Total Invoiced to Date	Budget Remaining	Budget Remaining %
1	Admin	\$1,025.00	\$0.00	\$826.50	\$826.50	\$198.50	19.37%
2	Project Manager	\$900.00	\$0.00	\$900.00	\$900.00	\$0.00	0.00%
3	WQ Specialist	\$30,000.00	\$2,400.00	\$29,025.00	\$31,425.00	-\$1,425.00	-4.75%
4	Other	\$575.00	\$0.00	\$575.00	\$575.00	\$0.00	0%
Total:		\$32,500.00	\$2,400.00	\$31,326.50	\$33,726.50	-\$1,226.50	-3.77%

Please make all checks payable to Hardin & Associates Holdings, LLC.

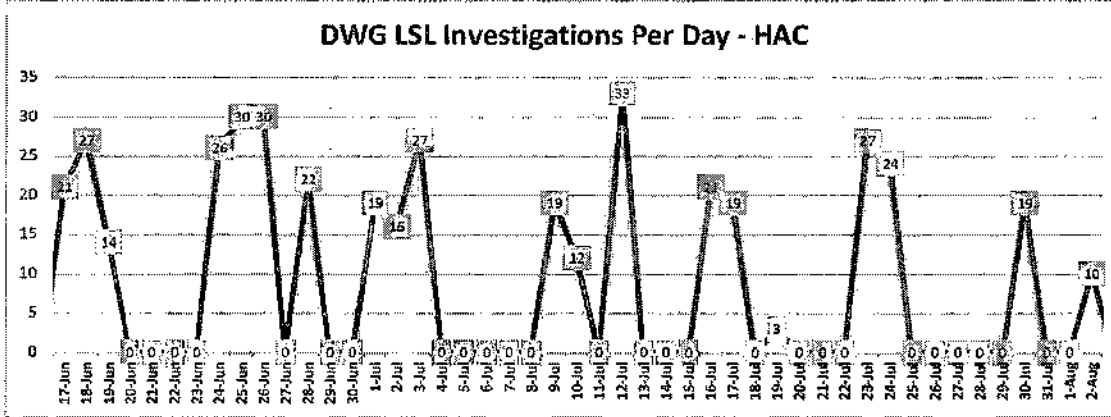
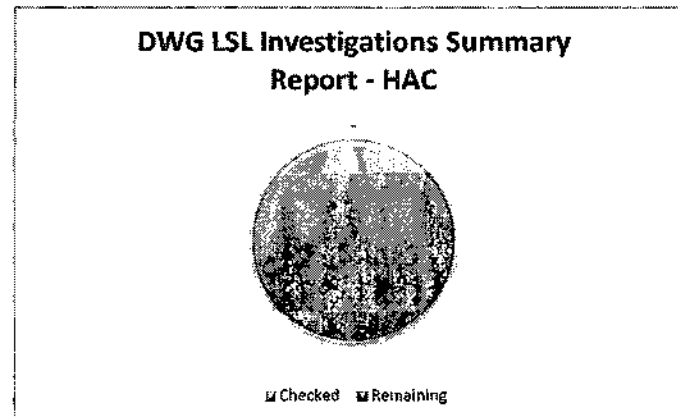
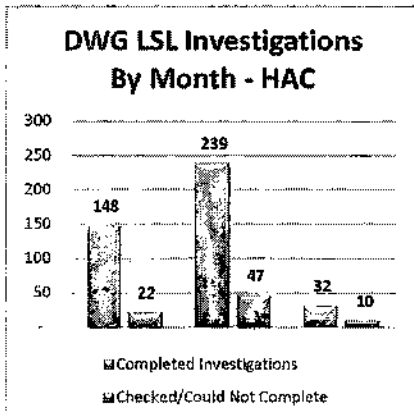
Please contact ar@hactexas.com for ACH and wire information.

Thank you for your business!

Month	Jun-24	Jul-24	Aug-24	TOTALS		Count	Percentage	
Completed Investigations	148	239	32	419	# to Check	419	100.0%	
Daily Average Completed*	21	20	32	21	Checked	419	100.0%	
No Lead	139	234	32	405	Remaining	-	0.0%	
Galvanized (PWS)*	-	1	-	1	7%			
Galvanized (Customer ONLY)*	9	4	-	13	93%	No Lead	405	96.7%
Checked/Could Not Complete	22	47	10	79	Lead/Gal.	14	3.3%	
% Could Not Complete	13.0%	18.2%	15.6%	17.9%	Checked	419	100.0%	
# of Addresses Attempted	170	286	42	498				
Daily Average Checked (Total)	24	24	42	25				

*Daily Average Completed comprises average on days worked only

*Lines to Replace includes Lead Service/Galvanized Lines Requiring Replacement



MINUTES OF THE REGULAR MEETING OF THE CITY OF DALWORTHINGTON GARDENS, TEXAS, CITY COUNCIL HELD ON June 20, 2024 AT 6:00 P.M. IN THE COUNCIL CHAMBERS, 2600 ROOSEVELT DRIVE, DALWORTHINGTON GARDENS, TEXAS.

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

WORK SESSION AND/OR EXECUTIVE SESSION

1. CALL TO ORDER

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

Members Present:

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

Staff Present:

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

2. WORK SESSION

a. Work session for High Level Budget Review to include review of Strategic Plan.

Work session conducted on Budget Review. Strategic Plan was not reviewed.

b. Work Session on other listed agenda items, if time permits.

REGULAR SESSION

1. CALL TO ORDER

Mayor Bianco called the meeting to order at 7:01 p.m. with the following present:

Members Present:

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

Staff Present:

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

Kristina Campbell was the winner for Mayor of the Day. She led the first part of the meeting.

2. INVOCATION, AND PLEDGES OF ALLEGIANCE

Mayor gave invocation. Pledges were said.

3. ITEMS OF COMMUNITY INTEREST

The following items were presented.

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

- a. **Town Hall Meeting, Tuesday, June 25 at 7:00 p.m.**
- b. **Park Work Day, Saturday, July 13 from 8:00 a.m. – 11:00 a.m.**
- c. **Ice Cream Social, Saturday, July 13 from 6:30 – 8:30 p.m.**
- d. **Day with the Law, Saturday, September 7, 2024 from 10:00 a.m. – 2:00 p.m.**

4. CITIZEN COMMENTS

None

5. MAYOR AND COUNCIL COMMENTS

Ed Motley: As we approach July 4th, our country's 248th birthday, be careful if you are traveling. Be especially careful if you go outside the city to pop your fireworks.

John King: It is nice to see almost a full house here. It doesn't happen often, but it is great to see people showing interest. Congratulations to Kristina for being Mayor of the Day.

Steve Lafferty: Congratulated Kristina as well and also welcome to all the people that joined tonight

Mark McGuire: Commented on how Kristina is an incredible reader and very well spoken.

Cathy Stein: Under Items of Community Interest, the Park Work Day is from 8:00 a.m. to 11:00 a.m. to hopefully get cooler weather since it is July. The Ice Cream Social is that night. We get locals to make some fantastic ice cream. This will be located at City Hall. She is hoping to have some videos of historical information to play. This is a come-and-go event. It would be great to come here and meet your neighbors.

Mayor: She is proud of her sweet friend Kristina. She is extremely articulate and a very bright young lady. She sees a bright future for her. Kristina has expressed interest in City Government. She is expecting superior things from her. Thank you for everyone that came out tonight. She publicly apologized to Dr. Aaron Reich for not having the proclamation ready for presentation tonight. This gentleman has served on the school board forever.. He is a brilliant human with a heart of gold who has led the school board and everybody else in the right direction and has recently stepped down. She suspects this is not the end of his public service career because he has too much talent to let that go.

6. DEPARTMENTAL REPORTS

Informational reports only; no action to be taken.

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

Departmental Reports were presented.

7. CONSENT AGENDA

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

- a. **Approval of March 21, 2024 Minutes**
- b. **Approval of May 8, 2024 Minutes**
- c. **Approval of May 16, 2024 Minutes**
- d. **Ratification of invoices over \$5,000 for water leak repairs -2805 Sunset & Fire Hydrant**
- e. **Ratification of invoices over \$5,000 for Texas Automation System.**
- f. **Ratification of invoices over \$5,000 for pedestrian bridges.**

A motion was made by Council Member Cathy Stein and seconded simultaneously by Council Member Steve Lafferty and Council Member John King to approve the consent agenda.

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

Council Member Cathy Stein requested to revisit the consent agenda and offered an amended motion that was seconded by Council Member Steve Lafferty to remove item f from the consent agenda.

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

Kristina Campbell handed the gavel back over to Mayor Bianco to continue the meeting.

8. REGULAR AGENDA

- a. **Receive presentation from Tarrant Appraisal District Chief Appraiser over general explanation of job and vision.**

Background Information:

The Secretary of the Tarrant County Appraisal District Board of Directors, Gloria Pena, reached out to the Mayor to have the new Chief Appraiser introduce and speak at the Council Meeting.

Presentation received.

- b. **Discussion and possible action to consider a zoning ordinance change to allow Garden Homes in a specified area near the Bowen Road Overlay District.**

Andy Nguyen gave presentation.

Background Information:

Julie Vu and Andy Nguyen spoke about their proposal for a Garden Home development on their property on California Lane during the work session of the May 16, 2024 regular City Council meeting. The council made several observations about the proposal. Julie and Andy feel that most of them can be addressed during the presentation of a Concept Plan, however one observation made by Alderman Cathy Stein was recognized as something that would require an addition to the existing zoning ordinances to address.

Julie and Andy put together a suggested addition to DWG's zoning ordinances and requested a meeting with Cathy. After meeting with Cathy on two occasions, Julie and Andy have a recommendation for the council to consider. They request that the council call upon P&Z to study the proposed language in Exhibit A and provide their recommendations to the council regarding incorporating the language in Exhibit A into the current zoning ordinances.

City Council recessed into Executive Session at 7:26 p.m. pursuant to Texas Government Code. Section 551.071, consult with City Attorney.

City Council reconvened into Regular Session at 7:29 p.m.

Council Member Cathy Stein did not return due to a conflict on this agenda item.

A motion was made by Mayor Pro Tem Ed Motley and seconded by Council member John King to have the Planning and Zoning Commission consider modification to the Bowen Road Overlay District to extend its boundary to include the property located at 2601 and 2615 California Lane, Eleanor Estates for Gardens Homes.

Motion carried by the following vote:

Ayes: Members King, Lafferty, Motley and McGuire

Nays: None

Council Member Cathy Stein was not present for this item and did not vote.

c. Discussion and possible action on budget planning to include but not limited to tax rate calendar and work session scheduling.

A motion was made by Mayor Pro Tem Ed Motley and seconded by Council Member John King to set the first budget meeting on July 30, 2024 at 6:00 p.m. and second budget meeting on August 22, 2024 at 6:00 p.m. and the third budget meeting August 27, 2024 at 6:00 p.m.

Motion carried by the following vote:

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

Nays: None

d. Discussion and possible action to approve service agreement with P3 Works | Petty & Associates for various Economic Development Projects.

Background Information:

On June 14, 2024, Mayor Bianco, Mayor Pro Tem Ed Motley, Alderman Cathy Stein, and City Staff met with Trent Petty of P3 Works | Petty and Associates regarding various economic Development Projects..

Scope of Service

P&A will, as directed by the Mayor or her designee, prepare data, documentations, maps, ad hoc analysis, reports and presentations; including the feasibility of economic incentive opportunities such as Tax Increment Reinvestment Zone creation, Section 380 agreements and other tools that will help realize the economic development vision for DWG. Should the City decide to pursue creation of a Tax Increment Reinvestment Zone after review and approval by the City Council, P&A will provide all necessary analysis and documentation to complete the creation process at the hourly rates listed in the agreement. This engagement for services will begin June 20, 2024, and continue until terminated by the City or Petty & Associates. Petty & Associates will perform only duties assigned by the City under this Scope of Service.

A motion was made by Mayor Pro Tem Ed Motley and seconded by Council Member Cathy Stein to accept service agreement with P3 Works | Petty & Associates for various Economic Development Projects.

Motion carried by the following vote:

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

Nays: None

e. Discussion and possible action to apply for the copyright and publish *The Day Eleanor Arrives* DWG's children's history book.

Background Information:

The DWG history children's book *The Day Eleanor Arrives* by Mary Webster is ready to have the copyright applied for and to be published. Many hurdles have been cleared to get to this point. This was actually supposed to be an agenda item before Lola left, however it did not make it on the agenda. Mary Webster has transferred to the city the intellectual property rights to the text that she wrote and the illustrator, Kristy Jarvis has given the city a perpetual non-exclusive license to the illustrations of the work entitled *The Day Eleanor Arrives*.

Once the copyright application has been submitted, publishing is anticipated to be through IngramSpark.

A motion was made by Mayor Pro Tem Ed Motley and seconded by Council Member Cathy Stein to apply for copyright and publish *The Day Eleanor Arrives* DWG's children's history book.

Motion carried by the following vote:

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

Nays: None

9. TABLED ITEMS

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

Item not addressed.

10. EXECUTIVE SESSION

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

City Council recessed into Executive Session at 6:42 p.m. and reconvened at 7:00 p.m.

City Council recessed into Executive Session at 7:58 p.m.

1. **Pursuant to Section 551.071, Texas Government Code, Attorney Consultation, to consult with the City Attorney and to receive legal advice regarding any item listed on the agenda.**
2. **Pursuant to Section 551.074, Texas Government Code, to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee.**
 1. **Evaluations of the City Administrator, City Secretary, and Finance Director**
 2. **Possible New Finance Position**
- ~~3. Pursuant to Texas Government Code, Section 551.087, discussion regarding Economic Development Prospects Project Number 2024-002~~

Item #3 was removed by the Mayor.

City Council reconvened into Regular Session at 8:44 p.m..

A motion was made by Mayor Pro Tem Ed Motley and seconded by Council Member Cathy Stein to take action that was discussed in executive session.

Motion carried by the following vote:

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

Nays: None

11. FUTURE AGENDA ITEMS

None

12. ADJOURN

The meeting was adjourned at 8:45 p.m.

MINUTES OF THE SPECIAL MEETING OF THE CITY OF DALWORTHINGTON GARDENS, TEXAS, CITY COUNCIL HELD ON June 25, 2024 AT 7:00 P.M. IN THE COUNCIL CHAMBERS, 2600 ROOSEVELT DRIVE, DALWORTHINGTON GARDENS, TEXAS.

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

1. CALL TO ORDER

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

Members Present:

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

Members Absent:

Mark McGuire, Alderman, Place 5

Staff Present:

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

2. CONDUCT WORK SESSION ON:

i. Discussion and presentation of the City of Dalworthington Garden's Comprehensive Plan

- a. presentation given to citizens
- b. citizen comments

Ned Webster, 3301 Evie – expressed concerns regarding building height in overlay district, and estate lots next to Acme Garage Commercial Business.

Erik Moeller, 2711 Whisperwood – expressed concerns about eminent domain and if there are any restrictions with the City of Arlington of what can be built in Dalworthington Gardens.

Paul Denning, 3620 Sunset – asked if business have approached DWG or has DWG reached out to businesses for development.

Peter Bergamini, 2812 Whisperwood – expressed concerns of walking paths, parking spaces, sewer, and water concerns

Mary Webster, 3301 Evie – expressed concerns of Garden Homes in Single Family District and in the Planned Development Overlay District.

Jim Robinson, 4111 Carnation – expressed concerns with vehicular travel to upcoming businesses.

Erik Moeller, 2711 Whisperwood – asked the time frame of possible construction.

Scott Gray, 2412 Roosevelt – expressed concern of sales tax revenue and the positive impact the City could have. He also commented in favor of walkability in DWG.

Sandy Robinson, 4111 Carnation – asked about how many acres of land and location for commercial development.

Kathy Blass, 3108 Sunny Meadows – expressed concern of type of hotel.

Kami Wallace, 3716 Dustin – Spoke in favor of adding businesses to possibility lowering property taxes.

Scott Gray, 2412 Roosevelt – commented that he appreciates Council trying to add commercial to not just rely on property taxes.

Angie Johnson, 2915 Texas – expressed concerns of having animals near commercial business/garden homes.

Ned Webster, 3301 Evie – asked if council has entertained the idea of incentives for business and if it was considered.

Micah Grant, 3516 Estates – stated the comprehensive plan is similar to a strategic plan showing what the city invasions for the future.

3. ADJOURN

The meeting was adjourned at 7:48 p.m.

**City Council
Staff Agenda Report**

Agenda Item: 9a

Agenda Subject: Discussion and possible action to appoint a replacement for an open position on council

Meeting Date: September 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
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Background Information:

Mark McGuire resignation was accepted by Council on August 27, 2024. A replacement is needed for the open position on council.

Recommended Action/Motion:

Attachments:

**City Council
Staff Agenda Report**

Agenda Item: 9b.

Agenda Subject: Discussion and possible action on a Zoning Change Application for Garden Homes, Property located at 2601 and 2615 California Lane, Eleanor Estates, Block 1 Lots 1-6.

<p>Meeting Date: September 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> <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 type="checkbox"/> Infrastructure Improvements/Upgrade <input checked="" type="checkbox"/> Building Positive Image <input checked="" type="checkbox"/> Economic Development <input type="checkbox"/> Educational Excellence
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Background Information:

An application with a concept plan was received by Julie Vu for a Zone Change Application from Single Family Residential (SF) Ordinance 14.02.172 to Garden Homes (GH) Ordinance 14.02.174.

The Concept Plan was forwarded to the city engineer for review on August 23, 2024 and returned on September 6, 2024 with comments

The city has notified all property owners within 200’ of the subject’s property and included information on how to provide public comments at both the planning and zoning meeting, September 12, 2024 and city council meeting, September 19, 2024. Notice of this meeting was also posted in the Commercial Recorder.

Of the 18 letters sent, seven addresses responded. All seven addresses opposed.

Planning and Zoning met on September 12, 2024 and recommended approval of a zone change application for Garden Homes, property located at 2601 and 2615 California Lane.

A super majority vote by council will be needed for approval.

Recommended Action/Motion:

Action to Recommend or Deny a zoning change application for Garden Homes, property located at 2601 and 2615 California Lane, Eleanor Estates, Block 1, Lots 1-6.

Attachments:

- Zoning Change Application
- Concept Plan
- Engineer Review



Zone Change Application

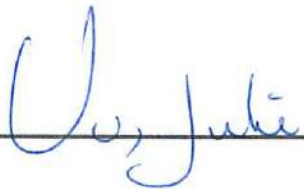


General Information	
<ul style="list-style-type: none"> • Prior to the submittal of an application, the applicant is encouraged to schedule a pre-application conference with City Staff. • This application will not be scheduled for hearing until reviewed by the Director of Community Development or designee. • Incomplete applications will not be reviewed. • The application fee is \$1,500.00 plus \$50.00/acre if not SF zoned. 	
Applicant Information	
<input checked="" type="checkbox"/> Property Owner <input type="checkbox"/> Authorized Representative <i>(Notarized affidavit required including signature of legal owner(s))</i>	
Name: JULIE VU	Phone Number:
Mailing Address: 2502 S. BOWEN RD	Email Address:
Subject Property Address and/or Location <i>(Use attachment, if necessary):</i> 2601 & 2615 CALIFORNIA LN, DWG 76015	
Legal Description <i>(Use attachment, if necessary):</i> DALWORTHINGTON GARDENS ADDITION BLOCK 3 LOT 10E AND LOT 10W	
Existing Use of Property: SINGLE FAMILY RESIDENTIAL	
Proposed Use of Property: GARDEN HOMES.	
Current Zoning: SF RESIDENTIAL	Comprehensive Plan Designation:
Proposed Zoning: GARDEN HOMES	
Important Information Regarding Zone Change Requests	
<ol style="list-style-type: none"> 1. An application for a zone change on a property may only be made by the owner of that property and/or an authorized representative of the property owner. An authorized representative shall present a notarized affidavit from the property owner. If the subject property is owned by the City of Dalworthington Gardens, the City Administrator or designee may apply for the zone change on behalf of the City. 2. No application will be processed if a zoning violation exists on the property, unless such processing is authorized by City Council. Use of the subject property for any new activity not allowed by present zoning cannot occur before City Council's final approval of the requested zone change. Any such unauthorized use of the subject property is subject to prosecution in Municipal Court. (continued) 	

Zone Change Application (cont.)

3. If approved, a zone change is applied to the property, not the property owner.
4. The Planning & Zoning Commission makes recommendations to City Council. If the Planning & Zoning Commission recommends approval of a zone change request, the case must still go before City Council for final action.
5. Certain minimum building setbacks from some or all property lines must be maintained, and room for a minimum number of parking spaces must be reserved on a subject property, based on that property's zoning classification and the nature of its proposed use. A privacy fence may also be required between residential and non-residential zoning districts. These requirements are outlined in the City of Dalworthington Garden's Ordinances. It is the applicant's benefit to ensure that any proposed development will fit onto the subject property, in compliance with these and other applicable requirements of the City's Code of Ordinances.
6. The City is required to mail letters to owners of property within 200 feet of the subject property of the zone change request.
7. The applicant or an authorized representative should attend public hearings pertaining to the request and be prepared to present the case and answer any relevant questions from the Planning & Zoning Commission and City Council members.

I hereby certify that I am the owner or duly authorized agent of the owner for the purposes of this application. I further certify that I have read and examined this application and know the same to be true and correct. If any of the information provided on this application is incorrect, the permit or approval may be revoked.

Signature: 

Date: August 20, 2024

OFFICE USE ONLY

Case Number:	Date of Application:	Date Paid:
Affidavit attached?: Yes <input type="checkbox"/> No <input type="checkbox"/>	P&Z Meeting Date:	

PROPOSED SITE PLAN



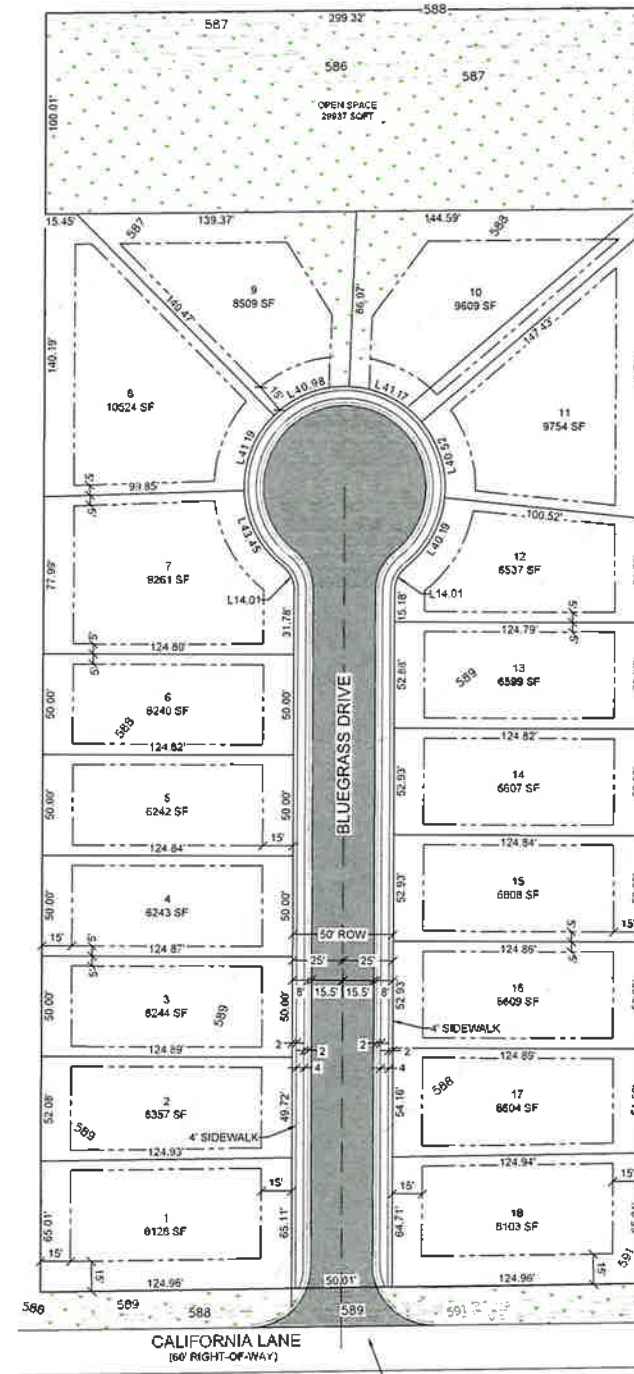
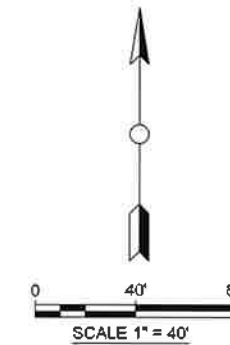
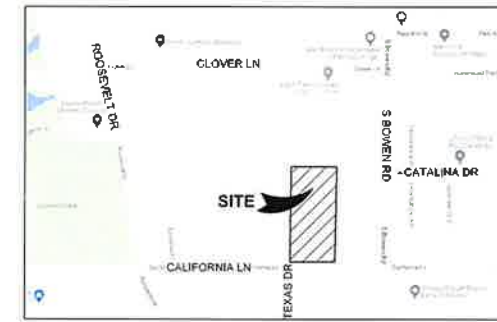
08 / 23 / 2023

No.	Revision/Issue	Date

Firm Name and Address
 TURNKEY TRACT
 2770 MAIN ST #171
 FRISCO, TX 75033
 F-22283
 nkivilengineer4@gmail.com
 214-483-1599

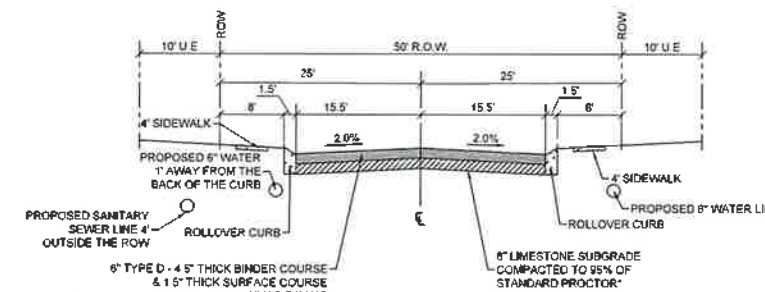
Project Name and Address
 ELEANOR ESTATES
 DALWORTHINGTON GARDENS,
 TEXAS

Project	Sheet
Date: 08 / 23 / 2023	01
Scale:	01



LEGEND

- BUILDING LINE
- CONCRETE PAVING
- GREEN SPACE



TYPICAL STREET SECTION (50' ROW)

* OWNER SHOULD CONSULT A GEOTECH ENGINEER FOR SOIL SAMPLING & STREET SECTION RECOMMENDATION IN ACCORDANCE WITH THE CITY OF DALWORTHINGTON GARDENS GUIDELINES.

WATER AND SANITARY SEWER IS PROVIDED BY THE CITY OF DALWORTHINGTON GARDENS. EXISTING 8" WATER AND 8" SANITARY SEWER AT THE INTERSECTION OF THE PROPOSED ROAD WITH CALIFORNIA LANE.

SITE DATA:

SITE AREA: 4.364 ACRES
 TOTAL NO. OF LOTS: 18 LOTS
 EXISTING ZONING: SINGLE FAMILY 1 (SF-1)
 PROPOSED ZONING: GARDEN HOMES (GH)

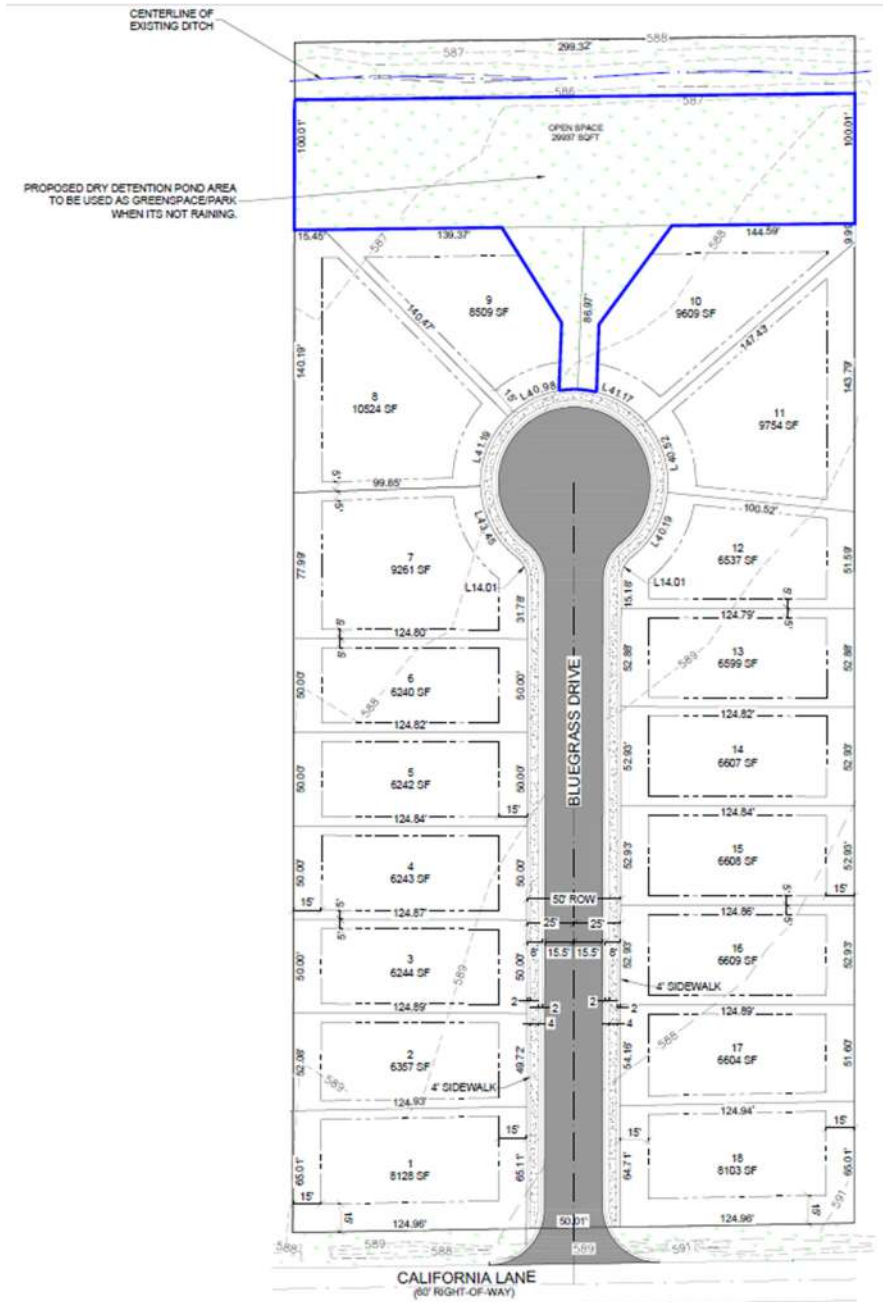
SINGLE FAMILY RESIDENTIAL (SF)	
HEIGHT REGULATIONS	
BUILDING HEIGHT	30'
AREA REGULATIONS	
MINIMUM LOT AREA	6,000 SF
MINIMUM LOT WIDTH	50'
MINIMUM FRONT YARD	15'
MINIMUM SIDE YARD- INTERIOR LOT	8'
MINIMUM SIDE YARD- CORNER LOT	15'
MINIMUM REAR YARD (R-4)	15'
MINIMUM REAR YARD- DOUBLE FRONTAGE	
MAXIMUM LOT COVERAGE	50%
PARKING REGULATIONS (MIN. SPACES PER DWELLING UNIT)	GARAGE-2 GUESTS-2
MINIMUM FLOOR AREA	1,000 SF

NOTE:

HOME OWNER/BUILDER IS RESPONSIBLE FOR THE INSTALLATION OF THE SIDEWALK IN FRONT OF THEIR PROPERTY.

Eleanor Estates

Garden Home



18 Lots

Lot 6200 sqft. – 10000 sqft.

Home 1800sqft. – 2500 sqft.

Green space



HOA

All common area maintenance

Eleanor Estates

Garden Home

Drainage

Dry detention pond is designed for 100 year storm event during which the drainage from this development is collected into the pond and slowly released to the ditch at a pre-developed release rate.

Vehicle

Description/ITE Code	ITE Vehicle Trip Generation Rates							
	Units	WkDay	AM	PM	AM in	AM Out	PM In	PM Out
Single Family Homes 210	DU	9.52	.75	1.00	25%	75%	63%	37%

Expected Units	Total Generated Trips			Total Distribution of Generated Trips			
	Daily	Am Hour	PM Hour	AM In	Am Out	PM In	PM Out
18	171	14	18	3	10	11	7

Eleanor Estates

Garden Home



Townson

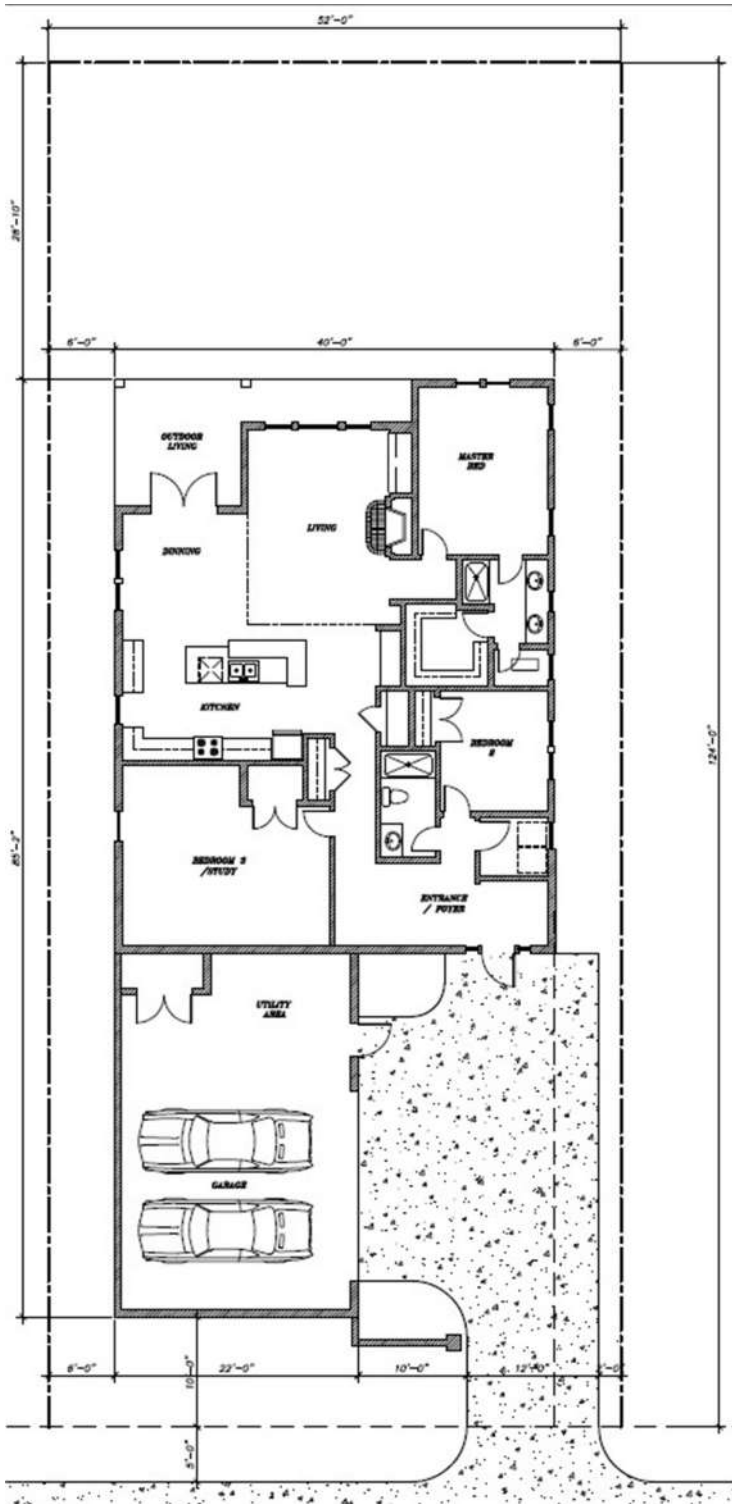
2203 sqft 2 story

3 bed 34' width
 2.5 baths 77' depth
 30' height



Eleanor Estates

Garden Home



James

2000 sqft

1 story

3 bed

40' width

2 baths

86' depth

22' height

Eleanor Estates

Garden Home





September 6, 2024

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

RE: Initial Concept Plan Submittal Review
Eleanor Estates
KHA No. 068302512

Dear Sandra:

We have completed our review of the initial submittal of the Concept Plan for the above referenced project. The Concept Plan was received via email for review on August 23, 2024.

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

- 1) Per section 14.02.174(2)(B) of the DWG Code of Ordinances, buildings shall not have front facing garages.

Modifications to the documents may result in additional comments not noted in this letter.

A detailed review of the roadway, water, sewer, and drainage facilities will be completed at time of construction drawing submittal.

Sincerely,

KIMLEY-HORN AND ASSOCIATES, INC.

A handwritten signature in blue ink that reads "Brandon Bell, P.E." in a cursive style.

Brandon Bell, P.E.

**City Council
Staff Agenda Report**

Agenda Item: 9c.

Agenda Subject: Discussion and possible action to approve the Comprehensive Plan		
Meeting Date: September 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 checked="" type="checkbox"/> Economic Development <input type="checkbox"/> Educational Excellence

Background Information:

Staff is presenting the final version of the Comprehensive Plan.

Notification of the public hearing for the Planning and Zoning meeting on September 12, 2024 and City Council Meeting September 19, 2024 was published in the Commercial Recorder.

Planning and Zoning met September 12, 2024 and recommended approval.

Recommended Action/Motion: City Council Options:
Approve or Deny the Comprehensive Plan

Attachments:
Comprehensive Plan



City of Dalworthington Gardens

Comprehensive Plan

City Council

Laurie Bianco, Mayor
Ed Motley, Mayor Pro Tem
John King, Alderman
Steve Lafferty, Alderman
Cathy Stein, Alderman
Mark McGuire, Alderman
Joe Kohn, Former Alderman

Planning & Zoning Commission

Todd Batiste, Chairman
Maurice Clark
Brian Colin
Johanna Storm
Paul Sweitzer
Thomas McCarty, Alternate
Anthony Parker, Alternate
Former Chairman Brett Hall
Former Board Member Louis Celone
Former Board Member Tim Butler

City Staff

Cara White, City Attorney
Greg Petty, Director of Public Safety/City Administrator
Sandra Ma, City Secretary
Kay Day, Finance Director
Lola Hazel, Former City Administrator/City Secretary
Gary Harsley, Former Building Official



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Chapter 1 INTRODUCTION

Introduction

Dalworthington Gardens is an oasis in the vast suburban sprawl that is southwest Arlington. It is an enclave of larger lot residential development that has evolved from the utopian New Deal concept of individual self-sufficient homesteads. From this rural agrarian origin, the residents prefer to refer to the city as simply “DWG”. In recent years, DWG has experienced increased demands for development within the city. Smaller, higher density residential lots continue to develop all around the city, in Arlington. Apartments have been built along the western city limit of DWG. Commercial development along Pioneer Parkway has changed, as the commercial focus for this area of the county has shifted to the Parks Mall.

DWG’s first Comprehensive Plan was adopted in August 1989. Conditions and attitudes changed dramatically in the 16 years following and were reflected in the 2005 update. We recognize conditions in the City continued to change, requiring another update. Many of the same issues are still present and amplified by the intensifying development pressure. This Comprehensive Plan Update takes the basic concepts from the previous Comprehensive Plan that has guided the city since 2005, and validates the underlying values and fine tunes the recommendations for future development. This Comprehensive Plan update is needed at this time to provide direction and to ensure quality and orderly development in the future. The Comprehensive Land Use Plan includes the future land use map exhibit and this accompanying text, which forms the basis of the plan drawing and provides parameters for future urban design.

Purpose of a Comprehensive Plan

The purpose of a Comprehensive Land Use Plan is to give direction for the future development of the city. The Comprehensive Land Use Plan should provide a vision of what the city aspires to be, a roadmap to guide decisions to achieve that vision, and a measuring stick to evaluate progress towards that vision. The Comprehensive Land Use Plan covers the entire jurisdiction of the municipality and has a long-time horizon, typically 20 years. However, it is recommended that the Comprehensive Plan be reviewed and updated at least every five years.

Legislative Authority

In addition to the theoretical purpose of developing a Comprehensive Land Use Plan, there are also practical and legal reasons for this effort to be completed. The legal authority for preparing a Comprehensive Land Use Plan is found in state statutes that provide municipal authority for comprehensive planning and for zoning. Chapter 213 of the Texas Local Government Code specifically empowers cities to "adopt a comprehensive plan for the long-range development of the municipality." The stated purpose in the state statutes is "for the purpose of promoting sound development of municipalities and promoting health, safety, and welfare." Section 211.004 of the Texas Local Government Code, which authorizes zoning, states, "Zoning regulations must be adopted **in accordance with a comprehensive plan...**" (Emphasis added). This legislation establishes the City’s authority in making zoning decisions in accordance with the Comprehensive Land Use Plan. The state statutes give further guidance by specifying that land use decisions be designed to (1) lessen congestion in the streets; (2) secure safety from fire, panic and other dangers; (3) promote health and the general



welfare; (4) provide adequate light and air; (5) prevent the overcrowding of land; (6) avoid undue concentration of population (7) facilitate the adequate provision of transportation, water, sewer, schools, parks and other public requirements.

History of Dalworthington Gardens

The City of Dalworthington Gardens has a truly unique history. While visiting the area with her son in the 1933, Eleanor Roosevelt recognized the value of this area for inclusion in the National Industrial Recovery Act.

This Act was enacted by Congress on June 16, 1933 as part of President Roosevelt's "New Deal", a program developed to improve conditions during the Great Depression of the 1930's. The purpose of the Act was to "provide for aiding in the redistribution of the overbalance of population in industrial centers" by funding the purchase of subsistence homesteads in rural areas." These homesteads were to be developed by the federal government into "model colonies" consisting of affordable homes and infrastructure such as roads, utilities and livestock fencing. The homes were to be sold to applicants who earned no more than \$200 a month, and who proved to be "earnest people of good reputation" and who "desire to better their condition by making a part of their living during unemployed hours."

The Dalworthington Gardens area was chosen for inclusion in the program and on December 2, 1933, the "project" was formally approved by the federal government. The project name was developed from the names of the cities that were nearest to it, which included Dallas, Fort Worth and Arlington. Thus, Dal-worth-ington Gardens was named. The project would ultimately be comprised of 80 residential lots with 79 new homes built, a community house, a community well lot, a large park and streets.

Because the program was slow in getting started, the first settlers were faced with numerous hardships including no paved roads, no utilities, no clean water and no fences. Fuel for cooking and heating was either wood or coal until butane gas was provided sometime later. Animals roamed the City due to the lack of fencing, which created some controversy when the animals ruined others' gardens. Of the first 52 families who settled in the City, just 26 remained only a few months later.

Due to these and other administrative problems with Dalworthington Gardens and other homestead projects, in 1936 President Roosevelt approved a restructuring plan that authorized homestead projects to be transferred to local homestead associations, while remaining under federal jurisdiction. The Dalworthington Homestead Association purchased the Dalworthington Gardens project for a total of \$143,000 to be paid over a 40-year period.

Each homestead within the homestead area was represented in the Association by one voting member and a six-member board was selected from local residents to examine applications for admission into the Association and to address project problems. Local resident Guy Estill was appointed project manager in 1936 and served as general manager and liaison with the federal government.

Under this new system and Mr. Estill's management, Dalworthington Gardens began to thrive. By early 1937, only nine of the original 79 homesteads were vacant. A community house, located on the site of the present City Hall, was the center of community activity.

Dalworthington Gardens continued to function as a homestead project under the jurisdiction of the federal government until 1949 when local residents voted to petition for incorporation.



The land area of Dalworthington Gardens is approximately 1.8 square miles and the city limits generally follows Pleasant Ridge Road on the south, Bowen Road on the east, and Pioneer Parkway/Spur 303 on the north. The western city limit line follows Kelly-Perkins Road, the centerline of Rush Creek, and then jogs to the east of Veterans Park. A.H. “Pappy” Elkins Lake is located in Gardens Park and Lake Arlington is approximately three miles to the west. DWG is a low-density residential area in the midst of higher residential density areas in Arlington. DWG has a rolling terrain with heavily wooded areas, particularly along the Rush Creek floodplain and the smaller drainage ways that flow into Rush Creek. Although most of the property in the city is platted with homes on the lots, many properties are larger residential tracts with a potential for redevelopment of individual lots. Dalworthington Gardens has experienced development pressures and rapid growth in the past and this trend is intensifying. In spite of these development pressures, the City is committed to maintaining its low to moderate densities which contributes to its small-City character.

Planning Process

Although the planning process may differ from community to community depending on the individual needs of the citizens, there are some common elements found in most Comprehensive Land Use Plans. The Planning Process, usually begins with an inventory phase. Before planning for the future, it is important to have a sense of the present state of the city and the probable future direction of the city. The Dalworthington Gardens comprehensive planning process started with a data gathering and forecasting phase.



Public input is critical to the development and ultimate success of a Comprehensive Land Use Plan. In order for the Plan to accurately reflect the desires of the community, it is necessary to provide opportunities for the public to participate in the planning process. Two Town Hall meetings were held to gather this public input. The first Town Hall meeting was on March 26, 2019 at Key Elementary School. The second Town Hall meeting was held June 25, 2024 at Dalworthington Gardens City Hall. The Goals and Objectives from the previous plan were re-endorsed by a consensus of the citizens attending the Town Hall meetings and/or completing a survey. To supplement the Town Hall public forums, meetings with the city staff, City Council and the Planning & Zoning Commission were also held.

The third phase of the planning process is the formulation of the plan. The current conditions of the city, the reaffirmed Goals and Objectives, the citizens’ input from the Town Hall meetings, and professional planning principles were considered and weighed, in order to determine the most desirable outcome for the City at the point of total development. Major emphasis was placed on economic development and revitalization of the Arkansas Lane/Pioneer Parkway Commercial areas and Bowen Road. Once the analysis was complete, decisions were made as to what alternative(s) were the most



beneficial to the community and that could best achieve the goals and objectives set forth in phase two of the planning process.

Following the adoption of the Plan by the City, the implementation phase is a very important part of the planning process. By establishing an implementation plan, city leaders provide a mechanism by which the Goals and Objectives in the Comprehensive Plan can be realized. A number of methods may be used to implement the Comprehensive Plan, and the City may choose one or a combination of these methods. Implementation measures are discussed further in the Implementation chapter of this document.

In many cases, municipalities consider the planning process complete when it reaches the point of implementation. However, it is important to note that the planning process is a cycle. Depending upon growth rates occurring in a city, all elements of the comprehensive planning process should be reviewed periodically. As the planning process continues, the land use plan will change and evolve. Land use, demographics, the economy, and development patterns greatly affect the growth rate and pattern of a city. By reviewing the Plan on a regular basis, decision makers may be assured that it continuously represents the changing needs of the citizenry. The twenty-year planning period should never be realized, but should continually be extended five more years at the occasion of each revision.



Chapter 2 GOALS AND OBJECTIVES

Purpose and Definition

The foundation elements of a Comprehensive Land Use Plan are the Goals and Objectives adopted by the city. The City of Dalworthington Gardens Goals and Objectives are tangible directives desired by the citizens to guide the development of the city during the 21st century. These directives were used to establish the relationships among land uses on the Future Land Use Plan Map, and should guide officials as they make decisions regarding growth and development of the City.

In order to provide an understanding of what is required in the development of Goals and Objectives, the following definitions are provided:

Goals are general statements of the community's desired ultimate physical, social, economic, or environmental status. Goals set the standard with respect to the community's desired quality of life.

Objectives are the approaches used to achieve the quality of life expressed by the community's goals. They identify the critical issues and provide direction in steering the city toward eventual achievement of its goals.

Policies are the means by which objectives are carried out in order to achieve the goals of the City. Policies outline specific procedures to achieve a desired objective. Policies should be as specific and as measurable as possible so that they can be put into action with consistency and their effectiveness can be evaluated.

Goals and Objectives Development Process

In 1987, the City of Dalworthington Gardens developed goals, objectives and policies based upon input compiled by a professional planning consultant, staff and input from citizens through opinion surveys and public hearings. These goals have remained the primary guide for City since that time. During this current Comprehensive Planning process, the City revisited these goals and found most them to be as relevant today as they were in the previous review of the Comprehensive Plan. As a result, after discussion and public input, the following goals are ratified for this current comprehensive planning process.

Town Hall Meeting Questionnaire Responses

A questionnaire was distributed in the June 2018 and July 2018 newsletters to allow citizens to express their thoughts regarding their vision for Dalworthington Gardens in writing. Questionnaires were also available at city hall for those that were not able to attend the meeting. The questionnaire posed three questions.

The first question was: "What is the most significant feature in Dalworthington Gardens that should be preserved or protected?" The majority of the responses to this question were related to preserving the rural, small town atmosphere and the large lot residential neighborhoods.



The second question was: “Where should new development occur in Dalworthington Gardens and what type of development should it be?” The majority of the responses focused on commercial development along Arkansas Lane and Pioneer Parkway/Spur 303. Others mentioned Planned Development along Bowen Road and Pleasant Ridge, and others questioned the need for new development.

The third question was: “If additional development were to occur along Bowen Road, what type of development should it be?” There were a wide variety of responses to this question. They ranged from Planned Development, to garden homes, to garden offices, to commercial development. This diversity of opinions was verbalized during the Town Hall meeting as several speakers spoke passionately for or against a particular type of development along Bowen Road.

The fourth question was: “Any additional input you want to share?”

VISION

For Dalworthington Gardens to be a destination for people seeking a relaxed lifestyle within the DFW Metroplex by fostering a community that:

1. Maintains a small town rural neighborhood feel
2. Blends with its natural environment
3. Responds to the needs of its citizens
4. Allows reasonable and appropriate development that is consistent with the goals and makes a positive contribution to the community.
5. Works in cooperation with its municipal neighbors, county government, and state government to create mutual benefit of the population.
6. Recognizes its responsibility to be a conservative steward of the public’s funds.

Goal 1: RESIDENTIAL

To ensure a desirable residential environment with quality housing to meet the housing and social needs of the City’s present and future population.

Residential Objectives

- Objective 1:* Maintain rural character of single family subdivisions.
- Objective 2:* Rejuvenate public amenities and increase walkability and connectivity to local shopping and public parks for the existing area of medium density multi-family residential development.
- Objective 3:* Ensure high quality of housing conditions through development standards and policies.
- Objective 4:* Promote good design and compatible land use relationships in all developments.



Residential Policies

- Policy 1:* Establish required buffer zones for transition in zoning where appropriate.
- Policy 2:* Enforce existing codes for the health, safety, and welfare of all residents (floodplain permits, non-conforming uses, minimum standards of building code, etc.).
- Policy 3:* Establish submission of concept plans for rezoning requests.
- Policy 4:* Establish Planned Development-Residential zoning to encourage site planning in environmentally sensitive areas and promote compatible transition in land uses.
- Policy 5:* Limit time to physically start and complete street, drainage and utility improvements for approved plans.
- Policy 6:* Establish standards to limit access to major or secondary thoroughfares, discourage through-traffic in neighborhoods through use of loop and cul-de-sac type streets, and increase lot sizes adjacent to major roads. (Individual residences should not directly access thoroughfares or major arterials.)
- Policy 7:* Establish standards consistent with state law for higher density residential developments in approved zones or planned developments that promote desirable development consistent with the character of the City.

Goal 2: COMMERCIAL

To provide a stronger economic base by providing for the growth and compatibility of commercial development in a manner consistent with the character of the garden community.

Commercial Objectives

- Objective 1:* Ensure that quality office/office park, services and retail developments are located in appropriate areas.
- Objective 2:* Encourage the improvement and redevelopment of existing commercial area(s).
- Objective 3:* Promote good design and compatible land use relationships in all developments.

Commercial Policies

- Policy 1:* Establish buffer zones required for land use transitions.
- Policy 2:* Establish commercial planned development zoning to encourage careful site planning and compatibility of uses.
- Policy 3:* Establish traffic impact standards to control access and to reduce traffic congestion.



Policy 4: Establish urban design standards and a review process to promote landscaping, preservation of wooded areas and other natural features, and to minimize environmental impact.

Example: Development should observe the following environmental criteria:

- a. No noxious odors should be generated.
- b. Environmental pollution should be minimal.
- c. Use should not generate more vehicular traffic than existing road system can handle.
- d. Use should not require more water than current lines can handle.
- e. Use should not create noise problems for adjacent property owners.

Policy 5: Establish redevelopment zoning district where existing development has deteriorated substantially and does not meet current standards of development for proposed new land uses.

Policy 6: Establish building design standards and strengthened landscaping, sign, lighting, and parking standards for all new structures other than large lot single family residential dwellings in order to promote land use of a character consistent with the DWG community.

Policy 7: Establish a planned development designation for carefully circumscribed areas adjacent to portions of Bowen Road and Pleasant Ridge Road. More intensive land use should be permitted in these areas only as planned developments that promote unified groupings instead of strip development and otherwise meet or exceed other applicable standards.

Goal 3: MUNICIPAL ACTIVITY

To provide adequate community facilities and municipal services to meet the needs of the City's current and future population.

Municipal Activity Objectives

Objective 1: Ensure that every residence and business has access to an adequate, fresh and safe supply of water for domestic use and firefighting purposes.

Objective 2: Expand municipal activities as necessary to meet the needs of the future growth of population.

Objective 3: Ensure that developers bear the appropriate costs of extending any and all services to new development.

Objective 4: Ensure development and maintenance of public park land compatible with outdoor activities of residents, physical features, open space needs, and environmental impact to minimize noise and air pollution.



Objective 5: Promote the identity of the unique character of the City of Dalworthington Gardens.

Municipal Activity Policies

Policy 1: Establish program for capital improvements to water distribution system and maintenance of State approved public water supply.

Policy 2: Encourage citizen awareness in prevention of crime and fire emergencies.

Policy 3: Provide road maintenance and improvements through intergovernmental cooperation agreements and capital improvements program.

Policy 4: Coordinate zoning, site plan, and subdivision review and approval processes with provision of essential public services. Only approve projects with adequate thoroughfare access, water and sewer service, and storm drainage in place or scheduled to be in place by the time the project is constructed.

Policy 5: Work with neighboring city, county and regional officials to minimize conflicts on land uses and essential public facilities (roads, water & sewer, storm drainage) through cooperative efforts and timely notification.

Policy 6: Promote the identity of the City, such as distinctive DWG street sign toppers and attractive signage at major entry points to the City.

Policy 7: Implement the City of Dalworthington Gardens' 10 Year Parks Plan.

Goal 4: ENVIRONMENTAL

To provide suitable controls for the preservation of lake areas, creeks, and flood-prone areas to prevent development that exposes persons or property to the hazards of flooding or increases the possibility of downstream flooding.

Environmental Objectives

Objective 1: Maintain policies and procedures controlling development in flood-prone areas - - prohibiting development in the floodway and carefully monitoring development in the flood plain.

Objective 2: Encourage utilization of flood-prone areas and small reservoirs as open-space areas maintained as private common areas/parks or public reserves.

Objective 3: Maintain tree preservation program to discourage unnecessary clearing of land and require wooded areas to be identified during zoning and platting procedures.

Objective 4: Maintain landscaping and maximum lot coverage standards to reduce storm water runoff problems of impervious cover created by parking lots, roads and buildings.



Objective 5: Encourage open common space without impervious cover in planned developments.

Objective 6: Encourage water-wise landscape practices.

Goal 5: TRANSPORTATION

To develop a balanced, safe and efficient transportation system.

Transportation Objectives

Objective 1: Prohibit through-truck traffic in residential neighborhoods.

Objective 2: Improve road conditions on heavy traffic corridors.

Objective 3: Provide access for proposed new development.

Objective 4: Cooperate with adjacent cities to improve shared thoroughfares.

Objective 5: No additional vehicular access between Bowen Road and Roosevelt Drive.

Transportation Policies

Policy 1: Formulate design and traffic impact standards (including corridor access and commercial driveway separation requirements) consistent with the “Planning Principles and Design Standards” outlined in the Comprehensive Plan.

Policy 2: Formulate off-street parking standards for commercial developments that enhance the attractiveness of the development and promote effective traffic management.

Policy 3: Evaluate the need for further improvements in traffic control and management at major intersections.

Policy 4: Develop a plan for installation of sidewalks on designated pedestrian corridors.



Chapter 3 DEMOGRAPHICS

The City of Dalworthington Gardens has had steady increases in the resident population over the last fifty years with the largest absolute growth occurring during the 1980s and the largest percentage growth occurring during the 1960s. During this same period of time the population of Tarrant County has also seen phenomenal growth, but the growth in Dalworthington Gardens has outpaced the population growth of the county.

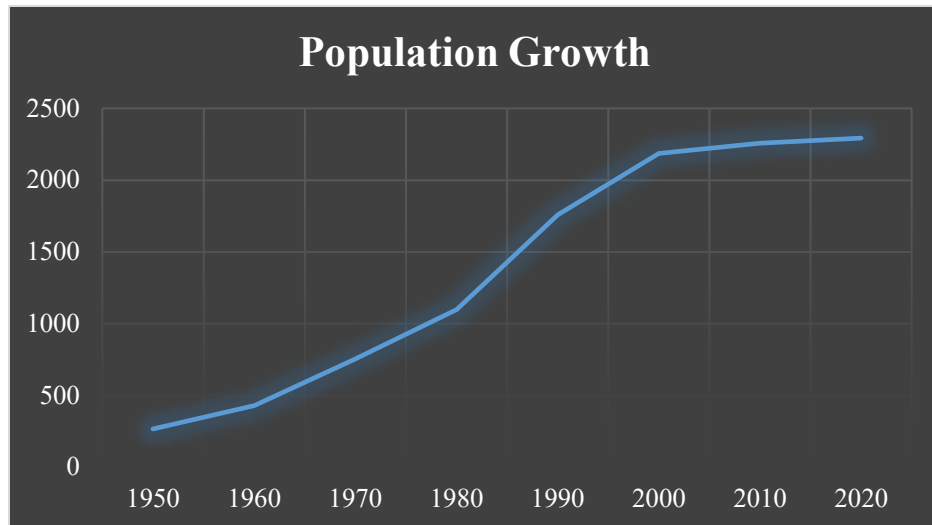
Populations for the City of Dalworthington Gardens & Tarrant County

Year	DWG Population	Absolute Change Per Decade	% Growth Per Decade	Tarrant Co. Population	DWG % of Tarrant County
1950	267	NA	NA	361,253	0.007%
1960	430	163	61.05%	538,495	0.008%
1970	757	327	76.05%	716,317	0.101%
1980	1,100	343	45.31%	860,880	0.128%
1990	1,758	658	59.82%	1,170,103	0.150%
2000	2,186	428	24.35%	1,446,219	0.151%
2010	2,259	73	3.34%	1,809,034	0.125%
2020	2,293	34	1.5%	2,110,640	0.109%

Source: U.S. Census Bureau, NCTCOG



When the population growth is shown graphically it reinforces the steady growth of the city. The North Central Texas Council of Governments (NCTCOG) is the regional planning organization that tracks development trends and makes



population, land use, and traffic projections for the future. Their numbers are calculated from a complex matrix of development factors for the entire region and sub-areas of the region. The total projected demographics for the region are factored into a gravity computer model to distribute the growth to individual cities. The increasing population projections for 2020 and 2030 seem to be high and not consider the limited amount of vacant land in Dalworthington Gardens for new development.



Chapter 4 EXISTING LAND USE

General Land Use Characteristics

Before developing a plan for the future, a city must first understand its present condition. In addition to demographic data, this understanding is gained through an analysis of existing land use, which represents how land is currently being used. An analysis of current land use can provide documentation of development trends that have been and are being established. This analysis will also provide City officials with an opportunity to correct trends that may be detrimental to future development and to initiate policies that will encourage development in accordance with goals and objectives developed by the citizens.

The North Texas Council of Government’s (NTCOG) Existing Land Use data was used as a basis to establish existing land uses in Dalworthington Gardens. Staff also used rough measurement tools to determine accuracy of existing data. The NTCOG data are estimates of existing land use and, as such, the existing land use figures in this chapter are estimates, only, and should not be assumed to be exact.

Land Use	Acres	% of Total
Single Family Residential	899	74%
Multi-Family Residential	18	1%
Commercial	116	10%
Public/Semi-Public	16	1%
Education	54	4%
Park	42	3%
Floodway	70	6%
Total City Land in Use	1,216	100%

The total City area is 1,146 acres. The table above shows floodway acreage, but that number is duplicated in other land areas. Thus, the reason total city land use acres does not match total city area. The physical location of the different land uses within the City, along with approximately acreage of each use, may be found on the City of Dalworthington Gardens Existing Land Use Map.

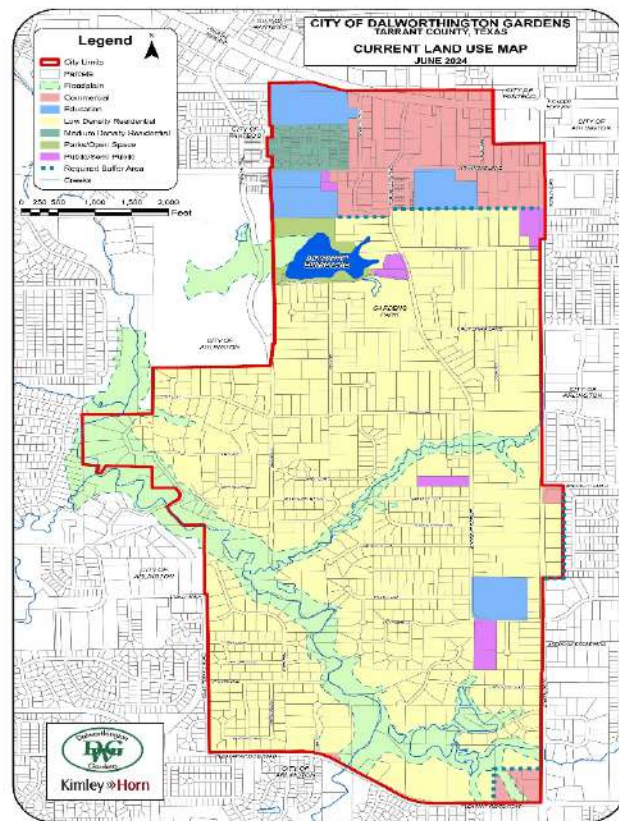


Residential Land Use

Residential land use accounts for most of the development in the city. Approximately 917 acres is currently developed as residential use. This type of land use consists of low-density residential units (single family homes) and moderate density units (multi-family). The text below provides information regarding residential development in Dalworthington Gardens.

Low Density Residential

Low density residential use refers to single family, detached dwelling units, developed at minimum of half acre lots. There are approximately 899 acres of low-density residential land use in the city limits. The Existing Land Use Map provides information regarding the pattern of existing residential development within the City of Dalworthington Gardens. The neighborhoods located generally in the southern most half of the City are newer and generally consist of one-half acre lots or greater. The neighborhoods in the northern half of the City are generally older homes on larger lots of one acre or greater.



Moderate Density Residential

Moderate density residential development refers to residential development containing from six to twelve dwelling units per acre. The only moderate density housing in Dalworthington Gardens is the multi-family development on the north side of Arkansas Lane, east of Spanish Trail. Moderate density residential use accounts for approximately 18 acres of land area within the city. Most cities also have higher density residential development in the form of apartments, either garden apartments or high-rise apartments, with densities of 18 dwelling units per acre or greater. Although there are apartments along the western city limits, there are currently no existing apartments in Dalworthington Gardens.

Commercial Land Use

The commercial land use category includes both service and retail uses. Approximately 116 acres of commercial land use is located in Dalworthington Gardens. The majority of the existing conforming commercial development is located along Pioneer Parkway/Spur 303 and Arkansas Lane in the northern portion of the city. The remaining commercial exists as a commercial planned development at the corner of Pleasant Ridge and Bowen Road, and one commercial planned development at the corner of Mayfield Road and Bowen Road.



Public & Semi-Public Land Use

Public and semi-public land uses include municipal, county, state, and federal government uses. Churches and religious institutions can also be categorized as semi-public. Since there are no county, state, or federal offices, the only public land uses are the City of Dalworthington Gardens municipal facilities and some long-tenured churches and other religious institutions. Approximately 16 acres in the City of Dalworthington Gardens are utilized for public and semi-public land uses.

Education

Approximately 54 acres in the City of Dalworthington Gardens are utilized for education which consists of both public and private schools. The schools in the City of Dalworthington Gardens are Key Elementary School which is a part of the public Arlington Independent School District system (AISD), the AISD Agriculture Science Center, and Arlington Classics Academy and Montessori Academy, both private education institutions.

Park

Gardens Park, with an area of approximately 42 acres, is the only public park in Dalworthington Gardens. This park consists of active and passive park areas, open space and the 12-acre Pappy Elkins Lake. The park has convenient access from Roosevelt Drive, California Lane and Elkins Drive and the location adjacent to the municipal complex compliments both uses. Since this is the only parkland within the city, it functions as both a neighborhood park and a community park. Nearby Veterans Park in the City of Arlington and Lake Arlington provide regional park uses to residents in the city. The City of Dalworthington Gardens' Ten-Year Park Plan provides details regarding existing uses as well as future plans for the park's development.

Floodway

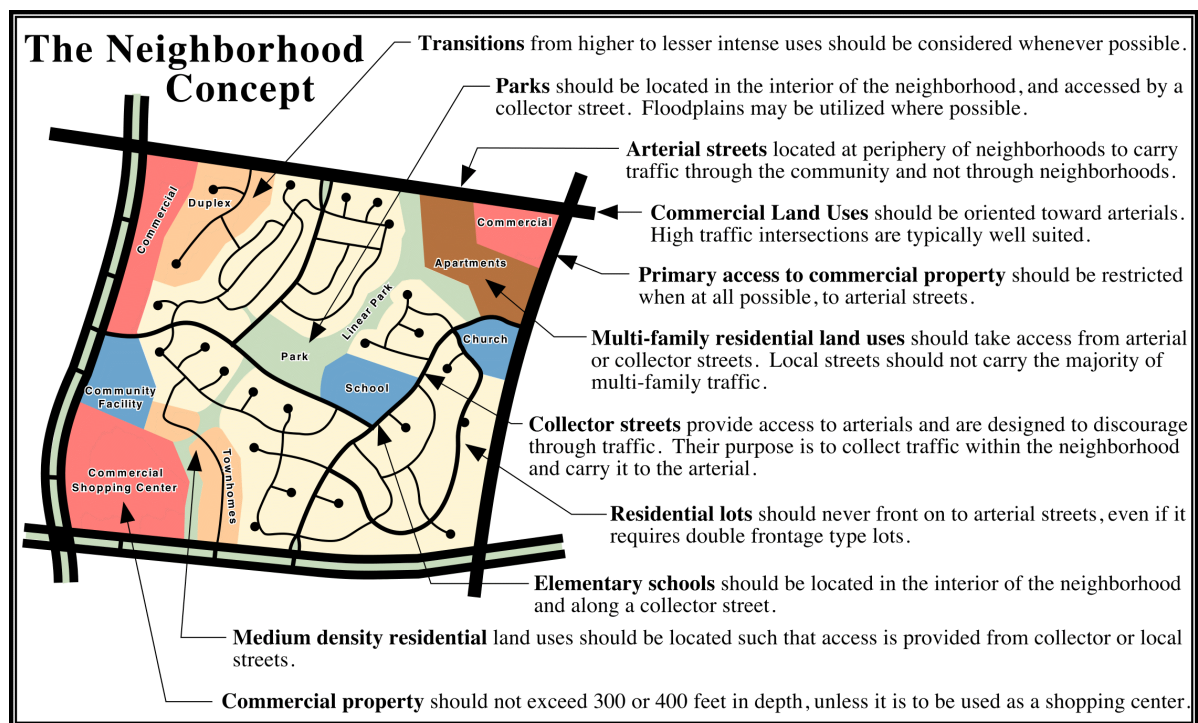
The City of Dalworthington Gardens has approximately 70 acres of floodway throughout the city. This particular acreage will show the amount of land that is not currently buildable. This floodway data was derived from the 2009 FEMA maps. New FEMA maps were not currently finalized and were not available at the time of this Comprehensive Plan update.

Chapter 5 PLANNING PRINCIPLES & DESIGN STANDARDS

Urban Design Elements

The term "urban design" refers to the planning of development in a comprehensive manner in order to achieve a unified, functional, efficient, and aesthetically pleasing physical setting. Urban design consists of a number of elements that are accepted by planning professionals as desirable and necessary for the orderly growth and development of an area; they enable planners to effectively create the desired form of the City. The urban design elements that have been applied in the City of Dalworthington Gardens Comprehensive Plan are described in the following sections of this plan. The urban design elements are applicable to future development, and should also be applied to existing development whenever possible.

Neighborhood Concept



The neighborhood concept is one of the oldest and most widely used and accepted practices in urban land use planning. This concept helps to create quality spaces in which people may live. The Neighborhood Concept considers the most appropriate location of different land uses within the neighborhood and on its boundaries. Low density housing would typically be located on the interior of the neighborhood, in order to protect the sensitive residential area from intense land use effects on the periphery of the neighborhood. Typically, larger neighborhoods would also provide for the location



of schools and community facilities such as parks and fire stations within this central area. Moderate or high-density housing would be located toward the periphery of the neighborhood and on collector streets. These residential land uses may be used as a buffer area between commercial and lower density residential land uses. Commercial land uses would be located on the outer limits of the neighborhood at intersections of arterial streets. These would be oriented toward the arterials, so as not to encourage commercial traffic in the residential neighborhood, and would incorporate buffer yards and/or screening fences when located adjacent to residential uses. Commercial land use within a neighborhood would be limited to retail sale of goods and personal services primarily for persons residing in the adjacent residential areas.

In addition to the configuration of streets and the location of land uses within the neighborhood, criteria for lot design should be considered. Typically, lots adjacent to arterial streets and corners would be deep and wide, with adequate rear and side yard setbacks to facilitate sight distances at street intersections. Low-density residential lots would not have direct access to adjacent arterials. The above characteristics and criteria function collectively to protect the integrity of the neighborhood from external pressures and to enhance its identity.

The concept places primary emphasis on creating neighborhoods that are buffered from the impacts of elements from outside the neighborhood system. By utilizing a transition of land use intensity, the most sensitive element of a neighborhood, residential use, is protected from the effects of intense commercial use.

In the City of Dalworthington Gardens, the application of the Neighborhood Concept must be modified due to existing development patterns in the City. In effect, when one considers the parameters of a neighborhood according to the Neighborhood Concept theory, the City as a whole constitutes one large neighborhood. That is, the City is surrounded by arterial streets, residential land uses are located in the interior of the City and commercial land uses are located along the perimeter streets. The guidelines set forth by the Neighborhood Concept should be considered for future development, particularly in terms of lot and road configuration and relationships, but the concept should be applied on a city-wide basis.

Commercial Development Forms

Commercial development, because of its infrastructure needs, intensity, and traffic volume, is a critical land use to the urban form of a community. Elements such as building orientation, lot depth, land use intensity, and location should be planned so that this type of development becomes an asset to the community, rather than an eyesore.

The commercial node and corridor models, as described below, are intended to prevent the development of "strip commercial" areas, a commercial development form that is undesirable in regard to quality development. The familiar characteristics of strip commercial include the following:

- Shallow lots
- Numerous small parcels
- Numerous curb cuts for entrances
- Numerous small buildings with no architectural unity
- Minimal (or no) landscaping
- Limited parking usually restricted to the front setback area or along the street



- The lack of landscaping or other buffers

To avoid this type of undesirable development in the future, commercial developments in Dalworthington Gardens should be required to incorporate the elements of the following commercial models into their design plans as well as for the redevelopment of older areas.

Commercial Corridors

The commercial corridor development form emphasizes the location of commercial uses along an arterial. This development form is characterized by high intensity commercial use located near the intersections of major arterials, with less intense commercial uses located along the arterial between intersections.

Commercial Nodes

The commercial node development form consists of commercial land uses that generally develop around intersections of major thoroughfares and around intersections of collector streets and arterial streets. A distinguishing characteristic of nodal development is that the commercial activity is directed toward the intersection, and does not extend along the intersecting streets. The size of a commercial node is generally not limited, but is determined by the type of commercial use at a particular location. A node may be small, containing neighborhood service type uses, or large shopping centers with a number of commercial structures. High intensity commercial uses are typically located at the intersection of arterial streets, while less intense commercial uses such as professional offices may be used as a buffer between the high intensity uses and neighboring residential land use. Additional screening or landscaping should be used to further reduce the effects of the commercial uses on adjacent residential uses, and to define the boundary of the adjoining land uses.

Screening Walls and Buffers

When conflicting land uses must be located next to one another, a means must be provided to soften the impact of the more intense uses. This can be accomplished by providing screening walls or by providing a buffer area between the incompatible uses.

Screening Walls: Walls used to screen incompatible uses should be solid. Wooden fences are not recommended for this purpose because the properties of a wooden fence cannot offer an adequate barrier to offensive impacts from adjacent uses, and they tend to deteriorate over a short period of time. It is recommended that screening walls consist of solid masonry materials, combined with landscaping.

Screening walls that are adjacent to public roadways should always be combined with a variety of landscaping materials.

Landscape Buffers: Incompatible land uses may also be effectively screened with the use of landscaping material. There may be occasions when a six-foot screening wall, while limiting access, does not provide adequate characteristics to buffer against sound or visual effects from adjacent property. In such cases, it is recommended that rapid growing trees, at least three inches in diameter, at planting, be placed along the screening wall at fifteen-foot intervals. If sufficient land exists, berms may also be used.



Focal Points and Entry Statements

Focal points and entry statements are design elements that are used to draw attention to significant areas of the City. These elements, which are intended to make a statement about the community, may incorporate a combination of landscaping, decorative pavers, banners or signage, street furniture, and statuary in order to create interest in a particular location, and establish a community theme throughout the City.



Focal points are used in locations where characteristics unique to Dalworthington Gardens are evident. An example of such an area would be where the amount of traffic and visibility is high. Focal points should be used to establish a City theme by using such elements as uniform signage and the City logo. Entry statements are special treatments applied where significant amounts of traffic enter the City. They are intended to communicate that one has entered the City.

Commercial Driveways-Distance Between Driveways

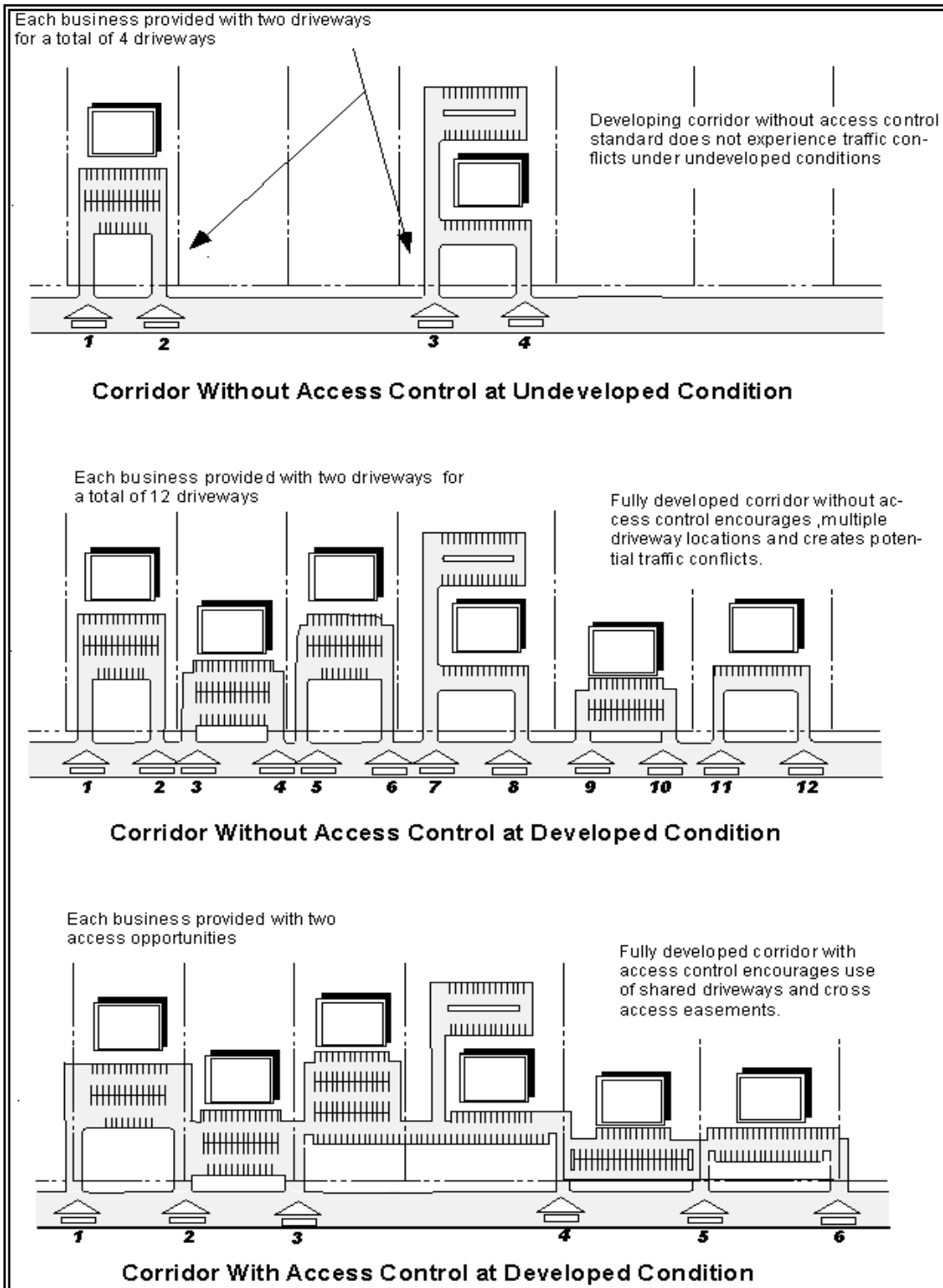
The number and location of commercial driveways shall be controlled such that the distance between driveways is increased, relative to design speed of the roadway so that the number of opportunities for traffic conflicts may be reduced. Adequate distances between driveways will help to ensure the safety of motorists and pedestrians by reducing areas of potential conflict between vehicles attempting to enter or exit corridor properties.

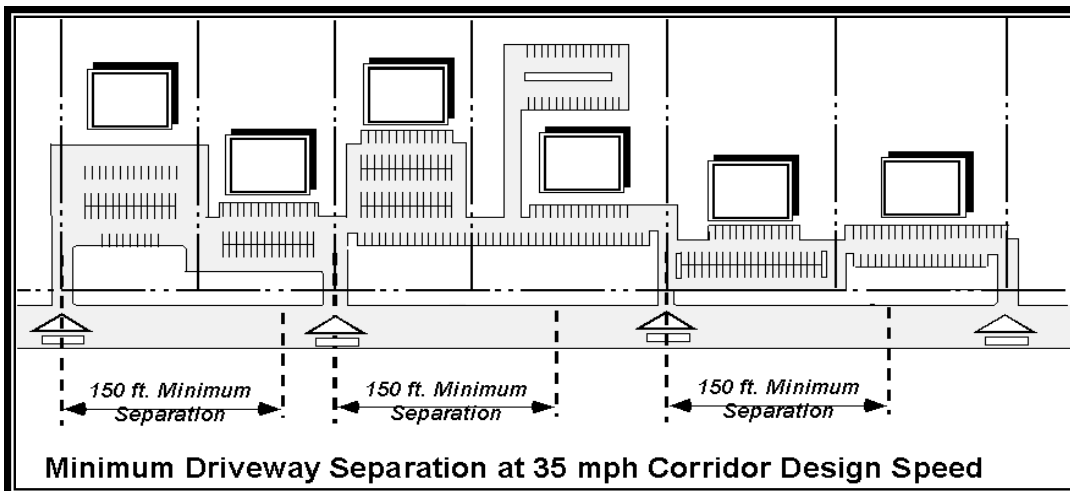
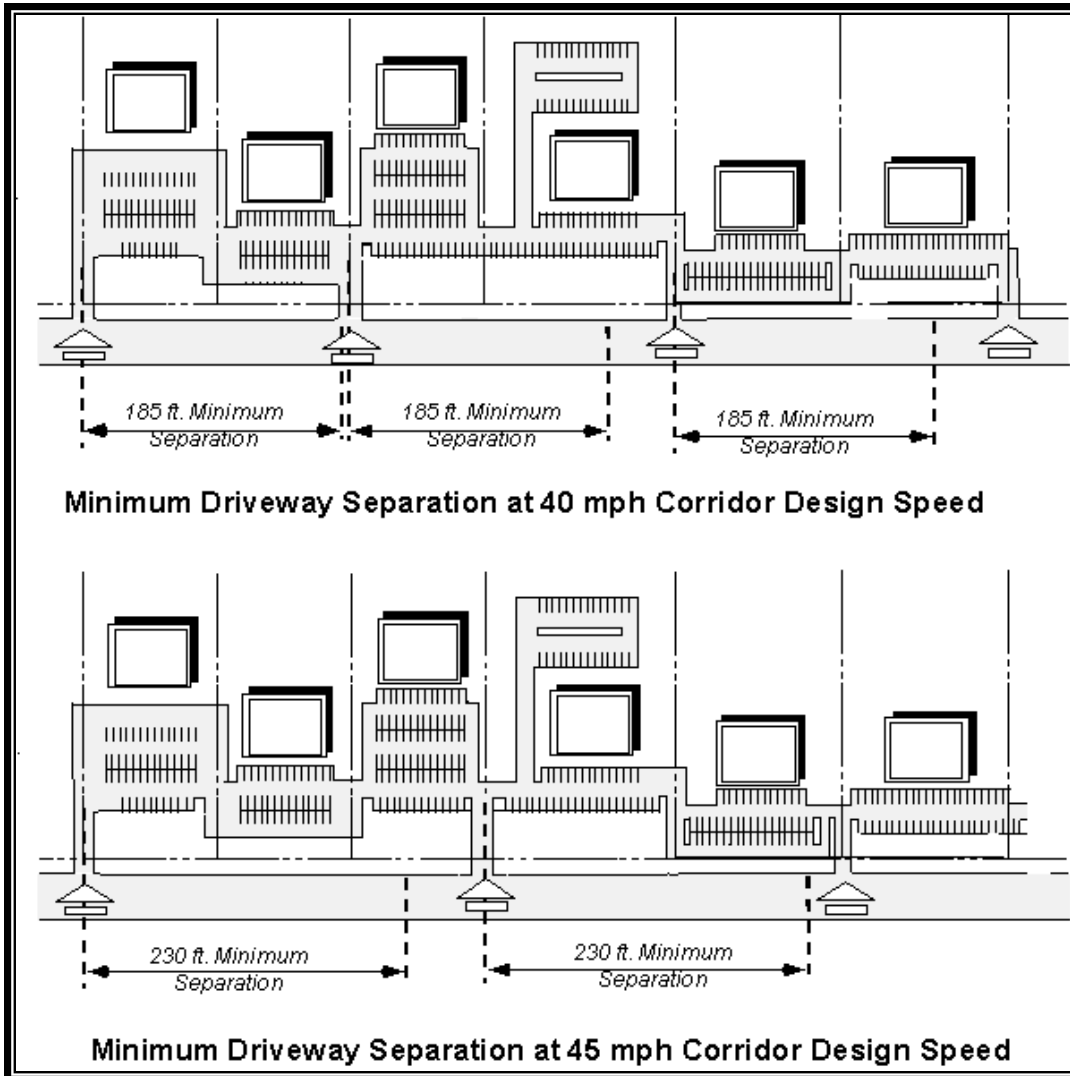
Conventional thinking of commercial development, in times past, sought to provide numerous opportunities (at least 2 driveway cuts) for circulation on and off of each individual commercial site. Whereas this certainly provided access, there is no documentation that indicates a direct relationship with business profits and the number of driveways that are provided on a site. What has been documented is that the increased opportunity for traffic conflicts presented by increasing the number of intersections along a roadway significantly increased the vehicle collisions on the arterial. Increased distances between driveways do not necessarily inhibit access to commercial businesses. However, increased design speeds require increased separation distances, which certainly will be a challenge to commercial development.

Minimum Driveway Separation	
Design Speed Limit (mph)	Minimum Spacing (Feet)
25	105
30	125
35	150
40	185
45	230



Increasing the separation between driveways will, without a doubt, cause some properties to have a difficult time providing a driveway curb cut on their property. This is not unusual. Shared access between commercial properties and cross-access easements that provided access across property has been utilized to provide adequate access for commercial properties.



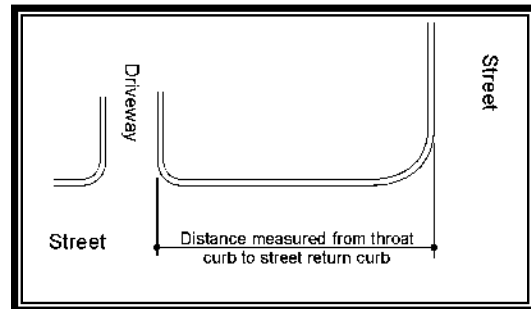


Shared Access and Cross Lot Access Easements

Shared driveways and cross-lot access easements are design methods that can provide adequate access while reducing the number of access driveways. These design methods are required for commercial development unless otherwise approved by the City. Shared driveways and easements will require the dedication of a joint-use, private access easement on each affected property. Shared easements must encompass the entire width of the planned driveway plus an additional width of one foot on both sides of the drive.

Distance from Intersection

The minimum and maximum distances to intersections from access driveways along an arterial roadway will be between 100 feet and 250 feet. The City Engineer, in consultation with the City Transportation Planner, will evaluate each driveway to determine a specific combination of dimensions within this range based upon the anticipated traffic flow and safety characteristics of the driveway and public street. The distance will be measured from the nearest edge of the driveway return to the intersecting street curb return.



Service Drives

In conjunction with cross access easements and shared driveways, short service drives parallel to the thoroughfare will be implemented whenever possible. This is particularly important along corridors with narrow lots where individual driveways could result in numerous closely spaced driveways. In largely undeveloped areas, an individual temporary driveway would serve each site until adjacent lots were developed. At that time, a service road would be constructed to serve multiple lots, and the temporary drives would be closed and consolidated into one or two access points. At the time of development, easements would be reserved for use when the future permanent drive is developed.

Parking Lot Design

Parking lots shall be designed with attention being given to parking lot edges and interior spaces. Parking lots, with their large expanses of asphalt and concrete and clutter of parked cars can be unsightly. Parking lots and drive lanes will comprise a significant amount of corridor area. Design of these improvements must provide an aesthetic appearance and still insure safe and efficient traffic circulation.

Curbs

Curbs must be provided on all driving and parking surfaces. Parking lots and driving areas generally have poor edge treatment. Often, the paving simply stops at grassed areas without the use of curbing. Therefore, a raised curb will be required for all parking and driving surfaces.

Parking Location

Buffering will be required from roadway corridors with berms, decorative walls, hedges, shade trees and other landscaping. With appropriate buffering, the view of parking lots as seen from the road may be softened.



Over design of parking lots often provide more spaces than what is needed, resulting in a "sea of parking spaces"



Utilize maximum number of parking spaces and require that landscaping be used as a buffer between the parking lot and the arterial.



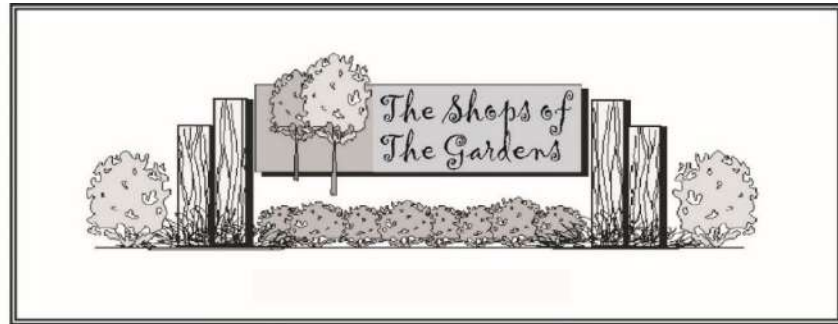
Compartmentalize the parking by breaking up into compartments with a maximum number of spaces.

Parking Lot Maneuvering: Off-street maneuvering areas and internal driveways must be sufficient for all vehicle movements into a parking space, up to a loading dock, or to safely accomplish any other turning movements. No back-in or back-out vehicle maneuvering from a driveway will be allowed onto any public street or right-of-way.

Entry Features

Commercial development that serves multiple tenants shall have a signed entrance that is visible from each major thoroughfare adjacent to the property.

Every commercial development must have an entry feature that is appropriate in scale to the size of the development. Entry features can contribute to corridor safety and aesthetics by providing unique driveway entrances that are easily recognized and accessible. Entry features can also create identities for individual developments and help establish the character of the corridor as a whole. The incorporation of walls, berms, decorative fencing, and landscaping into any entry feature design is encouraged.



← Entry features should establish the theme of the commercial development. Material should be natural elements, including stone and rock.

Plan should incorporate landscaping and special street treatment in addition to signs and public art. →



Entry statement does not have to be located in a center boulevard. Although this site is an entry for a subdivision, the same treatment may be applied to a commercial shopping center. In fact, smaller commercial developments that are limited to simple entrances would be well suited for side entry statements.

Decorative signs, either freestanding or attached to a decorative wall or fence, which identify the project, should be encouraged at the primary project entrances. Stand-alone developments may provide the entry statement on either side of the drive entrance; whereas, multi-user commercial developments may incorporate the entry feature into a boulevard entrance.

Landscaping

Commercial developments should provide landscaping they feel enhances the development and provides a pleasant shopping experience.

The most flexible feature within commercial development is the landscaping. The developer has a wide range of options regarding the style and character of the landscaped area. However, it is important that the application of landscaping be consistent with an overall theme and not appear to be forced on the area.

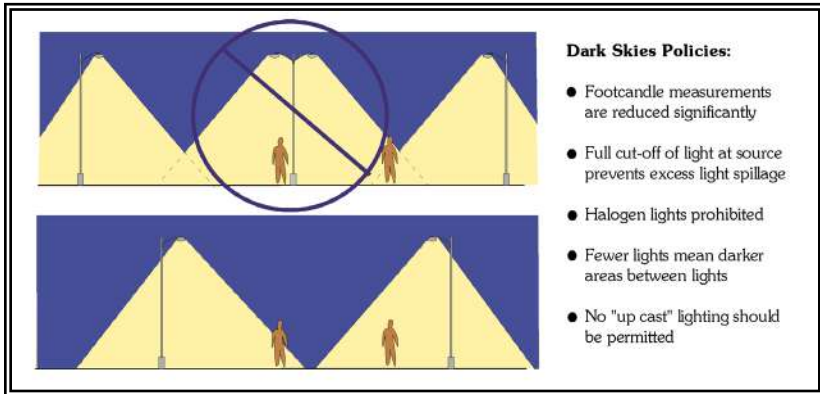
Lighting

Subdivision Lighting

Subdivisions shall be designed such that light pollution will be held to an absolute minimum while still providing adequate safety for residents.

One of the rural aspects of Dalworthington Gardens is the ability to see the stars. It



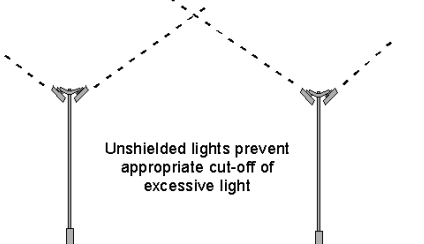


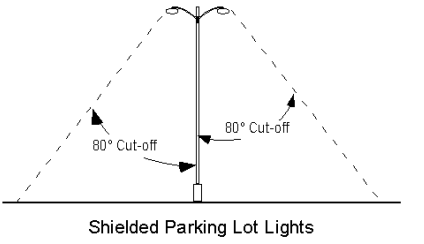


is Dalworthington Gardens' desire to mitigate the urban glow that is produced by any development occurring in Dalworthington Gardens wherever possible and safe to do so. These measures shall address both residential and non-residential development. Dalworthington Gardens has committed to lighting standards that allow for minimum lighting for all development while still providing adequate safety for its residents.



Commercial Lighting

Commercial development shall be designed such that light pollution will be held to an absolute minimum.

Illumination creates glare, reduces visibility of the night sky, and intrudes upon adjacent properties. There is no question that illumination levels must be adequate to meet safety requirements and should enhance the visual quality of Dalworthington Gardens' commercial corridors. However, shielded light fixtures and appropriate illumination levels can accomplish this goal without causing glare to extend to areas where it is not needed.

 	<p>NO The drop-lens luminaire produces a level of glare and uplight that is both unacceptable and unnecessary</p> <p>YES Flat-lens fixtures provide excellent surface lighting with greatly reduced glare and no uplight</p>	 <p>Unshielded lights prevent appropriate cut-off of excessive light</p>
 	<p>NO Barn light style fixtures are very inefficient, sending about 20% of the light upward and 20% horizontally creating glare</p> <p>YES Many existing dusk-to-dawn security lights and residential streetlights can be retrofitted with a cap that provides full-cutoff light with wide area coverage</p>	<p>Unshielded Parking Lot Lights</p>  <p>Shielded Parking Lot Lights</p>
 	<p>NO Unshielded floodlights provide excessive light projected indiscriminately across property boundaries and provide excessive glare</p> <p>YES Flat-lens shoebox fixtures control the light with internal reflectors. Glare and light trespass are minimized and no uplight is produced.</p>	

Illumination: Lighting should not produce glare across the bounding property line into a residentially zoned property; and, illumination levels must not exceed that which is necessary to adequately illuminate an area for the intended purpose. In addition, all lighting, including security lights, should be fully shielded with 80% cutoff, and should not allow upward distribution of light. Finally, all lighting not required for security purposes should be turned off after business hours.

Light Fixtures: Decorative lighting fixtures are encouraged. The design of lighting fixtures must be consistent with the character of the project and should be limited to the height and illumination required for safety purposes.

Perimeter Fences and Walls



Combination of wood fences with masonry columns and bases is an appropriate fence. The capstones provide the vertical articulation. However, landscaping should be included as a part of any fence located along perimeter streets.

Perimeter fences may be located around subdivisions, especially where a subdivision abuts a principal or minor arterial roadway. They shall be designed to complement the environment. It is also important that the perimeter fence / wall be designed and installed as one unit. Often perimeter fences and walls are

built on a “piece-meal” basis, with incremental portions being installed as construction occurs on the individual lots. This encourages inconsistency in material and weathering. Split rail fence may be decorative as well as functional.

Combination of metal fence with masonry columns and base permits "openness" along the perimeter. Notice that extensive landscaping is included along the perimeter line.

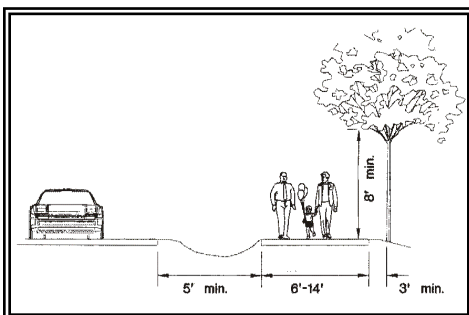
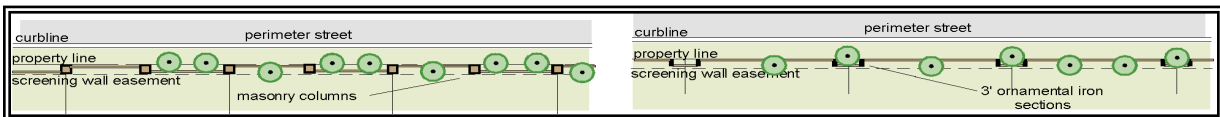


Natural rock wall is compatible with the environment and may be constructed in such a manner that it appears to have historical significance.



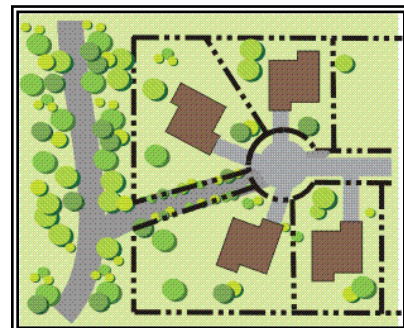
If a subdivision abuts a principal or minor arterial roadway, the fences and walls located along the perimeter roadways of the subdivision should be considered differently than those located in the interior of the subdivision, which may have common lines with other subdivisions. For fences and walls located on perimeter principal or minor arterial roadways, the City will require decorative walls to include varying combinations of masonry, stone, wood, and metal. In addition, these walls shall have articulation occurring vertically and horizontally and have landscaping integrated into the design. Fences and walls located along the interior boundaries of the subdivision may have much simpler designs that limit the masonry content.

Pedestrian and Non-Vehicular Transportation



Multi-Use paths. *When combined with equestrian use, the clearance should be a min. of 12 feet.*

Pedestrian Access to paths and trails *must be provided from subdivision interior to the pathway.*



Pedestrian and non-vehicular transportation opportunities shall be emphasized in the design of all subdivisions and commercial development, such that pathways, sidewalks, bicycle lanes, and equestrian trails are included in the design. Dalworthington Gardens is committed to creating opportunities for pedestrian activity throughout the community. This pedestrian orientation includes equestrian opportunities also. All new development is encouraged to indicate how or if it plans to utilize



the existing flood plain area for pedestrian and equestrian purposes. In addition, linkage opportunities should be provided between neighborhoods and to the floodplain areas. Standard design parameters shall be developed and incorporated into the subdivision and site plan design criteria that provide for all new development.

Entrance ways, pedestrian cross-walks, and focus areas shall have special street treatment applied throughout the commercial development.

Particular emphasis should be given to specific locations where pedestrian traffic crosses interior drive lanes. These accented pedestrian cross walks serve to identify the selected location for pedestrian traffic and discourage pedestrians from crossing drive lanes at uncontrolled and undesignated locations.

Signage

All signage shall be low level and shall be monument type unless otherwise permitted by the City.

In an attempt to attract attention from passing motorists, merchants tend to desire signs that are larger, taller, and brighter than others in the area. This often results in “sign pollution”, which is a clutter of signs that are confusing to read and unpleasant to view. Fewer and shorter signs with less intense illumination can present a sense of order and can improve the view for passing motorists. Commercial developments that are bordered by more than one thoroughfare should provide signage on each thoroughfare.

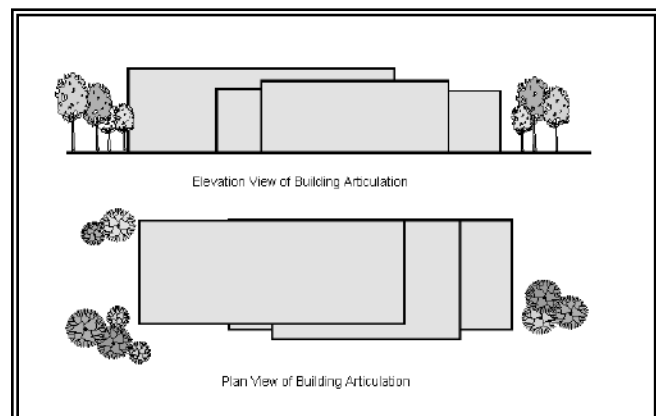
In addition to currently existing City sign regulations, commercial developments shall provide an integrated sign design for the City’s evaluation and approval. The City’s evaluation will include consideration of, but will not be limited to, features such as sign material, shape, location, total size, size in proportion to signs on adjacent and nearby properties, and integration with the design and style of the structures. In addition, multi-tenant signs are encouraged to help reduce the number of signs within a commercial development.

Building Articulation

Commercial buildings are encouraged to have a diverse elevation that includes both vertical and horizontal articulation of the building.

Building design is an important component of the appearance of the commercial corridor. It is a major element contributing to corridor identity and character. Although it is not necessary for all projects along the length of a corridor to have the same architectural style, the architecture of each project should accomplish the following:

- Help create an identity for the project,
- Reflect the character of the community, and
- Enhance the image of the corridor.



The architectural appearance of a building is related to its shape, roof design, window and door treatments, porches, and the number of surface planes created. For example, flat roofs are unattractive as compared to roofs with slope. The corridor regulations should encourage articulation in the structures. Square buildings with straight, box-shaped storefronts should be discouraged.



***Lack of Articulation:**
Even extensive treatment of landscaping, awnings, and other frills cannot overcome a structure that has no variety in its horizontal and vertical surfaces*

The following architectural features should be addressed in the corridor design standards.

- It is important to maintain the scale and aesthetic character of the corridor. Multi-story structures set close to the corridor tend to disrupt the visual effect of the landscaping and other aesthetic treatments applied throughout the corridor.
- To the extent allowed by law, all exterior surfaces of structures shall be 80% masonry material. Masonry includes brick, stone or tile, hand laid unit by unit; veneer simulations of the materials having the appearance of hand-laid units, when approved by the city; and stucco when applied in accordance with building code standards. However, allowances may be made to permit the use of wood, glass, or other material, when that material completes the architectural theme of the structure. Use of these materials must be specifically approved.
- The structure should include articulation in the walls and roof design. Single, uninterrupted surface-planes should be discouraged. To the extent allowed by law, all structures having 6,000 square feet or less footprint shall be constructed with a pitched roof having a pitch not less than 2/12. To the extent allowed by law, those having a footprint greater than 6,000 square feet shall be constructed with either a pitched, parapet or mansard roof system, which shall be enclosed on all sides. Standing seam metal roofs shall be made of copper or shall have a factory-treated, nonmetallic, matte finish. Metal roofs with lapped-seam construction, bituminous built-up roofs, and flat membrane roofs that are visible shall be prohibited. Pitched roofs shall have roofing material of a lusterless neutral/earth tone or green color. Green colors shall be limited to dark forest greens, pale bluish-gray greens, slate greens and copper patina. Roof-mounted equipment otherwise visible from the same or adjacent property shall be screened from view. The screen shall be the color of the roof material or the wall material, whichever most effectively minimizes visibility from the ground.
- Coordinated awnings, signage, window treatment, and/or other similar building components should be encouraged in order to establish a coordinated theme and project identity. Surface relief produced by changing the material and color of brick and stone can add to the appearance and create variations that may not be as pronounced as they actually are.

Building Materials

The principal material for exterior construction for nonresidential structures shall be masonry; however, alternative materials may be permitted upon architectural review on a site-by-site basis.



The material used for building construction shall be compatible with native material. Brick, stone, and rock are strongly encouraged. The use of wood as trim for doors and windows is an appropriate application of natural materials. High-tech glass buildings, although architecturally acceptable in most areas, does not lend itself well to the rural context of Dalworthington Gardens. Although glass is not prohibited in any manner, its use should enhance and accent the native materials common to Dalworthington Gardens.





Chapter 6 THOROUGHFARES

Thoroughfare Definitions

The following terms are used throughout this chapter and are defined below to provide an understanding of existing and future transportation needs.

Functional classification: The roadway classification system is intended to categorize streets by function for the purpose of clarifying administrative and fiscal responsibility. A complete circulation system provides separate facilities for the movement, transition, distribution, collection, access, and termination of trips.

Principal Arterial: a street designed to serve major traffic movements through the city by carrying large volumes of traffic as efficiently as possible. These roadways should be continuous in length and connect with freeways and other principal arterial streets in the regional transportation network.

Minor Arterial: a street that also handles major through traffic and provide regional transportation connections, but has a lower volume of traffic.

Collector Street: a street that serves to gather traffic from local streets and feed it to the arterial street system and to provide access in commercial and industrial areas.

Local Street: a low volume and low speed street that provides direct access to adjacent property.

Capacity: The capacity of a roadway, as defined by the Highway Capacity Manual, is the maximum hourly rate at which vehicles can reasonably be expected to traverse a point or section of a roadway during a given time period under prevailing roadway, traffic and control conditions.

Roadway conditions: the geometric characteristics of the street such as type of facility, number and width of lanes, alignment and design speed.

Control Conditions: types and specific design of traffic control devices such as traffic signals, signs and turn restrictions.

Traffic Volume: Traffic volume is a measurement of the total number of vehicles that pass a given section of a roadway during a given time period. Volume is generally expressed in terms of annual, daily, or hourly rates. Annual average daily traffic (AADT) is the average daily traffic on a roadway, averaged over a full year and is often used in travel forecasting and planning. Vehicles per day (vpd) reflects traffic counts, made over a 24-hour period, that have not been converted to AADT and so may not account for daily, weekly or seasonal variations.

Other factors: *weather and driver characteristics.*



Thoroughfare Traffic: trips that do not have a local destination (i.e. are not stopping in Dalworthington Gardens).

Traffic calming: design techniques to slow traffic and increase safety for pedestrians and non-motorized vehicles.

Street Functions & Classifications

Streets located within municipalities generally are various sizes, and have different numbers of vehicle traffic lanes and design requirements. This Plan has categorized Dalworthington Gardens' streets according to the Standard Street Classification System used by the Texas Department of Transportation (TXDOT).

Principal Arterials: Principal arterials are designed to serve major traffic movements through the City efficiently by carrying large volumes of traffic across or through the City. These roadways should be continuous in length, connect with freeways, and serve major traffic generators. **Pioneer Parkway/ Spur 303, Bowen Road, and Arkansas Lane** are the principal arterial streets in the Dalworthington Gardens street system.

Minor Arterials: Minor arterials are usually designed as four-lane roadways. They may be either divided or undivided, and are designed to connect the primary arterials and provide system continuity. Generally, minor arterials are spaced at approximately one-mile intervals, and define the limits of a neighborhood. They are designed to carry traffic volumes of 10,000 to 15,000 vehicles per day, and like principal arterials, direct access should be limited. Intersections should be spaced at intervals of no less than one-fourth of a mile. Intermediate access points to accommodate public streets or private driveways should be avoided. **Pleasant Ridge Road** is a minor arterial. Mayfield Road and Arbrook Boulevard in Arlington are also minor arterial streets that "T" into Bowen Road.

Collector Streets: Collector streets are intended to serve internal traffic movements within an area and carry traffic from local streets to the arterial network. Generally, collector streets are designed with two lanes, are between a half mile and one mile in length, and carry traffic volumes between 1,000 and 10,000 vehicles per day. Collector streets should be located to provide access to the local street system in a neighborhood and be curvilinear in design, in order to discourage through traffic in neighborhoods. Typically, they include two traffic lanes and two parking lanes. **Roosevelt Drive and California Lane** are the two designated collector streets within Dalworthington Gardens. Other collector streets on the thoroughfare plan are **Kelly Perkins Road** and **Spanish Trail** in Arlington. The Sunset Lane/Sieber Drive connection between Roosevelt and Spanish Trail has not been designated a collector street, nor has Indian Trail. Due to the lack of east-west connections both of these streets have some characteristics of residential collector streets, but they are not designed or intended to function in this manner. If "cut-through" traffic increases there may be a need for some traffic calming improvements to control the speed and deter unwanted traffic on these streets.



Local Streets: Local streets provide access to residential property and feed the collector street system. Local streets typically carry volumes of less than 1,000 vehicles per day. Streets are no more than two lanes and should be designed to discourage any type of through traffic movements, either through a curvilinear arrangement, through the incorporation of loops and cul-de-sacs, or through the use of traffic calming improvements.

Thoroughfare Plan

Transportation planning is an integral part of the City of Dalworthington Gardens Comprehensive Land Use Plan. As the City changes, the thoroughfare system must be capable of handling traffic movement in a safe and efficient manner. The City of Dalworthington Gardens Thoroughfare Plan is coordinated with the Future Land Use Plan and provides the tools to develop a transportation system that can accommodate the needs of existing and future land use.

Summary of Street Classification

<u>Land Use Plan Classification</u>		<u>Thoroughfare Plan Classification</u>
Principal Arterial Street	P6D	Primary Arterial, Six Lanes, Divided
	P5U	Primary Arterial Five Lanes, Undivided
Minor Arterial Street	M4D	Minor Arterial, Four Lanes, Divided
Collector Street	C2U	Collector, Two Lanes, Undivided
Local Residential Street	R2U	Residential, Two Lanes, Undivided

The primary form of transportation in Dalworthington Gardens is the automobile. For this reason, the transportation element of the Comprehensive Land Use Plan is focused on the system of public roadways, which is designed to expedite traffic movement and enhance safety.

The Thoroughfare Plan should enable the City to implement a systematic process of upgrading and developing thoroughfares in accordance with the City’s Future Land Use Plan. This process should include an evaluation of proposed thoroughfare development regarding compliance to the Thoroughfare Plan; preparation of route studies once a proposed thoroughfare has been determined to comply the Thoroughfare Plan; and preparation of engineering designs once routes have been established.

Although no freeways are within the city limits of Dalworthington Gardens, **Interstate 20** is only 1,000’ (0.2 mile) to the south. This freeway connection via Bowen Road links Dalworthington Gardens to the all areas of the Dallas-Fort Worth Metroplex and to the interstate highway system.

Pioneer Parkway/Spur 303, a Principal Arterial, is a state highway maintained by the Texas Department of Transportation (TXDOT). This is an existing six-lane divided roadway with a signalized intersection at Roosevelt Drive. There are also signalized intersections at Bowen Road and Smith-Barry Road (Spanish Trail) to the east and west of the Dalworthington Gardens city limits. Since there is a median in Pioneer Parkway, there are limited left turn opportunities. This minimizes potential turning conflicts and increases the safety and vehicular capacity of the roadway.



Bowen Road is a five-lane undivided north-south Principal Arterial roadway. The five-lane pavement section provides for a continuous left turn lane. This arterial roadway connection relieved Roosevelt Drive of a significant amount of through traffic. Bowen Road has signalized intersections at Pleasant Ridge Drive, Arbrook Boulevard, Roosevelt Drive, Mayfield Road, and Arkansas Lane.

Although **Arkansas Lane** is located only 1,100 feet south of Pioneer Parkway, it is also classified as a Principal Arterial. The P5U designation indicates that it is a five-lane undivided roadway. The close proximity of these two major streets dictates that higher intensity land uses will be located along this corridor.

Pleasant Ridge Road is a four-lane divided Minor Arterial street. The character of development along Pleasant Ridge ranges from low density single family residential to commercial. Pleasant Ridge Road provides opportunities for counter-flow traffic on the north side of Interstate 20. Both Pleasant Ridge Road and **Arbrook Boulevard** (which “T”s into Bowen Road) help handle the traffic congestion from the major commercial developments that surround the Parks Mall.

The City of Arlington Thoroughfare Plan had for many years shown a connection of **Park Springs Boulevard** as a Major Arterial roadway through the westernmost part of Dalworthington Gardens (within the Rush Creek floodplain). The southern portion of Park Springs was planned to align with Kelly Perkins Road and the northern portion was to follow the western boundary of Veterans Park. Due to the high cost of construction, drainage considerations, environmental considerations, the lack of right-of-way, and the limited service this roadway would provide, the City of Dalworthington Gardens considers this project unfeasible and has consciously omitted it from the Thoroughfare Plan. This roadway would not be an amenity for the residents of Dalworthington Gardens, would adversely affect established residential areas, and will not be extended through Dalworthington Gardens. Since Dalworthington Gardens is not designating **Kelly Perkins Road** for major widening it is shown as functioning as a perimeter collector street along with **Curt Drive**.

The City of Arlington Thoroughfare Plan shows two other Minor Arterials that affect Dalworthington Gardens. The Arbrook Boulevard “T” intersection is mentioned above and there is also **Mayfield Road**. The location of the Bowen Road /Mayfield Road intersection near the mid-point between Arkansas Lane and Pleasant Ridge (and mid-point between Interstate 20 and Spur 303) offers increased opportunities for commercial development around it.

Roosevelt Drive was the only through north-south street in Dalworthington Gardens for many years. As a collector street, it is almost double the desirable collector street length (approximately 1.9 miles from Pioneer Parkway to Bowen Road); but, it serves individual residential properties and collects local traffic from numerous local residential streets. No major improvements are anticipated to Roosevelt Drive beyond consideration of the addition of a right-turn lane on Roosevelt going northbound to turn east onto Arkansas.

California Lane is a designated collector street in Arlington and also serves this function between Bowen Road and Roosevelt Drive in Dalworthington Gardens. This street gives improved access to Gardens Park and the municipal complex. A right turn lane should be added turning onto Bowen Road. As noted previously, Spanish Trail is an Arlington collector street serving the apartments east of Veterans Park and connecting to Arkansas Lane and Pioneer Parkway/Spur 303, but the collector street designation is not continued on Sieber Drive in Dalworthington Gardens.



Pedestrian Pathways & Alternative Modes of Transportation

The pedestrian pathways in DWG currently are along the west side of Roosevelt Drive from the elementary school to Gardens Park at California Lane. There are also pathways in and around Gardens Park and a sidewalk along Arkansas Lane and Bowen Road. There are sidewalks from QT all the way to Kelly Perkins on Pleasant Ridge. Enchanted Gardens, located on Pleasant Ridge, also has sidewalks. The City of Arlington's Hike and Bike Plan includes planned bike routes that would enter DWG along California Lane from the east, Spanish Trail from the north and Indian Trail from the west. If DWG adopts the suggestions for DWG in Arlington's Hike and Bike Plan, California Lane from Bowen Road to Park Drive, Roosevelt Drive from California Lane to Sunset Lane, Sunset Lane from Roosevelt Drive to Sieber Drive, Sieber Drive from Spanish Trail to Indian Trail and Indian Trail from Sieber Drive to the Arlington City Limits would be designated as planned bike routes to provide connectivity to regional bicycle routes. Additionally, in Arlington's plan, there is some planned connectivity to existing and planned trails, sidepaths and bike routes along the southwest border of DWG.

A new pedestrian path has been included in this Comprehensive Plan update to go along the south side of Sunset Lane from Roosevelt Drive to Sieber Drive and then to proceed north along the east or west side of Sieber Drive. At the DWG/Arlington city limits a connection could be made to the pathway network in the City of Arlington's Veteran's Park to the northwest. New pedestrian paths have also been designated along the west side of Roosevelt Drive from the Municipal Complex to Arkansas Lane and along Clover Lane from Roosevelt Drive to Bowen Road.

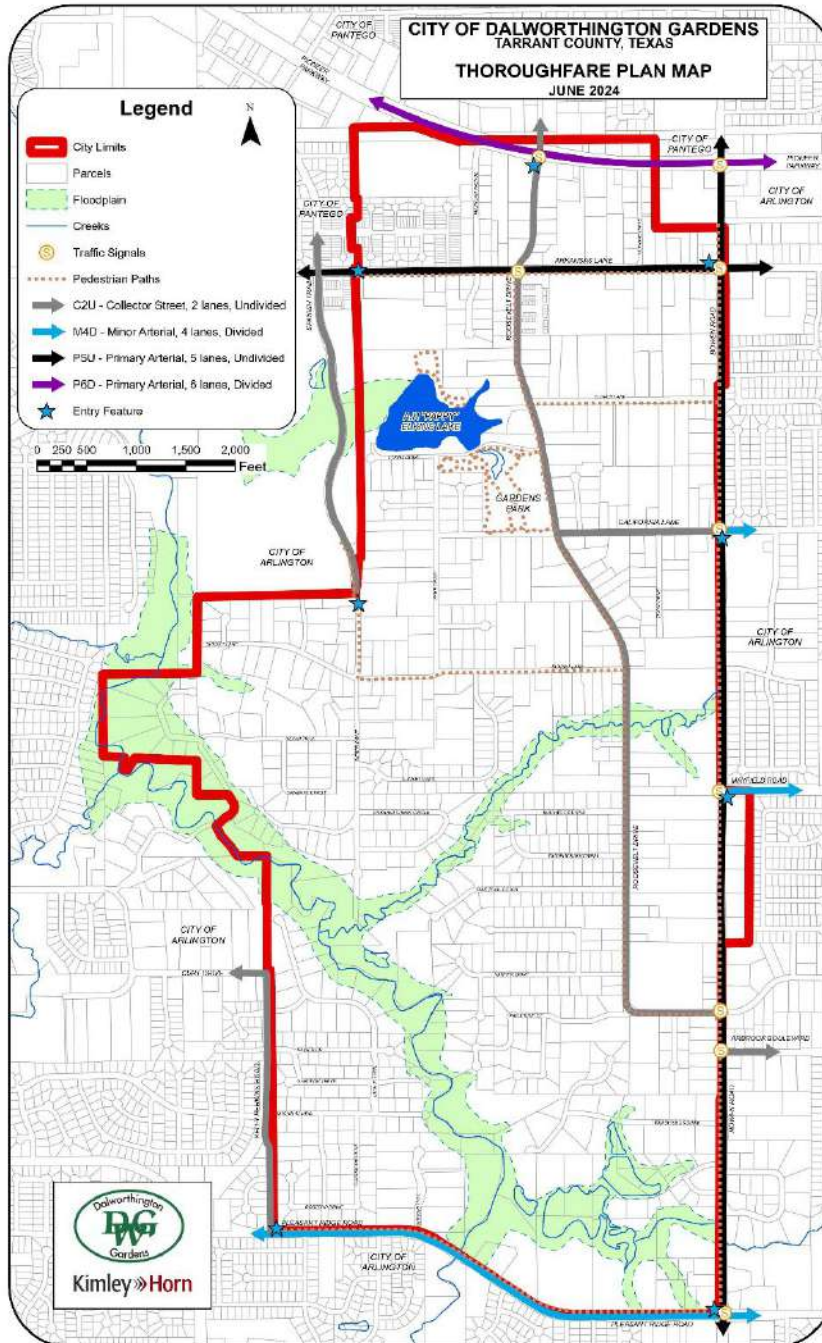
Other pathways and sidewalks should be encouraged along major streets as a part of the site plan review process for planned developments.

A regional pedestrian/bicycle pathway (veloweb) was discussed along the Rush Creek floodplain, but it was rejected as not being consistent with the type of residential development already existing. The large single-family residential lots along both sides of the Rush Creek floodplain are platted to the approximate centerline of the creek. Many of these residential estates include houses that are appraised at over \$1,000,000. To allow and encourage non-resident access to the rear lot lines of these houses could pose a significant security risk. Conceptually pedestrian/bicycle pathways are ideally located along creeks in floodplain areas; but this particular location does not seem to be suited to this application due to existing development patterns.

The city of Arlington has established a program called Via Rideshare which offers a new transportation method whereby Arlington citizens use a smartphone application to share rides throughout Arlington. Rideshare has no fixed schedules, no fixed routes and an infinite number of on-demand stops. Citizens in Dalworthington Gardens may use Via Rideshare if they schedule a ride within Arlington city limits. Opportunities for alternative modes of transportation are very limited in Dalworthington Gardens. Since there are no existing or proposed railways with the city limits of Dalworthington Gardens, the only foreseeable opportunities for area mass transit would be from changeable route rubber-tired vehicles (bus service). In that the City of Arlington does not currently participate in any regional bus service, the opportunity for Dalworthington Gardens to link with another city is remote.



Thoroughfare Plan Map





Chapter 7 FUTURE LAND USE

Introduction

A number of factors must be considered when planning for the future development of a city. The primary factor is a clear image of the type of city that residents want Dalworthington Gardens to be at the point of ultimate development. The details of the image may change often as conditions change, but the overall vision will typically endure for long periods. The land use in the City today clearly reflects its unique history and the desire of its citizens to retain it. Its establishment as a city of subsistence homesteads in the center of what would eventually become a vast suburban sprawl between Dallas and Fort Worth established both its large residential lots and protected it from the land use policies of the City of Arlington which grew to surround DWG. An experiment with slightly smaller lot sizes (one-third acre) in the early 1980's was soon ended. The City continues to grapple with the challenges raised by the widening of Arkansas Lane and the completion of Bowen Road. The Future Land Use Plan Map indicates how all of the land in the City is planned to be utilized in light of current conditions and based on input from the citizens during the planning process.

Physical elements, including major roadways, the floodplain, and flood-prone areas, also have an impact upon a city's development. These physical features serve as barriers to growth, and can be either naturally formed or man-made. Physical elements can also serve as a buffer and natural line of demarcation between areas of different land use. Such features can be more effective than simple lines on a zoning map to prevent undesirable impacts on other properties and provide clear boundaries to any tendency for differing land uses to encroach upon one another.

Additionally, there are several general planning principles that must be considered when preparing a Future Land Use Plan including the concepts summarized below.

Physical Features

The major natural feature that influences the physical layout and the development of Dalworthington Gardens is the floodplain of Rush Creek and its tributaries. This low area has a natural beauty and large trees that have been preserved as development has occurred outside of the floodplain. This natural greenbelt area has provided an area for extra-large lots that extend to the centerline of the creek. Since these large lots have already been platted, it precludes the dedication of a linear park along the creek, but it still preserves the natural green space for the community. Rush Creek also provides an environmental barrier to additional major east-west streets or the connection of Kelly-Perkins Road, as discussed in the transportation chapter of this plan.

The other major physical features that affect the location and intensity of future land uses within the city are the major roadways that provide access to the individual parcels. These thoroughfares regulate the traffic volumes and the intensity of development.

Large-Lot Residential Neighborhoods

The vast majority of the developed land within the City of Dalworthington Gardens is devoted to large lot single family residential homes. The highest priority of the residents is to preserve, protect, and enhance the quality of life in these homes by protecting the neighborhoods. The consensus of the



residents and the leadership of the city is to continue to require a minimum lot size of at least one-half acre for each house in the residential neighborhoods. This will allow some limited replatting and redevelopment in the residential areas, but half acre lots will be compatible with the recent development and will enhance the older homes on larger lots. All residential neighborhoods need to be protected from the encroachment of higher density single family residential development and from more intense land uses, such as multifamily or commercial development. The methods of protecting these neighborhoods include: not providing major through streets; keeping higher intensity development inside of the Pioneer Parkway/Arkansas Lane commercial area or in carefully limited areas; designating zones of more intensive use only in areas largely circumscribed by physical boundaries such as major streets and other natural topographic features; requiring a significant buffer between higher intensity uses and large lot residential uses; and requiring that permitted higher intensity development be of a character compatible with existing neighborhoods. The preferred use of most of the undeveloped land in the City south of the Pioneer Parkway/Arkansas Lane area continues to be one-half acre or larger single-family residential use.

Estates Lot Residential Neighborhood

A neighborhood comprised of lots of one acre or more.

Planned Development Areas

Higher intensity land uses outside the Pioneer/Arkansas commercial area should occur only in the areas designated on the Future Land Use Map as Planned Development Areas. Each of these Planned Development Areas should have its potential uses specified in the Zoning Ordinance rather than determined on a case-by-case basis. The higher intensity uses in Planned Development Areas should not include any industrial or manufacturing uses. In order to avoid small individual developments driving future development within an entire Planned Development Area and to avoid negative effects on adjacent properties from spot uses differing from the uses of adjacent properties, planned developments must be of an appropriate minimum area (at least two (2) acres) or adequate frontage (at least 200 feet).

Heavy commercial uses should be largely confined to the Commercial/Redevelopment District. Planned Development Areas on Bowen Road and Pleasant Ridge Road should also permit commercial.

Professional Offices

Professional offices are appropriate in any of the Planned Development Areas along Bowen Road and Pleasant Ridge Road so long as the developments comply with standards appropriate for high-quality developments near high-value, low-density residential land uses. These professional offices should be required to construct buildings sensitive to nearby residential developments by incorporating high-quality building design standards that are compatible and comply with other requirements recommended to be mandated by zoning ordinance improvements.

Professional office use is intended to include uses similar to those permitted in the current B-1 zoning classification and could be included in a Planned Development. However, clarification is needed as the intent of this Comprehensive Plan is to specify the more intensive uses permitted in each Planned Development Area. The current B-1 zoning classification also permits some retail activity. Consideration should be given to clarifying this provision in order to assure that it is not used to place a predominant retail use in a portion of a development not designated for retail use.



Medium Density Single Family Garden Homes

Medium density single family garden homes can be a component of the Bowen Road Planned Development Overlay District. Garden home development is intended to refer to high-quality residential units on smaller individually platted lots that provide common area open space or other amenities for the residents. These common areas should be designed to buffer the garden homes from the adjacent thoroughfare and even higher intensity uses and also to buffer any large lot residential lots near the development. A secondary private access drive or private street should be provided to minimize the access points to the public street. Such residential units should be clustered to facilitate buffering and to allow common area open space within the garden home development.

To assure appropriate high-quality developments, garden home developments must be subject to appropriate standards and an approved development plan. It is believed that density should be limited to a maximum of 5 units per acre with dwelling units each containing a minimum of 1800 square feet of living space. Additional stringent design standards should be adopted covering both building standards (such as approved masonry exteriors, garage layouts, and similar requirements) and development layout.

Business Redevelopment District

Most of the area of Dalworthington Gardens north of the Arkansas Lane Corridor is a long-standing commercial area that is the largest portion of the City dedicated to commercial zoning. Collectively, a private school (Montessori Academy), a charter school (Arlington Classics Academy) and Arlington ISD's Agricultural Sciences Center occupy 32.5% of the land in this district (or 39.298 acres out of a total of 120.9716 acres in this area) and are owned by the respective entities. While it is a disadvantage to have so much of the tax base of this section of DWG removed from the rolls, it does provide opportunities the City should try to capitalize on. With so many families and students driving through this commercial area twice daily during the school year, there is opportunity to attract businesses to DWG that can fill the needs of these families. In addition to these three schools, the City's water well site and a few other small properties qualify for a property tax exemption so that just over a third of the area anticipated to be developed commercially is excluded from the property tax rolls.

Arkansas Lane has a mixture of limited residential uses that continue as non-conforming, commercial uses and vacant land. In addition, much of the entire commercial area is aging and in need of a facelift. The redevelopment of these properties is important to the commercial development of DWG and the need for additional sales tax revenue. Moreover, portions of the area need physical improvement and/or new infrastructure (both on city and private property). To address this need, the City should consider establishing a property tax baseline before more development or redevelopment occurs and annually determine how much of the property tax increase over that baseline can be banked into a separate Business Redevelopment District fund to accumulate and pay for city infrastructure upgrades and/or grant incentives for businesses to upgrade their street presence. Special incentives to encourage development or redevelopment such as Chapter 380 Economic Development Agreements.

An important factor in promoting desirable development and growth in this commercial area is assuring that new construction meets high standards of building and site design. The enforcement of appropriate, codified design and landscaping standards will provide confidence to developers that future buildings in the area will also meet similarly high standards.



Bowen Road Corridor Area (Planned Development Overlay)

The Bowen Road corridor will have a multi-use purpose. Its future development will focus on commercial as well as residential development. Existing large residential lots that have both Bowen and Roosevelt access may be subdivided to allow commercial development on the Bowen Corridor only. These said lots shall remain residential on the Roosevelt side with no vehicular traffic connection between them.

One Planned Development Area of higher intensity use is designated along Bowen Road. The area on the east side of Bowen Road, south of Mayfield, would be an ideal location for an office or retail development.

The west side of the Bowen Road corridor between Roosevelt Drive and Bowen Road from the Roosevelt Drive intersection to the California Lane intersection shall be designated as a Planned Development Overlay Area.

Such a community shall be defined as an organized mixed-use community that integrates agricultural and food service commercial businesses, with residential uses, and open spaces that might be used as parks or community gardens.

Most of the west side of the Bowen Road corridor between Roosevelt Drive and Bowen Road from the Roosevelt Drive intersection to the California Lane intersection shall be designated as a Planned Development. The execution to including all of the land between Roosevelt Drive and Bowen Road begins at the California Lane intersection. Here the Planned Development shall only extend approximately 290 feet to the west from the Bowen Road right-of-way line for a distance of approximately 1,042 feet south along Bowen Road. (See the Future Land Use Map.)

The Bowen Road Planned Development Overlay may include Large Lot Residential uses but may also include a mixture of Medium Density Single Family Garden Homes, and Commercial Uses with a preference toward agricultural related businesses (vegetable and meat markets, farm and ranch supply, etc.) and restaurants. The most promising area is at the intersection of Mayfield/Bowen between the Rush Creek tributaries. The light there affords good traffic flow in all directions. Garden Home developments shall include 10 percent open space for parks and community gardens. The Planned Development shall provide an orderly transition from commercial uses to the large lot Residential uses and incorporate suitable separation barriers with a preference to vegetated barriers in lieu of hardened barriers such as fences. Uses other than large lot residential uses shall be planned development.

Pleasant Ridge Corridor Area

The eastern portion of the Pleasant Ridge corridor area is isolated from the established residential areas by the floodplain area of Rush Creek and its tributaries. The extreme eastern portion is part of the Bowen Road/Pleasant Ridge retail node that would be appropriate for numerous commercial businesses, if they are well designed with the site enhancements that would be appropriate for the southern entry into the city. Preservation of the natural environment and additional landscaping should be required in this area.



The other large tracts to the west on the north side of Pleasant Ridge Road are suitable locations for residential. Estates Lot Residential is permitted west to Ashworth Homeplace as well as north to certain lots on Twin Lakes Drive.

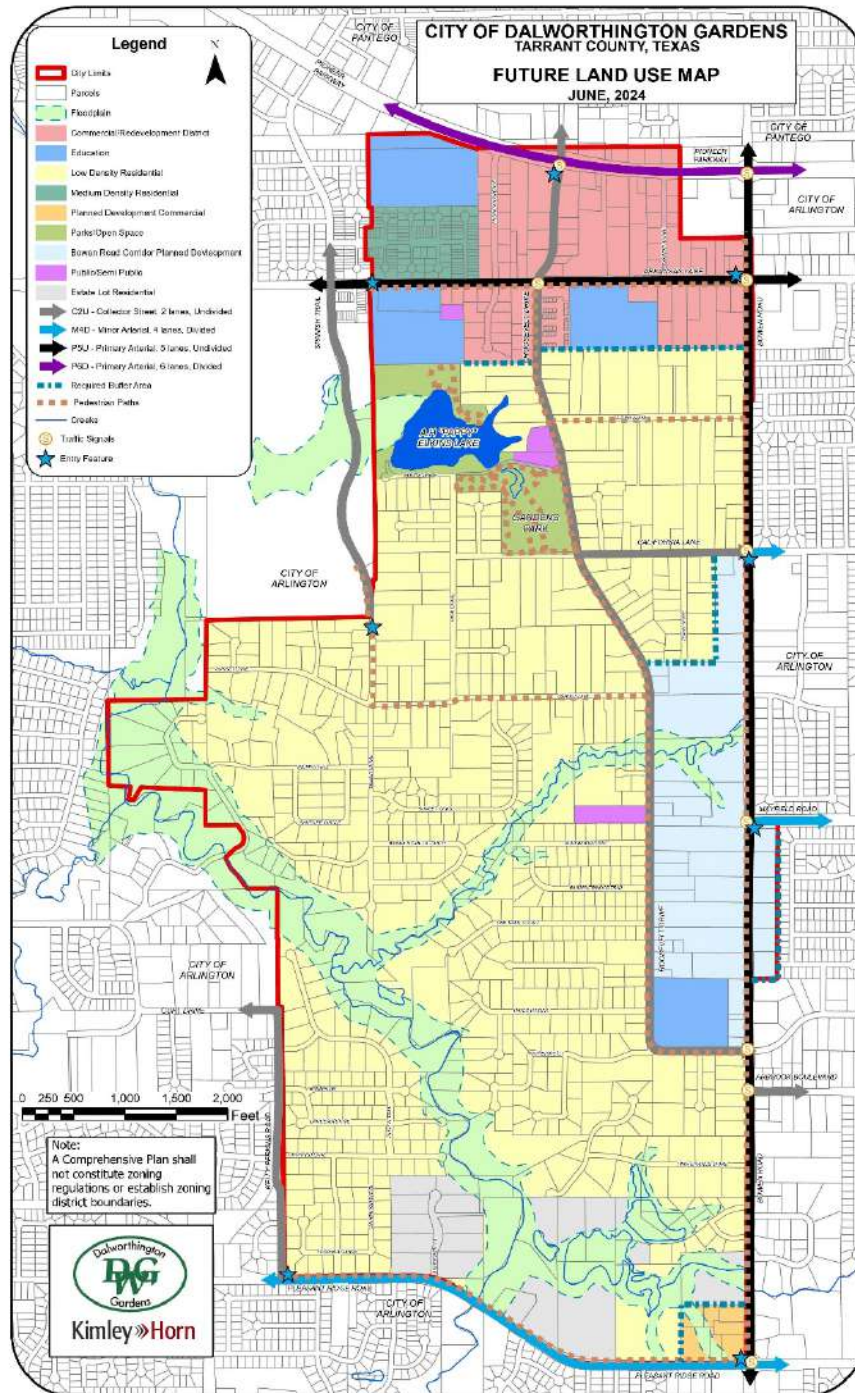
Parks, Open Space, & Municipal Complex

The Parks and Open Space component of the Comprehensive Plan should include all of the park and recreation improvements adopted by the City of Dalworthington Gardens Ten Year Park Plan. Consideration should be given to future requirements of the Municipal Complex consistent with the adjacent park. This could include possible land acquisition north of the Municipal Complex for future expansion or connecting the park around the lake.

Visit the city's website to view the most recent 10 year park plan.



Future Land Use Plan Map





Chapter 8 IMPLEMENTATION STRATEGIES

Implementation measures will be critical to the success of the Dalworthington Gardens Comprehensive Plan. There are many methods and tools that may be used to implement a plan. Some of these include, but may not be limited to, the following:

- Planned Development Site Plan Procedures;
- Urban Design Standards;
- Ordinance Revisions;
- Official Maps; and
- The Planning Program

A Comprehensive Plan is usually implemented by utilizing a combination of the above methods. One method may adequately implement one portion of a plan, or a number of methods may be required. The following text addresses the different implementation methods and provides a description of how they are to be used. The Comprehensive Land Use Plan provides guidance for future development. It is recommended that planning and zoning decisions be made with regard to the goals and objectives and Future Land Use Map developed during the planning process. Decisions other than those literally shown on the map can be made with the assurance that they are not in conflict with the Comprehensive Land Use Plan if they agree with the goals and objectives. The Comprehensive Land Use Plan has also provided a description of applicable planning principles for Dalworthington Gardens, which are provided in the Urban Design section of this document.

Planned Development Site Plan Procedures

In that this Comprehensive Plan clearly envisions more extensive reliance on the planned development process for significant areas of the City, the process should be reviewed in connection with necessary ordinance revisions. The Comprehensive Plan envisions a different type of planned development than that currently authorized by the zoning ordinance in that there is a potential for planned developments of sufficient size in the anticipated Planned Development Zones to authorize different uses. Such significant planned developments should be supported by the establishment in advance of the design, construction, and use standards called for elsewhere in this *Comprehensive Plan* and identified below as required in revisions to the Zoning Ordinance.

Consideration should also be given to developing appropriate guidance material for applicants to help assure acceptable plans. The process should also provide an opportunity for sufficient prior review and consultation with the Planning and Zoning Commission to assure effective review and revisions of proposed plans prior to presentation to the City Council.

Urban Design Standards

Chapter 5 of this Comprehensive Plan summarized many of the key elements of contemporary urban design standards incorporated in high-quality commercial and medium density residential developments. Most of the standards indicated are appropriate for the City of Dalworthington Gardens. These include requirements for:

- Building Design and Construction Standards (including, e.g., using certain types of masonry for exterior facades and some fences; architectural articulation; and entry features)



- Corridor Access Control (appropriate for all land uses)
- Off-Street Parking Requirements and Parking Lot Design
- Signage
- Lighting

Official Maps

The Future Land Use Map and the Zoning Map are the official maps associated with the implementation of comprehensive planning efforts for Dalworthington Gardens. Initially, these maps may be inconsistent with each other and, as indicated on the Land Use Map, it does not constitute zoning regulations or establish zoning boundaries. The City may bring them into agreement by applying the Future Land Use Plan in the development of appropriate zoning ordinance revisions. It is believed that this should be accomplished as expeditiously as possible. Property owners interested in proceeding with new construction are entitled to know what standards will be applicable and that other property owners in the vicinity will be subject to the same standards.

Planning Program

A Planning Program divides the tasks and recommendations contained in the *Comprehensive Plan* into definable action items. The Planning Program may also be reviewed periodically and is an important step toward ensuring that land located within the city is utilized, developed, and maintained in a consistent fashion that is supported by the citizens' goals, objectives, and vision of the future. Proposals for significant changes in land use from that described in this Comprehensive Plan should trigger review of the plan before acceptance of the proposed changes.

**City Council
Staff Agenda Report**

Agenda Item: 9d.

Agenda Subject: Discussion and possible action to approve revision to Article 14.02, Division 7, “Overlay District Regulations” of Ordinances, City of Dalworthington Gardens, Texas.

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

City Staff has reviewed City Ordinance Article 14.02, Division 7, “Overlay District Regulations”, and notice updates are needed to clarify and describe proper submission at each sequence when applying for a planned development.

A review was done by Staff with the assistance of the City Engineer and forwarded to the City Attorney.

Planning and Zoning met on 8/1/2024 and suggested additional changes.

Notification of tonight’s public hearing was posted in the Commercial Recorder.

Recommended Action/Motion:

Approve or Deny revisions to Article 14.02, Division 7, “Overlay District Regulations” of Ordinances, City of Dalworthington Gardens, Texas

Attachments:

- Overlay District Regulations Red, Blue, Green line-version
- Current Ordinance
- Proposed Ordinance from Attorney

Red – Remove from current Ordinance

Blue – Add to ordinance

Green – Recommended changes from P&Z

Division 7 Overlay District Regulations

§ 14.02.271 “PD” eligibility criteria.

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

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

(2005 Code, sec. 17.7.01)

§ 14.02.272 Planned development administration.

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

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

- (C) All recorded or physically existing public and private rights-of-way and easement lines located on or adjacent to the plan area.
- (D) The approximate **proposed final** topography of the plan area, major watercourses, ~~and~~ 100-year floodplains, **and 500 year floodplains if available.**
- (E) The proposed land uses and the approximate location of proposed buildings and other structures on the plan area site and structures and existing uses adjacent to the site.
- (F) The character and approximate density of all proposed uses in the plan area. **For dwelling units, a table showing type by size, number of bedrooms, number of each type; and, floor plans for each type unit.**
- (G) The approximate location and dimensions of all parking areas, malls, water bodies, open areas and recreational areas.
- (H) All proposed streets, alleys, ways, including walkways, dedicated to public use, and the location and size of all utilities.
- (I) The maximum percentage of site coverage.
- (J) All areas reserved for common ownership with an indication of the properties.
- (K) The location and type of walls, fences, screen planting and landscaping.
- (L) A plan, including elevation drawings, showing location, size, height, orientation and design of all signs.
- (M) In multifamily and commercial sections of the plan, the location of each outside facility for solid waste disposal.
- (N) Development schedule, indicating the following:
 - (i) The estimated date when development construction in the plan area shall commence;
 - (ii) The stages, if any, in which the **development** plan area will be developed and the estimated date development of each stage will commence;
 - (iii) The estimated date of completion of each stage in the development;
 - (iv) The area and location of common open space that will be developed at each stage; and
 - (v) The area and location of nonresidential uses that will be developed at each stage.
- (2) The city council may, at the request of the applicant, limit the proposed PD uses to less than all of the uses otherwise permitted by the base district regulations. Such limitation of uses shall be recited in the approved **final** plan and placed of record as herein provided.
- (3) A preliminary drainage study, as outlined in article 10.02 of this code and/or a preliminary plat shall be submitted concurrently with any final plan.
- (4) The final plan shall clearly indicate that the proposed development will be in complete accordance with the provisions of the applicable plan approval district zoning.
- (5) Upon receipt of **a mylar reproducible of the approved final plan** reflecting all stipulations approved by the city council, the zoning administrator shall record **an official** copy thereof.
- (6) All final plans recorded hereunder shall **run with land and** be binding upon the applicant thereof, **his**

their successors and assigns, and shall limit and control the issuance of all building permits within the plan area.

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

- (K) A change in the location or character of approved landscape features.
- (3) Any proposed Proposal of a plan amendments shall be submitted made to the zoning administrator by the applicant to the zoning administrator. On mylar of the approved plan. Upon receipt of such a proposed plan revision, copies of the proposed revised plan shall be submitted to the council for its review and determination as to whether the proposed revision constitutes such a significant change in land use or structures that a public hearing should be called regarding said revision. If, in the council's determination, the proposed revised plan does not constitute a significant change, no public hearing shall be called and the revision shall be deemed approved. If such revision is determined by the council to be a significant change, a public hearing shall be scheduled regarding such revision, proper notice shall be given, and thereafter the proposed revision shall be considered by the council for approval or denial; provided, however, the council in its sole discretion may direct any development plan revision to the commission for its review and recommendation and, in such event, said revision shall follow the procedures set out in division 13 of this article herein regarding amendments. No proposed revision shall be effective until the same is approved by the council.
- (g) Plan expiration. If development of property pursuant to a final plan has not commenced within two (2) years of the date of a plan approval, the plan shall be deemed to have expired, and a review and reapproval of the plan by the council shall be required before any building permit may be issued for development pursuant to the plan. Any review and reapproval shall be made in the context of conditions existing, as to the property, at the time of such review.

(2005 Code, sec. 17.7.02)

§ 14.02.273 "PD" planned development district.

- (a) Use regulations. A building or premises in this zoning district shall be used only for the purposes permitted in the base district or districts or which the PD designation has been overlaid by an approved final plan. When made a part of the PD application and after notice and hearing as provided for the "PD" process, the city council may approve a use which would otherwise be a special exception in the base district as if it were a permitted use as a matter of right and without the necessity of a separate special exception application and proceeding.
- (b) Height regulations. The maximum height requirement for permissible uses in this district shall conform to the maximum height requirements which would be applicable to such uses if the same were situated in the most restrictive base district in which such uses are permitted.
- (c) Area regulations. The minimum gross land area which may be developed in this district shall be:
- (1) For residential developments, four (4) acres; and
 - (2) For nonresidential developments, two (2) acres.
- (d) Density and coverage regulations.
- (1) Density of development and maximum site coverage shall be established on the approved final plan with due regard to site and general area characteristics including land use, zoning, topography, thoroughfares and open space opportunity. In no case, however, shall maximum density and site coverage exceed the maximum percentages prescribed therefor in the applicable base district regulations.
 - (2) When common open space is provided for recreational purposes, the developer may propose that the percentage of the gross site area in common open space be added to the maximum site coverage percentages referred to in subsection (1) above. In no case, however, shall the additional percentage points added to the maximum site coverage regulations total more than the total percentage of the site in common open space. Such proposal shall be evaluated as part of the plan.

- (e) Open space regulations. Provisions for public, private and common open space shall be evaluated with due regard to density, site coverage, and physical characteristics of the site and, if deemed necessary, required as part of the plan. When common open space, common recreational areas or common area containing some other amenity to the development are approved as a part of a final plan, such areas shall be retained and owned by the owner or owners of the residential units contained within the development or an owners' association of which they are members, and shall be perpetually maintained by the owner or owners or the association as a part of the development for the use and benefit of the residents of the development.
- (f) Setback regulations. Minimum setbacks shall be approved as a part of the **development final** plan; provided however, that the minimum setbacks on the boundaries of a PD district shall not be less than the requirements of the least intensive zoning district in which the use is permitted.
- (g) Off-street parking regulations.
 - (1) Off-street parking facilities shall be provided at locations designated on the final plan.
 - (2) Minimum off-street parking requirements shall be established on the final plan, but shall not be less than the minimum requirements for permitted uses prescribed in division 9 of this article.
- (h) "PD-R" planned development-redevelopment district.
 - (1) Development regulations. The regulations of this district as to use, height, density, coverage, open space, setback and parking, shall be the same as provided in section 14.02.273 hereof.
 - (2) Area regulations. The minimum gross land area which may be developed in this district is two (2) acres.
 - (3) Development standards and procedures. The standards and procedures for development in this district shall be as provided in this division for PD district development, but shall include also the following:
 - (A) In any PD-R district where substandard streets or utilities are in existence, the property owner or developer shall install, rebuild, or improve all necessary streets and utilities at his sole expense, including off-site streets and utilities which are determined by the council to be necessary to serve the redevelopment, subject to the standard cost-sharing policies and ordinances which determine the development costs which the city may pay, and subject to any agreements for cost sharing which are mutually agreed upon by the property owner and the city. The city's participation in redevelopment shall in every instance be conditioned upon the determination by the council, in its sole discretion, of the availability of public funds therefor at the time of such development.
 - (B) Installation, rebuilding, or improvement of necessary streets and utilities shall be required when new buildings are constructed within the PD-R district.
 - (C) Uses conducted in existing buildings shall not require the construction of streets and utilities unless: additional construction, such as additional paved parking, must be done on the site; a change or expansion in use would require increased utility service; or, the council finds that such construction is necessary at the time the PD-R plan is approved.

(2005 Code, sec. 17.7.03)

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

- (a) Purpose. The purpose of the Bowen Road zoning overlay district is to allow additional uses by planned development in appropriate SF districts to create a mixed-use community that integrates predominantly

agricultural and food service commercial businesses, with medium density residential uses, and open spaces. Appropriate areas would be adjacent to principal arterials to allow commercial uses compatible with nearby single-family residential to take advantage of large traffic volumes while helping maintain the vision and character of the city.

- (b) Use regulations. A building or premises in this zoning district shall only be used for the purposes permitted in the base district or overlaid by an approved final PD-BR plan from additional uses allowed in base districts residential district ("GH"), business districts 1, 2, and 3, ("B-1," "B-2," and "B-3," respectively). The mixed use overlay district, ("MU"); special exceptions, or an agricultural use without a principal structure. Any portion of the PD-BR adjacent to a street, other than a principal arterial, across which exists single-family ("SF") zoning, shall be restricted to SF zoning for 200 feet from the street's right-of-way line with no vehicular access to the principal arterial.
- (c) Height regulations. Structures, other than SF, shall not exceed two stories.
- (d) Applicability. All development, other than SF development, along Bowen Road between California Lane and Roosevelt shall be governed by this overlay district.
- (e) Area regulations. The minimum gross land area which may be developed in this district shall be:
 - (1) For residential developments, four (4) acres; and
 - (2) For all other developments, two (2) acres.
- (f) Density and coverage regulations.
 - (1) Density of development and maximum site coverage shall be established on the approved final plan with due regard to site and general area characteristics including land use, zoning, topography, thoroughfares and open space opportunity. In no case, however, shall maximum density and site coverage exceed the maximum percentages prescribed **therefor** in the applicable base district regulations.
 - (2) When common open space is provided for recreational purposes, the developer may propose that the percentage of the gross site area in common open space be added to the maximum site coverage percentages referred to in subsection (f)(1) above. In no case, however, shall the additional percentage points added to the maximum site coverage regulations total more than the total percentage of the site in common open space. Such proposal shall be evaluated as part of the plan.
- (g) Open space regulations. Provisions for public, private, and common open space shall be evaluated with due regard to density, site coverage, and physical characteristics of the site and, if deemed necessary, required as part of the plan. When common open space, common recreational areas, or common areas containing some other amenity to the development are approved as a part of a final plan, as defined in section 14.02.272, such areas shall be retained and owned by the owner or owners of the residential units contained within the development or an owners' association of which they are members, and shall be perpetually maintained by the owner or owners or the association as a part of the development for the use and benefit of the residents of the development. Garden home developments shall include a minimum of 10 percent open space, not including platted lots and streets.
- (h) Screening. An orderly transition from commercial uses to the large lot residential uses will incorporate suitable separation barriers with a preference to vegetated barriers in lieu of hardened barriers such as fences.
- (i) Setback regulations. Minimum setbacks shall be approved as a part of the development plan; provided however, that the minimum setbacks on the boundaries of a PD-BR district shall not be less than the requirements of the zoning district it abuts.

- (j) Off-street parking regulations.
- (1) Off-street parking facilities shall be provided at locations designated on the final plan.
- (2) Minimum off-street parking requirements shall be established on the final plan, but shall not be less than the minimum requirements for permitted uses prescribed in division 9 of this article.
- (k) "PD-BR" planned development-redevelopment district. The regulations of this district as to use, height, density, coverage, open space, setback and parking, shall be the same as provided in section 14.02.275 hereof.
- (1) **Development regulations. The regulations of this district as to use, height, density, coverage, open space, setback and parking, shall be the same as provided in section 14.02.275 hereof.**
- (1) Area regulations. The minimum gross land area **which that** may be developed in this district is two (2) acres for SF properties. If the property does not fall under SF, then this subsection **(j)(2) (k)(1)** does not apply.
- (23) Development standards and procedures. The standards and procedures for development in this district shall be as provided in this division for PD district development, but shall include also the following:
 - (A) In any PD-BR district where substandard streets or utilities are in existence, the property owner or developer shall install, rebuild, or improve all necessary streets and utilities at his sole expense, including off-site streets and utilities **that are which** determined by the council to **be** necessary to serve the **redevelopment**, subject to the standard cost-sharing policies and ordinances **which that** determine the development costs **which that** the city may pay, and subject to any agreements for cost sharing **which that** are mutually agreed upon by the property owner and the city. The city's participation in **redevelopment** shall in every instance be conditioned upon the determination by the council, in its sole discretion, of the availability of public funds therefor at the time of such development.
 - (B) Installation, rebuilding, or improvement of necessary streets and utilities shall be required when new buildings are constructed within the PD-BR district.
 - (C) Uses conducted in existing buildings shall not require the construction of streets and utilities unless: (1) additional construction, such as additional paved parking, must be done on the site; (2) a change or expansion in use would require increased utility service; **and/or** (3) the council finds that such construction is necessary at the time the PD-BR plan is approved.

P&Z recommendation to is to remove the following section ↓

- (l) Garden homes are permissible on a case-by-case basis in low density residential zones if:
 - (1) A lot has access (ingress and egress) on California Lane;
 - (2) A lot's access onto California Lane is within five hundred and seventy-five (575) feet of the western right of way of Bowen Road; and
 - (3) The lot is developed as a PD using the guidelines found in this section."

§ 14.02.271 “PD” eligibility criteria.

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

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

(2005 Code, sec. 17.7.01)

§ 14.02.272 Planned development administration.

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

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

- (H) All proposed streets, alleys, ways, including walkways, dedicated to public use, and the location and size of all utilities.
- (I) The maximum percentage of site coverage.
- (J) All areas reserved for common ownership with an indication of the properties.
- (K) The location and type of walls, fences, screen planting and landscaping.
- (L) A plan, including elevation drawings, showing location, size, height, orientation and design of all signs.
- (M) In multifamily and commercial sections of the plan, the location of each outside facility for solid waste disposal.
- (N) Development schedule, indicating the following:
 - (i) The estimated date when development construction in the plan area shall commence;
 - (ii) The stages, if any, in which the plan area will be developed and the estimated date development of each stage will commence;
 - (iii) The estimated date of completion of each stage in the development;
 - (iv) The area and location of common open space that will be developed at each stage; and
 - (v) The area and location of nonresidential uses that will be developed at each stage.
- (2) The city council may, at the request of the applicant, limit the proposed PD uses to less than all of the uses otherwise permitted by the base district regulations. Such limitation of uses shall be recited in the approved plan and placed of record as herein provided.
- (3) A preliminary drainage study, as outlined in article 10.02 of this code and/or a preliminary plat shall be submitted concurrently with any final plan.
- (4) The final plan shall clearly indicate that the proposed development will be in complete accordance with the provisions of the applicable plan approval district zoning.
- (5) Upon receipt of a mylar reproducible of the approved final plan reflecting all stipulations approved by the city council, the zoning administrator shall record a copy thereof.
- (6) All final plans recorded hereunder shall be binding upon the applicant thereof, his successors and assigns, and shall limit and control the issuance of all building permits within the plan area.
- (7) Prior to issuance of any building permits, the final plan shall reflect all stipulations as approved by the city council and the property shall be platted in accordance with article 10.02 of this code and the platting policies of the commission and the council.
- (e) Development implementation.
 - (1) Except as provided in subsection (2) below, no building permit or certificate of occupancy shall issue for any building or use within a PD or PD-R district unless: the final plan therefor shall have been approved; and, the proposed building or use complies with such final plan.
 - (2) When property carries a PD designation but a final plan has not been approved therefor, it may be developed without plan approval only in accordance with the base district regulations. Any such

development shall constitute an abandonment of the concept plan and the PD suffix shall be removed from the zoning map designation for such property.

- (3) When the base district zoning classification of a property is changed as part of or concurrently with approval of a PD overlay under this division and the plan thereafter expires pursuant to subsection (g) of this section because either: the final plan is never approved; or, the final plan is never implemented, the base district zoning classification of the property shall revert to its zoning classification existent prior to the approval of the PD overlay. Until such time as the plan is implemented, the rezoned property shall be designated on the zoning map as “(base district)-PD-C (conditional)”.
- (f) Plan amendments.
 - (1) No material change shall be made to an approved final plan unless the same shall have first been approved as described in subsection (3) below.
 - (2) A change in an approved final plan may be initiated by the zoning administrator if the same is not a material change. A change is not a material change if it will not result in any of the following:
 - (A) A change in the character of the development;
 - (B) An increase in the ratio of the gross floor areas in structures to the area of any lot;
 - (C) An increase in the intensity of use;
 - (D) A reduction in the approved separations between buildings;
 - (E) An increase in the problems of circulation, safety, and utilities;
 - (F) An increase in the external effects of the development on adjacent property;
 - (G) A reduction in the approved setbacks from property lines;
 - (H) An increase in lot coverage by structures;
 - (I) A reduction in the ratio of off-street parking and loading space to gross floor area in structures;
 - (J) A change in the subject, size, lighting, or orientation of approved signs; or
 - (K) A change in the location or character of approved landscape features.
 - (3) Proposal of a plan amendment shall be made to the zoning administrator by the applicant on mylar of the approved plan. Upon receipt of such a proposed plan revision, copies of the proposed revised plan shall be submitted to the council for its review and determination as to whether the proposed revision constitutes such a significant change in land use or structures that a public hearing should be called regarding said revision. If, in the council’s determination, the proposed revised plan does not constitute a significant change, no public hearing shall be called and the revision shall be deemed approved. If such revision is determined by the council to be a significant change, a public hearing shall be scheduled regarding such revision, proper notice shall be given, and thereafter the proposed revision shall be considered by the council for approval or denial; provided, however, the council in its sole discretion may direct any development plan revision to the commission for its review and recommendation and, in such event, said revision shall follow the procedures set out in division 13 of this article herein regarding amendments. No proposed revision shall be effective until the same is approved by the council.
- (g) Plan expiration. If development of property pursuant to a final plan has not commenced within two (2)

years of the date of a plan approval, the plan shall be deemed to have expired, and a review and reapproval of the plan by the council shall be required before any building permit may be issued for development pursuant to the plan. Any review and reapproval shall be made in the context of conditions existing, as to the property, at the time of such review.

(2005 Code, sec. 17.7.02)

§ 14.02.273 “PD” planned development district.

- (a) Use regulations. A building or premises in this zoning district shall be used only for the purposes permitted in the base district or districts or which the PD designation has been overlaid by an approved final plan. When made a part of the PD application and after notice and hearing as provided for the “PD” process, the city council may approve a use which would otherwise be a special exception in the base district as if it were a permitted use as a matter of right and without the necessity of a separate special exception application and proceeding.
- (b) Height regulations. The maximum height requirement for permissible uses in this district shall conform to the maximum height requirements which would be applicable to such uses if the same were situated in the most restrictive base district in which such uses are permitted.
- (c) Area regulations. The minimum gross land area which may be developed in this district shall be:
 - (1) For residential developments, four (4) acres; and
 - (2) For nonresidential developments, two (2) acres.
- (d) Density and coverage regulations.
 - (1) Density of development and maximum site coverage shall be established on the approved final plan with due regard to site and general area characteristics including land use, zoning, topography, thoroughfares and open space opportunity. In no case, however, shall maximum density and site coverage exceed the maximum percentages prescribed therefor in the applicable base district regulations.
 - (2) When common open space is provided for recreational purposes, the developer may propose that the percentage of the gross site area in common open space be added to the maximum site coverage percentages referred to in subsection (1) above. In no case, however, shall the additional percentage points added to the maximum site coverage regulations total more than the total percentage of the site in common open space. Such proposal shall be evaluated as part of the plan.
- (e) Open space regulations. Provisions for public, private and common open space shall be evaluated with due regard to density, site coverage, and physical characteristics of the site and, if deemed necessary, required as part of the plan. When common open space, common recreational areas or common area containing some other amenity to the development are approved as a part of a final plan, such areas shall be retained and owned by the owner or owners of the residential units contained within the development or an owners’ association of which they are members, and shall be perpetually maintained by the owner or owners or the association as a part of the development for the use and benefit of the residents of the development.
- (f) Setback regulations. Minimum setbacks shall be approved as a part of the development plan; provided however, that the minimum setbacks on the boundaries of a PD district shall not be less than the requirements of the least intensive zoning district in which the use is permitted.
- (g) Off-street parking regulations.
 - (1) Off-street parking facilities shall be provided at locations designated on the final plan.

- (2) Minimum off-street parking requirements shall be established on the final plan, but shall not be less than the minimum requirements for permitted uses prescribed in division 9 of this article.
- (h) “PD-R” planned development-redevelopment district.
- (1) Development regulations. The regulations of this district as to use, height, density, coverage, open space, setback and parking, shall be the same as provided in section 14.02.273 hereof.
- (2) Area regulations. The minimum gross land area which may be developed in this district is two (2) acres.
- (3) Development standards and procedures. The standards and procedures for development in this district shall be as provided in this division for PD district development, but shall include also the following:
 - (A) In any PD-R district where substandard streets or utilities are in existence, the property owner or developer shall install, rebuild, or improve all necessary streets and utilities at his sole expense, including off-site streets and utilities which are determined by the council to be necessary to serve the redevelopment, subject to the standard cost-sharing policies and ordinances which determine the development costs which the city may pay, and subject to any agreements for cost sharing which are mutually agreed upon by the property owner and the city. The city’s participation in redevelopment shall in every instance be conditioned upon the determination by the council, in its sole discretion, of the availability of public funds therefor at the time of such development.
 - (B) Installation, rebuilding, or improvement of necessary streets and utilities shall be required when new buildings are constructed within the PD-R district.
 - (C) Uses conducted in existing buildings shall not require the construction of streets and utilities unless: additional construction, such as additional paved parking, must be done on the site; a change or expansion in use would require increased utility service; or, the council finds that such construction is necessary at the time the PD-R plan is approved.

(2005 Code, sec. 17.7.03)

§ 14.02.274 “MU” mixed use overlay.

- (a) Purpose. The purpose of the mixed-use zoning overlay district is to allow higher density, mixed use, pedestrian-oriented development.
- (b) Intent. The mixed use overlay district is required as the traditional zoning districts (SF, GH, B1, B2, B3, PD) are not sophisticated enough to address the complicated growth and development requirements. The intent of the mixed use overlay district is to promote pedestrian oriented urban form (sustainability and health). The overlay district encourages architectural diversity, creativity and exceptional design. Furthermore, the purpose is to create memorable and outdoor gathering spaces.
- (c) Definition. Mixed-use development is characterized as pedestrian-friendly development that blends two or more residential, commercial, cultural, and/or institutional.

Bed and breakfast. A lodging use that has no more than five guest rooms; provides accommodations for periods not to exceed five nights; and meals are provided.

Boutique hotel. A lodging facility with 30 or fewer guest rooms that are rented to occupants on a daily basis for not more than 14 consecutive days; provides food that is prepared on-site; and more than 50 percent of the guest rooms are internal-entry.

Civic/open space. Publicly accessible open space in the form of parks, courtyards, forecourts, plazas, greens, playgrounds, squares, etc. Civic/open space may be privately or publicly owned and maintained.

Commercial or mixed-use building. A building in which at least the ground floor of the building is built for commercial use and any of the floors above the ground floor are built to commercial ready standards and occupied by nonresidential or residential uses.

Commercial ready. Space constructed above the ground floor height as established in character district which may be used for noncommercial uses and can be converted into retail/commercial use. Prior to the issuance of certificate of occupancy for a retail/commercial use in a commercial ready space, the space must comply with all building and construction codes for that use. The intent of commercial ready space is to provide the flexibility of occupying space in accordance with market demand and allowing the use in such space to change to retail/commercial uses accordingly.

Cottage industrial. Small scale and individualized (i.e. not mass produced) assembly and light manufacturing/fabrication of commodities fully enclosed within a building (building must be less than 20,000 square feet). This category shall include workshops and studios for cottage industries such as pottery, glass-blowing, metal working and fabrication, screen printing, weaving, etc.

Encroachment. Any structural or nonstructural element such as a sign, awning, canopy, terrace, or balcony that breaks the plane of a vertical or horizontal regulatory limit, extending into a setback, into the public right-of-way, or above a height limit.

Farmer's market. The retail sale of farm products by individual vendors for the primary purpose of selling fruits, vegetables, herbs, spices, edible seeds, nuts, live plants, flowers, and honey. Sale of new and used household goods, personal effects, small household appliances, and similar merchandise is not included in this definition.

Hotel. Shall be defined as a building with habitable rooms or suites which are reserved for transient guests for compensation who rent the rooms or suites on a daily basis, and with controlled access to the rooms via a lobby or interior hallway. The establishment shall furnish customary hotel services such as linen, maid service, telephone, use and upkeep of furniture. It shall also include either a full-service restaurant with full kitchen facilities providing service to the general public; or a concessionaire of the management for room service delivery. The establishment shall be required to have on-site staff seven (7) days a week, twenty-four (24) hours per day.

Live-work dwelling. A mixed-use building type with a dwelling unit that is also used for work purposes, provided that the 'work' component is located on the street level and (1) is constructed as separate units under a condominium regime or as a single unit. The 'live' component may be located above the ground floor. Live-work dwelling is distinguished from a home occupation otherwise defined by section 14.02.092 of the City of Dalworthington Gardens Zoning Regulations in that "work" component is not required to be incidental and secondary to the "live" component. Additionally, the "work" component may employ more than one (1) individual who is not an occupant of the "live" component.

Vertical mixed-use. Defined as combination of different uses in the same building. Generally, lower floors have more public uses with more private uses on the upper floors.

Veterinary. A doctor of veterinary medicine who holds a valid license to practice veterinary medicine in the state.

(d) Mixed use application process. The application procedure for the mixed-use development will be done in the same manner as planned development administration (section 14.02.272 of the code). However, in addition to the concept plan, the city may require traffic impact study or land use compatibility study.

- (e) Traffic impact study. A traffic impact study report should, at the minimum, address the following:
- (1) State the purpose and scope of the report and identify the study area of the project.
 - (2) State all assumptions used in analysis and make reference to and/or include all supporting documents used to prepare the report.
 - (3) Describe, in detail, proposed land use type(s) and size(s).
 - (4) Identify number, location and type of proposed access drive(s) to the development site.
 - (5) Evaluate intersection sightline distances from proposed driveways.
 - (6) Provide a detailed summary of data collection efforts and results.
 - (7) Estimate number of trips generated by the development site.
 - (8) Identify most critical analysis period.
 - (9) Determine anticipated directional distribution of site-generated traffic.
 - (10) Intersection assignment of site traffic including through and turning movements.
 - (11) Internal circulation of site traffic and parking
 - (12) Need for turning lanes or bypass options at proposed driveway location(s)
 - (13) Traffic control needs and warrants
 - (14) Determine anticipated future non-site (background) traffic volumes.
 - (15) Identify other “nearby approved” developments within the study area.
 - (16) Evaluate “existing + site + nearby approved developments” traffic operating conditions to assess cumulative impact of traffic for pre-specified target year.
 - (17) Recommend on-site and/or off-site road improvements for each traffic conditions separately (i.e. “existing,” “existing + site,” “existing + site + nearby approved developments,” and “future long-term”).
 - (18) It is useful to address percent contribution to off-site road improvements by individual development sites (i.e. proposed and other nearby development site), based on number of new trips each and every one of these development sites generate and add to adjacent street network primarily during critical peak-hour.
 - (19) Include findings and recommendations using nontechnical jargon to help planning and zoning commission with their decision making. A letter of opinion from a qualified professional is recommended.
- (f) Additional requirements for mixed use development.
- (1) Permitted uses. To find the list of permitted uses, please see the matrix of permitted uses. Land uses not listed in the matrix but are substantially similar may be considered through the application process.
 - (2) Parking facilities. For off-street parking facility, the parking demand calculation can be done in the following manner:

- (A) Number of units (residential) – nr.
- (B) Number of units (commercial) - nc.
- (C) Number of parking spaces required as per division 9 of the zoning ordinance for each use (units) – N1, N2, N3, Nu.
- (D) Total parking spaces = nr + nc (N1 + N2 + N3 +Nu)

[\[Image\]](#)

- (3) Height. The height of the building is restricted to 3 stories/floors or 40 feet (whichever is less).
- (4) Setbacks
 - (A) Setback from the front street (if a corner property, both adjacent streets will be considered as front street): 15.
 - (B) Side setback: 10.
 - (C) Rear setback: 15.

Figure 2.
Setbacks

[\[Image\]](#)

- (5) Sidewalk. A minimum of 12' sidewalk is required in the district with a minimum of 6' throughway zone.

Figure 3. Ideal
Sidewalk
Diagram
(Source: ITE
Manual)

[\[Image\]](#)

- (6) Sign standards. Directory, monumental and wall sign shall be allowed in the mixed use overlay district. The height of directory sign is be restricted to 15'. One monument sign per lot per lot street frontage limited to a maximum of 75 sq. ft. per sign face and 6 ft. in height. An applicant has the option to install unique sign including size, color, type, design, and location, subject to approval from the city staff.
- (7) Landscape requirements. In addition to complying with the requirements of division 11 of this article, each lot in this district shall have not less than 20% landscaped open space.
- (8) Outdoor gathering spaces. Open space regulations. Provisions for public, private and common open space shall be evaluated with due regard to density, site coverage, and physical characteristics of the site and, if deemed necessary, required as part of the plan. When common open space, common recreational areas or common area containing some other amenity to the development are approved as a part of a final plan, such areas shall be retained and owned by the owner or owners of the residential units contained within the development or an owners' association of which they are members, and shall be

perpetually maintained by the owner or owners or the association as a part of the development for the use and benefit of the residents of the development.

- (9) Building material. To promote architectural diversity, city may consider less than 80% masonry, exceed the use of glass percent and allow use of more surface colors. However, all the designs and colors will require approval through the application process. The application will also be reviewed on the basis of harmony with the surrounding building types.
- (10) Design exception. A design exception means a requested deviation from any building material, open gathering space standards, sign standards, matrix of permitted uses, or parking requirements. All requests for design exceptions shall go before the Dalworthington Gardens Planning and Zoning Commission for action and then to city council for final approval.
- (g) Matrix of permitted uses. If a use is not listed on the land use matrix that use is considered a prohibited use within the City of Dalworthington Gardens Mixed Use Overlay District, unless the use is allowed by right or by specific use permit under the regulations applicable to the underlying or base zoning district.

Uses requiring a specific use permit "S" in a cell indicates that the use is allowed only if issued a specific use permit, in accordance with the procedures of section 14.02.325, specific use permits. Uses requiring a specific use permit are subject to all other applicable regulations of this code, including the supplemental use standards in this article and the requirements of this article.

- (h) Contradictions. Where contradictions exist between the mixed use (MU) zoning overlay district and other zoning districts, requirements outlined in the MU zoning overlay district shall take precedence.

(Ordinance 2018-13 adopted 9/20/18; Ordinance 2018-20 adopted 11/15/18; Ordinance 2018-13 adopted 9/20/18; Ordinance 2019-05, sec. 5, adopted 7/18/19)

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

- (a) Purpose. The purpose of the Bowen Road zoning overlay district is to allow additional uses by planned development in appropriate SF districts to create a mixed-use community that integrates predominantly agricultural and food service commercial businesses, with medium density residential uses, and open spaces. Appropriate areas would be adjacent to principal arterials to allow commercial uses compatible with nearby single-family residential to take advantage of large traffic volumes while helping maintain the vision and character of the city.
- (b) Use regulations. A building or premises in this zoning district shall only be used for the purposes permitted in the base district or overlaid by an approved final PD-BR plan from additional uses allowed in base districts residential district ("GH"), business districts 1, 2, and 3, ("B-1," "B-2," and "B-3," respectively). The mixed use overlay district, ("MU"); special exceptions, or an agricultural use without a principal structure. Any portion of the PD-BR adjacent to a street, other than a principal arterial, across which exists single-family ("SF") zoning, shall be restricted to SF zoning for 200 feet from the street's right-of-way line with no vehicular access to the principal arterial.
- (c) Height regulations. Structures, other than SF, shall not exceed two stories.
- (d) Applicability. All development, other than SF development, along Bowen Road between California Lane and Roosevelt shall be governed by this overlay district.
- (e) Area regulations. The minimum gross land area which may be developed in this district shall be:
 - (1) For residential developments, four (4) acres; and
 - (2) For all other developments, two (2) acres.

(f) Density and coverage regulations.

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

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

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

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

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

(j) Off-street parking regulations.

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

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

(k) "PD-BR" planned development-redevelopment district.

(1) Development regulations. The regulations of this district as to use, height, density, coverage, open space, setback and parking, shall be the same as provided in section 14.02.275 hereof.

(2) Area regulations. The minimum gross land area which may be developed in this district is two (2) acres for SF properties. If the property does not fall under SF, then this subsection (j)(2) does not apply.

(3) Development standards and procedures. The standards and procedures for development in this district shall be as provided in this division for PD district development, but shall include also the following:

(A) In any PD-BR district where substandard streets or utilities are in existence, the property owner or developer shall install, rebuild, or improve all necessary streets and utilities at his sole expense, including off-site streets and utilities which are determined by the council to be necessary to serve the redevelopment, subject to the standard cost-sharing policies and ordinances which determine the development costs which the city may pay, and subject to any agreements for cost sharing which are

mutually agreed upon by the property owner and the city. The city's participation in redevelopment shall in every instance be conditioned upon the determination by the council, in its sole discretion, of the availability of public funds therefor at the time of such development.

- (B) Installation, rebuilding, or improvement of necessary streets and utilities shall be required when new buildings are constructed within the PD-BR district.
- (C) Uses conducted in existing buildings shall not require the construction of streets and utilities unless: additional construction, such as additional paved parking, must be done on the site; a change or expansion in use would require increased utility service; or, the council finds that such construction is necessary at the time the PD-BR plan is approved.

(Ordinance 2023-18 adopted 11/16/2023)

ORDINANCE NO. 2024-08

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

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

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

WHEREAS, the Planning and Zoning Commission of the City held a public hearing on August 1, 2024 and the City Council of the City held a public hearing on September 19, 2024 with respect to the proposed rezoning as described herein; and

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

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

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

SECTION 2.

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

“§ 14.02.272 ‘PD’ eligibility criteria.

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

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

SECTION 2.

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

“§ 14.02.272 Planned development administration.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

(I) The maximum percentage of site coverage.

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

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

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

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

(N) Development schedule, indicating the following:

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

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

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

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

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

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

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

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

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

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

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

(e) Development implementation.

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

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

(f) Plan amendments.

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

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

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

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

(C) An increase in the intensity of use;

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

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

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

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

(H) An increase in lot coverage by structures;

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

(J) A change in the subject, size, lighting, or orientation of approved signs; or

(K) A change in the location or character of approved landscape features.

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

***"

SECTION 3.

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

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

***"

SECTION 4.

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

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

(f) Density and coverage regulations.

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

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

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

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

(1) Area regulations. The minimum gross land area that may be developed in this district is two (2) acres for SF properties. If the property does not fall under SF, then this subsection (k)(1) does not apply.

(2) Development standards and procedures. The standards and procedures for development in this district shall be as provided in this division for PD district development. but shall include also the following:

(A) In any PD-BR district where substandard streets or utilities are in existence. The property owner or developer shall install, rebuild, or improve all necessary streets and utilities at his sole expense, including off-site streets and utilities that are determined by the council to be necessary to serve the development, subject to the standard cost-sharing policies and ordinances that determine the development costs that the city may pay, and subject to any agreements for cost sharing that are mutually agreed upon by the property owner and the city. The city's participation

in development shall in every instance be conditioned upon the determination by the council, in its sole discretion of the availability of public funds therefor at the time of such development.

(B) Installation, Rebuilding, or improvement of necessary streets and utilities shall be required when new buildings are constructed within the PD-BR district.

(C) Uses conducted in existing buildings shall not require the construction of streets and utilities unless: (1) additional construction, such as additional paved parking, must be done on the site;(2) a change or expansion in use would require increased utility service: and/or (3) the council finds that such construction is necessary at the time the PD-BR plan is approved.

(l) Garden homes are permissible on a case-by-case basis in low density residential zones if:

(1) A lot has access (ingress and egress) on California Lane;

(2) A lot's access onto California Lane is within five hundred and seventy-five (575) feet of the western right of way of Bowen Road; and

(3) The lot is developed as a PD using the guidelines found in this section.”

SECTION 5.

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

SECTION 6.

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

SECTION 7.

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

SECTION 8.

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

SECTION 9.

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

SECTION 10.

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

PASSED AND APPROVED ON THIS _____ DAY OF _____, 2024.

Laurie Bianco, Mayor

ATTEST:

Sandra Ma
City Secretary

**City Council
Staff Agenda Report**

Agenda Item: 9e.

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

<p>Meeting Date: September 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: Julie Vu and Andy Nguyen spoke about their proposal for a Garden Home development on their property on California Lane during the work session of the May 16, 2024 at the regular City Council meeting. The council made several observations about the proposal. Julie and Andy feel that most of them can be addressed during the presentation of a Concept Plan, however one observation made by Alderman Cathy Stein was recognized as something that would require an addition to the existing zoning ordinances to address.

Julie and Andy put together a suggested addition to DWG’s zoning ordinances and requested a meeting with Cathy. After meeting with Cathy on two occasions, Julie and Andy have a recommendation for the council to consider. They request that the council call upon P&Z to study the proposed language in Exhibit A and provide their recommendations to the council regarding incorporating the language in Exhibit A into the current zoning ordinances.

On June 20, 2024, Council asked Planned and Zoning to consider adding these two address to the Planned Development - Bowen Road Overlay for Garden Homes.

On August 1, 2024, Planning and Zoning met and they did not recommend approval of the Bowen Road Overlay District to extend its boundary to include the property located at 2601 and 2615 California Lane, Eleanor Estates for Garden Homes.

Notification of tonight’s public hearing was sent to all property owners within 200 feet of the subject property as well as being posted in the Commercial Recorder. Of the 18 letters sent, 8 property owners opposed.

A super majority vote by council will be needed for approval.

Recommended Action/Motion: City Council Option:

Approve or Deny a modification to the Bowen Road Overlay District to extend its boundary to include the property located at 2601 and 2615 California Lane, Eleanor Estates for Garden Homes.

Attachments:

- Ordinance 2023-18 Bowen Road Overlay
- Ordinance 2023-21 Garden Homes
- Concept Plan

ORDINANCE NO. 2023-18

AN ORDINANCE OF THE CITY OF DALWORTHINGTON GARDENS, TEXAS, AMENDING DIVISION 7, "OVERLAY DISTRICT REGULATIONS" OF CHAPTER 14, "ZONING," OF THE CODE OF ORDINANCES, CITY OF DALWORTHINGTON GARDENS, TEXAS, TO CREATE A SECTION DEFINING AND GOVERNING THE STANDARDS AND REQUIREMENTS OF A BOWEN ROAD OVERLAY DISTRICT; PROVIDING THAT THIS ORDINANCE SHALL BE CUMULATIVE OF ALL ORDINANCES; PROVIDING A SEVERABILITY CLAUSE; PROVIDING A SAVINGS CLAUSE; PROVIDING A PENALTY; PROVIDING FOR PUBLICATION IN THE OFFICIAL NEWSPAPER; AND PROVIDING AN EFFECTIVE DATE.

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

WHEREAS, the City Council of the City of Dalworthington Gardens desires to amend Chapter 14 of its zoning regulations to create a Bowen Road overlay in Dalworthington Gardens; and

WHEREAS, the Planning and Zoning Commission of the City of Dalworthington Gardens, Texas held a public hearing on 5/22/2023, and the City Council of the City of Dalworthington Gardens, Texas, held a public hearing on 6/15/2023, with respect to the proposed rezoning as described herein; and

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

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

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

SECTION 1.

That Division 7, "Overlay District Regulations," of Chapter 14, "Zoning," of the Code of Ordinances, City of Dalworthington Gardens, Texas, is hereby amended by adding Section 14.02.275 to read as follows:

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

- (a) **Purpose.** The purpose of the Bowen Road zoning overlay district is to allow additional uses by planned development in appropriate SF districts to create a mixed-use community that

integrates predominantly agricultural and food service commercial businesses, with medium density residential uses, and open spaces. Appropriate areas would be adjacent to principal arterials to allow commercial uses compatible with nearby single family residential to take advantage of large traffic volumes while helping maintain the vision and character of the City.

- (b) Use regulations. A building or premises in this zoning district shall only be used for the purposes permitted in the base district or overlaid by an approved final PD-BR plan from additional uses allowed in base districts Residential District ("GH"), Business Districts 1, 2, and 3, ("B-1", "B-2", and "B-3", respectively), The Mixed Use overlay district, ("MU"); special exceptions, or an agricultural use without a principal structure. Any portion of the PD-BR adjacent to a street, other than a principal arterial, across which exists Single Family ("SF") zoning, shall be restricted to SF zoning for 200 feet from the street's right-of-way line with no vehicular access to the principal arterial.
- (c) Height regulations. Structures, other than SF, shall not exceed two stories.
- (d) Applicability. All development, other than SF development, along Bowen Road between California Lane and Roosevelt shall be governed by this overlay district.
- (e) Area regulations. The minimum gross land area which may be developed in this district shall be:
 - (1) For residential developments, four (4) acres; and
 - (2) For all other developments, two (2) acres.
- (f) Density and coverage regulations.
 - (1) Density of development and maximum site coverage shall be established on the approved final plan with due regard to site and general area characteristics including land use, zoning, topography, thoroughfares and open space opportunity. In no case, however, shall maximum density and site coverage exceed the maximum percentages prescribed therefor in the applicable base district regulations.
 - (2) When common open space is provided for recreational purposes, the developer may propose that the percentage of the gross site area in common open space be added to the maximum site coverage percentages referred to in subsection (1) above. In no case, however, shall the additional percentage points added to the maximum site coverage regulations total more than the total percentage of the site in common open space. Such proposal shall be evaluated as part of the plan.
- (g) Open space regulations. Provisions for public, private, and common open space shall be evaluated with due regard to density, site coverage, and physical characteristics of the site and, if deemed necessary, required as part of the plan. When common open space, common recreational areas, or common areas containing some other amenity to the development are

approved as a part of a final plan, as defined in section 14.02.272, such areas shall be retained and owned by the owner or owners of the residential units contained within the development or an owners' association of which they are members, and shall be perpetually maintained by the owner or owners or the association as a part of the development for the use and benefit of the residents of the development. Garden Home developments shall include a minimum of 10 percent open space, not including platted lots and streets.

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

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

(j) Off-street parking regulations.

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

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

(k) "PD-BR" planned development-redevelopment district.

(1) Development regulations. The regulations of this district as to use, height, density, coverage, open space, setback and parking, shall be the same as provided in section 14.02.275 hereof.

(2) Area regulations. The minimum gross land area which may be developed in this district is two (2) acres for SF properties. If the property does not fall under SF, then this subsection (j)(2) does not apply.

(3) Development standards and procedures. The standards and procedures for development in this district shall be as provided in this division for PD district development, but shall include also the following:

(A) In any PD-BR district where substandard streets or utilities are in existence, the property owner or developer shall install, rebuild, or improve all necessary streets and utilities at his sole expense, including off-site streets and utilities which are determined by the council to be necessary to serve the redevelopment, subject to the standard cost-sharing policies and ordinances which determine the development costs which the city may pay, and subject to any agreements for cost sharing which are mutually agreed upon by the property owner and the city. The city's participation in redevelopment shall in every instance be

conditioned upon the determination by the council, in its sole discretion, of the availability of public funds therefor at the time of such development.

(B) Installation, rebuilding, or improvement of necessary streets and utilities shall be required when new buildings are constructed within the PD-BR district.

(C) Uses conducted in existing buildings shall not require the construction of streets and utilities unless: additional construction, such as additional paved parking, must be done on the site; a change or expansion in use would require increased utility service; or, the council finds that such construction is necessary at the time the PD-BR plan is approved.

§14.02.276 through §14.02.320. (Reserved)”

SECTION 2.

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

SECTION 3.

It is hereby declared to be the intention of the City Council that the phrases, clauses, sentences, paragraphs, and sections of this Ordinance are severable, and if any phrase, clause, sentence, paragraph, or section of this Ordinance shall be declared unconstitutional by the valid judgment or 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 incorporation in this Ordinance of any such unconstitutional phrase, clause, sentence, paragraph, or section.

SECTION 4.

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

SECTION 5.

All rights and remedies of the City of Dalworthington Gardens are expressly saved as to any and all violations of the provisions of the Code of Ordinances, City of Dalworthington Gardens, Texas, as amended or revised herein, or any other ordinances affecting the matters regulated herein which have accrued at the time of the effective date of this Ordinance; and, as to such accrued violations and all pending litigation, both civil and criminal, whether pending in court

or not, under such ordinances, same shall not be affected by this Ordinance but may be prosecuted until final disposition by the courts.


SECTION 6.

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

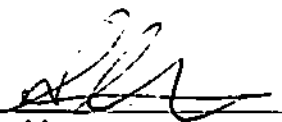
SECTION 7.

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

PASSED AND APPROVED ON THIS 16th DAY OF November, 2023.


Laurie Bianco, Mayor

ATTEST:


Sandra Ma
Interim City Secretary



ORDINANCE NO. 2023-21

AN ORDINANCE AMENDING CHAPTER 14, "ZONING," OF THE CODE OF ORDINANCES, CITY OF DALWORTHINGTON GARDENS, TEXAS, BY AMENDING SECTION 14.02.174, "'GH' RESIDENTIAL DISTRICT," OF DIVISION 5, "RESIDENTIAL DISTRICT REGULATIONS," TO CHANGE REQUIREMENTS FOR GARDEN HOMES; AMENDING CHAPTER 14, "ZONING," OF THE CODE OF ORDINANCES, CITY OF DALWORTHINGTON GARDENS, TEXAS, AMENDING TABLE 14.02.171 OF SECTION 14.02.171, "GENERAL PROVISIONS," OF DIVISION 5 "RESIDENTIAL DISTRICT REGULATIONS," TO CHANGE THE SIZE REQUIREMENTS, MAXIMUM HEIGHT AND MAXIMUM UNITS PER ACRE FOR GARDEN HOMES; PROVIDING THAT THIS ORDINANCE SHALL BE CUMULATIVE OF ALL ORDINANCES; PROVIDING A SEVERABILITY CLAUSE; PROVIDING A PENALTY; PROVIDING FOR PUBLICATION IN THE OFFICIAL NEWSPAPER; AND PROVIDING AN EFFECTIVE DATE.

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

WHEREAS, the City Council of the City of Dalworthington Gardens desires to amend Chapter 14 of its zoning regulations to change requirements for garden homes in Dalworthington Gardens; and

WHEREAS, the Planning and Zoning Commission of the City of Dalworthington Gardens, Texas held a public hearing on September 25, 2023, and the City Council of the City of Dalworthington Gardens, Texas, held a public hearing on October 19, 2023, with respect to the proposed rezoning as described herein; and

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

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

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

SECTION 1.

Subsection (2)(B) of Section 14.02.174, 'GH' Residential District," of Division 5, "Residential District Regulations," of Chapter 14 "Zoning" of the Code of Ordinances, City of Dalworthington Gardens, Texas is hereby amended to read as follows:

"Sec. 14.02.174 "GH" residential district.

A building or premises in this district shall be used only for the following purposes under the standards herein contained:

- (1) In this district there shall be only garden homes and accessory buildings as elsewhere herein regulated.

- (2) Any building in this district shall meet the following design standards:
 - (A) The building shall have a minimum 4/12 roof pitch and not less than a 30-year quality architectural profile shingle.
 - (B) The building shall not have a front facing garage
- (3) Any development in the GH district shall be developed in accordance with a site plan meeting the requirements of developments having a PD overlay.
- (4) Uses allowed in GH and in other zoning classifications may be developed under a common PD plan meeting the procedural requirements of division 7 of this article.
- (5) Mobile food units are permitted upon the following conditions:
 - (A) The property owner has requested the services of the mobile food unit;
 - (B) The mobile food unit may only provide goods and services to the property owner or the property owner's guests at the property owner's expense. No sales will be made to the general public.
 - (C) Mobile food units may not obstruct traffic movement, or impair visibility or safety to the site.
 - (D) Mobile food units must have valid health permit and comply with chapter 228 of the Texas Administrative Code related to mobile food unit operations."

SECTION 2.

Row 6, "Living area (min. per dwelling unit in sq. ft.)," of Table 14.02.171 of Section 14.02.171, "General provisions," of Division 5, "Residential District Regulations," of Chapter 14, "Zoning," of the Code of Ordinances, City of Dalworthington Gardens, Texas, is hereby amended to read as follows:

Living area (min. per dwelling unit in sq. ft.)	1250		800		1800
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SECTION 3.

Row 1, "Height (max in ft.)," of Table 14.02.171 of Section 14.02.171, "General provisions", of Division 5, "Residential District Regulations," of Chapter 14, "Zoning," of the Code of Ordinances, City of Dalworthington Gardens, Texas, is hereby amended to read as follows:

HEIGHT (max. in ft.)	35 (n-1)	45 (n-1)	35 (n-1)	45 (n-1)	30
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SECTION 4.

Table 14.02.171 of Section 14.02.171, "General provisions", of Division 5, "Residential District Regulations," of Chapter 14, "Zoning," of the Code of Ordinances, City of Dalworthington Gardens, Texas, is hereby amended to add a row to read as follows:

Units (max. per acre)					5
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SECTION 5.

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

SECTION 6.

It is hereby declared to be the intention of the City Council that the phrases, clauses, sentences, paragraphs, and sections of this Ordinance are severable, and if any phrase, clause, sentence, paragraph, or section of this Ordinance shall be declared unconstitutional by the valid judgment or 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 incorporation in this Ordinance of any such unconstitutional phrase, clause, sentence, paragraph, or section.

SECTION 7.

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

SECTION 8.

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

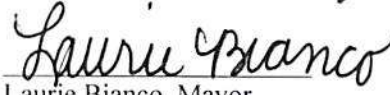
SECTION 9.

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

SECTION 10.

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

PASSED AND APPROVED ON THIS 16 DAY OF November 2023.


Laurie Bianco, Mayor

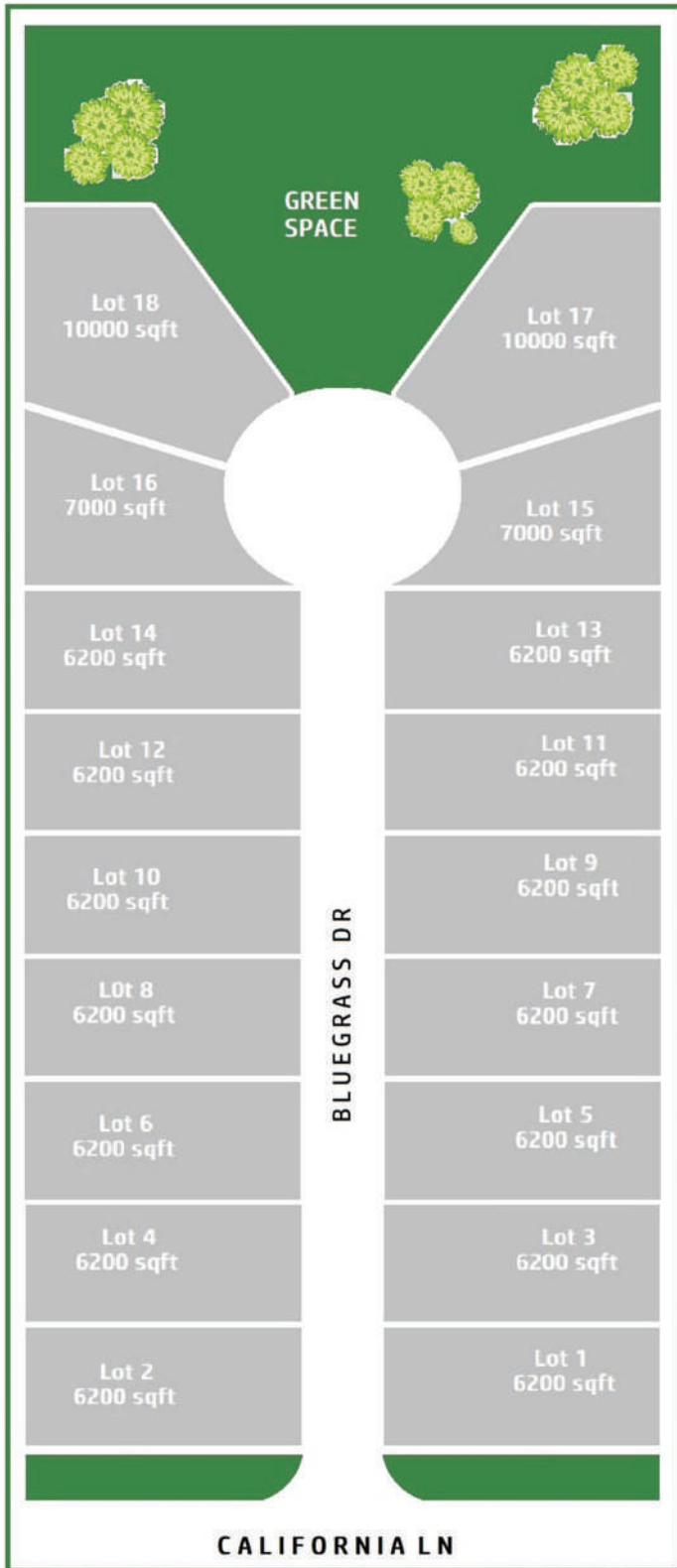
ATTEST:


Sandra Ma, Interim City Secretary



Eleanor Estates

Garden Home



18 Lots

Lot 6200 sqft. – 10000 sqft.

Home 1800sqft. – 2500 sqft.

Green space

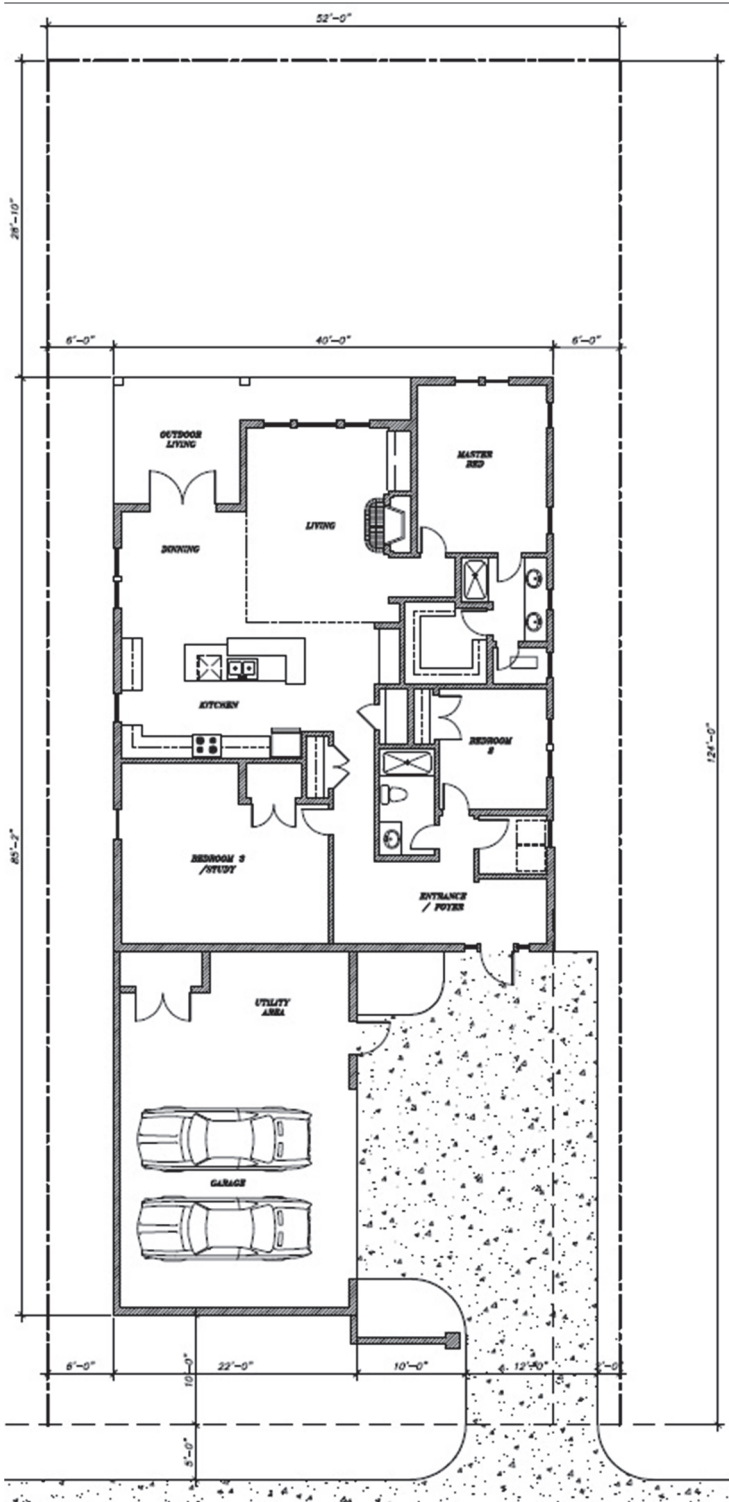


HOA

All common area maintenance

Eleanor Estates

Garden Home



James

2000 sqft

1 story

3 bed

40' width

2 baths

86' depth

Eleanor Estates

Garden Home



**City Council
Staff Agenda Report**

Agenda Item: 9f.

Agenda Subject: Discussion and possible recommendation on a Zoning Change Application for Planned Development PD-BR Zoning Overlay for property located at Lot 4-A, Block 4, 2500 and 2512 California Lane

<p>Meeting Date: September 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 checked="" type="checkbox"/> Building Positive Image <input checked="" type="checkbox"/> Economic Development <input type="checkbox"/> Educational Excellence</p>
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Background Information:

An application with a concept plan was received by Leanora Eidson for a Zone Change Application from Single Family Residential (SF) Ordinance 14.02.172 to Planned Development Bowen Road Overlay District (PD-BR) Ordinance 14.02.275.

The Concept Plan was forwarded to the city engineer for review on August 23, 2024. Comments from the engineer returned September 6, 2024

The city has notified all property owners within 200’ of the subject’s property and included information on how to provide public comments at both the planning and zoning meeting, September 12, 2024 and city council meeting, September 19, 2024. Notice of this meeting was also posted in the Commercial Recorder.

Planning and Zoning met on September 12, 2024 and recommended approval of a Zoning Change for Planned Development PD-BR Overlay for property located at Lot 4-A, Block 4, 2500 and 2512 California Lane.

Recommended Action/Motion:

Recommend or Deny the zoning change application for Planned Development PD-BR Zoning Overlay for property located at Lot 4-A, Block 4, 2500 and 2512 California Lane.

Attachments:

- Zoning Change Application
- Concept Plan
- Engineer Review



Zone Change Application

General Information

- Prior to the submittal of an application, the applicant is encouraged to schedule a pre-application conference with City Staff.
- This application will not be scheduled for hearing until reviewed by the Director of Community Development or designee.
- Incomplete applications will not be reviewed.
- The application fee is \$1,500.00 plus \$50.00/acre if not SF zoned.

Applicant Information

Property Owner Authorized Representative *(Notarized affidavit required including signature of legal owner(s))*

Name: Leanora Eidson

Phone Number:

Mailing Address:

Arlington, TX 76106

Email Address:

Subject Property Address and/or Location *(Use attachment, if necessary):*

2500 and 2512 California Ln.

Legal Description *(Use attachment, if necessary):*

Remainder of Lot 4-A, Blk 4, Dalworthington Gardens Addition

Existing Use of Property: Vacant

Proposed Use of Property: Medical and General Office

Current Zoning: Single-Family District

Comprehensive Plan Designation: Bowen Road Corridor
Planned Development

Proposed Zoning: Planned Development with B-1 Commercial District base zoning

Important Information Regarding Zone Change Requests

1. An application for a zone change on a property may only be made by the owner of that property and/or an authorized representative of the property owner. An authorized representative shall present a notarized affidavit from the property owner. If the subject property is owned by the City of Dalworthington Gardens, the City Administrator or designee may apply for the zone change on behalf of the City.
2. No application will be processed if a zoning violation exists on the property, unless such processing is authorized by City Council. Use of the subject property for any new activity not allowed by present zoning cannot occur before City Council's final approval of the requested zone change. Any such unauthorized use of the subject property is subject to prosecution in Municipal Court. **(continued)**

Zone Change Application (cont.)

3. If approved, a zone change is applied to the property, not the property owner.
4. The Planning & Zoning Commission makes recommendations to City Council. If the Planning & Zoning Commission recommends approval of a zone change request, the case must still go before City Council for final action.
5. Certain minimum building setbacks from some or all property lines must be maintained, and room for a minimum number of parking spaces must be reserved on a subject property, based on that property's zoning classification and the nature of its proposed use. A privacy fence may also be required between residential and non-residential zoning districts. These requirements are outlined in the City of Dalworthington Garden's Ordinances. It is the applicant's benefit to ensure that any proposed development will fit onto the subject property, in compliance with these and other applicable requirements of the City's Code of Ordinances.
6. The City is required to mail letters to owners of property within 200 feet of the subject property of the zone change request.
7. The applicant or an authorized representative should attend public hearings pertaining to the request and be prepared to present the case and answer any relevant questions from the Planning & Zoning Commission and City Council members.

I hereby certify that I am the owner or duly authorized agent of the owner for the purposes of this application. I further certify that I have read and examined this application and know the same to be true and correct. If any of the information provided on this application is incorrect, the permit or approval may be revoked.

Signature: 

Date: 8-20-24

OFFICE USE ONLY

Case Number:

Date of Application:

Date Paid:

Affidavit attached?: Yes No

P&Z Meeting
Date:

August 14, 2024

RE: Letter of Authorization

To Whom It May Concern,

I, Trevor Turnbow residing at 4726 Lennon Avenue Arlington, Texas 76016 , hereby authorize Leanora and Thomas Eidson of 2911 Oak Trail Court Arlington, Texas 76016 to act as my agent(s) and perform the following specific duties on my behalf:

Apply for rezoning or planned development with the City of Dalworthington Gardens for 2500 & 2512 California Lane, Dalworthington Garden, TX 76015.

This authorization is granted due to the proposed sale of the subject property and will remain in effect from *August 14, 2024* until *November 19, 2024* , unless terminated by me in writing.

Please direct any questions or concerns regarding this authorization to me at 682-266-8929 or trevor.turnbow@icloud.com.

Sincerely,

DocuSigned by:

Trevor Turnbow

B7127D62007C40D...

Trevor Turnbow

TURNBOW FAIRYTALE, LLC

BANNISTER

Civil Engineering • Land Surveying • Hydrology • Landscape Architecture • Land Planning • MEP Design

August 21, 2024

Zoning Manager
City of Dalworthington Gardens
2600 Roosevelt Drive
Dalworthington Gardens, TX 76016

Re: Cover Letter – Planned Development Rezoning Request for 2500 California Lane

Dear Sir or Mam:

Enclosed is a rezoning request submittal for 2500 California Lane in the City of Dalworthington Gardens. The 4.94 acre property is currently vacant and is zoned Single-Family Residential. The rezoning request is for a Planned Development with a base zoning category of B-1 Commercial.

The applicant, who has a contract to purchase the property, intends to develop it for medical and general office uses. The first phase, at the north end of the property, is planned to be a 12,000sf medical office. In both phases, sufficient parking has been provided to accommodate medical office uses in all buildings.

We look forward to working through the rezoning process with you.

Respectfully,

Bannister Engineering, LLC



Jeffrey W. Linder, RLA, LEED AP
Vice President



ARCHITECTURAL EXAMPLES
for
4.94 ac OFFICE/MEDICAL OFFICE
DEVELOPMENT
2500 CALIFORNIA LN.
City of Dalworthington Gardens
Tarrant County, Texas

BANNISTER
ENGINEERING
240 N. Mitchell Road | Mansfield, TX 76063 | 817.842.2094 | 817.842.2995 fax
REGISTRATION # F-10599 (TEXAS)

PROPERTY OWNER:
TURNBOW FAIRYTALE LLC
4726 LENNON AVE
ARLINGTON, TX 76016
(817) 266-8929
TREVOR.TURNBOW@CLOUD.COM

APPLICANT:
LEANORA EIDSON
2911 OAK TRAIL COURT
ARLINGTON, TX 76016
(817) 480-3714
EMAIL: LEANORAEIDSON@GMAIL.COM

AGENT:
CONTACT: JEFF LINDER
240 N. MITCHELL RD
MANSFIELD, TX 76063
OFFICE 817-842-2094
EMAIL: JEFF@BANNISTERENG.COM

08/21/2024

EBANNISTER

Civil Engineering • Land Surveying • Hydrology • Landscape Architecture • Land Planning • MEP Design

September 11, 2024

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

Re: Comment Response: Planned Development Rezoning for 2500 California Lane

Sandra,

Following is our response to the comments that we received from you in a letter dated September 11, 2024. The comments are in regular type, previous responses are in blue, and the responses are in bold.

- 2) Per section 14.02.275(b) of the DWG Code of Ordinances, any portion of the PD-BR adjacent to a street, other than a principal arterial, across which exists single-family ("SF") zoning, shall be restricted to SF zoning for 200' from the street's right-of-way line. This is not being shown adjacent to California Lane.
We request a variance from this requirement be included as part of the Planned Development.
- 4) Per section 14.02.222(d) of the DWG Code of Ordinances, off-street loading spaces or truck berths are required. None are currently being shown.
We request a variance from this requirement be included as part of the Planned Development.
- 5) Per section 14.02.125 of the DWG Code of Ordinances, screening is required along the entire property line when the adjacent zoning is single-family. There is currently no screening shown on the south and west property lines.
This comment has been addressed. A screening device has been added to the concept plan. We would like to discuss the extension of the screening device at the P&Z meeting as it's common to stop screening devices at building lines or landscape buffers. In addition to permitting a more open view down the street, it also reduces the likelihood of reducing visibility for drivers exiting the site at the northern and southernmost driveways.
- 6) Per section 14.02.374 of the DWG Code of Ordinances, medical offices require 3 spaces plus an additional space per every 150 square foot of floor area. The concept plan is only using one space per every 150 square foot of floor area.
This comment has been addressed. The parking provided now includes the base three parking spaces in the parking calculations. The required parking has been corrected. Buildings A and D require 86

spaces under the assumption that there will be two suites in each building.

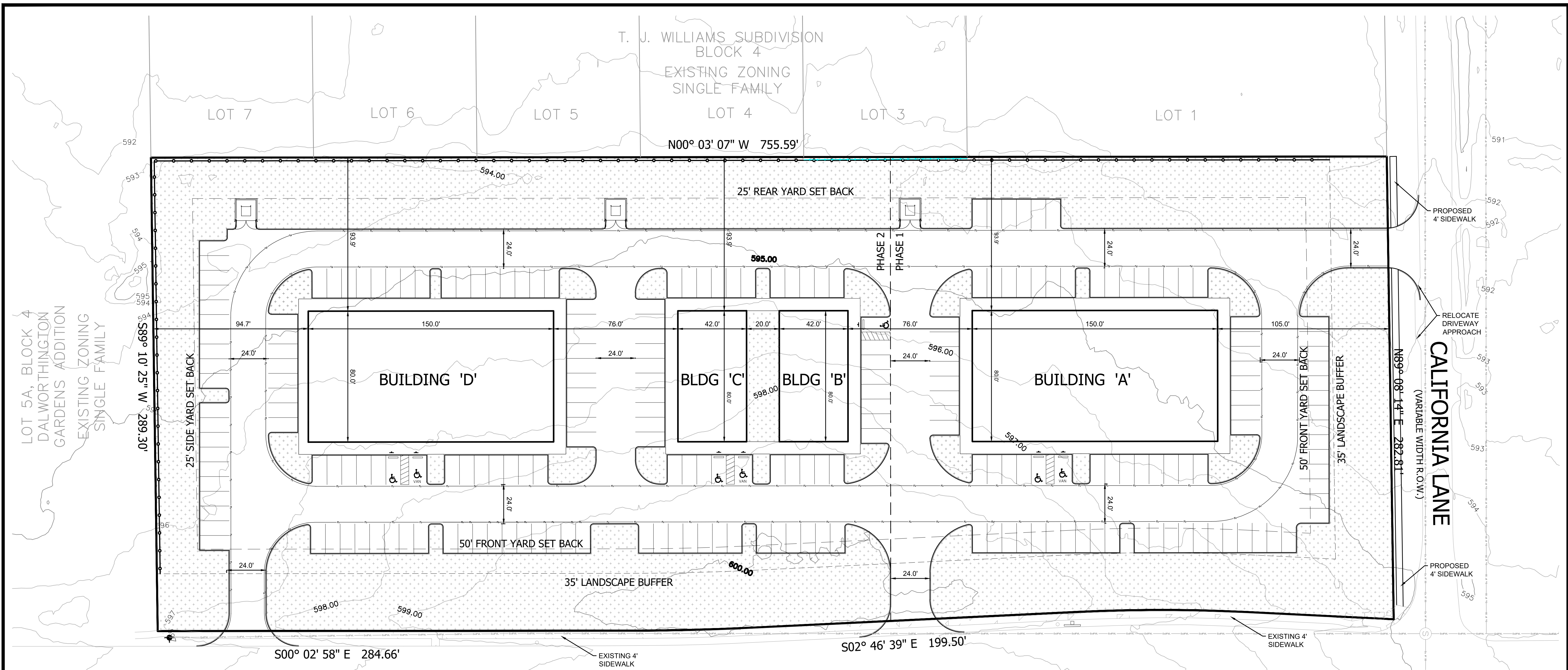
- 7) Another question to consider is I don't see any area being reserved for detention. This development will increase the amount of flow leaving this property due to the increase in impermeable surface. Is there plans on providing underground detention? **Site drainage and storm water detention calculations have not been prepared. It is anticipated that this will occur with the preparation and submittal of the Final Plan. The possibility of detention was considered and is the primary reason that parking was not originally planned along the western side of the rear drive aisle. There is the potential for this area to be used for stormwater detention at the northwest and southwest corners of the site. There is also the potential for underground detention to be utilized, provided that there is an outfall connection point at a sufficient elevation to provide positive flow from the site.**

Please contact us if you have questions. We look forward to working with you on the remainder of the rezoning process.

Respectfully,
Bannister Engineering, LLC

A handwritten signature in blue ink, appearing to read "Jeffrey W. Linder".

Jeffrey W. Linder, RLA, LEED AP
Vice President



LOT 5A, BLOCK 4
DALWORTHINGTON
GARDENS ADDITION
EXISTING ZONING
SINGLE FAMILY

T. J. WILLIAMS SUBDIVISION
BLOCK 4
EXISTING ZONING
SINGLE FAMILY

LOT 7 LOT 6 LOT 5 LOT 4 LOT 3 LOT 1

N00° 03' 07" W 755.59'

25' SIDE YARD SET BACK
S89° 10' 25" W 289.30'

BUILDING 'D'

BLDG 'C'

BLDG 'B'

BUILDING 'A'

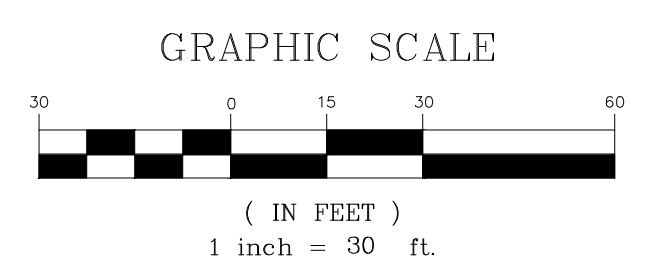
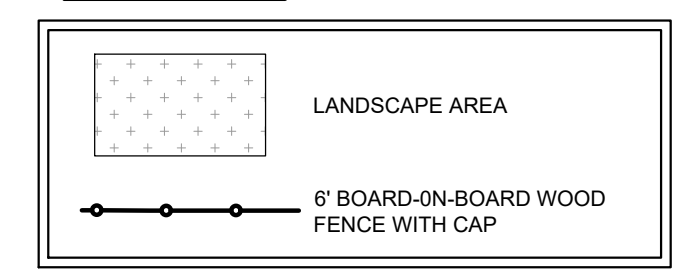
CALIFORNIA LANE
(VARIABLE WIDTH R.O.W.)

S00° 02' 58" E 284.66'

S. BOWEN ROAD
(VARIABLE WIDTH R.O.W.)

S02° 46' 39" E 199.50'

LEGEND



DATA SUMMARY:

EXISTING ZONING:	Single-Family District	BUILDING B:	3,360 sf
PROPOSED ZONING:	PD-BR OVERLAY DISTRICT	USE:	MEDICAL OFFICE
		REQ'D PARKING:	26
		(3 spaces + 1 space/150 sf)	
		PROV'D PARKING:	26
MAXIMUM BUILDING HEIGHT:	35'		
PROPOSED ALTERNATE DESIGN STANDARDS:		BUILDING C:	3,360 sf
Front Bldg Setback:	50'	USE:	MEDICAL OFFICE
Front Yard Landscape Buffer:	35'	REQ'D PARKING:	26
		(3 spaces + 1 space/150 sf)	
BUILDING COVERAGE:	14.30%	PROV'D PARKING:	26
IMPERVIOUS COVERAGE:	33.30%		
PHASE 1 AREA:	1.96 ac	BUILDING D:	
PHASE 2 AREA:	2.98 ac	BUILDING A:	12,000 sf
TOTAL SITE AREA:	4.94 ac	USE:	MEDICAL OFFICE
		REQ'D PARKING:	86
		(3 spaces + 1 space/150 sf)	
BUILDING A:	12,000 sf	PROV'D PARKING:	86
USE:	MEDICAL OFFICE		
REQ'D PARKING:	86	TOTAL PARKING REQ'D:	224
(3 spaces + 1 space/150 sf)		TOTAL PARKING PROV'D:	224
PROV'D PARKING:	86		

**PLANNED DEVELOPMENT
CONCEPT PLAN**
4.94 ac OFFICE/MEDICAL OFFICE
DEVELOPMENT
2500 CALIFORNIA LN.
City of Dalworthington Gardens
Tarrant County, Texas
09/11/2024

**BANNISTER
ENGINEERING**
240 N. Mitchell Road | Mansfield, TX 76063 | 817.842.2094 | 817.842.2095 fax
REGISTRATION # F-10599 (TEXAS)

PROPERTY OWNER:
TURNBOW FAIRYTALE LLC
4726 LENNON AVE
ARLINGTON, TX 76016
(682) 266-8929
TREVOR.TURNBOW@CLOUD.COM

APPLICANT:
LEANORA EIDSON
2911 OAK TRAIL COURT
ARLINGTON, TX 76016
(817) 480-3714
EMAIL: LEANORAEIDSON@GMAIL.COM

AGENT
CONTACT: JEFF LINDER
240 N. MITCHELL RD
MANSFIELD, TX 76063
OFFICE: 817-842-2094
EMAIL: JEFF@BANNISTERENG.COM



September 12, 2024

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

RE: Third Concept Plan Submittal Review
2500 California Ln
KHA No. 068302511

Dear Sandra:

We have completed our review of the third submittal of the Concept Plan for the above referenced project. The Concept Plan was received via email for review on September 12, 2024.

Previous review comments that have been addressed have been removed from this letter. Additional comments have been added in **red**. Applicant's responses have been added in **blue**.

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

- 2) Per section 14.02.275(b) of the DWG Code of Ordinances, any portion of the PD-BR adjacent to a street, other than a principal arterial, across which exists single-family ("SF") zoning, shall be restricted to SF zoning for 200' from the street's right-of-way line. This is not being shown adjacent to California Lane. **We request a variance from this requirement be included as part of the Planned Development.**
- 4) Per section 14.02.222(d) of the DWG Code of Ordinances, off-street loading spaces or truck berths are required. None are currently being shown. **We request a variance from this requirement be included as part of the Planned Development.**
- 5) Per section 14.02.125 of the DWG Code of Ordinances, screening is required along the entire property line when the adjacent zoning is single-family. There is currently no screening shown on the south and west property lines. **Partially addressed. Extend the screening device to the right-of-way/property line. We would like to discuss the extension of the screening device at the P&Z meeting as it's common to stop screening devices at building lines or landscape buffers. In addition to permitting a more open view down the street, it also reduces the likelihood of reducing visibility for drivers exiting the site at the northern and southernmost driveways.**

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

Sincerely,
KIMLEY-HORN AND ASSOCIATES, INC.

Brandon Bell, P.E.

Brandon Bell, P.E.

**City Council
Staff Agenda Report**

Agenda Item: 9g.

Agenda Subject: Discussion and possible recommendation on a Special Exception Application – except for brewpubs an wineries, service of alcoholic beverages for on-premises consumption, property located at The Garden Town Center, 4130 S. Bowen Road Suites 105-107. Business – Grounds and Gold.

<p>Meeting Date: September 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> <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 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: Business Owner Maurice Ahern is requesting a special exception in accordance with Section 14.02.321(c)(8) except for brewpubs and wineries, service of alcoholic beverages for on-premises consumption:

Consideration for special exceptions should abide by the following guidelines from the ordinance. They differ from variances in that a hardship is not required to be shown or proven.

The city has notified all property owners within 200’ of the subject’s property and included information on how to provide public comments at both the planning and zoning meeting, September 12, 2024 and city council meeting, September 19, 2024. Notice of this meeting was also posted in the Commercial Recorder.

Planning and Zoning met on September 12, 2024 and recommended approval service of alcoholic beverages for on-premises consumption, property located at The Garden Town Center, 4130 S. Bowen Road Suites 105-107. Business – Grounds and Gold.

Recommended Action/Motion:

Recommend approval or denial on a special exception application – except for brewpubs an wineries, service of alcoholic beverages for on-premises consumption, property located at The Garden Town Center, 4130 S. Bowen Road Suites 105-107. Business – Grounds and Gold.

Attachments:
Special Exception Application
Ordinance 14.02.321

CITY OF DAL WORTHINGTON GARDENS
SPECIAL EXCEPTION APPLICATION

Grounds and Gold Co (Maurice Ahern)

8/13/24

Applicant's Name (please print)

Date

(Personal)

Address

Telephone Number

Property Address

Property Owner

Address

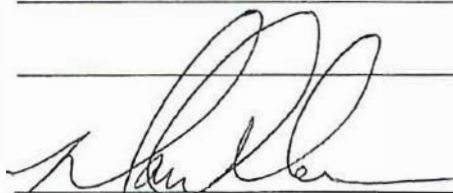
Telephone Number

Legal Description of Property

I hereby apply to the Planning and Zoning Commission and City Council for the following special exception.

Be sure to include the following with your application:

- (1) Exact special exception requested;
- (2) Site plan sketch showing location of the use on property;
- (3) A statement as to why the proposed special exception will not cause substantial injury to the value, use or enjoyment of other property in the neighborhood;
- (4) A statement as to how the proposed special exception is to be designed, arranged and operated in order to ensure that development and use of neighboring property in accordance with the applicable district regulations will not be prevented or made unlikely, and that the value, use and reasonable enjoyment of such property will not be impaired or adversely affected; and
- (5) An identification of any potentially adverse effects that may be associated with the proposed special exception and the means proposed by the applicant to avoid, minimize or mitigate such effects.


Applicant's Signature

8/13/24
Date

For Office Use Only

Fee Amount: \$500.00

Date: 8/13/24

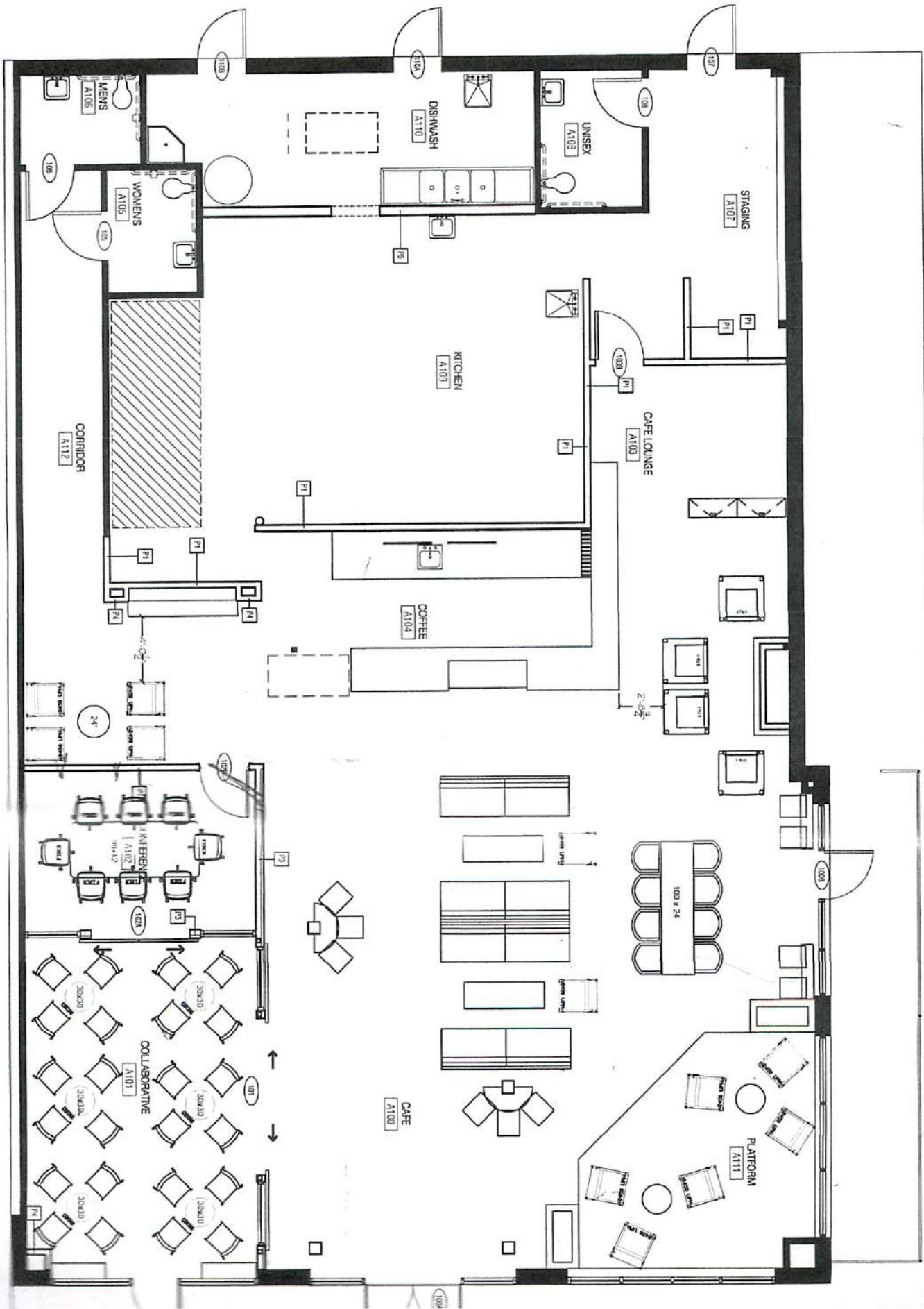
Receipt Number: CK/259057

Transaction Code - 161



Grounds and Gold Co. LLC for the City of Dalworthington Gardens Exception Application

1. We are requesting a license for the ability to serve beer and wine at Grounds and Gold Co.
2. See attached
3. This will be in a controlled environment with a well-trained staff. Our hours of operations will not be past 10 pm unless it's a special event. We are at the end of the building so this should not affect other tenants. There are no houses or multi-family units in sight of this complex so that should not be a problem with neighbors.
4. This will be designed to accompany dinner hours and a casual atmosphere for friends to gather. Our intentions are to keep this a family friendly environment and to enhance the desires of the community as we anticipate extending our hours of operation. We feel that at this point without this license, it opens us up for customers to bring in their own alcohol beverages. It would be much harder for us to control that.
5. If we had to watch for any adverse effects, it would be that customers may try and bring in their own alcohol and at that point we would have to ask them not to consume on our property.



§ 14.02.321. Special exceptions.

- (a) Purpose. Certain uses are classified as special exceptions, and may be permitted in designated districts when specifically authorized by this division after approval by the city council. Such exceptions may be granted in order that the city may develop in accordance with the intent and purpose of this article, that land may be fully utilized for a lawful purpose, and that substantial justice may be done.
- (b) Criteria for granting a special exception. In reaching a decision on any application for a special exception, the city council shall determine:
 - (1) That the requested exception will establish only those uses permitted under this division;
 - (2) That the location of proposed activities and improvements are clearly defined on a site plan filed by the applicant; and
 - (3) That the exception will be wholly compatible with the use and permitted development of adjacent properties, either as filed or subject to such requirements as the city council may find necessary to protect and maintain the stability of adjacent properties.
- (c) Authorized special exceptions. The following uses may be allowed as special exceptions in the districts specified, subject to full and complete compliance with all conditions herein provided, together with such other conditions as the city council may impose. The conduct of any of the uses described in this subsection (c) shall be illegal in the city unless on property bearing a valid special exception therefor issued in accordance with the terms of this division.

	Special Exception	District Requiring City Council Approval
(1)	Construction field office and storage yard (other than on jobsite). Conditions: Temporary, for time fixed by the City Council.	All districts
(2)	Amusement or entertainment, commercial, indoor or outdoor.	B-2 - LI
(3)	Child care facilities.	MF - LI
(4)	Residential recreation facilities.	SF - MF
(5)	Parking, under division 9 conditions.	All districts
(6)	Development sign of more than one year duration.	SF - MF
(7)	Screening devices/fences, over height or in required front yard.	All districts
(8)	Except for brewpubs and wineries, service of alcoholic beverages for on-premises consumption; for brewpubs and wineries, service of alcoholic beverages for on-premises and off-premises consumption may be permitted	B-2 - LI
(9)	Light industrial or manufacturing uses, other than storage, to be conducted outside buildings.	LI
(10)	Real estate sales office: A temporary real estate sales office.	SF - MF
(11)	Retail gasoline service stations, pumps and facilities, storage tanks underground.	B-3 - LI
(12)	A private stable under the following conditions:	SF
	(A) The use must be one that would in all respects qualify as an incidental use under the terms of section 14.02.172(6) of this article if located on the same property as a primary residential use;	

	Special Exception	District Requiring City Council Approval
	(B) The property on which the use is to be conducted must be adjacent to or within 500 feet of the primary residence to which it would be incidental if located on the same property;	
	(C) The owner of the primary residence and the private stable must be the same; and	
	(D) The private stable shall not be used for commercial purposes.	
	This special exception may be revoked by the City Council upon notice and after hearing in the event of a violation of any of the conditions described above.	
(13)	Private school.	B-2 - LI
(14)	Motor vehicle sales.	LI
(15)	Retail specialty and novelty establishment.	B-3 - LI
	Definitions: For the purpose of this subsection:	
	(A) "Retail specialty and novelty establishment" is a place of business which derives more than 50% of its monthly revenues from the retail sale of specialty and novelty items.	
	(B) "Specialty and novelty items" means any of the following:	
	(i) Drug paraphernalia, as that term is defined in 481.002 of the Texas Health and Safety Code;	
	(ii) Wearing apparel containing obscene pictures or words, such as T-shirts, belt buckles, jewelry or any other wearing apparel;	
	(iii) Salves, ointments, gels, creams, jellies, lotions and oils advertised and designed as a sexual stimulus;	
	(iv) Magazines, books, records, videocassettes, pictures, drawings and other similar material depicting and describing sexual conduct in a manner that is designed for adult use and consumption;	
	(v) Incense.	
(16)	Billiard table establishment.	B-3 - LI
	Definitions: For the purposes of this subsection:	
	(A) "Billiard table establishment" means any business containing a billiard table for commercial use and not merely for sale.	
	(B) "Billiard table" means a table surrounded by a ledge or cushion with or without pockets on which balls are impelled by a stick or cue, but not including a coin-operated billiard table.	
(17)	Skill or pleasure coin-operated machines, commercial use of eight (8) or more per occupancy.	B-3 - LI
	Definitions: For the purposes of this subsection, the term "skill or pleasure coin-operated machine" shall have the meaning ascribed thereto by article 8801, V.T.C.S. [V.T.C.A., Occupations Code, chapter 2153]	
(18)	Sexually oriented business.	LI
	Definition: For the purpose of this subsection, "Sexually oriented business" shall have the meaning ascribed thereto by chapter 243 of the Texas Local Government Code.	
	Condition: No such use may be permitted at a location within one thousand (1,000) feet of a church, school, public park, boundary of a residential district or property line of a lot devoted to residential use.	
(19)	Motor vehicle parking, commercial.	B-3 - LI
(20)	Long-term personal care facility.	SF - MF
	Definition: For the purposes of this subsection, a "long-term personal care facility" is a residence used as an assisted living residence for not more than four (4) unrelated persons.	
	Conditions: No such use shall be permitted unless:	

	Special Exception	District Requiring City Council Approval
	(A) The State of Texas has issued a license for the location under chapter 142 of the Texas Health and Safety Code; and	
	(B) The owner of the facility resides in the residence.	
	The special exception shall continue for so long as a valid state license, as described in subsection (A), shall be in effect, unless the special exception should otherwise be terminated for violation of its terms or applicable laws.	
(21)	Schools, clubs or centers for gymnastics, exercise or physical fitness.	B-1 - B-2
	Condition: The use shall comply with all regulatory provisions of the district in which it is located.	
(22)	Mobile food unit: Special exception sought by property owner required for all zoning districts if mobile food unit remains on property longer than twenty- four (24) hours.	All districts
(23)	HUD-code manufactured home as primary dwelling	MF
(24)	Credit access business under the following conditions:	L-I
	(A) No such use may be permitted at a location within one thousand (1,000) feet of a school, designated place of worship, public park, boundary of a residential district, or property line of a lot devoted to residential use.	
(25)	Tattoo Shop under the following conditions:	L-I
	(A) No such use may be permitted within 1,000 feet of another tattoo shop	
	(B) A tattoo shop may be open for business only between the hours of 8:00 a.m. and 5:00 p.m. Monday through Saturday. A tattoo shop may not open for business on Sunday.	
	(C) No such use may be contiguous to any residential land use, designated place of worship, or school.	
(26)	Short- term rental in excess of density limitation.	SF, MF, GH Subject to section 4.09.004(p) of the code

(d) Application for special exception.

- (1) Qualification of applicant. Application for a special exception may be made by the owner of, or other person having a contractual or possessory interest in, the subject property. Any application filed by a person who is not the owner of the property for which the special exception is sought shall be accompanied by evidence of the consent of the owner.
- (2) Contents of application. An application for a special exception shall be filed with the zoning administrator. The application shall contain the following information as well as such additional information as may be prescribed by rule of or reasonably requested by the commission or the zoning administrator:
 - (A) The applicant’s name, address and interest in the subject property;
 - (B) The owner’s name and address, if different from that of the applicant, and the owner’s signed consent to the filing of the application;
 - (C) The street address and legal description of the property;
 - (D) The zoning classification and present use of the subject property;
 - (E) A description of the proposed special exception;

- (F) A site plan sketch, showing the location of the use on the property;
 - (G) A statement as to why the proposed special exception will not cause substantial injury to the value, use or enjoyment of other property in the neighborhood;
 - (H) A statement as to how the proposed special exception is to be designed, arranged and operated in order to ensure that development and use of neighboring property in accordance with the applicable district regulations will not be prevented or made unlikely, and that the value, use and reasonable enjoyment of such property will not be impaired or adversely affected; and
 - (I) An identification of any potentially adverse effects that may be associated with the proposed special exception and the means proposed by the applicant to avoid, minimize or mitigate such effects.
- (3) Processing of application. Upon receipt of an application for a special exception, it shall be referred to the commission for investigation as to the manner in which the proposed character and location of the special exception will affect the master plan of the city. The commission shall report the results of its study to the city council, and thereafter the city council may, after public notice and hearing, grant the permit, including the imposition of conditions of use which the city council may deem essential to insure that the special exception is consistent with the spirit, purpose and intent of this article, will not substantially and permanently injure the appropriate use of neighboring property, and will substantially serve the public convenience and welfare.

(Ordinance 2022-11 adopted 5/19/22; Ordinance 2022-17 adopted 7/21/22; Ordinance 2022-22 adopted 11/17/2022; Ordinance 2022-31 adopted 12/15/2022; Ordinance 2023-07 adopted 3/20/2023)

**City Council
Staff Agenda Report**

Agenda Item: 9h.

Agenda Subject: Discussion and possible action to cast one vote for the election of the Region 8 director of the Texas Municipal League Board of Directors.

<p>Meeting Date: September 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 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:

This is the official ballot for the election of the Region 8 director of the TML Board of Directors. Each TML member city is entitled to one vote, which vote must be cast by a majority vote of the city’s governing body.

The officials listed on this ballot have been nominated to serve a two-year term on the TML Board of Directors.

- Troy Dunn, Councilmember, Haltom City
- Kim Greaves, Mayor, Westlake
- John McKenzie, Councilmember, Hurst (Incumbent)
- Mary Sarver, Mayor Pro Tem, Grandview

Recommended Action/Motion:

Cast one vote for the election of the Region 8 director of the TML Board of Directors.

Attachments:

Region 8 Director Candidate Biographies

Region 8 Director Candidate Biographies (printed on both sides of the page)



Troy Dunn, Councilmember, Haltom City

Troy Dunn and his wife own Troy Dunn Insurance Agency, which is very active in the community. Dunn is a member of the Birdville Education Foundation Board of Directors, served on the 2022 Birdville ISD Bond Committee, and has been offering a Troy Dunn Insurance Scholarship for Haltom High seniors for six years. He is very active in his community and is the Northeast Tarrant Chamber incoming chair and a Haltom City Council councilmember. He previously served on the Haltom City Economic Development Corporation for three years, the Zoning Board of Adjustments for three years, and the Parks Board for five years. Dunn is a community partner with Haltom Senior Center Bingo each month and has been a luncheon sponsor at the Center for the past four years. He is also on the North Richland Lions Club Board of Directors. Dunn is a community partner *first*

and foremost in his personal and business life.



Kim Greaves, Mayor, Westlake

Kim Greaves was a financial services executive with a breadth of success across numerous organizations from start-ups to enhancing mature organizations. As a collaborative leader, he has demonstrated successes by directing cross-functional teams to plan effectively, develop strategically, and execute tactically to exceed business, delivery, and financial expectations. Over the course of his career, Kim managed over 7,000 employees and managed billions in mortgage servicing portfolios. Kim developed a reputation for improving every organization he managed while successfully driving unprecedented growth for companies such as JPMorgan Chase, Citibank, Nationstar Mortgage, and Citizens Bank. Kim retired in 2021 and has dedicated his time to serving his community. After getting involved with Westlake Academy athletics, Kim started attending town council/schoolboard meetings and was frustrated with issues and unanswered questions. He decided to run for the Westlake Town Council/School Board and was elected in 2022. After serving his first term as a councilmember, Kim decided to run for mayor and bring respect and ethics back to the mayor's office. He was elected with 82% of the vote. (Note: The Town of Westlake runs a municipality and a charter school, nationally ranked Westlake Academy. Town councilmembers are also school board members.) Kim attended high school at New Mexico Military Institute, holds a BBA in Finance from the University of North Texas and an MBA from the University of Notre Dame. In addition to town responsibilities, Kim currently serves as the vice chairman of the New Mexico Military Institute Foundation and is active in the Metroport Chamber of Commerce.

Region 8 Director Candidate Biographies (printed on both sides of the page)



Jon McKenzie, Councilmember, Hurst (Incumbent)

Jon McKenzie is an engaged community leader and dedicated family man. He and his wife, Brianne, have been childhood sweethearts, and together they raise their two daughters, Avery (16) and Claire (12), in his hometown of Hurst. Jon has a strong record of public service. He has been an elected member of the Hurst City Council since 2018. He also serves on several local boards and committees, including the United Way Northeast Steering Committee (as chair), the United Way of Tarrant County Board of Directors, the NCTCOG Regional Transportation Committee (as alternate), the 6 Stones Advisory Board, and the HEBISD Education Foundation. Professionally, Jon has worked as a minister at Bridgewood Church of Christ since 2003. In this role, his responsibilities include preparing and delivering sermons, teaching classes, creating online content, congregational communication, and community outreach. Before entering ministry, he worked as a Radio

Frequency Technician at Atlantic Western Communication from 2000-2003. He holds a Master of Business Administration with a focus on Strategic Leadership from the University of Dallas. He received a bachelor's degree in communications and business administration from Texas Wesleyan University. Jon currently serves as the TML Region 8 board director. His involvement with the Texas Municipal League has been a great way for him to learn and connect within the region and state, and he would appreciate the opportunity to continue serving as the Region 8 board director. His main priorities would continue to be making beneficial connections and sharing information and resources with cities throughout Region 8.



Mary Sarver, Mayor Pro Tem, Grandview

Mayor Pro Tem Mary Sarver has demonstrated a strong commitment to public service through her tenure on various boards and as a member of the Grandview City Council. She has served on the Grandview City Council since June 2022. She is a member of the Economic Development Type A Board, vice chair of the National League of Cities' Small Cities Board, a member of the National League of Cities Economic Development Federal Advocacy Committee, and a member of the North Central Texas Council of Government Economic Development District Board. Along with her responsibilities with the NLC, Mayor Pro Tem Sarver consistently engages in Texas Municipal League (TML) training and conferences. Her dedication to public service is evident in her efforts to collaborate with neighboring cities and county officials to advance the interests of TML Region 8. She actively participates in meetings with local, state, and

national municipal leaders to further these goals. Since her election, Mayor Pro Tem Sarver has actively engaged in a wide array of trainings and conferences hosted by the Texas Municipal League (TML), demonstrating a strong commitment to her professional development and the advancement of municipal governance. Her participation in these events underscores her dedication to staying informed about best practices, emerging trends, and legislative changes affecting local governments. In addition to her personal involvement, Mayor Pro Tem Sarver takes a proactive approach in promoting the benefits of TML to her colleagues and elected officials in neighboring cities. She encourages her peers to leverage the extensive resources and networking opportunities provided by TML, recognizing the value these resources bring to effective municipal management and collaboration. Her efforts not only enhance her own capabilities but also foster a broader culture of informed and collaborative leadership across the region.



OFFICIAL BALLOT

Texas Municipal League (TML) Region 8 Director Election

This is the official ballot for the election of the Region 8 director of the TML Board of Directors. You received this ballot because you are the city’s primary contact person with TML. Each TML member city is entitled to one vote, which vote must be cast by a majority vote of the city’s governing body. Please record your city’s choice by placing an “X” in the square beside the candidate’s name or writing in the name of an eligible person in the space provided. You can only vote for one candidate.

The officials listed on this ballot have been nominated to serve a two-year term on the TML Board of Directors. A brief biography for each candidate is included after the ballot.

Ballots must reach the TML office by 5:00 p.m. Central Time on October 3, 2024. Ballots received after this date cannot be counted. **The ballot must be properly signed and mailed to: Rachael Pitts, Texas Municipal League, 1821 Rutherford Lane, Suite 400, Austin, TX 78754, or scanned and emailed to rpitts@tml.org. If the ballot is not signed, it will not be counted.**

Region 8 Director (select one)

Troy Dunn, Councilmember, Haltom City

Kim Greaves, Mayor, Westlake

Jon McKenzie, Councilmember, Hurst (Incumbent)

Mary Sarver, Mayor Pro Tem, Grandview

Certificate

I certify that the vote cast above has been cast in accordance with the will of the majority of the governing body of the city named below.

Witness my hand, this _____ day of _____, 2024.

Signature of Authorized Official

Title

Printed Name of Authorized Official

Printed Name of City

Region 8 Director Candidate Biographies (printed on both sides of the page)



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**City Council
Staff Agenda Report**

Agenda Item: 9i.

Agenda Subject: Discussion and possible action to approve Ordinance No. 2024-06 to adopt the FY 2024-2025 City Budget.

<p>Meeting Date:</p> <p>September 19, 2024</p>	<p>Financial Considerations:</p> <p>Budgeted:</p> <p><input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A</p>	<p>Strategic Vision Pillar:</p> <p><input checked="" type="checkbox"/> Financial Stability</p> <p><input checked="" type="checkbox"/> Appearance of City</p> <p><input checked="" type="checkbox"/> Operations Excellence</p> <p><input checked="" type="checkbox"/> Infrastructure Improvements/Upgrade</p> <p><input checked="" type="checkbox"/> Building Positive Image</p> <p><input checked="" type="checkbox"/> Economic Development</p> <p><input checked="" type="checkbox"/> Educational Excellence</p>
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Background Information: In accordance with Local Government Code, Section 102.007, the Council must adopt the budget at the conclusion of a public hearing on said budget. The motion shall be as follows and shall be a record vote. A record vote means the Mayor will individually call each council member by name and ask for a vote.

Before making a motion, the Mayor will read the following statement.

“THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR’S BUDGET BY \$76,877, WHICH IS A 3.57% PERCENT INCREASE, AND OF THAT AMOUNT, \$13,608 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR.”

Recommended Action/Motion: Move to approve Ordinance No. 2024-06 adopting the budget for the Fiscal Year of October 1, 2024 through September 30, 2025.

Attachments: Ordinance No. 2024-06
Budget

ORDINANCE NO. 2024-06

AN ORDINANCE ADOPTING THE BUDGET FOR THE FISCAL YEAR OCTOBER 1, 2024 THROUGH SEPTEMBER 30, 2025; PROVIDING FOR THE FILING OF THE BUDGET; PROVIDING THAT THIS ORDINANCE SHALL BE CUMULATIVE OF ALL ORDINANCES; PROVIDING A SEVERABILITY CLAUSE AND PROVIDING AN EFFECTIVE DATE

WHEREAS, the City of Dalworthington Gardens, Texas 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 finds that all provisions pertaining to the adoption of a budget in state law have been in all things complied with; and

WHEREAS, in accordance with Section 102.001, et seq, TEX. LOC. GOV'T Code, the the Council determined that a public hearing should be held at a time and place which was set forth in notices published as required by law; and

WHEREAS, such public hearing on the budget was duly held on September 19, 2024, and all taxpayers were given an opportunity to attend and participate in such public hearing; and

WHEREAS, after full and final consideration, the City Council is of the opinion that the budget should be approved and adopted.

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

SECTION 1. The budget of the revenues of the City of Dalworthington Gardens and the expenses of conducting the affairs thereof for the ensuing Fiscal Year beginning October 1, 2024 and ending September 30, 2025, as modified by the City Council attached hereto as Exhibit "A", be, and the same is, in all things, adopted and approved as the said City of Dalworthington Gardens budget for the Fiscal Year beginning the first day of October, 2024, and ending the thirtieth day of September, 2025.

SECTION 2. A true and correct copy of this ordinance along with the approved budget attached hereto and any amendments thereto shall be filed with the City Secretary.

SECTION 3. This ordinance shall be cumulative of all provisions of ordinances and of the Code of Ordinances, City of Dalworthington Gardens, Texas, as amended, except where the provisions are in direct conflict with the provisions of other ordinances, in which event the conflicting provisions of the other ordinances are hereby repealed.

SECTION 4. It is hereby declared to be the intention of the City Council that the phrases, clauses, sentences, paragraphs and sections of this ordinance are severable, and if any phrase, clause, sentence, paragraph or section of this ordinance shall be declared unconstitutional by the valid

judgment or decree of any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs and sections of this ordinance, since the same would have been enacted by the City Council without the incorporation in this ordinance of any such unconstitutional phrase, clause, sentence, paragraph or section.

SECTION 8. This ordinance shall be in **full** force and effect from and after its passage as provided by law, and it is so ordained.

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

Laurie Bianco, Mayor

ATTEST:

Sandra Ma
City Secretary

NOTICE OF PUBLIC HEARING ON TAX INCREASE

A tax rate of \$.616040 per \$100 valuation has been proposed by the governing body of Dalworthington Gardens.

PROPOSED TAX RATE: \$.616040 per \$100
NO-NEW-REVENUE TAX RATE: \$.594776 per \$100
VOTER-APPROVAL TAX RATE: \$.616040 per \$100

The no-new-revenue tax rate is the tax rate for the 2024 tax year that will raise the same amount of property tax revenue for the City of Dalworthington Gardens from the same properties in both the 2023 tax year and the 2024 tax year.

The voter-approval rate is the highest tax rate that the City of Dalworthington Gardens may adopt without holding an election to seek voter approval of the rate. The proposed tax rate is greater than the no-new-revenue tax rate. This means that the City of Dalworthington Gardens is proposing to increase property taxes for the 2024 tax year.

A PUBLIC HEARING ON THE PROPOSED TAX RATE WILL BE HELD ON September 19, 2024 at 7:00 p.m. at the City Hall Council Chambers, 2600 Roosevelt Drive, Dalworthington Gardens, TX 76016.

The proposed tax rate is not greater than the voter-approval tax rate. As a result, the City of Dalworthington Gardens is not required to hold an election at which voters may accept or reject the proposed tax rate. However, you may express your support for or opposition to the proposed tax rate by contacting the City Council of Dalworthington Gardens at their offices or by attending the public hearing mentioned above.

YOUR TAXES OWED UNDER ANY OF THE TAX RATES MENTIONED ABOVE CAN BE CALCULATED AS FOLLOWS: $\text{Property tax amount} = (\text{tax rate}) \times (\text{taxable value of your property}) / 100$

FOR the proposal:
AGAINST the proposal:
PRESENT and not voting:
ABSENT:

The 86th Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state.

The following table compares the taxes imposed on the average residence homestead by the City of Dalworthington Gardens last year to the taxes proposed to be imposed on the average residence homestead by the City of Dalworthington Gardens this year.

	2023	2024	Change
Total tax rate (per \$100 of value)	2023 adopted tax rate \$.611854	2024 proposed tax rate \$.616040	Increase of (\$.004186) per \$100, or .68%
Average homestead taxable value	2023 average taxable value of residence homestead \$486,097	2024 average taxable value of residence homestead \$527,579	Increase of 8.53%
Tax on average homestead	2023 amount of taxes on average taxable value of residence homestead \$2,974.20	2024 amount of taxes on average taxable value of residence homestead \$3,250.10	Increase of \$275.89, or 9.28%
Total tax levy on all properties	2023 levy \$2,150,415	2024 proposed levy \$2,227,292	Increase of \$76,877, or 3.57%

For assistance with tax calculations, please contact the tax assessor for the City of Dalworthington Gardens at 817-274-7368 or taxinfo@cityofdwg.net.

Notice About 2024 Property Tax Rates

Property Tax Rates in the City of Dalworthington Gardens

This notice concerns the 2024 property tax rates for the City of Dalworthington Gardens

This notice provides information about two rates used in adopting the current tax year's tax rate. The no-new-revenue tax rate would impose the same amount of taxes as last year if you compare properties taxed in both years. In most cases, the voter-approval tax rate is the highest tax rate a taxing unit can adopt without holding an election. In each case, these rates are calculated by dividing the total amount of taxes by the current taxable value with adjustments as required by state law. The rates are given per \$100 of property value.

This year's no-new-revenue tax rate	0.594776
This year's voter-approval tax rate	0.61604

To see the full calculations, please visit www.cityofdwg.net for a copy of the Tax Rate Calculation Worksheet.

Unencumbered Fund Balances

The following estimated balances will be left in the taxing unit's accounts at the end of the fiscal year. These balances are not encumbered by corresponding debt obligation.

Type of Fund:

General Fund (maintenance and operation)	\$2,893,712
Debt Service Fund (interest and sinking)	\$55,168

Current Year Debt Service

The following amounts are for long-term debts that are secured by property taxes. These amounts will be paid from upcoming property tax revenues.

<u>Description of Debt</u>	<u>Principal or Contract Payment to be Paid from Property Taxes</u>	<u>Interest to be Paid from Property Taxes</u>	<u>Other Amounts to be Paid</u>	<u>Total Payment</u>
Series 2014, Certificates of Obligation	\$100,000	\$44,125	-	\$144,125
Series 2017, General Obligation Refunding & Improvement	\$50,000	\$105,763	-	\$155,763
Series 2021, General Obligation	\$35,000	\$26,506	-	\$61,506

Total required for FY 24/25 debt service to provided by 2024 tax rates	\$361,394
- Amount (if any) paid from funds listed in unencumbered funds	-\$5,302
-Amount (if any) paid from other resources	\$0
-Excess collections last year	-\$52,604
= Total to be paid from taxes in FY 24/25	\$303,488
+Amount added in anticipation that the taxing unit will collect only 100% of its 2024 taxes in FY 24/25	
= Total Debt Levy	<u>\$303,488</u>

CITY OF DALWORTHINGTON GARDENS
Fiscal Year 2024-2025
Proposed Budget Cover Page

As required by section 102.005 (b) of the Texas Local Government Code, the City of Dalworthington Gardens is providing the following statement on this cover page of its proposed budget:

THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR’S BUDGET BY \$76,877, WHICH IS A 3.57% INCREASE, AND OF THAT AMOUNT, \$13,608 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR.

The amounts above are based on the City’s proposed fiscal year 2024-2025 tax rate of \$0.616040 per \$100 of assessed valuation. The City’s fiscal year 2023-2024 tax rate (the current tax rate) is \$0.611854 per \$100 of assessed valuation.

Vote on the Budget and Tax Rate is scheduled for September 19, 2024 at 7:00 p.m. in the City Hall Council Chambers, 2600 Roosevelt Drive, Dalworthington Gardens, Texas 76016.

Property Tax Rate Comparison

	<u>2023-2024</u>	<u>2024-2025</u>
Property Tax Rate:	.611854/\$100	.616040/\$100
No-New-Revenue Tax Rate:	.596611/\$100	.594776/\$100
Voter-Approval Tax Rate:	.611854/\$100	.616040/\$100

110-GENERAL FUND SUMMARY

BEGINNING FUND BALANCE	741,192	1,369,771	2,049,858	1,798,092			1,798,092	2,002,461
REVENUE CATEGORY	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Amended Budget	FY 23/24 9 months Jun Actual	FY 23/24 3 months Jul-Sep Projected	FY 23/24 TOTAL Actual plus Projected	FY 24/25 Proposed Budget
Property Tax	1,870,062	1,974,301	2,202,416	2,282,121	2,224,808	57,000	2,281,808	2,408,708
Sales & Use Tax	560,931	597,111	581,401	609,147	400,835	120,857	521,692	521,606
Franchise Fees	312,868	287,538	290,513	289,861	256,900	7,098	263,998	264,452
Licenses & Permits	63,449	80,294	73,634	56,595	112,097	4,149	116,246	64,355
Fines & Fees	375,586	333,577	328,700	316,500	314,735	104,912	419,647	427,435
Service Charges & Fees	84,713	14,560	15,805	22,000	17,641	10,250	27,891	37,700
Other Revenue	353,451	320,898	167,026	220,950	173,769	51,116	224,885	178,350
Gas Royalties	149,714	218,198	86,085	60,000	33,524	8,583	42,107	36,000
Other Financing Sources	19,021	97,731	89,655	76,000	55,430	26,500	81,930	76,000
TOTAL REVENUE	3,789,794	3,924,207	3,835,235	3,933,174	3,589,738	390,465	3,980,203	4,014,606

90% 10%

Variance Calculations			
FY 23/24 Projected Over/(Under) FY 23/24 Amended Budget	FY 24/25 Proposed Budget Over/(Under) FY 23/24 Actual plus Projected	FY 24/25 Proposed Budget Over/(Under) FY 23/24 Amended Budget	
(313)	126,900	126,587	5%
(87,455)	(86)	(87,541)	-17%
(25,863)	455	(25,408)	-10%
59,651	(51,891)	7,760	12%
103,147	7,788	110,935	26%
5,891	9,810	15,700	42%
3,935	(46,535)	(42,600)	-24%
(17,893)	(6,107)	(24,000)	-67%
5,930	(5,930)	-	0%
47,029	34,403	81,432	2%

EXPENDITURE CATEGORY	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Amended Budget	FY 23/24 9 months Jun Actual	FY 23/24 3 months Jul-Sep Projected	FY 23/24 TOTAL Actual plus Projected	FY 24/25 Proposed Budget
Personnel Salary & Wages	1,449,474	1,418,445	1,627,192	1,846,296	1,181,605	435,484	1,617,089	1,898,893
Personnel Taxes & Benefits	638,744	572,358	666,767	815,341	514,119	192,366	706,485	862,979
Training & Travel	25,180	20,846	34,353	112,593	19,549	51,440	70,989	70,639
Materials & Supplies	147,043	120,053	121,064	184,664	91,641	129,724	221,365	170,418
Utilities	66,584	65,260	69,510	71,065	54,621	20,029	74,650	71,798
Maintenance	69,454	84,668	93,611	114,864	78,923	60,805	139,729	114,505
Consultants	171,485	201,810	201,103	188,905	157,712	45,350	203,062	187,636
Contractual	248,922	261,271	284,365	338,103	295,263	87,002	382,265	420,286
Other Expenses	112,923	98,654	147,287	179,686	91,831	32,316	124,147	126,940
Capital Outlay	68,645	78,689	25,857	93,663	50,073	53,800	103,873	35,512
Transfer to Enterprise	-	-	5,187	-	-	-	-	-
Transfer to PRFDC	-	-	20,532	-	-	-	-	-
Transfer to CCPD	-	9,200	-	10,000	-	10,000	10,000	10,000
Transfer to DPS Complex	-	100,000	607,272	10,200	16,143	5,453	21,596	9,000
Transfer to Gas Reserve	137,762	165,867	113,901	35,000	14,774	2,333	17,107	11,000
Transfer to GF Capital Fund - Tasers	-	-	-	-	-	58,478	58,478	-
Transfer to GF Capital Fund - Fire Truck	25,000	25,000	25,000	25,000	18,750	6,250	25,000	25,000
TOTAL EXPENDITURES	3,161,215	3,222,120	4,043,000	4,025,381	2,585,005	1,190,829	3,775,834	4,014,606

68% 32% 100%

FY 23/24 Projected Over/(Under) FY 23/24 Amended Budget	FY 24/25 Proposed Budget Over/(Under) FY 23/24 Actual plus Projected	FY 24/25 Proposed Budget Over/(Under) FY 23/24 Amended Budget	
(229,207)	281,804	52,597	3%
(108,857)	156,494	47,638	6%
(41,604)	(350)	(41,954)	-59%
36,700	(50,947)	(14,247)	(0)
3,585	(2,852)	733	0
24,865	(25,223)	(359)	(0)
14,157	(15,426)	(1,269)	(0)
44,162	38,021	82,183	0
(55,539)	2,792	(52,747)	(0)
10,210	(68,361)	(58,151)	(2)
-	-	-	-
-	-	-	-
-	-	-	-
11,396	(12,596)	(1,200)	(0)
(17,893)	(6,107)	(24,000)	(2)
58,478	(58,478)	-	-
-	-	-	-
(249,547)	238,772	(10,775)	0%

REVENUE OVER EXPENDITURES	628,579	702,087	(207,766)	(92,207)	1,004,733	(800,364)	204,369	0
Prior period adj's to Fund Balance								
ENDING FUND BALANCE	1,369,771	2,071,858	1,842,092	1,705,885	1,004,733	(800,364)	2,002,461	2,002,461

296,576	(204,369)	92,207	
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110 - GENERAL FUND

GENERAL FUND			2022-2023	2023-2024		OCT-JUN	JUL-SEP	2023-2024			2024-2025		Variance	Variance
Dept	Account Number	Account Description	ACTUAL	Original Budget	Amended Budget	9 mths Actual	3 months Projected	YTD Actual + Projected	VARIANCE Actual + Projected vs Amended Budget	% of Amended Budget	Proposed Budget	% Proposed Budget vs FY 23/24 Actual plus Projected	FY 24/25 Proposed Budget vs FY 23/24 Actual + Projected	FY 24/25 Proposed Budget vs FY 23/24 Amended Budget
00	4001	Taxes:Property M & O	2,160,339	2,262,121	2,262,121	2,205,328	57,000	2,262,328	207	100%	2,393,708	106%	131,380	131,587
00	4005	Taxes:Property Prior Years	17,049	10,000	10,000	5,694	-	5,694	(4,306)	57%	5,000	88%	(694)	(5,000)
00	4010	Taxes:Property Penalty & Int	25,028	10,000	10,000	13,786	-	13,786	3,786	138%	10,000	73%	(3,786)	-
		Total Property Taxes	\$ 2,202,416	\$ 2,282,121	\$ 2,282,121	2,224,808	\$ 57,000	\$ 2,281,808	\$ (313)	100%	\$ 2,408,708	106%	\$ 126,900	\$ 126,587
00	4025	Taxes:City Sales & Use Tax	576,104	604,334	604,334	396,810	120,146	516,956	(87,378)	86%	516,869	100%	(87)	(87,465)
00	4045	Taxes:Mixed Beverage	5,296	4,813	4,813	4,025	711	4,736	(77)	98%	4,737	100%	1	(76)
		Total Sales & Use Taxes	\$ 581,401	\$ 609,147	\$ 609,147	400,835	\$ 120,857	\$ 521,692	\$ (87,455)	86%	\$ 521,606	100%	\$ (86)	\$ (87,541)
00	4050	Taxes:Franchise - Electric	220,019	220,150	220,150	193,798	-	193,798	(26,352)	88%	194,200	100%	402	(25,950)
00	4055	Taxes:Easement Use-Telephone	5,261	5,126	5,126	3,768	1,228	4,996	(130)	97%	4,999	100%	4	(126)
00	4060	Taxes:Franchise - Gas	41,138	40,000	40,000	41,308	-	41,308	1,308	103%	41,500	100%	192	1,500
00	4065	Taxes:Franchise-Cable/Internet	12,505	12,860	12,860	9,030	2,975	12,005	(855)	93%	12,053	100%	48	(807)
00	4070	Taxes:Franchise - Refuse	11,590	11,725	11,725	8,997	2,895	11,892	167	101%	11,700	98%	(192)	(25)
		Total Franchise Fee	\$ 290,513	\$ 289,861	\$ 289,861	256,900	\$ 7,098	\$ 263,998	\$ (25,863)	91%	\$ 264,452	100%	\$ 455	\$ (25,408)
00	4100	Permits/Fees:Building	41,396	30,000	30,000	77,901	4,004	81,905	51,905	273%	35,000	43%	(46,905)	5,000
00	4101	Permits/Fees:Plumbing	6,490	5,500	5,500	2,625	1,000	3,625	(1,875)	66%	5,000	138%	1,375	(500)
00	4102	Permits/Fees:Electric	4,181	3,000	3,000	2,638	600	3,238	238	108%	3,000	93%	(238)	-
00	4103	Permits/Fees:Heating/AC	2,240	2,000	2,000	2,271	600	2,871	871	144%	2,500	87%	(371)	500
00	4104	Permits/Fees:Cert.Occupancy	5,300	5,000	5,000	4,500	600	5,100	100	102%	5,000	98%	(100)	-
00	4105	Permits/Fees:Signs	2,500	2,300	2,300	3,271	-	3,271	971	142%	3,000	92%	(271)	700
00	4106	Permits/Fees:Sprinkler	1,670	1,000	1,000	600	200	800	(200)	80%	1,000	125%	200	-
00	4107	Permits/Fees:Pool	400	600	600	-	200	200	(400)	33%	400	200%	200	(200)
00	4108	Permits/Fees:Fence	2,360	1,200	1,200	800	300	1,100	(100)	92%	1,200	109%	100	-
00	4109	Permits/Fees:Alarms	120	100	100	60	10	70	(30)	70%	50	71%	(20)	(50)
00	4110	Permits/Fees:Other	375	125	125	-	-	-	(125)	0%	-	0%	-	(125)
00	4111	Permits/Fees:Liquor	965	965	965	1,123	-	1,123	158	116%	1,000	89%	(123)	35
00	4112	Permits/Fees:FireAlarm/Suppres	1,470	1,500	1,500	1,470	-	1,470	(30)	98%	1,500	102%	30	-
00	4114	Permits/Fees:Red Tag	1,500	1,200	1,200	1,242	-	1,242	42	104%	1,200	97%	(42)	-
00	4115	Permits/Fees:Roof	2,212	2,000	2,000	2,400	2,400	4,800	2,800	240%	4,000	83%	(800)	2,000
00	4117	Permits/Fees:Special Use	-	-	-	-	-	-	-	0%	-	0%	-	-
00	4118	Permits/Fees:Operational	-	-	-	-	-	-	-	0%	-	0%	-	-
00	4119	Permits/Fees:Backflow	455	105	105	140	35	175	70	167%	105	60%	(70)	-
00	4120	Permits/Fees:Engineer Review	-	-	-	11,056	(6,000)	5,056	5,056	0%	-	0%	(5,056)	-
00	4121	Permits/Fees:Short Term Rentals	-	-	-	-	200	200	200	0%	400	200%	200	400
		Total Permits & Fees	\$ 73,634	\$ 56,595	\$ 56,595	112,097	\$ 4,149	\$ 116,246	\$ 59,651	205%	\$ 64,355	55%	\$ (51,891)	\$ 7,760

110 - GENERAL FUND

GENERAL FUND			2022-2023	2023-2024		OCT-JUN	JUL-SEP	2023-2024			2024-2025		Variance	Variance
Dept	Account Number	Account Description	ACTUAL	Original Budget	Amended Budget	9 mths Actual	3 months Projected	YTD Actual + Projected	VARIANCE Actual + Projected vs Amended Budget	% of Amended Budget	Proposed Budget	% Proposed Budget vs FY 23/24 Actual plus Projected	FY 24/25 Proposed Budget vs FY 23/24 Actual + Projected	FY 24/25 Proposed Budget vs FY 23/24 Amended Budget
00	4200	Municipal Court:Fines	137,037	135,000	135,000	124,822	41,607	166,429	31,429	123%	169,518	102%	3,089	34,518
00	4205	Municipal Court:Fees-Warrants	42,867	43,000	43,000	29,476	9,825	39,301	(3,699)	91%	40,030	102%	729	(2,970)
00	4210	Municipal Court:Arrest Fees	10,732	9,800	9,800	10,523	3,508	14,030	4,230	143%	14,291	102%	260	4,491
00	4215	Municipal Court:Fines-Traffic	3,795	4,000	4,000	3,145	1,048	4,194	194	105%	4,271	102%	78	271
00	4216	Municipal Court:CJFC Civil	312	500	500	183	61	244	(256)	49%	248	102%	5	(252)
00	4218	Municipal Court:JFCI Judicial	-	-	-	-	-	0	0	0%	0	102%	0	0
00	4219	Municipal Ct:TLFTA3 City Fee	2,387	2,500	2,500	1,681	560	2,242	(258)	90%	2,283	102%	42	(217)
00	4221	Municipal Ct:Jury Fund	195	200	200	203	68	271	71	136%	276	102%	5	76
00	4225	Mun Ct:ChildSaftyFundCS/CSS/SZ	3,964	3,800	3,800	3,359	1,120	4,479	679	118%	4,562	102%	83	762
00	4240	Municipal Ct:Fees-Admin	108,915	101,000	101,000	121,422	40,474	161,896	60,896	160%	164,901	102%	3,005	63,901
00	4250	Municipal Ct:Fees-JuvCaseOffic	1,954	2,000	2,000	1,185	395	1,580	(420)	79%	1,609	102%	29	(391)
00	4255	Municipal Ct:TruancyPreventio	9,747	8,700	8,700	10,185	3,395	13,580	4,880	156%	13,832	102%	252	5,132
00	4290	Wrecker Fee	6,795	6,000	6,000	8,550	2,850	11,400	5,400	190%	11,612	102%	212	5,612
	Total Fines & Fees		\$ 328,700	\$ 316,500	\$ 316,500	314,735	\$ 104,912	\$ 419,647	\$ 103,147	133%	\$ 427,435	102%	\$ 7,788	\$ 110,935
00	4455	Chrg For Service:Platting/Zone	10,525	1,500	1,500	7,711	-	7,711	6,211	514%	5,000	65%	(2,711)	3,500
00	4460	Chrg For Service:Board of Adjustments	-	500	500	-	500	500	-	100%	500	100%	-	-
00	4461	Shop DWG Website Adv Fees	-	-	-	-	-	-	-	0%	-	0%	-	-
00	4462	Chrg For Service:Special Exception	2,500	500	500	1,000	-	1,000	500	200%	500	50%	(500)	-
00	4165	Life Safety Inspections	2,730	19,500	19,500	8,580	9,750	18,330	(1,170)	94%	31,200	170%	12,870	11,700
00	4166	LS Inspection-Finance Charges	50	-	-	350	-	350	350	0%	500	143%	150	500
	Total Charges for Service		\$ 15,805	\$ 22,000	\$ 22,000	17,641	\$ 10,250	\$ 27,891	\$ 5,891	127%	\$ 37,700	135%	\$ 9,810	\$ (5,889)
00	4812	Other Rev:Oil/Gas Lease Rev	86,085	60,000	60,000	33,524	8,583	42,107	(17,893)	70%	36,000	85%	(6,107)	(24,000)
	Total Gas Royalties		\$ 86,085	\$ 60,000	\$ 60,000	33,524	\$ 8,583	\$ 42,107	\$ (17,893)	70%	\$ 36,000	85%	\$ (6,107)	\$ 17,894
00	4800	Other Rev:Interest Investment	143,195	160,200	160,200	145,223	49,500	194,723	34,523	122%	168,000	86%	(26,723)	7,800
00	4815	Other Rev:Online Payment Fee	1,366	1,200	1,200	1,428	450	1,878	678	157%	1,800	96%	(78)	600
00	4880	Other Rev:CSLFRF Funds	-	-	-	2,500	-	2,500	2,500	0%	-	0%	(2,500)	-
00	4886	Other Rev:Grants	-	-	-	-	-	-	-	0%	-	0%	-	-
00	4888	Other Revenue:Jail Phone Commission	46	50	50	33	20	53	3	106%	50	94%	(3)	-
00	4890	Other Revenue:Miscellaneous	3,471	2,000	2,000	1,182	300	1,482	(518)	74%	1,500	101%	18	(500)
00	4893	Other Rev:Donations-Day w/Law	-	500	500	-	500	500	-	100%	500	100%	-	-
00	4894	Other Rev:Fire Recovery	3,352	53,000	53,000	17,153	346	17,499	(35,501)	33%	2,500	14%	(14,999)	(50,500)
00	4897	Other Rev:DWG DPS Contributions	15,596	4,000	4,000	6,250	-	6,250	2,250	156%	4,000	64%	(2,250)	-
00	4898	Other Rev:TC911 Reimbursement	-	-	-	-	-	-	-	0%	-	0%	-	-
	Total Other Revenue		\$ 167,026	\$ 220,950	\$ 220,950	173,769	\$ 51,116	\$ 224,885	\$ 3,935	102%	\$ 178,350	79%	\$ (46,535)	\$ (3,935)
00	4900	Transfer In	20,532	-	-	-	-	-	-	0%	-	0%	-	-
00	4901	Transfer In: W/S Cost Recovery	66,000	66,000	66,000	49,500	16,500	66,000	-	100%	66,000	100%	-	-
00	4952	Other Rev:Opioid Abatement	1,902	-	-	370	-	370	370	0%	-	0%	(370)	-
00	4954	Other Rev:Prop/Liab Reimburse	1,221	-	-	5,560	-	5,560	5,560	0%	-	0%	(5,560)	-
00	4955	Lease Proceeds	-	-	-	-	-	-	-	0%	-	0%	-	-
00	4960	Proceeds from Sale	-	10,000	10,000	-	10,000	10,000	-	100%	10,000	100%	-	-
	Total Other Sources		\$ 89,655	\$ 76,000	\$ 76,000	55,430	\$ 26,500	\$ 81,930	\$ 5,930	108%	\$ 76,000	93%	\$ (5,930)	\$ (5,929)
	TOTAL REVENUES		\$ 3,835,235	\$ 3,933,174	\$ 3,933,174	3,589,738	\$ 390,465	\$ 3,980,203	\$ 47,029	101%	\$ 4,014,606	101%	\$ 34,403	\$ (47,028)

110 - GENERAL FUND

GENERAL FUND			2022-2023	2023-2024		OCT-JUN	JUL-SEP	2023-2024			2024-2025		Variance	Variance
Dept	Account Number	Account Description	ACTUAL	Original Budget	Amended Budget	9 mths Actual	3 months Projected	YTD Actual + Projected	VARIANCE Actual + Projected vs Amended Budget	% of Amended Budget	Proposed Budget	% Proposed Budget vs FY 23/24 Actual plus Projected	FY 24/25 Proposed Budget vs FY 23/24 Actual + Projected	FY 24/25 Proposed Budget vs FY 23/24 Amended Budget
30	6000	Personnel:Salaries-Full Time	48,644	56,150	56,150	41,040	15,117	56,157	7	100%	57,441	102%	1,284	1,291
30	6020	Personnel:Salaries-Overtime	36	597	597	23	-	23	(574)	4%	620	2699%	597	23
30	6025	Personnel:Salaries-Sick Leave	487	502	502	502	-	502	-	100%	556	111%	54	54
30	6036	Personnel:Supplements	5,153	5,644	5,644	4,124	1,519	5,644	(0)	100%	7,006	124%	1,362	1,362
30	6050	Personnel:Service Pay:Longevit	412	454	454	454	-	454	-	100%	502	111%	48	48
	Court	Total Salaries & Wages	\$ 54,732	\$ 63,346	\$ 63,346	46,143	\$ 16,637	\$ 62,780	\$ (566)	99%	\$ 66,125	105%	\$ 3,345	\$ 2,779
30	6027	Personnel:Pre-employment screening	37	-	-	-	-	-	-	0%	-	0%	-	-
30	6030	Personnel:FICA(SS) & MediCare	4,037	4,688	4,688	3,382	1,211	4,593	(95)	98%	4,893	107%	300	206
30	6031	Personnel: SUTA Taxes	9	9	9	117	-	117	108	1300%	117	100%	-	108
30	6042	Personnel:ER-Life/AD&D Ins	36	45	45	34	11	45	0	100%	45	100%	-	0
30	6045	Personnel:TMRS	12,066	15,156	15,156	10,717	3,948	14,665	(491)	97%	15,850	108%	1,185	695
30	6046	Personnel:ER-LongTerm Disab	113	120	120	96	32	129	9	107%	124	96%	(5)	4
30	6047	Personnel:Employee Insurances	6,956	9,905	9,905	7,748	2,795	10,543	638	106%	12,013	114%	1,470	2,108
30	6048	Personnel:HSA/HRA	1,277	1,782	1,782	530	70	600	(1,182)	34%	231	38%	(369)	(1,551)
30	6049	Personnel:ER-ShortTerm Disab	110	126	126	94	32	126	(0)	100%	129	103%	3	3
	Court	Total Taxes & Benefits	\$ 24,641	\$ 31,830	\$ 31,830	22,718	\$ 8,099	\$ 30,817	\$ (1,013)	97%	\$ 33,402	108%	\$ 2,584	\$ 1,572
30	6100	Training & Travel	650	4,035	4,035	500	1,136	1,636	(2,399)	41%	5,045	308%	3,409	1,010
	Court	Total Training & Travel	\$ 650	\$ 4,035	\$ 4,035	500	\$ 1,136	\$ 1,636	\$ (2,399)	41%	\$ 5,045	308%	\$ 3,409	\$ 1,010
30	6215	Mat/Supplies: Office Supplies	9	-	-	-	-	-	-	0%	-	0%	-	-
30	6230	Mat/Supplies: Office Equipment	-	-	-	-	-	-	-	0%	-	0%	-	-
30	6235	Mat/Supplies:Record Management	-	400	400	-	400	400	-	100%	400	100%	-	-
30	6240	Mat/Supplies: Printing	-	1,400	1,400	-	2,285	2,285	885	163%	3,890	170%	1,605	2,490
30	6245	Mat/Supplies: Postage	-	-	-	-	-	-	-	0%	-	0%	-	-
30	6276	Mat/Supplies: Furnishings	-	-	-	-	-	-	-	0%	-	0%	-	-
30	6300	Mat/Supplies: Uniforms	-	-	-	-	-	-	-	0%	-	0%	-	-
	Court	Total Materials & Supplies	\$ 9	\$ 1,800	\$ 1,800	-	\$ 2,685	\$ 2,685	\$ 885	149%	\$ 4,290	160%	\$ 1,605	\$ 2,490
30	6510	Utilities:Telephone	-	-	-	-	-	-	-	0%	-	0%	-	-
	Court	Total Utilities	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	\$ -
30	6810	Maintenance:Bldg/Grounds	-	-	-	-	-	-	-	0%	-	0%	-	-
	Court	Total Maintenance	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	\$ -
30	7000	Consultants:Municipal Judge	82,575	82,775	82,775	62,125	20,650	82,775	-	100%	82,800	100%	25	25
30	7010	Consultants:City Prosecutor	4,943	7,000	7,000	6,601	3,000	9,601	2,601	137%	10,000	104%	399	3,000
30	7015	Consultants:Legal-Regular	-	500	500	186	-	186	(314)	37%	200	107%	14	(300)
30	7095	Consultants:Other	431	1,000	1,000	300	700	1,000	-	100%	1,000	100%	-	-
	Court	Total Consultants	\$ 87,949	\$ 91,275	\$ 91,275	69,212	\$ 24,350	\$ 93,562	\$ 2,287	103%	\$ 94,000	100%	\$ 438	\$ 2,725
30	7225	Contractual:Credit CardProcess	8,215	8,080	8,080	6,652	2,489	9,141	1,061	113%	9,300	102%	159	1,220
30	7300	Contractual:Computer System	5,595	6,732	6,732	3,466	945	4,411	(2,322)	66%	4,841	110%	431	(1,891)
30	7415	Contractual:Contract Labor	-	-	-	-	-	-	-	0%	-	0%	-	-
	Court	Total Contractual	\$ 13,810	\$ 14,812	\$ 14,812	10,117	\$ 3,434	\$ 13,551	\$ (1,261)	91%	\$ 14,141	104%	\$ 590	\$ (671)
30	8010	Other:Membership&Dues	199	265	265	94	178	273	8	103%	-	0%	(273)	(265)
30	8070	Other:Miscellaneous	-	-	-	-	-	-	-	0%	-	0%	-	-
	Court	Total Other	\$ 199	\$ 265	\$ 265	94	\$ 178	\$ 273	\$ 8	103%	\$ -	0%	\$ (273)	\$ (265)
30	9010	Capital Outlay:Computer/Off Eq	-	2,000	2,000	2,100	-	2,100	100	105%	-	0%	(2,100)	(2,000)
	Court	Total Capital Outlay	\$ -	\$ 2,000	\$ 2,000	2,100	\$ -	\$ 2,100	\$ 100	105%	\$ -	0%	\$ (2,100)	\$ (2,000)
	Court	TOTAL EXPENDITURES	\$ 181,989	\$ 209,363	\$ 209,363	150,885	\$ 56,519	\$ 207,404	\$ (1,960)	99%	\$ 217,003	105%	\$ 9,599	\$ 7,640

110 - GENERAL FUND

GENERAL FUND			2022-2023	2023-2024		OCT-JUN	JUL-SEP	2023-2024			2024-2025		Variance	Variance
Dept	Account Number	Account Description	ACTUAL	Original Budget	Amended Budget	9 mths Actual	3 months Projected	YTD Actual + Projected	VARIANCE Actual + Projected vs Amended Budget	% of Amended Budget	Proposed Budget	% Proposed Budget vs FY 23/24 Actual plus Projected	FY 24/25 Proposed Budget vs FY 23/24 Actual + Projected	FY 24/25 Proposed Budget vs FY 23/24 Amended Budget
40	6000	Personnel:Salaries-Full Time	128,257	139,537	139,537	61,004	22,114	83,118	(56,418)	60%	131,268	158%	48,150	(8,268)
40	6005	Personnel:Salaries-Part Time	2,684	10,400	10,400	5,578	1,146	6,724	(3,676)	65%	18,229	271%	11,505	7,829
40	6020	Personnel:Salaries-Overtime	1,323	1,688	1,688	-	-	-	(1,688)	0%	-	0%	-	(1,688)
40	6025	Personnel:Salaries-Sick Leave	-	-	-	-	-	-	-	0%	-	0%	-	-
40	6036	Personnel:Supplements	1,439	637	637	14,027	5,879	19,906	19,269	3124%	13,010	65%	(6,896)	12,373
40	6050	Personnel:Service Pay:Longevit	328	318	318	176	-	176	(142)	55%	212	120%	36	(106)
40	6051	Personnel:Discretionary Payroll	-	-	-	-	-	-	-	0%	-	0%	-	-
	Administration	Total Salaries & Wages	\$ 134,030	\$ 152,579	\$ 152,579	80,784	\$ 29,140	\$ 109,924	\$ (42,655)	72%	\$ 162,719	148%	\$ 52,795	\$ 10,140
40	6027	Personnel:Pre-Employment Screening	55	-	-	-	-	-	-	0%	-	0%	-	-
40	6030	Personnel:FICA(SS) & MediCare	9,797	11,291	11,291	6,096	2,209	8,304	(2,987)	74%	12,041	145%	3,737	750
40	6031	Personnel: SUTA Taxes	20	18	18	159	-	159	141	885%	293	184%	133	275
40	6042	Personnel:ER-Life/AD&D Ins	45	59	59	26	9	35	(24)	59%	77	219%	42	17
40	6045	Personnel:TMRS	28,911	34,016	34,016	17,440	6,915	24,355	(9,662)	72%	34,634	142%	10,280	618
40	6046	Personnel:ER-LongTerm Disab	279	280	280	126	46	173	(108)	62%	242	140%	70	(38)
40	6047	Personnel:Employee Insurances	13,326	19,880	19,880	8,006	2,932	10,937	(8,943)	55%	25,946	237%	15,008	6,065
40	6048	Personnel:HSA/HRA	2,648	1,821	1,821	767	220	987	(835)	54%	931	94%	(56)	(890)
40	6049	Personnel:ER-ShortTerm Disab	198	225	225	108	38	146	(79)	65%	247	169%	101	22
	Administration	Total Taxes & Benefits	\$ 55,280	\$ 67,592	\$ 67,592	32,728	\$ 12,369	\$ 45,096	\$ (22,495)	67%	\$ 74,410	165%	\$ 29,314	\$ 6,819
40	6100	Training & Travel	115	4,100	4,100	2,707	925	3,632	(468)	89%	4,550	125%	918	450
	Administration	Total Training & Travel	\$ 115	\$ 4,100	\$ 4,100	2,707	\$ 925	\$ 3,632	\$ (468)	89%	\$ 4,550	125%	\$ 918	\$ 450
40	6205	Mat/Supplies: Legal Notices	1,162	1,000	1,000	421	300	721	(279)	72%	800	111%	79	(200)
40	6215	Mat/Supplies: Office Supplies	3,012	3,396	3,396	1,875	1,407	3,282	(115)	97%	3,290	100%	9	(106)
40	6216	Mat/Supplies: Facility Supplies	1,251	2,670	2,670	1,627	2,500	4,127	1,457	155%	2,200	53%	(1,927)	(470)
40	6230	Mat/Supplies: Office Equipment	833	3,753	3,753	1,031	2,800	3,831	77	102%	975	25%	(2,856)	(2,778)
40	6235	Mat/Supplies:Record Management	-	-	-	2,989	-	2,989	2,989	0%	-	0%	(2,989)	-
40	6240	Mat/Supplies: Printing	3,278	3,650	3,650	2,655	734	3,389	(261)	93%	4,922	145%	1,533	1,272
40	6245	Mat/Supplies: Postage	4,004	3,420	3,420	2,361	1,346	3,707	287	108%	4,334	117%	627	914
40	6276	Mat/Supplies: Furnishings	140	1,000	1,000	106	800	906	(94)	91%	500	55%	(406)	(500)
40	6300	Mat/Supplies: Uniforms	-	200	200	15	200	215	15	107%	200	93%	(15)	-
40	6499	Mat/Supplies: Cost O/H Recovery	(3,518)	(5,809)	(5,809)	(2,549)	(4,772)	(7,321)	(1,512)	126%	(5,319)	73%	2,002	490
	Administration	Total Materials & Supplies	\$ 10,162	\$ 13,280	\$ 13,280	10,532	\$ 5,314	\$ 15,845	\$ 2,565	119%	\$ 11,901	75%	\$ (3,944)	\$ (1,379)
40	6500	Utilities:Electricity	3,772	5,900	5,900	3,028	1,683	4,711	(1,189)	80%	5,907	125%	1,196	7
40	6505	Utilities:Gas	1,217	1,290	1,290	1,066	252	1,318	28	102%	1,390	105%	72	100
40	6510	Utilities:Telephone	21,610	21,000	21,000	15,537	5,575	21,111	111	101%	11,811	56%	(9,301)	(9,189)
40	6515	Utilities:Water & Sewer	3,218	3,094	3,094	1,966	854	2,820	(274)	91%	2,892	103%	72	(202)
40	6520	Utilities:Mobile Data Termin	386	396	396	625	188	812	416	205%	750	92%	(62)	354
40	6599	Utilities:Cost O/H Recovery	(11,735)	(12,263)	(12,263)	(8,113)	(3,468)	(11,581)	682	94%	(8,494)	73%	3,088	3,770
	Administration	Total Utilities	\$ 18,468	\$ 19,417	\$ 19,417	14,108	\$ 5,083	\$ 19,192	\$ (225)	99%	\$ 14,256	74%	\$ (4,935)	\$ (5,161)
40	6810	Maintenance:Bldg/Grounds	3,321	5,305	5,305	3,161	1,100	4,261	(1,044)	80%	3,430	80%	(831)	1,044
40	6999	Maintenance:Cost O/H Recovery	(1,226)	(2,122)	(2,122)	(468)	(577)	(1,045)	1,077	49%	(1,372)	131%	(327)	(1,076)
	Administration	Total Maintenance	\$ 2,096	\$ 3,183	\$ 3,183	2,693	\$ 523	\$ 3,217	\$ 34	101%	\$ 2,058	64%	\$ (1,159)	\$ (32)
40	7015	Consultants:Legal-Regular	57,386	52,400	52,400	38,016	15,005	53,021	621	101%	54,900	104%	1,879	2,500
40	7025	Consultants:Auditor	11,376	14,130	14,130	11,706	-	11,706	(2,424)	83%	12,036	103%	330	(2,094)
40	7030	Consultants:Engineer-Regular	13,367	12,000	12,000	11,068	2,000	13,068	1,068	109%	10,000	77%	(3,068)	(2,000)
40	7045	Consultants:Engineer-Platting	-	-	-	15,548	210	15,758	15,758	0%	5,000	32%	(10,758)	5,000
40	7095	Consultants:Other	165	1,100	1,100	300	800	1,100	-	100%	1,200	109%	100	100
	Administration	Total Consultants	\$ 82,294	\$ 79,630	\$ 79,630	76,637	\$ 18,015	\$ 94,652	\$ 15,022	119%	\$ 83,136	88%	\$ (11,516)	\$ 3,506

110 - GENERAL FUND

GENERAL FUND			2022-2023	2023-2024		OCT-JUN		JUL-SEP	2023-2024			2024-2025		Variance	Variance
Dept	Account Number	Account Description	ACTUAL	Original Budget	Amended Budget	9 mths	Actual	3 months Projected	YTD Actual + Projected	VARIANCE Actual + Projected vs Amended Budget	% of Amended Budget	Proposed Budget	% Proposed Budget vs FY 23/24 Actual plus Projected	FY 24/25 Proposed Budget vs FY 23/24 Actual + Projected	FY 24/25 Proposed Budget vs FY 23/24 Amended Budget
40	7200	Contractual:Tax Collection	6,288	6,500	6,500	6,312	-	-	6,312	(188)	97%	6,400	101%	88	189
40	7210	Contractual:Tarrant Appraisal	11,281	12,000	12,000	9,416	3,230	3,230	12,646	646	105%	15,062	119%	2,416	(645)
40	7225	Contractual:Credit CardProcess	-	760	760	298	90	90	388	(372)	51%	400	103%	12	373
40	7250	Contractual:Elections	-	4,000	4,000	-	-	-	-	(4,000)	0%	4,000	0%	4,000	4,000
40	7300	Contractual:Computer System	34,398	57,152	57,152	46,110	9,583	9,583	55,693	(1,459)	97%	74,039	133%	18,346	1,460
40	7301	Contractual:Shred Service	1,252	1,219	1,219	947	315	315	1,262	43	104%	1,350	107%	88	(42)
40	7305	Contractual:Copy Machine	1,881	1,950	1,950	1,638	723	723	2,361	411	121%	2,350	100%	(11)	(410)
40	7415	Contractual:Contract Labor	-	-	-	4,354	-	-	4,354	4,354	0%	-	0%	(4,354)	(4,354)
40	7440	Contractual:Janitor Services	4,800	4,800	4,800	3,600	1,200	1,200	4,800	-	100%	4,800	100%	-	1
40	7505	Contractual:Liability Insurance	12,700	13,635	13,635	10,894	3,456	3,456	14,350	715	105%	18,034	126%	3,684	(714)
40	7508	Contractual:Website	819	861	861	890	-	-	890	29	103%	904	102%	14	(28)
40	7510	Contractual:Worker's Compensation	958	1,148	1,148	800	287	287	1,087	(61)	95%	1,275	117%	188	63
40	7699	Contractual:Cost O/H Recovery	(21,216)	(31,652)	(31,652)	(22,950)	(6,568)	(6,568)	(29,518)	2,133	93%	(36,282)	123%	(6,764)	(2,132)
	Administration	Total Contractual	\$ 53,161	\$ 72,373	\$ 72,373	62,309	\$ 12,315	\$ 12,315	\$ 74,624	\$ 2,251	103%	\$ 92,333	124%	\$ 17,709	\$ (2,239)
40	8010	Other:Membership&Dues	2,553	2,835	2,835	3,497	495	495	3,993	1,158	141%	4,997	125%	1,004	2,162
40	8020	Other:Meetings	468	1,400	1,400	29	621	621	650	(750)	46%	1,400	215%	750	-
40	8022	Other: Special Events	-	-	-	-	-	-	-	-	0%	2,100	0%	2,100	2,100
40	8023	Other:Employee Appreciation	926	1,100	1,100	82	1,018	1,018	1,100	-	100%	1,100	100%	-	-
40	8024	Other:Condolence/Congratulation	823	1,000	1,000	74	926	926	1,000	-	100%	1,000	100%	-	-
40	8028	Other:Cell Phone Reimbursement	300	300	300	225	75	75	300	-	100%	125	42%	(175)	(175)
40	8040	Other:Bank Charges	1,923	2,100	2,100	1,472	466	466	1,938	(162)	92%	2,000	103%	62	(100)
40	8070	Other:Miscellaneous	36	700	700	115	85	85	200	(500)	29%	200	100%	-	(500)
40	8085	Other:Interest on Cash Deficit	3,173	3,600	3,600	2,275	350	350	2,625	(975)	73%	2,625	100%	(0)	(975)
40	8090	Other:Lease Principal	3,295	3,460	3,460	2,579	881	881	3,460	-	100%	3,633	105%	173	173
40	8091	Other:Lease Interest	617	452	452	355	97	97	452	-	100%	279	62%	(173)	(173)
40	8100	Other:Cash-Short/Over	15	-	-	-	-	-	-	-	0%	-	0%	-	-
40	8110	Other:Theft Charges	30,343	-	-	-	-	-	-	-	0%	-	0%	-	-
40	8199	Other:Cost O/H Recovery	(2,413)	(1,311)	(1,311)	(1,973)	(650)	(650)	(2,623)	(1,312)	200%	(3,854)	147%	(1,231)	(2,543)
	Administration	Total Other	\$ 42,059	\$ 15,635	\$ 15,635	8,730	\$ 4,365	\$ 4,365	\$ 13,095	\$ (2,540)	84%	\$ 15,604	119%	\$ 2,509	\$ (31)
40	9010	Capital Outlay:Computer/Off Eq	-	5,400	5,400	4,410	-	-	4,410	(990)	82%	5,562	126%	1,152	162
	Administration	Total Capital Outlay	\$ -	\$ 5,400	\$ 5,400	4,410	\$ -	\$ -	\$ 4,410	\$ (990)	82%	\$ 5,562	126%	\$ 1,152	\$ 162
	Administration	TOTAL EXPENDITURES	\$ 397,665	\$ 433,189	\$ 433,189	295,637	\$ 88,049	\$ 88,049	\$ 383,687	\$ (49,503)	89%	\$ 466,530	122%	\$ 82,844	\$ 12,236

110 - GENERAL FUND

GENERAL FUND			2022-2023	2023-2024		OCT-JUN		JUL-SEP	2023-2024			2024-2025		Variance	Variance
Dept	Account Number	Account Description	ACTUAL	Original Budget	Amended Budget	9 mths Actual	3 months Projected	YTD Actual + Projected	VARIANCE Actual + Projected vs Amended Budget	% of Amended Budget	Proposed Budget	% Proposed Budget vs FY 23/24 Actual plus Projected	FY 24/25 Proposed Budget vs FY 23/24 Actual + Projected	FY 24/25 Proposed Budget vs FY 23/24 Amended Budget	
50	6000	Personnel:Salaries-Full Time	695,591	780,987	780,987	505,784	187,623	693,407	(87,580)	89%	772,992	111%	79,586	(7,995)	
50	6005	Personnel:Salaries-Part Time	3,897	36,000	36,000	125	-	125	(35,875)	0%	20,000	16000%	19,875	(16,000)	
50	6007	Personnel:Dispatch Part Time	660	20,000	20,000	416	560	976	(19,024)	5%	20,000	2049%	19,024	-	
50	6008	Personnel:Dispatch Full Time	182,384	164,368	164,368	120,617	45,260	165,877	1,509	101%	159,925	96%	(5,952)	(4,443)	
50	6009	Personnel:Dispatch Overtime	37,453	35,873	35,873	18,199	7,417	25,616	(10,257)	71%	34,845	136%	9,229	(1,028)	
50	6010	Personnel:Salaries X'ing Guard	10,658	12,000	12,000	8,445	1,200	9,645	(2,355)	80%	14,000	145%	4,355	2,000	
50	6020	Personnel:Salaries-Overtime	84,787	102,933	102,933	79,000	32,509	111,509	8,576	108%	101,177	91%	(10,332)	(1,756)	
50	6025	Personnel:Salaries-Sick Leave	11,649	14,201	14,201	14,046	-	14,046	(155)	99%	18,242	130%	4,195	4,040	
50	6035	Personnel:Training Pay	2,170	1,200	1,200	60	210	270	(930)	23%	-	0%	(270)	(1,200)	
50	6036	Personnel:Supplements	38,491	36,653	36,653	23,870	9,107	32,977	(3,676)	90%	36,039	109%	3,062	(614)	
50	6050	Personnel:Service Pay:Longevit	5,794	5,544	5,544	5,533	-	5,533	(11)	100%	6,299	114%	765	754	
50	6051	Personnel:Discretionary Payroll	-	-	-	-	-	-	-	0%	-	0%	-	-	
	Police	Total Salaries & Wages	\$ 1,073,533	\$ 1,209,760	\$ 1,209,760	776,095	\$ 283,886	\$ 1,059,981	\$ (149,779)	88%	\$ 1,183,518	112%	\$ 123,537	\$ (26,242)	
50	6027	Personnel:Pre-employment screening	1,353	1,000	1,000	1,266	-	1,266	266	127%	1,500	118%	234	500	
50	6028	Personnel:Recruiting Costs	-	-	-	-	-	-	-	0%	-	0%	-	-	
50	6030	Personnel:FICA(SS) & MediCare	79,003	89,433	89,433	57,240	20,825	78,065	(11,369)	87%	87,580	112%	9,516	(1,853)	
50	6031	Personnel: SUTA Taxes	172	170	170	1,871	578	2,449	2,279	1445%	2,153	88%	(296)	1,984	
50	6042	Personnel:ER-Life/AD&D Ins	543	659	659	483	171	654	(5)	99%	711	109%	58	52	
50	6045	Personnel:TMRS	231,785	272,879	272,879	177,065	67,366	244,431	(28,448)	90%	270,746	111%	26,314	(2,133)	
50	6046	Personnel:ER-LongTerm Disab	2,052	2,108	2,108	1,447	504	1,951	(157)	93%	2,046	105%	95	(62)	
50	6047	Personnel:Employee Insurances	127,552	181,019	181,019	98,570	36,496	135,067	(45,952)	75%	181,508	134%	46,441	489	
50	6048	Personnel:HSA/HRA	19,198	22,387	22,387	15,063	5,628	20,691	(1,696)	92%	24,126	117%	3,435	1,739	
50	6049	Personnel:ER-ShortTerm Disab	1,972	2,175	2,175	1,504	525	2,029	(146)	93%	2,056	101%	27	(120)	
	Police	Total Taxes & Benefits	\$ 463,629	\$ 571,830	\$ 571,830	354,509	\$ 132,093	\$ 486,602	\$ (85,228)	2200%	\$ 572,426	118%	\$ 85,823	\$ 596	
50	6100	Training & Travel	10,804	30,740	39,440	2,424	24,716	27,140	(12,300)	69%	20,715	76%	(6,425)	(18,726)	
50	6105	Training:Personnel Firearms/Ammo	11,962	10,000	10,000	114	9,886	10,000	-	100%	10,000	100%	-	-	
50	6110	Training:Firearms/Range	2,139	9,141	9,141	4,835	4,306	9,141	-	100%	2,690	29%	(6,451)	(6,451)	
50	6120	Training & Travel - Immunizati	-	250	250	-	-	-	(250)	0%	-	0%	-	(250)	
	Police	Total Training & Travel	\$ 24,905	\$ 50,131	\$ 58,831	7,373	\$ 38,908	\$ 46,280	\$ (12,550)	79%	\$ 33,405	72%	\$ (12,876)	\$ (25,426)	
50	6215	Mat/Supplies: Office Supplies	958	1,220	1,220	832	621	1,454	234	119%	1,520	105%	66	300	
50	6216	Mat/Supplies: Facility Supplies	1,185	744	744	1,291	400	1,691	947	227%	1,600	95%	(91)	856	
50	6230	Mat/Supplies: Office Equipment	2,098	2,500	2,500	3,326	3,200	6,526	4,026	261%	1,000	15%	(5,526)	(1,500)	
50	6240	Mat/Supplies: Printing	38	1,000	1,000	365	635	1,000	-	100%	400	40%	(600)	(600)	
50	6245	Mat/Supplies: Postage	110	280	280	111	169	280	-	100%	280	100%	-	-	
50	6250	Mat/Supplies: PSO Supplies	1,418	7,563	7,563	904	1,804	2,708	(4,855)	36%	3,081	114%	373	(4,482)	
50	6260	Mat/Sup:DWG Prisoner Food	111	300	300	190	110	300	-	100%	300	100%	-	-	
50	6265	Mat/Supplies:Prisoner Supplies	124	385	385	305	80	385	-	100%	400	104%	15	15	
50	6270	Mat/Supplies:Emergency Equip	13,714	14,704	19,704	12,197	39,934	52,131	32,427	265%	17,458	33%	(34,673)	(2,246)	
50	6275	Mat/Supplies:Equipment	12	-	-	-	-	-	-	0%	-	0%	-	-	
50	6276	Mat/Supplies: Furnishings	184	-	-	-	-	-	-	0%	-	0%	-	-	
50	6300	Mat/Supplies: Uniforms	16,653	19,000	19,000	9,533	9,946	19,479	479	103%	18,000	92%	(1,479)	(1,000)	
50	6305	Mat/Supplies:Uniform Cleaning	-	1,000	1,000	-	1,000	1,000	-	100%	1,000	100%	-	-	
50	6350	Mat/Supplies: Fuel	45,906	57,200	57,200	32,821	12,587	45,409	(11,791)	79%	51,160	113%	5,751	(6,040)	
	Police	Total Materials & Supplies	\$ 82,513	\$ 105,896	\$ 110,896	61,876	\$ 70,488	\$ 132,364	\$ 21,468	119%	\$ 96,199	73%	\$ (36,165)	\$ (14,697)	

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GENERAL FUND			2022-2023	2023-2024		OCT-JUN		JUL-SEP	2023-2024			2024-2025		Variance	Variance
Dept	Account Number	Account Description	ACTUAL	Original Budget	Amended Budget	9 mths	Actual	3 months Projected	YTD Actual + Projected	VARIANCE Actual + Projected vs Amended Budget	% of Amended Budget	Proposed Budget	% Proposed Budget vs FY 23/24 Actual plus Projected	FY 24/25 Proposed Budget vs FY 23/24 Actual + Projected	FY 24/25 Proposed Budget vs FY 23/24 Amended Budget
50	6500	Utilities:Electricity	8,374	8,328	8,328	7,191		3,360	10,551	2,223	127%	10,868	103%	317	2,540
50	6505	Utilities:Gas	1,360	1,407	1,407	1,309		166	1,475	68	105%	1,512	102%	37	105
50	6510	Utilities:Telephone	1,344	1,200	1,200	865		173	1,038	(162)	86%	1,038	100%	0	(162)
50	6515	Utilities:Water & Sewer	3,066	2,204	2,204	2,399		805	3,204	1,000	145%	3,277	102%	74	1,074
50	6520	Utilities:Mobile Data Termin	3,864	3,462	3,462	2,902		770	3,672	210	106%	3,894	106%	222	432
50	6525	Utilities:Cable	449	463	463	356		113	469	6	101%	475	101%	6	12
Police	Total Utilities		\$ 18,458	\$ 17,063	\$ 17,063	15,022		\$ 5,387	\$ 20,409	\$ 3,346	671%	\$ 21,064	103%	\$ 655	\$ 4,001
50	6805	Maintenance:Vehicles	30,318	32,598	32,598	31,175		10,671	41,845	9,247	128%	32,888	79%	(8,957)	290
50	6810	Maintenance:Bldg/Grounds	5,188	6,282	6,282	1,860		3,260	5,120	(1,162)	82%	6,282	123%	1,162	-
50	6830	Maintenance:Police Eqpt	937	1,600	1,600	1,438		200	1,638	38	102%	1,650	101%	12	50
Police	Total Maintenance		\$ 36,443	\$ 40,480	\$ 40,480	34,472		\$ 14,131	\$ 48,603	\$ 8,123	120%	\$ 40,820	84%	\$ (7,783)	\$ 340
50	7015	Consultants:Legal-Regular	3,401	10,000	10,000	1,127		1,000	2,127	(7,873)	21%	2,500	118%	373	(7,500)
50	7095	Consultants:Other	4,900	6,400	6,400	3,631		1,985	5,616	(784)	88%	5,700	101%	84	(700)
Police	Total Consultants		\$ 8,301	\$ 16,400	\$ 16,400	4,758		\$ 2,985	\$ 7,743	\$ (8,657)	47%	\$ 8,200	106%	\$ 457	\$ (8,200)
50	7300	Contractual:Computer System	49,159	59,838	59,838	36,695		19,446	56,141	(3,697)	94%	58,001	103%	1,860	(1,837)
50	7305	Contractual:Copy Machine	633	760	760	394		241	635	(125)	84%	680	107%	45	(80)
50	7310	Contractual:Arlington Air Time	7,056	7,056	7,056	5,292		1,764	7,056	-	100%	11,290	160%	4,234	4,234
50	7315	Contractual:Medical Director	2,000	2,000	2,000	2,000		-	2,000	-	100%	2,000	100%	-	-
50	7320	Contractual:Comm Radio	10,351	10,868	10,868	7,982		2,916	10,898	30	100%	11,907	109%	1,009	1,039
50	7440	Contractual:Janitor Services	4,752	4,752	4,752	3,564		1,188	4,752	-	100%	4,752	100%	-	-
50	7505	Contractual:Liability Insurance	28,569	33,063	33,063	29,622		9,282	38,904	5,841	118%	47,971	123%	9,067	14,908
50	7510	Contractual:Worker's Compensation	28,404	34,010	34,010	22,452		8,502	30,954	(3,056)	91%	33,245	107%	2,291	(764)
Police	Total Contractual		\$ 130,924	\$ 152,347	\$ 152,347	108,001		\$ 43,339	\$ 151,340	\$ (1,006)	99%	\$ 169,846	112%	\$ 18,506	\$ 17,500
50	8010	Other:Membership&Dues	1,938	1,962	1,962	1,736		485	2,221	259	113%	2,041	92%	(180)	79
50	8020	Other:Meetings	-	-	-	-		-	-	-	0%	-	0%	-	-
50	8021	Other: Annual Awards Banquet	2,411	2,500	2,500	1,913		0	1,913	(587)	77%	2,500	131%	587	-
50	8022	Other: Special Events	2,401	5,800	5,800	2,517		1,833	4,350	(1,450)	75%	3,975	91%	(375)	(1,825)
50	8070	Other:Miscellaneous	682	1,700	1,700	21		1,679	1,700	-	100%	1,700	100%	-	-
50	8072	Other:Radio T1 Line	8,889	8,614	8,614	6,212		2,163	8,375	(239)	97%	8,739	104%	364	126
50	8079	Other:Day with the Law	12,210	13,000	13,000	-		13,000	13,000	-	100%	13,000	100%	-	-
50	8090	Other:Lease Principal	4,887	5,117	5,117	3,816		1,301	5,117	-	100%	4,872	95%	(245)	(245)
50	8091	Other:Lease Interest	393	163	163	144		19	163	-	100%	88	54%	(75)	(75)
Police	Total Other		\$ 33,811	\$ 38,856	\$ 38,856	16,359		\$ 20,481	\$ 36,840	\$ (2,016)	95%	\$ 36,915	100%	\$ 75	\$ (1,940)
50	9010	Capital Outlay:Computer/Off Eq	-	2,000	2,000	2,100		-	2,100	100	105%	-	0%	(2,100)	(2,000)
50	9100	Capital Outlay: Vehicle	-	-	-	-		-	-	-	0%	-	0%	-	-
50	9105	Capital Outlay:DPS Equipment	15,315	-	-	-		-	-	-	0%	-	0%	-	-
50	9350	Capital Outlay:Equipment	-	14,800	14,800	-		25,800	25,800	11,000	174%	-	0%	(25,800)	(14,800)
Police	Total Capital Outlay		\$ 15,315	\$ 16,800	\$ 16,800	2,100		\$ 25,800	\$ 27,900	\$ 11,100	279%	\$ -	0%	\$ (27,900)	\$ (16,800)
Police	TOTAL EXPENDITURES		\$ 1,887,833	\$ 2,219,562	\$ 2,233,262	1,380,566		\$ 637,498	\$ 2,018,063	\$ (215,199)	90%	\$ 2,162,394	107%	\$ 144,330	\$ (70,868)

110 - GENERAL FUND

GENERAL FUND			2022-2023	2023-2024		OCT-JUN		JUL-SEP	2023-2024			2024-2025		Variance	Variance
Dept	Account Number	Account Description	ACTUAL	Original Budget	Amended Budget	9 mths	Actual	3 months Projected	YTD Actual + Projected	VARIANCE Actual + Projected vs Amended Budget	% of Amended Budget	Proposed Budget	% Proposed Budget vs FY 23/24 Actual plus Projected	FY 24/25 Proposed Budget vs FY 23/24 Actual + Projected	FY 24/25 Proposed Budget vs FY 23/24 Amended Budget
55	6000	Personnel:Salaries-Full Time	4,525	16,064	16,064	75,598		34,269	109,868	93,804	684%	137,630	125%	27,763	121,566
55	6005	Personnel:Salaries-Part Time	62,209	100,000	100,000	15,000		-	15,000	(85,000)	15%	28,000	187%	13,000	(72,000)
55	6007	Personnel:Dispatch Part Time	165	5,000	5,000	104		140	244	(4,756)	5%	5,000	2049%	4,756	-
55	6008	Personnel:Dispatch Full Time	45,604	41,092	41,092	30,154		11,315	41,469	377	101%	39,981	96%	(1,488)	(1,111)
55	6009	Personnel:Dispatch Overtime	9,254	8,968	8,968	4,530		1,854	6,385	(2,584)	71%	8,711	136%	2,327	(257)
55	6020	Personnel:Salaries-Overtime	238	1,176	1,176	1,083		-	1,083	(93)	92%	6,934	640%	5,851	5,758
55	6025	Personnel:Salaries-Sick Leave	443	476	476	674		-	674	198	142%	898	133%	224	422
55	6032	Personel:Vol FireProgIncentive	-	1,764	1,764	-		-	-	(1,764)	0%	-	0%	-	(1,764)
55	6036	Personnel:Supplements	83,120	116,460	116,460	74,907		32,847	107,755	(8,705)	93%	143,985	134%	36,231	27,526
55	6050	Personnel:Service Pay:Longevit	263	293	293	292		-	292	(1)	100%	437	150%	145	144
FF		Total Salaries & Wages	\$ 205,820	\$ 291,292	\$ 291,292	202,343		\$ 80,426	\$ 282,769	\$ (8,523)	97%	\$ 371,577	131%	\$ 88,808	\$ 80,284
55	6027	Personnel:Pre-employment screening	201	-	-	-		-	-	-	0%	-	0%	-	-
55	6030	Personnel:FICA(SS) & MediCare	15,233	21,425	21,425	15,160		6,040	21,200	(225)	99%	27,497	130%	6,297	6,072
55	6031	Personnel: SUTA Taxes	61	20	20	594		-	594	574	2999%	608	102%	15	589
55	6042	Personnel:ER-Life/AD&D Ins	35	45	45	45		15	60	16	135%	188	312%	128	144
55	6045	Personnel:TMRS	31,273	44,148	44,148	43,474		19,085	62,559	18,411	142%	81,157	130%	18,598	37,008
55	6046	Personnel:ER-LongTerm Disab	112	119	119	110		37	147	28	124%	422	287%	275	304
55	6047	Personnel:Employee Insurances	7,017	11,335	11,335	6,305		2,262	8,567	(2,768)	76%	10,645	124%	2,079	(689)
55	6048	Personnel:HSA/HRA	600	529	529	286		109	396	(133)	75%	372	94%	(23)	(157)
55	6049	Personnel:ER-ShortTerm Disab	114	132	132	124		42	166	34	126%	491	296%	325	359
FF		Total Taxes & Benefits	\$ 54,647	\$ 77,752	\$ 77,752	66,098		\$ 27,591	\$ 93,688	\$ 15,936	120%	\$ 121,382	130%	\$ 27,693	\$ 43,629
55	6100	Training & Travel	7,240	16,844	42,394	8,331		9,630	17,962	(24,432)	42%	26,589	148%	8,627	(15,805)
55	6120	Training & Travel - Immunizati	-	250	250	-		-	-	(250)	0%	-	0%	-	(250)
FF		Total Training & Travel	\$ 7,240	\$ 17,094	\$ 42,644	8,331		\$ 9,630	\$ 17,962	\$ (24,682)	42%	\$ 26,589	148%	\$ 8,627	\$ (16,055)
55	6215	Mat/Supplies: Office Supplies	187	280	280	150		155	305	25	109%	305	100%	0	(24)
55	6216	Mat/Supplies: Facility Supplies	390	311	311	596		100	696	385	224%	400	57%	(296)	(384)
55	6230	Mat/Supplies: Office Equipment	561	200	200	147		853	1,000	800	500%	200	20%	(800)	(800)
55	6240	Mat/Supplies: Printing	-	400	400	-		400	400	-	100%	400	100%	-	1
55	6245	Mat/Supplies: Postage	22	20	20	15		20	35	15	173%	45	130%	10	(13)
55	6250	Mat/Supplies: FF Supplies	982	1,595	1,595	893		698	1,591	(4)	100%	2,095	132%	504	5
55	6255	Mat/Supplies: Fire Recov Purch	-	-	-	-		-	-	-	0%	-	0%	-	-
55	6270	Mat/Supplies:Emergency Equip	3,932	13,410	21,210	6,637		28,011	34,647	13,437	163%	13,922	40%	(20,725)	(13,437)
55	6275	Mat/Supplies:Equipment	6	-	-	-		-	-	-	0%	-	0%	-	-
55	6276	Mat/Supplies: Furnishings	46	-	6,350	-		6,308	6,308	(42)	99%	7,680	122%	1,372	43
55	6300	Mat/Supplies: Uniforms	7,831	10,000	10,000	1,439		8,561	10,000	(0)	100%	15,100	151%	5,100	2
55	6305	Mat/Supplies:Uniform Cleaning	534	1,808	1,808	-		1,808	1,808	-	100%	1,800	100%	(8)	1
55	6350	Mat/Supplies: Fuel	3,704	4,960	4,960	2,620		943	3,564	(1,396)	72%	4,080	114%	516	1,397
FF		Total Materials & Supplies	\$ 18,194	\$ 32,984	\$ 47,134	12,496		\$ 47,857	\$ 60,353	\$ 13,219	128%	\$ 46,027	76%	\$ (14,326)	\$ (13,208)
55	6500	Utilities:Electricity	1,794	1,698	1,698	1,541		720	2,261	563	133%	2,329	103%	68	631
55	6505	Utilities:Gas	292	302	302	281		36	316	15	105%	324	102%	8	23
55	6510	Utilities:Telephone	787	1,200	1,200	692		346	1,038	(162)	86%	1,038	100%	0	(162)
55	6515	Utilities:Water & Sewer	657	472	472	514		172	687	214	145%	702	102%	16	230
55	6520	Utilities:Mobile Data Termin	1,010	1,434	1,434	1,125		375	1,500	66	105%	1,500	100%	-	66
55	6525	Utilities:Cable	449	463	463	355		113	469	6	101%	475	101%	6	12
FF		Total Utilities	\$ 4,989	\$ 5,568	\$ 5,568	4,508		\$ 1,762	\$ 6,270	\$ 702	113%	\$ 6,368	102%	\$ 98	\$ 800

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GENERAL FUND			2022-2023	2023-2024		OCT-JUN		JUL-SEP	2023-2024			2024-2025		Variance	Variance
Dept	Account Number	Account Description	ACTUAL	Original Budget	Amended Budget	9 mths	Actual	3 months Projected	YTD Actual + Projected	VARIANCE Actual + Projected vs Amended Budget	% of Amended Budget	Proposed Budget	% Proposed Budget vs FY 23/24 Actual plus Projected	FY 24/25 Proposed Budget vs FY 23/24 Actual + Projected	FY 24/25 Proposed Budget vs FY 23/24 Amended Budget
55	6805	Maintenance:Vehicles	12,856	28,982	28,982	17,526		25,963	43,489	14,507	150%	23,495	54%	(19,994)	(5,487)
55	6810	Maintenance:Bldg/Grounds	1,925	1,489	1,489	511		729	1,240	(249)	83%	1,489	120%	249	-
55	6825	Maintenance:Equipment	-	-	-	245		(245)	(0)	(0)	0%	-	0%	0	-
55	6831	Maintenance:FF Equipment	9,356	6,600	6,600	2,174		5,055	7,229	629	110%	9,600	133%	2,371	3,000
55	6836	Maintenance:Other	-	-	-	-		-	-	-	0%	-	0%	-	-
	FF	Total Maintenance	\$ 24,137	\$ 37,071	\$ 37,071	20,455		\$ 31,502	\$ 51,958	\$ 14,887	140%	\$ 34,584	67%	\$ (17,374)	\$ (2,487)
55	7015	Consultants:Legal-Regular	950	500	500	1,154		-	1,154	654	231%	1,200	104%	46	700
55	7095	Consultants:Other	-	-	-	-		-	-	-	0%	-	0%	-	-
	FF	Total Consultants	\$ 950	\$ 500	\$ 500	1,154		\$ -	\$ 1,154	\$ 654	231%	\$ 1,200	104%	\$ 46	\$ 700
55	7300	Contractual:Computer System	9,843	13,003	13,003	9,881		3,498	13,379	376	103%	13,645	102%	266	641
55	7305	Contractual:Copy Machine	158	190	190	99		60	159	(31)	84%	170	107%	11	(20)
55	7310	Contractual:Arlington Air Time	7,056	7,056	7,056	5,292		1,764	7,056	-	100%	2,822	40%	(4,234)	(4,234)
55	7315	Contractual:Medical Director	2,000	2,000	2,000	2,000		-	2,000	-	100%	2,000	100%	-	-
55	7320	Contractual:Comm Radio	10,350	10,868	10,868	7,982		2,916	10,898	30	100%	11,907	109%	1,009	1,039
55	7440	Contractual:Janitor Services	1,188	1,188	1,188	891		297	1,188	-	100%	1,188	100%	-	-
55	7505	Contractual:Liability Insurance	6,213	6,213	6,213	4,507		1,502	6,010	(203)	97%	8,385	140%	2,375	2,172
55	7510	Contractual:Worker's Compensation	(2,504)	5,755	5,755	2,770		1,439	4,209	(1,546)	73%	6,230	148%	2,021	474
	FF	Total Contractual	\$ 34,304	\$ 46,274	\$ 46,274	33,422		\$ 11,477	\$ 44,899	\$ (1,375)	97%	\$ 46,347	103%	\$ 1,448	\$ 73
55	8010	Other:Membership&Dues	1,307	4,931	4,931	1,497		3,928	5,425	494	110%	5,155	95%	(270)	224
55	8020	Other:Meetings	-	-	-	-		-	-	-	0%	-	0%	-	-
55	8021	Other: Annual Awards Banquet	2,411	2,500	2,500	1,913		-	1,913	(587)	77%	2,500	131%	587	-
55	8070	Other:Miscellaneous	221	100	100	-		100	100	-	100%	100	100%	-	-
55	8072	Other:Radio T1 Line	8,889	8,614	8,614	6,212		2,163	8,375	(239)	97%	8,739	104%	364	126
55	8082	Other:FireRecoveryEquipPurchas	-	50,400	50,400	-		-	-	(50,400)	0%	-	0%	-	(50,400)
55	8087	Other:Capital Lease-Fire Truck	46,161	47,282	47,282	47,282		-	47,282	-	100%	48,431	102%	1,149	1,149
55	8088	Other:Cap Lease Fire Truck Int	9,775	8,653	8,653	8,653		-	8,653	-	100%	7,504	87%	(1,149)	(1,149)
55	8090	Other:Lease Principal	1,222	1,279	1,279	954		325	1,279	-	100%	1,218	95%	(61)	(61)
55	8091	Other:Lease Interest	98	41	41	36		5	41	-	100%	22	54%	(19)	(19)
	FF	Total Other	\$ 70,084	\$ 123,800	\$ 123,800	66,548		\$ 6,522	\$ 73,070	\$ (50,731)	59%	\$ 73,670	101%	\$ 600	\$ (50,130)
55	9010	Capital Outlay:Computer/Off Eq	-	-	-	-		-	-	-	0%	-	0%	-	-
55	9020	Capital Outlay:Fire Truck	-	-	-	-		-	-	-	0%	-	0%	-	-
55	9321	Capital Outlay:Brush Truck	-	-	-	-		-	-	-	0%	-	0%	-	-
55	9350	Capital Outlay:Equipment	10,542	28,000	69,463	41,463		28,000	69,463	-	100%	27,200	39%	(42,263)	(42,263)
	FF	Total Capital Outlay	\$ 10,542	\$ 28,000	\$ 69,463	41,463		\$ 28,000	\$ 69,463	\$ -	100%	\$ 27,200	39%	\$ (42,263)	\$ (42,263)
	FF	TOTAL EXPENDITURES	\$ 430,906	\$ 660,336	\$ 741,499	456,818		\$ 244,767	\$ 701,585	\$ (39,914)	95%	\$ 754,944	108%	\$ 53,359	\$ 1,343
60	6000	Personnel:Salaries-Full Time	52,359	117,257	117,257	67,640		22,793	90,433	(26,825)	77%	101,292	112%	10,859	(15,965)
60	6005	Personnel:Salaries-Part Time	1,642	4,550	4,550	3,071		1,018	4,089	(461)	90%	5,615	137%	1,525	1,065
60	6020	Personnel:Salaries-Overtime	556	588	588	747		300	1,047	459	178%	610	58%	(437)	22
60	6025	Personnel:Salaries-Sick Leave	-	1,195	1,195	502		-	502	(694)	42%	556	111%	54	(639)
60	6036	Personnel:Supplements	2,585	5,220	5,220	3,783		1,285	5,067	(152)	97%	6,364	126%	1,297	1,145
60	6050	Personnel:Service Pay:Longevit	13	508	508	497		-	497	(11)	98%	517	104%	20	9
	Public Works	Total Salaries & Wages	\$ 57,155	\$ 129,318	\$ 129,318	76,239		\$ 25,396	\$ 101,635	\$ (27,683)	582%	\$ 114,954	113%	\$ 13,319	\$ (14,364)

110 - GENERAL FUND

GENERAL FUND			2022-2023	2023-2024		OCT-JUN		JUL-SEP	2023-2024			2024-2025		Variance	Variance
Dept	Account Number	Account Description	ACTUAL	Original Budget	Amended Budget	9 mths	Actual	3 months Projected	YTD Actual + Projected	VARIANCE Actual + Projected vs Amended Budget	% of Amended Budget	Proposed Budget	% Proposed Budget vs FY 23/24 Actual plus Projected	FY 24/25 Proposed Budget vs FY 23/24 Actual + Projected	FY 24/25 Proposed Budget vs FY 23/24 Amended Budget
60	6027	Personnel:Pre-employment screening	22	-	-	-	-	-	-	-	0%	-	0%	-	-
60	6030	Personnel:FICA(SS) & MediCare	4,185	9,570	9,570	5,542	1,831	7,373	(2,196)	77%	8,507	115%	1,133	(1,063)	
60	6031	Personnel: SUTA Taxes	8	19	19	276	-	276	257	1433%	245	89%	(31)	226	
60	6042	Personnel:ER-Life/AD&D Ins	30	85	85	50	14	64	(21)	75%	78	123%	15	(7)	
60	6045	Personnel:TMRS	12,223	29,750	29,750	16,943	6,026	22,970	(6,781)	77%	26,209	114%	3,239	(3,542)	
60	6046	Personnel:ER-LongTerm Disab	123	253	253	149	39	187	(65)	74%	223	119%	36	(30)	
60	6047	Personnel:Employee Insurances	7,504	20,690	20,690	12,558	3,696	16,254	(4,436)	79%	22,795	140%	6,541	2,105	
60	6048	Personnel:HSA/HRA	2,391	5,714	5,714	2,401	567	2,968	(2,746)	52%	3,061	103%	93	(2,653)	
60	6049	Personnel:ER-ShortTerm Disab	107	257	257	147	41	188	(68)	73%	242	128%	54	(15)	
	Public Works	Total Taxes & Benefits	\$ 26,592	\$ 66,338	\$ 66,338	38,066	\$ 12,214	\$ 50,280	\$ (16,057)	76%	\$ 61,359	122%	\$ 11,079	\$ (4,978)	
60	6100	Training & Travel	48	2,383	2,383	638	241	879	(1,504)	37%	550	63%	(329)	(1,833)	
60	6101	Training & Travel-Animal Control	-	600	600	-	600	600	-	100%	500	83%	(100)	(100)	
	Public Works	Total Training & Travel	\$ 48	\$ 2,983	\$ 2,983	638	\$ 841	\$ 1,479	\$ (1,504)	50%	\$ 1,050	71%	\$ (429)	\$ (1,933)	
60	6215	Mat/Supplies: Office Supplies	-	-	-	193	(0)	193	193	0%	450	233%	257	450	
60	6216	Mat/Supplies: Facility Supplies	-	-	-	40	50	90	90	0%	133	148%	44	133	
60	6230	Mat/Supplies: Office Equipment	-	50	50	-	-	-	(50)	0%	150	0%	150	100	
60	6240	Mat/Supplies: Printing	-	262	262	-	263	263	1	100%	-	0%	(263)	(262)	
60	6245	Mat/Supplies: Postage	-	-	-	-	-	-	-	0%	-	0%	-	-	
60	6275	Mat/Supplies:Equipment	-	250	250	-	-	-	(250)	0%	675	0%	675	425	
60	6276	Mat/Supplies: Furnishings	-	-	-	-	-	-	-	0%	-	0%	-	-	
60	6300	Mat/Supplies: Uniforms	515	834	834	425	482	907	73	109%	995	110%	88	161	
60	6310	Mat/Supplies: Animal Control	28	260	260	972	160	1,132	872	435%	610	54%	(522)	350	
60	6315	Mat/Supplies: Other	24	132	132	3	129	132	-	100%	342	259%	-	210	
60	6350	Mat/Supplies: Fuel	6,440	8,666	8,666	4,623	1,678	6,301	(2,365)	73%	7,332	116%	1,031	(1,334)	
60	6400	Mat/Supplies: Tools & Supplies	1,799	1,000	1,000	483	517	1,000	-	100%	1,213	121%	213	213	
60	6410	Mat/Supplies:Weed & Pest Cont	-	100	100	-	100	100	-	100%	100	100%	-	-	
60	6415	Mat/Supplies: Stormwater	-	-	-	-	-	-	-	0%	-	0%	-	-	
	Public Works	Total Materials & Supplies	\$ 8,807	\$ 11,554	\$ 11,554	6,738	\$ 3,380	\$ 10,118	\$ (1,436)	88%	\$ 12,000	119%	\$ 1,672	\$ 446	
60	6500	Utilities:Electricity	25,582	27,181	27,181	19,713	7,265	26,978	(203)	99%	28,176	104%	1,198	995	
60	6505	Utilities:Gas	97	101	101	94	12	105	5	105%	108	102%	3	8	
60	6510	Utilities:Telephone	35	150	150	144	97	241	91	161%	311	129%	71	161	
60	6515	Utilities:Water & Sewer	927	833	833	622	208	830	(3)	100%	858	103%	28	25	
60	6520	Utilities:Mobile Data Termin	229	752	752	411	214	626	(127)	83%	656	105%	31	(96)	
	Public Works	Total Utilities	\$ 26,872	\$ 29,017	\$ 29,017	20,984	\$ 7,796	\$ 28,780	\$ (238)	99%	\$ 30,110	105%	\$ 1,330	\$ 1,093	
60	6805	Maintenance:Vehicles	1,565	3,187	3,187	3,084	1,316	4,399	1,212	138%	3,490	79%	(909)	303	
60	6810	Maintenance:Bldg/Grounds	16,992	16,738	16,738	13,228	8,220	21,448	4,710	128%	25,113	117%	3,665	8,375	
60	6820	Maintenance:Code Enforcement	-	1,000	1,000	-	1,000	1,000	-	100%	1,000	100%	-	-	
60	6825	Maintenance:Equipment	-	2,055	2,055	1,246	469	1,715	(340)	83%	1,290	75%	(425)	(765)	
60	6835	Maintenance:Streets	4,963	1,900	1,900	794	1,106	1,900	-	100%	900	47%	(1,000)	(1,000)	
60	6840	Maintenance:Traffic Control	4,376	5,250	5,250	2,950	2,538	5,488	238	105%	5,250	96%	(238)	-	
60	6845	Maintenance:Storm Drainage	2,750	4,000	4,000	-	-	-	(4,000)	0%	-	0%	-	(4,000)	
	Public Works	Total Maintenance	\$ 30,647	\$ 34,130	\$ 34,130	21,302	\$ 14,649	\$ 35,951	\$ 1,821	105%	\$ 37,043	103%	\$ 1,092	\$ 2,913	
60	7015	Consultants:Legal-Regular	458	100	100	-	-	-	(100)	0%	100	0%	100	-	
60	7030	Consultants:Engineer-Regular	5,154	1,000	1,000	5,950	-	5,950	4,950	595%	1,000	17%	(4,950)	-	
60	7095	Consultants:Other	-	-	-	-	-	-	-	0%	-	0%	-	-	
	Public Works	Total Consultants	\$ 5,611	\$ 1,100	\$ 1,100	5,950	\$ -	\$ 5,950	\$ 4,850	541%	\$ 1,100	18%	\$ (4,850)	\$ -	

110 - GENERAL FUND

GENERAL FUND			2022-2023	2023-2024		OCT-JUN		JUL-SEP	2023-2024			2024-2025		Variance	Variance
Dept	Account Number	Account Description	ACTUAL	Original Budget	Amended Budget	9 mths	Actual	3 months Projected	YTD Actual + Projected	VARIANCE Actual + Projected vs Amended Budget	% of Amended Budget	Proposed Budget	% Proposed Budget vs FY 23/24 Actual plus Projected	FY 24/25 Proposed Budget vs FY 23/24 Actual + Projected	FY 24/25 Proposed Budget vs FY 23/24 Amended Budget
60	7215	Contractual:Filing Fees	100	100	100	100	-	-	100	-	100%	100	100%	-	-
60	7300	Contractual:Computer System	960	5,444	5,444	4,179	1,431	1,431	5,610	165	103%	5,720	102%	111	276
60	7420	Contractual:Animal Control Vet	300	500	500	75	425	425	500	-	100%	500	100%	-	-
60	7505	Contractual:Liability Insurance	3,636	4,544	4,544	3,460	1,153	1,153	4,613	70	102%	5,514	120%	901	970
60	7510	Contractual:Worker's Compensation	1,549	1,710	1,710	1,140	427	427	1,567	(143)	92%	1,585	101%	17	(125)
60	7515	Contractual: Inspections	-	40,000	40,000	70,961	13,000	13,000	83,961	43,961	210%	82,700	98%	(1,261)	42,700
60	7600	Contractual:Refuse Collection	-	-	-	1,500	-	-	1,500	1,500	0%	1,500	100%	-	1,500
	Public Works	Total Contractual	\$ 6,544	\$ 52,298	\$ 52,298	81,414	\$ 16,437	\$ 16,437	\$ 97,851	\$ 45,553	706%	\$ 97,619	100%	\$ (232)	\$ 45,321
60	8010	Other:Membership&Dues	-	670	670	-	670	670	670	-	100%	150	22%	(520)	(520)
60	8028	Other:Cell Phone Reimbursement	400	360	360	100	-	-	100	(260)	28%	-	0%	(100)	(360)
60	8070	Other:Miscellaneous	-	100	100	-	100	100	100	-	100%	600	600%	500	500
	Public Works	Total Other	\$ 400	\$ 1,130	\$ 1,130	100	\$ 770	\$ 770	\$ 870	\$ (260)	77%	\$ 750	86%	\$ (120)	\$ (380)
60	9100	Capital Outlay: Vehicle	-	-	-	-	-	-	-	-	0%	2,750	0%	2,750	2,750
60	9350	Capital Outlay:Equipment	-	-	-	-	-	-	-	-	0%	-	0%	-	-
	Public Works	Total Capital Outlay	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0%	\$ 2,750	0%	\$ 2,750	\$ 2,750
	Public Works	TOTAL EXPENDITURES	\$ 162,676	\$ 327,868	\$ 327,868	251,432	\$ 81,483	\$ 81,483	\$ 332,914	\$ 5,046	102%	\$ 358,735	108%	\$ 25,611	\$ 30,867
40	9700	Transfer Out to Enterprise	5,187	-	-	-	-	-	-	-	0%	-	0%	-	-
40	9700	Transfer Out to PRFDC	20,532	-	-	-	-	-	-	-	0%	-	0%	-	-
40	9700	Transfer Out to CCPD	-	10,000	10,000	-	10,000	10,000	10,000	-	100%	10,000	100%	-	-
40	9700	Transfer Out to DPS Complex	607,272	10,200	10,200	16,143	5,453	5,453	21,596	11,396	212%	9,000	42%	(12,596)	(1,200)
40	9700	Transfer Out to Oil Reserve	113,901	35,000	35,000	14,774	2,333	2,333	17,107	(17,893)	49%	11,000	64%	(6,107)	(24,000)
40	9700	Transfer Out to GF Capital Reserve-Tasers	-	-	-	-	58,478	58,478	58,478	58,478	0%	-	0%	(58,478)	-
40	9700	Transfer Out to GF Capital Reserve-Fire Truck	25,000	25,000	25,000	18,750	6,250	6,250	25,000	-	100%	25,000	100%	-	-
	Other Uses	Total Other Uses	\$ 771,892	\$ 80,200	\$ 80,200	49,667	\$ 82,514	\$ 82,514	\$ 132,181	\$ 51,981	165%	\$ 55,000	42%	\$ (77,181)	\$ (25,200)
		TOTAL EXPENDITURES	\$ 4,043,000	\$ 3,930,518	\$ 4,025,381	2,585,005	\$ 1,190,829	\$ 1,190,829	\$ 3,775,834	\$ (249,547)	94%	4,014,606	106%	\$ 238,562	\$ (43,982)
		Revenue Over/(Under) Expenditures	\$ (207,766)	\$ 2,656	\$ (92,207)	1,004,733	\$ (800,364)	\$ (800,364)	\$ 204,369	\$ 296,576		0		\$ (204,159)	\$ (3,046)

111-O&G RESERVE FUND SUMMARY

BEGINNING FUND BALANCE	356,837	494,988	665,608	815,896	815,896	879,234
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Variance Calculations			
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REVENUE CATEGORY	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Budget	FY 23/24 TOTAL Actual plus Projected	FY 24/25 Proposed Budget
Other Revenue	389	4,753	36,386	42,481	46,231	45,286
Other Sources	137,762	165,867	113,901	35,000	17,107	11,000
TOTAL REVENUE	138,151	170,620	150,287	77,481	63,338	56,286

FY 23/24 Actual + Projected Over/(Under) FY 23/24 Budget	FY 24/25 Proposed Budget Over/(Under) FY 23/24 Actual plus Projected	FY 24/25 Proposed Budget Over/(Under) FY 23/24 Budget	
3,750	(945)	2,805	6%
(17,893)	(6,107)	(24,000)	-218%
(14,143)	(7,052)	(21,195)	-38%

EXPENDITURE CATEGORY	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Budget	FY 23/24 TOTAL Actual plus Projected	FY 24/25 Proposed Budget
Transfer Out - Fire Truck	-	-	-	-	-	28,143
Transfer Out - Radios	-	-	-	-	-	28,143
TOTAL EXPENDITURES	-	-	-	-	-	56,286

FY 23/24 Actual + Projected Over/(Under) FY 23/24 Budget	FY 24/25 Proposed Budget Over/(Under) FY 23/24 Actual plus Projected	FY 24/25 Proposed Budget Over/(Under) FY 23/24 Budget	
-	28,143	28,143	100%
-	28,143	28,143	100%
-	56,286	56,286	100%

REVENUE OVER EXPENDITURES	138,151	170,620	150,287	77,481	63,338	-
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(14,143)	(63,338)	(77,481)
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ENDING FUND BALANCE	494,988	665,608	815,896	893,377	879,234	879,234
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111 - O&G RESERVE FUND		2022/23	2023-24	2023-24			2024-2025		Variance	Variance
Account Number	Account Description	ACTUAL	Budget	YTD Actual + Projected	VARIANCE Actual + Projected vs Budget	% of Budget	Proposed Budget	% Proposed Budget vs FY 23/24 Actual plus Projected	FY 24/25 Proposed Budget vs FY 23/24 Actual + Projected	FY 24/25 Proposed Budget vs FY 23/24 Budget
00.4800	Other:Interest Invest	36,386	42,481	46,231	3,750	109%	45,286	98%	(945)	2,805
Total Other Revenue		\$ 36,386	\$ 42,481	\$ 46,231	\$ 3,750	109%	\$ 45,286	98%	\$ (945)	\$ 2,805
00.4900	Transfer In	113,901	35,000	17,107	(17,893)	49%	11,000	64%	(6,107)	(24,000)
Other Sources		\$ 113,901	\$ 35,000	\$ 17,107	\$ (17,893)	49%	\$ 11,000	64%	\$ (6,107)	\$ (24,000)
TOTAL REVENUE		\$ 150,287	\$ 77,481	\$ 63,338	\$ (14,143)	82%	56,286	89%	\$ (7,052)	\$ (21,195)
40.9700	Transfer Out - Fire Truck	-	-	-	-	0%	28,143	0%	28,143	28,143
40.9700	Transfer Out - Radios	-	-	-	-	0%	28,143	0%	28,143	28,143
Total Other Finance Sources		\$ -	\$ -	\$ -	\$ -	0%	56,286	0%	\$ 56,286	\$ 56,286
TOTAL EXPENDITURES		\$ -	\$ -	\$ -	\$ -	0%	56,286	0%	\$ 56,286	\$ 56,286
Revenue Over/(Under) Expenditures		\$ 150,287	\$ 77,481	\$ 63,338	\$ (14,143)		\$ -		\$ (63,338)	\$ (77,481)

112-GF Capital Reserve Fund

BEGINNING FUND BALANCE	21	25,000	50,342	78,402	78,402	166,817
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Variance Calculations			
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REVENUE CATEGORY	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Original Budget	FY 23/24 TOTAL Actual plus Projected	FY 24/25 Proposed Budget
Other Revenue	0	342	3,059	4,195	4,938	9,051
Other Sources	25,000	25,000	25,000	25,000	83,478	81,286
TOTAL REVENUE	25,000	25,342	28,059	29,195	88,416	90,337

FY 23/24 Actual + Projected Over/(Under) FY 23/24 Budget	FY 24/25 Proposed Budget Over/(Under) FY 23/24 Actual plus Projected	FY 24/25 Proposed Budget Over/(Under) FY 23/24 Budget	
743	4,113	4,856	54%
58,478	(2,192)	56,286	69%
59,221	1,921	61,142	68%

EXPENDITURE CATEGORY	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Original Budget	FY 23/24 TOTAL Actual plus Projected	FY 24/25 Proposed Budget
Capital Outlay	-	-	-	-	-	-
Other Uses	21	-	-	-	-	-
TOTAL EXPENDITURES	21	-	-	-	-	-

FY 23/24 Actual + Projected Over/(Under) FY 23/24 Budget	FY 24/25 Proposed Budget Over/(Under) FY 23/24 Actual plus Projected	FY 24/25 Proposed Budget Over/(Under) FY 23/24 Budget	
-	-	-	
-	-	-	
-	-	-	

REVENUE OVER EXPENDITURES	24,979	25,342	28,059	29,195	88,416	90,337
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59,221	1,921	61,142	68%
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ENDING FUND BALANCE	25,000	50,342	78,402	107,596	166,817	257,154
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112 - GF Capital Reserve Fund		2022-23	2023-24	2023-24			2024-2025		Variance	Variance
Account Number	Account Description	ACTUAL	Original Budget	YTD Actual + Projected	VARIANCE Actual + Projected vs Budget	% of Budget	Proposed Budget	% Proposed Budget vs FY 23/24 Actual plus Projected	FY 24/25 Proposed Budget vs FY 23/24 Actual + Projected	FY 24/25 Proposed Budget vs FY 23/24 Budget
00.4800	Other:Interest Invest	3,059	4,195	4,938	743	118%	9,051	183%	4,113	4,856
Total Other Revenue		\$ 3,059	\$ 4,195	\$ 4,938	\$ 743	118%	9,051	183%	\$ 4,113	\$ 4,856
00.4900	Transfer In - Fire Truck	25,000	25,000	25,000	-	100%	53,143	213%	28,143	28,143
00.4900	Transfer In - Tasers	-	-	58,478	58,478	0%	-	0%	(58,478)	-
00.4900	Transfer In - Radios	-	-	-	-	0%	28,143	0%	28,143	28,143
Other Sources		25,000	25,000	83,478	58,478	334%	81,286	97%	\$ (2,192)	\$ 56,286
TOTAL REVENUE		\$ 28,059	\$ 29,195	\$ 88,416	\$ 59,221	303%	90,337	102%	\$ 1,921	\$ 61,142
50.9100	Capital Outlay:DPS Vehicle	-	-	-	-	0%	-	0%	-	-
50.9105	Capital Outlay:DPS Equipment	-	-	-	-	0%	-	0%	-	-
Total Capital Outlay		\$ -	\$ -	\$ -	\$ -	0%	-	0%	\$ -	\$ -
40.9700	Other Uses: Transfer Out	-	-	-	-	0%	-	0%	-	-
Total Other Uses		\$ -	\$ -	\$ -	\$ -	0%	-	0%	\$ -	\$ -
TOTAL EXPENDITURES		\$ -	\$ -	\$ -	\$ -	0%	-	0%	\$ -	\$ -
Revenue Over/(Under) Expenditures		\$ 28,059	\$ 29,195	\$ 88,416	\$ 59,221		90,337		\$ 1,921	\$ 61,142

115-COURT SECURITY SUMMARY

BEGINNING FUND BALANE	22,052	33,759	43,933	54,264	54,264	63,460
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Variance Calculations			
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REVENUE CATEGORY	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Original Budget	FY 23/24 TOTAL Actual plus Projected	FY 24/25 Proposed Budget
Fines & Fees	12,795	10,287	10,727	10,000	14,012	14,000
Miscellaneous Revenue	171	36	548	720	708	720
Other Sources						
TOTAL REVENUE	12,966	10,324	11,275	10,720	14,720	14,720

FY 23/24 Actual + Projected Over/(Under) FY 23/24 Budget	FY 24/25 Proposed Budget Over/(Under) FY 23/24 Actual plus Projected	FY 24/25 Proposed Budget Over/(Under) FY 23/24 Budget	
4,012	(12)	4,000	29%
(12)	12	-	0%
-	-	-	
4,000	(0)	4,000	27%

EXPENDITURE CATEGORY	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Original Budget	FY 23/24 TOTAL Actual plus Projected	FY 24/25 Proposed Budget
Personnel Salary & Wages	-	-	732	663	-	-
Personnel Taxes & Benefits	-	-	214	208	-	-
Training	-	-	-	-	-	-
Materials & Supplies	1,256	150	-	-	5,525	100
Other Expenses	-	2	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Other Uses	-	-	-	-	-	-
TOTAL EXPENDITURES	1,256	152	946	871	5,525	100

FY 23/24 Actual + Projected Over/(Under) FY 23/24 Budget	FY 24/25 Proposed Budget Over/(Under) FY 23/24 Actual plus Projected	FY 24/25 Proposed Budget Over/(Under) FY 23/24 Budget	
(663)	-	(663)	
(208)	-	(208)	
-	-	-	
5,525	(5,425)	100	100%
-	-	-	
-	-	-	
-	-	-	
4,654	(5,425)	(771)	-771%

REVENUE OVER EXPENDITURES	11,710	10,171	10,329	9,849	9,195	14,620
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(654)	5,425	4,771	33%
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ENDING FUND BALANCE	33,759	43,933	54,264	64,114	63,460	78,080
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115 - Court Security Fund		2022-23	2023-24	2023-24			2024-25		Variance	Variance
Account Number Account Description		ACTUAL	Original Budget	YTD Actual + Projected	VARIANCE Actual + Projected vs Budget	% of Budget	Proposed Budget	% Proposed Budget vs FY 23/24 Actual plus Projected	FY 24/25 Proposed Budget vs FY 23/24 Actual + Projected	FY 24/25 Proposed Budget vs FY 23/24 Budget
00.4220	Municipal Court:Fees-Court	10,727	10,000	14,012	4,012	140%	14,000	100%	(12)	4,000
Total Fines & Fees		\$ 10,727	\$ 10,000	\$ 14,012	\$ 4,012	140%	\$ 14,000	100%	\$ (12)	\$ 4,000
00.4800	Other Rev:Interest on Invest	548	720	708	(12)	98%	720	102%	12	-
Other Revenue		\$ 548	\$ 720	\$ 708	\$ (12)	98%	\$ 720	102%	\$ 12	\$ -
TOTAL REVENUE		\$ 11,275	\$ 10,720	\$ 14,720	\$ 4,000	137%	\$ 14,720	100%	\$ (0)	\$ 4,000
50.6000	Personnel Salaries: Full Time	732	588	-	(588)	0%	-	0%	-	(588)
50.6020	Personnel Salaries: Overtime	-	75	-	(75)	0%	-	0%	-	(75)
50.6036	Personnel: Supplements	-	-	-	-	0%	-	0%	-	-
Total Personnel Salaries & Wages		\$ 732	\$ 663	\$ -	\$ (663)	0%	\$ -	0%	\$ -	\$ (663)
50.6030	Personnel:FICA(SS) & MediCare	51	49	-	(49)	0%	-	0%	-	(49)
50.6045	Personnel:TMRS	163	159	-	(159)	0%	-	0%	-	(159)
Total Personnel Taxes & Benefits		\$ 214	\$ 208	\$ -	\$ (208)	0%	\$ -	0%	\$ -	\$ (208)
50.6100	Training	-	-	-	-	0%	-	0%	-	-
Total Training		\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	\$ -
50.6220	Mat/Supplies: Court Security	-	-	5,525	5,525	0%	-	0%	(5,525)	-
50.6276	Mat/Supplies: Furnishings	-	-	-	-	0%	100	0%	100	100
50.6300	Mat/Supplies: Uniforms	-	-	-	-	0%	-	0%	-	-
Total Materials & Supplies		\$ -	\$ -	\$ 5,525	\$ 5,525	0%	\$ 100	2%	\$ (5,425)	\$ 100
50.8070	Other-Miscellaneous	-	-	-	-	0%	-	0%	-	-
Total Other		\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	\$ -
50.9350	Capital Outlay:Computer/Off Eq	-	-	-	-	0%	-	0%	-	-
Total Capital Outlay		\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	\$ -
TOTAL EXPENDITURES		\$ 946	\$ 871	\$ 5,525	\$ 4,654	634%	\$ 100	2%	\$ (5,425)	\$ (771)
Revenue Over/(Under) Expenditures		\$ 10,329	\$ 9,849	\$ 9,195	\$ (654)		\$ 14,620		\$ 5,425	\$ 4,771

118-COURT AUTOMATION SUMMARY

BEGINNING FUND BALANCE	109,276	107,124	96,814	93,045	93,045	85,871
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Variance Calculations

REVENUE CATEGORY	FY 20/21 Actual	FY 21/22 Actual	FY 22/231/22 Actual	FY 23/24 Amended Budget	FY 23/24 TOTAL Actual plus Projected	FY 24/25 Proposed Budget
Fines & Fees	11,576	9,105	9,371	9,000	12,042	12,000
Miscellaneous Revenue	723	85	961	1,200	1,032	900
TOTAL REVENUE	12,299	9,190	10,332	10,200	13,074	12,900

FY 23/24 Actual + Projected Over/(Under) FY 23/24 Budget	FY 24/25 Proposed Budget Over/(Under) FY 23/24 Actual plus Projected	FY 24/25 Proposed Budget Over/(Under) FY 23/24 Budget	
3,042	(42)	3,000	25%
(168)	(132)	(300)	-33%
2,874	(174)	2,700	21%

EXPENSE CATEGORY	FY 20/21 Actual	FY 21/22 Actual	FY 22/231/22 Actual	FY 23/24 Amended Budget	FY 23/24 TOTAL Actual plus Projected	FY 24/25 Proposed Budget
Materials & Supplies	2,205	7,539	550	3,350	3,483	5,450
Contractual	12,245	11,962	12,551	13,865	15,716	16,672
Other Expenses	-	-	-	-	-	-
Capital Outlay	-	-	1,000	1,000	1,050	21,125
TOTAL EXPENDITURES	14,451	19,501	14,101	18,215	20,249	43,247

FY 23/24 Actual + Projected Over/(Under) FY 23/24 Budget	FY 24/25 Proposed Budget Over/(Under) FY 23/24 Actual plus Projected	FY 24/25 Proposed Budget Over/(Under) FY 23/24 Budget	
133	1,967	2,100	39%
1,851	956	2,807	17%
-	-	-	
50	20,075	20,125	95%
2,034	22,998	25,032	58%

REVENUE OVER EXPENDITURES	(2,151)	(10,310)	(3,769)	(8,015)	(7,174)	(30,347)
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841	(23,173)	(22,332)	74%
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ENDING FUND BALANCE	107,124	96,814	93,045	85,030	85,871	55,524
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118 - Court Automation Fund		2022-23	2023-24	OCT-JUN	JUL-SEP	2023-24			2024-2025		Variance	Variance
Account Number	Account Description	ACTUAL	Amended Budget	9 mths Actual	3 months Projected	YTD Actual + Projected	VARIANCE Actual + Projected vs Budget	% of Budget	Proposed Budget	% Proposed Budget vs FY 23/24 Actual plus Projected	FY 24/25 Proposed Budget vs FY 23/24 Actual + Projected	FY 24/25 Proposed Budget vs FY 23/24 Budget
00.4230	Municipal Court:Fees-Court	9,371	9,000	9,098	2,944	12,042	3,042	134%	12,000	100%	(42)	3,000
Total Fines & Fees		\$ 9,371	\$ 9,000	\$ 9,098	\$ 2,944	\$ 12,042	\$ 3,042	134%	\$ 12,000	100%	\$ (42)	\$ 3,000
00.4800	Other Rev:Interest on Invest	961	1,200	755	277	1,032	(168)	86%	900	87%	(132)	(300)
Total Other Revenue		\$ 961	\$ 1,200	\$ 755	\$ 277	\$ 1,032	\$ (168)	86%	\$ 900	87%	\$ (132)	\$ (300)
TOTAL REVENUE		\$ 10,332	\$ 10,200	\$ 9,854	\$ 3,221	\$ 13,074	\$ 2,874	128%	\$ 12,900	99%	\$ (174)	\$ 2,700
30.6100	Training & Travel	-	-	-	\$ -	-	-	0%	-	0%	-	-
Total Training & Travel		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	\$ -
30.6215	Mat/Supplies: Office Supplies	270	-	312	83	395	395	0%	400	101%	5	400
30.6230	Mat/Supplies: Office Equipment	280	3,250	1,675	1,413	3,088	(162)	95%	5,050	164%	1,962	1,800
30.6276	Mat/Supplies: Furnishings	-	100	-	-	-	(100)	0%	-	0%	-	(100)
Total Materials & Supplies		\$ 550	\$ 3,350	\$ 1,987	\$ 1,496	\$ 3,483	\$ 133	104%	\$ 5,450	156%	\$ 1,967	\$ 2,100
30.7226	Contractual:Notification Fees	207	200	227	82	309	109	154%	360	117%	51	160
30.7300	Contractual:Computer System	12,343	13,665	14,889	518	15,407	1,742	113%	16,312	106%	905	2,647
Total Contractual		\$ 12,551	\$ 13,865	\$ 15,116	\$ 599	\$ 15,716	\$ 1,851	113%	\$ 16,672	106%	\$ 956	\$ 2,807
30.8070	Other-Miscellaneous	-	-	-	-	-	-	0%	-	0%	-	-
Total Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	\$ -
30.9010	Capital Outlay:Computer/Offc Equip	-	1,000	1,050	-	1,050	50	105%	21,125	2012%	20,075	20,125
30.9030	Capital Outlay:Court Equipment	-	-	-	-	-	-	0%	-	0%	-	-
Total Capital Outlay		\$ -	\$ 1,000	\$ 1,050	\$ -	\$ 1,050	\$ 50	105%	\$ 21,125	2012%	\$ 20,075	\$ 20,125
TOTAL EXPENDITURES		\$ 13,101	\$ 18,215	\$ 18,153	\$ 2,095	\$ 20,249	\$ 2,034	111%	\$ 43,247	214%	\$ 22,998	\$ 25,032
Revenue Over/(Under) Expenditures		\$ (2,769)	\$ (8,015)	\$ (8,300)	\$ 1,126	\$ (7,174)	\$ 841		\$ (30,347)		\$ (23,173)	\$ (22,332)

120-ENTERPRISE FUND SUMMARY

WORKING CAPITAL BEGINNING BALANCE	154,835	518,100	665,236	694,248	694,248	667,659	Variance Calculations			
REVENUE CATEGORY	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Amended Budget	FY 23/24 TOTAL Actual plus Projected	FY 24/25 Proposed Budget	FY 23/24 Projected Over/(Under) FY 23/24 Amended Budget	FY 24/25 Proposed Budget Over/(Under) FY 23/24 Actual plus Projected	FY 24/25 Proposed Budget Over/(Under) FY 23/24 Amended Budget	
Water/Sewer Sales & Fees	1,737,297	2,083,626	2,068,174	2,318,125	2,207,428	2,354,174	(110,697)	146,746	36,049	1.5%
Charges for Services	190,306	194,286	197,437	212,957	210,375	222,968	(2,581)	12,593	10,012	4.5%
Other Revenue	53,425	126,400	48,108	40,163	71,910	41,819	31,747	(30,091)	1,656	4.0%
Other Sources	-	5,125	21,656	-	-	-	-	-	-	
TOTAL REVENUE	1,981,028	2,409,437	2,335,376	2,571,244	2,489,714	2,618,961	(81,530)	129,247	47,717	1.8%

EXPENSE CATEGORY	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Amended Budget	FY 23/24 TOTAL Actual plus Projected	FY 24/25 Proposed Budget	FY 23/24 Projected Over/(Under) FY 23/24 Amended Budget	FY 24/25 Proposed Budget Over/(Under) FY 23/24 Actual plus Projected	FY 24/25 Proposed Budget Over/(Under) FY 23/24 Amended Budget	
Personnel Salary & Wages	277,046	279,084	307,856	352,063	271,112	370,669	(80,951)	99,557	18,606	5.0%
Personnel Taxes & Benefits	91,048	82,575	156,412	166,247	118,991	176,586	(47,256)	57,595	10,339	5.9%
Training & Travel	2,958	4,511	2,531	7,734	6,172	7,411	(1,561)	1,239	(323)	-4.4%
Materials & Supplies	39,729	31,774	28,691	34,400	40,213	38,084	5,813	(2,129)	3,684	9.7%
Utilities	35,694	27,241	31,859	32,259	34,852	35,442	2,594	590	3,184	9.0%
Maintenance	45,224	153,964	119,175	120,087	142,414	182,065	22,327	39,651	61,978	34.0%
Consultants	15,646	46,119	14,089	123,920	174,288	11,724	50,368	(162,564)	(112,196)	-957.0%
Contractual	1,064,745	1,245,072	1,472,004	1,381,897	1,402,847	1,418,612	20,950	15,766	36,715	2.6%
Debt	91,852	91,767	91,738	93,565	93,565	93,565	-	-	-	0.0%
Other Expenses	68,659	5,334	5,443	4,601	5,351	5,802	750	451	1,201	20.7%
Other Uses	-	66,000	66,000	66,000	66,000	66,000	-	-	-	0.0%
Capital Outlay	45,811	192,157	12,958	168,377	161,497	213,000	(6,880)	51,503	44,623	20.9%
TOTAL EXPENSES	1,778,411	2,225,597	2,308,756	2,551,149	2,517,303	2,618,961	(33,846)	101,658	67,812	2.6%

REVENUE OVER EXPENSES	202,617	183,840	26,620	20,095	(27,589)	(0)	(47,684)	27,589	(20,095)
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Committed capital (20,000)

REVENUE OVER EXPENSES ADJUSTED FOR COMMITTED CAPITAL	202,617	183,840	6,620	20,095	(27,589)	(0)	(47,684)	27,589	(20,095)
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RECONCILIATION TO WORKING CAPITAL

Add Back Depreciation	-	-	-	-	-	-
Adjustment for changes to OPEB and pension (non-WC)	(37,419)	(38,347)	22,314	-	1,000	1,000
Adjustment for change in compensated absences (non-WC)	(803)	1,642	77	-	-	-
Reclass of restricted cash from py to unrestricted	198,869	-	-	-	-	-
Working Capital	518,100	665,236	694,248	714,343	667,659	668,659

Operating Expenses (less capital and transfers)	\$ 1,732,600	\$ 1,967,440	\$ 2,229,798	2,316,772	2,289,806	2,339,961
Daily Reserve	4,747	5,390	6,109	6,347	6,273	6,411
90 Day Target	427,216	485,122	549,813	571,259	564,610	576,977
Working Capital Days	109	123	114	113	106	104

120 - ENTERPRISE FUND		2022-23	2023-24		OCT-JUN	JUL-SEP	2023-24			2024-25		Variance	Variance
Account Number	Account Description	ACTUAL	Original Budget	Amended Budget	9 months Actual Oct - Jun	3 months Projected Jul - Sep	YTD Actual + Projected	VARIANCE Actual + Projected vs Amended Budget	% of Amended Budget	Proposed Budget	% Proposed Budget vs FY 23/24 Actual plus Projected	FY 24/25 Proposed Budget vs FY 23/24 Actual + Projected	FY 24/25 Proposed Budget vs FY 23/24 Amended Budget
00.4300	Water Sales: Billed	1,349,861	1,546,597	1,546,597	877,112	575,505	1,452,617	(93,980)	94%	1,583,322	109%	130,705	36,725
00.4305	Sewer Sales: Billed	712,254	769,228	769,228	533,029	217,351	750,380	(18,848)	98%	768,552	102%	18,172	(676)
00.4315	Permits & Fees:Connection Fees	2,040	1,440	1,440	1,760	360	2,120	680	147%	1,440	68%	(680)	-
00.4318	Permits & Fees:Sewer Tap Fee	650	260	260	260	-	260	-	100%	260	100%	-	-
00.4320	Permits & Fees:Meter & Tap Fee	3,369	600	600	2,052	-	2,052	1,452	342%	600	29%	(1,452)	-
Total Water/Sewer Sales & Fees		2,068,174	\$ 2,318,125	\$ 2,318,125	\$ 1,414,212	793,216	2,207,428	\$ (110,697)	95%	\$ 2,354,174	107%	\$ 146,746	\$ 36,049
00.4465	Chrg for Serv:Refuse Collectio	187,153	203,345	203,345	150,380	50,413	200,793	(2,553)	99%	213,132	106%	12,339	9,787
00.4470	Chrg for Serv:Haz Waste Collection Fee	10,285	9,611	9,611	7,176	2,407	9,583	(28)	100%	9,836	103%	253	225
Total Charges for Service		197,437	\$ 212,957	\$ 212,957	\$ 157,556	52,819	210,375	\$ (2,581)	99%	\$ 222,968	106%	\$ 12,593	\$ 10,012
00.4800	Other Rev:Int from Investments	7,701	6,000	6,000	6,837	1,500	8,337	2,337	139%	8,051	97%	(286)	2,051
00.4805	Other Rev:Delinquent Charge	21,675	19,200	19,200	20,811	7,500	28,311	9,111	147%	33,600	119%	5,289	14,400
00.4810	Other Rev:Cellular Tower Lease	-	-	-	-	-	-	-	0%	-	0%	-	-
00.4816	Other Rev: Sales Tax Discount	86	63	63	114	39	153	90	242%	168	110%	15	105
00.4820	Other Rev: Eqpt Damage Reimburs	-	-	-	-	-	-	-	0%	-	0%	-	-
00.4879	Other Rev: DWG Contribution	-	-	-	2,500	-	2,500	2,500	0%	-	0%	(2,500)	-
00.4887	Other Rev: Grant Cares Act	-	-	-	-	-	-	-	0%	-	0%	-	-
00.4890	Other Rev: Miscellaneous	18,647	500	500	210	-	210	(290)	42%	-	0%	(210)	(500)
00.4895	Other Rev: Contributed Capital	-	14,400	14,400	-	32,400	32,400	18,000	225%	-	0%	(32,400)	(14,400)
Total Other Revenue		48,108	\$ 40,163	\$ 40,163	\$ 30,471	41,439	71,910	\$ 31,747	179%	\$ 41,819	58%	\$ (30,091)	\$ 1,656
00.4900	Transfer In	5,187	-	-	-	-	-	-	0%	-	0%	-	-
00.4954	Other Rev:Prop/Liab Reimb	16,469	-	-	-	-	-	-	0%	-	0%	-	-
00.4955	Lease Proceeds	-	-	-	-	-	-	-	0%	-	0%	-	-
00.4960	Proceeds from Sale	-	-	-	-	-	-	-	0%	-	0%	-	-
Total Other Sources		21,656	\$ -	\$ -	\$ -	-	-	\$ -	0%	\$ -	0%	\$ -	\$ -
TOTAL REVENUES		2,335,376	\$ 2,571,244	\$ 2,571,244	\$ 1,602,240	887,474	2,489,714	\$ (81,530)	97%	\$ 2,618,961	105%	\$ 129,247	\$ 47,717
40.6000	Personnel:Salaries Full Time	265,280	292,535	292,535	147,743	52,732	200,475	(92,060)	69%	278,138	139%	77,663	(14,397)
40.6005	Personnel:Salaries Part Time	7,131	19,500	19,500	13,760	7,550	21,310	1,810	109%	39,858	187%	18,548	20,358
40.6015	Personnel:Salaries Standby	10,563	11,117	11,117	6,762	2,985	9,747	(1,370)	88%	11,374	117%	1,626	257
40.6020	Personnel:Salaries Overtime	13,470	15,605	15,605	4,426	970	5,396	(10,209)	35%	8,124	151%	2,728	(7,481)
40.6025	Personnel:Salaries Sick Leave	502	1,384	1,384	517	-	517	(867)	37%	573	111%	56	(811)
40.6036	Personnel:Supplements	10,130	11,046	11,046	22,479	10,475	32,955	21,908	298%	31,844	97%	(1,110)	20,798
40.6050	Personnel:Service Pay-Longevit	780	876	876	712	-	712	(164)	81%	758	107%	46	(118)
Total Salaries & Wages		307,856	\$ 352,063	\$ 352,063	\$ 196,399	74,713	271,112	\$ (80,951)	77%	\$ 370,669	137%	\$ 99,557	\$ 18,606
40.6027	Personnel:Pre-employment Screening	149	-	-	-	-	-	-	0%	-	0%	-	-
40.6028	Personnel:Recruiting Costs	-	-	-	-	-	-	-	0%	-	0%	-	-
40.6030	Personnel:FICA(SS) & MediCare	23,219	26,053	26,053	14,436	5,471	19,907	(6,145)	76%	27,429	138%	7,522	1,377
40.6031	Personnel: SUTA Taxes	47	45	45	565	-	565	520	1253%	787	139%	222	742
40.6042	Personnel:ER-Life/AD&D Ins	139	172	172	88	32	120	(52)	70%	189	158%	69	17
40.6045	Personnel:TMRS	88,119	79,365	79,365	42,342	15,938	58,280	(21,085)	73%	79,295	136%	21,016	(69)
40.6046	Personnel:ER Long Term Disab	609	613	613	312	108	420	(194)	68%	568	135%	148	(46)
40.6047	Personnel:Employee Health Ins	34,604	48,330	48,330	23,629	8,644	32,273	(16,056)	67%	59,883	186%	27,610	11,554
40.6048	Personnel:HSA/HRA	8,669	10,100	10,100	4,736	1,287	6,023	(4,076)	60%	6,828	113%	805	(3,271)
40.6049	Personnel:ER Short Term Disab	508	570	570	296	107	404	(166)	71%	606	150%	202	36
40.6099	Personnel:TMRS OPEB Supplemental Exp	349	1,000	1,000	-	1,000	1,000	-	100%	1,000	100%	-	-
Total Taxes & Benefits		156,412	\$ 166,247	\$ 166,247	\$ 86,405	32,587	118,991	\$ (47,256)	72%	\$ 176,586	148%	\$ 57,595	\$ 10,339

120 - ENTERPRISE FUND		2022-23	2023-24		OCT-JUN	JUL-SEP	2023-24			2024-25		Variance	Variance
Account Number	Account Description	ACTUAL	Original Budget	Amended Budget	9 months Actual Oct - Jun	3 months Projected Jul - Sep	YTD Actual + Projected	VARIANCE Actual + Projected vs Amended Budget	% of Amended Budget	Proposed Budget	% Proposed Budget vs FY 23/24 Actual plus Projected	FY 24/25 Proposed Budget vs FY 23/24 Actual + Projected	FY 24/25 Proposed Budget vs FY 23/24 Amended Budget
40.6100	Training & Travel	2,531	7,734	7,734	3,897	2,275	6,172	(1,561)	80%	7,411	120%	1,239	(323)
Total Training & Travel		2,531	\$ 7,734	\$ 7,734	\$ 3,897	2,275	6,172	\$ (1,561)	80%	\$ 7,411	120%	\$ 1,239	\$ (323)
40.6205	Mat/Supplies: Legal Notices	115	-	-	-	-	-	-	0%	-	0%	-	-
40.6215	Mat/Supplies: Office Supplies	13	16	16	232	8	240	224	1468%	400	167%	160	384
40.6216	Mat/Supplies: Facility Suppleis	-	-	-	40	50	90	90	0%	133	148%	44	133
40.6230	Mat/Supplies: Office Equipment	833	1,050	1,050	1,825	1,000	2,825	1,775	269%	175	6%	(2,650)	(875)
40.6235	Mat/Supplies: Records Mgmt	-	400	400	-	-	-	(400)	0%	-	0%	-	(400)
40.6240	Mat/Supplies: Printing	5,303	4,752	4,752	3,474	1,333	4,807	55	101%	3,950	82%	(857)	(802)
40.6245	Mat/Supplies: Postage	5,639	5,740	5,740	4,139	1,372	5,511	(229)	96%	5,600	102%	89	(140)
40.6250	Mat/Supplies: Water Systems	2,792	1,300	1,300	385	615	1,000	(300)	77%	5,730	573%	4,730	4,430
40.6275	Mat/Supplies: Equipment	-	2,000	2,000	-	-	-	(2,000)	0%	1,350	0%	1,350	(650)
40.6276	Mat/Supplies: Furnishings	-	-	-	106	-	106	106	0%	-	0%	(106)	-
40.6300	Mat/Supplies: Uniforms	1,229	2,524	2,524	944	1,385	2,329	(195)	92%	2,480	107%	151	(44)
40.6315	Mat/Supplies: Other	32	157	157	3	154	157	-	100%	279	178%	122	122
40.6350	Mat/Supplies: Fuel	5,737	7,052	7,052	4,219	1,601	5,821	(1,231)	83%	6,730	116%	909	(322)
40.6400	Mat/Supplies: Tools & Supplies	1,621	1,500	1,500	2,858	3,960	6,818	5,318	455%	2,138	31%	(4,681)	638
40.6410	Mat/Supplies: Weed & Pest Control	-	100	100	-	100	100	-	100%	100	100%	-	-
40.6450	Mat/Supplies: Testing Supplies	2,043	2,000	2,000	1,788	1,300	3,088	1,088	154%	3,700	120%	612	1,700
40.6499	Mat/Supplies: Cost O/H Recovery	3,333	5,809	5,809	2,549	4,772	7,321	1,512	126%	5,319	73%	(2,002)	(490)
Total Materials & Supplies		28,691	\$ 34,400	\$ 34,400	\$ 22,563	17,650	40,213	\$ 5,813	117%	\$ 38,084	95%	\$ (2,129)	\$ 3,684
40.6500	Utilities:Electricity	18,663	18,147	18,147	15,284	5,952	21,236	3,089	117%	22,962	108%	1,726	4,815
40.6505	Utilities:Gas	97	101	101	94	12	105	5	102%	108	102%	3	8
40.6510	Utilities:Telephone	361	600	600	494	259	753	153	126%	2,707	359%	1,954	2,107
40.6515	Utilities:Water & Sewer	219	157	157	171	57	229	71	102%	234	102%	5	77
40.6520	Utilities: Mobile Data	832	990	990	628	319	948	(42)	96%	938	99%	(10)	(53)
40.6599	Utilities: Cost O/H Recovery	11,688	12,263	12,263	10,591	990	11,581	(682)	94%	8,494	73%	(3,088)	(3,770)
Total Utilities		31,859	\$ 32,259	\$ 32,259	\$ 27,262	7,590	34,852	\$ 2,594	108%	\$ 35,442	102%	\$ 590	\$ 3,184
40.6805	Maintenance:Vehicles	647	1,837	1,837	2,355	1,295	3,649	1,812	199%	2,740	75%	(909)	903
40.6810	Maintenance:Blgs/Ground/Park	2,325	313	313	134	532	667	354	213%	463	69%	(204)	150
40.6825	Maintenance:Equipment	46	3,615	3,615	2,097	4,823	6,920	3,305	191%	3,870	56%	(3,050)	255
40.6900	Maintenance:Water Tank	26,834	2,300	2,300	629	1,615	2,244	(56)	98%	9,120	406%	6,876	6,820
40.6905	Maintenance:Water Pumps/Motors	4,134	7,900	7,900	4,140	3,760	7,900	-	100%	9,000	114%	1,100	1,100
40.6910	Maintenance:Water Distribution	58,989	62,000	62,000	56,147	24,000	80,147	18,147	129%	77,000	96%	(3,147)	15,000
40.6925	Maintenance:Sewer Collection	24,974	40,000	40,000	4,843	35,000	39,843	(157)	100%	78,500	197%	38,657	38,500
40.6999	Maintenance:Cost O/H Recovery	1,226	2,122	2,122	468	577	1,045	(1,077)	49%	1,372	131%	327	(750)
Total Maintenance		119,175	\$ 120,087	\$ 120,087	\$ 70,812	71,602	142,414	\$ 22,327	119%	\$ 182,065	128%	\$ 39,651	\$ 61,978
40.7015	Consultants:Legal-Regular	2,305	1,500	1,500	974	527	1,500	-	100%	1,500	100%	-	-
40.7025	Consultants: Auditor	7,584	9,420	9,420	7,804	-	7,804	(1,616)	83%	8,024	103%	220	(1,396)
40.7030	Consultants:Engineer-Regular	4,200	33,000	113,000	159,984	5,000	164,984	51,984	146%	2,200	1%	(162,784)	(110,800)
40.7095	Consultants:Other	-	-	-	-	-	-	-	0%	-	0%	-	-
Total Consultants		14,089	\$ 43,920	\$ 123,920	\$ 168,762	5,527	174,288	\$ 50,368	141%	\$ 11,724	7%	\$ (162,564)	\$ (112,196)

120 - ENTERPRISE FUND		2022-23	2023-24		OCT-JUN	JUL-SEP	2023-24			2024-25		Variance	Variance
Account Number	Account Description	ACTUAL	Original Budget	Amended Budget	9 months Actual Oct - Jun	3 months Projected Jul - Sep	YTD Actual + Projected	VARIANCE Actual + Projected vs Amended Budget	% of Amended Budget	Proposed Budget	% Proposed Budget vs FY 23/24 Actual plus Projected	FY 24/25 Proposed Budget vs FY 23/24 Actual + Projected	FY 24/25 Proposed Budget vs FY 23/24 Amended Budget
40.7225	Contractual:Cedit CardProcessing	14,745	14,730	14,730	11,042	4,128	15,170	440	103%	15,550	103%	380	820
40.7226	Contractual:Call Notification Fees	431	500	500	518	180	698	198	140%	720	103%	22	220
40.7227	Contractual:CC Online Trans Fee	5,212	5,200	5,200	3,936	1,350	5,286	86	102%	5,500	104%	214	300
40.7300	Contractual:Computer System	23,083	27,638	27,638	18,990	9,111	28,101	463	102%	31,727	113%	3,626	4,089
40.7415	Contractual:Contract Labor	-	-	-	4,354	-	4,354	4,354	0%	-	0%	(4,354)	-
40.7505	Contractual:Liability Insur	4,868	4,868	4,868	4,090	1,363	5,453	586	112%	8,567	157%	3,114	3,699
40.7510	Contractual:Worker's Compens	2,344	3,292	3,292	2,384	823	3,207	(85)	97%	3,170	99%	(37)	(122)
40.7600	Contractual:Refuse Collectio	170,342	186,812	186,812	138,282	47,111	185,393	(1,420)	99%	193,734	104%	8,342	6,922
40.7601	Contractual:Haz Waste Collection	8,699	8,577	8,577	6,397	2,145	8,542	(35)	100%	8,894	104%	352	317
40.7605	Contractual:Water System Fee	2,631	2,700	2,700	2,631	-	2,631	(69)	97%	2,650	101%	19	(50)
40.7615	Contractual:Sewer Treatment	407,405	417,270	417,270	276,562	141,639	418,201	932	100%	463,150	111%	44,949	45,881
40.7650	Contractual:Water Purchase	809,479	647,020	647,020	446,055	200,683	646,738	(282)	100%	644,888	100%	(1,849)	(2,131)
40.7655	Contractual:Water Testing	1,548	31,640	31,640	15,596	33,959	49,554	17,914	157%	3,780	8%	(45,774)	(27,860)
40.7699	Contractual:Cost O/H Expense	21,216	31,652	31,652	20,472	9,046	29,518	(2,133)	93%	36,282	123%	6,764	4,630
Total Contractual		1,472,004	\$ 1,381,897	\$ 1,381,897	\$ 951,310	451,537	1,402,847	\$ 20,950	102%	\$ 1,418,612	1019%	\$ 15,766	\$ 36,715
40.7834	Capital Lease: Principal Expense	84,437	87,381	87,381	87,415	-	87,415	33	100%	90,420	103%	3,006	3,039
40.7835	Capital Lease: Interest Expense	7,301	6,184	6,184	6,150	-	6,150	(33)	99%	3,145	51%	(3,006)	(3,039)
Total Debt		91,738	\$ 93,565	\$ 93,565	\$ 93,565	-	93,565	\$ (0)	100%	\$ 93,565	2080%	\$ -	\$ (0)
40.8010	Other:Membership &Dues	441	760	760	527	220	747	(12)	98%	373	50%	(375)	(387)
40.8028	Other:Cell Phone Reimbursement	1,040	930	930	410	75	485	(445)	52%	125	26%	(360)	(805)
40.8040	Other:Bank Charges	1,548	1,500	1,500	981	311	1,292	(208)	86%	1,350	104%	58	(150)
40.8070	Other:Miscellaneous	-	100	100	203	-	203	103	203%	100	49%	(103)	-
40.8085	Other:Interest on Cash Deficit	-	-	-	-	-	-	-	0%	-	0%	-	-
40.8100	Other:Cash-Short/Over	-	-	-	-	-	-	-	0%	-	0%	-	-
40.8199	Other:Cost O/H Expense	2,413	1,311	1,311	1,973	650	2,623	1,312	200%	3,854	147%	1,231	2,543
Total Other		5,443	\$ 4,601	\$ 4,601	\$ 4,095	1,256	5,351	\$ 750	116%	\$ 5,802	108%	\$ 451	\$ 1,201
40.9005	Capital Outlay-Building	4,649	-	-	-	-	-	-	0%	-	0%	-	-
40.9010	Capital Outlay-Computer/Off Eq	-	1,600	1,600	2,940	-	2,940	1,340	184%	31,993	1088%	29,053	30,393
40.9020	Capital Outlay-Water Tank	-	21,000	21,000	20,780	-	20,780	(220)	99%	10,000	48%	(10,780)	(11,000)
40.9100	Capital Outlay-Vehicles	-	-	-	-	-	-	-	0%	75,500	0%	75,500	75,500
40.9200	Capital Outlay - Water System	-	217,777	137,777	29,434.90	80,343	109,777	(28,000)	80%	95,507	87%	(14,270)	(42,270)
40.9205	Capital Outlay - Sewer System	-	-	-	-	-	-	-	0%	-	0%	-	-
40.9350	Capital Outlay - Equipment	8,309	8,000	8,000	-	28,000	28,000	20,000	350%	-	0%	(28,000)	(8,000)
Total Capital Outlay		12,958	\$ 248,377	\$ 168,377	\$ 53,155	108,343	161,497	\$ (6,880)	96%	\$ 213,000	132%	\$ 51,503	\$ 44,623
40.9700	Transfer Out	-	-	-	-	-	-	-	0%	-	0%	-	-
40.9701	Transfer Out:W/S Cost OH	66,000	66,000	66,000	49,500	16,500	66,000	-	100%	66,000	100%	-	-
Total Other Uses		66,000	\$ 66,000	\$ 66,000	\$ 49,500	16,500	66,000	\$ -	100%	\$ 66,000	100%	\$ -	\$ -
TOTAL EXPENSES		2,308,756	\$ 2,551,149	\$ 2,551,149	\$ 1,727,724	789,579	2,517,303	\$ (33,846)	99%	\$ 2,618,961	104%	\$ 101,658	\$ 67,812
Revenue Over/(Under) Expenses		26,620	\$ 20,095	\$ 20,095	(125,484)	97,895	(27,589)	\$ (47,684)	-137%	\$ (0)	0%	\$ 27,589	\$ (20,095)

140-CAPITAL FUND SUMMARY (CDBG)

BEGINNING FUND BALANCE	0	9,553	0	0	0	0
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Variance Calculations			
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REVENUE CATEGORY	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Original Budget	FY 23/24 TOTAL Actual plus Projected	FY 24/25 Proposed Budget
Other Revenues	-	-	-	-	-	-
Other Sources	22,192	74,423	15,432	-	133,848	-
TOTAL REVENUE	22,192	74,423	15,432	-	133,848	-

FY 23/24 Actual + Projected Over/(Under) FY 23/24 Budget	FY 24/25 Proposed Budget Over/(Under) FY 23/24 Actual plus Projected	FY 24/25 Proposed Budget Over/(Under) FY 23/24 Budget
-	-	-
133,848	(133,848)	-
133,848	(133,848)	-

EXPENDITURE CATEGORY	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Original Budget	FY 23/24 TOTAL Actual plus Projected	FY 24/25 Proposed Budget
Capital Outlay	12,639	73,374	15,432	-	133,848	-
Other Uses	-	10,602	-	-	-	-
TOTAL EXPENDITURES	12,639	83,976	15,432	-	133,848	-

FY 23/24 Actual + Projected Over/(Under) FY 23/24 Budget	FY 24/25 Proposed Budget Over/(Under) FY 23/24 Actual plus Projected	FY 24/25 Proposed Budget Over/(Under) FY 23/24 Budget
133,848	(133,848)	-
-	-	-
133,848	(133,848)	-

REVENUE OVER EXPENDITURES	9,553	(9,553)	-	-	-	-
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ENDING FUND BALANCE	9,553	0	0	0	0	0
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140 - CAPITAL FUND (CDBG)	2022-23	2023-24	2023-24			2023-24		Variance	Variance
	ACTUAL	Original Budget	YTD Actual + Projected	VARIANCE Actual + Projected vs Budget	% of Budget	Proposed Budget	% Proposed Budget vs FY 23/24 Actual plus Projected	FY 24/25 Proposed Budget vs FY 23/24 Actual + Projected	FY 24/25 Proposed Budget vs FY 23/24 Budget
Account Number Account Description									
00.4895 Other Rev: Contributed Capital	-	-	-	-	0%	-	0%	-	-
Total Other Revenue	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	\$ -
00.4900 Transfer In	15,432	-	133,848	133,848	0%	-	0%	(133,848)	-
Total Other Sources	15,432	\$ -	\$ 133,848	\$ 133,848	0%	\$ -	0%	\$ (133,848)	\$ -
TOTAL REVENUE	\$ 15,432	\$ -	\$ 133,848	\$ 133,848	0%	\$ -	0%	\$ (133,848)	\$ -
00.6604 Other:Misc	-	-	-	-	0%	-	0%	-	-
00.6605 CDBG Projects	15,432	-	133,848	133,848	0%	-	0%	(133,848)	-
Total Capital Outlay	\$ 15,432	\$ -	\$ 133,848	\$ 133,848	0%	\$ -	0%	\$ (133,848)	\$ -
00.9700 Transfer Out	-	-	-	-	0%	-	0%	-	-
Total Other Uses	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	\$ -
TOTAL EXPENDITURES	\$ 15,432	\$ -	\$ 133,848	\$ 133,848	0%	\$ -	0%	\$ (133,848)	\$ -
Revenue Over/(Under) Expenditures	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -

141-BOND CAPITAL STREET FUND SUMMARY

BEGINNING FUND BALANCE	82,690	1,000,046	908,422	613,710	613,710	519,016
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Variance Calculations			
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REVENUE CATEGORY	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Original Budget	FY 23/24 TOTAL Actual plus Projected	FY 24/25 Proposed Budget
Other Revenue	66	7,434	576,525	530,835	64,355	-
Other Sources	1,053,234	-	-	-	-	-
TOTAL REVENUE	1,053,301	7,434	576,525	530,835	64,355	-

FY 23/24 Actual + Projected Over/(Under) FY 23/24 Budget	FY 24/25 Proposed Budget Over/(Under) FY 23/24 Actual plus Projected	FY 24/25 Proposed Budget Over/(Under) FY 23/24 Budget
(466,481)	(64,355)	(530,835)
-	-	-
(466,481)	(64,355)	(530,835)

EXPENDITURE CATEGORY	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Original Budget	FY 23/24 TOTAL Actual plus Projected	FY 24/25 Proposed Budget
Capital Outlay	-	25,684	855,806	380,298	25,200	519,016
Other Expenditures	51,100	-	-	-	-	-
Other Uses	84,844	73,374	15,432	38,841	133,848	-
TOTAL EXPENDITURES	135,944	99,058	871,238	419,139	159,048	519,016

FY 23/24 Actual + Projected Over/(Under) FY 23/24 Budget	FY 24/25 Proposed Budget Over/(Under) FY 23/24 Actual plus Projected	FY 24/25 Proposed Budget Over/(Under) FY 23/24 Budget
(355,098)	493,816	138,718
-	-	-
95,007	(133,848)	(38,841)
(260,091)	359,968	99,877

REVENUE OVER EXPENDITURES	917,356	(91,624)	(294,712)	111,696	(94,693)	(519,016)
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(206,389)	(424,323)	(630,712)	122%
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ENDING FUND BALANCE ADJUSTED	1,000,046	908,422	613,710	725,406	519,016	-
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141 - BOND CAPITAL STREET FUND		2022-23	2023-24	2023-24			2024-25		Variance	Variance
Account Number	Account Description	ACTUAL	Original Budget	YTD Actual + Projected	VARIANCE Actual + Projected vs Budget	% of Budget	Proposed Budget	% Proposed Budget vs FY 23/24 Actual plus Projected	FY 24/25 Proposed Budget vs FY 23/24 Actual + Projected	FY 24/25 Proposed Budget vs FY 23/24 Budget
00.4800	Other Revenue: Interest	33,144	10,665	27,566	16,901	258%	-	0%	(27,566)	(10,665)
00.4895	Other Revenue: Contributed Capital	543,381	520,170	36,789	(483,381)	7%	-	0%	(36,789)	(520,170)
Total Other Revenue		\$ 576,525	\$ 530,835	\$ 64,355	\$ (466,481)	0%	\$ -	0%	\$ (64,355)	\$ (530,835)
00.4900	Transfer In	-	-	-	-	0%	-	0%	-	-
00.4901	Bond Issuance	-	-	-	-	0%	-	0%	-	-
00.4902	Premium on Bonds Issued	-	-	-	-	0%	-	0%	-	-
Total Other Sources		\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	\$ -
TOTAL REVENUE		\$ 576,525	\$ 530,835	\$ 64,355	\$ (466,481)	0%	\$ -	0%	\$ (64,355)	\$ (530,835)
00.6602	Streets	855,806	380,298	25,200	(355,098)	7%	519,016	2060%	493,816	138,718
Total Capital Outlay		\$ 855,806	\$ 380,298	\$ 25,200	\$ (355,098)	0%	\$ 519,016	2060%	\$ 493,816	\$ 138,718
40.8100	Debt Related Costs	-	-	-	-	0%	-	0%	-	-
Total Other		\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	\$ -
40.9700	Transfer Out	15,432	38,841	133,848	95,007	345%	-	0%	(133,848)	(38,841)
Total Other Uses		\$ 15,432	\$ 38,841	\$ 133,848	\$ 95,007	0%	\$ -	0%	\$ (133,848)	\$ (38,841)
TOTAL EXPENDITURES		\$ 871,238	\$ 419,139	\$ 159,048	\$ (260,091)	0%	\$ 519,016	326%	\$ 359,968	\$ 99,877
Revenue Over/(Under) Expenditures		(294,712)	\$ 111,696	\$ (94,693)	\$ (206,389)		\$ (519,016)		\$ (424,323)	\$ (630,712)

142-BOND CAPITAL CITY HALL FUND SUMMARY

BEGINNING FUND BALANCE	1,442,041	292,043	338,265	884,545	884,545	919,108
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Variance Calculations

REVENUE CATEGORY	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Original Budget	FY 23/24 TOTAL Actual plus Projected	FY 24/25 Proposed Budget
Other Miscellaneous	490	2,628	14,464	10,000	15,367	4,000
Other Sources	-	100,000	607,272	10,200	21,596	9,000
TOTAL REVENUE	490	102,628	621,736	20,200	36,963	13,000

FY 23/24 Actual + Projected Over/(Under) FY 23/24 Budget	FY 24/25 Proposed Budget Over/(Under) FY 23/24 Actual plus Projected	FY 24/25 Proposed Budget Over/(Under) FY 23/24 Budget	
5,367	(11,367)	(6,000)	-150%
11,396	(12,596)	(1,200)	-13%
16,763	(23,963)	(7,200)	-55%

EXPENDITURE CATEGORY	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Original Budget	FY 23/24 TOTAL Actual plus Projected	FY 24/25 Proposed Budget
Material & Supplies	9,821	12,106	-	-	-	-
Projects	1,104,738	12,517	54,924	840,616	2,400	872,108
Maintenance	-	1,990	-	-	-	-
Capital Outlay	35,928	29,793	-	60,000	-	60,000
Other Uses	-	-	20,532	-	-	-
TOTAL EXPENDITURES	1,150,488	56,406	75,456	900,616	2,400	932,108

FY 23/24 Actual + Projected Over/(Under) FY 23/24 Budget	FY 24/25 Proposed Budget Over/(Under) FY 23/24 Actual plus Projected	FY 24/25 Proposed Budget Over/(Under) FY 23/24 Budget	
-	-	-	
(838,216)	869,708	31,492	4%
-	-	-	
(60,000)	60,000	-	0%
-	-	-	
(898,216)	929,708	31,492	3%

REVENUE OVER EXPENDITURES	(1,149,998)	46,222	546,281	(880,416)	34,563	(919,108)
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914,979	(953,671)	(38,692)	4%
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ENDING FUND BALANCE	292,043	338,265	884,545	4,129	919,108	-
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142 - BOND CAPITAL CITY HALL FUND		2022-23	2023-24	2023-24			2024-25		Variance	Variance
Account Number	Account Description	ACTUAL	Original Budget	YTD Actual + Projected	VARIANCE Actual + Projected vs Budget	% of Budget	Proposed Budget	% Proposed Budget vs FY 23/24 Actual plus Projected	FY 24/25 Proposed Budget vs FY 23/24 Actual + Projected	FY 24/25 Proposed Budget vs FY 23/24 Budget
00.4800	Other Revenue: Interest	14,464	10,000	15,367	5,367	154%	4,000	26%	(11,367)	(6,000)
00.4886	Other Revenue: Grants	-	-	-	-	0%	-	0%	-	-
Total Other Revenue		14,464	\$ 10,000	\$ 15,367	\$ 5,367	154%	4,000	26%	\$ (11,367)	\$ (6,000)
00.4900	Transfer In	607,272	10,200	21,596	11,396	212%	9,000	42%	(12,596)	(1,200)
Total Other Sources		607,272	\$ 10,200	\$ 21,596	\$ 11,396	212%	9,000	42%	\$ (12,596)	\$ (1,200)
TOTAL REVENUE		621,736	\$ 20,200	\$ 36,963	\$ 16,763	183%	13,000	35%	\$ (23,963)	\$ (7,200)
00.6230	Mat/Supplies:Office Equip	-	-	-	-	0%	-	0%	-	-
00.6276	Mat/Supplies:Furnishings	-	-	-	-	0%	-	0%	-	-
Total Materials & Supplies		-	-	\$ -	\$ -	0%	-	0%	\$ -	\$ -
00.6602	New City Hall	-	-	-	-	0%	-	0%	-	-
00.6603	DPS Complex	54,924	840,616	2,400	(838,216)	0%	872,108	36338%	869,708	31,492
Total Projects		54,924	\$ 840,616	\$ 2,400	\$ (838,216)	0%	872,108	36338%	\$ 869,708	\$ 31,492
00.6810	Maintenance:Bldg/Grounds/Park	-	-	-	-	0%	-	0%	-	-
Total Maintenance		-	\$ -	\$ -	\$ -	0%	-	0%	\$ -	\$ -
00.9010	Capital Outlay:Computer/Offc	-	-	-	-	0%	-	0%	-	-
00.9325	Capital Outlay:Building Improvem	-	60,000	-	(60,000)	0%	60,000	0%	60,000	-
Total Capital Outlay		-	\$ 60,000	\$ -	\$ (60,000)	0%	60,000	0%	\$ 60,000	\$ -
00.9700	Transfer Out	20,532	-	-	-	0%	-	0%	-	-
Total Other Uses		20,532	\$ -	\$ -	\$ -	0%	-	0%	\$ -	\$ -
TOTAL EXPENDITURES		75,456	\$ 900,616	\$ 2,400	\$ (898,216)	0%	932,108	38838%	\$ 929,708	\$ 31,492
Revenue Over/(Under) Expenditures		546,281	\$ (880,416)	\$ 34,563	\$ 914,979		(919,108)		\$ (953,671)	\$ (38,692)

143-STREET FUND SUMMARY (SALES TAX)

BEGINNING FUND BALANCE	178,400	150,305	163,309	192,669	192,669	251,389
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Variance Calculations			
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REVENUE CATEGORY	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Amended Budget	FY 23/24 TOTAL Actual plus Projected	FY 24/25 Proposed Budget
Sales & Use Tax	139,042	148,169	144,026	151,083	129,239	129,217
Other Revenue	154	1,852	8,726	6,861	11,100	10,800
Other Sources	82,335	10,602	-	-	-	-
TOTAL REVENUE	221,531	160,623	152,752	157,945	140,339	140,017

FY 23/24 Actual + Projected Over/(Under) FY 23/24 Budget	FY 23/24 Proposed Budget Over/(Under) FY 23/24 Actual plus Projected	FY 24/25 Proposed Budget Over/(Under) FY 23/24 Budget	
(21,844)	(22)	(21,866)	-17%
4,238	(300)	3,939	36%
-	-	-	
(17,606)	(321)	(17,928)	-13%

EXPENDITURE CATEGORY	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Amended Budget	FY 23/24 TOTAL Actual plus Projected	FY 24/25 Proposed Budget
Maintenance	49,653	-	50,582	40,000	43,731	50,000
Consultants	6,546	21,013	2,300	-	-	-
Capital Outlay	171,610	125,558	70,510	74,806	37,887	-
Other Uses	21,817	1,049	-	-	-	-
TOTAL EXPENDITURES	249,626	147,619	123,393	114,806	81,618	50,000

FY 23/24 Actual + Projected Over/(Under) FY 23/24 Budget	FY 23/24 Proposed Budget Over/(Under) FY 23/24 Actual plus Projected	FY 24/25 Proposed Budget Over/(Under) FY 23/24 Budget	
3,731	6,269	10,000	20%
-	-	-	
(36,919)	(37,887)	(74,806)	
-	-	-	
(33,188)	(31,618)	(64,806)	-130%

REVENUE OVER EXPENDITURES	(28,095)	13,004	29,359	43,139	58,721	90,017
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15,582	31,297	46,878	52%
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ENDING FUND BALANCE	150,305	163,309	192,669	235,808	251,389	341,406
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143 - STREET FUND (SALES TAX)		2022-23	2023-24	2023-24			2024-25		Variance	Variance
Account Number	Account Description	ACTUAL	Original Budget	YTD Actual + Projected	VARIANCE Actual + Projected vs Budget	% of Budget	Proposed Budget	% Proposed Budget vs FY 23/24 Actual plus Projected	FY 24/25 Proposed Budget vs FY 23/24 Actual + Projected	FY 24/25 Proposed Budget vs FY 23/24 Budget
00.4025	Taxes: City Sales & Use Tax	144,026	151,083	129,239	(21,844)	86%	129,217	100%	(22)	(21,866)
Total Taxes		\$ 144,026	\$ 151,083	\$ 129,239	\$ (21,844)	86%	\$ 129,217	100%	\$ (22)	\$ (21,866)
00.4800	Other Rev:Interest Investment	8,726	6,861	11,100	4,238	162%	10,800	97%	(300)	3,939
Total Other Revenue		\$ 8,726	\$ 6,861	\$ 11,100	\$ 4,238	162%	\$ 10,800	97%	\$ (300)	\$ 3,939
00.4900	Transfer In	-	-	-	-	0%	-	0%	-	-
Total Other Sources		\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	\$ -
TOTAL REVENUE		\$ 152,752	\$ 157,945	\$ 140,339	\$ (17,606)	89%	\$ 140,017	100%	\$ (321)	\$ (17,928)
40.6835	Maintenance: Street Repair	10,583	-	3,731	3,731	0%	10,000	268%	6,269	10,000
40.6836	Maintenance: Crack Sealing	40,000	40,000	40,000	-	100%	40,000	100%	-	-
Total Maintenance		\$ 50,582	\$ 40,000	\$ 43,731	\$ 3,731	109%	\$ 50,000	114%	\$ 6,269	\$ 10,000
40.7030	Consultants:Engineer	2,300	-	-	-	0%	-	0%	-	-
Total Consultants		\$ 2,300	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	\$ -
40.9350	Capital Outlay: Street Project	70,510	74,806	37,887	(36,919)	51%	-	0%	(37,887)	(74,806)
Total Capital Outlay		\$ 70,510	\$ 74,806	\$ 37,887	\$ (36,919)	51%	\$ -	0%	\$ (37,887)	\$ (74,806)
40.9700	Transfer Out	-	-	-	-	0%	-	0%	-	-
Total Other Uses		\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	\$ -
TOTAL EXPENDITURES		\$ 123,393	\$ 114,806	\$ 81,618	\$ (33,188)	71%	\$ 50,000	61%	\$ (31,618)	\$ (64,806)
Revenue Over/(Under) Expenditures		29,359	\$ 43,139	\$ 58,721	\$ 15,582		\$ 90,017		\$ 31,297	\$ 46,878

150-DEBT FUND SUMMARY

BEGINNING FUND BALANCE	86,046	97,914	52,334	52,334	52,334	53,181
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Variance Calculations			
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REVENUE CATEGORY	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Original Budget	FY 23/24 TOTAL Actual plus Projected	FY 24/25 Proposed Budget
Property Taxes	314,153	317,467	373,334	357,659	357,692	374,964
Other Revenue	369	2,650	5,711	-	6,574	8,725
Other Sources	2,134	-	-	-	-	-
TOTAL REVENUE	316,656	320,117	379,045	357,659	364,266	383,690

FY 23/24 Actual + Projected Over/(Under) FY 23/24 Budget	FY 24/25 Proposed Budget Over/(Under) FY 23/24 Actual plus Projected	FY 24/25 Proposed Budget Over/(Under) FY 23/24 Budget	
33	17,272	17,305	5%
6,574	2,151	8,725	100%
-	-	-	
6,607	19,423	26,030	7%

EXPENDITURE CATEGORY	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Original Budget	FY 23/24 TOTAL Actual plus Projected	FY 24/25 Proposed Budget
Debt Expenses	304,788	365,698	367,244	361,919	361,919	361,394
Other Uses	-	-	4,250	3,000	1,500	2,000
TOTAL EXPENDITURES	304,788	365,698	371,494	364,919	363,419	363,394

FY 23/24 Actual + Projected Over/(Under) FY 23/24 Budget	FY 24/25 Proposed Budget Over/(Under) FY 23/24 Actual plus Projected	FY 24/25 Proposed Budget Over/(Under) FY 23/24 Budget	
-	(525)	(525)	0%
(1,500)	500	(1,000)	-50%
(1,500)	(25)	(1,525)	0%

REVENUE OVER EXPENDITURES	11,868	(45,581)	7,551	(7,260)	847	20,296
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8,107	19,448	27,555	136%
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ENDING FUND BALANCE	97,914	52,334	59,885	45,074	53,181	73,477
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150 - DEBT FUND		2022-23	2023-24	2023-24			2024-25		Variance	Variance
Account Number	Account Description	ACTUAL	Original Budget	YTD Actual + Projected	VARIANCE Actual + Projected vs Budget	% of Budget	Proposed Budget	% Proposed Budget vs FY 23/24 Actual plus Projected	FY 24/25 Proposed Budget vs FY 23/24 Actual + Projected	FY 24/25 Proposed Budget vs FY 23/24 Budget
00.4000	Other Rev: Property-I&S Curr Year	370,701	357,159	357,192	33	100%	374,964	105%	17,772	17,805
00.4005	Other Rev: Property-I&S Prior Year	2,633	500	500	-	100%	-	0%	(500)	(500)
Total Property Taxes		\$ 373,334	\$ 357,659	\$ 357,692	\$ 33	100%	\$ 374,964	105%	\$ 17,272	\$ 17,305
00.4800	Other Revenue: Int from Invest	5,711	7,404	6,574	(830)	89%	8,725	133%	2,151	1,321
00.4890	Other Revenue: Miscellaneous	-	-	-	-	0%	-	0%	-	-
Total Other Revenue		\$ 5,711	\$ 7,404	\$ 6,574	\$ (830)	89%	\$ 8,725	133%	\$ -	\$ -
00.4900	Transfer In	-	-	-	-	0%	-	0%	-	-
00.4901	Proceeds from Bond Issuance	-	-	-	-	0%	-	0%	-	-
00.4902	Premium on Bonds Issued	-	-	-	-	0%	-	0%	-	-
Total Sources		\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	\$ -
TOTAL REVENUE		\$ 379,045	\$ 365,063	\$ 364,266	\$ (797)	100%	\$ 383,690	105%	17,272	17,305
40.7838	C.O. 2014 Principal	60,000	60,000	60,000	-	100%	100,000	167%	40,000	40,000
40.7839	C.O. 2014 Interest	48,025	46,225	46,225	-	100%	44,125	95%	(2,100)	(2,100)
40.7840	G.O. 2017 Principal	85,000	85,000	85,000	-	100%	50,000	59%	(35,000)	(35,000)
40.7841	G.O. 2017 Interest	109,913	107,788	107,788	-	100%	105,763	98%	(2,025)	(2,025)
40.7842	G.O. 2021 Principal	35,000	35,000	35,000	-	100%	35,000	100%	-	-
40.7843	G.O. 2021 Interest	29,306	27,906	27,906	-	100%	26,506	95%	(1,400)	(1,400)
Total Debt Expense		\$ 367,244	\$ 361,919	\$ 361,919	\$ -	100%	\$ 361,394	100%	\$ (525)	\$ (525)
40.8100	Debt Related Issuance Costs	-	-	-	-	0%	-	0%	-	-
40.8105	Debt Related Arbitrage Fees	4,250	3,000	1,500	(1,500)	50%	2,000	133%	500	(1,000)
40.9700	Transfer Out	-	-	-	-	0%	-	0%	-	-
Total Other Uses		\$ 4,250	\$ 3,000	\$ 1,500	\$ (1,500)	50%	\$ 2,000	133%	\$ 500	\$ (1,000)
TOTAL EXPENDITURES		\$ 371,494	\$ 364,919	\$ 363,419	\$ (1,500)	100%	\$ 363,394	100%	\$ (25)	\$ (1,525)
Revenue Over/(Under) Expenditures		\$ 7,551	\$ 144	\$ 847	\$ 703		\$ 20,296		\$ 17,297	\$ 18,830

180-PRFDC FUND SUMMARY

BEGINNING FUND BALANCE	581,220	675,759	678,595	659,648	659,648	716,510
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Variance Calculations			
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REVENUE CATEGORY	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Amended Budget	FY 23/24 TOTAL Actual plus Projected	FY 24/25 Proposed Budget
Sales & Use Tax	139,042	148,169	144,026	151,083	129,239	129,217
Total Charges for Service	-	-	1,080	1,500	975	975
Other Revenue	28,411	4,593	71,821	22,100	28,351	24,000
Other Sources	20,777	425	20,532	-	-	-
TOTAL REVENUE	188,229	153,188	237,459	174,683	158,565	154,192

FY 23/24 Actual + Projected Over/(Under) FY 23/24 Budget	FY 24/25 Proposed Budget Over/(Under) FY 23/24 Actual plus Projected	FY 24/25 Proposed Budget Over/(Under) FY 23/24 Budget	
(21,844)	(22)	(21,866)	-17%
(525)	-	(525)	-54%
6,251	(4,351)	1,900	8%
-	-	-	
(16,118)	(4,373)	(20,491)	-13%

EXPENDITURE CATEGORY	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Amended Budget	FY 23/24 TOTAL Actual plus Projected	FY 24/25 Proposed Budget
Personnel Salary & Wages	30,841	35,383	36,084	53,527	36,297	55,295
Personnel Taxes & Benefits	12,362	16,585	17,388	23,635	16,739	30,112
Training & Travel	165	-	86	190	14	175
Materials & Supplies	3,297	4,700	4,231	6,255	6,004	7,307
Utilities	5,055	6,870	5,881	7,237	6,114	6,529
Maintenance	12,579	32,869	10,754	16,446	15,710	11,606
Consultants	4,103	39,415	30,965	2,000	1,450	11,000
Contractual	5,538	6,231	5,935	6,777	6,880	8,151
Other Expenses	4,587	8,299	7,479	13,415	12,496	6,775
Capital Outlay	15,163	-	137,603	-	-	2,750
Other Uses	-	-	-	-	-	-
TOTAL EXPENDITURES	93,690	150,352	256,406	129,482	101,703	139,700

FY 23/24 Actual + Projected Over/(Under) FY 23/24 Budget	FY 24/25 Proposed Budget Over/(Under) FY 23/24 Actual plus Projected	FY 24/25 Proposed Budget Over/(Under) FY 23/24 Budget	
(17,231)	18,998	1,767	3%
(6,895)	13,373	6,478	22%
(175)	161	(15)	-8%
(252)	1,303	1,052	14%
(1,123)	416	(707)	-11%
(736)	(4,104)	(4,840)	-42%
(550)	9,550	9,000	82%
103	1,270	1,373	17%
(919)	(5,721)	(6,640)	-98%
-	2,750	2,750	100%
-	-	-	
(27,779)	37,997	10,218	7%

REVENUE OVER EXPENDITURES	94,539	2,836	(18,947)	45,201	56,862	14,492
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11,661	(42,370)	(30,709)	-212%
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ENDING FUND BALANCE	675,759	678,595	659,648	704,849	716,510	731,002
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180 - PARK & RECREATION FACILITY DEVELOPMENT CORPORATION		2022-23	2023-24	2023-24	OCT-JUN	JUL-SEP	2023-24			2024-25		Variance	Variance
Account Number	Account Description	ACTUAL	Original Budget	Amended Budget	9 months Actual	3 months Projected	YTD Actual + Projected	Variance Actual + Projected vs Amended Budget	% of Amended Budget	Proposed Budget	% Proposed Budget vs FY 23/24 Actual plus Projected	FY 24/25 Proposed Budget vs FY 23/24 Actual + Projected	FY 24/25 Proposed Budget vs FY 23/24 Amended Budget
00.4025	Taxes - Sales Tax - Economic D	144,026	151,083.40	151,083.40	99,202	30,036	129,239	(21,844)	86%	129,217	100%	(22)	(21,866)
Total Sales & Use Taxes		144,026	151,083.40	151,083.40	\$ 99,202	\$ 30,036	\$ 129,239	\$ (21,844)	86%	\$ 129,217	100%	\$ (22)	\$ (21,866)
00.4470	Chrg For Serv:Park Reservation	1,080	1,500.00	1,500.00	585	390	975	(525)	65%	975	100%	-	(525)
Total Charges for Service		1,080	1,500.00	1,500.00	\$ 585	\$ 390	\$ 975	\$ (525)	65%	\$ 975	100%	\$ -	\$ (525)
00.4800	Other Revenue:Int from Investm	19,622	21,600.00	21,600.00	17,532	6,000	23,532	1,932	109%	24,000	102%	468	2,400
00.4802	Other Revenue:Solar Eclipse	0	-	-	4,768	-	4,768	4,768	0%	-	0%	(4,768)	-
00.4816	Other Revenue:Sales Tax Discount	0	-	-	2	-	2	2	0%	-	0%	(2)	-
00.4825	Other Rev: Playground Grants	50,000	-	-	-	-	-	-	0%	-	0%	-	-
00.4850	Other Revenue:Historical Committee	-	-	-	-	-	-	-	0%	-	0%	-	-
00.4854	Other Rev: Shade Structure Donations	-	-	-	-	-	-	-	0%	-	0%	-	-
00.4886	Other Revenue:Grants	-	-	-	-	-	-	-	0%	-	0%	-	-
00.4890	Other Rev: Misc Revenue	707	500.00	500.00	50	-	50	(450)	10%	-	0%	(50)	(500)
00.4895	Other Rev: Contributed Property	-	-	-	-	-	-	-	0%	-	0%	-	-
00.4898	Other: Donation-Park Benches	-	-	-	-	-	-	-	0%	-	0%	-	-
00.4899	Other: Donations	1,492	-	-	-	-	-	-	0%	-	0%	-	-
Total Other Revenue		71,821	22,100.00	22,100.00	\$ 22,351	\$ 6,000	\$ 28,351	\$ 6,251	128%	\$ 24,000	85%	\$ (4,351)	\$ 1,900
00-4900	Transfer-In	20,532	-	-	-	-	-	-	0%	-	0%	-	-
00-4960	Proceeds from Sale	-	-	-	-	-	-	-	0%	-	0%	-	-
Total Other Sources		20,532	-	-	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	\$ -
TOTAL REVENUES		237,459	174,683.40	174,683.40	\$ 122,139	\$ 36,426	\$ 158,565	\$ (16,118)	91%	\$ 154,192	97%	\$ (4,373)	\$ (20,491)
40.6000	Personnel Salaries: Full Time	28,941	34,495.78	34,495.78	18,188	7,795	25,983	(8,512)	75%	44,304	171%	18,320	9,808
40.6005	Personnel Salaries: Part-time	2,030	13,910.00	13,910.00	3,071	1,018	4,090	(9,820)	29%	5,615	137%	1,525	(8,295)
40.6020	Personnel Salaries: Overtime	-	-	-	724	300	1,025	1,025	0%	-	0%	(1,025)	-
40.6021	Personnel:Special Events OT	197	-	-	-	-	-	-	0%	-	0%	-	-
40.6025	Personnel:Sick Leav Buy Back	-	173.43	173.43	-	-	-	(173)	0%	-	0%	-	(173)
40.6036	Personnel:Supplements	4,905	4,912.17	4,912.17	3,760	1,414	5,174	262	105%	5,361	104%	187	449
40.6050	Personnel:Service Pay:Longev	11	36.00	36.00	25	-	25	(11)	69%	15	60%	(10)	(21)
Total Personnel Salary & Wages		36,084	53,527.38	53,527.38	\$ 25,769	\$ 10,527	\$ 36,297	\$ (17,231)	68%	\$ 55,295	152%	\$ 18,998	\$ 1,767
40.6027	Personnel:Pre-Employment Screening	27	-	-	-	-	-	-	0%	-	0%	-	-
40.6030	Personnel:FICA(SS) & MediCare	2,633	3,961.03	3,961.03	1,848	754	2,602	(1,359)	66%	4,092	157%	1,490	131
40.6031	Personnel: SUTA Taxes	7	16.65	16.65	86	-	86	70	518%	129	150%	43	113
40.6042	Personnel:ER-Life/AD&D Ins	21	26.89	26.89	12	3	15	(12)	55%	34	228%	19	7
40.6045	Personnel:TMRS	7,496	9,377.97	9,377.97	4,965	2,256	7,221	(2,157)	77%	11,908	165%	4,687	2,530
40.6046	Personnel:ER-LongTerm Disab	71	77.76	77.76	35	6	41	(37)	53%	100	244%	59	22
40.6047	Personnel: Health Insurance	5,313	7,561.14	7,561.14	3,745	928	4,674	(2,888)	62%	10,901	233%	6,228	3,340
40.6048	Personnel: HSA/HRA	1,752	2,527.64	2,527.64	1,556	497	2,053	(475)	81%	2,833	138%	780	306
40.6049	Personnel:ER Short Term Disab	69	85.48	85.48	38	10	48	(37)	56%	114	238%	66	29
Total Personnel Taxes & Benefits		17,388	23,634.56	23,634.56	\$ 12,285	\$ 4,455	\$ 16,739	\$ (6,895)	71%	\$ 30,112	180%	\$ 13,373	\$ 6,478
40.6100	Training & Travel	86	189.50	189.50	14	0	14	(175)	7%	175	1233%	161	(15)
Total Training & Travel		86	189.50	189.50	\$ 14	\$ 0	\$ 14	\$ (175)	7%	\$ 175	1233%	\$ 161	\$ (15)

180 - PARK & RECREATION FACILITY DEVELOPMENT CORPORATION		2022-23	2023-24	2023-24	OCT-JUN	JUL-SEP	2023-24			2024-25		Variance	Variance
Account Number	Account Description	ACTUAL	Original Budget	Amended Budget	9 months Actual	3 months Projected	YTD Actual + Projected	Variance Actual + Projected vs Amended Budget	% of Amended Budget	Proposed Budget	% Proposed Budget vs FY 23/24 Actual plus Projected	FY 24/25 Proposed Budget vs FY 23/24 Actual + Projected	FY 24/25 Proposed Budget vs FY 23/24 Amended Budget
40.6205	Mat/Supplies: Legal Notices	-	-	-	-	-	-	-	0%	-	0%	-	-
40.6206	Mat/Supplies: Bricks	125	250.00	250.00	42	-	42	(208)	17%	-	0%	(42)	(250)
40.6207	Mat/Supplies: Park Benches/Tables	-	-	-	-	-	-	-	0%	2,000	0%	2,000	2,000
40.6208	Mat/Supplies: Park Wreaths	1,408	1,300.00	1,300.00	1,369	-	1,369	69	105%	-	0%	(1,369)	(1,300)
40.6215	Mat/Supplies: Office Supplies	-	-	-	23	0	23	23	0%	150	654%	127	150
40.6216	Mat/Supplies: Facility Supplies	-	-	-	40	50	90	90	0%	133	148%	44	133
40.6240	Mat/Supplies: Printing	-	2.97	2.97	-	13	13	10	421%	-	0%	(13)	(3)
40.6275	Mat/Supplies: Equipment	-	-	-	-	-	-	-	0%	675	0%	675	675
40.6276	Mat/Supplies: Furnishings	76	800.00	800.00	640	-	640	(160)	80%	-	0%	(640)	(800)
40.6300	Mat/Supplies: Uniforms	471	862.50	862.50	463	470	934	71	108%	995	107%	61	133
40.6315	Mat/Supplies: Other	896	884.00	884.00	631	356	987	103	112%	764	77%	(223)	(120)
40.6350	Mat/Supplies:Fuel	600	756.00	756.00	227	80	307	(449)	41%	340	111%	32	(416)
40.6400	Mat/Supplies: Tools & Supplies	605	850.00	850.00	244	606	850	-	100%	1,700	200%	850	850
40.6410	Mat/Supplies: Weed & Pest Control	51	550.00	550.00	-	750	750	200	136%	550	73%	(200)	-
Total Materials & Supplies		4,231	6,255.47	6,255.47	\$ 3,679	\$ 2,325	\$ 6,004	\$ (252)	96%	\$ 7,307	122%	\$ 1,303	\$ 1,052
40.6500	Utilities:Electricity	2,189	3,128.80	3,128.80	1,597	1,306	2,903	(226)	93%	3,118	107%	215	(11)
40.6505	Utilities:Gas	97	100.50	100.50	94	12	105	5	105%	108	102%	3	8
40.6510	Utilities-Telephone	1,882	2,437.60	2,437.60	948	542	1,490	(947)	61%	1,626	109%	136	(812)
40.6515	Utilities-Water & Sewer	1,536	1,332.40	1,332.40	796	555	1,352	19	101%	1,396	103%	44	64
40.6520	Utilities-Mobile Data	177	237.60	237.60	101	162	263	26	111%	281	107%	18	44
Total Utilities		5,881	7,236.90	7,236.90	\$ 3,537	\$ 2,577	\$ 6,114	\$ (1,123)	84%	\$ 6,529	107%	\$ 416	\$ (707)
40.6810	Maintenance: Blgs/Ground/Park	10,634	11,966.00	11,966.00	374	11,696	12,070	104	101%	9,566	79%	(2,504)	(2,400)
40.6825	Maintenance: Equipment	120	4,480.00	4,480.00	1,015	2,625	3,640	(840)	81%	2,040	56%	(1,600)	(2,440)
Total Maintenance		10,754	16,446.00	16,446.00	\$ 1,389	\$ 14,321	\$ 15,710	\$ (736)	96%	\$ 11,606	74%	\$ (4,104)	\$ (4,840)
40.7015	Consultants:Legal-Regular	538	1,500.00	1,500.00	-	-	-	(1,500)	0%	1,000	0%	1,000	(500)
40.7030	Consultants:Engineer-Regular	30,428	500.00	500.00	-	-	-	(500)	0%	-	0%	-	(500)
40.7035	Consultants:Economic Dev	-	-	-	1,450	-	1,450	1,450	0%	10,000	690%	8,550	10,000
40.7095	Consultants:Other	-	-	-	-	-	-	-	0%	-	0%	-	-
Total Consultants		30,965	2,000.00	2,000.00	\$ 1,450	\$ -	\$ 1,450	\$ (550)	72%	\$ 11,000	759%	\$ 9,550	\$ 9,000
40.7225	Contractual:Credit CardProcess	-	-	-	48	15	63	63	0%	100	159%	37	100
40.7300	Contractual:Computer	1,859	2,108.06	2,108.06	1,939	165	2,104	(2,108)	0%	2,192	0%	-	(2,108)
40.7505	Contractual:Liability Insuranc	622	622.00	622.00	531	177	708	86	114%	1,423	201%	715	801
40.7510	Contractual:Worker's Compensat	604	1,197.25	1,197.25	855	299	1,155	(43)	96%	1,585	137%	430	388
40.7620	Contractual:TRA Effluent Fee	2,850	2,850.00	2,850.00	476	2,374	2,850	-	100%	2,850	100%	-	-
Total Contractual		5,935	6,777.31	6,777.31	\$ 3,850	\$ 3,030	\$ 6,880	\$ (2,002)	310%	\$ 8,151	118%	\$ 1,182	\$ (819)

180 - PARK & RECREATION FACILITY DEVELOPMENT CORPORATION		2022-23	2023-24	2023-24	OCT-JUN	JUL-SEP	2023-24			2024-25		Variance	Variance
Account Number	Account Description	ACTUAL	Original Budget	Amended Budget	9 months Actual	3 months Projected	YTD Actual + Projected	Variance Actual + Projected vs Amended Budget	% of Amended Budget	Proposed Budget	% Proposed Budget vs FY 23/24 Actual plus Projected	FY 24/25 Proposed Budget vs FY 23/24 Actual + Projected	FY 24/25 Proposed Budget vs FY 23/24 Amended Budget
40.8010	Other: Membership/Dues	3,000	3,005.00	3,005.00	1,258	1,747	3,005	-	100%	3,000	100%	(5)	(5)
40.8020	Other: Meetings	-	-	-	-	-	-	-	0%	-	0%	-	-
40.8022	Other: Special Events	2,693	8,900.00	8,900.00	7,173	2,053	9,226	326	104%	3,575	39%	(5,651)	(5,325)
40.8028	Other: Cell Phone Reimbursement	260	210.00	210.00	65	-	65	(145)	31%	-	0%	(65)	(210)
40.8035	Other: Marketing/Advertising	575	-	-	-	-	-	-	0%	-	0%	-	-
40.8051	Other: Scout Projects	-	-	-	-	-	-	-	0%	-	0%	-	-
40.8052	Other: Historical Committee	-	-	-	-	-	-	-	0%	-	0%	-	-
40.8068	Other: Economic Development Exp	950	1,000.00	1,000.00	-	-	-	(1,000)	0%	-	0%	-	(1,000)
40.8070	Other: Misc	-	300.00	300.00	-	200	200	(100)	67%	200	100%	-	(100)
40.8085	Other:Interest on Cash Deficit	0	-	-	-	-	-	-	0%	-	0%	-	-
Total Other		7,479	13,415.00	13,415.00	\$ 8,495	\$ 4,000	\$ 12,496	\$ (919)	93%	\$ 6,775	54%	\$ (5,721)	\$ (6,640)
40.9005	Capital Outlay:Buildings	20,532	-	-	-	-	-	-	0%	-	0%	-	-
40.9100	Capital Outlay:Vehicle	-	-	-	-	-	-	-	0%	2,750	0%	2,750	2,750
40.9320	Capital Outlay:Park Improvements	117,071	-	-	-	-	-	-	0%	-	0%	-	-
40.9350	Capital Outlay:Equipment	-	-	-	-	-	-	-	0%	-	0%	-	-
Total Capital Outlay		137,603	-	-	\$ -	\$ -	\$ -	\$ -	0%	\$ 2,750	0%	\$ 2,750	\$ 2,750
40.9700	Transfer Out	-	-	-	-	-	-	-	0%	-	0%	-	-
Total Other Uses		-	-	-	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	\$ -
TOTAL EXPENDITURES		256,406	129,482.12	129,482.12	\$ 60,468	\$ 41,235	\$ 101,703	\$ (29,883)	79%	\$ 139,700	137%	\$ 37,909	\$ 8,025
							\$ -	\$ -					
Revenue Over/(Under) Expenditures		(18,947)	45,201.28	45,201.28	\$ 61,671	\$ (4,809)	\$ 56,862	\$ 13,765	126%	\$ 14,492	25%	\$ (42,282)	\$ (28,517)

185-CCPD FUND SUMMARY

BEGINNING FUND BALANCE	88,043	202,438	307,294	252,576	252,576	29,856
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Variance Calculations			
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REVENUE CATEGORY	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Amended Budget	FY 23/24 TOTAL Actual plus Projected	FY 24/25 Proposed Budget
Sales & Use Tax	276,653	294,486	285,849	299,770	254,224	254,355
Other Revenue	89	821	7,719	7,200	6,367	3,205
Other Sources	-	9,200	81,198	10,000	10,000	10,000
TOTAL REVENUE	276,742	304,507	374,766	316,970	270,591	267,560

FY 23/24 Actual + Projected Over/(Under) FY 23/24 Amended Budget	FY 24/25 Proposed Budget Over/(Under) FY 23/24 Actual plus Projected	FY 24/25 Proposed Budget Over/(Under) FY 23/24 Amended Budget	
(45,546)	131	(45,415)	-18%
(833)	(3,162)	(3,995)	-125%
-	-	-	0%
(46,378)	(3,031)	(49,410)	-18%

EXPENDITURE CATEGORY	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Amended Budget	FY 23/24 TOTAL Actual plus Projected	FY 24/25 Proposed Budget
Personnel Salary & Wages	131,092	110,195	117,226	170,521	183,391	86,877
Personnel Taxes & Benefits	9,379	53,186	57,641	92,782	94,696	49,361
Materials & Supplies	56	-	4,622	-	34,647	-
Consultants	-	-	-	-	-	-
Contractual	-	-	-	14,000	10,950	16,300
Other Expenses	-	-	19,250	-	19,248	19,248
Capital Outlay	21,820	36,269	230,744	202,208	150,379	90,000
Other Uses	-	-	-	-	-	-
TOTAL EXPENDITURES	162,347	199,650	429,484	479,511	493,311	261,787

FY 23/24 Actual + Projected Over/(Under) FY 23/24 Amended Budget	FY 24/25 Proposed Budget Over/(Under) FY 23/24 Actual plus Projected	FY 23/24 Proposed Budget Over/(Under) FY 22/23 Amended Budget	
12,869	(96,513)	(83,644)	-96%
1,914	(45,335)	(43,421)	-88%
34,647	(34,647)	-	
-	-	-	
(3,050)	5,350	2,300	14%
19,248	-	19,248	100%
(51,829)	(60,379)	(112,208)	-125%
-	-	-	
13,800	(231,524)	(217,725)	-83%

REVENUE OVER EXPENDITURES	114,395	104,856	(54,718)	(162,542)	(222,720)	5,773
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(60,178)	228,493	168,315	2915%
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ENDING FUND BALANCE	202,438	307,294	252,576	90,034	29,856	35,630
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140,528	163,381	198,740	277,303	342,932	171,787
385	448	544	760	940	471
34,651	40,286	49,004	68,376	84,559	42,358
526	687	464	119	32	76

185 - CCPD FUND		2022-23	2023-24		OCT-JUN	JUL-SEP	2023-24			2024-25		Variance	Variance
Account Number	Account Description	ACTUAL	Original Budget	Amended Budget	9 mths Actual	3 months Projected	YTD Actual + Projected	VARIANCE Actual + Projected vs Amended Budget	% of Amended Budget	Proposed Budget	% Proposed Budget vs FY 23/24 Actual plus Projected	FY 24/25 Proposed Budget vs FY 23/24 Actual + Projected	FY 24/25 Proposed Budget vs FY 23/24 Amended Budget
00.4030	Taxes:SalesTax-CrimeControl PD	285,849	299,770	299,770	194,775	59,449	254,224	(45,546)	85%	254,355	100%	131	(45,415)
Total Sales & Use Taxes		\$ 285,849	\$ 299,770	299,770	\$ 194,775	\$ 59,449	\$ 254,224	\$ (45,546)	85%	\$ 254,355	100%	\$ 131	\$ (45,415)
00.4800	Other Revenue: Interest on Invest	7,719	7,200	7,200	5,167	1,200	6,367	(833)	88%	3,205	50%	(3,162)	(3,995)
Total Other Revenue		\$ 7,719	\$ 7,200	7,200	\$ 5,167	\$ 1,200	\$ 6,367	\$ (833)	88%	\$ 3,205	50%	\$ (3,162)	\$ (3,995)
00.4900	Transfer In	-	10,000	10,000	-	10,000	10,000	-	100%	10,000	100%	-	-
00.4955	Lease Proceeds	81,198	-	-	-	-	-	-	0%	-	0%	-	-
Total Other Sources		81,198	10,000	10,000	-	10,000	10,000	-	100%	\$ 10,000	100%	\$ -	\$ -
TOTAL REVENUE		\$ 374,766	\$ 316,970	316,970	\$ 199,942	\$ 70,649	\$ 270,591	\$ (46,378)	85%	\$ 267,560	99%	\$ (3,031)	\$ (49,410)
50.6000	Personnel Salaries: Full Time	93,223	97,300	97,300	70,864	25,869	96,734	(566)	99%	70,949	73%	(25,785)	(26,351)
50.6008	Personnel Salaries:Dispatch	-	42,141	42,141	36,748	13,615	50,362	8,221	120%	-	0%	(50,362)	(42,141)
50.6009	Personnel Salaries:Dispatch Overtime	-	7,978	7,978	5,830	2,148	7,978	(0)	100%	-	0%	(7,978)	(7,978)
50.6020	Personnel Salaries: Overtime	16,114	12,545	12,545	13,031	3,632	16,663	4,118	133%	9,359	56%	(7,304)	(3,186)
50.6025	Personnel: SLBB	1,760	1,751	1,751	2,724	-	2,724	972	156%	1,600	59%	(1,124)	(151)
50.6036	Personnel: Supplements	5,121	7,755	7,755	5,758	2,121	7,879	124	102%	4,165	53%	(3,714)	(3,590)
50.6050	Personnel: Longevity Service Pay	1,008	1,051	1,051	1,051	-	1,051	-	100%	805	77%	(246)	(246)
Total Personnel Salary & Wages		\$ 117,226	\$ 170,521	170,521	\$ 136,005	\$ 47,385	\$ 183,391	\$ 12,869	108%	\$ 86,877	47%	\$ (96,513)	\$ (83,644)
50.6030	Personnel:FICA(SS) & MediCare	8,263	12,619	12,619	9,720	3,345	13,065	446	104%	6,429	49%	(6,636)	(6,190)
50.6031	Personnel:SUTA Taxes	12	21	21	152	-	152	131	735%	111	73%	(41)	90
50.6042	Personnel:ER-Life/AD&D Ins	53	96	96	77	26	103	8	108%	43	41%	(61)	(53)
50.6045	Personnel:Cafeteria TMRS	25,782	40,797	40,797	31,576	11,245	42,821	2,023	105%	20,825	49%	(21,996)	(19,973)
50.6046	Personnel:ER-LongTerm Disab	232	297	297	246	82	328	31	111%	166	51%	(162)	(131)
50.6047	Personnel:Employee Health In	16,790	30,895	30,895	24,681	8,899	33,580	2,685	109%	18,930	56%	(14,650)	(11,965)
50.6048	Personnel: Employer HSA	6,307	7,770	7,770	3,427	894	4,322	(3,449)	56%	2,712	63%	(1,610)	(5,059)
50.6049	Personnel:ER-ShortTerm Disab	203	288	288	244	82	326	38	113%	146	45%	(180)	(141)
Total Personnel Taxes & Benefits		\$ 57,641	\$ 92,782	92,782	\$ 70,124	\$ 24,572	\$ 94,696	\$ 1,914	102%	\$ 49,361	52%	\$ (45,335)	\$ (43,421)
50.6205	Mat/Supplies: Legal Notices	-	-	-	-	-	-	-	0%	-	0%	-	-
50.6270	Mat/Supplies: Emergency Equipment	4,622	-	-	-	34,647	34,647	34,647	0%	-	0%	(34,647)	-
Total Materials & Supplies		\$ 4,622	\$ -	-	\$ -	\$ 34,647	\$ 34,647	\$ 34,647	0%	\$ -	0%	\$ (34,647)	\$ -
50.7015	Consultants: Legal Regular	-	-	-	-	-	-	-	0%	-	0%	-	-
Total Consultants		\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	\$ -
50.7335	Contractual-Street Cameras	-	14,000	14,000	10,950	-	10,950	(3,050)	78%	16,300	149%	5,350	2,300
Total Contractual		\$ -	\$ 14,000	14,000	\$ 10,950	\$ -	\$ 10,950	\$ (3,050)	78%	\$ 16,300	149%	\$ 5,350	\$ 2,300
50.8085	Other:Interest on Cash Deficit	2	-	-	-	-	-	-	0%	-	0%	-	-
50.8090	Other:Leases-Principal	19,248	-	-	13,487	-	13,487	13,487	0%	14,741	109%	1,254	14,741
50.8091	Other:Leases-Interest	-	-	-	5,761	-	5,761	5,761	0%	4,507	78%	(1,254)	4,507
Total Other		19,250	-	-	19,248	-	19,248	19,248	0%	19,248	100%	\$ -	\$ 19,248
50.9100	Capital Outlay:Vehicles	140,374	140,000	202,208	60,379	90,000	150,379	(51,829)	107%	90,000	60%	(60,379)	(112,208)
50.9350	Capital Outlay:Equipment	-	-	-	-	-	-	-	0%	-	0%	-	-
50.9400	Capital Outlay:Leases	90,370	-	-	-	-	-	-	0%	-	0%	-	-
Total Capital Outlay		\$ 230,744	\$ 140,000	202,208	\$ 60,379	\$ 90,000	\$ 150,379	\$ (51,829)	107%	\$ 90,000	60%	\$ (60,379)	\$ (112,208)
50.9700	Transfer Out	-	-	-	-	-	-	-	0%	-	0%	-	-
Total Othe Uses		\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	\$ -
TOTAL EXPENDITURES		429,484	\$ 417,303	479,511	\$ 296,706	\$ 196,605	\$ 493,311	\$ 13,800	118%	\$ 261,787	53%	\$ (231,524)	\$ (217,725)
Revenue Over/(Under) Expenditures		\$ (54,718)	\$ (100,334)	(162,542)	\$ (96,764)	\$ (125,956)	\$ (222,720)	\$ (60,178)		\$ 5,773	\$ 0	\$ 228,493	\$ 168,315

207-FIRE DONATION FUND

BEGINNING FUND BALANCE	6,252	11,207	2,083	5,918	5,918	6,555
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Variance Calculations			
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REVENUE CATEGORY	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Original Budget	FY 23/24 TOTAL Actual plus Projected	FY 24/25 Proposed Budget
Other Revenue	4,955	5,010	3,954	5,400	4,383	4,000
TOTAL REVENUE	4,955	5,010	3,954	5,400	4,383	4,000

FY 23/24 Actual + Projected Over/(Under) FY 23/24 Original Budget	FY 24/25 Proposed Budget Over/(Under) FY 23/24 Actual plus Projected	FY 24/25 Proposed Budget Over/(Under) FY 23/24 Original Budget	
(1,017)	(383)	(1,400)	-35%
(1,017)	(383)	(1,400)	-35%

EXPENDITURE CATEGORY	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Original Budget	FY 23/24 TOTAL Actual plus Projected	FY 24/25 Proposed Budget
Material & Supplies	-	4,133	119	5,000	3,747	-
Other Uses	-	10,000	-	-	-	-
TOTAL EXPENDITURES	-	14,133	119	5,000	3,747	-

FY 23/24 Actual + Projected Over/(Under) FY 23/24 Original Budget	FY 24/25 Proposed Budget Over/(Under) FY 23/24 Actual plus Projected	FY 24/25 Proposed Budget Over/(Under) FY 23/24 Original Budget	
(1,253)	(3,747)	(5,000)	
-	-	-	
(1,253)	(3,747)	(5,000)	0%

REVENUE OVER EXPENDITURES	4,955	(9,124)	3,835	400	636	4,000
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236	3,364	3,600	90%
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ENDING FUND BALANCE	11,207	2,083	5,918	6,318	6,555	10,555
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207 - FIRE DONATION FUND		2022-23	2023-24	2023-24			2024-2025		Variance	Variance
Account Number	Account Description	ACTUAL	Original Budget	YTD Actual + Projected	VARIANCE Actual + Projected vs Amended Budget	% of Budget	Proposed Budget	% Proposed Budget vs FY 23/24 Actual plus Projected	FY 24/25 Proposed Budget vs FY 23/24 Actual + Projected	FY 24/25 Proposed Budget vs FY 23/24 Amended Budget
00.4899	Other:Donation Fire Dept	3,954	4,000	4,383	(1,017)	110%	4,000	91%	(383)	(1,400)
Total Other Revenue		\$ 3,954	\$ 4,000	\$ 4,383	\$ (1,017)	110%	\$ 4,000	91%	\$ (383)	\$ (1,400)
TOTAL REVENUE		\$ 3,954	\$ 4,000	\$ 4,383	\$ (1,017)	110%	\$ 4,000	91%	\$ (383)	\$ (1,400)
55.6280	Fire Dept Donations Exp	119	-	3,747	(1,253)	0%	-	0%	(3,747)	(5,000)
Total Material & Supplies		\$ 119	\$ -	\$ 3,747	\$ (1,253)	0%	\$ -	0%	\$ (3,747)	\$ (5,000)
40.9700	Transfer Out	-	-	-	-	0%	-	0%	-	-
Total Other Uses		\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	\$ -
TOTAL EXPENDITURES		\$ 119	\$ -	\$ 3,747	\$ (1,253)	0%	\$ -	0%	\$ (3,747)	\$ (5,000)
Revenue Over/(Under) Expenditures		\$ 3,835	\$ 4,000	\$ 636	\$ 236		\$ 4,000		\$ 3,364	\$ 3,600

FY 24/25 PERSONNEL BUDGET	
Position	Count
Director of Public Safety/City Administrator	1
Finance Director	1
City Secretary	1
Finance Assistant	1
Court Administrator/Billing	1
Finance/Admin Part Time	0.25
Court Clerk	1
Utility Clerk	1
Public Works/Water/Park Crew	3
Public Works Part-Time	2
DPS Administrator	1
Captain	1
Lieutenants	1
Corporals	1
Public Safety Officers	7
Dispatchers	4
School Crossing Guards	2
Fire Fighters	3
TOTAL PERSONNEL	32.25

FUND ALLOCATION				
General Fund	Enterprise	PRFDC	CCPD	TOTAL
0.93	0.07			1.00
0.50	0.50			1.00
0.50	0.50			1.00
0.50	0.50			1.00
0.65	0.35			1.00
-	0.25			0.25
0.66	0.34			1.00
0.66	0.34			1.00
0.75	1.50	0.75		3.00
0.50	1.00	0.50		2.00
1.00				1.00
0.30			0.70	1.00
1.00				1.00
1.00			-	1.00
6.75			0.25	7.00
4.00				4.00
2.00				2.00
3.00				3.00
24.70	5.35	1.25	0.95	32.25

CITY OF DALWORTHINGTON GARDENS PROPERTY TAXES - DEBT

YEAR	\$1.755M Series 2014			\$3.190M Series 2017			\$1M Series 2021			TOTAL G.O. Debt
	Principal	Interest	Total D/S	Principal	Interest	Total D/S	Principal	Interest	Total D/S	Debt Service
2025	\$ 100,000.00	\$ 44,125.00	\$ 144,125.00	\$ 50,000.00	\$ 105,762.50	\$ 155,762.50	\$ 35,000.00	\$ 26,506.26	\$ 61,506.26	\$ 361,393.76
2026	\$ 105,000.00	\$ 40,625.00	\$ 145,625.00	\$ 50,000.00	\$ 104,262.50	\$ 154,262.50	\$ 40,000.00	\$ 25,006.26	\$ 65,006.26	\$ 364,893.76
2027	\$ 105,000.00	\$ 36,950.00	\$ 141,950.00	\$ 55,000.00	\$ 102,412.50	\$ 157,412.50	\$ 40,000.00	\$ 23,406.26	\$ 63,406.26	\$ 362,768.76
2028	\$ 110,000.00	\$ 33,275.00	\$ 143,275.00	\$ 55,000.00	\$ 100,212.50	\$ 155,212.50	\$ 40,000.00	\$ 21,806.26	\$ 61,806.26	\$ 360,293.76
2029	\$ 115,000.00	\$ 29,425.00	\$ 144,425.00	\$ 60,000.00	\$ 97,912.50	\$ 157,912.50	\$ 45,000.00	\$ 20,106.26	\$ 65,106.26	\$ 367,443.76
2030	\$ 120,000.00	\$ 25,400.00	\$ 145,400.00	\$ 60,000.00	\$ 95,512.50	\$ 155,512.50	\$ 45,000.00	\$ 18,306.26	\$ 63,306.26	\$ 364,218.76
2031	\$ 125,000.00	\$ 21,200.00	\$ 146,200.00	\$ 60,000.00	\$ 93,112.50	\$ 153,112.50	\$ 50,000.00	\$ 16,406.26	\$ 66,406.26	\$ 365,718.76
2032	\$ 130,000.00	\$ 16,200.00	\$ 146,200.00	\$ 65,000.00	\$ 90,612.50	\$ 155,612.50	\$ 50,000.00	\$ 14,500.01	\$ 64,500.01	\$ 366,312.51
2033	\$ 135,000.00	\$ 11,000.00	\$ 146,000.00	\$ 65,000.00	\$ 88,012.50	\$ 153,012.50	\$ 50,000.00	\$ 12,687.51	\$ 62,687.51	\$ 361,700.01
2034	\$ 140,000.00	\$ 5,600.00	\$ 145,600.00	\$ 70,000.00	\$ 85,312.50	\$ 155,312.50	\$ 55,000.00	\$ 10,784.38	\$ 65,784.38	\$ 366,696.88
2035				\$ 220,000.00	\$ 79,512.50	\$ 299,512.50	\$ 55,000.00	\$ 8,790.63	\$ 63,790.63	\$ 363,303.13
2036				\$ 230,000.00	\$ 70,512.50	\$ 300,512.50	\$ 55,000.00	\$ 6,796.88	\$ 61,796.88	\$ 362,309.38
2037				\$ 240,000.00	\$ 61,112.50	\$ 301,112.50	\$ 55,000.00	\$ 5,250.00	\$ 60,250.00	\$ 361,362.50
2038				\$ 250,000.00	\$ 51,312.50	\$ 301,312.50	\$ 60,000.00	\$ 4,100.00	\$ 64,100.00	\$ 365,412.50
2039				\$ 260,000.00	\$ 41,112.50	\$ 301,112.50	\$ 60,000.00	\$ 2,900.00	\$ 62,900.00	\$ 364,012.50
2040				\$ 270,000.00	\$ 30,175.00	\$ 300,175.00	\$ 60,000.00	\$ 1,700.00	\$ 61,700.00	\$ 361,875.00
2041				\$ 280,000.00	\$ 18,487.50	\$ 298,487.50	\$ 55,000.00	\$ 550.00	\$ 55,550.00	\$ 354,037.50
2042				\$ 295,000.00	\$ 6,268.75	\$ 301,268.75			\$ -	\$ 301,268.75
	\$ 1,185,000.00	\$ 263,800.00	\$ 1,448,800.00	\$ 2,635,000.00	\$ 1,321,618.75	\$ 3,956,618.75	\$ 850,000.00	\$ 219,603.23	\$ 1,069,603.23	\$ 6,475,021.98

**City Council
Staff Agenda Report**

Agenda Item: 9j.

Agenda Subject: Consider approval of Ordinance No. 2024-07 adopting the FY 2024-2025 Tax Rate.		
Meeting Date: September 19, 2024	Financial Considerations: Budgeted: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A	Strategic Vision Pillar: <input checked="" type="checkbox"/> Financial Stability <input checked="" type="checkbox"/> Appearance of City <input checked="" type="checkbox"/> Operations Excellence <input checked="" type="checkbox"/> Infrastructure Improvements/Upgrade <input checked="" type="checkbox"/> Building Positive Image <input checked="" type="checkbox"/> Economic Development <input checked="" type="checkbox"/> Educational Excellence

Background Information: In accordance Tax Code, Section 26.05 (b), a taxing unit may not impose property taxes in any year until the governing body has adopted a tax rate for that year, and the annual tax rate must be set by ordinance, resolution, or order, depending on the method prescribed by law for adoption of a law by the governing body. The vote on the ordinance, resolution, or order setting the tax rate must be separate from the vote adopting the budget. For a taxing unit other than a school district, the vote on the ordinance, resolution, or order setting a tax rate that exceeds the no new revenue tax rate must be a record vote, and at least 60 percent of the members of the governing body must vote in favor of the ordinance, resolution, or order. A record vote means the Mayor will individually call each council member by name and ask for a vote.

Recommended Action/Motion: I move that the property tax rate be increased by the adoption of a tax rate of \$0.616040 which is effectively an .68 percent increase in the tax rate.

**Attachments: Tax Code Language
Ordinance No. 2024-07**

Sec. 26.05. TAX RATE. (a) The governing body of each taxing unit shall adopt a tax rate for the current tax year and shall notify the assessor for the taxing unit of the rate adopted. The governing body must adopt a tax rate before the later of September 30 or the 60th day after the date the certified appraisal roll is received by the taxing unit, except that the governing body must adopt a tax rate that exceeds the voter-approval tax rate not later than the 71st day before the next uniform election date prescribed by Section [41.001](#), Election Code, that occurs in November of that year. The tax rate consists of two components, each of which must be approved separately. The components are:

(1) for a taxing unit other than a school district, the rate that, if applied to the total taxable value, will impose the total amount described by Section [26.04\(e\)\(3\)\(C\)](#), less any amount of additional sales and use tax revenue that will be used to pay debt service, or, for a school district, the rate calculated under Section [44.004\(c\)\(5\)\(A\)\(ii\)\(b\)](#), Education Code; and

(2) the rate that, if applied to the total taxable value, will impose the amount of taxes needed to fund maintenance and operation expenditures of the taxing unit for the next year.

Text of subsection effective until January 01, 2024

(b) A taxing unit may not impose property taxes in any year until the governing body has adopted a tax rate for that year, and the annual tax rate must be set by ordinance, resolution, or order, depending on the method prescribed by law for adoption of a law by the governing body. The vote on the ordinance, resolution, or order setting the tax rate must be separate from the vote adopting the budget. For a taxing unit other than a school district, the vote on the ordinance, resolution, or order setting a tax rate that exceeds the no-new-revenue tax rate must be a record vote, and at least 60 percent of the members of the governing body must vote in favor of the ordinance, resolution, or order. For a school district, the vote on the ordinance, resolution, or order setting a tax rate that exceeds the sum of the no-new-revenue maintenance and operations tax rate of the district as determined under Section [26.08\(i\)](#) and the district's current debt rate must be a record vote, and at least 60 percent of the members of the governing body must vote in favor of the ordinance, resolution, or order. A motion to adopt an ordinance, resolution, or order setting a tax rate that exceeds the no-new-revenue tax rate must be made in the following form: "I move that the property tax rate be increased by the adoption of a tax rate of (specify tax rate), which is effectively a (insert percentage by which the proposed tax rate exceeds the no-new-revenue tax rate) percent increase in the tax rate." If the ordinance, resolution, or order sets a tax rate that, if applied to the total taxable value, will impose an amount of taxes to fund maintenance and operation expenditures of the taxing unit that exceeds the amount of taxes imposed for that purpose in the preceding year, the taxing unit must:

(1) include in the ordinance, resolution, or order in type larger than the type used in any other portion of the document:

(A) the following statement: "THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE."; and

(B) if the tax rate exceeds the no-new-revenue maintenance and operations rate, the following statement: "THE TAX RATE WILL EFFECTIVELY BE RAISED BY (INSERT PERCENTAGE BY WHICH THE TAX RATE EXCEEDS THE NO-NEW-REVENUE MAINTENANCE AND OPERATIONS RATE) PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$(Insert amount)."; and

(2) include on the home page of the Internet website of the taxing unit:

(A) the following statement: "(Insert name of taxing unit) ADOPTED A TAX RATE THAT WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE"; and

(B) if the tax rate exceeds the no-new-revenue maintenance and operations rate, the following statement: "THE TAX RATE WILL EFFECTIVELY BE RAISED BY (INSERT PERCENTAGE BY WHICH THE TAX RATE EXCEEDS THE NO-NEW-REVENUE MAINTENANCE AND OPERATIONS RATE) PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$(Insert amount)."

ORDINANCE NO. 2024-07

AN ORDINANCE SETTING THE TAX RATE; LEVYING AND ASSESSING GENERAL AND SPECIAL AD VALOREM TAXES FOR THE USE AND SUPPORT OF THE MUNICIPAL GOVERNMENT OF THE CITY OF DALWORTHINGTON GARDENS, TEXAS; APPORTIONING THE LEVIES FOR SPECIFIC PURPOSES; PROVIDING A SEVERABILITY CLAUSE AND PROVIDING AN EFFECTIVE DATE

WHEREAS, the City of Dalworthington Gardens, Texas 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 Mayor of the City of Dalworthington Gardens submitted a tax rate proposal to the City Council prior to the beginning of the fiscal year, and in said tax rate proposal set forth the estimated necessary tax rate required to provide adequate revenues for the general use and support of the Municipal Government of the City of Dalworthington Gardens; and

WHEREAS, the City Council finds that all provisions pertaining to the adoption of an ad valorem tax rate have been in all things complied with; and

WHEREAS, a public hearing was held by the City Council for the City of Dalworthington Gardens on September 19, 2024; and

WHEREAS, after a full and final consideration, the City Council is of the opinion that the tax rate should be approved and adopted; and

WHEREAS, the taxes have been levied in accordance with the adopted fiscal year 2024-2025 budget as required by state law.

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

SECTION 1. There shall be and there is hereby levied and assessed and there shall be collected for the tax year 2024 for the general use and support of the Municipal Government of the City of Dalworthington Gardens, Texas a total ad valorem tax of \$ \$0.616040 on each One Hundred Dollars (\$100.00) of valuation of property - real and personal - within the corporate limits of City of Dalworthington Gardens, Texas, subject to taxation. The assessment ratio shall be One Hundred percent (100%).

SECTION 2. The taxes collected shall be apportioned for the use as follows:

- (a) For maintenance and operations levied on the \$100.00 valuation; \$0.532609; and
- (b) For interest and sinking levied on the \$100.00 valuation; \$0.083431.

All monies collected and hereby apportioned and set apart for the specific purposes indicated and

the funds shall be accounted for in such a manner as to readily show balances at any time.

SECTION 3. That the tax rate for maintenance and operations of \$0.532609 will impose an amount of taxes that exceeds the amount of taxes imposed for that purpose in the preceding year, therefore:

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

SECTION 4. That the maintenance and operations tax rate of \$0.532609 exceeds the no new revenue maintenance and operations rate of \$0.514599 therefore:

THIS TAX RATE WILL EFFECTIVELY BE RAISED BY 3.38 PERCENT AND WILL RAISE TAXES FOR MAJNTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXJMATELY \$18.01.

SECTION 5. 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 6. this ordinance shall be in full force and effect from and after its passage as provided by law, and it is so ordained.

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

Laurie Bianco, Mayor

ATTEST:

Sandra Ma
City Secretary

**City Council
Staff Agenda Report**

Agenda Item: 9k.

Agenda Subject: Discussion and possible action pertaining to the building of, maintenance of, replacement of, and repairing of fences including the requirement of a building permit and fee for any of those activities.

<p>Meeting Date: September 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 checked="" type="checkbox"/> Educational Excellence</p>
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Background Information:

Fee Schedule A3.002 Building permits and inspections

(b) Alteration/addition for residential construction.

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

Recommended Action/Motion:

Attachments: