#### **CCPD**

#### **Staff Agenda Report**

5 turi 1 2 5 trum 1 tr	, P 0 2 4	100				
<b>Agenda Subject</b> : Discussion and possible action to approve the purchase of police mobile data terminals (MDT) in an amount not to exceed \$46,000.						
<b>Meeting Date:</b>	Financial Considerations: \$46,000	Strategic Vision Pillar:				
	<b>Budgeted:</b>	<ul><li>☐ Financial Stability</li><li>☐ Appearance of City</li></ul>				
	⊠Yes □No □N/A	☐ Operations Excellence ☐ Infrastructure Improvements/Upgrade				

☐ Building Positive Image ☐ Economic Development ☐ Educational Excellence

Item· 2

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

Background Information: DPS purchases our current mobile computers 5 years ago and were refurbished at the time. They have exceeded their life expectations and will no longer be supported by Microsoft after January 1, 2020.

This purchase will allow us to outfit all DPS vehicles, 1 fire truck, and 1 motorcycle allowing DPS staff to have access to all necessary information in the field. DPS is requesting to spend up to \$46,000 for the purchases of new computers and any necessary items or instillation fees that may occur.

**Recommended Action/Motion:** Motion to approve the purchase of police mobile data terminals (MDT) in an amount not to exceed \$46,000.

**Attachments: Quote** 



#### Turn-Key Mobile, Inc. 210 Prodo Drive Jefferson City, MO 65109

573-893-9888 Office 314-754-9794 Fax

# **Proposal**

Date	Proposal #
10/2/2019	23789

Name / Address
alworthington Gardens DPS
epartment of Public Safety
600 Roosevelt Drive
alworthington Gardens, TX 76016

	Sales Rep		Prepared By	PO#		Accepted By	
	MRL		Terry				
Iten	า		Desc	ription	Qty	Rate	Total
FZ-M1JEBGAVM		WXGA 1 TPM 2.0 Webcam	Panasonic Win10 Pro, Intel Core i5-7Y57 1.20GHz, vPro, 7.0"  WXGA 10-pt Gloved Multi Touch, 8GB, 256GB SSD, Intel WiFi, TPM 2.0, Bluetooth, 4G LTE-Advanced Multi Carrier (EM7455), Webcam, 8MP Cam, Bridge Battery, Standard Battery, 2D			2,327.00	2,327.00
DS-PAN-906-2		Barcode Laser (EA30), Bump Out Havis Toughbook Certified Docking Station with Dual Pass-through Antenna for Panasonic's FZ-M1 and FZ-B2 Rugged Tablets with Power Supply (Basic Port Replication)			1	567.00	567.00
CF-20G5-05VM		Panasoni 1.20GHz Touch+I 2.0, Blue LTE-Adv Cam, Bri Preferred Deploym Multiloc Panasoni CF-SVC 2 &3), C	Tablets with Power Supply (Basic Port Replication) Panasonic Public Sector Specific, Win10 Pro, Intel Core i5-7Y57 1.20GHz, vPro, 10.1" WUXGA 10-pt Gloved Multi Touch+Digitizer, 8GB, 256GB SSD, Intel WiFi a/b/g/n/ac, TPM 2.0, Bluetooth, Dual Pass (Ch1:WWAN/Ch2:WWAN-GPS), 4G LTE-Advanced Multi Carrier (EM7455), Infrared Webcam, 8MP Cam, Bridge Battery, Emissive Backlit Keyboard, Toughbook Preferred, CF-SVCPDEP3Y - Toughbook & Toughpad Premier Deployment - Includes Imaging, Customer Portal Access, Multilocation Shipping and Disk Image Management at the Panasonic National Service Center (Years 1,2,3), CF-SVCLTNF3YR - Protection Plus Warranty - Laptop (Years 1, 2 & 3), CF-SVC256SSD3Y - 256GB SSD - Toughbook No return			2,763.00	2,763.00
H-20-LVD2-LND		Panasonic Havis laptop 2-in-1 vehicle dock (dual pass) with LIND power supply. USB 3.0 (2), Serial, Ethernet, HDMI, VGA, Docking Connector, Dual RF, Power, Release Lever, Secondary Locking Arm, Lock (Keyed alike). Requires keyboard. For the Panasonic CF-20				1,070.00	1,070.00

Shipping is not included.

updated pricing and availability.

Signature

**Total** 



#### Turn-Key Mobile, Inc. 210 Prodo Drive Jefferson City, MO 65109

573-893-9888 Office 314-754-9794 Fax

# **Proposal**

Date	Proposal #
10/2/2019	23789

Name / Address
Dalworthington Gardens DPS
Department of Public Safety
2600 Roosevelt Drive
Dalworthington Gardens, TX 76016

	Sales Rep	Sales Rep Prepared By PO#			Accepted By		
	MRL	7	`err <del>y</del>				
Item	ı		Desc	cription	Qty	Rate	Total
CF-33LE-34VM		2.60GHz, vPro, 12.512GB SSD, Intel 1 (Upper: WWAN/LodGPS, Hello Webc Laser (N6603), Tot Toughbook & To	ector Specific 0" QHD Glov WiFi a/b/g/n/a wer:dGPS), 4 am, 8MP Can aghbook Prefe ghpad Premie ccess, Multilo e Panasonic 1 CSSD3Y - 512 (Years 1,2,3) blet PC (Year sale Entitlem e - 12 Month ector Specific 0" QHD Glov WiFi a/b/g/n/a wer:dGPS), 4 am, 8MP Can ed, CF-SVCP Deployment - tilocation Shi e Panasonic 1 cSSD3Y - 256 (Years 1,2,3 blet PC (Year Sale Entitlem	c, Win10 Pro, Intel Core i5-7300U ved Multi Touch+Digitizer, 16GB, ac, TPM 2.0, Bluetooth, Dual Pass IG LTE Multi Carrier (EM7511), n, Contactless SmartCard, 2D Bar erred, CF-SVCPDEP3Y - r Deployment - Includes Imaging, ocation Shipping And Disk Image National Service Center (Years 2GB SSD - Toughpad No Return 2, FZ-SVCTPNF3YR - Protection 2s 1, 2, 3), CF-SVCBIOS1 - NSC 2s 1, 2, 3), CF-SVCBIOS1 - NSC 2s	8	3,850.00	3,850.00

Proposals are good for 30 days. Please ask your rep for updated pricing and availability.

Total

Shipping is not included.

Signature



#### Turn-Key Mobile, Inc. 210 Prodo Drive Jefferson City, MO 65109

573-893-9888 Office 314-754-9794 Fax

# **Proposal**

Date	Proposal #
10/2/2019	23789

Name / Addres	SS
---------------	----

Dalworthington Gardens DPS Department of Public Safety 2600 Roosevelt Drive Dalworthington Gardens, TX 76016

	Sales Rep		Prepared By	P	O #		Accepte	ed By
	MRL		Terry					
Iten	ı		Desc	ription		Qty	Rate	Total
H-33-TVD2-L-LNE		(DUAL I USB 2.0 CONNE	c HAVIS CF-33 TABLE PASS) TABLET ONLY (4), USB 3.0 (2), SERL CTOR, DUAL RF, POV (ALJKE)	WITH LIND POWE AL, ETHERNET (2),	R SUPPLY. DOCKING	9	826.00	7,434.00
IK-88-TP-USB-P		Panasoni Interface	EYED ALIKE)  assonic iKey Full Travel Keyboard - Cable Connectivity - USB  arfaceTouchPad - Emergency, Adjustable Backlighting Hot  (s) INTEGRATED TOUCHPAD & USB CABLE				318.00	2,862.00
C-ADP-114		Havis Ac	lapter plate that allows f a C-HDM-304			9	15.50	139.50
C-UMM-101		Havis Ur	niversal Monitor/ Tablet			9	52.50	472.50
C-KBM-202 SHIP			igged Keyboard Mount : IG AND HANDLING	and Adapter Combina	ation	9	115.00 75.00	1,035.00 75.00
Misc Sales		Trade in	CF-31s and Havis dock	5.		-6	400.00	-2,400.00
		CF-31 must have touch screen, power cords and be in good working condition with no burn in marks. All ports must work, no missing keys on keyboard and no cracks in casing. Havis docks must have power supply, working ports, no bent pins or major physical damage.						
		Discount	is apply after TKM hea	dquarters fully check	s out units.			
	_		ys. Please ask and availability.	your rep for	Total		\$4	14,755.00

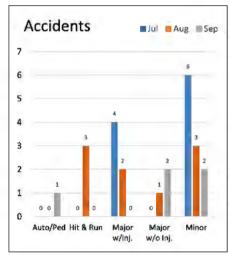
Shipping is not included.

Signature

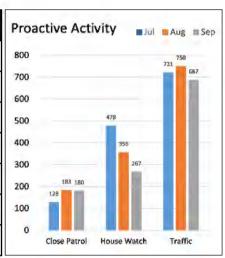


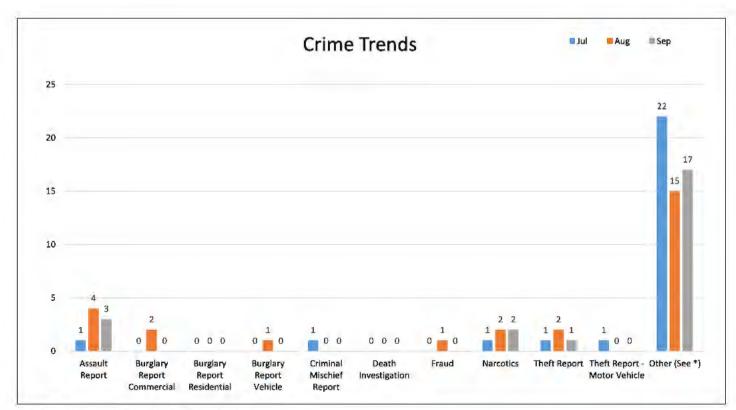
# MONTHLY PUBLIC SAFETY REPORT September 2019

	Department News				
Child Abuse	Participating in the Stop Child Abuse Campaign				
Grant Status	Both grants were denied				
- 4					



Activity	Jul	Aug	Sep	2019 YTD
DPS Activity	1957	1899	1718	17686
Police CFS	555	546	527	5077
EMS CFS	15	10	9	88
Fire CFS	6	11	11	74
Arrests	37	36	32	309
House Watches, Close Patrols, & Community Contacts	623	546	452	4642
Traffic Enforcement	721	750	687	7496





<sup>\*</sup> Other offenses excluding traffic, warrants and "report only."





TO:

**MAYOR & COUNCIL** 

FROM:

KAY DAY

SUBJECT:

TELECOMMUNICATIONS AND VIDEO PROVIDER FRANCHISE FEES

CC:

LOLA HAZEL

The City received official notification from AT&T regarding SB1152, which states that a franchise vendor is to only pay either the telecommunications (phone) or video (cable) franchise fees, if they pay both kinds to a municipality.

This change is effective January 2020, which would be the 1st quarter payment received in April 2020.

Franchise providers are required to look at the entire STATE and identify which type of franchise payments are the lesser state-wide and eliminate paying that franchise fee to municipalities. In Texas, AT&T pays less in Cable vs Telephone fees, therefore the City will not be receiving Cable franchise fees after January 2020.

The FY 19/20 budget projected \$4200 for Telephone franchise fees and \$22,400 for Cable franchise fees. Based on this legislation, the budget should have projected \$8400 for Telephone and \$12,500 for Cable franchise fees.

The projected budget shortfall will be \$5700.

Attachment: AT&T Letter dated 9/24/19.





September 24, 2019

City of Dalworthington Gardens 2600 Roosevelt Dr. DG Dalworthington Gardens, TX 76016

City Clerk/Manager/Administrator:

Re: Annual Notification Pursuant to SB 1152

Earlier this year, the Texas Legislature adopted SB 1152, which amends Chapter 283 of the Local Government Code ("Chapter 283") and Chapter 66 of the Utilities Code ("Chapter 66"). The amendment impacts the obligation of certificated telecommunications and franchised video providers, such as AT&T, to pay fees for use of municipal rights-of-way. Accordingly, AT&T is providing this notification for filing regarding the payment of annual compensation to your city in calendar year 2020.<sup>2</sup>

The amended statutes require that each entity that pays both Chapter 283 municipal fees and Chapter 66 video franchise fees must identify the amounts of both such compensations collectively for all municipalities in the state, compare the two amounts – and cease paying the lesser of the two fees, statewide, for the next calendar year.<sup>3</sup> Based upon that review, AT&T has determined that for 2019, the Company paid more, statewide, in municipal fees under Chapter 283 than it paid in video franchise fees under Chapter 66.

Therefore, beginning in 2020, AT&T will pay municipal fees to your city under Chapter 283, but is exempt from paying Chapter 66 video franchise fees. However, the company will continue to pay the one percent "PEG" (Public, Educational and Government television) fee, in Chapter 66, to those cities receiving this compensation in 2019, as SB 1152 does not impact the PEG fee.

This change will be reflected in the first quarterly remittance for 2020. Please contact me should you have any questions.

Regards,

Fred Maldonado AT&T External Affairs 214.263.3731 am0380@att.com

<sup>&</sup>lt;sup>1</sup> Certificated telecommunications providers and holders of state-issued certificates of franchise authority.

<sup>&</sup>lt;sup>2</sup> See Local Government Code, §283.051(f) and Utilities Code, §66.005(f).

<sup>&</sup>lt;sup>3</sup> See Local Government Code §283.051(d) and Utilities Code, §66.005(d).



# City of Dalworthington Gardens

#### INVESTMENT PORTFOLIO SUMMARY

For the Quarter Ended

**September 30, 2019** 

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.

Finance Director



# 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:

	June 30, 2019							
Asset Type	Book Value							
MMKT/Pools	\$	4,278,863.17						
Securities/CDs	\$	_						
Totals	\$	4,278,863.17						

Sep	tember 30, 2019	
	Book Value	Avg Yield
\$	3,814,669.13	2.08%
\$	_	
\$	3,814,669.13	

Average Yield for Current Qua	rter <sup>(1)</sup>
Total Portfolio	2.31%
Average Yield 1-Year Treasury Note	1.84%

Fiscal Year-to-Date Average Yield (1)										
Total Portfolio	2.22%									
Average Yield 1-Year Treasury Note	2.18%									

Inter	est Income	
Quarter	\$	22,828.19
Fiscal Year to Date	\$	98,920.21

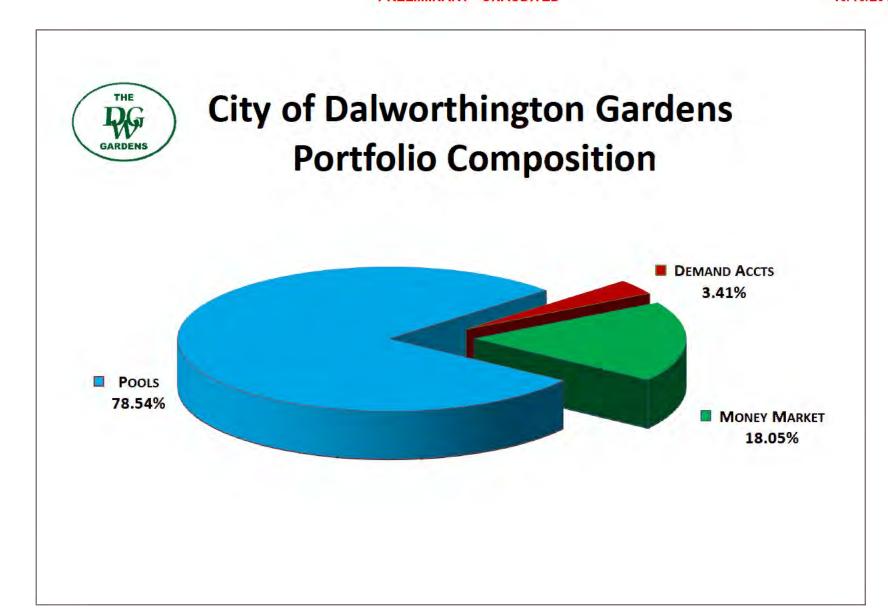
<sup>(1)</sup> Average Yield is calculated by averaging the previous and current quarter end report yields and adjusted book values

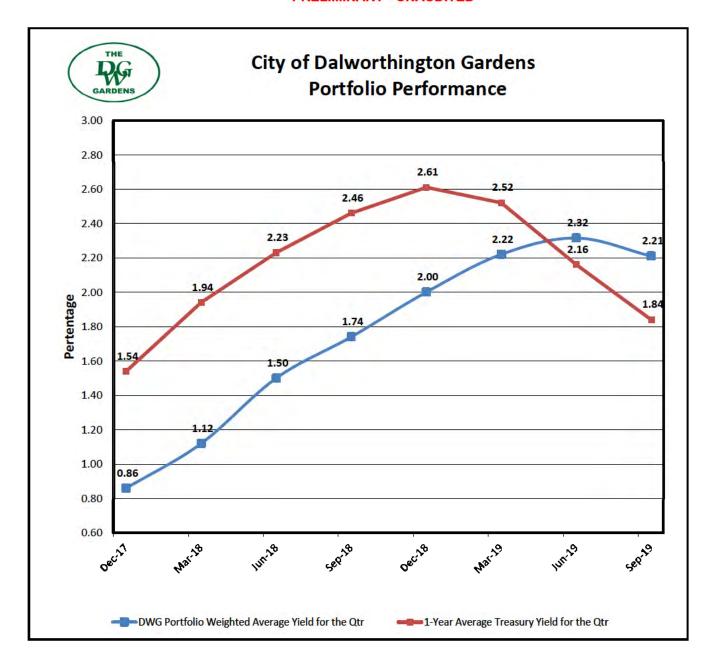


#### **Investment Holdings and Checking Accounts** September 30, 2019

Description		Ratings	Interest Rate	Maturity Date	Settlement Date	Book/Market Value	WAM (days)	Yield
Consolidated Cash	DEMAND		0.65%	10/1/2019	9/30/2019	134,416.13	1	0.65%
Evidence Fund	DEMAND		0.00%	10/1/2019	9/30/2019	250.00	1	0.00%
Paypal Account	DEMAND		0.00%	10/1/2019	9/30/2019	6.56	1	0.00%
Crime Control & Prevention District	MMKT		2.10%	10/1/2019	9/30/2019	28,080.98	1	2.10%
General Fund Reserve Fund	MMKT		2.10%	10/1/2019	9/30/2019	118,039.58	1	2.10%
Garden Park Fund Account	MMKT		2.10%	10/1/2019	9/30/2019	20,545.62	1	2.10%
Park & Recreation Facilities Development Corp.	MMKT		2.10%	10/1/2019	9/30/2019	546,155.28	1	2.10%
TexSTAR - General Savings Reserve	POOL	AAAm	2.11%	10/1/2019	9/30/2019	306,419.83	1	2.11%
LOGIC - General Savings Reserve	POOL	AAAm	2.25%	10/1/2019	9/30/2019	261,669.03	1	2.25%
LOGIC - Oil & Gas	POOL	AAAm	2.25%	10/1/2019	9/30/2019	227,981.74	1	2.25%
LOGIC - Fire Truck Fund	POOL	AAAm	2.25%	10/1/2019	9/30/2019	100,091.36	1	2.25%
LOGIC - Debt Interest & Sinking Fund	POOL	AAAm	2.25%	10/1/2019	9/30/2019	73,043.72	1	2.25%
TexSTAR - 2017 GO Debt-Streets	POOL	AAAm	2.11%	10/1/2019	9/30/2019	118,308.42	1	2.11%
TexSTAR - 2017 GO Debt-City Hall	POOL	AAAm	2.11%	10/1/2019	9/30/2019	1,780,632.80	1	2.11%
LOGIC - Street Sales Tax Fund	POOL	AAAm	2.25%	10/1/2019	9/30/2019	47,457.12	1	2.25%
TexSTAR - Water Impact Fees	POOL	AAAm	2.11%	10/1/2019	9/30/2019	143,884.17	1	2.11%
TexSTAR - Sewer Impact Fees	POOL	AAAm	2.11%	10/1/2019	9/30/2019	42,359.48	1	2.11%
					S	3,949,341.82	1	2.08%
							(1)	

(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.







# **Investment Holdings and Checking Accounts Quarterly Activity**

June 30, 2019 September 30, 2019

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%	7/1/2019	32,517.22	363.62	461,161.68	(359,626.39)	101,898.91	134,416.13
Evidence Fund	DEMAND	0.00%	7/1/2019	1,724.47		(1,474.47)		(1,474.47)	250.00
Crime Control & Prevention District	DEMAND	2.10%	7/1/2019	16,919.61	199.17	(44,830.34)	55,792.54	11,161.37	28,080.98
Paypal Account	DEMAND	0.00%	7/1/2019	6.56				-	6.56
General Fund Reserve Fund	MMKT	2.10%	7/1/2019	208,918.93	757.39	(131,921.94)	40,285.20	(90,879.35)	118,039.58
Garden Park Fund Account	MMKT	2.10%	7/1/2019	20,435.02	109.66	0.94		110.60	20,545.62
Park & Recreation Facilities Development Corp.	MMKT	2.10%	7/1/2019	575,729.46	3,068.16	(32,642.34)		(29,574.18)	546,155.28
TexSTAR - General Savings Reserve	POOL	2.11%	7/1/2019	304,720.90	1,698.93			1,698.93	306,419.83
LOGIC - General Savings Reserve	POOL	2.25%	7/1/2019	658,713.89	2,955.14	(400,000.00)		(397,044.86)	261,669.03
LOGIC - Oil & Gas	POOL	2.25%	7/1/2019	192,104.78	1,215.52	34,661.44		35,876.96	227,981.74
LOGIC - Fire Truck Fund	POOL	2.25%	7/1/2019	-	91.36	100,000.00		100,091.36	100,091.36
LOGIC - Debt Interest & Sinking Fund	POOL	2.25%	7/1/2019	205,549.58	540.95	6,921.94	(139,968.75)	(132,505.86)	73,043.72
TexSTAR - 2017 GO Debt-Streets	POOL	2.11%	7/1/2019	133,776.96	715.15	(16,183.69)		(15,468.54)	118,308.42
TexSTAR - 2017 GO Debt-City Hall	POOL	2.11%	7/1/2019	1,774,547.04	9,883.26	(3,797.50)		6,085.76	1,780,632.80
LOGIC - Street Sales Tax Fund	POOL	2.25%	7/1/2019	19,155.59	197.25	28,104.28		28,301.53	47,457.12
TexSTAR - Water Impact Fees	POOL	2.11%	7/1/2019	143,086.41	797.76			797.76	143,884.17
TexSTAR - Sewer Impact Fees	POOL	2.11%	7/1/2019	42,124.61	234.87			234.87	42,359.48
			\$	4,330,031.03	22,828.19	s - s	(403,517.40)	\$ (380,689.21)	3,949,341.82



# City of Dalworthington Gardens

# All Cash Funds Cash Position by Fund September 30, 2019

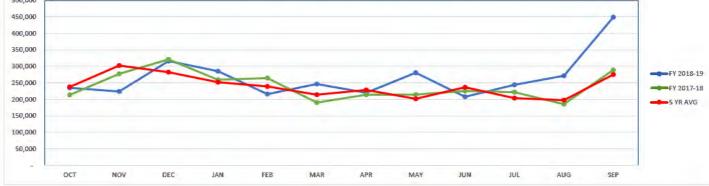
September 20, 2015		110	205	210	112	115	118	130	140	141	142	143	150	180	185	207	208	120	120
Description	Total Portfolio	General Operating Fund	Court Fiduciary Fund	Payroll Fund	Fire Truck Fund	Court Security Fund	Court Automation Fund	Park Fund (Permanent)	CIP Fund CDBG	CIP Bond Fund Streets	CIP Bond Fund City Hall	Street Sales Tax Fund	Debt Fund	Parks & Recreation Facility Dev Fund	Crime Control & Prevention Fund	Vol Fire Donation Fund	Seizure Fund	Enterprise Fund	Restricted Water & Sewer Impact Fee Funds
Petty Cash Funds	700 00	s 600 00	\$ -	s -	s -	s -	\$ -	\$ -	s -	s - :	5 -	s - :	s -	s -	s -	s - S	s -	100 00	s -
Consolidated Cash (Pooled)	134,416 13	55,727 82	90,519 32	6,387 43	-	12,913 10	112,903 40	-	-	-	-	0 01	22 68	-	-	5,367 70	6,283 28	(155,708 61)	-
Evidence Fund	250 00	250 00																	
Crime Control & Prevention District	28,080 98														28,080 98				
Paypal Account	6 56																6 56		
General Fund Reserve Fund	118,039 58	118,039 58																	
Garden Park Fund Account	20,545 62							20,545 62											
Park & Recreation Facilities Development Corp	546,155 28													546,155 28					
TexSTAR - General Savings Reserve	306,419 83	306,419 83																	
LOGIC - General Savings Reserve	261,669 03	261,669 03																	
LOGIC - Oil & Gas	227,981 74	227,981 74																	
LOGIC - Fire Truck Fund	100,091 36				100,091 36														
LOGIC - Debt Interest & Sinking Fund	73,043 72												73,043 72						
TexSTAR - 2017 GO Debt-Streets	118,308 42									118,308 42									
TexSTAR - 2017 GO Debt-City Hall	1,780,632 80										1,780,632 80								
LOGIC - Street Sales Tax Fund	47,457 12											47,457 12							
TexSTAR - Water Impact Fees	143,884 17																		143,884 17
TexSTAR - Sewer Impact Fees	42,359 48																		42,359 48
Transfer Pending	-	96,906 75	(90,519 32)	(6,387 43)			-				,		-	,					
Reconciliation of Cash Balance to Fund Balance	3,950,041.82	1,067,594.75	- 1	-	100,091.36	12,913.10	112,903.40	20,545.62	-	118,308.42	1,780,632.80	47,457.13	73,066.40	546,155.28	28,080.98	5,367.70	6,289.84	(155,608.61)	186,243.65
Receivables & Prepaids Liabilities (A/P, Deferred Inflows) Ending Fund Balance		239,658 46 (431,383 68) <b>875,869.53</b>			100,091.36	12,913.10	5,276 08 (993 94) <b>117,185.54</b>	20,545.62	(258 61) (258.61)	118,308.42	1,780,632.80	16,433 64 - <b>63,890.77</b>	12,295 28 (12,295 28) <b>73,066.40</b>	18,726 47 (15,025 12) <b>549,856.63</b>	38,387 52 (7,664 78) <b>58,803.72</b>	205 28 <b>5,572.98</b>	6,289.84		
Budgetec 90 Day Operating Reserve Target base Fund Balance Over/(Un					100,051.30	12,313.10	117,103.34	20,343.02	(230.01)	110,5V0.42	1,700,032.80	03,030.77	73,000.40	343,030.03	30,003.72	3,372.38	8/31/2019 7/31/2019 6/30/2019 5/31/2019	(267,737 62) (213,179 08) (210,435 56) (210,339 65)	

Budgeted Operating Expenses \$ 3,230,979	8/31/2019 (267	57,737 62)
90 Day Operating Reserve Target based on Budget Op Exp \$ 807,745	7/31/2019 (213	3,179 08)
Fund Balance Over/(Under) Reserve Target \$ 68,125	6/30/2019 (210	0,435 56)
90 Day Reserve Target of 25% Attained 108%	5/31/2019 (210	0,339 65)
	4/30/2019 (209	9,144 32)
Budgeted Operating Expenses FY 18/19 \$ 3,230,979	3/31/2019 (177)	7,783 37)
Operating Budget Expenditures cost per day (365 days) \$ 8,852	2/28/2019 (174	(4,108 99)
Fund Balance at 9/30/19 \$ 875,870	1/31/2019 (161	51,836 00)
# of operating days in Fund Balance 99	12/31/2018 (12)	1.250 15)

General Fund						Year to L	Date					
BUDGET VS. ACTUAL REPORT (BAR)	- F	Y 2018-19	F	FY 2018-19 YTD		R/(UNDER)	% OF BUDGET	F	Y 2017-18	5 YR AVG		
YTD Ending September 30, 2019		BUDGET				BUDGET	YTD		YTD	YTD		
Taxes	\$	2,412,581	\$	2,434,929	\$	22,348	101%	\$	1,710,689	\$	1,515,777	
Permits & Fees	\$	57,490	\$	73,294	\$	15,804	127%	\$	97,791	\$	122,852	
Fines & Fees	\$	467,790	\$	490,120	\$	22,330	105%	\$	498,920	\$	668,728	
Charges for Service	\$	86,450	\$	82,990	\$	(3,460)	96%	\$	47,868	\$	33,761	
Other Revenue	\$	37,585	\$	44,391	\$	6,806	118%	\$	45,356	\$	28,597	
Other Financing Sources	\$	12,600	\$	20,300	\$	7,700	0%	\$	115,428	\$	-	
Oil & Gas	\$	250,000	\$	224,943	\$	(25,057)	90%	\$	306,034	\$	414,633	
TOTAL REVENUES	\$	3,324,496	\$	3,370,968	\$	46,472	101%	\$	2,822,085	\$	2,784,348	
Salary & Wages	\$	1,265,953	\$	1,215,489	\$	(50,464)	96%	\$	1,261,127	\$	1,360,343	
Taxes & Benefits	\$	564,078	\$	551,907	\$	(12,171)	98%	\$	588,324	\$	551,066	
Training & Travel	\$	42,742	\$	25,506	\$	(17,236)	60%	\$	7,585	\$	34,509	
Materials & Supplies	\$	163,157	\$	148,265	\$	(14,891)	91%	\$	100,279	\$	124,422	
Utilities	\$	65,248	\$	61,239	\$	(4,009)	94%	\$	75,634	\$	82,631	
Maintenance	\$	138,824	\$	111,251	\$	(27,573)	80%	\$	86,210	\$	79,914	
Consultants	\$	208,729	\$	184,650	\$	(24,079)	88%	\$	214,491	\$	262,153	
Contractual	\$	289,791	\$	268,760	\$	(21,031)	93%	\$	296,798	\$	215,716	
Other	\$	135,172	\$	126,882	\$	(8,290)	94%	\$	128,228	\$	96,248	
Capital Outlay	\$	114,143	\$	202,215	\$	88,072	177%	\$	119,163	\$	65,311	
Transfer to Gas Reserve	\$	250,000	\$	224,943	\$	(25,057)	0%	\$	-	\$	9	
Other Financing Uses	\$	-	\$	18,200	\$	18,200	0%	\$	-	\$	1	
Transfer to Fire Truck Fund	\$	-	\$	100,000	\$	100,000	0%	\$		\$	· ·	
TOTAL EXPENDITURES	\$	3,237,837	\$	3,239,308	\$	1,471	100%	\$	2,877,839	\$	2,872,313	







8,997

#### 110 - GENERAL FUND

General Fund	CURRENT MONTH											
BUDGET VS. ACTUAL REPORT (BAR)	F)	FY 2018-19		2018-19	% OF BUDGET	F	2017-18		5 YR AVG			
Month Ending September 30, 2019		BUDGET		SEP	SEP		SEP		SEP			
Taxes	\$	43,684	\$	36,771	84%	\$	24,614	\$	(37,506)			
Permits & Fees	\$	4,050	\$	10,370	256%	\$	2,436	\$	5,659			
Fines & Fees	\$	39,697	\$	42,250	106%	\$	39,045	\$	92,387			
Charges for Service	\$	7,250	\$	6,635	92%	\$	8,310	\$	3,132			
Other Revenue	\$	7,157	\$	2,074	29%	\$	5,730	\$	3,974			
Other Financing Sources	\$	_	\$	13,000	0%	\$	87,899	\$	_			
Oil & Gas	\$	20,833	\$	10,810	52%	\$	10,228	\$	19,196			
TOTAL REVENUES	\$	122,671	\$	121,909	99%	\$	178,262	\$	86,842			
Salary & Wages	\$	109,437	\$	104,683	96%	\$	84,541	\$	108,541			
Taxes & Benefits	\$	47,617	\$	46,592	98%	\$	43,722	\$	44,666			
Training & Travel	\$	3,355	\$	3,357	100%	\$	(1,463)	\$	1,959			
Materials & Supplies	\$	10,124	\$	35,817	354%	\$	15,681	\$	17,649			
Utilities	\$	5,970	\$	5,589	94%	\$	7,203	\$	9,890			
Maintenance	\$	8,186	\$	4,857	59%	\$	7,590	\$	18,125			
Consultants	\$	16,709	\$	15,032	90%	\$	15,186	\$	39,350			
Contractual	\$	21,192	\$	19,441	92%	\$	26,997	\$	16,389			
Other	\$	2,110	\$	487	23%	\$	417	\$	9,678			

TO THE EXITENDITORES	Ψ.	243,332	4	773,172	103/0	Ψ.	200,040 9	2/3,243
	21	Francisco de la Constantina del Constantina de la Constantina del Constantina de la		10000000				the second
Revenue Over/(Under) Expenditures	Ş	(122,861)	Ş	(327,233)		Ş	(111,083) \$	(188,403)

20,833

\$

\$

\$

Capital Outlay

Transfer to Gas Reserve

Transfer to Fire Truck Fund

Other Financing Uses



94,477

10,810

100,000

8,000

\$

\$

\$

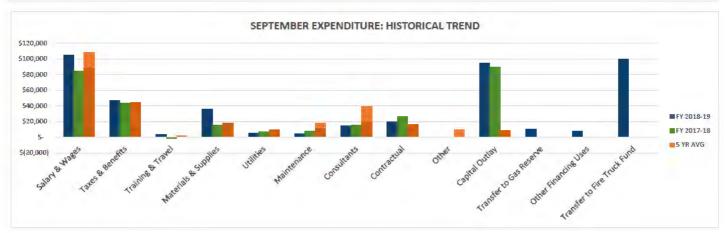
\$

0%

52%

0%

0%



	FY 18/19 A							
EXPENSE CATEGORY	OTHER USES	COMM DEV	COURT	ADMIN	POLICE	FF	PW	TOTAL
Personnel Salary & Wages		98,671	54,322	141,262	761,028	136,950	23,257	1,215,489
Personnel Taxes & Benefits		44,137	24,269	55,902	369,725	46,379	11,494	551,907
Training & Travel		2,469	1,218	2,347	12,545	6,727	200	25,506
Materials & Supplies		9,091	3,323	10,922	83,242	33,370	8,318	148,265
Utilities		4,875	4,969	7,725	9,302	5,750	28,618	61,239
Maintenance		7,415	1,596	6,816	33,167	27,000	35,258	111,251
Consultants		3,239	93,974	61,693	14,769	600	10,375	184,650
Contractual		45,252	17,269	25,037	121,407	43,580	16,215	268,760
Other Expenses		399	226	4,919	74,307	47,032	- 1	126,882
Capital Outlay		45,252	3,060	2,817	112,804	35,776	2,506	202,215
Other Uses (transfers)	18,200							18,200
Transfer to Gas Reserve	224,943							224,943
Transfer to Fire Truck Fund	100,000							100,000
TOTAL EXPENSES	343,143	260,799	204,225	319,440	1,592,295	383,164	136,242	3,239,308
	11%	8%	6%	10%	49%	12%	4%	1009

EXPENSE CATEGORY	OTHER USES	COMM DEV	COURT	ADMIN	POLICE	FF	PW	TOTAL
Personnel Salary & Wages	OTTIER OSES	98,418	54,245	141,415	805,779	142,739	23,358	1,265,953
Personnel Taxes & Benefits		44,209	24,249	55,980	379,703	48,364	11,574	564,078
Training & Travel		3,694	2,267	2,581	21,000	12,700	500	42,742
Materials & Supplies		11,489	4,422	11,098	79,746	49,209	7,195	163,157
Utilities		4,964	5,387	8,535	9,348	6,132	30,882	65,248
Maintenance		8,947	976	6,100	52,950	31,250	38,600	138,824
Consultants		3,779	94,800	72,350	10,400	1,000	26,400	208,729
Contractual		49,693	18,899	27,028	126,877	43,726	23,567	289,791
Other Expenses		1,544	250	6,111	76,484	50,583	200	135,172
Capital Outlay		2,125	2,125	2,125	102,168	3,475	2,125	114,143
Other Uses (transfers)	-							
Transfer to Gas Reserve	250,000							250,000
Transfer to Fire Truck Fund	-						_	
TOTAL EXPENSES	250,000	228,861	207,620	333,324	1,664,455	389,176	164,400	3,237,837
	8%	7%	6%	10%	51%	12%	5%	100%

FY	18/19 ACTUAL	vs BUDGET	VARIANCI	OF EXPEN	ISES BY DEP	ARTMENT		
EXPENSE CATEGORY	OTHER USES	COMM DEV	COURT	ADMIN	POLICE	FF	PW	TOTAL
Personnel Salary & Wages	-	253	77	(154)	(44,751)	(5,789)	(100)	(50,464)
Personnel Taxes & Benefits	-	(72)	20	(77)	(9,978)	(1,984)	(80)	(12,171)
Training & Travel	-	(1,225)	(1,049)	(234)	(8,455)	(5,973)	(300)	(17,236)
Materials & Supplies	-	(2,398)	(1,099)	(175)	3,496	(15,839)	1,123	(14,891)
Utilities	-	(89)	(418)	(810)	(46)	(382)	(2,264)	(4,009)
Maintenance	-	(1,533)	620	716	(19,784)	(4,251)	(3,342)	(27,573)
Consultants	-	(540)	(826)	(10,657)	4,369	(400)	(16,025)	(24,079)
Contractual	-	(4,441)	(1,631)	(1,992)	(5,470)	(146)	(7,351)	(21,031)
Other Expenses	-	(1,145)	(24)	(1,193)	(2,177)	(3,550)	(200)	(8,290)
Capital Outlay	-	43,127	935	692	10,636	32,301	381	88,072
Transfers-Other	18,200	-	-	-	-	-		18,200
Transfer to Gas Reserve	(25,057)	-	-	-	-	-	-	(25,057)
Transfer to Fire Truck Fund	100,000		-	-	-		-	100,000
TOTAL EXPENSES	93,143	31,938	(3,395)	(13,884)	(72,160)	(6,013)	(28,158)	1,471
7	6331%	2171%	-231%	-944%	-4905%	-409%	-1914%	100%

GENERAL FUND DETA	All C						1											
GENERAL FUND DETA	AILS	ост	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP		YTD Actual	Total Budget	Over/(Under)	% of Budge
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual			Budget	
00.4001	Taxes:Property M & O	59,916	132,414	702,998	418,953	183,791	4,832	10,031	21,151	28,405	16,261	(602)	8,504	1,137	1,579,286	1,568,102	11,184	1019
00.4005	Taxes:Property Prior Years	1,632	399	(531)	9,632	648	7	277	(202)	490	(207)	129	53	150	12,423	12,074	349	1039
00.4010	Taxes:Property Penalty & Int	410	132	323	13,942	5,365	1,804	1,044	2,359	278	1,222	13		85	26,977	25,379	1,598	1069
00.4025	Taxes:City Sales & Use Tax	32,165	47,964	33,691	32,043	40,203	29,013	30,317	36,299	33,863	38,229	39,555	34,427	34,633	427,977	418,840	9,137	1029
00.4045	Taxes:Mixed Beverage	1,103	4.1		1,156			2,174	- 1		1,136	- 1		-	5,570	5,534	36	1019
00.4050	Taxes:Franchise - Electric				- 1		303,100	215				- 1		-	303,316	303,316	(0)	1009
00.4055	Taxes:Easement Use-Telephone		2,886	40	14	2,869	- //	46	2,803		54	2,694			11,406	11,494	(88)	99%
00.4060	Taxes:Franchise - Gas						31,015							_	31,015	31,015	o o	
00.4065	Taxes:Franchise-Cable/Internet	4,116	2,523		4,456	2,629		4,488	2,702		4,399	2,646		-	27,960	28,000	(40)	100%
00.4070	Taxes:Franchise - Refuse	603	1,316	100-21	1,357		1,288	710	753	748	724	735	700	765	9,000	8,828	172	
	Total Taxes	99,945	187,633	736,522	481,554	235,505	371,059	49,304	65,865	63,784	61,818	45,170	43,684	36,771	2,434,929	2,412,581	22,348	101%
00.4100	Permits/Fees:Building	9,976		223	2,355	100	1,169	1,474	650	3,015	5,525	4,409	1,068	8,020	36,916	22,000	14,916	_
00.4101	Permits/Fees:Plumbing	300	400	679	400	100	100	700	300	545	963	345	260	200	5,032	4,200	832	120%
00.4102	Permits/Fees:Electric		100			100			200	100		300	150	100	900	1,000	(100)	
00.4103	Permits/Fees:Heating/AC	586	157	100	560	-			557	314	382	200	285	490	3,346	3,100	246	
00.4104	Permits/Fees:Cert.Occupancy	200	100	700	500	200		300	900	-	500	300	400	200	3,900	4,500	(600)	
00.4105	Permits/Fees:Signs	200	-	700	-	-		-	-	300	286	-	-	-	786	200	586	
00.4106	Permits/Fees:Sprinkler							500		-	-	100			600	500	100	120%
00.4107	Permits/Fees:Pool	250							100		100	1,722	50		2,172	550	1,622	
00.4107	Permits/Fees:Fence	100							100		100	-,,,,,	-		100	200	(100)	
00.4109	Permits/Fees:Alarms	10					10	10	10				20	10	50	100	(50)	
00.4109	Permits/Fees:Other	10	100					55	10				-		155	155	(30)	100%
00.4111	Permits/Fees:Liquor		340					33	375						715	715		100%
00.4111	Permits/Fees:FireAlarm/Suppres		725			300	1		500	1			208		1,525	2,500	- (975)	
00.4112	Permits/Fees:Red Tag		723	200	725	300	300	300	300	100			200	900	2,825	2,400	425	118%
		1 222	146	146	848		601		222	100		1		900				
00.4115	Permits/Fees:Roof	1,223	146	146	848	100	901	310	223			1	353	1	3,597	5,000	(1,403)	
00.4117	Permits/Fees:Special Use	100	1 1					- 440					-	1.1	100	100	- (55)	100%
00.4118	Permits/Fees:Operational	- 075	-	200	1 425	-	55	440 670	-	1 250	1.050		55	450	495 10,080	550	(55)	
00.4130	Registration:Contractor Fee	975	600	300	1,425	450	1,050		900	1,350	1,050	860	1,000	450			360	
	Total Permits & Fees	13,920	2,668	2,348	6,813	1,650	3,285	4,759	4,715	5,724	8,806	8,236	4,050	10,370	73,294	57,490	15,804	_
00.4200	Municipal Court:Fines	9,662	10,081	7,860	9,156	17,764	11,983	13,941	17,126	12,628	18,162	14,435	12,514	11,299	154,095	135,000	19,095	
00.4205	Municipal Court:Fees-Warrants	4,790	4,136	4,004	5,051	7,293	6,576	4,836	5,812	5,029	4,985	4,093	4,376	3,780	60,385	60,000	385	101%
00.4210	Municipal Court:Arrest Fees	1,116	1,400	934	1,183	1,723	1,420	1,263	1,497	1,396	1,593	1,670	1,491	1,262	16,458	16,500	(42)	
00.4215	Municipal Court:Fines-Traffic	341	443	276	437	551	509	478	542	482	546	559	556	428	5,592	5,800	(208)	
00.4216	Municipal Court:CJFC Civil	250	296	201	267	378	296	260	320	289	332	340	283	276	3,504	3,400	104	103%
00.4218	Municipal Court:JFCI Judical	153	188	126	165	236	194	170	199	183	205	216	192	169	2,205	2,200		100%
00.4219	Municipal Ct:TLFTA3 City Fee	283	257	214	262	329	312	363	252	232	265	324	232	256			150	
00.4225	Mun Ct:ChildSaftyFundCS/CSS/SZ	125	200	96	604	494	181	444	431	413	137	289	156	982	4,396			1379
00.4240	Municipal Ct:Fees-Admin	16,476	17,288	17,891	15,577	20,449	24,011	12,320	15,758	18,561	13,218	16,163	17,558	20,266	207,978	210,000		99%
00.4250	Municipal Ct:Fees-JuvCaseOff	1,282	1,566	1,057	1,375	1,970	1,625		1,663	1,532	1,718	1,808	1,760	1,416			(567)	
00.4290	Wrecker Fee		1,980	810		1,710	810	495	585	1,350	1,620	2,250	580	2,115		9,490	4,235	145%
	Total Fines & Fees	34,479	37,835	33,468	34,077	52,897	47,918	35,990	44,185	42,094	42,782	42,146	39,697	42,250	490,120	467,790	22,330	1059

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GENERAL FUND DETA	ui c																	
GENERAL FUND DETA	AILS	ост	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEF	•	YTD Actual	Total Budget	Over/(Under)	% of Budge
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual			Budget	_
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	-	100%
00.4455	Chrg For Service:Platting/Zone	750		-	750		-	-				-	-	750	2,250	1,500	750	150%
00.4460	Chrg For Service:Board of Ad						1,200				350	-	-	-	1,550	1,200	350	129%
00.4461	Shop DWG Website Adv Fees					-						-	-	-	-	-	-	0%
00.4465	Fire Inspection Fees	4,700	(100)	1 00 - 1	100	700	3,200	2,500	800	-11			1,700	300	12,200	17,000	(4,800)	72%
00.4470	Chrg For Serv:Park Reservation	15	30		90	120	150	115	60	30	30	265	50	85	990	750	240	132%
	Total Charges for Service	10,965	5,430	5,500	6,440	6,320	10,050	8,115	6,360	5,530	5,880	5,765	7,250	6,635	82,990	86,450	(3,460)	96%
00.4800	Other Rev:Interest Investment	800	870	1,280	2,147	2,518	3,375	3,221	3,084	2,699	2,437	2,033	2,676	1,520	25,985	28,000	(2,015)	5) 93%
00.4815	Other Rev:Online Payment Fees	115	102	95	93	138	126	107	113	103	143	128	98	125	1,388	1,275	113	109%
00.4888	Other Revenue:Jail Phone Commission						- 1			-	57	19	-	21	97		97	7 0%
00.4890	Other Revenue:Miscellaneous	79	96	766	93	47	(307)	65	100	132	151	307	99	60	1,588	1,350	238	118%
00.4891	Other:Donation Animal Control		2		-		- 1					-	-	-	2	2	-	100%
00.4893	Other Rev:Donations-Day w/Law			-	-		- 1		500			-		_	500	500	-	100%
00.4894	Other Rev:Fire Recovery					396	1,083			196		396	283	348	2,419	1,958	461	1 124%
00.4897	Other Rev:DWG DPS Contributions						500				7,701	150	-		8,351	500	7,851	16709
00.4898	Other Rev:TC911 Reimbursement						-	1. " 11			- 1	4,063	4,000	-	4,063	4,000	63	
00.4899	Other:DonationVol Fire Program						1 1				- 1	,,,,,	-	- 1	-	.,		0%
	Total Other Revenue	995	1,070	2,141	2,333	3,099	4,777	3,392	3,796	3,131	10,489	7,095	7,157	2,074	44,391	37,585	6,806	_
00.4812	Other Rev:Oil/Gas Lease Rev	24,083	19,811	25,280	25,440	28,406	21,399	15,356	17,171	13,336	13,017	10,835	20,833	10,810	224,943	250,000	(25,057)	_
	Oil & Gas Revenue	24,083	19,811	25,280	25,440	28,406	21,399	15,356	17,171	13,336	13,017	10,835	20,833	10,810	224,943	250,000	(25,057)	_
00.4900	Transfer In	1				- 1			4,600	-					4,600	4,600	-	100%
00.4960	Proceeds from Sale									2,700				13,000	15,700	8,000	7,700	196%
	Other Financing Sources								4,600	2,700				13,000	20,300		7,700	
	TOTAL REVENUE	184,386	254,447	805,258	556,656	327,878	458,487	116,915	146,694	136,299	142,791	119,247	122,671	121,909	3,370,968	3,324,496	46,472	100
20.6000	Personnel:Salaries-Full Time	10,084	6,925	6,932	7,130	7,133	7,149	7,130	10,699	7,130	7,153	7,130	7,078	7,152	91,749	91,495	253	_
20.6020	Personnel:Salaries-Overtime	2	-	-	- 1,200	- ,	- ,	.,		- 1	- 1,200	- 1,200	-	- /	2	2	0	
20.6025	Personnel:Salaries-Sick Leave			408									_	_	408	408		100%
20.6036	Personnel:Supplements	700	466	466	466	466	466	466	700	466	466	466	466	466	6,063	6,063	(0)	
20.6050	Personnel:Service Pay:Longevit		449		-	-	-			-	-	-	-	-	449	449	- (0)	100%
Community Dev	Total Salaries & Wages	10,786	7,840	7,807	7,596	7,600	7,615	7,596	11,399	7,596	7,620	7,596	7,544	7,618	98,671		253	_
20.6030	Personnel:FICA(SS) & MediCare	782	570	580	551	548	549	548	839	548	546	544	569	546	7,150		(93)	_
20.6031	Personnel: SUTA Taxes		-	-	551	-		18	-	-	0		-	-	18	18	- (55)	100%
20.6042	Personnel:ER-Life/AD&D Ins	6	6	6	6	6	7	7	7	7	7	7	7	7	80	80	0	
20.6045	Personnel:TMRS	2,290	1,665	1,657	1,632	1,632	1,636	1,632	2,449	1,632	1,637	1,632	1,647	1,636	21,129		(52)	
20.6046	Personnel:ER-LongTerm Disab	2,290	20	20	20	27	30	30	30	30	30	30	30	30	317	316	1	
20.6047	Personnel:Employee Insurances	1,150	1.144	1,150	1,159	1,158	1,158	1,158	1,161	1,161	1,162	1,186	1,158	1,186	13,931	13,878	53	
20.6048	Personnel:Health Savings Acct	108	108	1,130	108	108	1,138	1,138	108	108	1102	1,186	1,138	116	1,315	1,297	18	
20.6049	Personnel:ER-ShortTerm Disab	13	13	13	13	108	108	108	18	18	110	118	108	18	1,313	1,297	10	
Community Dev	Total Taxes & Benefits	4,370	3,525	3,535	3,489	3,495	3,506	3,519	4,611	3,504	3,510	3,533	3,537	3,540	44,137	44,209	(72)	_
		305	3,525	3,335	100	3,435	3,306	980	192		3,510	3,333		3,340				5) 67%
20.6100	Training & Travel									190			328		2,469	3,694		

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GENERAL FUND DETA	AILS																	
Account Number	Account Description	OCT Actual	NOV Actual	DEC Actual	JAN Actual	FEB Actual	MAR Actual	APR Actual	MAY Actual	JUN Actual	JUL Actual	AUG Actual	SEP Budget	Actual	YTD Actual	Total Budget	Over/(Under) Budget	% of Budget
20.6205	Mat/Supplies: Legal Notices		14	Actual		Actual	Actual	Actual	Actual		- Actual	Actual	buuget	Actual	14	14	Buuget	100%
20.6210	Mat/Supplies: Public Education		. 14	-	1		+		154			203		144	501	1,000	(499)	
20.6215	Mat/Supplies: Office Supplies	82	72	- 5	114	21	42	64	69	155	35	28	109	144	702	943	(241)	
20.6225	Mat/Supplies: Filing Fees	80	75	_	-	-	74		55		-		103		284	284	0	
20.6230	Mat/Supplies: Office Equipment	(70)	140					450		80		303	_		903	760	143	
20.6240	Mat/Supplies: Printing	- (, 0)	-	35						12		115	204		162	660	(498)	
20.6245	Mat/Supplies: Postage		50	-	107		7	50	50	7	50		59	60	382	449	(450)	
20.6270	Mat/Supplies:Emergency Equip		113	648	-			105	1,433		-	1,380	-	153	3,833	4,225	(392)	1
20.6275	Mat/Supplies: Misc		-	-				- 103				-		-	-		(332)	0%
20.6300	Mat/Supplies: Uniforms					338					35	84	_		457	1,000	(543)	
20.6305	Mat/Supplies: Animal Control					-				18	-	-	_		18	- 1,000	18	
20.6350	Mat/Supplies: Fuel	199	230	104	127	105	159	188	243	118	67	139	227	157	1,835	2,154	(319)	
Community Dev	Total Materials & Supplies	291	694	792	348	465	282	856	2,004	390	187	2,252	600	529	9,091	11,489	(2,398)	
20.6500	Utilities:Electricity	105	76	86	91	85	84	-	100	111	126	130	94	130	1,210		105	
20.6505	Utilities:Gas	5	12	15	24	31	31	8	5	5	5	5	15	5	150	182	(31)	
20.6510	Utilities:Telephone	302	276	302	302	333	301	302	308	161	311	306	313	310	3,515	3,678	(163)	
Community Dev	Total Utilities	412	364	402	416	450	415	399	413	278	441	442	422	444	4,875	4,964	(89)	
20.6805	Maintenance:Vehicles	67	10		3,854	4	1,288	1,036	21	35			83	54	6,369	7,347	(979)	
20.6810	Maintenance:Bldg/Grounds/Park		40	60			- 1	29	70	404	75		201		677	1,000	(323)	
20.6815	Maintenance:Office Equipment							18		-			21		18	100	(82)	
20.6825	Maintenance:Equipment				53				298				46		351	500	(149)	
Community Dev	Total Maintenance	67	50	60	3,907	4	1,288	1,083	389	439	75	_	350	54	7,415	8,947		) 83%
20.7015	Consultants:Legal-Regular				1,400	250	-	50	131	-		50	167	3.0	1,881	2,500	(619)	) 75%
20.7020	Consultants:Legal-Platting	100				-	50						-		150	150		100%
20.7045	Consultants:Platting	630	840		158	131		(630)				79		7.1	1,208	1,129	79	107%
20.7095	Consultants:Other			-		- 1							-	7.1			-	0%
Community Dev	Total Consultants	730	840		1,558	381	50	(580)	131	-	-	129	167		3,239	3,779	(540)	) 86%
20.7225	Contractual:Credit CardProcess	125	97	82	116	114	115	106	138	54	135	163	85	152	1,398	1,336	62	105%
20.7300	Contractual:Computer System	194	2,280	194	309	194	2,367	194	194	712	253	69	934	(298)	6,660	9,706	(3,046)	69%
20.7305	Contractual:Copy Machine	94	94	140	94	94	103	123	94	101	95	97	113	150	1,277	1,273	5	100%
20.7410	Contractual:Animal Control Human Society			111	800					19			150		819	1,500	(681)	) 55%
20.7415	Contractual:Animal Control Vet	1 1			-					15			150		015	1,300	(001)	
				-		- 27	-	-	27	-		-	-		- 424	-	- (4.7)	0%
20.7430	Contractual:Janitor Services	37	3/	3/	37	37	3/	37	37	3/		38	37	55	421	438	(17)	
20.7505	Contractual:Liability Insurance	472	11		472	- 1	- 1	472	1 1		472	- 1	-	1 1	1,889	1,889	(0)	) 100%
20.7510	Contractual:Worker's Compensation	138	1		138	- 1	- 1	138		-	138	-	-	- 1	551	551	(0)	) 100%
20.7515	Contractual:Inspections	385	10,060	2,077	3,140	2,000	2,000	2,575	2,000	2,000	2,000	2,000	2,764	2,000	32,236	33,000	(764)	98%
20.7600	Contractual:Animal Disposal							4 4	-								-	0%
Community Dev	Total Contractual	1,444	12,567	2,529	5,104	2,438	4,621	3,644	2,462	2,923	3,093	2,367	4,082	2,059	45,252	49,693	(4,441)	91%
20.8010	Other: Membership Dues/Subscript	50		50	166	33	1				100		200		399	1,099	(700)	) 36%
20.8020	Other:Meetings					-	-	-		-			25	- 1		100	(100)	) 0%
20.8030	Other:Publications			999	1000	1 -000		11 9 9				1.00	_	-41	1	-	-	0%
20.8070	Other:Miscellaneous				-	-			-				-	-		345	(345)	) 0%
Community Dev	Total Other	50		50	166	33		_			100		225		399	1,544	(1.145)	) 26%

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														_				100.0%
GENERAL FUND DETA	Account Description	OCT Actual	NOV Actual	DEC Actual	JAN Actual	FEB Actual	MAR Actual	APR Actual	MAY Actual	JUN Actual	JUL Actual	AUG Actual	SEF Budget	Actual	YTD Actual	Total Budget	Over/(Under) Budget	% of Budget
20.9010	Capital Outlay:Computer/Off Eq	Actual	1,625	Actual	Actual	Actual	Duuget	398	2,023	1,625	398	125%						
20.9015	Capital Outlay:Computer/On Eq		_	_		-	_		1,023			-		330	2,025	1,025	390	0%
20.9100	Capital Outlay: Vehicle		_									36,826		5,521	42,347		42,347	
20.9105	Capital Outlay: Vehicle  Capital Outlay: Equipment					- <u> </u>	383			498		30,820		3,321	881	500	381	
Community Dev	Total Capital Outlay					_	383		1,625	498		36,826		5,920		2,125	43.127	
,	• •	10.454	26 270	15 174	22.004	14.000		is a second					17.2FC		•		10,221	
Community Dev	TOTAL EXPENSES	18,454	26,279	15,174	22,684	14,866	18,161	17,497	23,226	15,818	15,330	53,144	17,256	20,165	260,799	228,861	31,938	
30.6000	Personnel:Salaries-Full Time	5,324	3,539	3,546	3,642	3,645	3,660	3,642	5,467	3,642	3,666	3,642	3,616	3,664	47,080	47,003	77	
30.6020	Personnel:Salaries-Overtime	2	11			- 1		1 0 1	1	L 10		-	-	1.1	2	2	0	20 170
30.6025	Personnel:Salaries-Sick Leave			408	- 1		· .		1.	1				-	408	408	· .	100%
30.6036	Personnel:Supplements	824	549	549	549	465	465	465	697	465	465	465	465	465	6,419		(0	
30.6050	Personnel:Service Pay:Longevit	2 2	412							-	_	+	-	- 4	412	412	-	100%
Court	Total Salaries & Wages	6,150	4,500	4,503	4,191	4,110	4,125	4,107	6,164	4,107	4,130	4,107	4,080	4,128	54,322	54,245	77	_
30.6030	Personnel:FICA(SS) & MediCare	430	316	329	293	283	284	283	440	283	281	278	293	281	3,781	3,831	(50	99%
30.6031	Personnel: SUTA Taxes					400	- 1	9	- 1	hi shi	0		-	-	9	9	-	100%
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%
30.6045	Personnel:TMRS	1,306	955	956	900	883	886	882	1,324	882	887	882	883	887	11,630	11,623	8	100%
30.6046	Personnel:ER-LongTerm Disab	13	13	13	13	15	14	14	14	14	14	14	14	14	166	168	(2	99%
30.6047	Personnel:Employee Insurances	599	589	599	612	597	597	597	597	597	597	621	597	621	7,225	7,177	47	101%
30.6048	Personnel:Health Savings Acct	108	108	108	108	108	108	108	108	108	110	116	108	116	1,315	1,297	18	101%
30.6049	Personnel:ER-ShortTerm Disab	8	8	8	8	9	8	8	8	8	8	8	8	8	101	101	(0	100%
Court	Total Taxes & Benefits	2,468	1,994	2,017	1,938	1,898	1,902	1,905	2,496	1,896	1,901	1,924	1,907	1,931	24,269	24,249	20	100%
30.6100	Training & Travel	3.2	200	250				250	300		-		367	218	1,218	2,267	(1,049	) 54%
Court	Total Training & Travel		200	250		- 1		250	300	-	-		367	218	1,218	2,267	(1,049	) 54%
30.6205	Mat/Supplies: Legal Notices	$\rightarrow$								-					1			0%
30.6215	Mat/Supplies: Office Supplies	125	204	4	249	37	24	100	22	34	35	72	119	14	920	1,423	(503	
30.6230	Mat/Supplies: Office Equipmen		111									210	60	- [	210	240	(30	
30.6240	Mat/Supplies: Printing		865	35		_				12	865	35	_		1,811	2,310	(499	
30.6245	Mat/Supplies: Postage		50	-	107	_	7	50	50	7	50		39	60	382	449	(67	1
30.6300	Mat/Supplies: Uniforms						+		-				-	-	-		- (6)	0%
Court	Total Materials & Supplies	125	1,119	38	356	37	31	150	72	54	950	316	218	75	3,323	4,422	(1,099	_
30.6500	Utilities:Electricity	105	76	86	91	85	84	88	100	111	126	130	178	130			(295	
30.6505	Utilities:Gas	103	12	15	24	31	31	00	100	111	120	130	170	130	150		(21	
30.6510	Utilities:Telephone	330	329	490	383	382	202	280	269	122	271	252	262	299	3,609		(102	
	Total Utilities	439	417	590	497	499	317		374	238	402	387	452	433			(418	
Court			417	-				29	-	-			_					
30.6810	Maintenance:Bldg/Grounds/Park			24		-			70	10	1,425		211		1,596		620	
Court	Total Maintenance		40	24	-			29	70	10	1,425		211	- 1	1,596		620	_
30.7000	Consultants:Municipal Judge	6,875	6,875	6,875	6,925	6,975	6,875	6,875	6,875	6,875	7,360	7,175	6,875	6,875	83,435		635	
30.7010	Consultants:City Prosecutor	1,086	988	918	1,020	1,162	1,056	411	680	231	1,574	803	1,208	455	10,382		(1,618	
30.7015	Consultants:Legal-Regular		1	11			- 1	U 7 11		- 1				1	1	1		0%
30.7095	Consultants:Other						-	_			8	105		44	157		157	_
Court	Total Consultants	7,961	7,863	7,793	7,945	8,137	7,931	7,286	7,555	7,106	8,942	8,083	8,083	7,374	93,974	94,800	(826	99%

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GENERAL FUND DETA	ui s																	100
CENTER OF BEIN		ост	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP		YTD Actual	Total Budget	Over/(Under)	% of Budge
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual			Budget	
30.7225	Contractual:Credit CardProcess	375	306	287	341	386	420	396	419	63	437	512	348	505	4,447	4,536	(88)	98%
30.7300	Contractual:Computer System	402	2,963	529	656	513	646	526	528	1,071	525	408	1,363	921	9,688	11,225	(1,537)	86%
30.7301	Contractual:Shred Service												-				-	0%
30.7305	Contractual:Copy Machine	94	94	140	94	94	103	123	94	101	95	97	112	150	1,277	1,272	5	100%
30.7440	Contractual:Janitor Services	37	37	37	37	37	37	37	37	37		38	37	55	421	438	(17)	96%
30.7505	Contractual:Liability Insuranc	310	- 1	-	310	- 1	-	310	5,	5,	310	- 30	-		1,240	1,230	10	
	Contractual: Worker's Compensat	49			49	-	+	49			49	-	-	-	1,240	199	(4)	
30.7510		1,265	2 200	993	1,486	1 020	1,206		1.077	1,271	-	1.055	1 061	1 621	17,269		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	_
Court	Total Contractual		<b>3,399</b> 75	120	=	1,030	1,206	1,441	1,077	1,2/1	1,417	1,055	1,861	1,631			<b>(1,631)</b> (24)	_
30.8010 30.8020	Other:Mentings		/5	120	31			7	-		-		-		226	250	(24)	
30.8070	Other:Meetings Other:Miscellaneous	41	-		1	-	-	4-6-4				1	-			1		0%
Court	Total Other		75	120	31									_	226	250	(24)	_
30.9010		_	/5	120	31	_			-				_	554			554	
30.9010	Capital Outlay:Computer/Off Eq Capital Outlay:Bldgs/Grounds		7.1			-	7 1	7	1,625	-	-		-	554	2,179	1,625	554	
30.9350	Capital Outlay: Bidgs/Grounds  Capital Outlay: Equipment	9	-	-			383	1	-	498	-		_		881	500	381	0% 176%
Court	Total Capital Outlay	-		-		-	383		1,625	498				554	3,060	2,125	935	
	TOTAL EXPENSES	18,408	10.606	16 220	16,444	15,711	15,893	15,543		15,179		15 071	17 170	16,344	204,225	207,620	(3,395)	
Court			19,606	16,328					19,732		19,167	15,871	17,179					•
40.6000	Personnel:Salaries-Full Time	14,198	9,581	9,581	9,868	9,868	9,868	9,868	14,802	9,868	9,868	9,868	9,796	9,868	127,108	127,352	(245)	
40.6005	Personnel:Salaries-Part Time	150	600	600	680	680	680	680	1,020	678	448	678	601	654	7,549	7,810	(261)	
40.6020 40.6025	Personnel:Salaries-Overtime		11	111	-							1	-				-	0%
40.6025 40.6036	Personnel:Salaries-Sick Leave Personnel:Supplements	- 642	405	535	585	- 585	-	-	422	- E21	- 521	-	433	- E21	6 506	6 154	252	0% 106%
40.6050	Personnel:Service Pay:Longevit	642	485	555	363	565	585	585	422	521	521	521	455	521	6,506 99	6,154	353	100%
Administration	Total Salaries & Wages	14,990	10,764	10,715	11,133	11,133	11,133	11,133	16,244	11,067	10,838	11,067	10,830	11,044	141,262	141,415	(154)	_
40.6030	<u> </u>		788	798	807	_	807			802		802	807					-
40.6031	Personnel:FICA(SS) & MediCare Personnel: SUTA Taxes	1,097	/88	798	49	811	807	807 18	1,233	802	785	802	807	801 0	10,337 69	10,492	(155)	104%
40.6042	Personnel:ER-Life/AD&D Ins	7	7	7	7	7	-	6	- 6	- 6	6	- 6	-	6	82	82	(0)	
40.6045	Personnel:TMRS	3,151	2,158	2,147	2,245	2,245	2,245	2,245	3,368	2,232	2,232	2,232	2,207	2,232	28,731	28,694	37	
40.6046	Personnel:ER-LongTerm Disab	3,131	38	39	39	49	37	37	3,308	37	37	37	37	37	463	463	0	
40.6047	Personnel:Employee Insurances	1,138	1,118	1,138	1,166	1,135	1,135	1,135	1,133	1,133	1,132	1,132	1,126	1,132	13,628	13,622	6	100%
40.6048	Personnel:Health Savings Acct	195	195	195	195	195	195	195	195	195	198	198	172	198	2,346		32	
40.6049	Personnel:ER-ShortTerm Disab	21	21	22	22	25	19	19	19	19	19	19	19	19	247	247	0	
Administration	Total Taxes & Benefits	5,648	4,325	4,346	4,529	4,467	4,445	4,463	5,991	4,424	4,412	4,427	4,375	4,425	55,902	55,980	(77)	) 100%
40.6100	Training & Travel	904	342	20	- 1,523	1	113	., 100	33		704	233	-	-, 1.20	2,347	2,581	(234)	
Administration	Total Training & Travel	904	342	20	1	2.0	113		33		704	233			2,347			) 91%
40.6205	Mat/Supplies: Legal Notices	42	79	35	24	294		124	10		105	554	83		1,269		269	
40.6210	Mat/Supplies: Election Expens		- 1	-			+		-		-	-	-		-	-	_	0%
40.6215	Mat/Supplies: Office Supplies	36	82	5	120	104	164	64	129	94	35	28	119	14	876	1,423	(547)	
40.6230	Mat/Supplies: Office Equipmen	880	1,610	1 N	-	-	-	400	-		-	1,075	-	554			1,389	
40.6235	Mat/Supplies: Records Mgmt	-	-			94	95			60		119	83	-	368		(632)	
40.6240	Mat/Supplies: Printing	235	235	372	234	235	310	235	235	274	235	269	267		2,867	3,260	(393)	
40.6245	Mat/Supplies: Postage		58	150	130	13	369	65	99	15	50		100	75	1,023	1,285	(261)	
40.6300	Mat/Supplies: Uniforms	4					+	-		-			-	11	-,510	-	-	444
Administration	Total Materials & Supplies	1,193	2,064	562	509	740	937	888	472	443	425	2,046	652	644	10,922	11,098	(175)	) 98%

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GENERAL FUND DETA	NILS	1					100											
		ОСТ	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEF		YTD Actual	Total Budget	Over/(Under)	% of Budge
Account Number	Account Description	Actual	Budget	Actual			Budget	Duuge										
40.6500	Utilities:Electricity	128	98	110	115	110	108	113	124	135	148	152	216	152	1,493	1,906	(413)	) 78%
40.6505	Utilities:Gas	5	12	15	24	31	31	8	5	5	5	5	12	5	150	172	(21)	) 88%
40.6510	Utilities:Telephone	308	262	445	131	287	286	288	295	148	297	273	289	282	3,301	3,458	(156)	) 95%
40.6515	Utilities:Water & Sewer	291	217	221	315	196	196	203	210	210	196	257	250	269	2,781	3,000	(219)	93%
Administration	Total Utilities	732	589	790	585	624	620	613	634	498	645	687	767	708	7,725	8,535	(810)	) 91%
40.6810	Maintenance:Bldg/Grounds/Park		67	55	15	199	38	511	4,670	10	566		136	685	6,816	6,100	716	112%
40.6815	Maintenance:Office Equipment					- 1								-				0%
Administration	Total Maintenance		67	55	15	199	38	511	4,670	10	566		136	685	6,816	6,100	716	112%
40.7015	Consultants:Legal-Regular	2,222	3,529	1,631	4,761	944	7,580	4,609	2,856	3,493	6,242	5,216	6,217	3,631	46,715	53,000	(6,285)	) 88%
40.7025	Consultants:Auditor	111 11			3,500		4,450				1				7,950	7,950		100%
40.7030	Consultants:Engineer-Regular				26	131	79	131	158	228	50		500	2,025	2,828	6,000	(3,172)	) 47%
40.7095	Consultants:Other				29			1 - 1	3,527	300	400	(56)	158	- 4	4,200	5,400	(1,200)	
Administration	Total Consultants	2,222	3,529	1,631	8,316	1,075	12,109	4,741	6,541	4,020	6,692	5,160	6,875	5,656	61,693	72,350	(10,657)	) 85%
40.7200	Contractual:Tax Collection		-		5,922										5,922	5,922	0	100%
40.7210	Contractual:Tarrant Appraisal			2,485			2,485	1 0 1	4	2,485			2,485	1,663	9,119	9,941	(822)	) 92%
40.7225	Contractual:Credit CardProcess			-						-			-				- 1	0%
40.7250	Contractual:Elections			44						- 1	0.41	-	-				-	0%
40.7300	Contractual:Computer System	224	796	250	471	224	370	250	250	955	859	241	1,010	(119)	4,772	5,953	(1,181)	80%
40.7301	Contractual:Shred Service	33	33	33	33	33	33	33	33	33	33	70	34	37	440	408	32	108%
40.7305	Contractual:Copy Machine	94	94	140	94	94	103	123	94	101	95	97	113	150	1,277	1,273	5	100%
40.7440	Contractual:Janitor-City Hall	37	37	37	37	37	37	37	37	37		38	37	55	421	438	(17)	96%
40.7505	Contractual:Liability Insuranc	853			324			324			324		-		1,825	1,825	(0)	100%
40.7508	Contractual:Website								1,058	-		- 1	-		1,058	1,058	O	100%
40.7510	Contractual:Worker's Compensat	51			57		(20)	57			57		-		202	211	(9)	) 96%
40.7600	Contractual:Refuse Collection		E			-			-	-			-			-		0%
Administration	Total Contractual	1,291	959	2,945	6,938	388	3,008	824	1,472	3,611	1,369	446	3,679	1,786	25,037	27,028	(1,992)	) 93%
40.8010	Other:MembershipDues/Subscript	630	145	992	164	196	128	37	196		50	(13)	24		2,524	2,811	(287)	90%
40.8020	Other:Meetings	11 - 1		71	1	7 71	+ -	39	1 1	-	237	160	261	71	436	700	(264)	62%
40.8022	Other:Special Events	600				100	1	1 2 1				- 1	-	-	600	600		100%
40.8025	Other:Mileage Reimbursement					50				106		- 1	143	124	281	500	(219)	) 56%
40.8028	Other:Cell Phone Reimbursement	25	25	25	25	25	25	25	25	25	25	25	25	25	300	300		100%
40.8030	Other:Publications					-						- 1	_			500	(500)	) 0%
40.8040	Other:Bank Charges									16	199	-	-	4.1	215	-	215	0%
40.8070	Other:Miscellaneous	4	30	35	209		44	9.1		4	134	100	95	- 4	559	700	(141)	) 80%
40.8100	Other:Cash-Short/Over	(4)		(0)	(0)	(1)	(0)	(0)	(0)	(0)		9	-		4		4	0%
Administration	Total Other	1,255	200	1,052	397	271	196	101	221	151	645	281	548	149	4,919	6,111	(1,193)	) 80%
40.9010	Capital Outlay:Computer/Off Eq			1 1		= 1			1,625				-	312	1,937	1,625	312	119%
40.9350	Capital Outlay:Equipment	1 1					383			498			-		881	500	381	176%
Administration	Total Capital Outlay	-1			-		383		1,625	498				312	2,817	2,125	692	133%
Administration	TOTAL EXPENSES	28,235	22,839	22,117	32,422	18.897	32,982	23,273	37,902	24,721	26,296	24,347	27,862	25,407	319,440	333,324	(13,884)	) 96%

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GENERAL FUND DETA	AILS																	
Account Number	Account Description	OCT Actual	NOV Actual	DEC Actual	JAN Actual	FEB Actual	MAR Actual	APR Actual	MAY Actual	JUN Actual	JUL Actual	AUG Actual	SEF Budget	Actual	YTD Actual	Total Budget	Over/(Under) Budget	% o
50.6000	Personnel:Salaries Full Time	45,866	36,166	40,287	39,258	37,870	33,246	34,948	58,807	39,088	39,292	38,041	41,134	44,039	486,908	490,982	(4,075)	5) 99%
50.6005	Personnel:Salaries Part Time	707	1,103	680	707	1,764	2,687	905	3,240	1,688	1,589	2,219	1,500	2,003	19,287	19,500	(213)	,
50.6007	Personnel:Dispatch Part Time	605	493	541	1,322	1,690	2,430	2,396	(3,475)	173	1,855	1,198	2,931	1,814	11,041	17,186	(6,145)	1
50.6008	Personnel:Dispatch Full Time	12,319	9,567	8,337	9,898	8,986	6,223	5,909	16,585	8,629	8,369	8,037	9,378	8,837	111,695	115,337	(3,642)	
50.6009	Personnel:Dispatch Overtime	2,197	1,090	1,115	1,294	1,974	1,280	1,311	2,017	1,498	1,078	1,608	4,289	1,318	17,779		(11,655)	1
50.6010	Personnel:Salaries X'ing Guard	1,414	719	878	414	926	670	975	1,146	98	-,,,,	-,	1,438	902	8,141	9,580	(1,438)	1
50.6020	Personnel:Salaries Overtime	7,952	3,439	5,114	4,080	5,139	5,057	5,155	5,576	2,849	3,985	5,645	8,890	6,755	60,745		(16,327)	1
50.6025	Personnel:Salaries SickLeaveBB	- 1	-	5,366	. ,,,,,	-	-	-,		-,		- 1	-	-	5,366		- (==,==,	1009
50.6035	Personnel:Training Pay		10	-	80	40	40	20	70	60	110	70	60	90	590	500	90	
50.6036	Personnel:Supplements	3,939	2,934	2,651	2,463	2,226	2,079	2,479	3,718	2,617	2,756	2,756	3,122	3,011	33,628	34,974	(1,347)	96%
50.6050	Personnel:Service Pay Longevit		5,848	-		-	-	=, ., .	-	-	-	-	-		5,848	5,848	- (2)3	1009
Police	Total Salaries & Wages	74,998	61,368	64,968	59,516	60,616	53,710	54,097	87,683	56,698	59,032	59,573	72,742	68,769	761,028		(44,751)	
50.6027	Personnel:Pre-Employment Screening							7			38	555		105	698		698	
50.6030	Personnel:FICA(SS) & Medicare	5,428	4,484	4,857	4,323	4,406	3,871	3,881	6,434	4,059	4,240	4,278	5,343	4,960	55,220		(3,836)	
50.6031	Personnel: SUTA Taxes	97	- ,,	,,	309	.,	-	140		- ,,,,,,	20	- 1	-	17	584	208	376	
50.6042	Personnel:Pesonnel:ER-Life/AD&D Ins	54	47	58	58	49	47	50	77	53	53	53	48	53	651	635	16	
50.6045	Personnel:TMRS	19,506	15,255	16,391	14,727	13,806	13,653	13,796	20,891	13,737	14,027	14,059	16,168	16,013	185,861	192,698	(6,837)	
50.6046	Personnel:ER LongTerm Disab	224	185	230	225	213	199	205	231	218	225	223	241	222	2,601	2,653	(52)	1
50.6047	Personnel:Employee Health Ins	9,170	8,157	9,822	9,642	8,741	7,832	8,718	9,283	9,275	9,277	9,610	9,510	9,277	108,804	109,176	(372)	1
50.6048	Personnel:Health Savings Acct	1,626	1,194	1,110	1,149	1,080	1,077	1,077	1,077	1,077	1,099	1,099	1,077	1,099	13,765	13,698	66	
50.6049	Personnel:ER ShortTerm Disab	130	110	139	135	124	117	121	137	129	133	132	145	132	1,541	1,578	(38)	
Police	Total Taxes & Benefits	36,235	29,432	32,606	30,567	28,419	26,797	27,988	38,130	28,549	29,112	30,011	32,532	31,879	369,725	379,703	(9,978)	_
50.6100	Training & Travel	1,295	290	68	671	648	64	621	50	563	100	1,874	500	114	6,356	12,500	(6,144)	_
50.6105	Training:Personnel Firearms/Am	3,373							-			1	<u>-</u>	1,620	4,993	5,000	(7)	1009
50.6110	Training:Firearms/Range	110	809		121	100	28		- 1	11 411			500	- 1	1,068	2,000	(932)	53%
50.6115	Training:Licensure/Cont Ed					196	(128)		60				83	- 1	127	1,000	(873)	3) 13%
50.6120	Training & Travel - Immunizati												-			500	(500)	0%
Police	Total Training & Travel	4,778	1,099	68	792	844	(36)	621	110	563	100	1,874	1,083	1,734	12,545	21,000	(8,455)	60%
50.6215	Mat/Supplies: Office Supplies	458	152	35	532	19	314	118	240	52	211	285	204	73	2,491	2,687	(196)	5) 93%
50.6230	Mat/Supplies: Office Equipment	440			110	(110)	-	3,200	28	207	2,536	1,618	472	1,457	9,487	10,390	(903)	91%
50.6240	Mat/Supplies: Printing		95	95		- 1	- 1		35	324	201	35	17	105	890	510	380	1759
50.6245	Mat/Supplies: Postage		64	100	129		7	50	50	7	57	16	67	75	455	449	6	1019
50.6250	Mat/Supplies: PSO Supplies			111	169		29		-	-	103		63	-	412	750	(338)	3) 55%
50.6260	Mat/Sup:DWG Prisoner Food	60	165	-	3	1	162				236		50	-	626	1,000	(374)	63%
50.6265	Mat/Supplies:Prisoner Supplies	40	187		49		-	187	22	-		- 1	50	-	485	1,000	(515)	49%
50.6270	Mat/Supplies:Emergency Equip	-		3,632		909	589		986	2,588		6,061	-	8,633	23,397	12,066	11,331	. 194
50.6300	Mat/Supplies:Uniforms	366	168	1,288	373	83	2,171	1,065	1,118	1,086	463	893	469	4,017	13,091	15,800	(2,709)	
50.6305	Mat/Supplies:Uniform Cleaning				- 1		- 1	L	-	-		-	500		-	2,000	(2,000)	0) 0%
50.6350	Mat/Supplies:Fuel	3,010	2,638	2,008	2,161	2,410	2,216	2,694	2,850	3,120	2,960	3,128	3,329	2,713	31,908	33,095	(1,187)	
Police	Total Materials & Supplies	4,374	3,469	7,170	3,527	3,311	5,488	7,314	5,329	7,385	6,767	12,036	5,221	17,073	83,242	79,746	3,496	1049
50.6500	Utilities:Electricity	105	76	86	91	85	84	88	100	111	126	130	178	130	1,210	1,505	(295)	80%
50.6505	Utilities:Gas	5	12	15	24	31	31	8	5	5	5	5	12	5			(21)	
50.6510	Utilities:Telephone	477	451	11	316	315	292	290	296	149	377	394	288	485	3,852	3,602	251	1079
50.6520	Utilities:Mobile Data Termin	359	244	238	315	318	317	316	317	316	238	350	317	382			20	1019
50.6525	Utilities:Cable	31	31	31	62	32	_	32	32	32	32	32	33	32	381	381	(0)	) 1009
Police	Total Utilities	976	813	380	807	783	723	734	750	614	778	911	828	1,034	9,302	9,348	(46)	) 1009

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			_			_	_	_	$\overline{}$	_	_	_	_	_	_			100.0%
GENERAL FUND DETA	-	ОСТ	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP		YTD Actual	Total Budget	Over/(Under) Budget	% of Budget
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	01.150	10.000	_	-
50.6805	Maintenance: Vehicles	362	1,333	2,227	3,944	485	780	1,757	1,875	744	2,636	2,853	3,333	2,159	21,152	40,000	(18,848)	
50.6810	Maintenance:Blgs/Ground/Park	891	40	7,186	322 -		A. contra	396	70	952	274	585	287	4 200	10,715	10,050	664	
50.6812	Maintenance:Dispatch/Jail											-	42	1,300	1,300	500	800	
50.6815	Maintenance:Office Equipment			A 400 A 44	1.00	office at	1.00	1 4 1	4 4	14	100 44		-		48 000 1	-	(000)	0%
50.6825	Maintenance:Equipment			110							-		67 133	1		800 1,600	(800)	
50.6830 Police	Maintenance:Police Eqpt  Total Maintenance	1,253	1,372	0.412	4,266	485	780	2.452	1.044	1,695	2.010	3,438	3,862	3,459	22.167		(1,600)	
		1,253		9,412	-	485		2,152	1,944		2,910		3,862		33,167		(19,784)	-
50.7015 50.7095	Consultants:Legal-Regular	125	50 725	- 258	50 480	1 140	850 325	100 440	685	300 1,380	3,466	930	667	- 435	6,431	2,400 8,000	4,031	
Police	Consultants:Other			258 258	530	1,140			955		435	1,640		435 <b>435</b>	8,338		338	
	Total Consultants	125	775			1,140	1,175	540	1,640	1,680	3,901	2,570	667		14,769		4,369	
50.7300	Contractual:Computer System	16,347	3,030	1,112	1,226	3,165	(823)	1,112	1,605	8,884	1,170	391	4,568	6,624	43,842	49,360	(5,518)	
50.7305	Contractual:Copy Machine	94	94	140	94	94	103	123	94	101	95	97	99	150	1,277	1,231	47	104%
50.7310	Contractual:Arlington Air Time	588	588	588	588	588	588	588	588	588	588	588	588	588	7,056	7,056	- 1	100%
50.7315	Contractual:Medical Director	1	1	1	2,000		i	1	1	i	1		-	1	2,000	2,000	-	100%
50.7320	Contractual: Comm Radio	799	799	799	799	799	799	799	799	799	799	799	799	799	9,588	9,588	-	100%
50.7440	Contractual:Janitor	37	37	37	37	37	37	37	37	37	-	38	36	55	421	438	(16)	
50.7505	Contractual:Liability Insur	5,098	(575)		5,098	5,000	+	5,098	-		5,098	-	-		24,816	24,798	18	100%
50.7510	Contractual:Worker's Compens	6,734			7,042		4,546	7,042			7,042				32,407	32,407	(0)	) 100%
Police	Total Contractual	29,695	3,972	2,675	16,883	9,682	5,250	14,798	3,122	10,408	14,793	1,913	6,089	8,216	121,407	126,877	(5,470)	-
50.8010	Other:Membership&Dues	309				-	194	190					-		693	2,125	(1,432)	
50.8020	Other:Meetings	120						19					42	1	139	500	(361)	
50.8022	Other: Annual Awards Banquet		1 1	1,234		-	- 1		1			- 1	-	1	1,234	1,234	0	100%
50.8070	Other: Miscellaneous		68	1.0		1	1 - A	1 4 1	1	588	51	17	42	1.	724	500	224	
50.8072	Other:Radio T1 Line	169	169	169	169	169	169	169	169	169	169	169	169	169	2,031	2,031		100%
50.8079	Other:Day with the Law			1 1		1 1		800	1,956	- 1	1	-	-	1	2,756	2,756	(0)	100%
50.8080	Other: Communications Lease Radio			40,664			- 1		1			- 1	-	1	40,664	40,664		100%
50.8081	CommLeaseRadio-Interest Expens			1,297				1. 4. 1.				100		- 1	1,297	1,297	7	100%
50.8083	Other:Veh Cap Lease-Int Exp						1 1		1	1	2,279		-	1	2,279	2,342	(63)	
50.8084	Other:Vehicle Capital Lease										22,490			_	22,490	23,035	(545)	
Police	Total Other	598	237	43,365	169	169	363	1,179	2,125	757	24,988	186	253	169	74,307	76,484	(2,177)	
50.9010	Capital Outlay:Computer/Off Eq			100					2,975			1	-	4,746	7,721		4,746	
50.9100	Capital Outlay:Police Vehicle	1			35,422	-	10,271	1 0 1				-	-	48,597	94,290	95,693	(1,403)	
50.9105	Capital Outlay:Police Eqpt			111				1 - 1		1		7,483	-	- 1	7,483	1	7,483	
50.9350	Capital Outlay:Equipment		-				383		_	498				2,428	3,309	3,500	(191)	
Police	Total Capital Outlay				35,422		10,654		2,975	498		7,483		55,771	112,804	102,168	10,636	
Police	TOTAL EXPENSES	153,033	102,538	160,902	152,479	105,448	104,905	109,423	143,807	108,847	142,380	119,995	123,276	188,540	1,592,295	1,664,455	(72,160)	96%
55.6000	Personnel:Salaries Full Time	942	628	635	685	1,711	1,753	1,725	2,526	1,632	1,725	1,717	1,539	1,660	17,339	16,763	577	103%
55.6005	Personnel:Salaries Part Time	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	0%
55.6007	Personnel:Dispatch Part Time	151	123	135	331	423	607	599	(869)	43	464	299	699	454	2,760	4,296	(1,536)	) 64%
55.6008	Personnel:Dispatch Full Time	3,080	2,392	2,084	2,474	2,247	1,556	1,477	4,146	2,157	2,092	2,009	2,345	2,209	27,924	28,834	(911)	) 97%
55.6009	Personnel:Dispatch Overtime	549	272	279	324	493	320	328	504	374	270	402	1,072	329	4,445	7,358	(2,913)	
55.6020	Personnel:Salaries Overtime	45	-	23	-	3	-	52	61	-	24	-	88	-	208	537	(329)	) 39%
55.6025	Personnel:Salaries SickLeaveBB	-	-	283	-	-	-	-	-	-	-	-	-	-	283	283	-	100%
55.6032	Personel:Vol FireProgIncentive	343	294	49	196	196	196	245	343	343	294	147	245	147	2,793	2,940	(147)	95%
55.6036	Personnel:Supplements	8,338	6,539	6,289	6,068	6,312	6,275	6,275	9,413	6,275	6,275	6,275	6,487	6,593	80,930	81,459	(529)	) 99%
55.6050	Personnel:Service Pay Longevit	-	268	-	-	-	-	-	-	-	-	-	-	-	268	268	-	100%
Fire	Total Salaries & Wages	13,448	10,517	9,777	10,078	11,386	10,708	10,701	16,125	10,825	11,143	10,850	12,475	11,392	136,950	142,739	(5,789)	) 96%

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GENERAL FUND DETA	AILS	ОСТ	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEF	•	YTD Actual	Total Budget	Over/(Under)	% of Budge
Account Number	Account Description	Actual	Budget	Actual			Budget	Jung										
55.6027	Personnel:Pre-Employment Screening								_		10		-	_	10		10	0%
55.6030	Personnel:FICA(SS) & Medicare	944	742	723	709	811	750	746	1,152	746	774	764	905	804	9,665	10,198	(532	
55.6031	Personnel: SUTA Taxes						0.0	12			1	100-	-	1	14	14	(0	
55.6042	Personnel:ER-Life/AD&D Ins	4	4	4	4	5	4	4	4	4	4	4	4	4	49	49	- 1	100%
55.6045	Personnel:TMRS	2,750	2,144	2,037	2,052	2,303	2,237	2,222	3,362	2,242	2,231	2,235	2,629	2,318	28,133	29,622	(1,489	95%
55.6046	Personnel:ER LongTerm Disab	10	10	10	10	19	13	15	15	15	16	15	17	15	163	167	(4	98%
55.6047	Personnel:Employee Health Ins	542	532	542	555	906	541	762	762	762	764	791	762	764	8,224	8,192	32	1009
55.6048	Personnel:Health Savings Acct	2	2	2	2	2	1	1	1	1	1	1	1	1	21	21		1009
55.6049	Personnel:ER ShortTerm Disab	7	7	7	7	11	8	9	9	9	9	9	10	9	100	101	(1	
Fire	Total Taxes & Benefits	4,259	3,442	3,325	3,339	4,058	3,554	3,771	5,305	3,779	3,810	3,820	4,328	3,918	46,379	48,364	(1,984	96%
55.6100	Training & Travel	129	174		790	782			390			-	1,035	1,335	3,599	6,200	(2,601	) 58%
55.6115	Training:Licensure/Cont Ed	11 - 1		64	lu all	250	158	2,295	139	64	87	1 31	500	70	3,127	6,000	(2,873	
55.6120	Training & Travel - Immunizati												42			500	(500	0) 0%
Fire	Total Training & Travel	129	174	64	790	1,032	158	2,295	529	64	87	-	1,577	1,405	6,727	12,700	(5,973	53%
55.6215	Mat/Supplies: Office Supplies	272	72	57	112	19	42	61	26	52	35	28	181	14	792	1,387	(595	5) 57%
55.6230	Mat/Supplies: Office Equipment	440		-		-	- 1	3,200	-			210	900	-	3,850	5,440	(1,590	
55.6240	Mat/Supplies: Printing	63		35		-	-		-	12		35	17		144	260	(116	
55.6245	Mat/Supplies: Postage		50		107		7	50	50	7	50		67	60	382	449	(67	
55.6250	Mat/Supplies: FF Supplies	49	122	- 1	59	-	-		-	-		-	50	690	920	280	640	
55.6255	Mat/Supplies: Fire Recov Purch												500	_		1,000	(1,000	
55.6270	Mat/Supplies:Emergency Equip	1,463	132	110	1,611	74	558	18	709	-	9	4,036	-	4,145	12,866	21,791	(8,926	5) 59%
55.6280	Vol Fire Program Donations Exp						_		-			- 1	_	_	- 1		-	0%
55.6300	Mat/Supplies:Uniforms			-		-			125	-	382	954	-	10,719	12,180	13,000	(820	94%
55.6305	Mat/Supplies:Uniform Cleaning						220						775	- 1	220	3,100	(2,880	
55.6350	Mat/Supplies:Fuel	168	247	156	201	144	88	76	222	219	153	121	327	221	2,016	2,502	(486	
Fire	Total Materials & Supplies	2,455	623	357	2,091	237	914	3,405	1,132	290	630	5,385	2,817	15,850	33,370	49,209	(15,839	) 68%
55.6500	Utilities:Electricity	105	76	86	91	85	84	88	100	111	126	130	178	130	1,210	1,505	(295	80%
55.6505	Utilities:Gas	5	12	15	24	31	31	8	5	5	5	5	12	5	150	172	(21	) 88%
55.6510	Utilities:Telephone	209	209	514	316	315	292	290	296	149	338	338	288	390	3,656	3,595	61	
55.6520	Utilities:Mobile Data Termin			118	39	39	39	39	39	39			40	- 91	353	480	(127	7) 74%
55.6525	Utilities:Cable	31	31	31	61	32	-	32	32	32	32	32	32	32	381	381		1009
Fire	Total Utilities	350	327	763	531	504	446	458	472	337	500	506	551	556	5,750	6,132	(382	94%
55.6805	Maintenance: Vehicles	1 1	2,194			4,442	741	5,592	36	706	417	4,182	1,898	15	18,326	20,600	(2,274	_
55.6810	Maintenance:Blgs/Ground/Park		40	7,534		42	-	29	70	485	75	400	584	-	8,674	10,050	(1,377	
55.6815	Maintenance:Office Equipment			100			-		- 4				-			-		0%
55.6825	Maintenance:Equipment		1				_				0 14	1 (02)	17			200	(200	0%
55.6831	Maintenance:FF Equipment					11						-	33			400	(400	
Fire	Total Maintenance		2,234	7,534	-	4,483	741	5,621	106	1,191	492	4,582	2,533	15	27,000	31,250	(4,251	) 86%
55.7015	Consultants:Legal-Regular	400	-	-		200		-	- 1	100	- 1		83	7.0	600	1,000	(400	
55.7095	Consultants:Other		S	-		- 4	-		-			-	_		V			0%
Fire	Total Consultants	400		-		200							83	- 1	600	1,000	(400	) 60%

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CENTER AL ELINID DET	AU 0					$\overline{}$												=
GENERAL FUND DETA	AILS	ост	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEI	•	YTD Actual	Total Budget	Over/(Under)	% of Budge
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual			Budget	_
55.7300	Contractual:Computer System	1,124	1,432	889	1,004	2,943	1,008	889	889	1,407	948	764	1,929	4,421	17,718	17,894	(176	5) 99%
55.7305	Contractual:Copy Machine	94	94	140	94	94	103	123	94	101	95	97	99	150	1,277	1,231	47	
55.7310	Contractual:Arlington Air Time	588	588	588	588	588	588	588	588	588	588	588	588	588	7,056	7,056	-	100
55.7315	Contractual:Medical Director		- 1	1	2,000	- 1				-		- 1	-	- 1	2,000	2,000	-	100
55.7320	Contractual:Comm Radio	799	799	799	799	799	799	799	799	799	799	799	799	799	9,588	9,588	-	100
55.7440	Contractual:Janitor Services	37	37	37	37	37	37	37	37	37		38	37	55	421	438	(17	
55.7505	Contractual:Liability Insur	976	1 1		976			976		-	976		-		3,903	3,903	0	100
55.7510	Contractual:Worker's Compens	55		4000	520			520	in .	-	520	4		-	1,617	1,617	(0	) 1009
Fire	Total Contractual	3,672	2,950	2,452	6,017	4,460	2,535	3,932	2,406	2,932	3,926	2,285	3,451	6,013	43,580	43,726	(146	) 100
55.8010	Other:Membership&Dues	750		650	-	300	175		-	-		-	115		1,875	3,625	(1,750	)) 52%
55.8020	Other:Meetings								-	-		-	42			500	(500	0%
55.8022	Other: Annual Awards Banquet	1 1	- 1	1,165						-		-	-	-	1,165	1,165	(0	1009
55.8070	Other:Miscellaneous			4.0						100 -11	0.44	-	8			100	(100	0%
55.8072	Other:Radio T1 Line	169	169	169	169	169	169	169	169	169	169	169	169	169	2,031	2,031	-	1009
55.8080	Other:CommunicationsLeaseRadio			40,664						-			-	- 4 /	40,664	40,664	(0	) 1009
55.8081	CommLeaseRadio-Interest Expens			1,297			-			-			-	-	1,297	1,297	-	1009
55.8082	Other:FireRecoveryEquipPurchas		_		12.1	21				-			700		1	1,200	(1,200	0%
Fire	Total Other	919	169	43,945	169	469	344	169	169	169	169	169	1,034	169	47,032	50,583	(3,550	93%
55.9010	Capital Outlay:Computer/Off Eq				-	-			2,975					4,192	7,167	2,975	4,192	2419
55.9015	Capital Outlay:Bldgs/Grounds		-			-	-		-	-			-	-		-	-	0%
55.9020	Capital Outlay:Fire Truck							11 1 1		-			-			-	-	0%
55.9350	Capital Outlay:Equipment					-	383			498				27,728	28,609	500	28,109	5722
Fire	Total Capital Outlay					2.00	383		2,975	498				31,921	35,776	3,475	32,301	1030
Fire	TOTAL EXPENSES	25,633	20,436	68,217	23,015	26,828	19,783	30,352	29,220	20,085	20,759	27,597	28,849	71,239	383,164	389,176	(6,013	1
60.6000	Personnel:Salaries-Full Time	2,355	1,620	1,622	1,664	1,661	1,658	1,622	2,489	1,641	1,683	1,617	1,659	1,644	21,275	21,327	(52	
60.6005	Personnel:Salaries-Part Time		- 1,020	-	-		- 1,030	-	-	-	-	1,017	-		-		(32	0%
60.6020	Personnel:Salaries-Overtime	333	224	126	48	83	98	74	230	124	68	99	107	87	1,594	1,642	(48	
60.6025	Personnel:Salaries-Overtime  Personnel:Salaries-Sick Leave	333	224	196	- 40		- 36		230	124	-	- 55	-	- 07	1,334	196	(48	1009
60.6036	Personnel:Supplements			-			1 000								-	_		0%
60.6050	Personnel:Service Pay-Longevit	010	192					1 - 1					_		192	192		100
Public Works	Total Salaries & Wages	2,688	2,036	1,944	1,711	1,744	1,755	1,696	2,719	1,765	1,751	1,716	1,766	1,731	23,257	23,358	(100	_
60.6030	Personnel:FICA(SS)&Medicare	187	143	141	118	120	121		195	122		118	131	119	1,622	1,664	(42	_
60.6031	Personnel: SUTA Taxes	10/	145	141	110	120	121	11/	195	122	121	110	131	119	1,022	1,004	(42	
		1		- 3	- 1	-		3	- 2	- 2	- 3		-		2	3	1	1009
60.6042	Personnel:ER-Life/AD&D Ins	2	422	413	2	275	377	2	2	270	270	200	2 379	272	4 070	22	/22	100
60.6045	Personnel:TMRS	571	432	413	368	375	3//	364	584	379	376	369	3/9	372	4,979	5,001	(22	
60.6046	Personnel:ER-LongTerm Disab	6	6	6	403	5	6	6	905	6	300	6	305	6		73	0	1009
60.6047	Personnel:Employee Health Ins	396	391	396	402	395	395	395 -	395	395	396	396	395	396	4,747	4,743	4	1009
60.6048	Personnel:Health Savings Acct		- ,	111		-				- ,	-	-	21	1	-	21	(21	
60.6049	Personnel:ER-ShortTerm Disab	4	4	4	4	4	4	4	4	4	4	4	4	4	46	46	0	
Public Works	Total Taxes & Benefits	1,165	977	961	899	902	905	_	1,186	908	905	895	937	899	11,494	11,574		99%
60.6100	Training & Travel	100							100						200			) 40%
Public Works	Total Training & Travel	100		-			2 - 2	_	100						200	500	(300	) 40%

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GENERAL FUND DETA	ILS	ост	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEF	,				<b>1</b> % c
Account Number	Account Description	Actual	Budget	Actual	YTD Actual	Total Budget	Over/(Under) Budget											
60.6215	Mat/Supplies: Office Supplies	73	72	3	102	19	42	61	22	52	35	28	132	14	524	923	(399)	9) 579
60.6230	Mat/Supplies: Office Eqpt			-		-	- 1		-	-		210	-	63	273	240	33	3 114
60.6240	Mat/Supplies: Printing			35		-		0.00		12		35	40		81	160	(79)	9) 519
60.6245	Mat/Supplies: Postage	- 1	50	27	107		7	50	50	7	50	- 1	67	60	408	449	(40)	919
60.6275	Mat/Supplies: Equipment	- 1										1,022	-	1,160	2,182	-	2,182	2 0%
60.6300	Mat/Supplies: Uniforms	247	33				1	34	302			- 1	-	121	738	750	(12)	2) 989
60.6350	Mat/Supplies: Fuel	290	292	167	196	319	259	340	261	305	270	411	265	228	3,337	3,223	114	1 104
60.6360	Mat/Supplies: Fuel Mowing Equ		40				- 1	- 1				- 1	13	-	40	150	(110)	279
60.6400	Mat/Supplies: Tools&Supplies	465	214					44	12	-			100	-	735	1,200	(465)	5) 619
60.6410	Maintenance:Weed & Pest Cont												-			100	(100)	0) 0%
Public Works	Total Materials & Supplies	1,075	701	231	405	338	307	530	646	377	355	1,706	617	1,647	8,318	7,195	1,123	3 116
60.6500	Utilities:Electricity	2,132	1,999	2,113	2,120	2,117	2,116	2,121	2,134	2,145	2,160	2,167	2,676	2,172	25,497	27,558	(2,061)	1) 939
60.6505	Utilities:Gas	5	12	15	24	31	31	8	5	5	5	5	12	5	150	172	(21)	1) 889
60.6510	Utilities:Telephone	263	263	263	262	262	262	263	269	122	271	234	262	237	2,971	3,153	(182)	
Public Works	Total Utilities	2,399	2,274	2,391	2,407	2,410	2,408	2,393	2,408	2,272	2,437	2,406	2,950	2,414	28,618		(2,264)	
60.6805	Maintenance:Vehicles	7	105	86	6	36	185						83		425	1,000	(575)	
60.6810	Maintenance:Blgs/Ground/Park	101	135	36	100			504	545	960	75	475	745	645	3,576		(824)	
60.6815	Maintenance:Office Equipment												-		-	-		0%
60.6825	Maintenance:Equipment				140		_		55	547		- 1	83		742	1,000	(258)	
60.6835	Maintenance:Streets				170		788			100			83		958	1,000	(42)	
60.6840	Maintenance:Traffic Control		7 7 7	11		68	13	56				1,767	100		1,904	1,200	704	
60.6845	Maintenance:Storm Drainage	255	1 11	300	1,723	-	25,376	-				-	-	7.0	27,654	30,000	(2,346)	
Public Works	Total Maintenance	363	240	422	2,139	104	26,361	560	600	1,507	75	2,242	1,095	645	35,258		(3,342)	
60.7015	Consultants:Legal-Regular	-	150					800	250	-,,,,,		350	_,		1,550	1,400	150	
60.7030	Consultants:Engineer-Regular		-		184		+	79	-	1,274	400	-	833	1,568	3,504	10,000	(6,496)	
60.7031	Consultants:Engineer-SWMP	41	3,500	1,480	-		53	+		289	-	1	-	-	5,321	15,000	(9,679)	
Public Works	Total Consultants	1	3,650	1,480	184		53	879	250	1,563	400	350	833	1,568	10,375	26,400	(16,025)	
60.7215	Contractual:Filing Fees	-	3,030	100	- 104	-	100	300	250	1,505	-	330	-	1,500	500	500	(10,023)	100
60.7300	Contractual:Computer System	149	692	149	264	149	268	149	149	853	208	140	894	(469)	2,699	4,078	(1,378)	
60.7305	Contractual:Copy Machine	94	94	149	94	94	103	123	94	101	95	97	99	150	1,277	1,231	(1,378)	
60.7415	Contractual:Contract Labor	34	- 34	140		-	103	123	34	101	-		1,000	130	1,277	3,000	(3,000)	
60.7440	Contractual:Janitor-City Hall	37	37	37	37	37	37	37	37	37		38	37	55	421	438		
60.7505	Contractual:Jaintor-City Hair  Contractual:Liability Insur	658	5/	563	658	37	37	658	3/	37	658	30	37	33	3,194	3,194	(17)	
60.7510	Contractual:Worker's Compensat	301		303	301		865	301	4		301			1	2,068		(0)	
60.7600	Contractual: Worker's Compensat  Contractual: Refuse Collection	184	1,862		3,950		- 003	301			301	59			6,055	9,059	(3,004)	1
Public Works				988	5,302	279	1 272	1 567	279	990	1,261	334	2,029	(264)				
	Total Contractual	1,421	2,685	988	5,302	2/9	1,373	1,567	2/9	990	1,261	354		(264)	16,215			1) 699
60.8010	Other:Membership&Dues							7 - 1		-	- 1		50			200	(200)	
60.8020	Other:Meetings			11		1	-	1 1					-	1		1	-	0%
60.8070	Other:Miscellaneous									_						-	1000	0%
Public Works	Total Other	-										_	50			200		_
60.9010	Capital Outlay:Computer/Off Eq		T -	1 1			1.1		1,625	1	1		-	- 1	1,625			100
60.9105	Capital Outlay:Equipment			_	-		383			498	-	-			881	500	381	
Public Works	Total Capital Outlay						383		1,625	498			-		2,506			1 118
Public Works		9,212	12,564	8,417	13,048	5,778	33,545	8,516	9,812	9,880	7,184	9,648	10,277	8,639	136,242	164,400	(28,158)	83
00.9700	Transfer Out to Reserve	24,083	19,811	25,280	25,440	28,406	21,399	15,356	17,171	13,336	13,017	10,835	20,833	10,810	224,943	250,000	(25,057)	7) 909
00.9700	Transfer Out											10,200		8,000	18,200	-	18,200	
00.9700	Transfer Out to Fire Truck Fund													100,000	100,000	-	100,000	0%
	Other Financing Uses	24,083	19,811	25,280	25,440	28,406	21,399	15,356	17,171	13,336	13,017	21,035	20,833	118,810	343,143	250,000	93,143	127

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#### 111-OIL GAS RESERVE FUND

Oil & Gas Reserve Fund	Year to Date													
BUDGET VS. ACTUAL REPORT (BAR)		FY 2018-19	F	Y 2018-19	ov	R/(UNDER)	% OF BUDGET							
YTD Ending September 30, 2019		BUDGET		YTD		BUDGET	YTD							
Other Revenue	\$	2,500	\$	3,038	\$	538	122%							
Other Financing Sources	\$	250,000	\$	224,943	\$	(25,057)	90%							
TOTAL REVENUES	\$	252,500	\$	227,982	\$	(24,518)	90%							
Other Financing Uses	\$	_	\$	_	\$	_	0%							
TOTAL EXPENDITURES	\$	-	\$	-	\$	-	0%							

Revenue Over/(Under) Expenditures	\$	252,500 \$	227,982 \$	(24,518)
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Oil & Gas Reserve Fund	CURRENT MONTH												
BUDGET VS. ACTUAL REPORT (BAR)	FY	2018-19	FY	2018-19	% OF BUDGET								
Month Ending September 30, 2019	В	UDGET		SEP	SEP								
Other Revenue	\$	208	\$	403	193%								
Other Financing Sources	\$	20,833	\$	10,810	52%								
TOTAL REVENUES	\$	21,042	\$	11,212	53%								
Other Financing Uses	\$	_	\$	_	0%								
TOTAL EXPENDITURES	\$	-	\$		0%								

Revenue Over/(Under) Expenditures \$ 21,042 \$ 11,212

#### 111-OIL GAS RESERVE FUND

																											100.0%
OIL & GAS RESERVE			ОСТ		NOV	DEC		JAN	FEB		MAR	APR	MAY	JUN	JUL		AUG		SEP	1		YTD	Т	TOTAL	Ovr	/(Under)	
Account Number	Account Description	Α	Actual	Α	Actual	Actu	al	Actual	Actual	,	Actual	Actual	Actual	Actual	Actual		Actual	Ві	ıdget	Actı	ual	Actual		Budget	В	udget	% of Budget
00.4800	Other Rev:Interest Investment	\$	5	\$	52	\$	100	\$ 160	\$ 198	\$	279	\$ 309	\$ 351	\$ 370	\$ 4	02 \$	\$ 411	\$	208	\$	403	\$ 3,038	3 \$	2,500	\$	538	122%
<b>Total Other Revenue</b>		\$	5	\$	52	\$	100	\$ 160	\$ 198	\$	279	\$ 309	\$ 351	\$ 370	\$ 4	02 \$	411	\$	208	\$	403	\$ 3,038	\$ \$	2,500	\$	538	122%
00.4900	Transfer In	\$	24,083	\$	19,811	\$ 25	5,280	\$ 25,440	\$ 28,406	\$	21,399	\$ 15,356	\$ 17,171	\$ 13,336	\$ 13,0	17 \$	10,835	\$	20,833	\$ 10	0,810	\$ 224,943	\$ \$	250,000	\$	(25,057)	90%
Other Financing Source	ces	\$	24,083	\$	19,811	\$ 25	5,280	\$ 25,440	\$ 28,406	\$	21,399	\$ 15,356	\$ 17,171	\$ 13,336	\$ 13,0	17   \$	10,835	\$	20,833	\$ 10	0,810	\$ 224,943	\$ \$	250,000	\$	(25,057)	90%
00.9700	Transfer Out	\$	-	\$	-	\$	-	\$ -	\$ -	\$	-	\$ -	\$ -	\$ -	\$ -	. \$	-	\$	-	\$	-	\$ -	\$	-	\$	-	0%
Other Financing Uses		\$	-	\$	-	\$	-	\$ -	\$ -	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-	\$	-	\$	-	\$ -	\$	-	\$	-	0%

TOTAL REVENUE \$ 24,087 \$ 19,863 \$ 25,380 \$ 25,600 \$ 28,604 \$ 21,677 \$ 15,665 \$ 17,522 \$ 13,706 \$ 13,419 \$ 11,246 \$ 21,042 \$ 11,212 \$ 227,982 \$ 252,500

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# 112 - FIRE TRUCK FUND

FIRE TRUCK FUND	Year to Date													
BUDGET VS. ACTUAL REPORT (BAR)	- 1 17.5	FY 2018-19	F	Y 2018-19	OVE	R/(UNDER)	% OF BUDGET							
YTD Ending September 30, 2019		BUDGET		YTD		BUDGET	YTD							
Other Revenue	\$	-	\$	91	\$	91	0%							
Other Sources	\$	-	\$	100,000	\$	100,000	0%							
TOTAL REVENUES	\$	-	\$	100,091	\$	100,091	0%							
Capital	\$	_	\$		\$	_	0%							
TOTAL EXPENDITURES	\$	-	\$	1	\$	-	0%							

Revenue Over/(Under) Expenditures	\$ -	Ś	100,091
nevende over/ (onder/ Expendicares	¥	Υ	100,001

FIRE TRUCK FUND	11/4		CURRE	NT MONTH	
BUDGET VS. ACTUAL REPORT (BAR)	FY 2	018-19	F۱	/ 2018-19	% OF BUDGET
Month Ending September 30, 2019	BU	IDGET		SEP	SEP
Other Revenue	\$	-	\$	91	0%
Other Sources	\$	-	\$	100,000	0%
TOTAL REVENUES	\$	-	\$	100,091	0%
Capital	\$	2	\$	-	0%
TOTAL EXPENDITURES	\$	-	\$	-	0%

Revenue Over/(Under) Expenditures \$	- >	100,091
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										 112 - F	IRE T	RU	JCK FU	ND														100.0%
112-Fire Truck Fun	nd Details	oc	Т	NOV		DEC	JA	N	FEB	MAR	APR	Ī	MAY	1	IUN	ji	UL	A	UG			SEP		YTD	TOTAL	0	ver/ (Under)	
Account Number	Account Description	Actu	ıal	Actual	1	Actual	Act	tual	Actual	Actual	Actual		Actual	A	ctual	Act	tual	Ac	tual	Bu	dget		Actual	Actual	Budget		Budget	% of Budget
00.4800	Other Rev:Interest on Invest	\$	ŝ.	\$ -	\$	- 12	\$	4	\$ -	\$ - 2	\$ -	\$	-	\$	4	\$	18	\$	15	\$	- 2	\$	91	\$ 91	(4)	\$	91	0%
<b>Total Other Reven</b>	nue	\$	-	\$ -	\$	-	\$	-	\$ -	\$	\$ -	\$	-	\$	-	\$	-	\$	15	\$	-	\$	91	\$ 91	-	\$	91	0%
00.4900	Transfer-In	\$		\$ -	\$	14	\$	Ė	\$ -	\$ 1.0	\$ -	\$	\$ -	\$	-	\$	4	\$	4	\$	100	\$	100,000	\$ 100,000	- C	\$	100,000	0%
Total Other Reven	nue	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	100,000	\$ 100,000		\$	100,000	0%
	TOTAL REVENUE	\$	-	\$ -	\$		\$		\$ -	\$	\$ -	\$	\$ -	\$		\$		\$	1	\$		\$	100,091	\$ 100,091	\$ -	\$	100,091	0%
50.9350	Capital Outlay:Equipment	\$	2	\$ -	\$	4	\$	4	\$ -	\$ 20	\$ -	\$	ŝ -	\$	-	\$	21	\$	14	\$	w)	\$	121	\$ -	4	\$	-	0%
Total Capital		\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ 	-	\$	-	0%
	TOTAL EXPENSES	\$	-	\$ -	\$	- 4	\$		\$ -	\$ +	\$ -	\$	\$ -	\$		\$	-	\$	-	\$	-	\$	-	\$ ÷-	-	\$	100	0%

Revenue Over/(Under) Expenditures

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#### 115 - COURT SECURITY FUND

COURT SECURITY FUND	Year to Date													
BUDGET VS. ACTUAL REPORT (BAR)		FY 2018-19		Y 2018-19	0\	/ER/(UNDER)	% OF BUDGET							
YTD Ending September 30, 2019	THE	BUDGET		YTD		BUDGET	YTD							
Fines & Fees	\$	12,000	\$	11,092	\$	(908)	92%							
Other Revenue	\$	480	\$	391	\$	(89)	81%							
TOTAL REVENUES	\$	12,480	\$	11,483	\$	(997)	92%							
Salary & Wages	\$	1,799	\$	3,478	\$	1,678	193%							
Taxes & Benefits	\$	178	\$	251	\$	73	141%							
Training & Travel	\$	625	\$	_	\$	(625)	0%							
Materials & Supplies	\$	3,500	\$	2,731	\$	(769)	78%							
Other	\$	-	\$		\$	-	0%							
Capital	\$	6,000	\$	5,786	\$	(214)	96%							
TOTAL EXPENDITURES	\$	12,102	\$	12,246	\$	144	101%							

#### Revenue Over/(Under) Expenditures \$ 378 \$ (764)

COURT SECURITY FUND	CURRENT MONTH												
BUDGET VS. ACTUAL REPORT (BAR)	FY	2018-19	FY	2018-19	% OF BUDGET								
Month Ending September 30, 2019	В	UDGET		SEP	SEP								
Fines & Fees	\$	1,000	\$	850	85%								
Other Revenue	\$	40	\$	16	39%								
TOTAL REVENUES	\$	1,040	\$	865	83%								
Salary & Wages	\$	138	\$	411	297%								
Taxes & Benefits	\$	14	\$	30	219%								
Training & Travel	\$	0 0 - 1	\$	-	0%								
Materials & Supplies	\$	-	\$	-	0%								
Other	\$	-	\$	-	0%								
Capital	\$	-	\$	-	0%								
TOTAL EXPENDITURES	\$	152	\$	441	290%								

Revenue Over/(Under) Expenditures \$ 888 \$ 425

378

									1	15 - CO	URT	T SE	CU	RITY	FUI	ND												I	100.0%
115-Court Securit	ty Fund Details	ост	.0	NOV	,	DEC	JA	N	FEB	MAR	,	APR		MAY		JUN		JUL	,	AUG		SEP			YTD	TOTAL	Over	/ (Under)	
Account Number	Account Description	Actual	A	ctual	A	ctual	Actu	ual	Actual	Actual	A	ctual	A	Actual	A	ctual	A	Actual	А	Actual	В	ıdget	Act	tual	Actual	Budget	В	Budget	% of Budg
00.4220	Municipal Court: Fees-Court	\$ 772	\$	939	\$	642	\$	823	\$ 1,187	\$ 97.	\$	856	\$	1,001	\$	915	\$	1,045	\$	1,087	\$	1,000	\$	850	\$ 11,092	12,000	\$	(908)	92%
<b>Total Fines &amp; Fee</b>	es	\$ 772	\$	939	\$	642	\$	823	\$ 1,187	\$ 97	\$	856	\$	1,001	\$	915	\$	1,045	\$	1,087	\$	1,000	\$	850	\$ 11,092	12,000	\$	(908)	92%
00.4800	Other Rev:Interest on Invest	\$ 39	\$	44	\$	26	\$	27	\$ 44	\$ 60	\$	41	\$	45	\$	30	\$	9	\$	10	\$	40	\$	16	\$ 391	480	\$	(89)	81%
<b>Total Other Reve</b>	nue	\$ 39	\$	44	\$	26	\$	27	\$ 44	\$ 60	\$	41	\$	45	\$	30	\$	9	\$	10	\$	40	\$	16	\$ 391	480	\$	(89)	81%
	TOTAL REVENUE	\$ 810	\$	984	\$	668	\$	850	\$ 1,232	\$ 1,035	\$	897	\$	1,045	\$	944	\$	1,055	\$	1,098	\$	1,040	\$	865	\$ 11,483	12,480	\$	(997)	92%
50.6000	Personl:SalariesFull/PartTime	\$ 377	\$	218	\$	246	\$	229	\$ 263	\$ 32	\$	363	\$	380	\$	54	\$	329	\$	177	\$	132	\$	411	\$ 3,375	1,711	\$	1,664	197%
50.6002	Personnel:Salaries Holiday	\$ 5	\$	è	\$	-	\$	-	\$ -	\$ -	\$	14	\$	4	\$	ė	\$	÷	\$	-	\$	v4	\$	-2	\$ -	2	\$	-	0%
50.6020	Personnel:Salaries Overtime	\$ 	\$	-	\$	4	\$	4	\$ -	\$ -	\$	14	\$	- 2	\$	0	\$	103	\$	2	\$	-	\$	-	\$ 103	4	\$	103	0%
50.6036	Personnel:Supplements	\$ ē	\$	-	\$	-	\$	-	\$ -	\$ -	\$	14	\$	44.0	\$	- 4	\$	- 6	\$	=	\$	7	\$	-	\$ <u> </u>	88	\$	(88)	0%
Total Salary & Wa	ages	\$ 377	\$	218	\$	246	\$	229	\$ 263	\$ 32	\$	363	\$	380	\$	54	\$	432	\$	177	\$	138	\$	411	\$ 3,478	1,799	\$	1,678	193%
50.6030	Personnel:FICA(SS) & MediCare	\$ 28	\$	16	\$	19	\$	17	\$ 18	\$ 2	\$	26	\$	28	\$	4	\$	31	\$	13	\$	14	\$	30	\$ 251	178	\$	73	141%
Total Taxes & Be	nefits	\$ 28	\$	16	\$	19	\$	17	\$ 18	\$ 23	\$	26	\$	28	\$	4	\$	31	\$	13	\$	14	\$	30	\$ 251	178	\$	73	141%
50.6100	Training & Travel	\$ 1.6	\$	(4)	\$	- 14	\$	÷	\$ -	\$ -	\$	4	\$		\$	- 141	\$	1	\$	(-)	\$		\$	5	\$ -	625	\$	(625)	0%
Total Travel & Tra	aining	\$ -	\$	-	\$	-	\$	-	\$ -	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -	625	\$	(625)	0%
50.6220	Mat/Supplies - Court Security	\$ 1.5	\$	1.5	\$	199	\$	(+)	\$ -	\$ -	\$	1	\$	2,388	\$	1.61	\$	(÷)	\$	144	\$	1-0	\$	12	\$ 2,731	3,500	\$	(769)	78%
50.6270	Mat/Supplies:Emergency Eqpt	\$ 12	\$	1/2	\$	- 6	\$	.=	\$ -	\$ -	\$	-	\$	- 2	\$	×	\$	- 4			\$	200	\$	3	\$ +	+	\$	-	0%
<b>Total Materials 8</b>	k Supplies	\$ -	\$	-	\$	199	\$	-	\$ -	\$ -	\$	-	\$	2,388	\$	-	\$	-	\$	144	\$	-	\$	-	\$ 2,731	3,500	\$	(769)	78%
50.8070	Other - Miscellaneous	\$ -	\$	-	\$		\$	-	\$ -	\$ -	\$	-	\$	12-	\$	-8	\$	- 8	\$		\$	100	\$		\$	+	\$	-	0%
Total Other		\$ -	\$	-	\$	-	\$	-	\$ -	\$ -	\$		\$	-	\$	-	\$	-	\$	-	\$	-	\$		\$ ÷-	-	\$	-	0%
50.9350	Capital Outlay:Equipment	\$ -	\$	· ·	\$	-	\$	+	\$ -	\$ 4,59	\$	-6-	\$	- 4	\$	1,190	\$	3	\$	2	\$		\$	9	\$ 5,786	6,000	\$	(214)	96%
Total Capital		\$ -	\$	-	\$	- 8	\$	-	\$ -	\$ 4,59	\$		\$	-	\$	1,190	\$		\$		\$		\$	*	\$ 5,786	6,000	\$	(214)	96%
	TOTAL EXPENSES	\$ 405	\$	234	\$	464	\$	246	\$ 281	\$ 4,947	\$	389	\$	2,797	\$	1,248	\$	462	\$	334	\$	152	\$	441	\$ 12,246	12,102	\$	144	101%

\$ 406 \$ 749 \$ 204 \$ 604 \$ 951 \$ (3,912) \$ 508 \$ (1,751) \$ (303) \$ 593 \$ 764 \$ 888 \$ 425 \$

Revenue Over/(Under) Expenditures

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#### 118 - COURT AUTOMATION FUND

COURT AUTOMATION FUND	Year to Date													
BUDGET VS. ACTUAL REPORT (BAR)		FY 2018-19	F	Y 2018-19	OVE	R/(UNDER)	% OF BUDGET							
YTD Ending September 30, 2019		BUDGET		YTD	기가 있는 것이 모든 점점 이 생각이 생각하는 것이다.		YTD							
Fines & Fees	\$	14,000	\$	14,797	\$	797	106%							
Other Revenue	\$	4,200	\$	3,380	\$	(820)	80%							
TOTAL REVENUES	\$	18,200	\$	18,177	\$	(23)	100%							
Training & Travel	\$	-	\$	-	\$	-	0%							
Materials & Supplies	\$	8,198	\$	5,312	\$	(2,886)	65%							
Consultants	\$	-	\$	-	\$	-	0%							
Contractual	\$	10,980	\$	7,620	\$	(3,360)	69%							
Other	\$	-	\$		\$	-	0%							
Capital Outlay	\$	5,984	\$	6,764	\$	780	113%							
TOTAL EXPENDITURES	\$	25,162	\$	19,696	\$	(5,466)	78%							

#### Revenue Over/(Under) Expenditures \$ (6,962) \$ (1,519)

COURT AUTOMATION FUND	CURRENT MONTH												
BUDGET VS. ACTUAL REPORT (BAR)	FY	2018-19	FY	2018-19	% OF BUDGET								
Month Ending September 30, 2019	-	BUDGET		SEP	SEP								
Fines & Fees	\$	1,167	\$	1,137	97%								
Other Revenue	\$	350	\$	136	39%								
TOTAL REVENUES	\$	1,517	\$	1,273	84%								
Training & Travel	\$	-	\$	-	0%								
Materials & Supplies	\$	-	\$	214	0%								
Consultants	\$	-	\$	-	0%								
Contractual	\$	2,455	\$	(3,098)	-126%								
Other	\$	-	\$	-	0%								
Capital Outlay	\$	-	\$	780	0%								
TOTAL EXPENDITURES	\$	2,455	\$	(2,104)	-86%								

Revenue Over/(Under) Expenditures \$ (938) \$ 3,377

118 - COU	RT AUTOMA	<b>ATION FUND</b>
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	118 - COOKT ACTOMATION FOND														100.0%											
COURT	AUTOMATION FUND DETAILS		ОСТ	1	NOV	DEC		JAN	FEB		MAR	APR	Г	MAY	JUN		JUL	AUG		SE	EP		YTD	TOTAL	Over/(Under)	
Account Number	Account Description	A	ctual	А	ctual	Actual		Actual	Actual		Actual	Actual		Actual	Actual	A	Actual	Actual	В	udget	Actual		Actual	Budget	Budget	% of Budge
00.4230	Municipal Court: Fees-Court	\$	1,029	\$	1,254	\$ 848	\$	1,110	\$ 1,582	\$	1,302	\$ 1,135	\$	1,334	\$ 1,217	\$	1,395	\$ 1,453	\$	1,167	\$ 1,137	\$	14,797	14,000	\$ 797	106%
<b>Total Fines &amp; Fees</b>		\$	1,029	\$	1,254	\$ 848	\$	1,110	\$ 1,582	\$	1,302	\$ 1,135	\$	1,334	\$ 1,217	\$	1,395	\$ 1,453	\$	1,167	\$ 1,137	\$	14,797	14,000	\$ 797	106%
00.4800	Other Rev:Interest in Invest	\$	332	\$	351	\$ 206	\$	206	\$ 309	\$	557	\$ 348	\$	448	\$ 304	\$	91	\$ 94	\$	350	\$ 136	\$	3,380	4,200	\$ (820)	80%
Total Other Reven	nue	\$	332	\$	351	\$ 206	\$	206	\$ 309	\$	557	\$ 348	\$	448	\$ 304	\$	91	\$ 94	\$	350	\$ 136	\$	3,380	4,200	\$ (820)	80%
	TOTAL REVENUE	\$	1,361	\$	1,605	\$ 1,053	\$	1,316	\$ 1,891	\$	1,858	\$ 1,483	\$	1,782	\$ 1,520	\$	1,486	\$ 1,547	\$	1,517	\$ 1,273	\$	18,177	18,200	\$ (23)	100%
30.6100	Training & Travel	\$	÷	\$	÷.	\$ -	\$	÷	\$ -	\$	= =	\$ -	\$	18	\$ ÷	\$		\$ -	\$	- E	\$ -	\$	÷	4	\$ -	0%
Total Training & T	ravel	\$	-	\$	-	\$ -	\$	-	\$ -	\$	-	\$ -	\$	-	\$ -	\$	-	\$ -	\$		\$ -	\$	-	-	\$ -	0%
30.6215	Mat/Supplies: Office/Computer	\$	i j <del>e</del> o	\$	1425	\$ -	\$	- 14 <u>-</u> 2	\$ -	Т		\$ -	\$	-	\$ 1	\$			\$	÷	\$ -	\$		+	\$ -	0%
30.6225	Mat/Supplies: Court Automation	\$	-	\$	- 32	\$ -	\$	3,898	\$ -	1		\$ -	\$	-	\$ 5.	\$			\$	-	\$ 214	\$	4,112	3,898	\$ 214	105%
30.6230	Mat/Supplies: Office Equipment	\$		\$	800	\$ -	\$	- 49	\$ 400			\$ -	\$	-	\$ -	\$	- 4		\$	- 1	\$ -	\$	1,200	4,300	\$ (3,100)	
Total Materials &	Supplies	\$		\$	800	\$ -	\$	3,898	\$ 400	\$	-	\$ -	\$		\$ 	\$	-	\$ -	\$	-	\$ 214	\$	5,312	8,198	\$ (2,886)	65%
30.7040	Consultants: Computer Softwar	\$	1 -	\$	1.4	\$ -	\$	1.5	\$ -	\$	•	\$ -	\$	-	\$ 1-)	\$	1.4	\$ -	\$	-	\$ -	\$	10	1	\$	0%
Total Consultants		\$	-	\$	-	\$ -	\$	-	\$ -	\$	-	\$ -	\$	-	\$ -	\$	-	\$ -	\$	-	\$ -	\$	-	-	\$ -	0%
30.7300	Contractual: Computer System	\$	100	\$	3,684	\$ 100	\$	696	\$ 100	\$	100	\$ 100	\$	100	\$ 2,548	\$	494	\$ 2,696	\$	2,455	\$ (3,098	3) \$	7,620	10,980	\$ (3,360)	
Total Contractual		\$	100	\$	3,684	\$ 100	\$	696	\$ 100	\$	100	\$ 100	\$	100	\$ 2,548	\$	494	\$ 2,696	\$	2,455	\$ (3,098	3) \$	7,620	10,980	\$ (3,360)	69%
30.8070	Other: Miscellaneous	\$	- 2	\$	1-	\$ -	\$	-	\$ -	\$	-54-	\$ -	\$	- 2	\$ 12	\$		\$ -	\$	-	\$ -	\$		÷	\$ -	0%
Total Other		\$	-	\$	-	\$ -	\$	-	\$ -	\$		\$ -	\$		\$ -	\$	-	\$ -	\$	-	\$ -	\$	-	-	\$ -	0%
30.9010	Capital Outlay:Computer/Off Eq	\$	-	\$	4	\$ -	\$		\$ -	\$	5,984	\$ -	\$	4	\$	\$	-	\$ -	\$	12.0	\$ 780	\$	6,764	5,984	\$ 780	113%
30.9030	Capital Outlay:Court Equipment	\$	16	\$	1.0	\$ -	\$	160	\$ -	\$	1 +3	\$ -	\$	4-	\$ (+)	\$	19	\$ -	\$	÷	\$ -	\$	€-		\$ -	0%
Total Capital Outla	ау	\$	-	\$		\$ -	\$	-	\$ -	\$	5,984	\$ -	\$	-	\$	\$		\$ -	\$	-	\$ 780	\$	6,764	5,984	\$ 780	113%
	TOTAL EXPENSES	\$	100	\$	4,484	\$ 100	\$	4,594	\$ 500	\$	6,084	\$ 100	\$	100	\$ 2,548	\$	494	\$ 2,696	\$	2,455	\$ (2,104	) \$	19,696	25,162	\$ (5,466)	78%

Revenue Over/(Under) Expenditures \$1,261 \$(2,879) \$ 953 \$(3,278) \$1,391 \$(4,226) \$ 1,383 \$ 1,682 \$ (1,027) \$ 993 \$ (1,149) \$ (938) \$ 3,377 \$ (1,519) (6,962)

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Enterprise Fund						Year to D	ate				
BUDGET VS. ACTUAL REPORT (BAR)	- 3	FY 2018-19	ı	Y 2018-19	O	VER/(UNDER)	% OF BUDGET	F	Y 2017-18	-	5 YR AVG
YTD Ending September 30, 2019	. 1	BUDGET		YTD		BUDGET	YTD		YTD		YTD
Water/Sewer Sales & Fees	\$	1,443,422	\$	1,421,982	\$	(21,440)	99%	\$	1,587,235	\$	1,200,746
Charges for Service	\$	175,304	\$	175,497	\$	193	100%	\$	165,182	\$	143,640
Other Revenue	\$	42,119	\$	40,904	\$	(1,214)	97%	\$	45,368	\$	38,729
Other Financing Sources	\$	-	\$	- 2	\$	-	0%	\$	1 1 1-1	\$	-
TOTAL REVENUES	\$	1,660,845	\$	1,638,383	\$	(22,462)	99%	\$	1,797,784	\$	1,383,115
Salary & Wages	\$	222,353	\$	221,384	\$	(969)	100%	\$	249,076	\$	150,796
Taxes & Benefits	\$	94,325	\$	93,329	\$	(996)	99%	\$	106,291	\$	66,119
Training & Travel	\$	2,329	\$	1,633	\$	(695)	70%	\$	1,050	\$	639
Materials & Supplies	\$	33,796	\$	32,022	\$	(1,774)	95%	\$	21,626	\$	24,245
Utilities	\$	34,530	\$	29,826	\$	(4,705)	86%	\$	31,409	\$	66,424
Maintenance	\$	49,745	\$	41,902	\$	(7,843)	84%	\$	10,227	\$	67,263
Consultants	\$	12,950	\$	15,282	\$	2,332	118%	\$	11,805	\$	16,619
Contractual	\$	1,247,905	\$	1,125,919	\$	(121,986)	90%	\$	1,135,478	\$	980,870
Other	\$	73,980	\$	72,436	\$	(1,544)	98%	\$	188,352	\$	125,257
Capital Outlay	\$	15,663	\$	17,511	\$	1,848	112%	\$	-	\$	42,519
Transfer Out	\$	4,140	\$	2,537	\$	(1,603)	61%	\$	211,254	\$	_
TOTAL EXPENDITURES	\$	1,791,717	\$	1,653,781	\$	(137,936)	92%	\$	1,966,569	\$	1,540,751

Revenue Over/(Under) Expenditures \$ (130,872) \$ (15,398) \$ 115,474 \$ (168,785) \$ (157,636)

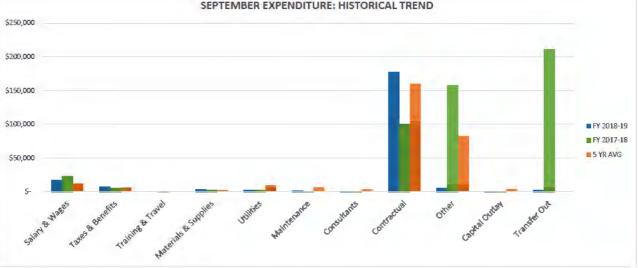




Enterprise Fund			CL	IRRENT MONTH				
BUDGET VS. ACTUAL REPORT (BAR)	FY 2018-19	F	Y 2018-19	% OF BUDGET	F	Y 2017-18	. 5	YR AVG
Month Ending September 30, 2019	BUDGET		SEP	SEP		SEP		SEP
Total Water/Sewer Sales & Fees	\$ 171,942	\$	208,727	121%	\$	125,408	\$	137,438
Total Charges for Service	\$ 15,557	\$	15,676	101%	\$	14,005	\$	11,600
Total Other Revenue	\$ 2,309	\$	3,169	137%	\$	2,766	\$	3,739
TOTAL REVENUES	\$ 189,808	\$	227,572	120%	\$	142,178	\$	152,777
Salary & Wages	\$ 17,105	\$	17,017	99%	\$	23,428	\$	12,411
Taxes & Benefits	\$ 7,633	\$	7,399	97%	\$	5,790	\$	6,563
Training & Travel	\$ -	\$	-	0%	\$	73	\$	, E
Materials & Supplies	\$ 2,082	\$	3,520	169%	\$	2,418	\$	2,744
Utilities	\$ 3,739	\$	2,472	66%	\$	2,104	\$	9,619
Maintenance	\$ 3,998	\$	1,901	48%	\$	247	\$	6,577
Consultants	\$ 318	\$	50	16%	\$	630	\$	3,901
Contractual	\$ 231,197	\$	177,066	77%	\$	100,175	\$	160,286
Other	\$ 6,190	\$	5,836	94%	\$	158,041	\$	82,561
Capital Outlay	\$ -	\$	(937)	0%	\$	(48,603)	\$	3,969
Transfer Out	\$ 1=9	\$	2,537	0%	\$	211,254	\$	24
TOTAL EXPENDITURES	\$ 272,264	\$	216,860	80%	\$	455,556	\$	288,630







							<u>120 - E</u>	NTERP	RISE FU	<u>ND</u>									100.0%
ENT	TERPRISE FUND DETAILS	ОСТ	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEF	)	YTI	D	TOTAL	Over/(Under)	
Account Number		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actu	ual	Budget	Budget	% of Budget
00.4300	Water Sales: Billed	68,986	54,902	49,612	51,707	47,928	48,406	63,654	51,318	66,470	90,038	156,084	126,154	145,491	\$ 89	94,596	929,678	\$ (35,082)	96%
00.4301	Water Sales: Non-Billed		10 m	1 <del>4</del> 0	100	1 -	-	-	-	r <del>-</del>					\$	1.0	-	\$ -	0%
00.4305	Sewer Sales: Billed	43,571	35,940	37,623	37,662	36,075	36,005	42,645	37,381	43,002	47,890	62,522	45,619	62,368	\$ 52	22,682	511,468	\$ 11,214	102%
00.4315	Permits & Fees:Connection Fees	287	177	138	224	106	209	135	212	364	315	358	169	264	\$	2,789	2,276	\$ 513	123%
00.4318	Permits & Fees:Sewer Tap Fee	1-7	-	4	-	e	9	2	- 4	4	4	260	2	130	\$	390	/e.	\$ 390	0%
00.4320	Permits & Fees:Meter & Tap Fee	1-7	-	4	(9)	÷	9	18	-	-	4	1,050	2	475	\$	1,525	-	\$ 1,525	0%
Total Water/Sew	er Sales & Fees	112,844	91,019	87,373	89,593	84,109	84,619	106,433	88,911	109,836	138,243	220,274	171,942	208,727	\$ 1,42	21,982	1,443,422	\$ (21,440)	99%
00.4465	Chrg for Serv:Refuse Collectio	14,061	14,067	14,102	14,126	14,144	14,119	14,645	14,694	14,678	14,690	14,764	14,700	14,810	\$ 17	72,898	172,733	\$ 165	100%
00.4470	Chrg for Serv:Haz Waste Collection Fee		-	-	-	4	18	-	-	-	868	865	857	866	\$	2,599	2,571	\$ 28	101%
<b>Total Charges for</b>	Service	14,061	14,067	14,102	14,126	14,144	14,119	14,645	14,694	14,678	15,558	15,629	15,557	15,676	\$ 17	75,497	175,304	\$ 193	100%
00.4800	Other Rev:Int from Investments	334	332	358	372	338	376	367	377	361	376	335	368	322	\$	4,248	4,327	\$ (79)	98%
00.4805	Other Rev:Delinquent Charge	2,088	1,426	1,083	1,716	1,772	1,487	1,934	1,696	1,392	1,489	1,390	1,807	2,688	\$	20,162	21,484	\$ (1,322)	94%
00.4810	Other Rev:Cellular Tower Lease	40		-	C <sub>F</sub>	-	-	14,692	-	0-	-	L-	5.4	120	\$	14,692	14,692	\$ -	100%
00.4815	Other Rev:Online Payment Fees	115	120	108	123	113	136	129	140	112	142	147	110	156	\$	1,541	1,424	\$ 117	108%
00.4816	Other Rev: Sales Tax Discount	6	6	6	6	6	6	3	3	3	3	3	3	3	\$	52	53	\$ (1)	98%
00.4890	Other Rev: Miscellaneous	- 15		30	7.3	-	÷	- 1	60	ı —	90	30	20	- 4	\$	210	140	\$ 70	150%
<b>Total Other Rever</b>	nue	2,543	1,884	1,584	2,217	2,228	2,005	17,124	2,276	1,868	2,100	1,905	2,309	3,169	\$ 4	40,904	42,119	\$ (1,214)	97%
TOTAL REVENUES		129,447	106,969	103,059	105,936	100,481	100,743	138,202	105,881	126,382	155,901	237,809	189,808	227,572	\$ 1,63	38,383	1,660,845	\$ (22,462)	99%
40.6000	Personnel:Salaries Full Time	21,123	14,210	14,220	14,624	14,622	14,629	14,540	21,926	14,578	14,686	14,530	14,617	14,606	\$ 18	88,294	188,364	\$ (69)	100%
40.6005	Personnel:Salaries Part Time	150	600	600	680	680	680	680	1,020	678	448	678	601	655	\$	7,549	7,810	\$ (261)	97%
40.6015	Personnel:Salaries Standby	1,105	736	736	736	736	736	736	1,105	736	736	736	738	727	\$	9,564	9,579	\$ (15)	100%
40.6020	Personnel:Salaries Overtime	669	448	253	95	166	196	148	460	248	136	198	293	174	\$	3,191	3,815	\$ (624)	84%
40.6025	Personnel:Salaries Sick Leave	==	- <del>-</del> -	813		-	÷		4	1 = 0	< <del>=</del>	11.		10- <del>4</del>	\$	813	813	\$ -	100%
40.6036	Personnel:Supplements	1,165	777	827	877	792	792	792	1,643	856	856	856	856	856	\$	11,089	11,089	\$ (0)	100%
40.6050	Personnel:Service Pay-Longevit	2	884	2	-	2	~	1 24		14	4	- 2	- i/	-	\$	884	884	\$ -	100%
Total Salary & Wa	ages	24,212	17,656	17,449	17,012	16,997	17,034	16,897	26,154	17,096	16,863	16,998	17,105	17,017	\$ 22	21,384	222,353	\$ (969)	100%
40.6030	Personnel:FICA(SS) & MediCare	1,716	1,256	1,282	1,198	1,197	1,196	1,186	1,859	1,202	1,180	1,189	1,276	1,192	\$	15,654	15,993	\$ (339)	98%
40.6031	Personnel: SUTA Taxes	-	li e i	121	-	-	745	31	2.0	4	2	-	7.5	0	\$	34	34	\$ (0)	99%
40.6042	Personnel:ER-Life/AD&D Ins	12	12	12	12	12	12	12	12	12	12	12	12	12	\$	141	141	\$ (0)	100%
40.6045	Personnel:TMRS	5,108	3,621	3,577	3,508	3,505	3,513	3,483	5,301	3,527	3,526	3,506	3,702	3,515	\$	45,689	46,425	\$ (736)	98%
40.6046	Personnel:ER Long Term Disab	51	51	51	51	60	55	55	55	55	55	55	55	55	\$	648	649	\$ (0)	100%
40.6047	Personnel:Employee Health Ins	2,315	2,282	2,315	2,357	2,310	2,310	2,310	2,310	2,310	2,312	2,336	2,310	2,336	\$	27,803	27,748	\$ 54	100%
40.6048	Personnel:Health Savings Acct	248	248	248	248	248	248	248	248	248	252	259	248	259	\$	2,999	2,974	\$ 25	101%
40.6049	Personnel:ER Short Term Disab	29	29	29	29	32	30	30	30	30	30	30	30	30	\$	361	361	\$ 0	100%
40.6099	Personnel:TMRS OPED Supplemental Exp										1,2,0	- 6		34	\$	+	(2)	\$ -	0%
Total Taxes & Ber	nefits	9,479	7,498	7,513	7,403	7,363	7,364	7,355	9,815	7,384	7,370	7,387	7,633	7,399	\$ 9	93,329	94,325	\$ (996)	99%
40.6100	Training & Travel	668	359	15	(4)		113	186	183	(4)	+	126		(4)	\$	1,633	2,329	\$ (695)	70%
<b>Total Training &amp; T</b>	ravel	668	359	-	-	-	113	186	183	-		126	-	-	\$	1,633	2,329	\$ (695)	70%

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							120 - E	NTERP	RISE FUI	<u>VD</u>								100.0%
ENT	ERPRISE FUND DETAILS	ОСТ	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEF		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 Budget
40.6205	Mat/Supplies: Legal Notices	- 2	16)	191	(4)	- 9	441	38	21	151	÷		17	15	\$ -	200	\$ (200)	0%
40.6215	Mat/Supplies: Office Supplies	266	290	13	453	131	167	246	130	210	187	114	436	57	\$ 2,266	3,371	\$ (1,105)	67%
40.6230	Mat/Supplies: Office Equipmen	880	1,211	12	11.0	( <del>-</del> 0)	545		-		· ·	1,255	7	492	\$ 4,383	4,338	\$ 45	101%
40.6235	Mat/Supplies: Records Mgmt	=	- 2	1 <del>-</del> 0	-	-	14	=	÷ .	10 ± 00	315	-	- 2	ė	\$ 315	-	\$ 315	0%
40.6240	Mat/Supplies: Printing	255	535	281	461	115	115	135	135	212	480	273	206	370	\$ 3,365	3,255	\$ 110	103%
40.6245	Mat/Supplies: Postage	533	1,065	460	886	459	488	658	659	488	662	463	760	672	\$ 7,495	7,794	\$ (299)	96%
40.6250	Mat/Supplies: Water Systems	14	-	8,039	77	28	4	6.		198	434	515	250	-	\$ 9,290	11,039	\$ (1,749)	84%
40.6275	Mat/Supplies: Equipment	12	-	-	(=)	4	147	<del>-</del> -	-	-	.2	500	2	-	\$ 500	4	\$ 500	0%
40.6300	Mat/Supplies: Uniforms	247	0.50	12	- 3	4.1	2	34	- 5	4.2		-	- 60	121	\$ 403	500	\$ (97)	81%
40.6350	Mat/Supplies: Fuel	180	207	103	117	204	225	235	166	159	157	235	241	131	\$ 2,118	2,400	\$ (282)	88%
40.6355	Mat/Supplies: Fuel-W/S Equipm	-			-	-	- 2	4	21	2.4	-	-	- 21		\$ -	4	\$ -	0%
40.6400	Mat/Supplies: Tools & Supplies	40	7 23	58	_	4	58	55	2	14	-	- 4	172	1,677	\$ 1,887	900	\$ 987	210%
Total Materials &		2,401	3,308	8,954	1,995	937	1,598	1,364	1,090	1,266	2,236	3,354	2,082	3,520		33,796	\$ (1,774)	95%
40.6500	Utilities:Electricity	1,238	1,043	1,287	1,515	2,029	1,966	1,379	1,333	1,423	1,515	1,426	2,697	1,478		21,457		82%
40.6505	Utilities:Gas	19	48	59	96	125	123	33	21	19	19	19	32	19		652	\$ (51)	92%
40.6510	Utilities:Telephone	1,120	1,073	942	1,254	1,125	1,116	780	968	383	997	861	971	974		12,261		95%
40.6520	Utilities: Mobile Data Terminal	-	-	-	-	-	-	-	-	-	2	_	40	-	\$ -	160		0%
Total Utilities		2,376	2,164	2,288	2,865	3,278	3,205	2,192	2,322	1,825	2,532	2,307	3,739	2,472	*	34,530		86%
40.6805	Maintenance:Vehicles	141	96	86	6	36	185	-		-,	-		83		\$ 408	1,000		41%
40.6810	Maintenance:Blgs/Ground/Park		158	30	3,200	-	-	114	279	40	326	_	503	1,901		5,795	\$ 253	104%
40.6815	Maintenance:Office Equipment	5	150	-	5,200	72	2	-	-	10	320	_	63	1,501	\$ 0,010	250		0%
40.6825	Maintenance:Equipment	163	2			12	120		32	27			326		\$ 223	1,500		15%
40.6900	Maintenance:Water Tank	103	2	140	674	399	0.25	400	32			1	82		\$ 1,473		\$ (327)	82%
40.6905	Maintenance:Water Pumps/Motors	151			0/4	323		400					42	- 2	\$ 1,475	500	\$ (500)	0%
40.6910	Maintenance:Water Distribution				1,275	8	43	535	23,449	2,007	1,365	4,810	2,650		\$ 33,483		\$ (2,417)	93%
40.6915	Maintenance:Meter & Serv Lines			12	1,273	2	43	-	23,443	2,007	1,303	4,010	2,030	3	\$ 33,463	33,500	\$ (2,417)	0%
40.6925	Maintenance:Sewer Collection	6			181	2		- 35	85		5	- 2	250		\$ 266	3,000	\$ (2,734)	9%
Total Maintenance		163	254	116	5,336	435	227	1,049	23,845	2,074	1,691	4,810	3,998	1,901		49,745		84%
40.7015	Consultants:Legal-Regular	-	254	-	100	125	1,620	474	833	525	100	500	234	50		4,000	\$ 327	108%
40.7025	Consultants: Auditor	23.		-	3,500	123	4,450		-	525	100	-	-	-	\$ 7,950		\$ -	100%
40.7030	Consultants: Engineer-Regular	- 60	12		3,300	15	4,430	53		2,953		131	83		\$ 3,005	7 1000	\$ 2,005	301%
40.7095	Consultants:Other				- 2	2	-	-		-	-	_	-		\$ -	-	\$ 2,005	0%
Total Consultants	consultants.other	-	-	-	3,600	125	6,070	527	833	3,478	100	500	318	50	\$ 15,282	12,950	\$ 2,332	118%
40.7225	Contractual:Credit Card Proces	629	514	459	507	550	579	560	632	224	675	810	490	952		6,758		105%
40.7226	Contractual:Call Notification Fees	023	514	433	507	-	66	500	-	11	5	3	87	2		241		36%
40.7300	Contractual:Computer System	4,097	7,484	521	1,189	524	1,020	543	1,248	5,280	622	552	3,421	(1,910)		27,692		76%
40.7301	Contractual:Shred-it	33	33	33	33	33	33	33	33	33	33	70	33	37		401		110%
40.7305	Contractual:Copy Machine	374	374	558	374	374	413	493	374	403	382	390	389	599		4,906		104%
40.7415	Contractual:Contract Labor	3/4	374	556	374	374	415	455	374	403	302	350	363	1,000	\$ -	4,500	\$ 203	0%
40.7440	Contractual:Janitor-City Hall	146	146	146	146	146	146	146	146	146		150	146	222		1,752	\$ (66)	96%
40.7505	Contractual:Liability Insur	1,555	186	563	1,555	140	140	1,555	140	140	1,555	130	140	535		6,970		108%
40.7510	Contractual:Worker's Compens	699	100	- 503	699		866	699	1		699			333	\$ 3,660	4,402		83%
40.7600	Contractual: Worker's Compens  Contractual: Refuse Collectio	11,866	11,880	11,866	11,907	11,893	12,375	12,389	12,429	12,415	12,426	12,487	12,433	12,527		146,321		100%
40.7601	Contractual:Haz Waste Collection	11,000	11,000	-	11,507	11,000	12,373	12,303	12,423	12,413	773	770	763	773		2,288		101%
40.7605	Contractual: Water System Fee	-	2,587	100		0.0	(100)	2,			113	770	703	113	\$ 2,515	2,587		100%
40.7615	Contractual: Water System Fee  Contractual: Sewer Treatment	24,957			21 410	19,725	19,785	26,082	21.057	26,327	30,727	36.063	20 104	C 001		286,705		94%
40.7650	Contractual:Sewer Freatment Contractual:Water Purchase	24,957 44,390	16,044	21,064 34,859	21,410	32,495	34,060		21,057 44,051	40,857	66,355	36,063 86,998	28,184 185,191	6,881 156,390				94% 87%
40.7655	Contractual:Water Furchase Contractual:Water Testing	231	38,670 60	34,859 60	35,810 160	32,495 60	181	41,134 60	160	181	160	246	60	156,390		755,542 1,340		121%
	contractual.water resuing		7 100															90%
Total Contractual		88,977	77,979	70,230	73,791	65,801	69,424	83,694	80,131	85,876	114,411	138,538	231,197	177,066	\$ 1,125,919	1,247,905	\$ (121,986)	90%

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							<u>120 - E</u>	NIERPI	RISE FUI	<u>VD</u>								100.0%
ENT Account Number	ERPRISE FUND DETAILS  Account Description	OCT Actual	NOV Actual	DEC Actual	JAN Actual	FEB Actual	MAR Actual	APR Actual	MAY Actual	JUN Actual	JUL Actual	AUG Actual	SEF Budget	Actual	YTD Actual	TOTAL Budget	Over/(Under) Budget	% of Budge
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%
40.8010	Other:Membership &Dues	+	180	138	108	-	410		-	-	50	1-	-	-	\$ 885	1,067	\$ (182)	83%
40.8020	Other:Meetings	.5		120	-	-	-	-	5		+	- 4	4.		\$ -	-	\$ -	0%
40.8025	Other:Mileage Reimbursement	CE-	( i	4	p <del>3</del> 2	-	0.65	C-	á-	liké -	4	1.9	75	124	\$ 124	300	\$ (176)	41%
40.8028	OtherLCell Phone Reimbursement	25	25	25	25	25	25	25	25	25	25	25	25	25	\$ 300	300	\$ -	100%
40.8030	Other:Northern Trinity GWCD	-	2		13	2	-	(2)	.5-		4	1940		12	\$ 13	13	\$ -	100%
40.8060	Other:Depreciation Exp		- 2	2	-	6	ė	(-)	-5	9	2	i è	2	=	\$ -	2.	\$ -	0%
40.8070	Other:Miscellaneous	-	-	2	.2.	6	(14)	(-)	-	9	2.	14	33	14	\$ -	100	\$ (100)	0%
40.8085	Other: Interest on Cash Deficit	311	400	213	282	464	840	643	820	562	173	221	557	187	\$ 5,114	6,200	\$ (1,086)	82%
40.8100	Other:Cash-Short/Over	(+)		-	Ψ,	3		-	3		-	-	-	12	\$ -	9	\$ -	0%
Total Other		5,836	6,105	5,876	5,928	5,989	6,774	6,168	6,345	6,087	5,748	5,746	6,190	5,836	\$ 72,436	73,980	\$ (1,544)	98%
40.9010	Capital Outlay-Computer/Off Eq	8	4.2	-	-		-	7.7	2,350	- 0 <del>-</del>	17.0	*	-	658	\$ 3,008	2,350	\$ 658	128%
40.9350	Capital Outlay - Equipment	- 50	-	-		-	14,019	9.	(705)	2,785	-	1.4	-	(1,595)	\$ 14,503	13,313	\$ 1,190	109%
<b>Total Capital Outle</b>	зу	-	-	-	-	-	14,019	-	1,645	2,785	-	-	-	(937)	\$ 17,511	15,663	\$ 1,848	112%
00.9700	Transfer Out	6.2		7-	5,2	÷		3		<del>-</del>				2,537	\$ 2,537	4,140	\$ (1,603)	61%
<b>Total Transfer Out</b>		-	-	-		-	-				-	-	-	2,537	\$ 2,537	4,140	\$ (1,603)	61%
TOTAL EXPENSES		134,113	115,323	112,425	117,930	100,925	125,827	119,431	152,362	127,870	150,950	179,766	272,264	216,860	\$ 1,653,781	1,791,717	\$ (137,936)	92%
Revenue	Over/(Under) Expenditures	(4,665)	(8,354)	(9,367)	(11,994)	(443)	(25,084)	18,772	(46,480)	(1,488)	4,951	58,043	(82,456)	10,712	(15,398)	(130,872)		

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# 130 - PARK FUND

Park Fund				Year to	Date		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2018-19	9	FY	2018-19	OVE	R/(UNDER)	% OF BUDGET
YTD Ending September 30, 2019	BUDGET			YTD		YTD	YTD
Other Revenue	\$	-	\$	371	\$	371	0%
TOTAL REVENUES	\$	-	\$	371	\$	371	0%
Other Expenses	\$	-	\$	-	\$	-	0%
TOTAL EXPENDITURES	\$	-	\$	-	\$	-	0%

The vertice over Conden Experiantal co	Revenue Over/(Under) Expenditures	\$	- \$	371 \$	371
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Park Fund		CURI	RENT MONTH	
BUDGET VS. ACTUAL REPORT (BAR)	FY 2018-19	F	Y 2018-19	% OF BUDGET
Month Ending September 30, 2019	BUDGET		SEP	SEP
Other Revenue	\$ -	\$	36	0%
TOTAL REVENUES	\$ -	\$	36	0%
Other Expenses	\$ -	\$		0%
TOTAL EXPENDITURES	\$ -	\$	-	0%

Revenue Over/(Under) Expenditures	\$	- \$	36
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												<u>13</u>	0 -	PAF	RK F	UN	D																100.0%
	PARK FUND DETAILS	- 0	OCT	1	VOV	I	DEC	J	IAN	F	EB	M	IAR	AF	PR	M	AY	JU	N	JL	JL	Al	JG	SEP	-	SEP		YTD	T	OTAL	Ovi	/(Under)	
Account Number	Account Description	Ac	tual	A	ctual	Ad	tual	Ad	ctual	Ac	tual	Ac	tual	Act	tual	Act	ual	Act	ual	Act	ual	Act	ual	Budg	et	Actual		Actual	В	udget	F	Budget	% of Budge
00.4800	Other Revenue:Int from Investm	\$	24	\$	26	\$	28	\$	30	\$	27	\$	29	\$	29	\$	36	\$	33	\$	38	\$	35	\$		\$ 3	6 \$	371	\$		\$	371	0%
00.4890	Other Revenue: Miscellaneous	\$	-			\$	-	\$	- 20	\$	-	\$		\$	300	\$	-	\$		\$	*	\$		\$		\$ -	\$	-	\$	(#)	\$		0%
	Total Other Revenue	\$	24	\$	26	\$	28	\$	30	\$	27	\$	29	\$	29	\$	36	\$	33	\$	38	\$	35	\$	. 1	\$ 3	6 \$	371	\$	-	\$	371	0%
40.8070	Other: Misc	\$	5	\$	12	\$	,2	\$	-	\$		\$	- 4.77	\$	2	\$	A.	\$	÷ //	\$	- 1	\$	, Ž	\$		\$ -	\$	-	\$	-	\$	27	0%
	Total Other Expense	\$	•	\$	÷	\$	-	\$		\$	-	\$	-	\$		\$	*	\$	-	\$	*	\$	-	\$		\$ -	\$	-	\$	- / <del>-</del> -	\$	- 9	0%
Revenue	Over/(Under) Expenditures	\$	24	\$	26	\$	28	\$	30	\$	27	\$	29	\$	29	\$	36	\$	33	\$	38	\$	35	\$ -		\$ 30	6 \$	371	\$	-			

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#### 140 - CIP FUND-CAPITAL CDBG

CIP FUND-CAPITAL CDBG			Year to	Date		
BUDGET VS. ACTUAL REPORT (BAR)	 FY 2018-19	F	Y 2018-19	OVI	R/(UNDER)	% OF BUDGET
YTD Ending September 30, 2019	BUDGET		YTD	E	UDGET	YTD
Transfer In	\$ 18,000	\$	11,028	\$	(6,972)	61%
TOTAL REVENUES	\$ 18,000	\$	11,028	\$	(6,972)	61%
CDBG Projects	\$ 18,000	\$	11,288	\$	(6,712)	63%
Transfer Out	\$ _	\$	-	\$	-	0%
TOTAL EXPENDITURES	\$ 18,000	\$	11,288	\$	(6,712)	63%

Revenue Over/(Under) Expenditures	\$	- \$	(260) \$	(260)
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CIP FUND-CAPITAL CDBG		CURRENT MONTH												
BUDGET VS. ACTUAL REPORT (BAR)	FY 2	018-19	FY	2018-19	% OF BUDGET									
Month Ending September 30, 2019	BU	JDGET		SEP	SEP									
Transfer In	\$	-	\$	11,028	0%									
TOTAL REVENUES	\$	-	\$	11,028	0%									
CDBG Projects	\$	-	\$	259	0%									
Transfer Out	\$	-	\$	_	0%									
TOTAL EXPENDITURES	\$	-	\$	259	0%									

Revenue Over/(Under) Expenditures \$ - \$ 10,770

#### 140 - CIP FUND-CAPITAL CDBG

100.0%																																
CIP FUND CDBG DE	ETAILS	(	ОСТ	1	NOV	1	DEC	34	AN	FE	ЕВ	MA	R	APR		MAY		JUN		JUL	1	AUG		S	EP		Y	TD	1	OTAL	Ovr/(Under)	
Account Number	Account Description	A	ctual	А	ctual	А	ctual	Act	tual	Act	tual	Actu	ıal	Actua		Actual	А	ctual	A	ctual	A	ctual	Bud	get	Act	tual	Ac	tual	В	udget	Budget	% of Budget
00,4910	Transfer In	\$	1/4	\$		\$	,	\$	4	\$	-	\$	£ )	\$ -	\$	-	\$		\$	1	\$	4	\$	4	\$ 1	1,028	\$ 1	11,028	\$	18,000	\$ (6,972)	61%
<b>Total Other Finance</b>	ing Sources	\$	-	\$	-	\$	-	\$		\$	-	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$ 1	1,028	\$ 1	11,028	\$	18,000	\$ (6,972)	61%
	TOTAL REVENUE	\$	-	\$	+	\$	-	\$	4	\$	+	\$	-	\$ -	\$	+	\$	+	\$		\$		\$	*	\$ 1	1,028	\$ 1	1,028	\$	18,000	\$ (6,972)	61%
00.6605	CDBG Projects	\$	- 12-	\$	- 5	\$	578	\$	210	\$	- 4	\$	3	\$ 34	1 \$	6,043	\$	1-1-	\$	1,628	\$	2,231	\$	-	\$	259	\$ 1	11,288	\$	18,000	\$ (6,712)	63%
<b>Total Capital Proje</b>	cts	\$	-	\$	-	\$	578	\$	210	\$	-	\$	-	\$ 34	1 \$	6,043	\$	-	\$	1,628	\$	2,231	\$	-	\$	259	\$ 1	11,288	\$	18,000	\$ (6,712)	63%
00.8100	Issuance Cost Expense	\$	14	\$	1/2	\$	- 1	\$	-	\$	3	\$	<u> </u>	\$ -	\$	- 2	\$	-	\$	19	\$	(2)	\$	-	\$	- 6	\$	4	\$	-	\$ =	0%
00.9700	Transfer Out	\$	+	\$		\$	-	\$	4	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-	\$	1.41	\$		\$	30	\$	-	\$	-	\$ -	0%
<b>Total Other Finance</b>	ing Uses	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -	\$	-	\$	-	\$		\$	-	\$	-	\$		\$	-	\$	-	\$ -	0%
	TOTAL EXPENSES	\$	+	\$		\$	578	\$	210	\$		\$		\$ 34	1 \$	6,043	\$		\$	1,628	\$	2,231	\$	-	\$	259	\$ 1	1,288	\$	18,000	\$ (6,712)	63%
Revenue	Over/(Under) Expenditures	\$	-	\$	- , <u>-</u> ,	\$	(578)	\$	(210)	\$	_	\$ -		\$ (34	1) \$	(6,043)	\$	-	\$ (	(1,628)	\$ (	2,231)	\$	-	\$ 10	,770	\$	(260)	\$	-		

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# 141 - CIP FUND -STREETS

CIP FUND-Streets	Year to Date														
BUDGET VS. ACTUAL REPORT (BAR)		FY 2018-19	F	Y 2018-19	OV	R/(UNDER)	% OF BUDGET								
YTD Ending September 30, 2019		BUDGET		YTD		BUDGET	YTD								
Other Revenue	\$	6,000	\$	7,903	\$	1,903	132%								
TOTAL REVENUES	\$	6,000	\$	7,903	\$	1,903	132%								
Projects	\$	560,000	\$	440,734	\$	(119,266)	79%								
Transfer Out	\$	13,860	\$	8,493	\$	(5,367)	61%								
TOTAL EXPENDITURES	\$	573,860	\$	449,227	\$	(124,633)	78%								

Revenue Over/(Under) Expenditures	\$	(567,860) \$	(441,323) \$	126,537
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CIP FUND-Streets		CURRE	NT MONTH	
BUDGET VS. ACTUAL REPORT (BAR)  Month Ending September 30, 2019	FY 2018-19 BUDGET	F	Y 2018-19 SEP	% OF BUDGET SEP
Other Revenue	\$ -	\$	219	0%
TOTAL REVENUES	\$ -	\$	219	0%
Projects	\$ -	\$	-	0%
Transfer Out	\$ _	\$	8,493	0%
TOTAL EXPENDITURES	\$ -	\$	8,493	0%

Revenue Over/(Under) Expenditures \$	- \$	(8,274)
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Note: Funding Source was recorded in 2017 from the 2017 Bond proceeds

# 141 CIP FUND - STREETS

																											100.0%
141 CIP FUND-Stre	eets	ОСТ	ı	NOV	D	DEC		JAN	FEI	3	MA	AR	APR	MAY	Т	JUN	JUL	AUG		S	EP		YTD	TOTAL		Ovr/(Under)	
Account Number	Account Description	Actual	A	ctual	Ac	ctual	Α	ctual	Actu	ıal	Act	ual	Actual	Actual	L	Actual	Actual	Actual	В	Budget	Actu	ıal	Actual	Budge		Budget	% of Budge
00.4800	Other Revenue:GO 2017 Interest	\$ 1,095	\$	1,033	\$	1,103	\$	1,047	\$	852	\$	830	\$ 645	\$ 30:	L \$	282	\$ 268	\$ 228	3 \$	-	\$	219	\$ 7,903	\$ 6	,000	\$ 1,903	3 132%
Total Other Rever	ue	\$ 1,095	\$	1,033	\$	1,103	\$	1,047	\$	852	\$	830	\$ 645	\$ 30:	\$	282	\$ 268	\$ 228	3 \$	-	\$	219	\$ 7,903	\$ 6	,000	\$ 1,903	132%
	TOTAL REVENUE	\$ 1,095	\$	1,033	\$	1,103	\$	1,047	\$	852	\$	830	\$ 645	\$ 301	. \$	282	\$ 268	\$ 228	\$	-	\$	219	\$ 7,903	\$ 6	000	\$ 1,903	132%
00.6602	Streets	\$ 3,160	\$	3,236	\$	71,862	\$	80,893	\$	1,269	\$ (	15,259)	\$ 276,355	\$ 433	\$	14,515	\$ 4,271	\$ -	\$	-			\$ 440,734	\$ 560	,000	\$ (119,266	5) 79%
Total Projects		\$ 3,160	\$	3,236	\$	71,862	\$	80,893	\$ :	1,269	\$ (:	15,259)	\$ 276,355	\$ 43	\$	14,515	\$ 4,271	\$ -	\$	-	\$	-	\$ 440,734	\$ 560	,000	\$ (119,266	5) 79%
00.9700	Transfer Out	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -	\$ -	\$	-	\$ -	\$ -	\$	-	\$ 8	,493	\$ 8,493	\$ 13	,860	\$ (5,367	7) 61%
Total Transfer Out		\$ -	\$	-	\$	-	\$	-	\$		\$	-	\$ -	\$ -	\$	-	\$ -	\$ -	\$	-	\$ 8	,493	\$ 8,493	\$ 13	,860	\$ (5,367	7) 61%
	TOTAL EXPENSES	\$ 3,160	\$	3,236	\$	71,862	\$	80,893	\$ 1	,269	\$ (1	.5,259)	\$ 276,355	\$ 433	\$	14,515	\$ 4,271	\$ -	\$		\$ 8,	493	\$ 449,227	\$ 573	860	\$ (124,633	3) 78%
Revenue	Over/(Under) Expenditures	\$ (2,065)	\$ (	(2,203)	\$ (	(70,758)	\$ (	79,846)	\$ (	416)	\$ 16	5,089	\$ (275,710)	\$ (132	) \$	(14,233)	\$ (4,003)	\$ 228	\$	-	\$ (8,2	274)	\$ (441,323)	\$ (567,	360)		

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# 142 - CIP FUND-City Hall

CIP FUND-City Hall	Year to Date														
BUDGET VS. ACTUAL REPORT (BAR)		FY 2018-19	F	Y 2018-19	0	VR/(UNDER)	% OF BUDGET								
YTD Ending September 30, 2019		BUDGET		YTD		BUDGET	YTD								
Other Revenue	\$	20,000	\$	44,136	\$	24,136	221%								
TOTAL REVENUES	\$	20,000	\$	44,136	\$	24,136	221%								
Projects	\$	1,542,500	\$	254,452	\$	(1,288,048)	16%								
Other Financing Uses	\$	_	\$	4,600	\$	4,600	0%								
TOTAL EXPENDITURES	\$	1,542,500	\$	259,052	\$	(1,283,448)	17%								

Revenue Over/(Under) Expenditures \$	\$ (1,522,500	) \$ (214,	,916) \$	1,307,584
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CIP FUND-City Hall	CURRENT MONTH													
BUDGET VS. ACTUAL REPORT (BAR)	ı F	Y 2018-19	FY	2018-19	% OF BUDGET									
Month Ending September 30, 2019		BUDGET		SEP	SEP									
Other Revenue	\$	400	\$	3,079	770%									
TOTAL REVENUES	\$	400	\$	3,079	770%									
Projects	\$	160,000	\$	-	0%									
Other Financing Uses	\$	-	\$	-	0%									
TOTAL EXPENDITURES	\$	160,000	\$	-	0%									

Revenue Over/(Under) Expenditures	\$ (159,600) \$	3,079

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

## 142 CIP FUND-City Hall

																		100.0%											
CIP FUND-City Hall	Details		ОСТ		NOV		DEC	J	AN	FEB	Т	MAR		APR		MAY	JUN		JUL	AUG		SEP			YTD		TOTAL	Ovr/(Under)	
Account Number	Account Description	1	ctual	1	Actual	A	ctual	Ac	ctual	Actual		Actual	Α	ctual		Actual	Actu	al	Actual	Actual	Bud	et	Actual		Actual		Budget	Budget	% of Budget
00.4800	Other Revenue:GO 2017 Interest	\$	3,729	\$	3,709	\$	3,991	\$	4,074	\$ 3,68	5 \$	3,920	\$	3,821	\$	3,836	\$ 3,	489	\$ 3,599	\$ 3,206	\$	400	\$ 3,0	79	\$ 44,1	36 \$	20,000	\$ 24,136	221%
Total Other Revenu	ie	\$	3,729	\$	3,709	\$	3,991	\$	4,074	\$ 3,68	5 \$	3,920	\$	3,821	\$	3,836	\$ 3,	489	\$ 3,599	\$ 3,206	\$	400	\$ 3,07	79	\$ 44,1	36 \$	20,000	\$ 24,136	221%
	TOTAL REVENUE	\$	3,729	\$	3,709	\$	3,991	\$	4,074	\$ 3,68	\$	3,920	\$	3,821	\$	3,836	\$ 3,	489	\$ 3,599	\$ 3,206	\$	400	\$ 3,07	9	\$ 44,1	36 \$	20,000	\$ 24,136	221%
00.6602	City Hall	\$	-	\$	2,700	\$	- '	\$	3,500	\$ 93,68	9 \$	-	\$	- "	\$	73,411	\$ 2	398	\$ 850	\$ 300	\$ 10	0,000	\$ -		\$ 176,8	48 \$	1,500,000	\$ (1,323,153	12%
00.6603	Old City Hall	\$	-			\$	-	\$	675	\$ 62	7 \$	339	\$	1,620	\$	74,343	\$	-	\$ -	\$ - :	\$	-	\$ -		\$ 77,6	J4 \$	42,500	\$ 35,104	183%
Total Projects		\$	-	\$	2,700	\$	-	\$	4,175	\$ 94,31	5 \$	339	\$	1,620	\$	147,754	\$ 2,	398	\$ 850	\$ 300	\$ 10	0,000	\$ -		\$ 254,4	52 \$	1,542,500	\$ (1,288,048	16%
00.9700	Transfer Out														\$	4,600				\$ - !	\$	-	\$ -		\$ 4,6	00 \$	-	\$ 4,600	0%
Other Financing Us	es	\$	•	\$	-	\$	-	\$	-	\$ -	\$	-	\$	-	\$	4,600	\$		\$ -	\$ -	\$	•	\$ -		\$ 4,6	00 \$	-	\$ 4,600	0%
	TOTAL EXPENSES	\$		\$	2,700	\$		\$	4,175	\$ 94,31	5 \$	339	\$	1,620	\$	152,354	\$ 2,	398	\$ 850	\$ 300	\$ 16	0,000	\$ -		\$ 259,0	52 \$	1,542,500	\$ (1,283,448	17%

Revenue Over/(Under) Expenditures \$ 3,729 \$ 1,009 \$ 3,991 \$ (101) \$ (90,632) \$ 3,581 \$ 2,200 \$ (148,518) \$ 1,091 \$ 2,749 \$ 2,906 \$ (159,600) \$ 3,079 \$ (214,916) \$ (1,522,500)

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# 143 - Street Sales Tax Fund

Street Sales Tax Fund	Year to Date												
BUDGET VS. ACTUAL REPORT (BAR)	= 1	FY 2018-19	F	Y 2018-19	OVR	(UNDER)	% OF BUDGET						
YTD Ending September 30, 2019		BUDGET		YTD	В	UDGET	YTD						
Taxes	\$	95,033	\$	103,396	\$	8,362	109%						
Other Revenue	\$	-	\$	495	\$	495	0%						
TOTAL REVENUES	\$	95,033	\$	103,891	\$	8,857	109%						
Maintenance	\$	40,000	\$	40,000	\$	-	100%						
TOTAL EXPENDITURES	\$	40,000	\$	40,000	\$	-	100%						

Revenue Over/(Under) Expenditures	\$	55,033 \$	63,891 \$	8,857
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Street Sales Tax Fund	CURRENT MONTH											
BUDGET VS. ACTUAL REPORT (BAR)  Month Ending September 30, 2019	F	Y 2018-19 BUDGET	FY	2018-19 SEP	% OF BUDGET SEP							
Taxes	\$	8,125	\$	8,658	107%							
Other Revenue	\$		\$	79	0%							
TOTAL REVENUES	\$	8,125	\$	8,737	108%							
Maintenance	\$		\$		0%							
TOTAL EXPENDITURES	\$		\$	-	0%							

Revenue Over/(Under) Expenditures \$ 8,125 \$ 8,737

143	- Street	Sal	es T	ax	Fund
TAR	JUICE	Jui		un	ullu

Account Number Account Dec	escription		ОСТ	1	NOV	-	DEC		JAN	F	FEB	-	MAR	APR		MAY	JUN	J	UL	AL	JG		SEP		YT	D	TC	TAL	Ovr/(Under)	
	escription																													
10 102E		A	ctual	A	ctual	A	ctual	,	Actual	Ac	ctual	А	ctual	Actual	A	Actual	Actual	Ad	tual	Act	tual	Budget	,	Actual	Act	ual	Bu	dget	Budget	% of Budge
00.4025 Taxes - Sales	es Tax -Economic	\$	8,000	\$	8,423	\$	8,434	\$	8,011	\$	10,051	\$	7,253	\$ 7,579	\$	9,075	\$ 8,466	\$	9,557	\$	9,889	\$ 8,12	5 \$	8,658	\$ 10	3,396		95,033	\$ 8,362	109%
otal Taxes		\$	8,000	\$	8,423	\$	8,434	\$	8,011	\$	10,051	\$	7,253	\$ 7,579	\$	9,075	\$ 8,466	\$	9,557	\$	9,889	\$ 8,12	5 \$	8,658	\$ 10	3,396	\$ 9	95,033	\$ 8,362	109%
0.4800 Other Rev:Ir	nterest on Invest	\$	1-1-	\$		\$	8	\$	29	\$	46	\$	69	\$ 80	\$	37	\$ 29	\$	50	\$	69	\$ -	\$	79	\$	495	\$	4	\$ 495	0%
otal Other Revenue		\$		\$		\$	8	\$	29	\$	46	\$	69	\$ 80	\$	37	\$ 29	\$	50	\$	69	\$ -	\$	79	\$	495	\$	-	\$ 495	0%
TOTAL REVEN	NUE	\$	8,000	\$	8,423	\$	8,442	\$	8,040	\$	10,097	\$	7,322	\$ 7,659	\$	9,112	\$ 8,495	\$	9,607	\$	9,958	\$ 8,12	5 \$	8,737	\$ 103	,891	\$ 9	5,033	\$ 8,857	109%
00.6836 Maintenanc	ce: Cracked Sealing	\$		\$	-	\$	7	\$	-	\$	+	\$	40,000	\$ -	\$	-	\$ -	\$							\$ 4	0,000	\$	40,000	\$ -	100%
TOTAL EXPEN	ISES	\$	-	\$	-	\$	-	\$	ě	\$		\$	40,000	\$ -	\$		\$ -	\$	-	\$	-	\$ -	\$		\$ 40	,000	\$ 4	0,000	\$ -	100%

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## 145 - GRANT FUND

GRANT FUND	Year to Date												
BUDGET VS. ACTUAL REPORT (BAR)		FY 2018-19	F	Y 2018-19	OVE	R/(UNDER)	% OF BUDGET						
YTD Ending September 30, 2019		BUDGET		YTD	В	UDGET	YTD						
Grant Revenue	\$	2,736	\$	6,028	\$	3,292	220%						
TOTAL REVENUES	\$	2,736	\$	6,028	\$	3,292	220%						
Materials & Supplies	\$	2,736	\$	6,028	\$	3,292	220%						
TOTAL EXPENDITURES	\$	2,736	\$	6,028	\$	3,292	220%						

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

GRANT FUND	CURREN	IT MONT	1		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2	<b>018-1</b> 9	FY	2018-19	% OF BUDGET
Month Ending September 30, 2019	BU	DGET		SEP	SEP
Grant Revenue	\$	_	\$	2,327	0%
TOTAL REVENUES	\$	-	\$	2,327	0%
Materials & Supplies	\$	-	\$	100	0%
TOTAL EXPENDITURES	\$	-	\$	100	0%

Revenue Over/(Under) Expenditures	\$	- \$	2,227
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# 145 - GRANT FUND

																																	100.0%
GRANT FUND DET	TAILS	C	СТ	N	OV	D	EC	JAN		FEB		MAR	А	PR	N	YAN		NUL	J	IUL		AUG		SE	Р			TO	TAL				
																															Over/(U	nder)	
Account Number	Account Description	Ac	tual	Ac	tual	Act	ual	Actu	al	Actual	3	Actual	Ac	tual	Ad	tual	A	ctual	Ad	ctual	A	ctual	Bu	idget	Ac	tual	В	udget	A	ctual	Budge	et	% of Budget
00.4884	Grant TC911 InterOperat\$2000	\$	4	\$	7-1	\$	1-1	\$ .	-1	\$ -	\$	H	\$	-	\$	÷	\$	3=0	\$	-	\$	-	\$	24	\$	-	\$	300	\$	+	\$	(300)	0%
00.4885	Grant TC911 Dispatch \$935	\$	-	\$	-	\$	-	\$	-01	\$ -	\$	-	\$	90	\$		\$	2,391	\$	le.	\$	2,327	\$	10	\$		\$	1,000	\$	4,718	\$ 3	,718	472%
00.4886	Grant Communications	\$		\$	Ξ,	\$	-	\$	-	\$ -	\$	<u> </u>	\$	- 2	\$	1,5	\$	.2	\$	2	\$	i ÷	\$	10	\$	-	\$	-	\$	+	\$		0%
00.4889	Grant Fire Dept	\$	-	\$	-	\$	-	\$		\$ -	\$	-	\$	-	\$	-	\$	-	\$	+	\$	14	\$		\$	-	\$	-	\$	-	\$	-	0%
00.4890	Grant TX A&M Forest Serv	\$	-	\$	2	\$	-	\$	3.	\$ -	\$	2	\$		\$	-	\$	-	\$	- 5	\$	14	\$	-	\$	-	\$	- 4	\$	-	\$	2	0%
00.4898	GrantLEOSE LawEnforceOffStanEd	\$	4	\$	7-1	\$	è	\$	9.	\$ 1,310	\$	1	\$		\$	1	\$	-	\$	4	\$	-	\$	-	\$		\$	1,436	\$	1,310	\$	(126)	91%
<b>Total Grant Reven</b>	nue	\$	-	\$	-	\$	-	\$ .	-	\$ 1,31	) \$	-	\$	-	\$	-	\$	2,391	\$	-	\$	2,327	\$	-	\$	-	\$	2,736	\$	6,028	\$ 3	,292	220%
00.6204	Grant TC911 InterOperat\$2000	\$	-	\$	-	\$	r <del>j</del> e	\$ -	-	\$ -	\$	-	\$	-	\$	-	\$	r <del>-</del>	\$	-	\$	1	\$	÷	\$	-	\$	300	\$	÷	\$	(300)	0%
00.6205	Grant TC911 Dispatch \$935	\$	-	\$	-	\$	6	\$	-	\$ -	\$	_	\$	140	\$	130	\$	2,261	\$	2,327	\$	143	\$		\$	-	\$	1,000	\$	4,718	\$ 3	,718	472%
00.6206	Grant Communications	\$	-	\$	-	\$	1-1	\$ .	-	\$ -	\$	<u> </u>	\$	-	\$	+	\$	-	\$	-	\$	14	\$	-	\$	-	\$	-	\$	+	\$	=	0%
00.6208	GrantLEOSE LawEnforceOffStanEd	\$	-	\$	·	\$	-	\$		\$ -	\$	125	\$	295	\$	789	\$		\$	Lé.	\$	100	\$	1,436	\$	-	\$	1,436	\$	1,310	\$	(126)	91%
00.6209	Grant Fire Dept	\$	-	\$	-	\$	-	\$ .	-	\$ -	\$	-	\$	4	\$	-	\$	19.1	\$	i.e.	\$	1-1	\$	+	\$	-	\$	-	\$	-	\$	-	0%
00.6210	Grant TX A&M Forest Serv	\$	-	\$	-	\$	-	\$ -	-	\$ -	\$		\$	18	\$	-	\$		\$	- 4	\$		\$	) <del>-</del>	\$	3-2	\$	- 2	\$	4	\$	-	0%
Total Materials &	Supplies	\$	-	\$	-	\$	-	\$	-	\$ -	\$	125	\$	295	\$	919	\$	2,261	\$	2,327	\$	100	\$	1,436	\$	-	\$	2,736	\$	6,028	\$ 3	,292	220%

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# 150 - DEBT SERVICE FUND

DEBT SERVICE FUND	Year to Date													
BUDGET VS. ACTUAL REPORT (BAR)		FY 2017-18	F	Y 2017-18	OVE	R/(UNDER)	% OF BUDGET							
YTD Ending September 30, 2019		BUDGET		YTD	В	BUDGET	YTD							
Taxes	\$	300,688	\$	297,800	\$	(2,888)	99%							
Other Revenue	\$	2,000	\$	3,601	\$	1,601	180%							
TOTAL REVENUES	\$	302,688	\$	301,400	\$	(1,287)	100%							
Debt Service	\$	300,688	\$	300,688	\$	-	100%							
Other	\$	-	\$		\$		0%							
TOTAL EXPENDITURES	\$	300,688	\$	300,688	\$	-	100%							

Revenue Over/(Under) Expenditures	\$	2,000 \$	713 \$	(1,287)
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DEBT SERVICE FUND		C	URRENT	MONTH	
BUDGET VS. ACTUAL REPORT (BAR)	FY	2017-18	FY 2	017-18	% OF BUDGET
Month Ending September 30, 2019	В	UDGET		SEP	SEP
Taxes	\$	1,033	\$	214	21%
Other Revenue	\$	145	\$	122	84%
TOTAL REVENUES	\$	1,178	\$	337	29%
Debt Service	\$	-	\$	-	0%
Other	\$	-	\$	-	0%
TOTAL EXPENDITURES	\$	-	\$	-	0%

Revenue Over/(Under) Expenditures \$ 1,178 \$ 337

## **150 - DEBT SERVICE FUND**

150 - DEBI SERVICE FUND												100.0%																	
DEBT FUND DETA	AILS		ОСТ		NOV		DEC		JAN	ı	FEB	М	AR	Α	\PR	MAY		JUN	JUL	AUG		S	EP		YTD	TOTAL	Ovr/(	Under)	
Account Number	Account Description		Actual	,	Actual		Actual	A	ctual	A	ctual	Act	tual	Ac	tual	Actual		Actual	Actual	Actual	Bu	ıdget	Actua		Actual	Budget	Bu	dget	% of Budget
00.4000	Taxes: Property-I&S Curr Year	\$	11,298	\$	24,969	\$	132,562	\$	79,000	\$	34,657	\$	911	\$	1,892	\$ 3,9	88 \$	5,356	\$ 3,066	\$ (114)	\$	1,033	\$ 2:	14 \$	\$ 297,800	300,688	\$	(2,888)	99%
Total Taxes		\$	11,298	\$	24,969	\$	132,562	\$	79,000	\$	34,657	\$	911	\$	1,892	\$ 3,9	88 \$	5,356	\$ 3,066	\$ (114)	\$	1,033	\$ 2:	.4 \$	\$ 297,800	300,688	\$	(2,888)	99%
00.4800	Other Revenue-Int from Investm	\$	146	\$	168	\$	275	\$	417	\$	334	\$	442	\$	425	\$ 4	21 5	421	\$ 294	\$ 136	\$	145	\$ 17	22 \$	\$ 3,601	2,000	\$	1,601	180%
<b>Total Other Rever</b>	nue	\$	146	\$	168	\$	275	\$	417	\$	334	\$	442	\$	425	\$ 4	21 5	421	\$ 294	\$ 136	\$	145	\$ 17	22 \$	\$ 3,601	2,000	\$	1,601	180%
	TOTAL REVENUE	\$	11,445	\$	25,136	\$	132,837	\$	79,417	\$	34,991	\$	1,353	\$	2,317	\$ 4,40	9 5	5,777	\$ 3,360	\$ 22	\$	1,178	\$ 33	37 \$	\$ 301,400	\$ 302,688	\$	(1,287)	100%
40.7838	C.O. 2014 Principal	\$	-	\$	-	\$	-	\$	-	\$	-	\$	- 1	\$	- "	\$ -	Ş	-	\$ 55,000	\$ -	\$	-	\$ -	5	\$ 55,000	55,000	\$	-	100%
40.7839	C.O. 2014 Interest Expense	\$	-	\$	-	\$	-	\$	27,188	\$	-	\$	-	\$	-	\$ -	5	-	\$ 27,188	\$ -	\$	-	\$ -	5	\$ 54,375	54,375	\$	-	100%
40.7840	G.O. 2017 Principal	\$	-	\$	-	\$	-	\$	75,000	\$	-	\$	-	\$	-	\$ -	5	-	\$ -	\$ -	\$	-	\$ -	5	\$ 75,000	75,000	\$	-	100%
40.7841	G.O. 2017 Interest Expense	\$	-	\$	-	\$	-	\$	58,531	\$	-	\$	-	\$	-	\$ -	5	; -	\$ 57,781	\$ -	\$	-	\$ -	Ş	\$ 116,313	116,313	\$	-	100%
Total Debt Service	2	\$	-	\$	-	\$	-	\$	160,719	\$	-	\$	•	\$	-	\$ -	,	-	\$ 139,969	\$ -	\$	-	\$ -	\$	\$ 300,688	300,688	\$	-	100%
40.8100	Debt Related Issuance Costs	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -	Ş	<del>-</del>	\$ -	\$ -	\$	-	\$ -	Ş	\$ -	-	\$	-	0%
40.8110	Bond Refunding-Escrow Agent	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -	Ş	-	\$ -	\$ -	\$	-	\$ -	Ş	\$ -	-	\$	-	0%
Total Other		\$	-	\$	-	\$	-	\$		\$	-	\$	-	\$	-	\$ -	,	-	\$ -	\$ -	\$	-	\$ -	\$	\$ -	•	\$	-	0%
	TOTAL EXPENSES	\$		\$		\$		\$ 1	160,719	\$		\$		\$		\$ -		-	\$ 139,969	\$ -	\$		\$ -	Ş	\$ 300,688	\$ 300,688	\$		100%

Revenue Over/(Under) Expenditures \$ 11,445 \$25,136 \$132,837 \$ (81,302) \$ 34,991 \$ 1,353 \$ 2,317 \$ 4,409 \$ 5,777 \$ (136,609) \$ 22 \$1,178 \$ 337 \$ 713 \$ 2,000

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## 180 - PRFDC FUND

Parks & Rec. Facilities Development Corp (PRFDC) Fund			Year to	Date	e	
BUDGET VS. ACTUAL REPORT (BAR)	FY 2018-19	F	Y 2018-19	0\	/R/(UNDER)	% OF BUDGET
YTD Ending September 30, 2019	BUDGET		YTD		BUDGET	YTD
Taxes	\$ 95,033	\$	103,396	\$	8,362	109%
Other Revenue	\$ 114,720	\$	11,875	\$	(102,845)	10%
TOTAL REVENUES	\$ 209,753	\$	115,271	\$	(94,482)	55%
Salary & Wages	\$ 22,644	\$	23,695	\$	1,051	105%
Taxes & Benefits	\$ 11,685	\$	11,618	\$	(68)	99%
Training	\$ 500	\$	-	\$	(500)	0%
Materials & Supplies	\$ 600	\$	9,939	\$	9,339	1657%
Utilities	\$ 8,032	\$	7,156	\$	(875)	89%
Maintenance	\$ 10,000	\$	22,852	\$	12,852	229%
Consultants	\$ 20,000	\$	6,572	\$	(13,428)	33%
Contractual	\$ 2,824	\$	2,359	\$	(465)	84%
Other	\$ 15,700	\$	5,465	\$	(10,235)	35%
Capital Outlay	\$ 158,400	\$	30,898	\$	(127,502)	20%
Transfer Out	\$ _	\$	-	\$	-	0%
TOTAL EXPENDITURES	\$ 250,385	\$	120,554	\$	(129,831)	48%

Revenue Over/(Under) Expenditures	ć	(40,631) \$	(5,283) \$	35,348
Revenue Over/ (Onder) Expenditures	•	(40,031) \$	(3,203) \$	33,340

Parks & Rec. Facilities Development Cor (PRFDC) Fund	р	c	URRI	ENT MONTH	
BUDGET VS. ACTUAL REPORT (BAR)		FY 2018-19	F	Y 2018-19	% OF BUDGET
Month Ending September 30, 2019		BUDGET		SEP	SEP
Taxes	\$	8,125	\$	8,658	107%
Other Revenue	\$	500	\$	999	200%
TOTAL REVENUES	\$	8,625	\$	9,657	112%
Salary & Wages	\$	1,712	\$	1,731	101%
Taxes & Benefits	\$	925	\$	899	97%
Training	\$	-	\$		0%
Materials & Supplies	\$	8	\$	8,564	102809%
Utilities	\$	890	\$	739	83%
Maintenance	\$	1,042	\$	5,878	564%
Consultants	\$	1,667	\$	2,265	136%
Contractual	\$	40	\$	(367)	-918%
Other	\$	1,058	\$	300	28%
Capital Outlay	\$	_	\$	20,898	0%
Transfer Out	\$		\$		0%
TOTAL EXPENDITURES	\$	7,342	\$	40,906	557%

Revenue Over/(Under) Expenditures \$ 1,283 \$ (31,249)

# 180 - PRFDC FUND

									11111111			_								100.0%
PRFDC FUND DET	AILS	4	ОСТ	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN		JUL	AUG	SI	EP	YTD	TOTAL	Ovr/(Under)	
Account Number	Account Description	A	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actu	al	Actual	Actual	Budget	Actual	Actual	Budget	Budget	% of Budge
00.4025	Taxes - Sales Tax - Economic D	\$	8,000	\$ 8,423	\$ 8,434	\$ 8,011	\$ 10,051	\$ 7,253	\$ 7,579	\$ 9,07	5 \$ 8,	466	\$ 9,557	\$ 9,889	\$ 8,125	\$ 8,658	\$ 103,396	95,033	\$ 8,362	109%
Total Taxes		\$	8,000	\$ 8,423	\$ 8,434	\$ 8,011	\$ 10,051	\$ 7,253	\$ 7,579	\$ 9,07	5 \$ 8,	466	\$ 9,557	\$ 9,889	\$ 8,125	\$ 8,658	\$ 103,396	95,033	\$ 8,362	109%
00.4800	Other Revenue:Int from Investm	\$	627	\$ 696	\$ 765	\$ 833	\$ 737	\$ 811	\$ 795	\$ 1,00	5 \$	918	\$ 1,085	\$ 984	\$ 500	\$ 999	\$ 10,255	6,000	\$ 4,255	171%
00.4850	Other Rev: Historical Comm	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-   9	\$ -	\$ -	\$ -		\$ -	-	\$ -	0%
00.4854	Other Rev: Rec Trail Fund Gra	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-   9	\$ -	\$ -	\$ -		\$ -	108,720	\$ (108,720)	0%
00.4897	Other: Donation Day w/Law	\$		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Ş -	\$	-	\$ -	\$ -	Ş -		\$ -	-	\$ -	0%
00.4898 00.4899	Other: Donation-Park Benches Other: Donations	\$   c		\$ -	\$ -	\$ -	\$ 720 \$ 130	\$ - \$ 20	\$ - \$ 100	\$ - ¢	\$	- 3	\$ -	\$ -	\$ - ¢		\$ 720 \$ 900	-	\$ 720 \$ 900	0%
Total Other Rever		] \$	627	\$ 696	\$ 765	\$ 833		\$ 20 <b>\$ 831</b>	\$ 100 \$ <b>895</b>	\$ 1,00	5 \$ 1.	650   3	\$ 1,085	\$ 984	\$ 500	\$ 999	_	114,720		10%
TOTAL REVENUES	iue	\$	8,627	4		\$ 8,844					3 1	.034		1	\$ 8,625			209,753		
40.6000	Personnel Salaries: Full Time	Ċ	2,355			\$ 1,664		\$ 1,658	\$ 1,622	\$ 2,48	1	641	\$ 1,683	\$ 1,617		\$ 1,644		20,869		102%
40.6020	Personnel Salaries: Overtime	\$	333	\$ 224	\$ 126	\$ 48	\$ 83	\$ 98	\$ 74	\$ 23	\$	124 \$	\$ 68	\$ 99	\$ 107	\$ 87	\$ 1,594	1,386	\$ 208	115%
40.6021	Personnel Salaries: Special Events OT	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	212	\$ 225	\$ -		\$ -	\$ 437	-	\$ 437	0%
40.6025	Personnel Salaries: Sick Leave	\$	-	\$ -	\$ 196	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-   9	\$ -	\$ -	\$ -	\$ -	\$ 196	196	\$ -	100%
40.6050	Personnel Salaries: Longevity	Ś		\$ 192	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	- 9	\$ -	\$ -	\$ -	\$ -	\$ 192	192	\$ -	100%
Total Salary & Wa		\$	2,688	_	\$ 1,944	\$ 1,712	\$ 1,744	\$ 1,755	\$ 1,696	\$ 2,71	9 \$ 1,	977	\$ 1,976	\$ 1,716	\$ 1,712	\$ 1,731	\$ 23,695	22,644	\$ 1,051	105%
40.6030	Personnel:FICA(SS) & MediCare	\$	187	\$ 143	\$ 141	\$ 118	\$ 120	\$ 121	\$ 117	\$ 19	5 \$	136	\$ 137	\$ 118	\$ 129	\$ 119	\$ 1,652	1,676	\$ (24)	99%
40.6031	Personnel: SUTA Taxes	s		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5	\$ -	s	_	\$ -	\$ -	\$ -	\$ -	\$ 5	81	\$ (77)	6%
40.6042	Personnel:ER-Life/AD&D Ins	S	2	, \$ 2	; ; 2	\$ 2	, S 2	· \$ 2	\$ 2	Ś	5	2	5 2	S 2	s 2	· \$ 2	\$ 22	22	, , , , , , , , , , , , , , , , , , ,	100%
40.6045	Personnel:TMRS	Ś	571	\$ 432	\$ 413	\$ 368	\$ 375	\$ 377	\$ 364	\$ 58	4 S	425	\$ 424	\$ 369	\$ 373	\$ 372			\$ 223	105%
40.6046	Personnel:ER-LongTerm Disab	\$	6		\$ 6	\$ 6	\$ 6	\$ 6	\$ 6	\$	5 \$	6	\$ 6	\$ 6	\$ 7	\$ 6	\$ 73	81	\$ (8)	90%
40.6047	Personnel: Health Insurance	\$	396	\$ 391	\$ 396	\$ 402	\$ 395	\$ 395	\$ 395	\$ 39	5 \$	395	\$ 396	\$ 396	\$ 410	\$ 396	\$ 4,747	4,925	\$ (178)	96%
40.6049	Personnel:ER Short Term Disab	s	4	\$ 4	\$ 4	\$ 4	\$ 4	\$ 4	\$ 4	Ś.	4 5	4	\$ 4	\$ 4	\$ 4	\$ 4	\$ 46	51	\$ (5)	
Total Taxes & Ber		\$	1,165	\$ 977	\$ 962	\$ 899	\$ 902	\$ 905	\$ 892	\$ 1,18	5 \$	968	\$ 969	\$ 894	\$ 925	\$ 899	\$ 11,618	11,685	\$ (68)	
40.6100	Training & Travel	Ś		S -	·	¢ .	¢ .	¢ .	¢ _	ģ _	Ś	1	$\overline{}$	¢ .	¢ .	<u>.</u>	\$ -	500	\$ (500)	0%
Total Training	Truming & Truver	Ś	_	-	\$ -	\$ -	\$ -	\$ -	\$ -	Ś -	- ·	-		\$ -	Š -	\$ -	\$ -	500	\$ (500)	
40.6205	Mat/Supplies: Legal Notices	Ś		ς .	¢ .	ς -	ς .	ς .	¢ _	¢ .	1	1	ς -	¢ _	\$ -	¢ _	\$ -		\$ -	0%
40.6206	Mat/Supplies: Other	5		\$ -	\$ -	\$ 10	\$ 152	\$ -	\$ -	\$ 3	3 5	14	\$ 14	\$ -	\$ 8	\$ -	\$ 229	100	\$ 129	229%
40.6207	Mat/Supplies: Park Benches	Ś		Ś -	s -	\$ -	s -	\$ 27	\$ -	s -	s		s -	\$ -	s -	\$ -	\$ 27	-	\$ 27	0%
40.6245	Mat/Supplies: Postage	\$		, \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	_ 3	; \$ 19	; ; -	\$ -	\$ -	\$ 19	500	\$ (481)	
40.6275	Mat/Supplies: Equipment	\$		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-   9	\$ -	\$ 1,100	\$ -	\$ 8,564	\$ 9,664		\$ 9,664	
Total Materials &	Supplies	\$			\$		\$ 152	\$ 27	\$ -	\$ 3	3 \$	14 5						600		
40.6500	Utilities:Electricity	\$	207		\$ 239							220 \$				-		2,092		-
40.6510	Utilities-Telephone	\$	260									150 \$			\$ 245			2,940		
40.6515	Utilities-Water & Sewer	\$	374									100 \$			\$ 413			3,000		
Total Utilities		1\$	840	\$ 673	\$ 692	\$ 587	\$ 560	\$ 595	\$ 441	\$ 48	1   \$	470   \$	\$ 460	\$ 619	\$ 890	\$ 739	\$ 7,156	8,032	\$ (875)	89%
40.6810	Maintenance: Blgs/Ground/Park	\$	315	\$ 266	\$ 201	\$ 125	\$ 389	\$ 125	\$ 638	\$ 28	7 \$ 4,	284	\$ 8,870	\$ 312	\$ 875	\$ 5,878	\$ 21,691	8,000	\$ 13,691	271%
40.6825	Maintenance: Equipment	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5	5 \$	471	\$ 634	\$ -	\$ 167	\$ -	\$ 1,160	2,000	\$ (840)	58%
Total Maintenand	e	1\$	315	\$ 266	\$ 201	\$ 125	\$ 389	\$ 125	\$ 638		_	756	\$ 9,503	\$ 312	\$ 1,042		\$ 22,852	10,000		

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# 180 - PRFDC FUND

PRFDC FUND DET	AILS		ОСТ	N	IOV	DE	c	JAN	= 1	FEB	MAR	APR	MAY	==	JUN	JUL	AUG	SI	EP	YTD	TOTAL	Ovr/(Under)	
Account Number	Account Description	A	ctual	Ac	ctual	Actu	ıal	Actua	Ш	Actual	Actual	Actual	Actual		Actual	Actual	Actual	Budget	Actual	Actual	Budget	Budget	% of Bu
10.7015	Consultants: Legal- Regular	\$		\$	775	\$	350	\$		\$ 546	\$ 388	\$ 299	\$ 39	4 \$	190	\$ 293	\$ 1,073	\$ 1,667	\$ 2,265	\$ 6,572	20,000	\$ (13,428)	33%
10.7025	Consultants: Auditor	Ś		Ś		\$	- 1	\$	- 1	; \$ -	\$ -	\$ -	\$ -	Ś		\$ -	\$ -	\$ -	\$ -	; -		\$ -	0%
10.7030	Consultants:Engineer-Regular	Ś	9.1	Ś		Ś	- 1	\$	- 1	, \$ -	\$ -	\$ -	s -	Ś		\$ -	, \$ -	\$ -	; \$ -	, \$ -		\$ -	0%
10.7095	Consultants: Other	\$	-0.0	\$		\$		\$		, \$ -	\$ -	\$ -	\$ -	\$		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	0%
Total Consultant	is	\$	-	\$	775	\$	350	\$		\$ 546	\$ 388	\$ 299	\$ 39	4 \$	190	\$ 293	\$ 1,073	\$ 1,667	\$ 2,265	\$ 6,572	20,000	\$ (13,428)	33%
10.7300	Contractual:Computer System	\$	40	\$	40	\$	40	\$	40 5	\$ 1,198	\$ 40	\$ 40	\$ 4	0 \$	40	\$ 40	\$ 40	\$ 40	\$ (367)	\$ 1,230	1,713	\$ (483)	72%
10.7505	Contractual:Liability Ins	\$	30	\$	- 1	\$	-11	\$	30	\$ -	\$ -	\$ 30	\$ -	\$	- 1	\$ 30	\$ -	\$ -	\$ -	\$ 120	90	\$ 31	1349
10.7510	Contractual:Worker's Compensation	\$	252	\$		\$	-0.1	\$	252	\$ -	\$ -	\$ 252	\$ -	\$		\$ 252	\$ -	\$ -	\$ -	\$ 1,008	1,021	\$ (13)	99%
Total Contractua	al	\$	322	\$	40	\$	40	\$	322	\$ 1,198	\$ 40	\$ 322	\$ 4	0   \$	40	\$ 322	\$ 40	\$ 40	\$ (367)	\$ 2,359	2,824	\$ (465)	84%
10.8010	Other: Membership/Dues	\$	-	\$	- 1	\$	-1	\$		\$ -	\$ 3,000	\$ -	\$ -	Т		\$ -	\$ -	\$ -	\$ -	\$ 3,000	3,000	\$ -	100%
10.8020	Other: Meetings	\$	-	\$	- 1	\$	- 1	\$	- 1	\$ -	\$ -	\$ -	\$ -	\$	- 1	\$ -	\$ -	\$ 100	\$ -	\$ -	1,200	\$ (1,200)	0%
10.8022	Other: Special Events	\$	419	\$	38	\$	144	\$	242	\$ -	\$ 500	\$ (420	\$ 1,00	3 \$	-	\$ 140	\$ -	\$ 625	\$ 300	\$ 2,367	7,500	\$ (5,133)	32%
10.8035	Other: Advertising	\$	-	\$	- 1	\$	- 1	\$	- 1	\$ -	\$ -	\$ -	\$ -	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	0%
10.8051	Other: Scout Projects	\$	43	\$	15	\$	- 1	\$	- 1	\$ -	\$ -	\$ -	\$ -	\$	- 1	\$ -	\$ -	\$ 125	\$ -	\$ 57	1,500	\$ (1,443)	4%
10.8052	Other: Historical Committee	\$		\$	- 1	\$	- 1	\$	- 1	\$ -	\$ -	\$ -	\$ -	\$	- 1	\$ -	\$ -	\$ 42	\$ -	\$ -	500	\$ (500)	0%
10.8070	Other: Misc	\$	- 1	\$	- 1	\$	- 1	\$	- 1	\$ -	\$ -	\$ -	\$ -	\$	- 1	\$ -	\$ -	\$ 167	\$ -	\$ -	2,000	\$ (2,000)	0%
10.8079	Other:Day w/ the Law	\$		\$	- 1	\$	- 1	\$	- 1	\$ -	\$ -	\$ -	\$ -	\$	- 1	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	0%
10.8085	Other:Interest on Cash Deficit	\$	21	\$	6	\$		\$	- 3	\$ 0	\$ -	\$ 4	\$	8 \$		\$ 1	\$ -	\$ -	\$ -	\$ 40		\$ 40	0%
Total Other		\$	483	\$	59	\$	144	\$	242	\$ 0	\$ 3,500	\$ (416	\$ 1,01	1 \$	- 1	\$ 141	\$ -	\$ 1,058	\$ 300	\$ 5,465	15,700	\$ (10,235)	35%
10.9100	Capital Outlay:Vehicle	\$	-	\$		\$	-1	\$	-1	\$ -	\$ -	\$ -	\$ -	\$		\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000		\$ 10,000	0%
0.9500	Capital Outlay:P&R FDC Project	\$	-	\$	- 1	\$	-	\$	-1 13	\$ -	\$ -	\$ -	\$ -	\$		\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	0%
10.9510	Capital Outlay:P&R FDC Street	\$	- 1	\$	- 1	\$	- 1	\$	- 1	\$ -	\$ -	\$ -	\$ -	\$	- 1	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	0%
12.9305	Capital Outlay:Alarm Monitor	\$		\$	- 1	\$	- 1	\$	- :	\$ -	\$ -	\$ -	\$ -	\$	-	\$ -	\$ -	\$ -	\$ 18,398	\$ 18,398	22,500	\$ (4,102)	82%
15.9320	Capital Outlay:Park Improvemts	\$	-	\$	- 1	\$	- 1	\$	- [	\$ -	\$ -	\$ -	\$ -	\$	- 1	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500	135,900	\$ (133,400)	2%
15.9410	Capital Outlay:Landscaping	\$	- 1	\$	- 1	\$	- 1	\$	- 1	\$ -	\$ -	\$ -	\$ -	\$	- 1	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	0%
19.6810	Cap Out:Maint-Blgs/Ground/Park	\$	-	\$	-	\$	-	\$	13	\$ -	\$ -	\$ -	\$ -	\$		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	0%
otal Capital Out	lay	\$	-	\$		\$		\$		\$ -	\$ -	\$ -	\$ -	\$		\$ -	\$ 10,000	\$ -	\$ 20,898	\$ 30,898	\$ 158,400	\$ (127,502)	20%
0.9700	Transfer Out	\$	-	\$	=	\$	=	\$	- 1	\$ -	\$ -	\$ -	\$ -	\$		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	0%
otal Transfer Oເ		\$		\$		\$		\$		\$ -	\$ -	\$ -	\$ -	\$	- 7	\$ -	\$ -	\$	\$ -	\$ -		\$ -	0%
TOTAL EXPENSES		\$	5,814	\$	4,826	\$	4,334	\$ 3	,898	5,492	\$ 7,336	\$ 3,872	\$ 6,21	.0 \$	8,415	\$ 13,697	\$ 15,754	\$ 7,342	\$ 40,906	\$ 120,554	250,385	\$ (129,831)	48%

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# 185 - CCPD FUND

Crime Control & Prevention District (CCPD) Fund				Year t	o Dat	te	
BUDGET VS. ACTUAL REPORT (BAR)	F	2018-19	F۱	2018-19	OV	R/(UNDER)	% OF BUDGET
YTD Ending September 30, 2019		BUDGET		YTD	- 1	BUDGET	YTD
Taxes	\$	190,067	\$	207,460	\$	17,394	109%
Other Revenue	\$	96	\$	339	\$	243	354%
Other Sources	\$	-	\$	18,200	\$	18,200	0%
TOTAL REVENUES	\$	190,163	\$	226,000	\$	35,837	119%
Salary & Wages	\$	161,397	\$	142,029	\$	(19,368)	88%
Taxes & Benefits	\$	13,508	\$	10,330	\$	(3,179)	76%
Materials & Supplies	\$	-	\$	_	\$	-	0%
Consultants	\$	-	\$	-	\$	-	0%
Other	\$	_	\$	101	\$	101	0%
Capital	\$	-	\$	33,541	\$	33,541	0%
TOTAL EXPENDITURES	\$	174,905	\$	186,001	\$	11,096	106%

Revenue Over/(Under) Expenditures	\$	15,258 \$	39,999 \$	24,741
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Crime Control & Prevention District (CCPD) Fund		,	CURR	ENT MONTI	Н
BUDGET VS. ACTUAL REPORT (BAR)	FY	2018-19	FY	2018-19	% OF BUDGET
Month Ending September 30, 2019	В	UDGET		SEP	SEP
Taxes	\$	16,250	\$	17,166	106%
Other Revenue	\$	8	\$	83	1037%
Other Sources	\$		\$	8,000	0%
TOTAL REVENUES	\$	16,258	\$	25,249	155%
Salary & Wages	\$	12,415	\$	10,089	81%
Taxes & Benefits	\$	1,039	\$	739	71%
Materials & Supplies	\$	-	\$	-	0%
Consultants	\$	-	\$	-	0%
Other	\$	-	\$	-	0%
Capital	\$	-	\$	28,307	0%
TOTAL EXPENDITURES	\$	13,454	\$	39,135	291%

Revenue Over/(Under) Expenditures \$ 2,804 \$ (13,886)

### **185 - CCPD FUND**

									<u> 10.</u>	J - CCF D	10110									100.0%
CCPD FUND DI	ETAILS	-	ОСТ	NOV		DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP		YTD	TOTAL	Ovr/(Under)	
Account Numb	per Account Description		Actual	Actual		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual	Budget	Budget	% of Budget
00.4030	Taxes:SalesTax-CrimeControl PD	\$	15,522	\$ 22,86	55 \$	16,252	\$ 15,499	\$ 17,150	\$ 14,335	\$ 15,004	\$ 18,126	\$ 16,913	\$ 19,052	\$ 19,575	\$ 16,250 \$	17,166	\$ 207,460	190,067	\$ 17,394	109%
Total Taxes		\$	15,522	\$ 22,86	5 \$	16,252	\$ 15,499	\$ 17,150	\$ 14,335	\$ 15,004	\$ 18,126	\$ 16,913	\$ 19,052	\$ 19,575	\$ 16,250 \$	17,166	\$ 207,460	190,067	\$ 17,394	109%
00.4800	Other Revenue: Interest on Invest	\$	10	\$ 1	.7 \$	10	\$ 9	\$ 12	\$ 17	\$ 17	\$ 23	\$ 24	\$ 50	\$ 67	\$ 8 \$	83	\$ 339	96	\$ 243	354%
004890	Other Revenue: Miscellaneous	\$	-	\$ -	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$	-	\$ -	-	\$ -	0%
Total Other Re	venue	\$	10	\$ 1	.7 \$	10	\$ 9	\$ 12	\$ 17	\$ 17	\$ 23	\$ 24	\$ 50		\$ 8 \$	83	\$ 339	96	\$ 243	354%
00.4900	Transfer-In	\$	-	\$ -	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,200	\$ - \$	8,000	\$ 18,200	-	\$ 18,200	0%
<b>Total Other So</b>	urces	\$	-	\$ -	\$		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,200	\$ - \$	8,000	\$ 18,200	\$ -	\$ 18,200	0%
TOTAL REVEN	JES	\$	15,532	\$ 22,88	3 \$	16,262	\$ 15,508	\$ 17,162	\$ 14,353	\$ 15,022	\$ 18,149	\$ 16,937	\$ 19,102	\$ 29,841	\$ 16,258 \$	25,249	\$ 226,000	\$ 190,163	\$ 35,837	119%
50.6000	Personnel:Salaries Full Time	\$	15,630	\$ 11,51	1 \$	10,046	\$ 10,536	\$ 6,326	\$ 11,259	\$ 9,313	\$ 12,108	\$ 8,480	\$ 8,505	\$ 8,171	\$ 10,862 \$	8,616	\$ 120,502	141,203	\$ (20,702)	85%
50.6020	Personnel:Salaries Overtime	\$	3,313	\$ 88	2 \$	3,852	\$ 242	\$ 1,440	\$ 1,902	\$ 2,590	\$ 1,701	\$ 484	\$ 585	\$ 756	\$ 1,361 \$	1,281	\$ 19,028	17,693	\$ 1,334	108%
50.6036	Personnel:Supplements	\$	288	\$ 19	2 \$	192	\$ 192	\$ 192	\$ 192	\$ 192	\$ 288	\$ 192	\$ 192	\$ 192	\$ 192 \$	192	\$ 2,500	2,500	\$ -	100%
50.6025	Personnel:Salaries SickLeaveBB	\$	-		\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$	5 -	\$ -		\$ -	0%
50.6050	Personnel:Longevity	\$	-		\$		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$		\$ -		\$ -	0%
Total Salary &	Wages	[\$	19,231	\$ 12,58	5 [ \$	14,091	\$ 10,971	\$ 7,959	\$ 13,353	\$ 12,095	\$ 14,097	\$ 9,157	\$ 9,282	\$ 9,119	\$ 12,415 \$	10,089	\$ 142,029	161,397	\$ (19,368)	88%
50.6030	Personnel:FICA(SS) & Medicare	<b> </b> \$	1,399	\$ 91	.8   \$	1,055	\$ 769	\$ 571	\$ 959	\$ 874	\$ 1,043	\$ 665	\$ 675	\$ 662	\$ 1,039 \$	739	\$ 10,330	13,508	\$ (3,179)	76%
Total Taxes &	Benefits	\$	1,399	\$ 91	.8 \$	1,055	\$ 769	\$ 571	\$ 959	\$ 874	\$ 1,043	\$ 665	\$ 675	\$ 662	\$ 1,039 \$	739	\$ 10,330	13,508	\$ (3,179)	76%
50.6205	Mat/Supplies: Legal Notices	\$	- 1	\$ -	\$		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$		\$ -		\$ -	0%
50.6210	Mat/Supplies: Office/Computer	\$		\$ -	\$		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$	- 4	\$ -		\$ -	0%
<b>Total Material</b>	s & Supplies	\$	- 0	\$ -	\$		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$	- 1	\$ -		\$ -	0%
50.7015	Consultants: Legal Regular	\$	- 1	\$ -	\$		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	2 = 2	\$ - \$	-	\$ -		\$ -	0%
<b>Total Consulta</b>	nts	(\$	- 1	\$ -	\$		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$		\$ -	3 - 3	\$ -	0%
50.8080	Other: Interest on Cash Deficit	\$	51	\$ 2	7 \$		7	\$ -		\$ -	\$ -	\$ -	\$ -	-	\$ - \$		\$ 101	1 == 1	\$ 101	0%
Total Other		\$	51	\$ 2	7 \$	15	\$ 9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$		\$ 101		\$ 101	0%
50.9100	Capital Outlay: DPS Vehicle				. 8									\$ 5,234	\$	28,307	\$ 33,541		\$ 33,541	
Total Other		\$		\$ -	\$		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	\$ 5,234	\$ - \$	28,307	\$ 33,541	\$ -	\$ 33,541	0%
TOTAL EXPENS	ES	\$	20,681	\$ 13,53	1 \$	15,160	\$ 11,749	\$ 8,530	\$ 14,312	\$ 12,969	\$ 15,140	\$ 9,822	\$ 9,957	\$ 15,016	\$ 13,454 \$	39,135	\$ 186,001	\$ 174,905	\$ 11,096	106%

Revenue Over/(Under) Expenditures \$ (5,149) \$ 9,352 \$ 1,103 \$ 3,760 \$ 8,632 \$ 41 \$ 2,053 \$ 3,009 \$ 7,115 \$ 9,145 \$ 14,826 \$ 2,804 \$ (13,886) \$ 39,999 15,258

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# **207 - VOL FIRE DONATION FUND**

VOL FIRE DONATION FUND			Year to I	Date		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2018-19	F	Y 2018-19	OVE	R/(UNDER)	% OF BUDGET
YTD Ending September 30, 2019	BUDGET		YTD	В	BUDGET	YTD
Other Revenue	\$ 4,800	\$	6,816	\$	2,016	142%
TOTAL REVENUES	\$ 4,800	\$	6,816	\$	2,016	142%
Materials & Supplies	\$ 4,800	\$	1,243	\$	(3,557)	26%
TOTAL EXPENDITURES	\$ 4,800	\$	1,243	\$	(3,557)	26%

Revenue Over/(Under) Expenditures	\$	- \$	5,573 \$	5,573
-----------------------------------	----	------	----------	-------

VOL FIRE DONATION FUND		C	JRRENT	MONTH	
BUDGET VS. ACTUAL REPORT (BAR)	FY 2	018-19	FY 2	018-19	% OF BUDGET
Month Ending September 30, 2019	BU	DGET		SEP	SEP
Other Revenue	\$	400	\$	336	84%
TOTAL REVENUES	\$	400	\$	336	84%
Materials & Supplies	\$	400	\$	-	0%
TOTAL EXPENDITURES	\$	400	\$	-	0%

Revenue Over/(Under) Expenditures	\$	- \$	336
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207 -	VOI	FIRE	DON	MOITA	FUND
201					

	207 - VOL FIRE DONATION FUND												100.0%																			
VOL FIRE DONATION	ON FUND DETAILS		ОСТ		NOV		DEC		JAN	FEB		MAR	A	APR	M	AY	JUN		JUL	T	AUG		SE	Р		f	YTD	Ĭ	TOTAL	Ov	vr/(Under)	
Account Number	Account Description		Actual	L	Actual	A	Actual	A	ctual	Actual		Actual	Ac	tual	Act	ual	Actu	al	Actual		Actual	В	ıdget	А	ctual	L	Actual		Budget		Budget	% of Budget
00.4899	Other:Donation Vol Fire Program	\$	349	\$	370	\$	505	\$	386	\$ 419	\$	441	\$	401	\$	448	\$ 4	17	\$ 2,38	5 \$	359	\$	400	\$	336	\$	6,816	\$	4,800	\$	2,016	142%
Total Other Reven	ue	\$	349	\$	370	\$	505	\$	386	\$ 419	\$	441	\$	401	\$	448	\$ 4	17	\$ 2,38	5 \$	359	\$	400	\$	336	\$	6,816	\$	4,800	\$	2,016	142%
	TOTAL REVENUE	\$	349	\$	370	\$	505	\$	386	\$ 419	\$	441	\$	401	\$	448	\$ 4	17	\$ 2,38	5 \$	359	\$	400	\$	336	\$	6,816	\$	4,800	\$	2,016	142%
55.6280	Vol Fire Donation Program Expenses	\$	148	\$		\$		\$	-	\$ -	\$	-	\$	1,094	\$		\$	4	\$ -	\$	100	\$	400	\$		\$	1,243	\$	4,800	\$	(3,557)	26%
Total Materials &	Supplies	\$	148	\$	- /	\$	- 1	\$	-	\$ -	\$		\$	1,094	\$	-	\$	- 1	\$ -	\$	- 1	\$	400	\$	-	\$	1,243	\$	4,800	\$	(3,557)	26%
	TOTAL EXPENSES	\$	148	\$	4	\$	-	\$	-	\$ -	\$	-	\$	1,094	\$		\$ -	. 1	\$ -	\$		\$	400	\$		\$	1,243	\$	4,800	\$	(3,557)	26%

Revenue Over/(Under) Expenditures 201 \$ 370 \$ 505 \$ 386 \$ 419 \$ 441 \$ (693) \$ 448 \$ 417 \$ 2,385 \$ 359 \$ \$ 336 \$ 5,573 \$ -5,573

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## **208 - SEIZURE FUND**

SEIZURE FUND			Year to E	ate		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2018-19	F۱	2018-19	OVR	/(UNDER)	% OF BUDGET
YTD Ending September 30, 2019	BUDGET		YTD	В	UDGET	YTD
Other Revenue	\$ -	\$	4,906	\$	4,906	0%
TOTAL REVENUES	\$ -	\$	4,906	\$	4,906	0%
Material & Supplies	\$ _	\$	2,970	\$	2,970	0%
Maintenance	\$ -	\$	-	\$	-	0%
Other	\$ -	\$	100	\$	100	0%
Other Use	\$ -	\$	-	\$	-	0%
TOTAL EXPENDITURES	\$ -	\$	3,070	\$	3,070	0%

### Revenue Over/(Under) Expenditures \$ - \$ 1,837 \$ 1,837

SEIZURE FUND		-	CURRENT	MONTH	
BUDGET VS. ACTUAL REPORT (BAR)	FY 2	018-19	FY 2	018-19	% OF BUDGET
Month Ending September 30, 2019	BU	DGET		SEP	SEP
Other Revenue	\$	-	\$	-	0%
TOTAL REVENUES	\$	-	\$	-	0%
Material & Supplies	\$		\$	-	0%
Maintenance	\$	-	\$	-	0%
Other	\$	_	\$	-	0%
Other Use	\$	-	\$	-	0%
TOTAL EXPENDITURES	\$	-	\$	-	0%

\$

Revenue Over/(Under) Expenditures

\$

									2	08 -	SEI	ZURE	FUI	ND															100.0%
SEIZURE FUND	DETAILS		OCT	N	VOV	D	EC	JAN	FEB	MA	R	APR	I	ΛΑΥ	JUI	1	JUL	1	AUG		SE	Р		YTD	T	OTAL	Ov	r/(Under)	
Account Number	Account Description	- 4	Actual	Ad	ctual	Act	tual	Actual	Actual	Actu	al	Actual	A	ctual	Actu	al	Actual	A	ctual	Budg	get	Actual		Actual	В	udget		Budget	% of Budget
00.4884	Other Revenue: DPS Seizures	\$	-	\$		\$	+	\$ -	\$ -	\$	340	\$ -	\$	- 1	\$	=:	\$ 2,881	\$	1,685	\$		\$ -	\$	4,906	\$	=	\$	4,906	0%
<b>Total Other Revenues</b>		\$	-	\$	-	\$	-	\$ -	\$ -	\$ 3	340	\$ -	\$	-	\$	-	\$ 2,881	\$	1,685	\$		\$ -	\$	4,906	\$	-	\$	4,906	0%
TOTAL REVENUES		\$	9.	\$		\$	*	\$ -	\$ -	\$ 3	340	\$ -	\$		\$	÷	\$ 2,881	\$	1,685	\$	٠.	\$ -	\$	4,906	\$		\$	4,906	0%
50.6250	Mat/Supplies: DPS Supplies	\$	3,490	\$	-	\$	2	\$ (1,150	) \$ -	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$	- :	\$ -	\$	2,340	\$	-	\$	2,340	0%
50.6270	Mat/Supplies: Emergency Equip	\$	51	\$	630	\$	7	\$ -	\$ -	\$	-	\$ -	\$	-	\$	÷.	\$ -	\$	-	\$	- 3	\$ -	\$	630	\$	-	\$	630	0%
Total Material & Supp	olies	\$	3,490	\$	630	\$	-	\$ (1,150	) \$ -	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$	- 3	\$ -	\$	2,970	\$	-	\$	2,970	0%
50.6805	Maint:Vehicles	\$		\$	-	\$	1	\$ -	\$ -	\$	-	\$ -	\$	-3-	\$	-	\$ -	\$	19	\$	è .	\$ -	\$	-	\$	-	\$	-	0%
50.6808	Maint: Seizure Vehicles	\$		\$	-	\$	-	\$ -	\$ -	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$	- !	\$ -	\$	- 0	\$		\$	- 4	0%
Total Maintenance		\$	٠.,	\$	-	\$	-	\$ -	\$ -	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$	- 3	\$ -	\$		\$	-	\$	-	0%
50.8010	MembershipDues/Subscrip	\$	50	\$	50	\$	+	\$ -	\$ -	\$	-	\$ -	\$	1-	\$	3	\$ -	\$		\$	- !	\$ -	\$	100	\$	-	\$	100	0%
Total Other		\$	50	\$	50	\$	12	\$ -	\$ -	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$	- ;	<b>\$</b> -	\$	100	\$	-	\$	100	0%
50.9700	Transfer Out	\$		\$	-	\$	3	\$ -	\$ -	\$	-	\$ -	\$		\$	-3	\$ -	\$	-	\$	- :	\$ -	\$	-	\$		\$	=	0%
Total Other Uses		\$		\$		\$	-	\$ -	\$ -	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$	- 3	\$ -	\$	-	\$	-	\$		0%
TOTAL EXPENSES		\$	3,540	\$	680	\$	4	\$ (1,150	\$ -	\$	-	\$ -	\$	-	\$	•	\$ -	\$	*	\$	-	\$ -	\$	3,070	\$		\$	3,070	0%
Povonuo	Over/(Under) Expenditures	ć	(3,540)	ć	(CON)	ć	0	\$ 1,150	\$ -	\$ 3	40	\$ -	ć		ė		\$ 2,881	ċ	1,685	\$ -		ċ	ė	1,837	\$	- 2			

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#### CITY OF DALWORTHINGTON GARDENS

Number of													YTD													YTD
Permits Issued	OCT 2017	NOV 2017	DEC 2017	JAN 2018	FEB 2018	MAR 2018	APR 2018	MAY 2018	JUN 2018	JUL 2018	AUG 2018	SEP 2018	Fiscal 17-18	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
Alarm System	2	1	1	2	0	0	1	0	0	0	0	0	7	1	0	0	0	0	1	1	1	0	0	0	1	5
Building	14	6	5	12	13	10	12	10	6	5	2	7	102	4	0	2	7	1	8	7	4	5	11	7	6	62
Cert. of Occupancy	2	10	5	7	6	3	4	4	5	3	6	1	56	2	1	7	4	2	0	3	8	0	5	3	2	37
Electrical	5	1	0	1	2	0	0	0	2	1	3	0	15	0	1	0	0	1	0	0	1	1	0	3	1	8
Fence	0	0	1	1	0	0	0	0	1	1	2	1	7	1	0	0	0	0	0	0	0	0	0	0	0	1
Heating/AC	2	3	0	3	3	3	1	1	2	0	4	0	22	4	1	1	2	0	0	0	5	2	1	1	3	20
Liquor	0	0	0	0									0	0	3	0	0	0	0	0	1	0	0	0	0	4
MiscOther	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	0	1	0	0	0	0	0	2
Operational	0	0	0	0	0	0	46	0	0	0	100	0	146	0	0	0	0	0	1	8	0	0	0	0	0	9
Plumbing	8	6	5	6	5	5	1	4	4	4	8	4	60	2	3	6	4	1	1	7	3	3	4	2	2	38
Red Tag	3	3	2	2	1	2	1	2	0	1	1	2	20	0	0	2	3	2	3	1	0	1	0	0	2	14
Roof	5	3	3	3	3	3	4	1	3	0	2	2	32	6	1	1	4	1	2	1	1	0	0	0	0	17
Fire Alarm/Suppression	0	0	1	1	2	2	4	1	0	0	2	0	13	0	1	0	0	1	0	0	2	0	0	0	0	4
Sign	0	1	0	0	0	1	2	3	0	0	1	0	8	2	0	0	0	0	0	0	0	2	1	0	0	5
Special Use	0	0	0	0	0	0	1	0	0	0	1	0	2	1	0	0	0	0	0	0	0	0	0	0	0	1
Sprinkler System	0	0	0	0	0	0	1	0	0	0	1	0	2	0	0	0	0	0	0	2	0	0	0	1	0	3
Swimming Pool	0	0	0	0	1	1	1	0	0	0	2	0	5	1	0	0	0	0	0	0	1	0	1	3	0	6
Totals	41	34	23	38	36	30	79	26	23	15	135	17	497	24	12	19	24	9	16	31	27	14	23	20	17	236
Fees of													YTD													YTD
	007.0047	NOV 0047	DE0 0047	1411 0040	FED 0040	MAD 0040	ADD 0040	1417,0040	11 151 0040	0040	4110 0040	OED 0040		OOT 0040	NOV 0040	DE0 0040	1411.0040	FFD 0040	MAD 0040	ADD 0040	1443/ 0040	11 151 0040	1111 0040	4110 0040	OED 0040	
Permits Issued	OCT 2017	NOV 2017	DEC 2017	JAN 2018	FEB 2018	MAR 2018	APR 2018	MAY 2018	JUN 2018	JUL 2018	AUG 2018	SEP 2018	Fiscal 17-18	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
Alarm System	\$ 20	\$ -	\$ 10	\$ 20	\$ -	\$ 10	\$ 20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80	\$ 10	\$ -	\$ -	\$ -	\$ -	\$ 10	\$ 10	\$ 10	\$ -	\$ -	\$ -	\$ 10	\$ 50
Building	\$ 3,381	\$ 6,831	\$ 4,296	\$ 11,347	\$ 7,277	\$ 2,011	\$ 5,942	\$ 933	\$ 841	\$ 1,246	\$ 200	\$ 700	\$ 45,005	\$ 9,976	\$ -	\$ 223	\$ 2,355	\$ 100	\$ 1,169	\$ 1,474	\$ 650	\$ 3,015	\$ 5,525	\$ 4,409	\$ 8,020	\$ 36,916
Cert. of Occupancy	\$ 200	\$ 1,000	\$ 500	\$ 700	\$ 600	\$ 300	\$ 400	\$ 500	\$ 500	\$ 300	\$ 600	\$ 100	\$ 5,700	\$ 200	\$ 100	\$ 700	\$ 500	\$ 200	\$ -	\$ 300	\$ 900	\$ -	\$ 500	\$ 300	\$ 200	\$ 3,900
Electrical	\$ 812	\$ 100	\$ -	\$ 302	\$ 200	\$ -	\$ -	\$ -	\$ 200	\$ 100	\$ 500	\$ -	\$ 2,214	\$ -	\$ 100	\$ -	\$ -	\$ 100	\$ -	\$ -	\$ 200	\$ 100	\$ -	\$ 300	\$ 100	\$ 900
Fence	\$ -	\$ -	\$ 157	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 46	\$ 200	\$ 101	\$ 804	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100
Heating/AC	\$ 599	\$ 696	\$ -	\$ 425	\$ 513	\$ 300	\$ 256	\$ 100	\$ 482	\$ -	\$ 591	\$ -	\$ 3,962	\$ 586	\$ 157	\$ 100	\$ 560	\$ -	\$ -	\$ -	\$ 557	\$ 314	\$ 382	\$ 200	\$ 490	\$ 3,346
Liquor	\$ -	\$ -	\$ -	\$ -									\$ -	\$ -	\$ 340	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 375	\$ -	\$ -	\$ -	\$ -	\$ 715
MiscOther	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ 55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 155
Operational	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ 146	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55	\$ 440	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 495
Plumbing	\$ 935	\$ 898	\$ 984	\$ 800	\$ 600	\$ 778	\$ 100	\$ 400	\$ 600	\$ 400	\$ 950	\$ 400	\$ 7,845	\$ 300	\$ 400	\$ 679	\$ 400	\$ 100	\$ 100	\$ 700	\$ 300	\$ 545	\$ 963	\$ 345	\$ 200	\$ 5,032
Red Tag	\$ 300	\$ 300	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 400	\$ -	\$ 200	\$ 100	\$ 300	\$ 2,600	\$ -	\$ -	\$ 200	\$ 725	\$ 300	\$ 300	\$ 300	\$ -	\$ 100	\$ -	\$ -	\$ 900	\$ 2,825
Roof	\$ 1,162	\$ 1,077	\$ 513	\$ 1,924	\$ 1,037	\$ 625	\$ 900	\$ 100	\$ 589	\$ -	\$ 667	\$ 200	\$ 8,794	\$ 1,223	\$ 146	\$ 146	\$ 848	\$ 100	\$ 601	\$ 310	\$ 223	\$ -	\$ -	\$ -	\$ -	\$ 3,597
Fire Alarm/Suppression	\$ -	\$ -	\$ 100	\$ 125	\$ 500	\$ 225	\$ 1,092	\$ 300	\$ -	\$ -	\$ 725	\$ -	\$ 3,067	\$ -	\$ 725	\$ -	\$ -	\$ 300	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ 1,525
Sign	\$ -	\$ 200	\$ -	\$ -	\$ -	\$ 100	\$ 200	\$ 725	\$ -	\$ -	\$ 100	\$ -	\$ 1,325	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300	\$ 286	\$ -	\$ -	\$ 786
Special Use	<b>5</b> -	\$ -	\$ -	\$ -	<b>5</b> -	\$ -	\$ 46	<b>5</b> -	<b>5</b> -	<b>5</b> -	\$ 100	<b>&gt;</b> -	\$ 146	\$ 100	<b>&gt;</b> -	\$ -	\$ -	\$ -	<b>5</b> -	<b>\$</b> -	\$ -	<b>5</b> -	\$ -	\$ -	<b>5</b> -	\$ 100
Sprinkler System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ 146	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ 600
Swimming Pool	\$ -	<u>a -                                   </u>	<b>D</b> -	<b>3</b> -	\$ 557	\$ 282	\$ 386	<b>3</b> -	<b>3</b> -	<b>3</b> -	\$ 1,324	\$ -	\$ 2,549	\$ 250	<u>ə</u> -	<b>3</b> -	<b>3</b> -	<b>3</b> -	<b>a</b> -	<b>3</b> -	\$ 100	<b>D</b> -	\$ 100	\$ 1,722	\$ -	\$ 2,172
Totals	\$ 7,409	\$ 11,102	\$ 6,760	\$ 16,043	\$ 11,484	\$ 4,831	\$ 9,634	\$ 3,458	\$ 3,312	\$ 2,292	\$ 6,257	\$ 1,801	\$ 84,383	\$ 12,945	\$ 2,068	\$ 2,048	\$ 5,388	\$ 1,200	\$ 2,235	\$ 4,089	\$ 3,815	\$ 4,374	\$ 7,756	\$ 7,376	\$ 9,920	\$ 63,214
Billed Usage	OCT 2017	NOV 2017	DEC 2017	JAN 2018	FEB 2018	MAR 2018	APR 2018	MAY 2018	JUN 2018	JUL 2018	AUG 2018	SEP 2018	Fiscal 17-18	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
Water Gallons	24,247,040	15,096,222	11,937,016	9,060,013	7,508,010	6,947,004	12,313,023	13,876,021	24,041,056	33,036,090	29,369,404	21,795,000	209,225,899	12,492,000	8,613,000	7,647,000	7,737,000	6,679,000	6,853,000	11,008,000	7,621,000	11,753,000	18,177,000	32,191,000	29,540,000	160,311,000
Sewer Gallons	9,685,000	8,209,000	7,419,000	6,917,000	5,912,000	5,755,000	7,761,000	7,966,000	9,474,000	10,661,000	9,814,000	9,307,000	98,880,000	7,636,000	5,528,000	5,937,000	6,015,000	5,537,000	5,554,000	7,342,000	5,922,000	7,412,000	8,652,000	10,118,000	10,091,000	85,744,000



Usage Service Period	9/12/18- 10/14/18	10/15/18- 11/12/18	11/13/18- 12/11/18	12/12/18- 1/13/19	1/14/19- 2/10/19	2/11/19- 3/12/19	3/13/19- 4/14/19	4/15/19- 5/12/19	5/13/19- 6/11/19	6/12/19- 7/09/19	7/10/19- 8/11/19	8/12/19- 9/10/19	12 Mth Avg
# of Usage Days	33	29	29	33	28	30	33	28	30	28	33	30	
Billing Date	10/17/2018	11/15/2018	12/14/2018	1/16/2019	2/13/2019	3/15/2019	4/17/2019	5/15/2019	6/14/2019	7/12/2019	8/14/2019	9/13/2019	1 1
													1
Billed Consumption	12,492,000	8,613,000	7,647,000	7,737,000	6,679,000	6,853,000	11,008,000	7,621,000	11,753,000	18,177,000	32,191,000	29,540,000	1 1
Flushing	168,300	68,300	325,850	9,000	966,300	744,800	64,050	159,800	18,000	69,000	416,150	70,400	
100													
Accounted For Gallons	12,660,300	8,681,300	7,972,850	7,746,000	7,645,300	7,597,800	11,072,050	7,780,800	11,771,000	18,246,000	32,607,150	29,610,400	13,615,913
C1. AT. T1	0.040.100	0.247.000	- 020 < 0 I	105-550		- < 1< I	0.644.060	1260660			- 000 - 01		
City of Ft Worth	9,960,130	8,347,000	7,839,660	4,967,660	7,605,561	7,646,759	8,644,263	4,368,669	5,853,241	6,966,147	5,928,581	4,414,352	1
City of Arlington	4,174,080	1,485,990	935,350	4,035,600	1,740,180	2,390,240	4,076,680	4,684,950	7,153,430	13,363,550	27,180,680	27,873,910	
Total Production Gallons	14.134.210	9,832,990	8,775,010	9,003,260	9,345,741	10.036.999	12,720,943	9.053,619	13,006,671	20,329,697	33,109,261	32,288,262	15,136,389
Town Troubles Canons	11,101,210	>,002,>>0	0,170,010	>,000,200	>,5 10,7 11	10,000,000	12,720,710	>,000,01>	10,000,071	20,025,051	00,100,201	02,200,202	10,100,00
		1 151 (00	802,160	1,257,260	1,700,441	2,439,199	1,648,893	1,272,819	1,235,671	2,083,697	502,111	2,677,862	1,723,320
Water Loss in Gallons	1,473,910	1,151,690	802,100	1,237,200	-,,	-, ,	) )		-,,	_,,	002,111	_,011,00_	
Water Loss in Gallons Water Loss %	1,473,910	1,151,690	9.1%	14.0%	18.2%	24.3%	13.0%	14.1%	9.5%	10.2%	1.5%	8.3%	11.4%
Water Loss %	10.4%	11.7%	9.1%	14.0%	18.2%	24.3%	13.0%		9.5%	10.2%	1.5%	8.3%	
Water Loss % Billing Daily Avg	10.4% 378,545	11.7% 297,000	<b>9.1%</b> 263,690	14.0% 234,455	18.2% 238,536	24.3%	13.0% 333,576	272,179	9.5% 391,767	10.2% 649,179	1.5% 975,485	8.3% 984,667	459,539
Water Loss %  Billing Daily Avg  Production Daily Avg	378,545 428,309	297,000 339,069	9.1% 263,690 302,587	234,455 272,826	18.2% 238,536 333,776	24.3% 228,433 334,567	13.0% 333,576 385,483	272,179 323,344	9.5% 391,767 433,556	10.2% 649,179 726,061	975,485 1,003,311	984,667 1,076,275	459,539 519,188
Water Loss % Billing Daily Avg	10.4% 378,545	11.7% 297,000	<b>9.1%</b> 263,690	14.0% 234,455	18.2% 238,536	24.3%	13.0% 333,576	272,179	9.5% 391,767	10.2% 649,179	1.5% 975,485	8.3% 984,667	459,539
Water Loss %  Billing Daily Avg  Production Daily Avg	378,545 428,309	297,000 339,069	9.1% 263,690 302,587	234,455 272,826	18.2% 238,536 333,776	24.3% 228,433 334,567	13.0% 333,576 385,483	272,179 323,344	9.5% 391,767 433,556	10.2% 649,179 726,061	975,485 1,003,311	984,667 1,076,275	459,539 519,188
Water Loss %  Billing Daily Avg Production Daily Avg Billing vs Production Daily Avg	10.4% 378,545 428,309 (49,764)	297,000 339,069 (42,069)	9.1% 263,690 302,587 (38,897)	234,455 272,826 (38,372)	238,536 333,776 (95,241)	24.3% 228,433 334,567 (106,133)	333,576 385,483 (51,907)	272,179 323,344 (51,165)	9.5% 391,767 433,556 (41,789)	10.2% 649,179 726,061 (76,882)	975,485 1,003,311 (27,826)	984,667 1,076,275 (91,609)	459,539 519,188 (59,648)
Water Loss %  Billing Daily Avg Production Daily Avg Billing vs Production Daily Avg  City of Ft Worth City of Arlington	10.4% 378,545 428,309 (49,764) 70% 30%	297,000 339,069 (42,069) 85% 15%	9.1% 263,690 302,587 (38,897) 89% 11%	14.0% 234,455 272,826 (38,372) 55% 45%	18.2% 238,536 333,776 (95,241) 81% 19%	24.3% 228,433 334,567 (106,133) 76% 24%	13.0% 333,576 385,483 (51,907) 68% 32%	272,179 323,344 (51,165) 48% 52%	9.5% 391,767 433,556 (41,789) 45% 55%	10.2% 649,179 726,061 (76,882) 34% 66%	1.5% 975,485 1,003,311 (27,826) 18% 82%	984,667 1,076,275 (91,609) 14% 86%	459,539 519,188 (59,648)
Water Loss %  Billing Daily Avg Production Daily Avg Billing vs Production Daily Avg  City of Ft Worth City of Arlington  Calendar Month	10.4%  378,545 428,309 (49,764)  70% 30%	297,000 339,069 (42,069) 85% 15%	9.1% 263,690 302,587 (38,897) 89% 11%	14.0% 234,455 272,826 (38,372) 55% 45%	18.2%  238,536 333,776 (95,241)  81% 19%	24.3%  228,433 334,567 (106,133)  76% 24%	13.0% 333,576 385,483 (51,907) 68% 32%	272,179 323,344 (51,165) 48% 52%	9.5% 391,767 433,556 (41,789) 45% 55%	10.2% 649,179 726,061 (76,882) 34% 66%	1.5% 975,485 1,003,311 (27,826) 18% 82% AUG	8.3% 984,667 1,076,275 (91,609) 14% 86% SEP	459,539 519,188 (59,648)
Water Loss %  Billing Daily Avg Production Daily Avg Billing vs Production Daily Avg  City of Ft Worth City of Arlington	10.4% 378,545 428,309 (49,764) 70% 30%	297,000 339,069 (42,069) 85% 15%	9.1% 263,690 302,587 (38,897) 89% 11%	14.0%  234,455 272,826 (38,372)  55% 45%  JAN  0.318	18.2% 238,536 333,776 (95,241) 81% 19%	24.3% 228,433 334,567 (106,133) 76% 24%	13.0% 333,576 385,483 (51,907) 68% 32%	272,179 323,344 (51,165) 48% 52%	9.5%  391,767 433,556 (41,789)  45% 55%  JUN 0.417	10.2% 649,179 726,061 (76,882) 34% 66% JUL 0.504	1.5% 975,485 1,003,311 (27,826) 18% 82%	8.3%  984,667 1,076,275 (91,609)  14% 86%  SEP 0.268	459,539 519,188 (59,648)
Water Loss %  Billing Daily Avg Production Daily Avg Billing vs Production Daily Avg  City of Ft Worth City of Arlington  Calendar Month	10.4%  378,545 428,309 (49,764)  70% 30%	297,000 339,069 (42,069) 85% 15%	9.1% 263,690 302,587 (38,897) 89% 11%	14.0% 234,455 272,826 (38,372) 55% 45%	18.2%  238,536 333,776 (95,241)  81% 19%	24.3%  228,433 334,567 (106,133)  76% 24%	13.0% 333,576 385,483 (51,907) 68% 32%	272,179 323,344 (51,165) 48% 52%	9.5% 391,767 433,556 (41,789) 45% 55%	10.2% 649,179 726,061 (76,882) 34% 66%	1.5% 975,485 1,003,311 (27,826) 18% 82% AUG	8.3% 984,667 1,076,275 (91,609) 14% 86% SEP	459,539 519,188 (59,648)

10/09/2019 5:58 PM	A/P HISTORY CHECK REPORT	PAGE:	1
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VENDOR SET: 01 City of Dalworthington

BANK: \* ALL BANKS

BANK: \*

TOTALS:

DATE RANGE: 9/01/2019 THRU 9/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	CHE		CHECK STATUS	CHECK AMOUNT
2112	AQUA METRIC SALES COMPANY							
C-CHECK 000174	AQUA METRIC SALES COMPANVOIDED MOTOROLA SOLUTIONS CREDIT CO	) V	9/30/2019		060	0410	;	3,500.00CR
C-CHECK	MOTOROLA SOLUTIONS CREDIVOIDED	) V	9/30/2019		060	0440	:	1,598.00CR
* * TOTALS * *	NO			INVOICE AMOUNT	DISCOUNTS	5	CHEC	K AMOUNT
REGULAR CHECKS:	0			0.00	0.00	)		0.00
HAND CHECKS:	0			0.00	0.00	)		0.00
DRAFTS:	0			0.00	0.00	)		0.00
EFT:	0			0.00	0.00	)		0.00
NON CHECKS:	0			0.00	0.00	)		0.00
VOID CHECKS:	2 VOID DEBITS	5	0.00					
	VOID CREDIT	'S	5,098.00CR	5,098.00CR	0.00	)		
TOTAL ERRORS: 0								
	NO			INVOICE AMOUNT	DISCOUNTS	3	CHEC	K AMOUNT
VENDOR SET: 01 BANK: *	TOTALS: 2			5,098.00CR	0.00	)		0.00

5,098.00CR 0.00

0.00

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CHECK

DATE

AMOUNT

DISCOUNT

STATUS

CHECK CHECK

NO STATUS AMOUNT

CHECK

VENDOR SET: 01 City of Dalworthington BANK: POOL POOLED CASH - CHECKING DATE RANGE: 9/01/2019 THRU 9/30/2019

NAME

VENDOR I.D.

000284		DAVID ALAN CORLEY		
	C-9	EASTER EGG HUNT MUSIC N 9/30/2019		000000
	180 40.8022	Other: Special Events EASTER EGG HUNT MUSI	300.00CR	
	I-9-A	CONCERT IN THE PARK 9/21/19 N 9/30/2019		000000
	180 40.8022	Other: Special Events CONCERT IN THE PARK	300.00	
2052		HACH COMPANY		
	C-11628501	(1) POCKET METER/(3) CHLORINE N 9/30/2019		000000
	120 40.6400	Mat/Supplies: Tools & Supplies(1) POCKET METER	457.00CR	
	120 40.6400	Mat/Supplies: Tools & Supplies(3) DPD CHLORINE REA	78.75CR	
	120 40.6400	Mat/Supplies: Tools & SuppliesFREIGHT	46.33CR	
	I-11628501	(1) POCKET METER/(3) CHLORINE N 9/30/2019		000000
	120 40.6400	Mat/Supplies: Tools & Supplies(1) POCKET METER-CHL	457.00	
	120 40.6400	Mat/Supplies: Tools & Supplies(3) DPD TOT CHLORINE	78.45	
	120 40.6400	Mat/Supplies: Tools & SuppliesFREIGHT CHARGES	46.63	
000008		EFTPS		
	I-T1 201909040839	Federal Witholding D 9/06/2019		000174 C
	210 00.2020	Withholding Payable Federal Witholding	5,023.25	
	I-T3 201909040839	Social Security D 9/06/2019		000174 C
	110 20.6030	Personnel:FICA(SS) & Medicare Social Security	222.61	
	110 30.6030	Personnel:FICA(SS) & Medicare Social Security	114.54	
	110 40.6030	Personnel:FICA(SS) & MediCare Social Security	328.23	
	110 50.6030	Personnel:FICA(SS) & Medicare Social Security	1,890.52	
	110 55.6030	Personnel:FICA(SS) & Medicare Social Security	327.24	
	110 60.6030	Personnel:FICA(SS)&Medicare Social Security	50.63	
	115 50.6030	Personnel:FICA(SS) & MediCare Social Security	13.61	
	120 40.6030	Personnel:FICA(SS) & MediCare Social Security	492.09	
	180 40.6030	Personnel:FICA(SS) & MediCare Social Security	50.61	
	185 50.6030	Personnel:FICA(SS) & Medicare Social Security	278.79	
	210 00.2010	Social Security Payable Social Security	3,768.87	
	I-T4 201909040839	Medicare withhold D 9/06/2019		000174 C
	110 20.6030	Personnel:FICA(SS) & Medicare Medicare withhold	52.06	
	110 30.6030	Personnel:FICA(SS) & Medicare Medicare withhold	26.80	
	110 40.6030	Personnel:FICA(SS) & MediCare Medicare withhold	76.76	
	110 50.6030	Personnel:FICA(SS) & Medicare Medicare withhold	442.14	
	110 55.6030	Personnel:FICA(SS) & Medicare Medicare withhold	76.55	
	110 60.6030	Personnel:FICA(SS)&Medicare Medicare withhold	11.84	
	115 50.6030	Personnel:FICA(SS) & MediCare Medicare withhold	3.18	
	120 40.6030	Personnel:FICA(SS) & MediCare Medicare withhold	115.11	
	180 40.6030	Personnel:FICA(SS) & MediCare Medicare withhold	11.82	

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VENDOR SET: 01 City of Dalworthington

BANK: POOL POOLED CASH - CHECKING

CHECK

DATE

AMOUNT

DISCOUNT

STATUS

CHECK CHECK

NO STATUS AMOUNT

CHECK

DATE RANGE: 9/01/2019 THRU 9/30/2019

NAME

VENDOR I.D.

VENDOR	1.5.	WHI	0111100	, DIIIE	11100111	DIGCOOMI	110 01111	00 11100111
000455		TX CHILD SUPPORT SDU						
	I-CS 201909040839	CHILD SUPPORT	D	9/06/2019			000175 C	
	210 00.2055	Child Support Payable	CHILD S	SUPPORT	390.00			390.00
0174		STATE COMPTROLLER						
01/4	I-09/09/19	EFT CUST MONTH: 08/31/19	D	9/09/2019			000176 C	
	120 00.2080	State Sales Tax Payable		ST MONTH: 08/3	1,208.59		000170 0	1,208.59
		10000 00000 1000 100,00000			_,			_,
000008		EFTPS						
	C-T3 201909190848	Social Security	D	9/20/2019			000177 C	
	110 50.6030	Personnel:FICA(SS) & Medicare	Social	Security	30.76CR			
	210 00.2010	Social Security Payable	Social	Security	30.76CR			
	C-T4 201909190848	Medicare withhold	D	9/20/2019			000177 C	
	110 50.6030	Personnel:FICA(SS) & Medicare	Medicar	re withhold	7.19CR			
	210 00.2015	Medicare Payable	Medicar	re withhold	7.19CR			
	I-T1 201909190847	Federal Witholding	D	9/20/2019			000177 C	
	210 00.2020	Withholding Payable	Federal	l Witholding	5,320.84			
	I-T3 201909190847	Social Security	D	9/20/2019			000177 C	
	110 20.6030	Personnel:FICA(SS) & Medicare	Social	Security	220.07			
	110 30.6030	Personnel:FICA(SS) & Medicare	Social	Security	113.19			
	110 40.6030	Personnel:FICA(SS) & MediCare	Social	Security	320.54			
	110 50.6030	Personnel:FICA(SS) & Medicare	Social	Security	2,160.12			
	110 55.6030	Personnel:FICA(SS) & Medicare	Social	Security	324.75			
	110 60.6030	Personnel:FICA(SS)&Medicare	Social	Security	45.97			
	115 50.6030	Personnel:FICA(SS) & MediCare	Social	Security	10.71			
	120 40.6030	Personnel:FICA(SS) & MediCare	Social	Security	473.70			
	180 40.6030	Personnel:FICA(SS) & MediCare	Social	Security	45.97			
	185 50.6030	Personnel:FICA(SS) & Medicare	Social	Security	320.20			
	210 00.2010	Social Security Payable	Social	Security	4,035.22			
	I-T4 201909190847	Medicare withhold	D	9/20/2019			000177 C	
	110 20.6030	Personnel:FICA(SS) & Medicare	Medicar	re withhold	51.46			
	110 30.6030	Personnel:FICA(SS) & Medicare	Medicar	re withhold	26.48			
	110 40.6030	Personnel:FICA(SS) & MediCare	Medicar	re withhold	74.97			
	110 50.6030	Personnel:FICA(SS) & Medicare	Medicar	re withhold	505.17			
	110 55.6030	Personnel:FICA(SS) & Medicare	Medicar	re withhold	75.95			
	110 60.6030	Personnel:FICA(SS)&Medicare	Medicar	re withhold	10.75			
	115 50.6030	Personnel:FICA(SS) & MediCare	Medicar	re withhold	2.51			
	120 40.6030	Personnel:FICA(SS) & MediCare	Medicar	re withhold	110.78			
	180 40.6030	Personnel:FICA(SS) & MediCare	Medicar	re withhold	10.76			
	185 50.6030	Personnel:FICA(SS) & Medicare	Medicar	re withhold	74.89			
	210 00.2015	Medicare Payable	Medicar	re withhold	943.72			15,202.82

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CHECK

CHECK CHECK

CHECK

VENDOR SET: 01 City of Dalworthington BANK: POOL POOLED CASH - CHECKING

DATE RANGE: 9/01/2019 THRU 9/30/2019

VENDOR I.D.		NAME	STATU	S DATE	AMOUNT	DISCOUNT	NO	STATUS	AMOUNT
000220		BOLD TECHNOLOGIES LTD							
C-2052	27	ALARM SYSTEM-SALE TAX CREDIT	R	9/11/2019			060352	C	
180 4	42.9305	Capital Outlay:Alarm Monitor	ALARM	SYSTEM-SALE TA	1,427.19CR				
I-203	65	ALARM SYSTEM-SOFTWARE	R	9/11/2019			060352	C	
180 4	42.9305	Capital Outlay:Alarm Monitor	ALARM	SYSTEM-SOFTWAR	18,726.46			1	7,299.27
000502		ADAPTIVE TACTICAL, LC							
I-190	17	(2) EX STOCKS FOR SHOTGUNS	R	9/16/2019			060353	С	
110 :	50.6250	Mat/Supplies: PSO Supplies	(2)EX	STOCKS FOR SHO	196.68				196.68
000363		ALTMAN PSYCHOLOGICAL SERVICES,	,						
I-CD-	155-18	PRE EMPLOY EVALUATION- FBATES	R	9/16/2019			060354	C	
110 !	50.6027	Pers:Pre-Employment Screening	PRE EM	PLOY EVALUATIO	225.00				225.00
2112		AQUA METRIC SALES COMPANY							
I-INV	0074887	(5) 5/8' REGISTERS-S202RTR	R	9/16/2019			060355	С	
120 4	40.6250	Mat/Supplies: Water Systems	(5) 5/	8' REGISTERS-S	330.75				330.75
000357		CITY OF ARLINGTON							
I-MS3	321	JUL 2019 ARL AIR TIME	R	9/16/2019			060356	C	
110 !	50.7310	Contractual:Arlington Air Time	eJUL 20	19 ARL AIR TIM	588.00				
110 !	55.7310	Contractual:Arlington Air Time	eJUL 20	19 ARL AIR TIM	588.00				
I-MS3	322	AUG 2019 ARL AIR TIME	R	9/16/2019			060356	С	
110 !	50.7310	Contractual:Arlington Air Time	eAUG 20	19 ARL AIR TIM	588.00				
110 !	55.7310	Contractual:Arlington Air Time	eAUG 20	19 ARL AIR TIM	588.00			2	2,352.00
000140		ARLINGTON BLUELINE /dba							
I-3660	08	(69) SCANS VARIOUS SIZES	R	9/16/2019			060357	C	
110 4	40.6235	Mat/Supplies:Records Mgmt	(69) S	CANS VARIOUS S	108.74				108.74
000414		ARMSTRONG FORENSIC LABORATORY,	,						
I-1702	219	DRUG SCREEN: 1900013142	R	9/16/2019			060358	C	
110 !	50.7095	Consultants:Other	DRUG S	CREEN: 1900013	675.00				
I-170	517	BLOOD ALCOHOL:1900013780	R	9/16/2019			060358	C	
110 !	50.7095	Consultants:Other	BLOOD	ALCOHOL:190001	90.00				765.00
1275		AT&T MOBILITY DATA CARDS							
I-X082	272019	SERV: 8/10/19-8/19/19 FIRSTNET	r R	9/16/2019			060359	C	
110 :	50.6520	Utilities:Mobile Data Termin	SERV:	8/10/19-8/19/1	13.64				
I-X82	72019	SERV: 8/8/19-8/19/19 FIRSTNET	R	9/16/2019			060359	C	
110 2	20.6510	Utilities:Telephone	SERV:	8/8/19-8/19/19	33.20				

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CHECK CHECK CHECK

CHECK

VENDOR SET: 01 City of Dalworthington
BANK: POOL POOLED CASH - CHECKING

DATE RANGE: 9/01/2019 THRU 9/30/2019

		CHECK		CHE	CK CHECK	K CHECK
VENDOR I.D.	NAME	STATUS DATE	TRUOMA	DISCOUNT	NO STATU	JS AMOUNT
1275	AT&T MOBILITY DATA CARCO	DNT				
I-X8272019	SERV: 8/8/19-8/19/19 FIR	RSTNET R 9/16/2019		0603	359 C	
110 00.12	Accounts Receivable:Othe	er SERV: 8/8/19-8/19/19	1,099.95			1,400.09
2153	AXIS CONSTRUCTION, LP					
I-19083	ORIFACE PLATE / CLA-VAL	HOLDER R 9/16/2019		0603	360 C	
120 40.69	10 Maintenance:Water Distr	ibutionORIFACE PLATE / CLA-	4,810.00			4,810.00
000251	AXON ENTERPRISE, INC					
I-SI-16079	(6) TASERS (11) CARTRIDGES	R 9/16/2019		0603	361 C	
110 50.62	Mat/Supplies: PSO Supplies	ies (6) TASERS (11) CARTRI	7,483.00			7,483.00
0128	LAW OFFICE OF CRAIG A. H	BISHOP,				
I-11557	BISHOP: AUG 2019 7.50 H	RS R 9/16/2019		0603	362 C	
110 30.70	10 Consultants:City Prosect	utor BISHOP: AUG 2019 7.5	802.50			802.50
000441	AARON BROWN					
I-08/31/19	BROWN: AUG 2019 FF STIPE	END R 9/16/2019		0603	363 0	
110 55.60	32 Personnel:Vol FireProgIn	ncentivBROWN: AUG 2019 FF S	49.00			49.00
0874	BURKHART, JENNIFER					
I-9/07/19	(4) TOWELS FOR FIRE TRA	INING R 9/16/2019		0603	364 0	
110 55.61	OO Training & Travel	(4) TOWELS FOR FIRE	11.88			11.88
2037	DPI PRESS SIGNS					
I-10320	(500) DPS #10 ENVELOPE 2	2/0 REG R 9/16/2019		0603	365 C	
110 50.62	Mat/Supplies: Printing	(500) DPS #10 ENVELO	72.00			
I-10321	(500) STEVE YANCEY BC	R 9/16/2019		0603	365 C	
110 50.62	40 Mat/Supplies: Printing	(500) STEVE YANCEY B	33.49			105.49
000059	ERIC OWENS & BETH OWENS					
I-44108	CHAINSAW / GENERATOR	R 9/16/2019		0603	366 0	
110 60.62	75 Mat/Supplies:Equipment	PORTABLE 5000KW GENE	779.95			
110 60.62	75 Mat/Supplies:Equipment	CHAINSAW W/20"	379.99			1,159.94
0034	FEDEX					
I-6-728-84				0603	367 C	
110 40.62	45 Mat/Supplies: Postage	FEDEX: COMMERCE AP C	7.24			7.24
1922	GEXA ENERGY CORP					
I-28600748	-4 GEXA: 7/29/19 - 8/28/19	R 9/16/2019		0603	368 C	

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VENDOR SET: 01 City of Dalworthington BANK: POOL POOLED CASH - CHECKING

DATE RANGE: 9/01/2019 THRU 9/30/2019

			CHECK			CHECK	CHECK	CHECK
VENDOR	I.D.	NAME	STATUS DATE	AMOUNT	DISCOUNT	NO	STATUS	AMOUNT
1922		GEXA ENERGY CORP CONT						
	I-28600748-4	GEXA: 7/29/19 - 8/28/19	R 9/16/2019			060368	С	
	110 40.6500	Utilities:Electricity	GEXA: 7/29/19 - 8/28	130.28				
	110 50.6500	Utilities:Electricity	GEXA: 7/29/19 - 8/28	130.28				
	110 55.6500	Utilities:Electricity	GEXA: 7/29/19 - 8/28	130.28				
	110 60.6500	Utilities:Electricity	GEXA: 7/29/19 - 8/28	130.28				
	120 40.6500	Utilities:Electricity	GEXA: 7/29/19 - 8/28	521.11				
	110 40.6500	Utilities:Electricity	GEXA: 7/29/19 - 8/28	13.38				
	110 60.6500	Utilities:Electricity	GEXA: 7/29/19 - 8/28	9.01				
	110 40.6500	Utilities:Electricity	GEXA: 7/29/19 - 8/28	8.52				
	120 40.6500	Utilities:Electricity	GEXA: 7/29/19 - 8/28	17.81				
	120 40.6500	Utilities:Electricity	GEXA: 7/29/19 - 8/28	52.62				
	180 40.6500	Utilities:Electricity	GEXA: 7/29/19 - 8/28	8.18				
	120 40.6500	Utilities:Electricity	GEXA: 7/29/19 - 8/28	8.71				
	110 60.6500	Utilities:Electricity	GEXA: 7/29/19 - 8/28	43.81				
	110 60.6500	Utilities:Electricity	GEXA: 7/29/19 - 8/28	573.69				4,452.20
0004		GOODYEAR TIRE & AUTO						
	I-182480	UNIT: 45 RFRONT FLAT REPAIR	R 9/16/2019			060369	С	
	110 50.6805	Maintenance: Vehicles	UNIT: 45 RFRONT FLAT	18.64				
	I-182526	UNIT: 301 OIL CHANGE	R 9/16/2019			060369	C	
	110 50.6805	Maintenance: Vehicles	UNIT: 301 OIL CHANGE	67.81				
	I-182597	UNIT: 701 YRLY INSP, OIL CH	ANG R 9/16/2019			060369	C	
	110 50.6805	Maintenance: Vehicles	UNIT: 701 YRLY INSP,	93.31				
	I-182598	UNIT: 45 OIL CHANGE	R 9/16/2019			060369	C	
	110 50.6805	Maintenance: Vehicles	UNIT: 45 OIL CHANGE	83.04				
	I-182601	UNIT:43 DRVR WINDO MOTOR AS	SEM R 9/16/2019			060369	C	
	110 50.6805	Maintenance: Vehicles	UNIT:43 DRVR WINDO M	358.27				
	I-182710	UNIT:44 OIL CHG/TIRES ROTAT	ED R 9/16/2019			060369	C	
	110 50.6805	Maintenance: Vehicles	UNIT:44 OIL CHG/TIRE	83.04				
	I-182747	UNIT: 42 ALIGNMENT	R 9/16/2019			060369	С	
	110 50.6805	Maintenance: Vehicles	UNIT: 42 ALIGNMENT	75.95				780.06
0706		GOT YOU COVERED						
	I-220000067575	F LUU SHIRT/PATCH	R 9/16/2019			060370	С	
	110 50.6300	Mat/Supplies:Uniforms	F LUU SHIRT/PATCH	50.24				
	I-220000067983	S YANCEY (3) SHIRTS (2) PANTS	R 9/16/2019			060370	С	
	110 50.6300	Mat/Supplies:Uniforms	S YANCEY (3) SHIRTS (	347.70				397.94
1		HAYS CHERYL						
	I-09/05/19	REIMB SEWAGE COST	R 9/16/2019			060371	C	

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VENDOR SET: 01 City of Dalworthington
BANK: POOL POOLED CASH - CHECKING

DATE RANGE: 9/01/2019 THRU 9/30/2019

VENDOR	I.D.	NAME	STATUS	DATE	AMOUNT	DISCOUNT	NO	STATUS	AMOUNT
000490		HHW SOLUTIONS							
	I-1286	(865) AUG 19 HHW COLLECTIONS	R 9,	/16/2019			060372	С	
	120 40.7601	Contractual:Hazardous Wst Co	11(865) AUG	19 HHW COL	769.85				769.85
000311		INTERMEDIA.NET INC							
	I-1909315316	SERV: 8/2/19 - 9/1/19	R 9,	/16/2019			060373	C	
	110 20.6510	Utilities:Telephone	SERV: 8/2	/19 - 9/1/1	59.26				
	110 30.6510	Utilities:Telephone	SERV: 8/2,	/19 - 9/1/1	59.26				
	110 40.6510	Utilities:Telephone	SERV: 8/2,	/19 - 9/1/1	59.26				
	110 50.6510	Utilities:Telephone	SERV: 8/2,	/19 - 9/1/1	59.26				
	110 55.6510	Utilities:Telephone	SERV: 8/2,	/19 - 9/1/1	59.26				
	110 60.6510	Utilities:Telephone	SERV: 8/2,	/19 - 9/1/1	59.26				
	120 40.6510	Utilities:Telephone	SERV: 8/2,	/19 - 9/1/1	237.03				592.59
1499		KINLOCH EQUIPMENT & SUPPLY,	IN						
	I-175106	RODDER HOSE	R 9,	/16/2019			060374	С	
1	120 40.6400	Mat/Supplies: Tools & Suppli	esRODDER HOS	SE	1,094.47				1,094.47
0090		LANDRITH & KULESZ LLP							
	I-STMT 183	KULESZ: AUG 2019 3HRS	R 9,	/16/2019			060375	С	
	110 30.7000	Consultants:Municipal Judge	KULESZ: AU	JG 2019 3H	300.00				300.00
000463		TYLOR LANE							
	I-08/31/19	LANE: AUG 2019 FF STIPEND	R 9,	/16/2019			060376	С	
	110 55.6032	Personnel:Vol FireProgIncent	ivLANE: AUG	2019 FF ST	49.00				49.00
0847		LANGUAGE LINE SERVICES							
	I-4634278	SPANISH OVER THE PHONE SVCE	R 9,	/16/2019			060377	С	
	110 30.7095	Consultants:Other	SPANISH O	VER THE PHO	49.20				49.20
000265		LASER TECHNOLOGY INC							
	I-169816	HANDHELD LIDAR RADAR	R 9,	/16/2019			060378	C	
	110 50.6270	Mat/Supplies:Emergency Equip	HANDHELD 1	LIDAR RADAR	1,395.00				1,395.00
000038		LOWER COLORADO RIVER AUTHORI	TY						
	I-LAB-0035765	8/30/19 WATER TESTING	R 9,	/16/2019			060379	C	
	120 40.7655	Contractual:Water Testing	8/30/19 W	ATER TESTIN	120.83				120.83
000446		JACK WALTER LIFORD							
	I-09/15/19	LIFORD: 9/1/19 - 9/15/19	R 9,	/16/2019			060380	С	
	110 20.7515	Contractual: Inspections	LIFORD: 9,	/1/19 - 9/1	1,000.00				1,000.00

VENDOR SET: 01 City of Dalworthington
BANK: POOL POOLED CASH - CHECKING
DATE RANGE: 9/01/2019 THRU 9/30/2019

VENDOR	I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0017	I-171559	MARTIN LOCKSMITH, INC.  ACCESS CNTRL/DOOR RPR-SVCE RP	R R	9/16/2019			060382	C	
	110 50.6810	Maintenance:Blgs/Ground/Park			585.00		000302	C	585.00
000468		MICHAEL'S KEY'S, INC							
	I-0000070896	(13) DPS CAMERAS	R	9/16/2019			060383	C	
	110 50.9350	Capital Outlay:Equipment	(13) DPS	CAMERAS	2,428.25				2,428.25
000425		NATIONWIDE RETIREMENT SOLUTIO	N						
	I-NPR201909040839	457B-Nationwide	R	9/16/2019			060384	C	
	210 00.2062	Nationwide Payable	457B-Nat	ionwide	200.00				200.00
000432		NETGENIUS, INC.							
	I-20190573	SEPT 19 (39) PC, (11) SERVERS	R	9/16/2019			060385	С	
	110 20.7300	Contractual:Computer System	SEPT 19	(39) PC, (11	145.25				
	110 30.7300	Contractual:Computer System	SEPT 19	(39) PC, (11	232.75				
	110 40.7300	Contractual:Computer System	SEPT 19	(39) PC, (11	145.25				
	110 50.7300	Contractual:Computer System	SEPT 19	(39) PC, (11	582.75				
	110 55.7300	Contractual:Computer System	SEPT 19	(39) PC, (11	320.25				
	110 60.7300	Contractual:Computer System	SEPT 19	(39) PC, (11	140.00				
	120 40.7300	Contractual:Computer System	SEPT 19	(39) PC, (11	315.00				
	118 30.7300	Contractual: Computer System	SEPT 19	(39) PC, (11	43.75				
	110 20.7300	Contractual:Computer System	SEPT 19	(39) PC, (11	40.00				
	110 30.7300	Contractual:Computer System	SEPT 19	(39) PC, (11	160.00				
	110 40.7300	Contractual:Computer System	SEPT 19	(39) PC, (11	70.00				
	110 50.7300	Contractual:Computer System	SEPT 19	(39) PC, (11	520.00				
	110 55.7300	Contractual:Computer System	SEPT 19	(39) PC, (11	560.00				
	120 40.7300	Contractual:Computer System	SEPT 19	(39) PC, (11	170.00				
	180 40.7300	Contractual:Computer System	SEPT 19	(39) PC, (11	40.00				3,485.00
000394		NEW BENEFITS, LTD							
	I-NB4400AY-725631	NEW BENEFITS: AUG 2019	R	9/16/2019			060386	C	
	110 20.6047	Personnel:Employee Insurances	NEW BENE	FITS: AUG 20	17.00				
	110 20.6047	Personnel: Employee Insurances	NEW BENE	FITS: AUG 20	8.43				
	110 40.6047	Personnel: Employee Insurances	NEW BENE	FITS: AUG 20	14.87				
	110 50.6047	Personnel: Employee Health Ins	NEW BENE	FITS: AUG 20	125.80				
	110 55.6047	Personnel:Employee Health Ins	NEW BENE	FITS: AUG 20	10.20				
	110 60.6047	Personnel: Employee Health Ins	NEW BENE	FITS: AUG 20	4.26				
	120 40.6047	Personnel:Employee Health Ins	NEW BENE	FITS: AUG 20	27.68				
	180 40.6047	Personnel: Health Insurance	NEW BENE	FITS: AUG 20	4.26				212.50

VENDOR SET: 01 City of Dalworthington BANK: POOL POOLED CASH - CHECKING

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2115		JOSEPH RICHARD PERKINS							
2113	I-08/31/19	PERKINS: AUG 2019 - 14.25 HRS	R 9/1	16/2019			060388	C	
	140 00.6605	CDBG Projects	PERKINS: AU		2,180.70		000300	Ü	
	110 20.7045	Consultants:Platting	PERKINS: A		78.75				2,259.45
1451		PITNEY BOWES PURCHASE POWER							
	I-09/03/19	METER RENTAL 9/1/19 -11/30/19	R 9/1	16/2019			060389	C	
	110 20.6245	Mat/Supplies:Postage	METER RENTA	AL 9/1/19	7.13				
	110 30.6245	Mat/Supplies:Postage	METER RENTA	AL 9/1/19	7.13				
	110 40.6245	Mat/Supplies: Postage	METER RENTA	AL 9/1/19	7.13				
	110 50.6245	Mat/Supplies: Postage	METER RENTA	AL 9/1/19	7.13				
	110 55.6245	Mat/Supplies:Postage	METER RENTA	AL 9/1/19	7.13				
	110 60.6245	Mat/Supplies: Postage	METER RENTA	AL 9/1/19	7.13				
	120 40.6245	Mat/Supplies: Postage	METER RENTA	AL 9/1/19	28.47				71.25
0913		PRIME LANDSCAPE SERVICES							
	I-C09-96364	AUG 2019 POND MAINTENANCE	R 9/1	16/2019			060390	C	
	180 40.6810	Maintenance: Blgs/Ground/Park	AUG 2019 PO	OND MAINTE	125.00				
	I-C09-96769	MOW, EDGE, REPL FOUNTAIN MOTOR	R 9/1	16/2019			060390	С	
	180 40.6810	Maintenance: Blgs/Ground/Park	REPL FOUNTA	AIN MOTOR	75.00				
	110 60.6810	Maintenance:Blgs/Ground/Park	MOW, EDGE, I	BLOW SIDEW	475.00				675.00
2039		QUIKTRIP FLEET SERVICES dba							
	I-61323914	QT STMT: SEP 2019	R 9/1	16/2019			060391	C	
	120 40.6350	Mat/Supplies: Fuel	QT STMT: SI	EP 2019	130.93				
	110 60.6350	Mat/Supplies: Fuel	QT STMT: SI	EP 2019	130.93				
	110 55.6350	Mat/Supplies:Fuel	QT STMT: SI	EP 2019	220.80				
	110 20.6350	Mat/Supplies:Fuel	QT STMT: SH	EP 2019	157.34				
	110 50.6350	Mat/Supplies:Fuel	QT STMT: SI	EP 2019	2,639.43				
	110 60.6350	Mat/Supplies: Fuel	QT STMT: SI	EP 2019	96.63				3,376.06
000398		SHERRY ROBERTS							
	I-09/11/19	APR 1-JUN30 2019 MILEAGE REIM	B R 9/1	16/2019			060392	0	
	110 40.8025	Other:Mileage Reimbursement	APR 1-JUN3	0 2019 MIL	69.25				
	120 40.8025	Other:Mileage Reimbursement	APR 1-JUN3	0 2019 MIL	69.25				138.50
1337		SELLS, ROBERT							
	I-08/31/19	SELLS: AUG 2019 FF STIPEND	R 9/1	16/2019			060393	C	
	110 55.6032	Personnel:Vol FireProgIncenti	vSELLS: AUG	2019 FF S	49.00				49.00
000395		SHRED-IT USA LLC							

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DISCOUNT NO STATUS AMOUNT

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VENDOR SET: 01 City of Dalworthington BANK: POOL POOLED CASH - CHECKING

NAME

DATE RANGE: 9/01/2019 THRU 9/30/2019

VENDOR I.D.

VENDOR	1.D.	NAME	STATUS	DATE	AMOUNT	DISCOUNT	NO	STATUS	AMOUNT
0176		T C PUBLIC HEALTH-N TX REGIO	NA						
	I-32341	8/26/19 WATER SAMPLES	R !	9/16/2019			060395	С	
i	120 40.7655	Contractual:Water Testing	8/26/19 7	WATER SAMPLE	60.00				60.00
0983		T C MEDICAL EXAMINER							
	I-56289	TOXICOLOGY COMPREHEND ANALYS	IS R	9/16/2019			060396	С	
	110 50.7095	Consultants:Other	TOXICOLO	GY COMPREHEN	400.00				400.00
	CASE: JEFFERY	BROWN - OFFENSE DATE: 7/09/19							
1861		TIME WARNER CABLE ENTERPRISE	S						
	I-0005302090119	CABLE: SEP 2019	R :	9/16/2019			060397	С	
	110 50.6525	Utilities:Cable	CABLE: SI	EP 2019	32.40				
	110 55.6525	Utilities:Cable	CABLE: SI	EP 2019	32.40				64.80
000276		TAYLOR OLSON ADKINS SRALLA &	E						
	I-STMT 43	TOASE: AUG 2019 35.25 HRS	R S	9/16/2019			060398	С	
	110 20.7015	Consultants:Legal-Regular	TOASE: A	JG 2019 .25H	50.00				
	110 40.7015	Consultants:Legal-Regular	TOASE: A	JG 2019 26.	5,216.25				
	110 50.7015	Consultants:Legal-Regular	TOASE: A	JG 2019 2.7	930.40				
	110 60.7015	Consultants:Legal-Regular	TOASE: A	JG 2019 1.7	350.00				
	120 40.7015	Consultants:Legal-Regular	TOASE: A	JG 2019 2.5	500.00				
	140 00.6605	CDBG Projects	TOASE: A	JG 2019 .25	50.00				
	142 00.6602	City Hall	TOASE: A	JG 2019 1.5	300.00				7,396.65
000183		TRANSUNION RISK & ALTERNATIV	E						
	I-09/01/19	SERV: AUG 2019	R S	9/16/2019			060399	С	
	110 30.7300	Contractual:Computer System	SERV: AUG	G 2019	68.30				68.30
0068		TYLER TECHNOLOGIES - INCODE							
	I-025-270420	SEPT 2019 ONLINE PAYMENT MAI	NT R	9/16/2019			060400	С	
	120 40.7300	Contractual:Computer System	SEPT 2019	ONLINE PAY	48.00				
	118 30.7300	Contractual: Computer System	SEPT 201	ONLINE PAY	100.00				
	I-130-8743	(4) ZEBRA CRADLES (4) ZE CHARG	ER R	9/16/2019			060400	C	
	110 50.6270	Mat/Supplies:Emergency Equip	(4) ZEBRA	CRADLES (4)	532.00				680.00
1		DUNN, STEVEN ALLEN							
	I-000201909100840	DUNN, STEVEN ALLEN:	R !	9/16/2019			060401	C	
	110 00.4240	Municipal Ct:Fees-Admin	Cash Refu	und:G23480	100.00				
	110 00.4240	Municipal Ct:Fees-Admin	Cash Refu	und:G23480	100.00				
	110 00.4240	Municipal Ct:Fees-Admin	Cash Refu	und:G23480	100.00				
l	110 00.4240	Municipal Ct:Fees-Admin	Cash Refu	und:G23480F	100.00				400.00

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VENDOR SET: 01 City of Dalworthington BANK: POOL POOLED CASH - CHECKING

DATE RANGE: 9/01/2019 THRU 9/30/2019

VENDOR	I.D.	NAME	STATUS	DATE	AMOUNT	DISCOUNT	NO	STATUS	AMOUNT
1		FARAH REAL ESTATE MA							
	I-000201909130843	US REFUND	R 9/	16/2019			060403	0	
İ	120 00.2620	Refundable Deposits	10-000066-	-04	3.11				3.11
1		LE, THANH N							
	I-000201909130841	US REFUND	R 9/	16/2019			060404	0	
	120 00.2620	Refundable Deposits	02-000222-	-02	5.78				5.78
1		LEONARD, LEVI							
	I-000201909130845	US REFUND	R 9/	16/2019			060405	0	
	120 00.2620	Refundable Deposits	11-000017-	-08	5.78				5.78
1		NORRID, SHANNON							
	I-000201909130846	US REFUND	R 9/	16/2019			060406	0	
	120 00.2620	Refundable Deposits	11-000054-	-09	25.94				25.94
1		WEIR, MATTHEW							
	I-000201909130844	US REFUND	R 9/	16/2019			060407	0	
	120 00.2620	Refundable Deposits	10-000072-	-09	29.61				29.61
2072		AFLAC							
	I-368960	AFLAC: SEP 2019	R 9/	30/2019			060408	0	
	210 00.2059	Aflac Insurance Payable	AFLAC: SEF	2019	1,502.58				1,502.58
000478		KTC AUTO CONSULTANT INC							
	I-95965	UNIT:43 REPAIR MOTOR MOUNT	R 9/	30/2019			060409	0	
	110 50.6805	Maintenance: Vehicles	UNIT:43 RE	EPAIR MOTOR	639.80				
	I-96028	UNIT: MC2 STATE INSPECTION	R 9/	30/2019			060409	0	
	110 50.6805	Maintenance: Vehicles	UNIT: MC2	STATE INSP	7.00				
	I-96064	UNIT:42 OIL CHNG/INSPECTION	R 9/	30/2019			060409	0	
	110 50.6805	Maintenance: Vehicles	UNIT:42 OI	L CHNG/INS	75.40				
	I-96065	UNIT:243 STATE INSPECTION	R 9/	30/2019			060409	0	
	110 55.6805	Maintenance: Vehicles	UNIT:243 S	STATE INSPE	7.00				
	I-96193	UNIT:1248 ANC INSPECT/OIL CH	IG R 9/	30/2019			060409	0	
	110 20.6805	Maintenance: Vehicles	UNIT: 1248	3 INSPECTIO	49.90				
	110 20.6805	Maintenance: Vehicles	UNIT: 1248	OIL CHANG	4.20				
	I-96227	UNIT:42 FRONT HUB ASSEMPLY	R 9/	30/2019			060409	0	
	110 50.6805	Maintenance: Vehicles	UNIT:42 FF	RONT HUB AS	289.90				1,073.20
2112		AQUA METRIC SALES COMPANY							
	I-PRF000217	METER DRIVEBY YRLY MAINT	V 9/	30/2019			060410	V	3,500.00

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VENDOR SET: 01 City of Dalworthington
BANK: POOL POOLED CASH - CHECKING

DATE RANGE: 9/01/2019 THRU 9/30/2019

VENDOR	I.D.	NAME	STATUS	DATE	AMOUNT	DISCOUNT	NO	STATUS	AMOUNT
2112		AQUA METRIC SALES COMPANY							
	M-CHECK	AQUA METRIC SALES COMPANVOIDE	ED V 9	/30/2019			060410		3,500.00CR
0076		ARL DISPOSAL SERVICES							
	I-09/13/19	SERV" 8/12/19-9/10/19	R 9	/30/2019			060411 0	)	
	120 40.7600	Contractual:Refuse Collectio	SERV" 8/1	2/19-9/10/1	12,526.74			1	2,526.74
000293		ARLINGTON WATER UTILITIES							
	I-9/18/19	SERV: 8/10/19-9/10/19	R 9	/30/2019			060412 0	)	
	120 40.7650	Contractual:Water Purchase	SERV: 8/1	0/19-9/10/1	65,628.16			6	55,628.16
000414		ARMSTRONG FORENSIC LABORATOR	ζ,						
	I-170885	BLOOD ALCOHOL #1900014465	R 9	/30/2019			060413 0	)	
	110 50.7095	Consultants:Other	BLOOD ALC	OHOL #19000	90.00				
	I-171239	BLOOD ALCOHOL #1900015232	R 9	/30/2019			060413 0	)	
	110 50.7095	Consultants:Other	BLOOD ALC	OHOL #19000	90.00				
	I-171244	THC CONCENTRAT #1900013876	R 9	/30/2019			060413 0	)	
	110 50.7095	Consultants:Other		NTRAT #1900	90.00				
	I-171245	DRUG SCREEN #1900013808	R 9	/30/2019			060413 (	)	
	110 50.7095	Consultants:Other	DRUG SCRE	EN #1900013	75.00				345.00
000323		AT&T LOCAL SERVICES - DPS ALA	ΑR						
	I-9/13/19	SERV: 09/13/19-10/12/19	R 9	/30/2019			060414 0	)	
	180 40.6510	Utilities: Telephone	SERV: 09/	13/19-10/12	151.20				151.20
1275		AT&T MOBILITY DATA CARDS							
	I-X09152019	SERV: 8/08/19-08/27/19 OLD AG	CC R 9	/30/2019			060415 0	)	
	110 20.6510	Utilities:Telephone	SERV: 8/0	8/19-08/27/	60.01				
	110 30.6510	Utilities:Telephone	SERV: 8/0	8/19-08/27/	34.68				
	110 40.6510	Utilities:Telephone	SERV: 8/0	8/19-08/27/	65.45				
	110 50.6510	Utilities:Telephone	SERV: 8/0	8/19-08/27/	124.18				
	110 55.6510	Utilities:Telephone	SERV: 8/0	8/19-08/27/	84.96				
	110 60.6510	Utilities:Telephone	SERV: 8/0	8/19-08/27/	53.94				
	120 40.6510	Utilities:Telephone	SERV: 8/0	8/19-08/27/	113.67				
	110 50.6520	Utilities:Mobile Data Termin			152.58				
	110 60.6230	Mat/Supplies: Office Equipmen			63.00				
	120 40.6230	Mat/Supplies: Office Equipmen	ntIPHONE CA	SES JC & SK	63.00				815.47
000331		AT&T-MANAGED INTERNET SERVICE	Ξ						
	I-9/11/19	SERV: 8/11/19-9/10/19	R 9	/30/2019			060416 0	)	
	110 20.6510	Utilities:Telephone	SERV: 8/1	1/19-9/10/1	103.55				

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DISCOUNT NO STATUS AMOUNT

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VENDOR SET: 01 City of Dalworthington BANK: POOL POOLED CASH - CHECKING

NAME

DATE RANGE: 9/01/2019 THRU 9/30/2019

VENDOR I.D.

VENDOR	1.0.	NAME	STATUS	DATE	AMOUNT	DISCOUNT	NO ST	ATUS	AMOUNT
0103		ATMOS ENERGY							
	I-9/13/19	SERV:08/16/19-09/13/19	R 9	/30/2019			060417 0		
	110 20.6505	Utilities:Gas	SERV:08/1	6/19-09/13/	4.84				
	110 30.6505	Utilities:Gas	SERV:08/1	6/19-09/13/	4.84				
	110 40.6505	Utilities:Gas	SERV:08/1	6/19-09/13/	4.84				
	110 50.6505	Utilities:Gas	SERV:08/1	6/19-09/13/	4.84				
	110 55.6505	Utilities:Gas	SERV:08/1	6/19-09/13/	4.84				
	110 60.6505	Utilities:Gas	SERV:08/1	6/19-09/13/	4.84				
	120 40.6505	Utilities:Gas	SERV:08/1	6/19-09/13/	19.38				48.42
0183		BEDFORD MUNICIPAL COURT							
l	I-09/16/19 #24148-1	#24148-1 VIDANA, CHRISTINA GR	A R 9	/30/2019			060418 O		
	205 00.2300	Outside Entities	#24148-1	VIDANA, CHR	608.50				608.50
000067		BIRD'S COPIES LLC							
ĺ	I-45208	(1020) SEP 2019 NEWSLETTERS	R 9	/30/2019			060419 0		
	120 40.6240	Mat/Supplies: Printing	(1020) SE	P 2019 NEWS	234.60				234.60
1484		BOUND TREE MEDICAL, LLC							
	I-83344637	CURAPLEX STETHOSCOPE/SPHYGMOM	R 9	/30/2019			060420 O		
	110 55.6250	Mat/Supplies: FF Supplies	(5) CURAP	LEX STETHOS	36.95				
	110 55.6250	Mat/Supplies: FF Supplies	(3) CURAP	LEX SPHYGMO	25.77				
	110 55.6250	Mat/Supplies: FF Supplies	(2) CURAP	LEX SPHYGMO	14.58				
	110 55.6250	Mat/Supplies: FF Supplies	FREIGHT		14.06				
	I-83344638	(1) NASAL NARCAN SPRAY 4MG	R 9	/30/2019			060420 O		
	110 55.6250	Mat/Supplies: FF Supplies	(1) NASAL	NARCAN SPR	119.26				210.62
1673		CARENOW CORPORATE							
	I-4120930	PHY/DRUG SCREEN-BATES, FREDER	I R 9	/30/2019			060421 0		
	110 50.6027	Pers:Pre-Employment Screening	PHYSICAL-	BATES, FRED	60.00				
	110 50.6027	Pers:Pre-Employment Screening	DRUG SCRE	EN/BATES, F	45.00				105.00
0156		CASCO INDUSTRIES INC.							
	I-211017	(25) CRABON BLACK HOODS	R 9	/30/2019			060422 0		
	110 55.6300	Mat/Supplies:Uniform	(25) CRAB	ON BLACK HO	850.00				
	I-211018	(1) SUPREMEM BOOTS-RM	R 9	/30/2019			060422 0		
	110 55.6300	Mat/Supplies:Uniform	(1) SUPRE	MEM BOOTS-R	365.00			:	1,215.00
000088		CLEAT							
	I-CLE201909040839	cleat dues	R 9	/30/2019			060423 0		
	210 50.8015	CLEAT Payable	cleat due	S	135.00				

VENDOR SET: 01 City of Dalworthington BANK: POOL POOLED CASH - CHECKING DATE RANGE: 9/01/2019 THRU 9/30/2019 CHECK CHECK CHECK CHECK VENDOR I.D. NAME STATUS DATE AMOUNT DISCOUNT NO STATUS AMOUNT 000132 COMMERCE BANK - VISA C-5992-07/01/19 9/30/2019 060424 0 BEAVER FOOD R 180 40.6810 Maintenance: Blgs/Ground/Park BEAVER FOOD 11.28CR C-5992-8/21/19-2 (3) MEASURE WHLS/TICK-FLEA SPR R 060424 0 9/30/2019 Mat/Supplies: Emergency Equip (3) MEASURE WHLS/TIC 110 20.6270 19.00CR C-6164-9/23/19 (1) POLYCOM PHONE RETURNED 9/30/2019 060424 0 110 50.6230 Mat/Supplies: Office Equipment(1) POLYCOM PHONE RE 73.00CR C-6198-09/19/19 (50) GLUCOSE TEST STRIPS 060424 0 9/30/2019 110 55.6250 Mat/Supplies: FF Supplies (50) GLUCOSE TEST ST 46.68CR C-6198-09/23/19 UNIT:MC2 BATTERY 9/30/2019 060424 0 R 110 50.6805 Maintenance: Vehicles UNIT:MC2 BATTERY 70.00CR C-6198-8/22/19 AEG G5 - SALES TAX REFUND R 9/30/2019 060424 0 110 00.1295 AEG G5 - SALES TAX R 263.96CR Accounts Receivable:Other I-0056-8/26/19 9/30/2019 2019 OFFICE-LH LAPTOP R 060424 0 Mat/Supplies: Office Equipment2019 OFFICE-LH LAPTO 110 40.6230 202.95 120 40.6230 Mat/Supplies: Office Equipment2019 OFFICE-LH LAPTO 67.66 I-3720-09/18/19 POSTAGE REFILL R 9/30/2019 060424 0 POSTAGE REFILL 110 20.6245 Mat/Supplies:Postage 50.00 110 30.6245 Mat/Supplies:Postage POSTAGE REFILL 50.00 110 40.6245 Mat/Supplies: Postage POSTAGE REFILL 50.00 110 50.6245 Mat/Supplies: Postage 50.00 POSTAGE REFILL 110 55.6245 Mat/Supplies:Postage POSTAGE REFILL 50.00 110 60.6245 Mat/Supplies: Postage POSTAGE REFILL 50.00 120 40.6245 Mat/Supplies: Postage POSTAGE REFILL 200.00 I-3720-09/25/19 LOGMEIN ANNUAL SUBSCRIPTION R 9/30/2019 060424 0 349.99 120 40.7300 Contractual:Computer System LOGMEIN ANNUAL SUBSC I-3720-8/29/19 SEPT 2019 ADOBE PRO LICENSE 9/30/2019 060424 0 110 30.7300 Contractual:Computer System SEPT 2019 ADOBE PRO 14.99 110 40.7300 Contractual: Computer System SEPT 2019 ADOBE PRO 7.50 120 40.7300 Contractual:Computer System SEPT 2019 ADOBE PRO 7.49 110 40.7300 Contractual:Computer System 7.50 SEPT 2019 ADOBE PRO 120 40.7300 Contractual:Computer System SEPT 2019 ADOBE PRO 7.49 110 40.7300 Contractual:Computer System SEPT 2019 ADOBE PRO 11.24 120 40.7300 3.75 Contractual: Computer System SEPT 2019 ADOBE PRO BEAVER FOOD I-5992-07/01/19 9/30/2019 060424 0 180 40.6810 Maintenance: Blgs/Ground/Park BEAVER FOOD 11.28 I-5992-08/21/19 CRAYONS - PUBLIC EDUCATION 9/30/2019 060424 0 110 20.6212 Mat/Supplies: Public Education CRAYONS - PUBLIC EDU 28.49 I-5992-09/18/19 LCD MONITOR DESK STAND-SMA 9/30/2019 060424 0 32.99 110 50.6230 Mat/Supplies: Office EquipmentLCD MONITOR DESK STA I-5992-8/21/19 (300) BLK INK PENS-DWG LOGO 9/30/2019 060424 0

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000132	COMMERCE BANK - VISA CONT		
I-6164-09/12/19	(1) PULSAR XP50 THERMAL MONOCU R 9/30/2019		060424 O
110 50.6270	Mat/Supplies:Emergency Equip (1) PULSAR XP50 THER	3,304.00	
I-6164-8/26/19	(4) TICKETS 2019 LEGIS UPDATE R 9/30/2019		060424 O
110 50.6100	Training & Travel (4) TICKETS 2019 LEG	300.00	
I-6164-9/09/19	CULTURED CODE GMGH IOS APP R 9/30/2019		060424 O
110 50.6215	Mat/Supplies:Office Supplies CULTURED CODE GMGH I	10.81	
I-6168-09/19/19	(50) GLUCOSE TEST STRIPS R 9/30/2019		060424 O
110 55.6250	Mat/Supplies: FF Supplies (50) GLUCOSE TEST ST	46.68	
I-6198-09/13/19	BCKGRND INVESTIGATE-JB R 9/30/2019		060424 O
110 50.6100	Training & Travel BCKGRND INVESTIGATE-	350.00	
ALLEN TEXAS -	NOVEMBER 18-19-2019		
I-6198-09/16/19	(3) PHONE CASES-WF, DB, JB R 9/30/2019		060424 O
110 50.6230	Mat/Supplies: Office Equipment(3) PHONE CASES-WF,	209.60	
I-6198-09/23/19	UNIT:MC2 BATTERY R 9/30/2019		060424 O
110 50.6805	Maintenance: Vehicles UNIT: MC2 BATTERY	70.00	
I-6198-09/23/19-1	UNIT:MC2 BATTERY R 9/30/2019		060424 O
110 50.6805	Maintenance: Vehicles UNIT: MC2 BATTERY	123.29	
I-6198-09/24/19	#243,MC1, #701, #402 VEH REG R 9/30/2019		060424 O
110 55.6805	Maintenance: Vehicles UNIT: 243 VEH REGISTR	8.13	
110 50.6805	Maintenance: Vehicles UNIT: MC1 VEH REGISTR	8.13	
110 50.6805	Maintenance: Vehicles UNIT: 701 VEH REGISTR	8.87	
110 50.6805	Maintenance: Vehicles UNIT: 42 VEH REGISTRA	8.87	
I-6198-8/22/19	(9) AED G5 INTELLISENSE BATTERY R 9/30/2019		060424 O
110 55.6270	Mat/Supplies:Emergency Equip (9) AED G5 INTELLISEN	3,199.50	
110 00.1295	Accounts Receivable:Other (9) AED BATTERY SALES	263.96	
I-6198-8/27/19	TCOLE CERT LTR POSTAGE R 9/30/2019		060424 O
110 50.6245	Mat/Supplies: Postage TCOLE CERT LTR POSTA	6.85	
I-6198-8/30/19	(2)32GB THUMB DRIVER MEM STICK R 9/30/2019		060424 O
110 50.6215	Mat/Supplies:Office Supplies (2)32GB THUMB DRIVER	36.98	
I-6198-9/10/19	(25) BAILOUT BAG ESCAPE ROPES R 9/30/2019		060424 O
110 55.6270	Mat/Supplies:Emergency Equip (25) BAILOUT BAG ESC	1,323.29	
I-6198-9/3/19	(4) MINI USB CABLES R 9/30/2019		060424 O
110 50.6215	Mat/Supplies:Office Supplies (4) MINI USB CABLES	25.55	
I-6206-09/18/19	(2) BOXES COPIER PAPER R 9/30/2019		060424 O
110 20.6215	Mat/Supplies:Office Supplies (2) BOXES COPIER PAP	6.00	
110 30.6215	Mat/Supplies:Office Supplies (2) BOXES COPIER PAP	6.00	
110 40.6215	Mat/Supplies:Office Supplies (2) BOXES COPIER PAP	6.00	
110 50.6215	Mat/Supplies:Office Supplies (2) BOXES COPIER PAP	6.00	
110 55.6215	Mat/supplies:Office Supplies (2) BOXES COPIER PAP	6.00	
110 60.6215	Mat/Supplies:Office Supplies (2) BOXES COPIER PAP	6.00	

VENDOR SET: 01 City of Dalworthington BANK: POOL POOLED CASH - CHECKING

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ENDOR	I.D.	NAME	STAT	US DATE	AMOUNT	DISCOUNT	NO	STATUS	AMOUNT
	I-7261-09/19/19	(50) GLUCOSE TEST STRIPS	R	9/30/2019			060424	0	
	110 55.6250	Mat/Supplies: FF Supplies	(50)	GLUCOSE TEST ST	46.68				
	I-7261-09/20/19	TRUE N L3 LITE SPEED RIT BAG	R	9/30/2019			060424	0	
	110 55.6270	Mat/Supplies:Emergency Equip	TRUE 1	N L3 LITE SPEED	290.95				
	I-7261-8/30/19		R	9/30/2019			060424	0	
	110 50.6100	Training & Travel	TRAFF	IC STOP REGISTR	99.00				
	I-7261-9/01/19	UNIT: 41 WASHMASTERS-SEPT19	R	9/30/2019			060424	0	
	110 50.6805	Maintenance: Vehicles	UNIT:	41 WASHMASTERS	25.00				
	I-7261-9/01/19-1	UNIT: 42 WASHMASTERS-SEPT19	R	9/30/2019			060424	0	
	110 50.6805	Maintenance: Vehicles	UNIT:	42 WASHMASTERS	25.00				
	I-7261-9/01/19-2	UNIT: 43 WASHMASTERS-SEPT19	R	9/30/2019			060424	0	
	110 50.6805	Maintenance: Vehicles	UNIT:	43 WASHMASTERS	25.00				
	I-7261-9/01/19-3	UNIT: 44 WASHMASTERS-SEPT19	R	9/30/2019			060424	0	
	110 50.6805	Maintenance: Vehicles	UNIT:	44 WASHMASTERS	25.00				
	I-7261-9/01/19-4	UNIT: 45 WASHMASTERS-SEPT19	R	9/30/2019			060424	0	
	110 50.6805	Maintenance: Vehicles	UNIT:	45 WASHMASTERS	25.00				
	I-7261-9/01/19-5	UNIT: 300 WASHMASTERS-SEPT19	R	9/30/2019			060424	0	
	110 50.6805	Maintenance: Vehicles	UNIT:	300 WASHMASTER	25.00				
	I-7261-9/01/19-6	UNIT: 301 WASHMASTERS-SEPT19	R	9/30/2019			060424	0	
	110 50.6805	Maintenance: Vehicles	UNIT:	301 WASHMASTER	25.00				
	I-7261-9/01/19-7	UNIT: 701 WASHMASTERS-SEPT19	R	9/30/2019			060424	0	
	110 50.6805	Maintenance: Vehicles	UNIT:	701 WASHMASTER	25.00				
	I-7261-9/01/19-8	UNIT: CID WASHMASTERS-SEPT19	R	9/30/2019			060424	0	
	110 50.6805	Maintenance: Vehicles	UNIT:	CID WASHMASTER	25.00				
	I-7261-9/02/19	UNIT: 301 FUEL	R	9/30/2019			060424	0	
	110 50.6350	Mat/Supplies:Fuel	UNIT:	301 FUEL	44.69				
	I-7261-9/02/19-1	ALERT TRAINING-MEAL D BURKHAR	r R	9/30/2019			060424	0	
	110 50.6100	Training & Travel	ALERT	TRAINING-MEAL	13.91				
	I-7261-9/03/19	ALERT TRAINING-MEAL D BURKHAR	r R	9/30/2019			060424	0	
	110 50.6100	Training & Travel	ALERT	TRAINING-MEAL	8.97				
	I-7261-9/03/19-1	ALERT TRAINING-MEAL D BURKHAR	r R	9/30/2019			060424	0	
	110 50.6100	Training & Travel	ALERT	TRAINING-MEAL	29.21				
	I-7261-9/04/19	ALERT TRAINING-MEAL D BURKHAR	ľ R	9/30/2019			060424	0	
	110 50.6100	Training & Travel	ALERT	TRAINING-MEAL	12.12				
	I-7261-9/04/19-1	ALERT TRAINING-MEAL D BURKHAR	ľ R	9/30/2019			060424	0	
	110 50.6100	Training & Travel	ALERT	TRAINING-MEAL	10.37				
	I-7261-9/05/19	UNIT: 301 FUEL	R	9/30/2019			060424	0	
	110 50.6350	Mat/Supplies:Fuel	UNIT:	301 FUEL	28.65				
	I-7261-9/05/19-1	ALERT TRAINING-MEAL D BURKHAR	r R	9/30/2019			060424	0	
	110 50.6100	Training & Travel	ALERT	TRAINING-MEAL	9.06				
	I-7261-9/05/19-3	ALERT TRAINING-MEAL D BURKHAR	r R	9/30/2019			060424	0	

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VENDOR SET: 01 City of Dalworthington
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VENDOR	T D	NAME	CMAMIIC	CHECK DATE	7 MOLINE	DICCOUNT	CHECK	CHECK	
VENDOR	1.0.	NAME	STATUS	DAIL	AMOUNT	DISCOUNT	NO	STATUS	S AMOUNT
000132		COMMERCE BANK - VISA CONT							
	I-8447-09/10/19	(1) POCKET METER/(3) CHLORINE	R	9/30/2019			060424	0	
	120 40.6400	Mat/Supplies: Tools & Supplie	es(3) DPD	CHLORINE REA	78.45				
	120 40.6400	Mat/Supplies: Tools & Supplie	esFREIGHT		46.63				
	I-8447-8/22/19	WALK BEHIND GAS LAWN EDGER	R	9/30/2019			060424	0	
	180 40.6275	Mat/Supplies:Equipment	WALK BEI	HIND GAS LAWN	366.45				
	I-8447-8/28/19	J FISHER GIFT CARD TV INSTALI	L R	9/30/2019			060424	0	
	110 40.8070	Other:Miscellaneous	J FISHER	R GIFT CARD T	50.00				
	I-8447-8/28/19-1	PARK FIELD DRAG CHAIN	R	9/30/2019			060424	0	
	180 40.6275	Mat/Supplies:Equipment	PARK FI	ELD DRAG CHAI	733.26				
	I-8447-8/28/19-2	TAILGATE SPREADER	R	9/30/2019			060424	0	
	110 60.6275	Mat/Supplies:Equipment	TAILGAT	E SPREADER	1,021.90				
	I-8447-8/29/19	WASTERWATER OP TEST FEE-SK	R	9/30/2019			060424	0	
	120 40.6100	Training & Travel	WASTERWA	ATER OP TEST	111.00				
	I-9361-09/19/19	GPS/VAL IPHONE AP-FIKE	R	9/30/2019			060424	0	
	110 50.6230	Mat/Supplies: Office Equipmer	ntGPS/VAL	IPHONE AP-FI	7.57				
	I-9361-09/21/19	BATTERIES-W FIKE	R	9/30/2019			060424	0	
	110 50.6215	Mat/Supplies:Office Supplies	BATTERI	ES-W FIKE	8.64				
	I-9361-09/21/19-1	DOUBLE FACE TAPE-W FIKE	R	9/30/2019			060424	0	
	110 50.6215	Mat/Supplies:Office Supplies	DOUBLE I	FACE TAPE-W F	6.48				
	I-9361-8/22/19-1	(1) EVIDENCE PRNT/(4) CAMERAS	S R	9/30/2019			060424	0	
	110 50.6230	Mat/Supplies: Office Equipmer			149.22				
	110 50.6230	Mat/Supplies: Office Equipmer		ITAL CAMERAS	619.80				
	I-9361-9/01/19	(8) ICE BAGS FOR FIRE TRAININ	IG R	9/30/2019			060424	0	
	110 55.6100	Training & Travel	(8) ICE	BAGS FOR FIR	21.56				16,637.93
000256		DATAMAX INC.							
	I-1458964	CN:6/15/19-9/14/19 OVERAGES	R	9/30/2019			060425	0	
	110 20.7305	Contractual:Copy Machine	CN:6/15,	/19-9/14/19 0	68.56				
	110 30.7305	Contractual:Copy Machine	CN:6/15,	/19-9/14/19 0	68.56				
	110 40.7305	Contractual:Copy Machine	CN:6/15,	/19-9/14/19 0	68.56				
	110 50.7305	Contractual:Copy Machine	CN:6/15,	/19-9/14/19 0	68.56				
	110 55.7305	Contractual:Copy Machine	CN:6/15,	/19-9/14/19 0	68.56				
	110 60.7305	Contractual:Copy Machine	CN:6/15,	/19-9/14/19 0	68.56				
	120 40.7305	Contractual:Copy Machine	CN:6/15,	/19-9/14/19 0	274.27				
	I-LQ06395049	CANON:9/6/19-10/5/19	R	9/30/2019			060425	0	
	110 20.7305	Contractual:Copy Machine	CANON: 9,	/6/19-10/5/19	97.46				
	110 30.7305	Contractual:Copy Machine	CANON: 9	/6/19-10/5/19	97.46				
	110 40.7305	Contractual:Copy Machine	CANON: 9,	/6/19-10/5/19	97.46				
	110 50.7305	Contractual:Copy Machine	CANON: 9	/6/19-10/5/19	97.46				
	110 55.7305	Contractual:Copy Machine	CANON: 9,	/6/19-10/5/19	97.46				

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VENDOR SET: 01 City of Dalworthington BANK: POOL POOLED CASH - CHECKING

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DATE RANGE: 9/01/2019 THRU 9/30/2019

VENDOR I.D.

VENDOR	1.0.	MANIE	SIAIUS	DATE	AMOUNT	DISCOUNT	NO	SIAIUS	AMOUNI
000282		DIR DEPT of INFO RESOURCES							
	I-19081465N	AUG 2019 T1 LINE FOR DPS RADI	O R 9/3	30/2019			060426 (	)	
	110 50.8072	Other:Radio T1 Line	AUG 2019 T1	l LINE FOR	169.28				
	110 55.8072	Other:Radio T1 Line	AUG 2019 T1	l LINE FOR	169.28				338.56
0034		FEDEX							
	I-6-743-04272	FEDEX AP CHECK	R 9/3	30/2019			060427 (	)	
	110 40.6245	Mat/Supplies: Postage	FEDEX AP CH	HECK	7.80				7.80
0064		FT WORTH WATER DEPARTMENT							
	I-09/19/19	SERV: AUG 2019	R 9/3	30/2019			060428 (	)	
	120 40.7650	Contractual:Water Purchase	SERV: AUG 2	2019	22,760.40			2	22,760.40
000493		BEATRIZ GARCIA							
	I-09/30/19	GARCIA: (4) WKS SEP 2019	R 9/3	30/2019			060429 (	)	
	110 20.7440	Contractual: Janitor Services	GARCIA: (4)	WKS SEP	55.40				
	110 30.7440	Contractual: Janitor Services	GARCIA: (4)	WKS SEP	55.40				
	110 40.7440	Contractual: Janitor Services	GARCIA: (4)	WKS SEP	55.40				
	110 50.7440	Contractual: Janitor Services	GARCIA: (4)	WKS SEP	55.40				
	110 55.7440	Contractrual:Janitor Services	GARCIA: (4)	WKS SEP	55.40				
	110 60.7440	Contractual: Janitor Services	GARCIA: (4)	WKS SEP	55.40				
	120 40.7440	Contractual: Janitor Services	GARCIA: (4)	WKS SEP	221.60				554.00
0004		GOODYEAR TIRE & AUTO							
	I-182852	UNIT: 43 REPAIR FLAT	R 9/3	30/2019			060430 0	)	
	110 50.6805	Maintenance:Vehicles	UNIT: 43 RE	EPAIR FLAT	18.64				18.64
0706		GOT YOU COVERED							
	I-220000068462	VEST, PANT, CAP R MILLER	R 9/3	30/2019			060431 (	)	
	110 50.6300	Mat/Supplies:Uniforms	VEST, PANT,	CAP R MIL	160.17				160.17
0137		SUZANNE HUDSON							
	I-09/30/19	HUDSON: SEP 2019	R 9/3	30/2019			060432 (	)	
	110 30.7000	Consultants:Municipal Judge	HUDSON: SEE	2019	6,875.00				6,875.00
2118		MHL ENTERPRISES, LLC							
	I-ME19-9707	RR JAIL ELEC/REPL PARK RECEPT	A R 9/3	30/2019			060433 (	)	
	110 50.6812	Maintenance:Dispatch/Jail	JAIL WASHEF	R DRYER CI	100.00				
	180 40.6810	Maintenance: Blgs/Ground/Park	REPL GFCI I	IN PARK GA	14.23				
	I-ME19-9713	(3) EXIT SIGNS/REPL OFC LAMPS	R 9/3	30/2019			060433 (	)	
l	110 40.6810	Maintenance:Bldg/Grounds/Park	(3) EXIT SI	IGNS/REPL	684.60				

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4,277.34

VENDOR SET: 01 City of Dalworthington BANK: POOL POOLED CASH - CHECKING

DATE RANGE: 9/01/2019 THRU 9/30/2019

				CHECK			CHECK	CHECK	CHECK	
VENDOR	I.D.	NAME	STATUS	DATE	AMOUNT	DISCOUNT	NO	STATUS	AMOUNT	
000446		JACK WALTER LIFORD								
	I-9/30/19	LIFORD: 9/16/19-9/30/19	R	9/30/2019			060434	0		
	110 20.7515	Contractual: Inspections	LIFORD:	9/16/19-9/30	1,000.00				1,000.00	
000189		LLOYD GOSSELINK ROCHELLE & TO	W							
	I-97504214	AUG 2019 TCEQ ENFORCEMENT	R	9/30/2019			060435	0		
	180 40.7015	Legal: Regular	AUG 201	9 TCEQ ENFORC	2,005.00				2,005.00	
0164		LOGIX COMMUNICATIONS LP								
	I-181951	SERV: 8/15/19-9/14/19	R	9/30/2019			060436	0		
	110 20.6510	Utilities:Telephone	SERV: 8	/15/19-9/14/1	1.57					
	110 30.6510	Utilities:Telephone	SERV: 8	/15/19-9/14/1	1.57					
	110 40.6510	Utilities:Telephone	SERV: 8	/15/19-9/14/1	1.57					
	110 50.6510	Utilities:Telephone	SERV: 8	/15/19-9/14/1	1.57					
	110 55.6510	Utilities:Telephone	SERV: 8	/15/19-9/14/1	1.57					
	110 60.6510	Utilities:Telephone	SERV: 8	/15/19-9/14/1	1.57					
	120 40.6510	Utilities:Telephone	SERV: 8	/15/19-9/14/1	6.28				15.70	
0017		MARTIN LOCKSMITH, INC.								
	I-171588	PW BARN DOOR LOCK REPAIR	R	9/30/2019			060437	0		
	110 60.6810	Maintenance:Blgs/Ground/Park	PW BARN	DOOR LOCK RE	170.00				170.00	
000396		MARY LOUISE GARCIA COUNTY CLE	R							
	I-09/16/19 #24165-1	#24165-1 COLEMAN, GAVIN STEPH	A R	9/30/2019			060438	0		
	205 00.2300	Outside Entities	#24165-	1 COLEMAN, GA	286.00				286.00	
000317		MOBILE WIRELESS LLC								
	I-3392	NETMOTION MOBILE 8/17-8/20	R	9/30/2019			060439	0		
	110 50.7300	Contractual:Computer System	NETMOTI	ON MOBILE 8/1	2,081.60					
	110 55.7300	Contractual:Computer System	NETMOTI	ON MOBILE 8/1	2,081.59					
	110 00.1405	Prepaid Expenses	NETMOTI(	ON MOBILE 10/	1,831.81				5,995.00	
000174		MOTOROLA SOLUTIONS CREDIT CO								
	I-8230236482	OCT 2019 RADIO MAINTENANCE	V	9/30/2019			060440	V	1,598.00	
000174		MOTOROLA SOLUTIONS CREDIT CO								
	M-CHECK	MOTOROLA SOLUTIONS CREDIVOIDE	D V	9/30/2019			060440		1,598.00CR	
0376		GILA LLC								
İ	I-751988	COLLECTION FEES: AUG 2019	R	9/30/2019			060441	0		
1	110 00 0000	211	001155		4 000 01				4 000 04	

110 00.2090 Collecton Fee Payable COLLECTION FEES: AUG 4,277.34

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VENDOR SET: 01 City of Dalworthington
BANK: POOL POOLED CASH - CHECKING

DATE RANGE: 9/01/2019 THRU 9/30/2019

VENDOR	I.D.	NAME	STATUS DAT	TE AMO	DUNT DISCOUNT	NO	STATUS	AMOUNT
000506		NMS LABS /dba						
	I-1093719	BLOOD ALCOHOL KITS	R 9/30/201	L 9		060443	0	
	110 55.6250	Mat/Supplies: FF Supplies	(10) BLOOD ALCOR	HOL K 70	0.00			
	110 55.6250	Mat/Supplies: FF Supplies	(15) ALCOHOL KIT	r-SPE 135	5.00			205.00
0992		PANTEGO MUNICIPAL COURT						
	I-09/16/19 #24160-1	#24160-1 PENA, FELISHA ALEJAN	D R 9/30/201	19		060444	0	
	205 00.2300	Outside Entities	#24160-1 PENA, F	FELIS 467	7.00			467.00
0094		PANTEGO UTILITIES SEWER						
	I-09/23/19	SERV: 8/12/19-9/10/19	R 9/30/201	19		060445	0	
	120 40.7615	Contractual:Sewer Treatment	SERV: 8/12/19-9/	/10/1 457	7.86			457.86
1960		MSB VENTEURES LLC						
	I-23810	(1010) SEP 2019 WATER BILLS	R 9/30/201	L 9		060446	0	
	120 40.6240	Mat/Supplies: Printing	(1010) SEP 2019	WATE 135	5.00			
	120 40.6245	Mat/Supplies: Postage	(1010) SEP 2019	WATE 462	2.58			597.58
0966		PRECISION AUTO BODY						
	I-5351	UNIT:43 FRONT DOOR REPAIR	R 9/30/201	L 9		060447	0	
	110 50.6805	Maintenance: Vehicles	UNIT:43 FRONT DO	OOR R 50	0.00			50.00
1017		PRECISION DELTA CORP.						
	I-15166	AMMUNITION	R 9/30/201	L 9		060448	0	
	110 50.6105	Training:Firearms/Ammunition	(6) 500 RD/CASE	9MM 561	1.00			
	110 50.6105	Training:Firearms/Ammunition	(5) 500 RD/CASE	40 S 567	7.50			
	110 50.6105	Training:Firearms/Ammunition	(1) 500 RD/CASE	40 S 154	1.50			
	110 50.6105	Training:Firearms/Ammunition	(1) 500 RD/CASE	5.56 337	7.40		1	1,620.40
1715		QUILL CORPORATION						
	I-1121588	(1) TN850 TONER	R 9/30/201	19		060449	0	
	110 20.6215	Mat/Supplies:Office Supplies	(1) TN850 TONER	8	3.31			
	110 30.6215	Mat/Supplies:Office Supplies	(1) TN850 TONER	8	3.31			
	110 40.6215	Mat/Supplies:Office Supplies			3.31			
	110 50.6215	Mat/Supplies:Office Supplies			3.31			
	110 55.6215		(1) TN850 TONER		3.31			
	110 60.6215		(1) TN850 TONER		3.31			
	120 40.6215	Mat/Supplies:Office Supplies	(1) TN850 TONER	33	3.23			83.09
0882		RECEPT PHARMACY #1						
	I-0022747-IN	IV SUPPLIES	R 9/30/201	L 9		060450	0	

VENDOR SET: 01 City of Dalworthington BANK: POOL POOLED CASH - CHECKING

DATE RANGE: 9/01/2019 THRU 9/30/2019

				CHECK			CHECK	CHECK	CHECK
VENDOR	I.D.	NAME	STA'	TUS DATE	AMOUNT	DISCOUNT	NO	STATUS	AMOUNT
000398		SHERRY ROBERTS							
	I-09/30/19	ROBERTS: SEP 2019 CELL RE	IMBUR R	9/30/2019			060451	0	
	110 40.8028	Other:Cell Phone Reimburs	ementROBE	RTS: SEP 2019 CE	25.00				
	120 40.8028	OtherLCell Phone Reimburs	ementROBE	RTS: SEP 2019 CE	25.00				50.00
1107		T C APPRAISAL DISTRICT							
	C-19155	2018 REFUND CREDIT	R	9/30/2019			060452	0	
	110 40.7210	Contractual:Tarrant Appra	isal 2018	REFUND CREDIT	33.53CR				
	I-9/30/19	2019 4TH QTR ALLOCATION	R	9/30/2019			060452	0	
	110 40.7210	Contractual:Tarrant Appra	isal 2019	4TH QTR ALLOCAT	2,485.28				2,451.75
1357		TMRS							
	C-PEN201909190848	TMRS Pension	R	9/30/2019			060453	0	
	110 50.6045	Personnel:TMRS	TMRS	Pension	106.57CR				
	210 00.2033	Tx Municipal Retirement S	ystemTMRS	Pension	34.73CR				
	I-PEN201909040839	TMRS Pension	R	9/30/2019			060453	0	
	110 20.6045	Personnel:TMRS	TMRS	Pension	815.87				
	110 30.6045	Personnel:TMRS	TMRS	Pension	441.05				
	110 40.6045	Personnel:TMRS	TMRS	Pension	1,115.82				
	110 50.6045	Personnel:TMRS	TMRS	Pension	6,369.75				
	110 55.6045	Personnel:TMRS	TMRS	Pension	1,144.25				
	110 60.6045	Personnel:TMRS	TMRS	Pension	191.95				
	110 50.6045	Personnel:TMRS	TMRS	Pension	50.51				
	120 40.6045	Personnel:TMRS	TMRS	Pension	1,768.10				
	180 40.6045	Personnel:TMRS	TMRS	Pension	191.96				
	110 50.6045	Personnel:TMRS	TMRS	Pension	1,010.81				
	210 00.2033	Tx Municipal Retirement S	ystemTMRS	Pension	4,269.11				
	I-PEN201909190847	TMRS Pension	R	9/30/2019			060453	0	
	110 20.6045	Personnel:TMRS	TMRS	Pension	820.52				
	110 30.6045	Personnel:TMRS	TMRS	Pension	445.71				
	110 40.6045	Personnel:TMRS	TMRS	Pension	1,115.82				
	110 50.6045	Personnel:TMRS	TMRS	Pension	7,494.92				
	110 55.6045	Personnel:TMRS	TMRS	Pension	1,173.81				
	110 60.6045	Personnel:TMRS	TMRS	Pension	179.82				
	110 50.6045	Personnel:TMRS	TMRS	Pension	37.65				
	120 40.6045	Personnel:TMRS	TMRS	Pension	1,746.63				
	180 40.6045	Personnel:TMRS	TMRS	Pension	179.83				
	110 50.6045	Personnel:TMRS	TMRS	Pension	1,156.33				
	210 00.2033	Tx Municipal Retirement S	ystemTMRS	Pension	4,676.78			;	36,255.70

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VENDOR SET: 01 City of Dalworthington BANK: POOL POOLED CASH - CHECKING DATE RANGE: 9/01/2019 THRU 9/30/2019

VENDOR	I.D.	NAME	STATUS	DATE	AMOUNT	DISCOUNT	NO	STATUS	AMOUNT
000222		TX DEPT OF STATE HEALTH SERV	IC						
	I-09/20/19	FRO CERTIFICATE RENEWAL-DB	R	9/30/2019			060455	0	
	110 55.6115	Training;Licensure/Cont Ed	FIRST R	ESPONDER CERT	70.00				70.00
000505		WARD DIESEL FILTER SYSTEMS &	W						
	I-4604	(3) NO SMOKE EXHAUST REMOVAL	R	9/30/2019			060456	0	
	110 55.9350	Capital Outlay: Equipment	(3) NO	SMOKE EXHAUST	27,728.43			:	27,728.43
0615		WILDFIRE TRUCK & EQUIPMENT SA	AL						
	I-39911	UNIT:2 BEDCOVER NEW F150	R	9/30/2019			060457	0	
	110 20.9100	Capital Outllay:Vehicle	UNIT:2	BEDCOVER NEW	2,400.00				
	I-39912	UNIT:2 ELECTRONIC PKG NEW F15	50 R	9/30/2019			060457	0	
	110 20.9100	Capital Outllay: Vehicle	UNIT:2	ELECTRONIC PK	2,321.40				4,721.40
0756		BMW MOTORCYCLES OF NORTH DALI	LA						
	I-09262019	UNIT:MC3 2020 BMW #39422	R	9/30/2019			060458	0	
	185 50.9100	Capital Outlay: DPS Vehicle	UNIT:MC	3 2020 BMW #3	27,229.18				
	110 00.4960	Proceeds from Sale	UNIT:MC	1 #5316 TRADE	8,000.00CR			:	19,229.18

* * TOTALS * *	NO	INV	OICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	105		327,327.05	0.00	322,229.05
HAND CHECKS:	0		0.00	0.00	0.00
DRAFTS:	5		31,515.30	0.00	31,515.30
EFT:	0		0.00	0.00	0.00
NON CHECKS:	2		0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	0.00			
	VOID CREDITS	5,098.00CR	5,098.00CR	0.00	

TOTAL ERRORS: 0

G/L ACCOUNT	NAME	AMOUNT
110 00.1295	Accounts Receivable:Other	1,119.57
110 00.1405	Prepaid Expenses	1,831.81
110 00.2090	Collecton Fee Payable	4,277.34

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A/P HISTORY CHECK REPORT

DATE RANGE: 9/01/2019 THRU 9/30/2019

VENDOR SET: 01 City of Dalworthington BANK: POOL POOLED CASH - CHECKING

\*\* G/L ACCOUNT TOTALS \*\*

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G/L ACCOUNT	NAME	AMOUNT
110 20.6245	Mat/Supplies:Postage	57.13
110 20.6270	Mat/Supplies:Emergency Equip	128.56
110 20.6350	Mat/Supplies:Fuel	157.34
110 20.6500	Utilities:Electricity	130.28
110 20.6505	Utilities:Gas	4.84
110 20.6510	Utilities:Telephone	257.59
110 20.6805	Maintenance: Vehicles	54.10
110 20.7015	Consultants:Legal-Regular	50.00
110 20.7045	Consultants:Platting	78.75
110 20.7300	Contractual:Computer System	185.25
110 20.7305	Contractual:Copy Machine	166.02
110 20.7440	Contractual: Janitor Services	55.40
110 20.7515	Contractual:Inspections	2,000.00
110 20.9100	Capital Outllay: Vehicle	5,821.39
110 30.6030	Personnel:FICA(SS) & Medicare	281.01
110 30.6045	Personnel: TMRS	886.76
110 30.6215	Mat/Supplies:Office Supplies	14.31
110 30.6245	Mat/Supplies:Postage	57.13
110 30.6500	Utilities:Electricity	130.28
110 30.6505	Utilities:Gas	4.84
110 30.6510	Utilities:Telephone	216.89
110 30.7000	Consultants:Municipal Judge	7,175.00
110 30.7010	Consultants:City Prosecutor	802.50
110 30.7095	Consultants:Other	49.20
110 30.7300	Contractual:Computer System	476.04
110 30.7305	Contractual:Copy Machine	166.02
110 30.7440	Contractual:Janitor Services	55.40
110 40.6030	Personnel:FICA(SS) & MediCare	800.50
110 40.6045	Personnel:TMRS	2,231.64
110 40.6047	Personnel:Employee Insurances	14.87
110 40.6215	Mat/Supplies:Office Supplies	14.31
110 40.6230	Mat/Supplies: Office Equipment	392.89
110 40.6235	Mat/Supplies:Records Mgmt	108.74
110 40.6245	Mat/Supplies: Postage	72.17
110 40.6500	Utilities:Electricity	152.18
110 40.6505	Utilities:Gas	4.84
110 40.6510	Utilities:Telephone	243.46
110 40.6810	Maintenance:Bldg/Grounds/Park	684.60
110 40.7015	Consultants:Legal-Regular	5,216.25

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BANK: POOL POOLED CASH - CHECKING DATE RANGE: 9/01/2019 THRU 9/30/2019

VENDOR SET: 01 City of Dalworthington

G/L	ACCOUNT	NAME	AMOUNT
110	40.8070	Other:Miscellaneous	50.00
110	50.6027	Pers:Pre-Employment Screening	330.00
110	50.6030	Personnel:FICA(SS) & Medicare	4,960.00
110	50.6045	Personnel:TMRS	16,013.40
110	50.6047	Personnel:Employee Health Ins	125.80
110	50.6100	Training & Travel	2,337.27
110	50.6105	Training:Firearms/Ammunition	1,620.40
110	50.6215	Mat/Supplies:Office Supplies	110.34
110	50.6230	Mat/Supplies: Office Equipment	946.18
110	50.6240	Mat/Supplies: Printing	105.49
110	50.6245	Mat/Supplies: Postage	63.98
110	50.6250	Mat/Supplies: PSO Supplies	7,679.68
110	50.6270	Mat/Supplies:Emergency Equip	5,460.13
110	50.6300	Mat/Supplies:Uniforms	558.11
110	50.6350	Mat/Supplies:Fuel	2,712.77
110	50.6500	Utilities:Electricity	130.28
110	50.6505	Utilities:Gas	4.84
110	50.6510	Utilities:Telephone	342.59
110	50.6520	Utilities:Mobile Data Termin	262.88
110	50.6525	Utilities:Cable	32.40
110	50.6805	Maintenance: Vehicles	2,234.96
110	50.6810	Maintenance:Blgs/Ground/Park	585.00
110	50.6812	Maintenance:Dispatch/Jail	100.00
110	50.7015	Consultants:Legal-Regular	930.40
110	50.7095	Consultants:Other	1,510.00
110	50.7300	Contractual:Computer System	3,184.35
110	50.7305	Contractual:Copy Machine	166.02
110	50.7310	Contractual:Arlington Air Time	1,176.00
110	50.7440	Contractual:Janitor Services	55.40
110	50.8072	Other:Radio T1 Line	169.28
110	50.9350	Capital Outlay:Equipment	2,428.25
110	55.6030	Personnel:FICA(SS) & Medicare	804.49
110	55.6032	Personnel:Vol FireProgIncentiv	147.00
110	55.6045	Personnel:TMRS	2,318.06
110	55.6047	Personnel:Employee Health Ins	10.20
110	55.6100	Training & Travel	33.44
110	55.6115	Training; Licensure/Cont Ed	70.00
110	55.6215	Mat/supplies:Office Supplies	14.31
110	55.6245	Mat/Supplies:Postage	57.13

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DATE RANGE: 9/01/2019 THRU 9/30/2019

VENDOR SET: 01 City of Dalworthington BANK: POOL POOLED CASH - CHECKING

G/L ACCOUNT	NAME	AMOUNT
110 55.6525	Utilities:Cable	32.40
110 55.6805		15.13
110 55.6805	Maintenance: Vehicles	
	Contractual:Computer System	2,961.84 166.02
110 55.7305 110 55.7310	Contractual:Copy Machine Contractual:Arlington Air Time	
	<u>ş</u>	1,176.00
110 55.7440	Contractrual: Janitor Services	55.40
110 55.8072	Other:Radio T1 Line	169.28
110 55.9350	Capital Outlay: Equipment	27,728.43
110 60.6030	Personnel:FICA(SS)&Medicare	119.19
110 60.6045	Personnel:TMRS	371.77
110 60.6047	Personnel:Employee Health Ins	4.26
110 60.6215	Mat/Supplies:Office Supplies	14.31
110 60.6230	Mat/Supplies: Office Equipment	63.00
110 60.6245	Mat/Supplies: Postage	57.13
110 60.6275	Mat/Supplies:Equipment	2,181.84
110 60.6350	Mat/Supplies: Fuel	227.56
110 60.6500	Utilities:Electricity	2,166.70
110 60.6505	Utilities:Gas	4.84
110 60.6510	Utilities:Telephone	218.32
110 60.6810	Maintenance:Blgs/Ground/Park	645.00
110 60.7015	Consultants:Legal-Regular	350.00
110 60.7300	Contractual:Computer System	140.00
110 60.7305	Contractual:Copy Machine	166.02
110 60.7440	Contractual: Janitor Services	55.40
	*** FUND TOTAL ***	140,915.04
115 50.6030	Personnel:FICA(SS) & MediCare	30.01
	*** FUND TOTAL ***	30.01
118 30.7300	Contractual: Computer System	143.75
	*** FUND TOTAL ***	143.75
120 00.2080	State Sales Tax Payable	1,208.59
120 00.2620	Refundable Deposits	82.91
120 40.6030	Personnel:FICA(SS) & MediCare	1,191.68
120 40.6045	Personnel: TMRS	3,514.73
120 40.6047	Personnel:Employee Health Ins	27.68
120 40.6100	Training & Travel	111.00
120 40.6215	Mat/Supplies:Office Supplies	57.19

VENDOR SET: 01 City of Dalworthington BANK: POOL POOLED CASH - CHECKING DATE RANGE: 9/01/2019 THRU 9/30/2019

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G/L ACCOUNT	NAME	AMOUNT
120 40.6505	Utilities:Gas	19.38
120 40.6510	Utilities:Telephone	784.85
120 40.6810	Maintenance:Blgs/Ground/Park	306.00
120 40.6910	Maintenance: Water Distribution	4,810.00
120 40.7015	Consultants:Legal-Regular	500.00
120 40.7300	Contractual:Computer System	901.72
120 40.7301	Contractual: Shred Service	69.51
120 40.7305	Contractual:Copy Machine	664.14
120 40.7440	Contractual: Janitor Services	221.60
120 40.7505	Contractual:Liability Insur	535.00
120 40.7600	Contractual:Refuse Collectio	12,526.74
120 40.7601	Contractual: Hazardous Wst Coll	769.85
120 40.7615	Contractual:Sewer Treatment	457.86
120 40.7650	Contractual:Water Purchase	88,388.56
120 40.7655	Contractual:Water Testing	180.83
120 40.8025	Other:Mileage Reimbursement	69.25
120 40.8028	OtherLCell Phone Reimbursement	25.00
	*** FUND TOTAL ***	122,393.73
140 00.6605	CDBG Projects	2,230.70
	*** FUND TOTAL ***	2,230.70
142 00.6602	City Hall	300.00
	*** FUND TOTAL ***	300.00
145 00.6208	GrantLEOSE LawEnforceOffStanEd	100.33
	*** FUND TOTAL ***	100.33
180 40.6030	Personnel:FICA(SS) & MediCare	119.16
180 40.6045	Personnel:TMRS	371.79
180 40.6047	Personnel: Health Insurance	4.26
180 40.6275	Mat/Supplies:Equipment	1,099.71
180 40.6500	Utilities:Electricity	186.00
180 40.6510	Utilities: Telephone	151.20
180 40.6810	Maintenance: Blgs/Ground/Park	5,225.51
180 40.7015	Legal: Regular	2,005.00
180 40.7300	Contractual:Computer System	40.00
180 42.9305	Capital Outlay:Alarm Monitor	17,299.27
	*** FUND TOTAL ***	26,501.90

AMOUNT

VENDOR SET: 01 City of Dalworthington
BANK: POOL POOLED CASH - CHECKING
DATE RANGE: 9/01/2019 THRU 9/30/2019

G/L ACCOUNT

NAME

210 00.2010		Social Security Payable	7,773.33		
210 00.2015		Medicare Payable	1,817.98		
210 00.2020		Withholding Payable	10,344.09		
210 00.2033		Tx Municipal Retirement Syste	m 8,911.16		
210 00.2055		Child Support Payable	780.00		
210 00.2059		Aflac Insurance Payable	1,502.58		
210 00.2062		Nationwide Payable	400.00		
210 50.8015		CLEAT Payable	270.00		
		*** FUND TOTAL ***	31,799.14		
	NO		INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: POOL TOTALS:	114		353,744.35	0.00	353,744.35
BANK: POOL TOTALS:	114		353,744.35	0.00	353,744.35
REPORT TOTALS:	114		353,744.35	0.00	353,744.35

10/09/2019 5:58 PM PAGE: 28 A/P HISTORY CHECK REPORT

SELECTION CRITERIA

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VENDOR SET: 01-Dalworthington Gardens, T

VENDOR: ALL BANK CODES: All FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999

DATE RANGE: 9/01/2019 THRU 9/30/2019

CHECK AMOUNT RANGE: 0.00 THRU 9,999,999.99

INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES

PRINT G/L:

UNPOSTED ONLY: NO

EXCLUDE UNPOSTED: NO

MANUAL ONLY: NO

STUB COMMENTS: YES

REPORT FOOTER: NO

CHECK STATUS:

PRINT STATUS:

\* - All

YES

# Dalworthington Gardens City Council Meeting Minutes July 23, 2019

### 1. Call to Order

Mayor Bianco called the meeting to order at 6:14 p.m. with the following present:

## **Members Present:**

Laura Bianco, Mayor Mark McGuire, Alderman, Place 1 Guy Snodgrass, Alderman, Place 2 Cathy Stein, Alderman, Place 3 Ed Motley, Mayor Pro Tem, Alderman, Place 4 Joe Kohn, Alderman, Place 5

### **Staff Present:**

Sherry Roberts, City Administrator
Lola Hazel, City Secretary
Greg Petty DPS Director
Darren Burkhart, DPS Captain
Kay Day, Finance Director
Sandra Ma, Court Administrator
Gary Harsley, Building and Fire Services Administrator

# 2. Invocation and Pledges of Allegiance

Mayor Bianco gave the invocation. Pledges were said.

## 3. Conduct Budget Workshop

Council conducted a budget workshop.

## 4. Adjourn

A motion was made by Mayor Pro Tem Ed Motley and seconded by Council Member Mark McGuire to adjourn at 9:08 p.m.

Motion carried by the following vote:

Ayes: Members McGuire, Snodgrass, Stein, Motley, and Kohn

# Dalworthington Gardens City Council Meeting Minutes July 29, 2019

### 1. Call to Order

Mayor Bianco called the meeting to order at 6:05 p.m. with the following present:

## **Members Present:**

Laura Bianco, Mayor Mark McGuire, Alderman, Place 1 Guy Snodgrass, Alderman, Place 2 Cathy Stein, Alderman, Place 3 Ed Motley, Mayor Pro Tem, Alderman, Place 4 Joe Kohn, Alderman, Place 5

### **Staff Present:**

Sherry Roberts, City Administrator Lola Hazel, City Secretary Greg Petty Director of DPS Darren Burkhart, DPS Captain Kay Day, Finance Director Sandra Ma, Court Administrator

### 2. Invocation

Mayor Bianco gave the invocation.

## 3. Conduct Budget Workshop

The budget work session was conducted.

## 4. Set next budget work shop meeting, if necessary.

The next meeting was set for August 8, 2019 at 6:00 p.m.

# 5. Adjourn

A motion was made by Council Member Ed Motley and seconded by Council Member Cathy Stein to adjourn the meeting at 9:45 p.m.

Motion carried by the following vote:

Ayes: Members McGuire, Snodgrass, Stein, Motley, and Kohn

# Dalworthington Gardens City Council Meeting Minutes August 8, 2019

### 1. Call to Order

Mayor Pro Tem Ed Motley called the meeting to order at 6:00 p.m. with the following present:

### **Members Present:**

Mark McGuire, Alderman, Place 1 (arrived at 6:02 p.m.) Guy Snodgrass, Alderman, Place 2 Cathy Stein, Alderman, Place 3 Ed Motley, Mayor Pro Tem, Alderman, Place 4 Joe Kohn, Alderman, Place 5

## **Members Absent:**

Laura Bianco, Mayor

## **Staff Present:**

Greg Petty Director of DPS Darren Burkhart, DPS Captain Kay Day, Finance Director Gary Harsley, Building and Fire Services Administrator

### 2. Invocation

Not addressed.

# 3. Conduct Budget Workshop

Budget workshop was conducted.

# 4. Set next budget work shop meeting, if necessary.

No action taken.

## 5. Adjourn

A motion was made by Council Member Joe Kohn and seconded by Council Member Guy Snodgrass to adjourn at 8:35 p.m.

Motion carried by the following vote:

Ayes: Members McGuire, Snodgrass, Stein, Motley, and Kohn

# Dalworthington Gardens City Council Meeting Minutes August 20, 2019

### 1. Call to Order

Mayor Bianco called the meeting to order at 6:15 p.m. with the following present:

### **Members Present:**

Laura Bianco, Mayor Mark McGuire, Alderman, Place 1 Cathy Stein, Alderman, Place 3 Ed Motley, Mayor Pro Tem, Alderman, Place 4

## **Members Absent:**

Guy Snodgrass, Alderman, Place 2 Joe Kohn, Alderman, Place 5

### **Staff Present:**

Sherry Roberts, City Administrator Lola Hazel, City Secretary Greg Petty, Director of DPS Kay Day, Finance Director

## 2. Invocation and Pledges of Allegiance

Mayor Bianco gave the invocation. Pledges were said.

### 3. Conduct Budget Workshop.

Budget workshop was conducted.

## 4. Any possible action needed for inclusion of any items in the budget.

No action taken.

## 5. Set next meeting, if necessary.

No action taken.

# 6. Discussion and possible action to approve one-time purchases over \$5,000.

A motion was made by Mayor Pro Tem Ed Motley and seconded by Council Member Mark McGuire to authorize the Mayor to proceed with one-time purchases of the mule (ATV) not to exceed \$10,500, purchase of tasers not to exceed \$7,500, purchase of monitors not to exceed \$6,250, and purchase of Microsoft Office 2019 licenses not to exceed \$9,000.

Motion carried by the following vote:

Ayes: McGuire, Stein, and Motley

Nays: None

## 7. Adjourn

A motion was made by Mayor Pro Tem Ed Motley and seconded by Council Member Mark McGuire to adjourn to meeting at 8:50 p.m.

Motion carried by the following vote: Ayes: McGuire, Stein, and Motley

# Dalworthington Gardens City Council Meeting Minutes August 27, 2019

#### 1. Call to Order

Mayor Bianco called the meeting to order at 6:09 p.m. with the following present:

### **Members Present:**

Mark McGuire, Alderman, Place 1 (arrived at 6:13 p.m.) Guy Snodgrass, Alderman, Place 2 Cathy Stein, Alderman, Place 3 Ed Motley, Mayor Pro Tem, Alderman, Place 4 Joe Kohn, Alderman, Place 5 (arrived at 7:02 p.m.)

### **Members Absent:**

Laura Bianco, Mayor

### **Staff Present:**

Sherry Roberts, City Administrator Lola Hazel, City Secretary Greg Petty Director of DPS Kay Day, Finance Director

# 2. Discussion and possible action to approve one-time purchases over \$5,000.

A motion was made by Mayor Pro Tem Ed Motley and seconded by Council Member Guy Snodgrass to approve the purchase of equipment for the park of which was presented as a quote from Heartland, but to not include purchase of a new soccer goal and to reduce the number of swings from 11 to 9.

Motion carried by the following vote:

Ayes: Members McGuire, Snodgrass, Stein, and Motley Absent: Member Joe Kohn was absent during this vote

A motion was made by Council Member Cathy Stein and seconded by Mayor Pro Tem Ed Motley to approve the purchase of an upgraded alarm monitoring system in an amount not to exceed \$22,500.

Motion carried by the following vote:

Ayes: Members McGuire, Snodgrass, Stein, and Motley

Nays: None

Absent: Member Joe Kohn was absent during this vote

# 3. Discussion and possible action regarding processes and preparation for August 29, 2019 public hearing on the FY 2019-2020 tax rate.

Council discussed the presentation to be used at the August 29, 2019 public hearing. No action was taken.

## 4. Adjourn

A motion was made by Mayor Pro Tem Ed Motley and seconded by Council Member Mark McGuire to adjourn at 7:40 p.m.

Motion carried by the following vote:

Ayes: Members McGuire, Snodgrass, Stein, Motley, and Kohn

# Dalworthington Gardens City Council Meeting Minutes August 29, 2019

### 1. Call to Order

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

### **Members Present:**

Laura Bianco, Mayor Mark McGuire, Alderman, Place 1 Guy Snodgrass, Alderman, Place 2 Cathy Stein, Alderman, Place 3 Ed Motley, Mayor Pro Tem, Alderman, Place 4 Joe Kohn, Alderman, Place 5

## **Staff Present:**

Sherry Roberts, City Administrator Lola Hazel, City Secretary Greg Petty Director of DPS Darren Burkhart, DPS Director Kay Day, Finance Director

# 2. Invocation and Pledges

Mayor Bianco gave the invocation. Pledges were said.

# 3. Conduct a public hearing on the proposed tax rate of \$0.58 per \$100 valuation.

Mayor Bianco opened the public hearing at 6:09 p.m.

Council gave a budget presentation.

Then, the following people made comments.

- 1. <u>Dave Cooksey, 3517 Sunny Meadows</u>: Spoke positively of the Council's efforts on the budget. Spoke in favor of the 3% increase for staff raises.
- 2. <u>Jim Robinson, 4111 Carnation:</u> Asked about the Ambassador Row construction project. Asked about staffing levels on each responding fire truck.
- 3. <u>Bob Harvey, 2716 Park Drive</u>: Asked about two new police units. Asked about the new police motorcycle. Asked about the existence of a 35 ladder. Asked about total goal to fund the new fire truck fund. Asked about the new community development truck. Asked about 3% increase for staff. Spoke to the increased property valuations.
- 4. <u>Steve Lafferty, 3508 Rainer Drive</u>: Expressed appreciation to the efforts by Council on the budget and increased efforts for transparency.

With no one else desiring to speak, Mayor Bianco closed the public hearing at 6:54 p.m.

## 4. Adjourn

A motion was made by Mayor Pro Tem Ed Motley and seconded by Council Member Joe Kohn to adjourn at 6:54 p.m.

Motion carried by the following vote:

Ayes: Members McGuire, Snodgrass, Stein, Motley, and Kohn

Nays: Nays

# Dalworthington Gardens City Council Meeting Minutes September 5, 2019

### 1. Call to Order

Mayor Bianco called the meeting to order at 6:01 p.m. with the following present:

### **Members Present:**

Laura Bianco, Mayor Guy Snodgrass, Alderman, Place 2 Ed Motley, Mayor Pro Tem; Alderman, Place 4 Joe Kohn, Alderman, Place 5

### **Members Absent:**

Mark McGuire, Alderman, Place 1 Cathy Stein, Alderman, Place 3

# **Staff Present:**

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

# 2. Conduct a public hearing on the FY 2019-2020 proposed property tax rate.

Mayor Bianco opened the public hearing at 6:01 p.m.

With no one desiring to speak, Mayor Bianco closed the public hearing at 6:02 p.m.

## 3. Conduct a public hearing on the City's FY 2019-2020 Proposed Budget.

Mayor Bianco opened the public hearing at 6:02 p.m.

With no one desiring to speak, Mayor Bianco closed the public hearing at 6:02 p.m.

# 4. Adjourn

A motion was made by Mayor Pro Tem Ed Motley and seconded by Council Member Joe Kohn to adjourn at 6:02 p.m.

Motion carried by the following vote:

Ayes: Members Snodgrass, Motley, and Kohn

# **City Council**

# **Staff Agenda Report**

Agenda Subject: Co	onsider approval of Ordinance No. 2	2019-14 ratifying changes to the City of Dalworthington
Gardens Code of Ordin	nances, Appendix A, Fee Schedule.	
Meeting Date:	Financial Considerations:	Strategic Vision Pillar:
	Attorney fees to draft	
October 17, 2019	ordinance changes	□ Financial Stability
		☐ Appearance of City
	D 1 4 1	□ Operations Excellence
	<b>Budgeted:</b>	☐ Infrastructure Improvements/Upgrade
	⊠Yes □No □N/A	☐ Building Positive Image
	ZICS LIVE	☐ Economic Development
		☐ Educational Excellence

Agenda Item: 6h.

### **Prior Council Action:**

**Background Information**: Staff has been working on changes to the fee schedule. This ordinance encompasses changes brought to council thus far. Staff still needs to review Section A4.000, Water and Sewer, and will be revisiting the section on alarm fees to make sure it's accurate. Staff will be bringing back those changes in November.

**Justification for Request:** Council is the authority for ordinance changes.

**Recommended Action/Motion**: Motion to approve Ordinance No. 2019-14 ratifying changes to the City of Dalworthington Gardens Code of Ordinances, Appendix A, Fee Schedule.

**Attachments: Approval Ordinance** 

**Redlined Changes to Existing Language** 

### **ORDINANCE NO. 2019-14**

AN ORDINANCE AMENDING VARIOUS SECTION OF APPENDIX A "FEE SCHEDULE," OF THE CODE OF ORDINANCES OF THE CITY OF DALWORTHINGTON GARDENS, AS AMENDED, TO UPDATE CITY FEES; PROVIDING THAT THIS ORDINANCE SHALL BE CUMULATIVE OF ALL ORDINANCES; PROVIDING A SEVERABILITY CLAUSE; PROVIDING A PENALTY FOR VIOLATIONS HEREOF; PROVIDING A SAVINGS CLAUSE; PROVIDING FOR PUBLICATION IN THE OFFICIAL NEWSPAPER AND PROVIDING AN EFFECTIVE DATE.

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

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

**WHEREAS**, the City Council now deems it necessary to update certain fees.

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

## **SECTION I.**

Article A2.000 "Administrative Services" of Appendix A "Fee Schedule," as amended is hereby amended to read as follows:

## ARTICLE A2.000 ADMINISTRATIVE SERVICES

## Sec. A2.001 Public records/public information

- (a) Paper copy  $8-1/2 \times 11$ , per page: \$0.10.
- (b) Paper copy  $8-1/2 \times 14$ , per page: \$0.50.
- (c) Paper copy 11 x 17, per page: \$0.50.
- (d) Specialty paper copy (e.g.: Mylar, blueprint, blueline, map, photographic) actual cost
- (e) DVD\*: \$3.00.
- (f) CD-R or CD-RW: \$1.00.
- (g) Other Electronic media: actual cost

- (h) Labor charge (over 50 pages): \$15.00/hour.
  - (1) A labor charge shall not be billed in connection with complying with requests that are for 50 or fewer pages of paper records, unless the documents to be copied are located in:
    - A. Two or more separate buildings that are not physically connected with each other; or
    - B. A remote storage facility
    - C. Two buildings connected by a covered or open sidewalk, an elevated or underground passageway, or a similar facility, are not considered to be separate buildings.
- (i) Programming labor: \$28.50/hour.
- (j) Remote document retrieval: Actual cost.
- (k) Computer resource charge: \$2.50/hour.
- (1) Overhead (over 50 pages): 20% of labor cost.
- (m) Miscellaneous supplies (such as labels, boxes, and other supplies used to produce the requested information): Actual cost.
- (n) Postage and shipping charge: Actual cost.

# Sec. A2.002 Public safety costs and fees

- (a) Accident report:
  - 1. \$6.00 for regular copy.
  - 2. \$8.00 for certified copy.
- (b) Fingerprinting: \$10.00.
- (c) Personnel costs (incurred in hazardous materials or utility break cases):
  - (1) Police, fire or EMT: \$50.00/hour.
  - (2) Hazardous materials technician: \$70.00/hour.
  - (3) Incident commander/safety officer: \$75.00/hour.
  - (4) Fire marshal/fire inspector: \$50.00/hour.
  - (5) Public works inspector: \$45.00/hour.
- (d) Equipment costs (incurred in hazardous materials or utility break cases):
  - (1) Patrol unit: \$75.00/hour.
  - (2) Police motorcycle: \$50.00/hour.
- (e) Records copies: As in section A2.001

## Sec. A2.003 Other administrative costs

- (a) Returned checks: \$30.00.
- (b) Newsletter advertising:
  - 1) Half Page 12 Months \$1,500.00
  - 2) Half Page 6 Months \$1,000.00
  - 3) Half Page 1 Month \$250.00
  - 4) Quarter Page 12 Months \$1,000.00
  - 5) Quarter Page 6 Months \$600.00
  - 6) Business Card 12 Months \$350.00
  - 7) Business Card 6 Months \$200.00
  - 8) Business Card 1 Month \$75.00
- (c) Confidentiality maintenance of utility records: one-time \$3.00 fee

# **SECTION II.**

Article A3.000 "Construction Services" of Appendix A "Fee Schedule," as amended is hereby amended to read as follows:

## ARTICLE A3.000 CONSTRUCTION SERVICES

# Sec. A3.001 Contractor registration and licensing

(a) Contractor registration:

Fence contractor

	<u>Initial Fee</u>	Renewal Fee
Any of the following:	\$150.00	\$75.00
Backflow contractor		
Building contractor		
Mechanical contractor		
Sign Contractor		
Landscape irrigator		
Swimming pool/spa contractor		

# Fire alarm/sprinkler contractor

# Sec. A3.002 Building permits and inspections

## (a) New Residential Construction

Square Footage (S.F.) Fee

0 - 1,500 S.F. \$942

1,501 - 10,000 S.F. \$942.00 for the first 1,500 S.F. plus \$0.45 for

each additional S.F. to and including 10,000

S.F.

Over 10,000 S.F. \$4,8000.00 for the first 10,000 S.F. plus \$0.20

for each additional S.F. over 10,000 S.F.

# (b) Alteration/Addition for Residential Construction

Trade Permits Fee

Building, Mechanical, Electrical,

Plumbing, Fuel Gas and similar

\$120.00 per trade

Other projects not listed above \$200.00 per trade

# (c) Commercial and multifamily construction permit fees:

Valuation	Fee
\$1.00 to \$10,000.00	\$100.00
\$10,001.00 to \$25,000.00	\$125.00 for the first \$10,000.00 plus \$7.00 additional \$1,000.00
\$25,001.00 to \$50,000.00	\$191.00 for the first \$25,000.00 plus \$6.00 additional \$1,000.00
\$50,001.00 to \$100,000.00	\$314.00 for the first \$50,000.00 plus \$5.00 additional \$1,000.00
\$100,001.00 to \$500,000.00	\$485.00 for the first \$100,000.00 plus \$4.00 additional \$1,000.00
\$500,001.00 to \$1,000,000.00	\$1,580.00 for the first \$500,000.00 plus \$3.00 additional \$1,000.00
\$1,000,001.00 and up	\$2736.00 for the first \$1,000,000.00 plus \$2.00 additional \$1,000.00

# (d) Commercial and multifamily construction inspections:

Valuation	Fee
\$1.00 to \$10,000.00	\$100.00
\$10,001.00 to \$25,000.00	\$135.00 for the first \$10,000.00 plus \$11.00 additional \$1,000.00
\$25,001.00 to \$50,000.00	\$294.00 for the first \$25,000.00 plus \$8.00 additional \$1,000.00
\$50,001.00 to \$100,000.00	\$483.00 for the first \$50,000.00 plus \$6.00 additional \$1,000.00
\$100,001.00 to \$500,000.00	\$746.00 for the first \$100,000.00 plus \$5.00 additional \$1,000.00
\$500,001.00 to \$1,000,000.00	\$2,426.00 for the first \$500,000.00 plus \$4.00 additional \$1,000.00
\$1,000,001.00 and up	\$4,207.00 for the first \$1,000,000.00 plus \$3.00 additional \$1,000.00

- (e) Reinspection: \$100.00.
- (f) House mover's permit: \$250.00.
- (g) Shell building:
  - (1) Initial permit: 80% of full fee.
  - (2) Interior finish permit: 35% of full fee.
- (h) Miscellaneous construction:
  - (1) Any permit required item not otherwise specified: \$100.00.
  - (2) Fence: \$75
  - (3) Roof: \$200.00
  - (4) Structural repair to building foundation: \$200.00
  - (5) Underground storage tank: \$100.00
  - (6) Retaining wall: \$100.00
  - (7) Commercial only:
    - (A) Canopy: Based on value as set forth in subsection (c) and (d) above.
    - (B) Tent: Based on value as set forth in subsection (c) and (d) above.
  - (8) Residential only:
    - (A) Garage, carport, patio cover, accessory structure, storage building, etc., accessory use only: Based on square footage as set forth in subsection (a) above.
    - (B) Swimming pool or outdoor spa:
      - a. In ground: \$200.00
      - b. Above ground: \$50.00
      - c. If engineering review is necessary, actual invoice cost is added to appropriate permit fee amounts as noted in subsection (a) and (b) above.

(9) Lay, construct, build, repair or rebuild any sidewalk, curb, gutter, drive approach, or driveway: \$200.00

# Sec. A3.003 Sign permits and inspections

- (a) Advertising (billboards): \$500.00.
- (b) Temporary advertising signs (unless specifically exempted from permit requirements): Based on value as set forth in section A3.002(c)
- (c) All other signs: Based on value as set forth in section A3.002(c).
- (d) Real estate signs smaller than 20 square feet shall not require a permit.
- (e) Change in copy or in sign face shall constitute a new sign for fee purposes.

# Sec. A3.004 Certificate of occupancy

- (a) New construction: \$100.00.
- (b) Change of occupancy: \$100.00.
- (c) Temporary, for cleaning and showing premises without other use: \$100.00.

### Sec. A3.005 Fire permits and inspections

### Both permit fees and inspections fees are applicable for each project.

- (a) Fire alarm permit for installation.
  - (1) 1–10 devices: \$150.00.
  - (2) 11–25 devices: \$175.00.
  - (3) 26–100 devices: \$250.00.
  - (4) 101–200 devices: \$425.00.
  - (5) 201–500 devices: \$500.00.
  - (6) Per device over 500: \$1.00.
- (b) Fire sprinkler permit for installation.
  - (1) 1–19 heads: \$125.00.
  - (2) 20–100 heads: \$225.00.
  - (3) 101–300 heads: \$350.00.
  - (4) 301–1,000 heads: \$450.00.
  - (5) Per head over 1,000: \$1.00.
- (c) Single-family residential fire plan review services.
  - (1) Fire code plan review services: \$210.00.
  - (2) Fire code inspection services: \$480.00

- (d) Fire code plan review services commercial and multifamily construction (each fire alarm system and fire sprinkler system). Fee is for each system. Fire alarm system and fire sprinkler system assessed separately.
  - (1) Less than \$6,250.00: \$240.00
  - (2) \$6,250.00-\$250,000.00: \$360.00
  - (3) \$251,000.00-\$500,000.00: \$510.00
  - (4) \$501,000.00-\$1,000,000.00: \$660.00
  - (5) \$1,001,000.00-\$3,000,000.00: \$960.00
  - (6) \$3,001,000.00-\$6,000,000.00: \$1,440.00
  - (7) \$6,000,000.00 and up: \$1,440.00 plus \$0.46 for each additional \$1,000.00.
- (e) Fire Code inspection services commercial and multifamily construction (each fire alarm system and fire sprinkler system).
  - (1) Less than \$6,250.00: \$360.00
  - (2) \$6,250.00-\$250,000.00: \$510.00
  - (3) \$251,000.00-\$500,000.00: \$630.00
  - (4) \$501,000.00-\$1,000,000.00: \$810.00
  - (5) \$1,001,000.00-\$3,000,000.00: \$1,140.00
  - (6) \$3,001,000.00-\$6,000,000.00: \$1,710.00
  - (7) \$6,000,000.00 and up: \$1,710.00 plus \$0.46 for each additional \$1,000.00.

Valuation is based on construction valuation for project.

- (f) Fire underground.
  - (1) Fire code plan review (1 hour minimum): \$120.00 per hour.
  - (2) Fire code plan inspection (1 hour minimum): \$120.00 per hour.
- (g) Fire extinguisher suppression system.
  - (1) Per permit, one inspection: \$420.00
  - (2) Each reinspection: \$120.00
- (h) Fire certificate of occupancy inspections. Minimum one hour per inspection: \$180.00per hour.
- (i) Annual commercial fire safety inspections and reinspections. \$130.00
- (j) Underground/aboveground fuel storage tanks.
  - (1) Fire code plan review: \$420.00
  - (2) Fire code inspection: \$540.00
- (k) Site plan.
  - (1) Fire code plan review (2 hour minimum): \$150.00 per hour.
  - (2) Fire code plan inspection (2 hour minimum): \$150.00 per hour.
- (l) Fire pump additional. \$250.00.

- (m) Residential automatic sprinkler system: \$150.00.
- (n) Installation of underground piping and private fire hydrants.
  - (1) First 200 feet or portion thereof, including any fire hydrants: \$100.00.
  - (2) For every additional 400 feet or portion thereof, including fire hydrants: \$200.00.
- (o) Resubmittal fee for fire permit plans that have been resubmitted more than two times: \$85.00.
- (p) Removal of underground flammable/combustible liquid storage tanks: \$55.00 per tank.
- (q) Installation of special locking systems: \$200.00.
- (r) Installation of flammable/combustible container smaller than 120 gallons water capacity: \$75.00 per container.
- (s) Installation of flammable/combustible container larger than 120 gallons water capacity: \$150.00 per container.
- (t) Operational business permits. Operational permit fees of \$55.00 are required annually for any business with operations set forth in IFC 105.6, sections 105.6.1 through 105.6.48.

#### SECTION III.

Article A5.000 "Development Related Fees" of Appendix A "Fee Schedule," as amended is hereby amended to read as follows:

#### ARTICLE A5.000 DEVELOPMENT RELATED FEES

- (a) Development inspection fee: \$200.00 plus any third-party costs in excess of this amount.
- (b) Abandonment of right-of-way: \$250.00.
- (c) Structure moving permit: \$250.00
- (d) Development review: \$750.00 plus any third-party review costs in excess of this amount.
- (e) Demolition permit: \$50.00
- (f) Plats (the sum of all applicable fees included within the below section plus any third-party costs in excess of this amount.)
  - (1) Preliminary: \$750.00 plus \$75.00 per lot for all lots over two.
  - (2) Final: \$750.00 plus \$75.00 per lot for all lots over two.
  - (3) Revision, replat or vacation: \$750.00 plus \$75.00 per lot for all lots over two.
  - (4) Refund on withdrawal of plat:
    - (A) Prior to advertising hearing: 75% of fee.

- (B) After advertising hearing: 25% of fee.
- (g) Zoning:
  - (1) Change of zoning classification: \$1,500.00 plus \$50.00/acre if not SF zoned.
  - (2) Appeal to zoning board of adjustments: \$500.00.
  - (3) Refund on withdrawal:
    - (A) Prior to advertising hearing: 75% of fee.
    - (B) After advertising hearing: 25% of fee.
  - (4) Zoning Verification Letter: \$50.00
- (h) Grading and excavating permit:
  - (1) Less than one acre: \$125.00.
  - (2) One to five acres: \$200.00.
  - (3) Over five acres: \$250.00.
- (i) Street opening permit: \$50.00 per 100 feet of street opening or portion thereof.
- (j) Mobile food unit permit required by section 14.02.223: \$25.00 per permit. One permit may authorize the operation of a mobile food unit at multiple locations.

#### **SECTION IV.**

Article A6.000 "Animal Control Services" of Appendix A "Fee Schedule," as amended is hereby amended to read as follows:

### ARTICLE A6.000 ANIMAL CONTROL SERVICES

- (a) Dogs and cats (per day) (3-day hold): Actual cost in accordance with the fee assessed by the third party city uses for said service.
- (b) Reclaimed animals: \$ 100.00 per incident plus applicable fees (vaccines, etc. charged by third party).
- (c) Euthanization/disposal fee: Actual cost in accordance with fee assessed by the third party city uses for said service
- (d) Animal head shipment/rabies testing: Actual cost in accordance with fee assessed by third party city uses for said service.
- (e) Confined animal facility operations permit: The greater of either \$500.00 or the actual cost incurred by the city for engineering services by the city engineer in reviewing any application for the permit or renewal of the permit.
- (f) Any appeal to the board of adjustments of any matter pursuant to section 2.03.032(e) of this code: \$500.00.

(g) Issuance of Confined Animal Permit and inspection annually: \$100.00

#### SECTION V.

Article A9.000 "Miscellaneous Fees" of Appendix A "Fee Schedule," as amended is hereby amended to read as follows:

#### ARTICLE A9.000 MISCELLANEOUS FEES

- (a) Pull charge (per vehicle, per pull): \$45.00.
- (b) Door-to-door sales registration under article 4.03: \$2,000.00
- (c) Alarm fees
  - (1) Non-city home security alarm permit: \$10.00 annually
  - (2) Alarm notification service fee:
    - (A) Per false alarm notification under 5 in a 12-month period: no charge
    - (B) Per false alarm notification 5 to 8 in a 12-month period: \$60.00.
    - (C) Per false alarm notification over 8 in a 12-month period: \$90.00.
- (d) Alcoholic beverage fees: A fee is hereby levied of one-half of the state fee for each permit and license issued by the state alcoholic beverage commission for premises located within the city, pursuant to the authority of section 11.38 and section 61.36 of the Texas Alcoholic Beverage Code.
- (e) Municipal setting designation fees: A fee of \$500.00 is hereby levied for each application for a municipal setting designation for a specific location or specific business operation pursuant to regulations or requirements of the state commission on environmental quality.
- (f) Collection fee: A fee in the amount of thirty percent (30%) on each item for which such fee is permitted to be assessed by Texas Code of Criminal Procedure section 103.0031, such collection fee to be calculated as provided in such section, and subject to the limitations stated in such section and in any other applicable law, state or federal.
- (g) Private Water Well Permit Application Fee: \$1,500.

### **SECTION VI.**

Article A10.000 "Fire and Rescue Fees" of Appendix A "Fee Schedule," as amended is hereby amended to read as follows:

- (a) Mitigation rates based on per hour: The mitigation rates below are average "billing levels," and are typical for the incident responses listed, however, when a claim is submitted, it will be itemized and based on the actual services provided.
- (b) Motor vehicle incidents:

- (1) <u>Level 1 \$435.00</u>. Provide hazardous materials assessment and scene stabilization. This will be the most common "billing level." This occurs almost every time the fire department responds to an accident/incident.
- (2) <u>Level 2 \$495.00</u>. Includes level 1 services as well as clean up and material used (sorbents) for hazardous fluid clean up and disposal. We will bill at this level if the fire department has to clean up any gasoline or other automotive fluids that are spilled as a result of the accident/incident.
- (3) <u>Level 3 car fire \$605.00</u>. Provide scene safety, fire suppression, breathing air, rescue tools, hand tools, hose, tip use, foam, structure protection, and clean up gasoline or other automotive fluids that are spilled as a result of the accident/incident.

### (c) Add-on services:

- (1) Extrication \$1,305.00. Includes heavy rescue tools, ropes, airbags, cribbing etc. This charge will be added if the fire department has to free/remove anyone from the vehicle(s) using any equipment. We will not bill at this level if the patient is simply unconscious and fire department is able to open the door to access the patient. This level is to be billed only if equipment is deployed.
- (2) <u>Creating a landing zone \$400.00</u>. Includes air care (multi-engine company response, mutual aid, helicopter). We will bill at this level any time a helicopter landing zone is created and/or is utilized to transport the patient(s).
- (3) <u>Itemized response</u>. The city has the option to bill each incident as an independent event with custom mitigation rates, for each incident using, itemized rates deemed usual, customary and reasonable (UCR). These incidents will be billed, itemized per apparatus, per personnel, plus products and equipment used.

### (4) Additional time on-scene.

- (A) Engine billed at \$400.00 per hour.
- (B) Truck billed at \$500.00 per hour.
- (C) Miscellaneous equipment billed at \$300.00.

#### (d) Hazmat:

- (1) <u>Basic response: level 1 \$700.00</u>. Claim will include engine response, first responder assignment, perimeter establishment, evacuations, set-up and command.
- (2) <u>Intermediate response: level 2 \$2,500.00</u>. Claim will include engine response, first responder assignment, hazmat certified team and appropriate equipment, perimeter establishment. evacuations, set-up and command, level A or B suit donning, breathing air and detection equipment. Set-up and removal of decon center.
- (3) Advanced response: level 3 \$5,900.00. Claim will include engine response, first responder assignment, hazmat certified team and appropriate equipment, perimeter establishment, evacuations, first responder set-up and command, level A or B suit donning, breathing air and detection equipment and robot deployment. Set-up and removal of decon center, detection equipment, recovery and identification of material. Disposal and environment clean up. Includes above in addition to any disposal rates of material and contaminated equipment and material used at scene. Includes 3 hours of on scene time each additional hour @ \$300.00 per hazmat team.
- (4) Additional time on-scene (for all levels of service).
  - (A) Engine billed at \$400.00 per hour.
  - (B) Truck billed at \$500.00 per hour.
  - (C) Miscellaneous equipment billed at \$300.00.

- (e) False alarm billing rates:
  - (1) The first three (3) false alarms within twelve (12) months in a calendar year are free of charge.
  - (2) The fourth (4) false alarm and beyond in a twelve (12) month calendar year is billed at \$100.00 but will not exceed \$500.00.
- (f) Fire investigation:
  - (1) Fire investigation team \$275.00 per hour. Includes:
    - (A) Scene safety.
    - (B) Investigation.
    - (C) Source identification.
    - (D) K-9/arson dog unit.
    - (E) Identification equipment.
    - (F) Mobile detection unit.
    - (G) Fire report.
  - (2) The claim begins when the fire investigator responds to the incident and is billed for logged time only.
- (g) Fires:
  - (1) Assignment \$400.00 per hour, per engine I \$500.00 per hour, per truck. Includes:
    - (A) Scene safety.
    - (B) Investigation.
    - (C) Fire I hazard control.
  - (2) This will be the most common "billing level." This occurs almost every time the fire department responds to an incident.
  - (3) Optional: A fire department has the option to bill each fire as an independent event with custom mitigation rates. Itemized, per person, at various pay levels and for itemized products use.
- (h) Illegal fires:
  - (1) Assignment \$400.00 per hour, per engine; \$500.00 per hour, per truck.
  - (2) When a fire is started by any person or persons that requires a fire department response during a time or season when fires are regulated or controlled by local or state rules, provisions or ordinances because of pollution or fire danger concerns, such person or persons will be liable for the fire department response at a cost not to exceed the actual expenses incurred by the fire department to respond and contain the fire. Similarly, if a fire is started where permits are required for such a fire and the permit was not obtained and the fire department is required to respond to contain the fire the responsible party will be liable for the response at a cost not to exceed the actual expenses incurred by the fire department. The actual expenses will include direct labor, equipment costs and any other costs that can be reasonably allocated to the cost of the response.
- (i) Water incidents:
  - (1) <u>Basic response: level 1</u>. Claim will include engine response, first responder assignment, perimeter establishment, evacuations, first responder set-up and command, scene safety and investigation (including possible patient contact, hazard control). This will be the most common "billing level." This occurs almost every time the fire department responds to a water incident. Billed at \$400.00 plus \$50.00 per hour, per rescue person.

- (2) <u>Intermediate response: level 2</u>. Includes level 1 services as well as clean up and material used (sorbents), minor hazardous clean up and disposal. We will bill at this level if the fire department has to clean up small amounts of gasoline or other fluids that are spilled as a result of the incident. Billed at \$800.00 plus \$50.00 per hour, per rescue person.
- (3) Advanced response: level 3. Includes level 1 and level 2 services as well as D.A.R.T. activation, donning breathing apparatus and detection equipment. Set up and removal of decon center, detection equipment, recovery and identification of material. Disposal and environment clean up. Includes above in addition to any disposal rates of material and contaminated equipment and material used at scene. Billed at \$2,000 plus \$50 per hour per rescue person, plus \$100 per hour per hazmat team member.
- (4) <u>Itemized response: level 4</u>. The city has the option to bill each incident as an independent event with custom mitigation rates for each incident using itemized rates deemed usual, customary and reasonable (UCR). These incidents will be billed, itemized, per trained rescue person, plus rescue products used.
- (j) Back country or special rescue:
- (1) <u>Itemized response</u>. Each incident will be billed with custom mitigation rates deemed usual, customary and reasonable (UCR). These incidents will be billed, itemized per apparatus per hour, per trained rescue person per hour, plus rescue products used. Minimum billed \$400 for the first response vehicle plus \$50 per rescue person. Additional rates of \$400 per hour per response vehicle and \$50 per hour per rescue person.
- (k) Chief response: This includes the set-up of command, and providing direction of the incident. This could include operations, safety, and administration of the incident. Billed at \$250 per hour.
- (l) Miscellaneous/additional time on-scene: Engine billed at \$400 per hour. Truck billed at \$500 per hour. Miscellaneous equipment billed at \$300.00.
- (m) Mitigation rate notes:
  - (1) The mitigation rates above are average "billing levels," and are typical for the incident responses listed, however, when a claim is submitted, it will be itemized and based on the actual services provided.
  - (2) These average mitigation rates were determined by itemizing costs for a typical run (from the time a fire apparatus leaves the station until it returns to the station) and are based on the actual costs, using amortized schedules for apparatus (including useful life, equipment, repairs, and maintenance) and labor rates (an average department's "actual personnel expense" and not just a firefighter's basic wage). The actual personnel expense includes costs such as wages, retirement, benefits, workers comp, insurance, etc.
- (n) Late fees: If the invoice is not paid within 90 days, a late charge of 10% of the invoice, as well as 1.5% per month, as well as the actual cost of the collections, will be accessed to the responsible party.

#### SECTION VII.

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

### SECTION VIII.

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

#### **SECTION IX.**

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

#### **SECTION X.**

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

### **SECTION XI.**

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

#### SECTION XII.

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

PASSED AND APPROVED on this	day of October, 2019.	
ATTEST:	Laurie Bianco, Mayor	
Lola Hazel, City Secretary		

#### APPENDIX A

#### FEE SCHEDULE

#### ARTICLE A1.000 GENERAL PROVISIONS

#### Sec. A1.001 Title

This fee schedule shall be known as the permit and service fee ordinance of the city. (2005 Code, sec. 3.3.01)

### Sec. A1.002 Scope

This fee schedule shall be applicable to and control the fees and charges to be collected by the city for the permits and services herein enumerated; provided that nothing herein contained shall be deemed to revoke or repeal any fee or charge heretofore or hereafter imposed by ordinance or resolution of the city applicable to any license, permit, service or other activity not herein specifically provided for. (2005 Code, sec. 3.3.02)

#### Sec. A1.003 Collection and use of fees

The fees and charges provided in this fee schedule are hereby imposed and shall be collected by the city from the licensee, permittee, applicant, user or beneficiary pursuant to the ordinances referenced in this fee schedule and for the purposes therein provided. (2005 Code, sec. 3.3.03)

#### Sec. A1.004 Conflicts with other laws

- (a) In the event any fee prescribed by this fee schedule may conflict with the amount provided in the ordinances therein referenced, this fee schedule shall be deemed an amendment to the referenced ordinance.
- (b) In the event no ordinance is referenced in this fee schedule concerning any fee or charge, this fee schedule shall constitute full authority for the imposition of the fee or charge without reference to any other ordinance.
- (c) In the event of conflict between the provisions of this fee schedule and the provisions of any state or federal law or regulation pertaining to public records that preempts local legislation, the state or federal law shall govern.

(Ordinance 08-17, sec. 1, adopted 12/11/08)

### Sec. A1.005 Abbreviations and symbols

(a) As used herein, the abbreviations and symbols which are set forth and defined below shall have the meaning which is ascribed to such symbols and abbreviations in this section:

(b) All other technical abbreviations or usages shall have the meaning that is generally understood in the technical or specialized field to which such symbols or abbreviations are ascribed.

# Sec. A1.006 Fees for services performed by other governmental agency

Notwithstanding any other provisions of this fee schedule or any other ordinance, the city reserves the right to from time to time by ordinance provide that certain inspections, certifications, and permits be conducted by and issued by another governmental entity, including another municipality, the county or the state. In the event that such items are to be conducted by another governmental entity, then the city reserves the right to authorize the other governmental entity to set the fees for such inspections, certifications, permits, or approvals. In the event that such functions are performed by another governmental entity pursuant to a lawful ordinance, resolution, contract, or combination of ordinance, resolution, or contract, then the fees for such items shall be as lawfully established by ordinance, resolution, contract, or combination of the same. Such fees shall be collected or paid as established pursuant to any such ordinance, resolution, contract, or combination of the same.

### Sec. A1.007 Fees for services performed by contractor

Notwithstanding any other provisions of this fee schedule or any other ordinance, the city reserves the right to from time to time by ordinance, resolution, or contract provide that certain municipal services, including but not limited to solid waste 10.17.2019 Council Packet Page 30 of 136

collection and disposal, may be performed in whole or in part by a contractor. In the event that such services are to be performed by a contractor, then the fee shall be as established by ordinance, resolution, or contract involved in such an arrangement.

## Sec. A1.008 Double fee when work commenced without permit

In the event that the city's fees as set forth in this fee schedule include city inspection, certification or approval of any location, structure, building, machine, development, electrical wiring or installation, mechanical device or installation, plumbing, sign, swimming pool or spa, water or sewer user, water or sewer line or device, procedure, construction, or any other inspection or certification or approval required or provided for in this fee schedule, and work has commenced prior to obtaining a permit resulting in the subsequent issuance of a permit, then the fees set forth herein for such a permit shall be doubled.

(Ordinance 13-07 adopted 10/16/13)

#### ARTICLE A2.000 ADMINISTRATIVE SERVICES

## Sec. A2.001 Public records/public information

- (a) Building code: \$30.00/copy; local provisions only.
- (b) Subdivision ordinance: \$30.00/copy.
- (c) Zoning ordinance: \$30.00/copy.
- (d) City code:
- (1) Initial set: \$125.00 w/o annual maintenance.
- (2) Annual maintenance (per year): \$30.00 per copy.
- (e) Plats:
- (1) Copy: \$20.00.
- (2) Rental of reproducible (per day): \$10.00/day.
- (3) County filing 18 x 24: \$60.00.
- (4) County filing 24 x 36: \$80.00.
- (f) Statistical reports, per page: \$5.00.
- (g) Other documents:
- (a1) Paper copy 8-1/2 x 11, per [page]: \$0.10.
- ( $b^2$ ) Paper copy 8-1/2 x 14, per page: \$0.50.
- (c3) Paper copy 11 x 17, per page: \$0.50.
- \_(4) Diskette\*: \$1.00.
- (5) VHS videocassette\*: \$2.50.
- (6) Audio cassette\*: \$1.00.
- (d) Specialty paper copy (e.g.: Mylar, blueprint, blueline, map, photographic) actual cost
- (e<del>7</del>) DVD<u>\*</u>: \$3.00.
- (f8) CD-R or CD-RW: \$1.00.

<u>\*Medium furnished by requesting party.</u>

- (g) Other Electronic media: actual cost
- (h) Labor charge (over 50 pages): \$15.00/hour.
  - (1) A labor charge shall not be billed in connection with complying with requests that are for 50 or fewer pages of paper records, unless the documents to be copied are located in:
    - A. Two or more separate buildings that are not physically connected with each other; or
    - B. A remote storage facility
    - A.C. Two buildings connected by a covered or open sidewalk, an elevated or underground passageway, or a similar facility, are not considered to be separate buildings.
- (i) Programming labor: \$28.50/hour.
- (j) Remote document retrieval: Actual cost.
- (k) Computer resource charge: \$2.50/hour.

(l) Overhead (over 50 pages): 20% of labor cost.

(Ordinance 08-17, sec. 2, adopted 12/11/08)

- (m) Miscellaneous supplies (such as labels, boxes, and other supplies used to produce the requested information): Actual cost.
- (n) Postage and shipping charge: Actual cost.

#### Sec. A2.002 Public safety costs and fees

- (a) Accident report:
  - (1) \$6.00 for regular copy.
  - (2) \$8.00 for certified copy.
- (b) Fingerprinting: \$10.00.
- (c) Personnel costs (incurred in hazardous materials or utility break cases):
  - (1) Police, fire or EMT: \$50.00/hour.
  - (2) Hazardous materials technician: \$70.00/hour.
  - (3) Incident commander/safety officer: \$75.00/hour.
  - (4) Fire marshal/fire inspector: \$50.00/hour.
  - (5) Public works inspector: \$45.00/hour.
- (d) Equipment costs (incurred in hazardous materials or utility break cases):
  - (1) Patrol unit: \$75.00/hour.
  - (2) Police motorcycle: \$50.00/hour.
- (e) Records copies: As in <u>section A2.001</u>.

(Ordinance 16-13 adopted 11/28/16)

### Sec. A2.003 Other administrative costs

- (a) Returned checks: \$30.00.
- (b) Newsletter advertising: \$25.00/month; \$250.00/year.
  - 1) Half Page 12 Months \$1,500.00
  - 2) Half Page 6 Months \$1,000.00
  - 3) Half Page 1 Month \$250.00
  - 4) Quarter Page 12 Months \$1,000.00
  - 5) Quarter Page 6 Months \$600.00
  - 6) Business Card 12 Months \$350.00
  - 7) Business Card 6 Months \$200.00
  - 8) Business Card 1 Month \$75.00
- (c) Confidentiality maintenance: \$3.00/year.
- (d) Miscellaneous supplies: Actual cost.
- (e) Postage and shipping charge: Actual cost.
- (f) Photographs: Actual cost.
- (g) Fax charge:
- (1) Local: \$0.10/page.
- (2) Long distance: \$1.00/page.
- (h) Other costs: Actual cost.

#### ARTICLE A3.000 CONSTRUCTION SERVICES

### Sec. A3.001 Contractor registration and licensing

(a) Contractor registration:

<u>Initial Fee</u> Renewal Fee

Any of the following: \$150.00 \$75.00

Backflow contractor

**Building contractor** 

Electrical contractor

Mechanical contractor

Plumbing contractor

Sign contractor erector

Landscape irrigator

Swimming pool/spa contractor

Fence contractor

# Sec. A3.002 Building permits and inspections

### (a) New Residential Construction

Square Footage (S.F.) Fee

<u>0 - 1,500 S.F.</u> \$942

<u>1,501 - 10,000 S.F.</u> \$942.00 for the first 1,500 S.F. plus \$0.45 for each

additional S.F. to and including 10,000 S.F.

Over 10,000 S.F. \$4,8000.00 for the first 10,000 S.F. plus \$0.20 for

each additional S.F. over 10,000 S.F.

### (b) Alteration/Addition for Residential Construction

<u>Trade Permits</u> <u>Fee</u>

Building, Mechanical, Electrical, Plumbing, \$120.00 per trade

Fuel Gas and similar

Other projects not listed above \$200.00 per trade

- (a) Building permits, based on valuation of construction at \$110.00 per square foot.
- (1) Single family residential application fee (plan review): \$100.00 nonrefundable; applied to permit fee.
- (2) Single family residential inspections:

<del>Valuation</del>	Fee
\$1.00 to \$10,000.00	\$100.00
\$10,001.00 to \$25,000.00	\$135.00 for the first \$10,000.00 plus \$1.00 additional \$1,000.00
\$25,001.00 to \$50,000.00	\$294.00 for the first \$25,000.00 plus \$8.00 additional \$1,000.00
\$50,001.00 to \$100,000.00	\$483.00 for the first \$50,000.00 plus \$6.00 additional 10.17.2019 Council Packet Page 33 of

	<del>\$1,000.00</del>
\$100,001.00 to \$500,000.00	\$746.00 for the first \$100,000.00 plus \$5.00 additional \$1,000.00
\$500,001.00 to \$1,000,000.00	\$2,426.00 for the first \$500,000.00 plus \$4.00 additional \$1,000.00
\$1,000,001.00 and up	\$4,207.00 for the first \$1,000,000.00 plus \$3.00 additional \$1,000.00

# (<u>c3</u>) Commercial and multifamily construction <u>plan reviewpermit fees</u>:

Valuation	Fee
\$1.00 to \$10,000.00	\$100.00
\$10,001.00 to \$25,000.00	\$125.00 for the first \$10,000.00 plus \$7.00 additional \$1,000.00
\$25,001.00 to \$50,000.00	\$191.00 for the first \$25,000.00 plus \$6.00 additional \$1,000.00
\$50,001.00 to \$100,000.00	\$314.00 for the first \$50,000.00 plus \$5.00 additional \$1,000.00
\$100,001.00 to \$500,000.00	\$485.00 for the first \$100,000.00 plus \$4.00 additional \$1,000.00
\$500,001.00 to \$1,000,000.00	\$1,580.00 for the first \$500,000.00 plus \$3.00 additional \$1,000.00
\$1,000,001.00 and up	\$2736.00 for the first \$1,000,000.00 plus \$2.00 additional \$1,000.00

# (4d) Commercial and multifamily construction inspections:

Valuation	Fee
\$1.00 to \$10,000.00	\$100.00
\$10,001.00 to \$25,000.00	\$135.00 for the first \$10,000.00 plus \$11.00 additional \$1,000.00
\$25,001.00 to \$50,000.00	\$294.00 for the first \$25,000.00 plus \$8.00 additional \$1,000.00
\$50,001.00 to \$100,000.00	\$483.00 for the first \$50,000.00 plus \$6.00 additional \$1,000.00
\$100,001.00 to \$500,000.00	\$746.00 for the first \$100,000.00 plus \$5.00 additional \$1,000.00
\$500,001.00 to \$1,000,000.00	\$2,426.00 for the first \$500,000.00 plus \$4.00 additional \$1,000.00 10.17.2019 Council Packet Page 34 of 1

\$1,000,001.00 and up \$4,207.00 for the first \$1,000,000.00 plus \$3.00 additions \$1,000.00	\$1,000,001.00 and up
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- (eb) Reinspection: \$100.00.
- (fe) House mover's permit: \$250.00.
- (d) Alterations and repairs to existing construction: Based on value as set forth in subsection (a) above.
- (eg) Shell building:
  - (1) Initial permit: 80% of full fee.
  - (2) Interior finish permit: 35% of full fee.
- (hf) Miscellaneous construction:
  - (1) Any permit required item not otherwise specified: \$100.00.
  - (2) Fence: \$75 Based on value as set forth in subsection (a) above.
  - (3) Roof: \$200.00 Based on value as set forth in subsection (a) above.
  - \_(4) Storage building: Based on value as set forth in subsection (a) above. (No permit required if: no electricity, no plumbing, or less than 300 square feet.)
  - (45) Structural repair to building foundation: \$200.00 Based on value as set forth in subsection (a) above.
  - (6) Sidewalk, curb, drive approach: Based on value as set forth in subsection (a) above.
  - (57) Underground storage tank: \$100.00 Based on value as set forth in subsection (a) above.
  - (68) Retaining wall: \$100.00 Based on value as set forth in subsection (a) above.
  - (79) Commercial only:
    - (A) Canopy: Based on value as set forth in subsection (a) above.
    - (B) Tent: Based on value as set forth in subsection (a) above.
  - (810) Residential only:
    - (A) Garage, carport, patio cover, etc., accessory use only: Based on <u>value-square footage</u> as set forth in subsection (a) above.
    - (B) Swimming pool or outdoor spa: Based on value as set forth in subsection (a) above.
      - (a) In ground: \$200.00
      - (b) Above ground: \$50.00
    - (c) If engineering review is necessary, actual invoice cost is added to appropriate permit fee amounts as noted in subsection (a) and (b) above.
    - (C) Outdoor spa (greater than 18" deep): Based on value as set forth in subsection (a) above.
  - (911) Lay, construct, build, repair or rebuild any sidewalk, curb, gutter, <u>drive approach</u>, or <u>driveway:-\$200.00</u> \$150.00.

# Sec. A3.003 Electrical permits and inspections

Fees for constructing, installing, altering, extending, maintaining, repairing, or replacing any electrical wiring:

- (1) Electrical permits, based on valuation of construction per square foot.
- (A) Single family residential application fee (plan review): \$100.00 nonrefundable; applied to permit fee.
- (B) Single family residential inspections:

Valuation	Fee
\$1.00 to \$10,000.00	\$100.00
\$10,001.00 to \$25,000.00	\$135.00 for the first \$10,000.00 plus \$11.00 additional \$1,000.00
\$25,001.00 to \$50,000.00	\$294.00 for the first \$25,000.00 plus \$8.00 additional

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	\$1,000.00
\$50,001.00 to \$100,000.00	\$483.00 for the first \$50,000.00 plus \$6.00 additional \$1,000.00
\$100,001.00 to \$500,000.00	\$746.00 for the first \$100,000.00 plus \$5.00 additional \$1,000.00
\$500,001.00 to \$1,000,000.00	\$2,426.00 for the first \$500,000.00 plus \$4.00 additional \$1,000.00
\$1,000,001.00 and up	\$4,207.00 for the first \$1,000,000.00 plus \$3.00 additional \$1,000.00

# (C) Commercial and multifamily plan review:

<del>Valuation</del>	Fee
\$1.00 to \$10,000.00	\$100.00
\$10,001.00 to \$25,000.00	\$125.00 for the first \$10,000.00 plus \$7.00 additional \$1,000.00
\$25,001.00 to \$50,000.00	\$191.00 for the first \$25,000.00 plus \$6.00 additional \$1,000.00
\$50,001.00 to \$100,000.00	\$314.00 for the first \$50,000.00 plus \$5.00 additional \$1,000.00
\$100,001.00 to \$500,000.00	\$485.00 for the first \$100,000.00 plus \$4.00 additional \$1,000.00
\$500,001.00 to \$1,000,000.00	\$1,580.00 for the first \$500,000.00 plus \$3.00 additional \$1,000.00
\$1,000,001.00 and up	\$2,736.00 for the first \$1,000,000.00 plus \$2.00 additional \$1,000.00

# (D) Commercial and multifamily inspections:

Valuation	Fee
\$1.00 to \$10,000.00	\$100.00
\$10,001.00 to \$25,000.00	\$135.00 for the first \$10,000.00 plus \$11.00 additional \$1,000.00
\$25,001.00 to \$50,000.00	\$294.00 for the first \$25,000.00 plus \$8.00 additional \$1,000.00
\$50,001.00 to \$100,000.00	\$483.00 for the first \$50,000.00 plus \$6.00 additional \$1,000.00
\$100,001.00 to \$500,000.00	\$746.00 for the first \$100,000.00 plus \$5.00.00 additional \$1,000.00 10.17.2019 Council Packet Page 36 of 130

\$500,001.00 to \$1,000,000.00	\$2,426.00 for the first \$500,000.00 plus \$4.00 additional \$1,000.00
\$1,000,001.00 and up	\$4,207.00 for the first \$1,000,000.00 plus \$3.00 additional \$1,000.00

- (2) Minimum fee:
- (A) Residential: \$100.00.
- (B) Commercial: \$100.00.
- (3) Reinspection fee: \$100.00.
- (4) Interior finishes, all buildings: 50% of fee designated in the respective occupancy categories, when service is provided. When service is not provided or revised, the fee will be assessed at 100% of occupancy designation.

### Sec. A3.004 Plumbing permits and inspections

Fees for constructing, installing, altering, extending, maintaining, repairing, or replacing any plumbing:

- (1) Plumbing permits, based on valuation of construction per square foot.
- (A) Single family residential application fee (plan review): \$100.00 nonrefundable; applied to permit fee.
- (B) Single family residential inspections:

Valuation	Fee
\$1.00 to \$10,000.00	\$100.00
\$10,001.00 to \$25,000.00	\$135.00 for the first \$10,000.00 plus \$11.00 additional \$1,000.00
\$25,001.00 to \$50,000.00	\$294.00 for the first \$25,000.00 plus \$8.00 additional \$1,000.00
\$50,001.00 to \$100,000.00	\$483.00 for the first \$50,000.00 plus \$6.00 additional \$1,000.00
\$100,001.00 to \$500,000.00	\$746.00 for the first \$100,000.00 plus \$5.00 additional \$1,000.00
\$500,001.00 to \$1,000,000.00	\$2426.00 for the first \$500,000.00 plus \$4.00 additional \$1,000.00

# (C) Commercial and multifamily plan review:

<b>Valuation</b>	Fee
\$1.00 to \$10,000.00	\$100.00
\$10,001.00 to \$25,000.00	\$125.00 for the first \$10,000.00 plus \$7.00 additional \$1,000.00
\$25,001.00 to \$50,000.00	\$19100 for the first \$25,000.00 plus \$6.00 additional \$1,000.00
\$50,001.00 to \$100,000.00	\$314.00 for the first \$50,000.00 plus \$5.00 additional \$1,000.00

\$100,001.00 to \$500,000.00	\$485.00 for the first \$100,000.00 plus \$4.00 additional \$1,000.00
\$500,001.00 to \$1,000,000.00	\$1,580.00 for the first \$500,000.00 plus \$3.00 additional \$1,000.00
\$1,000,001.00 and up	\$2,736.00 for the first \$1,000,000.00 plus \$2.00 additional \$1,000.00

# (D) Commercial and multifamily inspections:

<del>Valuation</del>	Fee
\$1.00 to \$10,000.00	\$100.00
\$10,001.00 to \$25,000.00	\$135.00 for the first \$10,000.00 plus \$11.00 additional \$1,000.00
\$25,001.00 to \$50,000.00	\$294.00 for the first \$25,000.00 plus \$8.00 additional \$1,000.00
\$50,001.00 to \$100,000.00	\$483.00 for the first \$50,000.00 plus \$6.00 additional \$1,000.00
\$100,001.00 to \$500,000.00	\$746.00 for the first \$100,000.00 plus \$5.00 additional \$1,000.00
\$500,001.00 to \$1,000,000.00	\$2,426.00 for the first \$500,000.00 plus \$4.00 additional \$1,000.00
\$1,000,001.00 and up	\$4,207.00 for the first \$1,000,000.00 plus \$3.00 additional \$1,000.00

- (2) Reinspection fee: \$100.00.
- (3) Minimum fee: \$100.00.
- (4) Water well drilling permit: \$300.00.

# Sec. A3.005 Mechanical permits and inspections

Fees for constructing, installing, altering, extending, maintaining, repairing, or replacing any mechanical system:

- (1) Mechanical permits, based on valuation of construction per square foot.
- (A) Single family residential application fee (plan review): \$100.00 nonrefundable; applied to permit fee.
- (B) Single family residential inspections:

Valuation	Fee
\$1.00 to \$10,000.00	\$100.00
\$10,001.00 to \$25,000.00	\$135.00 for the first \$10,000.00 plus \$11.00 additional \$1,000.00
\$25,001.00 to \$50,000.00	\$294.00 for the first \$25,000.00 plus \$8.00 additional \$1,000.00
\$50,001.00 to \$100,000.00	\$483.00 for the first \$50,000.00 plus \$6.00 additional 10.17.2019 Council Packet Page 38 of 130

	\$1,000.00
\$100,001.00 to \$500,000.00	\$746.00 for the first \$100,000.00 plus \$5.00 additional \$1,000.00
\$500,001.00 to \$1,000,000.00	\$2,426.00 for the first \$500,000.00 plus \$4.00 additional \$1,000.00
\$1,000,001.00 and up	\$4,207.00 for the first \$1,000,000.00 plus \$3.00 additional \$1,000.00

# (C) Commercial and multifamily plan review:

Valuation	Fee
\$1.00 to \$10,000.00	\$100.00
\$10,001.00 to \$25,000.00	\$125.00 for the first \$10,000.00 plus \$7.00 additional \$1,000.00
\$25,001.00 to \$50,000.00	\$19100 for the first \$25,000.00 plus \$6.00 additional \$1,000.00
\$50,001.00 to \$100,000.00	\$314.00 for the first \$50,000.00 plus \$5.00 additional \$1,000.00
\$100,001.00 to \$500,000.00	\$485.00 for the first \$100,000.00 plus \$4.00 additional \$1,000.00
\$500,001.00 to \$1,000,000.00	\$1,580.00 for the first \$500,000.00 plus \$3.00 additional \$1,000.00
\$1,000,001.00 and up	\$2,736.00 for the first \$1,000,000.00 plus \$2.00 additional \$1,000.00

# (D) Commercial and multifamily inspections:

<del>Valuation</del>	Fee
\$1.00 to \$10,000.00	\$100.00
\$10,001.00 to \$25,000.00	\$135.00 for the first \$10,000.00 plus \$11.00 additional \$1,000.00
\$25,001.00 to \$50,000.00	\$294.00 for the first \$25,000.00 plus \$8.00 additional \$1,000.00
\$50,001.00 to \$100,000.00	\$483.00 for the first \$50,000.00 plus \$6.00 additional \$1,000.00
\$100,001.00 to \$500,000.00	\$746.00 for the first \$100,000.00 plus \$5.00 additional \$1,000.00
\$500,001.00 to \$1,000,000.00	\$2426.00 for the first \$500,000.00 plus \$4.00 additional \$1,000.00 10.17.2019 Council Packet Page 39 of

\$1,000,001.00 and up \$4,207.00 for the first \$1,000,000.00 plus \$3.00 additional \$1,000.00

- (2) Reinspection fee: \$100.00.
- (3) Minimum fee: \$100.00.

# Sec. A3.00<u>36</u> Sign permits and inspections

- (a) Advertising (billboards): \$500.00.
- (b) Temporary advertising signs (unless specifically exempted from permit requirements): Based on value as set forth in section A3.002(a)(2).
- (c) All other signs: Based on value as set forth in section A3.002(a)(2).
- (d) Real estate signs smaller than 20 square feet shall not require a permit.
- (e) Change in copy or in sign face shall constitute a new sign for fee purposes.

# Sec. A3.0047 Certificate of occupancy

- (a) New construction: \$100.00.
- (b) Change of occupancy: \$100.00.
- (c) Temporary, for cleaning and showing premises without other use: \$100.00.

(Ordinance 16-13 adopted 11/28/16)

### Sec. A3.0058 Fire permits and inspections

### Both permit fees and inspections fees are applicable for each project.

- (a) Fire alarm permit for installation.
  - (1) 1–10 devices: \$150.00.
  - (2) 11–25 devices: \$175.00.
  - (3) 26–100 devices: \$250.00.
  - (4) 101–200 devices: \$425.00.
  - (5) 201–500 devices: \$500.00.
  - (6) Per device over 500: \$1.00.
- (b) Fire sprinkler permit for installation.
  - (1) 1–19 heads: \$125.00.
  - (2) 20–100 heads: \$225.00.
  - (3) 101–300 heads: \$350.00.
  - (4) 301–1,000 heads: \$450.00.
  - (5) Per head over 1,000: \$1.00.
- (ca) Single-family residential fire plan review services.
  - (1) Fire code plan review services: \$175.00\$210.00.
  - (2) Fire code inspection services:-\$\frac{\$480.00}{\$400.00}\$.
- (db) <u>Fire code plan review services commercial and multifamily construction (each fire alarm system and fire sprinkler system).</u>
  - (1) Less than \$6,250.00: \$200.00.\$240.00
  - (2) \$6,250.00–\$250,000.00: <del>\$300.00.</del> \$360.00
  - (3) \$251,000.00-\$500,000.00: <del>\$425.00.</del>\$510.00
  - (4) \$501,000.00-\$1,000,000.00: <del>\$550.00.</del>\$660.00
  - (5) \$1,001,000.00-\$3,000,000.00: <del>\$800.00.</del>\$960.00
  - (6) \$3,001,000.00-\$6,000,000.00: <del>\$1,200.00.</del>\$1,440.00
  - (7) \$6,000,000.00 and up: \$1,200.00\$1,440 plus \$0.38\$.046 for each additional \$1,000.00.
- (ee) <u>Fire Code inspection services commercial and multifamily construction (each fire alarm system and fire sprinkler system).</u>
  - (1) Less than \$6,250.00: \$300.00.\$360.00

- (2) \$6,250.00-\$250,000.00: <del>\$425.00.</del>\$510.00
- (3) \$251,000.00-\$500,000.00: <del>\$525.00.</del>\$630.00
- (4) \$501,000.00-\$1,000,000.00: <del>\$675.00.</del>\$810.00
- (5) \$1,001,000.00-\$3,000,000.00: <del>\$950.00.</del>\$1,140.00
- (6) \$3,001,000.00-\$6,000,000.00: <del>\$1,425.00.</del>\$1,710.00
- (7) \$6,000,000.00 and up: \$1,425.00\$1,710.00 plus \$0.38\$0.46 for each additional \$1,000.00.

Valuation is based on construction valuation for project.

- (fd) Fire underground.
  - (1) Fire code plan review (1 hour minimum): \$100.00\$120.00 per hour.
  - (2) Fire code plan inspection (1 hour minimum): \$\frac{\$100.00}{20.00}\$ per hour.
- (ge) Fire extinguisher suppression system.
  - (1) Per permit, one inspection: \$350.00.\$420.00
  - (2) Each reinspection: \$\frac{\$100.00}{2000}\$
- (fh) Fire certificate of occupancy inspections. Minimum one hour per inspection: \$150.00\$180.00 per hour.
- (ig) Annual commercial fire safety inspections and reinspections: \$\frac{130.00}{2}\$
- (1) Day care, foster home, commercial business (each inspection and reinspection per location): \$100.00.
- (2) Nursing home/assisted living/school (each inspection and reinspection per location): \$250.00.
- (jh) <u>Underground/aboveground fuel storage tanks</u>.
  - (1) Fire code plan review: \$350.00.\$420.00
  - (2) Fire code inspection: \$450.00.\$540.00
- (ki) Site plan.
  - (1) Fire code plan review (2 hour minimum): \$125.00\$150.00 per hour.
  - (2) Fire code plan inspection (2 hour minimum): \$\frac{\$125.00}{150.00}\$ per hour.
- (j) <u>Fire alarm/sprinkler contractor registration</u>: \$150.00 initial and \$75.00 annual renewal.
- (k) Fire alarm permit for installation.
- (1) 1 10 devices: \$150.00.
- (2) 11 25 devices: \$175.00.
- (3) 26 100 devices: \$250.00.
- (4) 101 200 devices: \$425.00.
- (5) 201 500 devices: \$500.00.
- (6) Per device over 500: \$1.00.
- (1) Fire sprinkler permit for installation.
- (1) 1 19 heads: \$125.00.
- (2) 20 100 heads: \$225.00.
- (3) 101 300 heads: \$350.00.
- (4) 301 1,000 heads: \$450.00.
- (5) Per head over 1,000: \$1.00.
- (lm) Fire pump additional. \$250.00.
- (mn) Residential automatic sprinkler system: \$150.00.
- (ne) Installation of underground piping and private fire hydrants.
  - (1) First 200 feet or portion thereof, including any fire hydrants: \$100.00.
  - (2) For every additional 400 feet or portion thereof, including fire hydrants: \$200.00.
- (op) Resubmittal fee for fire permit plans that have been resubmitted more than two times: \$85.00.
- (pq) Removal of underground flammable/combustible liquid storage tanks: \$55.00 per tank.

- (qr) <u>Installation of special locking systems</u>: \$200.00.
- (rs) Installation of flammable/combustible container smaller than 120 gallons water capacity: \$75.00 per container.
- (st) Installation of flammable/combustible container larger than 120 gallons water capacity: \$150.00 per container.
- (ts) Operational permits. Operational permit fees of \$55.00 are required for any business with operations set forth in IFC 105.6, sections 105.6.1 through 105.6.48.

(Ordinance 17-03 adopted 1/19/17)

#### ARTICLE A5.000 DEVELOPMENT RELATED FEES

- (a) Development inspection fee: 3% of developer's cost of improvements. \$200.00 plus any third-party costs in excess of this amount.
- (b) Abandonment of right-of-way: \$250.00.
- (c) <u>Structure House moving permit:</u> \$50.00.
- (d) Development review: \$750.00 plus any third-party review costs in excess of this amount.
- (e) Demolition permit: \$50.00
- (fe) Plats:
  - (1) Preliminary: \$750.00 plus \$75.00 per lot for all lots over two.
  - (2) Final: \$750.00 plus \$75.00 per lot for all lots over two.
  - (3) Revision, replat or vacation: \$750.00 plus \$75.00 per lot for all lots over two.
  - (4) Refund on withdrawal of plat:
    - (A) Prior to advertising hearing: 75% of fee.
    - (B) After advertising hearing: 25% of fee.
- (gf) Zoning:
  - (1) Change of zoning classification: \$1,500.00 plus \$50.00/acre if not SF zoned.
  - (2) Appeal to zoning board of adjustments: \$500.00.
  - (3) Refund on withdrawal:
    - (A) Prior to advertising hearing: 75% of fee.
    - (B) After advertising hearing: 25% of fee.

(2005 Code, sec. 3.3.05(D))

- (4) Specific use permit: \$100.00. (Ordinance 2018-14B adopted 9/20/18)
- (hg) Grading and excavating permit:
  - (1) Less than one acre: \$125.00.
  - (2) One to five acres: \$200.00.
  - (3) Over five acres: \$250.00.
- (ih) Street opening permit: \$50.00 per 100 feet of street opening or portion thereof.

(2005 Code, sec. 3.3.05(D))

(ji) Mobile food unit permit required by <u>section 14.02.223</u>: \$25.00 per permit. One permit may authorize the operation of a mobile food unit at multiple locations. (Ordinance 2018-01, sec. 8, adopted 2/15/18)

### ARTICLE A6.000 ANIMAL CONTROL SERVICES

- (a) Dogs and cats (per day) (3-day hold H.S.): <u>Actual cost in accordance with the fee assessed by the third party city uses for said service. \$15.00.</u>
- (b) Other animals (per day): \$30.00.

(2005 Code, sec. 3.3.05(E))

- (be) Reclaimed animals: \$60.00\$100.00 per incident plus applicable fees (vaccines, etc. charged by third party).
- (d) Dogs and cats pickup transportation by the city: \$25.00.
- (ce) Euthanization/disposal fee: Actual cost in accordance with 160ed 7a20eb9edobycthPatkirtlPpgety42citfy13b6es for said

#### service \$15.00.

- (f) Quarantine board fee (per day): \$20.00.
- (g) Service request: \$70.00.
- (h) Emergency service request: \$80.00.
- (i) Educational services (per hour): \$70.00.
- (dj) Animal head shipment/rabies testing: Actual cost in accordance with fee assessed by third party city uses for said service.\$80.00.
- (ek) Confined animal facility operations permit: The greater of either \$500.00 or the actual cost incurred by the city for engineering services by the city engineer in reviewing any application for the permit or renewal of the permit.
- (f1) Any appeal to the board of adjustments of any matter pursuant to section 2.03.032(e) of this code: \$500.00.
- (g) Issuance of Confined Animal Permit and inspection annually: \$100.00

#### ARTICLE A7.000 SOLID WASTE COLLECTION

- (a) The fees for solid waste collection services shall be those fees periodically set and approved by the city council. A complete list of said fees shall be maintained at all times by the city secretary. (Ordinance 2018-12 adopted 9/20/18)
- (b) Household hazardous waste collection fee: \$1.00 per month. (Ordinance 2019-08 adopted 6/20/19)

#### ARTICLE A8.000 HEALTH PERMITS

- (a) Food service and retail food establishment engaged in food preparation (annual fee): \$250.00.
- (b) Retail food establishment not engaged in food preparation (annual fee): \$150.00.
- (c) Temporary food establishment (per permit): \$50.00.
- (d) Public swimming pool or spa (annual fee): \$150.00.

(2005 Code, sec. 3.3.05(F)(2))

- (e) Mobile food unit or mobile food establishment engaged in food preparation (annual fee): \$100.00.
- (f) Mobile food unit or mobile food establishment not engaged in food preparation (annual fee): \$100.00.

(Ordinance 2018-01, sec. 9, adopted 2/15/18)

Permit fee collection authority delegated to county. (2005 Code, sec. 3.3.05(F)(2))

### ARTICLE A9.000 MISCELLANEOUS FEES

- (a) Reserved. (Ordinance 2019-04, sec. 7, adopted 3/21/19)
- (ab) Pull charge (per vehicle, per pull): \$45.00.
- (be) Vendor registration Door-to-door sales registration under article 4.03: \$50.00.\$2,000.00
- (<u>cd</u>) (1)—Alarm <u>feespermit</u>: No charge.
  - (1) Non-city home security alarm permit: \$10.00 annually
  - (2) Alarm notification service fee:
    - (A) Per false alarm notification under 5 in a 12-month period: \$0.00-no charge
    - (B) Per false alarm notification 5 to 8 in a 12-month period: \$60.00.
    - (C) Per false alarm notification over 8 in a 12-month period: \$90.00.
- (e) Reserved. (Ordinance 17-01, sec. 2, adopted 1/19/17)
- (df) Alcoholic beverage fees: A fee is hereby levied of one-half of the state fee for each permit and license issued by the state alcoholic beverage commission for premises located within the city, pursuant to the authority of section 11.38 and section 61.36 of the Texas Alcoholic Beverage Code. (Ordinance 09-13, sec. 3, adopted 11/10/09)
- (eg) Municipal setting designation fees: A fee of \$500.00 is hereby levied for each application for a municipal setting designation for a specific location or specific business operation pursuant to regulations or requirements of the state commission on environmental quality. (Ordinance 11-07 adopted 9/15/11)

- (th) Collection fee: A fee in the amount of thirty percent (30%) on each item for which such fee is permitted to be assessed by Texas Code of Criminal Procedure section 103.0031, such collection fee to be calculated as provided in such section, and subject to the limitations stated in such section and in any other applicable law, state or federal. (Ordinance 17-17 adopted 7/20/17)
- (gi) Private water well permit application fee: \$1,500.00. (Ordinance 2018-07B adopted 7/19/18)

#### ARTICLE A10.000 FIRE AND RESCUE SERVICE FEES

- (a) Mitigation rates based on per hour: The mitigation rates below are average "billing levels," and are typical for the incident responses listed, however, when a claim is submitted, it will be itemized and based on the actual services provided.
- (b) Motor vehicle incidents:
  - (1) <u>Level 1 \$435.00</u>. Provide hazardous materials assessment and scene stabilization. This will be the most common "billing level." This occurs almost every time the fire department responds to an accident/incident.
  - (2) <u>Level 2 \$495.00</u>. Includes level 1 services as well as clean up and material used (sorbents) for hazardous fluid clean up and disposal. We will bill at this level if the fire department has to clean up any gasoline or other automotive fluids that are spilled as a result of the accident/incident.
  - (3) <u>Level 3 car fire \$605.00</u>. Provide scene safety, fire suppression, breathing air, rescue tools, hand tools, hose, tip use, foam, structure protection, and clean up gasoline or other automotive fluids that are spilled as a result of the accident/incident.

#### (c) Add-on services:

- (1) Extrication \$1,305.00. Includes heavy rescue tools, ropes, airbags, cribbing etc. This charge will be added if the fire department has to free/remove anyone from the vehicle(s) using any equipment. We will not bill at this level if the patient is simply unconscious and fire department is able to open the door to access the patient. This level is to be billed only if equipment is deployed.
- (2) <u>Creating a landing zone \$400.00</u>. Includes air care (multi-engine company response, mutual aid, helicopter). We will bill at this level any time a helicopter landing zone is created and/or is utilized to transport the patient(s).
- (3) <u>Itemized response</u>. The city has the option to bill each incident as an independent event with custom mitigation rates, for each incident using, itemized rates deemed usual, customary and reasonable (UCR). These incidents will be billed, itemized per apparatus, per personnel, plus products and equipment used.
- (4) Additional time on-scene.
  - (A) Engine billed at \$400.00 per hour.
  - (B) Truck billed at \$500.00 per hour.
  - (C) Miscellaneous equipment billed at \$300.00.

### (d) Hazmat:

- (1) <u>Basic response: level 1 \$700.00</u>. Claim will include engine response, first responder assignment, perimeter establishment, evacuations, set-up and command.
- (2) <u>Intermediate response: level 2 \$2,500.00</u>. Claim will include engine response, first responder assignment, hazmat certified team and appropriate equipment, perimeter establishment. evacuations, set-up and command, level A or B suit donning, breathing air and detection equipment. Set-up and removal of decon center.
- (3) Advanced response: level 3 \$5,900.00. Claim will include engine response, first responder assignment, hazmat certified team and appropriate equipment, perimeter establishment, evacuations, first responder set-up and command, level A or B suit donning, breathing air and detection equipment and robot deployment. Set-up and removal of decon center, detection equipment, recovery and identification of material. Disposal and environment clean up. Includes above in addition to any disposal rates of material and contaminated equipment and material used at scene. Includes 3 hours of on scene time each additional hour @ \$300.00 per hazmat team.
- (4) Additional time on-scene (for all levels of service).
  - (A) Engine billed at \$400.00 per hour.
  - (B) Truck billed at \$500.00 per hour.
  - (C) Miscellaneous equipment billed at \$300.00.
- (e) False alarm billing rates:
  - (1) The first three (3) false alarms within twelve (12) months in a calendar year areis free of charge.
  - (2) The second (2nd) fourth (4) false alarm and beyond in a twelve (12) month calendar year is billed at \$100.00 but 10.17.2019 Council Packet Page 44 of 136

#### will not exceed \$500.00.

- (3) The third (3rd) false alarm in a twelve (12) month calendar year is billed at \$200.00.
- (4) The fourth (4th) through sixth (6th) false alarms in a twelve month (12) calendar year are billed at \$300.00 per event, not to exceed \$500.00 per calendar day.
- (f) Fire investigation:
  - (1) Fire investigation team \$275.00 per hour. Includes:
    - (A) Scene safety.
    - (B) Investigation.
    - (C) Source identification.
    - (D) K-9/arson dog unit.
    - (E) Identification equipment.
    - (F) Mobile detection unit.
    - (G) Fire report.
  - (2) The claim begins when the fire investigator responds to the incident and is billed for logged time only.
- (g) Fires:
  - (1) Assignment \$400.00 per hour, per engine I \$500.00 per hour, per truck. Includes:
    - (A) Scene safety.
    - (B) Investigation.
    - (C) Fire I hazard control.
  - (2) This will be the most common "billing level." This occurs almost every time the fire department responds to an incident.
  - (3) Optional: A fire department has the option to bill each fire as an independent event with custom mitigation rates. Itemized, per person, at various pay levels and for itemized products use.
- (h) Illegal fires:
  - (1) Assignment \$400.00 per hour, per engine; \$500.00 per hour, per truck.
  - (2) When a fire is started by any person or persons that requires a fire department response during a time or season when fires are regulated or controlled by local or state rules, provisions or ordinances because of pollution or fire danger concerns, such person or persons will be liable for the fire department response at a cost not to exceed the actual expenses incurred by the fire department to respond and contain the fire. Similarly, if a fire is started where permits are required for such a fire and the permit was not obtained and the fire department is required to respond to contain the fire the responsible party will be liable for the response at a cost not to exceed the actual expenses incurred by the fire department. The actual expenses will include direct labor, equipment costs and any other costs that can be reasonably allocated to the cost of the response.
- (i) Water incidents:
  - (1) <u>Basic response: level 1</u>. Claim will include engine response, first responder assignment, perimeter establishment, evacuations, first responder set-up and command, scene safety and investigation (including possible patient contact, hazard control). This will be the most common "billing level." This occurs almost every time the fire department responds to a water incident. Billed at \$400.00 plus \$50.00 per hour, per rescue person.
  - (2) <u>Intermediate response: level 2</u>. Includes level 1 services as well as clean up and material used (sorbents), minor hazardous clean up and disposal. We will bill at this level if the fire department has to clean up small amounts of gasoline or other fluids that are spilled as a result of the incident. Billed at \$800.00 plus \$50.00 per hour, per rescue person.
  - (3) Advanced response: level 3. Includes level 1 and level 2 services as well as D.A.R.T. activation, donning breathing apparatus and detection equipment. Set up and removal of decon center, detection equipment, recovery and identification of material. Disposal and environment clean up. Includes above in addition to any disposal rates of material and contaminated equipment and material used at scene. Billed at \$2,000 plus \$50 per hour per rescue person, plus \$100 per hour per hazmat team member.
  - (4) <u>Itemized response: level 4</u>. The city has the option to bill each incident as an independent event with custom mitigation rates for each incident using itemized rates deemed usual, customary and reasonable (UCR). These incidents will be billed, itemized, per trained rescue person, plus rescue products used.
- (j) Back country or special rescue:

- (1) <u>Itemized response</u>. Each incident will be billed with custom mitigation rates deemed usual, customary and reasonable (UCR). These incidents will be billed, itemized per apparatus per hour, per trained rescue person per hour, plus rescue products used. Minimum billed \$400 for the first response vehicle plus \$50 per rescue person. Additional rates of \$400 per hour per response vehicle and \$50 per hour per rescue person.
- (k) Chief response: This includes the set-up of command, and providing direction of the incident. This could include operations, safety, and administration of the incident. Billed at \$250 per hour.
- (l) Miscellaneous/additional time on-scene: Engine billed at \$400 per hour. Truck billed at \$500 per hour. Miscellaneous equipment billed at \$300.00.
- (m) Mitigation rate notes:
  - (1) The mitigation rates above are average "billing levels," and are typical for the incident responses listed, however, when a claim is submitted, it will be itemized and based on the actual services provided.
  - (2) These average mitigation rates were determined by itemizing costs for a typical run (from the time a fire apparatus leaves the station until it returns to the station) and are based on the actual costs, using amortized schedules for apparatus (including useful life, equipment, repairs, and maintenance) and labor rates (an average department's "actual personnel expense" and not just a firefighter's basic wage). The actual personnel expense includes costs such as wages, retirement, benefits, workers comp, insurance, etc.
- (n) Late fees: If the invoice is not paid within 90 days, a late charge of 10% of the invoice, as well as 1.5% per month, as well as the actual cost of the collections, will be accessed to the responsible party.

(Ordinance 16-11, sec. 2, adopted 10/20/16)

#### ARTICLE A11.000 PARKS AND RECREATION FEES

## Sec. A11.001 Park usage fees

- (a) Park pavilion rental.
  - (1) Resident: \$12.50 per 2 hour block.
  - (2) Nonresident: \$30.00 per 2 hour block.
- (b) <u>Baseball field rental</u>.
  - (1) Resident: \$15.00 per 2 hour block.
  - (2) Nonresident: \$30.00 per 2 hour block.
- (c) Practice fields rental.
  - (1) Resident: \$15.00 per 2 hour block.
  - (2) Nonresident: \$30.00 per 2 hour block.
- (d) No individual or group may reserve any park facility more frequently than twice per calendar week.

(Ordinance 17-15, sec. 2, adopted 6/15/17)

- (e) Deck rental.
  - (1) Resident: \$12.50 per 2 hour block.
  - (2) Nonresident: \$30.00 per 2 hour block.

(Ordinance 2018-21 adopted 12/20/18)

# **City Council**

# **Staff Agenda Report**

A	<b>Agenda</b>	Item:	6i.

, 0	onsider approval of an Engineering d Perkins for preparation of the City'	Services Contract between the City of Dalworthington s annual storm water report.
Meeting Date:	Financial Considerations: \$1,700	Strategic Vision Pillar:
October 17, 2019	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 the proposed agreement to have Mr. Dick Perkins prepare the annual storm water report for the City. Mr. Perkins prepared last year's report for the City. He has agreed to do it for our budgeted amount of \$1,700.

**Justification for Request:** Council is the authority to approve agreements.

**Recommended Action/Motion**: Motion to approve an Engineering Services Contract between the City of Dalworthington Gardens and J. Richard Perkins for preparation of the City's annual storm water report.

**Attachments: Agreement** 

#### STATE OF TEXAS

#### **COUNTY OF TARRANT**

#### ENGINEERING SERVICES CONTRACT

**THIS CONTRACT**, by and between the **CITY OF DALWORTHINGTON GARDENS**, a municipal corporation located in Tarrant County, Texas, hereinafter called "City", and J. Richard Perkins, a registered professional engineer, hereinafter called "Engineer", evidences the following:

**WHEREAS**, City desires professional services for the following: (1) preparation of City's stormwater annual report.

**WHEREAS**, Engineer represents that he is qualified and capable of performing the professional services proposed herein and is willing to enter into this Contract with City to perform said services;

**NOW THEREFORE**, the parties in consideration of the terms and conditions contained herein agree as follows:

# 1. <u>EMPLOYMENT OF THE PROFESSIONAL</u>

Professional agrees to perform professional services as set forth in the following sections of this Contract, and City agrees to pay, and Professional agrees to accept fees as set forth in the following sections as full and final compensation for all services provided under this Contract.

### 2. CONTRACT ADMINISTRATION

This Contract shall be administered on behalf of the City by the Mayor or her designated representative and on behalf of the Engineer by its duly authorized official.

# 3. **ENGINEER'S SERVICES**

The Engineer agrees to render services as outlined herein.

# 4. PAYMENT FOR SERVICES

- A. Payment for services will be computed on an hourly reimbursable basis to determine the payment due for services.
- B. Payments shall also include Direct Non-Labor expenses, which in general

include expenses for supplies, reproduction, equipment, communication, and similar incidentals.

The Direct Non-Labor expenses shall be reimbursable at actual invoice cost plus 10%. No charges will be invoiced to the City for travel to and from Engineer's home office and the City, if required.

- C. Engineer shall submit itemized monthly reports for Services and Direct Non-Labor Expenses.
- D. Payments for professional services will be charged at an hourly reimbursable rate of \$ 105.00 per hour with a not-to-exceed amount of \$1,700.00. Nothing contained in this article shall require City to pay for any work which is unsatisfactory as reasonably determined by the Mayor, City Council, or City Administrator, or which is not submitted in compliance with the terms of this Contract. City shall not be required to make any payments to the Engineer when the Engineer is in default under this Contract; nor shall this paragraph constitute a waiver of any right, at law or in equity, which City may have if the Engineer is in default, including the right to bring legal action for damages or for specific performance of this Contract.

# 5. OWNERSHIP OF DOCUMENTS

All information and other data given to, prepared, or assembled by Engineer under this Contract, and other related items shall become the sole property of City and shall be delivered to City, without restriction on future use. Engineer may make copies of any and all documents and items for his files. Engineer shall have no liability for changes made to or use of the documents generated during the term of this Contract by anyone subsequent to the completion of the Contract.

# 6. SERVICES BY CITY

City shall:

A. Provide available criteria and information requested by Engineer and related to the services to be provided by Engineer under this Contract. Such data would include, but not be limited to, existing City flood plain permits, previous year's storm water annual report, City's flood plain management ordinance (whether existing or in process), all documentation related to the requirements of such reports required under this Contract, and current FEMA 100-year flood maps, etc.

# 7. TERM OF AGREEMENT

The services furnished by the Engineer under this Contract will be completed no later than December 20, 2019; however, if, at any point during the time Engineer is employed under the terms of this Contract, either party deems that the Engineer is

not responsive enough to meet City deadlines and other requirements of this Contract, such party will notify the other in writing, and the Contract will either be amended or City shall have the right to immediately terminate this Contract, without compliance with the notice requirement set forth in Section 9 below.

# 8. NOTICE TO PROCEED

City shall have complete control of the services to be rendered and no work shall be done under this Contract until the Engineer is instructed in writing to proceed.

# 9. TERMINATION OF CONTRACT

City may indefinitely suspend further work hereunder or terminate this Contract or any phase of this Contract upon thirty (30) days prior written notice to the Engineer with the understanding that immediately upon the receipt of such notice all work and labor being performed under this Contract shall cease immediately. Before the end of the thirty (30) day period, Engineer shall invoice the City for all work accomplished by him prior to the receipt of such notice. No amount shall be due for lost or anticipated profits. All data related to the Contract shall become the property of the City upon termination of the Contract and shall be promptly delivered to City in a reasonably organized form without restriction on future use except as stated in Article 5. Should City subsequently contract with a new consultant for continuation of services on the Contract, Engineer shall cooperate in providing information.

# 10. RESPONSIBILITY FOR CLAIMS AND LIABILITIES

Approval by City shall not constitute nor be deemed a release of the responsibility and liability of the Engineer, its employees, associates, agents, and consultants for the accuracy and competency of their work; nor shall approval be deemed to be an assumption of such responsibility by City for any defect in the work prepared by the Engineer, its employees, subcontractors, agents, and consultants.

# 11. EQUAL EMPLOYMENT OPPORTUNITY

- A. The Engineer shall not discriminate against any employee or applicant for employment because of race, age, color, religion, sex, ancestry, national origin, or place of birth. The Engineer shall take affirmative action to ensure that applicants are employed and that employees are treated during their employment without regard to their race, age, color, religion, sex, ancestry, national origin, or place of birth.
- B. If the Engineer fails to comply with the Federal Laws relating to Equal Employment Opportunity, it is agreed that the City at its option may do either or both of the following:
  - Cancel, terminate, or suspend the Contract in whole or in part;

2) Declare the Engineer ineligible for further City Contracts until he is determined to be in compliance.

# 12. AMENDMENTS

This Contract may be amended or supplemented in any particular only by written instrument and only as approved by resolution of City Council, except for termination under Section 9, <u>Termination of Contract</u>, which may be accomplished by the Mayor or his/her designated representative as identified in Section 9, Termination of Contract.

# 13. COMPLIANCE WITH LAWS, CHARTERS, AND ORDINANCES, ETC.

The Engineer, his consultants, agents, employees, and subcontractors shall comply with all applicable Federal and State Laws, the Charter and Ordinances of the City of Dalworthington Gardens, and with all applicable rules and regulations promulgated by all local, state, and national boards, bureaus, and agencies.

# 14. RIGHT OF REVIEW

Engineer agrees that City may review any and all of the work performed by Engineer under this Contract. City is hereby granted the right to audit at City's election, all of the Engineer's records and billings related to the performance of this Contract. Engineer agrees to retain such records for a minimum of three (3) years following completion of this Contract.

# 15. CONFLICT OF INTEREST

No officer or employee shall have any financial interest, direct or indirect, in any contract with the City or be financially interested, directly, in the sale to the City of any land, materials, supplies, or services, except on behalf of the City as an officer or employee. Any violation of this section shall constitute malfeasance in office, and any officer or employee guilty thereof shall thereby forfeit his office or position with the City. Any violation of this section with knowledge, expressed or implied, of the person or corporation contracting with the City shall render the Contract involved voidable by the Mayor or the City Council.

# 16. CONTRACT PERSONAL

This Contract is for personal and professional services, and the Engineer shall not assign this Contract, in whole or in part, without the prior written consent of the City.

# 17. NOTICES

All notices, communications, and reports required or permitted under this Contract shall be personally delivered or mailed to the respective parties by depositing the same in the United States mail at the address shown below unless and until either party is otherwise notified in writing by the other party at the following addresses. Mailed notices shall be deemed communicated after five days.

If intended for Dalworthington Gardens to: If intended for Engineer, to:

Greg Petty

Contact Person

J. Richard Perkins, P.E.

Contact Person

DPS Director Consultant Title

City of Dalworthington Gardens 2600 Roosevelt Drive Dalworthington Gardens, Texas 76016 (817) 274-7368 J. Richard Perkins, P.E. Firm Name

2501 Riven Rock Rd. Address

Edmond, Oklahoma 73034 City, State, Zip Code

(817) 692-4439 Telephone No.

# 18. INDEPENDENT CONTRACTOR

In performing services under this Contract, Engineer is performing services as an independent contractor; and the execution of this Contract does not change the independent status of the Engineer. No term, or provision hereof, or act of Engineer in the performance of this Contract shall be construed as making Engineer the agent, servant, or employee of the City of Dalworthington Gardens.

# 19. <u>INDEMNITY</u>

ENGINEER AGREES TO DEFEND, INDEMNIFY, AND HOLD CITY WHOLE AND HARMLESS AGAINST CLAIMS FOR DAMAGES, COSTS, AND EXPENSES OF PERSONS OR PROPERTY THAT MAY ARISE OUT OF, OR BE OCCASIONED BY, OR FROM ANY NEGLIGENT ACT, ERROR ORT OMISSION OF ENGINEER, OR ANY AGENT, SERVANT, OR EMPLOYEE OF ENGINEER IN THE EXECUTION OR PERFORMANCE OF THIS CONTRACT, WITHOUT REGARD TO WHETHER SUCH PERSONS ARE UNDER THE DIRECTION OF CITY AGENTS OR EMPLOYEES.

This provision shall not be deemed to apply liability for damage that is caused by or results from the negligence of the City of Dalworthington Gardens or its employees or other's agents.

### 20. VENUE

The obligations of the parties to this Contract are performable in Tarrant County, Texas; and if legal action is necessary to enforce it, exclusive venue shall lie in Tarrant County, Texas.

## 21. APPLICABLE LAWS

This Contract is made subject to the provisions of the Dalworthington Gardens Code, other City Ordinances, Standards, as amended, and all State and Federal Laws.

# 22. GOVERNING LAWS

This Contract shall be governed by and construed in accordance with the laws and decisions of the State of Texas.

# 23. LEGAL CONSTRUCTION

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

# 24. PUBLISHED MATERIAL

Engineer agrees that the City shall review and approve any written material about City projects and/or activities prior to being published by the Engineer.

# 25. CAPTIONS

The captions to the various clauses of this Contract are for informational purposes only and shall not alter any substance of the terms and conditions of this Contract.

# 26. SUCCESSORS AND ASSIGNS

This Contract shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, executors, administrators, successors, and, except as otherwise provided in this Contract, their assigns.

# 27. ENTIRE AGREEMENT

This Contract (pages 1 thru 7) embodies the complete agreement of the parties hereto, superseding all oral or written previous and contemporary agreements between the parties and relating to matters in this Contract, and except as otherwise provided herein, cannot be modified without written agreement of the parties to be attached to and made a part of this Contract.

•	ereby have executed this Contract in duplicate
originals on this date, the day	of, 20
J. Richard Perkins, P.E.	CITY OF DALWORTHINGTON GARDENS
Firm Name	
Signature	 Mayor
<b>3</b>	.,
Consultant	
Title	
2501 Riven Rock Road	APPROVED AS TO FORM:
Address	
Edmond, Oklahoma 73034	
City, State, Zip Code	City Attorney



#### HEADQUARTERS: SHREVEPORT, LA 71148-8007

SERVING NORTH TEXAS

SOLD TO: Dalworthington Gardens Fire Department

SHIP TO: CASCO Industries

1517 W. Carrier Parkway

Grand Prairie, TX 75050

ATTN: Darren Burkhart ATTN: Jessie Gentry PHONE: 469-878-9307 PHONE:

EMAIL: dburkhart@cityofdwg.net EMAIL: jessie@cascoindustries.com											
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