

#### **CITY OF DALWORTHINGTON GARDENS**

#### NOTICE OF A MEETING OCTOBER 15, 2020

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

#### CITY COUNCIL WORK SESSION AT 6:31 P.M. REGULAR SESSION AT 7:00 P.M.

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

#### NOTICE

For this meeting, the City Council will be physically present at the location described above. A call in number is being provided as a secondary option for attendees who wish to remotely attend the meeting. Those attending by telephone will be permitted to offer public comments as provided by the agenda and as permitted by the presiding officer during the meeting.

Public dial-in number: 408-418-9388; Meeting number (access code): 126 357 9134 Meeting password: 63873559

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

#### 1. CALL TO ORDER

- Discussion and possible action on purchasing firearms and equipment for the Department of Public Safety. (TAB A)
- 3. ADJOURN

#### CITY COUNCIL – 6:31 P.M.

#### WORK SESSION

- 1. CALL TO ORDER
- 2. PLATTING ORDINANCE (TAB T)
- 3. OTHER ITEMS, IF TIME PERMITS

#### **REGULAR SESSION – 7:00 P.M.**

- 1. CALL TO ORDER
- 2. INVOCATION AND PLEDGES OF ALLEGIANCE
- 3. ITEMS OF COMMUNITY INTEREST
  - National Night Out CANCELED
  - Halloween Event October 24, drive-by event for registered participants
  - Christmas in the Park/Santa Photos December 6, 3-5 p.m.

• Santa Parade – December 23

#### 4. CITIZEN COMMENTS

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

#### 5. MAYOR AND COUNCIL COMMENTS

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

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

#### 6. DEPARTMENTAL REPORTS

- a. DPS Report (TAB B)
- b. Financial Reports (TAB C)
- c. Quarterly Investment Report (TAB C)
- d. City Administrator Report (TAB D)

#### 7. CONSENT AGENDA

- a. Approval of the September 17, 2020 regular minutes (TAB E)
- b. Approval of Ordinance No. 2020-10 approving budget amendments for the 2019-2020 FY Budget. (TAB F)
- c. Approval of Ordinance No. 2020-11 approving budget amendments for the 2020-2021 FY Budget. (TAB G)

#### 8. REGULAR AGENDA

- a. Discussion and possible action to consider installation of a guardrail on Roosevelt Drive in the amount of \$12,128.50. (TAB H)
- b. Discussion and possible action to approve remaining costs related to combatting and responding to COVID-19. (TAB I)
- c. Discussion and possible action regarding Project #2020-03, Indian Trail Project, to include, but not limited to any change order approval. (TAB J)
- d. Discussion and possible action to approve geotechnical and construction material testing services for Project #2020-02, Twin Lakes/Twin Springs in an amount not to exceed \$7,820. (TAB K)
- e. Discussion and possible action to approve a condolence and congratulations policy. (TAB L)

- f. Consider Ordinance No. 2020-12 to amend the City of Dalworthington Gardens Code of Ordinances, Chapter 14, Zoning, to create regulations for credit access businesses. (TAB M)
- g. Consider Ordinance No. 2020-13 to amend the City of Dalworthington Gardens Code of Ordinances, Chapter 6, Health and Sanitation, creating a new Article 6.06 Tobacco Products, Smoking, and E-Cigarettes, to prohibit smoking in many public places. (TAB N)
- h. Discussion and possible action regarding regulations for game rooms. (TAB O)
- i. Discussion and possible action on the Comprehensive Plan, to include but not limited to governing body approval of changes and setting future meeting dates. Final adoption of the Plan will take place at a future public meeting following legal publication requirements and notifications. (TAB P)
- j. Discussion and possible action regarding Project #2020-01, the new City Hall building, to include, but not limited to any change order approval. (TAB Q)
- k. Discuss and possible action regarding amendments to the FY 2020-2021 budget in amounts not to exceed \$10,000.00. (TAB R)
- 1. Discussion and possible action to purchase firearms and equipment for the Department of Public Safety. (TAB S)
- m. Discussion and possible action to designate a concert in Gardens Park taking place in May 2021 as a 'bring your own beverage' event which allows possession and consumption of beer and wine at said event, in accordance with Section 1.09.079, City of Dalworthington Gardens Code of Ordinances.

#### 9. TABLED ITEMS

- a. Discussion and possible action on an analysis from Freese & Nichols for Elkins Lake Dam. (TAB T)
- b. Consider Ordinance No. 2020-09 amending the City of Dalworthington Gardens Code of Ordinances, Chapter 10, Subdivision Regulations, specifically as it pertains to platting regulations. (TAB U)

#### **10. 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.

#### **11. EXECUTIVE SESSION**

- a. Recess into Executive Session pursuant to Texas Government Code, Section 551.071, consultation with attorney, to wit: City of Allen, Texas et. al., v. Time Warner Cable Texas LLC d/b/a/ Spectrum and Charter Communications. (TAB V)
- b. Reconvene into Regular Session for discussion and possible action on the City of Allen, Texas et. al., v. Time Warner Cable Texas LLC d/b/a/ Spectrum and Charter Communications.

#### 12. ADJOURN

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

#### CERTIFICATION

This is to certify that a copy of the **October 15, 2020** City Council Agenda was posted on the City Hall bulletin board, a place convenient and readily accessible to the general public at all times, and to the City's website, <u>www.cityofdwg.net</u>, in compliance with Chapter 551, Texas Government Code.

#### Agenda Subject:

Discuss the purchase of new firearms and equipment for DPS

Meeting Date:	Financial Considerations:	Strategic Vision Pillar:
October 15, 2020		□ Financial Stability
		□ Appearance of City
	Budgeted:	Operations Excellence
	⊠Yes □No □N/A	□ Infrastructure Improvements/Upgrade
		□ Building Positive Image
		□ Economic Development
		Educational Excellence

#### **Prior Council Action:**

**Background Information:** DPS is requesting to purchases 28 H&K VP9 pistols, 28 holsters, 28 magazine pouches for DPS.

DPS requires sworn officers to purchases and maintain their personally owned firearms for active duty. This practice is infrequent today due to the plethora of makes, models, and calibers offered by reputable manufacturers. We currently have to order different calibers of ammunition for qualifications, and some officers who work together can not share ammunition in the event of a significant incident.

Purchasing and issuing firearms would allow us to have standardized weapons, streamline ammunition orders, provide more specific policies and procedures of issued firearms and give officers the flexibility to share ammunition and magazines if needed in a gunfight.

The H&K VP9 is a 9mm pistol that comes with a lifetime warranty.

Justification for Request:

Recommended Action/Motion: Motion to approve the purchases of new firearms and equipment for DPS

Attachments:



Quote	QTE0128556
Date	10/6/2020
Page:	1

GT Distributors - Austin P.O. Box 16080 Austin TX 78761 (512) 451-8298 Ext. 0000

Dalworthington Gardens 2600 Roosevelt Drive Attn: Accounts Payable Dalworthington Gardens TX 76016 Ship To:

Dalworthington Gardens 2600 Roosevelt Drive Attn: Accounts Payable Dalworthington Gardens TX 76016

QuantityItem NumberDescriptionUOMUnit PriceExt. Price24SAF-6360-5932-61Safariland 6360 Holster W/Light H&K VP9 PIBIEA\$160.86\$3,	39,898
24 SAF-6360-5932-61 Safariland 6360 Holster W/Light H&K VP9 PIBI EA \$160.86 \$3,	rico
	860.64
	643.44
4 SAF-6362-5932-62 Safariland 6360 Holster W/Light H&K VP9 PIBI Each \$160.86 \$	043.44
28 SAF-79-419-2 Safariland 79 OT Dbl. Mag Pouch M&P.45 PIBI EA \$22.88 \$	640.64
Quotation reflects BuyBoard Contract 603-20.	
Contract period 04/01/20-03/31/21.	
Email BuyBoard PO's to info@buyboard.com	
	144.72
due invoices at the maximum rate allowed by law.	\$0.00
Your salesperson is Amari Blythe. Thank You.	\$0.00
	\$38.42
sbedford@cityofdwg.net Total \$5,	183.14

## John Doe Investigations

3245 Main Street Suite 235 Box164 Frisco, TX 75034

# Estimate

Date	Estimate #
10/8/2020	HKVP9OR

#### Name / Address

DWG Public Safety - PD C/O G Petty 2600 Roosevelt Dr. Dalworthington Gardens, TX 76016

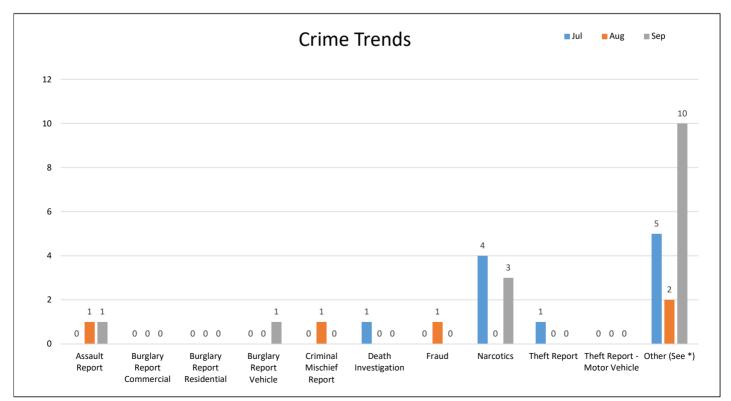
		_	Project
Description	Qty	Rate	Total
H&K, VP9, Optics Ready, (3)17rd mags, NS		28 630.00	17,640.00
		Subtotal	\$17,640.00
		Sales Tax (8.25%)	\$0.00
		Total	\$17,640.00



# MONTHLY PUBLIC SAFETY September 2020

Department News					
24 Hour Cookout	Event Report				
CPSAAA Donation of Body Cameras and AED					
New Fire Engine Expected delevery around December 11th					
DPS Awards Banquet	December 18, 2020 at the Lions Club				

	Accidents	Jul ∎Aug ∎Se	p Activity	Jul	Aug	Sep	2020 YTD	Proactive Activity Jul Aug Sep
7			DPS Activity	1756	1634	1538	13218	700643
6		6	Police CFS	632	566	433	4612	600
5			EMS CFS	11	4	13	88	400 456
3			Fire CFS	18	6	7	84	333 300
2	1 111	2	Arrests	9	10	8	83	208 209 206 200 149
1	00000		House Watches, Close Patrols, & Community Contacts	630	502	434	4046	100
	Auto/Ped Hit & Run Major M w/Inj.	ajor w/o Minor Inj.	Traffic Enforcement	456	546	643	4305	0 Close Patrol House Watch Traffic



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

# Quarterly Investment September 30, 2020









# **City of Dalworthington Gardens**

# **INVESTMENT PORTFOLIO SUMMARY**

For the Quarter Ended

September 30, 2020

#### Prepared by Kay Day, Finance Director

This report is made in accordance with provisions of Texas Government Code Chapter 2256, The Public Funds Investment Act, which requires quarterly reporting of investment transactions to the City Council.

To the best of my knowledge, the investment portfolio of the City of Dalworthington Gardens is in compliance with the Public Funds Investment Act and the City's Investment Policy and Investment Strategy Statements.

Lola Hazel, Ci



# **City of Dalworthington Gardens**

### **Investment Strategy:**

The City of Dalworthington Gardens's investment strategy states that all funds shall be managed and invested with four primary objectives, listed in order of their priority: **Safety, Liquidity, Diversification** and **Yield**.

#### Quarter End Results by Investment Category:

	J	une 30, 2020	Avg Yield	Sept	tember 30, 2020	Avg Yield
Asset Type		<b>Book Value</b>	0.96%		<b>Book Value</b>	0.38%
Demand Accts	\$	217,847.16		\$	327,865.72	
MMKT/Pools	\$	4,861,804.82		\$	3,960,345.91	
Securities/CDs	\$	-		\$	-	
Totals	\$	5,079,651.98		\$	4,288,211.63	

Average Yield for Current Quarter <sup>(1)</sup>		Fiscal Year-to-Date Averag	e Yield <sup>(1)</sup>
Total Portfolio	0.38%	Total Portfolio	0.99%
Average Yield 1-Year Treasury Note 0.14%		Average Yield 1-Year Treasury Note	0.51%

Interest Income						
Quarter	\$	4,431.02				
Fiscal Year to Date	\$	51,121.69				

<sup>(1)</sup> Average Yield is calculated by averaging the previous and current quarter end report yields and adjusted book values



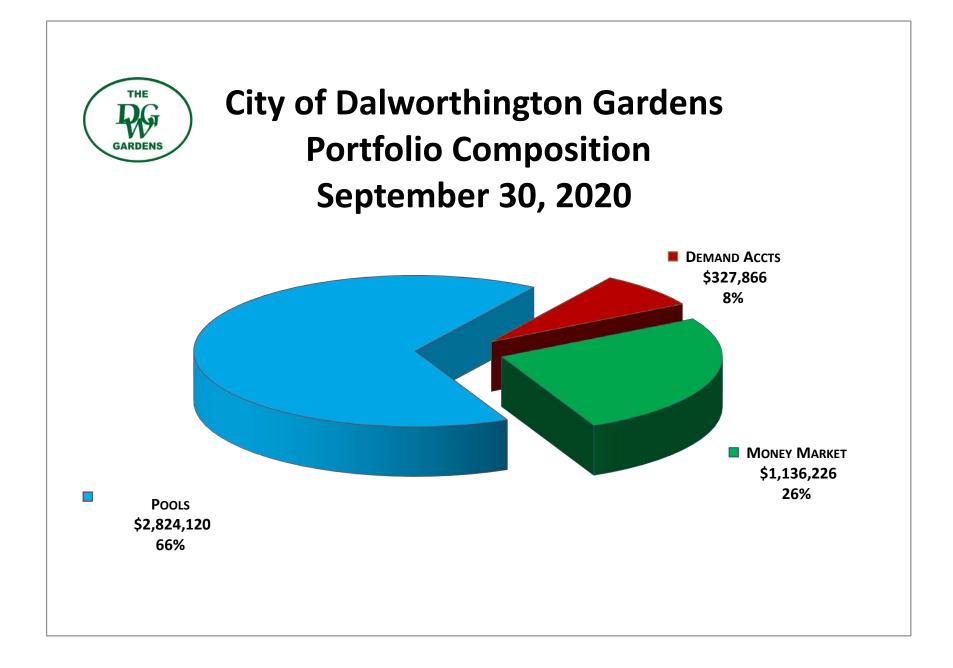
# **City of Dalworthington Gardens**

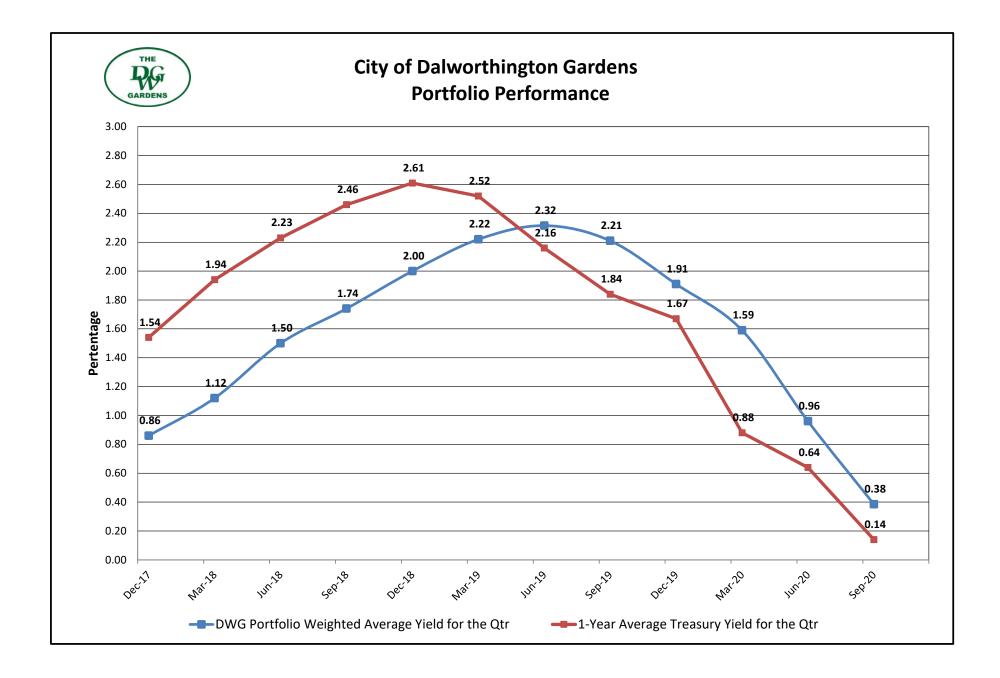
# **Investment Holdings and Checking Accounts** September 30, 2020

		-	Interest	Maturity	Settlement	Book/Market	WAM	¥7*-1-1
Description		Ratings	Rate	Date	Date	Value	(days)	Yield
Consolidated Cash	DEMAND		0.65%	10/1/2020	9/30/2020	247,755.82	1	0.65%
Evidence Fund	DEMAND		0.00%	10/1/2020	9/30/2020	250.00	1	0.00%
Paypal Account	DEMAND		0.00%	10/1/2020	9/30/2020	6.56	1	0.00%
CARES Act Relief Fund	DEMAND		0.00%	10/1/2020	9/30/2020	79,853.34	1	0.00%
Crime Control & Prevention District	MMKT		0.05%	10/1/2020	9/30/2020	51,173.52	1	0.05%
General Fund Reserve Fund	MMKT		0.65%	10/1/2020	9/30/2020	500,509.27	1	0.65%
Garden Park Fund Account	MMKT		0.05%	10/1/2020	9/30/2020	20,769.60	1	0.05%
Park & Recreation Facilities Development Corp.	MMKT		0.65%	10/1/2020	9/30/2020	563,773.88	1	0.65%
TexSTAR - General Savings Reserve	POOL	AAAm	0.13%	10/1/2020	9/30/2020	108,277.35	1	0.13%
LOGIC - General Savings Reserve	POOL	AAAm	0.26%	10/1/2020	9/30/2020	216,038.15	1	0.26%
LOGIC - Oil & Gas	POOL	AAAm	0.26%	10/1/2020	9/30/2020	356,837.05	1	0.26%
LOGIC - Fire Truck Fund	POOL	AAAm	0.26%	10/1/2020	9/30/2020	21.13	1	0.26%
LOGIC - Debt Interest & Sinking Fund	POOL	AAAm	0.26%	10/1/2020	9/30/2020	85,637.93	1	0.26%
TexSTAR - 2017 GO Debt-Streets	POOL	AAAm	0.13%	10/1/2020	9/30/2020	85,440.26	1	0.13%
TexSTAR - 2017 GO Debt-City Hall	POOL	AAAm	0.13%	10/1/2020	9/30/2020	1,621,192.64	1	0.13%
LOGIC - Street Sales Tax Fund	POOL	AAAm	0.26%	10/1/2020	9/30/2020	162,794.06	1	0.26%
TexSTAR - Water Impact Fees	POOL	AAAm	0.13%	10/1/2020	9/30/2020	145,149.13	1	0.13%
TexSTAR - Sewer Impact Fees	POOL	AAAm	0.13%	10/1/2020	9/30/2020	42,731.94	1	0.13%
					\$	4,288,211.63	(1)	0.31%

(1) Weighted average maturity (WAM) - For purposes of calculating weighted average maturity: bank, pool, and money market investments are assumed to mature the next business day.

(1)







# Investment Holdings and Checking Accounts Quarterly Activity

June 3	30, 20	20
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September 30, 2020

Description		Interest Rate	Maturity Date	Book/Market Value	Interest	Transfer Between Funds	Funding / (Disbursements)	Qtr to Qtr Change	Book/Market Value
Consolidated Cash (Pooled)	DEMAND	0.65%	10/1/2020	89,440.60	434.68	929,855.37	(771,974.83)	158,315.22	247,755.82
Evidence Fund	DEMAND	0.00%	10/1/2020	250.00				-	250.00
Paypal Account	DEMAND	0.00%	10/1/2020	6.56				-	6.56
CARES Act Relief Fund	DEMAND	0.00%	10/1/2020	128,150.00		(48,296.66)		(48,296.66)	79,853.34
Crime Control & Prevention District	MMKT	0.05%	10/1/2020	50,497.26	12.79	(67,452.98)	68,116.45	676.26	51,173.52
General Fund Reserve Fund	MMKT	0.65%	10/1/2020	513,547.48	954.90	(60,598.87)	46,605.76	(13,038.21)	500,509.27
Garden Park Fund Account	MMKT	0.05%	10/1/2020	20,765.99	3.61			3.61	20,769.60
Park & Recreation Facilities Development Corp.	MMKT	0.65%	10/1/2020	552,645.39	1,018.57	10,109.92		11,128.49	563,773.88
TexSTAR - General Savings Reserve	POOL	0.13%	10/1/2020	208,190.21	87.14	(100,000.00)		(99,912.86)	108,277.35
LOGIC - General Savings Reserve	POOL	0.26%	10/1/2020	665,578.08	460.07	(450,000.00)		(449,539.93)	216,038.15
LOGIC - Oil & Gas	POOL	0.26%	10/1/2020	338,032.30	288.22	18,516.53		18,804.75	356,837.05
LOGIC - Fire Truck Fund	POOL	0.26%	10/1/2020	101,199.26	83.35	(101,261.48)		(101,178.13)	21.13
LOGIC - Debt Interest & Sinking Fund	POOL	0.26%	10/1/2020	207,051.32	106.49	17,098.87	(138,618.75)	(121,413.39)	85,637.93
TexSTAR - 2017 GO Debt-Streets	POOL	0.13%	10/1/2020	85,704.22	36.04	(300.00)		(263.96)	85,440.26
TexSTAR - 2017 GO Debt-City Hall	POOL	0.13%	10/1/2020	1,792,017.39	741.60	(171,566.35)		(170,824.75)	1,621,192.64
LOGIC - Street Sales Tax Fund	POOL	0.26%	10/1/2020	138,773.79	124.62	23,895.65		24,020.27	162,794.06
TexSTAR - Water Impact Fees	POOL	0.13%	10/1/2020	145,088.17	60.96			60.96	145,149.13
TexSTAR - Sewer Impact Fees	POOL	0.13%	10/1/2020	42,713.96	17.98			17.98	42,731.94
			\$	5,079,651.98	5 4,431.02 5	<b>6 0.00 \$</b>	(795,871.37)	\$ (791,440.35) <mark>\$</mark>	4,288,211.63



# All Cash Funds

# Cash Position by Fund September 30, 2020

September 30, 2020																					
		110	205	210	110	112	115	118	130	140	141	142	143	145	150	180	185	207	208	120	120
	Total															Parks &					Restricted
	Portfolio	Contract	Court		CARES Act	E'	Court	Court	David Frond	CID Frond	CIP	CIP	Start Salar	Guid		Recreation	Crime Control	Vol Fire	G.:	E. (	Water & Sewer
Description		General Operating Fund	Fiduciary Fund	Payroll Fund	CARES Act Relief Fund	Fire Truck Fund	Security Fund	Automation Fund	Park Fund (Permanent)	CIP Fund CDBG	Bond Fund Streets	Bond Fund City Hall	Street Sales Tax Fund	Grant Fund	Debt Fund	Facility Dev Fund	& Prevention Fund	Donation Fund	Seizure Fund	Enterprise Fund	Impact Fee Funds
Petty Cash Funds \$	700.00	<b>\$</b> 600.00	s -	s -	s - :	s -	s -	s -	s -	s - :	<u> </u>	s -	<u>s</u> -	s -	\$ - 5		<b>6</b> - 1	s -	<b>s</b> - :	<b>s</b> 100.00	s -
Consolidated Cash (Pooled)	247,755.82	72,691.27	59,711.72	5,377.84			22,005.56	105,629.95						562.60				6,036.98	12,167.43	(36,427.53)	-
Evidence Fund	250.00	250.00																			
CARES Act Relief Fund	79,853.34				79,853.34																
Crime Control & Prevention District	51,173.52																51,173.52				
Paypal Account	6.56																		6.56		
General Fund Reserve Fund	500,509.27	500,509.27																			
Garden Park Fund Account	20,769.60								20,769.60												
Park & Recreation Facilities Development Corp.	563,773.88															563,773.88					
TexSTAR - General Savings Reserve	108,277.35	108,277.35																			
LOGIC - General Savings Reserve	216,038.15	216,038.15																			
LOGIC - Oil & Gas	356,837.05	356,837.05																			
LOGIC - Fire Truck Fund	21.13					21.13															
LOGIC - Debt Interest & Sinking Fund	85,637.93														85,637.93						
TexSTAR - 2017 GO Debt-Streets	85,440.26										85,440.26										
TexSTAR - 2017 GO Debt-City Hall	1,621,192.64											1,621,192.64									
LOGIC - Street Sales Tax Fund	162,794.06												162,794.06								
TexSTAR - Water Impact Fees	145,149.13																				145,149.13
TexSTAR - Sewer Impact Fees	42,731.94																				42,731.94
Transfer Pending	-	65,089.56	(59,711.72)	(5,377.84)																	
\$	4,288,911.63	1,320,292.65	-	-	79,853.34	21.13	22,005.56	105,629.95	20,769.60	-	85,440.26	1,621,192.64	162,794.06	562.60	85,637.93	563,773.88	51,173.52	6,036.98	12,173.99	(36,327.53)	187,881.07
Reconciliation of Cash Balance to Fund Balance	-																				
Receivables & Prepaids		677,275.10						3,859.60					18,743.61			21,105.17	37,112.21	215.00		443,509.35	
					(79,853.34)							(1)111	( )								
Ending Fund Balance		1,150,646.41			-	21.13	22,005.56	109,275.55	20,769.60	(2,750.00)	85,440.26	1,616,192.64	176,800.17	562.60	85,637.93	581,633.35	84,954.41	6,251.98	12,173.99	111,547.58	i
Receivables & Prepaids Liabilities (A/P, Deferred Inflows) Ending Fund Balance	er) Reserve Target	(846,921.34) <b>1,150,646.41</b>				21.13		3,859.60 (214.00) <b>109,275.55</b>	20,769.60	(2,750.00) (2,750.00)	85,440.26	(5,000.00) <b>1,616,192.64</b>		562.60	85,637.93	(3,245.70) 581,633.35 90 Day 0	(3,331.32) 84,954.41 Budgeted Deperating Reserve 7 g Capital Balance	6,251.98 Operating Expe Farget based on	12,173.99 enses FY 19/20 Budget Op Exp Reserve Target	443,509.35 (295,634.24) <b>111,547.58</b> \$ 1,808,366 \$ 452,091 \$ (340,544) <b>24.67%</b>	

Budgeted Operating E	xpenses	\$ 3,105,25
0 Day Operating Reserve Target based on Budget	Op Exp	\$ 776,31
Fund Balance Over/(Under) Reserve	Target	\$ 374,33
90 Day Reserve Target of 25%	Attained	148

Budgeted Operating Expenses FY 19/20	\$ 3,105,250
Operating Budget Expenditures cost per day (365 days)	\$ 8,508
Fund Balance at 9/30/20	\$ 1,150,646
# of operating days in Fund Balance	 135

Budgeted Operating Expenses FY 19/20	\$ 1,808,366
Operating Budget Expenditures cost per day (365 days)	\$ 4,954
Working Capital Balance at 9/30/20	\$ 111,548
# of operating days in Fund Balance	 23

# September 2020 Preliminary Financial Summary

#### Cash Analysis Report

General Fund Reserve balance ended the month with 135 operating days, which is 148%.

Budgeted Operating Expenses FY 19/20	\$ 3,105,250
Operating Budget Expenditures cost per day (365 days)	\$ 8,508
Fund Balance at 9/30/20	\$ 1,150,646
# of operating days in Fund Balance	135

This month had a decline of 34 days from prior month's # of days, which was 169. As noted previously, the seasonal timing of Property Tax M&O collections received in the first 4 months of the fiscal year are used to pay operating expenses during the remainder of the year. These financials are preliminary, pending yearend audit adjustments. The projected # of operating days presented in the FY20/21 budget process for fiscal year ended 9/30/20 was 117. Although there are pending yearend adjustments, I believe we will come in higher than 117.

**Enterprise Fund Reserve** balance should be 90 days to comply with the Financial Policy. This month's # of days have improved by 25 days from last month's (2) days and has put us in a positive position.

Budgeted Operating Expenses FY 19/20	\$ 1,808,366
Operating Budget Expenditures cost per day (365 days)	\$ 4,954
Working Capital Balance at 9/30/20	\$ 111,548
# of operating days in Fund Balance	23

These financials are preliminary pending yearend audit adjustments. One material adjustment is the City of Ft Worth annual settle-up for demand charges estimated to be a \$17K credit. This was not in the projections.

#### **General Fund**

#### **REVENUES**

- YTD revenues are <u>exceeding</u> expenses by \$199,489. The revenue over expense projected amount presented in the FY20/21 budget process for fiscal year ended 9/30/20 was \$7,722, an increase of \$191,767. Although there are pending yearend adjustments, this variance will not change significantly.
- **YTD Sales Tax** revenue came in higher than budget by 19.34%. There is a pending yearend trueup adjustment that will effect this number slightly, but will be immaterial. The October sales tax receipts, which are for August sales, have been rec'd and are on target with the Oct 20 budgeted amount.

- Fines and Fees are definitely impacted by the COVID pandemic. Revenue came in below budget by 21.24%. However, the fines and fees amount presented in the FY20/21 budget process for fiscal year ended 9/30/20 was \$350,918, an increase of \$22,943 over actual.
- **Charges for Services** came in below budget by 8.5%, of which (\$12K) was for the Overhead Cost Recovery-W/S fees account. This is offset in the Enterprise fund as pass-thru expense.

#### **Other Revenue**

- 110.00.4887 Other Rev: Grant CARES Act is a new account. All costs that were deemed eligible for reimbursement were funded from the CARES Act fund in the amount of \$38,502. Per discussion with the auditor, this is the best accounting method to be used is to record this transaction.
- 110.00.4897 Other Rev: DWG DPS Contributions reflects a donation from CPSAAA of \$3,368 to pay for (12) body cameras \$2,408, recorded in account 110-50-6270 and an AED device \$1,006 recorded in account 110-55-6270. Thank you CPSAAA!!

#### **Other Financing Sources**

- 110-00-4955 Lease Proceeds reflects the recording of the capital lease proceeds of \$499,157 received in the escrow account for the Fire Truck. This is offset in the Capital Outlay: Fire Truck account 110-55-9020.
- 110-00-4900 Transfer In reflects the transfer from the Fire Truck fund to make the down payment on the Fire Truck of \$100,000.
- 110-00-4960 Proceeds from Sale reflects 15% of the trade-in value on the old mower.

#### **EXPENSES**

Overall expenses fell <u>below</u> the projected expense amount presented in the FY20/21 budget process for fiscal year ended 9/30/20 by \$92,295.

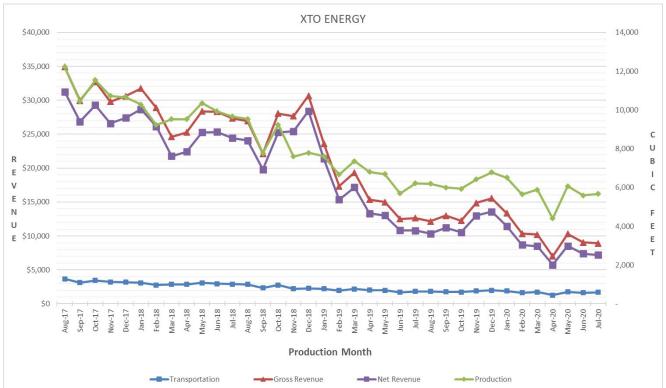
- Contractual Worker's Comp & Liability Insurance reflects a FY19/20 Equity Refund \$2516.
- As approved by council, the Fire Truck with accessories has been recorded in 110-55-9020 \$660,947, which is approx. \$22K less than projected .
- As approved by council, SCBA's have been purchased and recorded in 110-55-9350 \$155,953.
- As approved by council, and reimbursed by the CARES fund, (3) tough books for public works/water dept were purchased. 50% of the cost was recorded in 110-60-9010 \$7,398.73.
- As approved by council, the 2<sup>nd</sup> zero turn mower was purchased and allocated 15% GF in account 110-60-9350 \$2,046.

#### Oil & Gas Reserve Fund

Gas royalties for the month were \$7,210, with retro adjustments for 11/18-5/19 of (\$3,128). Royalties have a 2 month lag from the receipt month. Jul activity decreased from Jun by 136/cf and a price decrease of \$.05/cf. Jul Rate \$1.5695/cf.

YTD royalties came in relatively even with budget. Gas Reserve Funds to date are \$356,837.05, which represents <u>42</u> days of operating reserve.





450

#### Enterprise Fund

#### **REVENUES**

- YTD revenues are exceeding expenses by \$92,119. The projected revenue amount presented in the FY20/21 budget process for fiscal year ended 9/30/20 was \$2,521,885, an increase of \$3,790. Main contributors to this variance are as follows:
  - 1. 120-00-4955 Over projection of the meter project that included the \$45K interest buydown amount paid by Ferguson.
  - 2. 120-00-4970 Accrual for the Arlington Sewer Settle-up for FY 19/20 \$36K, check to be rec'd next week.

There are pending yearend adjustments to be made to water and sewer sales once the October billing is complete.

- 120.00.4887 Other Rev: Grant CARES Act is a new account. All costs that were deemed eligible for reimbursement were funded from the CARES Act fund in the amount of \$8,594. Per discussion with the auditor, this is the best accounting method to be used is to record this transaction.
- 120-00-4955 Lease Proceeds reflects the recording of the capital lease proceeds of \$422,714 received in the escrow account for the AMI Meter Project. This is offset in the Capital Outlay: Water System account 120.40.9200.
- 120-00-4960 Proceeds from Sale reflects 15% of the trade-in value on the old mower.
- 120-00-4970 Liability Forgiveness reflects the City of Arlington minimum charge for prior years to be forgiven. This expense of \$40,310 was recognized in last year's financials, but the amount was officially forgiven this year. This was not in the projections.

#### **EXPENSES**

Overall expenses fell <u>below</u> the projected expense amount presented in the FY20/21 budget process for fiscal year ended 9/30/20 by \$91,745. Main contributors to this variance are as follows:

- 1. 120-40-9200 Over projection of the meter project that included the \$45K interest buydown amount paid by Ferguson and a reduction in installations by Ferguson.
- 2. 120-00-4970 Accrual for the Arlington Sewer Settle-up for FY 19/20 \$36K, check to be rec'd next week.
- 120-40-8006 W/S Overhead Cost Recovery Fee came in below budget by (\$12K), 21.9%. This is offset in the General Fund as pass-thru revenue.
- As approved by council, and reimbursed by the CARES fund, (3) tough books for public works/water dept were purchased. 50% of the cost was recorded in 120-40-9010 \$7,398.73.

• As approved by council, the 2<sup>nd</sup> zero turn mower was purchased and allocated 15% to Enterprise in account 120-40-9350 \$2,046.

#### PRFDC Fund

- YTD revenues are exceeding expenses by \$28,269. The revenue over expense projected amount presented in the FY20/21 budget process for fiscal year ended 9/30/20 was \$18,789, an increase of \$9,480. Expenses have remained significantly below budget, with the majority decrease being the grant related park improvements that have not been awarded.
- YTD Sales Tax revenue came in higher than budget by 19.34%. There is a pending yearend trueup adjustment that will effect this number slightly, but will be immaterial. The October sales tax receipts, which are for August sales, have been rec'd and are on target with the Oct 20 budgeted amount.
- 180-00-4960 Proceeds from Sale reflects 70% of the trade-in value on the old mower.
- Personnel Expenses are trending higher that budget due to the change in personnel and headcount at the beginning of the year. Budget adjustments will be as yearend adjustments before audit is final.
- Consultants-Legal is above budget relating to the TCEQ Enforcement Water Rights situation.
- As approved by council, the 2<sup>nd</sup> zero turn mower was purchased and allocated 70% to the PRFDC fund in account 180-40-9350 \$9,549.

#### CCPD Fund

YTD revenues are exceeding expenses by \$24,825. The revenue over expense projected amount presented in the FY20/21 budget process for fiscal year ended 9/30/20 was (\$3,652), an increase of \$28,477. Main contributors to this variance are as follows:

- 1. 185-50-9105 Capital Outlay: DPS Eqpt Electronic fingerprinting machine for \$13K was not purchased.
- 2. 185-00-4900 Transfer In \$3,450 increase in budgeted sale price of (2) Tahoes.
- 3. 185-00-4030 Sales Tax \$9,480
- YTD Sales Tax revenue came in higher than budget by 19.34%. There is a pending yearend trueup adjustment that will effect this number slightly, but will be immaterial. The October sales tax receipts, which are for August sales, have been rec'd and are on target with the Oct 20 budgeted amount.

Revenue Over/(Under) Expenditures

\$

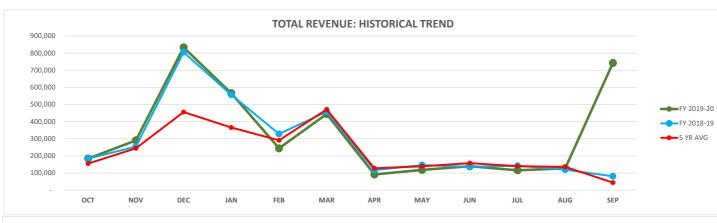
11,026 \$

#### 110 - GENERAL FUND

#### 10/09/20

47,607

General Fund			Year to Date											
BUDGET VS. ACTUAL REPORT (BAR)	FY 2019-20	F	Y 2019-20	0	VR/(UNDER)	% OF BUDGET	F	Y 2018-19		5 YR AVG				
YTD Ending September 30, 2020	BUDGET		YTD		BUDGET	YTD		YTD		YTD				
Taxes	\$ 2,450,795	\$	2,525,657	\$	74,862	103.1%	\$	2,398,158	\$	1,588,824				
Permits & Fees	\$ 71,915	\$	74,258	\$	2,343	103.3%	\$	62,924	\$	114,664				
Fines & Fees	\$ 474,700	\$	373,860	\$	(100,840)	78.8%	\$	447,870	\$	540,362				
Charges for Service	\$ 125,756	\$	114,974	\$	(10,782)	91.4%	\$	76,355	\$	32,841				
Other Revenue	\$ 30,500	\$	71,619	\$	41,119	234.8%	\$	42,317	\$	27,290				
Other Financing Sources	\$ 10,000	\$	614,440	\$	604,440	6144.4%	\$	7,300	\$	-				
Oil & Gas	\$ 125,000	\$	125,630	\$	630	100.5%	\$	214,134	\$	382,145				
TOTAL REVENUES	\$ 3,288,665	\$	3,900,438	\$	611,772	118.6%	\$	3,249,058	\$	2,686,127				
Salary & Wages	\$ 1,533,960	\$	1,376,101	\$	(157,859)	89.7%	\$	1,110,806	\$	1,236,797				
Taxes & Benefits	\$ 635,256	\$	569,854	\$	(65,402)	89.7%	\$	505,315	\$	524,221				
Training & Travel	\$ 59,059	\$	23,030	\$	(36,030)	39.0%	\$	22,150	\$	28,420				
Materials & Supplies	\$ 152,683	\$	112,487	\$	(40,196)	73.7%	\$	112,447	\$	99,572				
Utilities	\$ 83,808	\$	71,730	\$	(12,077)	85.6%	\$	55,650	\$	73,103				
Maintenance	\$ 83,834	\$	66,128	\$	(17,706)	78.9%	\$	106,394	\$	68,212				
Consultants	\$ 194,567	\$	169,868	\$	(24,699)	87.3%	\$	169,618	\$	229,611				
Contractual	\$ 300,524	\$	285,410	\$	(15,114)	95.0%	\$	249,319	\$	223,658				
Other	\$ 59,835	\$	47,834	\$	(12,001)	79.9%	\$	126,395	\$	103,302				
Capital Outlay	\$ 14,113	\$	839,426	\$	825,313	5948.0%	\$	107,738	\$	51,624				
Transfer to Gas Reserve	\$ 125,000	\$	125,630	\$	630	100.5%	\$	214,134	\$	-				
Other Financing Uses	\$ 10,000	\$	13,450	\$	3,450	134.5%	\$	10,200	\$	-				
Transfer to Fire Truck Fund	\$ 25,000	\$	-	\$	(25,000)	0.0%	\$	-	\$	-				
TOTAL EXPENDITURES	\$ 3,277,639	\$	3,700,949	\$	423,310	112.9%	\$	2,790,165	\$	2,638,520				

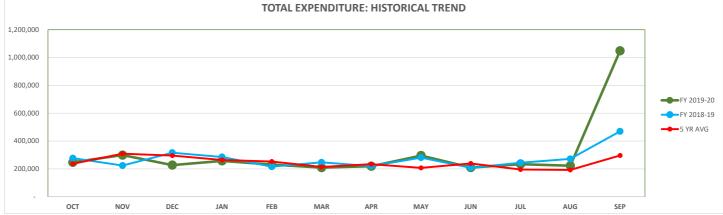


199,489 \$

188,462

\$

458,893 \$



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#### 110 - GENERAL FUND

General Fund	CURRENT MONTH												
BUDGET VS. ACTUAL REPORT (BAR)	FY 2019-20	F	Y 2019-20	% OF BUDGET	F	Y 2018-19		5 YR AVG					
Month Ending September 30, 2020	BUDGET		SEP	SEP		SEP		SEP					
Taxes	\$ 41,682	\$	50,885	122.1%	\$	17,416	\$	(38,684)					
Permits & Fees	\$ 6,176	\$	7,058	114.3%	\$	10,370	\$	4,550					
Fines & Fees	\$ 39,558	\$	28,063	70.9%	\$	42,790	\$	50,817					
Charges for Service	\$ 10,448	\$	8,700	83.3%	\$	6,435	\$	4,294					
Other Revenue	\$ 6,208	\$	43,168	695.3%	\$	2,697	\$	4,993					
Other Financing Sources	\$ -	\$	600,990	0.0%	\$	13,000	\$	-					
Oil & Gas	\$ 10,417	\$	4,082	39.2%	\$	(11,607)	\$	18,244					
TOTAL REVENUES	\$ 114,489	\$	742,944	648.9%	\$	81,101	\$	44,214					
Salary & Wages	\$ 116,690	\$	101,109	86.6%	\$	120,689	\$	117,418					
Taxes & Benefits	\$ 51,661	\$	43,202	83.6%	\$	50,098	\$	46,140					
Training & Travel	\$ 4,922	\$	467	9.5%	\$	3,357	\$	819					
Materials & Supplies	\$ 11,898	\$	43,551	366.0%	\$	36,176	\$	16,095					
Utilities	\$ 7,067	\$	5,867	83.0%	\$	5,181	\$	8,939					
Maintenance	\$ 6,715	\$	4,864	72.4%	\$	7,448	\$	16,871					
Consultants	\$ 16,167	\$	17,252	106.7%	\$	15,332	\$	38,428					
Contractual	\$ 18,306	\$	8,228	44.9%	\$	19,441	\$	19,671					
Other	\$ 1,744	\$	1,222	70.1%	\$	1,110	\$	8,257					
Capital Outlay	\$ -	\$	818,858	0.0%	\$	92,085	\$	23,836					
Transfer to Gas Reserve	\$ 10,417	\$	4,082	39.2%	\$	10,810	\$	-					
Other Financing Uses	\$ -	\$	-	0.0%	\$	8,000	\$	-					
Transfer to Fire Truck Fund	\$ -	\$	-	0.0%	\$	100,000	\$	-					
TOTAL EXPENDITURES	\$ 245,587	\$	1,048,702	427.0%	\$	469,726	\$	296,476					



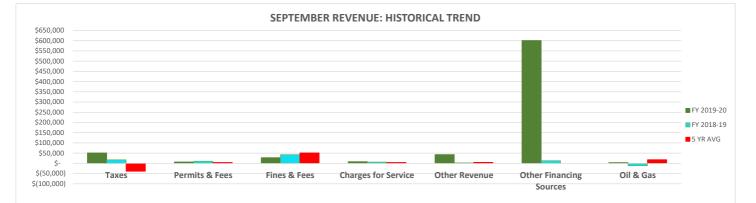
(131,098) \$

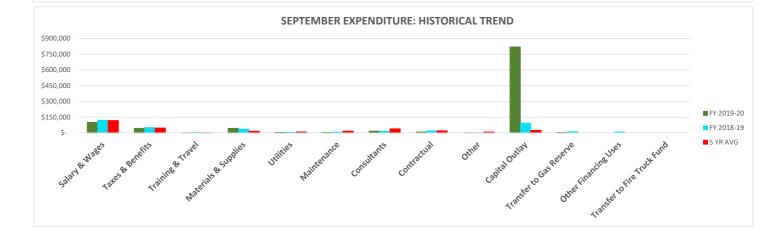
\$

(305,758)

(388,625) \$ (252,262)

Ś

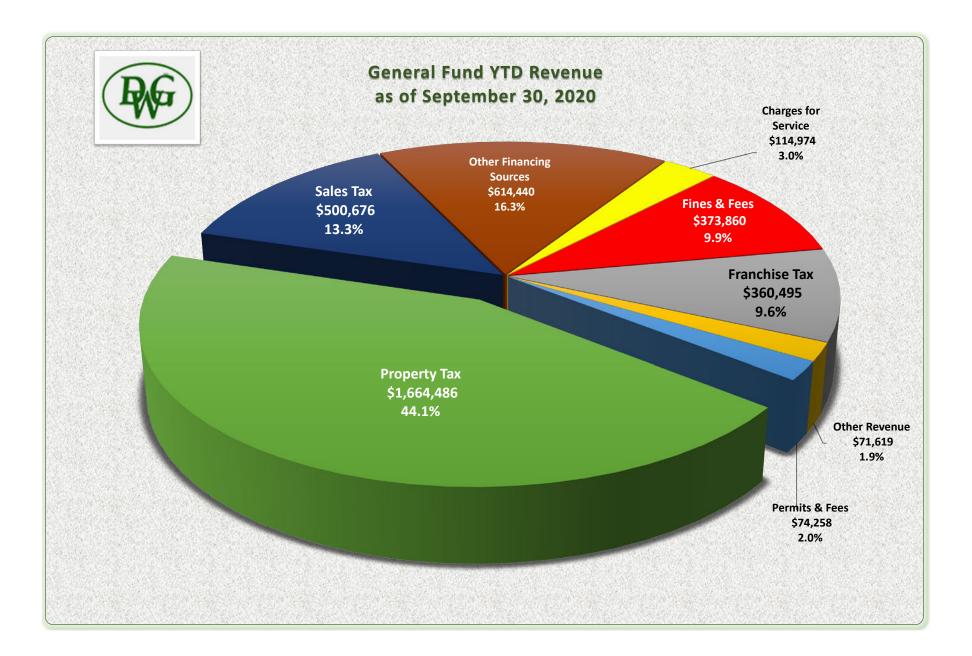


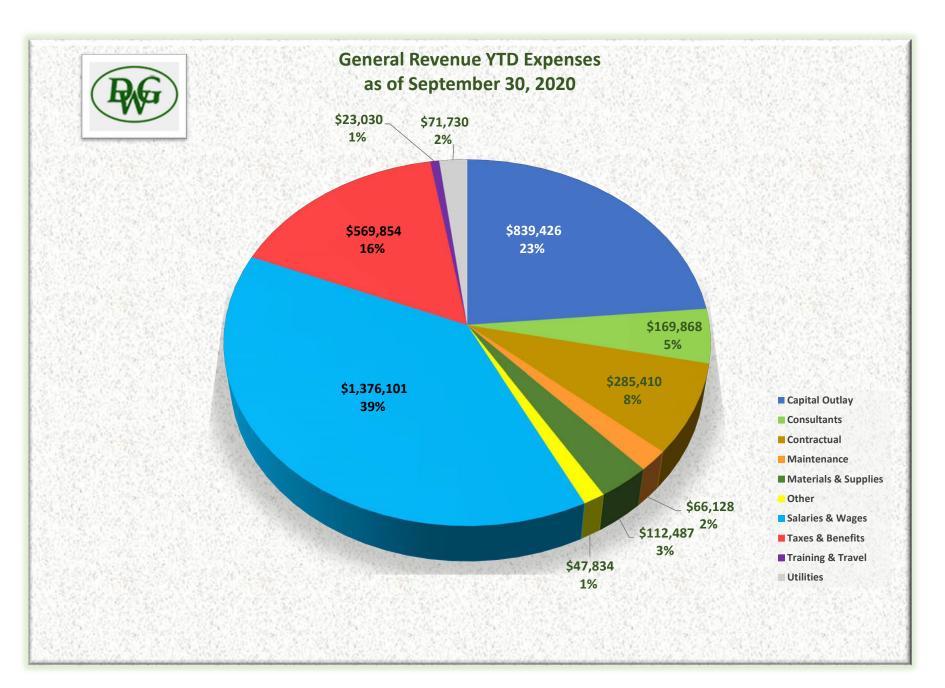


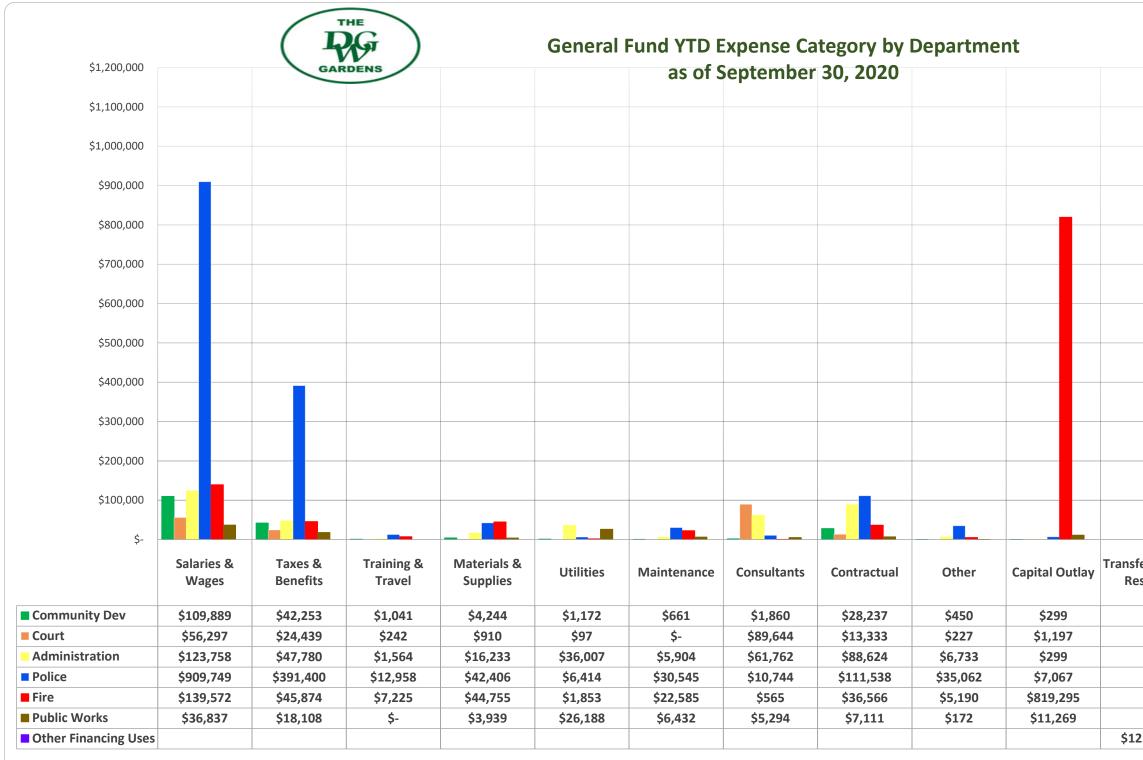
	FY 19/20 A	CTUAL - T	OTAL EXI	PENSES B	Y DEPART	MENT		
EXPENSE CATEGORY	OTHER USES	COMM DEV	COURT	ADMIN	POLICE	FF	PW	TOTAL
Personnel Salary & Wages		109,889	56,297	123,758	909,749	139,572	36,837	1,376,101
Personnel Taxes & Benefits		42,253	24,439	47,780	391,400	45,874	18,108	569,854
Training & Travel		1,041	242	1,564	12,958	7,225	-	23,030
Materials & Supplies		4,244	910	16,233	42,406	44,755	3,939	112,487
Utilities		1,172	97	36,007	6,414	1,853	26,188	71,730
Maintenance		661	-	5,904	30,545	22,585	6,432	66,128
Consultants		1,860	89,644	61,762	10,744	565	5,294	169,868
Contractual		28,237	13,333	88,624	111,538	36,566	7,111	285,410
Other Expenses		450	227	6,733	35,062	5,190	172	47,834
Capital Outlay		299	1,197	299	7,067	819,295	11,269	839,426
Other Uses (transfers)	13,450							13,450
Transfer to Gas Reserve	125,630							125,630
Transfer to Fire Truck Fund	-							
TOTAL EXPENSES	139,080	190,108	186,384	388,664	1,557,881	1,123,481	115,350	3,700,949
	4%	5%	5%	11%	42%	30%	3%	100%

FY 19/20 BUDGET - TOTAL EXPENSES BY DEPARTMENT												
EXPENSE CATEGORY	OTHER USES	COMM DEV	COURT	ADMIN	POLICE	FF	PW	TOTAL				
Personnel Salary & Wages		109,351	55,861	124,339	1,014,392	187,487	42,530	1,533,960				
Personnel Taxes & Benefits		42,236	24,708	44,465	443,502	61,545	18,801	635,256				
Training & Travel		3,270	3,412	3,987	25,300	22,590	500	59,059				
Materials & Supplies		6,626	2,450	26,953	72,065	37,706	6,883	152,683				
Utilities		1,140	-	47,526	8,138	1,859	25,145	83,808				
Maintenance		1,975	-	8,000	35,600	16,232	22,026	83,834				
Consultants		3,920	96,700	72,348	12,400	-	9,200	194,567				
Contractual		34,555	15,102	91,758	117,059	33,546	8,505	300,524				
Other Expenses		1,872	280	7,837	38,915	10,906	25	59,835				
Capital Outlay		280	1,120	336	7,753	2,800	1,824	14,113				
Other Uses (transfers)	10,000							10,000				
Transfer to Gas Reserve	125,000							125,000				
Transfer to Fire Truck Fund	25,000							25,000				
TOTAL EXPENSES	160,000	205,224	199,632	427,548	1,775,125	374,671	135,439	3,277,639				
	5%	6%	6%	13%	54%	11%	4%	100%				

FY	19/20 ACTUAI	L vs BUDGET	<b>VARIANC</b>	E OF EXPE	NSES BY DE	PARTMEN	Т	
EXPENSE CATEGORY	OTHER USES	COMM DEV	COURT	ADMIN	POLICE	FF	PW	TOTAL
Personnel Salary & Wages	-	538	436	(581)	(104,644)	(47,915)	(5,694)	(157,859)
Personnel Taxes & Benefits	-	18	(268)	3,315	(52,102)	(15,671)	(693)	(65,402)
Training & Travel	-	(2,229)	(3,170)	(2,423)	(12,342)	(15,365)	(500)	(36,030)
Materials & Supplies	-	(2,382)	(1,540)	(10,720)	(29,659)	7,049	(2,944)	(40,196)
Utilities	-	32	97	(11,519)	(1,724)	(6)	1,043	(12,077)
Maintenance	-	(1,314)	-	(2,096)	(5 <i>,</i> 055)	6,353	(15,594)	(17,706)
Consultants	-	(2,060)	(7,056)	(10,585)	(1,656)	565	(3,906)	(24,699)
Contractual	-	(6,318)	(1,769)	(3,134)	(5,521)	3,020	(1,393)	(15,114)
Other Expenses	-	(1,422)	(53)	(1,104)	(3 <i>,</i> 853)	(5,716)	147	(12,001)
Capital Outlay	-	19	77	(37)	(686)	816,495	9,445	825,313
Transfers-Other	3,450	-	-	-	-	-	-	3,450
Transfer to Gas Reserve	630	-	-	-	-	-	-	630
Transfer to Fire Truck Fund	(25,000)	-	-	-	-	-	-	(25,000)
TOTAL EXPENSES	(20,920)	(15,117)	(13,248)	(38,884)	(217,244)	748,811	(20,089)	423,310
	-5%	-4%	-3%	-9%	-51%	177%	-5%	100%







			_
	_		
er Out to serve	Transfer Out	Transfer Out to Fire Truck Fund	TOTAL EXPENSES
			\$190,108
			\$186,384
			\$388,664 \$1,557,881
			\$1,123,481
			\$115,350
5,630	\$13,450	\$-	\$139,080

# <u> 110 - GENERAL FUND</u>

																		100.0%	1			
GENERAL FUND		ост	NOV	DEC	JAN	FEB	MAR	APR	ΜΑΥ	JUN	JUL	AUG	SE	P	YTD Actual	Amended Budget	Over/(Under)	% of Budget	Original Budget	Amended Budget vs Original	FYE 9/30/20 PROJECTED	Actual vs PROJECTED
Account Numbe	er Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual			Budget			Budget		
00.4001	Taxes:Property M & O	74,939	177,548	720,525	449,573	113,201	23,860	7,542	9,061	54,819	15,784	2,622	532	642	1,650,115	1,654,817	(4,702)	99.7%	1,679,817	(25,000)	1,651,068	
00.4005	Taxes:Property Prior Years	1,891	324	(1,622)	3,244	(944)	300	329	74	316	209	295	-	102	4,519	4,000	519	113.0%	-	4,000	3,912	606
00.4010	Taxes:Property Penalty & Int	312	409	512	659	1,457	2,251	681	726	590	1,665	447	-	143	9,852	2,000	7,852	492.6%	-	2,000	7,596	
00.4025	Taxes:City Sales & Use Tax	35,304	39,671	41,832	39,069	54,715	37,165	31,327	45,155	37,317	43,503	46,097	40,400	44,518	495,672	415,357	80,315	119.3%	415,357	-	476,557	19,115
00.4045	Taxes:Mixed Beverage	1,124	-	-	1,341	-	-	2,162	-	-	378	-	-	-	5,004	5,700	(696)	87.8%	5,700	-	5,004	-
00.4050	Taxes:Franchise - Electric	-	-	-	-	-	289,617	101	-	-	-	-	-	3,400	293,117	300,200	(7,083)	97.6%	300,200	-	289,718	
00.4055	Taxes:Easement Use-Telephone	47	2,666	-	31	2,688	-	23	1,926	-	-	1,796	-	-	9,177	7,321	1,856	125.4%	7,321	-	9,390	(213)
00.4060	Taxes:Franchise - Gas	-	-	-	-	-	26,384	-	-	-	-	-	-	1,158	27,542	30,000	(2,458)	91.8%	30,000	-	26,384	1,158
00.4065	Taxes:Franchise-Cable/Internet	4,404	2,556	-	4,268	2,768	-	683	2,739	-	621	2,596	-	200	20,835	22,400	(1,565)	93.0%	22,400	-	20,810	25
00.4070	Taxes:Franchise - Refuse	755	878	821	832	909	829	903	742	741	903	791	750	723	9,825	9,000	825	109.2%	9,000	-	9,656	169
	Total Taxes	118,775	224,051	762,068	499,016	174,793	380,405	43,750	60,423	93,783	63,062	54,644	41,682	50,885	2,525,657	2,450,795	74,862	103.1%	2,469,795	(19,000)	2,500,095	-
00.4100	Permits/Fees:Building	1,609	200	7,057	4,152	3,330	300	(406)	200	-	400	5,832	1,667	2,527	25,200	20,000	5,200	126.0%	20,000	-	19,441	
00.4101	Permits/Fees:Plumbing	500	460	840	560	580	360	240	320	-	440	585	350	640	5,525	4,200	1,325	131.5%	4,200	-	4,860	
00.4102	Permits/Fees:Electric	300	-	-	200	-	-	120	-	-	120	200	83	-	940	1,000	(60)	94.0%	1,000	-	1,120	
00.4103	Permits/Fees:Heating/AC	246	100	-	120	240	360	240	240	2,167	464	332	250	-	4,509	3,000	1,509	150.3%	3,000	-	4,713	(204)
00.4104	Permits/Fees:Cert.Occupancy	500	200	200	100	-	200	200	300	500	700	700	333	300	3,900	4,000	(100)	97.5%	4,000	-	3,700	
00.4105	Permits/Fees:Signs	-	-	-	-	-	500	-	-	-	200	100	58	306	1,106	700	406	158.0%	700	-	500	
00.4106	Permits/Fees:Sprinkler	-	-	-	-	-	400	-	-	-	-	-	42	-	400	500	(100)	80.0%	500	-	500	
00.4107	Permits/Fees:Pool	-	-	-	200	200	100	-	-	200	-	-	42	-	700	500	200	140.0%	500	-	700	-
00.4108	Permits/Fees:Fence	-	667	-	-	-	-	225	150	75	-	75	17	75	1,267	200	1,067	633.5%	200	-	1,117	150
00.4109	Permits/Fees:Alarms	-	10	20	10	-	-	10	20	10	20	510	8	10	620	100	520	620.0%	100	-	100	520
00.4110	Permits/Fees:Other	-	-	-	-	-	-	-	-	-	-	-	17	-	-	200	(200)	0.0%	200	-	-	-
00.4111	Permits/Fees:Liquor	-	995	-	-	-	-	-	-	-	-	-	60	-	995	715	280	139.2%	715	-	995	-
00.4112	Permits/Fees:FireAlarm/Suppres	-	-	500	-	2,900	-	-	725	500	-	-	208	-	4,625	2,500	2,125	185.0%	2,500	-	4,625	-
00.4114	Permits/Fees:Red Tag	-	-	-	-	-	-	-	-	-	-	-	183	100	100	2,200	(2,100)	4.5%	2,200	-	-	100
00.4115	Permits/Fees:Roof	146	100	-	200	200	-	-	200	200	800	200	375	200	2,246	4,500	(2,254)	49.9%	4,500	-	2,046	200
00.4117	Permits/Fees:Special Use	-	-	-	-	-	-	-	-	-	-	-	8	-	-	100	(100)	0.0%	100	-	-	-
00.4118	Permits/Fees:Operational	-	-	-	-	165	275	-	-	-	-	-	42	-	440	500	(60)	88.0%	500	-	495	(55)
00.4130	Registration:Contractor Fee	1,125	1,125 600	975	600	1,350	750 1,700	600	900	1,460	1,500 2,300	-	833	-	10,385	10,000 17,000	385	103.9%	10,000 17,000	-	9,385 13,050	1,000 (1,750)
00.4165	Life Safety Inspections	1,150		-	- 6 142	600	,	1 220	-	-	,	2,050	1,600	2,900	11,300	71,915	(5,700)	66.5% 103.3%	71,915	-	,	
	Total Permits & Fees	5,576	4,457	9,592	6,142	9,565	4,945	1,229	3,055	5,112	6,944	10,584	6,176	7,058	74,258		2,343			-	67,347	-
00.4200	Municipal Court:Fines	12,130	11,046	11,096	10,918	11,835	10,889	6,900	7,294	7,703	8,626	7,322	11,667	4,807	110,566	140,000	(29,434)	79.0%	140,000	-	112,310	(1,745)
00.4205	Municipal Court:Fees-Warrants	5,098	5,258	3,560	3,160	5,595	5,754	4,427	4,101	3,037	4,781	4,398	5,000	2,663	51,832	60,000	(8,168)	86.4%	60,000	-	48,990	2,842
00.4210	Municipal Court:Arrest Fees	1,221	1,399	1,376	1,074	1,040	842	502	649	1,013	797	1,029	1,333	927	11,869	16,000	(4,131)	74.2%	16,000	-	10,916	952
00.4215	Municipal Court:Fines-Traffic	428	467	518	357	372	285	193	260 63	421	350	438 67	475	400	4,489	5,700	(1,211)	78.7%	5,700	-	4,201	288
00.4216 00.4218	Municipal Court:CJFC Civil	263 169	305 188	296 184	197 126	144 98	111 73	49	63 43	50 33	73 (72)	67 49	283 183	49 (103)	1,690 837	3,400 2,200	(1,710)	49.7% 38.0%	3,400 2,200	-	1,650 1,063	40 (226)
	Municipal Court:JFCI Judical						-	_			(72)						(1,363)		-	-		
00.4219 00.4221	Municipal Ct:TLFTA3 City Fee	342	315	236	369	325	261 8	279	174	112 17	288 11	246 15	267	157	3,103 93	3,200	(97)	97.0%	3,200	-	2,787	
	Municipal Ct:Jury Duty	-	-	-	5	0	0	0	9	17	11		-	15		-	93	0.0%	-	-	111	(18)
00.4222 00.4225	Mun Ct:Time Pmt Reimburse Fe Mun Ct:ChildSaftyFundCS/CSS/SZ	- 527	- 435	- 542	- 452	- 400	- 267	- 108	- 99	- 35	- 33	- 75	- 267	- 275	- 3,246	- 3,200	- 46	0.0% 101.4%	- 3,200	-	3,013	- 233
00.4225	Municipal Ct:Fees-Admin	15,303	435 16,863	20,154	452 12,277		13,100	108	99 7,854		33 13,296	75 12,876	17,500	275 17,248	5,246 164,338	210,000	46 (45,662)				3,013 144,918	
00.4240	-		1,582		12,277	12,438 820	13,100 609	411	356	11,187 277	448	410	1,667	278		210,000		78.3% 45.9%	210,000	-		
00.4250	Municipal Ct:Fees-JuvCaseOff	1,408	1,562	1,531	1,048	423	422	278	445	856	448 568	410 773	1,007	762	9,178		(10,822)		20,000	-	8,942 4,052	237 602
00.4255	Municipal Ct:TruancyPreventi Wrecker Fee	- 1,575	- 1,350	- 1,485	900	425	422 1,080	278	445	270	315	//5	- 917	585	4,655 7,965	- 11,000	4,655 (3,035)	0.0% 72.4%	- 11,000	_	7,965	
00.4290	Total Fines & Fees	38,464	<b>39,207</b>	40,978	31,008	33,498	33,701	24,965	21,752	270	29,515	27,699	39,558	28,063	373,860	474,700	(100,840)	78.8%	474,700		350,918	
00.4450		-	-	-				-	-	-	-	-	-	-	-		(100,840)		-	-	-	-
00.4450	Fees:Cost Recovery - W/S	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	66,000	66,000 EE E06	-	100.0%	66,000	-	66,000	
00.4451	Fees:Overhead Cost Recover-W/S	3,969	5,151	2,904	4,793	2,901	4,077	3,442	3,418	3,028	3,615	2,922	4,593	3,140	43,359	55,506	(12,147)	78.1%	45,372	10,134	44,426	
00.4455	Chrg For Service:Platting/Zone	-	-	-	2,850	-	-	1,500	-	-	-	-	125	-	4,350	1,500	2,850	290.0%	1,500	-	4,350	
00.4460	Chrg For Service:Board of Ad	-	-	-	-	-	500	-	-	-	-	500	125	-	1,000	1,500	(500)	66.7%	1,500	-	500	500
00.4461	Shop DWG Website Adv Fees	- 85	-	-	- 60	- 15	-	-	- 30	-	- 15	-	42 63	-	-	500	(500)	0.0%	500	-	-	-
00.4470	Chrg For Serv:Park Reservation		-	-		15	-	-		-	15	-		60	265	750	(485)	35.3%	750	-	555	
	Total Charges for Service	9,554	10,651	8,404	13,203	8,416	10,077	10,442	8,948	8,528	9,130	8,922	10,448	8,700	114,974	125,756	(10,782)	91.4%	115,622	10,134	115,831	(8

# <u> 110 - GENERAL FUND</u>

																		100.0%	1			
GENERAL FUND D	ETAILS Account Description	OCT Actual	NOV Actual	DEC	JAN	FEB	MAR	APR	MAY	JUN Actual	JUL	AUG	SE		YTD Actual	Amended Budget	Over/(Under) Budget	% of Budget	Original Budget	Amended Budget vs Original Budget	FYE 9/30/20 PROJECTED	Actual vs PROJECTED
				Actual	Actual	Actual	Actual	Actual	Actual		Actual	Actual	Budget	Actual	15.000	20.000	-	70.0%	20.000		16.250	(442)
00.4800	Other Rev: Interest Investment	1,121	899	1,263	2,296	2,451	2,750	1,446	1,052 80	861	707	477 97	1,667	485	15,808	20,000	(4,192)	79.0%	28,000	(8,000)	16,250	(443)
00.4815 00.4887	Other Rev:Online Payment Fees Other Rev:Grant CARES Act	125	150	132	124	145	119	121		96	116	- 97	108	100 38,502	1,405 38,502	1,300	105 38,502	108.1% 0.0%	1,300	-	1,392	13 38,502
	Other Revenue: Jail Phone Commission		-	- 60	- 15	-	-	- 13	-	-	- 1		-	58,502 10	58,502 158	- 1,200			-	-	-	56,502
00.4888 00.4890	Other Revenue:Miscellaneous	31 475	- 86	252	15 54	- 299	14 45	13 792	- 117	- 167	1 24	13 114	100 125	703	3,128	1,200	(1,042) 1,628	13.1% 208.5%	1,200 1,500	-	164 2,287	(6) 841
00.4890	Other:Donation Comm Dev	473	80	232	54	255	-	792	117	107	24	114	125	703	5,128	-	1,028	0.0%	1,500	-	2,287	641
00.4891	Other Rev:Donations-Day w/Law	٥	-	-	-	-	-	-	-	-	-	-	-	-	٥	-	٥	0.0%	-	-	٥	-
00.4893	Other Rev:Fire Recovery	380		_	1,536	596	_	348					167	_	2,860	2,000	860	143.0%	2,000		2,860	
00.4897	Other Rev:DWG DPS Contributions	-		100	-	1,050	1,080	100	_			25	42	3,368	5,723	500	5,223	1144.7%	500		2,330	3,393
00.4897	Other Rev:TC911 Reimbursement			100		1,050	1,080	100				4,026	4,000	5,508	4,026	4,000	26	100.7%	4,000		4,026	5,555
00.4050	Total Other Revenue	2,140	1,135	1,808	4,025	4,541	4,009	2,820	1,249	1,124	848	4,020	6,208	43,168	71,619	30,500	41,119	234.8%	38,500	(8,000)	29,318	42,301
00.4812	Other Rev:Oil/Gas Lease Rev	10,260	11,217	10,532	13,004	13,577	11,456	8,682	22,653	6,167	6,598	7,403	10,417	4,082	125,630	125,000	630	100.5%	150,000	(25,000)	126,146	(516)
00.4812	Oil & Gas Revenue	10,200	11,217	10,532	13,004 13,004	13,577	11,450 11,456	8,682 8,682	22,653	6,107 6,167	6,598	7,403 7,403	10,417	4,082	125,630	125,000	630	100.5%	150,000	(25,000)	126,146	(516)
00.4000		· · ·	11,217	10,552	,	13,377	11,450	0,002	22,055	0,107	0,398	7,403	10,417		,	,			,		-	
00.4900	Transfer In Lease Proceeds	-	-	-	-	-				-	-			101,261	101,261	-	101,261	0.0% 0.0%	-	-	101,310	(49)
00.4955 00.4960	Proceeds from Sale	-	-	-	-	-				-	-	- 13,450	-	499,157 572	499,157 14,022	- 10,000	499,157 4,022	140.2%	- 10,000	-	500,000 10,000	(843) 4,022
00.4900		-	-	-	-	-	-	_		-	-	13,450 13,450	-	600,990	614,440	10,000	604,440	6144.4%	10,000 10.000	-	611,310	4,022 3,130
	Other Financing Sources TOTAL REVENUE	184,769	290,718	833,382	566.399	244,389	444,594	91,888	118,080	139,725	116.097	127,453	114,489	742,944	3,900,438	3,288,665	611,772	118.6%	3,330,531	(41,866)	3,800,966	99,472
20,000						-	,	,		-	.,	,					-					55,472
20.6000	Personnel:Salaries-Full Time	7,399	11,506	7,670	7,899	7,900	7,899	7,899	11,848	7,887	7,886	7,886	7,841	7,887	101,565	101,934	(369)	99.6%	101,934	-	101,563	1 (24)
20.6020	Personnel:Salaries-Overtime		45	24	-	50	47	-	-	28	-	3	41	24	222 420	536	(314)	41.4%	536	-	245	(24)
20.6025	Personnel:Salaries-Sick Leave	-	-	420	-	-	202	-	-	-	-	-	-	-		420	-	100.0%	1,687	(1,267)	420	-
20.6036	Personnel:Supplements	466	700 545	445	382	382	382	768	1,917	551	551	297	473	297	7,137 545	5,916 545	1,221	120.6% 100.0%	6,063 545	(147)	7,645 545	(508)
20.6050	Personnel:Service Pay:Longevit Total Salaries & Wages	7,866	12,796	8,560	8,280	8,332	8,328	8,666	13,765	8,467	8,437	8,186	8,355	8,208	109,889	109,351	- 538	100.0%	110,765	- (1,414)	110,419	(530)
Community Dev		-	-	,	,	-	-	-		-	-			;	;		<b>536</b>				-	
20.6030	Personnel:FICA(SS) & MediCare	565	942	622	606	610	610	636	1,032	625	623	606	634	607	8,084	8,093 18	(8)	99.9%	8,197 18	(104)	8,116	(32)
20.6031	Personnel: SUTA Taxes		- 7	- 7	- 7	- 7	- 7	288	- 7		- 7	- 7	- 7		288 85	86	270	1600.0% 98.0%	18	-	288 86	- (1)
20.6042	Personnel:ER-Life/AD&D Ins	1 (00)	2 740	1 820	1 740	1 700	1 750	1 020	7	1 700	1 702	1 720	1 700	1 724			(2)			-		(1)
20.6045	Personnel:TMRS Personnel:ER-LongTerm Disab	1,690	2,749 34	1,839	1,749 32	1,760 32	1,759 32	1,830 32	2,907 32	1,788 32	1,782 35	1,729	1,789	1,734 32	23,314 386	23,193 390	121	100.5%	23,493 390	(300)	23,415 392	(101) (6)
20.6046 20.6047	Personnel:Employee Insurances	30 1,186	1,088	32 1,186	638	638	638	638	638	637	496	32 566	33 638	566	8,914	9,202	(4)	98.9% 96.9%	9,496	- (294)	8,914	(0)
20.6047	Personnel:HSA/HRA	1,180	1,088	1,180	74	74	74	74	74	74	28	65	73	500	951	9,202 1,015	(288)	93.8%	1,438	(423)	951	-
20.6048	Personnel:ER-ShortTerm Disab	110	21	20	20	20	20	20	20	20	18	18	20	18	231	239	(8)	96.8%	239	(423)	232	- (0)
Community Dev	Total Taxes & Benefits	3,612	4,957	3,821	3,126	3,141	3,140	3,525	4,710	3,182	2,988	3,023	3,193	3,029	42,253	42,236	18	100.0%	43,357	(1,121)	42,395	(141)
20.6100	Training & Travel	249	4,937	3,821	150	5,141	- 5,140	3,323	4,710	1,317	(675)	3,023	273	5,029	1,041	3,270	(2,229)	31.8%	3,545	(275)	1,241	(141)
	Total Training & Travel	249	_	-	150	-		-	_	1,317	(675)	-	273	-	1,041 1,041	3,270	(2,229)	31.8%	3,545	(275)	1,241	(200)
20.6205		-	-		- 150		-	-	-	1,517	(075)	-	273	-	1,041		(2,223)	0.0%	-	-	1,241	(200)
20.6203	Mat/Supplies: Legal Notices Mat/Supplies: Public Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- 100	(100)	0.0%	1,000	(900)	-	-
20.6212	Mat/Supplies: Office Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-		(100)	0.0%		. ,	-	-
20.6215	Mat/Supplies: Office Supplies Mat/Supplies: Filing Fees	-		-			-	-	-	-	-	-	_	-	-	-		0.0%	-	-	-	-
20.6230	Mat/Supplies: Office Equipment	- 93		_			-	_	- 479	_	-	_	- 13	-	- 572	- 150	422	381.6%	- 150	-	- 572	_
20.6230	Mat/Supplies: Once Equipment Mat/Supplies: Printing	- 95		- 75	-		-	-	479	-	-	-	83	-	75	1,000	(925)	7.5%	1,000	-	475	- (400)
20.6240	Mat/Supplies: Postage	-	-		-		-	-	-	_	-	-	-	-	- 75	-	(923)	0.0%	-	-	- 475	(400)
20.6243	Mat/Supplies:Emergency Equip	-		- 53	_		-	-	-	-	-	- 187	_	- 850	- 1,090	- 1,900	(810)	57.4%	- 1,000	- 900	- 1,053	- 37
20.6275	Mat/Supplies: Misc	_	_	-	_	_	_	_	_	_	_	-	-	-	1,050	-	(010)	0.0%	-	-	-	
20.6275	Mat/Supplies: Furnishings	_	-	-	-		-	-	-	_	-	-	-	-	-	-		0.0%	_	-	_	_
20.6300	Mat/Supplies: Uniforms	- 221	-	_	- 246		-	- 144	- 152	_	- 39	-	- 83	_	801	1,000	(199)	80.1%	- 750	- 250	- 3,475	- (2,674)
20.6310	Mat/Supplies: Animal Control	-	_	49	-	_	-	-	-	_	-	-	-	_	49	100	(155)	48.5%	100	-	49	-
20.6350	Mat/Supplies: Fuel	194	201	159	134	165	159	27	71	128	101	136	198	182	1,658	2,376	(718)	48.3 <i>%</i> 69.8%	2,376	-	1,584	73
20.6400	Mat/Supplies: Tools & Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-	-	- , , , , , , , , , , , , , , , , , , ,
	Total Materials & Supplies	508	201	335	380	165	159	171	702	128	140	323	377	1,032	4,244	6,626	(2,382)	64.1%	6,376	250	7,208	(2,964)
20.6510	Utilities:Telephone	49	49	49	49	149	49	49	49	49	49	50	55	146	788	660	128	119.4%	660	-	691	98
20.6520	Utilities:Mobile Data Termin	38	38	38	38	(37)	38	38	38	38	38	38	40	38	384	480	(96)	80.0%	480	-	384	-
Community Dev		87		88	88	112	88	87	87	87	88	88		184		1,140	()		1,140	-	1,075	98
		57					00	0,	0,	0,				107	1,1,2	1,140	52	_00/0	1,140		1,0,3	55

# 10/09/20

# <u> 110 - GENERAL FUND</u>

20.6805 20.6810 20.6815 20.6820 20.6825	Account Description Maintenance:Vehicles Maintenance:Bldg/Grounds/Park	OCT Actual	NOV	DEC	JAN																	
20.6805 20.6810 20.6815 20.6820 20.6825 <b>Community Dev</b>	Maintenance:Vehicles Maintenance:Bldg/Grounds/Park	Actual	A	A		FEB	MAR	APR	MAY	JUN	JUL	AUG	SE		YTD Actual	Amended Budget	Over/(Under)	% of Budget	Original Budget	Amended Budget vs Original Budget	FYE 9/30/20 PROJECTED	Actual vs PROJECTED
20.6810 20.6815 20.6820 20.6825 <b>Community Dev</b>	Maintenance:Bldg/Grounds/Park		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual		4.475	Budget		100	-	4.600	(020)
20.6815 20.6820 20.6825 <b>Community Dev</b>		73	80	-	-	105	-	-	65	-	270	67	123	-	661	1,475	(814)	44.8%	400	1,075	1,600	(939)
20.6820 20.6825 Community Dev		-	-	5	(5)	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-	-	-
20.6825 Community Dev	Maintenance:Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-	-	-
Community Dev	Maintenance:Code Enforcement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- (500)	0.0%	-	-	1,200	(1,200)
	Maintenance:Equipment	-	-	- 5	-	-	-	-	-	-	-	-	-	-	-	500	(500)	0.0%	500	1,075	-	(2,139)
20.7015	Total Maintenance	73	80		(5)	105	-	-	65	-	270	67	123	-	661 1,790	1,975	(1,314)	33.5%	900		2,800	
10 7020	Consultants:Legal-Regular	161	108	-	-	265	-	484	127	-	645	-	208	-	1,790	2,500	(710)	71.6%	2,500	-	1,645	145
20.7020 20.7045	Consultants:Legal-Platting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	150	(150)	0.0%	150	-	-	-
20.7045	Consultants:Platting Consultants:Other	-	-	- 70	-	-	-	-	-	-	-	-	100	-	- 70	1,200 70	(1,200)	0.0% 100.0%	1,200	- 70	- 70	-
		-	-	70 70	-	-	-	-	-	-	-	-	-	-			-		-	70 70		-
	Total Consultants	161	108	-		265	-	484	127	-	645	-	308	-	1,860	3,920	(2,060)	47.4%	3,850		1,715	
20.7225	Contractual:Credit CardProcess	155	129	168	101	(462)	17	21	14	27	82	28	22	41	322	263	59	122.3%	1,463	(1,200)	218	
	Contractual:Computer System	40	1,659	385	1,973	57	164	57	40	57	57	57	399	417	4,962	4,791	172	103.6%	4,357	434	5,023	(60)
20.7410	Contractual:Animal Control	-	-	-	-	-	-	-	-	-	-	-	119	-	-	1,430	(1,430)	0.0%	1,500	(70)	-	-
20.7420	Contractual:Animal Control Vet	-	-	-	-	-	-	-	146	-	-	-	83	-	146	1,000	(854)	14.6%	1,500	(500)	146	-
20.7505	Contractual:Liability Insurance	310	-	-	310	-	-	310	-	-	310	-	-	-	1,238	1,095	143	113.1%	1,095	-	1,238	
20.7510	Contractual:Worker's Compensation	89	-	-	89	-	-	169	-	-	89	134	-	-	569	476	93	119.6%	476	-	569	-
20.7515	Contractual:Inspections	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	1,000	2,500	-	21,000	25,500	(4,500)	82.4%	25,500	-	24,000	(3,000)
Community Dev	Total Contractual	2,593	3,788	2,553	4,473	1,595	2,180	2,557	2,200	2,084	2,537	1,219	3,124	458	28,237	34,555	(6,318)	81.7%	35,891	(1,336)	31,194	(2,957)
20.8010	Other:MembershipDues/Subscript	50	-	1,121	-	-	-	135	-	500	-	-	-	(1,420)	386	1,872	(1,486)	20.6%	1,372	500	1,806	(1,420)
20.8020	Other:Meetings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-	-	-
20.8030	Other: Publications	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-	-	-
20.8070	Other: Miscellaneous	-	-	-	-		19	46	-	-	-	-	-	-	64	-	64	0.0%	-	-	64	-
Community Dev	Total Other	50	-	1,121	-	-	19	181	-	500	-	-	-	(1,420)	450	1,872	(1,422)	24.1%	1,372	500	1,871	(1,420)
20.9010	Capital Outlay:Computer/Off Eq	-	-	-	-	-	-	-	299	-	-	-	-	-	299	280	19	106.9%	280	-	299	-
20.9100	Capital Outlay: Vehicle	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-	-	-
20.9105	Capital Outlay:Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-	-	-
Community Dev	Total Capital Outlay	-	-	-	-	-	-	-	299	-	-	-	-	-	299	280	19	106.9%	280	-	299	
Community Dev	TOTAL EXPENSES	15,200	22,017	16,553	16,492	13,716	13,913	15,671	21,956	15,766	14,429	12,905	15,848	11,490	190,108	205,224	(15,117)	92.6%	207,475	(2,251)	200,216	(10,108)
30.6000	Personnel:Salaries-Full Time	3,642	5,467	3,644	3,751	3,753	3,751	3,751	5,627	3,753	3,751	3,751	3,724	3,753	48,396	48,414	(18)	100.0%	48,414	-	48,394	1
30.6020	Personnel:Salaries-Overtime	-	45	24	-	48	46	-	-	28	-	3	41	23	217	528	(311)	41.1%	528	-	241	(24)
30.6025	Personnel:Salaries-Sick Leave	-	-	420	-	-	-	-	-	-	-	-	-	-	420	420	-	100.0%	658	(238)	420	-
30.6036	Personnel:Supplements	465	697	465	465	465	465	649	1,278	465	465	465	465	465	6,804	6,039	765	112.7%	6,589	(550)	6,804	-
30.6050	Personnel:Service Pay:Longevit	-	459	-	-	-	-	-	-	-	-	-	-	-	459	459	-	100.0%	459	-	459	-
Court	Total Salaries & Wages	4,107	6,668	4,553	4,216	4,266	4,262	4,401	6,905	4,245	4,216	4,219	4,229	4,240	56,297	55,861	436	100.8%	56,648	(788)	56,319	(23)
30.6030	Personnel:FICA(SS) & MediCare	279	475	314	294	298	298	309	507	303	301	301	330	303	3,984	4,133	(150)	96.4%	4,192	(59)	3,982	2
30.6031	Personnel: SUTA Taxes	-	-	-	-	-	-	143	-	-	-	-	-	-	143	9	134		9	-	143	-
30.6042	Personnel:ER-Life/AD&D Ins	4	4	4	4	4	4	4	4	4	4	4	4	4	43	43	0	100.2%	43	-	43	-
30.6045	Personnel:TMRS	882	1,432	978	890	901	900	929	1,458	897	890	891	902	896	11,945	11,847	98	100.8%	12,015	(168)	11,958	(13)
30.6046	Personnel:ER-LongTerm Disab	14	14	14	14	14	14	14	14	14	15	14	14	14	170	173	(3)	98.5%	173	-	171	. ,
	Personnel:Employee Insurances	621	523	621	624	624	624	624	624	624	483	554	624	554	7,102	7,384	(282)	96.2%	7,673	(289)	7,134	
30.6048	Personnel:HSA/HRA	116	116	116	74	74	74	74	74	74	27	65	74	65	951	1,015	(64)	93.7%	1,438	(423)	951	
30.6049	Personnel:ER-ShortTerm Disab	8	8	8	8	8	8	8	8	8	9	9	9	9	102	103	(1)	99.0%	103	-	102	
Court	Total Taxes & Benefits	1,925	2,573	2,056	1,909	1,924	1,923	2,105	2,690	1,924	1,729	1,838	1,956	1,844	24,439	24,708	(268)	98.9%	25,646	(938)	24,483	
30.6100	Training & Travel	-	-	242		-	-	-	-	-	-	-	284	-	242	3,412	(3,170)	7.1%	3,412	-	242	
Court	Total Training & Travel	-	-	242	-		-		-	-	-	-	284	-	242	3,412	(3,170)	7.1%	3,412	-	242	
	Mat/Supplies: Legal Notices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-	45	· · ·
	Mat/Supplies: Office Supplies	22	-	-	-	-	-	-	-	-	22	-	8	-	45	100	(55)	44.8%	100	-	-	45
	Mat/Supplies: Office Equipmen	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-	-	
	Mat/Supplies: Printing	-	-	-	-	-	-	-	-	865	-	-	163	-	865	2,350	(1,485)	36.8%	1,950	400	1,015	(150)
	Mat/Supplies: Postage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-	-	
30.6300	Mat/Supplies: Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-	-	-
Court	Total Materials & Supplies	22	-	-	-	-	-	-	-	865	22	-	171	-	910	2,450	(1,540)	37.1%	2,050	400	1,060	(150)
30.6510	Utilities:Telephone	-	-	-	-	-	-	-	-	-	-	-	-	97	97	-	97	0.0%	660	(660)	-	97
Court	Total Utilities	-	-	-	-	-	-	-	-	-	-	-	-	97	97	-	97	0.0%	660	(660)	-	97

# <u> 110 - GENERAL FUND</u>

																		100.0%	1			
GENERAL FUND D	ETAILS	ост	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SE	P	YTD Actual	Amended Budget	Over/(Under)	% of Budget	Original Budget	Amended Budget vs Original	FYE 9/30/20 PROJECTED	Actual vs PROJECTED
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual			Budget			Budget		
30.6810	Maintenance:Bldg/Grounds/Park	-	-	5	(5)	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-	-	-
Court	Total Maintenance	-	-	5	(5)	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-	-	-
30.7000	Consultants:Municipal Judge	6,875	6,875	6,875	6,875	6,925	6,875	6,875	6,875	6,875	6,925	6,875	7,875	6,875	82,600	83,500	(900)	98.9%	83,500	-	82,850	(250)
30.7010	Consultants:City Prosecutor	185	814	546	207	680	420	50	300	526	150	1,200	992	776	5,854	11,900	(6,046)	49.2%	12,000	(100)	6,728	(875)
30.7015	Consultants:Legal-Regular	-	-	-	-	-	25	-	-	-	-	-	-	-	25	-	25	0.0%	-	-	25	-
30.7095	Consultants:Other	-	-	1,116	-	24	8	-	-	-	17	-	-	-	1,165	1,300	(135)	89.6%	200	1,100	1,248	(83)
Court	Total Consultants	7,060	7,689	8,537	7,082	7,629	7,328	6,925	7,175	7,401	7,092	8,075	8,867	7,651	89,644	96,700	(7,056)	92.7%	95,700	1,000	90,851	(1,208)
30.7225	Contractual:Credit CardProcess	624	567	536	413	1,198	553	423	474	601	632	638	683	473	7,132	8,200	(1,068)	87.0%	4,552	3,648	7,238	(106)
30.7226	Contractual:Notification Fees	-	-	-	-	-	-	123	-	37	-	-	30	55	216	360	(144)	59.9%	360	-	285	(70)
30.7300	Contractual:Computer System	288	2,249	721	382	338	338	338	338	338	338	338	545	(32)	5,969	6,542	(572)	91.3%	6,542	-	6,539	(570)
30.7301	Contractual:Worker's Comp							15	-		-	-		-	15	-	15	0.0%	-	-	15	-
Court	Total Contractual	912	2,816	1,256	795	1,535	890	899	811	976	970	976	1,258	496	13,333	15,102	(1,769)	88.3%	11,454	3,648	14,077	(745)
30.8010	Other:MembershipDues/Subscript	-	240	-	-	-	-		-	-	-	-	-	(42)	198	280	(82)	70.9%	180	100	240	(42)
30.8070	Other:Miscellaneous	-	-	-	-	-	-	-	-	28	-	-	-	-	28	-	28	0.0%	-	-	28	-
Court	Total Other	-	240	-	-	-	-	-	-	28	-	-	-	(42)	227	280	(53)	81.0%	180	100	268	(42)
30.9010	Capital Outlay:Computer/Off Eq	-	-	-	-	-	-	-	1,197	-	-	-	-	-	1,197	1,120	77	106.9%	1,120	-	1,197	-
30.9350	Capital Outlay:Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-	-	-
Court	Total Capital Outlay	-	-	-	-	-	-	-	1,197	-	-	-	-	-	1,197	1,120	77	106.9%	1,120	-	1,197	-
Court	TOTAL EXPENSES	14,025	19,987	16,649	13,997	15,354	14,403	14,330	18,777	15,441	14,029	15,107	16,766	14,286	186,384	199,632	(13,248)	93.4%	196,870	2,762	188,499	(2,114)
40.6000	Personnel:Salaries-Full Time	10,642	14,498	10,268	10,466	9,850	8,178	8,178	12,267	8,182	8,197	8,178	8,372	8,356	117,259	118,513	(1,254)	98.9%	146,773	(28,260)	117,119	140
40.6005	Personnel:Salaries-Part Time	340	-	-	-	-	-	-	-	-	-	-	-	-	340	340	-	100.0%	-	340	340	-
40.6020	Personnel:Salaries-Overtime		-	-	-	-	-	-	-	-	-	6	-	-	6	-	6	0.0%	-	-	-	6
40.6025	Personnel:Salaries-Sick Leave	-	-	1,655	-	1,578	-	-	-	-	-	-	-	-	3,233	3,233	-	100.0%	1,590	1,643	3,233	-
40.6036	Personnel:Supplements	521	613	319	319	42	42	154	619	42	42	42	89	42	2,800	2,133	667	131.3%	7,325	(5,192)	2,800	-
40.6050	Personnel:Service Pay:Longevit	-	120	-	-	-	-	-	-	-	-	-	-	-	120	120	-	100.0%	183	(63)	120	-
Administration	Total Salaries & Wages	11,503	15,231	12,242	10,786	11,470	8,220	8,332	12,886	8,224	8,239	8,226	8,461	8,399	123,758	124,339	(581)	99.5%	155,871	(31,532)	123,612	147
40.6030	Personnel:FICA(SS) & MediCare	836	1,122	910	801	888	594	602	950	594	595	594	616	607	9,093	9,176	(83)	99.1%	11,534	(2,359)	9,082	11
40.6031	Personnel: SUTA Taxes	-	-	-	-	-	-	243	-	-	45	-	-	-	288 64	18	270	1592.0%	20	(2)	288	-
40.6042	Personnel:ER-Life/AD&D Ins Personnel:TMRS	2 208	6 3,272	ь 2 620	2,278	1	4 1,736	7 1,760	5 2,721	5 1,737	5 1,740	5 1,737	5 1,222	5	64 26,328	63	0	100.8%	97 33,060	(34)	64 26,297	-
40.6045 40.6046		2,398 37	5,272	2,630 41	2,278	2,546 12	24	34	2,721	29	30	29		1,774 29	378	22,289 394	4,039	118.1% 95.8%	509	(10,771)	379	31 (2)
40.6047	Personnel:ER-LongTerm Disab Personnel:Employee Insurances	1,132	923	1,132	780	900	139	987	29 694	29 694	50 694	29 694	32 789	29 694	9,463	10,385	(17) (922)	95.8% 91.1%	20,274	(114) (9,889)	9,463	(2)
40.6048	Personnel:HSA/HRA	1,132	198	1,132	123	32	107	246	177	177	177	177	173	177	1,985	1,959	(522)	101.3%	2,424	(465)	1,985	
40.6049	Personnel:ER-ShortTerm Disab	198	20	20	20	32	107	240 17	1//	1//	177	14	175	177	1,585	1,939	1	101.3%	2,424	(89)	1,585	_
Administration	Total Taxes & Benefits	4,627	5,584	4,937	4,048	4,381	2,614	3,896	4,591	3,250	3,300	3,251	2,851	3,300	47,780	44,465	3,315	107.5%	68,188	(23,723)	47,739	41
40.6100	Training & Travel	208	- 5,50	-,557	59	62	323	-	-,551	-	346	417	332	150	1,564	3,987	(2,423)	39.2%	3,987	-	997	567
Administration	Total Training & Travel	208	-	-	59	62	323	-	-	-	346	417	332	150	1,564	3,987	(2,423)	39.2%	3,987	-	997	567
40.6205	Mat/Supplies: Legal Notices	28	-	-	19	28	-	20	47	24	-	-	100	457	624	1,200		52.0%	1,200	-	166	457
	Mat/Supplies: Office Supplies	500	(52)	221	345	232	715	242	92	79	345	140	698	-	2,860	8,380	(5,520)	34.1%	8,380	-	3,455	(595)
40.6216	Mat/Supplies: Facility Supplies	113	652	162	315	264	(214)	134	-	432	195	269	278	-	2,323	3,084	(761)	75.3%	3,084	-	2,356	(34)
40.6230	Mat/Supplies: Office Equipmen	-	-	84	-	-	-	675	-	775			100	-	1,533	1,200	333	127.8%	1,200	-	1,733	(200)
40.6235	Mat/Supplies: Records Mgmt	_	-	_	_	-	773	-	-	-	-	-	250	562	1,335	3,000	(1,665)	44.5%	3,000	-	773	562
40.6240	Mat/Supplies: Printing	235	235	235	235	235	359	235	598	502	235	235	331	223	3,559	3,969	(410)	89.7%	3,969	-	4,450	(892)
40.6245	Mat/Supplies: Postage	-	390	599	247	500	116	7	508	15	194	14	408	226	2,816	4,900	(2,084)	57.5%	4,900	-	3,275	(459)
40.6276	Mat/Supplies: Furnishings	-	-	-	-	-	-	-	964	220	-	-	-	-	1,184	1,220	(36)	97.0%	-	1,220	1,184	-
40.6300	Mat/Supplies: Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	180	(180)	-	-
Administration	Total Materials & Supplies	876	1,224	1,300	1,161	1,259	1,748	1,313	2,209	2,047	969	657	2,165	1,469	16,233	26,953	(10,720)	60.2%	25,913	1,040	17,392	(1,160)
40.6500	Utilities:Electricity	1,120	804	832	791	808	809	875	1,010	1,156	1,335	1,298	1,862	1,241	12,079	20,688	(8,609)	58.4%	20,688	-	11,977	102
40.6505	Utilities:Gas	52	98	151	308	258	90	90	53	51	23	51	100	51	1,276	1,861	(585)	68.6%	1,861	-	1,295	(18)
40.6510	Utilities:Telephone	1,142	2,330	1,733	1,731	1,732	1,737	1,735	1,739	1,737	1,664	1,664	1,751	790	19,735	21,017	(1,282)	93.9%	12,168	8,849	20,762	(1,027)
40.6515	Utilities:Water & Sewer	281	269	211	218	211	226	203	216	213	236	222	250	220	2,724	3,000	(276)	90.8%	3,000	-	2,811	(87)
40.6520	Utilities:Mobile Data Termin	19	19	19	19	(18)	19	19	19	19	19	19	80	19		960	(768)	20.0%	960	-	192	(0)
Administration	Total Utilities	2,614	3,520	2,946	3,067	2,990	2,881	2,923	3,037	3,176	3,278	3,254	4,043	2,321	36,007	47,526	(11,519)	75.8%	38,677	8,849	37,036	(1,030)
		705	122	10	1,582	704	85	590	712	615	420	210	685	150	5,904	8,000	(2,096)	73.8%	9,220	(1,220)	7,030	(1,125)
40.6810	Maintenance:Bldg/Grounds/Park	705	122	10	1,302	704				010	.20		005		- /	-,	( ) = = - /		- / -	( ) = /	.,	
40.6815	Maintenance:Bldg/Grounds/Park Maintenance:Office Equipment Total Maintenance	- - 705	-	-	-	- 704	- 85	- 590	-	- 615	-	- 210	-	150	-	- 8,000	(2,096)	0.0% <b>73.8%</b>	9,220	(1,220)	7,030	(1,125)

# 10/09/20

# <u> 110 - GENERAL FUND</u>

																		100.0%	]			
GENERAL FUND DI	ETAILS	ост	NOV	DEC	JAN	FEB	MAR	APR	ΜΑΥ	JUN	JUL	AUG	SE	P	YTD Actual	Amended Budget	Over/(Under)	% of Budget	Original Budget	Amended Budget vs Original	FYE 9/30/20 PROJECTED	
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual		Ū	Budget	Ũ		Budget		
40.7015	Consultants:Legal-Regular	6,318	4,633	1,513	3,691	2,432	3,524	5,050	2,508	6,162	3,463	3,096	4,833	6,057	48,446	58,000	(9,554)	83.5%	58,000	-	47,881	1
40.7025	Consultants:Auditor	-	-	-	4,125	-	4,125	-	-	-	-	-	-	-	8,250	8,348	(98)	98.8%	8,348	-	8,250	
40.7030	Consultants:Engineer-Regular	725	131	-	-	710	-	1,400	-	(1,775)	-	-	333	-	1,191	4,000	(2,809)	29.8%	4,000	-	1,691	1
40.7045	Consultants:Engineer-Platting	-	-	-	-	-	-	-	-	2,300	875	-	-	-	3,175	-	3,175	0.0%	-	-	3,175	ذ
40.7095	Consultants:Other	-	-	-	-	-	-	-	-	300	-	400	167	-	700	2,000	(1,300)	35.0%	2,000	-	1,200	J
Administration	Total Consultants	7,043	4,765	1,513	7,816	3,142	7,649	6,450	2,508	6,987	4,338	3,496	5,333	6,057	61,762	72,348	(10,585)	85.4%	72,348	-	62,197	/
40.7200	Contractual:Tax Collection	-	-	-	5,979	-	-	-	-	-	-	-	-	-	5,979	5,979	(0)	100.0%	6,000	(21)	5,979	÷
40.7210	Contractual:Tarrant Appraisal	-	-	2,476	-	-	2,476	-	-	2,476	-	2,476	2,476	(24)	9,880	9,904	(24)	99.8%	9,564	340	9,904	ŧ
40.7250	Contractual:Elections	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	7,000	(7,000)	-	
40.7300	Contractual:Computer System	2,065	7,116	1,409	3,027	1,324	2,696	1,392	1,890	5,618	1,517	1,932	2,762	3,533	33,519	33,141	379	101.1%	33,141	-	32,231	
40.7301	Contractual:Shred Service	72	72	72	72	72	73	72	68	131	67	67	75	74	912	900	12	101.3%	900	-	915	
40.7305	Contractual:Copy Machine	975	975	550	996	850	930	725	647	740	735	781	871	800	9,704	10,450	(745)	92.9%	9,800	650	9,823	
40.7415	Contractual:Contract Labor	1,452	2,518	1,541	2,531	462	-	-	-	-	-	-	-	-	8,504	8,504	-	100.0%	-	8,504	8,504	
40.7440	Contractual:Janitor-City Hall	693	554	693	554	554	733	416	554	416	720	800	702	1,000	7,685	7,800	(115)	98.5%	7,800	-	7,685	
40.7505	Contractual:Liability Insuranc	3,413	-	-	2,884	-	-	2,884	-	-	2,884	-	-	(566)	11,500	12,110	(610)	95.0%	18,610	(6,500)	12,066	
40.7508	Contractual:Website	-	-	-	-	-	-	-	769	-	-	-	-	-	769	719	50	107.0%	719	-	769	
40.7510	Contractual:Worker's Compensat	492	-	-	492	-	-	507	-	-	492	138	-	(1,950)	170	2,251	(2,081)	7.6%	2,251	-	2,605	_
Administration	Total Contractual	9,161	11,234	6,741	16,535	3,263	6,908	5,995	3,928	9,381	6,415	6,195	6,886	2,867	88,624	91,758	(3,134)	96.6%	95,784	(4,027)	90,482	_
40.8010	Other:MembershipDues/Subscript	1,079	70	911	-	50	1,500	294	100	-	100	-	374	-	4,104	4,487	(383)	91.5%	4,487	-	4,658	
40.8020	Other:Meetings	-	-	-	-	187	50	-	-	-	-	-	42	-	237	500	(263)	47.4%	500	-	487	
40.8022	Other:Special Events	-	-	600	10	-	-	-	-	-	-	-	-	-	610	1,350	(740)	45.2%	1,350	-	610	,
40.8023	Other:Employee Appreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	- 42	-	- (250)	0.0%	-	- (200)	-	~
40.8025	Other: Mileage Reimbursement	-	-	-	-	21	-	-	-	-	-	22	25	-		300	(258)	14.1%	600	(300)	46	
40.8028 40.8030	Other:Cell Phone Reimbursement	25	25 -	25	25	25	25	25	25	25	25	25	25	25	300	300	-	100.0%	600	(300)	300	'
40.8030	Other:Publications Other:Bank Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-	-	
40.8040	Other:Miscellaneous	-	-	- 128	-	-	- 20	- 98	-	- 379	-	- 558	- 42	-	- 1,183	- 500	- 683	0.0% 236.6%	- 500	-	- 904	
40.8070	Other:Interest on Cash Deficit	_	- 38	48	- 51	_	20 39	50	-	575	-	77	33	-	253	400	(147)	63.3%	-	- 400	176	
40.8100	Other:Cash-Short/(Over)	_		(14)	(0)	(0)	20			(1)	(1)		-	-	255	400	(147)	0.0%		400	1/0	2
Administration	Total Other	1,104	133	1,698	86	282	1,653	418	125	403	124	682	541	25	6,733	7,837	(1,104)	85.9%	8,037	(200)	7,185	5
40.9010	Capital Outlay:Computer/Off Eq		100	_,000	-		_,000	-	299	-		-	-		299	336	(37)	89.1%	336	-	299	_
40.9350	Capital Outlay:Equipment	-		-	_	-	-	-	-	-	-	_	-	-	-	-	-	0.0%	-	-	-	<i>`</i>
Administration	Total Capital Outlay	-	-		-	-	-	-	299	-		-	-		299	336	(37)	89.1%	336	-	299	9
	TOTAL EXPENSES	37,840	41,815	31,386	45,139	27,553	32,081	29,918	30,294	34,084	27,428	26,389	31,298	24,738	388,664	427,548	(38,884)		478,361	(50,814)	393,968	
50.6000	Personnel:Salaries Full Time	42,887	69,892	49,964	52,166	57,396	46,998	45,098	58,603	39,352	40,409	41,075	51,543	41,572	585,411	670,056	(84,644)	87.4%	670,056	-	597,022	_
50.6005	Personnel:Salaries Part Time	1,899	2,880	1,359	1,346	1,982	2,367	950	2,381	1,148	1,116	1,206	2,333	1,513	20,144	28,000	(7,856)	71.9%	36,000	(8,000)	19,426	
50.6007	Personnel:Dispatch Part Time	1.277	1.581	504	461	612	210	-	-	-	-	-	1,619	-	4.645	19,429	(14.784)	23.9%	21,749	(2.320)	5.645	
50.6008	Personnel:Dispatch Full Time	8,170	12,666	8,624	9,725	9,324	8,712	8,336	17,385	12,413	10,944	11,097	8,451	13,946	131,344	109,859	21,485	119.6%	109,859	-	130,300	J
50.6009	Personnel:Dispatch Overtime	1,582	1,776	1,203	1,086	1,299	1,182	1,169	2,831	2,027	2,043	1,597	2,367	1,930	19,725	30,775	(11,050)	64.1%	30,775	-	20,198	
50.6010	Personnel:Salaries X'ing Guard	926	1,414	561	219	902	670	926	1,414	146	-	· -	975	-	7,179	8,525	(1,346)	84.2%	8,775	(250)	8,629	
50.6020	Personnel:Salaries Overtime	7,421	11,227	3,724	5,860	5,995	8,626	2,782	5,817	5,087	6,159	3,729	7,057	3,518	69,944	91,741	(21,797)	76.2%	91,741	-	74,945	5
50.6025	Personnel:Salaries SickLeaveBB	-	-	7,088	-	-	-	-	-	-	-	-	-	-	7,088	7,088	(0)	100.0%	13,682	(6,594)	7,088	3
50.6035	Personnel:Training Pay	60	-	-	-	-	-	60	210	270	50	110	60	290	1,050	500	550	210.0%	500	-	860	ა
50.6036	Personnel:Supplements	3,256	5,347	3,686	3,686	3,401	2,990	7,508	16,730	2,571	2,632	2,725	3,266	2,732	57,264	42,464	14,799	134.9%	42,464	-	57,071	1
50.6050	Personnel:Service Pay Longevit	-	5,648	-	-	308	-	-	-	-	-	-	-	-	5,956	5,956	-	100.0%	6,080	(124)	5,956	5
Police	Total Salaries & Wages	67,478	112,430	76,713	74,549	81,218	71,755	66,827	105,369	63,015	63,353	61,538	77,672	65,501	909,749	1,014,392	(104,644)	89.7%	1,031,680	(17,288)	927,139	)
50.6027	Personnel:Pre-Employment Screening	-	-	-	3	-	225	333	60	225	108	225	4	48	1,227	50	1,177	2454.0%	50	-	1,154	4
50.6030	Personnel:FICA(SS) & Medicare	4,809	8,225	5,539	5,311	5,877	5,157	4,821	7,768	4,532	4,556	4,415	6,294	4,732	65,743	75,525	(9,783)	87.0%	76,307	(782)	67,283	3
50.6031	Personnel: SUTA Taxes	-	-	-	29	-	-	2,388	-	-	470	-	-	188	3,074	185	2,889	1660.1%	185	-	2,886	ذ
50.6042	Personnel:Pesonnel:ER-Life/AD&D Ins	53	50	57	57	57	50	44	50	51	54	57	60	57	636	726	(89)	87.7%	726	-	631	1
50.6045	Personnel:TMRS	14,778	24,649	17,231	16,524	17,619	15,813	15,073	23,175	14,255	14,163	13,853	18,097	14,556	201,688	217,164	(15,476)	92.9%	218,710	(1,546)	205,054	ŧ
50.6046	Personnel:ER LongTerm Disab	221	215	241	241	241	215	180	210	208	234	232	263	234	2,672	3,152	(480)	84.8%	3,152	-	2,675	ذ
50.6047	Personnel:Employee Health Ins	9,501	8,568	10,138	10,730	10,163	8,719	8,294	8,335	6,780	7,677	7,620	10,870	8,912	105,437	130,444	(25,007)	80.8%	130,444	-	104,331	L
50.6048	Personnel:HSA/HRA	1,096	952	1,026	699	699	699	699	699	677	696	696	1,198	696	9,330	14,376	(5,046)	64.9%	14,376	-	9,330	J
50.6049	Personnel:ER ShortTerm Disab	131	128	144	144	143	127	108	125	124	140	139	157	140	1,592	1,880	(288)	84.7%	1,880	-	1,593	3
					33,738															(2,328)	394,937	

# 10/09/20

Actual vs PROJECTED

> 565 -(500) -(500) (435)

(24) -1,289 (3) (118) -1 (566) -

(2,435) (1,858) (554) (250)

-(3) -279 77 -(451) -

(5,304) (11,610) 719 (1,000) 1,043 (473) (1,450) (5,021)

(5,001) -190 192

(17,390) 73 (1,541)

188 6

(3,366) (3) 1,106

-(1) (3,537)

# <u> 110 - GENERAL FUND</u>

																		100.0%	]			
GENERAL FUND	DETAILS	ост	NOV	DEC	JAN	FEB	MAR	APR	ΜΑΥ	JUN	JUL	AUG	SE	P	YTD Actual	Amended Budget	Over/(Under)	% of Budget	Original Budget	Amended Budget vs Original	FYE 9/30/20 PROJECTED	Actual vs PROJECTED
Account Numbe	· · · · · · · · · · · · · · · · · · ·	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual			Budget			Budget		
50.6100	Training & Travel	1,566	234	585	2,395	(750)	635	-	243	358	(160)	1,840	1,183	186	7,131	14,200	(7,069)	50.2%	14,200	-	19,216	(12,084)
50.6105	Training:Personnel Firearms/Am	-	-	2,712	935	148	-	-	-	-	-	-	417	-	3,795	5,000	(1,205)	75.9%	5,000	-	5,001	(1,206)
50.6110 50.6115	Training:Firearms/Range	500	1,410	-	-	- 70	-	-	-	-	-	- 17	167 300	-	1,910 122	2,000 3,600	(90) (2,478)	95.5%	2,000 3,600	-	1,910 605	- (483)
50.6115 50.6120	Training:Licensure/Cont Ed Training & Travel - Immunizati		35	-	-	70	-	-	-	-	-	1/	42	-	122	500	(3,478) (500)	3.4% 0.0%	500	-		(403)
Police	Total Training & Travel	2,066	1,679	3,297	3,330	(532)	635	-	243	358	(160)	1,857	2,108	186	12,958	25,300	(12,342)	51.2%	25,300	-	26,731	(13,773)
50.6215	Mat/Supplies: Office Supplies	161	(161)		-	-	-	-	-	-	-	-	88	-	-	1,050	(1,050)	0.0%	1,050	-		-
50.6230	Mat/Supplies: Office Equipment	39	-	327	-	-	-	-	-	1,550	-	110	100	530	2,556	1,200	1,356	213.0%	1,200	-	2,716	(160)
50.6240	Mat/Supplies: Printing	-	-	-	-	-	-	-	-	-	-	99	81	50	149	975	(826)	15.3%	975	-	500	(351)
50.6245	Mat/Supplies: Postage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50	(50)	0.0%	50	-	-	-
50.6250	Mat/Supplies: PSO Supplies	86	9	-	51	-	114	82	350	62	152	161	63	384	1,450	750	700	193.3%	750	-	1,105	345
50.6260	Mat/Sup:DWG Prisoner Food	-	54	-	-	-	-	-	-	69	-	-	83	-	123	1,000	(877)	12.3%	1,000	-	223	(100)
50.6265	Mat/Supplies:Prisoner Supplies	-	13	-	-	35	-	108	-	-	-	10	83	-	165	1,000	(835)	16.5%	1,000	-	1,000	(834)
50.6270	Mat/Supplies:Emergency Equip	-	-	70	-	-	-	-	95	-	85	-	933	2,408	2,659	11,200	(8,541)	23.7%	11,200	-	11,165	(8,506)
50.6275	Mat/Supplies:Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-	-	-
50.6276	Mat/Supplies: Furnishings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-	-	-
50.6300	Mat/Supplies:Uniforms	-	917	500	225	16	337	1,071	1,263	205	596	-	1,055	4,980	10,109	12,660	(2,551)	79.8%	13,160	(500)	12,533	(2,424)
50.6305 50.6350	Mat/Supplies:Uniform Cleaning	-	-	-	-	-	-	-	- 1,067	-	- 1,962	-	-	-	-	2,000	(2,000)	0.0% 62.7%	2,000 40,180	-	-	- (491)
Police	Mat/Supplies:Fuel Total Materials & Supplies	2,849 3,133	2,929 <b>3,761</b>	2,260 3,157	2,572 <b>2,849</b>	2,439 <b>2,490</b>	1,948 <b>2,399</b>	1,288 <b>2,549</b>	2,774	1,685 <b>3,571</b>	2,795	2,085 <b>2,465</b>	3,348 <b>5,835</b>	2,111 <b>10,463</b>	25,195 <b>42,406</b>	40,180 <b>72,065</b>	(14,985) (29,659)	58.8%	40,180 72,565	(500)	25,676 54,918	(481) (12,512)
50.6510	Utilities:Telephone	<b>3,133</b> 173	173	173	2,849	<b>2,490</b> 197	172	<b>2,349</b> 172	172	<b>3,371</b> 172	173	<b>2,465</b> 175	206	269	2,292	2,469	(29,639)	92.8%	990	1,479	2,191	100
50.6510	Utilities:Mobile Data Termin	344	344	344	344	(181)	344	344	344	344	344	440	440	363	3,721	2,469 5,280	(178)	92.8% 70.5%	5,280	1,479	3,663	57
50.6525	Utilities:Cable	33	33	33	33	33	33	33	33	33	344	34	32	35	401	389	(1,555)	103.2%	389	_	400	2
Police	Total Utilities	550	550	550	648	49	550	550	550	550	551	648	678	668	6,414	8,138	(1,724)	78.8%	6,659	1,479	6,254	159
50.6805	Maintenance:Vehicles	3,059	3,414	1,395	3,412	5,893	1,458	961	796	704	3,376	1,707	2,725	3,916	30,092	32,700	(2,608)	92.0%	16,700	16,000	33,612	(3,521)
50.6810	Maintenance:Blgs/Ground/Park	-	-	434	(434)	-	-	-	-	-	-	-		-	-	-	(2)000)	0.0%	-	-	-	-
50.6812	Maintenance:Dispatch/Jail	-	-	-	-	-	-	-	-	-	-	-	42	-	-	500	(500)	0.0%	500	-	-	-
50.6825	Maintenance:Equipment	-	-	-	-	-	-	-	-	-	-	-	67	-	-	800	(800)	0.0%	800	-	-	-
50.6830	Maintenance:Police Eqpt	-	-	453	-	-	-	-	-	-	-	-	133	-	453	1,600	(1,147)	28.3%	1,600	-	1,600	(1,147)
Police	Total Maintenance	3,059	3,414	2,281	2,978	5,893	1,458	961	796	704	3,376	1,707	2,967	3,916	30,545	35,600	(5,055)	85.8%	19,600	16,000	35,212	(4,668)
50.7015	Consultants:Legal-Regular	458	54	-	-	1,858	148	161	-	100	485	269	200	2,418	5,950	2,400	3,550	247.9%	2,400	-	2,978	2,972
50.7095	Consultants:Other	770	555	100	689	810	1,115	-	180	90	30	290	833	165	4,794	10,000	(5,206)	47.9%	10,000	-	5,989	(1,195)
Police	Total Consultants	1,228	609	100	689	2,668	1,263	161	180	190	515	559	1,033	2,583	10,744	12,400	(1,656)	86.6%	12,400	-	8,967	1,777
50.7300	Contractual:Computer System	19,186	2,742	1,978	1,078	1,078	1,504	1,268	887	8,356	3,226	4,797	3,485	208	46,304	41,825	4,479	110.7%	41,893	(68)	47,096	(792)
50.7310	Contractual:Arlington Air Time	588	588	588	588	588	588	588	588	588	588	588	588	588	7,056	7,056	-	100.0%	7,056	-	7,056	-
50.7315	Contractual:Medical Director	-	-	-	2,000	-	-	-	-	-	-	-	-	-	2,000	2,000	-	100.0%	2,000	-	2,000	-
50.7320	Contractual: Comm Radio	799	799	799	799	799	799	799	823	823	823	824	799	823	9,710	9,588	122	101.3%	9,588	-	9,710	0
50.7505	Contractual:Liability Insur	4,460	-	-	5,051	-	-	4,756	-	-	4,756	-	-	-	19,022	24,792	(5,770)	76.7%	24,792	-	19,022	-
50.7510 Police	Contractual:Worker's Compens Total Contractual	6,604 <b>31,636</b>	4,129	3,365	6,604	2,465	- 2,891	4,459 <b>11,869</b>	- 2,299	9,767	6,604 <b>15,996</b>	3,177	4,872	-	27,446 <b>111,538</b>	31,798 <b>117,059</b>	(4,352)	86.3%	31,798	- (68)	27,447 <b>112,331</b>	(1)
	Other:Membership&Dues		4,129	3,303	<b>16,119</b>			-		9,767	-	9,385	-	<b>1,619</b>			(5,521)	<b>95.3%</b>	117,127			
50.8010 50.8020	Other:Membership&Dues Other:Meetings	312	_		190	30	-	190	-	-	840	-	126 42	(840)	722	1,507 500	(785) (500)	47.9% 0.0%	1,507 500	-	1,587	(865)
50.8020	Other: Annual Awards Banquet	-	- 110	- 1,392	-	-	-	-	-	-	-	-	- 42	-	- 1,502	1,500	(300)	100.1%	1,500	-	- 1,502	
50.8021	Other: Special Events	_	-	-	_	_	-	_	-	-	-	51	-	-	51	-	51	0.0%	-	_	-	51
50.8070	Other:Miscellaneous	104	(104)	113	20	-	1,100	1,004	-	-	-	-	83	-	2,237	1,000	1,237	223.7%	1,000	-	2,237	-
50.8072	Other:Radio T1 Line	169	169	169	169	169	169	151	169	169	169	169	169	169	2,013	2,031	(18)	99.1%	2,031	-	2,013	- 1
50.8079	Other:Day with the Law	-	-	-	-	-	-	-	-	-	-	-	-	3,160	3,160	7,000	(3,840)	45.1%	7,000	-	3,500	
50.8083	Other:Veh Cap Lease-Int Exp	-	-	-	-	-	-	-	-	-	1,586	-	-	-	1,586	1,586	-	100.0%	1,586	-	1,586	- 1
50.8084	Other:Vehicle Capital Lease	-	-	-	-	-	-	-	-	-	23,790	-	-	-	23,790	23,790	-	100.0%	23,790	-	23,790	-
Police	Total Other	585	175	1,675	379	199	1,269	1,345	169	169	26,386	220	420	2,490	35,062	38,915	(3,853)	90.1%	38,915	-	36,215	(1,154)
50.9010	Capital Outlay:Computer/Off Eq	-	-	-	-	-	-	-	2,394	-	-	-	-	-	2,394	3,080	(686)	77.7%	3,080	-	2,394	-
50.9100	Capital Outlay:Police Vehicle	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-	-	-
50.9105	Capital Outlay:Police Eqpt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-	-	-
50.9350	Capital Outlay:Equipment	-	-	-	-	4,673	-	-	-	-	-	-	-	-	4,673	4,673	-	100.0%	-	4,673	4,673	<u> </u>
Police	Total Capital Outlay	-	-	-	-	4,673	-	-	2,394	-	-	-	-	-	7,067	7,753	(686)	91.1%	3,080	4,673	7,067	
Police	TOTAL EXPENSES	140,324	169,534	125,514	135,280	133,922	113,223	116,202	155,196	105,175	140,908	105,615	132,528	116,987	1,557,881	1,775,125	(217,244)	87.8%	1,773,156	1,969	1,609,773	(51,892)

# 10/09/20

# <u> 110 - GENERAL FUND</u>

																		100.0%	]			
GENERAL FUND	DETAILS	ост	NOV	DEC	JAN	FEB	MAR	APR	ΜΑΥ	JUN	JUL	AUG	SE	Ρ	YTD Actual	Amended Budget	Over/(Under)	% of Budget	Original Budget	Amended Budget vs Original	FYE 9/30/20 PROJECTED	Actual vs PROJECTED
Account Number	r Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual			Budget			Budget		
55.6000	Personnel:Salaries Full Time	1,716	2,589	1,725	1,741	1,701	1,787	860	672	854	1,089	1,190	1,861	793	16,716	24,192	(7,476)	69.1%	24,192	-	16,912	(196)
55.6005	Personnel:Salaries Part Time	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-	-	-
55.6007	Personnel:Dispatch Part Time	319	395	126	115	153	53	-	-	-	-	-	418	-	1,161	5,437	(4,276)	21.4%	5,437	-	1,411	(250)
55.6008	Personnel:Dispatch Full Time	2,043	3,166	2,156	2,431	2,331	2,178	2,084	4,346	3,103	2,736	2,774	2,113	3,486	32,836	27,465	5,371	119.6%	27,465	-	32,575	261
55.6009 55.6020	Personnel:Dispatch Overtime Personnel:Salaries Overtime	395 19	444 45	301 80	272	325 44	296 20	292	708	507	511	399 71	592 77	483	4,931 280	7,694 918	(2,762) (638)	64.1% 30.5%	7,694 918	-	5,050 209	(118) 71
55.6025	Personnel:Salaries SickLeaveBB	15	45	464		- 44	20		-	-	-		-	-	464	464	(038)	100.0%	705	(241)	464	- 1
55.6032	Personel:Vol FireProgIncentive	294	196	245	343	294	98	98	98	196	98	98	245	-	2,058	2,940	(882)	70.0%	2,940	-	2,450	(392)
55.6036	Personnel:Supplements	6,275	9,524	6,491	6,422	6,422	5,883	5,644	9,802	5,991	5,991	6,072	9,083	6,314	80,829	118,081	(37,252)	68.5%	118,081	-	80,426	404
55.6050	Personnel:Service Pay Longevit	-	296	-	-	-	-	-	-	-	-	-	-	-	296	296	-	100.0%	296	-	296	-
Fire	Total Salaries & Wages	11,062	16,657	11,587	11,323	11,270	10,314	8,978	15,625	10,651	10,425	10,604	14,388	11,076	139,572	187,487	(47,915)	74.4%	187,728	(241)	139,792	(220)
55.6027	Personnel:Pre-Employment Screening	-	-	-	-	-	-	-	-	-	-	-	1	-	-	15	(15)	0.0%	15	-	-	-
55.6030	Personnel:FICA(SS) & Medicare	768	1,200	822	785	792	738	645	1,155	765	755	769	1,052	816	10,010	13,674	(3,665)	73.2%	13,674	-	10,038	(28)
55.6031	Personnel: SUTA Taxes	-	-	-	1	-	-	183	-	-	33	-	-	3	220	13	207	1744.7%	13	-	217	3
55.6042	Personnel:ER-Life/AD&D Ins	4	4	4	4	4	4	3	4	3	4	5	4	5	49	52	(3)	95.0%	52	-	48	1
55.6045	Personnel:TMRS	2,237	3,448	2,409	2,295	2,286	2,147	1,875	3,279	2,197	2,170	2,219	2,926	2,339	28,901	38,040	(9,140)	76.0%	38,040	-	29,138	(238)
55.6046	Personnel:ER LongTerm Disab	15	15	15	15	15	15	7	11	9	15	16	15	17	166	184	(18)	90.3%	184	-	163	3
55.6047	Personnel:Employee Health Ins	764	764	764	715	715	715	426	567	49	273	259	786	402	6,412	9,438	(3,026)	67.9%	9,438	-	6,969	(557)
55.6048	Personnel:HSA/HRA	1	1	1	1	1	1	1	2	1	1	1	2	1	15	18	(3)	82.2%	-	18	16	(1)
55.6049	Personnel:ER ShortTerm Disab	9	9	9	9	9	9	5	7	6	9	10	9	10	102	111	(9)	91.5%	111	-	95	6
Fire	Total Taxes & Benefits	3,798	5,442	4,026	3,825	3,823	3,629	3,145	5,025	3,029	3,260	3,279	4,796	3,593	45,874	61,545	(15,671)	74.5%	61,527	18	46,685	(811)
55.6100	Training & Travel	-	35	-	20	-	-	25	-	-	-	536 90	583	131	747	7,000	(6,253)	10.7%	7,000	-	3,670	(2,923)
55.6115 55.6120	Training:Licensure/Cont Ed Training & Travel - Immunizati	1,030	-	162	1,324	-	-	-	134	594	3,144	90	1,258 42	-	6,478	15,090 500	(8,612) (500)	42.9% 0.0%	15,090 500	-	6,388	90
Fire	Total Training & Travel	1,030	35	162	1,344	-	-	25	134	594	3,144	626	1,883	131	7,225	22,590	(15,365)	32.0%	22,590	-	10,058	(2,833)
55.6215	Mat/Supplies: Office Supplies	13	-	-	-	(13)	-	-	-	-	-	-		-	-	-	(10,000)	0.0%	-	-	-	-
55.6230	Mat/Supplies: Office Equipment		-	-	-	-	-	-	-	-	-	-	17	-	-	200	(200)	0.0%	200	-	200	(200)
55.6240	Mat/Supplies: Printing	-	-	-	-	-	-	-	50	-	-	-	6	-	50	75	(25)	66.7%	75	-	50	-
55.6245	Mat/Supplies: Postage	13	-	-	-	-	-	-	-	-	-	-	-	-	13	50	(37)	26.1%	50	-	13	-
55.6250	Mat/Supplies: FF Supplies	106	403	-	197	-	239	145	-	2,760	1,010	61	42	-	4,920	500	4,420	984.0%	500	-	4,859	61
55.6255	Mat/Supplies: Fire Recov Purch	-	-	-	-	-	-	-	-	-	-	-	83	-	-	1,000	(1,000)	0.0%	1,000	-	1,000	(1,000)
55.6270	Mat/Supplies:Emergency Equip	109	-	-	19	197	-	-	-	495	109	3,412	1,522	18,370	22,710	18,268	4,442	124.3%	21,240	(2,972)	17,978	4,733
55.6275	Mat/Supplies:Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-	-	-
55.6276	Mat/Supplies: Furnishings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-	-	-
55.6300	Mat/Supplies:Uniforms	-	23	391	-	-	-	758	386	-	-	33	967	11,303	12,894	11,608	1,286	111.1%	12,108	(500)	11,558	1,336
55.6305 55.6350	Mat/Supplies:Uniform Cleaning Mat/Supplies:Fuel	- 205	- 237	- 96	- 322	- 236	1,089 244	- 72	702 274	- 95	- 293	- 165	- 230	- 139	1,791 2,377	3,250 2,755	(1,459) (378)	55.1% 86.3%	3,250 2,755	-	5,250 2,793	(3,459) (415)
55.6550 Fire	Total Materials & Supplies	205 445	662		537	420	1,572	975	1,412	3,351	1,411	3,671	230 2,867	<b>29,811</b>	44,755	37,706	(378) 7,049	-	41,178	(3,472)	43,700	
55.6510	Utilities:Telephone	123	123	123	24	99	74	74	74	74	74	75	83	171	1,108	990	118	111.9%	990	-	1,010	
55.6520	Utilities:Mobile Data Termin	38	38	38	38	38	38	38	38	38	38	(57)	40	19	344	480	(136)	71.7%	480	_	402	(57)
55.6525	Utilities:Cable	33	33	33	33	33	33	33	33	33	34	34	32	35	401	389	12		389	-	400	2
Fire	Total Utilities	195	195		96	170	145	145	145	145	146	51	155	225	1,853	1,859	(6)		1,859	-	1,811	42
55.6805	Maintenance:Vehicles	-	60	-	606	3,384	-	3,168	8,409	4,169	(528)	36	992	76	19,379	11,900	7,479	162.8%	11,900	-	24,267	(4,888)
55.6810	Maintenance:Blgs/Ground/Park	-	-	55	(55)	-	-	-	-	-	-	-	17	-	-	200	(200)	0.0%	200	-	-	-
55.6825	Maintenance:Equipment	-	-	-	-	-	-	-	-	-	-	-	17	-	-	200	(200)	0.0%	200	-	-	-
55.6831	Maintenance:FF Equipment	-	-	-	3,062	-	-	-	-	144	-	-	80	-	3,206	3,932	(726)	81.5%	960	2,972	4,076	(870)
Fire	Total Maintenance	-	60	55	3,613	3,384	-	3,168	8,409	4,313	(528)	36	1,105	76	22,585	16,232	6,353	139.1%	13,260	2,972	28,344	(5,758)
55.7015	Consultants:Legal-Regular	-	-	-	-	-	-	-	-	-	-	565	-	-	565	-	565	0.0%	565	(565)	-	565
55.7095	Consultants:Other	-		-	-	-	-	-	-	-	-	-		-	-	-	-	0.0%	-	-	-	-
Fire	Total Consultants	-	-	-	-	-	-	-	-	-	-	565	-	-	565		565	0.0%	565	(565)	-	565
55.7300	Contractual:Computer System	575	796	575	2,443	575	575	575	575	575	575	575	779	955	9,368	9,351	17	100.2%	9,351	-	9,151	217
55.7310	Contractual:Arlington Air Time	588	588	588	588	588	588	588	588	588	588	588	588	588	7,056	7,056	-	100.0%	7,056	-	7,056	-
55.7315	Contractual:Medical Director	-	-	-	2,000	-	-	-	-	-	-	-	-	-	2,000	2,000	-	100.0%	2,000	-	2,000	-
55.7320 55.7505	Contractual:Comm Radio	799 792	799	799	799 486	799	799	799 639	823	823	823 639	823	799	823	9,710 2,555	9,588 3,312	122 (757)	101.3% 77.1%	9,588 3,312	-	9,710 2,555	
55.7505 55.7510	Contractual:Liability Insur Contractual:Worker's Compens	459	-		486 459	-	-	2,865	-		459	- 1,636	_	-	2,555 5,877	2,239	(757) 3,638	262.5%	2,239	-	2,555 5,877	
Fire	Total Contractual	3,213	2,183	1,962	6, <b>774</b>	1,962	1,962	2,803 5,466	1,986	1,986	3,084	3,622	2,166	2,366	36,566	33,546	3,038	109.0%	33,546	-	36,349	217
		5,213	2,103	1,502	0,774	1,502	1,502	3,400	1,500	1,500	5,004	5,022	2,100	2,300	30,300	33,340	5,020		55,540		30,343	21/

# <u> 110 - GENERAL FUND</u>

Number boundNumber bound																			100.0%				
Answerscheider         Answerscheider        Answerscheider        Answersc	GENERAL FUND DI	TAILS	ост	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEF	,		Amended		% of		Amended Budget vs	FYE 9/30/20	Actual vs
Spint         Oper-Manage-Applicant         Spint         C         Spint         C         Spint         C         Spint																YTD Actual				Original Budget	Original Budget	PROJECTED	PROJECTED
Shall         Ope-kering         A         A         A         A         A         A         A         A         B         A         B        B        <		•		Actual	Actual		Actual	Actual	Actual	Actual		Actual	Actual	, , , , , , , , , , , , , , , , , , ,	Actual	1.675	5 5 75	-	20.0%	E E 7E		3,105	(1,430)
Shall       Other subside probability       Other subsid probability       Other subside probability<				-	-		-	-	-	-	- 625	-	-		-						-	5,105	(1,430)
Abble More Market and Part and		-				_	-	-	_	-	-	-	-	-	-						-	1,502	-
S100:     Other Indectancy (particular)     I.I.     I.I.    I.I.     I.I.<			-	-	-	-	-	-	-	-	-	-	-	8	-	-					-	-	-
Tead Dote         Tead Dote <t< td=""><td>55.8072</td><td>Other:Radio T1 Line</td><td>169</td><td>169</td><td>169</td><td>169</td><td>169</td><td>169</td><td>151</td><td>169</td><td>169</td><td>169</td><td>169</td><td>169</td><td>169</td><td>2,013</td><td>2,031</td><td></td><td>99.1%</td><td>2,031</td><td>-</td><td>2,013</td><td>-</td></t<>	55.8072	Other:Radio T1 Line	169	169	169	169	169	169	151	169	169	169	169	169	169	2,013	2,031		99.1%	2,031	-	2,013	-
State         Control State (Concerning)         Concerning (Concerning) <th< td=""><td>55.8082</td><td>Other:FireRecoveryEquipPurchas</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>100</td><td>-</td><td>-</td><td>1,200</td><td>(1,200)</td><td>0.0%</td><td>1,200</td><td>-</td><td>1,200</td><td>(1,200)</td></th<>	55.8082	Other:FireRecoveryEquipPurchas	-	-	-	-	-	-	-	-	-	-	-	100	-	-	1,200	(1,200)	0.0%	1,200	-	1,200	(1,200)
B3282         Carls lacks/France         Carls lacks/France <thcarls france<="" lacks="" th="">         Carls lacks/France<td>Fire</td><td>Total Other</td><td>369</td><td>279</td><td>1,562</td><td>819</td><td>169</td><td>169</td><td>151</td><td>169</td><td>994</td><td>169</td><td>169</td><td>784</td><td>169</td><td>5,190</td><td>10,906</td><td>(5,716)</td><td>47.6%</td><td>10,906</td><td>-</td><td>7,820</td><td>(2,630)</td></thcarls>	Fire	Total Other	369	279	1,562	819	169	169	151	169	994	169	169	784	169	5,190	10,906	(5,716)	47.6%	10,906	-	7,820	(2,630)
NAMELandL	55.9010	Capital Outlay:Computer/Off Eq	-	-	-	-	-	-	-	2,394	-	-	-	-	-	2,394	2,800	(406)	85.5%	2,800	-	2,394	-
Num         Value Guard Daday         -			-	-	-	-	-	-	-	-	-	-	7,488	-		-	-			-	-	683,000	(22,053)
Pho         VTMA boxession         20.11         21.00         20.01         21.00         21.00         20.00         25.00         21.10         21.00         20.00         25.00         21.10         21.00         20.00         21.00         20.00         21.00         20.00         21.00         20.00         21.00         20.00         21.00         20.00         21.00         20.00         21.00         20.00         21.00         20.00         21.00         20.00         21.00         20.00         20.00         21.00         21.00         20.00		. ,	-	-	-	-	-	-	-	-	-		-	-	-						-	155,954	-
Antibit         Number of the second balance bandword         1.0.7		1 /		-	-		-	-	-					-		,				,	-	841,347	(22,053)
Discass         Perspectical Subscription         Dial         Dial <thdial< th="">         Dial         <thdial< th=""> <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td>-</td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td>-</td><td>(1,288)</td><td>1,155,907</td><td>(32,426)</td></th<></thdial<></thdial<>										-		-			-					-	(1,288)	1,155,907	(32,426)
black         momental matched hand         Lag         Lag <thlag< th="">         Lag         <thlag< th=""> <thlag< th="">         Lag</thlag<></thlag<></thlag<>				2,437	2,789		2,036	2,684			3,317	3,365		3,404							14,021	33,659	(2)
Bit				- 168	- 31	-	- 1	- 101	-		-	- 53		- 130							- (26)	- 868	- 108
altering altering alteringind <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td>_</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td>(415)</td> <td></td> <td></td> <td>(20)</td> <td>202</td> <td>-</td>			-	-		_	-		-	-	-	-	-	-				(415)			(20)	202	-
chactedimpact of a baseimpact of a b			-	-	-	-	25		132	890	- 46	- 46	300	50				1.386			400	1,278	- 508
Public Work         Total Subseries Array         10.08         2.02         3.02         3.00         3.040         3.045         3.040         3.040         3.040         4.000         4.0			-	216	-	-	-	-	-	-	-	-	-	-	-						-	216	-
bb/bit         Percentizational Solutional Solutinal Solutional Solutinal Solutional Solutional Solu			1,838		3,022	1,109	2,065	2,831	2,839	5,976	3,425	3,464	3,761	3,584	3,685						14,391	36,223	613
MALEM								-			-	-	-		-	-					108	108	-
Bit GALS         Procond: HM: ModADD (Inc)         Q        Q <th< td=""><td></td><td></td><td>128</td><td>203</td><td>224</td><td>81</td><td>132</td><td>192</td><td>193</td><td>430</td><td>236</td><td>239</td><td>261</td><td>317</td><td>255</td><td>2,573</td><td>3,147</td><td>(574)</td><td>81.8%</td><td>2,082</td><td>1,065</td><td>2,563</td><td>10</td></th<>			128	203	224	81	132	192	193	430	236	239	261	317	255	2,573	3,147	(574)	81.8%	2,082	1,065	2,563	10
Bit Disk         Product Mark         Product Mark <td>60.6031</td> <td>Personnel: SUTA Taxes</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>103</td> <td>-</td> <td>-</td> <td>27</td> <td>-</td> <td>-</td> <td>-</td> <td>130</td> <td>15</td> <td>115</td> <td>893.8%</td> <td>9</td> <td>5</td> <td>130</td> <td>(0)</td>	60.6031	Personnel: SUTA Taxes	-	-	-	-	-	-	103	-	-	27	-	-	-	130	15	115	893.8%	9	5	130	(0)
960066         Personal F-Mayley Methods         66         6         2         7         1 </td <td>60.6042</td> <td>Personnel:ER-Life/AD&amp;D Ins</td> <td>2</td> <td>2</td> <td>2</td> <td>2</td> <td>-</td> <td>1</td> <td>5</td> <td>3</td> <td>3</td> <td>3</td> <td>3</td> <td>4</td> <td>3</td> <td>30</td> <td>31</td> <td>(1)</td> <td>97.6%</td> <td>22</td> <td>9</td> <td>30</td> <td>0</td>	60.6042	Personnel:ER-Life/AD&D Ins	2	2	2	2	-	1	5	3	3	3	3	4	3	30	31	(1)	97.6%	22	9	30	0
b0 6000         Personnel manufactury         100         100         100         703         703         703         700         703         60.909         90.909        90.909        90.909     <	60.6045	Personnel:TMRS	395	606	649	234	436	598	600	1,262		732		756	778	7,807	7,989	(182)	97.7%		3,039	7,738	69
non-non-non-non-non-non-non-non-non-non		-	6	6	6	6	2	7	-			-									50	113	(0)
DiscriptionDisplay </td <td></td> <td></td> <td>396</td> <td>396</td> <td>396</td> <td></td> <td>· · ·</td> <td></td> <td>4,892</td> <td>2,145</td> <td>6,998</td> <td>-</td>			396	396	396													· · ·		4,892	2,145	6,998	-
Name         Total Tases Benefits         900         1.202         1.202         1.203         1.806		Ū.	-	-	-	21	21	34		34	34	34	34								258	278	- (0)
Gold Training Frivari         I			920	4	1 291	511	1	4		8 2 5 2 2	8 1 700	٥ 1 929	8 1 906		Ű			( )			31 6,709	71 18,029	(0) <b>79</b>
Delit Work         Total Tationga Travel         · <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td></td><td></td><td>-</td><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td></th<>													-	-			-				-	-	-
56.42.3       Mar/Supplies Office Supplies       ·		~	-	-	-		-	-	-			-	-		-	-					-	-	-
and Xu/Xu/Xu/Xu/Xu/Xu/Xu/Xu/Xu/Xu/Xu/Xu/Xu/X		-		-	-	-	-	-	-	-	-		-	-	-	-		-			-	-	-
66.635       MarySupples: Principanes: A mich Supples: Furnishings			8	-	-	-	-	-	-	-	-	-	-	-	-	8	-	8	0.0%	-	-	8	-
GAG 27       Mat/supple: supments       1<	60.6240	Mat/Supplies: Printing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-	-	-
60.627       Multysupte: runnishings              0.05	60.6245	Mat/Supplies: Postage	-	-	15	-	-	-	-	-	-	-	-	-	-	15	50	(35)	30.1%	50	-	15	-
GAGSO       Mat/Supplies: Uniforms       Mat/Supplies: Uniforms       Mat/Supplies: Animal Control       1.3       C <thc< th="">       C<!--</td--><td></td><td>Mat/Supplies: Equipment</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>0.0%</td><td>-</td><td>-</td><td>-</td><td>-</td></thc<>		Mat/Supplies: Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-	-	-
66.6310       Mad/Supplies: Animal Control       1. </td <td></td> <td>Mat/Supplies: Furnishings</td> <td>-</td> <td>0.0%</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>		Mat/Supplies: Furnishings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-	-	-
60.6350       Mat/Supplies: Fuel Mowing Equ       -2       160       1.58       1.43       9.3       1.16       1.60       1.18       1.92       2.79       3.65       3.34       4.47       2.490       4.000       (1,50)       62.4%       4.003         0.6360       Mat/Supplies: Fuel Mowing Equ       -       -       -       -       -       17       -       4.0       2.00       (2,00)       2.00       2.00       2.0       1.0       1.0       2.00       1.00       2.00       1.0       1.0       1.00       2.00       1.			136	-	-	254	207	242	-	60	-	-	-	-	70	970	1,030	(60)		350	680	950	20
60.6360       Mat/Supplies: Fuel Moning Equ       -					-	-			-		-			-	-			-		-	-	-	-
60.600       Mat/Supplies: Tools Supplies        4.4       6.6				160	158	143			160			279									-	1,990	506
60.610       Maintenance:Weed & Pest Cont				-	-	-			- 7		-	-	-								-	- 247	-
60.415       Mat/Supplies: Stornwater       1.0       0.0      <				44	02	-			/	,	-	24	-								-	247	184
Public Works         Total Materials & Supplies         408         204         235         398         327         358         167         185         213         303         365         444         776         3,939         6,883         (2,944)         57.2%         6,203           60.6500         Utilities:Telephone         49         49         49         2,044         2,046         2,123         2,120         2,183         2,183         2,040         2,201         25,327         24,485         842         103.4%         24,485           60.6510         Utilities:Mobile Data Termin         -				-	-	-	-	-	-	-	-	-	-			-		(80)			-	- 20	-
60.6500       Utilities: Lectricity       2,044       2,040       2,046       2,047       2,046       2,123       2,180       2,183       2,183       2,040       2,01       25,327       24,485       842       103.4%       24,485         60.6510       Utilities: Telephone       49       49       49       49       74				204	235	398	327	358	167	185	213	303	365			3.939		(2.944)			680	3,229	710
60.6510       Utilities:Telephone       4.9       4.9       4.9       4.9       7.4       7.4       7.4       7.5       5.5       1.71       8.61       6.60       2.01       13.0.5%       6.66         0.0550       Utilities:Mobile Data Termin       2.09       2.09       2.09       2.09       2.00       2.00       2.00       2.00       2.00       0.0%       2.00       0.0%       2.00       0.0%       2.00       0.0%       2.00       0.0%       2.00       0.0%       2.00       0.0%       2.00       0.0%       2.00       0.0%       2.00       0.0%       2.00       0.0%       2.00       2.0% <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td>25,025</td><td>302</td></t<>																					-	25,025	302
60.6520Utilities:Mobile Data Termin··········0.0%··0.0%··							-	-													-	763	98
60.6805       Maintenance:Vehicles       17       -       -       324       -       -       -       -       6       140       50       41       529       600       (71)       88.1%       600       60.680         60.6810       Maintenance:Blgs/Ground/Park       475       -       38       (38)       -       -       2,230       488       475       475       396       475       5,093       4,750       343       107.2%       4,750         60.6815       Maintenance:Office Equipment       -       -       -       -       -       -       -       0.0%       -       4,750       0.0%       4,750       0.0%       4,750       0.0%       4,750       0.0%       -       4,750       0.0%       -       4,750       0.0%       -       4,750       0.0%       4,750       0.0%       4,750       0.0%       4,750       0.0%       4,150       0.0%       4,150       0.0%       4,150       0.0%       4,150       0.0%       4,150       0.0%       4,150       0.0%       4,150       0.0%       4,150       0.0%       4,150       0.0%       4,150       0.0%       4,150       0.0%       1,500       1,000       1,000			-	-	-	-	-	-	-	-	-	-	-	-				-			-	172	(172)
60.6810Maintenance:Bigs/Ground/Park44754475447544754475447544754509447550934475509344755093447550934475509344755093509344755	Public Works	Total Utilities	2,093	2,089	2,095	2,098	2,096	2,120	2,197	2,254	2,256	2,259	2,258	2,095	2,372	26,188	25,145	1,043	104.1%	25,145	-	25,960	228
60.6815Maintenance:Office EquipmentImage: Second Sec			17	-	-	-	324	-	-	-	-	6	140	50	41	529	600	(71)	88.1%	600	-	991	(463)
Maintenance:Equipment       28 <t< td=""><td>60.6810</td><td>Maintenance:Blgs/Ground/Park</td><td>475</td><td>-</td><td>38</td><td>(38)</td><td>-</td><td>-</td><td>2,230</td><td>488</td><td>475</td><td>475</td><td>475</td><td>396</td><td>475</td><td>5,093</td><td>4,750</td><td>343</td><td>107.2%</td><td>4,750</td><td>-</td><td>9,368</td><td>(4,275)</td></t<>	60.6810	Maintenance:Blgs/Ground/Park	475	-	38	(38)	-	-	2,230	488	475	475	475	396	475	5,093	4,750	343	107.2%	4,750	-	9,368	(4,275)
Addite and e.StreetsAddite and e.Streets <th< td=""><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td></td><td>-</td><td></td><td></td><td></td><td>-</td><td></td><td></td><td>-</td><td>-</td><td>-</td></th<>				-	-	-	-	-	-		-	-		-				-			-	-	-
Anistense: Traffic Control $  -$			28	-	-	-	-	-	-	38			178		206						-	226	334
Anistenencestorm DrainageMain </td <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td></td> <td>30</td> <td>45</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>30</td> <td>45</td>				-	-	-	-		-		30	45									-	30	45
Public Works         Total Maintenance         520			-	-	-	-	-	21	-	155	-	-	-								- (1.02.4)	176	-
60.7015       Consultants:Legal-Regular       -			520	-	-	- (20)	-	-		-	- 615	-	-	,						,	(1,824) (1,824)	- 10,791	(4,359)
60.7030 Consultants:Engineer-Regular 338 184 158 53 1,90 500 963 3,594 6,000 (2,406) 59.9% 6,000 (2,400				•	38		324				615											10,791	(4,359)
				- 1 Q/I	- 150		-		_		-										-	- 1,231	- 2,363
60.7031 Consultants:Engineer-SWMP - 1,700 - 1,700 1,700 - 1,700 - 1,700 - 1,700 - 1,700 - 1,700			- 556	184	- 130	-	-	-		_	-	-	1,500	-	- 505						-	1,231	2,305
Public Works Total Consultants 338 1,884 158 53 1,900 625 963 5,294 9,200 (3,906) 57.5% 9,200 (3,906) 57.5% 9,200			338		158	53	-	-	-	-	-		1.900	625	963						-	2,931	2,363

# 10/09/20

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# <u> 110 - GENERAL FUND</u>

																		100.0%				
GENERAL FUND I Account Number		OCT Actual	NOV Actual	DEC Actual	JAN Actual	FEB Actual	MAR Actual	APR Actual	MAY Actual	JUN Actual	JUL Actual	AUG Actual	SE Budget	P Actual	YTD Actual	Amended Budget	Over/(Under) Budget	% of Budget	Original Budget	Amended Budget vs Original Budget	FYE 9/30/20 PROJECTED	Actual vs PROJECTED
60.7215	Contractual:Filing Fees	-	400	(400)	-	-	-	100	-	-	-	-	-	-	100	100	-	100.0%	-	100	100	-
60.7300	Contractual:Computer System	-	-	-	-	-	-	-	-	158	-	-	-	422	580	-	580	0.0%	-	-	1,078	(498)
60.7415	Contractual:Contract Labor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-	-	-
60.7505	Contractual:Liability Insur	341	-	-	341	-	-	341	-	-	341	-	-	-	1,366	1,449	(83)	94.3%	1,449	-	1,366	-
60.7510	Contractual:Worker's Compensat	226	-	-	226	-	-	333	-	-	226	386	-	-	1,398	956	442	146.3%	956	-	1,398	
60.7600	Contractual:Refuse Collection	2,929	439	-	300	-	-	-	-	-	-	-	-	-	3,668	6,000	(2,332)	61.1%	6,000	-	3,668	-
Public Works	Total Contractual	3,497	839	(400)	868	-		775	-	158	568	386	-	422	7,111	8,505	(1,393)	83.6%	8,405	100	7,609	(498)
60.8010	Other:Membership&Dues	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-	-	-
60.8020	Other:Meetings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-	-	
60.8028	Other: Cell Phone Reimbursement	-	-	-	-	25	-	-	-	-	-	-	-	-	25	25	-	100.0%	-	25	25	1
60.8070	Other:Miscellaneous	-	-	-	-	-	34	113	-	-	-	-	-	-	147	-	147	0.0%	-	-	147	-
Public Works	Total Other	-	-	-	-	25	34	113	-	-	-	-	-	-	172	25	147	687.6%	-	25	172	-
60.9010	Capital Outlay:Computer/Off Eq	-	-	-	-	-	-	-	-	-	-	-	-	7,399	7,399	-	7,399	0.0%	-	-	-	7,399
60.9350	Capital Outlay:Equipment	-	-	-	-	-	-	1,824	-	-	-	-	-	2,046	3,870	1,824	2,046	212.2%	-	1,824	4,224	(354)
Public Works	Total Capital Outlay	-	-	-	-	-	-	1,824	-	-	-	-	-	9,445	11,269	1,824	9,445	617.9%	-	1,824	4,224	7,045
Public Works		9,624	9,054	6,428	4,999	5,701	6,467	12,407	11,629	8,466	8,959	11,359	10,587	20,258	115,350	135,439	(20,089)	85.2%	113,534	21,905	109,170	6,180
00.9700	Transfer Out to Reserve	10,260	11,217	10,532	13,004	13,577	11,456	8,682	22,653	5,732	7,032	7,403	10,417	4,082	125,630	125,000	630	100.5%	150,000	(25,000)	125,712	(81)
00.9700	Transfer Out	-	-	-	-	-	-			-	-	13,450	-	-	13,450	10,000	3,450	134.5%	10,000	-	10,000	3,450
00.9700	Transfer Out to Fire Truck Fund	-	-	-	-	-	-			-	-	-	-	-	-	25,000	(25,000)	0.0%	25,000	-	-	-
	Other Financing Uses	10,260	11,217	10,532	13,004	13,577	11,456	8,682	22,653	5,732	7,032	20,853	10,417	4,082	139,080	160,000	(20,920)	86.9%	185,000	(25,000)	135,712	3,369
	TOTAL EXPENSES	247,386	299,136	227,097	257,242	231,020	209,335	219,262	295,803	209,728	233,898	222,340	245,587	1,048,702	3,700,949	3,277,639	423,310	112.9%	3,330,356	(52,717)	3,793,244	(92,295)
Povonuo Ovor/	(Under) Expenditures	(62,617)	(8,418)	606,285	309,157	13,369	235,259	(127,374)	(177,723)	(70,003)	(117,801)	(94,887)	(131,098)	(305,758)	199,489	11,026	188,462		176	10.851	7,722	191,767
Revenue Over/	(onder) Expenditures	(02,017)	(8,418)	000,285	309,137	15,309	235,259	(127,374)	(177,723)	(70,003)	(117,801)	(94,007)	(131,098)	(505,758)	199,489	11,020	100,402		1/0	10,851	- 1,122	191,707

#### **111-OIL GAS RESERVE FUND**

Oil & Gas Reserve Fund			Year to	Dat	e	
BUDGET VS. ACTUAL REPORT (BAR)	FY 2019-20	I	Y 2019-20	0	VR/(UNDER)	% OF BUDGET
YTD Ending September 30, 2020	BUDGET		YTD		BUDGET	YTD
Other Revenue	\$ 6,000	\$	3,225	\$	(2,775)	53.7%
Other Financing Sources	\$ 125,000	\$	125,630	\$	630	100.5%
TOTAL REVENUES	\$ 131,000	\$	128,855	\$	(2,145)	98.4%
Other Financing Uses	\$ -	\$	-	\$	-	0.0%
TOTAL EXPENDITURES	\$ -	\$	-	\$	-	0.0%

Revenue Over/(Under) Expenditures

131,000 \$

(2,145)

128,855 \$

4,156

Oil & Gas Reserve Fund		CURRENT MONTH				
BUDGET VS. ACTUAL REPORT (BAR)	FY 2019-20		FY 2019-20		% OF BUDGET	
Month Ending September 30, 2020	E	BUDGET		SEP	SEP	
Other Revenue	\$	512	\$	74	14.5%	
Other Financing Sources	\$	10,417	\$	4,082	39.2%	
TOTAL REVENUES	\$	10,929	\$	4,156	38.0%	
Other Financing Uses	\$	-	\$	-	0.0%	
TOTAL EXPENDITURES	\$	-	\$	-	0.0%	

\$

Revenue Over/(Under) Expenditures \$ 10,929 \$

#### **111-OIL GAS RESERVE FUND**

																										100.0%	1		
OIL & GAS RESERVE		ост		NOV	DEC	J	JAN	FEB		MAR	4	APR	MA	Y	JUN		JUL	AUG		SEP		YTD		TOTAL	Ovr/(Under)				Amended
Account Number	Account Description	Actual		Actual	ctual	۵	ctual	Actua	.	Actual		tual	Actu	lei	Actual		Actual	Actual		Budget	Actual	Actual		Amended Budget	Budget	% of Budget		iginal dget	Budget vs Original Budget
00.4800	Other Rev:Interest Investment	\$ 40	o ć	364	\$ 387	\$	401		386 \$		\$	261	\$	215	\$ 17	1 \$	121	\$	93 \$	5 512 \$	5 74	\$ 3,225	_	6,000	\$ (2,775)	53.7%	\$	6,000	
Total Other Revenu	e	\$ 40	0\$	364	\$ 387	\$	401	\$	386 \$	\$ 351	\$	261	\$	215	\$ 17	1\$	121	\$	93 \$	\$	\$74	\$ 3,225	\$	6,000	\$ (2,775)	53.7%	\$	6,000	\$-
00.4900	Transfer In	\$ 10,26	0\$	11,217	\$ 10,532	\$	13,004	\$ 13,	577 \$	\$ 11,456	\$	8,682	\$ 22	2,653	\$ 5,73	2\$	7,032	\$ 7,4	03 \$	\$ 10,417 \$	\$ 4,082	\$ 125,630	\$	125,000	\$ 630	100.5%	\$	150,000	\$ (25,000)
Other Financing Sou	irces	\$ 10,26	0\$	11,217	\$ 10,532	\$	13,004	\$ 13,	577 \$	\$ 11,456	\$	8,682	\$ 22	2,653	\$ 5,73	2\$	7,032	\$ 7,4	03 \$	\$ 10,417 \$	\$ 4,082	\$ 125,630	\$	125,000	\$ 630	100.5%	\$	150,000	\$ (25,000)
00.8100	Issuance Cost Expense	\$ -	\$	-	\$ -	\$	-	\$	- \$	\$-	\$	-	\$	-	\$-	\$	-	\$ -	ç	5 - 5	\$-	\$-	\$	-	\$-	0.0%	\$	-	\$ -
Total Issuance Cost		\$ -	\$	-	\$ -	\$	-	\$	- \$	\$-	\$	-	\$	-	\$-	\$	-	\$-	\$	s - s	\$-	\$-	\$	-	\$ -	0.0%	\$	-	\$-
00.9700	Transfer Out	\$ -	\$	-	\$ -	\$	-	\$	- \$	\$-	\$	-	\$	-	\$-	\$	-	\$ -	ç	5 - 5	\$-	\$-	\$	-	\$-	0.0%	\$	-	\$ -
Other Financing Use	S	\$ -	\$	-	\$ -	\$	-	\$	- \$	\$-	\$	-	\$	-	\$-	\$	-	\$-	\$	s - s	\$-	\$-	\$	-	\$-	0.0%	\$	-	\$ -
	OTAL REVENUE	\$ 10,660	) \$	11,582	\$ 10,919	\$	13,405	\$ 13,9	962	\$ 11,807	\$	8,944	\$ 22	,868	\$ 5,90	3 \$	7,153	\$ 7,4	95 \$	5 10,929 \$	\$ 4,156	\$ 128,855	\$	131,000			\$ 1	156,000	\$ (25,000)

### **112 - FIRE TRUCK FUND**

FIRE TRUCK FUND		Year to	Dat	е	
BUDGET VS. ACTUAL REPORT (BAR)	FY 2019-20	FY 2019-20	0	VER/(UNDER)	% OF BUDGET
YTD Ending September 30, 2020	BUDGET	YTD		BUDGET	YTD
Other Revenue	\$ 2,500	\$ 1,191	\$	(1,309)	47.7%
Other Sources	\$ 25,000	\$ -	\$	(25,000)	0.0%
TOTAL REVENUES	\$ 27,500	\$ 1,191	\$	(26,309)	4.3%
Capital	\$ -	\$ -	\$	-	0.0%
Other Uses	\$ -	\$ 101,261	\$	101,261	0.0%
TOTAL EXPENDITURES	\$ -	\$ 101,261	\$	101,261	0.0%

27,500 \$

(100,070)

#### Revenue Over/(Under) Expenditures

**FIRE TRUCK FUND CURRENT MONTH** BUDGET VS. ACTUAL REPORT (BAR) FY 2019-20 FY 2019-20 % OF BUDGET Month Ending September 30, 2020 BUDGET SEP SEP \$ 333 \$ Other Revenue 20 6.1% Other Sources \$ \$ 0.0% --\$ TOTAL REVENUES 333 \$ 20 6.1% \$ \$ Capital -0.0% -Other Uses \$ \$ 101,261 -0.0% \$ \$ TOTAL EXPENDITURES 101,261 0.0% -

\$

Revenue Over/(Under) Expenditures	\$	333 \$	(101,241)
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## 112 EIDE TOUCK EUND

													12 -	<b>F</b> 11	KE I	KU	<u>CK FL</u>	JN	D														100.0%
112-Fire Truck Fur	nd Details		ост	NO	v	DE	с	JA	N	F	EB	N	/IAR	4	APR	I	ΜΑΥ		JUN		JUL		AUG			SEP		YTD	T,	OTAL	Ove	er/ (Under)	
Account Number	Account Description	A	ctual	Actu	al	Actu	ual	Act	ual	Act	tual	A	ctual	A	ctual	A	Actual	1	Actual	Α	ctual	Α	ctual	Bu	udget		Actual	Actual	Br	udget		Budget	% of Budget
00.4800	Other Rev:Interest on Invest	\$	175	\$ 1	152	\$	155	\$	154	\$	141	\$	122	\$	88	\$	70	\$	52	\$	36	\$	27	\$	333	\$	20	\$ 1,191		2,500	\$	(1,309)	47.7%
Total Other Rever	nue	\$	175	\$ :	152	\$	155	\$	154	\$	141	\$	122	\$	88	\$	70	\$	52	\$	36	\$	27	\$	333	\$	20	\$ 1,191		2,500	\$	(1,309)	47.7%
00.4900	Transfer-In																					\$	-					\$ -		25,000	\$	(25,000)	0.0%
Total Other Rever	nue	\$	-	\$	- !	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -		25,000	\$	(25,000)	0.0%
	TOTAL REVENUE	\$	175	\$ 1	L <b>52</b>	\$	155	\$	154	\$	141	\$	122	\$	88	\$	70	\$	52	\$	36	\$	27	\$	333	\$	20	\$ 1,191	\$	27,500	\$	(26,309)	4.3%
50.9350	Capital Outlay:Equipment	\$	-	\$	- !	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -		-	\$	-	0.0%
Total Capital		\$	-	\$	- !	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -		-	\$	-	0.0%
40.9700	Transfer Out	\$	-	\$	- !	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	101,261	\$ 101,261		-	\$	101,261	0.0%
Total Other Uses		\$	-	\$	- !	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	101,261	\$ 101,261		-	\$	101,261	0.0%
	TOTAL EXPENSES	\$	-	\$ ·	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	101,261	\$ 101,261	\$	-	\$	101,261	0.0%
Revenue	Over/(Under) Expenditures	\$	175	<b>\$</b> 1	52	\$	155	\$ :	154	\$	141	\$	122	\$	88	\$	70	\$	52	\$	36	\$	27	\$	333	\$ (	(101,241)	\$ (100,070)	2	7,500			

### **115 - COURT SECURITY FUND**

COURT SECURITY FUND				Year to	Dat	е	
BUDGET VS. ACTUAL REPORT (BAR)		FY 2019-20		FY 2019-20	0	VER/(UNDER)	% OF BUDGET
YTD Ending September 30, 2020		BUDGET		YTD		BUDGET	YTD
Fines & Fees	\$	10,000	\$	10,080	\$	80	100.8%
Other Revenue	\$	500	\$	258	\$	(242)	51.6%
TOTAL REVENUES	\$	10,500	\$	10,338	\$	(162)	98.5%
Colome Q Marca	ć	1 702	<u> </u>	1 222	ć	(5.44)	<u> </u>
Salary & Wages	Ş	1,763	\$	1,222	\$	(541)	69.3%
Taxes & Benefits	Ş	130	\$	89	\$	(41)	68.4%
Training & Travel	\$	-	\$	-	\$	-	0.0%
Materials & Supplies	\$	-	\$	-	\$	-	0.0%
Other	\$	-	\$	-	\$	-	0.0%
Capital	\$	-	\$	-	\$	-	0.0%
TOTAL EXPENDITURES	\$	1,893	\$	1,311	\$	(582)	69.2%

Revenue Over/(Under) Expenditures

8,607 \$

9,027

COURT SECURITY FUND		(	CURR	ENT MONTH	
BUDGET VS. ACTUAL REPORT (BAR)	F	Y 2019-20	F	Y 2019-20	% OF BUDGET
Month Ending September 30, 2020		BUDGET		SEP	SEP
Fines & Fees	\$	833	\$	914	109.6%
Other Revenue	\$	42	\$	17	40.5%
TOTAL REVENUES	\$	875	\$	931	106.3%
Salary & Wages	\$	136	\$	-	0.0%
Taxes & Benefits	\$	10	\$	-	0.0%
Training & Travel	\$	-	\$	-	0.0%
Materials & Supplies	\$	-	\$	-	0.0%
Other	\$	-	\$	-	0.0%
Capital	\$	-	\$	-	0.0%
TOTAL EXPENDITURES	\$	146	\$	-	0.0%
Revenue Over/(Under) Expenditures	\$	729	\$	931	

\$

#### ...

						<u>11</u>	<u>5 - COUF</u>	RT SEC	URITY FI	JND								100.0%
115-Court Securi	ty Fund Details	ост	NOV	DEC	JAN	FEB	MAR	APR	ΜΑΥ	JUN	JUL	AUG	SEP		YTD	TOTAL	Over/ (Under)	
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual	Budget	Budget	% of Budge
00.4220	Municipal Court: Fees-Court	845	949	918	767	905	780	515	656	1,005	825	1,001	833	914	10,080	10,000	80	100.8%
Total Fines & Fee	es	845	949	918	767	905	780	515	656	1,005	825	1,001	833	914	10,080	10,000	80	100.8%
00.4800	Other Rev:Interest on Invest	11	20	13	19	15	17	10	26	29	24	58	42	17	258	500	(242)	51.6%
Total Other Reve	enue	11	20	13	19	15	17	10	26	29	24	58	42	17	258	500	(242)	51.6%
	TOTAL REVENUE	856	969	931	786	921	797	525	681	1,034	849	1,059	875	931	10,338	10,500	(162)	98.5%
50.6000	Personl:SalariesFull/PartTime	150	394	182	48	128	154	-		129	38	-	136	-	1,222	1,763	(541)	69.3%
50.6020	Personnel:Salaries Overtime	-		-	-	-	-	-				-	-	-	-	-	-	0.0%
50.6036	Personnel:Supplements	-		-	-	-	-	-				-	-	-	-	-	-	0.0%
Total Salary & W	/ages	150	394	182	48	128	154	-	-	129	38	-	136	-	1,222	1,763	(541)	69.3%
50.6030	Personnel:FICA(SS) & MediCare	11	29	13	3	9	12	-		10	3	-	10	-	89	130	(41)	68.4%
Total Taxes & Be	nefits	11	29	13	3	9	12	-	-	10	3	-	10	-	89	130	(41)	68.4%
50.6100	Training & Travel				-	-	-	-				-	-	-	-	-	-	0.0%
Total Travel & Tr	aining	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
50.6220	Mat/Supplies - Court Security				-	-	-	-				-	-	-	-	-	-	0.0%
50.6270	Mat/Supplies:Emergency Eqpt				-	-	-	-				-	-	-	-	-	-	0.0%
Total Materials 8	& Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
50.8070	Other - Miscellaneous				-	-	-	-					-	-	-	-	-	0.0%
Total Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
50.9350	Capital Outlay:Equipment				-	-	-	-					-	-	-	-	-	0.0%
Total Capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
	TOTAL EXPENSES	160	423	195	51	137	165	-	-	138	41	-	146	-	1,311	1,893	(582)	69.2%
Revenue	Over/(Under) Expenditures	695	545	737	735	784	632	525	681	896	808	1,059	729	931	9,027	8,607		

#### **118 - COURT AUTOMATION FUND**

10/09/20

COURT AUTOMATION FUND			Year to	o Da	ite	
BUDGET VS. ACTUAL REPORT (BAR)	FY 2019-20	[	FY 2019-20	0	VER/(UNDER)	% OF BUDGET
YTD Ending September 30, 2020	BUDGET		YTD		BUDGET	YTD
Fines & Fees	\$ 14,000	\$	11,086	\$	(2,914)	79.2%
Other Revenue	\$ 4,200	\$	2,735	\$	(1,465)	65.1%
TOTAL REVENUES	\$ 18,200	\$	13,820	\$	(4,380)	75.9%
Training & Travel	\$ -	\$	-	\$	-	0.0%
Materials & Supplies	\$ 10,705	\$	10,291	\$	(414)	96.1%
Consultants	\$ -	\$	-	\$	-	0.0%
Contractual	\$ 11,248	\$	11,440	\$	192	101.7%
Other	\$ -	\$	-	\$	-	0.0%
Capital Outlay	\$ -	\$	-	\$	-	0.0%
TOTAL EXPENDITURES	\$ 21,953	\$	21,730	\$	(222)	99.0%

Revenue Over/(Under) Expenditures

(3,753) \$ (7,910)

COURT AUTOMATION FUND			CURR	ENT MONTH	
BUDGET VS. ACTUAL REPORT (BAR)	F	Y 2019-20	F	Y 2019-20	% OF BUDGET
Month Ending September 30, 2020		BUDGET		SEP	SEP
Fines & Fees	\$	1,167	\$	830	71.1%
Other Revenue	\$	350	\$	1,281	366.0%
TOTAL REVENUES	\$	1,517	\$	2,111	139.2%
Training & Travel	\$	-	\$	-	0.0%
Materials & Supplies	\$	-	\$	214	0.0%
Consultants	\$	-	\$	-	0.0%
Contractual	\$	937	\$	2,058	219.5%
Other	\$	-	\$	-	0.0%
Capital Outlay	\$	-	\$	-	0.0%
TOTAL EXPENDITURES	\$	937	\$	2,272	242.4%
Revenue Over/(Under) Expenditures	\$	579	\$	(161)	

\$

# **118 - COURT AUTOMATION FUND**

										-	119	- L	UUr		1010	JIVI			UND											
		1	0.07	I	101	1	550			-	-			1								4110	1					-		100.0%
	AUTOMATION FUND DETAILS	-	ОСТ		NOV		DEC	-	IAN .		B.		IAR		APR .		IAY		JUN		JL .	AUG		SE			YTD	TOTAL	Over/(Under)	
Account Numbe			Actual	_	Actual		Actual		ctual	Act			tual		ctual		tual		ctual		tual	Actual	-	udget	Actua		Actual	Budget	Budget	% of Budget
00.4230	Municipal Court: Fees-Court	\$	1,129		1,259		1,229		956	\$	997		826		548		648	•	910		812		<u> </u>	1,167		30 .	\$ 11,086	14,000		-
Total Fines & Fe	es	\$	1,129	\$	1,259	\$	1,229	\$	956	\$	997	\$	826	\$	548	\$	648	\$	910	\$	812	-	\$	1,167	\$8	30	\$ 11,086	14,000	\$ (2,914	l) 79.2%
00.4800	Other Rev:Interest in Invest	\$	89	\$	146	\$	95	\$	130	\$	99	\$	108	\$	61	\$	150	\$	158	\$	126	\$ 292	\$	350	\$	81 9	\$ 1,535	4,200	\$ (2,66	5) 36.5%
00.4897	Other Rev:Grant CARES Act	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$-	\$	-	\$ 1,2	00	\$ 1,200	-	\$ 1,200	0.0%
Total Other Reve	enue	\$	89	\$	146	\$	95	\$	130	\$	99	\$	108	\$	61	\$	150	\$	158	\$	126	\$ 292	\$	350	\$ 1,2	81 9	\$ 2,735	4,200	\$ (1,46	65.1%
	TOTAL REVENUE	\$	1,218	\$	1,404	\$	1,323	\$	1,086	<b>\$</b> 1	,096	\$	934	\$	609	\$	799	\$	1,068	\$	939	\$ 1,233	\$	1,517	\$ 2,1	11	\$ 13,820	18,200	\$ (4,380	) 75.9%
30.6100	Training & Travel	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$-	\$	-	\$-		\$-	-	\$-	0.0%
Total Training &	Travel	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$-	\$	-	\$-	:	\$-	-	\$-	0.0%
30.6215	Mat/Supplies: Office/Computer	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$-	\$	-	\$-		\$-	-	\$-	0.0%
30.6225	Mat/Supplies: Court Automation	\$	4,508	\$	12	\$	-	\$	-	\$	-	\$	-									\$-	\$	-	\$ 2	14 :	\$ 4,734	4,475	\$ 25	105.8%
30.6230	Mat/Supplies: Office Equipment	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-			\$	1,800	\$	2,586	\$	(29)	\$ 1,200	\$	-	\$-	:	\$ 5,557	6,230	\$ (673	8) 89.2%
Total Materials 8	& Supplies	\$	4,508	\$	12	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,800	\$	2,586	\$	(29)	\$ 1,200	\$	-	\$2	14 ;	\$ 10,291	10,705	\$ (414	96.1%
30.7040	Consultants: Computer Softwar	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$-	\$	-	\$-		\$-	-	\$-	0.0%
Total Consultant	S	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$-	\$	-	\$-	:	\$-	-	\$-	0.0%
30.7300	Contractual: Computer System	\$	144	\$	4,012	\$	144	\$	758	\$	144	\$	944	\$	44	\$	44	\$	2,392	\$	44	\$ 714	\$	937	\$ 2,0	58 5	\$ 11,440	11,248	\$ 192	101.7%
Total Contractua	al	\$	144	\$	4,012	\$	144	\$	758	\$	144	\$	944	\$	44	\$	44	\$	2,392	\$	44	\$ 714	\$	937	\$ 2,0	58 \$	\$ 11,440	11,248	\$ 192	101.7%
30.8070	Other: Miscellaneous	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$-	\$	-	\$-		\$-	-	\$-	0.0%
Total Other		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$-	\$	-	\$-	:	\$-	-	\$-	0.0%
30.9010	Capital Outlay:Computer/Off Eq	\$	-	\$	-	\$	-	\$	-	\$	-			\$	-	\$	-	\$	-	\$	-	\$-	\$	-	\$-		\$-	-	\$-	0.0%
30.9030	Capital Outlay:Court Equipment	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$-	\$	-	\$-		\$-	-	\$-	0.0%
Total Capital Out	tlay	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$-	\$	-	\$-	:	\$-	-	\$-	0.0%
	TOTAL EXPENSES	\$	4,652	\$	4,025	\$	144	\$	758	\$	144	\$	944	\$	44	\$	1,844	\$	4,977	\$	15	\$ 1,914	\$	937	\$ 2,2	72	\$ 21,730	21,953	\$ (222	2) 99.0%
Deverse	Over//Linder) Evenerality	ć.	12 121	ć.	(2 (20)	ć.	1 1 0 0	ć –	220	ė.	052	ć.	(10)	ć.	ГСГ	ć J		ć _/	2 000	ć	024	ć (ceo)	ć.	E 70	¢ 11.0	1) _	ć 17.040			
Revenue	Over/(Under) Expenditures	Ş	(3,434)	Ş	(2,620)	Ş	1,180	Ş	328	Ş	953	\$	(10)	Ş	565	<b>Ş</b> (.	1,045)	Ş (	(3,909)	Ş	924	\$ (680)	Ş	5/9	\$ (16	1)	\$ (7,910	(3,753)		

#### **120 - ENTERPRISE FUND**

#### 10/09/20

Enterprise Fund				Year to Da	te			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2019-20	FY 2019-20	0	VER/(UNDER)	% OF BUDGET	F	Y 2018-19	5 YR AVG
YTD Ending September 30, 2020	BUDGET	YTD		BUDGET	YTD		YTD	YTD
Water/Sewer Sales & Fees	\$ 1,687,648	\$ 1,749,132	\$	61,484	103.6%	\$	1,213,255	\$ 1,159,669
Charges for Service	\$ 187,588	\$ 187,239	\$	(349)	99.8%	\$	159,821	\$ 137,667
Other Revenue	\$ 120,874	\$ 125,709	\$	4,835	104.0%	\$	210	\$ 2,546
Other Financing Sources	\$ -	\$ 463,596	\$	463,596	0.0%	\$	-	\$ -
TOTAL REVENUES	\$ 1,996,110	\$ 2,525,675	\$	529,565	126.5%	\$	1,373,286	\$ 1,299,881
Salary & Wages	\$ 260,576	\$ 253,565	\$	(7,011)	97.3%	\$	204,367	\$ 154,907
Taxes & Benefits	\$ 104,745	\$ 108,439	\$	3,694	103.5%	\$	85 <i>,</i> 930	\$ 68,862
Training & Travel	\$ 2,600	\$ 1,130	\$	(1,470)	43.4%	\$	1,633	\$ 726
Materials & Supplies	\$ 46,474	\$ 37,186	\$	(9,288)	80.0%	\$	28,502	\$ 20,308
Utilities	\$ 14,616	\$ 15,720	\$	1,104	107.6%	\$	27,354	\$ 56,805
Maintenance	\$ 53,615	\$ 38,019	\$	(15,596)	70.9%	\$	40,001	\$ 52,610
Consultants	\$ 12,224	\$ 11,403	\$	(821)	93.3%	\$	15,232	\$ 12,590
Contractual	\$ 1,092,613	\$ 1,101,060	\$	8,448	100.8%	\$	948,853	\$ 914,945
Debt	\$ 9,225	\$ 9,184	\$	(41)	99.6%	\$	-	\$ -
Other	\$ 305,841	\$ 300,012	\$	(5,829)	98.1%	\$	66,601	\$ 42,512
Capital Outlay	\$ 121,441	\$ 585,699	\$	464,258	482.3%	\$	18,448	\$ 33,679
Transfer Out	\$ -	\$ -	\$	-	0.0%	\$	-	\$ -
TOTAL EXPENDITURES	\$ 2,023,970	\$ 2,461,416	\$	437,446	121.6%	\$	1,436,921	\$ 1,357,944

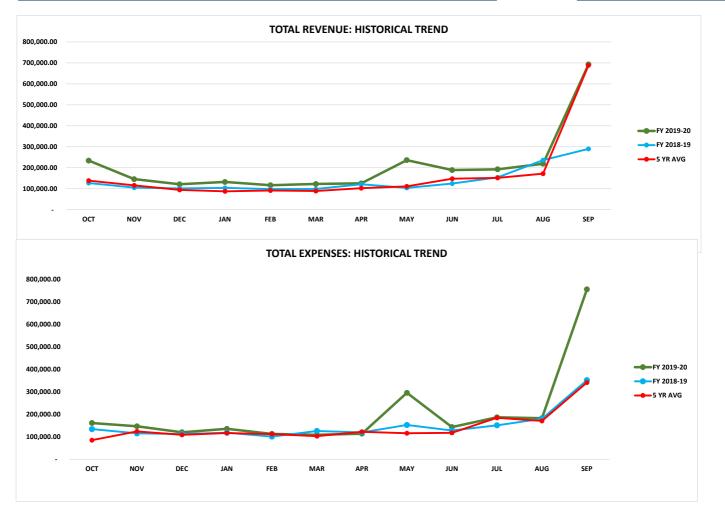
92,119

Revenue Over/(Under) Expenditures

(27,860) \$ 64,259 \$

\$

\$ (63,635) \$ (58,063)



Enterprise Fund			C	URRENT MONTH				
BUDGET VS. ACTUAL REPORT (BAR)	FY 2019-20	F	Y 2019-20	% OF BUDGET	F	Y 2018-19	5	S YR AVG
Month Ending September 30, 2020	BUDGET		SEP	SEP		SEP		SEP
Total Water/Sewer Sales & Fees	\$ 188,154	\$	202,789	107.8%	\$	269,317	\$	141,748
Total Charges for Service	\$ 15,632	\$	15,123	96.7%	\$	16,427	\$	13,012
Total Other Revenue	\$ 3,411	\$	10,856	318.2%	\$	-	\$	36,955
Transfer In	\$ -	\$	463,596	0.0%	\$	4,151	\$	496,604
TOTAL REVENUES	\$ 207,198	\$	692,364	334.2%	\$	289,895	\$	688,318
Salary & Wages	\$ 20,062	\$	16,581	82.6%	\$	23,711	\$	15,334
Taxes & Benefits	\$ 8,237	\$	8,836	107.3%	\$	(1,190)	\$	7,420
Training & Travel	\$ (150)	\$	150	-100.0%	\$	-	\$	15
Materials & Supplies	\$ 1,363	\$	2,978	218.4%	\$	4,130	\$	(1,107)
Utilities	\$ 1,218	\$	1,702	139.8%	\$	2,571	\$	9,619
Maintenance	\$ 3,968	\$	252	6.4%	\$	1,901	\$	3,038
Consultants	\$ 323	\$	108	33.3%	\$	50	\$	2,405
Contractual	\$ 124,496	\$	94,573	76.0%	\$	174,364	\$	4,027
Debt	\$ 9,225	\$	9,184	99.6%	\$	-	\$	-
Other	\$ 193,018	\$	197,818	102.5%	\$	164,591	\$	167,284
Capital Outlay	\$ -	\$	423,114	0.0%	\$	(18,448)	\$	142,924
Transfer Out	\$ -	\$	-	0.0%	\$	-	\$	(9,721)
TOTAL EXPENDITURES	\$ 361,761	\$	755,296	208.8%	\$	351,680	\$	341,238

Revenue Over/(Under) Expenditures

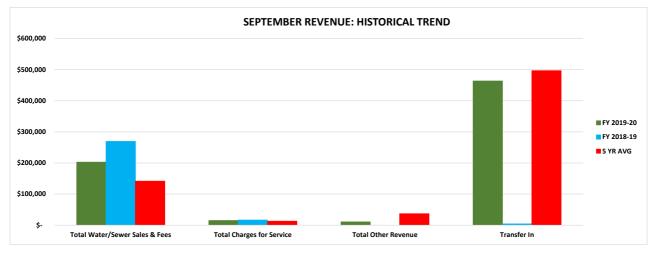
(62,932) (154,563) \$

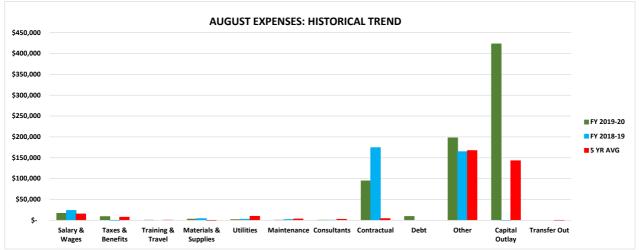
\$

(61,785) \$

\$

347,080





### 120 - ENTERPRISE FUND

																		100.0%		
EN	TERPRISE FUND DETAILS	ост	NOV	DEC	JAN	FEB	MAR	APR	ΜΑΥ	JUN	JUL	AUG	SEP		YTD	Amended Budget	Over/(Under) Budget	% of Budget	Original Budget	Original Budget vs Amended
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual	Sunger	2 ddgot			Budget
00.4300	Water Sales: Billed	152,008	76,368	59,007	66,453	53,284	58,954	53,828	86,817	111,551	114,866	139,383	129,609	141,257	1,113,776	1,061,668	52,108	104.9%	1,061,668	\$ -
00.4305	Sewer Sales: Billed	63,868	50,965	44,116	47,505	41,857	46,602	40,243	53,014	58,835	59,028	61,432	58,245	61,300	628,767	623,380	5,387	100.9%	623,380	\$ -
00.4315	Permits & Fees:Connection Fees	244	218	212	126	192	152	304	261	238	241	109	300	232	2,529	2,600	(71)	97.3%	2,600	\$ -
00.4318	Permits & Fees:Sewer Tap Fee	-	-	-	-	-	-	130	-	-	130	-	-	-	260	-	260	0.0%	-	\$ -
00.4320	Permits & Fees:Meter & Tap Fee	-	-	-	-	3,195	-	285	-	-	320	-	-	-	3,800	-	3,800	0.0%	-	Ş -
Total Water/Sewe		216,120	127,551	103,335	114,084	98,528	105,708	94,790	140,093	170,624	174,586	200,925	188,154	202,789	1,749,132	1,687,648	61,484	103.6%	1,687,648	ş -
00.4465	Chrg for Serv:Refuse Collectio Chrg for Serv:Haz Waste Collection Fee	14,746	14,729	14,762	14,779	14,812	14,762	14,696	14,797	14,820	14,849	14,816	14,764	14,272	176,841	177,172	(331)	99.8%	177,172	Ş -
00.4470 Total Charges for S	0	864 15,610	864 15,593	869 15,631	869 15,648	871 <b>15,683</b>	867 15,629	863 15,559	869 15,666	870 <b>15,690</b>	872 15,721	868 15,684	868 15,632	852 15,123	10,398 <b>187,239</b>	10,416 <b>187,588</b>	(18) (349)	99.8% 99.8%	10,416 187,588	\$ - ¢
00.4800	Other Rev: Int from Investments	293	248	248	246	233	15,629	15,559	39	30	32	26	292	21	1,651	3,500	(1,849)	47.2%	4,500	\$ (1,000)
00.4805	Other Rev:Delinquent Charge	1,926	1,983	1,665	1,849	1,857	862	(8)	-	2,231	1,803	1,938	2,968	2,051	18,158	21,000	(2,842)	86.5%	21,000	\$ (1,000)
00.4810	Other Rev:Cellular Tower Lease	-	-	-	-	-	-	14,692	-	-	-	-	-	2,051	14,692	14,692	(2,042)	100.0%	14,692	Ś -
00.4815	Other Rev:Online Payment Fees	147	162	162	157	154	172	193	207	208	201	198	136	187	2,148	1,450	698	148.1%	1,450	\$ -
00.4816	Other Rev: Sales Tax Discount	3	1	4	3	3	3	3	3	3	3	3	3	3	34	36	(2)	95.1%	36	\$ -
00.4820	Other Rev: Eqpt Damage Reimburs	-	-	-	-	-		-	-	-	-	150	-	-	150	-	150	0.0%	-	\$ -
00.4897	Other Rev: Grant Cares Act	-	-	-	-	-	-	-	-	-	-	-	-	8,594	8,594	-	8,594	0.0%	-	\$-
00.4890	Other Rev: Miscellaneous	-	60	30	90	30	-	-	25	-	-	-	13	-	235	150	85	156.7%	150	\$-
00.4895	Other Rev: Contributed Capital								80,046	-	-	-		-	80,046	80,046	-	100.0%	-	\$ 80,046
Total Other Reven		2,369	2,455	2,110	2,346	2,277	1,203	14,948	80,320	2,472	2,039	2,315	3,411	10,856	125,709	120,874	4,835	104.0%	41,828	79,046
00.4900	Transfer In	- 1	-	-	- 1	-	-	-	-	-	-	-		-	-	-	-	0.0%	-	\$ -
00.4955	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-		422,714	422,714	-	422,714	0.0%	-	Ş -
00.4960	Proceeds from Sale	-	-	-	-	-	-	-	-	-	-	-		572	572	-	572	0.0%	-	Ş -
00.4970	Liability Forgiveness	-	-	-	· ·	-	-	-	-	-	-	-		40,310 <b>463,596</b>	40,310	-	40,310	0.0%	-	\$ -
Total Other Finand TOTAL REVENUES	ing sources	234,099	- 145,598	- 121,076	- 132,077	116,488	- 122,541	- 125,297	- 236,079	- 188,787	- 192,346	- 218,924	207,198	463,596 692,364	463,596 2,525,675	- 1,996,110	463,596 529,565	0.0% 126.5%	1,917,064	\$ 79,046
40.6000	Personnel:Salaries Full Time	14,788	24,964	19,573	16,522	17,761	17,383	17,359	230,079	17,324	17,433	17,327	17,835	13,470	219,915	227,373	(7,458)	96.7%	208,743	
40.6005	Personnel:Salaries Part Time	340	- 24,504	-	-	-	-	-	-	-	1,314	1,440	415	1,101	4,195	4,985	(790)	84.2%	-	\$ 4,985
40.6015	Personnel:Salaries Standby	734	1,117	736	736	736	552	921	1,105	736	736	184	738	368	8,662	9,600	(937)	90.2%	9,600	\$ -
40.6020	Personnel:Salaries Overtime	442	382	87	-	55	249	71	186	152	106	289	295	159	2,178	3,177	(999)	68.5%	3,380	\$ (203)
40.6025	Personnel:Salaries Sick Leave	-	-	2,492	-	1,578		-	-	-	-	-	-	-	4,070	4,070	-	100.0%	2,087	\$ 1,983
40.6036	Personnel:Supplements	942	1,489	896	705	478	520	992	3,312	520	520	1,666	778	1,482	13,521	10,347	3,174	130.7%	11,673	\$ (1,326)
40.6050	Personnel:Service Pay-Longevit	-	1,024	-	-	-	-	-	-	-	-	-	-	-	1,024	1,024	-	100.0%	1,041	\$ (17)
Total Salary & Wa	ges	17,246	28,975	23,784	17,963	20,609	18,703	19,342	30,615	18,732	20,110	20,906	20,062	16,581	253,565	260,576	(7,011)	97.3%	236,524	\$ 24,051
40.6027	Personnel: Pre-Employment Screening	-	-	-	-	108	-	-	-	-	-	-	-	-	108	108	-	100.0%		\$ 108
40.6030	Personnel:FICA(SS) & MediCare	1,210	2,105	1,742	1,314	1,507	1,312	1,361	2,231	1,322	1,427	1,485	1,471	1,463	18,478	19,269	(790)	95.9%	17,503	\$ 1,766
40.6031	Personnel: SUTA Taxes	-	-	-	-	-	-	551	-	-	99	-	-	62	711	45	666	1580.3%	34	\$ 11
40.6042	Personnel:ER-Life/AD&D Ins	12	12	12	12	10	9	20	14	14	14	14	15	14	158	157	0	100.3%	162	\$ (5)
40.6045 40.6046	Personnel:TMRS Personnel:ER Long Term Disab	3,631 55	6,224 58	5,109 56	3,794 56	4,476 65	3,950 46	4,085 79	6,466 63	3,956 63	3,970 65	4,111 64	3,591 72	4,120 64	53,891 734	50,169 794	3,723	107.4% 92.5%	50,167 746	\$2 \$48
40.6047	Personnel:Employee Health Ins	2,336	2,113	2,336	1,673	2,710	40 1,277	79 4,192	2,865	2,865	2,720	2,792	2,752	2,792	30,673	30,412	(59) 261	92.5% 100.9%	35,151	\$ (4,739)
40.6048	Personnel:HSA/HRA	2,550	2,113	2,550	210	300	225	364	2,805	2,005	2,720	2,752	297	2,752	3,284	3,365	(81)	97.6%	3,174	\$ 191
40.6049	Personnel:ER Short Term Disab	30	31	31	31	31	25	45	35	35	36	36	39	36	401	427	(26)	93.9%	412	\$ 14
40.6099	Personnel:TMRS OPED Supplemental Exp	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	\$ -
Total Taxes & Ben	efits	7,533	10,801	9,544	7,090	9,207	6,846	10,696	11,969	8,551	8,578	8,788	8,237	8,836	108,439	104,745	3,694	103.5%	107,348	\$ (2,603)
40.6100	Training & Travel	148	-	-	50	112	323	-	-	-	209	139	(150)	150	1,130	2,600	(1,470)	43.4%	2,839	\$ (239)
Total Training & T		148	-	-	50	112	323	-	-	-	209	139	(150)	150	1,130	2,600	(1,470)		2,839	\$ (239)
40.6205	Mat/Supplies: Legal Notices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	\$ -
40.6215	Mat/Supplies: Office Supplies	46	-	4	46	-	91	88	88	-	178	-	23	-	541	275	266	196.6%	275	\$ -
40.6230	Mat/Supplies: Office Equipmen	8	-	-	-	-	-	-	-	775	-	-	21	-	783	250	533	313.0%	250	\$ (0)
40.6235 40.6240	Mat/Supplies: Records Mgmt	- 135	- 135	- 480	315 229	-	- 360	- 225	- 383	- 386	- 386	- 385	33 245	- 385	315	400 2,945	(85) 545		400	\$ (0) \$ 0
40.6245	Mat/Supplies: Printing Mat/Supplies: Postage	463	458	480	464	- 353	360 930	452	383 461	386 461	386 461	385 459	492	385 456	3,490 5,879	2,945 5,900	(21)	118.5% 99.6%	2,945 5,900	
40.6250	Mat/Supplies: Water Systems	403	458	- 405	464 30		- 026	452 31	401 12,625	461 486	2,154	459 5,346	492 167	450 1,764	22,571	31,769	(21) (9,198)		2,000	
40.6275	Mat/Supplies: Equipment	-	-	_	-	-	-	-	-	480	- 2,134	3,340	-	-	148	115	(3,138)		-	\$ 23,703
40.6276	Mat/Supplies: Furnishings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	\$ -
40.6300	Mat/Supplies: Uniforms	90	-	-	259	207	242	-	60	-	-	-	92	-	859	1,100	(241)	78.1%	470	\$ 630
40.6350	Mat/Supplies: Fuel	177	113	138	101	93	94	88	96	78	57	202	225	137	1,373	2,704	(1,331)		2,704	\$ (0)
40.6355	Mat/Supplies: Fuel-W/S Equipm	-	-	-	-	-	-	-	-	-	-	-	46	-	-	550	(550)	0.0%	750	\$ (200)
40.6400	Mat/Supplies: Tools & Supplies	359	-	-	-	27	-	7	220	-	124	4	20	236	977	235	742	415.9%	-	\$ 235
40.6410	Mat/Supplies: Weed & Pest Control	-	-	-	-	-	-	-	-	20	-	-		-	20	-	20		-	\$ -
40.6450	Mat/Supplies: Testing Supplies	-	-	-	-	-	-	-	-	231	-	-		-	231	231	(0)	99.8%	-	\$ 231
Total Materials &		1,403	714	1,084	1,444	679	1,717	891	13,933	2,552	3,360	6,430	1,363	2,978	37,186	46,474	(9,288)	80.0%	15,694	
40.6500	Utilities:Electricity Utilities:Gas	1,001	998	1,107	1,078	1,082	1,031	1,767	1,009	1,036	1,071	937	1,061	1,122	13,238	12,732	506	104.0%	12,732	
40.6505 40.6510	Utilities:Telephone	- 74	- 74	- 74	- 74	- 74	- 99	- 98	- 98	- 98	- 99	- 100	- 77	- 485	- 1,447	- 924	- 523	0.0% 156.6%	744 8,772	\$ (744) \$ (7,848)
40.6520	Utilities:Mobile Data Terminal	96	96	96	96	(17)	99 96	98 96	96	96	99 96	96	80	485 96	1,035	960	75	107.8%	960	\$ -
Total Utilities		1,170	1,168	1,276	1,248	1,139	1,225	1,961	1,203	1,230	1,265	1,132	1,218	1,702	15,720	14,616	1,104		23,208	\$ (8,592)
		_,_,v	_,100	_,_,0	-/	_,100	_,	_,	_,	2,200	1,205	-,102	_,	2,702		,010	1,104	_00/0	10,200	. (0,002)

### 10/09/20

\$ 437 \$ (36) \$ 500 \$ (500) <b>\$ 109,717 \$ (1,278)</b>		YE 9/30/20 PROJECTED		Actual vs ROJECTED
\$         626,275         \$         2,492           \$         2,545         \$         (16)           \$         2,600         \$         -           \$         3,800         \$         -           \$         1,749,555         \$         (424)           \$         177,452         \$         (611)           \$         10,422         \$         (633)           \$         1,704         \$         (533)           \$         1,704         \$         (533)           \$         17,851         \$         307           \$         14,692         \$         -           \$         2,043         \$         105           \$         35         (11)         \$         -           \$         2,043         \$         105           \$         35         (11)         \$         -           \$         2,043         \$         105           \$         3,05         (11)         \$         -           \$         2,043         \$         105           \$         2,043         \$         105           \$         2,043	\$	1,116,676	\$	(2,900)
	\$		\$	
	\$	2,545	\$	(16)
	\$	260	\$	-
	\$		\$	-
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	\$	177,452	\$	(611)
	\$		\$	
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	\$	467.825	Ś	
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	\$		\$	
	\$		\$	
	\$	4,070	\$	-
	\$	12,601	\$	921
	\$	1,024	\$	-
	\$	257,979	\$	(4,414)
	\$		\$	-
	~			(153)
	Ş		Ş	
	\$ \$	649	\$ \$	62
	> \$ \$	649 172	\$ \$ \$	62 (14)
	> \$ \$ \$ \$ \$	649 172 53,858	\$ \$ \$ \$	62 (14) 33
	> \$ \$ \$ \$ \$	649 172 53,858 800	\$ \$ \$ \$ \$ \$	62 (14) 33 (65)
	> \$ \$ \$ \$ \$ \$ \$ \$ \$	649 172 53,858 800 30,964	\$ \$ \$ \$ \$ 4	62 (14) 33 (65) (291)
	> \$ \$ \$ \$ \$ \$ \$	649 172 53,858 800 30,964 3,597	\$ \$ \$ \$ \$ \$ \$ \$	62 (14) 33 (65) (291) (313)
	> \$ \$ \$ \$ \$ \$ \$ \$	649 172 53,858 800 30,964 3,597 437	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	62 (14) 33 (65) (291) (313) (36)
\$         1,601         \$         (471)           \$         -         \$         -         \$           \$         363         \$         178         \$           \$         363         \$         178         \$           \$         363         \$         178         \$           \$         315         \$         -         \$           \$         315         \$         -         \$           \$         315         \$         -         \$           \$         3495         \$         (6)         \$           \$         18,987         \$         3,584         \$           \$         115         \$         33         \$         -           \$         909         \$         (50)         \$         1,240         \$         133         \$         -           \$         909         \$         (231)         \$         0         \$         462         \$         (231)         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -	> \$ \$ \$ \$ \$ \$ \$ <b>\$</b>	649 172 53,858 800 30,964 3,597 437 500	>	62 (14) 33 (65) (291) (313) (36) (500)
\$     -     \$     -       \$     363     \$     178       \$     783     \$     -       \$     315     \$     -       \$     315     \$     -       \$     315     \$     -       \$     315     \$     -       \$     315     \$     -       \$     3495     \$     (6)       \$     5,426     \$     453       \$     18,987     \$     3,584       \$     115     \$     33       \$     -     \$     -       \$     909     \$     (50)       \$     1,240     \$     133       \$     -     \$     -       \$     813     \$     164       \$     20     \$     0       \$     462     \$     (231)       \$     32,928     \$     4,258       \$     13,120     \$     117       \$     -     \$     -       \$     1059     \$     389		649 172 53,858 800 30,964 3,597 437 500 <b>109,717</b>		62 (14) 33 (65) (291) (313) (36) (500) (1,278)
\$ 363 \$ 178 \$ 783 \$ - \$ 315 \$ - \$ 3,495 \$ (6) \$ 5,426 \$ 453 \$ 18,987 \$ 3,584 \$ 115 \$ 33 \$ - \$ 909 \$ (50) \$ 1,240 \$ 133 \$ - \$ 909 \$ (50) \$ 1,240 \$ 133 \$ - \$ 3 \$ - \$ 00 \$ (50) \$ 1,240 \$ 133 \$ - \$ 20 \$ 0 \$ 462 \$ (231) <b>\$ 32,928 \$ 4,258</b> \$ 13,120 \$ 117 \$ - \$ - \$ 1,3120 \$ 117 \$ - \$ - \$ 1,3120 \$ 127		649 172 53,858 800 30,964 3,597 437 500 <b>109,717</b> 1,601		62 (14) 33 (65) (291) (313) (36) (500) (1,278) (471)
\$       783       \$       -         \$       315       \$       -         \$       3,495       \$       (6)         \$       5,426       \$       453         \$       18,987       \$       3,584         \$       115       \$       33         \$       -       \$       -         \$       909       \$       (50)         \$       1,240       \$       133         \$       -       \$       -         \$       813       \$       164         \$       20       \$       0         \$       462       \$       (231)         \$       32,928       \$       4,258         \$       13,120       \$       117         \$       -       \$       -         \$       13,120       \$       117         \$       -       \$       -         \$       10,059       \$       389		649 172 53,858 800 30,964 3,597 437 500 <b>109,717</b> 1,601		62 (14) 33 (65) (291) (313) (36) (500) (1,278) (471)
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\$ 3,495 \$ (6) \$ 5,426 \$ 453 \$ 18,987 \$ 3,584 \$ 115 \$ 33 \$ - \$ - \$ 909 \$ (50) \$ 1,240 \$ 133 \$ - \$ - \$ 813 \$ 164 \$ 20 \$ 0 \$ 462 \$ (231) <b>\$ 32,928 \$ 4,258</b> \$ 13,120 \$ 117 \$ - \$ - \$ 13,120 \$ 127		649 172 53,858 800 30,964 3,597 437 500 109,717 1,601 1,601 - 363		62 (14) 33 (65) (291) (313) (36) (500) (1,278) (471) (471)
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\$ 18,987 \$ 3,584 \$ 115 \$ 33 \$ - \$ - \$ 909 \$ (50) \$ 1,240 \$ 133 \$ - \$ - \$ 813 \$ 164 \$ 20 \$ 00 \$ 462 \$ (231) <b>\$ 32,928 \$ 4,258</b> \$ 13,120 \$ 117 \$ - \$ - \$ 1,3120 \$ 127		649 172 53,858 800 30,964 3,597 437 500 <b>109,717</b> 1,601 <b>1,601</b> - 363 783 315 3,495		62 (14) 33 (65) (291) (313) (36) (500) (1,278) (471) - - 178 - - (6)
\$ 115 \$ 33 \$ - \$ - \$ 909 \$ (50) \$ 1,240 \$ 133 \$ - \$ - \$ 813 \$ 164 \$ 20 \$ 00 \$ 462 \$ (231) <b>\$ 32,928 \$ 4,258</b> \$ 13,120 \$ 117 \$ - \$ - \$ 1,3120 \$ 127		649 172 53,858 800 30,964 3,597 437 500 <b>109,717</b> 1,601 <b>10,611</b> - 363 783 315 3,495 5,426		62 (14) 33 (65) (291) (313) (36) (500) (1,278) (471) - 178 - 178 - (6) 453
\$     -     \$     -       \$     909     \$     (50)       \$     1,240     \$     1,33       \$     -     \$     -       \$     813     \$     164       \$     20     \$     0       \$     462     \$     (231)       \$     32,928     \$     4,258       \$     13,120     \$     117       \$     -     \$     -       \$     10,59     \$     3,89		649 172 53,858 800 30,964 3,597 437 500 <b>109,717</b> 1,601 <b>1,601</b> - 363 783 315 3,495 5,426 18,987		62 (14) 33 (65) (291) (313) (36) (500) (1,278) (471) (471) - 178 - (6) 453 3,584
\$ 909 \$ (50) \$ 1,240 \$ 133 \$ - \$ - \$ 813 \$ 164 \$ 20 \$ 0 \$ 462 \$ (231) <b>\$ 32,928 \$ 4,258</b> \$ 13,120 \$ 117 \$ - \$ - \$ 1,059 \$ 389		649 172 53,858 800 30,964 3,597 437 500 <b>109,717</b> 1,601 <b>1,601</b> - 363 783 315 3,495 5,426 18,987		62 (14) 33 (65) (291) (313) (36) (500) (1,278) (471) (471) - 178 - (6) 453 3,584
\$       1,240       \$       133         \$       -       \$       -         \$       813       \$       164         \$       20       \$       0         \$       462       \$       (231)         \$       32,928       \$       4,258         \$       13,120       \$       117         \$       -       \$       -         \$       1059       \$       389		649 172 53,858 800 30,964 3,597 437 500 <b>109,717</b> 1,601 <b>1,601</b> - 363 783 315 3,495 5,426 18,987 115 -		62 (14) 33 (65) (291) (313) (36) (500) (1,278) (471) (471) - 178 - 178 - (6) 453 3,584 33 -
\$     -     \$     -       \$     813     \$     164       \$     20     \$     0       \$     462     \$     (231)       \$     32,928     \$     4,258       \$     13,120     \$     117       \$     -     \$     -       \$     1,059     \$     389		649 172 53,858 800 30,964 3,597 437 500 <b>109,717</b> 1,601 <b>1,601</b> - 363 783 315 3,495 5,426 18,987 115 - 909		62 (14) 33 (65) (291) (313) (36) (500) (1,278) (471) (471) - 178 - 178 - (6) 453 3,584 33 - (50)
\$       313       \$       164         \$       20       \$       0         \$       462       \$       (231)         \$       32,928       \$       4,258         \$       13,120       \$       117         \$       -       \$       -         \$       1,059       \$       389		649 172 53,858 800 30,964 3,597 437 500 <b>109,717</b> 1,601 <b>1,601</b> - 363 783 315 3,495 5,426 18,987 115 - 909		62 (14) 33 (65) (291) (313) (36) (500) (1,278) (471) (471) - 178 - (6) 453 3,584 33 3,584 33 - (50) 133
\$ 462 \$ (231) <b>\$ 32,928 \$ 4,258</b> \$ 13,120 \$ 117 \$ - \$ - \$ 1,059 \$ 389		649 172 53,858 800 30,964 3,597 437 500 <b>109,717</b> 1,601 <b>1,601</b> - 363 783 315 3,495 5,426 18,987 115 - 909 1,240 -		62 (14) 33 (65) (291) (313) (36) (500) (1,278) (471) (471) (471) - 178 - (6) 453 3,584 33 3,584 33 - (50) 133 -
\$         32,928         \$         4,258           \$         13,120         \$         117           \$         -         \$         -           \$         1059         \$         389		649 172 53,858 800 30,964 3,597 500 <b>109,717</b> 1,601 <b>1,601</b> - 363 783 315 3,495 5,426 18,987 115 - 909 1,240 - 813		62 (14) 33 (65) (291) (313) (36) (500) (1,278) (471) (471) - 178 - (6) 453 3,584 33 - (6) 453 3,584 33 - (50) 133 - 164
\$ 13,120 \$ 117 \$ - \$ - \$ 1.059 \$ 389		649 172 53,858 800 30,964 3,597 437 500 109,717 1,601 1,601 3,63 783 3,15 3,495 5,426 18,987 115 - 909 1,240 - 813 20		62 (14) 33 (65) (291) (313) (36) (500) (1,278) (471) (471) - - (778) - - (6) 453 3,584 33,584 33 - (50) 133 - 164 0
\$ - \$ - \$ 1.059 \$ 389		649 172 53,858 800 30,964 437 500 <b>109,717</b> 1,601 <b>1,601</b> - 363 315 3,495 5,426 18,987 115 - 909 1,240 - 813 20 462		62 (14) 33 (65) (291) (313) (36) (500) (1,278) (471) (471) (471) - 178 - (471) - (50) 133 - (50) 133 - 164 0 (231)
\$ 1.059 \$ 389		649 172 53,858 800 30,964 437 500 <b>109,717</b> 1,601 <b>1,601</b> - 363 315 3,495 5,426 18,987 115 - 909 1,240 - 813 20 462 <b>32,928</b>		62 (14) 33 (65) (291) (313) (500) (1,278) (471) (471) (471) - 178 - 178 - (60) 453 3,584 33 - (50) 133 - 164 0 (231) 4,258
		649 172 53,858 800 30,964 437 500 <b>109,717</b> 1,601 <b>1,601</b> - 363 315 3,495 5,426 18,987 115 - 909 1,240 - 813 20 462 <b>32,928</b>		62 (14) 33 (65) (291) (313) (500) (1,278) (471) (471) (471) - 178 - 178 - (60) 453 3,584 33 - (50) 133 - 164 0 (231) 4,258
\$ 978 \$ 57		649 172 53,858 800 30,964 3,597 437 500 <b>109,717</b> 1,601 <b>1,601</b> - 363 783 3,495 5,426 18,987 115 5,426 18,987 115 - 909 1,240 - 813 20 462 <b>32,928</b> <b>3</b> ,495 5,426 18,987 1,240 - -		62 (14) 33 (65) (291) (313) (36) (500) (1,278) (471) - 178 - 178 - (471) - 178 - (50) 133 - (50) 133 - 164 0 (231) <b>4,258</b> 117 -
\$ 15,156 \$ 563	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	649 172 53,858 800 30,964 3,597 437 500 <b>109,717</b> 1,601 <b>1,601</b> - 363 783 3,495 5,426 18,987 1,5426 18,987 1,240 - 909 1,240 - 813 20 909 1,240 - 3495 - 345 - 3455 - 34455 - 34	^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^	62 (14) 33 (65) (291) (313) (36) (500) (1,278) (471) (471) - 178 - (471) - 178 - (50) 133 - (50) 133 - (50) 133 - 164 0 (231) 4,258 117 - 389

# Page 26 of 50

### 120 - ENTERPRISE FUND

																		100.0%		
EN	ITERPRISE FUND DETAILS	ост	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP		YTD	Amended Budget	Over/(Under) Budget	% of Budget	Original Budget	Original Budget vs Amended
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual	Dudget	Duuget			Budget
40.6805	Maintenance: Vehicles	-	-	-	-	324	-	-	-	-	6	140	50	58	528	600	(72)	88.0%	600	\$ -
40.6810	Maintenance:Blgs/Ground/Park	-	-	5	(5)	152	-	-	(152)	-	-	-	17	-	-	200	(200)	0.0%	-	\$ 200
40.6815	Maintenance:Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	\$-
40.6825	Maintenance:Equipment	-	-	-	-	-	-	-	38	-	-	-	125	171	209	1,500	(1,291)	13.9%	1,500	\$-
40.6900	Maintenance:Water Tank	-	-	-	-	-	725	-	-	-	-	-	-	-	725	6,000	(5,275)	12.1%	6,000	\$-
40.6905	Maintenance:Water Pumps/Motors	-	-	-	-	-	-	-	-	-	-	-	42	-	-	500	(500)	0.0%	500	\$ -
40.6910	Maintenance:Water Distribution	-	-	8,050	19,050	5,750	-	10,000	-	-	(10,000)	3,657	3,558	24	36,531	42,700	(6,169)	85.6%	12,800	\$ 29,900
40.6915	Maintenance: Meter & Serv Lines	-	-	15	-	-	-	-	-	-	-	-	10	-	15	115	(100)	12.7%	-	\$ 115
40.6925	Maintenance:Sewer Collection	-	-	-	-	-	-	-	-	-	12	-	167	-	12	2,000	(1,988)	0.6%	3,000	\$ (1,000
Total Maintenand	ce	-	-	8,070	19,045	6,226	725	10,000	(114)	-	(9,982)	3,797	3,968	252	38,019	53,615	(15,596)	70.9%	24,400	\$ 29,215
40.7015	Consultants:Legal-Regular	108	54	430	1,021	376	-	-	-	-	-	430	240	108	2,526	2,876	(350)	87.8%	4,000	\$ (1,124
40.7025	Consultants: Auditor	-	_	-	4,125	_	4,125	-	-	-	-	_	-	-	8,250	8,348	(98)	98.8%	8,348	\$ -
40.7030	Consultants:Engineer-Regular	338	26	-	263	-	-	-	-	-	-	-	83		626	1,000	(374)	62.6%	1,000	\$ -
40.7095	Consultants:Other	-	-	-		-	-	-	-	-	-	-		-	-	_,	-	0.0%	_,	\$ -
Total Consultants		445	80	430	5,409	376	4,125	-	-	-	-	430	323	108	11,403	12,224	(821)	93.3%	13,348	\$ (1,124
40.7225	Contractual:Credit Card Proces	1,070	1,011	911	654	525	551	617	691	970	1,108	1,038	892	1,176	10,321	10,700	(379)	96.5%	6,985	· · ·
40.7226	Contractual:Call Notification Fees	-	-	10	-	-	- 551	20	-	-	1,100	-	25	1,170	41	300	(259)	13.7%	300	\$ -
40.7300	Contractual:Computer System	3,668	5,171	168	202	185	2,399	137	120	3,912	262	137	1,480	(374)	15,987	19,597	(3,610)		16,475	\$ 3,122
40.7415	Contractual:Contract Labor	1,452	2,518	1,541	2,531	462	2,555	157	120	5,512	202	157	1,400	(374)	8,504	8,504	(3,010)	100.0%	-	\$ 8,504
40.7505	Contractual:Contract Labor	605	2,510	-	605	402		605		_	605		_		2,419	2,383	37	101.5%		\$ 8,304 \$ -
40.7510	Contractual:Worker's Compens	453	_	-	453			697		_	453	773	_		2,413	1,912	915	147.9%		\$ -
40.7600	Contractual:Refuse Collectio	12,473	12,459		433	12,391	13,270	13,315	13,332	13,349	13,364	13,334	12,928	13,349	155,558	155,133	425	100.3%		\$ 1,733
40.7601	Contractual:Haz Waste Collection	769	769	12,447 773	773	776	772	768	773	774	776	773	773	13,349	9,271	9,270	425	100.3%		\$ 1,735 \$ -
40.7605		709	2,587	100	//5	770	-	(100)	-	- 774	-	//5	115	//4	2,587		87	100.0%	2,600	\$ (100
	Contractual:Water System Fee	-	-		-	-	- 23,498		- 27,799			-	- 35,559	-		2,500				
40.7615	Contractual:Sewer Treatment	37,235	26,676	20,928	23,988	18,924		19,880	,	32,839	33,109	34,782	,	5,061	304,719	346,810	(42,091)	87.9%	354,469	\$ (7,659)
40.7650 40.7655	Contractual:Water Purchase	65,766	42,743 281	30,265 60	31,127 60	28,037 60	24,811 184	23,622 184	70,425 60	49,005 60	66,252 184	80,941 60	72,381 460	74,090 486	587,084 1,740	533,703 1,800	53,381 (60)	110.0% 96.7%	562,892 1,400	\$ (29,189) \$ 400
Total Contractual	Contractual:Water Testing	123,549	94,214	67,203	72,868	61,360	<b>65,487</b>	<b>59,745</b>	113,201	100,909	116,115	131,837	124,496	94,573	1,101,060	1,000	8,448	100.8%	1,112,087	\$ (19,474)
40.7834	Capital Lease: Principal Expense	-	- 54,214		-	01,300		-	-	-	-	-	124,450	54,575	1,101,000	1,052,013	8,448	0.0%	-	\$ (13,474)
40.7835	Capital Lease: Interest Expense	-	_	-	-	-	-	_	-	-	-	-	9,225	9,184	9,184	9,225	(41)	99.6%	-	\$ 9,225
Total Debt	cupital Ecuse. Interest Expense	-	-	-	-	-	-	-	-	-	-		9,225	9,184	9,184	9,225	(41)		-	\$ 9,225
40.8005	W/S Cost Recovery Fee	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	66,000	66,000	(++)	100.0%	66,000	\$ -
40.8005	W/S Overhead Cost Recovery Fee	3,969	5,151	2,904	4,793	2,901	4,077	3,442	3,418	3,028	3,615	2,922	4,593	3,140	43,359	55,506	(12,147)	78.1%	45,372	\$ 10,134
40.8010	Other: Membership & Dues	3,909	5,151	2,504	4,755	2,501	4,077	3,442	5,418	-	3,015	2,522	4,595	3,140	43,359	240	(12,147)	46.3%		\$ 10,134 \$ -
40.8020	Other:Meetings	_	_	111	-	_	_	_	-	-	-	_	20	-	-	240	(125)	0.0%	-	\$ -
40.8025	Other:Mileage Reimbursement		_	-	-	21	-	_	-	_	-	22	25	-	42	300	(258)	14.1%	300	\$ -
40.8028	OtherLCell Phone Reimbursement	- 25	- 25	- 25	- 25	50	- 25	- 25	- 25	- 25	- 25	22	25	- 25	325	300	(238)	108.3%	600	\$ (300
40.8030	Other:Northern Trinity GWCD	25	25	25	25	50	25	25	25	25	25	25	25	25	525	500	25	0.0%	000	\$ (500
		-	-	-	-	-	-	-	-	-	-	-	192 706	-	190 126	192 706	- 6,330		-	> -
40.8060	Other:Depreciation Exp	-	-	-	-	-	-	-	-	-	-	-	182,796	189,126	189,126	182,796		103.5%	155,506	\$ 27,290
40.8070	Other: Miscellaneous	-	12	-	-	- 44	40	211	-	-	-	-	8	-	259	100	159	259.2%	100	> -
40.8085 40.8100	Other: Interest on Cash Deficit Other:Cash-Short/Over	121	43	6	19	44	-	25	147	126	77	154	50	28	790	600	190	131.7% 0.0%	4,800	\$ (4,200
	Other:Cash-Short/Over	9,615	10,718	8,547	10,338	- 9 516	-	9,203	9,090	8,678	9,217	8,622	102.019	-	300,012	205 841	(5,829)	98.1%	-	\$ 32,924
Total Other	Capital Outlay Computer/Off Fr	9,015	10,718	8,547	10,338	8,516	9,651	9,203		8,078	9,217	8,022	193,018	197,818	0.500	305,841		007.00/	272,917	
40.9010 40.9100	Capital Outlay-Computer/Off Eq	-	-	-	-	-	-	-	1,197	-	-	-	-	7,399	8,596 38,024	1,064	7,532			ş - \$ -
40.9100 40.9200	Capital Outlay - Vehicles		-	-	-	-	-	-	-	- 2 515	37,674	350 105	-	- /12 717			38,024		-	
40.9200 40.9205	Capital Outlay - Water System Capital Outlay - Sewer System		-	-	-	-	-	-	82,239 32,009	2,515	-	102	-	413,717	498,576	81,871 32,009	416,705		225,000	
40.9205 40.9350	Capital Outlay - Sewer System Capital Outlay - Equipment		_		-	- 4,673		- 1,824	32,009	-	-		-	(49) 2,046	31,960 8,543	32,009 6,497	(49) 2,046	99.8% 131.5%		\$ 32,009 \$ 6,497
40.9350 Total Capital Out		-	-	-	-	4,673	-	1,824	115,444	2,515	37,674	455	-	423,114	585,699	121,441	464,258	482.3%	226,064	\$ 6,497 (104,623
00.9700	Transfer Out	-		-		4,073	-	1,824	115,444	2,515		455	-	423,114		-	404,238	<b>482.3%</b>	14,583	\$ (14,583
Total Transfer Ou		-	-		-	-	-		-		-	-		-	-			0.0%	14,583	\$ (14,583 \$ (14,583
		-	-	-	-	112 007	-	-	-	- 1/2 166	- 196 EA6	102 527	261 761	755 200	-	-	-			
TOTAL EXPENSES		161,109	146,670	119,938	135,453	112,897	108,801	113,663	295,340	143,166	186,546	182,537	361,761	755,296	2,461,416	2,023,970	437,446	121.6%	2,049,013	\$ (25,043)
Pover	e Over/(Under) Expenditures	72,990	(1.072)	1,138	(3,376)	3,590	13,740	11,634	(59,261)	45,620	5,800	36,386	(154,563)	(62.022)	64,259	(27,860)			(131,949)	104,089
Revenu	e over/(onder) expenditures	72,990	(1,072)	1,138	(3,376)	3,590	15,740	11,034	(59,201)	45,620	5,800	30,380	(154,503)	(62,932)	04,259	(27,860)			(131,949)	104,089

### 10/09/20

	/E 9/30/20 ROJECTED		Actual vs ROJECTED
\$	974	\$	(446)
\$	-		-
\$	-	\$	-
\$	88	\$	121
\$	725	\$	-
\$	-	\$	-
\$	37,748	\$	(1,217)
\$	15	\$	-
\$	12	\$	-
\$	39,562	\$	(1,543)
\$	2,877	\$	(351)
\$	8,250	\$	-
\$	626	\$	-
~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	-	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-
\$	11,753	\$	(351)
\$	9,102	\$	1,219
\$	50	\$	(9)
\$	17,166	\$	(1,178)
\$	8,504	\$	-
\$	2,419	\$	-
Ş	2,441	Ş	386
\$	155,779	\$	(221)
Ş	9,276	Ş	(5)
Ş	2,587	Ş	-
Ş	339,906	Ş	(35,187)
Ş	588,247	Ş	(1,163)
Ş	1,400	Ş	341
Ş	1,136,877	Ş	(35,817)
Ş	-	Ş	-
Ş	9,225	Ş	(41)
\$	9,225	Ş	(41)
Ş	66,000	Ş	- (10)
ې د	43,378 351	ې د	(19) (240)
ې د	551	ې د	(240)
ې د	- 21	ې د	- 22
ہ ک	325	ې د	
¢	525	ہ ک	-
ŝ	- 193,550	ہ ۲	- (4,424)
Ś	259	Ś	(→, <del>→</del> ∠+) -
Ś	681	Ś	109
\$	-	Ś	-
\$	304,565	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ <b>\$</b> \$	(4,553)
\$	1,197	\$	7,399
	42,000		(3,976)
\$	549,696	\$	(51,120)
\$	32,008	\$	(48)
\$ \$ \$ <b>\$</b>	8,897	\$	(354)
\$	633,798	\$ \$ \$ <b>\$</b> <b>\$</b>	(48,099)
		\$	-
\$	-	\$ <b>\$</b>	-
\$	2,553,161	\$	(91,745)
	(31,276)		95,535

### 130 - PARK FUND

20,772

Park Fund			Year to	D Da	te	
BUDGET VS. ACTUAL REPORT (BAR)	FY 2019-20	F	Y 2019-20	0	VER/(UNDER)	% OF BUDGET
YTD Ending September 30, 2020	BUDGET		YTD		YTD	YTD
Other Revenue	\$ -	\$	224	\$	224	0.0%
TOTAL REVENUES	\$ -	\$	224	\$	224	0.0%
Other Expenses	\$ -	\$	-	\$	-	0.0%
Other Financing Uses	\$ 20,548	\$	-	\$	(20,548)	0.0%
TOTAL EXPENDITURES	\$ 20,548	\$	-	\$	(20,548)	0.0%

(20,548) \$

#### Revenue Over/(Under) Expenditures

**Park Fund CURRENT MONTH** FY 2019-20 BUDGET VS. ACTUAL REPORT (BAR) FY 2019-20 % OF BUDGET Month Ending September 30, 2020 BUDGET SEP SEP \$ \$ 0.0% Other Revenue 1 -\$ \$ TOTAL REVENUES 1 0.0% -\$ \$ Other Expenses 0.0% --\$ \$ **Other Financing Uses** 0.0% --\$ \$ TOTAL EXPENDITURES 0.0% --

\$

Revenue Over/(Under) Expenditures \$

\$ 1

224 \$

### 

												1	<u>.30</u>	- PA	<u>ARK</u>	FU	ND																	100.0%
	PARK FUND DETAILS		ОСТ		NOV		DEC		JAN	F	FEB	N	1AR	A	PR	M	٩Y	JU	N	JUI	-	AUC	G		SE	Р		Y	TD		TOTAL	Ov	r/(Under)	
Account Number	Account Description		Actual		Actual	A	ctual	Α	ctual	A	ctual	Ac	tual	Ac	tual	Act	ual	Act	ual	Actu	al	Actu	al	Bud	get	Acti	ual	Act	tual		Budget		Budget	% of Budget
00.4800 00.4890	Other Revenue:Int from Investm Other Revenue:Miscellaneous	\$ \$	36 -	; \$	34	\$ \$	38 -	\$ \$	36 -	\$ \$	33 -	\$ \$	38 -	\$ \$	2 -	\$ \$	2 -	\$ \$	2 -	\$ \$	2	\$ \$	1 -	\$ \$	-	\$ \$	1 -	\$ \$	224 -	\$ \$	-	\$ \$	224	0.0% 0.0%
Total Other Reven	ue	\$	36	\$	34	\$	38	\$	36	\$	33	\$	38	\$	2	\$	2	\$	2	\$	2	\$	1	\$	-	\$	1	\$	224	\$	-	\$	224	0.0%
40.8070	Other: Misc	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	0.0%
Total Other Expense	se	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	- :	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	0.0%
40.9700	Transfer Out	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	20,548	\$	(20,548)	0.0%
Total Other Financ	cing Uses	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	- :	\$	-	\$	-	\$	-	\$	-	\$	20,548	\$	(20,548)	0.0%
Total Expenses		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	20,548	\$	(20,548)	0.0%
Revenue (	Over/(Under) Expenditures	\$	36	\$	34	\$	38	\$	36	\$	33	\$	38	\$	2	\$	2	\$	2	\$	2	\$	1	\$ ·	-	\$	1	\$	224	\$	(20,548)			

#### 140 - CIP FUND-CAPITAL CDBG

CIP FUND-CAPITAL CDBG		Year to	Dat	е	
BUDGET VS. ACTUAL REPORT (BAR)	FY 2019-20	FY 2019-20	0	VR/(UNDER)	% OF BUDGET
YTD Ending September 30, 2020	BUDGET	YTD		BUDGET	YTD
Other Revenue	\$ 85,784	\$ 85,784	\$	-	100.0%
Other Financing Sources	\$ 42,099	\$ 42,399	\$	300	100.7%
TOTAL REVENUES	\$ 127,883	\$ 128,183	\$	300	100.2%
CDBG Projects	\$ 121,900	\$ 124,950	\$	3,050	102.5%
Transfer Out	\$ -	\$ -	\$	-	0.0%
TOTAL EXPENDITURES	\$ 121,900	\$ 124,950	\$	3,050	102.5%

Revenue Over/(Under) Expenditures

5,983 \$

(2,750)

3,233 \$

CIP FUND-CAPITAL CDBG			CURREN	IT MONTH	
BUDGET VS. ACTUAL REPORT (BAR)	FY 2	019-20	FY	2019-20	% OF BUDGET
Month Ending Septembr 30, 2020	BU	IDGET		SEP	SEP
Other Revenue	\$	-	\$	-	0.0%
Other Financing Sources	\$	-	\$	300	0.0%
TOTAL REVENUES	\$	-	\$	300	0.0%
CDBG Projects	\$	-	\$	2,750	0.0%
Transfer Out	\$	-	\$	-	0.0%
TOTAL EXPENDITURES	\$	-	\$	2,750	0.0%

\$

\$

Revenue Over/(Under) Expenditures

\$ (2,450)

### 140 - CIP FUND-CAPITAL CDBG

																		100.0%	]	
CIP FUND CDBG DETAILS		ОСТ	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG		SEP	YTD	TOTAL	Ovr/(Under)			Amended
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual	Amended Budget	Budget	% of Budget	Original Budget	Budget vs Original Budget
00.4895	Other Rev:Contributed Capital	\$-	\$-	\$-	\$ -	\$-	\$ -	\$ -	\$ 85,784	\$-	\$-	\$ -	\$-	\$-	\$ 85,784	\$ 85,784	\$-	100.0%	\$ 150,000	\$ (64,216)
Total Other Revenue		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$ 85,784	\$ -	\$ -	\$ -	\$ -	\$-	\$ 85,784	\$ 85,784	\$-	100.0%	\$ 150,000	\$ (64,216)
00.4910	Transfer In	\$-	\$-	\$-	\$ -	\$-	\$ -	\$ -	\$ 42,099	\$-	\$-	\$ -	\$-	\$ 300	\$ 42,399	\$ 42,099	\$ 300	100.7%	\$ 63,407	\$ (21,308)
<b>Total Other Financing Sour</b>	irces	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$ 42,099	\$ -	\$ -	\$ -	\$ -	\$ 300	\$ 42,399	\$ 42,099	\$ 300	100.7%	\$ 63,407	\$ (21,308)
	TOTAL REVENUE	\$ -	\$-	<b>\$</b> -	\$ -	\$-	\$ -	\$ -	\$ 127,883	\$-	\$ -	\$ -	<b>\$</b> -	\$ 300	\$ 128,183	\$ 127,883	\$ 300	100.2%	\$ 213,407	\$ (85,524)
00.6605	CDBG Projects	\$-	\$ 164	\$ 105	\$ 53	\$-	\$ 263	\$ -	\$ 121,316	\$ -	\$ 300	\$-	\$-	\$ 2,750	\$ 124,950	\$ 121,900	\$ 3,050	102.5%	\$ 213,407	\$ (91,507)
Total Capital Projects		\$ -	\$ 164	\$ 105	\$ 53	\$ -	\$ 263	\$ -	\$ 121,316	\$ -	\$ 300	\$ -	\$ -	\$ 2,750	\$ 124,950	\$ 121,900	\$ 3,050	102.5%	\$ 213,407	\$ (91,507)
00.8100	Issuance Cost Expense	\$-	\$-	\$-	\$ -	\$-	\$-	\$-	\$-	\$-	\$ -	\$ -	\$ -	\$-	\$-	\$-	\$-	0.0%	\$-	\$ -
Total Issuance Cost		\$ -	\$-	\$-	\$ -	\$-	\$-	\$-	\$-	\$ -	\$ -	\$-	\$ -	\$ -	\$-	\$-	\$-	0.0%	\$-	\$-
00.9700	Transfer Out	\$-	\$-	\$-	\$ -	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$ -	\$ -	\$-	\$-	\$-	0.0%	\$-	\$-
Total Other Financing Uses	S	\$ -	\$-	\$-	\$ -	\$-	\$-	\$-	\$-	\$ -	\$ -	\$-	\$ -	\$ -	\$-	\$-	\$-	0.0%	\$-	\$-
1	TOTAL EXPENSES	\$ -	\$ 164	\$ 105	\$ 53	\$ -	\$ 263	\$ -	\$ 121,316	\$-	\$ 300	\$ -	\$-	\$ 2,750	\$ 124,950	\$ 121,900	\$ 3,050	102.5%	\$ 213,407	\$ (91,507)
Revenue Ov	ver/(Under) Expenditures	\$-	\$ (164)	) \$ (105	)\$ (53)	\$ -	\$ (263)	\$-	\$ 6,567	\$-	\$ (300)	\$-	\$-	\$ (2,450)	\$ 3,233	\$ 5,983			\$-	\$ 5,983

# **141 - CIP FUND -STREETS**

CIP FUND-Streets			Year to	Dat	te	
BUDGET VS. ACTUAL REPORT (BAR)	FY 2019-20	I	Y 2019-20	0	VR/(UNDER)	% OF BUDGET
YTD Ending September 30, 2020	BUDGET		YTD		BUDGET	YTD
Other Revenue	\$ 2,000	\$	1,038	\$	(962)	51.9%
TOTAL REVENUES	\$ 2,000	\$	1,038	\$	(962)	51.9%
Projects	\$ -	\$	-	\$	-	0.0%
Transfer Out	\$ 42,099	\$	42,399	\$	300	100.7%
TOTAL EXPENDITURES	\$ 42,099	\$	42,399	\$	300	100.7%

Revenue Over/(Under) Expenditures

(40,099) \$

(41,361) \$ (1,262)

CIP FUND-Streets		(	CURREN	T MONTH	
BUDGET VS. ACTUAL REPORT (BAR)	FY	2019-20	FY	2019-20	% OF BUDGET
Month Ending September 30, 2020	BL	JDGET		SEP	SEP
Other Revenue	\$	-	\$	9	0.0%
TOTAL REVENUES	\$	-	\$	9	0.0%
Projects	\$	-	\$	-	0.0%
Transfer Out	\$	-	\$	300	0.0%
TOTAL EXPENDITURES	\$	-	\$	300	0.0%

\$

\$

Revenue Over/(Under) Expenditures

(291)

\$

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

### **141 CIP FUND - STREETS**

											T T OIL																			
																										100.0%				
141 CIP FUND-Str	eets	ОСТ	NOV	DEC		JAN		FEB	MAR		APR	MAY		JUN	JL	JL	AUG		SEP		YT	D	TOTAL		Ovr/(Under)					
																									Amended		0	Driginal	Ameno	ded Budget
Account Number	Account Description	Actual	Actual	Actual		Actual		Actual	Actual		Actual	Actual		Actual	Act	tual	Actual	Bu	ıdget	Actual	Act	ual	Budget		Budget	% of Budget	В	Budget	vs Origi	inal Budget
00.4800	Other Revenue:GO 2017 Interest	\$ 186	\$ 161	\$	161	\$ 160	0\$	151	\$9	9\$	45	\$ 25	5\$	14	\$	15	\$ 12	\$	- \$	9	\$	1,038	\$ 2,0	00 \$	6 (962)	51.9%	\$	2,000	\$	-
Total Other Rever	nue	\$ 186	\$ 161	\$	161	\$ 16	0\$	151	\$9	9\$	45	\$ 25	5\$	14	\$	15	\$ 12	\$	- \$	9	\$	1,038	\$ 2,0	00 \$	6 (962)	51.9%	\$	2,000	\$	-
	TOTAL REVENUE	\$ 186	\$ 161	\$	161	\$ 160	0\$	151	\$ 9	9\$	45	\$ 25	5\$	14	\$	15	\$ 12	\$	- \$	9	\$	1,038	\$ 2,0	00 \$	(962)	51.9%	\$	2,000	\$	-
00.6602	Streets	\$ -	\$ -	\$	-	\$-	\$	-	\$-	\$	-	\$-	\$	-	\$	-	\$-				\$	-	\$ -	\$	-	0.0%	\$	-	\$	-
Total Projects		\$ -	\$ -	\$	-	\$-	\$	-	\$-	\$	-	\$-	\$	-	\$	-	\$-	\$	- \$	-	\$	-	\$-	\$	-	0.0%	\$	-	\$	-
00.9700	Transfer Out	\$ -	\$ -	\$	-	\$-	\$	-	\$-	\$	-	\$ 42,099	9 \$	-	\$	-	\$-	\$	- \$	300	\$	42,399	\$ 42,0	99 \$	300	100.7%	\$	48,824	\$	(6,725)
Total Transfer Out	t	\$ -	\$ -	\$	-	\$-	\$	-	\$-	\$	-	\$ 42,099	9 \$	-	\$	-	\$ -	\$	- \$	300	\$	42,399	\$ 42,0	99 \$	300	100.7%	\$	48,824	\$	(6,725)
	TOTAL EXPENSES	\$	\$ -	\$	-	\$-	\$	-	\$-	\$		\$ 42,099	€ €		\$	-	\$ -	\$	- \$	300	\$ 4	42,399	\$ 42,0	99 \$	300	100.7%	\$	48,824	\$	(6,725)
																_						_								
Revenue	Over/(Under) Expenditures	\$ 186	\$ 161	\$ 1	61	\$ 160	) \$	151	\$ 99	9\$	45	\$ (42,074	) \$	14	\$	15	\$ 12	\$	- \$	(291)	\$ (4	1,361)	\$ (40,09	9)			\$ (	46,824)	\$	6,725
																												/ /	/	/

# 142 - CIP FUND-City Hall

CIP FUND-City Hall			Year to	Dat	te	
BUDGET VS. ACTUAL REPORT (BAR)	FY 2019-20	F	Y 2019-20	0	VR/(UNDER)	% OF BUDGET
YTD Ending September 30, 2020	BUDGET		YTD		BUDGET	YTD
Other Revenue	\$ 20,000	\$	15,642	\$	(4,358)	78.2%
TOTAL REVENUES	\$ 20,000	\$	15,642	\$	(4,358)	78.2%
Projects	\$ 1,800,497	\$	180,082	\$	(1,620,414)	10.0%
Other Financing Uses	\$ -	\$	-	\$	-	0.0%
TOTAL EXPENDITURES	\$ 1,800,497	\$	180,082	\$	(1,620,414)	10.0%

Revenue Over/(Under) Expenditures

(1,780,497) \$

(164,440) \$ 1,616,057

CIP FUND-City Hall			CURRE	NT MONTH	
BUDGET VS. ACTUAL REPORT (BAR)	FY 2	2019-20	FY	2019-20	% OF BUDGET
Month Ending September 30, 2020	BL	JDGET		SEP	SEP
Other Revenue	\$	-	\$	186	0.0%
TOTAL REVENUES	\$	-	\$	186	0.0%
Projects	\$	-	\$	31,966	0.0%
Other Financing Uses	\$	-	\$	-	0.0%
TOTAL EXPENDITURES	\$	-	\$	31,966	0.0%

\$

\$

Revenue Over/(Under) Expenditures

\$ (31,780)

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

### 142 CIP FUND-City Hall

100.0													<u>-</u>	7 1 10				-													
r)	Ovr/(Under)	TOTAL		YTD			SEP	SE		AUG		JUL		JUN	ЛАҮ		APR		MAR		FEB		JAN	EC	D	NOV		ОСТ		Hall Details	<b>CIP FUND-City Hal</b>
% of Bud	Budget	Budget		Actual		Actual		Budget		Actual		Actual		Actu	ctual		Actual		Actual		Actual	I	Actual	tual	Ac	Actual		Actual	4	er Account Description	Account Number
,358) 78.2%	\$ (4,358	20,000	\$	15,642	36 \$	186	\$	\$-	0\$	250	\$	305	91 \$	\$	373	\$	656	\$	\$ 1,457	25 \$	\$ 2,225	56 \$	\$ 2,35	2,373	\$	2,371	\$	2,799	\$	Other Revenue:GO 2017 Interest	00.4800
,358) 78.2%	\$ (4,358	20,000	\$	15,642	36 \$	186	\$	\$-	0\$	250	\$	305	91 \$	\$	373	\$	656	\$	\$ 1,457	25	\$ 2,225	56	\$ 2,35	2,373	\$	2,371	\$	2,799	\$	enue	<b>Total Other Reven</b>
358) 78.29	\$ (4,358	20,000	\$	15,642	6 \$	i 186	\$	\$-	0\$	250	\$	305	91 \$	\$	373	\$	656	\$	\$ 1,457	25	\$ 2,225	56	\$2,35	2,373	\$	2,371	\$	2,799	\$	TOTAL REVENUE	
,414) 10.0%	\$ (1,620,414	1,800,497	\$	180,082	56 \$	31,966	\$	\$-	0\$	144,200	\$	<b>b</b> -	00 \$	\$	215	\$	1,828	\$	\$ 1,307	9	\$-	67 9	\$ 16	-	\$	-	\$	-	\$	City Hall	00.6602
- 0.0%	\$-	-	\$	-	\$					-	\$	5 -	ç	\$	-	\$	-	\$	\$-	Ś	\$-		\$-	-	\$	-	\$	-	\$	Old City Hall	00.6603
,414) 10.0%	\$ (1,620,414	1,800,497	\$	180,082	6 \$	31,966	\$	\$-	0\$	144,200	\$	5 -	00 \$	\$	215	\$	1,828	\$	\$ 1,307		\$-	67	\$16	-	\$	-	\$	-	\$		Total Projects
- 0.0%	\$ -	-	\$	-	\$	5 -	\$	\$-	\$	-	\$	- 6	ć	\$	-	\$	-	\$	\$-	4	\$-		\$-	-	\$	-	\$			Transfer Out	00.9700
- 0.0%	\$-	-	\$	-	\$	<b>;</b> -	\$	\$-	\$	-	\$	<b>;</b> -	ç	\$	-	\$	-	\$	\$-	¢,	\$-		\$-	-	\$	-	\$	-	\$	g Uses	Other Financing Us
414) 10.09	\$ (1,620,414	1,800,497	\$	180,082	6\$	31,966	\$	\$-	0\$	144,200	\$	- 3	00 \$	\$ <sup>(</sup>	215	\$	1,828	\$	\$ 1,307	Ş	\$-	67	\$16	-	\$		\$		\$	TOTAL EXPENSES	
20,	Ş (1,0	1,800,437	Ŷ	180,082	Ç Q	51,500	Ŷ	Υ	¢ ¢	144,200	Ŷ		<b>50</b> Ş	γ ·	215	Ŷ	1,020	Ŷ	Ş 1,307		· ·		Ş 10		Ŷ		Ŷ		~	TOTAL LAFENSES	

Revenue Over/(Under) Expenditures	\$ 2,799 \$ 2,371 \$ 2,373 \$ 2,190 \$	2,225 \$ 150 \$ (1,172) \$	158 \$ (109) \$ 305 \$ (143,950) \$	- \$ (31,7

1,780)	\$	(164,440)	\$	(1,780,497)	\$	1,616,057
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# 143 - Street Sales Tax Fund

10/09/20

Street Sales Tax Fund		Year to	Dat	е	
BUDGET VS. ACTUAL REPORT (BAR)	FY 2019-20	FY 2019-20	0\	/R/(UNDER)	% OF BUDGET
YTD Ending September 30, 2020	BUDGET	YTD		BUDGET	YTD
Taxes	\$ 103,839	\$ 123,918	\$	20,079	119.3%
Other Revenue	\$ 500	\$ 1,053	\$	553	210.6%
TOTAL REVENUES	\$ 104,339	\$ 124,971	\$	20,632	119.8%
Maintenance	\$ 40,000	\$ 2,841	\$	(37,159)	7.1%
Capital Oulay	\$ -	\$ 11,530	\$	11,530	0.0%
TOTAL EXPENDITURES	\$ 40,000	\$ 14,371	\$	(25,629)	35.9%

Revenue Over/(Under) Expenditures

64,339 \$

46,260

110,599 \$

6,378

Street Sales Tax Fund	Cl	JRR	RENT MONTH	
BUDGET VS. ACTUAL REPORT (BAR)	FY 2019-20		FY 2019-20	% OF BUDGET
Month Ending September 30, 2020	BUDGET		SEP	SEP
Taxes	\$ 10,100	\$	11,129	110.2%
Other Revenue	\$ 42	\$	33	78.3%
TOTAL REVENUES	\$ 10,142	\$	11,162	110.1%
Maintenance	\$ -	\$	-	0.0%
Capital Oulay	\$ -	\$	4,784	0.0%
TOTAL EXPENDITURES	\$ -	\$	4,784	0.0%

\$

\$

Revenue Over/(Under) Expenditures

10,142 \$

### 1/13 - Street Sales Tay Fund

											<u></u>	<u>43 - Stre</u>	et Sal	esitax	сги	na												100.0%
Street Sales Tax	Fund		ОСТ		NOV		DEC		JAN	FEB		MAR	APR	MAY	Y	JUN		JUL	AUG		SE	P	YTD		TOTAL	Ovr/(	Under)	
Account Numbe	r Account Description		Actual		Actual	А	Actual	A	ctual	Actua	I	Actual	Actual	Actua	al	Actual		Actual	Actual	B	udget	Actual	Actual		Budget	Bud	dget	% of Budget
00.4025	Taxes - Sales Tax -Economic	\$	8,826	\$	9,918	\$	10,458	\$	9,767	\$ 13,	679	\$ 9,291	\$ 7,832	\$ 11	.,289	\$ 9,329	\$	10,876	\$ 11,524	\$	10,100	\$ 11,129	\$ 123,9	18	103,839	\$	20,079	119.3%
Total Taxes		\$	8,826	\$	9,918	\$	10,458	\$	9,767	\$ 13,	679	\$ 9,291	\$ 7,832	\$ 11	,289	\$ 9,329	\$	10,876	\$ 11,524	\$	10,100	\$ 11,129	\$ 123,9	18 \$	103,839	\$	20,079	119.3%
00.4800	Other Rev:Interest on Invest	\$	91	\$	94	\$	110	\$	126	\$	129	\$ 127	\$ 99	\$	86	\$67	\$	51	\$ 41	\$	42	\$ 33	\$ 1,0	53 \$	500	\$	553	210.6%
Total Other Reve	enue	\$	91	\$	94	\$	110	\$	126	\$	129	\$ 127	\$99	\$	86	\$67	\$	51	\$ 41	\$	42	\$ 33	\$ 1,0	53 Ş	500	\$	553	210.6%
	TOTAL REVENUE	\$	8,917	\$	10,012	\$	10,568	\$	9,893	\$ 13,8	3 <b>07</b> :	\$ 9,418	\$ 7,931	\$ 11,	,375	\$ 9,396	\$	10,927	\$ 11,565	\$	10,142	\$ 11,162	\$ 124,9	71 \$	104,339	\$	20,632	119.8%
00.6836	Maintenance: Cracked Sealing	\$	-	\$	-	\$	-	\$	-	\$	-	\$-	\$ -	\$	-	\$-	\$	2,841	\$-				\$ 2,8	41 \$	40,000	\$	(37,159)	7.1%
	TOTAL EXPENSES	\$		\$		\$		\$		\$	- :	\$-	\$-	\$	-	\$-	\$	2,841	\$-	\$		\$-	\$ 2,8	41 Ş	40,000	\$ (	(37,159)	7.1%
40.9350	Capital Outlay: Street Project	\$	-	\$	-	\$	-	\$	-	\$	-	\$-	\$-	\$	-	\$ 2,833	\$	2,063	\$ 1,850	\$	-	\$ 4,784	\$ 11,5	30 \$	-	\$	11,530	0.0%
	TOTAL CAPITAL OUTLAY	\$		\$		\$		\$		\$	- :	\$-	\$-	\$	-	\$ 2,833	\$	2,063	\$ 1,850	\$		\$ 4,784	\$ 11,5	30 \$	; -	\$	11,530	0.0%
Boyopus	Over//Linder) Evpenditures	ć	0.017	ć	10.012	ć 1	10 569	ć	0 902	¢ 12 0	07	¢ 0,119	ć7 021	¢ 11 3	97E	\$6 E62	ć	6 022	¢ 0.71E	ć	10 1 1 2	\$ 6 270	\$110 E		64 220			
Revenue	Over/(Under) Expenditures	Ş	8,917	Ş	10,012	Ş	10,568	Ş	9,893	\$ 13,8	07	ş 9,418	\$7,931	<b>Ş</b> 11,3	375	Ş0,563	Ş	6,023	\$ 9,715	<u>ې</u>	10,142	\$ 6,378	\$110,55	99 3	64,339			

# 145 - GRANT FUND

GRANT FUND			Year to L	)ate	2	
BUDGET VS. ACTUAL REPORT (BAR)	FY 2019-20	I	Y 2019-20	0\	/R/(UNDER)	% OF BUDGET
YTD Ending September 30, 2020	BUDGET		YTD		BUDGET	YTD
Grant Revenue	\$ 2,736	\$	4,349	\$	1,613	158.9%
TOTAL REVENUES	\$ 2,736	\$	4,349	\$	1,613	158.9%
Materials & Supplies	\$ 2,736	\$	3,786	\$	1,050	138.4%
TOTAL EXPENDITURES	\$ 2,736	\$	3,786	\$	1,050	138.4%

### Revenue Over/(Under) Expenditures

\$ 563 \$

563

GRANT FUND		(	CURREN	T MONTH	
BUDGET VS. ACTUAL REPORT (BAR)	FY 2	2019-20	FY	2019-20	% OF BUDGET
Month Ending September 30, 2020	BL	JDGET		SEP	SEP
Grant Revenue	\$	-	\$	1,857	0.0%
TOTAL REVENUES	\$	-	\$	1,857	0.0%
Materials & Supplies	\$	-	\$	885	0.0%
TOTAL EXPENDITURES	\$	-	\$	885	0.0%

\$

\$

Revenue Over/(Under) Expenditures

\$ 972

# <u> 145 - GRANT FUND</u>

				-							Г			4.0.0							-			~				=				100.0
GRANT FUND DET	AILS		ОСТ	l r	VOV		DEC	JAN		FEB		MAR		APR		MAY		JUN	-	JUL	A	AUG		SI	EP			тот	AL			
																															Over/(Under)	
Account Number	Account Description	A	tual	A	ctual	A	ctual	Actua	al	Actua	I	Actual		Actual	A	ctual	A	ctual	A	ctual	A	ctual	Bu	dget	Ac	ctual	В	udget	Ac	tual	Budget	% of Budge
00.4884	Grant TC911 InterOperat	\$	-	\$	-	\$	-	\$-	ç	\$	-	\$-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	300	\$	-	\$ (300)	) 0.0%
00.4885	Grant TC911 Dispatch	\$	-	\$	-	\$	-	\$-	9	\$	-	\$-	\$	-	\$	-	\$	-	\$	301	\$	615	\$	-	\$	1,857	\$	1,000	\$	2,773	\$ 1,773	277.3%
00.4886	Grant Communications	\$	-	\$	-	\$	-	\$-	ç	\$	-	\$-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$-	0.0%
00.4889	Grant Fire Dept	\$	-	\$	-	\$	-	\$-	ç	\$	-	\$-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$-	0.0%
00.4890	Grant TX A&M Forest Serv	\$	-	\$	-	\$	-	\$-	Ş	\$	-	\$-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$-	0.0%
00.4898	GrantLEOSE LawEnforceOffStanEd	\$	-	\$	-	\$	-	\$-	ç	\$ 1,!	576	\$-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,436	\$	1,576	\$ 140	109.7%
Total Grant Reven	nue	\$	-	\$	-	\$	-	\$-	Ş	\$1,!	576	\$ -	\$	-	\$	-	\$	-	\$	301	\$	615	\$	-	\$	1,857	\$	2,736	\$	4,349	\$ 1,613	158.9%
00.6204	Grant TC911 InterOperat	\$	-	\$	-	\$	-	\$-	Q T	\$	-	\$-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	300	\$	-	\$ (300)	) 0.0%
00.6205	Grant TC911 Dispatch	\$	-	\$	-	\$	-	\$-	ç	\$	-	\$-	\$	-	\$	-	\$	-	\$	699	\$	1,414	\$	-	\$	660	\$	1,000	\$	2,773	\$ 1,773	277.3%
00.6206	Grant Communications	\$	-	\$	-	\$	-	\$-	ç	\$	-	\$-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$-	0.0%
00.6208	GrantLEOSE LawEnforceOffStanEd	\$	-	\$	-	\$	-	\$ -	Ş	\$	-	\$ 198	\$	-	\$	-	\$	590	\$	-	\$	-	\$	-	\$	225	\$	1,436	\$	1,013	\$ (423)	) 70.5%
00.6209	Grant Fire Dept	\$	-	\$	-	\$	-	\$ -	ç	\$	-	\$-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$-	0.0%
00.6210	Grant TX A&M Forest Serv	\$	-	\$	-	\$	-	\$-	ç	\$	-	\$-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$-	0.0%
Total Materials &	Supplies	\$	-	\$	-	\$	-	\$ -	Ś	\$	-	\$ 198	\$	-	\$	-	\$	590	\$	699	\$	1,414	\$	-	\$	885	\$	2,736	\$	3,786	\$ 1,050	138.4%
				-													-												-			
Revenue O	Over/(Under) Expenditures	Ś	_	Ś	_	Ś	_	Ś.		\$ 1,5	76	\$ (198	¢ (	_	ć	_	ć	(590)	¢	(398)	\$	(799)	¢	_	ć	972	¢	_	Ś	563		

# **150 - DEBT SERVICE FUND**

10/09/20

DEBT SERVICE FUND			Year to	Dat	е	
BUDGET VS. ACTUAL REPORT (BAR)	FY 2019-20	l	FY 2019-20	0\	/R/(UNDER)	% OF BUDGET
YTD Ending Septembr 30, 2020	BUDGET		YTD		BUDGET	YTD
Taxes	\$ 316,756	\$	311,260	\$	(5,497)	98.3%
Other Revenue	\$ 4,000	\$	1,941	\$	(2,059)	48.5%
TOTAL REVENUES	\$ 320,756	\$	313,201	\$	(7,556)	97.6%
Debt Service	\$ 303,038	\$	303,038	\$	-	100.0%
Other	\$ -	\$	-	\$	-	0.0%
TOTAL EXPENDITURES	\$ 303,038	\$	303,038	\$	-	100.0%

Revenue Over/(Under) Expenditures

17,719 \$

10,163 \$ (7,556)

DEBT SERVICE FUND		Cl	JRREI	NT MONTH	
BUDGET VS. ACTUAL REPORT (BAR)	FY	2019-20	FY	2019-20	% OF BUDGET
Month Ending September 30, 2020	E	BUDGET		SEP	SEP
Taxes	\$	100	\$	121	120.6%
Other Revenue	\$	205	\$	18	8.6%
TOTAL REVENUES	\$	305	\$	139	45.4%
Debt Service	\$	-	\$	-	0.0%
Other	\$	-	\$	-	0.0%
TOTAL EXPENDITURES	\$	-	\$	-	0.0%

\$

\$

Revenue Over/(Under) Expenditures

305 \$

139

### 150 - DERT SERVICE ELIND

												120	J - DC	DIJ		ICE FU	ND													100.0%
DEBT FUND DETA	AILS		ОСТ		NOV		DEC	JAI	N	FE	В	M	AR	APR		MAY	J	UN	JUL	AUG		S	EP			YTD	TOTAL	Ovr	/(Under)	
Account Number	Account Description		Actual	А	Actual		Actual	Actu	ual	Act	ual	Act	tual	Actua		Actual	Ad	ctual	Actual	Actual	Bu	dget	Act	tual		Actual	Budget	Е	Budget	% of Budget
00.4000	Taxes: Property-I&S Curr Year	\$	14,131	\$	33,480	\$	135,866	\$	84,774	\$2	1,346	\$	4,499	\$ 1,	122	\$ 1,709	\$	10,337	\$ 2,976	\$ 495	\$	100	\$	121	\$	311,156	316,756	\$	(5,601)	98.2%
00.4005	Taxes: Property-I&S Prior Year	\$	-	\$	-	\$	-	\$	104	\$	-	\$	-	\$	- \$	\$-	\$	-	\$-	\$-	\$	-	\$	-	\$	104	-	\$	104	0.0%
Total Taxes		\$	14,131	\$	33,480	\$	135,866	\$ :	84,878	\$2	1,346	\$	4,499	\$ 1,	22	\$ 1,709	\$	10,337	\$ 2,976	\$ 495	\$	100	\$	121	\$	311,260	316,756	\$	(5,497)	98.3%
00.4800	Other Revenue-Int from Investm	\$	133	\$	158	\$	267	\$	323	\$	249	\$	248	\$	L77 \$	\$ 147	\$	127	\$ 68	\$ 27	\$	205	\$	18	\$	1,941	4,000	\$	(2,059)	48.5%
Total Other Rever	nue	\$	133	\$	158	\$	267	\$	323	\$	249	\$	248	\$	l77 \$	\$147	\$	127	\$ 68	\$ 27	\$	205	\$	18	\$	1,941	4,000	\$	(2,059)	48.5%
	TOTAL REVENUE	\$	14,263	\$	33,637	\$	136,133	\$8	35,202	\$ 21	1,594	\$	4,748	\$ 1,5	99 3	\$1,856	\$ 1	10,464	\$ 3,044	\$ 522	\$	305	\$	139	\$	313,201	\$ 320,756	\$	(7,556)	97.6%
40.7838	C.O. 2014 Principal	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$-	\$	-	\$ 55,000	\$-	\$	-	\$	-	\$	55,000	55,000	\$	-	100.0%
40.7839	C.O. 2014 Interest Expense	\$	-	\$	-	\$	-	\$	26,638	\$	-	\$	-	\$	- \$	\$-	\$	-	\$ 26,638	\$-	\$	-	\$	-	\$	53,275	53,275	\$	-	100.0%
40.7840	G.O. 2017 Principal	\$	-	\$	-	\$	-	\$	80,000	\$	-	\$	-	\$	- \$	\$-	\$	-	\$-	\$-	\$	-	\$	-	\$	80,000	80,000	\$	-	100.0%
40.7841	G.O. 2017 Interest Expense	\$	-	\$	-	\$	-	\$	57,781	\$	-	\$	-	\$	- \$	\$-	\$	-	\$ 56,981	\$ -	\$	-	\$	-	\$	114,763	114,763	\$	-	100.0%
Total Debt Service	e	\$	-	\$	-	\$	-	\$ 1	64,419	\$	-	\$	-	\$	- \$	\$-	\$	-	\$ 138,619	\$-	\$	-	\$	-	\$	303,038	303,038	\$	-	100.0%
40.8100	Debt Related Issuance Costs	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	- \$	\$-	\$	-	\$-	\$-	\$	-	\$	-	\$	-	-	\$	-	0.0%
40.8110	Bond Refunding-Escrow Agent	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	- \$	\$-	\$	-	\$-	\$-	\$	-	\$	-	\$	-	-	\$	-	0.0%
Total Other		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	- <b>·</b>	\$-	\$	-	\$-	\$-	\$	-	\$	-	\$	-	-	\$	-	0.0%
	TOTAL EXPENSES	\$		\$		\$		\$ 16	54,419	\$	-	\$	-	\$		\$ -	\$		\$ 138,619	\$-	\$		\$		\$	303,038	\$ 303,038	\$		100.0%
Revenue O	over/(Under) Expenditures	Ś	14,263	\$ 3	33.637	\$1	36.133	\$ (79	9.217)	\$ 21.	.594	\$ <u>4</u>	.748	\$ 1.5	99	\$ 1.856	\$ 10	0.464	\$ (135,574)	\$ 522	Ś	305	Ś	139	Ś	10,163	\$ 17,719	Ś	(7,556)	

### 180 - PRFDC FUND

10/09/20

Parks & Rec. Facilities Development Corp (PRFDC) Fund		Year to	Dat	te	
BUDGET VS. ACTUAL REPORT (BAR)	FY 2019-20	FY 2019-20	0	VR/(UNDER)	% OF BUDGET
YTD Ending September 30, 2020	BUDGET	YTD		BUDGET	YTD
Taxes	\$ 103,839	\$ 123,918	\$	20,079	119.3%
Other Revenue	\$ 74,754	\$ 8,451	\$	(66,303)	11.3%
Other Financing Sources	\$ 20,548	\$ 2,667	\$	(17,881)	13.0%
TOTAL REVENUES	\$ 199,142	\$ 135,035	\$	(64,106)	67.8%
Salary & Wages	\$ 23,340	\$ 28,926	\$	5,586	123.9%
Taxes & Benefits	\$ 11,732	\$ 14,062	\$	2,330	119.9%
Training	\$ 675	\$ -	\$	(675)	0.0%
Materials & Supplies	\$ 600	\$ 764	\$	164	127.4%
Utilities	\$ 6,463	\$ 5,211	\$	(1,252)	80.6%
Maintenance	\$ 8,900	\$ 4,151	\$	(4,749)	46.6%
Consultants	\$ 18,000	\$ 26,803	\$	8,803	148.9%
Contractual	\$ 2,772	\$ 3,207	\$	435	115.7%
Other	\$ 12,300	\$ 4,083	\$	(8,217)	33.2%
Capital Outlay	\$ 129,618	\$ 19,560	\$	(110,059)	15.1%
Transfer Out	\$ -	\$ -	\$	-	0.0%
TOTAL EXPENDITURES	\$ 214,400	\$ 106,766	\$	(107,633)	49.8%

Revenue Over/(Under) Expenditures

\$

(15,258) \$

28,269 \$ 43,527

Parks & Rec. Facilities Development Corp (PRFDC) Fund		C	JRR	ENT MONTH	
BUDGET VS. ACTUAL REPORT (BAR)	F	Y 2019-20		FY 2019-20	% OF BUDGET
Month Ending September 30, 2020	1	BUDGET		SEP	SEP
Taxes	\$	10,100	\$	11,129	110.2%
Other Revenue	\$	850	\$	292	34.3%
Other Sources	\$	-	\$	2,667	0.0%
TOTAL REVENUES	\$	10,950	\$	14,088	128.7%
Salary & Wages	\$	1,763	\$	2,100	119.1%
Taxes & Benefits	\$	934	\$	1,189	127.3%
Training	\$	56	\$	-	0.0%
Materials & Supplies	\$	50	\$	77	154.8%
Utilities	\$	491	\$	474	96.6%
Maintenance	\$	742	\$	1,458	196.5%
Consultants	\$	1,500	\$	-	0.0%
Contractual	\$	141	\$	16	11.2%
Other	\$	1,400	\$	-	0.0%
Capital Outlay	\$	-	\$	9,549	0.0%
Transfer Out	\$	-	\$	-	0.0%
TOTAL EXPENDITURES	\$	7,078	\$	14,864	210.0%

Revenue Over/(Under) Expenditures \$

### <u> 180 - PRFDC FUND</u>

																		100.0%				
PRFDC FUND DETA	AILS	ОСТ	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEI	Р	YTD	TOTAL	Ovr/(Under)			Amended	FYE 9/30/20	Actual vs
																			Original	Budget vs	PROJECTED	PROJECTED
	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual	Amended Budget	Budget	% of Budget		Original Budget	<u> </u>	<u> </u>
00.4025	Taxes - Sales Tax - Economic D	\$ 8,826	\$ 9,918	\$ 10,458	\$ 9,767	\$ 13,679	\$ 9,291	\$ 7,832	\$ 11,289	\$ 9,329	\$ 10,876	\$ 11,524	\$ 10,100	\$ 11,129	\$ 123,918	103,839	\$ 20,079	119.3%	103,839	-	\$ 119,139	\$ 4,779
Total Taxes	Others Development of the sectors	\$ 8,826	\$ 9,918	\$ 10,458	\$ 9,767	\$ 13,679	\$ 9,291	\$ 7,832	\$ 11,289	\$ 9,329		\$ 11,524	\$ 10,100	\$ 11,129	\$ 123,918	103,839	\$ 20,079	119.3%	103,839	-	\$ 119,139	\$ 4,779
00.4800		\$ 972	\$ 912	\$ 1,000	\$ 978	\$ 894	\$ 1,037	\$ 473	\$ 386	\$ 414	\$ 404	\$ 323	\$ 850	\$ 292	\$ 8,086	10,200	\$ (2,114)	79.3%	10,200		\$ 8,221	\$ (135)
00.4850	Other Rev: Historical Comm	Ş -	\$ -	Ş -	Ş -	Ş -	ş -	Ş -	Ş -	\$ - ¢	\$ - ¢	Ş -	Ş -	\$ -	Ş -	-	> -	0.0%	-	-	\$ -	\$ -
00.4854	Other Rev: Grant Donations	Ş -	\$ -	Ş -	\$ -	Ş -	ş -	Ş -	Ş -	\$ - ¢	\$ - ¢	Ş -	Ş -	\$ -	ş -	64,554	\$ (64,554)	0.0%	64,554	-	\$ -	\$ -
00.4897	Other: Donation Day w/Law	ş -	\$ -	ş -	\$ -	\$ -	Ş -	ş -	ş -	\$ - ¢	> -	Ş -	\$ - ¢	\$ -	Ş -	-	\$ - ¢	0.0%	-	-	> -	\$ -
00.4898	Other: Donation-Park Benches	Ş -	Ş -	ş -	Ş -	\$- \$135	\$- \$50	\$- \$45	Ş -	Ş -	Ş -	Ş -	ş -	ş -	\$ -	-	\$ -	0.0%	-	-	\$ - ¢ 220	Ş -
00.4899	Other: Donations	> -	\$ -	\$ -	\$ -	÷	+ •••	ψ is	\$ -	\$ 135	> -	Ş -	\$ -	> -	\$ 365	-	\$ 365	0.0%	-	-	\$ 320	
Total Other Reven		\$ 972	\$ 912	\$ 1,000	\$ 978	\$ 1,029	\$ 1,087	\$ 518	\$ 386	\$ 549	\$ 404	\$ 323	\$ 850	\$ 292	\$ 8,451	74,754	\$ (66,303)	11.3%	74,754		\$ 8,541	\$ (90)
00.4900	Transfer In Proceeds from Sale	\$ -	\$ - ¢	ş -	\$- ¢	\$ - 6	\$- ¢	ş - ¢	\$ - 6	\$ - ¢	> - ć	\$ - 6	ş - ¢	\$- \$267	\$ -	20,548	\$ (20,548)	0.0%	20,548	-	> - ¢	ې - خ ۲ د د ح
00.4960		\$ -	\$ -	\$ -	\$ -	\$ -	Ş -	\$ -	\$ -	\$ - ¢	\$ -	\$ -	<u> </u>	\$ 2,667	\$ 2,667	-	\$ 2,667	0.0%	-	-	\$ -	\$ 2,667
Total Other Finance	ing sources	\$ -	Ş -	\$ -	\$ -	Ş -	Ş -	ş -	Ş -	Ş -	Ş -	\$ -	\$ -	\$ 2,667	\$ 2,667	20,548	\$ (17,881)	13.0%	20,548		Ş -	\$ 2,667
TOTAL REVENUES		\$ 9,798	\$ 10,830	. ,	\$ 10,745	\$ 14,708	\$ 10,378	\$ 8,349	¥ ==)010	\$ 9,878		\$ 11,848	\$ 10,950	\$ 14,088	\$ 135,035	199,142	\$ (64,106)		199,142		\$ 127,680	
40.6000	Personnel Salaries: Full Time	\$ 1,617	\$ 2,437	. ,	\$ 1,109	\$ 2,036	\$ 2,684	\$ 2,672	\$ 2,996	\$ 1,986		\$ 1,991	\$ 1,653	\$ 1,986	\$ 26,336	21,496	\$ 4,841	122.5%	21,496		\$ 26,427	
40.6020		\$ 221	\$ 168	\$ 31	\$ -	\$ 4	\$ 101	\$ 36	\$ 93	\$ 62	\$ 53	\$ 140	\$ 109	\$ 68	\$ 976	1,421	\$ (445)	68.7%	1,421	-	\$ 875	
40.6021	Personnel Salaries: Special Events OT	\$ 177	ş -	ş -	ş -	Ş -	ş -	Ş -	ş -	ş -	Ş -	ş -	ş -	ş -	\$ 177	-	\$ 177	0.0%	-	-	\$ 277	\$ (100)
40.6025	Personnel Salaries: Sick Leave	Ş -	Ş -	\$ 202	Ş -	Ş -	Ş -	Ş -	Ş -	Ş -	Ş -	Ş -	Ş -	ş -	\$ 202	207	Ş (5)	97.8%	207	-	\$ 202	
40.6036	Personnel: Supplements	ş -	ş -	ş -	ş -	\$     25	\$ 46	\$ 132	\$ 631	\$ 46	\$ 46	\$ 46	ş -	\$ 46	\$ 1,019	-	\$ 1,019	0.0%	-	-	\$ 1,019	
40.6050	Personnel Salaries: Longevity	Ş -	\$ 216	Ş -	Ş -	Ş -	Ş -	Ş -	Ş -	Ş -	Ş -	Ş -	Ş -	Ş -	\$ 216	216	Ş -	100.0%	216		\$ 216	
Total Salary & Wa		\$ 2,015	\$ 2,821	. ,	\$ 1,109		\$ 2,831			\$ 2,094			\$ 1,763		\$ 28,926	23,340	\$ 5,586	123.9%	23,340		\$ 29,016	
40.6030	Personnel:FICA(SS) & MediCare	\$ 140	\$ 203	\$ 224	\$ 81	\$ 132	\$ 192	\$ 193	\$ 262	\$ 138			\$ 133	\$ 140	\$ 1,992	1,727	\$ 265	115.4%	1,727	-	\$ 1,989	\$ 3
40.6031	Personnel: SUTA Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59	\$-	\$ -	\$ 27	\$ -	\$ -	\$-	\$ 86	5	\$ 82	1920.2%	5	-	\$ 86	\$ -
40.6042	Personnel:ER-Life/AD&D Ins	\$ 2	\$ 2	\$ 2	\$ 2	\$-	\$ 0	\$ 4	\$2	\$ 2	\$2	\$ 2	\$ 2	\$2	\$ 22	22	\$ 1	103.3%	22		\$ 24	\$ (2)
40.6045	Personnel:TMRS	\$ 433	\$ 606	\$ 649	\$ 234	\$ 436	\$ 598	\$ 600	\$ 786	\$ 442	\$ 451	\$ 460	\$ 381	\$ 444	\$ 6,138	4,950	\$ 1,187	124.0%	4,950	- )	\$ 6,136	\$ 2
40.6046	Personnel:ER-LongTerm Disab	\$6	\$ 6	\$6	\$6	\$2	\$2	\$ 13	\$7	\$ 7	\$ 7	\$ 7	\$ 7	\$7	\$ 78	83	\$ (5)	93.6%	83		\$ 85	\$ (7)
40.6047	Personnel: Health Insurance	\$ 396	\$ 396	\$ 396	\$ 162	\$ 161	\$ 67	\$ 1,100	\$ 583	\$ 583	\$ 583	\$ 583	\$ 408	\$ 583	\$ 5,595	4,892	\$ 703	114.4%	4,892		\$ 6,173	\$ (578)
40.6048	Personnel: HSA/HRA	\$-	\$ -	\$-	\$ 21	\$ 21	\$ 8	\$ 8	\$ 8	\$8	\$ 8	\$ 8	\$ -	\$ 8	\$ 101	-	\$ 101	0.0%	-	-	\$ 109	\$ (8)
40.6049	Personnel:ER Short Term Disab	\$ 4	\$ 4	\$ 4	\$ 4	\$1	\$1	\$8	\$5	\$5	\$5	\$5	\$ 4	\$5	\$ 49	52	\$ (3)	93.6%	52	-	\$ 54	\$ (5)
Total Taxes & Ben	efits	\$ 980	\$ 1,217	\$ 1,281	\$ 511	\$ 754	\$ 868	\$ 1,985	\$ 1,653	\$ 1,186	\$ 1,225	\$ 1,212	\$ 934	\$ 1,189	\$ 14,062	11,732	\$ 2,330	119.9%	11,732		\$ 14,657	\$ (596)
40.6100	Training & Travel	\$-	\$ -	\$-	\$ -	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$ 56	\$-	\$ -	675	\$ (675)	0.0%	675	-	\$-	\$-
Total Training		\$-	\$ -	\$-	\$-	\$ -	\$-	\$-	\$-	\$-	\$ -	\$-	\$56	\$-	\$-	675	\$ (675)	0.0%	675	-	\$-	\$-
40.6205	Mat/Supplies: Legal Notices	\$ -	\$ -	\$-	\$ -	\$ -	\$-	\$-	\$ -	\$-	\$ -	\$ -	\$-	\$ -	\$ -	-	\$-	0.0%	-	-	\$-	\$-
40.6206	Mat/Supplies: Other	\$-	\$ 145	\$-	\$ -	\$ 50	\$-	\$-	\$-	\$ 200	\$-	\$ -	\$ 42	\$ -	\$ 395	500	\$ (105)	78.9%	500		\$ 395	\$-
40.6207	Mat/Supplies: Park Benches	\$-	\$ -	\$ -	\$ -	\$-	\$-	\$-	\$-	\$-	\$ -	\$ -	\$-	\$ -	\$-	-	\$-	0.0%	-	-	\$ -	\$-
40.6245	Mat/Supplies: Postage	\$ 82	\$ 22	\$ -	\$ -	\$-	\$-	\$-	\$-	\$-	\$ -	\$ -	\$-	\$ -	\$ 104	-	\$ 104	0.0%	-	-	\$ 104	\$-
40.6275	Mat/Supplies: Equipment	\$ -	\$ -	\$-	\$ -	\$-	\$-	\$-	\$-	\$-	\$-	\$ -	\$-	\$ -	\$-	-	\$-	0.0%	-	-	\$-	\$-
40.6400	Mat/Supplies: Tools & Supplies	\$-	\$ -	\$ -	\$ -	\$ 27	\$-	\$ 7	\$ 61	\$-	\$-	\$ -	\$8	\$ -	\$ 95	100	\$ (5)	94.9%	-	100	\$ 95	\$-
40.6410	Mat/Supplies: Weed & Pest Control	\$ -	\$ -	\$-	\$ -	\$ -	\$-	\$ -	\$ -	\$ 94	\$-	\$ -		\$ 77	\$ 171	-	\$ 171	0.0%	-	-	\$ 94	\$ 77
Total Materials &	Supplies	\$ 82	\$ 167	\$-	\$ -	\$ 76	\$-	\$ 7	\$ 61	\$ 294		\$ -	\$ 50	\$77		\$ 600	\$ 164	127.4%	500		\$ 687	•
40.6500	Utilities:Electricity	\$ 162	\$ 17	\$ 25	\$ 29	\$ 57	\$ 119	\$ 82	\$ 245	\$ 231	\$ 262	\$ 232	\$ 222	\$ 234	\$ 1,694	2,663	\$ (969)	63.6%	2,663	-	\$ 1,511	\$ 183
40.6510	Utilities-Telephone	\$ 155	\$ 154	\$ 154	\$ 165	\$ 153	\$ 153	\$ 153	\$ 334	\$ 144	\$ 173	\$ 31	\$ 150	\$ 131	\$ 1,901	1,800	\$ 101	105.6%	1,800	) –	\$ 2,086	\$ (185)
40.6515	Utilities-Water & Sewer	\$ 318	\$ 198	\$ 110	\$ 110	\$ 110	\$ 110	\$ 110	\$ 110	\$ 110	\$ 110	\$ 110	\$ 119	\$ 110	\$ 1,616	2,000	\$ (384)	80.8%	2,000		\$ 2,006	\$ (390)
Total Utilities		\$ 635	\$ 369	\$ 289	\$ 304	\$ 320	\$ 382	\$ 345	\$ 689	\$ 485	\$ 546	\$ 373	\$ 491	\$ 474	\$ 5,211	6,463	\$ (1,252)	80.6%	6,463	-	\$ 5,603	\$ (392)
40.6810	Maintenance: Blgs/Ground/Park	\$ 157	\$ 217	\$-	\$ 125	\$ 320	\$ 125	\$ 125	\$ 250	\$ 125	\$ 865	\$ 125	\$ 667	\$ 1,458	\$ 3,891	8,000	\$ (4,109)	48.6%	8,000	) -	\$ 3,259	\$ 633
40.6825	Maintenance: Equipment	\$ 83		\$-	\$ -	\$ -	\$-	\$-	\$ 177		\$ -	\$ -	\$75	\$-	\$ 260	900	\$ (640)	28.9%	1,000	) (100)	\$ 260	\$ -
Total Maintenance	2	\$ 239	\$ 217	\$-	\$ 125	\$ 320	\$ 125	\$ 125	\$ 427	\$ 125	\$ 865	\$ 125	\$ 742	\$ 1,458	\$ 4,151	8,900	\$ (4,749)	46.6%	9,000	) (100)	\$ 3,518	\$ 633
40.7015	Consultants: Legal- Regular	\$ 2,801	\$ -	\$ -	\$-	\$ 2,139	\$ 323	\$ 5,635	\$ 2,079	\$ 725	\$ 2,829	\$ 242	\$ 667	\$-	\$ 16,771	8,000	\$ 8,771	209.6%	8,000	) -	\$ 16,183	\$ 588
40.7030		\$ -	\$ -	\$ -	\$ -	\$-	\$ -	\$ 10,032	\$ -	\$ -	\$-	\$-	\$ 833	\$-	\$ 10,032	10,000	\$ 32	100.3%	10,000	) -	\$ 10,032	\$-
40.7095	Consultants: Other	\$ -	\$-	\$ -	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$ -	\$ -	\$ -	-	\$ -	0.0%	-	-	\$-	\$-
<b>Total Consultants</b>		\$ 2,801	\$ -	\$ -	\$ -	\$ 2,139	\$ 323	\$ 15,667	\$ 2,079	\$ 725	\$ 2,829	\$ 242	\$ 1,500	\$-	\$ 26,803	18,000	\$ 8,803	148.9%	18,000	-	\$ 26,215	\$ 588
40.7300	Contractual:Computer System	\$ 40	\$ 40	\$ 40	\$ 40	\$ 40	\$ 1,256	\$ 40		\$ 40		\$ 40	\$ 141	\$ 16	\$ 1,671	1,696	\$ (24)	98.6%	1,696	j -	\$ 1,696	
40.7505		\$ 31		\$ -	\$ 45	\$ -	\$ -	\$ 38	\$ -	\$ -	\$ 38	-	\$ -	\$ -	\$ 152	120	\$ 32	126.2%	120		\$ 152	
40.7510	Contractual:Worker's Compensation	\$ 226		\$ -	\$ 226	\$-	\$ -		, \$-	, \$-	\$ 226		\$ -	, \$ -	\$ 1,383	956	\$ 427	144.7%	956		\$ 1,383	
40.7620	Contractual:TRA Effluent Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	0.0%	3,000		\$ -	\$ -
Total Contractual		\$ 297	\$ 40	\$ 40	\$ 312	\$ 40	\$ 1,256	\$ 396	\$ 40	\$ 40	\$ 304	\$ 426	\$ 141	\$ 16	\$ 3,207	2,772	\$ 435	115.7%	5,772	( ) )	\$ 3,231	\$ (24)
				<b>v</b>		<b>-</b> -	+ 1,100	- 550	7 70				7 474	- 10	- 0,207	2,772	33		3,112	(0,000)	- 3,231	÷ (24)

### <u> 180 - PRFDC FUND</u>

																				100.0%				
PRFDC FUND DETA		OCT Actual		NOV Actual	DEC		JAN Actual	FEB Actual	MAR Actual	APR Actual	MAY Actual	JUN Actual	JUL Actual	AUG Actual	Budget	SEP Actual	YTD Actual	TOTAL Amended Budget	Ovr/(Under) Budget	% of Budget	Original Budget	Amended Budget vs Original Budget	FYE 9/30/20 PROJECTED	Actual vs PROJECTED
	•				Actua		Actual	Actual				<i>.</i>	A	<u> </u>	Buuget	4		-		-	,	Oliginal Buuget	\$ 3,000	ć
40.8010	Other: Membership/Dues	Ş			Ş	- >	- -	\$ -	\$ 3,000	\$ -	Ş -	Ş -	Ş -	Ş -	Ş -	ş -	\$ 3,000	3,000	\$ -	100.0%	3,000	-	\$ 3,000	Ş -
40.8020	Other: Meetings	Ş			Ş	- >	-	Ş -	Ş -	Ş -	Ş -	Ş -	Ş -	Ş -	> -	Ş -	\$ -	-	\$ -	0.0%	-	-	\$ -	\$ -
40.8022	Other: Special Events	Ş i	395 Ş	5 142	Ş	273 \$	5 269	Ş -	Ş -	Ş -	\$ 150	\$ (150)	Ş -	Ş -	\$ 1,250	•	\$ 1,079	7,500		14.4%	7,500	-	\$ 1,749	\$ (670)
40.8035	Other: Marketing/Advertising	Ş		- -	Ş	- \$	- ·	ş -	Ş -	ş -	ş -	Ş -	ş -	Ş -	\$ 67	ş -	Ş -	800	\$ (800)		800	-	ş -	Ş -
40.8051	Other: Scout Projects	Ş	- Ş	5 -	Ş	- Ş	5 -	ş -	ş -	ş -	ş -	ş -	ş -	ş -	ş -	ş -	ş -	-	ş -	0.0%	-	-	ş -	ş -
40.8052	Other: Historical Committee	\$	. \$	5 -	\$	- \$	5 -	\$-	\$ -	\$-	\$-	\$ -	\$-	\$-	\$ 42	\$-	\$ -	500	\$ (500)	0.0%	500	-	\$-	\$-
40.8070	Other: Misc	\$	- \$	5 -	\$	- \$	5 -	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$ 42	\$-	\$ -	500	\$ (500)	0.0%	500	-	\$-	\$-
40.8085	Other:Interest on Cash Deficit	\$	- \$	5 -	\$	- \$	5 -	\$-	\$ 4	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$ 4	-	\$ 4	0.0%	-	-	\$ 4	\$-
Total Other		\$ 3	895 \$	\$ 142	\$	273 \$	\$ 269	\$-	\$ 3,004	\$-	\$ 150	\$ (150)	\$-	\$-	\$ 1,400	\$-	\$ 4,083	12,300	\$ (8,217)	33.2%	12,300	-	\$ 4,753	\$ (670)
40.9100	Capital Outlay:Vehicle	\$	- \$	5 -	\$	- \$	- 5	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$ -	-	\$-	0.0%	-	-	\$-	\$-
40.9305	Capital Outlay:Alarm Monitor	\$	- \$	5 -	\$	- \$	5 -	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$ -	-	\$-	0.0%	-	-	\$-	\$-
40.9320	Capital Outlay:Park Improvemts	\$	. \$	5 -	\$ 1	,500 \$	5 -	\$ -	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$ 1,500	121,108	\$ (119,608)	1.2%	121,108	-	\$ 1,500	\$-
40.9350	Capital Outlay:Equipment	\$	. ş	5 -	\$	- \$	5 -	\$-	\$-	\$ 8,510	\$ -	\$ -	\$ -	\$-	\$ -	\$ 9,549	\$ 18,060	8,510	\$ 9,549	212.2%	-	8,510	\$ 19,710	\$ (1,651)
45.9410	Capital Outlay:Landscaping	\$	. ş	5 -	\$	- \$	5 -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	0.0%	-	-	\$ -	\$ -
49.6810	Cap Out:Maint-Blgs/Ground/Park	\$	. ş	5 -	\$	- \$	5 -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	0.0%	-	-	\$ -	\$ -
Total Capital Outla	ау	\$	- \$	<b>;</b> -	\$ 1	,500 \$	\$-	\$-	\$-	\$ 8,510	\$ -	\$-	\$-	\$-	\$ -	\$ 9,549	\$ 19,560	129,618	\$ (110,059)	15.1%	121,108	8,510	\$ 21,210	\$ (1,651)
40.9700	Transfer Out	\$	. \$	5 -	\$	- \$	÷ -	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$ -	-	\$-	0.0%	-	-	\$ -	\$-
<b>Total Transfer Out</b>		\$	- \$	<b>;</b> -	\$	- \$	\$-	\$-	\$-	\$-	\$ -	\$-	\$-	\$-	\$ -	\$ -	\$-	-	\$-	0.0%	-	-	\$-	\$-
TOTAL EXPENSES		\$7,4	144 \$	s 4,972	\$6	6,405   \$	\$ 2,630	\$ 5,714	\$ 8,788	\$ 29,875	\$ 8,820	\$ 4,798	\$ 7,902	\$ 4,554	\$ 7,078	\$ 14,864	\$ 106,766	214,400	\$ (107,633)	49.8%	208,889	5,510	\$ 108,891	\$ (2,125)
Revenue	Over/(Under) Expenditures	\$ 2,3	55 \$	\$ 5,858	\$5,0	053 \$	\$ 8,116	\$ 8,993	\$ 1,590	\$ (21,525)	\$ 2,855	\$ 5,080	\$ 3,377	\$ 7,294	\$ 3,872	\$ (776	)\$ 28,269	(15,258)	43,527		(9,748)	(5,510)	18,789	9,480

# 185 - CCPD FUND

10/09/20

Crime Control & Prevention District (CCPD) Fund				Year t	o D	ate	
BUDGET VS. ACTUAL REPORT (BAR)	F	Y 2019-20	F	FY 2019-20	0	VR/(UNDER)	% OF BUDGET
YTD Ending September 30, 2020	1	BUDGET		YTD		BUDGET	YTD
Taxes	\$	207,678	\$	246,691	\$	39,013	118.8%
Other Revenue	\$	200	\$	525	\$	325	262.5%
Other Sources	\$	10,000	\$	13,450	\$	3,450	134.5%
TOTAL REVENUES	\$	217,878	\$	260,666	\$	42,788	119.6%
Salary & Wages	\$	64,743	\$	72,863	\$	8,120	112.5%
Taxes & Benefits	\$	4,791	\$	5,201	\$	410	108.6%
Materials & Supplies	\$	-	\$	-	\$	-	0.0%
Consultants	\$	-	\$	-	\$	-	0.0%
Other	\$	-	\$	7	\$	7	0.0%
Capital	\$	180,500	\$	157,770	\$	(22,730)	87.4%
TOTAL EXPENDITURES	\$	250,034	\$	235,841	\$	(14,194)	94.3%

Revenue Over/(Under) Expenditures

\$

(32,156) \$

24,825 \$ 56,981

Crime Control & Prevention District (CCPD) Fund			CURR	RENT MONTH	1
BUDGET VS. ACTUAL REPORT (BAR)	FY	2019-20	F١	<b>/ 2019-20</b>	% OF BUDGET
Month Ending September 30, 2020	В	UDGET		SEP	SEP
Taxes	\$	20,200	\$	22,209	109.9%
Other Revenue	\$	17	\$	3	19.9%
Other Sources	\$	-	\$	-	0.0%
TOTAL REVENUES	\$	20,217	\$	22,213	109.9%
Salary & Wages	\$	4,980	\$	4,932	99.0%
Taxes & Benefits	\$	369	\$	342	92.8%
Materials & Supplies	\$	-	\$	-	0.0%
Consultants	\$	-	\$	-	0.0%
Other	\$	-	\$	-	0.0%
Capital	\$	-	\$	30,781	0.0%
TOTAL EXPENDITURES	\$	5,349	\$	36,055	674.1%
Revenue Over/(Under) Expenditures	\$	14,868	\$	(13,842)	

# <u> 185 - CCPD FUND</u>

																			100.0%				
CCPD FUND DET	AILS r Account Description	OCT Actual		OV tual	DEC Actual	JAN Actual	FEB Actual	MAR Actual	APR Actual	MAY Actual	JUN Actual	JUL Actual	AUG Actual	SEP Budget	Actual	YTD Actual	Amended Budget	Ovr/(Under) Budget	% of Budget	Original Budget	Original Budget vs Amended Budget	FYE 9/30/20 PROJECTED	Actual vs PROJECTED
00.4030	Taxes:SalesTax-CrimeControl PD	\$ 17,38	5\$	19,727	\$ 20,794	\$ 19,421	\$ 27,156	\$ 18,537	\$ 15,605	\$ 21,373	\$ 18,577	\$ 22,886	\$ 23,021	\$ 20,200 \$	\$ 22,209	\$ 246,691	207,678	\$ 39,013	118.8%	207,678	-	\$ 237,210	\$ 9,480
Total Taxes		\$ 17,38	5\$	19,727	\$ 20,794	\$ 19,421	\$ 27,156	\$ 18,537	\$ 15,605	\$ 21,373	\$ 18,577	\$ 22,886	\$ 23,021	\$ 20,200 \$	\$ 22,209	\$ 246,691	207,678	\$ 39,013	118.8%	207,678	-	\$ 237,210	\$ 9,480
00.4800 004890	Other Revenue: Interest on Invest Other Revenue: Miscellaneous	\$ 7 \$ -	0\$ \$	86 -	\$98 \$-	\$56 \$-	\$73 \$-	\$ 116 \$ -	\$6 \$-	\$3 \$-	\$4 \$-	\$6 \$-	\$4 \$-	\$ 17 <del>\$</del> \$ - \$	\$3 \$-	\$     525 \$     -	200	\$ 325 \$ -	262.5% 0.0%	200	-	\$ 538	\$ (13) \$ -
Total Other Reve	enue	\$ 7	0\$	86	\$ 98	\$ 56	\$ 73	\$ 116	\$6	\$3	\$ 4	\$6	\$ 4	\$ 17 \$	\$3	\$ 525	200	\$ 325	262.5%	200	-	\$ 538	(13)
00.4900	Transfer-In	\$-	\$	-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$ 13,450	\$-\$	5 -	\$ 13,450	10,000	\$ 3,450	134.5%	10,000	-	\$ 10,000	\$ 3,450
<b>Total Other Sour</b>	rces	\$ -	\$	-	\$-	\$ -	\$ -	\$-	\$-	\$ -	\$-	\$ -	\$ 13,450	\$-\$	<b>5</b> -	\$ 13,450	10,000	\$ 3,450	134.5%	10,000	-	\$ 10,000	3,450
TOTAL REVENUE	S	\$ 17,45	5\$	19,813	\$ 20,892	\$ 19,478	\$ 27,228	\$ 18,652	\$ 15,611	\$ 21,376	\$ 18,581	\$ 22,892	\$ 36,475	\$ 20,217 \$	\$ 22,213	\$ 260,666	217,878	\$ 42,788	119.6%	217,878	-	\$ 247,748	12,918
50.6000	Personnel:Salaries Full Time	\$ 3,90	6\$	6,190	\$ 4,240	\$ 4,922	\$ 4,285	\$ 4,285	\$ 5,426	\$ 6,229	\$ 4,285	\$ 4,387	\$ 4,246	\$ 4,238 \$	\$ 4,412	\$ 56,814	55,092	\$ 1,721	103.1%	55,092	-	\$ 56,928	\$ (115)
50.6020	Personnel:Salaries Overtime	\$ 1,31	6\$	1,069	\$ 1,316	\$ 553	\$ 1,407	\$ 1,822	\$ 211	\$ 1,163	\$ 1,339	\$ 329	\$ 728	\$ 550 \$	5 235	\$ 11,488	7,151	\$ 4,338	160.7%	7,151	-	\$ 12,525	\$ (1,037)
50.6036	Personnel:Supplements	\$ 19	2 \$	288	\$ 192	\$ 192	\$ 192	\$ 192	\$ 826	\$ 1,346	\$ 285	\$ 285	\$ 285	\$ 192 \$	285	\$ 4,561	2,500	\$ 2,061	182.4%	2,500	-	\$ 4,561	\$-
50.6050	Personnel:Service Pay	\$-	\$	308		\$-	\$ (308)	\$ -	\$-			\$-	\$-	\$ - \$	5 -	\$-	-	\$-	0.0%	-	-	\$-	\$ -
Total Salary & W	/ages	\$ 5,41	5\$	7,856	\$ 5,749	\$ 5,668	\$ 5,576	\$ 6,299	\$ 6,464	\$ 8,739	\$ 5,908	\$ 5,000	\$ 5,259	\$ 4,980 \$	\$ 4,932	\$ 72,863	64,743	\$ 8,120	112.5%	64,743	-	\$ 74,015	(1,152)
50.6030	Personnel:FICA(SS) & Medicare	\$ 38	5\$	572	\$ 425	\$ 398	\$ 414	\$ 445	\$ 458	\$ 632	\$ 416	\$ 347	\$ 367	\$ 369 \$	5 342	\$ 5,201	4,791	\$ 410	108.6%	4,791	-	\$ 5,242	\$ (41)
Total Taxes & Be	enefits	\$ 38	5\$	572	\$ 425	\$ 398	\$ 414	\$ 445	\$ 458	\$ 632	\$ 416	\$ 347	\$ 367	\$ 369 \$	5 342	\$ 5,201	4,791	\$ 410	108.6%	4,791	-	\$ 5,242	(41)
50.6205	Mat/Supplies: Legal Notices	\$-	\$	-	\$-	\$-	\$ -	\$-	\$-	\$-	\$-	\$ -	\$-	\$ - \$	5 -	\$-	-	\$-	0.0%	-	-	\$-	\$ -
50.6210	Mat/Supplies: Office/Computer	\$ -	\$	-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-\$	<b>b</b> -	\$ -	-	\$-	0.0%	-	-	\$-	\$-
Total Materials 8	& Supplies	\$-	\$	-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-\$	<b>;</b> -	\$-	-	\$-	0.0%	-	-	\$-	-
50.7015	Consultants: Legal Regular	\$-	\$	-	\$-	\$-	\$ -	\$-	\$-	\$-	\$-	\$-	\$-	\$-\$	-	\$-	-	\$-	0.0%	-	-	\$-	\$ -
Total Consultant	ts	\$-	\$	-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-\$	<b>;</b> -	\$-	-	\$-	0.0%	-	-	\$-	-
50.8080	Other: Interest on Cash Deficit	\$ -	\$	-	\$-	\$-	\$ -	\$7	\$-	\$-	\$-	\$-	\$-	\$-\$	5 -	\$ 7	-	\$ 7	0.0%	-	-	\$7	\$ -
Total Other		\$-	\$	-	\$-	\$-	\$-	\$7	\$-	\$-	\$-	\$-	\$-	\$-\$	<b>;</b> -	\$ 7	-	\$ 7	0.0%	-	-	\$7	-
50.9100	Capital Outlay: DPS Vehicle	\$-	\$	-	\$ -		\$ -	\$-	\$ 33,973	\$-	\$-	\$-	\$ 33,875	\$ - \$	\$ 30,781	\$ 98,629	115,500	\$ (16,871)	85.4%	104,000	11,500	\$ 99,996	\$ (1,367)
50.9105	Capital Outlay: DPS Equipment	\$-	\$	-	\$ 45,499	\$ 790	\$ 12,852	\$-	\$-	\$-	\$-	\$ -	\$-	\$-\$	5 -	\$ 59,140	65,000	\$ (5,860)	91.0%	65,000	-	\$ 72,140	\$ (13,000)
Total Other		\$ -	\$	-	\$ 45,499	\$ 790	\$ 12,852	\$ -	\$ 33,973	\$-	\$ -	\$ -	\$ 33,875	\$ - \$	\$ 30,781	\$ 157,770	180,500	\$ (22,730)	87.4%	169,000	11,500	\$ 172,136	(14,367)
TOTAL EXPENSES	S	\$ 5,80	0\$	8,428	\$ 51,673	\$ 6,855	\$ 18,841	\$ 6,751	\$ 40,895	\$ 9,371	\$ 6,324	\$ 5,347	\$ 39,501	\$ 5,349 \$	\$ 36,055	\$ 235,841	250,034	\$ (14,194)	94.3%	238,534	11,500	\$ 251,400	(15,560)
Revenue	e Over/(Under) Expenditures	\$ 11,65	5 \$ 1	1,386	\$ (30,781)	\$ 12,622	\$ 8,387	\$ 11,902	\$ (25,283)	\$ 12,005	\$ 12,257	\$ 17,544	\$ (3,026)	\$ 14,868	\$ (13,842)	\$ 24,825	(32,156)	56,981		(20,656)	(11,500)	(3,652)	28,477

PRELIMINARY 207 - VOL FIRE DONATION FUND

10/09/20

VOL FIRE DONATION FUND				Year to L	Date	•	
BUDGET VS. ACTUAL REPORT (BAR)	F	Y 2019-20	F	Y 2019-20	٥v	/R/(UNDER)	% OF BUDGET
YTD Ending September 30, 2020		BUDGET		YTD		BUDGET	YTD
Other Revenue	\$	4,800	\$	6,054	\$	1,254	126.1%
TOTAL REVENUES	\$	4,800	\$	6,054	\$	1,254	126.1%
Materials & Supplies	\$	2,500	\$	5,375	\$	2,875	215.0%
TOTAL EXPENDITURES	\$	2,500	\$	5,375	\$	2,875	215.0%

Revenue Over/(Under) Expenditures

2,300 \$

679 \$ (1,621)

VOL FIRE DONATION FUND		CL	JRREI	NT MONTH	
BUDGET VS. ACTUAL REPORT (BAR)	F	Y 2019-20	FY	2019-20	% OF BUDGET
Month Ending September 30, 2020		BUDGET		SEP	SEP
Other Revenue	\$	400	\$	636	159.0%
TOTAL REVENUES	\$	400	\$	636	159.0%
Materials & Supplies	\$	208	\$	-	0.0%
TOTAL EXPENDITURES	\$	208	\$	-	0.0%

\$

\$

Revenue Over/(Under) Expenditures

192 \$

636

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																															100.0%
VOL FIRE DONATIO	ON FUND DETAILS		ост	NOV	DEC		JAN		I	FEB	MAR		APR	Ν	1AY	J	UN		IUL	A	UG		SE	P		YTD		TOTAL	C	Dvr/(Under)	
Account Number	Account Description	A	ctual	Actual	Actual		Actu	al	A	ctual	Actual	A	ctual	A	tual	A	ctual	A	ctual	Ac	tual	Bu	dget	Ac	tual	Actual		Budget		Budget	% of Budget
00.4899	Other:Donation Vol Fire Program	\$	361	\$ 307	\$ 3	71	\$ 3	371	\$	404	\$ 1,413	\$	522	\$	423	\$	400	\$	448	\$	398	\$	400	\$	636	\$ 6,054	1\$	4,80	0\$	1,254	126.1%
<b>Total Other Reven</b>	ue	\$	361	\$ 307	\$ 3	71	\$3	871	\$	404	\$ 1,413	\$	522	\$	423	\$	400	\$	448	\$	398	\$	400	\$	636	\$ 6,054	ŧ \$	4,80	0\$	1,254	126.1%
	TOTAL REVENUE	\$	361	\$ 307	\$ 37	'1	\$3	71	\$	404	\$ 1,413	\$	522	\$	423	\$	400	\$	448	\$	398	\$	400	\$	636	\$ 6,054	l Ş	4,80	0\$	1,254	126.1%
55.6280	Vol Fire Donation Program Expenses	\$	-		\$ 4,3	20	\$ ·	-	\$	-	\$ 1,005	\$	50	\$	-	\$	-	\$	-	\$	-	\$	208	\$	-	\$ 5,375	5\$	2,50	0 \$	2,875	215.0%
Total Materials &	Supplies	\$	-	\$ -	\$ 4,3	20	\$ ·	-	\$	-	\$ 1,005	\$	50	\$	-	\$	-	\$	-	\$	-	\$	208	\$	-	\$ 5,375	5\$	2,50	0\$	2,875	215.0%
	TOTAL EXPENSES	\$		\$	\$ 4,32	20	\$ -		\$		\$ 1,005	\$	50	\$		\$		\$		\$		\$	208	\$		\$ 5,375	5\$	2,50	0\$	2,875	215.0%
Revenue (	Over/(Under) Expenditures	\$	361	\$ 307	\$(3,94	9)	\$ 3	71	\$	404	\$ 408	\$	472	\$	423	\$	400	\$	448	\$	398	\$	192	\$	636	\$ 679	5	\$ 2,300	) \$	(1,621)	

# 208 - SEIZURE FUND

5,884

SEIZURE FUND		Year to Date													
BUDGET VS. ACTUAL REPORT (BAR)	FY	2019-20	F	Y 2019-20	٥V	R/(UNDER)	% OF BUDGET								
YTD Ending September 30, 2020	В	UDGET		YTD	l	BUDGET	YTD								
Other Revenue	\$	-	\$	8,670	\$	8,670	0.0%								
TOTAL REVENUES	\$	-	\$	8,670	\$	8,670	0.0%								
Material & Supplies	\$	-	\$	2,585	\$	2,585	0.0%								
Maintenance	\$	-	\$	201	\$	201	0.0%								
Other	\$	-	\$	-	\$	-	0.0%								
Other Use	\$	-	\$	-	\$	-	0.0%								
TOTAL EXPENDITURES	\$	-	\$	2,786	\$	2,786	0.0%								

### Revenue Over/(Under) Expenditures

5,884 \$

SEIZURE FUND		CURRENT MONTH											
BUDGET VS. ACTUAL REPORT (BAR)	FY	2019-20	FY	2019-20	% OF BUDGET								
Month Ending September 30, 2020	В	UDGET		SEP	SEP								
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

208 - SEIZURE FUND															100.0%			
SEIZURE FUND DETAILS		ОСТ	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	2	SEP	YTD	TOTAL	Ovr/(Under)	
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual	Budget	Budget	% of Budget
00.4884	Other Revenue: DPS Seizures	\$-	\$ -	\$ -	\$ 870	\$ -	\$ -	\$ -	\$-	\$-	\$-	\$ 7,800	\$ -	\$ -	\$ 8,670	\$-	\$ 8,670	0.0%
Total Other Revenues		\$-	\$ -	\$ -	\$ 870	\$ -	\$ -	\$ -	\$ -	\$-	\$-	\$ 7,800	\$ -	\$ -	\$ 8,670	\$-	\$ 8,670	0.0%
TOTAL REVENUES		\$-	\$-	\$-	\$ 870	\$-	\$-	\$-	\$-	\$-	\$-	\$ 7,800	\$-	\$-	\$ 8,670	\$-	\$ 8,670	0.0%
50.6250	Mat/Supplies: DPS Supplies	\$ -	\$-	\$-	\$ -	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	0.0%
50.6270	Mat/Supplies: Emergency Equip	\$-	\$-	\$ -	\$-	\$-	\$-	\$-	\$-	\$ 2,585	\$-	\$-	\$-	\$-	\$ 2,585	\$-	\$ 2,585	0.0%
Total Material & Suppli	es	\$-	\$ -	\$ -	\$-	\$ -	\$ -	\$ -	\$ -	\$ 2,585	\$ -	\$-	\$ -	\$-	\$ 2,585	\$ -	\$ 2,585	0.0%
50.6805	Maint:Vehicles	\$-	\$ -	\$ -	\$ 160	\$ -	\$-	\$-	\$ -	\$-	\$-	\$-	\$-	\$-	\$ 160	\$ -	\$ 160	0.0%
50.6808	Maint: Seizure Vehicles	\$-	\$-	\$-	\$-	\$ 41	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$ 41	\$-	\$ 41	0.0%
Total Maintenance		\$-	\$-	\$-	\$ 160	\$ 41	\$ -	\$-	\$-	\$-	\$-	\$ -	\$-	\$ -	\$ 201	\$-	\$ 201	0.0%
50.8010	MembershipDues/Subscrip	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	0.0%
Total Other		\$-	\$-	\$-	\$-	\$ -	\$ -	\$-	\$-	\$-	\$-	\$ -	\$-	\$ -	\$-	\$-	\$-	0.0%
50.9700	Transfer Out	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	0.0%
Total Other Uses		\$-	\$-	\$-	\$-	\$-	\$ -	\$-	\$-	\$-	\$-	\$ -	\$-	\$-	\$-	\$-	\$-	0.0%
TOTAL EXPENSES		\$-	\$-	\$-	\$ 160	\$ 41	\$-	\$-	\$-	\$ 2,585	\$ -	\$-	\$-	\$-	\$ 2,786	\$-	\$ 2,786	0.0%
Revenue C	Over/(Under) Expenditures	\$ -	<b>\$</b> -	<b>\$</b> -	\$ 710	\$ (41)	<b>\$</b> -	<b>\$</b> -	Ş -	\$ (2,585)	\$ -	\$ 7,800	<b>\$</b> -	<b>\$</b> -	\$ 5,884	\$ -		



# Dalworthington Gardens Production vs Consumption Report

GARDENS			•	•									
		Revised 1/10/20											
Usaga Samiaa Dariad	9/11/19-	10/14/19-	11/13/19-	12/11/19-	1/14/20-	2/12/20-	3/16/20-	4/15/20-	5/13/20-	6/15/20-	7/15/20-	8/12/20-	12 Mth Avg
Usage Service Period	10/13/19	11/12/19	12/10/19	01/13/20	2/11/20	3/15/20	4/14/20	5/12/20	6/14/20	7/14/20	8/11/20	9/13/20	12 With Avg
# of Usage Days	33	30	27	34	29	33	30	28	33	30	28	33	
Billing Date	10/16/2019	11/15/2019	12/13/2019	1/16/2020	2/14/2020	3/18/2020	4/17/2020	5/15/2020	6/17/2020	7/17/2020	8/14/2020	9/16/2020	
											_		
<b>Billed Consumption</b>	31,201,000	12,176,000	7,761,000	9,663,000	6,329,000	8,151,000	7,077,000	14,857,588	20,912,991	21,842,136	27,989,015	29,420,166	
Flushing	136,750	2,650	175,900	90,450	733,300	185,700	180,000	34,200	69,800	402,100	169,800	134,100	
<b>Accounted For Gallons</b>	31,337,750	12,178,650	7,936,900	9,753,450	7,062,300	8,336,700	7,257,000	14,891,788	20,982,791	22,244,236	28,158,815	29,554,266	16,641,221
		Revised 3/10/20	Revised 3/10/20	Revised 4/15/20					Revised 8/11/20	Revised 9/4/20			
City of Ft Worth	5,514,154	4,011,676	3,583,721	5,280,971	3,492,194	4,584,786	6,843,317	4,776,734	5,510,467	6,724,016	4,979,358	5,952,617	
City of Arlington	28,993,190	9,756,160	5,178,930	5,592,020	4,830,660	4,367,100	716,240	11,392,040	16,573,520	17,142,720	24,817,700	23,619,900	
											_		
<b>Total Production Gallons</b>	34,507,344	13,767,836	8,762,651	10,872,991	8,322,854	8,951,886	7,559,557	16,168,774	22,083,987	23,866,736	29,797,058	29,572,517	17,852,849
Water Loss in Gallons	3,169,594	1,589,186	825,751	1,119,541	1,260,554	615,186	302,557	1,276,986	1,101,196	1,622,500	1,638,243	18,251	1,211,629
Water Loss %	9.2%	11.5%	9.4%	10.3%	1,200,001	6.9%	4.0%	7.9%	5.0%	6.8%	5.5%	0.1%	6.8%
Water Loss 70	9.2 /0	11.5 /0	<b>7.4</b> /0	10.5 /0	13.1 /0	0.970	4.0 /0	1.370	5.0 /0	0.070	5.570	0.1 /0	0.070
Billing Daily Avg	945,485	405,867	287,444	284,206	218,241	247,000	235,900	530,628	633,727	728,071	999,608	891,520	533,975
Production Daily Avg	1,045,677	458,928	324,543	319,794	286,995	271,269	251,985	577,456	669,212	795,558	1,064,181	896,137	580,145
Billing vs Production Daily Avg	(100,192)	(53,061)	(37,098)	(35,588)	(68,754)	(24,269)	(16,085)	(46,828)	(35,485)	(67,487)	(64,573)	(4,617)	(46,170)
, ,			( ) ,			( ) )					( ) ,		
City of Ft Worth	16%	29%	41%	49%	42%	51%	91%	30%	25%	28%	17%	20%	36%
City of Arlington	84%	71%	59%	51%	58%	49%	9%	70%	75%	72%	83%	80%	64%
Calendar Month	ОСТ	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	AUG	
FTW Max Day (mgd)	0.275	0.261	0.296	0.258	0.230	0.298	0.299	0.297	0.300	0.300	0.296	0.298	
FTW Max Hour (mgd)	0.302	0.305	0.303	0.306	0.306	0.306	0.304	0.304	0.304	0.304	0.304	0.303	

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



#### CITY OF DALWORTHINGTON GARDENS

Number of													YTD												r	YTD
Permits Issued	OCT 2018	NOV 2018	DEC 2018	JAN 2019	FEB 2019	MAR 2019	APR 2019	MAY 2019	JUN 2019	JUL 2019	AUG 2019	SEP 2019	Fiscal 18-19	OCT 2019	NOV 2019	DEC 2019	JAN 2020	FEB 2020	MAR 2020	APR 2020	MAY 2020	JUN 2020	JUL 2020	AUG 2020	SEP 2020	Fiscal 19-20
Alarm System	1	0	0	0	0	1	1	1	0	0	0	1	5	0	1	2	1	0	0	1	2	1	2	3	1	14
Building	4	0	2	7	1	8	7	4	5	11	7	6	62	10	2	6	4	6	2	1	1	0	3	4	5	44
Cert. of Occupancy	2	1	7	4	2	0	3	8	0	5	3	2	37	5	2	2	1	0	2	2	3	5	7	7	3	39
Electrical	0	1	0	0	1	0	0	1	1	0	3	1	8	3	0	0	2	0	0	1	0	0	1	1	0	8
Fence	1	0	0	0	0	0	0	0	0	0	0	0	1	0	2	0	0	0	0	3	2	1	0	1	1	10
Heating/AC	4	1	1	2	0	0	0	5	2	1	1	3	20	2	1	0	1	2	3	2	2	2	2	2	0	19
Life Safety Inspections	47	(1)	0	1	7	32	29	8	0	0	0	3	126	10	3	ő		6	17	0	0	0	23	19	ő	78
Liquor	.,	3	0		,	0		1	0	0	ů 0	0		0	7	ů 0	0	0		0	0	0	20	.0	ů	7
MiscOther	0	1	0	0	0	0	1	0	0	0	0	0	7	0	,	0	0	0	0	0	0	0	0	0	0	ó
	0	1	0	0	0	1	0	0	0	0	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0
Operational Diversion a	0	0	0	0	0	1	07	0	0	0	0	0	9	0	0	0	0	3	5	0	0	0	0	0	0	0
Plumbing	2	3	0	4	1	1	/	3	3	4	2	2	38	5	4	/	5	5	3	2	2	0	3	5	4	45
Red Tag	0	0	2	3	2	3	1	0	1	0	0	2	14	0	0	0	0	0	0	0	0	0	0	0		
Roof	6	1	1	4	1	2	1	1	0	0	0	0	17	1	1	0	1	1	0	0	1	1	4	1	1	12
Fire Alarm/Suppression	0	1	0	0	1	0	0	2	0	0	0	0	4	0	0	2	0	8	0	0	2	2	0	0	0	14
Sign	2	0	0	0	0	0	0	0	2	1	0	0	5	0	0	0	0	0	1	0	0	0	1	1	2	5
Special Use	1	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0
Sprinkler System	0	0	0	0	0	0	2	0	0	0	1	0	3	0	0	0	0	0	2	0	0	0	0	0	0	2
Swimming Pool	1	0	0	0	0	0	0	1	0	1	3	0	6	0	0	0	1	2	1	0	0	1	0	0	0	5
Totals	71	11	19	25	16	48	60	35	14	23	20	20	362	36	23	19	16	33	36	12	15	13	46	44	18	311
Fees of													YTD													YTD
Permits Issued	OCT 2018	NOV 2018	DEC 2018	JAN 2019	FEB 2019	MAR 2019	APR 2019	MAY 2019	JUN 2019	JUL 2019	AUG 2019	SEP 2019	Fiscal 18-19	OCT 2019	NOV 2019	DEC 2019	JAN 2020	FEB 2020	MAR 2020	APR 2020	MAY 2020	JUN 2020	JUL 2020	AUG 2020	SEP 2020	Fiscal 19-20
Alarm System	\$ 10	\$-	\$ -	\$ -	\$-	\$ 10	\$ 10	\$ 10	\$ -	\$ -	\$ -	\$ 10	\$ 50	\$ -	\$ 10	\$ 20	\$ 10	\$ -	\$ -	\$ 10	\$ 20	\$ 10	\$ 20	\$ 510	\$ 10	\$ 620
Building	\$ 9.976	\$ -	\$ 223	\$ 2355	\$ 100	\$ 1.169	\$ 1.474	\$ 650	\$ 3.015	\$ 5.525	\$ 4,409	\$ 8,020	\$ 36,916	\$ 1.609	\$ 200	\$ 7.057	\$ 4 152	\$ 3,330	\$ 300	\$ (406)	\$ 200	\$ -	\$ 400	\$ 5,832	\$ 2,527	\$ 25,200
Cert. of Occupancy	\$ 200	\$ 100	\$ 700	\$ 500	\$ 200	\$	\$ 300	\$ 900	\$ -	\$ 500	\$ 300	\$ 200	\$ 3,900	\$ 500	\$ 200	\$ 200	\$ 100	\$ -	\$ 200	\$ 200	\$ 300	\$ 500	\$ 700	\$ 700	\$ 300	\$ 3,900
Electrical	\$ _	\$ 100	\$ -	\$ _	\$ 100	¢ ¢	\$ _	\$ 200	\$ 100	¢	\$ 300	\$ 100	\$ 900	\$ 300	\$ _	¢ 200	\$ 200	¢	\$ _	¢ 200 \$ 120	¢	\$ _	\$ 120	\$ 200	\$	\$ 940
Fence	¢ 100	¢ 100	φ - ¢	¢ -	¢ 100	φ -	φ - ¢	¢ 200	¢ 100	φ - ¢	¢ 500	¢ 100	\$ 100	¢ 500	¢ 667	φ - ¢	¢ 200	φ - ¢	φ - ¢	¢ 225	φ - ¢ 150	φ - ¢ 75	¢ 120	\$ 200 \$ 75	\$ 75	\$ 1,267
Heating/AC	¢ E0C	ψ - ¢ 1⊑7	ψ - ¢ 100	φ = 6 = 60	φ -	φ -	φ - ¢	ψ - ¢ ΕΕ7	ψ - ¢ 214	ψ - ¢ 202	φ - ¢ 200	\$ 490	\$ 3.346	¢ - 246	¢ 100	φ - ¢	¢ 100	¢ - 0	¢ 260	¢ 240	¢ 340	¢ 0.167	φ - 4C4	\$ 332	\$ 75 ¢	\$ 4,509
	\$ 4,700	\$ 157 ¢ (100)	\$ 100 ¢	\$ 500 ¢ 100	φ - ¢ 700	a -	φ - ¢ 2 = 00	\$ 337 ¢ 900	ວ 314 ¢	ຈ 302 ¢	\$ 200 ¢	\$ 490 \$ 100	\$ 3,340 \$ 12,000	⊅ 240 ¢ 1150	\$ 100 ¢ 600	 ¢	⊅ 120 ¢	\$ 240 ¢ 600	\$ 300 ¢ 1700	ຈ ∠40 ¢	ን 240 ¢	\$ 2,107 ¢	⇒ 404 ¢ 2.200	\$ 33Z	\$ 2,900	\$ 4,509 \$ 11,300
Life Safety Inspections	\$ 4,700	\$ (100)	ə -	\$ 100	\$ 700	\$ 3,200	\$ 2,500	\$ 000 • 075	а -	ວ - ຕ	φ -	\$ 100 ¢		\$ 1,150 ¢	\$ 000	ə -	ə -	\$ 000	\$ 1,700	а -	а -	ə -	\$ 2,300 \$	\$ 2,050 ¢	\$ 2,900 ¢	
Liquor	\$ -	\$ 340	\$ -	5 -	5 -	\$ -	\$ -	\$ 3/5	\$ -	\$ -	\$ -	\$ -	\$ 715	\$ -	\$ 995	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 995
MiscOther	\$ -	\$ 100	\$ -	\$ -	ş -	\$ -	\$ 55	ş -	ş -	ş -	\$ -	\$ -	\$ 155	\$ -	ş -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ş -	\$ -	s -	\$ -
Operational	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55	\$ 440	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 495	\$ -	\$ -	\$ -	\$ -	\$ 165	\$ 275	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 440
Plumbing	\$ 300	\$ 400	\$ 679	\$ 400	\$ 100	\$ 100	\$ 700	\$ 300	\$ 545	\$ 963	\$ 345	\$ 200	\$ 5,032	\$ 500	\$ 460	\$ 840	\$ 560	\$ 580	\$ 360	\$ 240	\$ 320	\$-	\$ 440	\$ 585	\$ 640	\$ 5,525
Red Tag	\$ -	\$-	\$ 200	\$ 725	\$ 300	\$ 300	\$ 300	\$-	\$ 100	\$-	\$ -	\$ 900	\$ 2,825	\$ -	\$-	\$ -	\$ -	\$-	\$ -	\$-	\$ -	\$ -	\$-	\$ -	\$ 100	\$ 100
Roof	\$ 1,223	\$ 146	\$ 146	\$ 848	\$ 100	\$ 601	\$ 310	\$ 223	\$ -	\$ -	\$ -	\$-	\$ 3,597	\$ 146	\$ 100	\$ -	\$ 200	\$ 200	\$-	\$ -	\$ 200	\$ 200	\$ 800	\$ 200	\$ 200	\$ 2,246
Fire Alarm/Suppression	\$ -	\$ 725	\$ -	\$ -	\$ 300	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ 1,525	\$ -	\$ -	\$ 500	\$ -	\$ 2,900	\$ -	\$ -	\$ 725	\$ 500	\$ -	\$ -	\$ -	\$ 4,625
Sign	\$ 200	\$-	\$-	\$ -	\$-	\$-	\$ -	\$-	\$ 300	\$ 286	\$-	\$-	\$ 786	\$-	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ -	\$-	\$ 200	\$ 100	\$ 306	\$ 1,106
Special Use	\$ 100	\$-	\$-	\$ -	\$-	\$ -	\$ -	\$-	\$ -	\$ -	\$-	\$-	\$ 100	\$-	\$-	\$-	\$ -	\$-	\$ -	\$ -	\$ -	\$-	\$ -	\$ -	\$ -	\$ -
Sprinkler System	\$ -	\$ -	s -	s -	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ 600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400
Swimming Pool	\$        250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ 100	\$ 1,722	\$ -	\$ 2,172	\$ -	\$ -	\$ -	\$ 200	\$ 200	\$ 100	\$ -	\$ -	\$ 200	\$ -	\$ -	\$	\$ 700
Totals	\$ 17,645	\$ 1,968	\$ 2,048	\$ 5,488	\$ 1,900	\$ 5,435	\$ 6,589	\$ 4,615	\$ 4,374	\$ 7,756		\$ 10,020	75,214	\$ 4,451	\$ 3,332	\$ 8,617	\$ 5,542	\$ 8,215	\$ 4,195	\$ 629	\$ 2,155	\$ 3,652	\$ 5,444	\$ 10,584	\$ 7,058	\$ 63,873
	· ·			•		•																				
Billed Usage	OCT 2018	NOV 2018	DEC 2018	JAN 2019	FEB 2019	MAR 2019	APR 2019	MAY 2019	JUN 2019	JUL 2019	AUG 2019	SEP 2019	Fiscal 18-19	OCT 2019	NOV 2019	DEC 2019	JAN 2020	FEB 2020	MAR 2020	APR 2020	MAY 2020	JUN 2020	JUL 2020	AUG 2020	SEP 2020	Fiscal 19-20
Water Gallons	12,492,000 7,636,000	8,613,000	7,647,000 5,937,000	7,737,000 6,015,000	6,679,000 5,537,000	6,853,000	11,008,000 7,342,000	7,621,000 5,922,000	11,753,000 7,412,000	18,177,000 8,652,000	32,191,000 10,118,000	29,540,000 10,091,000	160,311,000 85,744,000	31,201,000 10,497,000	12,176,000 7,509,000	7,761,000 5,867,000	9,663,000 6,732,000	6,329,000	8,151,000 6,590,000	7,077,000 5,557,000	14,857,588 7,806,000	20,912,991 9,234,512	21,842,136 9,308,000	27,989,015 9,780,000	29,420,166 10,190,419	197,379,896 94,370,931

		y of Dalworthington BANKS	A/	P HISTO	DRY CHECK REPORT	1			PAG	E: 1
DATE RA	ANGE: 9/01/2020	THRU 9/30/2020								
					CHECK			CHECK	CHECK	CHECK
VENDOR	I.D.	NAME		STATUS	5 DATE	AMOUNT	DISCOUNT	NO	STATUS	AMOUNT
1		NORTH TEXAS BLACK BE	UNPOST							
	M-CHECK	NORTH TEXAS BLACK BE	UNPOST	V	9/30/2020			060115		6.00CR
1		PIONEER GOLD & SILVE	UNPOST							
	M-CHECK	PIONEER GOLD & SILVE	UNPOST	V	9/30/2020			060116		1.66CR
1		COLLINS, CHRIS & BAR	UNPOST							
	M-CHECK	COLLINS, CHRIS & BAR	UNPOST	V	9/30/2020			060262		3.95CR
1		LEONARD, LEVI	UNPOST							
	M-CHECK	LEONARD, LEVI	UNPOST		9/30/2020			060405		5.78CR
1		DICKENS, ARNESHA	UNPOST		0 / 00 / 00 00			0.00 - 40		14 4405
1	M-CHECK	DICKENS, ARNESHA	UNPOST		9/30/2020			060548		14.44CR
Ţ	M-CHECK	FRANCIS, SHOMARI DESHO FRANCIS, SHOMARI DESHO			9/30/2020			060589		87.00CR
1	M-CHECK	,		V	9/30/2020			060389		87.00CR
1	M-CHECK	BUTSCHEK, JARED HAYS BUTSCHEK, JARED HAYS	UNPOST UNPOST	V	9/30/2020			060591		152.00CR
1	M-CHECK	BARNES, CHRISTALLA M	UNPOST	V	9/30/2020			0000391		132.00CR
1	M-CHECK	BARNES, CHRISTALLA M	UNPOST	V	9/30/2020			060594		202.00CR
1	H CHECK	RICHARD LALONDE	UNPOST		57 507 2020			000004		202.0001
-	M-CHECK	RICHARD LALONDE	UNPOST		9/30/2020			060595		22.00CR
1		MARTINEZ, ROBERTO C	UNPOST		.,,					
	M-CHECK		UNPOST	V	9/30/2020			060666		744.00CR
1		MURPHY, JANISE BROWN	UNPOST							
	M-CHECK	MURPHY, JANISE BROWN	UNPOST	V	9/30/2020			060670		32.00CR
000541		TEXAS CRIME PREVENTION	ASSOCIA							
	M-CHECK	TEXAS CRIME PREVENTION	I AUNPOST	V	9/30/2020			061003		30.00CR
1		SANCHEZ, CUSTODIA MA	UNPOST							
4					0 / 0 0 / 0 0 0 0			0.64.0.00		

NO		INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
0		0.00	0.00	0.00
0		0.00	0.00	0.00
0		0.00	0.00	0.00
0		0.00	0.00	0.00
0		0.00	0.00	0.00
13 VOID DEBITS VOID CREDITS	0.00 1,386.91CR	1,386.91CR	0.00	
NO		INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
13		1,386.91CR	0.00	0.00
13		1,386.91CR	0.00	0.00
	0 0 0 13 VOID DEBITS VOID CREDITS NO 13	0 0 0 0 13 VOID DEBITS 0.00 VOID CREDITS 1,386.91CR NO 13	0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 13 VOID DEBITS 0.00 VOID CREDITS 1,386.91CR 1,386.91CR NO INVOICE AMOUNT 13 1,386.91CR	0         0.00         0.00           0         0.00         0.00           0         0.00         0.00           0         0.00         0.00           0         0.00         0.00           0         0.00         0.00           13         VOID DEBITS         0.00           VOID CREDITS         1,386.91CR         1,386.91CR         0.00           NO         INVOICE AMOUNT         DISCOUNTS           13         1,386.91CR         0.00

UNPOST V 9/30/2020

M-CHECK

SANCHEZ, CUSTODIA MA

86.08CR

061393

9/30/2020 VENDOR SET:		A. Dalworthington	/P HISTORY CHECK REPORT				PAG	Ε:	2
BANK:	POOL POOLED C								
	9/01/2020 THRU								
			CHECK			CHECK	CHECK	CHECK	
VENDOR I.D.		NAME	STATUS DATE	AMOUNT	DISCOUNT	NO	STATUS	AMOUNT	
800008		EFTPS							
	202009010935	Federal Witholding	D 9/04/2020			000244			
	00.2020 202009010935	Withholding Payable Social Security	Federal Witholding D 9/04/2020	5,629.29		000244			
110	20.6030	Personnel:FICA(SS) & Medicare	Social Security	246.10					
110	30.6030	Personnel:FICA(SS) & Medicare	Social Security	122.85					
110	40.6030	Personnel:FICA(SS) & MediCare	Social Security	248.97					
110	50.6030	Personnel:FICA(SS) & Medicare	Social Security	1,914.44					
110	55.6030	Personnel:FICA(SS) & Medicare	Social Security	334.61					
110	60.6030	Personnel:FICA(SS)&Medicare	Social Security	102.98					
120	40.6030	Personnel:FICA(SS) & MediCare	Social Security	605.81					
180	40.6030	Personnel:FICA(SS) & MediCare	Social Security	56.13					
185	50.6030	Personnel:FICA(SS) & Medicare	Social Security	135.60					
210	00.2010	Social Security Payable	Social Security	3,767.49					
I-T4	202009010935	Medicare withhold	D 9/04/2020			000244			
110	20.6030	Personnel:FICA(SS) & Medicare		57.56					
110	30.6030	Personnel:FICA(SS) & Medicare		28.73					
110	40.6030	Personnel:FICA(SS) & MediCare		58.23					
110	50.6030	Personnel:FICA(SS) & Medicare		447.72					
110	55.6030	Personnel:FICA(SS) & Medicare	Medicare withhold	78.25					
110	60.6030	Personnel:FICA(SS)&Medicare		24.07					
	40.6030	Personnel:FICA(SS) & MediCare		141.66					
	40.6030	Personnel:FICA(SS) & MediCare		13.15					
	50.6030	Personnel:FICA(SS) & Medicare		31.71					
210	00.2015	Medicare Payable	Medicare withhold	881.08			1	4,926.43	
0174	//	STATE COMPTROLLER	- / /						
	/04/2020	EFT CSUT MONTH: 08/2020	D 9/04/2020			000245			
120	00.2080	State Sales Tax Payable	EFT CSUT MONTH: 08/2	1,211.12				1,211.12	
80000		EFTPS							
	202009150936	Federal Witholding	D 9/18/2020			000246			
	00.2020	Withholding Payable	Federal Witholding	5,703.92					
	202009150936	Social Security	D 9/18/2020			000246			
	20.6030	Personnel:FICA(SS) & Medicare		246.10					
	30.6030	Personnel:FICA(SS) & Medicare	-	122.70					
	40.6030	Personnel:FICA(SS) & MediCare		243.13					
	50.6030	Personnel:FICA(SS) & Medicare		1,920.54					
	55.6030	Personnel:FICA(SS) & Medicare		326.78					
	60.6030	Personnel:FICA(SS) & Medicare		103.57					
	40.6030	Personnel:FICA(SS) & MediCare	2	579.66					
	40.6030	Personnel:FICA(SS) & MediCare	-	57.34					
	50.6030	Personnel:FICA(SS) & Medicare	-	141.47					
	00.2010	Social Security Payable	Social Security	3,741.29		000046			
	202009150936	Medicare withhold Personnel:FICA(SS) & Medicare	D 9/18/2020	57 F.C		000246			
	20.6030	Personnel:FICA(SS) & Medicare Personnel:FICA(SS) & Medicare		57.56 28.70					
	30.6030	. ,							
110	40.6030	Personnel:FICA(SS) & MediCare	meulcare withhold	56.87					

POOL POOLED	Dalworthington	A/P HISTORY CHECK REPORT				PAGE:	3
	CASH - CHECKING						
NGE: 9/01/2020 THRU	9/30/2020						
		CHECK			CHECK	CHECK CHECK	5
I.D.	NAME	STATUS DATE	AMOUNT	DISCOUNT	NO	STATUS AMOUNT	
		5 0/10/0000			000046		
			440 10		000246		
						14.936.42	)
00,2010			0,1,00			1,000,12	
I-SUI 3RD QTR 20					000247		
120 40.6031	Personnel: SUTA Taxes	TWC SUI TAX QTR ENDI	61.68			252.43	
	CITY OF ARLINGTON						
I-MS3570	SEPT 2020 ARL AIR TIME	R 9/10/2020			061600		
110 50.7310	Contractual:Arlington Air Tim	neSEPT 2020 ARL AIR TI	588.00				
110 55.7310	Contractual:Arlington Air Tim	neSEPT 2020 ARL AIR TI	588.00			1,176.00	J
	ATET MORILITY DATA CARDS						
I-X08272020		R 9/10/2020			061601		
110 20.6510	Utilities:Telephone	SERV: 7/20/2020-8/19	49.90				
110 40.6510	Utilities:Telephone	SERV: 7/20/2020-8/19	24.95				
110 50.6510	Utilities:Telephone	SERV: 7/20/2020-8/19	174.65				
110 55.6510	Utilities:Telephone	SERV: 7/20/2020-8/19	74.85				
110 60.6510	Utilities:Telephone	SERV: 7/20/2020-8/19	74.85				
120 40.6510	Utilities:Telephone	SERV: 7/20/2020-8/19	99.80				
110 20.6520			38.25				
110 40.6520			19.12				
110 50.6520			363.37				
						4 00	
120 40.6520	Utilities:Mobile Data Termin	SERV: 7/20/2020-8/19	95.63			1,034.50	
	LAW OFFICE OF CRAIG A. BISHOP	, ,					
I-11675	BISHOP: AUG 2020 9.60 HRS	R 9/10/2020			061602		
110 30.7010			1,200.00			1,200.00	J
	CAI.DWFI.I. ΔΙΙΨΟΜΟΦΤΙΙΈ ΟλΟΦΝΙΈΘΟ						
T-I.R307347	-				061603		
			33,875.00		001000	33,875.00	)
с с	I-T4 202009150936 110 50.6030 110 55.6030 120 40.6030 180 40.6030 185 50.6030 210 00.2015 I-SUI 3RD QTR 20 110 50.6031 120 40.6031 I-MS3570 110 55.7310 I-MS272020 110 20.6510 110 55.6510 110 55.6510 110 55.6510 110 60.6510 120 40.6520 110 55.6520 120 40.6520 120 40.6520 120 40.6520 120 40.6520 120 40.6520 120 40.6520 120 40.6520	EFTPS         CONT           1-74 202009150936         Medicare withhold           110 50.6030         Personnel:FICA(SS) & Medicare           110 55.6030         Personnel:FICA(SS) & Medicare           120 40.6030         Personnel:FICA(SS) & Medicare           120 40.6030         Personnel:FICA(SS) & Medicare           180 50.6030         Personnel:SUTA           181 50.6031         Personnel:SUTA Taxes           192 40.6031         Personnel: SUTA Taxes           110 55.6031         Personnel:SUTA Taxes           110 50.7310         Contractual:Arlington Air Tir           110 50.7310         Contractual:Arlington Air Tir           110 50.6510         Utilities:Telephone           110 40.6510         Utilities:Telephone           110 40.6510         Utilities:Telephone           110 40.6520         Utilities:Mobile Data Termin           110 40.6520         Utilities:Mobile Data Termin           110 50.6520         Utilities:Mobi	EFTPSCONTI-T4 202009150936Medicare withholdD9/18/2020110 50.6030Personnel:FICA(SS) & Medicare Medicare withhold110 60.6030Personnel:FICA(SS) & Medicare Medicare withhold120 40.6030Personnel:FICA(SS) & MediCare Medicare withhold180 40.6030Personnel:SUNA190 00.2015Medicare PayableTSUI 3RD QTR 20TWC SUI TAX QTR ENDING 9/30/20D110 55.6031Personnel:SUTA TaxesTWC SUI TAX QTR ENDI110 55.6031Personnel:SUTA TaxesTWC SUI TAX QTR ENDI110 55.7310Contractual:Arlington Air TimeSEPT 2020 ARL AIR TI110 55.7310Contractual:Arlington Air TimeSEPT 2020 ARL AIR TI110 55.6510Utilities:TelephoneSERV: 7/20/2020-8/19110 50.6510Utilities:TelephoneSERV: 7/20/2020-8/19110 50.6510Utilities:TelephoneSERV: 7/20/2020-8/19110 50.6510Utilities:TelephoneSERV: 7/20/2020-8/19110 50.6510Utilities:TelephoneSERV: 7/20/2020-8/19110 50.6520Utilities:Mobile Data Termin SERV: 7/20/2020-8/19 <t< td=""><td>EFTPS         CONT           I-74 202009150936         Medicare withhold         D         9/18/2020           110 55.6030         Personnel:FICA(SS) &amp; Medicare Medicare withhold         76.44           110 55.6030         Personnel:FICA(SS) &amp; Medicare Medicare withhold         76.44           120 40.6030         Personnel:FICA(SS) &amp; Medicare Medicare withhold         24.21           120 40.6030         Personnel:FICA(SS) &amp; Medicare Medicare withhold         13.42           180 40.6030         Personnel:FICA(SS) &amp; Medicare Medicare withhold         13.42           180 40.6030         Personnel:FICA(SS) &amp; Medicare Medicare withhold         13.42           185 50.6030         Personnel:FICA(SS) &amp; Medicare Medicare withhold         33.09           210 00.2015         Medicare Payable         Medicare withhold         33.44           105 50.6031         Personnel:SUTA Taxes         TWC SUI TAX QTR ENDI         187.70           110 50.6031         Personnel:SUTA Taxes         TWC SUI TAX QTR ENDI         3.05           120 40.6031         Personnel:SUTA Taxes         TWC SUI TAX QTR ENDI         61.68           I-MS3570         SEPT 2020 ARL AIR TIME         R         9/10/2020           110 50.510         Contractual:Arlington Air TimeSEPT 2020 ARL AIR TI         588.00           I-X08272020</td><td>EFTPS         CONT           I-T4 202009150936         Medicare withhold         D         9/18/2020           110 55.630         Personnel:FICA(SS) &amp; Medicare Medicare withhold         449.13           110 55.630         Personnel:FICA(SS) &amp; Medicare Medicare withhold         44.21           120 40.6030         Personnel:FICA(SS) &amp; Medicare Medicare withhold         135.54           120 40.6030         Personnel:FICA(SS) &amp; Medicare Medicare withhold         134.2           125 50.6030         Personnel:FICA(SS) &amp; Medicare Medicare withhold         33.09           210 00.2015         Medicare Payable         Medicare withhold         33.09           210 00.2015         Medicare SUMA         STA         STA           I-SUI 3RD QTR 20         TW C SUI TAX QTR ENDING 9/30/20         D         9/30/2020           110 55.631         Personnel: SUTA Taxes         TWC SUI TAX QTR ENDI         3.05           120 40.6031         Personnel: SUTA Taxes         TWC SUI TAX QTR ENDI         61.68           I-MS3570         CITY OF ARLINGTON         SEF7 2020 ARL AIR TIME         R         9/10/2020           110 55.6510         Utilities:Telephone         SERV: 7/20/2020-8/19         49.90           110 40.6510         Utilities:Telephone         SERV: 7/20/2020-8/19         74.85</td><td>EFTFS         CONT         000246           110 50.6030         Personnel:FICA(SS) &amp; Medicare Medicare withhold         449.13           110 50.6030         Personnel:FICA(SS) &amp; Medicare Medicare withhold         76.44           110 60.6030         Personnel:FICA(SS) &amp; Medicare Medicare withhold         13.5.54           120 40.6030         Personnel:FICA(SS) &amp; Medicare Medicare withhold         13.42           180 50.6030         Personnel:FICA(SS) &amp; Medicare Medicare withhold         13.42           185 50.6030         Personnel:FICA(SS) &amp; Medicare Medicare withhold         13.42           10 50.6031         Personnel:FICA(SS) &amp; Medicare Medicare withhold         13.42           10 50.6031         Personnel:SUTA Taxes         TWC SUI TAX QTR ENDING 9/30/20         000247           110 50.6031         Personnel:SUTA Taxes         TWC SUI TAX QTR ENDING 187.70         000247           110 50.7310         Contractual:Arlington Air TimeSEPT 2020 ARL AIR TI         588.00         061600           110 50.6310         Utilitie:STELephone         SERV: 7/20/2020-8/19         24.95         061601           110 50.7310         Contractual:Arlington Air TimeSEPT 2020 ARL AIR TI         588.00         061601           110 40.6610         Utilitie:STELephone         SERV: 7/20/2020-8/19         24.95         061601           <td< td=""><td>FFFS         CONT         000246           110 55.0030         Personnel:FICA(SS) &amp; Medicare Medicare withhold         449.13         000246           110 55.0030         Personnel:FICA(SS) &amp; Medicare Medicare withhold         76.44         1000000000000000000000000000000000000</td></td<></td></t<>	EFTPS         CONT           I-74 202009150936         Medicare withhold         D         9/18/2020           110 55.6030         Personnel:FICA(SS) & Medicare Medicare withhold         76.44           110 55.6030         Personnel:FICA(SS) & Medicare Medicare withhold         76.44           120 40.6030         Personnel:FICA(SS) & Medicare Medicare withhold         24.21           120 40.6030         Personnel:FICA(SS) & Medicare Medicare withhold         13.42           180 40.6030         Personnel:FICA(SS) & Medicare Medicare withhold         13.42           180 40.6030         Personnel:FICA(SS) & Medicare Medicare withhold         13.42           185 50.6030         Personnel:FICA(SS) & Medicare Medicare withhold         33.09           210 00.2015         Medicare Payable         Medicare withhold         33.44           105 50.6031         Personnel:SUTA Taxes         TWC SUI TAX QTR ENDI         187.70           110 50.6031         Personnel:SUTA Taxes         TWC SUI TAX QTR ENDI         3.05           120 40.6031         Personnel:SUTA Taxes         TWC SUI TAX QTR ENDI         61.68           I-MS3570         SEPT 2020 ARL AIR TIME         R         9/10/2020           110 50.510         Contractual:Arlington Air TimeSEPT 2020 ARL AIR TI         588.00           I-X08272020	EFTPS         CONT           I-T4 202009150936         Medicare withhold         D         9/18/2020           110 55.630         Personnel:FICA(SS) & Medicare Medicare withhold         449.13           110 55.630         Personnel:FICA(SS) & Medicare Medicare withhold         44.21           120 40.6030         Personnel:FICA(SS) & Medicare Medicare withhold         135.54           120 40.6030         Personnel:FICA(SS) & Medicare Medicare withhold         134.2           125 50.6030         Personnel:FICA(SS) & Medicare Medicare withhold         33.09           210 00.2015         Medicare Payable         Medicare withhold         33.09           210 00.2015         Medicare SUMA         STA         STA           I-SUI 3RD QTR 20         TW C SUI TAX QTR ENDING 9/30/20         D         9/30/2020           110 55.631         Personnel: SUTA Taxes         TWC SUI TAX QTR ENDI         3.05           120 40.6031         Personnel: SUTA Taxes         TWC SUI TAX QTR ENDI         61.68           I-MS3570         CITY OF ARLINGTON         SEF7 2020 ARL AIR TIME         R         9/10/2020           110 55.6510         Utilities:Telephone         SERV: 7/20/2020-8/19         49.90           110 40.6510         Utilities:Telephone         SERV: 7/20/2020-8/19         74.85	EFTFS         CONT         000246           110 50.6030         Personnel:FICA(SS) & Medicare Medicare withhold         449.13           110 50.6030         Personnel:FICA(SS) & Medicare Medicare withhold         76.44           110 60.6030         Personnel:FICA(SS) & Medicare Medicare withhold         13.5.54           120 40.6030         Personnel:FICA(SS) & Medicare Medicare withhold         13.42           180 50.6030         Personnel:FICA(SS) & Medicare Medicare withhold         13.42           185 50.6030         Personnel:FICA(SS) & Medicare Medicare withhold         13.42           10 50.6031         Personnel:FICA(SS) & Medicare Medicare withhold         13.42           10 50.6031         Personnel:SUTA Taxes         TWC SUI TAX QTR ENDING 9/30/20         000247           110 50.6031         Personnel:SUTA Taxes         TWC SUI TAX QTR ENDING 187.70         000247           110 50.7310         Contractual:Arlington Air TimeSEPT 2020 ARL AIR TI         588.00         061600           110 50.6310         Utilitie:STELephone         SERV: 7/20/2020-8/19         24.95         061601           110 50.7310         Contractual:Arlington Air TimeSEPT 2020 ARL AIR TI         588.00         061601           110 40.6610         Utilitie:STELephone         SERV: 7/20/2020-8/19         24.95         061601 <td< td=""><td>FFFS         CONT         000246           110 55.0030         Personnel:FICA(SS) &amp; Medicare Medicare withhold         449.13         000246           110 55.0030         Personnel:FICA(SS) &amp; Medicare Medicare withhold         76.44         1000000000000000000000000000000000000</td></td<>	FFFS         CONT         000246           110 55.0030         Personnel:FICA(SS) & Medicare Medicare withhold         449.13         000246           110 55.0030         Personnel:FICA(SS) & Medicare Medicare withhold         76.44         1000000000000000000000000000000000000

9/30/2020 2:51 PM		A/P HISTORY CHECK REPORT				PAGE:	4
	ity of Dalworthington DOLED CASH - CHECKING D THRU 9/30/2020						
		CHECK			CHECK	CHECK CHECK	
/ENDOR I.D.	NAME	STATUS DATE	AMOUNT	DISCOUNT	NO	STATUS AMOUNT	
)156	CASCO INDUSTRIES INC.						
I-221664	(2)ALTAIR 4XR;(1)GALAXY G	X2 TE R 9/10/2020			061604		
110 55.9020	Capital Outlay:Fire Truck	(2) ALTAIR 4XR; (1) GAL	5,999.60			5,999.60	
00032	CMJ ENGINEERING, INC.						
I-20-8-000017	EARTHWORK INSPECTON CITY	HALL R 9/10/2020			061605		
142 00.6602	City Hall	EARTHWORK INSPECTON	5,697.76			5,697.76	
188	ROBERT SCOTT CROSIER						
I-09/01/2020	CROSIER: AUG 2020 FF STIP	END R 9/10/2020			061606		
110 55.6032	Personnel:Vol FireProgInc	entivCROSIER: AUG 2020 FF	49.00			49.00	
061	FERGUSON ENTERPRISES, INC						
I-1140728	(1) MINODE TO RPR BROKEN	NODE R 9/10/2020			061607		
120 40.6250	Mat/Supplies: Water Syste	ms (1) MINODE TO RPR BR	100.00				
I-1143120	(1)1 1/2" COUPLING; (1)BRS	NIP R 9/10/2020			061607		
120 40.6250	Mat/Supplies: Water Syste		78.88				
I-1143686	(3) 3/4" & (3) 1" COUPLIN				061607		
120 40.6250	Mat/Supplies: Water Syste		153.00				
I-1143686-1	(3) METER RESETTERS	R 9/10/2020	675 4.0		061607	4 005 00	
120 40.6250	Mat/Supplies: Water Syste	ms (3) METER RESETTERS	675.12			1,007.00	
922	GEXA ENERGY CORP						
I-31583583-4	GEXA: 7/29/2020-8/27/2020				061608		
180 40.6500	Utilities:Electricity	GEXA: 7/29/2020-8/27	223.47				
120 40.6500	Utilities:Electricity	GEXA: 7/29/2020-8/27	855.20				
110 60.6500	Utilities:Electricity	GEXA: 7/29/2020-8/27	1,171.62				
110 60.6500 110 60.6500	Utilities:Electricity Utilities:Electricity	GEXA: 7/29/2020-8/27 GEXA: 7/28/2020-8/26	172.35 27.15				
110 40.6500	Utilities:Electricity	GEXA: 7/28/2020-8/28 GEXA: 7/29/2020-8/27	1,276.77				
110 00.4451	Fees:Overhead Cost Recove		510.71CR				
120 40.8006	W/S Overhead Cost Recover		510.71				
110 40.6500	Utilities:Electricity	GEXA: 7/29/2020-8/27	13.29				
110 60.6500	Utilities:Electricity	GEXA: 7/29/2020-8/27	8.98				
110 40.6500	Utilities:Electricity	GEXA: 7/29/2020-8/27	8.38				
120 40.6500	Utilities:Electricity	GEXA: 7/29/2020-8/27	18.15				
120 40.6500	Utilities:Electricity	GEXA: 7/29/2020-8/27	54.87				
180 40.6500	Utilities:Electricity	GEXA: 7/29/2020-8/27	8.18				
120 40.6500	Utilities:Electricity	GEXA: 7/24/2020-8/24	8.80				
110 60.6500	Utilities:Electricity	GEXA: 7/29/2020-8/27	44.11				
110 60.6500	Utilities:Electricity	GEXA: 7/29/2020-8/27	758.91			4,650.23	
00490	HHW SOLUTIONS						
I-2175	(868) AUG 2020 HHW COLLEC				061609		
120 40.7601	Contractual:Hazardous Wst	Coll(868) AUG 2020 HHW C	772.52			772.52	

0/30/2020 2:5	1 PM	A/P HISTORY CH	ECK REPORI	1			PAGE	2 <b>:</b> 5
ENDOR SET: 01	City of Dalworthington							
ANK: POO	DL POOLED CASH - CHECKING 1/2020 THRU 9/30/2020							
	1,2020 1110 3,00,2020							
			CHECK	-		CHECK	CHECK	CHECK
ENDOR I.D.	NAME	STATUS	DATE	AMOUNT	DISCOUNT	NO	STATUS	AMOUNT
00311	INTERMEDIA.NET INC							
I-200915	7183 SERV: 8/2/2020-9/1/20	20 R 9/10.	/2020			061610		
110 40.	-	SERV: 8/2/202		592.59				
110 00.				237.04CR				
120 40.	8006 W/S Overhead Cost Rec	overy reeserv: 8/2/20.	20-9/1/2	237.04				592.59
00463	TYLOR LANE							
I-09/01/			/2020			061611		
110 55.	6032 Personnel:Vol FirePro	gIncentivLANE: AUG 203	20 FF ST	49.00				49.00
0189	LLOYD GOSSELINK ROCHE	LLE & TOW						
I-975148	67 AUG 2020 TCEQ ENFORCE	MENT R 9/10	/2020			061612		
180 40.	7015 Legal: Regular	AUG 2020 TCE	Q ENFORC	241.50				241.50
376	GILA LLC							
I-783551		2020 R 9/10.	/2020			061613		
110 00.				5,596.88			Į,	596.88
0425	NATIONWIDE RETIREMENT 009010935 457B-Nationwide		/2020			061614		
210 00.		457B-Nationw		365.00		001014		365.00
210 000		1072 11012011	- 40	000100				000.00
0394	NEW BENEFITS, LTD							
I-NB4400 110 20.	AY-848821 NEW BENEFITS: AUG 202 6047 Personnel:Employee In		/2020	15.64		061615		
110 20.				8.43				
110 40.				12.75				
110 50.				119.00				
110 55.				9.86				
110 60.	1 1			10.20				
120 40. 180 40.				34.07 2.55				212.50
100 40.	reisonnei, neatth ins	ulance NEW BENEFILS	. AUG 20	2.33				212.30
913	PRIME LANDSCAPE SERVI	CES						
I-D08-15			/2020	1 050 00		061616		
143 40. T DOD 18		-		1,850.00		061616		
I-D09-15 180 40.			/2020 D MAINTE	125.00		061616		
I-D09-16	5		/2020	120.00		061616		
110 60.		nd/Park M/E/B SIDEWA	LKS & ME	475.00			2	2,450.00
0568	RJM CONTRACTORS							
I-20012-		2020 R 9/10.	/2020			061617		
	6602 City Hall	PAY APP #1 T		133,302.60		00101/	1.01	3,302.60

9/30/2020 2:51 PM VENDOR SET: 01 Cit	y of Dalworthington	A/P HISTORY CHECK REPORT			PAGE: 6
BANK: POOL POC DATE RANGE: 9/01/2020	LED CASH - CHECKING THRU 9/30/2020				
		CHECK		CHECK	CHECK CHECK
VENDOR I.D.	NAME	STATUS DATE	AMOUNT	DISCOUNT NO	STATUS AMOUNT
000395	SHRED-IT USA LLC				
I-8180360164	SHRED-IT: AUG 2020	R 9/10/2020		061618	3
110 40.7301	Contractual: Shred Servic	e SHRED-IT: AUG 2020	67.02		
110 00.4451	Fees:Overhead Cost Recove	r-W/SSHRED-IT: AUG 2020	26.80CR		
120 40.8006	W/S Overhead Cost Recover	Y FeeSHRED-IT: AUG 2020	26.80		67.02
1547	TARRANT COUNTY - BOND DES	K		0.01.01	<b>、</b>
205 00.2300	Outside Entities		1,000.00	061619	, 1,000.00
000563	SHANDA HOAG	5 0/10/0000		0.01.000	
I-1182 110 40.7440	OFFICE CLEANING: AUG 2020		000 00	061620	)
110 40.7440		.ces OFFICE CLEANING: AUG er-W/SOFFICE CLEANING: AUG	800.00 320.00CR		
120 40.8006		Y FeeOFFICE CLEANING: AUG	320.00CK		800.00
0176	T C PUBLIC HEALTH-N TX RE			0.01.001	
I-33870 120 40.7655	8/26/2020 WATER SAMPLES Contractual:Water Testing	R 9/10/2020 8/26/2020 WATER SAMP	60.00	061621	60.00
120 40.7055	contractuar.water resting	0/20/2020 WATER SAME	00.00		00.00
000276	TAYLOR OLSON ADKINS SRALI				
I-STMT #56	TOASE: AUG 2020 20.75 HRS			061622	2
110 40.7015	Consultants:Legal-Regular		3,073.75		
110 50.7015	Consultants:Legal-Regular		268.75		
110 55.7015	Consultants:Legal-Regluar		565.00		
120 40.7015	Consultants:Legal-Regular		430.00		4 250 01
110 40.7015	Consultants:Legal-Regular	TOASE: AUG 2020 20.7	22.31		4,359.81
000488	TOPOGRAPHIC LAND SURVEYOF	S CO			
I-346411	TOPOGRAPHIC: AUG 2020	R 9/10/2020		061623	
110 60.7030	Consultants:Engineer-Regu	lar TOPOGRAPHIC: AUG 202	1,900.00		1,900.00
000183	TRANSUNION RISK & ALTERNA	TIVE			
I-09/01/2020	SERV: AUG 2020	R 9/10/2020		061624	1
110 30.7300	Contractual:Computer Syst	em SERV: AUG 2020	50.00		50.00
0068	TYLER TECHNOLOGIES - INCO	DE			
I-025-303973	DALLAS REGION WARRANT 9/1			061625	5
118 30.7300	Contractual: Computer Sys	tem DALLAS REGION WARRAN	670.05		
I-025-308469	(3) TOPAZ SIGNATURE PADS	R 9/10/2020		061625	5
118 30.6230	Mat/Supplies: Office Equi	pment(3)TOPAZ SIGNATURE P	1,200.00		1,870.05
000210	WILMINGTON TRUST				
I-20200719-6582		FEE R 9/10/2020		061626	5
110 40.7095	Consultants:Other	2017 BOND 7/20-7/21	400.00		400.00
1					

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VENDOR BANK:	_	Dalworthington CASH - CHECKING									
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VENDOR	I.D.	NAME	STATU	JS	DATE	AMOUNT	DISCOUNT	NO	STATUS	AMOUNT	
2072		AFLAC									
	I-413285	AFLAC: SEPT 2020	R	- /	4/2020			061627			
	210 00.2059	Aflac Insurance Payable	AFLAC	: SEPT	2020	1,009.56				1,009.56	j
000478		KTC AUTO CONSULTANT INC									
	I-102793	SQUAD 43 OIL CHANGE	R		4/2020			061628			
	110 55.6805	Maintenance:Vehicles			L CHANGE	75.90					
	I-103032	UNIT: 46 TIRE MOUNT & BALANCE			4/2020			061628			
	110 50.6805	Maintenance:Vehicles			RE MOUNT	53.00		0.61.600			
	I-103053	UNIT: 45 OIL CHANGE	R		4/2020	54.00		061628			
	110 50.6805 I-103172	Maintenance:Vehicles UNIT:43 REPLACED TPMS SENSOR	UNIT: R		L CHANGE 4/2020	54.90		061628			
	110 50.6805	Maintenance:Vehicles			4/2020 LACED TPM	100.00		001028		283.80	)
	110 30.0003		01111.	10 1011		100.00				203.00	,
0076		ARL DISPOSAL SERVICES									
	I-09/16/2020	SERV: 08/12/2020-09/13/2020	R		4/2020			061629			
	120 40.7600	Contractual:Refuse Collectio	SERV:	08/12	/2020-09/	13,349.12			1	3,349.12	2
000293		ARLINGTON WATER UTILITIES									
	I-09/17/2020	SERV: 8/10/2020-9/11/2020	R	9/2	4/2020			061630			
	120 00.2105	Accrued Payables	SERV:	8/10/	2020-9/11	5,000.00					
	120 40.7650	Contractual:Water Purchase	SERV:	8/10/	2020-9/11	56,913.78			6	1,913.78	}
000414		ARMSTRONG FORENSIC LABORATORY	,								
	I-186715	BLOOD ALCOHOL #2000008399	R	9/2	4/2020			061631			
	110 50.7095	Consultants:Other	BLOOD	ALCOH	OL #20000	90.00				90.00	)
000323		AT&T LOCAL SERVICES - DPS ALA	R								
	I-09/13/2020	SERV: 9/13/2020-10/12/2020	R	9/2	4/2020			061632			
	180 40.6510	Utilities: Telephone			2020-10/1	175.15				175.15	5
000331		AT&T-MANAGED INTERNET SERVICE									
	I-09/11/2020	SERV: 8/11/2020-9/10/2020	R	9/2	4/2020			061633			
	110 40.6510	Utilities:Telephone			2020-9/10	958.69					
	110 00.4451	Fees:Overhead Cost Recover-W/	SSERV:	8/11/	2020-9/10	383.48CR					
	120 40.8006	W/S Overhead Cost Recovery Fe	eSERV:	8/11/	2020-9/10	383.48				958.69	}
0103		ATMOS ENERGY									
	I-09/15/2020	SERV: 8/18/2020-9/15/2020	R	9/2	4/2020			061634			
	110 40.6505	Utilities:Gas	SERV:	8/18/	2020-9/15	51.28					
	110 00.4451	Fees:Overhead Cost Recover-W/				20.51CR					
	120 40.8006	W/S Overhead Cost Recovery Fe	eSERV:	8/18/	2020-9/15	20.51				51.28	3
l											

9/30/2020 2:5		A/P HISTORY	CHECK REPORT	1			PAG	E: 8
ENDOR SET: 01	City of Dalworthington							
ANK: POO	L POOLED CASH - CHECKING 1/2020 THRU 9/30/2020							
MIL IMNGE, 9/0	1,2020 HIRO 9,9072020							
			CHECK			CHECK	CHECK	CHECK
ENDOR I.D.	NAME	STATUS	DATE	AMOUNT	DISCOUNT	NO	STATUS	AMOUNT
00067	BIRD'S COPIES LLC							
C-46148-		NV#46148 R 9/	24/2020			061635		
120 40.			RECTION IN	0.45CR		001000		
110 40.			RECTION IN	11.50CR				
I-46125	(29) POSTCARDS-INDI	2	24/2020			061635		
143 40.		eet Project(29) POSTO		23.28				
I-46148	(1,020)SEP NEWSLETI		24/2020			061635		
120 40.			NEWSLETTE	87.75				
120 40.			NEWSLETTE	456.22				
120 40.			NEWSLETTE	72.72				
120 40.			NEWSLETTE	225.00				
110 40.			NEWSLETTE	234.60				1,087.62
	BRET TIMMONS							
I-R# 002	01889 REFUND	R 97	24/2020			061636		
110 00.	4100 Permits/Fees:Buildi	ng BRET TIMMO	NS: REFUND	100.00				100.00
0555	BRIDGESTONE AMERICA	S, INC.						
I-416124	60 UNIT: 44 (4) TIRES	& WHEEL BAL R 9/	24/2020			061637		
110 50.	6805 Maintenance:Vehicle	s UNIT: 44	(4) TIRES &	544.68				
I-416834	31 UNIT: 45 (5) TIRES	& WHEEL BAL R 9/	24/2020			061637		
110 50.			(5) TIRES &	681.35				
I-417036	91 UNIT:44 (4) TIRES/W	HEEL BALANC R 9/	24/2020			061637		
110 50.	6805 Maintenance:Vehicle	s UNIT:44 (4	) TIRES/WH	545.69				1,771.72
0523	CANON SOLUTIONS AME	RICA INC						
I-219164	15 CANON: SEP 2020 & C	OPIES AUG20 R 9/	24/2020			061638		
110 40.	7305 Contractual:Copy Ma	chine CANON: SEE	2020 & CO	750.13				
110 00.	4451 Fees:Overhead Cost	Recover-W/SCANON: SEE	2020 & CO	300.05CR				
120 40.	8006 W/S Overhead Cost R	ecovery FeeCANON: SEE	2020 & CO	300.05				750.13
573	CARENOW CORPORATE							
I-CN2782	-4075686 PRE-EMP DRUG SCREEN	-T.CASON R 9/	24/2020			061639		
110 50.	6027 Pers:Pre-Employment	Screening PRE-EMP DF	NUG SCREEN-	48.00				48.00
.56	CASCO INDUSTRIES IN	с.						
I-608743			24/2020			061640		
110 55.			JNKER GEAR-	2,512.00				
I-610187			24/2020			061640		
110 55.	· · · · · · · · · · · · · · · · · · ·		R GEAR-AUST	2,722.00				
I-610187			24/2020			061640		
110 55.			GEAR-FLORE	4,767.00				
I-610905			24/2020			061640		
110 55.			(1) CHG STAT	155,953.58				
I-611725	COVID19-(40) MSA FA 6270 Mat/Supplies:Emerge		24/2020			061640		2,347.42
110 55.				16,392.84				

9/30/	2020 2:51 PM	A	/P HISTORY	CHECK REPORT				PAG	Ξ:	9
	_	Dalworthington								
BANK: DATE R	POOL POOLED ANGE: 9/01/2020 THRU	CASH - CHECKING 9/30/2020								
				CHECK			CHECK	CHECK	CHECK	
VENDOR	I.D.	NAME	STATUS	DATE	AMOUNT	DISCOUNT	NO	STATUS	AMOUNT	
000088		CLEAT								
	I-CLE202009010935	cleat dues	R 9/	24/2020			061641			
	210 50.8015	CLEAT Payable	cleat dues		90.00					
	I-CLE202009150936	cleat dues	R 9/	24/2020			061641			
	210 50.8015	CLEAT Payable	cleat dues		90.00				180.00	
1220		COMMERCIAL RECORDER								
	I-CL44656	2020 PROP TAX INCREASE PUBLIC	- /	24/2020			061642			
I	110 40.6205	Mat/Supplies: Legal Notices	2020 PROP	TAX INCREA	457.20				457.20	
0236		CREATIVE DESIGNS & EMBROIDERY								
	I-50643	(2) POLOS-T.CASON		24/2020			061643			
	110 55.6300	Mat/Supplies:Uniform	(2) POLOS-		66.96					
	I-50730	(3) POLO SHIRTS-SR, MM, EC	- 1	24/2020	0.5. 0.4		061643			
	110 50.6300	Mat/Supplies:Uniforms	(3) POLO S		95.94					
	I-50785	(24) DWG FIRE CAPS	- ,	24/2020	260.00		061643		500 00	
	110 55.6300	Mat/Supplies:Uniform	(24) DWG F	TRE CAPS	360.00				522.90	
000256		DATAMAX INC.								
	I-LQ06395061	CANON: 10/5/20-11/5/20		24/2020			061644			
	110 00.1295	Accounts Receivable:Other	CANON: 10/	5/20-11/5/	974.63				974.63	
000282		DIR DEPT of INFO RESOURCES								
	I-20081467N	AUG 2020 T1 LINE FOR DPS RADI		24/2020			061645			
	110 50.8072	Other:Radio T1 Line		1 LINE FOR	169.28				220 50	
	110 55.8072	Other:Radio T1 Line	AUG 2020 T	I LINE FOR	169.28				338.56	
000059		ERIC OWENS & BETH OWENS								
	I-52965	(1) STIHL MS271 CHAINSAW REPAI	- /	24/2020			061646			
	110 60.6825	Maintenance:Equipment	. ,	HAINSAW RE	50.00		0.01.04.0			
	I-52966	(1)CS400 CHAINSAW REPAIR CHAI		24/2020			061646			
	110 60.6825	Maintenance:Equipment		HAINSAW RE	74.47		0.01.04.0			
	I-52967 110 60.6825	(1)455 CHAINSAW REPAIR CHAIN Maintenance:Equipment		24/2020 INSAW REPA	81.61		061646		206.08	
0004										
0034	T 7 110 100CF	FEDEX	5	04/0000			0.01.047			
	I-7-119-19265 110 40.6245	FEDEX:BANTEC & LOGIX AP CKS Mat/Supplies: Postage	- ,	24/2020 EC & LOGIX	13.93		061647		13.93	
	10.0210			w 1001W	-0.90				10.00	
0004	- 100000	GOODYEAR TIRE & AUTO		04/0000			0.61.64.0			
1	I-188028	UNIT:301 RT REAR TIRE REPAIR		24/2020	10 64		061648		10 64	
1	110 50.6805	Maintenance:Vehicles	UNIT:301 R	T REAR TIR	18.64				18.64	

9/30/2020 2:51 PM		A/P HISTORY CHECK REPORT			PAGE: 10
ENDOR SET: 01 Ci	ty of Dalworthington				
ANK: POOL PO ATE RANGE: 9/01/2020	DLED CASH - CHECKING THRU 9/30/2020				
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ENDOR I.D.	NAME	STATUS DATE	AMOUNT	DISCOUNT N	O STATUS AMOUNT
706	GOT YOU COVERED				
I-220000095253	(3) SHIRTS & (3) PANTS-S.RYA	N R 9/24/2020		0616	49
110 50.6300	Mat/Supplies:Uniforms	(3) SHIRTS & (3) PANTS	363.50		
I-220000098326	(1) POINTBLANK ARMOURED VES	I-AB R 9/24/2020		0616	49
110 50.6300	Mat/Supplies:Uniforms	(1) POINTBLANK ARMOUR	858.50		
I-220000098477	(5) SUPERSHELL JACKETS; (5) HO		0 660 00	0616	49
110 50.6300 I-220000098994	Mat/Supplies:Uniforms (2) UNIFORM PANTS-B.DAUGIRJ	(5)SUPERSHELL JACKET DA R 9/24/2020	2,663.92	0616	10
110 50.6300	Mat/Supplies:Uniforms	(2) UNIFORM PANTS-B.	139.58	0010	49
I-220000099179	(1) POINTBLANK ARMOURED VES		100.00	0616	49
110 50.6300	Mat/Supplies:Uniforms	(1) POINTBLANK ARMOUR	858.50		4,884.00
124					
134 I-605164	GRAFF CHEVROLET UNIT:46 FRONT/REAR BRAKES	R 9/24/2020		0616	50
110 50.6805	Maintenance:Vehicles	UNIT:46 FRONT/REAR B	725.55	0010	
I-605619	UNIT: 44 REPLACE COOLANT H			0616	50
110 50.6805	Maintenance:Vehicles	UNIT: 44 REPLACE COO	241.39		966.94
00313	KNOX COMPANY				
I-0001	(3) KEY SECURE KNOX BOX; (4)	MOUN R 9/24/2020		0616	51
110 55.9020	Capital Outlay:Fire Truck	(3) KEY SECURE KNOX B	3,944.00		
I-INV02213087	(1) KEY SAFE FOR TRUCK MOUN			0616	
110 20.6270	Mat/Supplies:Emergency Equi	ip (1)KEY SAFE FOR TRUC	850.00		4,794.00
00189	LLOYD GOSSELINK ROCHELLE &	TOW			
I-97497086	NOV 2018 SPECTRUM FEE DISP	UTE R 9/24/2020		0616	52
110 40.7015	Consultants:Legal-Regular	NOV 2018 SPECTRUM FE	0.27		
I-97507197	JAN 2020 SPECTRUM FEE DISP			0616	52
110 40.7015	Consultants:Legal-Regular	JAN 2020 SPECTRUM FE UTE R 9/24/2020	3.05	0.01.0	E 0
I-97508303 110 40.7015	FEB 2020 SPECTRUM FEE DISP Consultants:Legal-Regular	JTE R 9/24/2020 FEB 2020 SPECTRUM FE	1.52	0616	JZ
I-97509767	MAR 2020 SPECTRUM FEE DISP		1.52	0616	52
110 40.7015	Consultants:Legal-Regular	MAR 2020 SPECTRUM FE	3.43	0010	02
I-97510620	APR 2020 SPECTRUM FEE DISP			0616	52
110 40.7015	Consultants:Legal-Regular	APR 2020 SPECTRUM FE	2.83		
I-97511272	MAY 2020 SPECTRUM FEE DISP			0616	52
110 40.7015	Consultants:Legal-Regular	MAY 2020 SPECTRUM FE	2.80	0.01.0	50
I-97512346 110 40.7015	JUN 2020 SPECTRUM FEE DISP Consultants:Legal-Regular	JTE R 9/24/2020 JUN 2020 SPECTRUM FE	7.94	0616	52
I-97513776	JUL 2020 SPECTRUM FEE DISP		/. / 1	0616	52
110 40.7015	Consultants:Legal-Regular	JUL 2020 SPECTRUM FE	4.67	0010	~_
I-97514660	AUG 2020 SPECTRUM FEE DISP			0616	52
110 40.7015	Consultants:Legal-Regular	AUG 2020 SPECTRUM FE	7.13		33.64

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	-	Dalworthington								
BANK: DATE RA	POOL POOLED ( NGE: 9/01/2020 THRU	CASH - CHECKING 9/30/2020								
				CHECK			CHECK	CHECK	CHEC	
VENDOR	1.D.	NAME	STATUS	DATE	AMOUNT	DISCOUNT	NO	STATUS	AMOUN	1.1.
000544		LOGIX HOLDING COMPANY, LLC								
	I-314618	SERV: 8/15/2020-9/14/2020	R 9/2	24/2020			061653			
	110 40.6510	Utilities:Telephone	SERV: 8/15,		88.85					
	110 00.4451	Fees:Overhead Cost Recover-			35.54CR					
	120 40.8006	W/S Overhead Cost Recovery	FeeSERV: 8/15	/2020-9/14	35.54				88.8	35
0217		MOORE RENTAL SERVICES, INC								
	I-287235	TABLE & CHAIR RENTAL 9/23-9	/25 R 9/2	24/2020			061654			
	110 50.8079	Other:Day with the Law	TABLE & CHI	AIR RENTAL	220.00				220.0	00
000425		NATIONWIDE RETIREMENT SOLUT	ION							
	I-NPR202009150936	457B-Nationwide	R 9/2	24/2020			061655			
	210 00.2062	Nationwide Payable	457B-Natio	nwide	365.00				365.0	00
000432		NETGENIUS, INC.								
	I-1112	(1) DISPATCH ARRAIGNMENT MAC	HIN R 9/2	24/2020			061656			
	145 00.6205	Grant TC911 Dispatch	(1) DISPATCI	H ARRAIGNM	659.99					
	I-1124	(1) HP DESKTOP VIDEO COMPUTE	r r 9/2	24/2020			061656			
	110 50.6230	Mat/Supplies: Office Equipm	ent(1)HP DESK	TOP VIDEO	529.99				1,189.9	98
000506		NMS LABS /dba								
	I-1122662	(50) BLOOD ALCOHOL CONTENT		24/2020			061657			
	110 50.6250	Mat/Supplies: PSO Supplies	(50) BLOOD	ALCOHOL C	384.00				384.0	)0
000569		OXLEY WILLIAMS THARP ARCHIT	ECT							
	I-1490	NEW CITY HALL-CONSTRUCTION	DOC R 9/2	24/2020			061658			
	142 00.6602	City Hall	NEW CITY H	ALL-CONSTR	26,965.99			2	6,965.9	39
0966		PRECISION AUTO BODY								
	I-5790	UNIT:44 CAMERA REMOUNT	R 9/2	24/2020			061659			
	110 50.6805	Maintenance:Vehicles	UNIT:44 CAN	MERA REMOU	25.00				25.0	00
2039		QUIKTRIP FLEET SERVICES dba								
	I-67538699	QT STMT: SEP 2020		24/2020			061660			
	110 60.6350	Mat/Supplies: Fuel	QT STMT: SI	EP 2020	136.85					
	120 40.6350	Mat/Supplies: Fuel	QT STMT: SI	EP 2020	136.85					
	110 55.6350	Mat/Supplies:Fuel	QT STMT: SI		138.59					
	110 20.6350	Mat/Supplies:Fuel	QT STMT: SI		181.71					
	110 50.6350	Mat/Supplies:Fuel	QT STMT: SI		2,099.97					
	110 60.6350 110 50.6350	Mat/Supplies: Fuel Mat/Supplies:Fuel	QT STMT: SI QT STMT: SI		310.24 17.01CR				2,987.2	2.0
			£ 0.						,	
1109	T NIW115400	TCC NW CAMPUS	VAN D 0/	24/2020			061661			
1	I-NW115420	BASIC POLICE INSTRUCTOR-S.R		24/2020	225 00		061661		225.0	0.0
1	145 00.6208	GrantLEOSE LawEnforceOffSta	ILLABASIC PULI	CE INSTRUC	225.00				223.0	10

		Dalworthington CASH - CHECKING	A/P HISTORY	CHECK REPORT	[			PAG	Ε:	12
	ANGE: 9/01/2020 THRU									
VENDOR	I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHEC AMOUN	
1001			-							
1861	I-0005302090120	TIME WARNER CABLE ENTERPRISES CABLE: SEP 2020		24/2020			061662			
	110 50.6525	Utilities:Cable	CABLE: SEP	,	35.15		001002			
	110 55.6525	Utilities:Cable	CABLE: SEP		35.15				70.3	0
000571		COUFAL-PRATER EQUIPMENT, LLC								
	I-07398104	(1)JOHN DEERE Z970R ZTRAK MOW		24/2020			061663			
	180 40.9350	Capital Outlay:Equipment	(1)JOHN DE		9,549.44					
	110 60.9350	Capital Outlay:Equipment	(1) JOHN DE		2,046.31					
1	120 40.9350 180 00.4960	Capital Outlay - Equipment Proceeds from Sale	(1) JOHN DE		2,046.31					
1	110 00.4960	Proceeds from Sale	(1)JOHN DE (1)JOHN DE		2,667.00CR 571.50CR					
	120 00.4960	Proceeds from Sale	(1)JOHN DE		571.50CR				9,832.0	6
0615		WILDFIRE TRUCK & EQUIPMENT SA	AL							
	I-42227	(1)WHELEN WARNING PKG-UNIT47	R 9/	24/2020			061664			
	185 50.9100	Capital Outlay: DPS Vehicle	(1) WHELEN	WARNING PK	16,022.99					
	I-42229	UNIT:48 WHELEN WARNING PKG		24/2020			061664			
	185 50.9100	Capital Outlay: DPS Vehicle	UNIT:48 WH	ELEN WARNI	14,758.25			3	0,781.2	4
1		GRIFFIN, MELISSA								
1	I-000202009160940	US REFUND		24/2020			061665			_
	120 00.2620	Refundable Deposits	11-000059-	06	82.77				82.7	7
1		MIAN, RAZA T		/						
1	I-000202009160939	US REFUND		24/2020	50 50		061666			
	120 00.2620	Refundable Deposits	11-000047-	03	58.78				58.7	8
1	T 0002020001 C0027	RABORN, ALMA & RAY	D 0/	24/2020			0.01.007			
	I-000202009160937 120 00.2620	US REFUND Refundable Deposits	R 9/ 10-000021-	24/2020 06	9.17		061667		9.1	.7
1		WALLACE, ROBERT								
-	I-000202009160938	US REFUND	r 9/	24/2020			061668			
	120 00.2620	Refundable Deposits	10-000059-		7.77		501000		7.7	7
1		MOSLEY, LORI ANN								
	I-000202009230941	MOSLEY, LORI ANN:	R 9/	24/2020			061669			
	205 00.2350	Bond Payments	Bond Refun		5.00				5.0	0
1		MUNOZ, DANIEL								
	I-000202009230942	MUNOZ, DANIEL:		24/2020			061670			
	205 00.2350	Bond Payments	Bond Refun	d:132870	50.00				50.0	0

VENDOR BANK:	-	Dalworthington ASH - CHECKING	/P HISTORY	CHECK REPORT				PAGE	2: 13	3
	mol. <i>9</i> ,01,2020 millo	575072020		CHECK			CHECK	CHECK	CHECK	
VENDOR	I.D.	NAME	STATUS	DATE	AMOUNT	DISCOUNT	NO	STATUS	AMOUNT	
0226		ARLINGTON SEWER UTILITIES								
	I-09/22/2020 120 40.7615	SERV: 8/12/2020-9/13/2020 Contractual:Sewer Treatment		/30/2020 2/2020-9/13	35,777.89		061671	35	5,777.89	
000414		ARMSTRONG FORENSIC LABORATORY								
	I-187057	DRUG SCREEN #2000009379		/30/2020	75 00		061672		75 00	
	110 50.7095	Consultants:Other	DRUG SCRE	EN #2000009	75.00				75.00	
1275	I-X09272020	AT&T MOBILITY DATA CARDS SERV: 8/20/2020-9/19/2020	r 9	/30/2020			061673			
	110 20.6510	Utilities:Telephone		0/2020-9/19	49.37					
	110 40.6510	Utilities:Telephone		0/2020-9/19	24.68					
	110 50.6510	Utilities:Telephone		0/2020-9/19	172.81					
	110 55.6510	Utilities:Telephone		0/2020-9/19	74.04					
	110 60.6510	Utilities:Telephone Utilities:Telephone		0/2020-9/19	74.04 98.76					
	120 40.6510 110 20.6520	Utilities:Mobile Data Termin		0/2020-9/19	38.25					
	110 40.6520	Utilities:Mobile Data Termin			19.12					
	110 50.6520	Utilities:Mobile Data Termin			363.37					
	110 55.6520	Utilities:Mobile Data Termin			19.13					
	120 40.6520	Utilities:Mobile Data Termin			95.63			1	L,029.20	
000067		BIRD'S COPIES LLC								
	I-46167	(30) POSTCARDS-TWIN LAKES/TWIN	IR 9	/30/2020			061674			
	143 40.9350	Capital Outlay: Street Projec	t (30) POSTC	ARDS-TWIN L	23.39				23.39	
000555		BRIDGESTONE AMERICAS, INC.								
	I-41764933	UNIT: 43 (1) NEW TIRE	R 9	/30/2020			061675			
	110 50.6805	Maintenance:Vehicles	UNIT: 43	(1) NEW TIR	132.63				132.63	
0874		BURKHART, JENNIFER								
	I-09/25/2020	REIMBURSE ICE 24HR COOKOUT	R 9	/30/2020			061676			
	110 50.8079	Other:Day with the Law	REIMBURSE	ICE 24HR C	100.00				100.00	
000132		COMMERCE BANK - VISA								
	C-7175-8/27/2020	CREDIT ON SEAT COVER ESTIMATE	R 9	/30/2020			061677			
	110 20.6805	Maintenance:Vehicles	CREDIT ON	SEAT COVER	37.95CR					
	I-0056-9/24/2020	SHIPPING TO RTN COPIER DATAMA		/30/2020			061677			
	110 00.1295	Accounts Receivable:Other		TO RTN COPI	350.00					
	110 40.7305	Contractual:Copy Machine			50.00					
	110 00.4451	Fees:Overhead Cost Recover-W/			20.00CR					
	120 40.8006	W/S Overhead Cost Recovery Fe			20.00		0.01.077			
	I-1650-09/03/2020 110 50.6350	S.YANCEY FUEL OUTSIDE CITY Mat/Supplies:Fuel		/30/2020 FUEL OUTSID	28.00		061677			
		FRAUD CHG EL AHORRO MARKET		/30/2020	20.00		061677			
	110 00.1295	Accounts Receivable:Other		EL AHORRO	95.18		001011			
	I-2393-09/02/2020	(4) WINDSHIELD WIPERS; (4) WIPER		/30/2020			061677			
	110 60.6805	Maintenance:Vehicles		HELD WIPERS	33.96					
1										

9/30/2020 2:51 PM	A/P HISTORY CHECK REPORT				PAG	E: 14
VENDOR SET: 01 City of	Dalworthington					
	CASH - CHECKING					
DATE RANGE: 9/01/2020 THRU	9/30/2020					
	CHECK			CHECK	CHECK	CHECK
VENDOR I.D.	NAME STATUS DATE	AMOUNT	DISCOUNT	NO	STATUS	AMOUNT
000132	COMMERCE BANK - VISA CONT					
I-2393-09/02/2020	(4)WINDSHIELD WIPERS; (4)WIPER R 9/30/2020			061677		
120 40.6805	Maintenance:Vehicles (4) WINDSHIELD WIPERS	33.96				
110 60.6400	Mat/Supplies: Tools & Supplies(4)WINDSHIELD WIPERS	3.99		0.61.688		
I-2393-09/18/2020 110 60.6400	WEEDEATER LINE;BLADES;WEED & G R 9/30/2020 Mat/Supplies: Tools & SuppliesWEEDEATER LINE;BLADE	83.74		061677		
180 40.6410	Maintenance:Weed & Pest Cont WEEDEATER LINE;BLADE	77.41				
I-2393-9/10/2020	JOHN DEERE BATTERY FOR BACKHOE R 9/30/2020	,,,,,,		061677		
120 40.6825	Maintenance:Equipment JOHN DEERE BATTERY F	170.51				
I-2393-9/2/2020	FASTENERS FOR TRAILER HITCH R 9/30/2020			061677		
110 60.6805	Maintenance:Vehicles FASTENERS FOR TRAILE	3.49				
I-2393-9/3/2020	(1) BOOT BRUSH; (3) FIRST AID KIT R 9/30/2020			061677		
110 60.6400	Mat/Supplies: Tools & Supplies(1)BOOT BRUSH; (3)FIR	102.46		0.61.688		
I-3720-08/29/2020 110 20.7300	SEP 20 ADOBE PROF LICENSE FEES R 9/30/2020 Contractual:Computer System SEP 20 ADOBE PROF LI	16.99		061677		
110 20.7300	Contractual:Computer System SEP 20 ADOBE PROF LI	50.97				
110 00.4451	Fees:Overhead Cost Recover-W/SSEP 20 ADOBE PROF LI	20.39CR				
120 40.8006	W/S Overhead Cost Recovery FeeSEP 20 ADOBE PROF LI	20.39				
I-3720-08/30/2020	SEP 20 ADOBE PROF LIC FEE-JC R 9/30/2020			061677		
120 40.7300	Contractual:Computer System SEP 20 ADOBE PROF LI	16.99				
I-3720-9/25/2020	LOGMEIN 9/25/2020-10/25/2021 R 9/30/2020			061677		
120 40.7300 I-3720-9/9/2020	Contractual:Computer System LOGMEIN 9/25/2020-10 TML ANNUAL CONF 10/14-10/16/20 R 9/30/2020	349.99		061677		
110 00.1405	Prepaid Expenses TML ANNUAL CONF 10/1	110.00				
120 00.1405 I-4739-08/31/2020	Prepaid Expenses TML ANNUAL CONF 10/1 (1)ABRASIVE CLOTH 120 GRIT R 9/30/2020	110.00		061677		
120 40.6400 I-4739-8/31/2020	Mat/Supplies: Tools & Supplies(1)ABRASIVE CLOTH 12 (2)WINDOW TINTING-PW #2,#3 R 9/30/2020	4.13		061677		
110 60.6805	Maintenance:Vehicles (2)WINDOW TINTING-PW	140.00				
120 40.6805	Maintenance: Vehicles (2) WINDOW TINTING-PW	140.00		0.01.077		
I-4739-9/23/2020	POSTG RETURN TOUGHBOOK MOUNTS R 9/30/2020	70 (0		061677		
110 40.6245 110 00.4451	Mat/Supplies: Postage POSTG RETURN TOUGHBO Fees:Overhead Cost Recover-W/SPOSTG RETURN TOUGHBO	72.60 29.04CR				
120 40.8006	W/S Overhead Cost Recovery FeePOSTG RETURN TOUGHBO	29.04				
I-4739-9/3/2020	(2) RATCHET STRAPS(1) WASH & SPR R 9/30/2020			061677		
120 40.6805	Maintenance:Vehicles (2) RATCHET STRAPS(1)	19.99				
120 40.6400	Mat/Supplies: Tools & Supplies(2)RATCHET STRAPS(1)	166.89				
I-4739-9/9/2020	(2)COUPLINGS & (1)TUBING R 9/30/2020			061677		
120 40.6910	Maintenance:Water Distribution(2)COUPLINGS & (1)TU	23.79				
I-6081-09/01/2020		2.00		061677		
110 60.6805 110 60.6400	Maintenance:Vehicles (7)GLOVES;(2)TOOL BA Mat/Supplies: Tools & Supplies(7)GLOVES;(2)TOOL BA	3.96 68.89				
120 40.6400	Mat/Supplies: Tools & Supplies(7)GLOVES; (2)TOOL BA	68.90				
110 60.6300	Mat/Supplies: Uniforms (7) GLOVES; (2) TOOL BA	69.89				
120 40.6805	Maintenance: Vehicles (7) GLOVES; (2) TOOL BA	3.96				
I-6081-8/26/2020	REPAIR PW TRAILER LIGHTS R 9/30/2020			061677		
110 60.6825	Maintenance:Equipment REPAIR PW TRAILER LI	177.73				
I-6081-9/17/2020	SHIPPING WATER SAMPLES-9/17/20 R 9/30/2020			061677		

9/30/2020 2:51 PM	А	/P HISTORY	CHECK REPORT				PAGI	E: 15
VENDOR SET: 01 City of	Dalworthington							-
BANK: POOL POOLED C DATE RANGE: 9/01/2020 THRU								
VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000132	COMMERCE BANK - VISA CONT							
I-6081-9/17/2020	SHIPPING WATER SAMPLES-9/17/2	0 R 9/	30/2020			061677		
120 40.7655 I-6081-9/24/2020	Contractual:Water Testing (2) PAVER BASE; (2) PAVER SAND; (		ATER SAMPL 30/2020	26.19		061677		
180 40.6810 I-6164-09/10/2020	Maintenance: Blgs/Ground/Park HOTEL RESERVATION FEE-TX POLI		ASE;(2)PAV 30/2020	28.08		061677		
110 50.6100	Training & Travel		RVATION FE	19.99		001011		
I-6164-9/10/2020	HOTEL TX POLICE CHIEF LEADERS	H R 9/	30/2020			061677		
110 50.6100 I-6164-9/22/20	Training & Travel TRAINING MEAL-GP,SB,CW,MB,BS,		OLICE CHIE 30/2020	932.00		061677		
110 50.6100	Training & Travel	TRAINING M	EAL-GP,SB,	55.52				
I-6164-9/22/2020	FOOD & SUPPLIES-24HR COOKOUT		30/2020			061677		
110 50.8079	Other:Day with the Law		PLIES-24HR	1,718.40				
I-6164-9/24/2020	RIBS & SAUSAGE FOR 24HR COOKC		30/2020 ISAGE FOR 2	204.12		061677		
110 50.8079 I-6164-9/9/2020	Other:Day with the Law 2020 TEXAS POLICE CHIEF LEADE		30/2020	204.12		061677		
110 50.6100	Training & Travel		POLICE CH	175.00		0010//		
I-6198-08/27/20	FUJITSU-FI-7160 COLOR SCANNER		30/2020	1,0.00		061677		
145 00.6205	Grant TC911 Dispatch		-7160 COLO	798.99				
I-6198-08/27/20-1	(1) BROTHER PRINTER	R 9/	30/2020			061677		
110 50.6230	Mat/Supplies: Office Equipmen	t(1) BROTHE	R PRINTER-	109.98				
	UNIT: 300 WASHMASTERS		30/2020			061677		
110 50.6805	Maintenance: Vehicles		WASHMASTER	25.00				
1-6198-09/01/2020-2 110 50.6805	UNIT: 45 WASHMASTERS Maintenance:Vehicles		30/2020 ASHMASTERS	25.00		061677		
	UNIT: 46 WASHMASTERS		30/2020	23.00		061677		
110 50.6805	Maintenance:Vehicles		ASHMASTERS	25.00		001011		
	UNIT: 44 WASHMASTERS		30/2020			061677		
110 50.6805	Maintenance:Vehicles	UNIT: 44 W	ASHMASTERS	25.00				
I-6198-09/01/2020-5	UNIT: 43 WASHMASTERS	R 9/	30/2020			061677		
110 50.6805	Maintenance:Vehicles		ASHMASTERS	25.00				
	UNIT: 301 WASHMASTERS		30/2020	0.5.00		061677		
110 50.6805	Maintenance:Vehicles UNIT: CID WASHMASTERS		WASHMASTER 30/2020	25.00		061677		
110 50.6805	Maintenance:Vehicles		WASHMASTER	25.00		0010//		
	UNIT: 701 WASHMASTERS		30/2020	23.00		061677		
110 50.6805	Maintenance:Vehicles		WASHMASTER	25.00				
I-6198-09/01/2020-9	UNIT: 41 WASHMASTERS	R 9/	30/2020			061677		
110 50.6805	Maintenance:Vehicles		ASHMASTERS	25.00				
I-6198-9/11/2020	(1) ECHO CHAINSAW FUEL CAP	R 9/				061677		
110 55.6270	Mat/Supplies:Emergency Equip		AINSAW FUE	20.24		0.61.677		
I-6198-9/17/2020	(9) FIREFIGHTER POLOS		30/2020	220 01		061677		
110 55.6300 I-6198-9/22/2020	Mat/Supplies:Uniform (360) MINDYLU PIES-24HR COOKC	. ,	GHTER POLO 30/2020	229.91		061677		
110 50.8079	Other: Day with the Law		YLU PIES-2	180.00		001011		
I-6198-9/23/2020	(19) CASES SODE & (8) WTR-24HR		30/2020	T00.00		061677		
110 50.8079	Other:Day with the Law	(19)CASES		156.06				
I-6198-9/7/2020	SPANISH FOR LAW ENF-TTHOMAS	R 9/	30/2020			061677		

	020 2:51 PM SET: 01 City of	A Dalworthington	/P HISTORY CHECK RE	PORT			PAG	E: 1
ANK:	-	CASH - CHECKING						
ENDOR	I.D.	NAME	CHECK STATUS DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00132		COMMERCE BANK - VISA CONT						
	I-6198-9/7/2020	SPANISH FOR LAW ENF-TTHOMAS	R 9/30/2020			061677		
	110 50.6100	Training & Travel	SPANISH FOR LAW EN	F- 50.00		0.61.677		
	I-7175-7/10/2020 110 20.6805	UNIT:2 SEAT COVER Maintenance:Vehicles	R 9/30/2020	269.69		061677		
	II0 20.6805 I-9361-09/10/2020	UNIT:45 HEADLIGHT	UNIT:2 SEAT COVER R 9/30/2020	209.09		061677		
	110 50.6805	Maintenance:Vehicles	UNIT:45 HEADLIGHT	16.99		001077		
	I-9361-09/24/2020	(9) BRISKET FOR 24HR COOKOUT	R 9/30/2020			061677		
	110 50.8079	Other:Day with the Law	(9) BRISKET FOR 24	HR 339.40				
	I-9361-9/24/20	(6) BRISKET FOR 24HR COOKOUT	R 9/30/2020	100.07		061677		
	110 50.8079 I-9361-9/24/2020	Other:Day with the Law CUPS & LIDS FOR 24HR COOKOUT	(6) BRISKET FOR 24 R 9/30/2020	HR 193.07		061677		
	110 50.8079	Other:Day with the Law	CUPS & LIDS FOR 24	HR 26.44		001077		
	I-9371-09/11/2020	(1) 25" CHAIN SAW	R 9/30/2020			061677		
	110 55.6270	Mat/Supplies:Emergency Equip	(1) 25" CHAIN SAW	599.99			:	8,985.48
0149		DEDICATED CONTROLS LLC						
	I-2126	(1) RECEIVER FOR SCADA CONTRO	L R 9/30/2020			061678		
	120 40.6250	Mat/Supplies: Water Systems	(1) RECEIVER FOR S	CA 986.90				986.90
)37		DPI PRESS SIGNS						
	I-10643	(1,000) MIRANDA WARNING CARDS	R 9/30/2020			061679		
	110 50.6240	Mat/Supplies: Printing	(1,000) MIRANDA WA	RN 50.00				50.00
061		FERGUSON ENTERPRISES, INC.						
	I-1137331	(100) 3/4" GASKETS	R 9/30/2020			061680		
	120 40.6250	Mat/Supplies: Water Systems	(100) 3/4" GASKETS	75.00				75.00
00203		FIKE, WILLIAM JR.						
	I-09/25/2020	REIMBURSE CUPS-24HR COOKOUT	R 9/30/2020			061681		
	110 50.8079	Other:Day with the Law	REIMBURSE CUPS-24H	R 22.95				22.95
064		FT WORTH WATER DEPARTMENT						
	I-09/24/2020	SERV: AUG 2020	R 9/30/2020			061682		
	120 40.7650	Contractual:Water Purchase	SERV: AUG 2020	17,176.21			1	7,176.21
)17		MARTIN LOCKSMITH, INC.						
	I-174843	FRONT DOOR BAY ENTRANCE RPR	R 9/30/2020			061683		
	110 40.6810	Maintenance:Bldg/Grounds/Park						
	110 00.4451	Fees:Overhead Cost Recover-W/						150.00
	120 40.8006	W/S Overhead Cost Recovery Fe	efron'i door bay Ent	RA 60.00				150.00
376		METRO FIRE APPARATUS						
	I-159007-01	2020 S-180 SPARTAN PUMPER FIR				061684		
	110 55.9020	Capital Outlay:Fire Truck	2020 S-180 SPARTAN	P 100,000.00			10	0,000.00

	2020 2:51 PM		A/P HISTOR	Y CHECK REPORT				PAG	E: 17
ENDOR ANK:	-	Dalworthington CASH - CHECKING							
	ANGE: 9/01/2020 THRU								
				CHECK			CHECK	CHECK	CHECK
ENDOR	I.D.	NAME	STATUS	DATE	AMOUNT	DISCOUNT	NO	STATUS	AMOUNT
094	/ /	PANTEGO UTILITIES SEWER		- / /					
	I-09/23/2020	SERV: 08/12/2020-09/13/2020		9/30/2020			061685		
	120 40.7615	Contractual:Sewer Treatment	SERV: 08	/12/2020-09/	452.22				452.22
357		TMRS							
	I-PEN202009010935	TMRS Pension	R	9/30/2020			061686		
	110 20.6045	Personnel:TMRS	TMRS Pen		864.09				
	110 30.6045	Personnel:TMRS	TMRS Pen		445.20				
	110 40.6045	Personnel:TMRS	TMRS Pen		890.66				
	110 50.6045	Personnel:TMRS	TMRS Pen		6,650.60				
	110 55.6045	Personnel: TMRS	TMRS Pen		1,179.87				
	110 60.6045	Personnel:TMRS	TMRS Pen		385.11				
	120 40.6045	Personnel:TMRS	TMRS Pen		2,053.11				
	180 40.6045	Personnel:TMRS	TMRS Pen		217.75				
	110 50.6045	Personnel:TMRS	TMRS Pen		510.59				
	210 00.2033	Tx Municipal Retirement Syst			4,374.02		0 6 1 6 0 6		
	I-PEN202009150936	TMRS Pension Personnel:TMRS	R TMRS Pen	9/30/2020	869.41		061686		
	110 20.6045 110 30.6045	Personnel: TMRS	TMRS Pen TMRS Pen		450.34				
	110 40.6045	Personnel: TMRS	TMRS Pen TMRS Pen		883.12				
	110 40.0045	Personnel:TMRS	TMRS Pen		6,863.80				
	110 55.6045	Personnel: TMRS	TMRS Pen TMRS Pen		1,159.34				
	110 60.6045	Personnel:TMRS	TMRS Pen		393.15				
	120 40.6045	Personnel:TMRS	TMRS Pen		2,066.77				
	180 40.6045	Personnel:TMRS	TMRS Pen		2,000.77				
	110 50.6045	Personnel:TMRS	TMRS Pen		531.00				
	210 00.2033	Tx Municipal Retirement Syst			4,455.46			3	5,469.15
00501		MIDN VEV MODILE INC							
00521	I-33148	TURN-KEY MOBILE, INC. (3) TOUGHBOOKS W/KEYBOARD&MOU	NT R	9/30/2020			061687		
	110 60.9010	Capital Outlay:Computer/Off			6,948.75		001007		
	120 40.9010	Capital Outlay-Computer/Off	-		6,948.75			1	3,897.50
	120 40.9010	capital outlay compatel/off	bq (57 100011	BOOKS W/REID	0,040.75			1	5,057.00
068		TYLER TECHNOLOGIES - INCODE							
	I-130-15696	ECITATION BRAZOS 10/20-9/30/		9/30/2020			061688		
	118 30.7300	Contractual: Computer System	ECITATIO	N BRAZOS 10/	239.00				239.00
00173		VIEVU LLC							
	I-VVSI-1002284	(12) LITE BODY WORN CAMERAS	R	9/30/2020			061689		
	110 50.6270	Mat/Supplies:Emergency Equip	(12) LIT	E BODY WORN	2,408.30			:	2,408.30
00570		ZOLL MEDICAL CORPORATION							
00070	I-3144628	(1) POWERHEART G5 AED	R	9/30/2020			061690		
	110 55.6270	Mat/Supplies:Emergency Equip			1,006.96		001000		1,006.96
	00.02.0		(1) 1000		1,000.00				_,

VENDOR SET:	-	Dalworthington ASH - CHECKING	A/	P HISTORY	CHECK REP	ORT			PAGI	E: 18
DATE RANGE:	9/01/2020 THRU	9/30/2020								
VENDOR I.D.		NAME		STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T REGULAR (	ALS * * CHECKS:		NO 91			INVOICE AMOUNT 777,511.24	DISCO	OUNTS		X AMOUNT 7,511.24
1	CHECKS: DRAFTS: EFT:		0 4 0			0.00 31,326.40 0.00		0.00 0.00 0.00		0.00 1,326.40 0.00
	CHECKS: CHECKS:		0 0 VOID DEBITS VOID CREDIT		0.00	0.00		0.00		0.00

TOTAL ERRORS: 0

G/L ACCOUNT	NAME	AMOUNT
110 00.1295	Accounts Receivable:Other	1,419.81
110 00.1405	Prepaid Expenses	110.00
110 00.2090	Collecton Fee Payable	5,596.88
110 00.4100	Permits/Fees:Building	100.00
110 00.4451	Fees:Overhead Cost Recover-W/S	1,963.56CR
110 00.4960	Proceeds from Sale	571.50CR
110 20.6030	Personnel:FICA(SS) & Medicare	607.32
110 20.6045	Personnel:TMRS	1,733.50
110 20.6047	Personnel:Employee Insurances	15.64
110 20.6270	Mat/Supplies:Emergency Equip	850.00
110 20.6350	Mat/Supplies:Fuel	181.71
110 20.6510	Utilities:Telephone	99.27
110 20.6520	Utilities:Mobile Data Termin	76.50
110 20.6805	Maintenance:Vehicles	231.74
110 20.7300	Contractual:Computer System	16.99
110 30.6030	Personnel:FICA(SS) & Medicare	302.98
110 30.6045	Personnel:TMRS	895.54
110 30.6047	Personnel:Employee Insurances	8.43
110 30.7010	Consultants:City Prosecutor	1,200.00
110 30.7300	Contractual:Computer System	50.00
110 40.6030	Personnel:FICA(SS) & MediCare	607.20
110 40.6045	Personnel:TMRS	1,773.78
110 40.6047	Personnel:Employee Insurances	12.75
110 40.6205	Mat/Supplies: Legal Notices	457.20
110 40.6240	Mat/Supplies: Printing	223.10
110 40.6245	Mat/Supplies: Postage	86.53
110 40.6500	Utilities:Electricity	1,298.44
110 40.6505	Utilities:Gas	51.28
110 40.6510	Utilities:Telephone	1,689.76

G/L ACCOUNT	NAME	AMOUNT
110 40.6520	Utilities:Mobile Data Termin	38.24
110 40.6810	Maintenance:Bldg/Grounds/Park	150.00
110 40.7015	Consultants:Legal-Regular	3,129.70
110 40.7095	Consultants:Other	400.00
110 40.7300	Contractual:Computer System	50.97
110 40.7301	Contractual: Shred Service	67.02
110 40.7305	Contractual:Copy Machine	800.13
110 40.7440	Contractual:Janitor Services	800.00
110 50.6027 110 50.6030	Pers:Pre-Employment Screening	48.00
	Personnel:FICA(SS) & Medicare	4,731.83
110 50.6031 110 50.6045	Personnel: SUTA Taxes	187.70
110 50.6045	Personnel:TMRS	14,555.99
	Personnel:Employee Health Ins	119.00
110 50.6100 110 50.6230	Training & Travel Mat/Supplies: Office Equipment	1,232.51 639.97
110 50.6240	Mat/Supplies: Office Equipment Mat/Supplies: Printing	50.00
110 50.6250		384.00
110 50.6270	Mat/Supplies: PSO Supplies Mat/Supplies:Emergency Equip	2,408.30
110 50.6300	Mat/Supplies:Uniforms	4,979.94
110 50.6350	Mat/Supplies:Fuel	2,110.96
110 50.6510	Utilities:Telephone	347.46
110 50.6520	Utilities:Mobile Data Termin	726.74
110 50.6525	Utilities:Cable	35.15
110 50.6805	Maintenance:Vehicles	3,364.82
110 50.7015	Consultants:Legal-Regular	268.75
110 50.7095	Consultants:Other	165.00
110 50.7310	Contractual:Arlington Air Time	588.00
110 50.8072	Other:Radio T1 Line	169.28
110 50.8079	Other:Day with the Law	3,160.44
110 55.6030	Personnel:FICA(SS) & Medicare	816.08
110 55.6031	Personnel:SUTA Taxes	3.05
110 55.6032	Personnel:Vol FireProgIncentiv	98.00
110 55.6045	Personnel:TMRS	2,339.21
110 55.6047	Personnel:Employee Health Ins	9.86
110 55.6270	Mat/Supplies:Emergency Equip	18,020.03
110 55.6300	Mat/Supplies:Uniform	10,657.87
110 55.6350	Mat/Supplies:Fuel	138.59
110 55.6510	Utilities:Telephone	148.89
110 55.6520	Utilities:Mobile Data Termin	38.26
110 55.6525	Utilities:Cable	35.15
110 55.6805	Maintenance:Vehicles	75.90
110 55.7015	Consultants:Legal-Regluar	565.00
110 55.7310	Contractual:Arlington Air Time	588.00
110 55.8072	Other:Radio T1 Line	169.28
110 55.9020	Capital Outlay:Fire Truck	265,897.18
110 60.6030	Personnel:FICA(SS)&Medicare	254.83

G/L ACCOUNT	NAME	AMOUNT
110 60.6045	Personnel:TMRS	778.26
110 60.6047	Personnel:Employee Health Ins	10.20
110 60.6300	Mat/Supplies: Uniforms	69.89
110 60.6350	Mat/Supplies: Fuel	447.09
110 60.6400	Mat/Supplies: Tools & Supplies	259.08
110 60.6500	Utilities:Electricity	2,183.12
110 60.6510	Utilities:Telephone	148.89
110 60.6805	Maintenance:Vehicles	181.41
110 60.6810	Maintenance:Blgs/Ground/Park	475.00
110 60.6825	Maintenance:Equipment	383.81
110 60.7030	Consultants:Engineer-Regular	1,900.00
110 60.9010	Capital Outlay:Computer/Off Eq	6,948.75
110 60.9350	Capital Outlay:Equipment	2,046.31
	*** FUND TOTAL ***	378,558.18
118 30.6230	Mat/Supplies: Office Equipment	1,200.00
118 30.7300	Contractual: Computer System	909.05
	*** FUND TOTAL ***	2,109.05
120 00.1405	Prepaid Expenses	110.00
120 00.2080	State Sales Tax Payable	1,211.12
120 00.2105	Accrued Payables	5,000.00
120 00.2620	Refundable Deposits	158.49
120 00.4960	Proceeds from Sale	571.50CR
120 40.6030	Personnel:FICA(SS) & MediCare	1,462.67
120 40.6031	Personnel: SUTA Taxes	61.68
120 40.6045	Personnel:TMRS	4,119.88
120 40.6047	Personnel:Employee Health Ins	34.07
120 40.6240	Mat/Supplies: Printing	385.02
120 40.6245	Mat/Supplies: Postage	456.22
120 40.6250	Mat/Supplies: Water Systems	2,068.90
120 40.6350	Mat/Supplies: Fuel	136.85
120 40.6400	Mat/Supplies: Tools & Supplies	239.92
120 40.6500	Utilities:Electricity	937.02
120 40.6510	Utilities:Telephone	198.56
120 40.6520 120 40.6805	Utilities:Mobile Data Termin Maintenance:Vehicles	191.26 197.91
120 40.6825	Maintenance:Equipment	170.51
120 40.6910	Maintenance:Water Distribution	23.79
120 40.7015	Consultants:Legal-Regular	430.00
120 40.7300	Contractual:Computer System	366.98
120 40.7600	Contractual:Refuse Collectio	13,349.12
120 40.7601	Contractual:Hazardous Wst Coll	772.52
120 40.7615	Contractual:Sewer Treatment	36,230.11
120 40.7650	Contractual:Water Purchase	74,089.99
120 40.7655	Contractual:Water Testing	86.19
	5	

G/L ACCOUNT	NAME	AMOUNT
120 40.8006 120 40.9010 120 40.9350	W/S Overhead Cost Recovery Fee Capital Outlay-Computer/Off Eq Capital Outlay - Equipment *** FUND TOTAL ***	1,963.56 6,948.75 2,046.31 152,875.90
142 00.6602	City Hall *** FUND TOTAL ***	165,966.35 165,966.35
143 40.9350	Capital Outlay: Street Project *** FUND TOTAL ***	1,896.67 1,896.67
145 00.6205 145 00.6208	Grant TC911 Dispatch GrantLEOSE LawEnforceOffStanEd *** FUND TOTAL ***	1,458.98 225.00 1,683.98
180 00.4960 180 40.6030 180 40.6045 180 40.6047 180 40.6410 180 40.6510 180 40.6510 180 40.7015 180 40.9350 185 50.6030 185 50.9100 205 00.2300 205 00.2350	Proceeds from Sale Personnel:FICA(SS) & MediCare Personnel: Health Insurance Maintenance:Weed & Pest Cont Utilities:Electricity Utilities: Telephone Maintenance: Blgs/Ground/Park Legal: Regular Capital Outlay:Equipment *** FUND TOTAL *** Personnel:FICA(SS) & Medicare Capital Outlay: DPS Vehicle *** FUND TOTAL *** Outside Entities Bond Payments ***	2,667.00CR 140.04 443.51 2.55 77.41 231.65 175.15 153.08 241.50 9,549.44 8,347.33 341.87 64,656.24 64,998.11 1,000.00 55.00
210 00.2010 210 00.2015 210 00.2020 210 00.2033 210 00.2059 210 00.2062 210 50.8015	*** FUND TOTAL *** Social Security Payable Medicare Payable Withholding Payable Tx Municipal Retirement System Aflac Insurance Payable Nationwide Payable CLEAT Payable *** FUND TOTAL ***	1,055.00 7,508.78 1,756.04 11,333.21 8,829.48 1,009.56 730.00 180.00 31,347.07

9/30/2020 2:51 PM VENDOR SET: 01 City of Dalworthington		A/P HISTORY	CHECK REP	ORT			PAGI	E: 2	22
BANK: POOL POOLED CASH - CHECKING DATE RANGE: 9/01/2020 THRU 9/30/2020									
VENDOR I.D. NAME		STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT	
VENDOR SET: 01 BANK: POOL TOTALS:	NO 95			INVOICE AMOUNT 808,837.64	DISCO	OUNTS 0.00		K AMOUNT 3,837.64	
BANK: POOL TOTALS:	95			808,837.64		0.00	808	3,837.64	
REPORT TOTALS:	95			808,837.64		0.00	808	3,837.64	

9/30/2020	2:51 PM	A/P HISTORY CHECK REPORT	PAGE:	23
		SELECTION CRITERIA		
VENDOR SET: VENDOR: BANK CODES: FUNDS:	01-Dal ALL All All	worthington Gardens, T		
CHECK SELECT				
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PRINT TRANSA PRINT G/L: UNPOSTED ONL EXCLUDE UNPO MANUAL ONLY: STUB COMMENT REPORT FOOTE CHECK STATUS PRINT STATUS	LY: DSTED: CS: CR: S:	YES NO NO NO		



#### **City Administrator Report**

- 1. <u>Gary Harsley Passed Plumbing Exam</u>: Gary is now a licensed plumbing inspector. Thank you to the City Council for authorizing this last budget year. Having a staffed inspector will help us better serve the citizens and businesses of DWG.
- 2. <u>Part Time Park Maintenance Worker</u>: Job description has been posted. A few interviews have been conducted and hopefully someone will be selected soon.
- 3. <u>Indian Trail:</u> Line locates and prep work were completed the week of October 5. Tarrant County will officially begin on October 12. The safest method for traffic control involves closing the low water crossing during construction hours. When it is safe, staff will take down the signs at the end of each day. There may be days where they need to stay up all night, depending on road condition.
- 4. <u>Twin Lakes/Twin Springs</u>: Set to start following Indian Trail, which will fall at the beginning or mid-November time frame.
- 5. <u>November 3 Election</u>: The City Annex next to the fire bays will be a voting center for Election Day. The Junior League on Pioneer Parkway is still listed as an early voting center, so residents can use that location. Early voting begins October 13 and ends October 30, with hours differing each day.

#### 6. Other Items

If necessary, other items that arise before the meeting.

# MINUTES OF THE REGULAR MEETING OF THE CITY OF DALWORTHINGTON GARDENS, TEXAS, CITY COUNCIL HELD ON SEPTEMBER 17, 2020 AT 6:31 P.M. IN THE COUNCIL CHAMBERS, 2600 ROOSEVELT DRIVE, DALWORTHINGTON GARDENS, TEXAS.

#### WORK SESSION – 6:31 P.M.

#### 1. CALL TO ORDER

Mayor Bianco called the meeting to order at 6:34 p.m. with the following present:

#### **Members Present:**

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

**Staff Present:** Lola Hazel, City Administrator Greg Petty, DPS Director Kay Day, Finance Director

2. FY 2020-2021 CITY BUDGET: Discussion of changes prior to adoption during the 7:00 p.m. Regular Session.

No comments

#### 3. PLATTING ORDINANCE

This item was discussed during the work session.

#### 4. DISCUSSION OF OTHER AGENDA ITEMS, IF TIME PERMITS

No others items were discussed.

#### **REGULAR SESSION – 7:00 P.M.**

#### 1. CALL TO ORDER

The meeting was called 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 Joe Kohn, Alderman, Place 5

#### **Staff Present:**

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

#### 2. INVOCATION AND PLEDGES OF ALLEGIANCE

Mayor Bianco gave the invocation. Pledges were said.

#### 3. ITEMS OF COMMUNITY INTEREST

The following items were presented:

- Day with the Law CANCELED
- Concert in the Park CANCELED
- National Night Out CANCELED
- Trick or Treat Event October 24, 5:30 p.m. to 8 p.m. changed to delivery for pre-registered participants
- Christmas in the Park/Santa Photos December 6, 3-5 p.m.
- Santa Parade December 23

#### 4. CITIZEN COMMENTS

1. <u>Guy Snodgrass, 3506 Estates Drive</u>: Spoke to the proposed tax rate. Also spoke to city website and the council packet not being included with the agenda. Spoke to the city ball field and the condition of the field.

#### 5. MAYOR AND COUNCIL COMMENTS

Mayor Bianco: Introduced new businesses Ashlaroo's and Grounds & Golds Co.

John King: Congratulated those who have recovered from COVID.

Steve Lafferty: Echoed comments from Mr. Motley about officers being careful.

Cathy Stein: Welcomed citizen, Guy Snodgrass. Echoed his comments about inclusion of the council packet on the website.

**Ed Motley**: Spoke to the passing of Rick Altry, barbershop owner in city. Spoke to public safety and asked officers to be careful out there.

Joe Kohn: None

#### At this time, Mayor Bianco changed the order of agenda items.

#### 8. REGULAR AGENDA

#### a. Discussion and consider approval of Ordinance No. 2020-07 adopting the FY 2020-2021 City Budget.

Background information on this item: 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 \$112,877, WHICH IS A 6.4% PERCENT INCREASE, AND OF THAT AMOUNT, \$27,194.36 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR." A motion was made by Mayor Pro Tem Ed Motley and seconded by Council Member John King to approve Ordinance No. 2020-07 adopting the FY 2020-2021 City Budget.

Mayor Bianco called for a record vote. Record vote as follows:

Council Member John King: aye Council Member Steve Lafferty: aye Council Member Cathy Stein: aye Council Member Ed Motley: aye Council Member Joe Kohn: aye

Nays: None.

Motion carries.

#### b. FY 2020-2021 Tax Rate

#### i. Conduct public hearing on tax rate.

Background information on this item: 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.

Mayor Bianco opened the public hearing at 7:12 p.m.

With no one desiring to speak, Mayor Bianco closed the public hearing at 7:12 p.m.

#### ii. Discuss and consider approval of Ordinance No. 2020-08 adopting the FY 2020-2021 Tax Rate.

A motion was made by Mayor Pro Tem Ed Motley and seconded by Council Member Joe Kohn to approve motion to approve the property tax rate increase by the adoption of a tax rate of \$0.636593 which is effectively a 6.4 percent increase in the tax rate.

Mayor Bianco called for a record vote. Record vote as follows:

Council Member John King: aye Council Member Steve Lafferty: aye Council Member Cathy Stein: aye Council Member Ed Motley: aye Council Member Joe Kohn: aye

Nays: None.

Motion carries.

#### c. Discussion and possible action to ratify the tax rate.

Background information on this item: State law requires that the City Council ratify the property tax increase reflected in the budget. In accordance with Local Government Code, Section 102.007 (c), adoption of a budget September 17, 2020 Council Meeting Minutes Page 3 of 8

that will require raising more revenue from property taxes than in the previous year requires a separate vote of the governing body to ratify the property tax increase reflected in the budget. A vote under this subsection is in addition to and separate from the vote to adopt the budget or a vote to set the tax rate required by Chapter 26, Tax Code, or other law.

A motion was made by Mayor Pro Tem Ed Motley and seconded by Council Member John King to approve the property tax rate increase by the adoption of a tax rate of \$0.636593 which is effectively a 6.4 percent increase in the tax rate.

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

#### 6. DEPARTMENTAL REPORTS

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

Departmental Reports were presented. The Department of Public Safety addressed the City Council about the budget.

#### 7. CONSENT AGENDA

- a. July 30, 2020 special meeting minutes
- b. August 6, 2020 special meeting minutes
- c. August 10, 2020 special meeting minutes
- d. August 20, 2020 regular meeting minutes
- e. Resolution No. 2020-24 approving a negotiated settlement between the Atmos Cities Steering Committee ("ACSC") and Atmos Energy Corp., Mid-Tex Division regarding the company's 2020 rate review mechanism filing; declaring existing rates to be unreasonable; adopting tariffs that reflect rate adjustments consistent with the negotiated settlement; finding the rates to be set by the attached settlement tariffs to be just and reasonable and in the public interest; approving an attached exhibit establishing a benchmark for pensions and retiree medical benefits; approving an attached exhibit regarding amortization of regulatory liability; and requiring the company to reimburse ACSC's reasonable ratemaking expenses.
- f. Resolution No. 2020-25 to appoint a member to the Zoning Board of Adjustment.
- g. Consider approval of an Information Security Policy.
- h. Presentation and acknowledgment of budget adjustments for August 2020.

A motion was made by Mayor Pro Tem Ed Motley and seconded by Council Member Joe Kohn to approve the Consent Agenda, but excluding item g. which will be brought back at a future date for consideration.

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

## d. Discussion and possible action to ratify the purchase of a 911 recorder system in the amount of \$24,425.86.

Background information on this item: Our current digital recorder records all 911 phone lines and our main radio channel. It was built close to 10 years ago by Moeed with off the shelf parts and only intended to be a fix for a short time. The recorder has now stopped working. The recorder is required to monitor calls and radio traffic for quality control and recordings are required to be submitted to the district attorney when a case is filed with the county for evidentiary purposes. Due to the urgent need, the Mayor approved the purchase of a new Eventide recorder that will be installed and maintained by Crosspoint Communication at a cost of \$24,425.86.

DPS was able to purchases the recorder from funds not spent in this fiscal year.

A motion was made by Mayor Pro Tem Ed Motley and seconded by Council Member Joe Kohn to ratify the purchase of a 911 recorder system in the amount of \$24,425.86.

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

### e. Discussion and possible action to approve remaining costs related to combatting and responding to COVID-19.

Background information on this item: Staff was planning to have an approved budget by now from Tarrant County for Coronavirus Relief Funds (CRF). The Treasury Department has changed guidelines multiple times, understandably because they are inundated with questions about how to expend funds, but it makes it difficult for the County to provide approvals to cities in a timely fashion. In a phone conversation, the County gave a verbal agreement of sorts on items that clearly fit into allowed uses for funds such as medical supplies and teleworking capability improvements. Staff is asking for approval of items highlighted on the list which have not yet been purchased with relief funds. Based on the latest guidance from the Treasury Department, it is unlikely hazard pay and meal reimbursements can be reimbursed with CRF.

These items exceed the Mayor's authority for purchasing.

A motion was made by Mayor Pro Tem Ed Motley and seconded by Council Member Joe Kohn to approve remaining costs related to combatting and responding to COVID-19.

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

## f. Consider Ordinance No. 2020-09 making changes to the City of Dalworthington Gardens Code of Ordinances, Chapter 10, Subdivision Regulations, specifically as it pertains to platting regulations.

Background information on this item: Local Government Code, Chapter 212, provides legal requirements for platting property. Heavy changes were made to these requirements in 2019 under HB 3167, and following council approval, staff began working with the city attorney to draft a new ordinance. Previously, cities would work with developers to ensure a plat was complete prior to placing it on agenda for approval. The law no longer allows cities that option. The law now requires a very strict timeline of when cities must place a plat on an agenda for consideration, regardless of the application's completeness. Under our current ordinance, as soon as the plat is received by the city administrator, the 30 day clock starts to get the plat on a Planning and Zoning agenda.

The new ordinance creates a two-step process. The first step is to determine completeness (Section 10.02.031). Completeness ensures and required documents are included and necessary fees are paid. If an application is found to be incomplete, Section 10.02.031(e) requires the application to be sent to council. If no action is taken on the completeness of the application, it is deemed complete once the 12<sup>th</sup> day is reached. Once completeness is determined, the review process begins (Section 10.02.094). Once review is complete, the application can then be deemed "filed" by the city and be placed on an agenda for consideration. The "file" date is when the 30 day timeline begins which is required by Chapter 212.009, Local Government Code.

There were some other changes made to the ordinance to fix archaic language and to clarify requirements for each type of plat. Staff also added Section 10.02.008 which allows staff approval for certain plats, as authorized at the August 20, 2020 council meeting. The majority of changes are related to HB 3167 changes.

A motion was made by Council Member Cathy Stein and seconded by Mayor Pro Tem Ed Motley to table this item.

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

## g. Discussion and possible action regarding changes to the City of Dalworthington Gardens Code of Ordinances, Chapter 13, Utilities, specifically as it pertains to garbage, recycling, and utility billing.

Background information on this item: Staff would like to add a payment plan process to the ordinance to ensure equal treatment of all utility customers. Staff has already been offering payment plans and using judgment in each case to get balances paid off. Certain sections of Chapter 13 are included in your packet that pertain to payments of utility accounts. A few other sections are included for completeness sake and reference (definitions, etc.).

Section 13.04.081 provides current and new requirements for payments. Before presenting the entirety of changes to Chapter 13, staff is looking for feedback on the proposed changes. The only reason for proposing an alternative to paying off balances by the next billing date is that we already have outstanding balances exceeding that. Staff would like to allow those residents to pay off their bill without water shut off, but there needs to be a mechanism in place to encourage payoff.

A motion was made by Mayor Pro Tem Ed Motley and seconded by Council Member Joe Kohn to approve the changes as presented, but excluding the proposed changes in Section 13.04.053(b) and adding businesses to the payment plan option.

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

### h. Discussion and possible action to approve costs related to Project #2020-02, Twin Springs/Twin Lakes street project.

Background information on this item: Staff is presenting the last costs associated with the Twin Lakes and Twin Springs project. Plans have been finalized and bids sent out for utility work to move/alter obstructions such as mailboxes, water valve covers, and manholes; and for erosion control. The total comes to \$35,290.20 which includes a 10% contingency. This project is set to begin following the Indian Trail project in October.

A motion was made by Council Member Cathy Stein and seconded by Mayor Pro Tem Ed Motley to approve costs related to Project #2020-02, Twin Springs/Twin Lakes street project in an amount not to exceed \$36,000.

Nays: None

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

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

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

- Ship ladder for mezzanine access \$4,860 (NOT MOVING FORWARD WITH THIS AT THIS TIME)

   May be a cheaper option
- 2. Kitchen range change for ADA compliance \$650

Staff will be working on a quote to have the contractor run network wiring for city instead of staff doing it. We will bring back that quote as soon as it is ready. Staff will also be shopping for furniture for the council chambers and remainder of the building along with a range and refrigerator.

Staff is also showing the herringbone design of the council chambers. The design will be no additional cost.

A motion was made by Mayor Pro Tem Ed Motley and seconded by Council Member Joe Kohn to approve change order in the amount of \$650 for kitchen range change for ADA compliance, and to approve adding electrical to the two existing data drops in the Council Chambers.

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

## j. Discussion and possible action to approve an amendment to the Wholesale Agreement for the Sale and Delivery of Treated Water with the City of Arlington.

Background information on this item: The city currently has an agreement with the city of Arlington for the sale and delivery of treated water. Section 5.3 on page 14 requires the city be billed for a minimum volume charge regardless of usage. When it was discovered the city wasn't abiding by the minimum volume requirement, the city was billed for those fees.

Thanks to the hard for of the city finance director, the city now has an amendment for consideration. There is one change still needed for the amendment to be accurate and complete. The portion shown in red text should be removed so that the city is charged only for the water used. Arlington has agreed in writing that this change should be made. Staff would like to ask that council approve this amendment contingent on the city attorney's approval of the final amendment prior to the mayor signing it.

A motion was made by Mayor Pro Tem Ed Motley and seconded by Council Member John King to approve an amendment to the Wholesale Agreement for the Sale and Delivery of Treated Water with the City of Arlington, contingent on city attorney approval of amendment prior to signature.

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

k. Discuss and possible action regarding amendments to the FY 2019-2020 budget in amounts not to exceed \$10,000.00.

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

This item was not needed.

#### 9. TABLED ITEMS

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

Item was not pulled from the table and thus was not discussed.

#### **10. FUTURE AGENDA ITEMS**

None.

#### **11. EXECUTIVE SESSION**

Council recessed into Executive Session at 8:33 p.m.

- a. Recess into Executive Session pursuant to Texas Government Code, Section 551.071, consultation with attorney, for the following items:
  - i. Boundary discussion for the new City Hall property.
- b. Reconvene into Regular Session for discussion and possible action on the following:i. Boundary for the new City Hall property.

Council reconvened into Regular Session at 8:40 p.m. for discussion and possible action.

No action was taken.

#### **12. ADJOURN**

A motion was made by Mayor Pro Tem Ed Motley and seconded by Council Member Joe Kohn to adjourn at 8:41 p.m.

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

#### ORDINANCE NO. 2020-10

#### AN ORDINANCE AMENDING THE BUDGET FOR THE CITY OF DALOWRTHINGTON GARDENS, TEXAS, FOR THE FISCAL YEAR OCTOBER 1, 2019 THROUGH SEPTEMBER 30, 2020

**WHEREAS**, an annual operating budget for the fiscal year October 1, 2019 through September 30, 2020, was approved and adopted by the City Council of the City of Dalworthington Gardens, Texas, on September 19, 2019, and

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

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

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

**Section 1.** The City Council for the City of Dalworthington Gardens, Texas, does hereby ratify, adopt, and approve the budget amendments as itemized in "Exhibit A" for the fiscal year beginning October 1, 2019 through September 30, 2020.

PASSED AND APPROVED on this October 15, 2020.

ATTEST:

Laura Bianco, Mayor

Lola Hazel, City Secretary



DALWORTHINGTON GARDENS

2600 Roosevelt Drive DWG, Texas 76016

### **BUDGET ADMENDMENT FORM**

Date:09/08/2020	Incode Budget# <u>128</u>
<u>Check all appropriate boxes.</u>	
	Requires department head approval and City is applicable and requires council approval.
Less than \$5,000 and delay <b>would</b> cause a BALANCE. Council to ratify at the next reg	l business interruption. NO IMPACT TO FUND gular scheduled council meeting.
Purchase request. THIS WILL IMPACT FU APPROVAL IS OBTAINED.	IND BALANCE AND SHALL WAIT UNTIL COUNCIL
	a business interruption. THIS WILL IMPACT GENCY BY MAYOR. Council to ratify at the next
Other:	
AMENDMENT AMOUNT \$24,425.86	
FROM DEPARTMENT Police	TO DEPARTMENT Fire
FROM ACCOUNT #	TO ACCOUNT#
FROM DESC: See below	
EXPLANATION:	
911 Dispatch Recorder System \$24,425.86	
\$5000 from 110-50-6270 Police Emerg Eqpt; \$4425.8 \$15,000.00 from Fire Supplements; \$19,540.69 to 11	
\$4885.17 to 110-55-9010 to Fire Capital-Office Eqpt	
From Department Approval:	
To Department Approval:	
City Administrator Approval:	
DPS Director Approval:	
MAYOR APPROVAL, if required:	

Attach copy of minutes ratifying approval.

#### 9-10-2020 9:55 AM BUDGET ADJUSTMENT REGISTER

PAGE: 1

PACKET: 00117-BA BUDGET CODE: CB-Current Budget

FUND ACCOUNT Budget Adj. # 00012	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGE T	BUDGET BALANCE	
	•							
110 50.6270 Mat/Supplies:Em		l Dispatch Record	5,000.00-	11,200.00	0.00	6,200.00	5,949.26	
110 50.6100 Training & Trav		1 Dispatch Record	4,425.86-	14,200.00	0.00	9,774.14	3,273.56	
110 55.6036 Personnel:Suppl		1 Dispatch Record	15,000.00-	118,081.39	0.00	103,081.39	25,408.99	
110 50.9010 Capital Outlay:		1 Dispatch Record	19,540.69	3,080.00	0.00	22,620.69	20,226.93	
110 55.9010 Capital Outlay: PACKET NOTES:	•	1 Dispatch Record	4,885.17	2,800.00	0.00	7,685.17	5,291.41	
		Mayor. Dispatch 91						
System failed a 9/17/20 Agenda	na naa to be rej	placed. To be rati	liled on					
			TOTAL IN PAC	KE T		0.00	_	
*** NO WARNINGS ***								

\*\*\* NO ERRORS \*\*\*

\*\*\* END OF REPORT \*\*\*



## City of Dalworthington Gardens Purchase Request Form

Vendor ID:	0082	Date:	9/4/2020
Vendor Name:	crosspoint communications		
Address 1:		ATTN Req	uestor
Address 2:		After appro	wal, submit 1 copy to
City, ST ZIP		and the second se	ayable. Retain submit to Accounts
Phone:			ien goods and/or

If New Vendor - W9 Form Required - Please Attach

No. of Concession, Name	Qty	Description	A	COUN	T NO.	Unit Price	Line Total
Item #			Fund	Dep	t Acct#		
1	1	recorder			!	\$24,425.86	\$24,425.86
			110	55	9010		4,885.17
			110	50	9010 9010		19, 540.69

REASON (Pleas	e attach necessary supporting	g data)	Total	\$24,425.86
Emergency purchase Use balance Arm fir Use Emergency Equ Use Training	e Truck Fund Accessorie ipment 110-50-6270 110-50-6100	5,000.00 5,000.00 4425-86	BU YES	IDGETED:
See 9/17/20 Coun	al meeting for App	noval ratifica	ation	

		Septen	nber 4, 202
Requested By	Date	- 1	Date
		Mayer	Date
FOR REQUESTOR USE ONL I CERTIFY TH		/ICES HAVE BEEN RECEIVED AND/OR COMPLETED	
	Signature	Date Received	

10.15.2020 Council Packet Pg. 17 of 126



501 Duncan Perry Rd Arlington, TX 76011 Phone: (877) 730-4339

# QUOTATION Q-17313

Bill To: Dalworthington Gardens City of 2600 Roosevelt Dr Dalworthington Garden, TX 76016 United States

Contact: Greg Petty Phone: 8179996611 Mobile: Email: gpetty@cityofdwg.net Ship To: Dalworthington Gardens City of 2600 Roosevelt Dr Dalworthington Garden, TX 76016 United States

Date: 9/3/2020 3:33 PM

#### Pricing Valid for 30 Days

Qty	ty Item # Description		Unit Price	Ext Price
4	Hourly Labor- Engineer	Hourly Labor- Engineer	\$235.00	\$940.00
16	Hourly Labor- Installer/ Programmer	Hourly Labor- Installer/ Programmer	\$125.00	\$2,000.00
4	Hourly Labor- Project Manager	Hourly Labor- Project Manager	\$175.00	\$700.00
8	Hourly Labor- System Technologist	rstem		\$1,400.00
1	NexLog740DX	NexLog 740 DX-Series Base system: 3U rack-mountable, Core i5 CPU, 16GB DDR4 RAM, 2 x1TB fixed-Mount HDDs (RAID 1), 1 Blu-ray Multi-Drive, 2 Network Ports (100/1000), Embedded Linux, NexLog DX-Series software, web- based configuration manager, audio controls & amplified speaker on front panel, dual hot- swap 120-240VAC 50/60Hz power supplies and first year hardware warranty. Requires ongoing Eventide DX Software Update Subscription (DXSUS) for access to critical DX-Series Software & Security Updates.	\$8,983.47	\$8,983.47
1	DX701	Integrated 7" Color LCD Touch Screen Display for NexLog 740 DX-Series	\$1,792.20	\$1,792.20
1	DX799	Upgrade 740 DX-Series (at time of order) 2x1TB HotSwap RAID1=1TB storage	\$2,078.73	\$2,078.73
1	324430	Rack Mount Slides - 4 Post, 3U (for NexL	\$392.73	\$392.73
1	DXANA8	8-Channel Analog PCIe (PCI Express) Card, 8 Ch. Licenses (For use in DX-Series Recorders only)	\$3,033.82	\$3,033.82
1	271083	QTY of 8 packs MediaWorks PLUS (web) con	\$1,085.45	\$1,085.45

Qty	Item #	Description	Unit Price	Ext Price	
1 271167		7 NexLog Secure Incident Player (a.k.a. "Pack and Go") - For Export of Incidents along with Windows-installable Incident Player	\$556.20	\$556.20	
1	1 DXSUS-12MO SOFTWARE UPDATE SUBSCRIPTION (DXSUS): FIRST 12 MONTHS IS INCLUDED. AFTER THE FIRST 12 MONTHS, EACH		\$560.70	\$560.70	
1	Project Supplies	Miscellaneous Project Supplies	\$154.00	\$154.00	
1	2POSTRMKITWM Tripplite			\$98.56	
1	Warranty Wrap Year One	Warranty Wrap Year One	\$650.00	\$650.00	
1100 C 1100			TOTAL:	\$24,425.86	

#### Additional Notes:

Customer Approval

For Financing options including 0% for up to 24 months click here!

Account Manager: Patrick McSweeney Phone: (972) 730-4339 Mobile: +1 9726703919 Email: billkennedy@callmc.com Tax: \$0.00 Total Quote: \$24,425.86

Sales tax is estimated and will follow the applicable state sales tax rate.

#### **Confidential & Proprietary**

#### CROSSPOINT COMMUNICATIONS A DIVISION OF MOBILE COMMUNICATIONS AMERICA INC TERMS AND CONDITIONS

MCA" & "Company" shall mean Mobile Communications America, Inc. "Customer" & "Buyer" shall mean the customer named herein & "Products" shall collectively mean the equipment, parts, services & software referred to in the agreement.

**CONDITIONS OF ACCEPTANCE OF ORDER:** Mobile Communications America, Inc.'s acceptance of this order is expressly conditioned upon buyer's consent to the terms and conditions of sale as contained herein. This Agreement contains all of the terms and conditions of this purchase and sale. If these terms and conditions are not acceptable to buyer, buyer must so notify MCA prior to order placement by specific written objection. Buyer's consent to these terms and conditions will be inferred upon buyer's acceptance of a quote from MCA unless written objections are received prior to order placement. No waiver, alteration or modification of this Agreement shall be binding on MCA unless in writing and signed by an Executive officer of MCA.

**CANCELLATION:** In case of cancellation prior to delivery, customer will be charged and agrees to pay 20% of the total order, and in addition, pre-site and/or engineering charges as quoted, or at prevailing rates, will be invoiced to Customer.

#### ORDINANCE NO. 2020-11

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

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

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

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

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

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

PASSED AND APPROVED on this October 15, 2020.

ATTEST:

Laura Bianco, Mayor

Lola Hazel, City Secretary



DALWORTHINGTON GARDENS

2600 Roosevelt Drive DWG, Texas 76016

<b>BUDGET ADMENDMENT FORM</b>	UDGET	ADME	NDMENT	FORM
-------------------------------	-------	------	--------	------

Date: <u>10/05/2020</u>	Incode Budget#
<u>Check all appropriate boxes.</u>	
	ents or funds. Requires department head approval and City ctor, whichever is applicable and requires council approval.
	would cause a business interruption. NO IMPACT TO FUND at the next regular scheduled council meeting.
Purchase request. THIS W APPROVAL IS OBTAINED.	ILL IMPACT FUND BALANCE AND SHALL WAIT UNTIL COUNCIL
	ay would cause a business interruption. THIS WILL IMPACT DEEMED EMERGENCY BY MAYOR. Council to ratify at the next I meeting.
Other: Budget template form	ula error - did not record the 110-50-6110 FY 20/21 Expense
AMENDMENT AMOUNT \$_2,200	0.00
FROM DEPARTMENT	TO DEPARTMENT Police
FROM ACCOUNT #	TO ACCOUNT# 110-50-6110
FROM DESC:	TO DESC: Training:Firearms/Range
EXPLANATION:	
	pense Budget template which did not pull the expense into the General Fund endment will revised the Revenue Over Expenses to \$294, down from \$2,494
From Department Approval:	
To Department Approval:	
City Administrator Approval:	¥
DPS Director Approval:	
MAYOR APPROVAL, if required	

Attach copy of minutes ratifying approval.

· · · · · · · · · · · · · · · · · · ·	2,200.00			
Training: Firearms/Range - 6110				
	BUDGET			
	FY 20/21			
	DPS			
(4) Range Uses-Firearm Training	500.00			
Range Supplies	250.00			
(100) Cardboard Shooting Targets	100.00			
Range Spray Paint/Ear Plugs	60.00			
2020 Range Usage-Firearm Training	1,200.00			
Misc	90.00			
	2,200.00			

# City Council Staff Agenda Report

# Agenda Item: 8a.

Agenda Subject: Discussion and possible action to consider installation of a guardrail on Roosevelt Drive in the amount of \$12,128.50.

Meeting Date:	Financial Considerations: \$12,128.50	Strategic Vision Pillar:
October 15, 2020	ber 15, 2020	Financial Stability
	Budgeted:	Appearance of City
		Operations Excellence
	$\Box \operatorname{Yes} \boxtimes \operatorname{No}  \Box \operatorname{N/A}$	⊠ Infrastructure Improvements/Upgrade
		□ Building Positive Image
		Economic Development
		Educational Excellence

#### **Prior Council Action:**

**Background Information:** Mayor Bianco received a letter from Alyssa Waybourn about a safety concern on Roosevelt Drive between Sunset Lane and Castelon Court. Ms. Waybourn noted that the sidewalk that follows the west side of Roosevelt Drive is closer to the street than other sections of the sidewalk. Staff was asked to get quotes for installation of a guardrail for that section of the sidewalk. The length of the sidewalk that is closer to the street would be shielded by 238 linear feet of new guardrail. The proposed cost includes removing the old guard rail that already exists on a portion of the street. The expense would need to come from fund balance.

**Recommended Action/Motion**: Provide direction by way of motion on the purchase of a guard rail in the amount of \$12,128.50.

Attachments: Pictures of the Sidewalk Quote for guard rail

# Heading north – shows change in sidewalk and existing guardrail



# Heading south



Aerial shows change in distance from sidewalk to Roosevelt





Barricades & Traffic Safety Services 5012 David Strickland Rd., Fort Worth, Texas 76119 Voice: (817) 634-0044 Fax: (817) 634-0048 www.crossroadslp.com

# Fax / E Mail Transmittal

DATE: 9/16/20

TO: Estimating Dept

FROM: Aaron Teeter PERSON

COMPANY

817.634.0044 PHONE NUMBER

FAX NUMBER

817.634.0048 FAX NUMBER

Number of pages including cover sheet: 1 please call (817) 634-0044 if any pages are missing.

#### Sales Quote

# Roosevelt Dr Guardrail Extension City of Dalworthington Gardens

Item	Description	Unit	Quantity	Unit Price	Extension
NI	Single Guardrail Terminal Installed on Wood Post	EA	1	\$3,800.00	\$3,800.00
NI	Downstream Anchor Terminal Installed on Wood Post	EA	1	\$1,440.00	\$1,440.00
NI	Guardrail Installed on Wood Post Only	LF	238	\$20.75	\$4,938.50
NI	Remove Existing Terminal Anchor Section	EA	1	\$225.00	\$225.00
NI	Remove Existing End Wing	EA	1	\$25.00	\$25.00
NI	Traffic Control during Removal and Installation	PER DAY	2	\$725.00	\$1,450.00
OPTION	Remove Existing Guardrail	LF	50	\$5.00	\$250.00

First mobilization is included, each additional mobilization will be \$650.

Changes and or revisions to plans will alter prices quoted.

Invoice will be for actual quantities installed at above unit pricing

Sign Assemblies do not include Brandon Industries or equivalent Signs, Posts or Trim.

Signs to be installed on galvanized post

Tax will be applied unless tax exemption certificate is provided.

Sincerely,

Aaron Teeter

Thank you for the opportunity to earn your business.

# City Council Staff Agenda Report

Agenda Subject: Discussion and possible action to approve costs related to combatting and responding to COVID-19, using COVID Relief Funds received from Tarrant County.

Meeting Date:	Financial Considerations:	Strategic Vision Pillar:
	\$150 additional recurring for	
October 15, 2020	phone system	☑ Financial Stability
		Appearance of City
	\$35/month if council wants	Operations Excellence
	data on iPads	□ Infrastructure Improvements/Upgrade
	Budgeted:	□ Building Positive Image
	Duugettu.	Economic Development
	$\boxtimes$ Yes $\boxtimes$ No $\Box$ N/A	Educational Excellence
	⊠Yes ⊠No □N/A	1

#### Prior Council Action: N/A

**Background Information:** Staff is presenting the final budget for COVID-19 relief funds. We have a number of expenditures that now equal the total amount received by the city. You will see on the spreadsheet, there is a remainder of \$17,720.95. With the new guidance received from Tarrant County, staff believes those funds can now be used for DPS salaries for last fiscal year. Staff has consulted with the city attorney who also agrees. Two of the items could potentially result in recurring costs which is detailed below. Some council members have inquired about using some funds for business-related expenses. This cost list will provide enough information for council to make a decision on how to spend remaining funds.

Staff is looking for approval of the list of expenditures and also two items that will be recurring costs that stem from the purchases of the phone system and possibly the council iPads.

There is a phone system on the list and a quote is also provided in the packet. Staff believes COVID relief funds will pay for the phone system equipment as it improves teleworking capabilities. It does this by allowing staff to answer office phones directly on cell phones or by an internet website. This is one thing we cannot currently do with existing equipment. The recurring monthly cost for the phone system would increase \$150 from what we currently pay for our phone system. If Council approves the phone system, this \$150 monthly cost would need to be covered from fund balance.

For the three council iPads – there is enough funding to pay for the iPads, cases, keyboards, and stylus/pencil in COVID relief funds. However, if council wants a data card in the device instead of using wifi access, that will incur a monthly fee of \$35/month. This also would need to be paid for with fund balance.

In conclusion, staff is looking for approval of the full list of expenditures; approval of the phone system and \$150 increase; approval of the \$35/month data cards for council, if desired; and approval to use the remaining COVID relief funds for DPS salaries.

**Recommended Action/Motion:** Motion to approve the full list of expenditures; approval of the phone system and \$150 increase; and approval of the \$35/month data cards for council; and pay for DPS salaries with the remaining COVID relief funds.

#### **Attachments: COVID Relief Funds Expenditure List**

				Expense		
	COVID-19 MEAL REIMBURSEMENT			Month	Category	Sub-Category
	110-20-8070		64.45		Compliance	Food purchase & distribution
Note: I show 1455.13 (kay	110-40-8070		117.67 1,455.13		Compliance Compliance	Food purchase & distribution Food purchase & distribution
Note: 1510W 1455.15 (Kay	110-60-8070		146.90		Compliance	Food purchase & distribution
	120-40-8070		259.21		Compliance	Food purchase & distribution
			(2,043.36)			
			-	Mar/Apr		
	COVID-19 SUPPLIES					
(3) DISINFECTANT SPRAY BOTTLES	110-40-6216		16.14	Apr	Public Health	Disinfection of public areas
(2) CISCO WEBEX PLUS HOST LICENSES	110-50-7300		548.48	Apr	Compliance	Telework capability improvement
(5) LOGITECH HD PRO WEBCAMS SANITIZING CITY HALL 3/27/2020	110-40-6230		674.70 733.00	Apr Mar	Compliance Public Health	Telework capability improvement Disinfection of public areas
(1) ELECTRIC PORTABLE DISINFECTION MACHINE	110-50-6250		244.75	May	Public Health	Disinfection of public areas
(3) GLISSEN CHEMICAL DISINFECTANT CONCENTRATE	110-50-6250		104.97	May	Public Health	Disinfection of public areas
(1) FACEMASK	110-30-8070		24.97	Jun	Public Health	Medical supply acquisition and distribution
(1) HP SPECTRE 16GB LAPTOP-G.PETTY	110-50-6230		1,549.99	Jun	Compliance	Telework capability improvement
<ol> <li>HP SPECTRE 16GB LAPTOP-L.HAZEL 50/50 120/110</li> <li>HP SPECTRE 16GB LAPTOP-L.HAZEL 50/50 120/110</li> </ol>	110-40-6230 120-40-6230		774.99 775.00	Jun Jun	Compliance Compliance	Telework capability improvement Telework capability improvement
LAPTOP-L.HAZEL 50/50 120/110 (gave other to Yancey)	120-40-6250		500.00	JUN	Compliance	Telework capability improvement
LAPTOP-L.HAZEL 50/50 120/110 (gave other to Yancey)			500.00		Compliance	Telework capability improvement
(20) BALLISTIC GLASSES	110-55-6250		2,635.89	Jun	Public Health	Medical supply acquisition and distribution
SALES TAX CREDIT-BALLISTIC GLASSES	110-55-6250		(201.00)	Jun	Public Health	Medical supply acquisition and distribution
(5) INFRARED NO TOUCH THERMOMETERS (150) 3-PLY FACE MASKS	110-55-6250 110-50-6250		274.90 61.64		Public Health Public Health	Medical supply acquisition and distribution Medical supply acquisition and distribution
FACE MASK BLAUER MANUFACTURING	110-50-6250			Jun Jul	Public Health Public Health	Medical supply acquisition and distribution Medical supply acquisition and distribution
FACE MASK BLAUER MANUFACTURING	110-55-6250		240.59	Jul	Public Health	Medical supply acquisition and distribution
Reusable SCBA PPE Masks w/Cartridges	110-55-6270 Originally budgeted as 20,000		16,392.84	Aug	Public Health	Medical supply acquisition and distribution
(1) 50Pk HAND SANITIZING WIPES	110-40-6216		314.04	Jun	Public Health	Disinfection of public areas
(1) CASE HAND SANITIZER-30PK	110-40-6216 110-50-6250		155.47 152.00	Jul	Public Health	Disinfection of public areas
(1) BLUETOOTH SPEAKER (3) GLISSEN CHEMICAL DISINFECTANT CONCENTRATE	110-50-6250		152.00	lut lut	Compliance Public Health	Telework capability improvement Disinfection of public areas
(1) 4.5L MIST SPRAYER PORTABLE FOGGER MACHINE			110.97	- 41	. done ricalul	cuon or public areas
DISINFECTION MACHINE	110-50-6250		190.00		Public Health	Disinfection of public areas
(1) COVID-19 TEST-G.HARSLEY	110-40-8070		278.99		Medical	Testing
(1) COVID-19 TEST-L.HAZEL	110-40-8070		278.99	Aug	Medical	Testing
			27,572.90			
	COVID-19 HAZARD PAY					
HAZARD PAY	110-20-6036		1,730.08		Payroll	COVID Dedicated Payroll Expenses
HAZARD PAY	110-30-6036		765.60		Payroll	COVID Dedicated Payroll Expenses
HAZARD PAY	110-40-6036		667.50		Payroll	COVID Dedicated Payroll Expenses
HAZARD PAY HAZARD PAY	110-50-6036 110-55-6036		17,663.90 1,114.60		Payroll Payroll	COVID Dedicated Payroll Expenses COVID Dedicated Payroll Expenses
HAZARD PAY	110-60-6036		906.23		Pavroll	COVID Dedicated Payroll Expenses
HAZARD PAY	120-40-6036		3,005.06		Payroll	COVID Dedicated Payroll Expenses
HAZARD PAY	180-40-6036		647.03		Payroll	COVID Dedicated Payroll Expenses
HAZARD PAY	185-50-6036		1,399.50		Payroll	COVID Dedicated Payroll Expenses
FICA	TOTAL HAZARD PAY	7.65%	27,899.50 2,134.31		Payroll	COVID Dedicated Payroll Expenses
TMRS		21.12%	5,892.37		Payroll	COVID Dedicated Payroll Expenses
		_	(35,926.19)			
	TOTAL COST HAZARD PAY		(0.00)	Apr/May		
	COVID-19 LEGAL FEES					
TOASE MAR 2020	110-40-7015		2,616.74	Mar	Compliance	Other compliance expenses
TOASE APR 2020	110-40-7015		500.93	Apr	Compliance	Other compliance expenses
TOASE MAY 2020	110-40-7015		234.37	May	Compliance	Other compliance expenses
TOASE JUN 2020 TOASE JUL 2020	110-40-7015 110-40-7015		918.75	Jun	Compliance Compliance	Other compliance expenses Other compliance expenses
TOASE JUL 2020 TOASE SEP 2020	110-40-7015		53.75 107.50	Jul Sep	Compliance	Other compliance expenses
			4,432.04	~~P	Somplatice	
	COVID-19 FRONT DESK Ipads					
(3) Topaz Signature Pads-Replaced iPads & Cases	118-30-6230	Total	1,200.00	Aug	Compliance	Telework capability improvement
		rotar	1,200.00			
	COVID-19 PW MDT's					
(2) Panisonic Toughbooks w/mounts/keyboards	110-60-9010 & 120-40-9010 50/50 Originally Budgeted as \$13,726.50		13,897.50		Compliance	Telework capability improvement
MS Office licenses for toughbooks	110-60-9010 & 120-40-9010 50/50		899.97	Aug	Compliance	Telework capability improvement
NetMotion Mobility Device Licenses	110-60-9010/120-40-9010/110-40-9010	Total	1,401.75	Aug	Compliance	Telework capability improvement
		rotar	10,199.22			
	VOID PHONE SYSTEM					
Yealink T46S Phone Equipment		_	4,929.71		Compliance	Telework capability improvement
		Total	4,929.71			
(3) lpads for Council	COVID-19 COUNCIL Ipads		3,321.00		Compliance	Telework capability improvement
(5) Ipads for council		Total	3.321.00		compliance	relework capability improvement
			2,222.00			
	COVID-19 WiFi/FIREWALL/SWITCHES					
Ubiquiti SHD WAP x6 Ubiquiti 48 Port POE x4			2,999.94		Compliance	Telework capability improvement
Ubiquiti 48 Port POE x4 Palo Alto 220			5,599.96 1.399.99		Compliance Compliance	Telework capability improvement Telework capability improvement
3 year subscription plan			2,499.95		Compliance	Telework capability improvement
WiFi/Firewall Installation		_	2,250.00		Compliance	Telework capability improvement
		Total	14,749.84			
Vehicle for Public Works			38,024.34		Compliance	Tolowork capability improvement
VEHICLE TOT PUBLIC WOLKS			38,024.34		compliance	Telework capability improvement
	Grand To	otal	110,429.05			
	Funding		128,150.00			
			(17,720.95)			

Fund	Amount
110	38,502.39
120	8,594.27
118	1,200.00

List received from NetGenius as they also use this phone system.

The biggest difference in our phone system and Intermedia's is customization. There are some things you just can't do with Intermedia's system, where ours can be built to do pretty much anything. It's difficult to make a list as the options are so vast. But here is a list of features that are included in ours, and not included in the current intermedia system:

- 1. Call Recording calls can be recorded, stored, and easily accessed at a later time
- 2. Free video conferencing from user web portal
- 3. No active call limit Currently only 50% of city users can be on a call at the same time. Ours has no limit.
- 4. Android and iOS virtual phone app for mobile phones (makes your mobile phone act as your desk phone in all respects)
- 5. Web portal virtual phone (Can use your phone from any computer with internet)
- 6. All call paging, attended and blind transfers
- 7. Voicemail to email (sends mp3 of voicemail to the users email)
- 8. Call reports
- 9. Unlimited Extensions

The new phones also have some cool features:

- 10. Bluetooth headset support with BT dongle
- 11. USB port for USB wired headset
- 12. Call forwarding, call waiting, auto answer, DND, Intercom, Anonymous calling
- 13. BLF and speed dial modification (Getting BLFs changed with intermedia is very difficult)

Also, because this system is VOIP and there is no on-prem equipment, you can take your desk phone home, plug it into your router, and it will behave as if it was at the office.

**Proposal To** 

# City of Dalworthington Gardens

From



(888) 250-NETG 504 W. Main Street Arlington, TX 76010 info@netgeniusinc.com www.netgeniusinc.com

www.netgeniusinc.com (888)250-NETG

0.15.2020 Council Packet Pg. 29 of 126



Dear Chief,

We have prepared the enclosed proposal, per your request. This proposal includes the costs to replace the current phone system. Our system has an exhaustive list of features including the ability to operate from your mobile phone as if you were in the office. It does voice to text voicemail notification, conference calling, paging, and provides free video web conferencing, and others. This would be a great way to spend CARES money. It gives the staff the ability to answer calls to their departments/extensions from their mobile phones, any computer, or VOIP phones plugged in at their homes.

If you have any questions on it, please feel free to reach out to Moe or me.

Thank you again for your continued support!

Ben Singleton (888) 250-NETG (o) <u>ben@netgeniusinc.com</u> Moeed Siddiqui (888) 250-NETG (o) <u>moeed@netgeniusinc.com</u>

2

www.netgeniusinc.com



# Pricing

Equipment			
Pricing Category	Quantity	Cost per device	Total
Handsets – Yealink T46S	29	\$169.99	\$4,929.71
Service Pricing Category	Quantity	MSC per device	Total MSC
VOIP Phone Service	<u>Quality</u> 29	\$25.00	\$725.00

\*\*Pricing is based on product availability and pricing at the time of purchase.

Please feel free to contact us with any questions.

NetGenius, Inc. Managed IT and InfoSec Services (888) 259-NETG info@netgeniusinc.com

*"We pledge to be transparent, honest, and diligent in performing work for your company and its employees throughout the term of our engagement, and to provide you with quality service and vigilance in our effort to improve your information security posture, and maintain your systems."* 



www.netgeniusinc.com

# City Council Staff Agenda Report

# Agenda Item: 8c.

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

Meeting Date:	Financial Considerations:	Strategic Vision Pillar:
October 15, 2020	Budgeted: □Yes □No ⊠N/A	<ul> <li>Financial Stability</li> <li>Appearance of City</li> <li>Operations Excellence</li> <li>Infrastructure Improvements/Upgrade</li> <li>Building Positive Image</li> <li>Economic Development</li> <li>Educational Excellence</li> </ul>

#### **Prior Council Action:**

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

There is nothing to report at this time.

Recommended Action/Motion: None at this time.

Attachments: None

# City Council Staff Agenda Report

# Agenda Item: 8d.

**Agenda Subject**: Discussion and possible action to approve geotechnical and construction material testing services from LandTec Engineers for Project #2020-02, Twin Lakes/Twin Springs in an amount not to exceed \$7,820.

Meeting Date:	Financial Considerations: \$7,820	Strategic Vision Pillar:
October 15, 2020		Financial Stability
	Budgeted:	Appearance of City
	⊠Yes □No □N/A	☑ Operations Excellence
		⊠ Infrastructure Improvements/Upgrade
		Building Positive Image
		Economic Development
		Educational Excellence

#### **Prior Council Action:**

**Background Information:** The Twin Lakes/Twin Springs construction project is set to begin after the Indian Trail project is complete, which should fall in the beginning or mid-November time frame. One outstanding item needed for Twin Lakes/Twin Springs is geotechnical and construction material testing. When Tarrant County prepares estimates, they do not conduct their own testing prior to providing estimates. This was unknown to staff at the time the estimates were provided. This same testing was already conducted on Indian Trail in 2017 when Council first began planning for that project.

Staff has consulted with the city engineer and Tarrant County about the provided quote. This will be the maximum amount needed. The final cost will depend on how many trips are needed once the project and testing begin.

The following information was received from LandTec as it relates to the provided quote.

#### **Engineering Technician**

- 3 trips to perform field gradations of the mixed stabilize subgrade 2 trips for Twin Springs, 1 trip for Twin Lakes) with 1 field test per trip
- 3 trips to perform compaction testing on the stabilized subgrade (2 trips for Twin Springs, 1 trip for Twin Lakes) with 3 compaction test per trip
- 3 trips to perform backscatter testing on the Type B asphalt (2 trips for Twin Springs, 1 trip for Twin Lakes) with 3 backscatter test per trip
- 3 trips to perform backscatter testing on the Type D asphalt (2 trips for Twin Springs, 1 trip for Twin Lakes) with 3 backscatter test per trip

Transportation is also charged for each trip made to the site.

Please know that LandTec will only charge for times that we are called out to perform services for the project and that this cost estimate is not a lump sum.

**Recommended Action/Motion**: Motion to approve geotechnical and construction material testing services from LandTec Engineers for Project #2020-02, Twin Lakes/Twin Springs in an amount not to exceed \$7,820.

#### Attachments: Quote



Geotechnical & Environmental Engineering Construction Materials Testing Laboratory Testing

> October 6, 2020 Proposal No. 4178

Lola Hazel City Administrator / City Secretary City of Dalworthington Gardens 2600 Roosevelt Drive Dalworthington Gardens, Texas 76016

# Re: Twin Springs Drive & Twin Lakes Court, 2250 LF Section (From Twin Springs Drive to south cul-de-sac) Dalworthington Gardens, Texas

Dear Lola:

In accordance with your request, we are pleased to submit the following proposal and cost estimate to provide geotechnical and construction materials testing services for the referenced project.

The roadway includes approximately 2250 linear feet by 24 feet wide of stabilized subgrade to a depth of 10-inches. Asphalt will include 2" of Type B binder mix and 2" of Type D surface mix.

Based on previous work on Tarrant County Precinct 2 projects within the City of Dalworthington Gardens, we included a list of construction materials testing items that are anticipated to be needed for this project. The list and associated cost estimate is attached to this letter proposal.

We understand the County will provide personnel and a pick-up truck or other type equipment with flashing light to follow behind the coring crew to provide traffic control. We will provide notice to the County of the planned coring date and time.

### SCOPE OF BASIC SERVICES

 LandTec will obtain representative core samples from up to six (6) locations along the road to a depth of about 12 inches. An electric powered coring machine with 4inch diameter core barrel will be used to obtain the pavement core sample and underlying base or subgrade soil. A hand auger may be used to sample the soils. Core holes will be plugged with commercially available asphalt material. It is anticipated LandTec will make one site visit to sample the pavement, base and/or subgrade soil.

- 2. Samples will be observed visually in the field and described as to basic soil type and color and labeled as to sample number and the street address where sampled. Samples that appear to be similar may be combined once they are transported to the laboratory and examined in the laboratory environment.
- 3. Initial testing on the representative samples will include Atterberg Limits (Liquid and Plastic Limits) and percent passing the #200 sieve. We estimate 6 sets of tests at this time, i.e., 6 Atterberg Limits and 6 minus #200, depending on soil type.
- 4. Based on the test results, LandTec will recommend to the City of Dalworthington Gardens and Tarrant County whether to use hydrated lime or Portland cement. It is possible that some sections of the roadway may require lime and other sections may need Portland cement. If the PI of the soil is about 15 and above, lime can be used to treat the subgrade, and, below a PI of 15, cement can be used. Based on prior sampling on several adjacent side streets, we anticipate the subgrade soils could include both clays and sands.
- 5. Once the basic PI of the soil is determined and if lime is the recommended subgrade treatment option, a lime-soil-pH-Atterberg Limits series will be performed to determine the recommended amount of lime per square yard for the 10-inch depth.
- 6. If the PI of the soil is less than about 15, LandTec will estimate the amount of Portland Cement for stabilization with a recommended amount in pounds per square yard for the 10 inch depth. This recommendation will be based on experience with similiar soil types and conditions.
- 7. If the City of Dalworthington Gardens and/or Tarrant County desires, soil-cement series tests with remolded samples using various amounts of cement to mold unconfined compressive strength samples can be performed. This type testing will require at least three weeks to perform and a cost can be provided.
- 8. Once the recommended and selected stabilization material is mixed with the subgrade, LandTec will obtain up to two samples at the jobsite and perform Standard Proctor (ASTM D 698) tests to determine the maximum dry density and optimum moisture content. Estimate two trips to the project and two Proctor tests.
- 9. LandTec will obtain up to three samples at the jobsite and perform field gradation test to ensure that the stabilization material is properly mixed with the soils. Estimate three trips to sample and test the soil / stabilization mixture.
- 10. Once the Proctors are completed, perform compaction tests on the compacted subgrade material. Estimate three trips to the project site for compaction tests.
- 11. Perform backscatter tests to help in setting the rolling pattern for the Type B and Type D asphalt mix. Estimate three trips for Type B mix and three trips for Type D mix for a total of six trips to the project.

LANDTEC ENGINEERS

The attached spreadsheet lists the sampling events and tests and the estimated cost.

If you have any questions please let us know.

### G. Scott Graves, P.E., M.Eng Project Engineer I LandTec Engineers, LLC

Texas Board of Professional Engineers and Land Surveyors PE Firm No. F-000329 / PRLS Firm No. 100956-00

Distribution by PDF: Lola Hazel – City of Dalworthington Gardens William Redmon – Tarrant County, Precinct 2 Bridgett Burciaga – Tarrant County, Precinct 2 Keith Melton – Tarrant County, Precinct 2 Ron Edwards – Tarrant County, Precinct 2 Mary Gilman – Tarrant County, Precinct 2 Frank Eason – Tarrant County, Precinct 2

Attachments: List of tests and estimated cost

\_\_\_\_\_

The above proposal, including all attachments, has been read and understood and is hereby agreed to and accepted. It is agreed that the attached "General Terms and Conditions" (which contains a limitation of liability provision), and Addendum(s), if any, form an express part of the Contract, as evidenced by my signature below:

# **City of Dalworthington Gardens**

Ву:	(Signature)
Name:	(Please Print)
Title:	
Date:	

LANDTEC ENGINEERS

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### Construction Materials Testing Cost Estimate Twin Lakes Ct. and Twin Springs Dr. - 2250 LF Dalworthington Gardens, Texas

Item			Estimated	Unit	Estimated
No.	Description	Unit	Quantity	Price	Amount
	Sampling and Laboratory Testing; Engineering Recommendations				
	Engineering Technician (1 Trip)	hr	6	65.00	390.00
	Transportation	ea	1	50.00	50.00
	Core Pavement - up to 6 locations	LS	1	750.00	750.00
	Atterberg Limit Test ASTM D 4318	ea	6	60.00	360.00
	Percent Passing #200 Sieve	ea	6	35.00	210.00
	Soil-Lime-pH-Atterberg Limits Testing (if needed)	ea	1	240.00	240.00
	Engineering Technician (2 trips for Proctors)	hr	6	65.00	390.00
	Transportation	ea	2	50.00	100.00
	Standard Proctor ASTM D 698	ea	2	185.00	370.00
	Atterberg Limit Test ASTM D 4318	ea	2	60.00	120.00
	Report Preparation/Clerical	hr	4	50.00	200.00
	Engineer Recommendations	hr	5	150.00	750.00
					-
	Subtotal = 3,930.0				
	Compaction Tests during Construction				
	Engineering Technician (6 trips)	hr	18	65.00	1,170.00
	Transportation	ea	6	50.00	300.00
	In-Place Density Test - ASTM D 2922 & 3017	ea	9	15.00	135.00
	Field Gradations	ea	3	15.00	45.00
	Engineering Technician (6 trips)	hr	18	65.00	1,170.00
	Asphalt Backscatter Tests (set rolling pattern)	ea	18	15.00	270.00
	Transportation	ea	6	50.00	300.00
	Report Preparation/Clerical	hr	4	50.00	200.00
	Report Review	hr	2	150.00	300.00
					-
	Subtotal = 3,890				3,890.00
	Pre-Construction/Construction Meetings				-
	Project Engineer (P.E.)	hr		150.00	-
	Transportation	ea		50.00	-
	Report Preparation/Clerical	hr		50.00	-
	Engineering Technician	hr		65.00	-
	1				
	Subtotal = -				
	Total Estimate	=			\$ 7,820.00

Fund Sources for Street Repairs	Amount	Cash Flow Availability
Logic Street Sales Tax Account Balance @ 9/30/20	162,794.06	
TexStar 2017 Bond Street Fund Balance @ 9/30/20	85,440.26	
Estimated Funds available for Street Repairs @ 10/2/20	248,234.32	248,234.32
Indian Trail Engineer costs 2017-2018	46,520.00	
Indian Trail Project estimate	25,927.44	
Indian Trail striping	277.20	
Indian Trail traffic control	1,110.50	
Indian Trail erosion control	2,000.00	
Indian Trail drainage repair	1,850.00	
Indian Trail postcard notification	23.28	
Total Indian Trail project costs	77,708.42	
Paid with 2017 Bond Street Funds	(46,543.38)	
Paid with Street Sales Tax Funds	(1,850.00)	
Indian Trail project costs remaining	29,315.04	
Twin Lakes/Twin Springs-Materials	135,977.88	
Twin Lakes/Twin Springs Design, Survey, SWPPP	13,700.00	
Twin Lakes/Twin Springs Sampling & Testing	7,820.00	
Twin Lakes/Twin Springs Utility Adj's/Misc	13,365.00	
Twin Lakes/Twin Springs Erosion Control	21,925.20	
Twin Lakes/Twin Springs postcard notification	23.39	
Total Twin Lakes/Twin Springs project costs	192,811.47	
Paid	(9,656.64)	
Twin Lakes/Twin Springs project costs remaining	183,154.83	
Indian Trail & Twin Lakes/Springs project costs remaining	212,469.87	
Funds remaining	35,764.45	

# City Council Staff Agenda Report

<b>Ieeting Date:</b>	<b>Financial Considerations:</b>	Strategic Vision Pillar:
	Funds to cover approved poli	cy
October 15, 2020		Financial Stability
	Budgeted:	□ Appearance of City
	□Yes ⊠No □N/A	Operations Excellence
		□ Infrastructure Improvements/Upgrade
		□ Building Positive Image
		Economic Development
		Educational Excellence

#### **Prior Council Action:**

**Background Information:** Council gave direction to craft a policy for congratulatory or condolence circumstances. If council approves the policy, funds will also need to be in the budget to cover these circumstances.

The final policy will be brought back in November for ratification with a resolution.

**Recommended Action/Motion**: Motion to approve a condolence and congratulations policy [as written or with the following changes].

Attachments: Policy

# CONDOLENCE AND CONGRATULATIONS POLICY

### Introduction

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

# Policy

## Expressions of Condolence

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

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

## Get Well Wishes

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

### Expressions of Congratulations

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

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

# Definitions

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

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

# City Council Staff Agenda Report

# Agenda Item: 8f.

Agenda Subject: Consider Ordinance No. 2020-12 to amend the City of Dalworthington Gardens Code of Ordinances, Chapter 14, Zoning, to create regulations for credit access businesses.

Meeting Date:	Financial Considerations: Attorney costs to draft	Strategic Vision Pillar:
October 15, 2020	ordinances	□ Financial Stability
		Appearance of City
	Budgeted: ⊠Yes □No □N/A	☑ Operations Excellence
		□ Infrastructure Improvements/Upgrade
		□ Building Positive Image
	Economic Development	
		□ Educational Excellence

#### **Prior Council Action:**

**Background Information:** Council gave direction to the city attorney to prepare an ordinance to regulate payday lenders. The city attorney's office has prepared an ordinance to create regulations for "credit access businesses" as that is how such businesses are defined by state statute. The proposed ordinance creates a definition for 'credit access business'. The ordinance also changes the list of uses in the B-1 business district to exclude 'credit access business' from allowed banking uses. Lastly, the ordinance adds 'credit access business' as a special exception in the light industrial district only, with conditions. Thus, 'credit access businesses' would only be allowed by special exception in the light industrial district if they can meet the conditions for said special exception.

**Recommended Action/Motion**: Motion to approve Ordinance No. 2020-12 to amend the City of Dalworthington Gardens Code of Ordinances, Chapter 14, Zoning, to create regulations for credit access businesses.

Attachments: Ordinance Redlined Ordinance

#### **ORDINANCE NO. 2020-12**

AN ORDINANCE AMENDING SECTION 14.02.92 "DEFINED TERMS" OF DIVISION 3 "DEFINITIONS" OF CHAPTER 14 "ZONING," OF THE CODE OF ORDINANCES, CITY OF DALWORTHINGTON GARDENS, TEXAS TO DEFINE CREDIT ACCESS BUSINESSES; AMENDING SECTION 14.02.222 "B-1' BUSINESS DISTRICT" OF DIVISION 6 "COMMERCIAL AND INDUSTRIAL DISTRICT REGULATIONS" OF CHAPTER 14 "ZONING" OF THE CODE OF ORDINANCES, CITY OF DALWORTHINGTON GARDENS, TEXAS TO RESTRICT CERTAIN CREDIT ACCESS BUSINESS USES; PROVIDING THAT THIS ORDINANCE SHALL BE CUMULATIVE OF ALL ORDINANCES; PROVIDING THAT THE TERMS OF THIS ORDINANCE SHALL BE SEVERABLE; PROVIDING A FINE FOR VIOLATION OF THE PROVISIONS OF THIS ORDINANCE; PROVIDING FOR PUBLICATION IN THE OFFICIAL NEWSPAPER; AND PROVIDING AN EFFECTIVE DATE

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

WHEREAS, the City Council previously established regulations regarding banking and financial institutions, including lenders; and

WHEREAS, the City Council desires to amend the zoning ordinance to amend the regulations regarding certain lenders practicing Deferred Presentment Transactions and Motor Vehicle Title Loans, as described in Subchapter G of Chapter 393, Texas Finance Code, called Credit Access Businesses under that Subchapter; and

WHEREAS, the City Council further desires to permit such Credit Access Businesses in certain zoning districts only by special exception.

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

#### SECTION 1.

Section 14.02.92 "Defined Terms" of Division 3 "Definitions" of Chapter 14 "Zoning" of the Code of Ordinances, City of Dalworthington Gardens, Texas is hereby amended to revise the definition of "Credit Access Business" to read as follows:

Sec. 14.02.092 Defined Terms

\*\*\*

<u>Credit Access Business</u>. An organization that obtains for a consumer or assists a consumer in obtaining an extension of credit in the form of a deferred presentment transaction or a motor vehicle title loan, particularly as those terms are defined in the Texas Finance Code, Chapter 393 as amended.

## \*\*\*

### **SECTION 2.**

Subsection (a)(3) of Section 14.02.222 "B-1'business district" of Division 6 "Commercial and Industrial District Regulations" of Chapter 14 "Zoning" of the Code of Ordinances, City of Dalworthington Gardens, Texas is hereby amended to read as follows:

\*\*\*

(3) Banks, savings and loan associations, and other similar state or federally chartered financial institutions, but not including a Credit Access Business.

#### **SECTION 3.**

Section 14.02.321 "Special exceptions" of Division 8 "Special Exceptions and Other Permits" of Chapter 14 "Zoning" of the Code of Ordinances, City of Dalworthington Gardens is hereby amended to add subsection (c)(24) to read as follows.

Sec. 14.02.321 Special exceptions

\*\*\*

Special Exception

District Requiring Board Approval

(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.

#### **SECTION 4.**

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 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 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 6.

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

## **SECTION 7.**

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 8.**

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

PASSED AND APPROVED ON THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2020.

Laura Bianco, Mayor

ATTEST:

Lola Hazel, City Secretary

#### Sec. 14.02.092 Defined terms

For the purposes of this article, certain terms, words, and phrases shall have the meanings assigned thereto in this division.

Access. A means of passage to and from a place.

(2005 Code, sec. 17.3.02)

<u>Accessory dwelling</u>. An accessory structure intended for habitation that contains at least one bathroom and a kitchen. Accessory dwellings shall not be permitted without a principal structure in existence.

<u>Accessory storage structure</u>. An accessory storage structure is an accessory structure that is less than 300 square feet, has no electricity, plumbing and no permanent foundation. An accessory storage structure may not be used for habitation.

<u>Accessory structure</u>. A subordinate use or building incident to and located on the lot occupied by the main use or structure. When a substantial part of the wall of an accessory structure is a part of the wall of the principal structure in a substantial manner, as by a roof, such accessory structure shall be deemed a part of the principal structure. Accessory structures are subject to applicable zoning district regulations.

(Ordinance 2020-02, sec. 1, adopted 2/20/20)

<u>Adjoining or adjacent lot</u>. Any lot, parcel or piece of land that shares with the lot under consideration a common lot line, alley or any point of tangency.

<u>Alley</u>. A public way less in size than a street, designed for the special accommodation of abutting property, and not intended for general travel or primary access.

<u>Amusement, commercial</u>. An establishment offering entertainment or games of skill to the general public for a fee or charge.

Apartment. A dwelling unit in an apartment house.

<u>Apartment house</u>. A building or portion thereof arranged, designed or occupied as two or more dwelling units not for transient use.

<u>Auto wrecking</u>. The collecting and dismantling or wrecking of used motor vehicles or trailers, or the storage, sale or dumping of dismantled, partially dismantled, obsolete, or wrecked motor vehicles or their parts.

<u>*Block.*</u> A tract of land bounded by streets or by a combination of streets, and public parks, cemeteries, or corporate boundaries of the city.

*Board*. The board of adjustment of the city.

(2005 Code, sec. 17.3.02)

<u>Brewpub</u>. An establishment permitted under the local option alcohol laws in place at the location of the establishment, which holds a valid brewpub license from the Texas Alcoholic Beverage Commission ("TABC"). A

brewpub may conduct all activities permitted by individuals holding a valid TABC brewpub license. (Ordinance 2019-05, sec. 1, adopted 7/18/19)

<u>Buffer area</u>. An area of land, together with specified planting and/or structures thereon, which may be required between land uses of different intensities to eliminate or minimize conflicts between such uses.

Build. To erect, convert, enlarge, reconstruct, restore or alter a building or structure.

<u>Building</u>. Any structure which is built for the support, shelter or enclosure of persons, animals, chattels, or movable property of any kind.

<u>Building line</u>. A line established, in general parallel to the front curbline, between which and the front curbline in which no part of a building shall project, except as otherwise provided in this article.

<u>Business park</u>. An office and warehouse complex that meets the standards of section 14.02.224(a)(12) of this article.

(2005 Code, sec. 17.3.02)

<u>Cargo container</u>. Generally, an all steel container with strength to withstand shipment, storage and handling. Such containers include reusable steel boxes, freight containers and bulk shipping containers; originally a standardized reusable vessel that was designed for and used in the parking, shipping, movement, transportation or storage of freight, articles or goods or commodities; generally capable of being mounted or moved on a rail car; truck trailer or loaded on a ship. (Ordinance 2020-02, sec. 1, adopted 2/20/20)

<u>Child care facility</u>. A facility used for any type of group child care program, including without limitation nurseries for children of working parents, nursery schools for children under the minimum age for education in public schools, privately conducted kindergartens not a part of a public or parochial school, and programs for after-school care of more than six (6) children exclusive of children in the immediate family of the operator of the facility.

*<u>City</u>*. The City of Dalworthington Gardens.

<u>*Clinic*</u>. A building in which a group of physicians, dentists, or physicians and dentists and allied professional assistants are associated for the purpose of treating and diagnosing ill or injured outpatients. A clinic may include a dental or medical laboratory or dispensing apothecary.

Commercial parking. A place for the storage or parking of motor, man-powered or unpowered vehicles for a fee.

*Commission*. The planning and zoning commission of the city.

*Council*. The city council of the city.

<u>*Court.*</u> An open, unoccupied space bounded on more than one side by the walls of a building or buildings and used as a primary means of access to all or any part of said buildings. For the purpose hereof, an alcove or entranceway less than twenty (20) feet in depth shall not be considered a court.

<u>Credit Access Business</u>. An organization that obtains for a consumer or assists a consumer in obtaining an extension of credit in the form of a deferred presentment transaction or a motor vehicle title loan, particularly as those terms are defined in the Texas Finance Code, Chapter 393 as amended.

<u>Customarily incidental use</u>. A use of a building or premises, not involving the conduct of a business, which use is only secondary to the principal use and is indispensably necessary to the enjoyment of the premises for any of the principal uses permitted within a zoning district. A customarily incidental use may include a customary home occupation.

*Customary home occupation*. (See "Home occupation" [in] this division.)

<u>Development or to develop</u>. "Development" shall mean the construction of one or more new buildings or structures on one or more building lots, the location of an existing building on another building lot, or the use of open land for a new use. "To develop" shall mean to create a development.

*District*. A zoning district; a section of the city for which the regulations governing the area, height, and use of buildings and land are uniform.

*Duplex*. A detached building having separate accommodations for and occupied as, or to be occupied as, a dwelling for only two families.

<u>*Dwelling*</u>. A building or a portion thereof designed or used exclusively for residential occupancy, including single-family dwellings, two-family dwellings and multiple-family dwellings, but not including hotels or motels.

*Dwelling, attached.* A dwelling which is joined to another dwelling at one or more sides by a partial wall or walls.

Dwelling, detached. A dwelling which is entirely surrounded by open space on its building lot.

*Dwelling, multiple*. A building used or designed as a residence for three or more families or households living independently of each other.

*Dwelling, one-family*. A detached dwelling having accommodations for and occupied by only one family.

<u>Dwelling unit</u>. One or more rooms arranged, designed, or used as separate living quarters for an individual family. Kitchen facilities, including at least a stove or cooking device, and a permanently installed sink, plus bathroom facilities, shall always be included for each dwelling unit.

*Easement*. Authorization by a property owner of the use by another, including the city and/or public agencies, for a specified purpose, of any designated portion of property. A "surface" easement describes an easement for which the authorization of use includes activities which occur at or above ground level and which the use of such property for other above-ground uses limits.

<u>Educational institution</u>. Elementary, junior high, high schools, junior colleges, colleges, or universities or other schools giving general academic instruction in the several branches of learning and study required by the State of Texas.

Establishment. A place of business.

*Family*. An individual or two or more persons related by blood, marriage or adoption; or a group of not more than five persons, excluding servants, who need not be related by blood or marriage, living in a dwelling unit.

*Fence*. A masonry wall or a barrier composed of posts connected by boards, rails, panels or wire for the purpose of enclosing space or separating parcels of land. The term "fence" does not include retaining walls.

<u>Finished floor elevation (F.F.)</u>. The finished surface of the floor of the first story of a structure - i.e., the story, the floor of which is closest in vertical elevation to the most adjacent grade of the structure.

<u>Garage[,] private</u>. A building used for the storage of motor vehicles for the private use of the occupants of the premises.

<u>Garage[,] public</u>. Any building not a private garage, used for housing motor vehicles; or, a place where vehicles are repaired for operation or kept for remuneration, hire or sale. A commercial motor vehicle parking facility.

<u>*Grade*</u>. The lowest point of elevation of the finished surface of the ground between the exterior of a structure and a point five (5) feet therefrom.

<u>Gross floor area</u>. When applied to a building, the area in square feet measured by taking outside dimensions of the building at each floor, excluding however, the floor area of basements or attics when not occupied or used.

<u>Health care facility</u>. A facility, other than a hospital, for the care of the chronically ill, aged or infirm residents of the premises, and typically not containing equipment or facilities for surgical care.

<u>Hobby</u>. The engagement of a person in a branch of the fine arts or sciences for pleasure, conducted as a spare-time activity. Such activity shall not be engaged in for business profit, and any remuneration shall be secondary and incidental to the pursuit. Such activity shall be carried on within an enclosed or screened area and shall not involve any activity that requires open storage of automobiles, building materials, glassware or antiques, used furniture or other materials or goods.

<u>Home occupation</u>. Any occupation or activity which is clearly incidental and secondary to the use of premises for dwelling purposes, is carried on within the dwelling, and is not detrimental or injurious to the economic or aesthetic value of adjoining property. Customary home occupations shall include the sale of farm produce grown on the same premises as the primary residence, but shall not include: barber or beauty shops, carpenters', electricians', or plumbers' shops; radio shops, auto repairing, auto painting, furniture repairing, sign painting, or any other form of merchandising activity; or, child care in excess of four (4) children not members of the family residing in the home.

*<u>Hospital</u>*. An institution in which there are complete facilities for diagnosis, treatment, surgery, laboratory, X-ray, nursing, and the prolonged care of bed patients.

*Hotel*. A building or buildings used as the more or less temporary abiding place of individuals who are lodged with or without meals, in which the rooms are occupied for hire, and there is generally a common kitchen.

(2005 Code, sec. 17.3.02)

### HUD-code manufactured home.

(1) A structure:

(A) Constructed on or after June 15, 1976, according to the rules of the United States Department of Housing and Urban Development;

(B) Built on a permanent chassis;

(C) Designed for use as a dwelling with or without a permanent foundation when the structure is connected to the required utilities;

(D) Transportable in one or more sections; and

(E) In the traveling mode, at least eight body feet in width or at least 40 body feet in length or, when erected on site, at least 320 square feet.

- (2) Includes the plumbing, heating, air-conditioning, and electrical systems of the home; and
- (3) Does not include a recreational vehicle.

(Ordinance 2018-05, sec. 1, adopted 3/27/18)

*Impervious surface*. A surface which does not absorb water, including all building roofs, paved parking areas and driveways, roads, sidewalks, structures, and any other areas of concrete, asphalt or similar surface.

*Institution*. A building occupied by a nonprofit corporation; a nonprofit establishment for public use.

*Junk or salvage yard*. Premises on which waste or scrap materials are bought, sold, exchanged, stored, packed, disassembled or handled, including but not limited to scrap iron and other metals, paper, rags, rubber tires, bottles and used building, materials. This term shall also include an automobile wrecking yard and automobile parts yard.

<u>Kennel</u>. An establishment for the breeding, raising or boarding of four (4) or more dogs, cats or other domestic household animals, at which establishment provisions are made for the enclosure of such animals in runs, cages, yards, or pens.

<u>Lot</u>. Land occupied or to be occupied by a building and its accessory buildings and including such open spaces as are required under this article and having its principal frontage upon a public street or officially approved place, the boundaries of which have been fixed by plat pursuant to chapter 212 of the Local Government Code of Texas.

Lot, corner. A lot abutting upon two (2) or more streets at their intersection.

*Lot line*. A boundary of a building lot.

*Lot of record*. An area of land designated as a lot on a plat of a subdivision recorded pursuant to statute with the county clerk of Tarrant County, Texas.

*Lot, panhandle*. A panhandle lot is a lot, other than a cul-de-sac lot, which is not of a buildable width when measured at the street frontage of the lot.

*Lot wide [width], commercial.* The length of a line extending from side lot line to side lot line of a nonresidential lot, measured along the street frontage of the lot.

*Lot width, residential.* The length of a line extending from side lot line to side lot line of a residential lot, parallel to the street frontage of the lot.

Masonry. Referring to building exterior walls and screening devices, fired clay brick or natural stone.

(2005 Code, sec. 17.3.02)

<u>Mobile food establishment</u>. A vehicle mounted or a trailer or food concession apparatus intended to be pulled by a vehicle that provides a fee based, licensed food service operation that may require utility access in order to operate and is meant to be left in place longer than the time period permitted for a mobile food unit. A human pushed or pulled cart or trailer or mobile device is not a permissible form of a mobile food establishment.

<u>Mobile food unit</u>. A self-contained, licensed, motorized vehicle, fee based food service operation designed to be readily movable and commonly referred to as a "food truck." A mobile food unit shall not require utility access in order to operate. A human pushed or pulled cart or trailer or mobile device is not a permissible form of mobile food unit.

(Ordinance 2018-01, sec. 1, adopted 2/15/18)

#### <u>Mobile home</u>.

- (1) A structure:
  - (A) Constructed before June 15, 1976;
  - (B) Built on a permanent chassis;

(C) Designed for use as a dwelling with or without permanent foundation when the structure is connected to the required utilities;

(D) Transportable in one or more sections, and in the traveling mode, at least eight body feet in width or at least 40 body feet in length or, when erected on site, at least 320 square feet; and

(2) Includes the plumbing, heating, air-conditioning, and electrical systems of the home.

(Ordinance 2018-05, sec. 1, adopted 3/27/18)

*Motel*. A hotel with accommodations for the parking of motor vehicles in close proximity to guest rooms.

<u>Motor vehicle sales</u>. An area, other than a street, used for the display, sale or rental of new or used automobiles, trucks or trailers, where no repair work is done, except minor reconditioning of motor vehicles or trailers to be displayed, sold or rented on the premises. Such area shall not include automobile wrecking or dismantling or the sale of salvaged parts, nor shall it include the storage of either new or used motor vehicles or trailers.

<u>Museum</u>. An establishment operated as a nonprofit, noncommercial repository for a collection of scientific, natural or literary curiosities or objects of interest or works of art, not including the regular sale or distribution of the objects collected.

<u>Nonconforming use</u>. A use that does not conform to the regulations or use in the zoning district in which it is located but which may legally continue because such use predated the application of the zoning ordinance to it and has not since been abandoned.

<u>Open space</u>. The area included in any side, rear or front yard or any unoccupied space on a lot that is open and unobstructed to the sky except for the ordinary projection of cornices, eaves or porches.

<u>Open storage</u>. The storage of any equipment, machinery, building materials or commodities, including raw, semifinished and finished materials, the storage of which is not accessory to a residential use, and which is visible from ground level; provided, however, that vehicular parking shall not be deemed to be open storage.

<u>Parking space</u>. A surface area, enclosed or unenclosed sufficient in size to store one automobile, with a surfaced driveway connecting the parking space with the street or alley, and permitting ingress and egress of an automobile.

<u>Pawnshop</u>. The business location of a pawnbroker, as defined by and licensed pursuant to state law.

<u>Personal service shop</u>. An establishment supplying limited personal services such as: cleaning and laundry collection, self-service laundry, interior decorating, watch and jewelry repair, art gallery, library, museum, studio for professional artwork, photography, dance or fine arts, including teaching of applied and fine arts.

(2005 Code, sec. 17.3.02)

<u>Principal structure</u>. The primary or predominant building on a lot. The principal structure must meet the minimum requirements for structures in the zoning district in which the structure is located. (Ordinance 2020-02, sec. 1, adopted 2/20/20)

<u>Print shop</u>. An establishment utilizing offset, letter press, or other duplicating equipment.

<u>Private school</u>. A non-governmental educational institution accredited by a national or regional association of institutions of like kind; or, a privately owned, state-licensed vocational or technical training school.

<u>Professional office</u>. An office occupied by a doctor, lawyer, dentist, engineer, or any other vocation involving predominately mental or intellectual skills and requiring state licensure, but specifically excluding any activity involving sales of personal property; and, excluding also veterinary clinics.

<u>Recreational area</u>. An area devoted to facilities and equipment for recreational purposes, swimming pools, tennis courts, playgrounds, community clubhouses, and other similar uses.

<u>Recreational vehicle or RV</u>. A vehicular, portable structure built on a chassis, either self-powered or trailer, and designed to be used as a temporary dwelling. An RV shall include a travel trailer, motor home, pickup camper, or any variation thereof.

<u>Residential recreation facility</u>. A private recreation facility located within a single- and/or multi-family residential development, designated and intended for the use in common of residents of the development and/or members of the operating club or association and their guests, but not the general public, and including such recreational amenities as a swimming pool, tennis courts, racquetball courts, sauna, exercise room and similar facilities, and food and beverage service.

<u>*RV park.*</u> Any premises on which one or more RVs may be parked or situated and used for the purpose of supplying to the public a parking space therefor.

<u>Screening device</u>. A barrier of stone, brick, pierced brick or block, uniformly colored wood or other permanent material of equal character, density and design, not more than six (6) feet in height.

<u>Secondary use</u>. A collateral use of land or buildings which is customarily done or performed in conjunction with a permitted principal use, but not constituting a majority of either the employment, area or revenues of the combined uses.

*Shopping center.* A composite arrangement of shops and stores which provide a variety of goods and services to the general public, when the same are developed as an integral unit.

<u>Sign</u>. A name, identification, description, display or illustration which is affixed to or represented directly or indirectly upon a building, structure or piece of land, which sign directs attention to an object, project, place, activity, institution or business; provided, however, that this term shall not include a display of an official court or public notice nor the flag, emblem or insignia of a nation, political unit, school or religious group.

<u>Sign[,] illuminated</u>. Any sign designed to give forth any artificial light or to reflect light from one or more sources, natural or artificial.

(2005 Code, sec. 17.3.02)

<u>Smoking establishment</u>. A business establishment that is dedicated, in whole or in part, to the use or consumption of smoking products, including but not limited to establishments known variously as cigar lounges, hookah lounges, cigar cafes, hookah cafes, cigar bars, hookah bars, tobacco bars, cigar clubs, hookah clubs, tobacco clubs, etc. and includes any establishment that allows:

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

(2) The on-site smoking or consumption of smoking products.

<u>Smoking product</u>. Tobacco, tobacco substitutes, any similar substances, or any type of material designed, adapted, or intended to be smoked.

(Ordinance 12-07 adopted 10/18/12)

Stable, private. A stable with a capacity for not more than four (4) horses, mules or other domestic animals.

<u>Storage</u>. The retention and housing of goods, wares and merchandise preliminary to the sale or use thereof. As such term is applied to open storage the use as described above or, if at the location of retail sale, rental or lease, the exhibition of goods, wares or merchandise for a period of more than three (3) consecutive business days.

<u>Story</u>. That portion of a building between the surface of any floor and the surface of the floor next above it, or if there is no floor above it, then the space between such floor and the ceiling next above.

*<u>Street</u>*. Any public thoroughfare dedicated to the public use and not designated as an alley or officially approved place.

*Thoroughfare, major.* A street designated as a major thoroughfare on the last officially adopted "Plan for Major Thoroughfares" of the city.

*Townhouse*. A row of single-family attached dwelling units which constitute an architectural whole.

<u>Use</u>. When applied to land or buildings, the purpose or activity for which such land or building thereon is designed, arranged or intended, or for which it is occupied or maintained.

<u>Variance</u>. An adjustment in the application of the specific regulations of this article to a particular piece of property, which property because of special circumstances uniquely applicable to it is deprived of privileges commonly enjoyed by other properties in the same vicinity and zone, and which adjustment remedies disparity in privileges.

Veterinary clinic. A place where a veterinarian maintains treatment facilities, soundproof, with no outside runs.

Warehouse. A building used for the storage of goods, wares and merchandise, including offices and sales space.

<u>Wholesale office</u>. An office for the conduct of the business of selling tangible personal property to retail establishments.

(2005 Code, sec. 17.3.02)

<u>Winery</u>. An establishment permitted under the local option alcohol laws in place at the location of the establishment, which holds a valid winery permit from the Texas Alcoholic Beverage Commission ("TABC"). A winery may conduct all activities permitted by individuals holding a valid TABC winery permit. (Ordinance 2019-05, sec. 1, adopted 7/18/19)

<u>*Yard.*</u> Any open space, other than a court, on a lot unoccupied and unobstructed from the ground upward unless specifically otherwise permitted in this article.

<u>Yard, front</u>. A yard extending along the whole length of the front lot line between the side lot lines and being the minimum horizontal distance between the street right-of-way line and main building or any projections thereof other than steps and unenclosed porches.

<u>Yard, rear</u>. A yard extending across the rear of a lot between the side lot lines and being the minimum horizontal distance between the rear lot line and the rear of the principal building or any projections thereof other than steps, unenclosed balconies, or unenclosed porches.

<u>Yard, side</u>. A yard extending along the side lot line from the front yard to the rear yard, being the minimum horizontal distance between any building or projections thereof and the side lot line.

<u>Zoning administrator</u>. The person designated by the council to enforce and administer the provisions of this article and his or her designated representative.

Zoning district map. The map or maps incorporated into this article as a part hereof by reference thereto.

#### Sec. 14.02.222 "B-1" business district

- (a) <u>Permitted uses</u>. A building or premises in this district shall be used only for the following purposes:
  - (1) Professional offices and other business office uses, excluding however:
    - (A) The display, storage or sale of merchandise; and
    - (B) The telemarketing of services or merchandise.

(2) Parks, playgrounds, community centers, fire stations or other public safety buildings operated by or under the control of the city or other governmental authority.

(3) Banks, savings and loan associations, and other similar state or federally chartered financial institutions, but not including a Credit Access Business.

(4) Public buildings, including municipal buildings, schools and libraries.

(5) Electric transmission towers and lines, gas transmission lines and metering stations, other local utility distribution lines, sewage pump stations, water reservoirs, wells and transmission facilities.

(6) Lodges, fraternal organizations and civic clubs.

(7) Pharmacies, specialty shops, personal service shops and convenience retail sales, provided that no single such use shall occupy more than 3000 square feet of floor area and the total of all such uses on any lot shall not occupy more than 30% of the floor area of all buildings on the lot.

(8) Uses as part of a planned development as described in subsection (c) hereof.

(b) <u>Restrictions on use</u>. The uses in this district described in subsection (a) above shall be permitted, however, only upon the following conditions:

(1) There shall be no sales of alcoholic beverages in this district.

(2) No outdoor activities or uses shall be permitted in this district other than: vehicular parking; solid waste disposal containers; and, outdoor recreation as part of a planned development.

- (3) All buildings shall:
  - (A) Have exterior walls of not less than 75% masonry surface;
  - (B) Be residential in architectural character;

(C) Have exterior walls containing window and door openings which do not exceed 60% of the surface area of any such wall; and

(D) Have mansard, hip or gable roof type.

(4) No non-public use within this district shall be open for operation except between the hours of 6:00 a.m. and 11:00 p.m. Central Time.

(5) In addition to complying with the requirements of  $\frac{division 11}{division 11}$  of this article, each lot in this district shall have not less than 20% landscaped open space.

- (6) Any use shall comply with the applicable special conditions contained in table 14.02.221.
- (c) <u>Planned development regulations</u>. When land within this district is made part of a planned development:
  - (1) Child care facilities may be included in a PD plan.

(2) Yards abutting adjacent non-PD property shall be not less than 25 feet.

(3) All SF uses shall be permitted, but not to exceed the maximum densities allowed therefor in the SF district.

(2005 Code, sec. 17.6.02)

#### Sec. 14.02.321 Special exceptions

Special Exception

(a) <u>Purpose</u>. Certain uses are classified as special exceptions, and may be permitted in designated districts when specifically authorized by this division after approval by the board. 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) <u>Criteria for granting a special exception</u>. In reaching a decision on any application for a special exception, the board 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 board may find necessary to protect and maintain the stability of adjacent properties.

(c) <u>Authorized special exceptions</u>. 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 board 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.

District	Requiring
Board A	pproval

(1) Construction field office and storage yard (other than on jobsite). All districts

Conditions: Temporary, for time fixed by the board.

- (2) Amusement or entertainment, commercial commercial [sic], B-2 LI indoor or outdoor.
- (3) Child care facilities. MF LI

	(4)	Reside	SF - MF						
	(5)	Parkin	g, under division 9 conditions.	All districts					
	(6)	Develo	Development sign of more than one year duration.						
	(7)	Screen	Screening devices, over height or in required front yard.						
(2005 Cod	le, sec.	17.8.0	1)						
	(8)	for on- of alo	t for brewpubs and wineries, service of alcoholic beverages premises consumption; for brewpubs and wineries, service coholic beverages for on-premises and off-premises mption may be permitted	B-2 - LI					
(Ordinanc	e 2019	-05, se	c. 6, adopted 7/18/19)						
	(9)	-	Light industrial or manufacturing uses, other than storage, to be conducted outside buildings.						
	(10)	Real	Real estate sales office: A temporary real estate sales office.						
	(11)	Retai tanks	B-3 - LI						
	(12)	A pri	ivate stable under the following conditions:	SF					
			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;						
		. ,	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						

(C) The owner of the primary residence and the private stable must be the same; and

property;

	(D)		private stable shall not be used for commercial poses.	
	and	l after	ial exception may be revoked by the board upon notice hearing in the event of a violation of any of the s described above.	
(13)	Pri	vate sc	hool.	B-2 - LI
(14)	Mc	otor vel	hicle sales.	LI
(15)	Ret	tail spe	ecialty and novelty establishment.	B-3 - LI
	De	finition	ns: For the purpose of this subsection:	
	(A)	busi	ail specialty and novelty establishment" is a place of ness which derives more than 50% of its monthly nues from the retail sale of specialty and novelty items.	
	(B)	"Spe	ecialty 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.	

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(16) Billiard table establishment.

B-3 - LI

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 B-3 LI eight (8) or more per occupancy.

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.

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:

- (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 B-1 - B-2 fitness.

Condition: The use shall comply with all regulatory provisions of the district in which it is located.

(2005 Code, sec. 17.8.01)

(22)	Mobile food establishment.	B-2 and B-3
(Ordinance 201	8-01, sec. 6, adopted 2/15/18)	
(23)	HUD-code manufactured home as primary dwelling	MF
<u>(24)</u>	Credit Access Business under the following conditions:	LI
	(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.	

# Agenda Item: 8g.

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

Meeting Date:	Financial Considerations: Attorney costs for ordinance	Strategic Vision Pillar:
October 15, 2020	drafting	<ul> <li>Financial Stability</li> <li>Appearance of City</li> </ul>
	Budgeted: ⊠Yes □No □N/A	<ul> <li>Appearance of City</li> <li>Operations Excellence</li> <li>Infrastructure Improvements/Upgrade</li> <li>Building Positive Image</li> <li>Economic Development</li> <li>Educational Excellence</li> </ul>

#### **Prior Council Action:**

**Background Information:** Council directed the city attorney to draft an ordinance to prohibit smoking in certain public places. The ordinance adds a new section to Chapter 6, Health and Sanitation.

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

Attachments: Ordinance No. 2020-13 Redlined Ordinance

#### **ORDINANCE NO. 2020-13**

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

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

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

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

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

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

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

#### **SECTION 1.**

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

#### **ARTICLE 6.06 TOBACCO PRODUCTS, SMOKING, AND E-CIGARETTES**

Sec. 6.06.01. - Definitions.

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

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

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

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

Employer means any person who employs 11 or more employees.

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

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

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

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

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

Smoke or Smoking shall include, without limitation:

(1) Carrying or holding a lighted pipe, cigar or cigarette of any kind or any other lighted Smoking Product or similar device;

(2) Lighting a pipe, cigar, or cigarette of any kind or any other Smoking Product or similar device;

(3) Emitting or exhaling the smoke of a pipe, cigar, or cigarette of any kind or any other Smoking Product or similar device;

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

(5) Use of an electronic cigarette.

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

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

(2) The on-site smoking or consumption of smoking products.

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

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

(1) A domestic residence;

(2) A factory or warehouse where smoking is regulated by another city ordinance or a state or federal law;

- (3) An enclosed room with only one regular occupant; or
- (4) An area open to the public and regulated by other sections of this article.

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

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

(1) An elevator used by the public;

(2) A corridor providing direct access to a patient's room or treatment room in a Health Services Provider;

(3) Any conference room, meeting room, or public service area of any facility owned, operated, or managed by the city;

(4) Any retail or service establishment serving the general public, including, but not limited to, any department store, grocery store, or drugstore;

(5) An area marked with a no smoking sign in accordance with subsection (b) of this section by the owner or person in control of a Health Services Provider or retail or service establishment serving the general public; or

(6) Any facility of a public primary or secondary school or an enclosed theater, movie house, library, museum, or transit system vehicle.

(b) The owner or person in control of an establishment or area designated in subsection (a) of this section shall post a conspicuous sign at the main entrance to the establishment. The sign shall contain the words "No Smoking, City of Dalworthington Gardens Ordinance," the universal symbol for no smoking, or other language that clearly prohibits smoking.

(c) Every Health Services Provider shall:

(1) Allow all patients, prior to elective admission, to choose to be in a non-smoking patient room; and

(2) Require that employees or visitors obtain express approval from all patients in a patient room prior to smoking.

(d) The owner or person in control of an establishment or area described in subsection (a)(4) or (a)(6) of this section may designate an area including, but not limited to, lobbies, meeting rooms, or waiting rooms as a smoking area; provided that the designated smoking area may not include:

- (1) The entire establishment;
- (2) Cashier areas or over-the-counter sales areas; or
- (3) The viewing area of any theater or movie house.

(e) It is a defense to prosecution under this section if the person was smoking in a location that was:

A designated smoking area of a facility or establishment described in subsections
 (a)(4) or (a)(6) of this section which is posted as a smoking area with appropriate signs;

(2) An administrative area or office of an establishment described in subsections (a)(4) or (a)(6) of this section;

(3) A retail or service establishment serving the general public with less than 500 square feet of public showroom or service space or having only one employee on duty, unless posted as designated in subsection (a)(5) of this section;

(4) A Smoking Establishment; or

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

#### Sec. 6.06.03. - Written policy required.

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

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

#### Sec. 6.06.04. - Food products establishments.

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

(b) A nonsmoking area must:

(1) Be separated, where feasible, from smoking areas by a minimum of four feet of continuous floor space;

(2) Be ventilated, where feasible, and situated so that air from the smoking area is not drawn into or across the nonsmoking area;

(3) Be clearly designated by appropriate signs visible to patrons within the dining area indicating that the area is designated nonsmoking; and

(4) Have ash trays or other suitable containers for extinguishing smoking materials at the perimeter of the nonsmoking area.

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

(1) Have and implement a written policy on smoking which conforms to this article;

(2) Make the policy available for inspection by employees and the director or his authorized representatives; and

(3) Have signs at the establishment's entrance indicating that nonsmoking seating is available.

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

(1) A food products establishment that has indoor seating arrangements for less than 50 patrons; or

(2) A physically separated bar area of a food products establishment otherwise regulated.

(e) This section and article shall apply to a food establishment which was issued a certificate of occupancy after January 1, 2021. However, a food establishment issued a certificate of occupancy before January 1, 2021 may designate areas as nonsmoking under this section.

#### Sec. 6.06.05. - Smoking in food products establishments.

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

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

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

#### Sec. 6.06.07. - Employer workplace requirements.

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

- (1) Have and implement a written policy on smoking that:
  - a. Conforms to this article;

b. Reasonably accommodates the interests of both smokers and nonsmokers, but minimizes the involuntary exposure of nonsmokers to secondhand smoke;

c. Prohibits smoking in the workplace, except private enclosed offices and specifically designated smoking areas which shall use existing structural barriers and ventilation to minimize involuntary exposure of nonsmokers to secondhand smoke; and

d. Establishes a procedure for addressing employee complaints;

- (2) Provides conspicuous signage indicating nonsmoking areas;
- (3) Not discharge, retaliate or discriminate against any employee who:

a. Files a complaint or causes any proceeding to be instituted under or related to this article;

- b. Testifies or will testify in any proceeding instituted under this article; or
- c. Exercises on his own behalf or the behalf of others any right afforded by this article; and
- (4) Not be responsible for fines assessed against an employee for violation of section 06.06.09.

#### Sec. 6.06.08. - Workplace prohibition.

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

#### Sec. 6.06.09. - Prohibited in nonsmoking area.

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

#### SECTION 2.

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

#### **SECTION 3.**

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

#### **SECTION 4.**

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

#### **SECTION 5.**

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

#### **SECTION 6.**

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

PASSED AND APPROVED ON THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2020.

Laura Bianco, Mayor

ATTEST:

Lola Hazel City Secretary

#### CHAPTER 6 HEALTH AND SANITATION

#### **ARTICLE 6.01 GENERAL PROVISIONS**

#### Sec. 6.01.001 Public swimming pools and spas

Public swimming pools in the city shall be constructed and maintained only in accordance with the following:

(1) All such pools shall at all times conform to the current minimum standards of sanitation and health protection measures contained in or adopted pursuant to title 5, chapter 341 of the Texas Health and Safety Code.

(2) All pools shall be constructed so as to conform to the design standards for public swimming pool construction prescribed in chapter 337 of the Texas Administrative Code.

(3) The director of the county health department shall be the health authority for the purposes of enforcement of this section and the standards hereby adopted.

(4) All public swimming pools and spas in the city shall at all times maintain in force a valid public swimming pool permit evidencing compliance with this section and other applicable provisions of this code and state law.

(5) Where not otherwise precluded by applicable law, each public swimming pool in the city shall be under the supervision and control of a pool manager certified in accordance with the provisions of this section or the regulations hereby adopted.

(6) Fees for the regulation herein provided shall be as prescribed in the fee schedule in <u>appendix A</u> of this code.

(2005 Code, sec. 8.6.01)

State law reference-Sanitation of public swimming pools and bathhouses, V.T.C.A., Health and Safety Code, sec. 341.064.

#### Sec. 6.01.002 Depositing dead animals, filth, rubbish, etc., on public or private property

No person shall deposit any dead animal or excrement or filth from privies or any hay, straw, dirt or rubbish of any kind or description or any filthy water or manure upon any streets, alleys or public or private property in this city. (2005 Code, sec. 8.4.05)

State law reference-Texas Litter Abatement Act, V.T.C.A., Health and Safety Code, ch. 365.

#### ARTICLE 6.02 CITY AMBULANCE SERVICE

#### Sec. 6.02.001 Scope of service

This service shall be for emergency purposes only. (2005 Code, sec. 8.1.01)

#### Sec. 6.02.002 Destination for patient transport

(a) All patients utilizing this service shall be transported to an Arlington hospital except:

(1) Where the patient's family or other person on behalf of the injured person requests that the patient be taken to some destination other than to an Arlington hospital, provided the injured person will be met at such destination by his physician;

(2) In emergency maternity cases, where prior arrangements have been made, to the hospital of the patient's or person responsible for the patient's choice.

(b) In no event shall transportation be at a distance greater than thirty (30) miles from the city.

(2005 Code, sec. 8.1.02)

#### Sec. 6.02.003 Fee schedule

The fees and charges for the use of the ambulance service shall be as provided in the fee ordinance. (2005 Code, sec. 8.1.03)

#### Sec. 6.02.004 Payment of fees

The person transported, or, in the event such person is a minor or incompetent, then such person's parent or guardian, shall be responsible for the fees or charges incurred for emergency ambulance service. Such fees or charges shall be payable to the city or, at the city's direction, to its contractor. In the event suit is filed to collect the delinquent account, court costs and reasonable attorney's fees shall be added to the fees and charges. (2005 Code, sec. 8.1.04)

#### **ARTICLE 6.03 FOOD AND FOOD PRODUCTS**

#### **Division 1. Generally**

Secs. 6.03.001–6.03.030 Reserved

#### Sec. 6.03.031 Title

This division shall be known as the food service ordinance of the city. (2005 Code, sec. 8.5.04)

#### Sec. 6.03.032 Designation of health authority

The city designates the county health department director as its health authority for the purpose of insuring minimum standards of environmental health and sanitation within the scope of that department's function. (2005 Code, sec. 8.5.04)

#### Sec. 6.03.033 Adoption of state regulations

(a) To the extent that the same are not otherwise applicable to food service establishments in the city, there are hereby adopted by reference, the same as if copied herein, chapters 341 and 431 of the Texas Health and Safety Code, together with administrative regulations adopted pursuant thereto.

(b) A certified copy of each rule manual described above shall be kept on file in the office of the city secretary.

(2005 Code, sec. 8.5.04)

State law references–Sanitation and health standards, V.T.C.A., Health and Safety Code, ch. 341; Texas Food, Drug, and Cosmetic Act, V.T.C.A., Health and Safety Code, ch. 431.

#### Sec. 6.03.034 Definitions

The terms used herein shall have the same meanings ascribed thereto in the state regulations applicable thereto. In addition, the following terms shall be as herein defined:

<u>Child care facility</u>. A facility keeping more than twelve (12) unrelated children that provides care, training, education, custody or supervision for children under fifteen (15) years of age, who are not related by blood, marriage or adoption to the owner or operator of the facility, for all or part of the day, whether or not the facility is operated for profit or charges for the services it offers. Nonprofit facilities will be required to make application for a permit and meet current requirements but are exempt from payment of the permit fee.

*Food establishment*. All places where food or drink is manufactured, packaged, produced, processed, transported, stored, sold, commercially prepared, or otherwise handled, whether offered for sale, given in exchange or given away for use as food or furnished for human consumption. The term does not apply to private homes where food is prepared or served for guest and individual family consumption. The location of commercially packaged single-portion non-potentially hazardous snack items and wrapped candy sold over the counter is excluded.

Health department. Representatives of the county health department.

<u>Ownership of business</u>. The owner or operator of the business. Each new business owner or operator shall comply with the current code of the city.

<u>Regulatory authority</u>. The county health department, acting through its duly authorized representatives.

<u>Service of notice</u>. A notice provided for in these rules is properly served when it is delivered to the holder of the permit or the person in charge, or when it is sent by registered or certified mail, return receipt requested, to the last known address of the holder of the permit.

(2005 Code, sec. 8.5.04)

#### Sec. 6.03.035 Health permit

(a) <u>Required</u>. It shall be unlawful for any person to operate a food establishment in the city unless he possesses a current and valid health permit issued by the health department.

(b) <u>Posting</u>. A valid permit shall be posted in public view in a conspicuous place at the food establishment for which it is issued.

(c) <u>Transfer; change of ownership of business</u>. Permits issued under the provisions of this division are not transferable. Upon change of ownership of a business the new business owner will be required to meet current standards as defined in ordinances and state law before a permit will be issued.

(d) <u>Separate permit required for each establishment</u>. A separate permit shall be required for every type food establishment and temporary food establishment having separate and distinct facilities and operations, whether situated in the same building or at separate locations. Lounge operations located in the same building on the same floor operating under the same liquor license will not require a separate permit.

(e) <u>Suspension</u>. The health department may suspend any permit to operate a food establishment if the operator of the establishment does not comply with the requirements of this division and state laws and rules, or the operation of the food establishment otherwise constitutes an imminent health hazard. Before a permit is suspended, the holder of the permit shall be 10.15.2020 Council Packet Pg. 72 of 226

afforded an opportunity for a hearing within ten (10) days of receipt of a written request for a hearing. Suspension is effective after a ten (10) day notice period is given by the health department in the event a public hearing is not requested. When a permit is suspended, food service operations shall immediately cease.

(f) <u>Notification of right to hearing</u>. Whenever a notice of suspension is given, the holder of the permit to [or] the person in charge shall [be] notified in writing that an opportunity for a hearing will be provided. If no written request for hearing is filed within ten (10) days, the permit is suspended. The health department may end the suspension any time if reasons for suspension no longer exist.

(g) <u>Revocation</u>. The health department may, after providing notice and an opportunity for a hearing, revoke a permit for serious or repeated violations of any of the requirements of these rules or for interference with the health department in the performance of its duties. Prior to revocation, the health department shall notify the holder of the permit or person in charge, in writing, of the reason for which the permit is subject to revocation and that the permit shall be revoked at the end of the ten (10) days following service of such notice. Unless a written request for a hearing is filed with the health department by the holder of the permit within such ten (10) day period, the revocation of the permit becomes final.

(h) <u>Service of notices</u>. A notice provided for in these rules is properly served when it is delivered to the holder of the permit, license, or certificate, or the person in charge, or when it is sent by registered or certified mail, return receipt requested, to the last known address of the holder of the permit, license, or certificate. A copy of the notice shall be filed in the records of the regulatory authority.

(i) <u>Hearings</u>. The hearings provided for in these rules shall be conducted by the regulatory authority at a time and place designated by it. Based upon the recorded evidence of such hearings, the regulatory authority shall make a final finding, and shall sustain, modify or rescind any notice or order considered in the hearing. A written report of the hearing decision shall be furnished to the holder of the permit, license, or certificate by the regulatory authority.

(j) <u>Right of appeal</u>. Any permit holder who wishes to dispute the decision of a hearing may appeal the decision to the director of the county health department.

(k) <u>Application for new permit after revocation</u>. Whenever a revocation of a permit has become final, the holder of the revoked permit may make written application for a new permit to the health department.

(1) <u>Fee</u>. A health permit fee as established by the commissioner's court is required annually for each food establishment. Fees are due and payable on or before September 30 of each year and are to be paid to the Tarrant County Health Department at 1800 University Drive, Fort Worth.

(2005 Code, sec. 8.5.05)

**State law reference**–Authority to require permit for food service establishment, etc., V.T.C.A., Health and Safety Code, sec. 437.004.

#### Sec. 6.03.036 Review of plans; pre-operational inspection

(a) <u>Review of plans</u>. Whenever a food establishment is constructed or extensively remodeled and whenever an existing structure is converted to use as a food establishment, properly prepared plans and specifications for such construction, remodeling, or conversion shall be submitted to the health department for review and approval before construction, remodeling or conversion is begun. The plans and specifications shall indicate the proposed layout, materials of work areas, and the type and model of proposed fixed equipment and facilities. The health department shall approve the plans and specifications if they meet requirements of these rules. No food establishment shall be constructed, extensively remodeled, or converted except in accordance with plans and specifications approved by the health department.

(b) <u>Pre-operational inspection</u>. The health department shall inspect any food establishment prior to its beginning operation to determine compliance with approved plans and specifications and with the requirements of these rules.

(2005 Code, sec. 8.5.06)

#### Sec. 6.03.037 Food manager and food handler certification

(a) Food manager certification.

(1) All food establishments handling open foods and/or beverages and having seven (7) or more food handlers shall also have employed at least one person in a managerial capacity possessing a current food manager's certificate issued or approved by the health department. A certificated manager must be on duty during all hours of operation.

(2) Establishments having fewer than seven (7) employees shall not be required to have a certified food manager on duty.

(3) Proof of food manager certification shall be a condition precedent to the operation of any establishment for which such certification is required.

(4) All certifications shall be displayed with the establishment's health permit.

(5) Upon written application and presentation of evidence of satisfactory completion of a food manager's course, equivalent training, or examination as approved by the director of public health, the health department shall issue a food manager's certificate valid for three (3) years unless sooner revoked. Suspension or revocation of an establishment's health permit by the health department shall be cause for revocation of that manager's certification at such establishment.

(6) Whenever there is a change in the ownership of a food service establishment, the new ownership of such establishment shall be allowed sixty (60) days from the date of change of ownership to comply with this section.

(7) The following are hereby specifically made exempt from the food manager certification requirements of this section:

- (A) Temporary food establishments;
- (B) Establishments selling only uncut produce and/or packaged food;
- (C) Establishments in which fountain drinks, coffee, and/or popcorn are the only food items;
- (D) Day care centers that do not prepare food other than the heating/cooling of prepackaged items;
- (E) Establishments with fewer than seven (7) employees; and
- (F) Farmers' markets.

#### (b) Food handler certification.

(1) All food handlers shall obtain and maintain in force at all times while employed by an establishment within the scope of this section a food handler certificate. Such certificate shall issue upon satisfactory completion of instruction offered by the health department, and shall be valid for one (1) year unless sooner revoked.

(2) As used in this section, the term "food handler" shall mean any person employed by a food service establishment, retail food store, food manufacturer, day care center, temporary event food booth, snow cone stand, mobile food unit or other similar facility or activity, which person is engaged in the preparation, serving, packaging or handling of open food or drink or the cleaning of utensils, pots, pans and single-service items used in the preparation, serving, packaging or handling of open food or drink.

(3) Exempt from the provisions of this subsection are certified food managers, cashiers, grocery sackers, prepackaged food stockers, bus persons handling only soiled cooking and serving equipment, delivery persons, not-for-profit organization volunteers handling only nonperishable foods, and public school food service workers who have completed accredited training.

(2005 Code, sec. 8.5.07)

State law references–Certification of food managers, V.T.C.A., Health and Safety Code, sec. 438.101 et seq.; authority to require employment of certified food managers in certain establishments, V.T.C.A., Health and Safety Code, sec. 437.0076.

#### ARTICLE 6.04 RUBBISH, WEEDS AND OTHER UNSANITARY MATTER

#### Sec. 6.04.001 Prohibited conditions

It is an offense for a person, firm, or corporation owning, occupying, or having control of property in the city, whether occupied or unoccupied, to permit the following conditions on the property, which are hereby deemed a nuisance and a threat to the health and safety of persons in the city:

(1) Grass, weeds, or any plant that is not an ornamental planting or a cultivated crop to grow to a height greater than twelve inches on the property or between the property line and curb of an adjacent street or if there is no curb, then between the property line and ten feet outside the property line adjacent to public right-of-way;

(2) Rubbish, brush, or other unsanitary or unsightly matter, including, but not limited to junk, trash, garbage, refuse, junk appliances, junk machinery, waste paper, scrap wood, lumber, scrap metal, glass, and similar waste materials or objects to accumulate or be present upon the property;

(3) A hole or depression to remain on the land where water accumulates and becomes stagnant; or

(4) The accumulation of stagnant water to remain on the land.

## Sec. 6.04.002 Responsibility for preventing unsanitary conditions

It is the responsibility of a person, firm or corporation owning, occupying, or having control of property within the city to prevent or to remove, or cause to be removed, any of the conditions described in <u>section 6.04.001</u> and any other unsanitary condition from the property.

It shall be unlawful for any person, firm, or corporation to maintain any property within the city in violation of this chapter. When the city administration or designee is made aware of a violation of this chapter, he or his designee may, simultaneously and without limitation, pursue one or more of the following remedies:

- (1) Work with the violator to resolve the matter;
- (2) Issue a citation before or after taking measures or providing notice to abate the violation; or
- (3) Pursue the abatement of the violation by following the procedures set forth in this chapter.

#### Sec. 6.04.004 Abatement of unsanitary conditions

(a) If the owner of property in the city does not comply with <u>section 6.04.001</u> or <u>section 6.04.002</u>, the city may give notice to the owner to remove the violation on the property within ten days of the date of the notice.

- (b) The notice must be given:
  - (1) Personally to the owner in writing;

(2) By letter addressed to the owner at the owner's address as recorded in the appraisal district records of the appraisal district in which the property is located; or

- (3) If personal service cannot be obtained:
  - (A) By publication at least once;

(B) By posting the notice on or near the front door of each building on the property to which the violation relates; or

(C) By posting the notice on a placard attached to a stake driven into the ground on the property to which the violation relates.

(c) If the city mails a notice in accordance with subsection (b), and the United States Postal Service returns the notice as "refused" or "unclaimed," the validity of the notice is not affected, and the notice is considered as delivered.

(d) If the owner of property in the city does not remove the violation on the property within ten days of receipt of the notice, the city may do the work or make the improvements required and pay for the work done or improvements made and charge the expenses to the owner of the property.

#### Sec. 6.04.005 Notice for abating continuing violations

(a) In a notice provided under <u>section 6.04.003</u>, the city may inform the owner by regular mail and a posting on the property, or by personally delivering the notice, that if the owner commits another violation of this chapter of the same kind or nature on or before the first anniversary of the date of the notice, the city without further notice may correct the violation at the owner's expense and assess the expense against the property.

(b) If a violation covered by a notice under this section occurs within the one-year period, and the city has not been informed in writing by the owner of an ownership change, then the city without notice may take any action permitted by section 6.04.004(d) and assess its expenses as provided by section 6.04.006.

#### Sec. 6.04.006 Assessment of expenses - lien

(a) The city may assess the expenses incurred under  $\underline{\text{section } 6.04.004}(d)$  against the real property on which the work is done or improvements made.

(b) The city shall first send a notice of the expenses to the owner of the property on which the work is done or improvements made. The notice must:

- (1) Identify the property on which the work was done or improvements made;
- (2) Describe the violation that existed on the property;
- (3) A statement that the city abated the violation;
- (4) A statement of the amount of the city's expenses for the work done or improvements made;

(5) A statement advising the owner of the right to request a hearing on the validity of the expenses for the work done or improvements made; and

(6) A statement that if the owner fails or refuses to pay the expenses within thirty days after the first day of the month following the month in which the work was done or the improvements were made, the city shall obtain a lien against the property by filing with the county clerk a notice of lien and statement of expenses.

(c) The owner of the property shall be entitled to a hearing before the city administrator or his designee to review the validity of the expenses if the owner requests a hearing by filing a written request with the city administrator within ten days of the 10.15.2020 Council Packet Pg. 75 of 126

owner's receipt of the notice of the expenses.

(d) If the owner of the property properly requests a hearing, the city administrator or his designee shall conduct a hearing within ten days of receipt of the request. At the hearing, the city administrator or his designee shall allow the owner of the property, city staff, and any other person that the city administrator or his designee determines may have testimony that will assist in reviewing the validity of the expenses to testify. The city administrator or his designee may affirm or modify the expenses based on the evidence presented at the hearing.

(e) If no hearing is requested, or a hearing is held and the expenses are determined to be valid after the hearing, the owner shall pay the expenses within 30 days after the first day of the month following the month in which the work was done or the improvements were made.

(f) If the owner fails or refuses to pay the expenses as required by subsection (e), the city shall have a lien on the property upon the filing of a notice of lien and statement of expenses with the county clerk. The lien attached upon the filing of the notice of lien and statement of expenses with the county clerk. A notice of lien and statement of expenses must state the name of the owner, if known, and the legal description of the property. A signature on a notice of lien and statement of expenses may be a facsimile signature as defined in section 618.002, Texas Government Code.

(g) The lien obtained by the city is security for the expenditures made and interest accruing at the rate of 10 percent on the amount due from the date of payment by the city. The lien is inferior only to tax liens and liens for street improvements.

(h) The governing body of the city may bring a suit for foreclosure in the name of the city to recover the expenditures and interest due. The original notice of lien and statement of expenses or a certified copy of the same is prima facie proof of the expenses incurred by the city in doing the work or making the improvements.

(i) The assessment of expenses and enforcement of a lien under this section is in addition to the city's remedy of issuing a citation or prosecuting for an offense under section 6.04.008.

(j) The city may foreclose a lien on property under this section in a proceeding relating to the property brought under subchapter E, chapter 33, Texas Tax Code, pursuant to section 342.007, Texas Health and Safety Code.

#### Sec. 6.04.007 Additional authority to abate dangerous weeds

(a) The city may immediately abate, without notice, weeds that:

- (1) Have grown higher than 48 inches; and
- (2) Are an immediate danger to the health, life, or safety of any person.

(b) Not later than the 10th day after the date the city abates weeds under this section, the city shall give notice to the owner of the property from which the weeds were abated in the manner required by section 6.04.004.

- (c) The notice shall contain:
  - (1) An identification, which is not required to be a legal description, of the property;
  - (2) A description of the violation of the ordinance that occurred on the property;
  - (3) A statement that the city abated the weeds; and
  - (4) An explanation of the property owner's right to request an administrative hearing about the city's abatement of the weeds.

(d) The city shall conduct an administrative hearing on the abatement of the weeds under this section if, not later than the 30th day after the date of the abatement of the weeds, the owner of the property files a written request for a hearing with the city administrator.

(e) An administrative hearing conducted under this section shall be conducted by the city administrator or his designee not later than the 20th day after the date a request for a hearing is filed. The owner may testify or present any witnesses or written information relating to the city's abatement of the weeds.

(f) A city may assess expenses and create liens under this section as it assesses expenses and creates liens under section 6.04.006. A lien created under this section is subject to the same conditions as a lien created under section 6.04.006.

(g) The authority of the city under this section is in addition to the authority granted in <u>section 6.04.004</u>.

#### Sec. 6.04.008 Penalty

A person, firm, or corporation that violates <u>section 6.04.001</u> or who fails to perform an act required by this article commits an offense. Each day or portion of a day during which a violation is committed, permitted, or continued is a separate offense. An offense under this article is a class C misdemeanor, punishable by a fine of up to \$2,000.00 each day.

(Ordinance 17-05 adopted 2/16/17)

#### **ARTICLE 6.05 ILLEGAL SMOKING PRODUCTS AND INGESTION DEVICES**

#### Sec. 6.05.001 Purpose

The purpose of this article is to prohibit the use, possession, sale, ingestion or smoking of illegal smoking products and ingestion devices hereinafter defined within the city limits.

#### Sec. 6.05.002 Definitions

The following words and phrases as used in this article shall have the meanings as set forth in this section.

<u>Illegal smoking product</u>. Any plant or other substance, whether described as tobacco, herbs, incense, spice or any blend thereof, regardless of whether the substance is marketed for the purpose of being smoked, which includes any one or more of the following substances or chemicals:

(1) Salvinorin A: Contained within the Salvia Divinorum plant, whether growing or not; or possessed as an extract, compound, manufacture, derivative, mixture, or preparation of such plant;

(2) 2-[(1R, 3S)-3-hydroxycyclohexyl}-5-(2-methylocatan-2-yl) phenol (also known as CP 47, 497) and homologues;

- (3) 1-Pentyl-3-(1-naphthoyl) indole (also known as JWH-018); or
- (4) Butyl-3-(1-naphthoyl) indole (also known as JWH-073).

*Ingestion device*. Equipment, a product or material that is used or intended for use in ingesting, inhaling, or otherwise introducing an illegal smoking product into the human body, including:

(1) A metal, wooden, acrylic, glass, stone, plastic, or ceramic pipe with or without a screen, permanent screen, hashish head, or punctured metal bowl;

- (2) A water pipe;
- (3) A carburetion tube or device;
- (4) A smoking or carburetion mask;
- (5) A chamber pipe;
- (6) A carburetor pipe;
- (7) An electric pipe;
- (8) An air-driven pipe;
- (9) A chillum;
- (10) A bong; or
- (11) An ice pipe or chiller.

Person. An individual, corporation, partnership, wholesaler, retailer or any licensed or unlicensed business.

#### Sec. 6.05.003 Violation

(a) It shall be unlawful for any person to use, possess, purchase, barter, give, publicly display, sell or offer for sale any illegal smoking product.

(b) It shall be unlawful for any person to use or possess an ingestion device with the intent to inject, ingest, inhale or otherwise introduce into the human body an illegal smoking product.

(c) The culpable mental state required by chapter 6.02 of the Texas Penal Code is specifically negated and dispensed with and a violation is a strict liability offense.

(d) Any person, firm or corporation found to be violating any term or provision of this article, shall be subject to a fine of up \$2,000 per violation. Every day a violation takes place or continues shall constitute a separate offense.

#### Sec. 6.05.004 Affirmative defense

(a) It shall be an affirmative defense for a person charged with an offense for possession or use of an illegal smoking product that the use or possession was pursuant to the direction or prescription of a licensed physician or dentist authorized to direct or prescribe such act.

(b) It shall be an affirmative defense that the sale or possession of Salvinorin A was in conjunction with ornamental landscaping and used solely for that purpose.

(Ordinance 10-05 adopted 8/19/10)

#### ARTICLE 6.06 TOBACCO PRODUCTS, SMOKING, AND E-CIGARETTES

#### Sec. 6.06.01. - Definitions.

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

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

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

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

*Employer* means any person who employs 11 or more employees.

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

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

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

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

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

Smoke or Smoking shall include, without limitation:

(1) Carrying or holding a lighted pipe, cigar or cigarette of any kind or any other lighted Smoking Product or similar device;

(2) Lighting a pipe, cigar, or cigarette of any kind or any other Smoking Product or similar device;

(3) Emitting or exhaling the smoke of a pipe, cigar, or cigarette of any kind or any other Smoking Product or similar device;

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

(5) Use of an electronic cigarette.

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

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

(2) The on-site smoking or consumption of smoking products.

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

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

(1) A domestic residence;

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

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

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

(1) An elevator used by the public;

(2) A corridor providing direct access to a patient's room or treatment room in a Health Services Provider;

(3) Any conference room, meeting room, or public service area of any facility owned, operated, or managed by the city:

(4) Any retail or service establishment serving the general public, including, but not limited to, any department store, grocery store, or drugstore;

(5) An area marked with a no smoking sign in accordance with subsection (b) of this section by the owner or person in control of a Health Services Provider or retail or service establishment serving the general public; or

(6) Any facility of a public primary or secondary school or an enclosed theater, movie house, library, museum, or transit system vehicle.

(b) The owner or person in control of an establishment or area designated in subsection (a) of this section shall post a conspicuous sign at the main entrance to the establishment. The sign shall contain the words "No Smoking, City of Dalworthington Gardens Ordinance," the universal symbol for no smoking, or other language that clearly prohibits smoking.

(c) Every Health Services Provider shall:

- (1) Allow all patients, prior to elective admission, to choose to be in a non-smoking patient room; and
- (2) Require that employees or visitors obtain express approval from all patients in a patient room prior to smoking.

(d) The owner or person in control of an establishment or area described in subsection (a)(4) or (a)(6) of this section may designate an area including, but not limited to, lobbies, meeting rooms, or waiting rooms as a smoking area; provided that the designated smoking area may not include:

- (1) The entire establishment;
- (2) Cashier areas or over-the-counter sales areas; or
- (3) The viewing area of any theater or movie house.

(e) It is a defense to prosecution under this section if the person was smoking in a location that was:

(1) A designated smoking area of a facility or establishment described in subsections (a)(4) or (a)(6) of this section which is posted as a smoking area with appropriate signs;

(2) An administrative area or office of an establishment described in subsections (a)(4) or (a)(6) of this section;

(3) A retail or service establishment serving the general public with less than 500 square feet of public showroom or service space or having only one employee on duty, unless posted as designated in subsection (a)(5) of this section;

(4) A Smoking Establishment; or

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

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

(1) Have and implement a written policy on smoking which conforms to this article; and

(2) Make the policy available for inspection by employees and the director.

#### Sec. 6.06.04. - Food products establishments.

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

(b) A nonsmoking area must:

(1) Be separated, where feasible, from smoking areas by a minimum of four feet of continuous floor space;

(2) Be ventilated, where feasible, and situated so that air from the smoking area is not drawn into or across the nonsmoking area;

(3) Be clearly designated by appropriate signs visible to patrons within the dining area indicating that the area is designated nonsmoking; and

(4) Have ash trays or other suitable containers for extinguishing smoking materials at the perimeter of the nonsmoking area.

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

(1) Have and implement a written policy on smoking which conforms to this article;

(2) Make the policy available for inspection by employees and the director or his authorized representatives; and

(3) Have signs at the establishment's entrance indicating that nonsmoking seating is available.

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

(1) A food products establishment that has indoor seating arrangements for less than 50 patrons; or

(2) A physically separated bar area of a food products establishment otherwise regulated.

(e) This section and article shall apply to a food establishment which was issued a certificate of occupancy after January 1, 2021. However, a food establishment issued a certificate of occupancy before January 1, 2021 may designate areas as nonsmoking under this section.

#### Sec. 6.06.05. - Smoking in food products establishments.

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

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

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

## Sec. 6.06.07. - Employer workplace requirements.

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

(1) Have and implement a written policy on smoking that:

a. Conforms to this article;

b. Reasonably accommodates the interests of both smokers and nonsmokers, but minimizes the involuntary exposure of nonsmokers to secondhand smoke;

c. Prohibits smoking in the workplace, except private enclosed offices and specifically designated smoking areas which shall use existing structural barriers and ventilation to minimize involuntary exposure of nonsmokers to secondhand smoke; and

d. Establishes a procedure for addressing employee complaints;

(2) Provides conspicuous signage indicating nonsmoking areas;

(3) Not discharge, retaliate or discriminate against any employee who:

a. Files a complaint or causes any proceeding to be instituted under or related to this article;

b. Testifies or will testify in any proceeding instituted under this article; or

c. Exercises on his own behalf or the behalf of others any right afforded by this article; and

(4) Not be responsible for fines assessed against an employee for violation of section 06.06.09.

#### Sec. 6.06.08. - Workplace prohibition.

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

Sec. 6.06.09. - Prohibited in nonsmoking area.

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

Agenda Subject: Discussion and possible action regarding regulations for game rooms.					
Meeting Date:	Financial Considerations:	Strategic Vision Pillar:			
October 15, 2020	Budgeted: ⊠Yes □No □N/A	<ul> <li>Financial Stability</li> <li>Appearance of City</li> <li>Operations Excellence</li> <li>Infrastructure Improvements/Upgrade</li> <li>Building Positive Image</li> <li>Economic Development</li> <li>Educational Excellence</li> </ul>			

#### **Prior Council Action:**

**Background Information:** Council gave direction to research the city's ability to regulate game rooms in the city limits. Guidance is being provided from the city attorney on this subject.

Recommended Action/Motion: Provide direction on regulations for game rooms

#### Attachments:

## Agenda Item: 8i.

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

Meeting Date:	Financial Considerations:	Strategic Vision Pillar:
October 15, 2020	Budgeted: □Yes □No ⊠N/A	<ul> <li>□ Financial Stability</li> <li>☑ Appearance of City</li> <li>☑ Operations Excellence</li> <li>□ Infrastructure Improvements/Upgrade</li> <li>□ Building Positive Image</li> <li>☑ Economic Development</li> <li>□ Educational Excellence</li> </ul>

#### **Prior Council Action:**

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

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

Attachments: None

## Agenda Item: 8j.

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

Meeting Date:	Financial Considerations:	Strategic Vision Pillar:
October 15, 2020	Budgeted: ⊠Yes □No □N/A	<ul> <li>□ Financial Stability</li> <li>☑ Appearance of City</li> <li>☑ Operations Excellence</li> <li>☑ Infrastructure Improvements/Upgrade</li> <li>□ Building Positive Image</li> <li>□ Economic Development</li> <li>□ Educational Excellence</li> </ul>

#### **Prior Council Action:**

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

There is nothing to report at this time.

Recommended Action/Motion: None at this time.

Attachments: City Hall Project Cost

#### PROJECT NAME:

#### 2017 BOND CITY HALL PROJECT

[											
Vendor Description of Work	Estimate, EA, LS, SF	Qty	Unit Cost	Total Cost	Paid Qty or Percent	Paid \$	Remaining Qty	Unpaid Balance	Engineer	Construction	Legal
STEELE & FREEMAN											
Architectural Eng Fees Out of Scope	Lump Sum- Fixed			197,360.00 4,990.00		197,360.00 4,990.00	0	-	197,360.00 4,990.00		
OWT CONTRACT											
Architect Basic Services	Lump Sum- Fixed			51,000.00		26,965.99		24,034.01	26,965.99		
WESTRA ENGINEERS Consulting Charges		21.5	140.00	3,010.00	21.50	3,010.00	0		3,010.00		
Perkins, Engineer Consulting Charges		3	105.00	315.00	3	315.00	0	-	315.00		
Topographics Engineering Services				400.00		400.00	0		400.00		
Di-Sciullo-Terry, Stanton & A	Associates			2,700.00		2,700.00		-	2,700.00		
<u>K Plus K Associates LLP</u>				1,092.00		1,092.00		-	1,092.00		
CMJ Engineering Geotech Services Testing Services				3,500.00 16,895.50		3,500.00 5,697.76	0 0	- 11,197.74	3,500.00 5,697.76		
DCG Environmental, LLC Asbestos Study				2,945.00		2,945.00		-	2,945.00		
Taylor, Olson, Adkins, Sralla Legal Consulting Services	<u>&amp; Elam</u>	29.5		12,430.00	29.5	12,430.00		-			12,430.00
<b><u>RJM Construction</u></b> pending schedule of values				1,356,322.00		133,302.60		1,223,019.40		133,302.60	
<u>Miscellaneous</u> CivCast-Publication Commercial Recorder - Publi	cation			99.99 12.80		99.99 12.80		:		99.99 12.80	
Council Contingency Expens Crane Operator Teague,Nall & Perkins-Pla OWT-Downstream Study OWT-Removal of Sally Po	atting		43,678.00 (5,200.00) (10,000.00) <i>(5,000.00)</i> <i>(3,500.00)</i> 19,978.00	43,678.00		5,200.00		43,678.00 (5,200.00)		- 5,200.00	
				1,696,750.29	_	400,021.14		1,296,729.15	248,975.75	138,615.39	12,430.00
Cash Balance @ 9/11/20 Projected Interest 8/20-9/21 Budget Interest 10/20-9/21								1,647,972.26 250.00 1,642.00 1,649,864.26			
Cash Balance remaining								353,135.11			

#### Cash Balance remaining

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

## Agenda Item: 8k.

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

Meeting Date:	<b>Financial Considerations:</b>	Strategic Vision Pillar:	
	Unknown but won't exceed		
October 15, 2020	\$10,000	⊠ Financial Stability	
		$\Box$ Appearance of City	
	Decidence de	Operations Excellence	
	Budgeted:	□ Infrastructure Improvements/Upgrade	
	$\Box$ Yes $\Box$ No $\boxtimes$ N/A	Building Positive Image	
		Economic Development	
		Educational Excellence	

#### **Prior Council Action:**

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

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

Attachments: None

#### Agenda Subject:

Discuss the purchase of new firearms and equipment for DPS

Meeting Date:	Financial Considerations:	Strategic Vision Pillar:
October 15, 2020		□ Financial Stability
		□ Appearance of City
	Budgeted:	Operations Excellence
	⊠Yes □No □N/A	□ Infrastructure Improvements/Upgrade
		Building Positive Image
		Economic Development
		Educational Excellence

#### **Prior Council Action:**

**Background Information:** DPS is requesting to purchases 28 H&K VP9 pistols, 28 holsters, 28 magazine pouches for DPS.

DPS requires sworn officers to purchases and maintain their personally owned firearms for active duty. This practice is infrequent today due to the plethora of makes, models, and calibers offered by reputable manufacturers. We currently have to order different calibers of ammunition for qualifications, and some officers who work together can not share ammunition in the event of a significant incident.

Purchasing and issuing firearms would allow us to have standardized weapons, streamline ammunition orders, provide more specific policies and procedures of issued firearms and give officers the flexibility to share ammunition and magazines if needed in a gunfight.

The H&K VP9 is a 9mm pistol that comes with a lifetime warranty.

Justification for Request:

Recommended Action/Motion: Motion to approve the purchases of new firearms and equipment for DPS

Attachments:



Quote	QTE0128556
Date	10/6/2020
Page:	1

GT Distributors - Austin P.O. Box 16080 Austin TX 78761 (512) 451-8298 Ext. 0000

Dalworthington Gardens 2600 Roosevelt Drive Attn: Accounts Payable Dalworthington Gardens TX 76016 Ship To:

Dalworthington Gardens 2600 Roosevelt Drive Attn: Accounts Payable Dalworthington Gardens TX 76016

Purchase Order No. Customer			D Salesperson ID Shipping Method Payr			Pavm	ent Terms	Reg Ship Date Master No.	
BEDFORD	HOLSTERS	003459		DJ	U	NET 1	15	0/0/0000	2,239,898
	Item Num		Descrip	tion			UOM	Unit Price	Ext. Price
24	SAF-6360-	5932-61	Safarilan	d 6360 Holster W/I	_ight H&K VP9 PIBI		EA	\$160.86	\$3,860.64
4	SAF-6362-	5932-62	Safarilan	d 6360 Holster W/I	_ight H&K VP9 PIBI		Each	\$160.86	\$643.44
	0.05 70 44						<b>F</b> A	600.00	<b>6640.04</b>
28	SAF-79-41	9-2	Safarilan	d /9 OT DDL Mag	Pouch M&P.45 PIBI		EA	\$22.88	\$640.64
			Quotatic	n réflecte BuyBoa	rd Contract 603-20				
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					fo@buyboard.com				
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All returns	s must be	authorized I	by GT Di	stributors. Inte	rest charges on pas	st	Subto	al	\$5,144.72
		maximum ra			5 1 1		Misc		\$0.00
Your salesperson is Amari Blythe. Thank You.					Tax		\$0.00		
Scott Bedford (850)261-0312					Freigh	t	\$38.42		
sbedford@cityofdwg.net						Total		\$5,183.14	
and a manufacture and						L'OW		·,····	

## John Doe Investigations

3245 Main Street Suite 235 Box164 Frisco, TX 75034

# Estimate

Date	Estimate #
10/8/2020	HKVP9OR

#### Name / Address

DWG Public Safety - PD C/O G Petty 2600 Roosevelt Dr. Dalworthington Gardens, TX 76016

			Project
Description	Qty	Rate	Total
H&K, VP9, Optics Ready, (3)17rd mags, NS		28 630.00	17,640.00
		Subtotal	\$17,640.00
		Sales Tax (8.25%)	\$0.00
		Total	\$17,640.00

## Agenda Item: 9a.

Agenda Subject: Discussion and possible action regarding an alternatives analysis from Freese & Nichols for Elkins Lake Dam.

Meeting Date:	Financial Considerations:	Strategic Vision Pillar:		
	At least 1.3 million			
October 15, 2020		□ Financial Stability		
	Budgeted:	$\Box$ Appearance of City		
		Operations Excellence		
	□Yes ⊠No □N/A	□ Infrastructure Improvements/Upgrade		
		□ Building Positive Image		
		Economic Development		
		Educational Excellence		

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

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

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

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

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

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

Justification for Request: Unbudgeted items require council approval

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

Attachments: None

## Agenda Item: 9b.

**Agenda Subject**: Consider Ordinance No. 2020-09 making changes to the City of Dalworthington Gardens Code of Ordinances, Chapter 10, Subdivision Regulations, specifically as it pertains to platting regulations.

Meeting Date:	Financial Considerations: Attorney time to change	Strategic Vision Pillar:		
October 15, 2020	ordinance	□ Financial Stability		
		Appearance of City		
	Dudgatada	Operations Excellence		
	Budgeted:	<ul> <li>☑ Infrastructure Improvements/Upgrade</li> <li>□ Building Positive Image</li> </ul>		
	$\boxtimes$ Yes $\Box$ No $\Box$ N/A			
		Economic Development		
		□ Educational Excellence		

#### **Prior Council Action:**

**Background Information:** Local Government Code, Chapter 212, provides legal requirements for platting property. Heavy changes were made to these requirements in 2019 under HB 3167, and following council approval, staff began working with the city attorney to draft a new ordinance. Previously, cities would work with developers to ensure a plat was complete prior to placing it on agenda for approval. The law no longer allows cities that option. The law now requires a very strict timeline of when cities must place a plat on an agenda for consideration, regardless of the application's completeness. Under our current ordinance, as soon as the plat is received by the city administrator, the 30 day clock starts to get the plat on a Planning and Zoning

The new ordinance creates a two-step process. The first step is to determine completeness (Section 10.02.031). Completeness ensures all required documents are included and necessary fees are paid. Once completeness is determined, the review process begins (Section 10.02.094). Once review is complete, the application can then be deemed "filed" by the city and be placed on an agenda for consideration. The "file" date is when the 30 day timeline begins which is required by Chapter 212.009, Local Government Code.

There were some other changes made to the ordinance to fix archaic language and to clarify requirements for each type of plat. Staff also added Section 10.02.008 which allows staff approval for certain plats, as authorized at the August 20, 2020 council meeting. The majority of changes are related to HB 3167 changes.

Staff is also providing a memo from the city attorney on the changes as they relate to the new process, but again, other changes were made to the ordinance to fix outdated language.

**Recommended Action/Motion**: Motion to approve Ordinance No. 2020-09 making changes to the City of Dalworthington Gardens Code of Ordinances, Chapter 10, Subdivision Regulations, specifically as it pertains to platting regulations.

Attachments: Memo from Attorney Ordinance No. 2020-09 Redlined Ordinance

#### **ORDINANCE NO. 2020-09**

AN ORDINANCE OF THE CITY OF DALWORTHINGTON GARDENS, TEXAS AMENDING CHAPTER 10 "SUBDIVISION REGULATIONS", THE SUBDIVISION ORDINANCE, OF THE CITY OF DALWORTHINGTON GARDENS, BY AMENDING SECTIONS 10.02.004, 10.02.006 AND 10.02.007 AND CREATING A NEW SECTION 10.02.008 OF DIVISION 1 "GENERALLY;" BY AMENDING SECTIONS 10.02.031 AND 10.02.032 OF DIVISION 2 "SUBMISSION **REQUIREMENTS" TO REQUIRE A DETERMINATION OF COMPLETENESS; BY AMENDING** SECTIONS 10.02.093, 10.02.094, AND 10.02.095, AND CREATING NEW SECTIONS 10.02.096 AND 10.02.097 OF DIVISION 4 "PRELIMINARY PLATS" TO ESTABLISH PRELIMINARY PLAT PROCESSING PROCEDURES; BY AMENDING SECTIONS 10.02.121 AND 10.02.124 AND CREATING NEW SECTIONS 10.02.125, 10.02.126, 10.02.127 AND SECTION 10.02.128 OF DIVISION 5 "FINAL PLATS" TO ESTABLISH FINAL PLAT PROCESSING PROCEDURES; BY AMENDING DIVISION 6 "PLAT REVISIONS" TO ESTABLISH REGULATIONS FOR REPLATS; BY AMENDING APPENDIX C TO PROVIDE A SURVEYOR'S CERTIFICATE; PROVIDING THAT THIS ORDINANCE SHALL BE CUMULATIVE OF ALL ORDINANCES; PROVIDING A SEVERABILITY CLAUSE; PROVIDING A PENALTY FOR VIOLATIONS HEREOF; PROVIDING A SAVINGS CLAUSE; PROVIDING FOR PUBLICATION; 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 Subdivision Ordinance of the City of Dalworthington Gardens, codified in Chapter 10 of the Dalworthington Gardens Code of Ordinances, regulates the subdivision of property within the City and the City's extraterritorial jurisdiction; and

**WHEREAS**, the City Council has determined that it is in the best interest of the City of Dalworthington Gardens to amend Chapter 10 of the Dalworthington Gardens Code of Ordinances to better address orderly development within the City of Dalworthington Gardens and in so doing protect the general health, safety, and welfare of the residents of Dalworthington Gardens.

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

### **SECTION 1.**

Section 10.02.004 "Platting required" of the Subdivision Ordinance codified in Chapter 10 "Subdivision Regulations" of the Dalworthington Gardens Code of Ordinances is amended in its entirety to read as follows:

## "Sec. 10.02.004 Platting required

No person, firm, association or corporation shall subdivide land in the city except by platting of the same in compliance with chapter 212 of the Texas Local Government Code and the rules and regulations provided in this article. No building permit shall be issued for the construction of improvements on any property not platted as required by this section, except that a plat shall not be a condition precedent to the issuance of a building permit when all of the following conditions shall exist:

(1) The tract or parcel of land is occupied by an existing single-family residential structure built pursuant to a duly issued building permit;

(2) The permit applied for is for the purpose of altering, remodeling or enlarging the said existing

single-family residential structure or of adding, altering, remodeling or enlarging a permitted accessory structure;

(3) Both the existing structure and the proposed change conform to the zoning, building, electrical, plumbing, and other applicable ordinances of the city; and

(4) The area added by the remodeling or enlargement of a residential structure does not exceed 50% of the area of the preexisting structure."

### **SECTION 2.**

Section 10.02.006 "Definitions" of the Subdivision Ordinance codified in Chapter 10 "Subdivision Regulations" of the Dalworthington Gardens Code of Ordinances is amended to delete the definition of "plat revisions", to provide a definition of "amending plat" and "replat", and to amend the definition of "surveyor" as stated below:

"<u>Amending plat</u>. A plat document amending a preceding plat as authorized by Section 212.016, Texas Local Government Code, which may be recorded and is controlling over that preceding plat document.

<u>Plat Revisions</u>. A revision of existing platted and approved lot lines resulting in not more than two (2) lots, when done pursuant to this article. Also "Replat."

<u>*Replat*</u>. The revision or subdivision of any part or all of any block or a previously platted subdivision, addition, or lot.

<u>Surveyor</u>. Any person registered as a licensed professional land surveyor by the Texas Board of Professional Engineers and Land Surveyors."

## **SECTION 3.**

Section 10.02.007 "Approval Authority" of the Subdivision Ordinance codified in Chapter 10 "Subdivision Regulations" of the Dalworthington Gardens Code of Ordinances is amended in its entirety to read as follows:

#### "Sec. 10.02.007 Approval authority

Except as otherwise provided in this article, the city council shall be the final authority for the approval of preliminary plats, final plats, replats, and amending plats, after review and comment of the planning and zoning commission."

### **SECTION 4.**

Division 1 "Generally" of the Subdivision Ordinance codified in Chapter 10 "Subdivision Regulations" of the Dalworthington Gardens Code of Ordinances is amended by adding a new Section 10.02.0008 "Delegation of approval responsibility" to read as follows:

#### "Sec. 10.02.008 Delegation of approval responsibility

- (a) The City Council hereby delegates to the plat administrator the ability to approve the following:
  - (1) amending plats;
  - (2) replats involving four or fewer lots fronting on an existing street and not requiring the creation

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

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

(c) The plat administrator shall not disapprove a plat and shall be required to refer any plat which the plat administrator refuses to approve to the municipal authority responsible for approving plats within the time period specified in this article for consideration of the plat.

(d) If the plat administrator refers a plat, for any reason, to the municipal authority responsible for approving plats, the plat shall be processed in the same manner herein provided for a final plat."

## SECTION 5.

Section 10.02.031 "Time and Place of Filing" and Section 10.02.032 "Reproduction and Form Requirements" of the Subdivision Ordinance codified in Chapter 10 "Subdivision Regulations" of the Dalworthington Gardens Code of Ordinances are amended to read as follows:

### "Sec. 10.02.031 Time and place of filing; determination of completeness

(a) All plats, replats, and associated materials required to be submitted for plat approval shall be received in the office of the city secretary. The applicant shall meet with the plat administrator for the purpose of review of the content of the applicant's submission.

(b) Not later than the tenth business day after the date an application is submitted, the plat administrator shall make a written determination whether the application constitutes a complete application. This shall include a determination that all information and documents required by this chapter have been submitted. A determination that the application is incomplete shall be delivered to the applicant within such time period by one, or more, of the following methods at the address listed on the application:

- (1) United States Mail;
- (2) Facsimile transmission;
- (3) Receipted e-mail; or
- (4) Receipted hand-delivery.

The determination shall specify the documents or other information needed to complete the application and shall state that the application will expire if the documents or other information is not submitted within 45 days after the date the application was submitted.

(c) A plat application shall be deemed complete on the 11th business day after the application has been received, if the applicant has not otherwise been notified that the application is incomplete. For purposes of this section, the applicant shall be deemed to have been notified if the city has mailed a copy of the determination as provided in subsection (b) above.

(d) The processing of an application by any city employee prior to the time the application is determined to be complete shall not be binding on the city as acceptance of the application as complete.

(e) The incompleteness of an application shall be grounds for disapproval of the application by the city council regardless of whether a determination of incompleteness was mailed to the applicant.

(f) A plat application shall be deemed to expire on the 45th day after the application is submitted to the city secretary for processing if the applicant fails to provide documents or other information necessary to meet the requirements of this chapter as specified in the determination provided to the applicant. Upon expiration, the application will be returned to the applicant together with any accompanying documents. Thereafter, a new application must be submitted. All subsequent re-filings will be subject to fees per the city's fee schedule.

(g) No vested rights accrue solely from submitting an application that has expired pursuant to this section, or from submitting a complete application that is subsequently denied.

## Sec. 10.02.032 Reproduction and form requirements

An electronic copy of each exhibit required herein shall be submitted for preliminary plats, final plats, replats and amending plats. The zoning administrator will determine the number of printed or reproducible copies needed for each application."

### **SECTION 6.**

Division 4 "Preliminary Plats" of the Subdivision Ordinance codified in Chapter 10 "Subdivision Regulations," of the Dalworthington Gardens Code of Ordinances is amended by replacing Sections 10.02.093 and 10.02.095 in their entirety and adding Sections 10.02.096 and 10.02.097 to read as follows:

### "Sec. 10.02.093 Contents

The preliminary plat shall contain the following information:

(1) <u>Ownership and identification</u>.

(A) Name of subdivider, record owner and volume and page of record ownership in the Tarrant County Deed Records, and land planner, engineer or surveyor.

- (B) Proposed name of the subdivision.
- (C) Location of subdivision by city, county and state.
- (D) Key map showing location of tract by reference to existing streets or highways.
- (E) Date of preparation, scale of plat and north arrow.

(F) Subdivision boundary lines, indicated by heavy lines, and the computed acreage of the subdivision.

(G) Names of the owners of contiguous parcels of unsubdivided land, the names of contiguous subdivisions, and the lot patterns of these subdivisions shown by dotted or dashed lines.

(H) Location of the city limit lines, if they traverse the subdivision, or form part of the boundary of the subdivision, or are contiguous to such boundary.

(I) The street intersections on the perimeter of the subdivision.

(2) <u>Existing conditions</u>.

- (A) The location, dimensions, name and description of all existing or recorded public and private right-of-way, including easements, within the subdivision as well as those intersecting or contiguous with its boundaries or forming such boundaries.
- (B) The location, dimensions, identification or name of all existing or recorded residential lots, parks and public areas within the subdivision.
- (C) Permanent structures and uses within the subdivision, including location of houses, barns, walls, wells, tanks, and other significant features that will remain.
- (D) The location, dimensions, description, and flow line of existing drainage structures and the location, flow line and floodplain as defined by the appropriate U.S.C.E. study of existing watercourses within the subdivision.
- (E) Utilities on the tract, specifying size of lines.
- (F) Topography shown by contour lines on a basis of five feet vertical interval in terrain with a slope of two percent or more, and on a basis of two feet vertical interval in terrain with a slope of less than two percent; datum shall be that of the North American Vertical Datum of 1988.
- (G) If there is no adjacent subdivision, a map on a small scale shall be included with the preliminary plat, and oriented the same way, to show the nearest subdivision in each direction; it shall show how the streets, alleys, or highways in the subdivision submitted may connect with those in the nearest subdivision, if it affects the subdivision design.
- (3) <u>Proposed layout</u>.
  - (A) Any major proposed changes in topography shown by contour lines on a basis of five feet vertical interval in terrain with a slope of two percent or more, and on a basis of two feet vertical in terrain with a grade of less than five percent; datum shall be that of the North American Vertical Datum of 1988.
  - (B) The location, dimensions, description and purpose of all proposed alleys, drainageways, parks, open spaces, other public areas, easements, streets or other rights-of-way, blocks, lots and other sites within the subdivision.
  - (C) A number or letter to identify each lot or site and each block; and, the proposed name of each street in the subdivision.
  - (D) Data specifying the gross area of the subdivision, the proposed number of residential lots, the area of each lot, the area in residential use, the approximate area in parks, streets, and in other nonresidential uses.
  - (E) All building setback lines on all lots and tracts.
  - (F) Before consideration of a preliminary plat by the planning and zoning commission, owners of the tract or subdivision shall submit to the city engineer, for his approval, a map or plat showing the location of water and sanitary sewer mains which will be required to insure adequate service and fire protection to the lots specified in such proposed tract or subdivision.

(G) A "preliminary drainage study" shall be submitted to the city engineer concurrent with the submittal of any preliminary plat to the city.

## Sec. 10.02.094 Processing of preliminary plats

(a) Once a preliminary plat application is determined to be complete and is accepted by the city for processing, the plat administrator shall forward the application to the city engineer for review and shall check the information and documents submitted for conformity with this chapter and all other applicable ordinances and regulations.

(b) The city engineer shall return his findings on the application to the plat administrator with his suggestions as to modifications, additions or alterations of the proposed preliminary plat for streets, drainage, water and sewer plans. Upon receipt, the plat administrator shall determine whether the application conforms to this chapter and all other applicable ordinances and regulations, except for any variances requested by the applicant in writing. If the application is not in conformance to this chapter and all other applicable ordinances and regulations, the plat administrator shall provide review comments to the applicant. It is the applicant's responsibility to revise the application to conform to this chapter and all other applicable ordinances and regulations. When the plat administrator determines that the application conforms to this chapter and all other applicable ordinances and regulations. The official filing date of the preliminary plat application pursuant to Chapter 212, Texas Local Government Code, including any plans or other documents submitted with the application, shall be date that the plat administrator determines that the application, shall be date that the plat administrator determines that the application pursuant to Chapter 212, Texas Local Government Code, including any plans or other documents submitted with the application, shall be date that the plat administrator determines that the application pursuant to Chapter and all other applicable ordinances and regulations, except for any variances requested by the applicant in writing.

(c) The commission shall recommend approval, conditional approval or disapproval of the preliminary plat application within thirty (30) days after the official filing date of the preliminary plat application. Failure of the commission to act within thirty (30) days shall be deemed a recommendation of approval of the preliminary plat application. If the applicant requests an extension in writing, the commission may extend the deadline for acting on a preliminary plat application for a period of up to thirty (30) days.

(d) The city council shall consider the preliminary plat application within thirty (30) days of the commission's recommendation and shall approve, conditionally approve or disapprove the preliminary plat application. If the city council conditionally approves or disapproves the preliminary plat, the plat administrator shall provide the applicant a written statement of the conditions for the conditional approval or reasons for disapproval that clearly articulates each specific condition for the conditional approval or reason for disapproval, including a citation to the law that is the basis for the conditional approval or disapproval, if applicable. If the final plat application be not approved, conditionally approved, or disapproved by the city council within thirty (30) days from the recommendation by the commission, it shall be deemed to have been approved by the city council. If the applicant requests an extension in writing, the city council may extend the deadline for acting on the preliminary plat application for a period of up to thirty (30) days.

(e) If the city council conditionally approves or disapproves a preliminary plat application, the applicant may submit to the city a written response that satisfies each condition for the conditional approval or remedies each reason for disapproval provided to the applicant. There is no deadline for when the applicant may submit the response. If the applicant submits a response under this section, the response shall be reviewed by the city engineer and the plat administrator and forwarded to the city council for action within fifteen (15) days of the date the response is submitted. The city council shall take action to approve or disapprove of the applicant's previously conditionally approved or disapproved preliminary plat application. The city council shall approve the preliminary plat application if the applicant's response adequately addresses each condition of the conditional approval or each reason for disapproval. The city council shall disapprove the preliminary plat application if the applicant's response fails to adequately address each condition of the conditional approval or each reason for the address each condition of the condition of the applicant's response fails to adequately address each condition of the conditional approval or each reason for the

disapproval. The city council may only disapprove the preliminary plat application for a specific condition or reason previously provided to the applicant. If the city council disapproves the preliminary plat application, the plat administrator shall provide the applicant a written statement of the reasons for disapproval that clearly articulates each specific reason for disapproval, including a citation to the law that is the basis for the disapproval, if applicable. If the preliminary plat application is disapproved after the applicant files a response under this section, the disapproval is final.

## Sec. 10.02.095 Effect of disapproval

After final disapproval of a preliminary plat, the subdivider may at any time submit a new design for city approval following the same procedure as required for the original application.

## Sec. 10.02.096 Effect of approval

Approval of a preliminary plat by the city council shall be deemed an expression of approval of the layout submitted on the preliminary drawings as a guide to the installation of streets, water, sewer and other required improvements and utilities and to the preparation of the final plat. Approval of a preliminary plat by the city council shall also be deemed an approval of all preliminary planning information submitted along with the preliminary plat. Approval of a preliminary plat shall not constitute approval of the final plat.

### Sec. 10.02.097 Substantial changes

(a) If substantial changes are made to a preliminary plat in a response that is submitted to the city under Sec. 10.02.094(e) and those substantial changes are not reasonably necessary in response to a condition of conditional approval or reason for disapproval of the preliminary plat, the submission shall be treated as the submission of a new application rather than a response under Sec. 10.02.094(e).

(b) If substantial changes are made in a preliminary plat after its approval by the city, a revised preliminary plat shall be prepared and submitted for approval prior to the preparation of the final plat. The commission shall determine if such a substantial change in the preliminary plat has been made.

Sec. 10.02.098-10.02.120 Reserved"

### SECTION 7.

Division 5 "Final Plats" of the Subdivision Ordinance codified in Chapter 10 "Subdivision Regulations," of the City of Dalworthington Gardens Code of Ordinances is amended by replacing Section 10.02.121 in its entirety to read as follows:

#### "Sec. 10.02.121 Purpose

The final plat is the instrument which becomes the official accurate, permanent record of the division of land. It shall conform to the preliminary plat, subject to the terms of section 10.02.097 of this chapter. The final plat shall be clearly and legibly drawn in ink on reproducible material and shall be certified as hereinafter provided. It may include all or only a portion of the area of the approved preliminary plat. No subdivision plat may be recorded and no lot therein may be sold until a final plat has been approved. Any plat not clearly and legibly drawn shall be rejected."

### **SECTION 8.**

Division 5 "Final Plats" of the Subdivision Ordinance codified in Chapter 10 "Subdivision Regulations," of the City of Dalworthington Gardens Code of Ordinances is amended by replacing Section 10.02.124 in its entirety to read as follows:

#### "Sec. 10.02.124 Contract conditions precedent to final plat

The execution and delivery to the city of development contracts, one or more, in a form approved by the city, together with performance and maintenance bonds acceptable to the city for the full contract amounts, shall be a condition precedent to the approval of a final plat of any property in the city. For the purpose of this section, a

"development contract" means a contract for the construction of streets, storm drains, water distribution and sanitary sewer systems as shown on the approved preliminary plat of the same property. The city shall not release a final plat for recording until the necessary development contracts required by this section have been received."

## **SECTION 9.**

Division 5 "Final Plats" of the Subdivision Ordinance codified in Chapter 10 "Subdivision Regulations," of the City of Dalworthington Gardens Code of Ordinances is amended by creating a new Section 10.02.125 through Section 10.02.128 to read as follows:

## "Sec. 10.02.125 Processing of final plats

(a) Once a final plat application is determined to be complete and is accepted by the city for processing, the plat administrator shall forward the application to the city engineer for review and shall check the information and documents submitted for conformity with this chapter and all other applicable ordinances and regulations. A copy of any proposed plat instrument shall be transmitted to the school district for review.

(b) The city engineer shall return his findings on the application to the plat administrator with his suggestions as to modifications, additions or alterations of the proposed final plat for streets, drainage, water and sewer plans. Upon receipt, the plat administrator shall determine whether the application conforms to this chapter and all other applicable ordinances and regulations, except for any variances requested by the applicant in writing. If the administrator shall provide review comments to the applicant. It is the applicant's responsibility to revise the application to conform to this this chapter and all other applicable ordinances and regulations. When the plat administrator determines that the application conforms to this chapter and all other applicable ordinances and regulations, the plat administrator shall notify the applicant in writing of this determination. The official filing date of the final plat application pursuant to Chapter 212, Texas Local Government Code, including any plans or other documents submitted with the application, shall be date that the plat administrator determines that the application, shall be date that the plat administrator determines that the application, shall be date that the plat administrator determines that the application is in conformance with this chapter and all other applicable ordinances and regulations, except for any variances requested by the application, except for any variances requested by the application is in conformance with this chapter and all other applicable ordinances and regulations, except for any variances requested by the application, except for any variances requested by the application is in conformance with this chapter and all other applicable ordinances and regulations, except for any variances requested by the applicant in writing.

(c) The commission shall recommend approval, conditional approval, or disapproval of a final plat application within thirty (30) days of the official filing date of the final plat application. Failure of the commission to act within thirty (30) days shall be deemed a recommendation of approval of the final plat application. If the applicant requests an extension in writing, the commission may extend the deadline for acting on a final plat application for a period of up to thirty (30) days.

(d) The city council shall consider the final plat application within thirty (30) days of the commission's recommendation and shall approve, conditionally approve or disapprove the final plat application. If the city council conditionally approves or disapproves the final plat application, the plat administrator shall provide the applicant a written statement of the conditions for the conditional approval or reasons for disapproval that clearly articulates each specific condition for the conditional approval or reason for disapproval, including a citation to the law that is the basis for the conditional approval or disapproval, if applicable. If the final plat application be not approved, conditionally approved, or disapproved by the city council within thirty (30) days from the recommendation by the commission, it shall be deemed to have been approved by the city council, and a certificate showing the date of approval by the commission and the failure of the council to take action thereon within thirty (30) days from said date shall, on demand, be issued by the city council, and said certificate shall be sufficient in lieu of the endorsement hereinafter required. If an applicant requests an extension in writing, the City council may extend the deadline for acting on a final plat application for a period of up to thirty (30) days.

(e) If the City council conditionally approves or disapproves a final plat application, the applicant may submit to the city a written response that satisfies each condition for the conditional approval or remedies each

reason for disapproval provided to the applicant. There is no deadline for when the applicant may submit the response. If the applicant submits a response under this section, the response shall be reviewed by the city engineer and the plat administrator and forwarded to the city council for action within fifteen (15) days of the date the response is submitted. The city council shall take action to approve or disapprove of the applicant's previously conditionally approved or disapproved final plat application. The city council shall approve the final plat application if the applicant's response adequately addresses each condition of the conditional approval or each reason for disapproval. The city council shall disapprove the final plat application if the applicant's response fails to adequately address each condition of the condition of reason for the disapproval. The city council disapproves the final plat application, the plat administrator shall provided to the applicant. If the city council disapproves the final plat application, the plat administrator shall provide the applicant a written statement of the reasons for disapproval that clearly articulates each specific reason for disapproval, including a citation to the law that is the basis for the disapproval, if applicable. If the final plat application is disapproved after the applicant files a response under this section, the disapproval is final.

## Sec. 10.02.126 Effect of disapproval

The city council's disapproval of a final plat application shall also be disapproval of any plans and other documents submitted as a part of the final plat application. After final disapproval of a final plat application, the subdivider may at any time submit a new application for city approval following the same procedure as required for the original application.

## Sec. 10.02.127 Effect of approval

The city council's approval of a final plat application shall also be approval of any plans and other documents submitted as a part of the final plat application.

## Sec. 10.02.128 Substantial changes

If substantial changes are made to a final plat in a response that is submitted to the city under Sec. 10.02.125(e) and those substantial changes are not reasonably necessary in response to a condition of conditional approval or reason for disapproval of the final plat, the submission shall be treated as the submission of a new application rather than a response under Sec. 10.02.125(e).

Sec 10.02.129-10.02.150 Reserved"

## SECTION 10.

Division 6 "Plat Revision" in the Subdivision Ordinance codified in Chapter 10 "Subdivision Regulations," of the City of Dalworthington Gardens Code of Ordinances is amended in its entirety to read as follows:

### "Division 6. Replats

## Sec. 10.02.151 Purpose

The purpose of a replat is to revise or subdivide any part or all of any block or previously platted subdivision, addition, or lot.

### Sec. 10.02.152 Process

Except as otherwise provided in this division or by Sec. 10.02.008, a replat shall be processed in the same manner as a final plat.

## Sec. 10.02.153 Scale

The replat shall be drawn to a scale of 1'' = 100' or 1'' = 50', provided that under special conditions a smaller or larger scale may be accepted when prior approval of the city engineer has been obtained.

#### Sec. 10.02.154 Contents

The replat shall contain the following information:

(1) <u>Reference and identification</u>.

(A) Title or name of subdivision, written and graphic scale, north arrow, date of plat and key map.

(B) Location of the subdivision by city, county and state.

(C) Primary control points or descriptions and ties to such control points, to which dimensions, angles, bearings and similar data on the plat shall be referred. At least one corner of a subdivision shall be tied by course and distance to one or more of the following:

- (i) A corner of the survey in which the property is located;
- (ii) A corner of a platted lot; or

(iii) A block corner or subdivision corner of an adjacent or nearby platted subdivision.

(D) Tract boundary lines, right-of-way lines of streets, easements and other rights-of-way, and property lines.

- (E) Adequate relocation data in order to reproduce the subdivision on the ground.
- (F) Approved name and right-of-way width of each street as measured from centerline.
- (G) Locations, dimensions and purposes of any easements or other right-of -way.
- (H) Identification of each lot or site and block by letter or number.

(I) Boundary lines and names of open spaces to be dedicated for public use or granted for use of the inhabitants of the subdivision.

(J) Reference to recorded subdivision plats of adjoining platted land by record name, county clerk's volume and page numbers and reference by record name of ownership of adjoining unplatted property.

(K) Total number of lots and total acreage contained in the subdivision and the area, in square feet, of each lot.

(2) The replat shall also include reproducible acknowledgment, endorsements and certifications in the form shown in the appendices to this article, which include the following:

- (A) Owner's certificate Form of dedication for individual or individuals.
- (B) Owner's certificate Form of dedication for corporations.
- (C) Surveyor's certificate.
- (D) City approval statement.
- (E) Statement acknowledging visibility triangle.
- (F) Deed restriction certification statement.

## Sec. 10.02.155 Replats requiring public hearing or notice

(a) This section only applies to replats that affect property that has been limited by a zoning classification to residential use for not more than two residential units per lot at any time during the preceding five years or that was limited by deed restrictions to residential use for not more than two residential units per lot.

(b) For replats subject to this section that require a variance or exception, a public hearing must be held by the commission or the city council. Notice of the public hearing must be given before the 15<sup>th</sup> day before the date of the hearing by publication in an official newspaper or a newspaper of general circulation in the county in which the municipality is located and by written notice mailed to the owners of lots that are within the original subdivision and within 200 feet of the lots to be replatted as indicated on the most recently approved municipal or county tax roll. The written notice mailed to property owners shall include the following notice:

If the proposed replat requires a variance and is protested in accordance with subsection 212.015(c), Texas Local Government Code, the proposed replat must receive, in order to be approved, the affirmative vote of at least three-fourths of the members present of the municipal planning commission or governing body, or both. For a legal protest, written instruments signed by the owners of at least 20 percent of the area of the lots or land immediately adjoining the area covered by the proposed replat and extending 200 feet form that area, but within the original subdivision, must be filed with the municipal planning commission or governing body, or both, prior to the close of the public hearing.

(c) For replats subject to this section that do not require a variance or exception, the city shall, not later than the 15<sup>th</sup> day after the date the replat is approved, provide written notice by mail of the approval of the replat to each owner of a lot in the original subdivision that is within 200 feet of the lots to be replatted according to the most recent municipal or county tax roll. This subsection does not apply to a proposed replat if the commission or the city council holds a public hearing and gives notice of the public hearing in the manner provided in subsection (b) of this section. A notice of a replat approval under this subsection must include the zoning designation of the property after the replat and a telephone number and email address that an owner of a lot may use to contact the city about the replat.

### Sec. 10.02.156 Site plan

A site plan must be submitted along with any replat. A site plan shall contain the following information:

(1) <u>Ownership and identification</u>.

(A) Name of subdivider, record owner and volume and page of record ownership in the Tarrant County Deed Records, and land planner, engineer or surveyor.

- (B) Proposed name of the subdivision.
- (C) Location of subdivision by city, county and state.
- (D) Key map showing location of tract by reference to existing streets or highways.
- (E) Date of preparation, scale of plat and north arrow.

(F) Subdivision boundary lines, indicated by heavy lines, existing lot lines, and the computed acreage of each each lot.

(G) Names of the owners of contiguous parcels of unsubdivided land, the names of contiguous subdivisions, and the lot patterns of these subdivisions shown by dotted or dashed lines.

(H) Location of the city limit lines, if they traverse the subdivision, or form part of the boundary of the subdivision, or are contiguous to such boundary.

## (2) <u>Existing conditions</u>.

(A) The location, dimensions, name and description of all existing or recorded public and private right-of-way, including easements, within the subdivision as well as those intersecting or contiguous with its boundaries or forming such boundaries with recording information.

(B) The location, dimensions, identification or name of all existing or recorded parks and public areas within the subdivision.

(C) Permanent structures and uses within the subdivision, including location of houses, barns, walls, wells, tanks, and other significant features that will remain with dimensions of same to nearby lot or tract lines.

(D) The location, dimensions, description, and flow line of existing drainage structures. Also, the location of any floodplain within 250 feet of, or across, the subject property as defined by the current FEMA Flood Insurance Rate Map, or subsequent flood study.

(E) Existing utilities on the tract, specifying size of lines.

(F) Topography shown by contour lines on a basis of five feet vertical interval in terrain with a slope of two percent or more, and on a basis of two feet vertical interval in terrain with a slope of less than two percent; datum shall be NAVD88.

### (3) <u>Proposed layout</u>.

(A) Any major proposed changes in topography shown by contour lines on a basis of five feet vertical interval in terrain with a slope of two percent or more, and on a basis of two feet vertical in terrain with a grade of less than five percent; datum shall be that of NAVD88.

(B) The location, dimensions, description and purpose of all proposed alleys, drainageways, parks, open spaces, other public areas, easements, streets or other rights-of-way, blocks, lots and other sites within the subdivision.

(C) A number or letter to identify each lot or site and each block; and, the proposed name of

each street in the subdivision.

(D) Data specifying the gross area of the subdivision, the proposed number of residential lots, the area of each lot, the area in residential use, the approximate area in parks, streets, and in other nonresidential uses.

(E) Existing and proposed zoning.

(F) All building setback lines on all lots and tracts.

(G) A map or plat showing the location of proposed water and sanitary sewer mains and services lines which will be required to insure adequate service and fire protection to the lots specified in such proposed tract or subdivision.

## Sec. 10.02.157 Amending plats

(a) An amending plat may be approved and issued by the city and may be recorded and is controlling over the preceding plat, without vacation of the preceding plat, if the amending plat is signed by the applicants only and is solely for one or more of the following purposes:

- (1) To correct error in course or distance shown on the prior plat;
- (2) To add any course or distance that was omitted in the prior plat;

(3) To correct an error in the description of the real property shown on the prior plat;

(4) To indicate monuments set after death, disability or retirement from practice of the engineer or surveyor charged with responsibility for setting monuments;

(5) To show the proper location or character of any monument which has been changed in location or character or which originally was shown at the wrong location or incorrectly as to its character on the prior plat;

(6) To correct any other type of scrivener or clerical error or omission as previously approved by the city planning commission or governing body of such city; such errors and omissions may include, but are not limited to, lot numbers, acreage, street numbers, and identification of adjacent recorded plats;

(7) To correct an error in courses and distances of lot lines between two adjacent lots where both lot owners join in the application for plat amendment and neither lot is abolished, provided that such amendment does not attempt to remove recorded covenants or restrictions and does not have a material adverse effect on the property rights of the other owners in the plat;

(8) To relocate a lot line in order to cure an inadvertent encroachment of a building or improvement on a lot line or on an easement;

(9) To relocate one or more lot lines between one or more adjacent lots where the owner or owners of all such lots join in the application for the plat amendment, provided that such amendment does not:

- (A) Attempt to remove recorded covenants or restrictions; or
- (B) Increase the number of lots;

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

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

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

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

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

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

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

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

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

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

(c) A site plan prepared in accordance with Section 10.02.156 must be submitted with an amending plat that is for a purpose described in subsections (8)-(11) of subsection (a).

Secs. 10.02.158-10.02.180 Reserved"

### SECTION 11.

Appendix C "Surveyor's Certificate" of Article 10.02 of the Subdivision Ordinance codified in Chapter 10 "Subdivision Regulations" of the Dalworthington Gardens Code of Ordinances is amended in its entirety to read as follows:

## "APPENDIX C. SURVEYOR'S CERTIFICATE

The surveyor responsible for surveying the subdivision area shall attest to the accuracy of same in the following form:

THIS is to certify that I, \_\_\_\_\_\_, a Registered Professional Licensed Surveyor of the State of Texas, have platted the above subdivision from an actual survey on the ground; and that all lot corners, angle points, and points of curve shall be properly marked on the ground, and that this plat correctly represents that survey made by me or under my direction and supervision.

Surveyor

Texas Registration No. \_\_\_\_\_"

SECTION 12.

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

#### **SECTION 13.**

It is hereby declared to be the intention of the City council that the sections, paragraphs, sentences, clauses, and phrases of this Ordinance are severable, and if any section, paragraph, sentence, clause, or phrase 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 sections, paragraphs, sentences, clauses, and phrases of this Ordinance, since the same would have been enacted by the City council without the incorporation in this Ordinance of any such unconstitutional section, paragraph, sentence, clause or phrase.

#### **SECTION 14.**

Any person, firm or corporation violating any provision of the Subdivision Ordinance of the City of Dalworthington Gardens as amended hereby shall be deemed guilty of a misdemeanor and upon final conviction thereof fined in an amount not to exceed Two Thousand Dollars (\$2,000.00). Each day any such violation shall be allowed to continue shall constitute a separate violation and punishable hereunder.

### **SECTION 15.**

All rights and remedies of the City of Dalworthington Gardens are expressly saved as to any and all violations of the provisions of any ordinances governing subdivisions 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 16.

The City Secretary is hereby authorized and directed to cause the publication of the descriptive caption and penalty clause of this ordinance two times.

### SECTION 17.

This ordinance shall be in full force and effect immediately after passage.

### AND IT IS SO ORDAINED.

PASSED AND APPROVED on the \_\_\_\_ day of \_\_\_\_, 2020.

### CITY OF DALWORTHINGTON GARDENS

By:

Laurie Bianco, Mayor

ATTEST:

Lola Hazel, City Secretary

## **ARTICLE 10.02 SUBDIVISION ORDINANCE**

# **Division 1. Generally**

## Sec. 10.02.001 Title

This article shall be known as the subdivision code or the subdivision ordinance of the city. (2005 Code, sec. 16.1.01)

## Sec. 10.02.002 Authority

This article is adopted under the authority of the constitution and laws of the State of Texas, including particularly chapter 212 of the Texas Local Government Code. (2005 Code, sec. 16.1.02)

## Sec. 10.02.003 Purpose

The purpose of this article is to provide procedures and standards for the orderly, safe and healthful development of areas within the city and to promote the health, safety, and general welfare of the community. (2005 Code, sec. 16.1.03)

## Sec. 10.02.004 Platting required

No person, firm, association or corporation shall subdivide land in the city except by platting of the same in compliance with chapter 212 of the Texas Local Government Code and the rules and regulations provided in this article. No building permit shall issue for the construction of improvements on any property not platted as aforesaid required by this section, except under the conditions described in this paragraph. But notwithstanding the other provisions of this article, that a replat shall not be a condition precedent to the issuance of a building permit when all of the following conditions shall exist:

(1) The tract or parcel of land is occupied by an existing single-family residential structure built pursuant to a duly issued building permit;

(2) The permit applied for is for the purpose of altering, remodeling or enlarging the said existing single-family residential structure or of adding, altering, remodeling or enlarging a permitted accessory structure;

(3) Both the existing structure and the proposed change conform to the zoning, building, electrical, plumbing, and other applicable ordinances of the city;

(4) The area added by the remodeling or enlargement of a residential structure does not exceed 50% of the area of the preexisting structure.

(2005 Code, sec. 16.1.04)

## Sec. 10.02.005 Implementation and enforcement

(a) In the implementation of the standards and procedures of this article, the city shall insure that the developer makes appropriate new improvements or extends existing improvements so as to connect with existing or proposed improvements on adjacent properties in accordance with good engineering practice, having regard for the boundaries, topography, existing and proposed land uses and amenities of both the property being developed and adjacent properties, where such extensions and connections are consistent with or in furtherance of the comprehensive plan of the city for such improvements.

(b) The requirements of this article imposed on subdividers and developers of real property within the city shall be enforced by any available civil and/or criminal remedies.

(2005 Code, sec. 16.1.05)

## Sec. 10.02.006 Definitions

For the purpose of this article, the following terms, phrases, words, and their derivations shall have the meaning ascribed to them in this section:

<u>Alley</u>. A minor public right-of-way, not intended to provide the primary means of access to abutting lots, which is used primarily for vehicular service access to the back sides of properties otherwise abutting on a street.

Amending plat. A plat document amending a preceding plat as authorized by Section 212.016, Texas Local Government Code, which may be recorded and is controlling over that preceding plat document.

<u>Applicant</u>. The person or other entity seeking approval of a plat, replat, or any other city consent or action required by this article.

Approved. Having approval of the appropriate authority of the city.

*Building setback line*. The line within a property defining the minimum horizontal distance between a building and the adjacent right-of-way line.

*City council*. The governing body of the city.

<u>City engineer</u>. The person or firm appointed to such position by the city comord 2020 Council Packet Pg. 111 of 126

*Commission*. The planning and zoning commission of the city.

Comprehensive plan. The plan required by section 211.004 of the Texas Local Government Code.

<u>Cul-de-sac</u>. A street having but one outlet to another street, and terminated on the opposite end by a vehicular turnaround.

*Engineer*. A person duly authorized under the provisions of the Texas Engineering Registration Act, as heretofore or hereafter amended, to practice the profession of engineering.

<u>Lot</u>. An undivided tract or parcel of land having frontage on a public street or private access easement and which is, or in the future may be offered for sale, conveyance, transfer or improvement which is designated as a distinct and separate tract, and which is identified by a tract or lot number or symbol in a duly approved subdivision plat which has been properly filed of record.

Owner. The person or other entity having legal ownership of real property which is subject to this article.

<u>*Plat administrator*</u>. The person designated by the city to receive and process submissions made pursuant to this article, and to enforce the terms hereof.

<u>*Plat, final.*</u> The official, permanent record of the division of land, approved or to be approved by appropriate bodies and recorded in the plat records of Tarrant County is compliance with the requirements of this article and chapter 212 of the Texas Local Government Code.

<u>*Plat, preliminary.*</u> A working document normally precedent to a final plat, containing all planning factors deemed necessary by this article or the platting authority to determine the appropriate subdivision of land.

<u>Plat revision</u>. A revision of existing platted and approved lot lines resulting in not more than two (2) lots, when done pursuant to this article. Also "Replat."

<u>Replat</u>. See "Plat revision." The revision or subdivision of any part or all of any block or a previously platted subdivision, addition, or lot.

<u>Subdivider</u>. Any person or any agent thereof, dividing or proposing to divide land so as to constitute a subdivision as that term is defined herein. In any event, the term "subdivider" shall include the owner, equitable owner or authorized agent of such owner or equitable owner, of land sought to be subdivided.

<u>Subdivision</u>. A division of any tract of land situated within the corporate limits, in two or more parts, for the purpose of laying out any subdivision of any tract of land or any addition of any town or city, or for laying out suburban lots or building lots, or any lots, and streets, alleys or parts or other portions intended for public use or the use of purchasers or owners of lots fronting thereon or adjacent thereto. Subdivision includes resubdivision, but it does not include the division of land for agricultural purposes in parcels or tracts of five acres or more and not involving any new street, alley or easement of access.

<u>Surveyor</u>. Any person registered as a registered public surveyor licensed professional land surveyor by the Texas Board of Land Surveying Professional Engineers and Land Surveyors.

Thoroughfare plan. The plan for streets and thoroughfares contained in the comprehensive plan adopted by the city.

(2005 Code, sec. 16.1.06)

# Sec. 10.02.007 Approval authority

Except as elsewhere herein provided, the city council shall be the final authority for the approval of preliminary and final plats and plat revisions, after review and comment of the planning and zoning commission. (2005 Code, sec. 16.1.07)

Except as otherwise provided in this article, the city council shall be the final authority for the approval of preliminary plats, final plats, replats, and amending plats, after review and comment of the planning and zoning commission.

## Sec. 10.02.008 Delegation of approval responsibility

(a) The City Council hereby delegates to the plat administrator the ability to approve the following:

## (1) amending plats;

(2) replats involving four or fewer lots fronting on an existing street and not requiring the creation of any new street or the extension of municipal facilities; or

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

(c) The plat administrator shall not disapprove a plat and shall be required to refer any plat which the plat administrator refuses to approve to the municipal authority responsible for approving plats within the time period specified in this article for consideration of the plat.

(d) If the plat administrator refers a plat, for any reason, to the municipals 2020 ctourespeaketer for 112 potot26g plats, the

plat shall be processed in the same manner herein provided for a final plat.

Secs. 10.02.00<u>9</u>8–10.02.030 Reserved

## **Division 2. Submission Requirements**

## Sec. 10.02.031 Time and place of filings<u>; determination of completeness</u>

All plats, replats, and associated materials required to be submitted for plat approval shall be received in the office of the city secretary not later than 5:00 p.m. on the Tuesday four (4) weeks prior to the next regular meeting of the planning and zoning commission of the city. The applicant shall meet with the plat administrator prior to the deadline stated above for the purpose of review of the content of the applicant's submission. In the event a submission is revised in accordance with the city engineer's review and comment thereon but prior to commission meeting at which the initial submission is scheduled to be heard. Otherwise, any such revision shall be deferred to a subsequent commission meeting. (2005 Code, sec. 16.1.10)

(a) All plats, replats, and associated materials required to be submitted for plat approval shall be received in the office of the city secretary. The applicant shall meet with the plat administrator for the purpose of review of the content of the applicant's submission.

(b) Not later than the tenth business day after the date an application is submitted, the plat administrator shall make a written determination whether the application constitutes a complete application. This shall include a determination that all information and documents required by this chapter have been submitted. A determination that the application is incomplete shall be delivered to the applicant within such time period by one, or more, of the following methods at the address listed on the application:

(1) United States Mail;

(2) Facsimile transmission;

(3) Receipted e-mail; or

(4) Receipted hand-delivery.

The determination shall specify the documents or other information needed to complete the application and shall state that the application will expire if the documents or other information is not submitted within 45 days after the date the application was submitted.

(c) A plat application shall be deemed complete on the 11th business day after the application has been received, if the applicant has not otherwise been notified that the application is incomplete. For purposes of this section, the applicant shall be deemed to have been notified if the city has mailed a copy of the determination as provided in subsection (b) above.

(d) The processing of an application by any city employee prior to the time the application is determined to be complete shall not be binding on the city as acceptance of the application as complete.

(e) The incompleteness of an application shall be grounds for disapproval of the application by the city council regardless of whether a determination of incompleteness was mailed to the applicant.

(f) A plat application shall be deemed to expire on the 45th day after the application is submitted to the city secretary for processing if the applicant fails to provide documents or other information necessary to meet the requirements of this chapter as specified in the determination provided to the applicant. Upon expiration, the application will be returned to the applicant together with any accompanying documents. Thereafter, a new application must be submitted. All subsequent re-filings will be subject to fees per the city's fee schedule.

(g) No vested rights accrue solely from submitting an application that has expired pursuant to this section, or from submitting a complete application that is subsequently denied.

# Sec. 10.02.032 Reproduction and form requirements

Twenty (20) paper prints (white paper with blue or black lines) of each exhibit required herein, each of which shall be folded 10.15.2020 Council Packet Pg. 113 of 126

to 8-1/2 x 14 inches, shall be submitted for both preliminary and final plats. In addition, a reproducible transparency shall be submitted with the final plat. (2005 Code, sec. 16.1.11)

An electronic copy of each exhibit required herein shall be submitted for preliminary plats, final plats, replats and amending plats. The zoning administrator will determine the number of printed or reproducible copies needed for each application.

#### Sec. 10.02.033 Plat fee

The initial submission to the city of any preliminary or final plat revision shall be accompanied by the processing fee prescribed therefor as provided in the fee schedule in <u>appendix A</u> of this code. (2005 Code, sec. 16.1.12)

Secs. 10.02.034–10.02.060 Reserved

#### **Division 3. Approval Expirations**

#### Sec. 10.02.061 Preliminary plats

Approval of the preliminary plat shall expire twelve (12) months from the date of said approval, unless a final plat of the property or an increment thereof has been approved and filed of record in the plat records of Tarrant County, Texas. The expiration date may be extended by the council upon petition by the owner prior to the expiration of the preliminary plat. (2005 Code, sec. 16.1.13)

#### Sec. 10.02.062 Final plats and replats

Approval of a final plat or replat shall be void unless necessary fiscal agreements have been approved by the city. Within fourteen (14) days of the final plat or replat approval and compliance with all stipulations of approval and payment of fees and assessments and current and delinquent taxes due, the final plat or replat shall be recorded in the plat records of the county by the city. The final plat or replat shall not be returned or released to the subdivider until recorded as provided above. A final plat or replat which has not been recorded within one (1) year of the date of approval shall be invalid. The council may extend the expiration date of an approval [approved] final plat or replat upon petition by the owner for such extension prior to the expiration of the final plat or replat. (2005 Code, sec. 16.1.14)

Secs. 10.02.063–10.02.090 Reserved

#### **Division 4. Preliminary Plats**

#### Sec. 10.02.091 Purpose

The preliminary plat is intended to show all the planning factors necessary to enable the proper municipal approving authorities to determine whether the proposed plan for land development is satisfactory from the standpoint of public interest. The preliminary plat should be prepared by qualified professionals trained and experienced in subdivision design. The preliminary plat and the review thereof are intended to produce a subdivision design in which all planning factors have been recognized and reconciled, as distinguished from the final plat, in which the engineering factor of dimensional precision is the predominant objective. (2005 Code, sec. 16.1.15)

#### Sec. 10.02.092 Scale

The preliminary plat shall be drawn to a scale of 1'' = 100' or 1'' = 50' provided that under special conditions a smaller or larger scale may be accepted when prior approval of the city engineer has been obtained. (2005 Code, sec. 16.1.16)

# Sec. 10.02.093 Contents

The preliminary plat shall contain the following information:

#### (1) <u>Ownership and identification</u>.

(A) Name of subdivider, record owner and volume and page of record ownership in the Tarrant County Deed Records, and land planner, engineer or surveyor.

(B) Proposed name of the subdivision.

(C) Location of subdivision by city, county and state.

(D) Key map showing location of tract by reference to existing streets or highways.

(E) Date of preparation, scale of plat and north arrow.

(F) Subdivision boundary lines, indicated by heavy lines, and the computed acreage of the subdivision.

(G) Names of the owners of contiguous parcels of unsubdivided land, the names of contiguous subdivisions, and the lot patterns of these subdivisions shown by dotted or dashed lines.

(H) Location of the city limit lines, if they traverse the subdivision, 15:2020 Gameil RecketuReally of 12:30 and 19:00 and 19

or are contiguous to such boundary.

(I) The street intersections on the perimeter of the subdivision.

(2) <u>Existing conditions</u>.

(A) The location, dimensions, name and description of all existing or recorded public and private right of way, including easements, within the subdivision as well as those intersecting or contiguous with its boundaries or forming such boundaries.

(B) The location, dimensions, identification or name of all existing or recorded residential lots, parks and public areas within the subdivision.

(C) Permanent structures and uses within the subdivision, including location of houses, barns, walls, wells, tanks, and other significant features that will remain.

(D) The location, dimensions, description, and flow line of existing drainage structures and the location[,] flow line and floodplain as defined by the appropriate U.S.C.E. study of existing watercourses within the subdivision.

(E) Utilities on the tract, specifying size of lines.

(F) Topography shown by contour lines on a basis of five feet vertical interval in terrain with a slope of two percent or more, and on a basis of two feet vertical interval in terrain with a slope of less than two percent; datum shall be that of the United States Coast and Geodetic Survey.

(G) If there is no adjacent subdivision, a map on a small scale shall be included with the preliminary plat, and oriented the same way, to show the nearest subdivision in each direction; it shall show how the streets, alleys, or highways in the subdivision submitted may connect with those in the nearest subdivision, if it affects the subdivision design.

(3) <u>Proposed layout</u>.

(A) Any major proposed changes in topography shown by contour lines on a basis of five feet vertical interval in terrain with a slope of two percent or more, and on a basis of two feet vertical in terrain with a grade of less than five percent; datum shall be that of the United States Coast and Geodetic Survey.

(B) The location, dimensions, description and purpose of all proposed alleys, drainageways, parks, open spaces, other public areas, easements, streets or other rights of way, blocks, lots and other sites within the subdivision.

(C) A number or letter to identify each lot or site and each block; and, the proposed name of each street in the subdivision.

(D) Data specifying the gross area of the subdivision, the proposed number of residential lots, the area of each lot, the area in residential use, the approximate area in parks, streets, and in other nonresidential uses.

(E) All building setback lines on all lots and tracts.

(F) Before consideration of a preliminary plat by the planning and zoning commission, owners of the tract or subdivision shall submit to the city engineer, for his approval, a map or plat showing the location of water and sanitary sewer mains which will be required to insure adequate service and fire protection to the lots specified in such proposed tract or subdivision.

(G) A "preliminary drainage study" shall be submitted to the city engineer concurrent with the submittal of any preliminary plat to the city.

(2005 Code, sec. 16.1.17)

The preliminary plat shall contain the following information:

(1) Ownership and identification.

(A) Name of subdivider, record owner and volume and page of record ownership in the Tarrant County Deed Records, and land planner, engineer or surveyor.

(B) Proposed name of the subdivision.

(C) Location of subdivision by city, county and state.

(D) Key map showing location of tract by reference to existing streets or highways.

- (E) Date of preparation, scale of plat and north arrow.
- (F) Subdivision boundary lines, indicated by heavy lines, and the computed acreage of the subdivision.

(G) Names of the owners of contiguous parcels of unsubdivided land, the names of contiguous subdivisions, and the lot patterns of these subdivisions shown by dotted or dashed lines.

(H) Location of the city limit lines, if they traverse the subdivision, or form part of the boundary of the subdivision, or are contiguous to such boundary.

- (I) The street intersections on the perimeter of the subdivision.
- (2) Existing conditions.
  - (A) The location, dimensions, name and description of all existing or recorded public and private rightof-way, including easements, within the subdivision as well as those intersecting or contiguous with its boundaries or forming such boundaries.
  - (B) The location, dimensions, identification or name of all existing or recorded residential lots, parks and public areas within the subdivision.
  - (C) Permanent structures and uses within the subdivision, including location of houses, barns, walls, wells, tanks, and other significant features that will remain.
  - (D) The location, dimensions, description, and flow line of existing drainage structures and the location, flow line and floodplain as defined by the appropriate U.S.C.E. study of existing watercourses within the subdivision.
  - (E) Utilities on the tract, specifying size of lines.
  - (F) Topography shown by contour lines on a basis of five feet vertical interval in terrain with a slope of two percent or more, and on a basis of two feet vertical interval in terrain with a slope of less than two percent; datum shall be that of the North American Vertical Datum of 1988.
  - (G) If there is no adjacent subdivision, a map on a small scale shall be included with the preliminary plat, and oriented the same way, to show the nearest subdivision in each direction; it shall show how the streets, alleys, or highways in the subdivision submitted may connect with those in the nearest subdivision, if it affects the subdivision design.
- (3) Proposed layout.
  - (A) Any major proposed changes in topography shown by contour lines on a basis of five feet vertical interval in terrain with a slope of two percent or more, and on a basis of two feet vertical in terrain with a grade of less than five percent; datum shall be that of the North American Vertical Datum of 1988.
  - (B) The location, dimensions, description and purpose of all proposed alleys, drainageways, parks, open spaces, other public areas, easements, streets or other rights-of-way, blocks, lots and other sites within the subdivision.
  - (C) A number or letter to identify each lot or site and each block; and, the proposed name of each street in the subdivision.
  - (D) Data specifying the gross area of the subdivision, the proposed number of residential lots, the area of each lot, the area in residential use, the approximate area in parks, streets, and in other nonresidential uses.
  - (E) All building setback lines on all lots and tracts.
  - (F) Before consideration of a preliminary plat by the planning and zoning commission, owners of the tract or subdivision shall submit to the city engineer, for his approval, a map or plat showing the location of water and sanitary sewer mains which will be required to insure adequate service and fire protection to the lots specified in such proposed tract or subdivision.
  - (G) A "preliminary drainage study" shall be submitted to the city engineer concurrent with the submittal of any preliminary plat to the city.

# Sec. 10.02.094 Processing of preliminary plats

(a) Once a preliminary plat application is determined to be complete and is accepted by the city for processing, the plat administrator shall forward the application to the city engineer for review and shall check the information and documents submitted for conformity with this chapter and all other applicable ordinances and regulations.

(b) The city engineer shall return his findings on the application to the plat administrator with his suggestions as to modifications, additions or alterations of the proposed preliminary plat for streets, drainage, water and sewer plans. Upon receipt, the plat administrator shall determine whether the application conforms to this chapter and all other applicable ordinances and regulations, except for any variances requested by the applicant in writing. If the application is not in conformance to this chapter and all other applicable ordinances and regulations, the plat administrator shall provide review comments to the applicant. It is the applicant's responsibility to revise the application to conform to this chapter and all other applicable ordinances and regulations. When the plat administrator determines that the application conforms to this chapter and all other applicable ordinances and regulations. The official filing date of the preliminary plat application pursuant to Chapter 212, Texas Local Government Code, including any plans or other documents submitted with the application, shall be date that the plat administrator determines that the application is in conformance with this chapter and all other applicable ordinances and regulations, except for any variances requested by the application, shall be date that the plat administrator determines that the application is in conformance with this chapter and all other applicable ordinances and regulations, except for any variances requested by the application is in conformance with this chapter and all other applicable ordinances and regulations, except for any variances requested by the applicable ordinances and regulations, except for any variances requested by the application in writing.

(c) The commission shall recommend approval, conditional approval or disapproval of the preliminary plat application within thirty (30) days after the official filing date of the preliminary plat application. Failure of the commission to act within thirty (30) days shall be deemed a recommendation of approval of the preliminary plat application. If the applicant requests an extension in writing, the commission may extend the deadline for acting on a preliminary plat application for a period of up to thirty (30) days.

(d) The city council shall consider the preliminary plat application within thirty (30) days of the commission's recommendation and shall approve, conditionally approve or disapprove the preliminary plat application. If the city council conditionally approves or disapproves the preliminary plat, the plat administrator shall provide the applicant a written statement of the conditions for the conditional approval or reasons for disapproval that clearly articulates each specific condition for the conditional approval or reason for disapproval, including a citation to the law that is the basis for the conditional approval or disapproval, if applicable. If the final plat application be not approved, conditionally approved, or disapproved by the city council within thirty (30) days from the recommendation by the commission, it shall be deemed to have been approved by the city council. If the applicant requests an extension in writing, the city council may extend the deadline for acting on the preliminary plat application for a period of up to thirty (30) days.

(c) If the city council conditionally approves or disapproves a preliminary plat application, the applicant may submit to the city a written response that satisfies each condition for the conditional approval or remedies each reason for disapproval provided to the applicant. There is no deadline for when the applicant may submit the response. If the applicant submits a response under this section, the response shall be reviewed by the city engineer and the plat administrator and forwarded to the city council for action within fifteen (15) days of the date the response is submitted. The city council shall take action to approve or disapprove of the applicant's previously conditionally approved or disapproved preliminary plat application. The city council shall approve the preliminary plat application if the applicant's response fails to adequately address each condition of the conditional approval or each reason for the greliminary plat application of the conditional approval or each reason for the preliminary plat application of the conditional approval or each reason for the disapprove the preliminary plat application of the condition of the condition or reason previously provided to the applicant. If the city council disapproves the preliminary plat application, the plat administrator shall provide the applicant a written statement of the reasons for disapproval that clearly articulates each specific reason for disapproval, including a citation to the law that is the basis for the disapproval, if applicable. If the preliminary plat application is disapproved after the applicant files a response under this section, the disapproval is final.

# Sec. 10.02.095 Effect of disapproval

After final disapproval of a preliminary plat, the subdivider may at any time submit a new design for city approval following the same procedure as required for the original application.

## Sec. 10.02.096 Effect of approval

Approval of a preliminary plat by the city council shall be deemed an expression of approval of the layout submitted on the preliminary drawings as a guide to the installation of streets, water, sewer and other required improvements and utilities and to the preparation of the final plat. Approval of a preliminary plat by the city council shall also be deemed an approval of all preliminary planning information submitted along with the preliminary plat. Approval of a preliminary plat.

## Sec. 10.02.097 Substantial changes

(a) If substantial changes are made to a preliminary plat in a response that is submitted to the city under Sec. 10.02.094(e) and those substantial changes are not reasonably necessary in response to a condition of conditional approval or reason for disapproval of the preliminary plat, the submission shall be treated as the submission of a new application rather than a response under Sec. 10.02.094(e).

(b) If substantial changes are made in a preliminary plat after its approval by the city, a revised preliminary plat shall be prepared and submitted for approval prior to the preparation of the final plat. The commission shall determine if such a substantial change in the preliminary plat has been made.

## Sec. 10.02.098-10.02.120 Reserved

## Sec. 10.02.094 Substantial changes

If substantial changes are made in a preliminary plat after its approval by the city, a revised preliminary plat shall be prepared and submitted for approval prior to the preparation of the final plat. The commission shall determine if such a substantial change in the preliminary plat has been made. (2005 Code, sec. 16.1.18)

#### Sec. 10.02.095 Effect of disapproval

After disapproval of the preliminary plat, the subdivider may at any time submit a new design for city approval following the same procedure as required for the original application. No resubmission, and no new fee, shall be required when city disapproval is for the purpose of further study or hearing by the city; provided, that any such resubmission shall be made within 45 days after disapproval unless a longer resubmission period is specifically authorized by the commission or council. (2005 Code, sec. 16.1.19)

## Sees. 10.02.096 10.02.120 Reserved

## **Division 5. Final Plats**

## Sec. 10.02.121 Purpose

The final plat is that instrument which becomes the official accurate, permanent record of the division of land. It shall conform to the preliminary plat, subject to the terms of <u>section 10.02.094</u> hereof. The final plat shall be clearly and legibly drawn in ink on reproducible material and shall be certified as hereinafter provided. It may include all or only a portion of the area of the approved preliminary plat. No subdivision plat may be recorded and no lot therein may be sold until a final plat has been approved. Any plat not clearly and legibly drawn shall be rejected. (2005 Code, sec. 16.1.20)

The final plat is the instrument which becomes the official accurate, permanent record of the division of land. It shall conform to the preliminary plat, subject to the terms of section 10.02.097 of this chapter. The final plat shall be clearly and legibly drawn in ink on reproducible material and shall be certified as hereinafter provided. It may include all or only a portion of the area of the approved preliminary plat. No subdivision plat may be recorded and no lot therein may be sold until a final plat has been approved. Any plat not clearly and legibly drawn shall be rejected.

#### Sec. 10.02.122 Scale

The final plat shall be drawn to a scale of 1'' = 100' or 1'' = 50', provided that under special conditions a smaller or larger scale may be accepted when prior approval of the city engineer has been obtained. (2005 Code, sec. 16.1.21)

#### Sec. 10.02.123 Contents

The final plat shall contain the following information:

- (1) Reference and identification.
  - (A) Title or name of subdivision, written and graphic scale, north arrow, date of plat and key map.
  - (B) Location of the subdivision by city, county and state.

(C) Primary control points or descriptions and ties to such control points, to which dimensions, angles, bearings and similar data on the plat shall be referred. At least one corner of a subdivision shall be tied by course and distance to one or more of the following:

- (i) A corner of the survey in which the property is located;
- (ii) A corner of a platted lot; or
- (iii) A block corner or subdivision corner of an adjacent or nearby platted subdivision.
- (D) Tract boundary lines, right-of-way lines of streets, easements and other rights-of-way, and property lines. 10.15.2020 Council Packet Pg. 118 of 126

- (E) Adequate relocation data in order to reproduce the subdivision on the ground.
- (F) Approved name and right-of-way width of each street as measured from centerline.
- (G) Locations, dimensions and purposes of any easements or other right-of -way.
- (H) Identification of each lot or site and block by letter or number.

(I) Boundary lines and names of open spaces to be dedicated for public use or granted for use of the inhabitants of the subdivision.

(J) Reference to recorded subdivision plats of adjoining platted land by record name, county clerk's volume and page numbers and reference by record name of ownership of adjoining unplatted property.

(K) Total number of lots and total acreage contained in the subdivision and the area, in square feet, of each lot.

(2) The final plat shall also include reproducible acknowledgment, endorsements and certifications in the form shown in the appendices to this article, which include the following:

- (A) Owner's certificate Form of dedication for individual or individuals.
- (B) Owner's certificate Form of dedication for corporations.
- (C) Surveyor's certificate.
- (D) City approval statement.
- (E) Statement acknowledging visibility triangle.
- (F) Deed restriction certification statement.

(2005 Code, sec. 16.1.22)

# Sec. 10.02.124 Contract conditions precedent to final plat

The execution and delivery to the city of development contracts, one or more, in a form approved by the city, together with performance and maintenance bonds acceptable to the city for the full contract amounts, shall be a condition precedent to the approval of a final plat of any property in the city. For the purpose of this section, a "development contract" means a contract for the construction of streets, storm drains, water distribution and sanitary sewer systems as shown on the approved preliminary plat of the same property. The city shall not release a final plat for recording until the necessary development contracts required by this section have been received. (2005 Code, sec. 16.1.23)

# Sec. 10.02.125 Processing of final plats

(a) Once a final plat application is determined to be complete and is accepted by the city for processing, the plat administrator shall forward the application to the city engineer for review and shall check the information and documents submitted for conformity with this chapter and all other applicable ordinances and regulations. A copy of any proposed plat instrument shall be transmitted to the school district for review.

(b) The city engineer shall return his findings on the application to the plat administrator with his suggestions as to modifications, additions or alterations of the proposed final plat for streets, drainage, water and sewer plans. Upon receipt, the plat administrator shall determine whether the application conforms to this chapter and all other applicable ordinances and regulations, except for any variances requested by the applicant in writing. If the application is not in conformance to this chapter and all other applicable ordinances and regulations, the plat administrator shall provide review comments to the applicant. It is the applicant's responsibility to revise the application to conform to this this chapter and all other applicable ordinances and regulations. When the plat administrator determines that the applicant in writing of this determination. The official filing date of the final plat application pursuant to Chapter 212, Texas Local Government Code, including any plans or other documents submitted with the application, shall be date that the plat administrator determines that the application is in conformances requested by the applicable ordinances and regulations, the plat administrator shall notify the applicant in writing of this determination. The official filing date of the final plat application, shall be date that the plat administrator determines that the application is in conformance with this chapter and all other applicable ordinances and regulations.

(c) The commission shall recommend approval, conditional approval, or disapproval of a final plat application within thirty (30) days of the official filing date of the final plat application. Failure of the commission to act within thirty (30) days shall be deemed a recommendation of approval of the final plat application. If the applicant requests an extension in writing, the commission may extend the deadline for acting on a final plat application for a period of up to thirty (30) days.

(d) The city council shall consider the final plat application within thirty (30) days of the commission's recommendation and shall approve, conditionally approve or disapprove the final plat application. If the city council conditionally approves or disapproves the final plat application, the plat administrator shall provide the applicant a written statement of the conditions for the conditional approval or reasons for disapproval that clearly articulates each specific condition for the conditional approval or reason for disapproval, including a citation to the law that is th**loals:2020 GaussilRacketRep19/of 326** lisapproval, if applicable. If the final plat application be not approved, conditionally approved, or disapproved by the city council within thirty (30) days from the recommendation by the commission, it shall be deemed to have been approved by the city council, and a certificate showing the date of approval by the commission and the failure of the council to take action thereon within thirty (30) days from said date shall, on demand, be issued by the city council, and said certificate shall be sufficient in lieu of the endorsement hereinafter required. If an applicant requests an extension in writing, the City council may extend the deadline for acting on a final plat application for a period of up to thirty (30) days.

(e) If the City council conditionally approves or disapproves a final plat application, the applicant may submit to the city a written response that satisfies each condition for the conditional approval or remedies each reason for disapproval provided to the applicant. There is no deadline for when the applicant may submit the response. If the applicant submits a response under this section, the response shall be reviewed by the city engineer and the plat administrator and forwarded to the city council for action within fifteen (15) days of the date the response is submitted. The city council shall take action to approve or disapprove of the applicant's previously conditionally approved or disapproved final plat application. The city council shall approve the final plat application if the applicant's response adequately addresses each condition of the conditional approval or each reason for the disapproval. The city council shall disapprove the final plat application of the conditional approval or each reason for the disapproval. The city council may only disapprove the final plat application for a specific condition or reason previously provided to the applicant. If the city council disapproval that clearly articulates each specific reason for disapproval, including a citation to the law that is the basis for the disapproval is final.

# Sec. 10.02.126 Effect of disapproval

The city council's disapproval of a final plat application shall also be disapproval of any plans and other documents submitted as a part of the final plat application. After final disapproval of a final plat application, the subdivider may at any time submit a new application for city approval following the same procedure as required for the original application.

# Sec. 10.02.127 Effect of approval

The city council's approval of a final plat application shall also be approval of any plans and other documents submitted as a part of the final plat application.

## Sec. 10.02.128 Substantial changes

If substantial changes are made to a final plat in a response that is submitted to the city under Sec. 10.02.125(e) and those substantial changes are not reasonably necessary in response to a condition of conditional approval or reason for disapproval of the final plat, the submission shall be treated as the submission of a new application rather than a response under Sec. 10.02.125(e).

Secs. 10.02.12<u>95</u>–10.02.150 Reserved

## **Division 6. Plat Revision**

## Sec. 10.02.151 Purpose

A plat revision is a revision of existing platted and approved lot lines resulting in not more than two (2) lots for the purpose of creating a more buildable area, when the revision is without change of street location, and without substantial effect on city services, drainage or adjacent properties; or, a plat which in any way revises an existing recorded plat. (2005 Code, sec. 16.1.25)

The purpose of a replat is to revise or subdivide any part or all of any block or previously platted subdivision, addition, or lot.

#### Sec. 10.02.152 Process

Chapter 212 of the Texas Local Government Code requires that the city implement certain procedures regarding plat revisions (i.e. any plat that in any way revises an existing recorded plat) as outlined below. The procedures apply only to subdivision plats, i.e. the revision of an original one lot plat which has not been subdivided is not subject to the requirements outlined below. (2005 Code, sec. 16.1.26)

Except as otherwise provided in this division or by Sec. 10.02.008, a replat shall be processed in the same manner as a final plat.

Sec. 10.02.153 Scale

The replat shall be drawn to a scale of 1'' = 100' or 1'' = 50', provided that under special conditions a smaller or larger scale may be accepted when prior approval of the city engineer has been obtained.

## Sec. 10.02.154 Contents

The replat shall contain the following information:

(1) Reference and identification.

(A) Title or name of subdivision, written and graphic scale, north arrow, date of plat and key map.

(B) Location of the subdivision by city, county and state.

(C) Primary control points or descriptions and ties to such control points, to which dimensions, angles, bearings and similar data on the plat shall be referred. At least one corner of a subdivision shall be tied by course and distance to one or more of the following:

(i) A corner of the survey in which the property is located;

(ii) A corner of a platted lot; or

(iii) A block corner or subdivision corner of an adjacent or nearby platted subdivision.

(D) Tract boundary lines, right-of-way lines of streets, easements and other rights-of-way, and property lines.

(E) Adequate relocation data in order to reproduce the subdivision on the ground.

(F) Approved name and right-of-way width of each street as measured from centerline.

(G) Locations, dimensions and purposes of any easements or other right-of -way.

(H) Identification of each lot or site and block by letter or number.

(I) Boundary lines and names of open spaces to be dedicated for public use or granted for use of the inhabitants of the subdivision.

(J) Reference to recorded subdivision plats of adjoining platted land by record name, county clerk's volume and page numbers and reference by record name of ownership of adjoining unplatted property.

(K) Total number of lots and total acreage contained in the subdivision and the area, in square feet, of each lot.

(2) The replat shall also include reproducible acknowledgment, endorsements and certifications in the form shown in the appendices to this article, which include the following:

(A) Owner's certificate - Form of dedication for individual or individuals.

(B) Owner's certificate - Form of dedication for corporations.

(C) Surveyor's certificate.

(D) City approval statement.

(E) Statement acknowledging visibility triangle.

(F) Deed restriction certification statement.

#### Sec. 10.02.15<u>5</u>3 Plat revisions <u>Replats</u> requiring public hearing or notice

(a) Replats or revisions involving property zoned SF-1 or SF-2 currently or within the preceding five (5) years, or which do not show an executed deed restrictions statement shall be processed as provided in section 212.015 of the Texas Local Government Code.

(b) Plat revisions of property which has not been zoned SF-1 or SF-2 currently or within the last five (5) years and which contain a certification stating that no deed restrictions exist on the property which require one or two dwelling units per lot shall be processed as follows:

(1) A public hearing is called.

(2) Notice of hearing is published by posting 72 hours in advance for the planning and zoning commission agenda on which the proposed revision is scheduled for hearing. No other publication or notification is required nor does the provision for protest apply.

(2005 Code, sec. 16.1.27)

(a) This section only applies to replats that affect property that has been limited by a zoning classification to residential use for not more than two residential units per lot at any time during the preceding five years or that was limited by deed restrictions to residential use for not more than two residential units per lot.

(b) For replats subject to this section that require a variance or exception, a public hearing must be held by the commission or the city council. Notice of the public hearing must be given before the 15<sup>th</sup> day before the date of the hearing by publication in an official newspaper or a newspaper of general circulation in the county in which the municipality is located and by written notice mailed to the owners of lots that are within the original subdivision and within 200 feet of the lots to be replatted as indicated on the most recently approved municipal or county tax roll. The written notice mailed to property owners shall include the following notice:

If the proposed replat requires a variance and is protested in accordance with subsection 212.015(c), Texas Local Government Code, the proposed replat must receive, in order to be approved, the affirmative vote of at least three-fourths of the members present of the municipal planning commission or governing body, or both. For a legal protest, written instruments signed by the owners of at least 20 percent of the area of the lots or land immediately adjoining the area covered by the proposed replat and extending 200 feet form that area, but within the original subdivision, must be filed with the municipal planning commission or governing body, or both, prior to the close of the public hearing.

(c) For replats subject to this section that do not require a variance or exception, the city shall, not later than the 15<sup>th</sup> day after the date the replat is approved, provide written notice by mail of the approval of the replat to each owner of a lot in the original subdivision that is within 200 feet of the lots to be replated according to the most recent municipal or county tax roll. This subsection does not apply to a proposed replat if the commission or the city council holds a public hearing and gives notice of the public hearing in the manner provided in subsection (b) of this section. A notice of a replat approval under this subsection must include the zoning designation of the property after the replat and a telephone number and email address that an owner of a lot may use to contact the city about the replat.

## Sec. 10.02.156 Site plan

A site plan must be submitted along with any replat. A site plan shall contain the following information:

(1) Ownership and identification.

(A) Name of subdivider, record owner and volume and page of record ownership in the Tarrant County Deed Records, and land planner, engineer or surveyor.

(B) Proposed name of the subdivision.

(C) Location of subdivision by city, county and state.

(D) Key map showing location of tract by reference to existing streets or highways.

(E) Date of preparation, scale of plat and north arrow.

(F) Subdivision boundary lines, indicated by heavy lines, existing lot lines, and the computed acreage of each each lot.

(G) Names of the owners of contiguous parcels of unsubdivided land, the names of contiguous subdivisions, and the lot patterns of these subdivisions shown by dotted or dashed lines.

(H)Location of the city limit lines, if they traverse the subdivision, or form part of the boundary of the<br/>subdivision, or are contiguous to such boundary.10.15.2020 Council Packet Pg. 122 of 126

## (2) Existing conditions.

(A) The location, dimensions, name and description of all existing or recorded public and private rightof-way, including easements, within the subdivision as well as those intersecting or contiguous with its boundaries or forming such boundaries with recording information.

(B) The location, dimensions, identification or name of all existing or recorded parks and public areas within the subdivision.

(C) Permanent structures and uses within the subdivision, including location of houses, barns, walls, wells, tanks, and other significant features that will remain with dimensions of same to nearby lot or tract lines.

(D) The location, dimensions, description, and flow line of existing drainage structures. Also, the location of any floodplain within 250 feet of, or across, the subject property as defined by the current FEMA Flood Insurance Rate Map, or subsequent flood study.

(E) Existing utilities on the tract, specifying size of lines.

(F) Topography shown by contour lines on a basis of five feet vertical interval in terrain with a slope of two percent or more, and on a basis of two feet vertical interval in terrain with a slope of less than two percent; datum shall be NAVD88.

# (3) Proposed layout.

(A) Any major proposed changes in topography shown by contour lines on a basis of five feet vertical interval in terrain with a slope of two percent or more, and on a basis of two feet vertical in terrain with a grade of less than five percent; datum shall be that of NAVD88.

(B) The location, dimensions, description and purpose of all proposed alleys, drainageways, parks, open spaces, other public areas, easements, streets or other rights-of-way, blocks, lots and other sites within the subdivision.

(C) A number or letter to identify each lot or site and each block; and, the proposed name of each street in the subdivision.

(D) Data specifying the gross area of the subdivision, the proposed number of residential lots, the area of each lot, the area in residential use, the approximate area in parks, streets, and in other nonresidential uses.

(E) Existing and proposed zoning.

(F) All building setback lines on all lots and tracts.

(G) A map or plat showing the location of proposed water and sanitary sewer mains and services lines which will be required to insure adequate service and fire protection to the lots specified in such proposed tract or subdivision.

## Sec. 10.02.157 Amending plats

(a) An amending plat may be approved and issued by the city and may be recorded and is controlling over the preceding plat, without vacation of the preceding plat, if the amending plat is signed by the applicants only and is solely for one or more of the following purposes:

(1) To correct error in course or distance shown on the prior plat;

(2) To add any course or distance that was omitted in the prior plat;

(3) To correct an error in the description of the real property shown on the prior plat;

(4) To indicate monuments set after death, disability or retirement from practice of the engineer or surveyor charged with responsibility for setting monuments;

(5) To show the proper location or character of any monument which has been changed in location or character or which originally was shown at the wrong location or incorrectly as to its character on the prior plat;

(6) To correct any other type of scrivener or clerical error or omission as previously approved by the city planning commission or governing body of such city; such errors and omissions may include, but are not limited to, lot numbers, acreage, street numbers, and identification of adjacent recorded plats;

(7) To correct an error in courses and distances of lot lines between two adjacent lots where both lot owners join in the application for plat amendment and neither lot is abolished, provided that such amendment does not attempt to remove recorded covenants or restrictions and does not have a material adverse effect on the property rights of the other owners in the plat;

(8) To relocate a lot line in order to cure an inadvertent encroachment of a building or improvement on a lot line or on an easement;

(9) To relocate one or more lot lines between one or more adjacent lots where the owner or owners of all such lots join in the application for the plat amendment, provided that such amendment does not:

(A) Attempt to remove recorded covenants or restrictions; or

(B) Increase the number of lots;

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

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

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

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

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

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

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

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

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

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

(c) A site plan prepared in accordance with Section 10.02.156 must be submitted with an amending plat that is for a purpose described in subsections (8)-(11) of subsection (a).

Secs. 10.02.158-10.02.180 Reserved"

# Sec. 10.02.154 Plat revisions exempt from public hearing requirements

(a) Plat revisions of an original one-lot plat which has not been subdivided are exempt from public hearing requirements.

(b) If the immediately preceding plat or replat of the subdivision has been vacated in accordance with procedures outlined in state law, no public hearing will be required.

(c) If all property owners within the previous subdivision join in the replat by certification on the replat, no public hearing will be required.

(d) If the proposed revision involves only a correction of error as described below, no public hearing will be required:

(1) To correct error in course or distance shown on the prior plat;

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(2) To add any course or distance that was omitted in the prior plat;

(3) To correct an error in the description of the real property shown on the prior plat;

(4) To indicate monuments set after death, disability or retirement from practice of the engineer or surveyor charged with responsibility for setting monuments;

(5) To show the proper location or character of any monument which has been changed in location or character or which originally was shown at the wrong location or incorrectly as to its character on the prior plat;

(6) To correct any other type of scrivener or clerical error or omission as previously approved by the city planning commission or governing body of such city; such errors and omissions may include, but are not limited to, lot numbers, acreage, street numbers, and identification of adjacent recorded plats;

(7) To correct an error in courses and distances of lot lines between two adjacent lots where both lot owners join in the application for plat amendment and neither lot is abolished, provided that such amendment does not attempt to remove recorded covenants or restrictions and does not have a material adverse effect on the property rights of the other owners in the plat;

(8) To relocate a lot line in order to cure an inadvertent encroachment of a building or improvement on a lot line or on an easement;

(9) To relocate one or more lot lines between one or more adjacent lots where the owner or owners of all such lots join in the application for the plat amendment, provided that such amendment does not:

(A) Attempt to remove recorded covenants or restrictions; or

(B) Increase the number of lots; or

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

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

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

(C) The area covered by the changes is located in an area that the city planning commission or governing body of the city has approved, after a public hearing, as a residential improvement area.

(2005 Code, sec. 16.1.28)

#### Sec. 10.02.155 Waiver

Prior to planning and zoning commission approval of a plat revision involving three (3) or more lots, a revised preliminary plat meeting the requirements hereof shall be submitted and approved. The council may waive the requirement for a revised preliminary plat when the plat revision is without significant change of street right of way location or width, does not substantially increase the number of lots and does not have substantial effect on city services, drainage or adjacent properties. When required, the revised preliminary plat shall include all the area within the limits of the original preliminary plat except those areas which have unexpired final plat approval. (2005 Code, sec. 16.1.29)

#### Sec. 10.02.156 Other requirements

All requirements of <u>divisions 4</u> and <u>5</u> of this article shall be satisfied in the processing and recording of plat revisions as set forth in this division. (2005 Code, sec. 16.1.30)

Secs. 10.02.157 10.02.180 Reserved

#### **APPENDIX C. SURVEYOR'S CERTIFICATE**

The surveyor responsible for surveying the subdivision area shall attest to the accuracy of same in the following form:

THIS is to certify that I, \_\_\_\_\_\_, a Registered <u>Public Professional Licensed</u> Surveyor of the State of Texas, have platted the above subdivision from an actual survey on the ground; and that all lot corners, angle points, and points of curve shall be properly marked on the ground, and that this plat correctly represents that survey made by me or under my direction and supervision.

Surveyor

Texas Registration No.

(2005 Code, ch. 16.1, app. C)