



Caroline Wadzeck, Mayor
Andy Conner, Mayor Pro-Tem
Sherial L. Lawson, Councilwoman
Alvin Burress, Councilman
John Headrick, Councilman
Donald McDaniel, Councilman

Agenda
Council Regular Meeting
801 S Cleveland St
Monday, September 20, 2021 at 6:00 PM

- I. Call To Order**
- II. Roll Call**
- III. Invocation given by Pastor Guy Williams of the First United Methodist Church**
- IV. Pledge of Allegiance and Texas Pledge**
- V. Citizen Comment Period**
- VI. Presentations/Updates/Reports**

City Manager Updates

Walk of Remembrance Recognition

Dispatcher LaDonna Webb receives her Master Telecommunications Certification.

Proclamation declaring September 22, 2021 as OmniPoint Health Day in the City of Dayton.

Department Reports

Planning Department August 2021 Report

Animal Control Monthly Report August 2021

EMS Monthly Report August 2021

Police Department Monthly Report August 2021

Public Works August 2021 Monthly

Information Technology August 2021 Monthly Report

Finance August 2021 Monthly Report

Municipal Court August 2021 Monthly Report

Mayor, Council, and Staff Comments

VII. Consent Agenda

- VII.A Minutes August 2021
- VII.B Consider with possible action on an Interlocal Agreement between the City of Dayton and Liberty County, Precinct 4.
- VII.C Resolution R2020-9 Revised

VIII. Public Hearing I

- VIII.A Conduct a public hearing on the FY 2022 Proposed Property Tax Rate of \$0.6669 per \$100 of taxable value for tax year 2021 to receive public comment on the rate.

IX. Public Hearing II

- IX.A Conduct a public hearing on the Fiscal Year 2022 Proposed Budget. (Marty Coursey)

X. Action Items

- X.A Consider with possible action on Ordinance No. O2021-21 amending the city's Fiscal Year 2020-2021 Budget. (Marty Coursey)
- X.B Consider with possible action on Ordinance No. O2021-20 approving and adopting a budget for the City of Dayton, Texas for the Fiscal Year beginning October 1, 2021 and ending September 30, 2022. (Marty Coursey)
- X.C Consider with possible action on Resolution No. R2021-23 ratifying the property tax increase reflected in the FY 2022 Budget. (Marty Coursey)
- X.D Consider with possible action on Ordinance No. O2021-19 levying taxes for the use and support of the Municipal Government of the City of Dayton, Texas and providing for the debt service funds for the 2021 tax year and apportioning each levy for the specific purpose. (Marty Coursey)
- X.E Consider with possible action on the COVID Vaccine incentive for City employees. (Tammy Alexander)
- X.F Consider with possible action on the purchase of a block of IPV4/24 addresses. (Marshall Daniels)
- X.G Consider with possible action on ASCO Equipment to complete emergency repairs to the Streets & Drainage Gradall Unit. (Roy Rodriguez)
- X.H Consider with possible action to enter a 3 year Uniform Lease Service Agreement with Aramark for Public Works Department. (Roy Rodriguez)
- X.I Consider with possible action to purchase new 96" Toro Mower from Professional Turf Products. (Roy Rodriguez)
- X.J Consider with possible action the purchase of two new lift-station pumps from Automatic Pumps. (Roy Rodriguez)

- X.K Consider with possible action on Ordinance No 02021-16 regarding the speed limit at FM 1960 and SH 99. (Rob Vine)
- X.L Consider with possible action a zoning amendment for 508 N. Winfree to rezone subject property from Established Neighborhood to Downtown. (Kimberly Judge)
- X.M Consider with possible action a zoning amendment for 200 N. Winfree to rezone subject property from Established Neighborhood to Downtown. (Kimberly Judge)
- X.N Consider with possible action on the closure of select streets on October 30, 2021 for the 5th Annual Trunk or Treat. (Kimberly Judge)
- X.O Consider with possible action to approve Ordinance No O2021-18 Amending Chapter 3, Building and Construction, Article 3.1000. (Kimberly Judge)
- X.P Consider with possible action on submitting a nomination for the Liberty County Appraisal Review Board.
- X.Q Consider with possible action on submitting a nomination for the Liberty County Agriculture Advisory Board.
- X.R Consider with possible action on Resolution No. R2021-24 submitting nominations for the Liberty County Central Appraisal District Directors.
- X.S Consider with possible action of the designation of Representative and Alternate for HGAC 2022 General Assembly.
- X.T Consider with possible action on Ordinance No. O2021-17 denying the distribution cost recovery factor rate increase request of Entergy Texas, Inc.
- X.U Consider with possible action on amendments to the DCDC Bylaws.

XI. Closed Executive Session

- XI.A Executive Session: Texas Government Code Section 551.087 (Economic Development)
 - Discussion regarding a possible incentive for economic development purposes.

XII. Action Items II

- XII.A Consider with possible action on a chapter 380 incentive agreement for a Sleep Inn Hotel.

Adjourn

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

I hereby certify that the above shown notice was posted at Dayton Community Center, 801 S Cleveland Street, and Dayton City Hall 117 Cook Street, Dayton, Texas 77535 on or before September 17, 2020 by 6:00 pm.

Jennifer Billings, City Secretary



TO: Jennifer Billings

FROM: Robert Vine

RE: Walk of Remembrance Recognition

DATE: September 20, 2021

COMMENTS:

Recognize Sergeant Tyler Head on his Walk of Remembrance that took place on September 12, 2021.

AVAILABLE FUNDING:

N/A



TO: Jennifer Billings

FROM: Robert Vine

RE: Dispatcher LaDonna Webb receives her Master Telecommunications Certification.

DATE: September 20, 2021

COMMENTS:

Dispatcher LaDonna Webb receives her Master Telecommunications Certification. This is the highest certification you can receive as a dispatcher.

AVAILABLE FUNDING:

N/A



TO:

FROM:

RE: Proclamation declaring September 22, 2021 as OmniPoint Health Day in the City of Dayton.

DATE: September 20, 2021

ATTACHMENTS:

[OmniPoint Health Proclamation 2021.pdf](#)



OmniPoint Health Proclamation

Office of the *Mayor*

WHEREAS, OmniPoint Health, formerly Chambers Health, has been a provider of primary, general acute, and public healthcare programs and services for over seventy years; and

WHEREAS, OmniPoint Health is a community based organization who strives to improve the quality of life by meeting the healthcare needs of the communities it serves by providing the best care possible; and

WHEREAS, the citizens of Dayton place great value on their health and well-being and desire to have additional medical services within the community; and

WHEREAS, the growth of Dayton and widespread desire for medical services has created a demand for additional primary care, laboratory, chronic care management, and x-ray services in which OmniPoint Health has designed a clinic to maximize patient care while minimizing costs and travel time; and

WHEREAS, OmniPoint Health is an innovative leader and utilizes state of the art technology and facilities to provide comprehensive solutions in the medical field while safeguarding the health of Dayton residents; and

WHEREAS, OmniPoint Health contributes significantly to the local quality of life and helps provide a foundation for a strong, diversified economic base in the City of Dayton; and

WHEREAS, the City of Dayton is honored to welcome OmniPoint Health to Dayton and we applaud its investment in our community and its commitment to quality healthcare services.

NOW, THEREFORE, Be It Resolved by the Mayor and the City Council of Dayton, Texas do hereby Proclaim, September 22, 2021 as:

“OmniPoint Health Day”

in the City of Dayton, Texas and do hereby recognize OmniPoint Health for locating in Dayton. We welcome the addition of this facility to our community and offer sincere best wishes for many years of success.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Seal of the City of Dayton to be affixed this the _____ day of _____ 2021.

Caroline Wadzeck, Mayor

Attest:

Jennifer Billings, City Secretary



TO:

FROM: Tami Green

RE: Planning Department August 2021 Report

DATE: September 20, 2021

COMMENTS:

Planning August Report

AVAILABLE FUNDING:

None

ATTACHMENTS:

MR August 2021.pdf

Department Reports

Planning Department

August, 2021

The Planning Department is working on or has completed the following projects:

- Planning.
 - Staff met with LJA Engineering on the GILP to bring everyone up to date on the EDA grant. We also discussed the work to be performed and the status of Scope A which includes utilities on Highway 90 and Stilson. Staff also met with Marcus Goering on the GILP and where CMC stands with development within the GILP.
 - Meet with River Ranch developers to talk about fiber to and within the subdivision with Marshall Daniels. Staff also met with DR Horton, a builder inside of River Ranch development and finalized our discussion on the required setbacks for the home's side building lines.
 - Staff Spoke with a potential developer for a property located at the corner of Hwy 90 and Hwy 146. The property is located in the Downtown Zoning District, the developer is proposing a retail center.
 - Staff completed the Planning and Zoning Commission Agenda for August 12, 2021 which included two zoning map amendment requests and one preliminary plat for White Oak Trails Section 6.
 - The City of Dayton application to obtain water and sewer Certificates of Convenience and Necessity (CCN) has finally been accepted by the Public Utility Commission of Texas (PUC). The application proposes to approve water and sewer service areas of approximately 14,885.5 acres and to grant CCN Nos. 13297 and 21124 to Dayton.
 - Met with the IT Department and Accounting Department the American Rescue Plan regarding COVID related expenses and what projects that we thought would qualify for reimbursements.
 - Staff meet with Richard Weatherly and Interchange Rail Park regarding a partnership for a water well south of Highway 146. We will consider a contract to upsize the well to serve more than this industrial park.
 - Staff met with a developer on creating a PID for Dayton Encore, a 35 lot residential subdivision located on the Northeast corner of S. Winfree and Luke Street. We will schedule a workshop for the City Council in the near future.
 - Staff held a Dayton Mobility Coordination meeting to discuss the signal warrant analysis for Lovers, design of the Lover Lane extension and to advise The Goodman Corporation that we will need to place a hold on the Brown road and N. Cleveland Street projects.



City of Dayton
117 Cook St.
Dayton, Tx 77535
936.258.2642

- There were a total of 91 Backflow Compliance Testing letters mailed out to all establishments operating in the City of Dayton for their Backflow reports from the years 2018 to 2021, to be submitted to our office within 10 days from the date of their letter.
 - Staff met with Hartz Chicken developer and our engineer to resolve a discussion that was had by the developers engineer of record and the City's engineer regarding the requirements of a Traffic Impact Analysis. The developer is complying with TXDOT driveway standards which has recently been changed and a little more challenging and therefore we recognize that as long as they have complied with TxDOT standards we are satisfied.
 - A total of 25 inspections were performed
 - 35 trade permits were issued
 - 5 building permits total including additions, fencing and roofs
 - 1 new residential permit was issued.
-
- Code Enforcement.
 - , picked up 25 bandit signs, 35 high grass notices, 3 substandard structures, 2 Code Violation Inquiry, 1 Junk Vehicles, 6 Trash removal/down tree and 1 Block drainage.



TO: Jennifer Billings
FROM: Robert Vine
RE: Animal Control Monthly Report August 2021
DATE: September 20, 2021

AVAILABLE FUNDING:

N/A

ATTACHMENTS:

[ACO August 2021 Report](#)

41-Animal Control Monthly Report		August 2021						
DOGS	2021 This Month	Prior Month	Month to Month % Change	2021 Total YTD	2020 Year Ago This Month	2020 Total Prior YTD	2020/2021 YTD + or -	2021 % of Change YTD from 2020
IMPOUNDED	5	10	-100%	101	21	91	-70	11%
RECLAIMED BY OWNER	1	0	100%	25	1	14	-13	79%
ADOPTED TO NEW OWNER	0	2	0%	28	0	23	-23	22%
QUARANTINED	2	0	0%	6	1	5	-4	20%
EUTHANIZED	4	6	0%	35	17	43	-26	-19%
OWNER EUTHANASIA	0	0	0%	2	0	0	0	0%
DIED IN SHELTER	0	0	0%	0	2	5	-3	-100%
TOTAL BOARDING DAYS	8	30	-275%	296	63	273	-210	8%
CHIPPED	0	0	0%	1	1	6	-5	-83%
CATS	2021 This Month	Prior Month	Month to Month % Change	2021 Total YTD	2020 Year Ago This Month	2020 Total Prior YTD	2020/2021 YTD + or -	2021 % of Change YTD from 2020
IMPOUNDED	9	9	0%	109	19	145	-126	-25%
RECLAIMED BY OWNER	0	0	0%	2	0	1	-1	100%
ADOPTED TO NEW OWNER	1	0	100%	24	7	20	-13	20%
QUARANTINED	0	0	0%	0	0	0	0	0%
EUTHANIZED	7	7	0%	69	9	110	-101	-37%
OWNER EUTHANASIA	0	0	0%	0	0	0	0	0%
DIED IN SHELTER	2	3	0%	8	0	4	-4	100%
TOTAL BOARDING DAYS	27	27	0%	327	57	435	-378	-25%
CHIPPED	0	0	0%	2	0	0	0	0%
OTHER ACO CALLS	2021 This Month	Prior Month	Month to Month % Change	2021 Total YTD	2020 Year Ago This Month	2020 Total Prior YTD	2020/2021 YTD + or -	2021 % of Change YTD from 2020
DECEASED ANIMAL PICK UP	2	1	0%	25	0	31	-31	-19%
LIVESTOCK CALLS	9	10	-11%	131	6	82	-76	60%
WILD ANIMALS HANDLED	4	1	75%	26	5	25	-20	4%
TOTAL ANIMALS HANDLED	46	49	-7%	457	51	395	-344	16%
TOTAL CALLS FOR SERVICE	82	100	-22%	895	60	586	-526	53%



TO: Jennifer Billings
FROM: Robert Vine
RE: EMS Monthly Report August 2021
DATE: September 20, 2021

AVAILABLE FUNDING:

N/A

ATTACHMENTS:

[EMS August Report](#)



City of Dayton
August 2021 Call Vol. Report

County Wide

Total Calls: 137

Patient Contact Calls: 123

Transported: 78

Transport Percentage: 63%

Average Responses Time: 4.26 min.

Response Percentages

Percentage of Calls Under 10 minutes: 97% (133)

Percentage of Calls between 9:59 and 19:59 min.: 3% (4)

Percentage of Calls Over 20 minutes: 0% (0)

DOA: 2 Flights: 4 Structural Standbys: 0 Canceled or NPC: 14

Medical AMA Refusals: 27 Trauma AMA Refusals: 7 MVC Refusals: 8



August 2021 Call Vol. Report – Continued
Dayton (81M151)

Total Calls: 117

Patient Contact Calls: 106

Transported: 64

Transport Percentage: 60%

Average Responses Time: 3.17 min.

Dayton (81M152)

Total Calls: 20

Patient Contact Calls: 17

Transported: 14

Transport Percentage: 82%

Average Responses Time: 5.35 min.



TO: Jennifer Billings
FROM: Robert Vine
RE: Police Department Monthly Report August 2021
DATE: September 20, 2021

AVAILABLE FUNDING:

N/A

ATTACHMENTS:

[DPD August 2021 Report](#)

AUGUST 2021

TRAFFIC	2021 This Month	Prior Month	Month to Month % Change	2021 Total YTD	2020 Year Ago This Month	2020 YTD Total Prior	2020-21 # YTD + or -	2021 % of Change YTD from
CITATIONS ISSUED	202	195	3%	1174	136	1282	-108	-9%
WARNINGS ISSUED	382	316	17%	2363	186	2210	153	6%
TOTAL ACCID INVEST	29	23	21%	251	43	222	29	12%
FATAL ACCIDENTS	0	0	0%	0	0	2	-2	-
INJURY ACCIDENTS	6	4	33%	51	11	37	14	27%
DWI CASES	7	4	43%	31	3	23	8	26%
NIBRS	2021 This Month	Prior Month	Month to Month % Change	2021 Total YTD	2020 Year Ago This Month	2020 YTD Total Prior	2020-21 # YTD + or -	2021 % of Change YTD from
BURG-NON-RESIDENT	0	0	0%	7	0	9	-2	-29%
BURGLARY- RESIDENT	3	0	100%	9	2	7	2	22%
BURGLARY- VEHICLE	0	3	-%	15	3	28	-13	-87%
VEHICLE THEFT	1	1	0%	13	0	6	7	54%
THEFT- OTHER	6	7	-17%	65	5	60	5	8%
AGG ROBBERY	0	1	0%	4	0	0	4	100%
ROBBERY-OTHER	0	0	0%	0	0	0	0	-
AGG ASSAULT	0	3	-%	10	2	3	7	70%
RAPE OR ATTEMPT	0	0	0%	4	0	2	2	50%
MURDER	0	0	0%	0	0	0	0	-
NIBRS TREND	10	15	-50%	127	12	115	12	9%
NARCOTIC/ALCOHOL RELATED	2021 This Month	Prior Month	Month to Month % Change	2021 Total YTD	2020 Year Ago This Month	2020 YTD Total Prior	2020-21 # YTD + or -	2021 % of Change YTD from
POSS DRUG PARAPH	1	0	100%	9	4	13	-4	-44%
POSS DANGER DRUG	1	0	100%	3	7	26	-23	-767%
MISD. POSSESSION	6	5	17%	68	6	27	41	60%
FELONY POSSESSION	16	15	6%	100	6	17	83	83%
PUBLIC INTOXICATION	1	0	100%	21	8	24	-3	-14%
OTHER ALCOHOL RELATED (DUI, Open Container, MIP)	0	0	-%	1	1	3	-2	-200%
911 CENTER	2021 This Month	Prior Month	Month to Month % Change	2021 Total YTD	2020 Year Ago This Month	2020 YTD Total Prior	2020-21 # YTD + or -	2021 % of Change YTD from
911 CALLS REC	646	487	25%	4401	595	3975	426	10%



TO:

FROM: Roy Rodriguez

RE: Public Works August 2021 Monthly

DATE: September 20, 2021

ATTACHMENTS:

[August 2021 Monthly Report \(1\).pdf](#)



Public Works Monthly Report

August 2021

The Public Works Department is working on or has completed the following projects:

GIS / Project Manager-

Utility Availability

- 25 Acre Tract, Sawmill @ Waco - Subdivision
- ERCE Group, 90 & SH 146 - Commercial
- 402 Hwy 90 - Commercial, Restaurant

Hwy 146 Water Tower

- Contractor mobilized 8/11/2021
- Pressure washing is expected to be complete by 8/16/2021

Utility Communication Line on Right of Way

- Comcast - 1705 Hwy 146
- Comcast - 2500 N. Cleveland
- AT&T - Oakwood
- AT&T - N. Winfree & side streets
- AT&T - S. Cleveland
- AT&T - US90 & S. Cleveland

PSI

- Vactoring 100% complete
- Belt press
 - Received final design for review
- Climatec continues to work on Scada system

- Rosewood, pump install
- City Hall remodel
 - Jordan to get with City Manager
- Hwy 146 - 3" meter under warranty
 - Per Jordan, might be able to help; Roy would like to stay away from commercial accounts
- Fencing pending next

Magellan Daynet Fiber Project

- Field Crews
 - Hwy 90
 - Hwy 146
 - Waco Street
- Construction Progress – Backbone and LCPs w/e 8/24/2021
 - overall – path installed 117,153 ft - 21%, hand holes installed 621 – 29%, fiber installed 89,600 ft – 16%
 - Locate delays in LCP 9
 - Pending - permit for Coastal Water Authority
- Critical Path Items
 - Pending - CCI staff assist quote based on hiring/or not hiring a network engineer on or before October
 - ECC update on run rate with fourth crew to update the schedule
- Open Items
 - Pending – GTT Internet service turn-up and testing after circuit delivery
 - Pending - change requests 0006 & 0007 design to add Pecan Orchard and Gripp Estates to Phase 1 construction
 - Pending - CWA permit to proceed with change requests 0008 and 0009 design & construction for Mont Belvieu connect on Hwy 146
 - Pending - City purchasing IPv4 block within 5 days of quote
 - Remote POP site preparations (power survey & order, permits, site prep, etc.)
 - Pending - CCI to create a staff assist quote base on network engineer staffing and create statement of work for a staff assist engineering support quote if DayNet doesn't have a qualified network engineer by October
 - Pending – update from LJA Engineering on EDA grant RFP prime contractor's fiber construction buildout plan/schedule
 - Pending – signature page of change request 0004 underground to aerial
 - Pending – Mont Belvieu schedule to deliver IP transit circuit before CCI sets up the data center network equipment starting November 1
 - Pending - DayNet to request cost approval for next ONT/Gateway order beyond initial 400 premises
- Completed
 - Marshall approved for Phase 2 Mont Belvieu connect construction to continue

- Crossroads magazine material ready
- Valarie sent details on concrete restoration work needed in Oakwood
- Entergy installed power to the meter August 17
- 4D Construction trenched 2" conduit for AT&T circuit this week
- Marshall met with AT&T site inspection for IP transit circuit order
- Magellan to provide additional details on design for premise drops for block across/north of City Hall as part of change request 0004
- Marshall provided email approval of CR 0004 underground to aerial
- Marshall will send Terry contact info to add the interim city finance director
- AT&T delivered/installed the IP transit circuit to the shelter on August 31
- Generator delivered and shelter commissioned with generator, and Public Works participated in CRAC & HVAC start up for training at shelter commissioning
- Change request 0004 signed to construct underground to aerial labor and material
- Marshall and Thomas agreed Public works and DayNet will coordinate on the resources and scheduling to support the city locates going forward
- Person the city offered to hire as the new locator didn't qualify
- Confirmed ECC preparing and pouring the POP site concrete pads
- Invited Murphy Green and Roy to shelter CRAC & HVAC commissioning
- City planning provided the addresses for POP site locations
- CommDex delivered the shelter generator and connected
- Public work is doing locates for LCP 9
- Lonestar crew started work in LCP 9

AT&T Fiber & Phone Lines

- Contractors working in the following areas
 - Oakwood Subdivision
 - Harmon
 - Hillcrest & Sherwood
 - CR 676
 - FM 1008 (Clayton)
 - Church, Ripkowski, Lovers Lane, Entzminger
 - US 90
 - FM 1409
 - Smith

Facility Maintenance-

- The Facility Maintenance team has been cleaning the pool and mowing the parks.
- Worked in the council chambers hanging pictures on the wall
- Worked on moving furniture around at City Hall
- Worked on AC unit at EMS station
- Sprayed downtown for vegetation control
- Installed two TV's in the Training room at PD
- Hung pictures in Council Chamber at the Community Center
- Worked with Entergy on the power outage at PD
- Made Repairs on AC at the EMS station
- Ran Cable line to break room at Service Center
- Installed new mop sink at Service Center
- Worked on completing work orders
- Worked on AC at the Police Department
- Moved Furniture at City Hall
- Worked on hanging shelves at Service Center
- Working with a contractor to get things fixed at the concession stand at sawmill park
- Finished up running cable lines at Service Center
- The Crew has been working on vegetation control throughout the City
- The maintenance crew has been putting together furniture at City Hall
- The maintenance crew has been doing PM work on AC units at Community Center
- The crew attended training at Fiber Building at PD
- The crew went to help set Food Truck Friday

Fleet Maintenance-

- 2- landfill service orders
- 22 Street dept service orders
- 18 Police dept service orders
- 17 Water and Sewer service orders
- 3 WWTP service orders
- 3 Fire dept service order
- 6 Misc service orders
- 6 Routine maint. service orders
- 11 Landscape maintenance orders
- 28 Generator testing
- 1 Safety meeting

Streets & Drainage-

- Ditching - 2000FT
- Debris Pickup - 510 YDS
- GSI Material Use - 52 TONS
- Asphalt (COLD MIX) - 94 TONS
- Pothole Repair - 30
- Sweeping - 50 MILES
- Scrap metal hauled from Collection Center- 150 YDS
- Driveway Set - 32 FT
- Sign Repair- 10
- Chip seal rock- 56 TONS
- Shoulder Cut- 700 FT
- Courtesy Calls- 20

W/WW -

Water

- 3 Water Mains line repairs
- 5 Cityside service line repairs
- 1 Customer side
- 37 Flush Outs (hydrants & dead ends)
- 18 Restoration (Clean-up/ Backfills)
- 10 Bac-t samples
- 5 Well maintenance (Mow grass)
- 0 Water leaks in road / driveway
- 19 Installed new meters / replace
- 2 After Hour calls
- 21 Service request / Special request

Sanitary Sewer

- 4 Sewer main blockages
- 4 Customer sewer service line
- 28 Sewer manhole maintenance
- 5 Sewer cleanout repaired/ installed
- 1 Installed new sewer tap
- 2 After Hour calls
- 8 Restoration (Clean-up/ Backfills)
- 0 Service request / Special request

Water Well Operation-

- Rosewood produced 70,884,488 Gallons of water
- Tram produced 16,821,357 Gallons of water
- **Clayton Well (off line)**

Distribution grand total: 47,301,594 gallons of water

WWTP-

- Total water treated 42,488,000 gallons

Planned Upcoming Projects- None at this time



TO:

FROM: Rene Valdez

RE: Information Technology August 2021 Monthly Report

DATE: September 20, 2021

ATTACHMENTS:

[IT Department August Monthly 2021.pdf](#)

Highlights for the month of August 2021

IT Department,

- **Preventive Maintenance,** We successfully performed updates on all servers and discovered and corrected an issue with our VM cluster that resulted in better performance for all affected servers. We also performed and verified updates for all network devices.
- **VOIP Phones Project,** We performed VOIP cell phone and VoIP Desktop application training in August. And we began shifting to VOIP cutover for the Library.

Police,

- Watchguard Server, We were alerted of a space issue on the Police Watchguard Body camera server. We identified the issue, resolved the problem and are also adding more disk space.
- Police Tyler Safety Project, IT, Court, Police, and Tyler staff met to discuss problems with the warrant module, identified several other issues with the Tyler Public Safety System. We had a Tyler representative on site, Resolved all issues we identified.

Fiber and Public Works Building, We had Comcast internet router installed and we have deployed NVR (Network Video Record), All that remains is to work with Facility Maintenance to assist us with a lift to install actual cameras. Work is scheduled to be completed late September as we are awaiting lift currently being used at the WasteWater Treatment Plant.

Public Works WasteWater Treatment Plant, We worked with Performance Services, Building Security, Electricians and Networking Vendors to schedule installation of cameras and door access keypad at this location. Work is still ongoing.

Mass Emailing, With all the SPAM, As applied to Electronic Mail is “unsolicited and unwanted email typically sent out in bulk”. EMail companies are forced to set rules that often block valid emails like “water bills” and “payroll checks”. Such has been the challenge with Tyler Incode Payroll, Utility Billing and Google Mail, which we use at the City of Dayton.

After working with Tyler and Google support to come up with a solution without success. IT elected to create its own SMTP (simple mail transfer protocol) server, which is an application used by mail servers to send, receive, and/or relay outgoing mail between email senders and receivers.

We continue to monitor this, we have run through three payrolls and are awaiting final results from Utility Billing Bills.



TO:

FROM:

RE: Finance August 2021 Monthly Report

DATE: September 20, 2021

ATTACHMENTS:

[August-Monthly Financial Report.pdf](#)



DAYTON

CITY OF DAYTON

MONTHLY FINANCIAL REPORT

Fiscal Year 2020-2021

YEAR-TO-DATE OPERATIONS

AS OF AUGUST 31, 2021

OCTOBER 1, 2020 TO AUGUST 31, 2021

Prepared by

FINANCE DEPARTMENT

9/20/2021



Dayton, TX

Budget Report**Account Summary**

For Fiscal: 2020-2021 Period Ending: 08/31/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 100 - General Fund						
Department: 00 - Not A Department						
Category: 510 - Property Taxes for General Purposes						
<u>100-00-5110</u>	Current Taxes	3544600	3544600	12597.77	3632396.51	-87796.51
<u>100-00-5111</u>	Delinquent Taxes	54410	54410	2685.79	56617.94	-2207.94
<u>100-00-5112</u>	Penalty & Interest - Current	23201	23201	1981.2	16551.45	6649.55
<u>100-00-5113</u>	Penalty & Interest - Delinquent	25945	25945	1328.61	34528.8	-8583.8
Category: 510 - Property Taxes for General Purposes Total:		3648156	3648156	18593.37	3740094.7	-91,938.70
Category: 520 - General Sales Tax						
<u>100-00-5115</u>	Sales & Use Tax	1754156	1754156	200206.81	1419061.07	335094.93
Category: 520 - General Sales Tax Total:		1754156	1754156	200206.81	1419061.07	335,094.93
Category: 525 - Franchise and local taxes						
<u>100-00-5116</u>	Franchise Tax	441000	441000	36637.74	151840.75	289159.25
<u>100-00-5118</u>	Mixed Beverage Tax	26000	26000	13133.42	29746.61	-3746.61
Category: 525 - Franchise and local taxes Total:		467000	467000	49771.16	181587.36	285,412.64
Category: 530 - Licenses and Permits						
<u>100-00-5214</u>	Inspection & Plan Review Fees	6000	6000	3.12	3836.04	2163.96
<u>100-00-5215</u>	Building Permits	199650	199650	0	78277.86	121372.14
<u>100-00-5216</u>	Licenses & Permits	211950	211950	3579.77	130699.51	81250.49
Category: 530 - Licenses and Permits Total:		417600	417600	3582.89	212813.41	204,786.59
Category: 540 - Intergovernmental						
<u>100-00-5413</u>	Intergovernmental	0	0	0	139392.43	-139,392.43
Category: 540 - Intergovernmental Total:		0	0	0	139392.43	-139,392.43
Category: 550 - Charges for Services						
<u>100-00-5219</u>	Subdivision Fees	13350	13350	200	6561.5	6788.5
<u>100-00-5220</u>	Juvenile Case Manager Fee	210	210	0.14	11.54	198.46
<u>100-00-5414</u>	Community Center Revenue	80010	80010	6365	71910	8100
<u>100-00-5416</u>	Library Revenue	3200	3200	528.74	3705.68	-505.68
<u>100-00-5418</u>	Pool - Gate Charges	19000	19000	858	12274	6726
<u>100-00-5420</u>	Pool - Revenue from Parties	10000	10000	750	6550	3450
<u>100-00-5421</u>	Pool - Revenue from Refreshments	4000	4000	160.75	3044.5	955.5
<u>100-00-5423</u>	Pool - Revenue from Swim Lessons	7000	7000	0	0	7000
<u>100-00-5424</u>	Pool - Revenue - Aerobics Lessons	500	500	110	1280	-780
<u>100-00-5428</u>	Sale of City Surplus Equipment	5000	5000	0	39126.9	-34126.9
<u>100-00-5701</u>	Expected Grant Revenue	107027	107027	0	25648	81379
<u>100-00-5710</u>	Rev for Hwy 90 Beautification Reserve	3000	3000	0	0	3000
Category: 550 - Charges for Services Total:		252297	252297	8972.63	170112.12	82,184.88
Category: 560 - Fine and Forfeits						
<u>100-00-5210</u>	Court Fines	486000	486000	16192.38	245171.71	240828.29
<u>100-00-5212</u>	Warrant Fees	58050	58050	1352.86	33086.79	24963.21
<u>100-00-5217</u>	Court Fees	32535	32535	1609.49	15501.45	17033.55
<u>100-00-5711</u>	Rev for TCLOSE PD Training Reserve	0	0	0	1720.86	-1720.86
Category: 560 - Fine and Forfeits Total:		576585	576585	19154.73	295480.81	281,104.19
Category: 565 - Investment Earnings						
<u>100-00-5412</u>	Interest	5000	5000	203.64	12347.84	-7347.84
Category: 565 - Investment Earnings Total:		5000	5000	203.64	12347.84	-7,347.84
Category: 570 - Miscellaneous Revenue						
<u>100-00-5400</u>	Insurance Reimbursement	0	0	0	1831.19	-1831.19
<u>100-00-5411</u>	Miscellaneous Income	20000	29000	0	22729.48	6270.52
<u>100-00-5425</u>	Transfers In	1148292	1148292	11361.6	20058.97	1128233.03
<u>100-00-5721</u>	Rev for Gun Show	0	9500	0	26675.78	-17175.78

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Category: 570 - Miscellaneous Revenue Total:					
Category: 570 - Miscellaneous Revenue Total:					
<u>100-00-5722</u>	Rev for PD Fundraising	0	0	0	25
<u>100-00-5723</u>	Rev for Civic Center Events	0	17000	220	7791
Category: 570 - Miscellaneous Revenue Total:		1168292	1203792	11581.6	79111.42
Category: 570 - Miscellaneous Revenue Total:		1168292	1203792	11581.6	1,124,680.58

Category: 575 - Contributions and donations

100-00-5432	Donations	0	7000	100	7600	-600
100-00-5715	Rev for Memorials	1000	1000	0	5335	-4335
	Category: 575 - Contributions and donations Total:	1000	8000	100	12935	-4,935.00
	Category: 581 - Payment in lieu of taxes					
100-00-5430	Industrial Contract	170000	213300	9522.77	220173.77	-6873.77
	Category: 581 - Payment in lieu of taxes Total:	170000	213300	9522.77	220173.77	-6,873.77
	Category: 618 - Miscellaneous					
100-00-6120	Council/Board Expense	4500	4500	0	16423.92	-11923.92
100-00-6725	General Transfer Out	0	0	0	2347.96	-2347.96
100-00-6850	Misc Expense-Reverse of Revenue Item	0	0	300	507	-507
100-00-6852	Misc - Unallocated Expenses	0	0	0	92.8	-92.8
100-00-6883	Exp - Hwy 90 Beautification Reserve	5000	5000	0	0	5000
100-00-6884	Exp - TCLEOSE PD Training Reserve	2500	2500	0	0	2500
100-00-6894	Exp - Memorials	2000	2000	0	0	2000
100-00-6904	Exp - Civic Center Events	0	17000	0	16901.1	98.9
100-00-6905	Exp - Gun Show Expenses	0	9500	0	8179.67	1320.33
	Category: 618 - Miscellaneous Total:	14000	40500	300	44452.45	-3,952.45
	Department: 00 - Not A Department Surplus (Deficit):	8446086	8505386	321389.6	6438657.48	2,066,728.52
	Department: 10 - Administration					
	Category: 600 - Salaries and Benefits					
100-10-6102	Salaries	420000	420000	27203.43	392383.34	27616.66
100-10-6104	Payroll Taxes	36344	36344	2015.7	29436.65	6907.35
100-10-6106	Workman's Compensation	9041	87122	-272.78	81905.89	5216.11
100-10-6108	Employee Insurance	75264	75264	4415.81	81399.94	-6135.94
100-10-6110	Retirement	27475	27475	1660.28	25198.72	2276.28
	Category: 600 - Salaries and Benefits Total:	568124	646205	35022.44	610324.54	35,880.46
	Category: 610 - Supplies					
100-10-6118	Auto & Travel	4500	2500	78.4	816.31	1683.69
100-10-6152	Uniforms/Rugs	360	360	0	0	360
100-10-6210	Publications	2500	2500	0	2617.3	-117.3
100-10-6215	Dues, Subscriptions & Memberships	1600	1600	1269	11908.31	-10308.31
100-10-6320	Supplies & Materials	12370	13770	927.24	14730.32	-960.32
100-10-6331	Postage	0	600	0	267.78	332.22
100-10-6528	Employee Events	12200	12200	0	11085.66	1114.34
	Category: 610 - Supplies Total:	33530	33530	2274.64	41425.68	-7,895.68
	Category: 612 - Parts & Repairs					
100-10-6510	Parts, Repairs & Maint	500	200	0	39.91	160.09
	Category: 612 - Parts & Repairs Total:	500	200	0	39.91	160.09
	Category: 614 - Professional/Contract Services					
100-10-6115	Cleaning Expense	0	300	0	267.19	32.81
100-10-6150	Training	3500	8500	0	7058.91	1441.09
100-10-6350	IT Software, Services, & Support	0	200	0	149.9	50.1
100-10-6410	Audit & Accounting	34500	34500	-171.65	-2040.95	36540.95
100-10-6415	Insurance	193314	193314	0	188750.4	4563.6
100-10-6420	Legal	130500	130500	19961.12	274315.44	-143815.44
100-10-6422	Promotion & Hospitality	500	500	0	720	-220
100-10-6425	Tax Administration	156000	156000	31642.47	148733.07	7266.93
100-10-6430	Transit System	3500	3500	0	2480.64	1019.36
100-10-6450	Professional Services/Consultant	37000	37000	17872.84	129790.16	-92790.16
100-10-6518	Lease Payments	5300	5300	570.72	4506.26	793.74
100-10-6520	Contract Repairs & Maint.	500	500	0	0	500
	Category: 614 - Professional/Contract Services Total:	564614	570114	69875.5	754731.02	-184,617.02

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	Category: 616 - Utilities					
100-10-6330	Telecommunications	0	0	0	6035.97	-6035.97
	Category: 616 - Utilities Total:	0	0	0	6035.97	-6,035.97
	Category: 618 - Miscellaneous					
100-10-6112	Recruitment Expense	16624	16624	2302.5	20562.33	-3938.33
100-10-6531	Disaster Mitigation Program	0	0	0	11030	-11030
100-10-6610	Community Development	0	150	0	150	0
	Category: 618 - Miscellaneous Total:	16624	16774	2302.5	31742.33	-14,968.33
	Category: 690 - Capital Outlay					
100-10-6810	Capital Outlay	0	0	0	434695.17	-434695.17
	Category: 690 - Capital Outlay Total:	0	0	0	434695.17	-434,695.17

	Department: 10 - Administration Total:	1183392	1266823	109475.08	1878994.62	-612,171.62
Department: 11 - Technology						
Category: 600 - Salaries and Benefits						
100-11-6102	Salaries	214690	214690	17127.94	194123.25	20566.75
100-11-6104	Payroll Taxes	18579	18579	1320.09	15260.84	3318.16
100-11-6106	Workman's Compensation	4561	0	0	0	0
100-11-6108	Employee Insurance	35280	35280	1979.44	22503.75	12776.25
100-11-6110	Retirement	14822	14822	1116.02	13149.87	1672.13
	Category: 600 - Salaries and Benefits Total:	287932	283371	21543.49	245037.71	38,333.29
Category: 610 - Supplies						
100-11-6118	Auto & Travel	3385	1385	0	90	1295
100-11-6215	Dues, Subscriptions & Memberships	525	525	0	4221.95	-3696.95
100-11-6320	Supplies & Materials	6000	6000	0	3491.34	2508.66
	Category: 610 - Supplies Total:	9910	7910	0	7803.29	106.71
Category: 612 - Parts & Repairs						
100-11-6510	Parts, Repairs & Maint	10570	10570	0	0	10570
	Category: 612 - Parts & Repairs Total:	10570	10570	0	0	10,570.00
Category: 614 - Professional/Contract Services						
100-11-6150	Training	2340	2340	0	3177	-837
100-11-6350	IT Software, Services, & Support	81221	81221	2123.05	104365.3	-23144.3
100-11-6450	Professional Services/Consultant	3100	5100	0	4993.22	106.78
	Category: 614 - Professional/Contract Services Total:	86661	88661	2123.05	112535.52	-23,874.52
Category: 616 - Utilities						
100-11-6330	Telecommunications	89000	89000	8098.81	72091.32	16908.68
	Category: 616 - Utilities Total:	89000	89000	8098.81	72091.32	16,908.68
	Department: 11 - Technology Total:	484073	479512	31765.35	437467.84	42,044.16
Department: 12 - Office of CM & City Secretary						
Category: 600 - Salaries and Benefits						
100-12-6102	Salaries	226077	226077	5168.13	207589.79	18487.21
100-12-6104	Payroll Taxes	19565	19565	430.79	13608.09	5956.91
100-12-6106	Workman's Compensation	4804	0	0	0	0
100-12-6108	Employee Insurance	38560	38560	1672.56	31449.34	7110.66
100-12-6110	Retirement	15613	15613	311.73	13429.34	2183.66
	Category: 600 - Salaries and Benefits Total:	304619	299815	7583.21	266076.56	33,738.44
Category: 610 - Supplies						
100-12-6118	Auto & Travel	9700	9700	0	9997.83	-297.83
100-12-6152	Uniforms/Rugs	350	350	0	0	350
100-12-6210	Publications	3000	3000	170.2	4969.82	-1969.82
100-12-6215	Dues, Subscriptions & Memberships	6000	6000	0	5966.62	33.38
100-12-6320	Supplies & Materials	12870	12870	69.53	10500.75	2369.25
	Category: 610 - Supplies Total:	31920	31920	239.73	31435.02	484.98
Category: 614 - Professional/Contract Services						
100-12-6150	Training	20000	15000	1066.68	12220.96	2779.04
100-12-6220	Election Expense	5000	5000	0	5000	0

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	Original	Current	Budget		
	Total Budget	Total Budget	MTD Activity	YTD Activity	Remaining
100-12-6240	Permits, Inspection, & Fines	500	500	0	114.15
100-12-6350	IT Software, Services, & Support	0	0	0	228
100-12-6422	Promotion & Hospitality	15000	15000	60	6025.15
100-12-6450	Professional Services/Consultant	18000	18000	21308.61	52824.57
100-12-6518	Lease Payments	2000	1650	0	205.14
	Category: 614 - Professional/Contract Services Total:	60500	55150	22435.29	76617.97
	Department: 12 - Office of CM & City Secretary Total:	397039	386885	30258.23	374129.55
Department: 15 - Municipal Court					
Category: 600 - Salaries and Benefits					
100-15-6102	Salaries	174252	174252	16873.36	188921.51
100-15-6104	Payroll Taxes	15080	15080	1249.58	14745.81
100-15-6106	Workman's Compensation	3760	0	0	0
100-15-6108	Employee Insurance	58800	58800	5427.68	54379.35
100-15-6110	Retirement	10165	10165	1120.42	12880.15
	Category: 600 - Salaries and Benefits Total:	262057	258297	24671.04	270926.82
Category: 610 - Supplies					
100-15-6118	Auto & Travel	6000	6000	0	15
100-15-6152	Uniforms/Rugs	550	550	0	-39
100-15-6215	Dues, Subscriptions & Memberships	400	400	0	340

100-15-6320	Supplies & Materials	6000	6000	411.21	4556.43	1443.57
100-15-6331	Postage	2500	2500	0	174	2326
	Category: 610 - Supplies Total:	15450	15450	411.21	5046.43	10,403.57
	Category: 614 - Professional/Contract Services					
100-15-6150	Training	3200	3200	0	2991	209
100-15-6350	IT Software, Services, & Support	0	0	2950.6	3823.1	-3823.1
100-15-6441	Prisoner Expense	20800	20800	944	9086	11714
100-15-6450	Professional Services/Consultant	13000	13000	1332.08	20736.65	-7736.65
100-15-6518	Lease Payments	2200	2200	503.38	3506.98	-1306.98
100-15-6520	Contract Repairs & Maint.	3500	3500	0	0	3500
	Category: 614 - Professional/Contract Services Total:	42700	42700	5730.06	40143.73	2,556.27
	Category: 618 - Miscellaneous					
100-15-6311	Jury Fees	1400	1400	0	0	1400
	Category: 618 - Miscellaneous Total:	1400	1400	0	0	1,400.00
	Department: 15 - Municipal Court Total:	321607	317847	30812.31	316116.98	1,730.02
	Department: 20 - Fire					
	Category: 600 - Salaries and Benefits					
100-20-6106	Workman's Compensation	1300	0	0	0	0
100-20-6108	Employee Insurance	9500	9500	957	11484	-1984
100-20-6111	Pension Expense	15200	15200	0	11020.02	4179.98
100-20-6135	258 Pension Plan (Fire Department)	1000	1000	0	0	1000
	Category: 600 - Salaries and Benefits Total:	27000	25700	957	22504.02	3,195.98
	Category: 610 - Supplies					
100-20-6152	Uniforms/Rugs	4000	4000	0	-45.37	4045.37
100-20-6320	Supplies & Materials	16500	13400	3217.94	10424.98	2975.02
	Category: 610 - Supplies Total:	20500	17400	3217.94	10379.61	7,020.39
	Category: 612 - Parts & Repairs					
100-20-6510	Parts, Repairs & Maint	30200	30200	0	19832.22	10367.78
	Category: 612 - Parts & Repairs Total:	30200	30200	0	19832.22	10,367.78
	Category: 614 - Professional/Contract Services					
100-20-6150	Training	3000	3000	0	2564.7	435.3
100-20-6450	Professional Services/Consultant	9000	9000	250	2350	6650
100-20-6518	Lease Payments	3000	46300	223.74	45720.24	579.76
	Category: 614 - Professional/Contract Services Total:	15000	58300	473.74	50634.94	7,665.06

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	Category: 690 - Capital Outlay					
100-20-6810	Capital Outlay	55000	58100	0	54943.67	3156.33
	Category: 690 - Capital Outlay Total:	55000	58100	0	54943.67	3,156.33
	Department: 20 - Fire Total:	147700	189700	4648.68	158294.46	31,405.54
	Department: 25 - Inspection					
	Category: 600 - Salaries and Benefits					
100-25-6102	Salaries	374396	370796	25310.12	264881.44	105914.56
100-25-6104	Payroll Taxes	32400	32400	1934.36	20256.32	12143.68
100-25-6106	Workman's Compensation	8113	0	0	0	0
100-25-6108	Employee Insurance	70560	70560	4895.28	37774.79	32785.21
100-25-6110	Retirement	26075	26075	1564.6	17221.69	8853.31
	Category: 600 - Salaries and Benefits Total:	511544	499831	33704.36	340134.24	159,696.76
	Category: 610 - Supplies					
100-25-6118	Auto & Travel	4708	3708	0	211.12	3496.88
100-25-6152	Uniforms/Rugs	2180	2180	0	26.43	2153.57
100-25-6210	Publications	5000	5000	1948.05	5680.1	-680.1
100-25-6215	Dues, Subscriptions & Memberships	3400	3400	0	1865.67	1534.33
100-25-6320	Supplies & Materials	7255	11855	177.96	10811.64	1043.36
100-25-6331	Postage	2000	2000	0	456.32	1543.68
100-25-6617	Filing Fees	1530	1530	0	0	1530
	Category: 610 - Supplies Total:	26073	29673	2126.01	19051.28	10,621.72
	Category: 612 - Parts & Repairs					
100-25-6510	Parts, Repairs & Maint	1000	1000	0	82.99	917.01
	Category: 612 - Parts & Repairs Total:	1000	1000	0	82.99	917.01
	Category: 614 - Professional/Contract Services					
100-25-6150	Training	4253	4253	266.66	1905.24	2347.76

<u>100-25-6350</u>	IT Software, Services, & Support	0	0	0	3500	-3500
<u>100-25-6450</u>	Professional Services/Consultant	65000	65000	17871	143114.32	-78114.32
<u>100-25-6518</u>	Lease Payments	6100	6100	885.87	6341.79	-241.79
<u>100-25-6615</u>	Nuisance Abatement/Code Enf.	11000	11000	1500	1500	9500
<u>100-25-6616</u>	Demolition	49800	49800	0	0	49800
Category: 614 - Professional/Contract Services Total:		136153	136153	20523.53	156361.35	-20,208.35
Department: 25 - Inspection Total:		674770	666657	56353.9	515629.86	151,027.14
Department: 30 - Library						
Category: 600 - Salaries and Benefits						
<u>100-30-6102</u>	Salaries	130628	130628	9458.93	114441.84	16186.16
<u>100-30-6104</u>	Payroll Taxes	11305	11305	719.28	9221.07	2083.93
<u>100-30-6106</u>	Workman's Compensation	2827	0	0	0	0
<u>100-30-6108</u>	Employee Insurance	47040	47040	2332.72	24523.03	22516.97
<u>100-30-6110</u>	Retirement	9189	9189	595.16	7648.5	1540.5
Category: 600 - Salaries and Benefits Total:		200989	198162	13106.09	155834.44	42,327.56
Category: 610 - Supplies						
<u>100-30-6118</u>	Auto & Travel	2100	2100	0	82.04	2017.96
<u>100-30-6152</u>	Uniforms/Rugs	700	700	0	-13.38	713.38
<u>100-30-6215</u>	Dues, Subscriptions & Memberships	900	900	0	851	49
<u>100-30-6320</u>	Supplies & Materials	15000	15000	683.52	13475.03	1524.97
<u>100-30-6331</u>	Postage	500	500	0	0	500
<u>100-30-6811</u>	Book Purchases	14000	14000	738.38	13342.43	657.57
<u>100-30-6812</u>	Periodicals, Library	2500	2500	0	1209.9	1290.1
<u>100-30-6813</u>	Audio Visual	3200	3200	0	3019.53	180.47
Category: 610 - Supplies Total:		38900	38900	1421.9	31966.55	6,933.45
Category: 612 - Parts & Repairs						
<u>100-30-6510</u>	Parts, Repairs & Maint	200	200	0	0	200
Category: 612 - Parts & Repairs Total:		200	200	0	0	200
Category: 614 - Professional/Contract Services						
<u>100-30-6150</u>	Training	3100	3100	1012.71	2588.53	511.47

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<u>100-30-6350</u>	IT Software, Services, & Support	5300	5300	0	1247.51	4052.49
<u>100-30-6450</u>	Professional Services/Consultant	950	950	69.75	632.5	317.5
<u>100-30-6518</u>	Lease Payments	3500	3500	49.64	570.88	2929.12
<u>100-30-6520</u>	Contract Repairs & Maint.	3100	3100	0	2526	574
Category: 614 - Professional/Contract Services Total:		15950	15950	1132.1	7565.42	8,384.58
Department: 30 - Library Total:		256039	253212	15660.09	195366.41	57,845.59
Department: 35 - Maintenance						
Category: 600 - Salaries and Benefits						
<u>100-35-6102</u>	Salaries	120302	120302	9469.01	103544.04	16757.96
<u>100-35-6104</u>	Payroll Taxes	10411	10411	696.98	8242.49	2168.51
<u>100-35-6106</u>	Workman's Compensation	2624	0	0	0	0
<u>100-35-6108</u>	Employee Insurance	23520	23520	2910.04	24865.55	-1345.55
<u>100-35-6110</u>	Retirement	8528	8528	640.11	6705.46	1822.54
Category: 600 - Salaries and Benefits Total:		165385	162761	13716.14	143357.54	19,403.46
Category: 610 - Supplies						
<u>100-35-6118</u>	Auto & Travel	500	500	0	0	500
<u>100-35-6152</u>	Uniforms/Rugs	1400	1400	455.89	3253.55	-1853.55
<u>100-35-6320</u>	Supplies & Materials	9450	7450	2244.81	6252.56	1197.44
<u>100-35-6340</u>	Fuel	53865	53865	10592.89	57252.95	-3387.95
Category: 610 - Supplies Total:		65215	63215	13293.59	66759.06	-3,544.06
Category: 612 - Parts & Repairs						
<u>100-35-6510</u>	Parts, Repairs & Maint	51750	72050	7348.21	67703.86	4346.14
<u>100-35-6525</u>	Special Tools	5000	5000	0	4159	841
Category: 612 - Parts & Repairs Total:		56750	77050	7348.21	71862.86	5,187.14
Category: 614 - Professional/Contract Services						
<u>100-35-6150</u>	Training	1500	1500	0	0	1500
<u>100-35-6350</u>	IT Software, Services, & Support	1000	1000	0	2999	-1999
<u>100-35-6450</u>	Professional Services/Consultant	17500	17500	2868.01	31139.75	-13639.75
<u>100-35-6518</u>	Lease Payments	0	0	119.07	931.84	-931.84
Category: 614 - Professional/Contract Services Total:		20000	20000	2987.08	35070.59	-15,070.59
Department: 35 - Maintenance Total:		307350	323026	37345.02	317050.05	5,975.95

Department: 40 - Police**Category: 600 - Salaries and Benefits**

<u>100-40-6102</u>	Salaries	1553819	1553819	122590.98	1526472.96	27346.04
<u>100-40-6104</u>	Payroll Taxes	134468	134468	9309.08	116907.26	17560.74
<u>100-40-6106</u>	Workman's Compensation	33405	0	0	0	0
<u>100-40-6108</u>	Employee Insurance	341040	341040	25385.99	333733.92	7306.08
<u>100-40-6110</u>	Retirement	107089	107089	7988.34	102763.41	4325.59
Category: 600 - Salaries and Benefits Total:		2169821	2136416	165274.39	2079877.55	56,538.45

Category: 610 - Supplies

<u>100-40-6118</u>	Auto & Travel	7000	7000	75	6687	313
<u>100-40-6152</u>	Uniforms/Rugs	17600	18600	24	8375.17	10224.83
<u>100-40-6215</u>	Dues, Subscriptions, & Memberships	1500	2400	0	1677.42	722.58
<u>100-40-6320</u>	Supplies & Materials	22000	21000	-78.14	16928.94	4071.06
<u>100-40-6324</u>	Ammunition	4800	4800	0	4624.71	175.29
<u>100-40-6326</u>	Tasers	2000	2000	0	1607.58	392.42
<u>100-40-6331</u>	Postage	720	720	0	39.15	680.85
Category: 610 - Supplies Total:		55620	56520	20.86	39939.97	16,580.03

Category: 612 - Parts & Repairs

<u>100-40-6510</u>	Parts, Repairs & Maint	2000	0	0	0	0
Category: 612 - Parts & Repairs Total:		2000	0	0	0	0

Category: 614 - Professional/Contract Services

<u>100-40-6150</u>	Training	10000	8700	35	4933.78	3766.22
<u>100-40-6350</u>	IT Software, Services, & Support	0	6400	182	4123	2277
<u>100-40-6422</u>	Promotion & Hospitality	500	500	0	684.1	-184.1
<u>100-40-6442</u>	Investigations	7500	7500	0	5998.5	1501.5

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<u>100-40-6450</u>	Professional Services/Consultant	20100	20100	22.27	13548.25
<u>100-40-6518</u>	Lease Payments	6100	6100	1006.76	5687.9
<u>100-40-6520</u>	Contract Repairs & Maint.	19250	11950	0	5001.94
Category: 614 - Professional/Contract Services Total:		63450	61250	1246.03	39977.47
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Category: 616 - Utilities

<u>100-40-6330</u>	Telecommunications	0	0	44.07	486.52	-486.52
Category: 616 - Utilities Total:		0	0	44.07	486.52	-486.52

Category: 690 - Capital Outlay

<u>100-40-6815</u>	Use of Grants, Gifts, Donations	24867	31867	0	7764.71	24102.29
Category: 690 - Capital Outlay Total:		24867	31867	0	7764.71	24,102.29
Department: 40 - Police Total:		2315758	2286053	166585.35	2168046.22	118,006.78

Department: 41 - Animal Control

Category: 600 - Salaries and Benefits						
<u>100-41-6102</u>	Salaries	90975	90975	6133.16	75085.92	15889.08
<u>100-41-6104</u>	Payroll Taxes	7873	7873	441.64	5732.5	2140.5
<u>100-41-6106</u>	Workman's Compensation	1962	0	0	0	0
<u>100-41-6108</u>	Employee Insurance	23520	23520	2028.26	21984.8	1535.2
<u>100-41-6110</u>	Retirement	5577	5577	409.6	5104.83	472.17
Category: 600 - Salaries and Benefits Total:		129907	127945	9012.66	107908.05	20,036.95

Category: 610 - Supplies

<u>100-41-6118</u>	Auto & Travel	500	500	0	0	500
<u>100-41-6152</u>	Uniforms/Rugs	800	800	0	539.97	260.03
<u>100-41-6320</u>	Supplies & Materials	3500	3200	0	1790.9	1409.1
Category: 610 - Supplies Total:		4800	4500	0	2330.87	2,169.13

Category: 612 - Parts & Repairs

<u>100-41-6510</u>	Parts, Repairs & Maint	1000	0	0	0	0
Category: 612 - Parts & Repairs Total:		1000	0	0	0	0

Category: 614 - Professional/Contract Services

<u>100-41-6150</u>	Training	600	600	0	310	290
<u>100-41-6450</u>	Professional Services/Consultant	80	380	0	0	380
Category: 614 - Professional/Contract Services Total:		680	980	0	310	670

Category: 616 - Utilities

<u>100-41-6330</u>	Telecommunications	1000	1000	0	0	1000
Category: 616 - Utilities Total:		1000	1000	0	0	1,000.00
Department: 41 - Animal Control Total:		137387	134425	9012.66	110548.92	23,876.08

Department: 45 - Street

Category: 600 - Salaries and Benefits						
<u>100-45-6102</u>	Salaries	190021	190021	23973.08	282778.19	-92757.19
<u>100-45-6104</u>	Payroll Taxes	16444	16444	1788.95	22412.21	-5968.21
<u>100-45-6106</u>	Workman's Compensation	4091	0	0	0	0

100-45-6108	Employee Insurance	58800	58800	4168.23	52050.44	6749.56
100-45-6110	Retirement	13297	13297	1620.59	19788.71	-6491.71
	Category: 600 - Salaries and Benefits Total:	282653	278562	31550.85	377029.55	-98,467.55
	Category: 610 - Supplies					
100-45-6118	Auto & Travel	500	500	0	0	500
100-45-6152	Uniforms/Rugs	5700	5700	0	4238.69	1461.31
100-45-6215	Dues, Subscriptions & Memberships	1000	1000	0	271.41	728.59
100-45-6320	Supplies & Materials	53700	46200	306.95	36116.12	10083.88
100-45-6516	Signs	15000	15000	0	13985.27	1014.73
	Category: 610 - Supplies Total:	75900	68400	306.95	54611.49	13,788.51
	Category: 612 - Parts & Repairs					
100-45-6510	Parts, Repairs & Maint	1000	10000	4466.58	5747.08	4252.92
100-45-6515	Street Repairs	50000	57500	0	56763.44	736.56
100-45-6517	Drainage Expense	35000	35000	8788.59	14695.04	20304.96
	Category: 612 - Parts & Repairs Total:	86000	102500	13255.17	77205.56	25,294.44

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Category: 614 - Professional/Contract Services						
100-45-6150	Training	7000	3500	520	1418.73	2081.27
100-45-6445	Weed Control	30000	13000	2387.5	11623.89	1376.11
100-45-6450	Professional Services/Consultant	22400	20400	850	16208.31	4191.69
100-45-6518	Lease Payments	0	0	119.07	931.84	-931.84
	Category: 614 - Professional/Contract Services Total:	59400	36900	3876.57	30182.77	6,717.23
Category: 616 - Utilities						
100-45-6330	Telecommunications	0	0	0	0	0
	Category: 616 - Utilities Total:	0	0	0	0	0
Category: 690 - Capital Outlay						
100-45-6810	Capital Outlay	0	17000	0	16587.28	412.72
	Category: 690 - Capital Outlay Total:	0	17000	0	16587.28	412.72
	Department: 45 - Street Total:	503953	503362	48989.54	555616.65	-52,254.65
Department: 55 - Ambulance						
Category: 610 - Supplies						
100-55-6320	Supplies & Materials	500	500	0	0	500
	Category: 610 - Supplies Total:	500	500	0	0	500
Category: 612 - Parts & Repairs						
100-55-6510	Parts, Repairs & Maint	4000	4000	0	0	4000
	Category: 612 - Parts & Repairs Total:	4000	4000	0	0	4,000.00
Category: 614 - Professional/Contract Services						
100-55-6114	Ambulance Contract	60000	60000	0	45000	15000
100-55-6520	Contract Repairs & Maint.	10000	10000	0	0	10000
	Category: 614 - Professional/Contract Services Total:	70000	70000	0	45000	25,000.00
Category: 616 - Utilities						
100-55-6335	Utilities	3000	3000	0	0	3000
	Category: 616 - Utilities Total:	3000	3000	0	0	3,000.00
	Department: 55 - Ambulance Total:	77500	77500	0	45000	32,500.00
Department: 60 - City Park						
Category: 610 - Supplies						
100-60-6320	Supplies & Materials	12000	12000	1970	7724.29	4275.71
	Category: 610 - Supplies Total:	12000	12000	1970	7724.29	4,275.71
Category: 612 - Parts & Repairs						
100-60-6510	Parts, Repairs & Maint	3000	3000	0	3764.84	-764.84
	Category: 612 - Parts & Repairs Total:	3000	3000	0	3764.84	-764.84
Category: 614 - Professional/Contract Services						
100-60-6450	Professional Services/Consultant	0	0	0	1412.08	-1412.08
	Category: 614 - Professional/Contract Services Total:	0	0	0	1412.08	-1,412.08
	Department: 60 - City Park Total:	15000	15000	1970	12901.21	2,098.79
Department: 61 - Pool						
Category: 600 - Salaries and Benefits						
100-61-6102	Salaries	65318	65318	8589.08	31880.95	33437.05
100-61-6104	Payroll Taxes	5653	5653	897.59	3190.37	2462.63
100-61-6106	Workman's Compensation	1437	0	0	0	0
	Category: 600 - Salaries and Benefits Total:	72408	70971	9486.67	35071.32	35,899.68
Category: 610 - Supplies						

100-61-6152	Uniforms/Rugs	3000	900	0	0	900
100-61-6320	Supplies & Materials	4500	4500	0	3510.08	989.92
100-61-6345	Chemicals	5600	5600	1232	9009.95	-3409.95
	Category: 610 - Supplies Total:	13100	11000	1232	12520.03	-1,520.03
	Category: 612 - Parts & Repairs					
100-61-6510	Parts, Repairs & Maint	8000	17100	0	14937.25	2162.75
	Category: 612 - Parts & Repairs Total:	8000	17100	0	14937.25	2,162.75

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Category: 614 - Professional/Contract Services						
100-61-6150	Training	2500	2500	0	880	1620
100-61-6450	Professional Services/Consultant	0	0	0	463.5	-463.5
100-61-6518	Lease Payments	0	0	231.75	231.75	-231.75
	Category: 614 - Professional/Contract Services Total:	2500	2500	231.75	1575.25	924.75
	Department: 61 - Pool Total:	96008	101571	10950.42	64103.85	37,467.15
Department: 65 - Facility Maintenance						
Category: 600 - Salaries and Benefits						
100-65-6102	Salaries	248351	248351	20619.56	215649.01	32701.99
100-65-6104	Payroll Taxes	21492	21492	1550.52	16531.19	4960.81
100-65-6106	Workman's Compensation	5327	0	0	0	0
100-65-6108	Employee Insurance	82320	82320	5898.02	56985.61	25334.39
100-65-6110	Retirement	17312	17312	1391.38	14779.56	2532.44
	Category: 600 - Salaries and Benefits Total:	374802	369475	29459.48	303945.37	65,529.63
Category: 610 - Supplies						
100-65-6152	Uniforms/Rugs	1350	1750	0	835.37	914.63
100-65-6320	Supplies & Materials	15750	35350	2805.29	30729.49	4620.51
100-65-6340	Fuel	0	0	0	18105.63	-18105.63
	Category: 610 - Supplies Total:	17100	37100	2805.29	49670.49	-12,570.49
Category: 612 - Parts & Repairs						
100-65-6510	Parts, Repairs & Maint	13500	17000	3428.6	12491.48	4508.52
100-65-6519	Tool & Equipment	1800	1550	0	1259.58	290.42
	Category: 612 - Parts & Repairs Total:	15300	18550	3428.6	13751.06	4,798.94
Category: 614 - Professional/Contract Services						
100-65-6150	Training	1500	0	0	0	0
100-65-6350	IT Software, Services, & Support	0	0	476.59	2859.54	-2859.54
100-65-6446	Contract Mowing	53568	53568	9920	109302.35	-55734.35
100-65-6450	Professional Services/Consultant	20000	25550	2929	24574.66	975.34
100-65-6511	Prison Transportation	1800	0	0	0	0
100-65-6518	Lease Payments	600	600	119.08	931.85	-331.85
	Category: 614 - Professional/Contract Services Total:	77468	79718	13444.67	137668.4	-57,950.40
Category: 616 - Utilities						
100-65-6335	Utilities	154350	154350	21712.28	182762.97	-28412.97
	Category: 616 - Utilities Total:	154350	154350	21712.28	182762.97	-28,412.97
Category: 690 - Capital Outlay						
100-65-6810	Capital Outlay	20000	0	0	0	0
	Category: 690 - Capital Outlay Total:	20000	0	0	0	0
	Department: 65 - Facility Maintenance Total:	659020	659193	70850.32	687798.29	-28,605.29
Department: 80 - Community Center						
Category: 600 - Salaries and Benefits						
100-80-6102	Salaries	176556	176556	9327.41	146053.08	30502.92
100-80-6104	Payroll Taxes	15279	15279	698.93	11582.09	3696.91
100-80-6106	Workman's Compensation	3870	0	0	0	0
100-80-6108	Employee Insurance	58800	58800	3702.53	40896.9	17903.1
100-80-6110	Retirement	12578	12578	630.53	10054.28	2523.72
	Category: 600 - Salaries and Benefits Total:	267083	263213	14359.4	208586.35	54,626.65
Category: 610 - Supplies						
100-80-6118	Auto & Travel	650	50	0	44.28	5.72
100-80-6152	Uniforms/Rugs	3492	3492	0	-296.75	3788.75
100-80-6320	Supplies & Materials	15000	20400	255.46	13086.27	7313.73
100-80-6331	Postage	2000	0	0	0	0
	Category: 610 - Supplies Total:	21142	23942	255.46	12833.8	11,108.20
Category: 612 - Parts & Repairs						
100-80-6510	Parts, Repairs & Maint	1700	3453.5	0	2199	1254.5
	Category: 612 - Parts & Repairs Total:	1700	3453.5	0	2199	1,254.50

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Category: 614 - Professional/Contract Services						
<u>100-80-6150</u>	Training	800	0	0	0	0
<u>100-80-6350</u>	IT Software, Services, & Support	0	6000	0	890	5110
<u>100-80-6450</u>	Professional Services/Consultant	3900	2146.5	709.25	3157.5	-1011
<u>100-80-6518</u>	Lease Payments	500	500	198.58	2662.92	-2162.92
<u>100-80-6520</u>	Contract Repairs & Maint.	5000	5000	0	16000	-11000
Category: 614 - Professional/Contract Services Total:		10200	13646.5	907.83	22710.42	-9,063.92
Category: 618 - Miscellaneous						
<u>100-80-6901</u>	Senior Center Activities	2000	0	0	0	0
<u>100-80-6902</u>	Senior Meals Expense	9000	3000	0	0	3000
Category: 618 - Miscellaneous Total:		11000	3000	0	0	3,000.00
Department: 80 - Community Center Total:		311125	307255	15522.69	246329.57	60,925.43
Fund: 100 - General Fund Surplus (Deficit):		558365	537365	-318810.04	-1644737	

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Fund: 200 - Water & Sewer**Department: 00 - Not A Department****Category: 550 - Charges for Services**

200-00-5310	Water Sales	2781038	2806038	-81022.8	1709700.29	1096337.71
200-00-5311	Sewer Sales	2386800	2386800	184023.2	1646780.61	740019.39
200-00-5314	Penalty	113423	113423	3692.59	94202.56	19220.44
200-00-5315	Water Taps	11124	11124	-1400	10050	1074
200-00-5316	Sewer Taps	8343	8343	0	12978.72	-4635.72
200-00-5428	Sale of City Surplus Equipment	1500	1500	0	0	1500
200-00-5707	Bad Debt Collection	0	0	230.04	2732.67	-2732.67
Category: 550 - Charges for Services Total:			5302228	5327228	105523.03	3476444.85
Category: 550 - Charges for Services Total:			5302228	5327228	105523.03	3476444.85
1,850,783.15						

Category: 565 - Investment Earnings

200-00-5412	Interest	10000	10000	0	5620.18	4379.82
Category: 565 - Investment Earnings Total:			10000	10000	0	5620.18
4,379.82						

Category: 570 - Miscellaneous Revenue

200-00-5400	Insurance Reimbursement	0	0	0	11800	-11800
200-00-5411	Miscellaneous Income	48041	48041	90	8145.48	39895.52
Category: 570 - Miscellaneous Revenue Total:			48041	48041	90	19945.48
28,095.52						

Category: 618 - Miscellaneous

200-00-6850	Misc Expense-Reverse of Revenue Item	0	0	0	20	-20
Category: 618 - Miscellaneous Total:			0	0	0	20
-20						

Department: 00 - Not A Department Surplus (Deficit):

	5360269	5385269	105613.03	3501990.51	1,883,278.49
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Department: 11 - Technology**Category: 610 - Supplies**

200-11-6320	Supplies & Materials	1840	2840	0	2410.67	429.33
Category: 610 - Supplies Total:			1840	2840	0	2410.67
429.33						

Category: 612 - Parts & Repairs

200-11-6510	Parts, Repairs & Maint	3241	3241	0	0	3241
Category: 612 - Parts & Repairs Total:			3241	3241	0	3,241.00

Category: 614 - Professional/Contract Services

200-11-6350	IT Software, Services, & Support	19908	19908	461.5	40378.66	-20470.66
Category: 614 - Professional/Contract Services Total:			19908	19908	461.5	40378.66
-20,470.66						

Category: 616 - Utilities

200-11-6330	Telecommunications	25000	25000	6250.43	50354.57	-25354.57
Category: 616 - Utilities Total:			25000	25000	6250.43	50354.57
-25,354.57						

Department: 11 - Technology Total:

	49989	50989	6711.93	93143.9	-42,154.90
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Department: 35 - Maintenance**Category: 610 - Supplies**

200-35-6320	Supplies & Materials	10500	14500	497.5	11695.31	2804.69
200-35-6340	Fuel	59850	59850	10592.88	52400.44	7449.56
Category: 610 - Supplies Total:			70350	74350	11090.38	64095.75
10,254.25						

Category: 612 - Parts & Repairs

200-35-6510	Parts, Repairs & Maint	57500	46900	1995.76	31120.79	15,779.21
Category: 612 - Parts & Repairs Total:			57500	46900	1995.76	31120.79
15,779.21						

Category: 614 - Professional/Contract Services

200-35-6450	Professional Services/Consultant	17500	4900	0	2603.55	2296.45
Category: 614 - Professional/Contract Services Total:			17500	4900	0	2603.55
2,296.45						

Department: 35 - Maintenance Total:

	145350	126150	13086.14	97820.09	28,329.91
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Department: 65 - Facility Maintenance**Category: 610 - Supplies**

200-65-6152	Uniforms/Rugs	1500	1500	0	0	1500
200-65-6320	Supplies & Materials	17500	16500	0	0	16500
200-65-6340	Fuel	0	0	0	4435.39	-4435.39

Category: 610 - Supplies Total:

	19000	18000	0	4435.39	13,564.61
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Category: 612 - Parts & Repairs

200-65-6510	Parts, Repairs & Maint	15000	15000	0	0	15000
200-65-6519	Tool & Equipment	2000	2000	0	0	2000
Category: 612 - Parts & Repairs Total:			17000	17000	0	17,000.00

Category: 614 - Professional/Contract Services

200-65-6350	IT Software, Services, & Support	3350	3350	0	0	3350
200-65-6446	Contract Mowing	65472	65472	0	0	65472
65472						

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200-65-6450	Professional Services/Consultant	5000	5000	0	0	5000
	Category: 614 - Professional/Contract Services Total:	73822	73822	0	0	73,822.00
Category: 616 - Utilities						
200-65-6335	Utilities	281800	281800	28968.84	263148.91	18651.09
	Category: 616 - Utilities Total:	281800	281800	28968.84	263148.91	18,651.09
	Department: 65 - Facility Maintenance Total:	391622	390622	28968.84	267584.3	123,037.70
Department: 70 - Water & Sewer Operation						
	Category: 600 - Salaries and Benefits					
200-70-6102	Salaries	993921	993921	70711.33	917534.57	76386.43
200-70-6104	Payroll Taxes	86014	86014	5142.19	70647.45	15366.55
200-70-6106	Workman's Compensation	21668	21668	0	18353.54	3314.46
200-70-6108	Employee Insurance	294000	294000	23050.12	257176	36824
200-70-6110	Retirement	70420	70420	4724.47	62887.65	7532.35
	Category: 600 - Salaries and Benefits Total:	1466023	1466023	103628.11	1326599.21	139,423.79
Category: 610 - Supplies						
200-70-6118	Auto & Travel	2000	2000	0	274.95	1725.05
200-70-6152	Uniforms/Rugs	10000	10000	0	6861.88	3138.12
200-70-6215	Dues, Subscriptions & Memberships	2000	2000	0	426	1574
200-70-6320	Supplies & Materials	65000	72600	266.94	66132.08	6467.92
200-70-6323	Meter Reader Supplies and Materials	2500	2500	0	1843.9	656.1
200-70-6331	Postage	1000	1000	0	267.78	732.22
200-70-6345	Chemicals	53900	53900	3464.7	51823.04	2076.96
	Category: 610 - Supplies Total:	136400	144000	3731.64	127629.63	16,370.37
Category: 612 - Parts & Repairs						
200-70-6510	Parts, Repairs & Maint	24250	24250	-268	22812.28	1437.72
200-70-6513	Repairs: Plant & Facilities	96400	96400	1511.5	83429.97	12970.03
200-70-6514	Repairs: Water & Sewer Lines	101200	128200	9743.19	111187.87	17012.13
200-70-6522	Inflow & Infiltration	27450	42450	6399	35440.07	7009.93
200-70-6523	Repairs: Tank & Towers	15000	26800	0	22178.51	4621.49
	Category: 612 - Parts & Repairs Total:	264300	318100	17385.69	275048.7	43,051.30
Category: 614 - Professional/Contract Services						
200-70-6150	Training	10000	9800	1210	7283.67	2516.33
200-70-6240	Permits, Inspection, & Fines	40000	40000	1514.03	45444.27	-5444.27
200-70-6321	Sludge Hauling	83000	76000	943.48	73105.8	2894.2
200-70-6350	IT Software, Services, & Support	0	0	0	4187.5	-4187.5
200-70-6410	Audit & Accounting	9200	9200	0	0	9200
200-70-6415	Insurance	23331	23331	0	23054.71	276.29
200-70-6420	Legal	34800	34800	2828.09	33942.36	857.64
200-70-6450	Professional Services/Consultant	176250	201250	24461.04	418846.95	-217596.95
200-70-6455	Lab Fees	23000	23000	2069.14	22176.12	823.88
200-70-6518	Lease Payments	6000	6000	1048.65	12451.17	-6451.17
200-70-6520	Contract Repairs & Maint.	0	0	0	-2223.4	2223.4
	Category: 614 - Professional/Contract Services Total:	405581	423381	34074.43	638269.15	-214,888.15
Category: 616 - Utilities						
200-70-6330	Telecommunications	0	0	0	2798.89	-2798.89
	Category: 616 - Utilities Total:	0	0	0	2798.89	-2,798.89
Category: 618 - Miscellaneous						
200-70-6751	Transfer to Other Funds	1018451	1018451	0	1203283.47	-184832.47
	Category: 618 - Miscellaneous Total:	1018451	1018451	0	1203283.47	-184,832.47

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Budget Report**For Fiscal: 2020-2021 Period Ending: 08/31/2021**

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Category: 680 - Debt Service & related charges					
200-70-6711	Principal Transfer to Debt Service Fund	825000	825000	0	0
200-70-6712	Interest Transfer to Debt Service Fund	397480	397480	0	0
	Category: 680 - Debt Service & related charges Total:	1222480	1222480	0	1,222,480.00
Category: 690 - Capital Outlay					
200-70-6810	Capital Outlay	0	341000	38471.5	58330.7
	Category: 690 - Capital Outlay Total:	0	341000	38471.5	58330.7
	Department: 70 - Water & Sewer Operation Total:	4513235	4933435	197291.37	3631959.75
Department: 75 - Water & Sewer Maintenance					
Category: 600 - Salaries and Benefits					
200-75-6102	Salaries	0	0	0	-11609.02
200-75-6104	Payroll Taxes	0	0	0	-835.55
200-75-6110	Retirement	0	0	0	-829.61
	Category: 600 - Salaries and Benefits Total:	0	0	0	-13274.18

Department: 75 - Water & Sewer Maintenance Total:	0	0	0	-13274.18	13,274.18
Fund: 200 - Water & Sewer Surplus (Deficit):	260073	-115927	-140445.25	-575243.35	

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 210 - Refuse Fund						
Department: 00 - Not A Department						
Category: 540 - Intergovernmental						
210-00-5413	Intergovernmental	25500	25500	0	0	25500
	Category: 540 - Intergovernmental Total:	25500	25500	0	0	25,500.00
Category: 550 - Charges for Services						
210-00-5312	Garbage Collection Fees	648576	648576	4129	520278.55	128297.45
210-00-5313	County Garbage Collections	21824	21824	0	12464	9360
210-00-5314	Penalty	12972	12972	1047.3	12684.12	287.88
	Category: 550 - Charges for Services Total:	683372	683372	5176.3	545426.67	137,945.33
Category: 565 - Investment Earnings						
210-00-5412	Interest	5000	5000	63.44	5569.39	-569.39
	Category: 565 - Investment Earnings Total:	5000	5000	63.44	5569.39	-569.39
Category: 570 - Miscellaneous Revenue						
210-00-5411	Miscellaneous Income	6486	13266	2020	12533.4	732.6
210-00-5700	Refund and Reimbursement Revenue	0	0	0	173.93	-173.93
	Category: 570 - Miscellaneous Revenue Total:	6486	13266	2020	12707.33	558.67
	Department: 00 - Not A Department Total:	720358	727138	7259.74	563703.39	163,434.61
Department: 11 - Technology						
Category: 610 - Supplies						
210-11-6320	Supplies & Materials	160	160	0	0	160

	Category: 610 - Supplies Total:	160	160	0	0	160
Category: 612 - Parts & Repairs						
<u>210-11-6510</u>	Parts, Repairs & Maint	282	282	0	0	282
	Category: 612 - Parts & Repairs Total:	282	282	0	0	282
Category: 614 - Professional/Contract Services						
<u>210-11-6350</u>	IT Software, Services, & Support	2166	2166	28.42	291.25	1874.75
	Category: 614 - Professional/Contract Services Total:	2166	2166	28.42	291.25	1,874.75
Category: 616 - Utilities						
<u>210-11-6330</u>	Telecommunications	1900	1900	0	0	1900
	Category: 616 - Utilities Total:	1900	1900	0	0	1,900.00
	Department: 11 - Technology Total:	4508	4508	28.42	291.25	4,216.75
Department: 35 - Maintenance						
Category: 610 - Supplies						
<u>210-35-6320</u>	Supplies & Materials	1050	1050	0	0	1050
<u>210-35-6340</u>	Fuel	5985	5985	0	0	5985
	Category: 610 - Supplies Total:	7035	7035	0	0	7,035.00
Category: 612 - Parts & Repairs						
<u>210-35-6510</u>	Parts, Repairs & Maint	5750	5750	0	0	5750
	Category: 612 - Parts & Repairs Total:	5750	5750	0	0	5,750.00
	Department: 35 - Maintenance Total:	12785	12785	0	0	12,785.00
Department: 65 - Facility Maintenance						
Category: 610 - Supplies						
<u>210-65-6152</u>	Uniforms/Rugs	150	150	0	0	150
<u>210-65-6320</u>	Supplies & Materials	1750	1750	0	0	1750
	Category: 610 - Supplies Total:	1900	1900	0	0	1,900.00
Category: 612 - Parts & Repairs						
<u>210-65-6510</u>	Parts, Repairs & Maint	1500	1500	0	0	1500
<u>210-65-6519</u>	Tool & Equipment	200	200	0	0	200
	Category: 612 - Parts & Repairs Total:	1700	1700	0	0	1,700.00
Category: 614 - Professional/Contract Services						
<u>210-65-6450</u>	Professional Services/Consultant	500	500	0	0	500
	Category: 614 - Professional/Contract Services Total:	500	500	0	0	500

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Budget Report**For Fiscal: 2020-2021 Period Ending: 08/31/2021**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Category: 616 - Utilities						
<u>210-65-6335</u>	Utilities	2500	2500	184.34	1270.21	1229.79
	Category: 616 - Utilities Total:	2500	2500	184.34	1270.21	1,229.79
	Department: 65 - Facility Maintenance Total:	6600	6600	184.34	1270.21	5,329.79
Department: 85 - Landfill						
Category: 600 - Salaries and Benefits						
<u>210-85-6102</u>	Salaries	44455	44455	3758.41	42911.28	1543.72
<u>210-85-6104</u>	Payroll Taxes	3847	3847	326.73	3678.46	168.54
<u>210-85-6106</u>	Workman's Compensation	978	978	0	1469.96	-491.96
<u>210-85-6108</u>	Employee Insurance	7056	7056	15970.8	21119.48	-14063.48
<u>210-85-6110</u>	Retirement	1393	1393	139.7	1530	-137
	Category: 600 - Salaries and Benefits Total:	57729	57729	20195.64	70709.18	-12,980.18
Category: 610 - Supplies						
<u>210-85-6320</u>	Supplies & Materials	0	3000	337.61	1834.08	1165.92
	Category: 610 - Supplies Total:	0	3000	337.61	1834.08	1,165.92
Category: 612 - Parts & Repairs						
<u>210-85-6510</u>	Parts, Repairs & Maint	12000	12000	325	8856.46	3143.54
	Category: 612 - Parts & Repairs Total:	12000	12000	325	8856.46	3,143.54
Category: 614 - Professional/Contract Services						
<u>210-85-6405</u>	Refuse Collection Contract	465600	465600	0	420071.66	45528.34
<u>210-85-6410</u>	Audit & Accounting	2300	2300	0	0	2300
<u>210-85-6415</u>	Insurance	10443	7443	0	5455.29	1987.71
<u>210-85-6420</u>	Legal	870	870	0	0	870
<u>210-85-6450</u>	Professional Services/Consultant	0	21780	3442.55	26914.39	-5134.39
<u>210-85-6518</u>	Lease Payments	1400	1400	0	656.26	743.74
	Category: 614 - Professional/Contract Services Total:	480613	499393	3442.55	453097.6	46,295.40
Category: 618 - Miscellaneous						
<u>210-85-6533</u>	Hazardous Household Collection	5000	5000	0	0	5000

210-85-6730	Transfer to Other Funds	129841	129841	0	0	129841
	Category: 618 - Miscellaneous Total:	134841	134841	0	0	134,841.00
Category: 690 - Capital Otlay						
210-85-6810	Capital Outlay	10000	180000	4095.8	91119.19	88880.81
	Category: 690 - Capital Otlay Total:	10000	180000	4095.8	91119.19	88,880.81
	Department: 85 - Landfill Total:	695183	886963	28396.6	625616.51	261,346.49
	Fund: 210 - Refuse Fund Surplus (Deficit):	1282	-183718	-21349.62	-63474.58	

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 220 - Fiber Fund						
Department: 00 - Not A Department						
Category: 550 - Charges for Services						
220-00-5317	Internet Sales	0	0	79.95	479.7	-479.7
	Category: 550 - Charges for Services Total:	0	0	79.95	479.7	-479.7
Category: 565 - Investment Earnings						
220-00-5412	Interest	10000	10000	0	8409.01	1590.99
	Category: 565 - Investment Earnings Total:	10000	10000	0	8409.01	1,590.99
	Department: 00 - Not A Department Total:	10000	10000	79.95	8888.71	1,111.29
Department: 10 - Administration						
Category: 614 - Professional/Contract Services						
220-10-6410	Audit & Accounting	5000	0	0	0	0
220-10-6420	Legal	10000	0	0	0	0
	Category: 614 - Professional/Contract Services Total:	15000	0	0	0	0
Category: 618 - Miscellaneous						
220-10-6112	Recruitment Expense	0	0	0	1618	-1618
220-10-6725	Transfer Out	0	0	0	565283.88	-565283.88
	Category: 618 - Miscellaneous Total:	0	0	0	566901.88	-566,901.88
Category: 680 - Debt Service & related charges						
220-10-6712	Interest Transfer to Debt Service Fund	618658	618658	0	0	618658
220-10-6713	Bond Fees Transfer to Debt Service Fund	400	400	0	0	400
	Category: 680 - Debt Service & related charges Total:	619058	619058	0	0	619,058.00
Category: 690 - Capital Otlay						
220-10-6810	Capital Outlay	5000000	670270	42500	712214.86	-41944.86
	Category: 690 - Capital Otlay Total:	5000000	670270	42500	712214.86	-41,944.86
	Department: 10 - Administration Total:	5634058	1289328	42500	1279116.74	10,211.26
Department: 11 - Technology						
Category: 600 - Salaries and Benefits						
220-11-6102	Salaries	350000	0	0	0	0
220-11-6106	Workman's Compensation	29750	0	0	0	0
220-11-6108	Employee Insurance	8050	0	0	0	0
220-11-6110	Retirement	36000	0	0	0	0
	Category: 600 - Salaries and Benefits Total:	423800	0	0	0	0
Category: 610 - Supplies						
220-11-6118	Auto & Travel	26775	0	0	0	0

		Category: 610 - Supplies Total:	26775	0	0	0	0
Category: 614 - Professional/Contract Services							
220-11-6150	Training	5000	0	0	0	0	0
220-11-6350	IT Software, Services, & Support	0	0	0	280.76	-280.76	
Category: 614 - Professional/Contract Services Total:							
Category: 616 - Utilities							
220-11-6330	Telecommunications	0	0	0	314.71	-314.71	
Category: 616 - Utilities Total:							
Department: 11 - Technology Total:							
		455575	0	0	595.47	-595.47	
Department: 14 - Fiber Services							
Category: 600 - Salaries and Benefits							
220-14-6102	Salaries	0	90000	13597.6	58529.37	31470.63	
220-14-6104	Payroll Taxes	0	8000	1083.09	4811.88	3188.12	
220-14-6108	Employee Insurance	0	4050	396.36	3396.44	653.56	
220-14-6110	Retirement	0	6000	919.19	3956.55	2043.45	
Category: 600 - Salaries and Benefits Total:							
		0	108050	15996.24	70694.24	37,355.76	
Category: 610 - Supplies							
220-14-6118	Auto & Travel	0	4625	0	89.59	4535.41	
220-14-6152	Uniforms/Rugs	0	150	0	0	150	

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
220-14-6320	Supplies & Materials	0	100000	167.66	36463.52	63536.48
Category: 610 - Supplies Total:						
		0	104775	167.66	36553.11	68,221.89
Category: 614 - Professional/Contract Services						
220-14-6150	Training	0	3000	0	350	2650
220-14-6450	Professional Services/Consultant	0	70000	9500	20711.19	49288.81
220-14-6518	Lease Payments	0	102000	17000	68000	34000
Category: 614 - Professional/Contract Services Total:						
		0	175000	26500	89061.19	85,938.81
Category: 616 - Utilities						
220-14-6330	Telecommunications	0	0	205.95	205.95	-205.95
Category: 616 - Utilities Total:						
		0	0	205.95	205.95	-205.95
Category: 618 - Miscellaneous						
220-14-6453	Marketing	0	90000	6034.75	81836.44	8163.56
Category: 618 - Miscellaneous Total:						
		0	90000	6034.75	81836.44	8,163.56
Category: 690 - Capital Outlay						
220-14-6810	Capital Outlay	0	5578730	383648.4	2199926.29	3378803.71
Category: 690 - Capital Outlay Total:						
		0	5578730	383648.4	2199926.29	3,378,803.71
Department: 14 - Fiber Services Total:						
		0	6056555	432553	2478277.22	3,578,277.78
Department: 65 - Facility Maintenance						
Category: 616 - Utilities						
220-65-6335	Utilities	0	0	240.38	240.38	-240.38
Category: 616 - Utilities Total:						
		0	0	240.38	240.38	-240.38
Department: 65 - Facility Maintenance Total:						
		0	0	240.38	240.38	-240.38
Fund: 220 - Fiber Fund Surplus (Deficit):						
		-6079633	-7335883	-475213.43	-3749341.1	

Budget Report**For Fiscal: 2020-2021 Period Ending: 08/31/2021**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 300 - Debt Service Tax Sinking						
Department: 00 - Not A Department						
Category: 510 - Property Taxes for General Purposes						
<u>300-00-5110</u>	Current Taxes	2283264	2283264	8114.85	2339824.99	-56560.99
<u>300-00-5111</u>	Delinquent Taxes	29746	29746	1518.55	31974.27	-2228.27
<u>300-00-5112</u>	Penalty & Interest - Current	10418	10418	1225.31	10610.83	-192.83
<u>300-00-5113</u>	Penalty & Interest - Delinquent	14102	14102	681.77	17441.96	-3339.96
Category: 510 - Property Taxes for General Purposes Total:		2337530	2337530	11540.48	2399852.05	-62,322.05
Category: 565 - Investment Earnings						
<u>300-00-5412</u>	Interest	5400	5400	0	3697.02	1702.98
Category: 565 - Investment Earnings Total:		5400	5400	0	3697.02	1,702.98
Department: 00 - Not A Department Total:		2342930	2342930	11540.48	2403549.07	-60,619.07
Department: 10 - Administration						
Category: 680 - Debt Service & related charges						
<u>300-10-6164</u>	Principal	1725000	1725000	0	1725000	0
<u>300-10-6166</u>	Interest	628994	628994	0	631938.05	-2944.05
<u>300-10-6167</u>	Bond Fees	2000	2000	0	1500	500
Category: 680 - Debt Service & related charges Total:		2355994	2355994	0	2358438.05	-2,444.05
Department: 10 - Administration Total:		2355994	2355994	0	2358438.05	-2,444.05
Fund: 300 - Debt Service Tax Sinking Surplus (Deficit):		-13064	-13064	11540.48	45111.02	

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 320 - Water Works Revenue Bonds						
Department: 00 - Not A Department						
Category: 565 - Investment Earnings						
<u>320-00-5412</u>	Interest	1400	1400	0	2398.55	-998.55
Category: 565 - Investment Earnings Total:				1400	1400	0
					2398.55	-998.55
Category: 570 - Miscellaneous Revenue						
<u>320-00-5425</u>	Transfers In	0	0	0	1203283.47	-1203283.47
<u>320-00-5426</u>	Transfer From Water & Sewer	1222480	1222480	0	0	1222480
Category: 570 - Miscellaneous Revenue Total:				1222480	1222480	0
					1203283.47	19,196.53
Department: 00 - Not A Department Total:				1223880	1223880	0
					1205682.02	18,197.98
Department: 10 - Administration						
Category: 680 - Debt Service & related charges						
<u>320-10-6164</u>	Principal	825000	825000	0	825000	0
<u>320-10-6166</u>	Interest	397480	397480	0	462689.96	-65209.96
<u>320-10-6167</u>	Bond Fees	400	400	0	800	-400
Category: 680 - Debt Service & related charges Total:				1222880	1222880	0
Department: 10 - Administration Total:				1222880	1222880	0
Fund: 320 - Water Works Revenue Bonds Surplus (Deficit):				1000	1000	0
					-82807.94	

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 340 - Fiber Debt Service Fund						
Department: 00 - Not A Department						
Category: 565 - Investment Earnings						
<u>340-00-5412</u>	Interest	2000	2000	0	417.03	1582.97
	Category: 565 - Investment Earnings Total:	2000	2000	0	417.03	1,582.97
Category: 570 - Miscellaneous Revenue						
<u>340-00-5425</u>	Transfers In	619058	619058	0	565283.88	53774.12
	Category: 570 - Miscellaneous Revenue Total:	619058	619058	0	565283.88	53,774.12
	Department: 00 - Not A Department Total:	621058	621058	0	565700.91	55,357.09
Department: 10 - Administration						
Category: 680 - Debt Service & related charges						
<u>340-10-6166</u>	Interest	618658	618658	0	618658.33	-0.33
<u>340-10-6167</u>	Bond Fees	400	400	0	400	0
	Category: 680 - Debt Service & related charges Total:	619058	619058	0	619058.33	-0.33
	Department: 10 - Administration Total:	619058	619058	0	619058.33	-0.33
	Fund: 340 - Fiber Debt Service Fund Surplus (Deficit):	2000	2000	0	-53357.42	
	Total Surplus (Deficit):	-5269977	-7108227	-944277.86	-6123850.37	

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Group Summary

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 100 - General Fund					
Department: 00 - Not A Department					
510 - Property Taxes for General Purposes	3648156	3648156	18593.37	3740094.7	-91938.7
520 - General Sales Tax	1754156	1754156	200206.81	1419061.07	335094.93
525 - Franchise and local taxes	467000	467000	49771.16	181587.36	285412.64
530 - Licenses and Permits	417600	417600	3582.89	212813.41	204786.59
540 - Intergovernmental	0	0	0	139392.43	-139392.43
550 - Charges for Services	252297	252297	8972.63	170112.12	82184.88
560 - Fine and Forfeits	576585	576585	19154.73	295480.81	281104.19
565 - Investment Earnings	5000	5000	203.64	12347.84	-7347.84
570 - Miscellaneous Revenue	1168292	1203792	11581.6	79111.42	1124680.58
575 - Contributions and donations	1000	8000	100	12935	-4935
581 - Payment in lieu of taxes	170000	213300	9522.77	220173.77	-6873.77
618 - Miscellaneous	14000	40500	300	44452.45	-3952.45
Department: 00 - Not A Department Surplus (Deficit):		8446086	8505386	321389.6	6438657.48
Department: 10 - Administration					
600 - Salaries and Benefits	568124	646205	35022.44	610324.54	35880.46
610 - Supplies	33530	33530	2274.64	41425.68	-7895.68
612 - Parts & Repairs	500	200	0	39.91	160.09
614 - Professional/Contract Services	564614	570114	69875.5	754731.02	-184617.02
616 - Utilities	0	0	0	6035.97	-6035.97
618 - Miscellaneous	16624	16774	2302.5	31742.33	-14968.33
690 - Capital Outlay	0	0	0	434695.17	-434695.17
Department: 10 - Administration Total:		1183392	1266823	109475.08	1878994.62
Department: 11 - Technology					
600 - Salaries and Benefits	287932	283371	21543.49	245037.71	38333.29
610 - Supplies	9910	7910	0	7803.29	106.71
612 - Parts & Repairs	10570	10570	0	0	10570
614 - Professional/Contract Services	86661	88661	2123.05	112535.52	-23874.52
616 - Utilities	89000	89000	8098.81	72091.32	16908.68
Department: 11 - Technology Total:		484073	479512	31765.35	437467.84
Department: 12 - Office of CM & City Secretary					
600 - Salaries and Benefits	304619	299815	7583.21	266076.56	33738.44
610 - Supplies	31920	31920	239.73	31435.02	484.98
614 - Professional/Contract Services	60500	55150	22435.29	76617.97	-21467.97
Department: 12 - Office of CM & City Secretary Total:		397039	386885	30258.23	374129.55
Department: 15 - Municipal Court					
600 - Salaries and Benefits	262057	258297	24671.04	270926.82	-12629.82
610 - Supplies	15450	15450	411.21	5046.43	10403.57
614 - Professional/Contract Services	42700	42700	5730.06	40143.73	2556.27
618 - Miscellaneous	1400	1400	0	0	1400
Department: 15 - Municipal Court Total:		321607	317847	30812.31	316116.98
Department: 20 - Fire					
600 - Salaries and Benefits	27000	25700	957	22504.02	3195.98
610 - Supplies	20500	17400	3217.94	10379.61	7020.39
612 - Parts & Repairs	30200	30200	0	19832.22	10367.78
614 - Professional/Contract Services	15000	58300	473.74	50634.94	7665.06
690 - Capital Outlay	55000	58100	0	54943.67	3156.33
Department: 20 - Fire Total:		147700	189700	4648.68	158294.46
Department: 25 - Inspection					
600 - Salaries and Benefits	511544	499831	33704.36	340134.24	159696.76
610 - Supplies	26073	29673	2126.01	19051.28	10621.72
612 - Parts & Repairs	1000	1000	0	82.99	917.01
614 - Professional/Contract Services	136153	136153	20523.53	156361.35	-20208.35
Department: 25 - Inspection Total:		674770	666657	56353.9	515629.86

Budget Report

For Fiscal: 2020-2021 Period Ending: 08/31/2021

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
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Department: 30 - Library

600 - Salaries and Benefits	200989	198162	13106.09	155834.44	42327.56
610 - Supplies	38900	38900	1421.9	31966.55	6933.45
612 - Parts & Repairs	200	200	0	0	200
614 - Professional/Contract Services	15950	15950	1132.1	7565.42	8384.58
Department: 30 - Library Total:	256039	253212	15660.09	195366.41	57845.59
Department: 35 - Maintenance					
600 - Salaries and Benefits	165385	162761	13716.14	143357.54	19403.46
610 - Supplies	65215	63215	13293.59	66759.06	-3544.06
612 - Parts & Repairs	56750	77050	7348.21	71862.86	5187.14
614 - Professional/Contract Services	20000	20000	2987.08	35070.59	-15070.59
Department: 35 - Maintenance Total:	307350	323026	37345.02	317050.05	5975.95
Department: 40 - Police					
600 - Salaries and Benefits	2169821	2136416	165274.39	2079877.55	56538.45
610 - Supplies	55620	56520	20.86	39939.97	16580.03
612 - Parts & Repairs	2000	0	0	0	0
614 - Professional/Contract Services	63450	61250	1246.03	39977.47	21272.53
616 - Utilities	0	0	44.07	486.52	-486.52
690 - Capital Outlay	24867	31867	0	7764.71	24102.29
Department: 40 - Police Total:	2315758	2286053	166585.35	2168046.22	118006.78
Department: 41 - Animal Control					
600 - Salaries and Benefits	129907	127945	9012.66	107908.05	20036.95
610 - Supplies	4800	4500	0	2330.87	2169.13
612 - Parts & Repairs	1000	0	0	0	0
614 - Professional/Contract Services	680	980	0	310	670
616 - Utilities	1000	1000	0	0	1000
Department: 41 - Animal Control Total:	137387	134425	9012.66	110548.92	23876.08
Department: 45 - Street					
600 - Salaries and Benefits	282653	278562	31550.85	377029.55	-98467.55
610 - Supplies	75900	68400	306.95	54611.49	13788.51
612 - Parts & Repairs	86000	102500	13255.17	77205.56	25294.44
614 - Professional/Contract Services	59400	36900	3876.57	30182.77	6717.23
616 - Utilities	0	0	0	0	0
690 - Capital Outlay	0	17000	0	16587.28	412.72
Department: 45 - Street Total:	503953	503362	48989.54	555616.65	-52254.65
Department: 55 - Ambulance					
610 - Supplies	500	500	0	0	500
612 - Parts & Repairs	4000	4000	0	0	4000
614 - Professional/Contract Services	70000	70000	0	45000	25000
616 - Utilities	3000	3000	0	0	3000
Department: 55 - Ambulance Total:	77500	77500	0	45000	32500
Department: 60 - City Park					
610 - Supplies	12000	12000	1970	7724.29	4275.71
612 - Parts & Repairs	3000	3000	0	3764.84	-764.84
614 - Professional/Contract Services	0	0	0	1412.08	-1412.08
Department: 60 - City Park Total:	15000	15000	1970	12901.21	2098.79
Department: 61 - Pool					
600 - Salaries and Benefits	72408	70971	9486.67	35071.32	35899.68
610 - Supplies	13100	11000	1232	12520.03	-1520.03
612 - Parts & Repairs	8000	17100	0	14937.25	2162.75
614 - Professional/Contract Services	2500	2500	231.75	1575.25	924.75
Department: 61 - Pool Total:	96008	101571	10950.42	64103.85	37467.15
Department: 65 - Facility Maintenance					
600 - Salaries and Benefits	374802	369475	29459.48	303945.37	65529.63
610 - Supplies	17100	37100	2805.29	49670.49	-12570.49
612 - Parts & Repairs	15300	18550	3428.6	13751.06	4798.94
614 - Professional/Contract Services	77468	79718	13444.67	137668.4	-57950.4

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Budget Report**For Fiscal: 2020-2021 Period Ending: 08/31/2021**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
616 - Utilities	154350	154350	21712.28	182762.97	-28412.97
690 - Capital Outlay	20000	0	0	0	0
Department: 65 - Facility Maintenance Total:	659020	659193	70850.32	687798.29	-28605.29
Department: 80 - Community Center					
600 - Salaries and Benefits	267083	263213	14359.4	208586.35	54626.65
610 - Supplies	21142	23942	255.46	12833.8	11108.2
612 - Parts & Repairs	1700	3453.5	0	2199	1254.5
614 - Professional/Contract Services	10200	13646.5	907.83	22710.42	-9063.92

618 - Miscellaneous	11000	3000	0	0	3000
Department: 80 - Community Center Total:	311125	307255	15522.69	246329.57	60925.43
Fund: 100 - General Fund Surplus (Deficit):	558365	537365	-318810.04	-1644737	2182102

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Budget Report

For Fiscal: 2020-2021 Period Ending: 08/31/2021

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 200 - Water & Sewer					
Department: 00 - Not A Department					
550 - Charges for Services	5302228	5327228	105523.03	3476444.85	1850783.15
565 - Investment Earnings	10000	10000	0	5620.18	4379.82
570 - Miscellaneous Revenue	48041	48041	90	19945.48	28095.52
618 - Miscellaneous	0	0	0	20	-20
Department: 00 - Not A Department Surplus (Deficit):	5360269	5385269	105613.03	3501990.51	1883278.49
Department: 11 - Technology					
610 - Supplies	1840	2840	0	2410.67	429.33
612 - Parts & Repairs	3241	3241	0	0	3241
614 - Professional/Contract Services	19908	19908	461.5	40378.66	-20470.66
616 - Utilities	25000	25000	6250.43	50354.57	-25354.57
Department: 11 - Technology Total:	49989	50989	6711.93	93143.9	-42154.9
Department: 35 - Maintenance					
610 - Supplies	70350	74350	11090.38	64095.75	10254.25

612 - Parts & Repairs	57500	46900	1995.76	31120.79	15779.21
614 - Professional/Contract Services	17500	4900	0	2603.55	2296.45
Department: 35 - Maintenance Total:	145350	126150	13086.14	97820.09	28329.91
Department: 65 - Facility Maintenance					
610 - Supplies	19000	18000	0	4435.39	13564.61
612 - Parts & Repairs	17000	17000	0	0	17000
614 - Professional/Contract Services	73822	73822	0	0	73822
616 - Utilities	281800	281800	28968.84	263148.91	18651.09
Department: 65 - Facility Maintenance Total:	391622	390622	28968.84	267584.3	123037.7
Department: 70 - Water & Sewer Operation					
600 - Salaries and Benefits	1466023	1466023	103628.11	1326599.21	139423.79
610 - Supplies	136400	144000	3731.64	127629.63	16370.37
612 - Parts & Repairs	264300	318100	17385.69	275048.7	43051.3
614 - Professional/Contract Services	405581	423381	34074.43	638269.15	-214888.15
616 - Utilities	0	0	0	2798.89	-2798.89
618 - Miscellaneous	1018451	1018451	0	1203283.47	-184832.47
680 - Debt Service & related charges	1222480	1222480	0	0	1222480
690 - Capital Outlay	0	341000	38471.5	58330.7	282669.3
Department: 70 - Water & Sewer Operation Total:	4513235	4933435	197291.37	3631959.75	1301475.25
Department: 75 - Water & Sewer Maintenance					
600 - Salaries and Benefits	0	0	0	-13274.18	13274.18
Department: 75 - Water & Sewer Maintenance Total:	0	0	0	-13274.18	13274.18
Fund: 200 - Water & Sewer Surplus (Deficit):	260073	-115927	-140445.25	-575243.35	459316.35

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Budget Report

For Fiscal: 2020-2021 Period Ending: 08/31/2021

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 210 - Refuse Fund					
Department: 00 - Not A Department					
540 - Intergovernmental	25500	25500	0	0	25500
550 - Charges for Services	683372	683372	5176.3	545426.67	137945.33
565 - Investment Earnings	5000	5000	63.44	5569.39	-569.39
570 - Miscellaneous Revenue	6486	13266	2020	12707.33	558.67
Department: 00 - Not A Department Total:	720358	727138	7259.74	563703.39	163434.61
Department: 11 - Technology					
610 - Supplies	160	160	0	0	160
612 - Parts & Repairs	282	282	0	0	282
614 - Professional/Contract Services	2166	2166	28.42	291.25	1874.75
616 - Utilities	1900	1900	0	0	1900
Department: 11 - Technology Total:	4508	4508	28.42	291.25	4216.75
Department: 35 - Maintenance					
610 - Supplies	7035	7035	0	0	7035
612 - Parts & Repairs	5750	5750	0	0	5750
Department: 35 - Maintenance Total:	12785	12785	0	0	12785
Department: 65 - Facility Maintenance					
610 - Supplies	1900	1900	0	0	1900
612 - Parts & Repairs	1700	1700	0	0	1700
614 - Professional/Contract Services	500	500	0	0	500
616 - Utilities	2500	2500	184.34	1270.21	1229.79

Department: 65 - Facility Maintenance Total:	6600	6600	184.34	1270.21	5329.79
Department: 85 - Landfill					
600 - Salaries and Benefits	57729	57729	20195.64	70709.18	-12980.18
610 - Supplies	0	3000	337.61	1834.08	1165.92
612 - Parts & Repairs	12000	12000	325	8856.46	3143.54
614 - Professional/Contract Services	480613	499393	3442.55	453097.6	46295.4
618 - Miscellaneous	134841	134841	0	0	134841
690 - Capital Outlay	10000	180000	4095.8	91119.19	88880.81
Department: 85 - Landfill Total:	695183	886963	28396.6	625616.51	261346.49
Fund: 210 - Refuse Fund Surplus (Deficit):	1282	-183718	-21349.62	-63474.58	-120243.42

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Budget Report

For Fiscal: 2020-2021 Period Ending: 08/31/2021

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 220 - Fiber Fund					
Department: 00 - Not A Department					
550 - Charges for Services	0	0	79.95	479.7	-479.7
565 - Investment Earnings	10000	10000	0	8409.01	1590.99
Department: 00 - Not A Department Total:	10000	10000	79.95	8888.71	1111.29
Department: 10 - Administration					
614 - Professional/Contract Services	15000	0	0	0	0
618 - Miscellaneous	0	0	0	566901.88	-566901.88
680 - Debt Service & related charges	619058	619058	0	0	619058
690 - Capital Outlay	5000000	670270	42500	712214.86	-41944.86
Department: 10 - Administration Total:	5634058	1289328	42500	1279116.74	10211.26
Department: 11 - Technology					
600 - Salaries and Benefits	423800	0	0	0	0
610 - Supplies	26775	0	0	0	0
614 - Professional/Contract Services	5000	0	0	280.76	-280.76
616 - Utilities	0	0	0	314.71	-314.71
Department: 11 - Technology Total:	455575	0	0	595.47	-595.47
Department: 14 - Fiber Services					
600 - Salaries and Benefits	0	108050	15996.24	70694.24	37355.76
610 - Supplies	0	104775	167.66	36553.11	68221.89
614 - Professional/Contract Services	0	175000	26500	89061.19	85938.81
616 - Utilities	0	0	205.95	205.95	-205.95
618 - Miscellaneous	0	90000	6034.75	81836.44	8163.56
690 - Capital Outlay	0	5578730	383648.4	2199926.29	3378803.71
Department: 14 - Fiber Services Total:	0	6056555	432553	2478277.22	3578277.78
Department: 65 - Facility Maintenance					
616 - Utilities	0	0	240.38	240.38	-240.38
Department: 65 - Facility Maintenance Total:	0	0	240.38	240.38	-240.38
Fund: 220 - Fiber Fund Surplus (Deficit):	-6079633	-7335883	-475213.43	-3749341.1	-3586541.9

Budget Report**For Fiscal: 2020-2021 Period Ending: 08/31/2021**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 300 - Debt Service Tax Sinking					
Department: 00 - Not A Department					
510 - Property Taxes for General Purposes	2337530	2337530	11540.48	2399852.05	-62322.05
565 - Investment Earnings	5400	5400	0	3697.02	1702.98
Department: 00 - Not A Department Total:	2342930	2342930	11540.48	2403549.07	-60619.07
Department: 10 - Administration					
680 - Debt Service & related charges	2355994	2355994	0	2358438.05	-2444.05
Department: 10 - Administration Total:	2355994	2355994	0	2358438.05	-2444.05
Fund: 300 - Debt Service Tax Sinking Surplus (Deficit):	-13064	-13064	11540.48	45111.02	-58175.02

Budget Report**For Fiscal: 2020-2021 Period Ending: 08/31/2021**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 320 - Water Works Revenue Bonds					
Department: 00 - Not A Department					
565 - Investment Earnings	1400	1400	0	2398.55	-998.55
570 - Miscellaneous Revenue	1222480	1222480	0	1203283.47	19196.53
Department: 00 - Not A Department Total:	1223880	1223880	0	1205682.02	18197.98
Department: 10 - Administration					
680 - Debt Service & related charges	1222880	1222880	0	1288489.96	-65609.96
Department: 10 - Administration Total:	1222880	1222880	0	1288489.96	-65609.96
Fund: 320 - Water Works Revenue Bonds Surplus (Deficit):	1000	1000	0	-82807.94	83807.94

Budget Report**For Fiscal: 2020-2021 Period Ending: 08/31/2021**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 340 - Fiber Debt Service Fund					
Department: 00 - Not A Department					
565 - Investment Earnings	2000	2000	0	417.03	1582.97
570 - Miscellaneous Revenue	619058	619058	0	565283.88	53774.12
Department: 00 - Not A Department Total:	621058	621058	0	565700.91	55357.09
Department: 10 - Administration					
680 - Debt Service & related charges	619058	619058	0	619058.33	-0.33
Department: 10 - Administration Total:	619058	619058	0	619058.33	-0.33
Fund: 340 - Fiber Debt Service Fund Surplus (Deficit):					
	2000	2000	0	-53357.42	55357.42
Total Surplus (Deficit):	-5269977	-7108227	-944277.86	-6123850.37	

Budget Report**For Fiscal: 2020-2021 Period Ending: 08/31/2021****Fund Summary**

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100 - General Fund	558365	537365	-318810.04	-1644737	2182102
200 - Water & Sewer	260073	-115927	-140445.25	-575243.35	459316.35
210 - Refuse Fund	1282	-183718	-21349.62	-63474.58	-120243.42
220 - Fiber Fund	-6079633	-7335883	-475213.43	-3749341.1	-3586541.9
300 - Debt Service Tax Sinking	-13064	-13064	11540.48	45111.02	-58175.02
320 - Water Works Revenue Bonds	1000	1000	0	-82807.94	83807.94
340 - Fiber Debt Service Fund	2000	2000	0	-53357.42	55357.42
Total Surplus (Deficit):	-5269977	-7108227	-944277.86	-6123850.37	



CITY OF DAYTON

Monthly Council Report

As of August 31, 2021

Cash and Investment Report

Account Type	Purchase Date	Maturity Date	Interest (Yield)	Book Value	Market Value	Fund Distribution
TexPool	N/A	On Demand	AVG	970,156.69	970,156.69	DCDC Fund
Liberty State Bk-Checking	N/A	On Demand		1,271,682.24	1,271,682.24	DCDC Fund
Prosperity Bank-Checking and MMA	N/A	On Demand	Per agreement	15,148,671.25	15,148,671.25	All Funds excluding DCDC Funds
TVI	See report	See report	Various	6,208,890.00	6,190,890.00	Fiber Bond Proceeds, General Fund Operating Reserve, Refuse Reserve
Totals				23,599,400.18	23,581,400.18	



Account Information Report CITY OF DAYTON

August 01, 2021 - August 31, 2021

Account: *6114 (Health Reimbursement Account)

Opening Ledger	\$7,215.45
Closing Ledger	\$7,215.45
Opening Available	\$7,215.45
Closing Available	\$7,215.45

Account: *9866 (Public Safety Facility Fund)

Not Reported

Account: *9874 (PD-Equitable Sharing -Treasury)

Opening Ledger	\$104.43
Closing Ledger	\$104.45
Opening Available	\$104.45
Closing Available	\$104.45

Account: *9882 (PD-Equitable Sharing -Justice)

Opening Ledger	\$6,376.77
Closing Ledger	\$6,378.12
Opening Available	\$6,378.12
Closing Available	\$6,378.12

Account: *4017 (2017 Tax Note Bond)

Not Reported

Account: *4246 (Ser2018 Bond Fund)

Not Reported

Account: *0045 (Ser2019 Bond Fund)

Opening Ledger	\$676,126.91
Closing Ledger	\$676,279.70
Opening Available	\$676,279.70
Closing Available	\$676,279.70

Account: *0150 (Fiber Debt Service)

Opening Ledger	\$155.71
Closing Ledger	\$155.74
Opening Available	\$155.74
Closing Available	\$155.74

Account: *0177 (Ser2020B Bond Fund)

Opening Ledger	\$577.45
Closing Ledger	\$577.57
Opening Available	\$577.57
Closing Available	\$577.57

Account: *0290 (EDA Grant Fund)

Opening Ledger	\$100.86
Closing Ledger	\$100.88
Opening Available	\$100.88
Closing Available	\$100.88

Account: *8791 (TIRZ No.1)

Opening Ledger	\$100.13
Closing Ledger	\$100.15
Opening Available	\$100.15
Closing Available	\$100.15

Account: *8805 (TIRZ No.2)

Opening Ledger	\$100.13
Closing Ledger	\$100.15
Opening Available	\$100.15
Closing Available	\$100.15

Account: *9054 (2021 Series Bond Fund)

Opening Ledger	\$4,025,209.88
Closing Ledger	\$4,026,127.54
Opening Available	\$4,026,127.54
Closing Available	\$4,026,127.54

Account: *2346 (Employee Ben Trust)

Opening Ledger	\$100.14
Closing Ledger	\$100.16
Opening Available	\$100.16
Closing Available	\$100.16

Account: *7231 (Gen/Ent Fund)

Opening Ledger	\$5,584,167.51
Closing Ledger	\$5,544,163.75
Opening Available	\$5,544,163.75
Closing Available	\$5,544,163.75

Account: *7311 (Op Res Fund)

Opening Ledger	\$1,302,961.29
Closing Ledger	\$1,303,348.61
Opening Available	\$1,303,348.61
Closing Available	\$1,303,348.61

Account: *7901 (Hotel/Motel)

Opening Ledger	\$181,390.78
Closing Ledger	\$181,170.84
Opening Available	\$181,170.84
Closing Available	\$181,170.84

Account: *8471 (CDBG)

Opening Ledger	\$0.00
Closing Ledger	\$0.00
Opening Available	\$0.00
Closing Available	\$0.00

Account: *8551 (Revenue Sinking)

Opening Ledger	\$1,060,958.56
Closing Ledger	\$1,061,273.94
Opening Available	\$1,061,273.94
Closing Available	\$1,061,273.94

Account: *8631 (Tax Sinking)

Opening Ledger	\$1,462,114.51
Closing Ledger	\$1,462,554.24
Opening Available	\$1,462,554.24
Closing Available	\$1,462,554.24

Account: *8981 (Police Investigation)

Opening Ledger	\$7,772.35
Closing Ledger	\$7,774.00
Opening Available	\$7,774.00
Closing Available	\$7,774.00

Account: *9281 (Library Special)

Opening Ledger	\$15,358.56
Closing Ledger	\$15,361.96
Opening Available	\$15,361.96
Closing Available	\$15,361.96

Account: *1261 (W/S Fund MMA)

Opening Ledger	\$666,960.46
Closing Ledger	\$667,130.40
Opening Available	\$667,130.40
Closing Available	\$667,130.40

Account: *6381 (State Franchise Account)

Opening Ledger	\$111,024.26
Closing Ledger	\$111,024.26
Opening Available	\$111,024.26
Closing Available	\$111,024.26

Account: *3235 (Refuse MMA)

Opening Ledger	\$77,612.85
Closing Ledger	\$77,629.33
Opening Available	\$77,629.33
Closing Available	\$77,629.33

Report Generated on: 09/15/21 09:57:57 AM

TVI Platinum Reporting Prepared for:



Dayton

As of August 31, 2021

Recipient Info:

Provider Info:

Time Value Investments, Inc.
9725 3rd Ave NE, Suite 610
Seattle, WA 98115

Disclaimer:

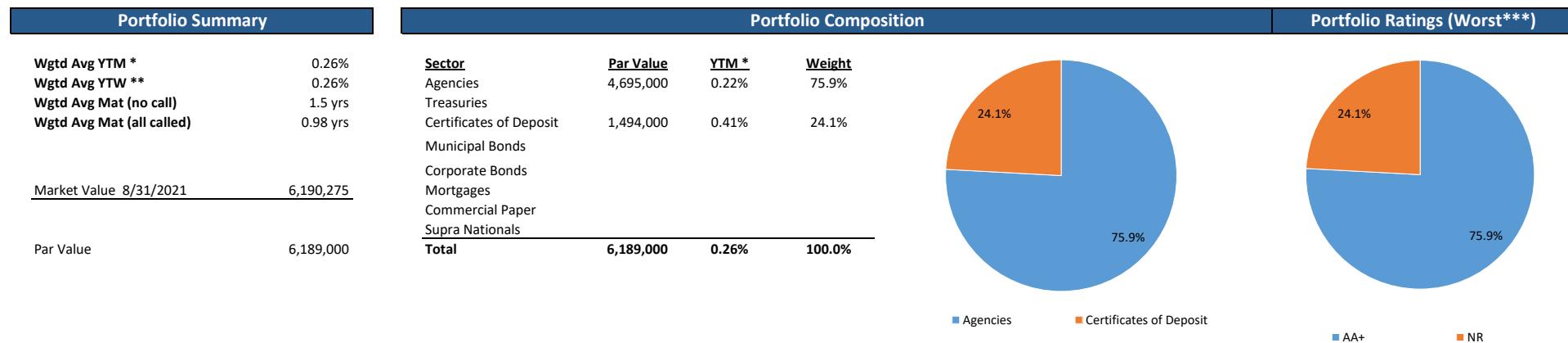
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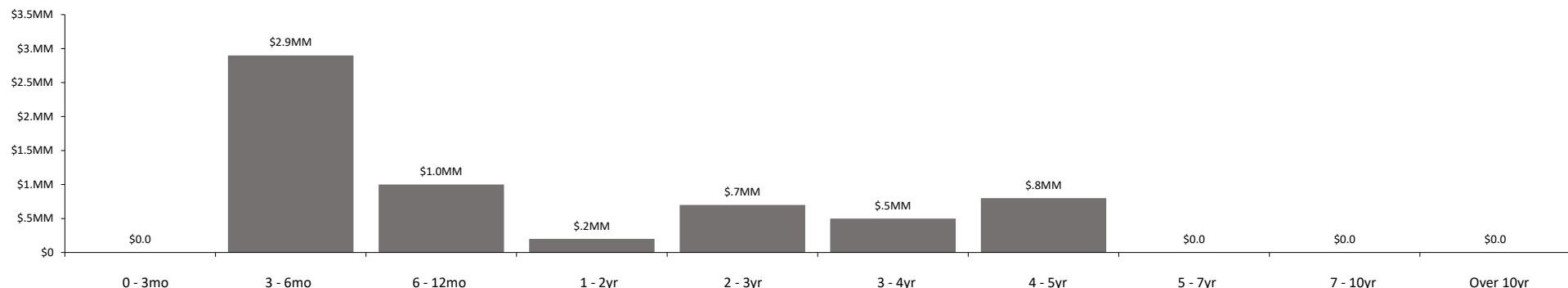


* Purchase Yield to Maturity

** Purchase Yield to Worst

*** All ratings are shown in S&P format.

Maturity Distribution



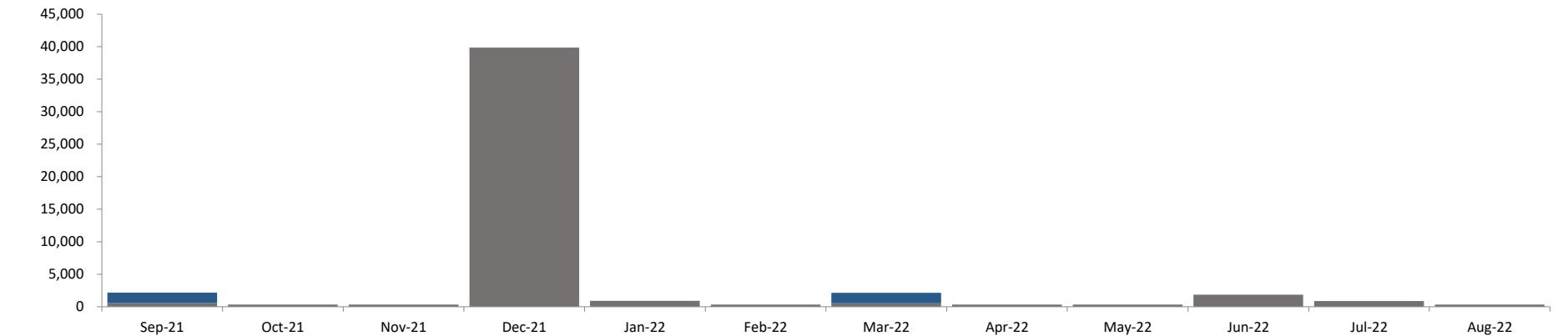
Performance versus Benchmark as of 8/31/2021

	1Yr Average	As of 8/31/2021						As of 12/31/2020			Excluded Securities	
		1Mo Ago	3Mos Ago	6Mos Ago	9Mos Ago	1Yr Ago	3Yrs Ago	5Yrs Ago	Cusip	Reason		
Yield to Maturity:												
Portfolio	n/a	0.26%	n/a	n/a	n/a	n/a	n/a	n/a				
2-Year Treasury	0.16%	0.21%	0.19%	0.14%	0.14%	0.16%	0.13%	0.14%	2.62%	0.80%		
Fed Funds	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	1.75%	0.50%		

Cash-Flows - from 09/2021 to 08/2022 - Assuming None Called

Type	Par	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22
Callable	800,000	1,600	0	0	0	0	0	1,600	0	0	0	0	0
Non-Callable	5,389,000	569	337	349	2,934,851	914	343	536	349	337	1,001,869	893	349
TOTAL	6,189,000	2,169	337	349	2,934,851	914	343	2,136	349	337	1,001,869	893	349

Interest Payments



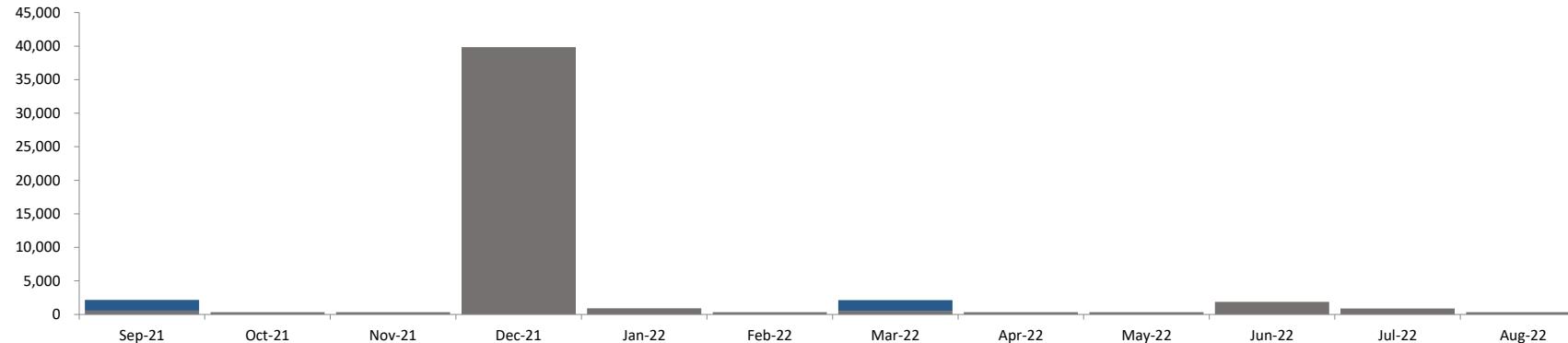
Principal Payments



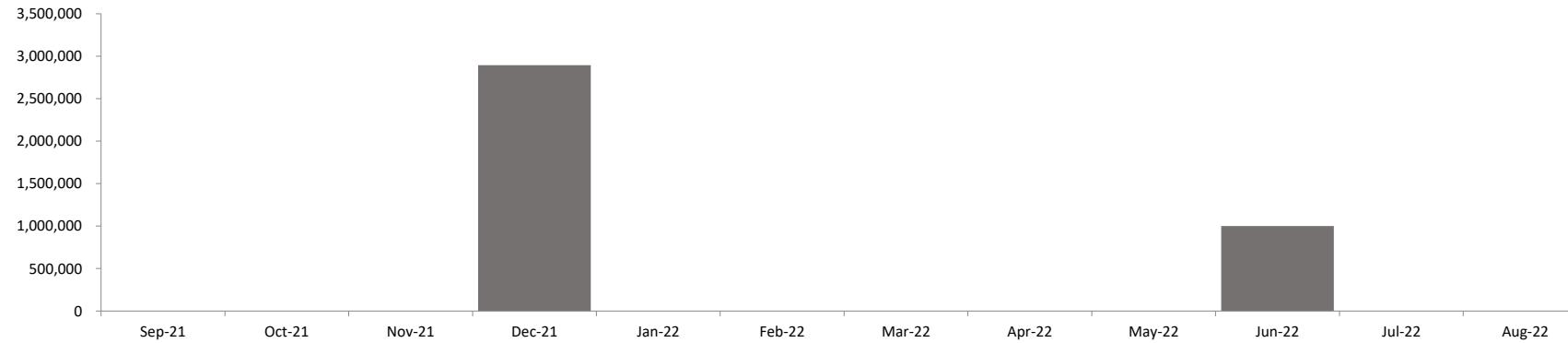
Cash-Flows - from 09/2021 to 08/2022 - Recognizing Likelihood of Call*

Type	Par	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22
Callable	800,000	1,600	0	0	0	0	0	1,600	0	0	0	0	0
Non-Callable	5,389,000	569	337	349	2,934,851	914	343	536	349	337	1,001,869	893	349
TOTAL	6,189,000	2,169	337	349	2,934,851	914	343	2,136	349	337	1,001,869	893	349

Interest Payments



Principal Payments



* Likelihood based on 08/31/2021 market rates

Extended Cash-Flows

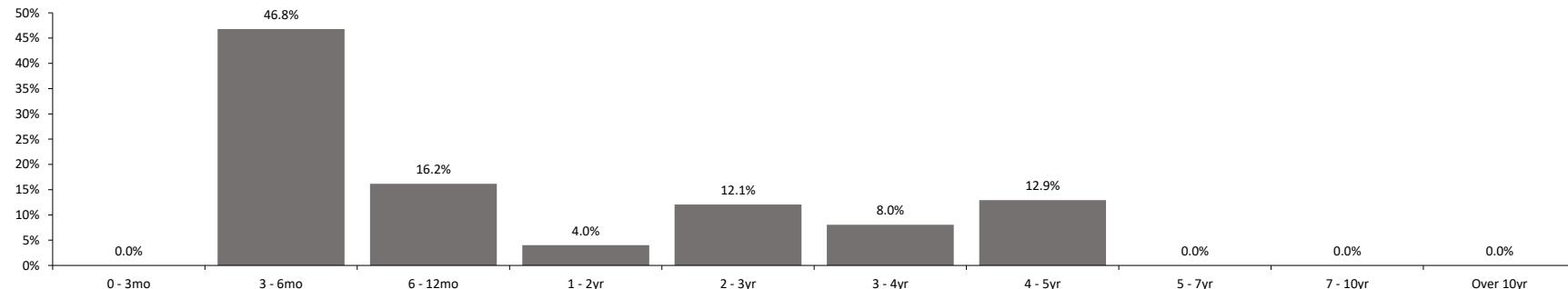
# Cusip	Par Value	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Year 1 Total
1 313376C94	2,895,000	0	0	0	2,932,997	0	0	0	0	0	0	0	0	2,932,997
2 3133ELN26	1,000,000	0	0	0	1,300	0	0	0	0	0	1,001,300	0	0	1,002,600
3 337504AK0	249,000	63	61	63	61	63	63	57	63	61	63	61	63	742
4 61765QP94	249,000	220	0	0	217	0	0	215	0	0	220	0	0	872
5 31984GFG9	249,000	85	82	85	82	85	79	82	85	82	85	82	85	999
6 29260MBY0	249,000	95	92	95	92	95	95	86	95	92	95	92	95	1,119
7 549104QY6	249,000	0	0	0	0	565	0	0	0	0	0	556	0	1,121
8 740367MA2	249,000	106	102	106	102	106	106	96	106	102	106	102	106	1,246
9 3134GWVP8*	800,000	1,600	0	0	0	0	0	1,600	0	0	0	0	0	3,200
TOTAL	6,189,000	2,169	337	349	2,934,851	914	343	2,136	349	337	1,001,869	893	349	3,944,896

* Callable - currently not likely to be called

See Cash-Flows graph above "Recognizing Likelihood of Call" for current projected cash-flows

** Callable - currently likely to be called

Maturity Distribution



Portfolio Details - Sorted by Maturity

# CUSIP/Sec-ID	Sec Desc 1	Bond		Par Value	Coupon *	Stepup Coupon	Stepup Date	Settle Dt	Mat Dt	Nxt Call Dt	Rating ***	YTM **	YTW **	Duration	Call Type	Estimated Bps to Call	Estimated Redem. Date
		Type	Weight														
1 313376C94	FHLB		46.8%	2,895,000	2.625			6/29/2020	12/10/2021		AA+	0.17	0.17	0.27			12/10/2021
2 3133ELN26	FFCB		16.2%	1,000,000	0.260			6/29/2020	6/22/2022		AA+	0.20	0.20	0.81			6/22/2022
3 337504AK0	FIRST WESTN TR BK DEN		4.0%	249,000	0.300			7/17/2020	7/17/2023		NR	0.30	0.30	1.87			7/17/2023
4 61765QP94	MORGAN ST STEP CPN		4.0%	249,000	0.350	0.40	6/19/2022	6/30/2020	12/19/2023		NR	0.37	0.37	2.29			12/19/2023
5 31984GFG9	FIRST COML BK JACKSOI		4.0%	249,000	0.400			6/30/2020	6/28/2024		NR	0.40	0.40	2.80			6/28/2024
6 29260MBY0	ENCORE BK LITTLE ROCI		4.0%	249,000	0.450			7/10/2020	7/10/2024		NR	0.45	0.45	2.83			7/10/2024
7 549104QY6	LUANA SVGS BK IOWA C		4.0%	249,000	0.450			7/10/2020	7/10/2025		NR	0.45	0.45	3.81			7/10/2025
8 740367MA2	PREFERRED BK LOS ANC		4.0%	249,000	0.500			7/17/2020	7/17/2025		NR	0.50	0.50	3.83			7/17/2025
9 3134GWVP8	FHLMC		12.9%	800,000	0.400			10/2/2020	9/30/2025	9/30/2021	AA+	0.40	0.40	4.03	Quarterly	(30)	9/30/2025

TOTAL and AVERAGES **100.0%** **6,189,000** **1.5 yrs** **0.98 yrs** **0.26** **0.26** **1.48**

* Semi-Annual interest payment

** Yields calculated using cost price, at settlement date

*** Ratings Shown Are: Lowest Rating in S&P format, NR AGY = Non-Rated U.S. Government Agency

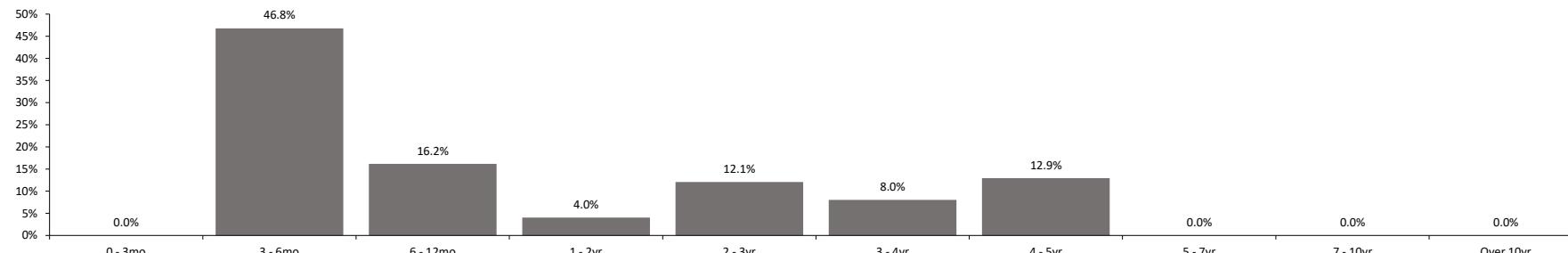
Portfolio Details - Sorted by Call															
#	CUSIP/Sec-ID	Sec Desc 1	Weight	Par Value	Coupon *	Settle Dt	Mat Dt	Nxt Call Dt	Rating ***	YTM **	YTW **	Duration	Call Type	Estimated Bps to Call	Estimated Redem. Date
1	3134GWVP8	FHLMC	12.9%	800,000	0.400	10/2/2020	9/30/2025	9/30/2021	AA+	0.40	0.40	4.03	Quarterly	(30)	9/30/2025
2	3133ELN26	FFCB	16.2%	1,000,000	0.260	6/29/2020	6/22/2022		AA+	0.20	0.20	0.81			6/22/2022
3	313376C94	FHLB	46.8%	2,895,000	2.625	6/29/2020	12/10/2021		AA+	0.17	0.17	0.27			12/10/2021
4	61765QP94	MORGAN STANLEY BK N A MKT LKD	4.0%	249,000	0.350	6/30/2020	12/19/2023		NR	0.37	0.37	2.29			12/19/2023
5	549104Y6	LUANA SVGS BK IOWA CTF DEP ACT	4.0%	249,000	0.450	7/10/2020	7/10/2025		NR	0.45	0.45	3.81			7/10/2025
6	337504AK0	FIRST WESTIN TR BK DENVER COLO	4.0%	249,000	0.300	7/17/2020	7/17/2023		NR	0.30	0.30	1.87			7/17/2023
7	29260MBY0	ENCORE BK LITTLE ROCK ARK CTF	4.0%	249,000	0.450	7/10/2020	7/10/2024		NR	0.45	0.45	2.83			7/10/2024
8	740367MA2	PREFERRED BK LOS ANGELES CALIF	4.0%	249,000	0.500	7/17/2020	7/17/2025		NR	0.50	0.50	3.83			7/17/2025
9	31984GFG9	FIRST COML BK JACKSON MISS CTF	4.0%	249,000	0.400	6/30/2020	6/28/2024		NR	0.40	0.40	2.80			6/28/2024
TOTAL and AVERAGES				6,189,000			1.5 yrs	0.98 yrs		0.26	0.26	1.48			

* Semi-Annual interest payment

** Yields calculated using cost price, at settlement date

*** Ratings Shown Are: Lowest Rating in S&P format, NR AGY = Non-Rated U.S. Government Agency

Maturity Distribution



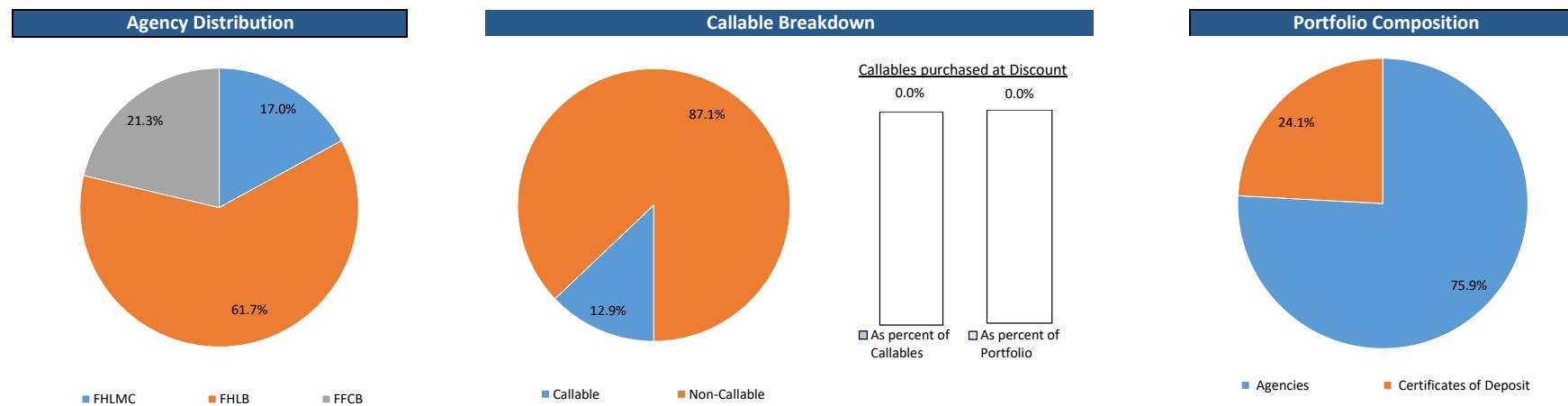
Portfolio Details - Recognizing Likelihood Of Call *

# CUSIP/Sec-ID	Sec Desc 1	Bond Type	Weight	Par Value	Coupon	Stepup		Settle Dt	Mat Dt	Nxt Call Dt	Rating ***	YTM **	YTW **	Duration	Call Type	Estimated Bps to Call	Estimated Redem. Date
						Coupon	Date										
1 313376C94	FHLB		46.8%	2,895,000	2.625			6/29/2020	12/10/2021		AA+	0.17	0.17	0.27			12/10/2021
2 3133ELN26	FFCB		16.2%	1,000,000	0.260			6/29/2020	6/22/2022		AA+	0.20	0.20	0.81			6/22/2022
3 337504AK0	FIRST WESTN TR BK DENVER COLO		4.0%	249,000	0.300			7/17/2020	7/17/2023		NR	0.30	0.30	1.87			7/17/2023
4 61765QP94	MORGAN S' STEP CPN		4.0%	249,000	0.350	0.40	6/19/2022	6/30/2020	12/19/2023		NR	0.37	0.37	2.29			12/19/2023
5 31984GFG9	FIRST COML BK JACKSON MISS CTF		4.0%	249,000	0.400			6/30/2020	6/28/2024		NR	0.40	0.40	2.80			6/28/2024
6 29260MBY0	ENCORE BK LITTLE ROCK ARK CTF		4.0%	249,000	0.450			7/10/2020	7/10/2024		NR	0.45	0.45	2.83			7/10/2024
7 549104QY6	LUANA SVGS BK IOWA CTF DEP ACT		4.0%	249,000	0.450			7/10/2020	7/10/2025		NR	0.45	0.45	3.81			7/10/2025
8 740367MA2	PREFERRED BK LOS ANGELES CALIF		4.0%	249,000	0.500			7/17/2020	7/17/2025		NR	0.50	0.50	3.83			7/17/2025
9 3134GWVP8	FHLMC		12.9%	800,000	0.400			10/2/2020	9/30/2025	9/30/2021	AA+	0.40	0.40	4.03	Quarterly	(30)	9/30/2025
TOTAL and AVERAGES				6,189,000				1.5 yrs	0.98 yrs			0.26	0.26	1.48			

* Likelihood based on 08/31/2021 market rates

** Yields calculated using cost price, at settlement date

*** Ratings Shown Are: Lowest Rating in S&P format, NR AGY = Non-Rated U.S. Government Agency



Amortization/Accretion Book Calculations													
# CUSIP/Sec-ID	Sec Desc 1	Cpn	Mat Dt	Par Value	Cost	Purch Px	Book Val	Book Px	Book YTM	Mkt Val	Mkt Px	Mkt YTM	Unrealized Gain/Loss
1 313376C94	FHLB	2.63	12/10/2021	2,895,000	2,997,686	103.55	2,914,528	100.67	0.17	2,913,441	100.64	0.30	(1,087)
2 3133ELN26	FFFC	0.26	6/22/2022	1,000,000	1,001,185	100.12	1,000,484	100.05	0.20	1,001,130	100.11	0.12	646
3 337504AK0	FIRST WESTN TR BK DENVER COLO	0.30	7/17/2023	249,000	249,000	100.00	249,000	100.00	0.30	248,761	99.90	0.35	(239)
4 61765QP94	MORGAN STANLEY BK N A MKT LKD	0.35	12/19/2023	249,000	249,000	100.00	248,878	99.95	0.35	248,771	99.91	0.39	(107)
5 31984GFG9	FIRST COML BK JACKSON MISS CTF	0.40	6/28/2024	249,000	249,000	100.00	249,000	100.00	0.40	247,658	99.46	0.59	(1,342)
6 29260MBY0	ENCORE BK LITTLE ROCK ARK CTF	0.45	7/10/2024	249,000	249,000	100.00	249,000	100.00	0.45	247,932	99.57	0.60	(1,068)
7 549104QY6	LUANA SVGS BK IOWA CTF DEP ACT	0.45	7/10/2025	249,000	249,000	100.00	249,000	100.00	0.45	246,221	98.88	0.74	(2,779)
8 740367MA2	PREFERRED BK LOS ANGELES CALIF	0.50	7/17/2025	249,000	249,000	100.00	249,000	100.00	0.50	246,657	99.06	0.75	(2,343)
9 3134GWVP8	FHLMC	0.40	9/30/2025	800,000	800,000	100.00	800,000	100.00	0.40	789,704	98.71	0.72	(10,296)
TOTAL and AVERAGES				6,189,000	6,292,871		6,208,890		0.26	6,190,275		0.39	(18,615)



EL CAMPO, TX

Pledge Security Listing

August 31, 2021

ID	CUSIP	Description	Safekeeping Location	Safekeeping Receipt	Coupon	Maturity Date	Call Date	Moody	S&P	Fitch	ASC 320	Face Amount	Current Par	Current Book Value	Market Value	Gain/(Loss)
CITY OF DAYTON																
2402	3128MMKU6	FHLMC #G18306	FHLB		4.50	04/01/2024		AAA	AA+	AAA	HTM	750,000	6,394.88	6,395.12	6,614.43	219.31
2412	3128MBTJ6	FHLMC #G13053	FHLB		4.50	04/01/2023		AAA	AA+	AAA	HTM	6,058,129	23,724.36	23,724.37	24,202.64	478.27
2465	31416WX23	FNMA #AB1596	FHLB		3.00	10/01/2025		AAA	AA+	AAA	HTM	1,692,315	102,459.67	102,636.29	106,910.49	4,274.21
2518	31417ARH4	FNMA #AB4087	FHLB		3.00	12/01/2026		AAA	AA+	AAA	HTM	1,059,946	89,719.31	90,026.87	92,887.31	2,860.43
2539	31417A7A1	FNMA #AB4488	FHLB		3.00	02/01/2027		AAA	AA+	AAA	HTM	1,008,853	95,582.21	96,125.68	99,016.91	2,891.23
3543	31417DQ89	FNMA #AB6778	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	3,100,000	654,902.59	659,343.32	677,005.55	17,662.24
3546	31410LKN1	FNMA #890501	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	2,250,000	432,880.52	435,748.43	447,490.23	11,741.80
3608	3128MDNB5	FHLMC #G14686	FHLB		2.00	03/01/2028		AAA	AA+	AAA	HTM	891,051	193,784.78	194,400.35	200,567.25	6,166.90
3659	31307BBG4	FHLMC #J22739	FHLB		2.50	03/01/2028		AAA	AA+	AAA	HTM	1,078,392	198,186.47	198,158.04	207,600.33	9,442.29
3999	3128MMRT2	FHLMC #G18497	FHLB		3.00	01/01/2029		AAA	AA+	AAA	HTM	1,000,000	193,071.21	194,919.14	203,690.13	8,770.99
4004	31417GXW1	FNMA #AB9692	FHLB		2.50	06/01/2023		AAA	AA+	AAA	HTM	3,854,873	220,303.91	220,856.38	222,562.66	1,706.28
4208	3138WDYL9	FNMA #AS4314	FHLB		2.50	01/01/2030		AAA	AA+	AAA	HTM	7,500,000	1,779,532.50	1,812,423.13	1,864,060.29	51,637.16
4235	3138MRLV1	FNMA #AQ9339	FHLB		2.50	01/01/2028		AAA	AA+	AAA	HTM	1,257,400	281,181.99	284,238.93	294,538.13	10,299.21
4259	3138WFAL0	FNMA #AS5410	FHLB		2.50	07/01/2030		AAA	AA+	AAA	HTM	31,028,400	8,829,169.39	8,862,221.03	9,248,554.93	386,333.90
4260	3138WFFZ4	FNMA #AS5583	FHLB		2.50	08/01/2030		AAA	AA+	AAA	HTM	10,200,000	2,993,314.24	3,024,177.22	3,135,496.66	111,319.44
4968	3128MFKH0	FHLMC #G16396	FHLB		3.50	02/01/2033		AAA	AA+	AAA	HTM	7,500,000	2,664,879.08	2,708,522.57	2,844,758.41	136,235.85
5534	31418DW65	FNMA #MA4268	FHLB		2.00	02/01/2041		AAA	AA+	AAA	HTM	1,100,000	1,049,267.37	1,084,406.16	1,076,154.85	(8,251.31)
Total for CITY OF DAYTON												81,329,359	19,808,354.48	19,998,323.03	20,752,111.20	753,788.20

Although the information in this report has been obtained from sources believed to be reliable, its accuracy cannot be guaranteed.



Dayton, TX

Requisition Summary Report

Requisition Detail

Issued Date Range 08/01/2021 - 09/15/2021

Requisition Number	Description			Status	Requested by		Issue Date	Trade Discount	Total
	Vendor	Ship To							
REQ07931	TAC OIL	Approved	01-1744 - CLEVELAND ASPHALT PRODUCTS COMPANY INC.	AD	April Davenport	8/2/2021	0.00	4,000.00	
Items									
Description	Sequence	Part Number		Units	Price	Tax	Shipping	Discount	Total
TAC OIL	1			0.00	0.00	0.00	0.00	0.00	4,000.00
REQ07932	LIFEGUARD EQUIPMENT	Approved	01-4275 - K & J MACHINE & WELDING INC.	AD	April Davenport	8/2/2021	0.00	2,000.00	
Items									
Description	Sequence	Part Number		Units	Price	Tax	Shipping	Discount	Total
LIFEGUARD EQUIPMENT	1			0.00	0.00	0.00	0.00	0.00	2,000.00
REQ07933	INJECTOR	Approved	01-2981 - CITIBANK	AD	April Davenport	8/2/2021	0.00	170.00	
Items									
Description	Sequence	Part Number		Units	Price	Tax	Shipping	Discount	Total
INJECTOR	1			0.00	0.00	0.00	0.00	0.00	170.00
REQ07934	FIRE HYDRANT REPAIR	Approved	01-104 - COBURN SUPPLY COMPANY, INC.	AD	April Davenport	8/2/2021	0.00	2,650.00	
Items									
Description	Sequence	Part Number		Units	Price	Tax	Shipping	Discount	Total
FIRE HYDRANT REPAIR	1			0.00	0.00	0.00	0.00	0.00	2,650.00
REQ07935	OIL	Approved	01-4516 - JAGUAR FUELING SERVICES, LLC	AD	April Davenport	8/2/2021	0.00	708.00	
Items									
Description	Sequence	Part Number		Units	Price	Tax	Shipping	Discount	Total
OIL	1			0.00	0.00	0.00	0.00	0.00	708.00
REQ07936	UNIT 7098	Approved	01-1814 - AMERICAN TIRE DISTRIBUTORS, INC.	AD	April Davenport	8/2/2021	0.00	290.00	
Items									
Description	Sequence	Part Number		Units	Price	Tax	Shipping	Discount	Total
UNIT 7098	1			0.00	0.00	0.00	0.00	0.00	290.00

Requisition Summary Report

Issued Date Range 08/01/2021 - 09/15/2021

Requisition Number	Description		Status	Requested by		Trade		Total
	Vendor			Ship To		Discount		
REQ07937	UNIT 4505	01-1814 - AMERICAN TIRE DISTRIBUTORS, INC.	Approved	April Davenport	AD	0.00	0.00	1,062.00
Items								
Description	Sequence	Part Number		Units	Price	Tax	Shipping	Discount
UNIT 4505	1			0.00	0.00	0.00	0.00	0.00
								1,062.00
REQ07938	DEODORIZER	01-2981 - CITIBANK	Approved	April Davenport	AD	8/2/2021	0.00	2.49
Items								
Description	Sequence	Part Number		Units	Price	Tax	Shipping	Discount
DEODORIZER	1			0.00	0.00	0.00	0.00	0.00
								2.49
REQ07939	IEDC Annual Conference Training	02-211 - CITIBANK	Approved	Ann Miller	AD	8/2/2021	0.00	914.00
Items								
Description	Sequence	Part Number		Units	Price	Tax	Shipping	Discount
Annual Conference - CEcD Require	1			0.00	0.00	0.00	0.00	0.00
								914.00
REQ07940	DOWNTOWN TU INSPECTION	01-4201 - TB ENVIRONMENTAL INC.	Approved	April Davenport	AD	8/3/2021	0.00	2,000.00
Items								
Description	Sequence	Part Number		Units	Price	Tax	Shipping	Discount
DOWNTOWN TU INSPECTION	1			0.00	0.00	0.00	0.00	0.00
								2,000.00
REQ07942	New Teachers Luncheon	02-16 - DAYTON CHAMBER OF COMMERCE	Approved	Rupinder Kaur	AD	8/3/2021	0.00	160.00
Items								
Description	Sequence	Part Number		Units	Price	Tax	Shipping	Discount
New Teachers Luncheon	1			0.00	0.00	0.00	0.00	0.00
								160.00
REQ07943	CDL TRAINING	01-1462 - TEEEX	Approved	April Davenport	AD	8/3/2021	0.00	1,400.00
Items								
Description	Sequence	Part Number		Units	Price	Tax	Shipping	Discount
CDL TRAINING	1			0.00	0.00	0.00	0.00	0.00
								1,400.00
REQ07944	CDL TRAINING	01-1462 - TEEEX	Approved	April Davenport	AD	8/3/2021	0.00	2,800.00
Items								
Description	Sequence	Part Number		Units	Price	Tax	Shipping	Discount
CDL TRAINING	1			0.00	0.00	0.00	0.00	0.00
								2,800.00

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Issued Date Range 08/01/2021 - 09/15/2021

Requisition Number	Description			Status	Requested by		Trade Discount		Total
	Vendor				Ship To		Issue Date		
REQ07945	Annual TML Conference 2021 01-2981 - CITIBANK			Approved	Jennifer Billings AD		8/3/2021	0.00	1,920.00
Items									
Description	Sequence	Part Number		Units	Price	Tax	Shipping	Discount	Total
Annual TML Conference 2021	1			0.00	0.00	0.00	0.00	0.00	1,920.00
REQ07946	Customer Service Training Workshop 02-318 - RONALD S MARKHAM			Approved	Rupinder Kaur AD		8/4/2021	0.00	450.00
Items									
Description	Sequence	Part Number		Units	Price	Tax	Shipping	Discount	Total
Customer Service Training Worksh	1			0.00	0.00	0.00	0.00	0.00	450.00
REQ07947	PARTS AND REPAIRS MONTHLY 01-3116 - McCOY CORPORATION			Approved	April Davenport AD		8/4/2021	0.00	600.00
Items									
Description	Sequence	Part Number		Units	Price	Tax	Shipping	Discount	Total
PARTS AND REPAIRS MONTHLY	1			0.00	0.00	0.00	0.00	0.00	600.00
REQ07948	GS100 246TONS 01-182 - GULF STATES MATERIALS			Approved	April Davenport AD		8/4/2021	0.00	5,000.00
Items									
Description	Sequence	Part Number		Units	Price	Tax	Shipping	Discount	Total
GS100 246TONS	1			0.00	0.00	0.00	0.00	0.00	5,000.00
REQ07949	Lock for Concession stand at Sawmill Park 01-3116 - McCOY CORPORATION			Approved	Tami Green AD		8/4/2021	0.00	120.00
Items									
Description	Sequence	Part Number		Units	Price	Tax	Shipping	Discount	Total
Lock for Concession stand at Sawmr	1			0.00	0.00	0.00	0.00	0.00	120.00
REQ07950	Brittni's Farewell Luncheon 01-2981 - CITIBANK			Approved	Jennifer Billings AD		8/4/2021	0.00	63.71
Items									
Description	Sequence	Part Number		Units	Price	Tax	Shipping	Discount	Total
Brittni's Farewell Luncheon	1			0.00	0.00	0.00	0.00	0.00	63.71
REQ07951	MILITARY CREDIT FOR OFFICER LUNS福德 01-2934 - Texas Commission on Law Enforcement			Approved	Jackie Ennor AD		8/4/2021	0.00	35.00
Items									
Description	Sequence	Part Number		Units	Price	Tax	Shipping	Discount	Total
MILITARY CREDIT FOR OFFICER LUN	1			0.00	0.00	0.00	0.00	0.00	35.00

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Requisition Number	Description		Status	Requested by		Trade Discount		Total
	Vendor	Ship To		Issue Date	Discount			
REQ07952	CID UNIFORMS FOR DETECTIVE MYERS 01-4542 - WEBB'S UNIFORMS LLC	Approved	Jackie Ennor AD	8/4/2021	0.00			225.58
Items								
Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
TACTICAL PANTS	1		2.00	49.99	0.00	0.00	0.00	99.98
TACTICAL SHIRTS	2		2.00	54.99	0.00	15.62	0.00	125.60
REQ07953	Membership Transfer to Pryor Learning 01-945 - FRED PRYOR SEMINARS	Approved	Jennifer Billings AD	8/4/2021	0.00			50.00
Items								
Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
Membership Transfer to Pryor Lea	1		1.00	50.00	0.00	0.00	0.00	50.00
REQ07954	AMAZON-OFFICE SUPPLIES FOR PD 01-2981 - CITIBANK	Approved	Jackie Ennor AD	8/5/2021	0.00			385.09
Items								
Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
GREEN MOUNTAIN COFFEE-72 COI	1		1.00	51.76	0.00	0.00	0.00	51.76
DONUT SHOP COFFEE K CUPS-96 C	2		1.00	38.38	0.00	0.00	0.00	38.38
SANITAIRE COMMERCIAL VACUUM	3		1.00	294.95	0.00	0.00	0.00	294.95
REQ07955	weed killer 01-245 - MID-AMERICAN RESEARCH CHEMICAL CORP.	Approved	Roy Rodriguez AD	8/5/2021	0.00			1,400.00
Items								
Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
weed killer	1		0.00	0.00	0.00	0.00	0.00	1,400.00
REQ07956	repairs to bay door at EMS Building 01-274 - OVERHEAD DOOR COMPANY OF BEAUMONT	Approved	Roy Rodriguez AD	8/5/2021	0.00			500.00
Items								
Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
bay door repairs	1		0.00	0.00	0.00	0.00	0.00	500.00

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Requisition Number	Description		Status	Requested by		Trade Discount		Total
	Vendor	Part Number		Ship To	Issue Date	Discount		
REQ07957	battery	01-4407 - GATEWAY PRINTING & OFFICE SUPPLY	Approved	Roy Rodriguez AD	8/5/2021	0.00		300.00
Items								
Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
battery for sprayer	1		0.00	0.00	0.00	0.00	0.00	300.00
REQ07958	Magazine Annual Subscriptions 01-146 - EBSCO INDUSTRIES, INC.		Approved	Sherry Sikes AD	8/5/2021	0.00		607.42
Items								
Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
Magazine Annual Subscriptions	1		0.00	0.00	0.00	0.00	0.00	607.42
REQ07959	Water line parts 01-104 - COBURN SUPPLY COMPANY, INC.		Approved	Roy Rodriguez AD	8/5/2021	0.00		835.00
Items								
Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
tools and water parts	1		0.00	0.00	0.00	0.00	0.00	835.00
REQ07960	OFFICE SUPPLIES FOR CITY SECRETARY'S OFFIC 01-302 - QUILL CORP.		Approved	CANDACE BALZER AD	8/5/2021	0.00		51.69
Items								
Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
LABELS	1		1.00	24.31	0.00	0.00	0.00	24.31
CARDSTOCK	2		1.00	27.38	0.00	0.00	0.00	27.38
REQ07961	Cleaning Supplies 01-2981 - CITIBANK		Approved	Amanda Wilson AD	8/5/2021	0.00		109.13
Items								
Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
Urinal Screen	1		2.00	45.07	0.00	0.00	0.00	90.14
Cable / USB / Charger	2		1.00	18.99	0.00	0.00	0.00	18.99
REQ07962	WATER PARTS 01-104 - COBURN SUPPLY COMPANY, INC.		Approved	April Davenport AD	8/6/2021	0.00		196.00
Items								
Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
WATER SUPPLIES	1		0.00	0.00	0.00	0.00	0.00	196.00

Requisition Summary Report

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Requisition Number	Description		Status	Requested by		Trade		Total	
	Vendor			Ship To		Discount			
REQ07963	TEX TRAINING	01-3629 - Tex Training & Consulting	Approved	April Davenport	AD	0.00	0.00	1,140.00	
Items									
Description	Sequence	Part Number		Units	Price	Tax	Shipping	Discount	
TEX TRAINING	1			0.00	0.00	0.00	0.00	0.00	
REQ07964	DRAINAGE PIPE STOCKAGE		Approved	April Davenport		8/6/2021		0.00	
	01-2389 - FERGUSON WATERWORKS			AD				4,900.00	
Items									
Description	Sequence	Part Number		Units	Price	Tax	Shipping	Discount	
DRAINAGE PIPE STOCKAGE	1			0.00	0.00	0.00	0.00	0.00	
REQ07967	REPLACE HCU		Approved	April Davenport		8/6/2021		0.00	
	01-2147 - INTERSTATE BILLING SERVICE			AD				1,750.00	
Items									
Description	Sequence	Part Number		Units	Price	Tax	Shipping	Discount	
REPLACE HCU	1			0.00	0.00	0.00	0.00	0.00	
REQ07968	WABCO HCU		Approved	April Davenport		8/6/2021		0.00	
	01-2147 - INTERSTATE BILLING SERVICE			AD				3,700.00	
Items									
Description	Sequence	Part Number		Units	Price	Tax	Shipping	Discount	
WABCO HCU	1			0.00	0.00	0.00	0.00	0.00	
REQ07969	SHIRTS		Approved	April Davenport		8/6/2021		0.00	
	01-2365 - SPORTS DEPOT			AD				65.00	
Items									
Description	Sequence	Part Number		Units	Price	Tax	Shipping	Discount	
SHIRTS	1			0.00	0.00	0.00	0.00	0.00	

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Requisition Number	Description		Status	Requested by		Trade		Total
	Vendor			Ship To		Issue Date	Discount	
REQ07970	Office & Event Supplies	01-2981 - CITIBANK	Approved	Amanda Wilson	AD	8/6/2021	0.00	668.80
Items								
Description	Sequence	Part Number		Units	Price	Tax	Shipping	Discount
File Folders	1			5.00	19.42	0.00	0.00	0.00
Traffic Cone Hazard Warning	2			4.00	57.99	0.00	0.00	0.00
Microfiber Tube Mop heads (12 bu	3			1.00	104.99	0.00	0.00	0.00
Outdoor Ashtray / Metal Black	4			1.00	51.99	0.00	0.00	0.00
Heavy Duty Dolly 440 lbs	5			3.00	54.95	0.00	0.00	0.00
Monitor Stand	6			1.00	17.89	0.00	0.00	0.00
REQ07971	OFFICE SUPPLIES	01-2981 - CITIBANK	Approved	April Davenport	AD	8/6/2021	0.00	299.78
Items								
Description	Sequence	Part Number		Units	Price	Tax	Shipping	Discount
OFFICE SUPPLIES	1			0.00	0.00	0.00	0.00	0.00

Requisition Summary Report

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Requisition Number	Description			Status	Requested by		Trade Discount		Total
	Vendor	Ship To	Issue Date		Discount				
REQ07972	UNIFORMS FOR NEW PATROL OFFICER STERNI 01-4542 - WEBB'S UNIFORMS LLC	Approved	Jackie Ennor AD	8/9/2021	0.00				554.91
Items									
Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total	
TACTICAL PANTS	1		3.00	69.99	0.00	0.00	0.00	209.97	
SHORT SLEEVE SHIRTS	2		3.00	59.99	0.00	0.00	0.00	179.97	
LONG SLEEVE SHIRT	3		1.00	64.99	0.00	0.00	0.00	64.99	
CLASS A-TROUSERS	4		1.00	49.99	0.00	0.00	0.00	49.99	
CLASS A-LONG SLEEVE SHIRT	6		1.00	49.99	0.00	0.00	0.00	49.99	
REQ07973	AMAZON-OFFICE AND KITCHEN SUPPLIES FOR 01-2981 - CITIBANK	Approved	Jackie Ennor AD	8/9/2021	0.00				53.27
Items									
Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total	
ADDRESS LABELS FOR ADMIN	1		1.00	11.79	0.00	0.00	0.00	11.79	
175 COUNT BOWLS	2		1.00	18.49	0.00	0.00	0.00	18.49	
500 COUNT PAPER PLATES	3		1.00	22.99	0.00	0.00	0.00	22.99	
REQ07974	UNIT 6549 01-4172 - WASHINGTON COUNTY TRACTOR	Approved	April Davenport AD	8/10/2021	0.00				108.00
Items									
Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total	
UNIT 6549	1		0.00	0.00	0.00	0.00	0.00	108.00	
REQ07976	El Toro Mexican Restaura- Intern Going Away 02-211 - CITIBANK	Approved	Rupinder Kaur AD	8/10/2021	0.00				127.61
Items									
Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total	
Intern Going Away	1		0.00	0.00	0.00	0.00	0.00	127.61	

Requisition Summary Report

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Requisition Number	Description		Status	Requested by		Trade		Total
	Vendor			Ship To		Discount		
REQ07977	Domino's Pizza for Board Meeting	02-211 - CITIBANK	Approved	Rupinder Kaur	AD	0.00	0.00	73.88
Items								
Description	Sequence	Part Number		Units	Price	Tax	Shipping	Discount
Domino's Pizza for Board Meeting	1			0.00	0.00	0.00	0.00	0.00
								73.88
REQ07978	Liberty Vindicator & Anahuac Progress Publica	02-67 - VINDICATOR AND PROGRESS	Approved	Rupinder Kaur	AD	8/5/2021	0.00	1,158.85
Items								
Description	Sequence	Part Number		Units	Price	Tax	Shipping	Discount
Vindicator Publications July 2021	1			0.00	0.00	0.00	0.00	0.00
								1,158.85
REQ07979	Adobe Stock	02-211 - CITIBANK	Approved	Rupinder Kaur	AD	8/10/2021	0.00	32.01
Items								
Description	Sequence	Part Number		Units	Price	Tax	Shipping	Discount
Adobe Stock	1			0.00	0.00	0.00	0.00	0.00
								32.01
REQ07980	UNIT 4035	01-152 - FRIENDLY FORD OF CROSBY, INC.	Approved	April Davenport	AD	8/10/2021	0.00	38.00
Items								
Description	Sequence	Part Number		Units	Price	Tax	Shipping	Discount
UNIT 4035	1			0.00	0.00	0.00	0.00	0.00
								38.00

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Requisition Number	Description		Status	Requested by		Trade Discount		Total
	Vendor			Ship To		Issue Date		
REQ07981	Book Order	01-204 - INGRAM LIBRARY SERVICES	Approved	Sherry Sikes		8/10/2021	0.00	518.80
Items								
Description	Sequence	Part Number		Units	Price	Tax	Shipping	Discount
5 More Sleeps 'Til Christmas	1			1.00	10.06	0.00	0.00	0.00
The Agitators	2			1.00	15.90	0.00	0.00	0.00
Aru Shah and the City of Gold	3			1.00	9.00	0.00	0.00	0.00
Bear Can't Wait	4			1.00	9.53	0.00	0.00	0.00
Blood and Treasure	5			1.00	15.89	0.00	0.00	0.00
Broken (in the Best Possible Way)	6			1.00	14.83	0.00	0.00	0.00
Brooklyn	7			1.00	9.41	0.00	0.00	0.00
Careless Whispers (Original)	8			1.00	5.89	0.00	0.00	0.00
Dog Man: Mothering Heights	9			1.00	21.24	0.00	0.00	0.00
Doggo and Pupper	10			1.00	5.29	0.00	0.00	0.00
The Fate of Fausto: A Painted Fable	11			1.00	13.24	0.00	0.00	0.00
Fatima's Great Outdoors	12			1.00	9.53	0.00	0.00	0.00
Go, Go, Tractors!	13			1.00	12.74	0.00	0.00	0.00
The Hill We Climb: An Inaugural Po	14			1.00	8.47	0.00	0.00	0.00

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Requisition Number	Description Vendor	Status	Requested by		Trade Discount		Total
			Ship To	1.00	Issue Date	0.00	
How Beautiful We Were	15			1.00	14.84	0.00	14.84
Interrupting Chicken and the Eleph	16			1.00	9.53	0.00	9.53
Itty-Bitty Kitty-Corn	17			1.00	10.06	0.00	10.06
Ivy and Bean Get to Work!	18			1.00	7.94	0.00	7.94
The Last Kids on Earth:	19			1.00	7.41	0.00	7.41
Libertie	20			1.00	14.28	0.00	14.28
Little Blue Truck's Valentine	21			1.00	7.41	0.00	7.41
Llama Llama Loose Tooth Drama	22			1.00	10.06	0.00	10.06
Llama Llama Meets the Babysitter	23			1.00	10.06	0.00	10.06
Make Your Own Living Trust	24			1.00	35.99	0.00	35.99
The Memory of Music:	25			1.00	13.49	0.00	13.49
No Pain, No Gaines: The Good Stuf	26			1.00	14.30	0.00	14.30
Northern Spy	27			1.00	13.78	0.00	13.78
The Other Emily	28			1.00	15.36	0.00	15.36
Out of Many, One	29			1.00	20.14	0.00	20.14

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Requisition Number	Description Vendor	Status	Requested by		Trade Discount		Total
			Ship To	1.00	Issue Date	0.00	
The Rose Code	30			1.00	14.83	0.00	14.83
Rowley Jefferson's Awesome Friend	31			1.00	7.94	0.00	7.94
Scaredy Cat	32			1.00	7.41	0.00	7.41
Someone Builds the Dream	33			1.00	10.59	0.00	10.59
The Son of Mr. Suleman	34			1.00	14.31	0.00	14.31
The Tide Between Us	35			1.00	12.59	0.00	12.59
Time for School, Little Blue Truck	36			1.00	10.06	0.00	10.06
Toot & Puddle: How Does Your Gai	37			1.00	9.53	0.00	9.53
Warriors: The Broken Code: The Pl	38			1.00	9.53	0.00	9.53
Watercress	39			1.00	10.06	0.00	10.06
The Weaver's Legacy	40			1.00	8.25	0.00	8.25
What the Devil Knows	41			1.00	13.78	0.00	13.78
What to Expect When You're Exper	42			1.00	9.41	0.00	9.41
When the Stars Go Dark	43			1.00	14.84	0.00	14.84

Requisition Summary Report

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Requisition Number	Description		Status	Requested by		Trade Discount		Total
	Vendor			Ship To		Issue Date		
REQ07982	ROADSIDE FLAGS	01-1604 - TEXAS DEPARTMENT OF CRIMINAL JUSTICE	Approved	April Davenport AD		8/10/2021	0.00	800.00
Items								
Description	Sequence	Part Number		Units	Price	Tax	Shipping	Discount
ROADSIDE FLAGS	1			0.00	0.00	0.00	0.00	0.00
								800.00
REQ07983	Amazon- Customer Service Training Stress Ball	02-211 - CITIBANK	Approved	Rupinder Kaur AD		8/10/2021	0.00	101.49
Items								
Description	Sequence	Part Number		Units	Price	Tax	Shipping	Discount
Amazon- Customer Service Trainin	1			0.00	0.00	0.00	0.00	0.00
								101.49
REQ07984	Facebook- Omnipoint Campaign Post	02-211 - CITIBANK	Approved	Rupinder Kaur AD		8/10/2021	0.00	5.00
Items								
Description	Sequence	Part Number		Units	Price	Tax	Shipping	Discount
Facebook- Omnipoint Campaign P	1			0.00	0.00	0.00	0.00	0.00
								5.00
REQ07985	Southwest Airlines- flight IEDC 2021 Annual Cc	02-211 - CITIBANK	Approved	Rupinder Kaur AD		8/10/2021	0.00	207.97
Items								
Description	Sequence	Part Number		Units	Price	Tax	Shipping	Discount
Southwest Airlines- flight IEDC 202	1			0.00	0.00	0.00	0.00	0.00
								207.97
REQ07986	UNIT 4508	01-2561 - ASSOCIATED SUPPLY CO., INC.	Approved	April Davenport AD		8/11/2021	0.00	134.00
Items								
Description	Sequence	Part Number		Units	Price	Tax	Shipping	Discount
UNIT 4508	1			0.00	0.00	0.00	0.00	0.00
								134.00
REQ07987	SUPPLIES FOR FIBER	01-2981 - CITIBANK	Approved	CANDACE BALZER AD		8/11/2021	0.00	18.96
Items								
Description	Sequence	Part Number		Units	Price	Tax	Shipping	Discount
MASTERLOCK 3 PACK	1			1.00	12.97	0.00	0.00	0.00
								12.97
KEY TAGS	2			1.00	5.99	0.00	0.00	0.00
								5.99

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Requisition Number	Description		Status	Requested by		Trade Discount		Total
	Vendor			Ship To		Issue Date		
REQ07988	UNIT 7031	01-152 - FRIENDLY FORD OF CROSBY, INC.	Approved	April Davenport AD		8/11/2021	0.00	490.00
Items								
Description	Sequence	Part Number		Units	Price	Tax	Shipping	Discount
UNIT 7031	1			0.00	0.00	0.00	0.00	0.00
REQ07989	MANHOLE	01-104 - COBURN SUPPLY COMPANY, INC.	Approved	April Davenport AD		8/11/2021	0.00	1,400.00
Items								
Description	Sequence	Part Number		Units	Price	Tax	Shipping	Discount
MANHOLE	1			0.00	0.00	0.00	0.00	0.00
REQ07990	Office Supplies	01-2981 - CITIBANK	Approved	Amanda Wilson AD		8/11/2021	0.00	144.56
Items								
Description	Sequence	Part Number		Units	Price	Tax	Shipping	Discount
USB-C Hub to HDMI Adapter	1			2.00	18.89	0.00	0.00	0.00
Speakers Set of 2	2			1.00	95.00	0.00	0.00	0.00
Zip Ties	3			1.00	11.78	0.00	0.00	0.00
REQ07991	"Grade D" black base materia	01-4039 - Vulcan Materials Company	Approved	April Davenport AD		8/12/2021	0.00	4,500.00
Items								
Description	Sequence	Part Number		Units	Price	Tax	Shipping	Discount
"Grade D" black base materia	1			0.00	0.00	0.00	0.00	0.00
REQ07992	THERMO FOGGER REPAIR	01-552 - INDUSTRIAL CHEMICAL CLEANER, INC.	Approved	April Davenport AD		8/12/2021	0.00	96.00
Items								
Description	Sequence	Part Number		Units	Price	Tax	Shipping	Discount
THERMO FOGGER REPAIR	1			0.00	0.00	0.00	0.00	0.00
REQ07993	SIGN REPAIR	01-4284 - ECONO SIGN & BARRICADE, LLC.	Approved	April Davenport AD		8/12/2021	0.00	1,106.00
Items								
Description	Sequence	Part Number		Units	Price	Tax	Shipping	Discount
SIGN REPAIR	1			0.00	0.00	0.00	0.00	0.00

Requisition Summary Report

Issued Date Range 08/01/2021 - 09/15/2021

Requisition Number	Description		Status	Requested by		Trade		Total
	Vendor	Product Description		Ship To	Issue Date	Discount		
REQ07994	TV OUTLET SUPPLIES FOR EOC ROOM 01-3833 - ELLIOTT ELECTRIC SUPPLY		Approved	Jackie Ennor AD	8/12/2021	0.00		231.60
Items								
Description	Sequence	Part Number		Units	Price	Tax	Shipping	Discount
TV OUTLET SUPPLIES FOR EOC ROC	1			0.00	0.00	0.00	0.00	0.00
								231.60
REQ07995	Fingerprinting 01-2981 - CITIBANK		Approved	Jennifer Billings AD	8/12/2021	0.00		20.42
Items								
Description	Sequence	Part Number		Units	Price	Tax	Shipping	Discount
Fingerprinting	1			0.00	0.00	0.00	0.00	0.00
								20.42
REQ07996	Fingerprinting 01-2981 - CITIBANK		Approved	Jennifer Billings AD	8/12/2021	0.00		20.42
Items								
Description	Sequence	Part Number		Units	Price	Tax	Shipping	Discount
Fingerprinting	1			0.00	0.00	0.00	0.00	0.00
								20.42
REQ07997	Sales Tax Training for Board Members 02-96 - TEXAS ECONOMIC DEVELOPMENT COUNCIL		Approved	Ann Miller AD	8/12/2021	0.00		700.00
Items								
Description	Sequence	Part Number		Units	Price	Tax	Shipping	Discount
Gutierrez, Frick, Pruitt, Choate Trai	1			0.00	0.00	0.00	0.00	0.00
								700.00
REQ07998	PIPE 01-2389 - FERGUSON WATERWORKS		Approved	April Davenport AD	8/12/2021	0.00		200.00
Items								
Description	Sequence	Part Number		Units	Price	Tax	Shipping	Discount
PIPE	1			0.00	0.00	0.00	0.00	0.00
								200.00
REQ07999	TRAM GEN REPAIRS 01-4043 - Johnker Inc.		Approved	April Davenport AD	8/12/2021	0.00		1,345.00
Items								
Description	Sequence	Part Number		Units	Price	Tax	Shipping	Discount
TRAM GEN REPAIRS	1			0.00	0.00	0.00	0.00	0.00
								1,345.00
REQ08000	WEED KILLER 01-25 - SEABERG HOLDING'S, LLC		Approved	April Davenport AD	8/12/2021	0.00		997.00
Items								
Description	Sequence	Part Number		Units	Price	Tax	Shipping	Discount
WEED KILLER	1			0.00	0.00	0.00	0.00	0.00
								997.00

Requisition Summary Report

Issued Date Range 08/01/2021 - 09/15/2021

Requisition Number	Description		Status	Requested by		Trade Discount		Total
	Vendor			Ship To		Issue Date		
REQ08001	Monitor Arms	02-211 - CITIBANK	Approved	Ann Miller	AD	8/12/2021	0.00	139.98
Items								
Description	Sequence	Part Number		Units	Price	Tax	Shipping	Discount
Dual Monitor Arms	1			2.00	69.99	0.00	0.00	0.00
								139.98
REQ08002	EMS AC	01-2498 - GORE AIR CONDITIONING & HEATING	Approved	April Davenport	AD	8/12/2021	0.00	500.00
Items								
Description	Sequence	Part Number		Units	Price	Tax	Shipping	Discount
EMS AC	1			0.00	0.00	0.00	0.00	0.00
								500.00
REQ08003	WELD TANK	01-2536 - CROFT CONSTRUCTION CO., INC.	Approved	April Davenport	AD	8/12/2021	0.00	165.00
Items								
Description	Sequence	Part Number		Units	Price	Tax	Shipping	Discount
WELD TANK	1			0.00	0.00	0.00	0.00	0.00
								165.00
REQ08004	OFFICE SUPPLIES	01-2981 - CITIBANK	Approved	April Davenport	AD	8/13/2021	0.00	17.32
Items								
Description	Sequence	Part Number		Units	Price	Tax	Shipping	Discount
OFFICE SUPPLIES	1			0.00	0.00	0.00	0.00	0.00
								17.32
REQ08005	POSTAGE	01-2981 - CITIBANK	Approved	April Davenport	AD	8/13/2021	0.00	3.10
Items								
Description	Sequence	Part Number		Units	Price	Tax	Shipping	Discount
POSTAGE	1			0.00	0.00	0.00	0.00	0.00
								3.10
REQ08006	BREAKFAST FOR TRAINING	01-2981 - CITIBANK	Approved	April Davenport	AD	8/13/2021	0.00	18.40
Items								
Description	Sequence	Part Number		Units	Price	Tax	Shipping	Discount
BREAKFAST FOR TRAINING	1			0.00	0.00	0.00	0.00	0.00
								18.40
REQ08007	APRIL STATE INSPECTION FEE	01-2981 - CITIBANK	Approved	April Davenport	AD	8/13/2021	0.00	27.00
Items								
Description	Sequence	Part Number		Units	Price	Tax	Shipping	Discount
APRIL STATE INSPECTION FEE	1			0.00	0.00	0.00	0.00	0.00
								27.00

Requisition Summary Report

Issued Date Range 08/01/2021 - 09/15/2021

Requisition Number	Description		Status	Requested by		Trade		Total
	Vendor	Ship To		Issue Date	Discount			
REQ08008	WELDING FLOAT 01-4275 - K & J MACHINE & WELDING INC.	Approved	April Davenport AD	8/13/2021	0.00			600.00
Items								
Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
WELDING FLOAT	1		0.00	0.00	0.00	0.00	0.00	600.00
REQ08009	SEPT STATE INSPECTION 01-2981 - CITIBANK	Approved	April Davenport AD	8/13/2021	0.00			42.00
Items								
Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
SEPT STATE INSPECTION	1		0.00	0.00	0.00	0.00	0.00	42.00
REQ08010	DECK BOARD REPAIRS 01-3116 - McCOY CORPORATION	Approved	April Davenport AD	8/13/2021	0.00			600.00
Items								
Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
DECK BOARD BOLTS	1		0.00	0.00	0.00	0.00	0.00	600.00
REQ08011	FUSE 01-405 - GRAINGER	Approved	April Davenport AD	8/16/2021	0.00			65.00
Items								
Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
FUSE	1		0.00	0.00	0.00	0.00	0.00	65.00
REQ08012	1 case of 11x17 paper 01-302 - QUILL CORP.	Approved	Tami Green AD	8/16/2021	0.00			47.30
Items								
Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
1 case of 11x17 paper	1		0.00	0.00	0.00	0.00	0.00	47.30
REQ08013	Cleaning supplies 01-2981 - CITIBANK	Approved	Amanda Wilson AD	8/16/2021	0.00			80.91
Items								
Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
Cleaning Brush Set	1		1.00	8.95	0.00	0.00	0.00	8.95
400 CardsHamilco White Cardstoc 2			4.00	17.99	0.00	0.00	0.00	71.96

Requisition Summary Report

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Requisition Number	Description		Status	Requested by		Trade		Total
	Vendor	Part Number		Ship To	Issue Date	Discount		
REQ08014	PIPE	01-104 - COBURN SUPPLY COMPANY, INC.	Approved	April Davenport AD	8/17/2021	0.00		1,040.00
Items								
Description	Sequence	Part Number		Units	Price	Tax	Shipping	Discount
PIPE	1			0.00	0.00	0.00	0.00	0.00
REQ08015	SANITARY REPLACEMENT/EXTENSION 01-4206 - J. ISMAEL CARRERA		Approved	April Davenport AD		8/17/2021	0.00	24,200.00
Items								
Description	Sequence	Part Number		Units	Price	Tax	Shipping	Discount
SANITARY REPLACEMENT/EXTENSI	1			0.00	0.00	0.00	0.00	0.00
REQ08018	Mike Fielder- Attorney at Law 02-14 - MIKE FIELDER, ATTORNEY AT LAW		Approved	Rupinder Kaur AD		8/17/2021	0.00	1,440.00
Items								
Description	Sequence	Part Number		Units	Price	Tax	Shipping	Discount
Mike Fielder Attorney Fees	1			0.00	0.00	0.00	0.00	0.00
REQ08019	Facebook Ad- Lee College 02-211 - CITIBANK		Approved	Rupinder Kaur AD		8/17/2021	0.00	15.39
Items								
Description	Sequence	Part Number		Units	Price	Tax	Shipping	Discount
Facebook Ad- Lee College	1			0.00	0.00	0.00	0.00	0.00
REQ08020	Canon Financial Services, INC 02-221 - CANON FINANCIAL SERVICES, INC.		Approved	Rupinder Kaur AD		8/17/2021	0.00	393.05
Items								
Description	Sequence	Part Number		Units	Price	Tax	Shipping	Discount
Canon Printer BW&CL usage	1			0.00	0.00	0.00	0.00	0.00
Canon Printer Lease			2		0.00	0.00	0.00	0.00
REQ08021	W/WW TIRE 01-1814 - AMERICAN TIRE DISTRIBUTORS, INC.		Approved	April Davenport AD		8/17/2021	0.00	150.00
Items								
Description	Sequence	Part Number		Units	Price	Tax	Shipping	Discount
W/WW TIRE	1			0.00	0.00	0.00	0.00	0.00

Requisition Summary Report

Issued Date Range 08/01/2021 - 09/15/2021

Requisition Number	Description		Status	Requested by		Trade		Total
	Vendor			Ship To		Discount		
REQ08022	HYDRAULIC CYLINDER	01-686 - HOUSTON MANUFACTURING SPECIALTY CO., INC.	Approved	April Davenport		0.00		325.00
Items								
Description	Sequence	Part Number		Units	Price	Tax	Shipping	Discount
HYDRAULIC CYLINDER	1			0.00	0.00	0.00	0.00	0.00
								325.00
REQ08023	Sales Tax Training Required by law		Approved	Ann Miller		8/17/2021		0.00
	02-211 - CITIBANK			AD				175.00
Items								
Description	Sequence	Part Number		Units	Price	Tax	Shipping	Discount
Required Sales Tax Training	1			0.00	0.00	0.00	0.00	0.00
								175.00
REQ08024	PIPE REPAIRS		Approved	April Davenport		8/18/2021		0.00
	01-2389 - FERGUSON WATERWORKS			AD				2,900.00
Items								
Description	Sequence	Part Number		Units	Price	Tax	Shipping	Discount
PIPE REPAIRS	1			0.00	0.00	0.00	0.00	0.00
								2,900.00
REQ08025	Residential Plumbing Inspector Arlene Carring		Approved	Tami Green		8/18/2021		0.00
	01-2981 - CITIBANK			AD				795.00
Items								
Description	Sequence	Part Number		Units	Price	Tax	Shipping	Discount
Residential Plumbing Inspector Arl	1			0.00	0.00	0.00	0.00	0.00
								795.00
REQ08026	DECALS FOR RON W		Approved	April Davenport		8/18/2021		0.00
	01-1820 - TOTAL GRAPHICS			AD				100.00
Items								
Description	Sequence	Part Number		Units	Price	Tax	Shipping	Discount
DECALS FOR RON W	1			0.00	0.00	0.00	0.00	0.00
								100.00
REQ08027	Supplies/snacks for meetings		Approved	Jennifer Billings		8/19/2021		0.00
	01-2981 - CITIBANK			AD				31.95
Items								
Description	Sequence	Part Number		Units	Price	Tax	Shipping	Discount
Supplies/snacks for meetings	1			0.00	0.00	0.00	0.00	0.00
								31.95
REQ08028	Postage		Approved	Jennifer Billings		8/19/2021		0.00
	01-2981 - CITIBANK			AD				26.35
Items								
Description	Sequence	Part Number		Units	Price	Tax	Shipping	Discount
Postage	1			0.00	0.00	0.00	0.00	0.00
								26.35

Requisition Summary Report

Issued Date Range 08/01/2021 - 09/15/2021

Requisition Number	Description			Status	Requested by		Trade Discount		Total
	Vendor	Ship To	Issue Date		Discount				
REQ08029	Office Door installation 01-3116 - McCOY CORPORATION	Approved	Roy Rodriguez AD		8/19/2021	0.00			450.00
Items									
Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total	
Door material and installation	1		0.00	0.00	0.00	0.00	0.00	450.00	
REQ08030	CRICUT 01-2981 - CITIBANK	Approved	April Davenport AD		8/20/2021	0.00			257.60
Items									
Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total	
CRICUT	1		0.00	0.00	0.00	0.00	0.00	257.60	
REQ08031	STABILIZED SAND 01-4145 - BSC MANAGEMENT, LTD	Approved	April Davenport AD		8/20/2021	0.00			500.00
Items									
Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total	
STABILIZED SAND	1		0.00	0.00	0.00	0.00	0.00	500.00	
REQ08032	PIN FOR BUCKET ON LANDFILL TRACTOR 01-4172 - WASHINGTON COUNTY TRACTOR	Approved	April Davenport AD		8/20/2021	0.00			32.00
Items									
Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total	
PIN FOR BUCKET ON LANDFILL TRA	1		0.00	0.00	0.00	0.00	0.00	32.00	
REQ08033	Office / Cleaning Supplies 01-2981 - CITIBANK	Approved	Amanda Wilson AD		8/20/2021	0.00			79.78
Items									
Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total	
Kan Jam	1		1.00	59.99	0.00	0.00	0.00	59.99	
Work Gloves	2		1.00	13.00	0.00	0.00	0.00	13.00	
Ink Pad for stamp	3		1.00	6.79	0.00	0.00	0.00	6.79	
REQ08034	UNIT 4035 01-152 - FRIENDLY FORD OF CROSBY, INC.	Approved	April Davenport AD		8/20/2021	0.00			137.00
Items									
Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total	
UNIT 4035	1		0.00	0.00	0.00	0.00	0.00	137.00	

Requisition Summary Report

Issued Date Range 08/01/2021 - 09/15/2021

Requisition Number	Description			Status	Requested by		Trade Discount		Total
	Vendor	Ship To	Issue Date		Discount				
REQ08035	Community Service meals 02-233 - TEXAS KOUNTRY KITCHEN	Approved	April Davenport AD		8/20/2021	0.00			500.00
Items									
Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total	
Community Service meals	1		0.00	0.00	0.00	0.00	0.00	500.00	
REQ08036	propane 01-347 - T. NEALE PROPANE	Approved	Roy Rodriguez AD		8/23/2021	0.00			300.00
Items									
Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total	
propane fuel	1		0.00	0.00	0.00	0.00	0.00	300.00	
REQ08037	ROADSIDE CHEMICALS 01-3858 - NATURCHEM, INC.	Approved	April Davenport AD		8/23/2021	0.00			2,500.00
Items									
Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total	
ROADSIDE CHEMICALS	1		0.00	0.00	0.00	0.00	0.00	2,500.00	
REQ08038	FLEET STUDY BOOKS 01-2981 - CITIBANK	Approved	April Davenport AD		8/23/2021	0.00			140.00
Items									
Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total	
FLEET STUDY BOOKS	1		0.00	0.00	0.00	0.00	0.00	140.00	
REQ08040	AC Line for Engine 863 01-3707 - B & W Hydraulics, Inc.	Approved	April Davenport AD		8/24/2021	0.00			300.00
Items									
Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total	
AC Line for Engine 863	1		0.00	0.00	0.00	0.00	0.00	300.00	
REQ08041	METAL FOR W/WW TRAILER 01-2536 - CROFT CONSTRUCTION CO., INC.	Approved	April Davenport AD		8/24/2021	0.00			160.00
Items									
Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total	
METAL FOR W/WW TRAILER	1		0.00	0.00	0.00	0.00	0.00	160.00	
REQ08042	A/C GUAGES 01-3688 - GEORGE G. FOTEH	Approved	April Davenport AD		8/24/2021	0.00			300.00
Items									
Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total	
A/C GUAGES	1		0.00	0.00	0.00	0.00	0.00	300.00	

Requisition Summary Report

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Requisition Number	Description		Status	Requested by		Trade		Total
	Vendor			Ship To		Discount		
REQ08043	CHEMICALS	01-3858 - NATURCHEM, INC.	Approved	April Davenport	AD	0.00	0.00	2,350.00
Items								
Description	Sequence	Part Number		Units	Price	Tax	Shipping	Discount
CHEMICALS	1			0.00	0.00	0.00	0.00	2,350.00
REQ08044	BRE Luncheon- Texas Seafood & Steakhouse	02-211 - CITIBANK	Approved	Rupinder Kaur	AD	8/24/2021	0.00	206.50
Items								
Description	Sequence	Part Number		Units	Price	Tax	Shipping	Discount
BRE Luncheon- Texas Seafood & St	1			0.00	0.00	0.00	0.00	206.50
REQ08045	BRE Luncheon- Texas Seafood & Steakhouse	02-211 - CITIBANK	Approved	Rupinder Kaur	AD	8/24/2021	0.00	206.50
Items								
Description	Sequence	Part Number		Units	Price	Tax	Shipping	Discount
BRE Luncheon- Texas Seafood & St	1			0.00	0.00	0.00	0.00	206.50
REQ08046	CITY KEYS	01-3994 - Acme Architectural Hardware	Approved	April Davenport	AD	8/24/2021	0.00	755.00
Items								
Description	Sequence	Part Number		Units	Price	Tax	Shipping	Discount
CITY KEYS	1			0.00	0.00	0.00	0.00	755.00
REQ08047	CITY COUNSEL CHRISTMAS FLOAT	01-3116 - McCOY CORPORATION	Approved	April Davenport	AD	8/24/2021	0.00	500.00
Items								
Description	Sequence	Part Number		Units	Price	Tax	Shipping	Discount
CITY COUNSEL CHRISTMAS FLOAT	1			0.00	0.00	0.00	0.00	500.00
REQ08048	Office supplies	01-2981 - CITIBANK	Approved	Amanda Wilson	AD	8/24/2021	0.00	39.95
Items								
Description	Sequence	Part Number		Units	Price	Tax	Shipping	Discount
Measuring Wheel	1			1.00	39.95	0.00	0.00	39.95

Requisition Summary Report

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Requisition Number	Description		Status	Requested by		Trade Discount		Total
	Vendor			Ship To		Issue Date		
REQ08049	Cleaning supplies	01-2981 - CITIBANK	Approved	Amanda Wilson	AD	8/25/2021	0.00	32.87
Items								
Description	Sequence	Part Number		Units	Price	Tax	Shipping	Discount
Dawn Soap (2)	1			1.00	13.88	0.00	0.00	0.00
Charger	2			1.00	18.99	0.00	0.00	0.00
								18.99
REQ08051	Vehicle Registrations	01-2981 - CITIBANK	Approved	Jennifer Billings	AD	8/26/2021	0.00	66.50
Items								
Description	Sequence	Part Number		Units	Price	Tax	Shipping	Discount
Vehicle Registrations	1			0.00	0.00	0.00	0.00	0.00
								66.50
REQ08052	Meal Supplies	01-2981 - CITIBANK	Approved	Amanda Wilson	AD	8/26/2021	0.00	136.05
Items								
Description	Sequence	Part Number		Units	Price	Tax	Shipping	Discount
Foam Container (1 compartment)	1			1.00	45.99	0.00	0.00	0.00
Food container (3 compartments)	2			3.00	30.02	0.00	0.00	0.00
								90.06
REQ08053	Fence for around the shelter	01-692 - FOSTER FENCE Ltd	Approved	Marshall Daniels	AD	8/26/2021	0.00	9,178.00
Items								
Description	Sequence	Part Number		Units	Price	Tax	Shipping	Discount
Fence for around the shelter	1			0.00	0.00	0.00	0.00	0.00
								9,178.00
REQ08054	SUPPLY ORDER FOR PD	01-2981 - CITIBANK	Approved	CANDACE BALZER	AD	8/26/2021	0.00	421.93
Items								
Description	Sequence	Part Number		Units	Price	Tax	Shipping	Discount
SUPPLY ORDER FOR PD	1			0.00	0.00	0.00	0.00	0.00
								421.93
REQ08055	Plastic storage bins / Organization	01-2981 - CITIBANK	Approved	Amanda Wilson	AD	8/27/2021	0.00	300.00
Items								
Description	Sequence	Part Number		Units	Price	Tax	Shipping	Discount
Plastic storage bins / Organization	1			0.00	0.00	0.00	0.00	0.00
								300.00

Requisition Summary Report

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Requisition Number	Description			Status	Requested by		Trade Discount		Total
	Vendor	Ship To	Issue Date		Discount				
REQ08056	KLEMP WATER MAIN REPAIRS 01-2389 - FERGUSON WATERWORKS	Approved	April Davenport AD		8/27/2021	0.00			305.00
Items									
	Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
	KLEMP WATER MAIN REPAIRS	1		0.00	0.00	0.00	0.00	0.00	305.00
REQ08057	POWER ADAPTER FOR CITY MANAGER 01-2981 - CITIBANK	Approved	CANDACE BALZER AD		8/27/2021	0.00			8.99
Items									
	Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
	WALL CHARGER FOR CITY MANAGI	1		1.00	8.99	0.00	0.00	0.00	8.99
REQ08058	SAFETY RELAY FOR SAWMILL 01-3882 - ZONE INDUSTRIES	Approved	April Davenport AD		8/27/2021	0.00			700.00
Items									
	Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
	SAFETY RELAY FOR SAWMILL	1		0.00	0.00	0.00	0.00	0.00	700.00
REQ08059	LAB SUPPLIES 01-395 - HD SUPPLY FACILITIES MAINTENANCE LTD	Approved	April Davenport AD		8/27/2021	0.00			350.00
Items									
	Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
	LAB SUPPLIES	1		0.00	0.00	0.00	0.00	0.00	350.00
REQ08060	BINS FOR FIBER OFFICES 01-1655 - ULINE	Approved	CANDACE BALZER AD		8/27/2021	0.00			167.66
Items									
	Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
	BINS FOR FIBER OFFICES	1		12.00	10.95	0.00	36.26	0.00	167.66
REQ08061	Cleaning Supplies 01-2981 - CITIBANK	Approved	Amanda Wilson AD		8/30/2021	0.00			40.20
Items									
	Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
	Toilet Bowl Brush (set of 2)	1		1.00	11.89	0.00	0.00	0.00	11.89
	Wall charger (4-pack)	2		1.00	14.99	0.00	0.00	0.00	14.99
	Sponges (set of 12)	3		1.00	13.32	0.00	0.00	0.00	13.32

Requisition Summary Report

Issued Date Range 08/01/2021 - 09/15/2021

Requisition Number	Description		Status	Requested by		Trade Discount		Total	
	Vendor			Ship To		Issue Date			
REQ08062	Unit 4555	01-270 - O'REILLY AUTOMOTIVE AUTO PARTS	Approved	April Davenport AD		8/30/2021	0.00	500.00	
Items									
Description	Sequence	Part Number		Units	Price	Tax	Shipping	Discount	
Unit 4555	1			0.00	0.00	0.00	0.00	0.00	
								500.00	
REQ08063	MONTHLY PARTS AND REPAIRS		Approved	April Davenport AD		8/30/2021	0.00	3,000.00	
	01-270 - O'REILLY AUTOMOTIVE AUTO PARTS								
Items									
Description	Sequence	Part Number		Units	Price	Tax	Shipping	Discount	
MONTHLY PARTS AND REPAIRS	1			0.00	0.00	0.00	0.00	0.00	
								3,000.00	
REQ08064	MONTHLY CHEMICALS FOR WWTP		Approved	April Davenport AD		8/30/2021	0.00	3,500.00	
	01-1215 - DXI INDUSTRIES, INC.								
Items									
Description	Sequence	Part Number		Units	Price	Tax	Shipping	Discount	
MONTHLY CHEMICALS FOR WWTP	1			0.00	0.00	0.00	0.00	0.00	
								3,500.00	
REQ08065	MONTHLY PARTS AND SUPPLIES		Approved	April Davenport AD		8/30/2021	0.00	600.00	
	01-3116 - McCOY CORPORATION								
Items									
Description	Sequence	Part Number		Units	Price	Tax	Shipping	Discount	
MONTHLY PARTS AND SUPPLIES	1			0.00	0.00	0.00	0.00	0.00	
								600.00	
REQ08066	R861		Approved	April Davenport AD		8/30/2021	0.00	200.00	
	01-1929 - HOUSTON FREIGHTLINER								
Items									
Description	Sequence	Part Number		Units	Price	Tax	Shipping	Discount	
R861	1			0.00	0.00	0.00	0.00	0.00	
								200.00	
REQ08067	TUBE FOR TIRE		Approved	April Davenport AD		8/30/2021	0.00	16.00	
	01-313 - F.A. RIPP'S TIRE CENTER								
Items									
Description	Sequence	Part Number		Units	Price	Tax	Shipping	Discount	
TUBE FOR TIRE	1			0.00	0.00	0.00	0.00	0.00	
								16.00	
REQ08068	PRAIRIE ST ROAD CUTS		Approved	April Davenport AD		8/31/2021	0.00	600.00	
	01-4145 - BSC MANAGEMENT, LTD								
Items									
Description	Sequence	Part Number		Units	Price	Tax	Shipping	Discount	
PRAIRIE ST ROAD CUTS	1			0.00	0.00	0.00	0.00	0.00	
								600.00	

Requisition Summary Report

Issued Date Range 08/01/2021 - 09/15/2021

Requisition Number	Description			Status	Requested by		Trade Discount		Total
	Vendor	Ship To	Issue Date		Discount				
REQ08070	Office supplies from Amazon 01-2981 - CITIBANK	Approved	Stacie Martin AD		8/31/2021	0.00			129.90
Items									
Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total	
Office supplies	1		0.00	0.00	0.00	0.00	0.00	129.90	
REQ08071	Office Depot- Supplies and Snacks 02-224 - OFFICE DEPOT	Approved	Rupinder Kaur AD		8/31/2021	0.00			246.53
Items									
Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total	
Office Supplies and Snacks	1		0.00	0.00	0.00	0.00	0.00	246.53	
REQ08072	PRAIRIE PARTS 01-2389 - FERGUSON WATERWORKS	Approved	April Davenport AD		8/31/2021	0.00			815.00
Items									
Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total	
PRAIRIE PARTS	1		0.00	0.00	0.00	0.00	0.00	815.00	
REQ08073	THRIFTTEE-CLEANING SUPPLIES FOR POUND 01-2981 - CITIBANK	Approved	Jackie Ennor AD		9/1/2021	0.00			41.22
Items									
Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total	
CLEANING SUPPLIES FOR POUND	1		0.00	0.00	0.00	0.00	0.00	41.22	
REQ08074	TRACTOR SUPPLY-CAT LITTER FOR POUND 01-2981 - CITIBANK	Approved	Jackie Ennor AD		9/1/2021	0.00			77.94
Items									
Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total	
CAT LITTER FOR POUND	1		6.00	12.99	0.00	0.00	0.00	77.94	
REQ08075	ANIMAL CARE TECH-CLASS FOR ANIMAL CONT 01-2981 - CITIBANK	Approved	Jackie Ennor AD		9/1/2021	0.00			198.00
Items									
Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total	
CLASS FOR ACO TROUSDALE	1		0.00	0.00	0.00	0.00	0.00	99.00	
CLASS FOR ACO GUERRA	2		0.00	0.00	0.00	0.00	0.00	99.00	

Requisition Summary Report

Issued Date Range 08/01/2021 - 09/15/2021

Requisition Number	Description			Status	Requested by		Trade Discount		Total
	Vendor	Ship To	Issue Date		Discount				
REQ08076	TX POLICE CHIEFS ASSOCIATION-DEVELOPING 01-858 - TEXAS POLICE CHIEFS ASSOCIATION	Approved	Jackie Ennor AD	9/1/2021	0.00				1,390.00
Items									
Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total	
DEVELOPING LEADERS-SGT KRISTE	1		0.00	0.00	0.00	0.00	0.00	695.00	
DEVELOPING LEADERS-SGT ERIC IB	2		0.00	0.00	0.00	0.00	0.00	695.00	
REQ08077	Office supplies 01-2981 - CITIBANK	Approved	Stacie Martin AD	9/2/2021	0.00				9.30
Items									
Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total	
Hanging file folders	1		0.00	0.00	0.00	0.00	0.00	9.30	
REQ08078	Commercial Plan Review Fee Reimbursements 02-1 - CITY OF DAYTON	Approved	Ann Miller AD	9/2/2021	0.00				12,915.40
Items									
Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total	
Commercial Plan Review Reimburs	1		0.00	0.00	0.00	0.00	0.00	12,915.40	
REQ08079	REPLACEMENT UNIFORMS FOR OFFICER RODR 01-4542 - WEBB'S UNIFORMS LLC	Approved	Jackie Ennor AD	9/2/2021	0.00				275.65
Items									
Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total	
SHORT SLEEVE SHIRTS	1		2.00	59.99	0.00	0.00	0.00	119.98	
TACTICAL PANTS	2		2.00	69.99	0.00	15.69	0.00	155.67	
REQ08080	CAMERA INSPECTION FOR SANITARY SEWER 01-3522 - TEXAS UNDERGROUND, INC.	Approved	April Davenport AD	9/2/2021	0.00				1,000.00
Items									
Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total	
CAMERA INSPECTION FOR SANITAI	1		0.00	0.00	0.00	200.00	0.00	1,000.00	
REQ08081	STATE INSPECTION 01-2981 - CITIBANK	Approved	April Davenport AD	9/3/2021	0.00				42.00
Items									
Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total	
STATE INSPECTION	1		0.00	0.00	0.00	0.00	0.00	42.00	

Requisition Summary Report

Issued Date Range 08/01/2021 - 09/15/2021

Requisition Number	Description		Status	Requested by		Trade Discount		Total
	Vendor			Ship To		Issue Date		
REQ08082	FILTERS	01-4172 - WASHINGTON COUNTY TRACTOR	Approved	April Davenport AD		9/7/2021	0.00	125.00
Items								
Description	Sequence	Part Number		Units	Price	Tax	Shipping	Discount
FILTERS	1			0.00	0.00	0.00	0.00	0.00
REQ08083	PART FOR REPAIR	01-3116 - MCCOY CORPORATION	Approved	April Davenport AD		9/7/2021	0.00	50.00
Items								
Description	Sequence	Part Number		Units	Price	Tax	Shipping	Discount
PART FOR REPAIR	1			0.00	0.00	0.00	0.00	0.00
REQ08084	SERVING SINCE AND NAME PLATES	01-218 - LAWMAN'S UNIFORM & EQUIPMENT CO.	Approved	Jackie Ennor AD		9/7/2021	0.00	73.55
Items								
Description	Sequence	Part Number		Units	Price	Tax	Shipping	Discount
SERVING SINCE-LUNSFORD AND ST 1				2.00	15.00	0.00	0.00	0.00
	NAME PLATES-LUNSFORD AND STE 2			2.00	15.00	0.00	13.55	0.00
								43.55
REQ08085	BATTERY	01-2981 - CITIBANK	Approved	April Davenport AD		9/8/2021	0.00	25.96
Items								
Description	Sequence	Part Number		Units	Price	Tax	Shipping	Discount
BATTERY	1			0.00	0.00	0.00	0.00	0.00
REQ08086	AIR BAG	01-152 - FRIENDLY FORD OF CROSBY, INC.	Approved	April Davenport AD		9/8/2021	0.00	150.00
Items								
Description	Sequence	Part Number		Units	Price	Tax	Shipping	Discount
AIR BAG	1			0.00	0.00	0.00	0.00	0.00
REQ08087	Bulb for Projector	01-4250 - ZONES IT SOLUTIONS INC.	Approved	Jennifer Billings AD		9/9/2021	0.00	104.00
Items								
Description	Sequence	Part Number		Units	Price	Tax	Shipping	Discount
Bulb for Projector	1			1.00	104.00	0.00	0.00	0.00

Requisition Summary Report

Issued Date Range 08/01/2021 - 09/15/2021

Requisition Number	Description			Status	Requested by		Trade Discount		Total	
	Vendor				Ship To		Issue Date			
REQ08088	Annual Self-Publication Software License	Rene	Approved		Rupinder Kaur		9/9/2021	0.00	500.00	
Items										
	Description	Sequence	Part Number		Units	Price	Tax	Shipping	Discount	Total
	Annual Self-Publication Software Li	1			0.00	0.00	0.00	0.00	0.00	500.00
REQ08089	AC for Brewery Project		Approved		Rupinder Kaur		9/9/2021	0.00	7,727.00	
Items										
	Description	Sequence	Part Number		Units	Price	Tax	Shipping	Discount	Total
	AC for Brewery Project	1			0.00	0.00	0.00	0.00	0.00	7,727.00
REQ08090	Office Depot- Snacks and Supplies		Approved		Rupinder Kaur		9/9/2021	0.00	164.55	
Items										
	Description	Sequence	Part Number		Units	Price	Tax	Shipping	Discount	Total
	Office Depot- Snacks and Supplies	1			0.00	0.00	0.00	0.00	0.00	164.55
REQ08093	Bear Plumbing: Brewery Project		Approved		Rupinder Kaur		9/9/2021	0.00	4,805.00	
Items										
	Description	Sequence	Part Number		Units	Price	Tax	Shipping	Discount	Total
	Plumbing on Brewery Project site	1			0.00	0.00	0.00	0.00	0.00	4,805.00
REQ08094	GRADALL REPAIRS		Approved		April Davenport		9/10/2021	0.00	55,000.00	
Items										
	Description	Sequence	Part Number		Units	Price	Tax	Shipping	Discount	Total
	GRADALL REPAIRS	1			0.00	0.00	0.00	0.00	0.00	55,000.00
REQ08095	PSYCHOLOGICAL EXAM FOR DISPATCH APPLIC.		Approved		Jackie Ennor		9/13/2021	0.00	300.00	
Items										
	Description	Sequence	Part Number		Units	Price	Tax	Shipping	Discount	Total
	PSYCHOLOGICAL EXAM FOR DISPA	1			0.00	0.00	0.00	0.00	0.00	300.00
REQ08096	HYDRANT PAINT		Approved		April Davenport		9/13/2021	0.00	100.00	
Items										
	Description	Sequence	Part Number		Units	Price	Tax	Shipping	Discount	Total
	HYDRANT PAINT	1			0.00	0.00	0.00	0.00	0.00	100.00

Requisition Summary Report

Issued Date Range 08/01/2021 - 09/15/2021

Requisition Number	Description		Status	Requested by		Trade Discount		Total
	Vendor			Ship To		Issue Date		
REQ08097	CITY MANAGER SUPPLIES 01-2981 - CITIBANK		Approved	April Davenport AD		9/13/2021	0.00	455.67
Items								
Description	Sequence	Part Number		Units	Price	Tax	Shipping	Discount
CITY MANAGER SUPPLIES	1			0.00	0.00	0.00	0.00	0.00
								455.67
REQ08098	HYDRANT PARTS 01-4202 - ACCURATE UTILITY SUPPLY		Approved	April Davenport AD		9/14/2021	0.00	2,000.00
Items								
Description	Sequence	Part Number		Units	Price	Tax	Shipping	Discount
HYDRANT PARTS	1			0.00	0.00	0.00	0.00	0.00
								2,000.00
REQ08099	AMAZON-EVIDENCE LABLES 01-2981 - CITIBANK		Approved	Jackie Ennor AD		9/14/2021	0.00	37.85
Items								
Description	Sequence	Part Number		Units	Price	Tax	Shipping	Discount
EVIDENCE LABLES-1600 COUNT	1			0.00	0.00	0.00	0.00	0.00
								37.85
REQ08101	TEXAS CPM TRACK 2 - MENDY DAVIS 01-4108 - STEPHEN F. AUSTIN STATE UNIVERSITY		Approved	Mendy Davis AD		9/14/2021	0.00	695.00
Items								
Description	Sequence	Part Number		Units	Price	Tax	Shipping	Discount
TEXAS CPM TRACK 2 - MENDY DAV	1			0.00	0.00	0.00	0.00	0.00
								695.00
REQ08102	CPM TRACK 2 FOR ROBERT VINE 01-4108 - STEPHEN F. AUSTIN STATE UNIVERSITY		Approved	Jackie Ennor AD		9/14/2021	0.00	695.00
Items								
Description	Sequence	Part Number		Units	Price	Tax	Shipping	Discount
CPM TRACK 2 FOR ROBERT VINE	1			0.00	0.00	0.00	0.00	0.00
								695.00
REQ08103	AP PRINTER CLEANING PAPER 01-2981 - CITIBANK		Approved	CANDACE BALZER AD		9/15/2021	0.00	27.50
Items								
Description	Sequence	Part Number		Units	Price	Tax	Shipping	Discount
CLEANING PAPER FOR AP OFFICE N	1			2.00	13.75	0.00	0.00	0.00
								27.50

Requisition Count: (161)

Total Discount: 0.00

Total: 212,624.74



TO: Caroline Wadzeck

FROM: Jennifer Billings

RE: Municipal Court August 2021 Monthly Report

DATE: September 20, 2021

COMMENTS:

N/A

AVAILABLE FUNDING:

N/A

ATTACHMENTS:

[Texas OCA Monthly Report - Aug 2021.pdf](#)

OFFICE OF COURT ADMINISTRATION
TEXAS JUDICIAL COUNCIL



OFFICIAL MUNICIPAL COURT MONTHLY REPORT

Month August Year 2021

Municipal Court for the City of Dayton

Presiding Judge Alan D. Conner

If new, date assumed office _____

Court Mailing Address 2002 North Cleveland Street

City Dayton , Tx 77535

Phone Number (936) 258-5312

Fax Number

Court's Public Email court@daytontx.org

Court's Website www.daytontx.org

THE ATTACHED IS A TRUE AND ACCURATE REFLECTION OF THE RECORDS OF THIS COURT.

Prepared by Jennifer Billing _____

Date 2021-09-16 _____ Phone Number _____

PLEASE RETURN THIS FORM NO LATER THAN 20 DAYS FOLLOWING THE END OF THE MONTH REPORTED TO:

OFFICE OF COURT ADMINISTRATION
P O BOX 12066
AUSTIN, TX
78711-2066

PHONE: (512) 463-1625
FAX: (512) 936-2423

CRIMINAL SECTION

Court	Traffic Misdemeanors			Non-Traffic Misdemeanors		
Month August Year 2021	Non-Parking	Parking	City Ordinance	Penal Code	Other State Law	City Ordinance
1. Total Cases Pending First of Month:	12,737	1	0	205	712	68
a. Active Cases	6,774	0	0	158	606	58
b. Inactive Cases	5,963	1	0	47	106	10
2. New Cases Filed	283	4	0	3	10	0
3. Cases Reactivated	38	0	0	1	1	0
4. All Other Cases Added	0	0	0	0	0	0
5. Total Cases on Docket (Sum of Lines 1a,2,3&4)	7,095	4	0	162	617	58
6. Dispositions Prior to Court Appearance of Trial:						
a. Uncontested Dispositions <i>(Disposed without appearance before a judge (CCP Art. 27.14))</i>	127	3	0	1	7	2
b. Dismissed by Prosecution	0	0	0	1	0	0
7. Disposition at Trial:						
a. Convictions						
1) Guilty Plea or Nolo Contendere	0	0	0	0	0	0
2) By the Court	0	0	0	0	0	0
3) By the Jury	0	0	0	0	0	0
b. Acquittals:						
1) By the Court	0	0	0	0	0	0
2) By the Jury	0	0	0	0	0	0
c. Dismissed by Prosecution	0	0	0	0	0	0
8. Compliance Dismissals:						
a. After Driver Safety Course (CCP, Art. 45.0511)	9					
b. After Deferred Disposition (CCP, Art. 45.051)	23	0	0	1	5	0
c. City After Teen Court (CCP, Art. 45.052)	0	0	0	0	0	0
d. Date From After Tobacco Awareness Course (HSC, Sec. 161.253)					0	
e. After Treatment for Chemical Dependency (CCP, Art. 45.053)				0	0	
f. After Proof of Financial Responsibility (TC, Sec. 601.193)	2					
g. All Other Transportation Code Dismissals	2	0	0	0	0	0
9. All Other Dispositions	0	0	0	0	0	0
10. Total cases Disposed (Sum of lines 6,7,8&9)	163	3	0	3	12	2
11. Cases Placed on Inactive Status	12	0	0	0	0	0
12. Total Cases Pending End of Month:	12,857	2	0	205	710	66
a. Active Cases (Equals Lines 5 minus the sum of Lines 10&11)	6,920	1	0	159	605	56
b. Inactive Cases (Equals Line 1b minus Lines 3 plus Line 11)	5,937	1	0	46	105	10
13. Show Cause Hearings Held	43	0	0	1	8	0
14. CasesAppealed:						
a. After Trial	0	0	0	0	0	0
b. Without Trial	0	0	0	0	0	0

CIVIL / ADMINISTRATIVE SECTION

Court	
Month August Year 2021	
1. Total Cases pending First of Month:	3
a. Active Cases	3
b. Inactive Cases	0
2. New Cases Filed	0
3. Cases Reactivated	0
4. All Other Cases Added	0
5. Total Cases on Docket (Sum of Lines 1a,2,3,&4)	3
DISPOSITIONS	
6. Uncontested Civil Fines or Penalties	0
7. Default Judgments	0
8. Agreed Judgments	0
9. Trial Hearing by Judge/Hearing Officer	0
10. Trial by Jury	0
11. Dismissed for Want of Prosecution	0
12. All Other Dispositions	0
13. Total Cases Disposed (Sum of Lines 6 thru 12)	0
14. Cases Placed on Inactive Status	0
15. Total Cases Pending End of Month:	3
a. Active Cases (Equals Line 5 minus the sum of Lines 13&14)	3
b. Inactive Cases (Equals Line 1b minus Line 3 plus Line 14)	0
16. CasesAppealed:	
a. After Trial	0
b. Without Trial	0

JUVENILE / MINOR ACTIVITY

Court	
Month August Year 2021	
1. Transportation Code Cases Filed	0
2. Non-Driving Alcoholic Beverage Code Cases Filed	1
3. Driving Under the Influence of Alcohol Cases Filed	0
4. Drug Paraphernalia Cases Filed (HSC, Ch. 481)	0
5. Tobacco Cases Filed (HSC, Sec. 161.252)	0
6. Failure to Attend School Cases Filed (Ed.Code, Sec. 25.094)	0
7. Education Code (Except Failure to Attend) Cases Filed	0
8. Violation of Local Daytime Curfew Ordinance Cases Filed (Local Govt. Code, Sec. 341.905)	0
9. All Other Non-Traffic Fine-Only Cases Filed	1
10. Transfer to Juvenile Court:	
a. Mandatory Transfer (Fam.Code, Sec. 51.08(b)(1))	0
b. Discretionary Transfer (Fam.Code, Sec. 51.08(b)(1))	0
11. Accused of Contempt and Referred to Juvenile Court (Delinquent Conduct) (CCP, Art. 45.05(c)(1))	0
12. Held in Contempt by Criminal Court(Fined and/or Denied Driving Privileges) (CCP, Art. 45.050(c)(2))	0
13. Juvenile Statement Magistrate Warning:	
a. Warnings Administered	0
b. Statements Certified (Fam.Code, Sec. 51.095)	0
14. Detention Hearings Held (Fam. Code, Sec. 54.01)	0
15. Orders for Non-Secure Custody Issued	0
16. Parent Contributing to Nonattendance Cases Filed (Ed. Code, Sec. 25.093)	0

ADDITIONAL ACTIVITY

Court	NUMBER GIVEN	NUMBER REQUESTS FOR COUNSEL
Month August Year 2021		
1. Magistrate Warnings: a. Class C Misdemeanors	0	
b. Class A and B Misdemeanors	0	0
c. Felonies	0	0
		TOTAL
2. Arrest warrants Issued: a. Class C Misdemeanors		0
b. Class A and B Misdemeanors		0
c. Felonies		0
3. Capiases Pro Fine Issued		38
4. Search Warrants Issued		0
5. Warrants for Fire, Health and Code Inspections Filed (CCP, Art. 1805)		0
6. Examining Trials Conducted		0
7. Emergency Mental Health Hearings Held		0
8. Magistrate's Orders for Emergency Protection Issued		0
9. Magistrate's Orders for Ignition Iterlock Device Issued (CCP.Art. 17.441)		0
10. All Other Magistrate's Orders Issued Requiring Conditions for release on Bond		0
11. Driver's License Denial, Revocation or Suspension Hearings Held (IC, Sec.521.300)		0
12. Disposition of Stolen Property Hearings Held (CCP, Ch. 47)		0
13. Peace Bond Hearings Held		0
14. Cases in which Fine and Court Costs Satisfied by Community Service: a. Partial Satisfaction		0
b. Full Satisfaction		0
15. Cases in Which Fine and Court Costs Satisfied by Jail Credit		0
16. Cases in Which Fine and Court Costs Waived for Indigency		0
17. Amount of Fines and Court Costs Waived for Indigency		\$0.00
18. Fines, Court Costs and Other Amounts Collected: a. State Kept by City		\$25,747.89
b. Remitted to State		\$11,932.41
c. City Total		\$37,680.30



TO:

FROM: Jennifer Billings

RE: Minutes August 2021

DATE: September 20, 2021

COMMENTS:

N/A

AVAILABLE FUNDING:

N/A

ATTACHMENTS:

8-5-21 Possible Quorum Minutes(No Quorum) (2).pdf

Minutes_2021_8_12_Meeting(1605).pdf

8-18-21 Minutes (1).pdf

August 16, 2021 Minutes.pdf



**NOTICE IS HEREBY GIVEN THAT
ON Thursday, August 5, 2021 AT 11:30 AM
AT
DAYTON COMMUNITY CENTER
801 S. CLEVELAND ST., DAYTON, TX 77535
A POSSIBLE QUORUM OF THE CITY COUNCIL OF THE CITY OF DAYTON
MAY BE PRESENT AT**

No Quorum

Student Intern Graduation and Luncheon

Dayton City Council Members may be present at the following event, but they will not be making any decisions.

***This notice is posted in accordance with the Texas Open Meetings Act should a possible quorum of Council be present at the above identified event.

I hereby certify that the above shown notice was posted at Dayton City Hall, 117 Cook Street, Dayton, Texas 77535 on or before 11:30 am on August 2, 2021.

Jennifer Billings, City Secretary

Caroline Wadzeck, Mayor



Minutes
City Council Special Called Meeting
City of Dayton, Texas
801 South Cleveland Street
August 12, 2021 at 6:00 PM

Honorable Caroline Wadzeck, Mayor
Honorable Andy Conner, Mayor Pro-Tem
Honorable Sheri L. Lawson, Councilwoman
Honorable John Headrick, Councilman
Honorable Donald McDaniel, Councilman
Honorable Alvin Burress, Councilman

(I) Virtual Meeting Info: Join Zoom Meeting <https://zoom.us/j/99172603061?pwd=aGERRldLd2YrK3p6UEUyaTh6aFdRQT09>; Join by Phone: 1 346 248 7799 US; Meeting ID: 991 7260 3061; Passcode: 1234

(II) Call To Order

@ 6:00 pm by Mayor Caroline Wadzeck ; Absent: Burress

(III) Roll Call

All council members are present except Alvin Burress. Sheri Lawson was present at 6:04 pm. ;
Absent: Burress

(IV) Invocation

The invocation was given by Andy Conner. ; Absent: Burress

(V) Pledge of Allegiance and Texas Pledge

Pledge was lead by Mayor Wadzeck ; Absent: Burress

(VI) City Manager Updates

N/A ; Absent: Burress

Citizen Comment Period

All persons wishing to address the Council under this agenda topic shall sign in at the podium and shall be limited to a 3- minute presentation. The Council may not participate in any discussion and cannot vote on the subject you present. Absent an emergency, the earliest time the Council might discuss and vote on your topic will be the next City Council meeting. Individuals and/or a group representatives who have placed an item on tonight's agenda, will be allowed to make brief comments when that agenda item is opened for discussion.

N/A ; Absent: Burress

Action Item

1. WORK SESSION: Discussion regarding the creation of a Public Improvement District with a TIRZ overlay.

WORK SESSION: Discussion regarding the creation of a Public Improvement District with a TIRZ overlay. Mark McLaney is here to answer questions and explain PIDs. This is a tool to help economic development. Provided a shortlist of cities using this tool. Landowners within the PID have assessed the fees rather than burdening the general tax base. A PID sells assessment revenue bonds and/or can generate annual revenues. The TIRZ overlay is to help lower the assessment amount for the homeowners. Charles answers Councilman Headrick's questions. 122 acres currently has an ag exemption and is worth about 20 thousand dollars. Steps: creating PID, timing is important because contractors can start days after approval, approve the service agreement with Waterstone professional. They will hire P3 who will work to obtain a PID administrator which is paid for by the developer, negotiate with the developer to work out the numbers, then sign the agreement and annex this development. They would issue the bonds as the phases are complete. The work would be done first then they would be reimbursed. After the house is built, the P3 would move forward to access, collect and work with the tax office. Council is the governing body of the PID. Realtors have to provide disclosers to the homeowners.

This will allow the new residents to pay for the growth and not current taxpayers and this is a unique opportunity to start a Public Improvement District.

Mark McCliney is here with Samco. These PIDs are being used all over the state. This will not become a debt for the city but will be owned by the city. They must follow the city UDC and it encourages development. The city would have to get a PID assessor which would also be paid for by the developer. Charles Von Schmit with Water Stone (developer) is here to present. He answers the concerns from the citizen comment period stating that they exceed the current drainage requirements and will have multiple entrances to this neighborhood. This new development would pick up the current water that holds in the back of the subdivision and it would be absorbed into their drainage system. Mr. Von Schmit continues to answer questions from the citizens.

; Absent: Burress

2. Consider with possible action on a Resolution authorizing and creating WestPointe Villages Public Improvement District in accordance with Chapter 372 of the Texas Local Government Code; and providing for related matters; and providing for an effective date.

Sherial Lawson made a motion to approve Resolution R2021-19 authorizing and creating WestPointe Villages Public Improvement District in accordance with Chapter 372 of the Texas Local Government Code, and providing for related matters, and providing for an effective date. Andy Conner seconded the motion. *Passed.*; Absent: Burress

3. Consider with possible action on the approval of a professional services agreement with Waterstone Development Group LLC related to the Westpointe Villages Public Improvement District.

Sherial Lawson made a motion to approval of a professional services agreement with Waterstone Development Group LLC related to the Westpointe Villages Public Improvement District. Donald McDaniel seconded the motion. *Passed.*; Absent: Burress

4. Consider with possible action on the engagement of P3 Works as PID consultant for the city.

P3 is the Public Improvement District administration company. Sherial Lawson made a motion to approve the agreement with P3 Works as PID consultant for the city. Andy Conner seconded the motion. *Passed.*; Absent: Burress

Closed Executive Session

Mayor's statement:

It is now _____ PM and I hereby recess the regular session of the Dayton City Council's August 12, 2021 meeting and do hereby convene a closed executive session, said closed executive session authorized under the following sections of the Texas Government Code:

Recess the regular session at 7:09 pm ; Absent: Burress

(Code III)

1. Executive Session: Texas Government Code 551.074 (Personnel Matters)
 - Discussion regarding the recruitment and hiring of a city manager.

Close the executive session at 7:43 pm ; Absent: Burress

Mayor's statement:

It is now _____ PM and I hereby close this closed executive session of The Dayton City Council and do hereby reconvene the regular City Council meeting.

Adjourn

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

If any accommodations for a disability are required please notify the City Secretary's office at 936-258-2642 at least two (2) working days prior to the date of the meeting.

@ 7:44 pm Donald McDaniel made a motion to adjourn. Andy Conner seconded the motion.
Passed.; Absent: Burress

I hereby certify that the above shown notice was posted at Dayton Community Center, 801 S. Cleveland St. and Dayton City Hall, 117 Cook Street, Dayton, Texas 77535 on or before August 9, 2021 by 6:00 pm.

Jennifer Billings, City Secretary

Caroline Wadzeck, Mayor



Agenda
Council Special Called Meeting City Council Meeting
801 S Cleveland St
Wednesday, August 18, 2021 at 6:00 PM

Caroline Wadzeck, Mayor
Andy Conner, Mayor Pro-Tem
Sherial L. Lawson, Councilwoman
Alvin Burress, Councilman
John Headrick, Councilman
Donald McDaniel, Councilman

Joint Meeting: Dayton City Council and Dayton Community Development Corporation

@ 6:08 pm DCDC called to order by Tonya Smikal. All board members present except for John Coleman.

Virtual Meeting Info: Join Zoom Meeting: <https://zoom.us/j/98070185575?pwd=NjRDeXRIWVJhSzB2VHQvRGJIM05MZz09>; Join by Phone 1 346 248 7799 US (Houston); Meeting ID: 980 7018 5575; Passcode: 1234

I. Call To Order

@ 6:08 pm by Mayor Caroline Wadzeck

II. Roll Call

Members Present (in person): Caroline Wadzeck, Sherial L Lawson, John Headrick, and Donald McDaniel

Members Absent: Andy Conner, Alvin Burress

All council members are present except Alvin Burress and Andy Conner.

III. Invocation

The invocation was given by Mayor Wadzeck.

IV. Pledge of Allegiance and Texas Pledge

Pledge was lead by Mayor Wadzeck

V. **City Manager Updates**

N/A

Citizen Comment Period

N/A

Closed Executive Session

Recess the regular session at 6:11 pm

Executive Session: Texas Gov't Code Section 551.071 (Discussion with Attorney)

Close the executive session at 9:23 pm

Adjourn

@ 9:24 pm

Sherial L Lawson made a motion to approve adjourn. Donald McDaniel seconded the motion.

Passed. Ayes: Sherial L Lawson, John Headrick, Donald McDaniel; Nays: None.

If any accommodations for a disability are required please notify the City Secretary's office at 936-258- 2642 at least two (2) working days prior to the date of the meeting. The building has handicap parking areas and is wheelchair accessible at the front entrance to the building on Cook Street.

I hereby certify that the above shown notice was posted at the Dayton Community Center, 801 S. Cleveland St., and Dayton City Hall, 117 Cook Street, Dayton, Texas 77535 on or before August 15, 2021 by 6:00 pm.

Jennifer Billings, City Secretary

Caroline Wadzeck, Mayor



Agenda
Council Regular Meeting City Council Meeting
801 S Cleveland St
Monday, August 16, 2021 at 6:00 PM

Caroline Wadzeck, Mayor
Andy Conner, Mayor Pro-Tem
Sherial L. Lawson, Councilwoman
Alvin Burress, Councilman
John Headrick, Councilman
Donald McDaniel, Councilman

Virtual Meeting Info: Join Zoom Meeting:[https://zoom.us/j/98683712953?](https://zoom.us/j/98683712953?pwd=WEtPdE9iaU40UnNjUzY0Qm91ZnZ6dz09)
Join by Phone: 1 346 248 7799 US (Houston);
Meeting ID: 986 8371 2953; **Passcode:** 1234

I. Call To Order

@ 6:00 pm by Mayor Caroline Wadzeck

II. Roll Call

Members Present (in person): Caroline Wadzeck, Sherial L Lawson, John Headrick,

Andy Conner

Members Absent: Donald McDaniel, Alvin Burress

III. Invocation

The invocation was given by Rene Valdez.

IV. Pledge of Allegiance and Texas Pledge

Pledge was lead by Mayor Wadzeck

V. City Manager Updates

V.A Oath of Office for new Patrol Officer John Lunsford (Chief Vine)
Chief Vine administered the Oath of Office to new patrol Officer John Lunsford. His family was present to present him his badge.

V.B Employee Recognition- Water / Wastewater crews on water main line repairs (Roy

Rodriguez)

Roy Rodriguez, David Willard and Council wanted to recognize Water/Wastewater employees for all of the work that they do and on a great job with all the water main line repairs. Some Water/Wastewater staff were present.

VI. Citizen Comment Period

Scott Kizyzanowski

VII. Consent Agenda

VII.A Public Works July 2021 Monthly Report (Roy Rodriguez)

VII.B Animal Control Monthly Report July 2021 (Chief Vine)

VII.C Police Departments Monthly Report July 2021 (Chief Vine)

VII.D EMS Monthly Report July 2021 (Chief Vine)

VII.E Planning Department July 2021 Monthly Report (Kimberly Judge)

VII.F Information Technology Monthly Report July 2021 (Rene Valdez)

VII.G Fiber July 2021 Monthly Report (Marshall Daniels)

VII.H Municipal Court July 2021 Monthly Report (Jennifer Billings)

VII.I Minutes July 2021 (Jennifer Billings)

VII.J Consider with possible action on approving Resolution No. R2021-21 amending the city's authorized representatives for TxPool. (Marty Coursey)

Sherial L Lawson made a motion to approve consent agenda as presented.. Andy Conner seconded the motion. *Passed.* Ayes: Sherial L Lawson, John Headrick, Andy Conner; Nays: None.

VIII. Action Items

VIII.A Consider with possible action on adding the Juneteenth holiday to the approved employee holiday list. (Tammy Alexander)

John Headrick made a motion to approve Juneteenth holiday being added to the approved employee holiday schedule as presented.. Andy Conner seconded the motion.

Passed. Ayes: John Headrick, Andy Conner; Nays: None.

- VIII.B Consider with possible action on approving the Emergency Operation Center SOP and Guidelines. (Chief Vine)

Sherial L Lawson made a motion to approve Emergency Operation Center SOP and Guidelines, as presented.. Andy Conner seconded the motion. *Passed.* Ayes: John Headrick, Andy Conner; Nays: None.

- VIII.C Consider with possible action to close Cook Street from N. Winfree to Main Street for an event. (Kimberly Judge)

Sherial L Lawson made a motion to approve to close Cook Street from N. Winfree to Main Street for an event.. Andy Conner seconded the motion. *Passed.* Ayes: Sherial L Lawson, John Headrick, Andy Conner; Nays: None.

- VIII.D Consider with possible action on the appointments to the Parks Board to fill expired terms. (Kimberly Judge)

Sherial L Lawson made a motion to approve appointing Charles Carden, Sharon Shumaker and Alaina Coleman to the Parks Board to fill expired terms.. Andy Conner seconded the motion. *Passed.* Ayes: Sherial L Lawson, John Headrick, Andy Conner; Nays: None.

- VIII.E Consider with possible action on the appointments to the Planning and Zoning Commissions to fill expired terms. (Kimberly Judge)

Sherial L Lawson made a motion to approve appointing Betty Tankersley, Danny Jones and Wes Pratka to the Planning and Zoning Commissions to fill expired terms. Andy Conner seconded the motion. *Passed.* Ayes: Sherial L Lawson, John Headrick, Andy Conner; Nays: None.

- VIII.F Consider with possible action on amending the contract with LJA for engineering service to serve Gulf Inland Logistics Park. (Kimberly Judge)

Sherial L Lawson made a motion to approve amending the contract with LJA for engineering service to serve Gulf Inland Logistics Park, as presented.. John Headrick seconded the motion. *Passed.* Ayes: Sherial L Lawson, John Headrick, Andy Conner; Nays: None.

- VIII.G Consider with possible action on a Zoning Map Amendment Application for property located at the SW corner of FM 1409 and Lovers Lane Dayton, Texas 77535, from

Semi-Urban Residential (SR) to Established Neighborhood (EN). (Kimberly Judge)

Sherial L Lawson made a motion to approve Zoning Map Amendment, as presented. . Andy Conner seconded the motion. *Passed.* Ayes: Sherial L Lawson, John Headrick, Andy Conner; Nays: None.

VIII.H Consider with possible on a Zoning Map Amendment Application for property located at S Colbert St and E Houston St. Dayton, Texas to rezone from General Commercial (GC) to Established Neighborhood (EN). (Kimberly Judge)

Sherial L Lawson made a motion to approve Zoning Map Amendment, as presented.. Andy Conner seconded the motion. *Passed.* Ayes: Sherial L Lawson, John Headrick, Andy Conner; Nays: None.

VIII.I Consider with possible action to select Eastex Utility Construction for the Stilson Road and Highway 90 utility construction. (Kimberly Judge)

Sherial L Lawson made a motion to approve selecting Eastex Utility Construction for the Stilson Road and Highway 90 utility construction. John Headrick seconded the motion. *Passed.* Ayes: Sherial L Lawson, John Headrick, Andy Conner; Nays: None.

VIII.J Consider with possible action on hiring NFD Construction for sanitary replacement / extension projects. (Roy Rodriguez)

Sherial L Lawson made a motion to approve hiring NFD Construction for the repairs and extension of our sanitary collection system as presented.. Andy Conner seconded the motion. *Passed.* Ayes: Sherial L Lawson, John Headrick, Andy Conner; Nays: None.

VIII.K Consider with possible action to upgrade and extend Teletrac Navman GPS Service Agreement Contract. (Roy Rodriguez)

Andy Conner made a motion to reject upgrading existing 3G units to the 4G units and extend service contract with Teletrac Navman, and to let existing contract expire.. John Headrick seconded the motion. *Passed.* Ayes: Sherial L Lawson, John Headrick, Andy Conner; Nays: None.

VIII.L Consider with possible action on the approval of an Amendment to the Dayton Community Development Corporation FY 20-21 Budget. (Ann Miller)

Sherial L Lawson made a motion to approve FY 20-21 Amended Dayton Community Development Corporation Budget, as presented. . Andy Conner seconded the motion.

Passed. Ayes: Sherial L Lawson, John Headrick, Andy Conner; Nays: None.

- VIII.M Consider with possible action on the approval of the Fiscal Year 2021-22 Dayton Community Development Corporation Budget. (Ann Miller)

Sherial L Lawson made a motion to approve FY 21-22 Dayton Community Development Corporation Budget, as presented. . Andy Conner seconded the motion.
Passed. Ayes: Sherial L Lawson, John Headrick, Andy Conner; Nays: None.

- VIII.N Consider with possible action on Resolution No. R2021-20 setting the proposed tax rate and setting the hearing date for the adoption of the tax rate. (Marty Coursey)

Sherial L Lawson made a motion to approve Resolution No. R2021-20 setting the proposed tax rate at \$0.666963403 and setting the hearing date for the adoption of the tax rate to September 20, 2021 at 6:00 pm.. John Headrick seconded the motion.
Passed. Ayes: Sherial L Lawson, John Headrick, Andy Conner; Nays: None.

- VIII.O Consider with possible on Resolution No. R2021-22 on a waiver of penalties and interest for property tax account. (Marty Coursey)

John Headrick made a motion to approve Resolution No. R2021-22, as presented.. Sherial L Lawson seconded the motion. *Passed.* Ayes: Sherial L Lawson, John Headrick, Andy Conner; Nays: None.

- VIII.P Consider with possible action on Ordinance No. O2021-15, amending solid waste collection fees. (Marty Coursey)

Andy Conner made a motion to approve Ordinance No. O2021-15, as presented.. Sherial L Lawson seconded the motion. *Passed.* Ayes: Sherial L Lawson, Andy Conner; Nays: John Headrick.

IX. Closed Executive Session

Recess regular session @ 7:15 pm

- IX.A Executive Session: Texas Government Code Section 551.087 (Deliberation regarding economic development negotiations)

- IX.B Executive Session: Texas Gov't Code 551.074 (Personnel)

- IX.C Executive Session: Texas Gov't Code 551.074 (Personnel)
Close executive session at 8:48 pm

X. Action Items (after Executive Session)

- X.A Consider with possible action on the appointments to the DCDC Board of Directors to fill unexpired terms.

Sherial L Lawson made a motion to approve the lease agreement recommended by DCDC.. Andy Conner seconded the motion. *Passed.* Ayes: Sherial L Lawson, John Headrick, Andy Conner; Nays: None.

- X.B Consider with possible action on approving Dayton Community Development Corporation Incentive Lease Agreement with prospect.

Sherial L Lawson made a motion to approve appointing Janette Goulder-Frick to the DCDC Board of Directors as a Voting Member to fill an unexpired term. . Andy Conner seconded the motion. *Passed.* Ayes: Sherial L Lawson, John Headrick, Andy Conner; Nays: None.

Adjourn

Sherial L Lawson made a motion to adjourn . Andy Conner seconded the motion. *Passed.* Ayes: Sherial L Lawson, John Headrick, Andy Conner; Nays: None.

Jennifer Billings, City Secretary

Caroline Wadzeck, Mayor



TO:

FROM:

RE: Consider with possible action on an Interlocal Agreement between the City of Dayton and Liberty County, Precinct 4.

DATE: September 20, 2021

COMMENTS:

This interlocal agreement will improve the efficiency and effectiveness of local government by authorizing the fullest possible range of inter-governmental contracting authority at the local level, including contracts between counties and other political subdivisions and agencies of the state.

ATTACHMENTS:

[Pct 4 & City of Dayton 2021-22.pdf](#)

INTER-LOCAL AGREEMENT
COUNTY OF LIBERTY and CITY OF DAYTON

THE STATE OF TEXAS

COUNTY OF LIBERTY

This agreement is between Liberty County, Precinct 4, hereinafter called "County", and the City of Dayton, hereinafter called "City".

WITNESSETH

WHEREAS, the legislative purpose and intent of the Interlocal Cooperation Act, Section 791.001, Texas Government Code, is to improve the efficiency and effectiveness of local government by authorizing the fullest possible range of inter-governmental contracting authority at the local level, including contracts between counties and other political subdivisions and agencies of the state; and

WHEREAS, the County and City are authorized to enter into contracts and agreements for the performance of governmental functions; and

WHEREAS, the City has streets, roads, ditches and recreational areas which require maintenance which at times exceed temporarily the ability of the City to promptly supply; and,

WHEREAS, the County has streets, roads, ditches and recreational areas which require maintenance which at times exceed temporarily the ability of the County to promptly supply; and,

WHEREAS, the County has manpower, equipment and other resources to maintain streets, roads, ditches and recreational areas; and,

WHEREAS, the City has manpower, equipment and other resources to maintain streets, roads, ditches and recreational areas; and,

WHEREAS, the parties recognize that cooperation between the governmental agencies will provide better service to the public at reduced expense by avoiding costly duplication of equipment, manpower and other resources;

NOW, THEREFORE, the County and City in consideration of the mutual covenants and conditions contained herein and in recognition of the benefits to be gained by citizens of the County and City, promise and agree as follows if their work schedules permit:

1. The County agrees to provide manpower, equipment and other resources to the City for the maintenance of streets, roads, ditches and recreational areas, including the use of dump trucks and a bomag pulverizer.
2. The City agrees to provide manpower, equipment and other resources, including a water tap, sewer tap and makeup water for construction to the County for the maintenance of streets, roads, ditches and recreational areas, as well as other governmental functions.
3. The City agrees to fairly compensate the County, either by comparable time, manpower, equipment and other resources or by monetary or other consideration of equal value from the city's current revenue.
4. The County agrees to fairly compensate the City, either by comparable time, manpower, equipment and other resources, or by monetary or other consideration of equal value from the county's current revenue.
5. The Commissioner of Precinct 4 and the Dayton City Manager shall plan, schedule and agree in advance as to the equal value consideration to be provided for all mutual sharing projects before any such projects commence.
6. The County and City understand that agreements for mutual sharing may be limited by budgetary restrictions or the authority provided by their respective governing bodies. Notwithstanding any provisions herein, this inter-local agreement is expressly contingent upon the availability of funding for each item and obligation

contained herein for the term of the government and any extension thereto. In the event that no funds, or insufficient funds, are appropriated for the payment due under this contract for the period covered by such budget or appropriation, the contract shall terminate without penalty to County or City.

7. To the fullest extent permissible under Texas law, City of Dayton shall indemnify, defend, and hold harmless Liberty County, their officers, agents, and employees with respect to any claims or demands, actions, damages, costs and other expenses including attorney's fees, court costs or mediation expenses resulting from any errors, omissions, torts or other negligent acts or omissions of City of Dayton, its agents, servants, employees, associates, affiliates or subcontractors. Notwithstanding anything contained in this paragraph or this contract to the contrary, nothing in this contract shall be interpreted or construed as a waiver, relinquishment or abandonment of sovereign immunity granted or available to either or both parties to this contract. Accordingly, this indemnity provision shall apply, but not in such a way as to bypass, override or supersede any sovereign immunity claim by either party to this contract. Furthermore, nothing in this contract shall be deemed as waiver or relinquishment of any Texas constitutional claim pertaining to the application of any indemnity claim under this contract.
8. To the fullest extent permissible under Texas law, Liberty County shall indemnify, defend, and hold harmless the City of Dayton, their officers, agents, and employees with respect to any claims or demands, actions, damages, costs and other expenses including attorney's fees, court costs or mediation expenses resulting from any errors, omissions, torts or other negligent acts or omissions of Liberty County, its agents, servants, employees, associates, affiliates or subcontractors. Notwithstanding anything contained in this paragraph or this contract to the contrary, nothing in this contract shall be interpreted or construed as a waiver, relinquishment or abandonment of sovereign immunity granted or available to either or both parties to this contract. Accordingly, this indemnity provision shall apply, but not in such a way as to bypass, override or supersede any sovereign immunity claim by either party to this contract. Furthermore, nothing in this contract shall be deemed as waiver or relinquishment of any Texas constitutional claim pertaining to the application of any indemnity claim under this contract.

9. Neither party shall be deemed an employee or agent of the other party. This interlocal agreement does not constitute a joint venture, either expressed or implied. The City will maintain sole discretion and control over the operations for construction and maintenance of the City's streets, roads, ditches and recreational areas. The County will maintain sole discretion and control over the operations for construction and maintenance of the County's streets, roads, ditches and recreational areas.
10. The City agrees to exercise due diligence in the routine maintenance of County equipment under its control and shall accept responsibility for a maximum of \$100.00 in expenses per use for minor repairs that may be necessary as a result of the City's use of County equipment.
11. The County agrees to exercise due diligence in the routine maintenance of City equipment under its control and shall accept responsibility for a maximum of \$100.00 in expenses per use for minor repairs that may be necessary as a result of the County's use of City equipment.
12. The City understands that before beginning a project under an interlocal contract, the Commissioners Court of Liberty County must give specific written approval for the project as required by TEX. GOV. CODE, '791.014 which provides:

791.014 APPROVAL REQUIREMENT FOR COUNTIES.

- (a) Before beginning a project to construct, improve, or repair a building, road, or other facility under an interlocal contract, the Commissioners Court of a county must give specific written approval for the project.
- (b) The approval must:
 - (1) be given in a document other than the interlocal contract;
 - (2) describe the type of project to be undertaken; and
 - (3) identify the project's location.

see Tex. Gov. Code, '791.014, et seq.

This agreement shall commence on the _____ day of _____, 2021 and ends on the _____ day of _____, 2022. Either the County or the City may cancel this agreement at any time.

Executed on the _____ day of _____, 2021, by Jay Knight, Liberty County Judge, on behalf of Liberty County, Texas after approval by Commissioners Court.

Executed on the _____ day of _____, 2021, by Leon Wilson, Commissioner Precinct 4, on behalf of Liberty County, Texas after approval by Commissioners Court.

Executed on the _____ day of _____, 2021, by the Mayor of the City of Dayton, on behalf of Dayton, Texas after approval of City Council.

COUNTY OF LIBERTY

CITY OF DAYTON

Jay Knight, Liberty County Judge

Mayor, City of Dayton

Leon Wilson, Commissioner Precinct 4

ATTEST:

Lee Haidusek Chambers, Liberty County Clerk

Secretary, City of Dayton



TO:

FROM: Tammy Alexander

RE: Resolution R2020-9 Revised

DATE: September 20, 2021

COMMENTS:

Need to remove Murphy Green's name from the resolution per the grant manager.

AVAILABLE FUNDING:

N/A

ATTACHMENTS:

Revised Resolution R2020-9.pdf

RESOLUTION R2020-9

WHEREAS, The City of Dayton finds it in the best interest of the Citizens of Dayton that the Dayton Volunteer Fire Department Interoperable Communication Expansion be operated for the FY 2020; and

WHEREAS, The City of Dayton agrees to provide applicable matching funds for the said project as required by the Office of the Governor SHSP Regular Solicitation grant application; and

WHEREAS, The City of Dayton agrees that in the event of loss or misuse of the Officer of the Governor funds, the City of Dayton assures that the funds will be returned to the Office of the Governor in full.

WHEREAS, The City of Dayton designates the Fire Chief as the grantee's Authorized Official. The Authorized Official is given the power to apply for, accept, reject, alter or terminate the grant on behalf of the applicant agency.

NOW THEREFORE, BE IT RESOLVED, that The City of Dayton approves submission of the grant application for the Dayton Volunteer Fire Department Interoperable Communication Expansion, to the Office of the Governor.

PASSED AND APPROVED this _____ day of September, 2021.

CITY OF DAYTON, TEXAS

Caroline Wadzeck, Mayor

ATTEST:

Jennifer Billings, City Secretary

Grant Number: 4096401



TO:

FROM:

RE: Conduct a public hearing on the FY 2022 Proposed Property Tax Rate of \$0.6669 per \$100 of taxable value for tax year 2021 to receive public comment on the rate.

DATE: September 20, 2021

COMMENTS:

In accordance with State Law, the Liberty County Tax Assessor-Collector, acting as the City of Dayton's assessor-collector received the City's 2021 tax roll as certified by the Chief Appraiser for Liberty County. The Tax Assessor-Collector provided the No-New-Revenue Tax Rate calculation for the 2021 tax roll using the information from the Liberty County Appraisal District. (See attached Notice of Proposed Tax Rate 50-876.)

A public hearing is required by State Tax Code, section 26.05 if the proposed rate exceeds the lower of the No-New-Revenue rate.

This year's roll reflects an increase in appraisal value certified by the Tax Chief Appraiser.

AVAILABLE FUNDING:

The proposed rate of \$0.6669 exceeds the No-New-Revenue Rate. This rate would generate the same amount of revenue as last year if you compare properties taxed in both years. This rate is equal to the Voter-Approval rate of \$0.6669 This rate is the highest rate the City can set before the taxpayers can start rollback procedures (petition for a rollback election).

ATTACHMENTS:

[Agenda briefing for Public Hearing Tax Rate.pdf](#)



CITY OF DAYTON, TEXAS COUNCIL REPORT

Date: September 20, 2021

To: David Willard, Interim City Manager

From: Marty Coursey, Interim Finance Director

Re: Conduct a public hearing on the FY 2022 Proposed Property Tax Rate of \$0.6669 per \$100 of taxable value for tax year 2021 to receive public comment on the rate.

BACKGROUND:

In accordance with State Law, the Liberty County Tax Assessor-Collector, acting as the City of Dayton's assessor-collector received the City's 2021 tax roll as certified by the Chief Appraiser for Liberty County. The Tax Assessor-Collector provided the No-New-Revenue Tax Rate calculation for the 2021 tax roll using the information from the Liberty County Appraisal District. (See attached Notice of Proposed Tax Rate 50-876.)

A public hearing is required by State Tax Code, section 26.05 if the proposed rate exceeds the lower of the No-New-Revenue rate.

This year's roll reflects an increase in appraisal value certified by the Tax Chief Appraiser.

BUDGETARY IMPACT/ORDINANCE CHANGE: (if appropriate)

The proposed rate of \$0.6669 exceeds the No-New-Revenue Rate. This rate would generate the same amount of revenue as last year if you compare properties taxed in both years. This rate is equal to the Voter-Approval rate of \$0.6669. This rate is the highest rate the City can set before the taxpayers can start rollback procedures (petition for a rollback election).

RECOMMENDATION:

The tax rate should be set as to finance the budget that is adopted prior to the vote on the rate itself. Move, second, approve the tax rate.

“I move that the tax rate be decreased by the adoption of a tax rate of \$0.6669, which is effectively a 3.91 cent decrease in tax rate.”



TO:

FROM:

RE: Conduct a public hearing on the Fiscal Year 2022 Proposed Budget. (Marty Coursey)

DATE: September 20, 2021

COMMENTS:

Chapter 102 of the Local Government Code sets forth procedural and publication requirements for the city Budget. A public hearing was called for on September 20, 2021 and notice was

published via the website and newspaper. The language that was included in the hearings advertisement and in the Proposed Budget itself in eighteen-font type as required by Section 102.005 State Law is as follows: “This budget will raise more total property taxes than last year’s budget by \$340,014 which is a 3.90 percent increase, and of that amount \$145,147 is tax revenue to be raised from new property added to the tax roll this year.”

AVAILABLE FUNDING:

The law states, “At the conclusion of the public hearing, the governing body of the municipality shall take action on the proposed budget. A vote to adopt the budget must be a record vote”

ATTACHMENTS:

[Agenda briefing for Public Hearing Budget.pdf](#)



CITY OF DAYTON, TEXAS COUNCIL REPORT

Date: September 20, 2021

To: David Willard, Interim City Manager

From: Marty Coursey, Interim Finance Director

Re: Conduct a public hearing on the FY 2022 Proposed Budget as required by law.

BACKGROUND:

Chapter 102 of the Local Government Code sets forth procedural and publication requirements for the city Budget. A public hearing was called for on September 20, 2021 and notice was published via the website and newspaper. The language that was included in the hearings advertisement and in the Proposed Budget itself in eighteen-font type as required by Section 102.005 State Law is as follows: *“This budget will raise more total property taxes than last year’s budget by \$340,014 which is a 3.90 percent increase, and of that amount \$145,147 is tax revenue to be raised from new property added to the tax roll this year.”*

BUDGETARY IMPACT/ORDINANCE CHANGE: (if appropriate)

The law states, “At the conclusion of the public hearing, the governing body of the municipality shall take action on the proposed budget. A vote to adopt the budget must be a record vote”

RECOMMENDATION:

Vote to delay the vote until the Regular Council Meeting at 6:00 pm.

Attachments:

Budget Ordinance



TO:

FROM:

RE: Consider with possible action on Ordinance No. O2021-21 amending the city's Fiscal Year 2020-2021 Budget. (Marty Coursey)

DATE: September 20, 2021

COMMENTS:

In compliance with Charter regulations and accounting principles, the proposed amendment is required to ensure that department expenditures do not exceed budget appropriations.

Here are general explanations for the items in Exhibit A:

- Amending various departments for professional services, increase in salaries and benefits due to payouts, capital improvements, etc.
- Amending various departments for grant matches
- Amending various departments for COVID-19 related costs
- Amending various departments for repairs and contracts
- Amending budgetary transfers between departments and funds

The purpose of this budget amendment is to recognize changes that have occurred since the annual budget was adopted.

This is a budget amendment based on expenditures during the year. Expenditures for the fiscal year could continue through the November, while revenue accruals will also continue to be booked through this same time period. This is not a projection of fund balance in the various funds, but merely

budgeted expenditures compared to actual expenditures to ensure compliance with the charter. The actual increase or decrease to various fund balances will not be known until the accrual entries are completed for the annual audit.

ATTACHMENTS:

[ORDINANCE NO2021-BudAmend.pdf](#)
[Agenda briefing for Budget Amendment.pdf](#)
[budget amendment exhibit 092021.pdf](#)



DAYTON, TEXAS

ORDINANCE NO. O2021-21

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF DAYTON,
TEXAS AMENDING THE BUDGET FOR THE FISCAL YEAR 2020-21 IN
ACCORDANCE WITH EXISTING STATUTORY REQUIREMENTS;
APPROPRIATING THE VARIOUS AMOUNTS HEREIN, AS ATTACHED
IN EXHIBIT A; AND PROVIDING AN EFFECTIVE DATE.**

**NOW THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE
CITY OF DAYTON, LIBERTY COUNTY, TEXAS:**

Section 1. That the proposed budget amendment for the Fiscal Year 2020-21, as submitted to the City Council and which budget amendment(s) are attached here to as Exhibit A, are hereby adopted and approved as the amended budget of said City for Fiscal Year 2020-21.

Section 2. If any provision of this ordinance or application thereof to any person or circumstance shall be held invalid, such invalidity shall not effect the other provisions, or application thereof, of this ordinance which can be given effect without the invalid provision or application, and to this end, the provisions of this ordinance are hereby declared to be severable.

Section 3. This ordinance shall take effect upon the date of final passage noted below, or when all applicable publication requirements, if any, are satisfied in accordance with the City's Charter, Code of Ordinances, and the laws of the State of Texas.

**READ, VOTED UPON, PASSED, APPROVED AND ADOPTED ON
THE 20TH DAY OF SEPTEMBER 2021. THIS ORDINANCE SHALL
TAKE EFFECT AND BE IN FORCE FROM AND AFTER ITS
PASSAGE.**

**VOTED UPON, PASSED, APPROVED AND ADOPTED on this 20th
day of September 2021.**

Caroline Wadzeck, Mayor

Attest:

Jennifer Billings, City Secretary



CITY OF DAYTON, TEXAS COUNCIL REPORT

Date: September 20, 2021

To: David Willard, Interim City Manager

From: Marty Coursey, Interim Finance Director

Re: Consider approving a budget amendment for FY 2020-21

BACKGROUND:

In compliance with Charter regulations and accounting principles, the proposed amendment is required to ensure that department expenditures do not exceed budget appropriations.

Here are general explanations for the items in Exhibit A:

- Amending various departments for professional services, increase in salaries and benefits due to payouts, capital improvements, etc.
- Amending various departments for grant matches
- Amending various departments for COVID-19 related costs
- Amending various departments for repairs and contracts
- Amending budgetary transfers between departments and funds

The purpose of this budget amendment is to recognize changes that have occurred since the annual budget was adopted.

BUDGETARY IMPACT/ORDINANCE CHANGE: (if appropriate)

This is a budget amendment based on expenditures during the year. Expenditures for the fiscal year could continue through the November, while revenue accruals will also continue to be booked through this same time period. This is not a projection of fund balance in the various funds, but merely budgeted expenditures compared to actual expenditures to ensure compliance with the charter. The actual increase or decrease to various fund balances will not be known until the accrual entries are completed for the annual audit.

RECOMMENDATION:

Staff recommends approval of this ordinance.



EXHIBIT A
BUDGET AMENDMENT DETAIL
For Fiscal: 2020-2021 Period Ending: 09/17/2021

		Original Total Budget	Current Total Budget	MTD Activity	Budget YTD Activity	Remainin	Addition (Reduction)	Amended Budget
Fund: 100 - General Fund								
Revenue								
<u>100-00-5110</u>	Current Taxes	3544600	3544600	0	3632396.51	-87796.5	87796.51	3632396.51
<u>100-00-5111</u>	Delinquent Taxes	54410	54410	0	56617.94	-2207.94	2208	56618
<u>100-00-5112</u>	Penalty & Interest - Current	23201	23201	0	16551.45	6649.55	0	23201
<u>100-00-5113</u>	Penalty & Interest - Delinquent	25945	25945	0	34528.8	-8583.8	8584	34529
<u>100-00-5115</u>	Sales & Use Tax	1754156	1754156	0	1419061.07	335095	0	1754156
<u>100-00-5116</u>	Franchise Tax	441000	441000	350603.87	502444.62	-61444.6	61445	502445
<u>100-00-5118</u>	Mixed Beverage Tax	26000	26000	0	29746.61	-3746.61	3746	29746
<u>100-00-5210</u>	Court Fines	486000	486000	10983.57	256155.28	229845	-229000	257000
<u>100-00-5212</u>	Warrant Fees	58050	58050	954.07	34040.86	24009.1	-24009	34041
<u>100-00-5214</u>	Inspection & Plan Review Fees	6000	6000	0	3836.04	2163.96	-2163	3837
<u>100-00-5215</u>	Building Permits	199650	199650	5608.99	83886.85	115763	115763	315413
<u>100-00-5216</u>	Licenses & Permits	211950	211950	5274.54	135974.05	75976	-75975	135975
<u>100-00-5217</u>	Court Fees	32535	32535	840.08	16341.53	16193.5	-16193	16342
<u>100-00-5219</u>	Subdivision Fees	13350	13350	0	6561.5	6788.5	-6788	6562
<u>100-00-5220</u>	Juvenile Case Manager Fee	210	210	0.07	11.61	198.39	0	210
<u>100-00-5400</u>	Insurance Reimbursement	0	0	0	1831.19	-1831.19	1831	1831
<u>100-00-5411</u>	Miscellaneous Income	20000	29000	6	22735.48	6264.52	0	29000
<u>100-00-5412</u>	Interest	5000	5000	285.5	12633.34	-7633.34	7633	12633
<u>100-00-5413</u>	Intergovernmental	0	0	0	139392.43	-139392	139392	139392
<u>100-00-5414</u>	Community Center Revenue	80010	80010	0	71910	8100	-8100	71910
<u>100-00-5416</u>	Library Revenue	3200	3200	190.6	3896.28	-696.28	696	3896
<u>100-00-5418</u>	Pool - Gate Charges	19000	19000	95	12369	6631	-6631	12369
<u>100-00-5420</u>	Pool - Revenue from Parties	10000	10000	150	6700	3300	-3300	6700
<u>100-00-5421</u>	Pool - Revenue from Refreshments	4000	4000	42	3086.5	913.5	0	4000
<u>100-00-5423</u>	Pool - Revenue from Swim Lessons	7000	7000	0	0	7000	-7000	0
<u>100-00-5424</u>	Pool - Revenue - Aerobics Lessons	500	500	60	1340	-840	840	1340
<u>100-00-5425</u>	Transfers In	1148292	1148292	0	20058.97	1128233	0	1148292
<u>100-00-5428</u>	Sale of City Surplus Equipment	5000	5000	0	39126.9	-34126.9	34127	39127
<u>100-00-5430</u>	Industrial Contract	170000	213300	0	220173.77	-6873.77	6874	220174
<u>100-00-5432</u>	Donations	0	7000	0	7600	-600	600	7600
<u>100-00-5701</u>	Expected Grant Revenue	107027	107027	0	25648	81379	1812598	1919625
<u>100-00-5710</u>	Rev for Hwy 90 Beautification Reserve	3000	3000	0	0	3000	-3000	0
<u>100-00-5711</u>	Rev for TCLEOSE PD Training Reserve	0	0	0	1720.86	-1720.86	1720	1720
<u>100-00-5715</u>	Rev for Memorials	1000	1000	0	5335	-4335	4335	5335
<u>100-00-5721</u>	Rev for Gun Show	0	9500	0	26675.78	-17175.8	17175	26675
<u>100-00-5722</u>	Rev for PD Fundraising	0	0	0	25	-25	25	25
<u>100-00-5723</u>	Rev for Civic Center Events	0	17000	800	8591	8409	-8409	8591
Revenue Total:		8460086	8545886	375894.29	6859004.22	86,881.78	\$ 1,916,820.51	\$ 10,462,706.51
Expense								
<u>100-00-6120</u>	Council/Board Expense	4500	4500	0	16423.92	-11923.9	11924	16424
<u>100-00-6725</u>	General Transfer Out	0	0	0	2347.96	-2347.96	2348	2348
<u>100-00-6850</u>	Misc Expense-Reverse of Revenue Item	0	0	0	507	-507	507	507
<u>100-00-6852</u>	Misc - Unallocated Expenses	0	0	0	92.8	-92.8	93	93

<u>100-00-6883</u>	Exp - Hwy 90 Beautification Reserve	5000	5000	0	0	5000	-5000	0
<u>100-00-6884</u>	Exp - TCLEOSE PD Training Reserve	2500	2500	1390	1390	1110	-1200	1300
<u>100-00-6894</u>	Exp - Memorials	2000	2000	0	0	2000	-2000	0
<u>100-00-6904</u>	Exp - Civic Center Events	0	17000	0	16901.1	98.9	0	17000
<u>100-00-6905</u>	Exp - Gun Show Expenses	0	9500	0	8179.67	1320.33	0	9500
<u>100-10-6102</u>	Salaries	420000	420000	10668.25	403051.59	16948.4	25000	445000
<u>100-10-6104</u>	Payroll Taxes	36344	36344	756.83	30193.48	6150.52	3000	39344
<u>100-10-6106</u>	Workman's Compensation	9041	87122	0	81905.89	5216.11	5216	92338

Budget Amendment 09202021

For Fiscal: 2020-2021 Period Ending: 09/17/2021								
		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remainin	Addition (Reduction)	Amended Budget
<u>100-10-6108</u>	Employee Insurance	75264	75264	2639.95	84039.89	-8775.89	10000	85264
<u>100-10-6110</u>	Retirement	27475	27475	671.27	25869.99	1605.01	0	27475
<u>100-10-6112</u>	Recruitment Expense	16624	16624	255	20817.33	-4193.33	0	16624
<u>100-10-6115</u>	Cleaning Expense	0	300	0	267.19	32.81	0	300
<u>100-10-6118</u>	Auto & Travel	4500	2500	0	816.31	1683.69	0	2500
<u>100-10-6150</u>	Training	3500	8500	0	7058.91	1441.09	0	8500
<u>100-10-6152</u>	Uniforms/Rugs	360	360	0	0	360	0	360
<u>100-10-6210</u>	Publications	2500	2500	0	2617.3	-117.3	118	2618
<u>100-10-6215</u>	Dues, Subscriptions & Memberships	1600	1600	0	11908.31	-10308.3	10309	11909
<u>100-10-6320</u>	Supplies & Materials	12370	13770	140.16	14870.48	-1100.48	1100	14870
<u>100-10-6330</u>	Telecommunications	0	0	1199.3	7235.27	-7235.27	8000	8000
<u>100-10-6331</u>	Postage	0	600	0	267.78	332.22	0	600
<u>100-10-6350</u>	IT Software, Services, & Support	0	200	0	149.9	50.1	100	300
<u>100-10-6410</u>	Audit & Accounting	34500	34500	0	-2040.95	36541	0	34500
<u>100-10-6415</u>	Insurance	193314	193314	0	188750.4	4563.6	0	193314
<u>100-10-6420</u>	Legal	130500	130500	19834.81	294150.25	-163650	336650	467150
<u>100-10-6422</u>	Promotion & Hospitality	500	500	0	720	-220	220	720
<u>100-10-6425</u>	Tax Administration	156000	156000	0	148733.07	7266.93	0	156000
<u>100-10-6430</u>	Transit System	3500	3500	826.88	3307.52	192.48	0	3500
<u>100-10-6450</u>	Professional Services/Consultant	37000	37000	96571.12	139541.28	-102541	110000	147000
<u>100-10-6510</u>	Parts, Repairs & Maint	500	200	0	39.91	160.09	0	200
<u>100-10-6518</u>	Lease Payments	5300	5300	0	4506.26	793.74	0	5300
<u>100-10-6520</u>	Contract Repairs & Maint.	500	500	0	0	500	0	500
<u>100-10-6528</u>	Employee Events	12200	12200	0	11085.66	1114.34	0	12200
<u>100-10-6531</u>	Disaster Mitigation Program	0	0	0	11030	-11030	12000	12000
<u>100-10-6610</u>	Community Development	0	150	0	150	0	0	150
<u>100-10-6810</u>	Capital Outlay	0	0	0	434695.17	-434695	434695	434695
<u>100-11-6102</u>	Salaries	214690	214690	8254.64	202377.89	12312.1	0	214690
<u>100-11-6104</u>	Payroll Taxes	18579	18579	627.72	15888.56	2690.44	0	18579
<u>100-11-6106</u>	Workman's Compensation	4561	0	0	0	0	0	0
<u>100-11-6108</u>	Employee Insurance	35280	35280	517.82	23021.57	12258.4	0	35280
<u>100-11-6110</u>	Retirement	14822	14822	558.01	13707.88	1114.12	0	14822
<u>100-11-6118</u>	Auto & Travel	3385	1385	0	90	1295	0	1385
<u>100-11-6150</u>	Training	2340	2340	0	3177	-837	838	3178
<u>100-11-6215</u>	Dues, Subscriptions & Memberships	525	525	0	4221.95	-3696.95	3697	4222
<u>100-11-6320</u>	Supplies & Materials	6000	6000	0	3491.34	2508.66	0	6000
<u>100-11-6330</u>	Telecommunications	89000	89000	0	72091.32	16908.7	0	89000
<u>100-11-6350</u>	IT Software, Services, & Support	81221	81221	0	104365.3	-23144.3	24000	105221
<u>100-11-6450</u>	Professional Services/Consultant	3100	5100	0	4993.22	106.78	0	5100
<u>100-11-6510</u>	Parts, Repairs & Maint	10570	10570	0	0	10570	0	10570
<u>100-11-6520</u>	Contract Repairs & Maint.	0	0	0	0	0	0	0
<u>100-12-6102</u>	Salaries	226077	226077	2568.55	210158.34	15918.7	0	226077
<u>100-12-6104</u>	Payroll Taxes	19565	19565	195.05	13803.14	5761.86	0	19565
<u>100-12-6106</u>	Workman's Compensation	4804	0	0	0	0	0	0
<u>100-12-6108</u>	Employee Insurance	38560	38560	-956.14	30493.2	8066.8	0	38560
<u>100-12-6110</u>	Retirement	15613	15613	173.64	13602.98	2010.02	0	15613
<u>100-12-6118</u>	Auto & Travel	9700	9700	0	9997.83	-297.83	300	10000
<u>100-12-6150</u>	Training	20000	15000	0	12220.96	2779.04	0	15000

<u>100-12-6152</u>	Uniforms/Rugs	350	350	0	0	350	-350	0
<u>100-12-6210</u>	Publications	3000	3000	0	4969.82	-1969.82	1969	4969
<u>100-12-6215</u>	Dues, Subscriptions & Memberships	6000	6000	0	5966.62	33.38	0	6000
<u>100-12-6220</u>	Election Expense	5000	5000	0	5000	0	0	5000
<u>100-12-6240</u>	Permits, Inspection, & Fines	500	500	0	114.15	385.85	0	500
<u>100-12-6320</u>	Supplies & Materials	12870	12870	0	10500.75	2369.25	0	12870
<u>100-12-6350</u>	IT Software, Services, & Support	0	0	0	228	-228	300	300
<u>100-12-6422</u>	Promotion & Hospitality	15000	15000	0	6025.15	8974.85	0	15000
<u>100-12-6450</u>	Professional Services/Consultant	18000	18000	9000	61824.57	-43824.6	43824	61824
<u>100-12-6518</u>	Lease Payments	2000	1650	0	205.14	1444.86	-1400	250
<u>100-12-6610</u>	Community Development	0	0	0	0	0	0	0

Budget Amendment 09202021

For Fiscal: 2020-2021 Period Ending: 09/17/2021							
	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remainin	Addition (Reduction)	Amended Budget
<u>100-15-6102</u>	Salaries	174252	174252	8251.09	197172.6 -22920.6	23000	197252
<u>100-15-6104</u>	Payroll Taxes	15080	15080	606.4	15352.21 -272.21	273	15353
<u>100-15-6106</u>	Workman's Compensation	3760	0	0	0 0	0	0
<u>100-15-6108</u>	Employee Insurance	58800	58800	2979.27	57358.62 1441.38	0	58800
<u>100-15-6110</u>	Retirement	10165	10165	557.77	13437.92 -3272.92	3300	13465
<u>100-15-6118</u>	Auto & Travel	6000	6000	0	15 5985	-5800	200
<u>100-15-6150</u>	Training	3200	3200	0	2991 209	0	3200
<u>100-15-6152</u>	Uniforms/Rugs	550	550	0	-39 589	0	550
<u>100-15-6215</u>	Dues, Subscriptions & Memberships	400	400	0	340 60	0	400
<u>100-15-6311</u>	Jury Fees	1400	1400	70	70 1330	0	1400
<u>100-15-6320</u>	Supplies & Materials	6000	6000	218.02	4774.45 1225.55	0	6000
<u>100-15-6331</u>	Postage	2500	2500	0	174 2326	0	2500
<u>100-15-6350</u>	IT Software, Services, & Support	0	0	0	3823.1 -3823.1	3823	3823
<u>100-15-6441</u>	Prisoner Expense	20800	20800	0	9086 11714	-5000	15800
<u>100-15-6450</u>	Professional Services/Consultant	13000	13000	213	20949.65 -7949.65	8000	21000
<u>100-15-6518</u>	Lease Payments	2200	2200	0	3506.98 -1306.98	1400	3600
<u>100-15-6520</u>	Contract Repairs & Maint.	3500	3500	0	0 3500	-3500	0
<u>100-20-6106</u>	Workman's Compensation	1300	0	0	0 0	0	0
<u>100-20-6108</u>	Employee Insurance	9500	9500	0	11484 -1984	1985	11485
<u>100-20-6111</u>	Pension Expense	15200	15200	0	11020.02 4179.98	0	15200
<u>100-20-6135</u>	258 Pension Plan (Fire Department)	1000	1000	0	0 1000	1000	2000
<u>100-20-6150</u>	Training	3000	3000	0	2564.7 435.3	0	3000
<u>100-20-6152</u>	Uniforms/Rugs	4000	4000	0	-45.37 4045.37	0	4000
<u>100-20-6320</u>	Supplies & Materials	16500	13400	50.02	10475 2925	0	13400
<u>100-20-6450</u>	Professional Services/Consultant	9000	9000	250	2600 6400	0	9000
<u>100-20-6510</u>	Parts, Repairs & Maint	30200	30200	0	19832.22 10367.8	0	30200
<u>100-20-6518</u>	Lease Payments	3000	46300	0	45720.24 579.76	0	46300
<u>100-20-6810</u>	Capital Outlay	55000	58100	0	54943.67 3156.33	0	58100
<u>100-25-6102</u>	Salaries	374396	370796	12298.39	277179.83 93616.2	-50000	320796
<u>100-25-6104</u>	Payroll Taxes	32400	32400	940.54	21196.86 11203.1	-5000	27400
<u>100-25-6106</u>	Workman's Compensation	8113	0	0	0 0	0	0
<u>100-25-6108</u>	Employee Insurance	70560	70560	2184.87	39959.66 30600.3	-25000	45560
<u>100-25-6110</u>	Retirement	26075	26075	774.91	17996.6 8078.4	-4000	22075
<u>100-25-6118</u>	Auto & Travel	4708	3708	0	211.12 3496.88	0	3708
<u>100-25-6150</u>	Training	4253	4253	32	1937.24 2315.76	0	4253
<u>100-25-6152</u>	Uniforms/Rugs	2180	2180	105	131.43 2048.57	0	2180
<u>100-25-6210</u>	Publications	5000	5000	0	5680.1 -680.1	680	5680
<u>100-25-6215</u>	Dues, Subscriptions & Memberships	3400	3400	0	1865.67 1534.33	-1000	2400
<u>100-25-6320</u>	Supplies & Materials	7255	11855	171.3	10982.94 872.06	0	11855
<u>100-25-6331</u>	Postage	2000	2000	0	456.32 1543.68	0	2000
<u>100-25-6350</u>	IT Software, Services, & Support	0	0	0	3500 -3500	3500	3500
<u>100-25-6450</u>	Professional Services/Consultant	65000	65000	2300	145414.32 -80414.3	81000	146000
<u>100-25-6510</u>	Parts, Repairs & Maint	1000	1000	0	82.99 917.01	0	1000
<u>100-25-6518</u>	Lease Payments	6100	6100	0	6341.79 -241.79	250	6350
<u>100-25-6615</u>	Nuisance Abatement/Code Enf.	11000	11000	0	1500 9500	-5000	6000
<u>100-25-6616</u>	Demolition	49800	49800	0	0 49800	-49800	0
<u>100-25-6617</u>	Filing Fees	1530	1530	0	0 1530	-1000	530
<u>100-30-6102</u>	Salaries	130628	130628	3864.79	118306.63 12321.4	-8000	122628

<u>100-30-6104</u>	Payroll Taxes	11305	11305	279.33	9500.4	1804.6	0	11305
<u>100-30-6106</u>	Workman's Compensation	2827	0	0	0	0	0	0
<u>100-30-6108</u>	Employee Insurance	47040	47040	1174.18	25697.21	21342.8	-18000	29040
<u>100-30-6110</u>	Retirement	9189	9189	261.26	7909.76	1279.24	0	9189
<u>100-30-6118</u>	Auto & Travel	2100	2100	0	82.04	2017.96	-1000	1100
<u>100-30-6150</u>	Training	3100	3100	0	2588.53	511.47	0	3100
<u>100-30-6152</u>	Uniforms/Rugs	700	700	0	-13.38	713.38	0	700
<u>100-30-6215</u>	Dues, Subscriptions & Memberships	900	900	0	851	49	0	900
<u>100-30-6320</u>	Supplies & Materials	15000	15000	0	13475.03	1524.97	0	15000
<u>100-30-6331</u>	Postage	500	500	0	0	500	-500	0
<u>100-30-6350</u>	IT Software, Services, & Support	5300	5300	0	1247.51	4052.49	-3000	2300

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remainin	Addition (Reduction)	Amended Budget	
<u>100-30-6450</u>	Professional Services/Consultant	950	950	0	632.5	317.5	0	950
<u>100-30-6510</u>	Parts, Repairs & Maint	200	200	0	0	200	0	200
<u>100-30-6518</u>	Lease Payments	3500	3500	0	570.88	2929.12	0	3500
<u>100-30-6520</u>	Contract Repairs & Maint.	3100	3100	0	2526	574	0	3100
<u>100-30-6811</u>	Book Purchases	14000	14000	0	13342.43	657.57	-600	13400
<u>100-30-6812</u>	Periodicals, Library	2500	2500	0	1209.9	1290.1	-1000	1500
<u>100-30-6813</u>	Audio Visual	3200	3200	0	3019.53	180.47	0	3200
<u>100-35-6102</u>	Salaries	120302	120302	5112.87	108656.91	11645.1	0	120302
<u>100-35-6104</u>	Payroll Taxes	10411	10411	377.44	8619.93	1791.07	0	10411
<u>100-35-6106</u>	Workman's Compensation	2624	0	0	0	0	0	0
<u>100-35-6108</u>	Employee Insurance	23520	23520	1467.26	26332.81	-2812.81	2813	26333
<u>100-35-6110</u>	Retirement	8528	8528	345.63	7051.09	1476.91	0	8528
<u>100-35-6118</u>	Auto & Travel	500	500	0	0	500	-500	0
<u>100-35-6150</u>	Training	1500	1500	0	0	1500	-1000	500
<u>100-35-6152</u>	Uniforms/Rugs	1400	1400	195.54	3449.09	-2049.09	2050	3450
<u>100-35-6320</u>	Supplies & Materials	9450	7450	85.99	6596.15	853.85	0	7450
<u>100-35-6340</u>	Fuel	53865	53865	904.39	58157.34	-4292.34	4500	58365
<u>100-35-6350</u>	IT Software, Services, & Support	1000	1000	0	2999	-1999	2000	3000
<u>100-35-6450</u>	Professional Services/Consultant	17500	17500	2804.76	33944.51	-16444.5	16500	34000
<u>100-35-6510</u>	Parts, Repairs & Maint	51750	72050	79.46	67999	4051	0	72050
<u>100-35-6518</u>	Lease Payments	0	0	119.07	1050.91	-1050.91	1200	1200
<u>100-35-6525</u>	Special Tools	5000	5000	0	4159	841	0	5000
<u>100-40-6102</u>	Salaries	1553819	1553819	61661.55	1588134.51	-34315.5	70000	1623819
<u>100-40-6104</u>	Payroll Taxes	134468	134468	4561.32	121468.58	12999.4	0	134468
<u>100-40-6106</u>	Workman's Compensation	33405	0	0	0	0	0	0
<u>100-40-6108</u>	Employee Insurance	341040	341040	14345.55	348079.47	-7039.47	8000	349040
<u>100-40-6110</u>	Retirement	107089	107089	4053.04	106816.45	272.55	0	107089
<u>100-40-6118</u>	Auto & Travel	7000	7000	0	6687	313	0	7000
<u>100-40-6150</u>	Training	10000	8700	0	4933.78	3766.22	-3500	5200
<u>100-40-6152</u>	Uniforms/Rugs	17600	18600	331.13	8706.3	9893.7	-9000	9600
<u>100-40-6215</u>	Dues, Subscriptions, & Memberships	1500	2400	705	2382.42	17.58	0	2400
<u>100-40-6320</u>	Supplies & Materials	22000	21000	207.15	17561.51	3438.49	-2000	19000
<u>100-40-6324</u>	Ammunition	4800	4800	0	4624.71	175.29	0	4800
<u>100-40-6326</u>	Tasers	2000	2000	0	1607.58	392.42	0	2000
<u>100-40-6330</u>	Telecommunications	0	0	44.07	530.59	-530.59	600	600
<u>100-40-6331</u>	Postage	720	720	0	39.15	680.85	-650	70
<u>100-40-6350</u>	IT Software, Services, & Support	0	6400	182	4305	2095	-1000	5400
<u>100-40-6422</u>	Promotion & Hospitality	500	500	0	684.1	-184.1	185	685
<u>100-40-6442</u>	Investigations	7500	7500	0	5998.5	1501.5	0	7500
<u>100-40-6450</u>	Professional Services/Consultant	20100	20100	765	14313.25	5786.75	0	20100
<u>100-40-6510</u>	Parts, Repairs & Maint	2000	0	0	0	0	0	0
<u>100-40-6518</u>	Lease Payments	6100	6100	0	5687.9	412.1	0	6100
<u>100-40-6520</u>	Contract Repairs & Maint.	19250	11950	0	5001.94	6948.06	-3000	8950
<u>100-40-6815</u>	Use of Grants, Gifts, Donations	24867	31867	0	7764.71	24102.3	0	31867
<u>100-41-6102</u>	Salaries	90975	90975	3066.58	78152.5	12822.5	0	90975
<u>100-41-6104</u>	Payroll Taxes	7873	7873	220.82	5953.32	1919.68	0	7873
<u>100-41-6106</u>	Workman's Compensation	1962	0	0	0	0	0	0
<u>100-41-6108</u>	Employee Insurance	23520	23520	1022.94	23007.74	512.26	0	23520

<u>100-41-6110</u>	Retirement	5577	5577	204.8	5309.63	267.37	0	5577
<u>100-41-6118</u>	Auto & Travel	500	500	0	0	500	0	500
<u>100-41-6150</u>	Training	600	600	198	508	92	0	600
<u>100-41-6152</u>	Uniforms/Rugs	800	800	10	549.97	250.03	0	800
<u>100-41-6320</u>	Supplies & Materials	3500	3200	119.16	1910.06	1289.94	0	3200
<u>100-41-6330</u>	Telecommunications	1000	1000	0	0	1000	-1000	0
<u>100-41-6450</u>	Professional Services/Consultant	80	380	0	0	380	0	380
<u>100-41-6510</u>	Parts, Repairs & Maint	1000	0	0	0	0	0	0
<u>100-45-6102</u>	Salaries	190021	190021	13152	295930.19	-105909	110000	300021
<u>100-45-6104</u>	Payroll Taxes	16444	16444	982.31	23394.52	-6950.52	10000	26444
<u>100-45-6106</u>	Workman's Compensation	4091	0	0	0	0	0	0

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remainin	Addition (Reduction)	Amended Budget	
<u>100-45-6108</u>	Employee Insurance	58800	58800	3803.14	55853.58	2946.42	0	58800
<u>100-45-6110</u>	Retirement	13297	13297	889.09	20677.8	-7380.8	0	13297
<u>100-45-6118</u>	Auto & Travel	500	500	0	0	500	0	500
<u>100-45-6150</u>	Training	7000	3500	0	1418.73	2081.27	0	3500
<u>100-45-6152</u>	Uniforms/Rugs	5700	5700	0	4238.69	1461.31	-1000	4700
<u>100-45-6215</u>	Dues, Subscriptions & Memberships	1000	1000	0	271.41	728.59	-700	300
<u>100-45-6320</u>	Supplies & Materials	53700	46200	841.79	37278.11	8921.89	-5000	41200
<u>100-45-6330</u>	Telecommunications	0	0	0	0	0	0	0
<u>100-45-6445</u>	Weed Control	30000	13000	0	11623.89	1376.11	0	13000
<u>100-45-6450</u>	Professional Services/Consultant	22400	20400	0	16208.31	4191.69	0	20400
<u>100-45-6510</u>	Parts, Repairs & Maint	1000	10000	0	5747.08	4252.92	0	10000
<u>100-45-6515</u>	Street Repairs	50000	57500	0	56763.44	736.56	0	57500
<u>100-45-6516</u>	Signs	15000	15000	0	13985.27	1014.73	0	15000
<u>100-45-6517</u>	Drainage Expense	35000	35000	0	14695.04	20305	0	35000
<u>100-45-6518</u>	Lease Payments	0	0	119.08	1050.92	-1050.92	2000	2000
<u>100-45-6810</u>	Capital Outlay	0	17000	0	16587.28	412.72	0	17000
<u>100-55-6114</u>	Ambulance Contract	60000	60000	0	45000	15000	0	60000
<u>100-55-6320</u>	Supplies & Materials	500	500	0	0	500	0	500
<u>100-55-6335</u>	Utilities	3000	3000	0	0	3000	0	3000
<u>100-55-6510</u>	Parts, Repairs & Maint	4000	4000	0	0	4000	0	4000
<u>100-55-6520</u>	Contract Repairs & Maint.	10000	10000	0	0	10000	0	10000
<u>100-60-6320</u>	Supplies & Materials	12000	12000	0	7724.29	4275.71	0	12000
<u>100-60-6450</u>	Professional Services/Consultant	0	0	0	1412.08	-1412.08	1500	1500
<u>100-60-6510</u>	Parts, Repairs & Maint	3000	3000	0	3764.84	-764.84	800	3800
<u>100-61-6102</u>	Salaries	65318	65318	1809.17	33690.12	31627.9	-20000	45318
<u>100-61-6104</u>	Payroll Taxes	5653	5653	189.06	3379.43	2273.57	0	5653
<u>100-61-6106</u>	Workman's Compensation	1437	0	0	0	0	0	0
<u>100-61-6150</u>	Training	2500	2500	0	880	1620	0	2500
<u>100-61-6152</u>	Uniforms/Rugs	3000	900	0	0	900	0	900
<u>100-61-6320</u>	Supplies & Materials	4500	4500	0	3510.08	989.92	0	4500
<u>100-61-6345</u>	Chemicals	5600	5600	0	9009.95	-3409.95	3500	9100
<u>100-61-6450</u>	Professional Services/Consultant	0	0	0	463.5	-463.5	465	465
<u>100-61-6510</u>	Parts, Repairs & Maint	8000	17100	0	14937.25	2162.75	0	17100
<u>100-61-6518</u>	Lease Payments	0	0	231.75	463.5	-463.5	500	500
<u>100-65-6102</u>	Salaries	248351	248351	10024.3	225673.31	22677.7	0	248351
<u>100-65-6104</u>	Payroll Taxes	21492	21492	751.24	17282.43	4209.57	0	21492
<u>100-65-6106</u>	Workman's Compensation	5327	0	0	0	0	0	0
<u>100-65-6108</u>	Employee Insurance	82320	82320	2683.69	59669.3	22650.7	-15000	67320
<u>100-65-6110</u>	Retirement	17312	17312	676.39	15455.95	1856.05	0	17312
<u>100-65-6150</u>	Training	1500	0	0	0	0	0	0
<u>100-65-6152</u>	Uniforms/Rugs	1350	1750	0	835.37	914.63	0	1750
<u>100-65-6320</u>	Supplies & Materials	15750	35350	767.81	31497.3	3852.7	0	35350
<u>100-65-6335</u>	Utilities	154350	154350	19514.53	202277.5	-47927.5	50000	204350
<u>100-65-6340</u>	Fuel	0	0	0	18105.63	-18105.6	20000	20000
<u>100-65-6350</u>	IT Software, Services, & Support	0	0	476.59	3336.13	-3336.13	5000	5000
<u>100-65-6446</u>	Contract Mowing	53568	53568	0	109302.35	-55734.4	60000	113568
<u>100-65-6450</u>	Professional Services/Consultant	20000	25550	0	24574.66	975.34	0	25550
<u>100-65-6510</u>	Parts, Repairs & Maint	13500	17000	69.16	12560.64	4439.36	0	17000

<u>100-65-6511</u>	Prison Transportation	1800	0	0	0	0	0	0
<u>100-65-6518</u>	Lease Payments	600	600	119.07	1050.92	-450.92	0	600
<u>100-65-6519</u>	Tool & Equipment	1800	1550	0	1259.58	290.42	0	1550
<u>100-65-6810</u>	Capital Outlay	20000	0	0	0	0	0	0
<u>100-80-6102</u>	Salaries	176556	176556	5319.26	151372.34	25183.7	-10000	166556
<u>100-80-6104</u>	Payroll Taxes	15279	15279	425.42	12007.51	3271.49	-1000	14279
<u>100-80-6106</u>	Workman's Compensation	3870	0	0	0	0	0	0
<u>100-80-6108</u>	Employee Insurance	58800	58800	1846.02	42742.92	16057.1	-11000	47800
<u>100-80-6110</u>	Retirement	12578	12578	359.57	10413.85	2164.15	0	12578
<u>100-80-6118</u>	Auto & Travel	650	50	0	44.28	5.72	0	50
<u>100-80-6150</u>	Training	800	0	0	0	0	0	0

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remainin	Addition (Reduction)	Amended Budget
<u>100-80-6152</u>	Uniforms/Rugs	3492	3492	0	-296.75 3788.75	-3000	492
<u>100-80-6320</u>	Supplies & Materials	15000	20400	56.98 14477.84	5922.16	-2500	17900
<u>100-80-6331</u>	Postage	2000	0	0	0 0	0	0
<u>100-80-6350</u>	IT Software, Services, & Support	0	6000	0	890 5110	-3000	3000
<u>100-80-6450</u>	Professional Services/Consultant	3900	2146.5	0	3377.5 -1231	1500	3646.5
<u>100-80-6510</u>	Parts, Repairs & Maint	1700	3453.5	0	2199 1254.5	0	3453.5
<u>100-80-6518</u>	Lease Payments	500	500	0	2662.92 -2162.92	2163	2663
<u>100-80-6520</u>	Contract Repairs & Maint.	5000	5000	0	16000 -11000	11000	16000
<u>100-80-6901</u>	Senior Center Activities	2000	0	0	0 0	0	0
<u>100-80-6902</u>	Senior Meals Expense	9000	3000	0	136.05 2863.95	0	3000
	Expense Total:	7901721	8008521	274858.94	8405709.41 97,188.41	\$ 1,263,532.00	\$ 9,228,011.00
	Fund: 100 - General Fund Surplus (Deficit):	558365	537365	101035.35	-1546705.19		
Fund: 102 - State Franchise Fee Fund							
Revenue							
<u>102-00-5116</u>	Franchise Tax	0	0	0	12649.49 -12649.5	\$ 12,650.00	\$ 12,650.00
	Revenue Total:	0	0	0	12649.49 12,649.49		
	Fund: 102 - State Franchise Fee Fund Total:	0	0	0	12649.49		
Fund: 103 - Health Reimbursement Account Fund							
Expense							
<u>103-00-6415</u>	Insurance	5000	5000	33.71	926.86 4073.14	\$ 4,073.00	\$ 9,073.00
	Expense Total:	5000	5000	33.71	926.86 4,073.14		
	Fund: 103 - Health Reimbursement Account Fund Total:	5000	5000	33.71	926.86		
Fund: 104 - Police Investigation-Forfeiture Fund							
Revenue							
<u>104-00-5412</u>	Interest	0	0	0	18.97 -18.97	\$ 1,897.00	\$ 1,897.00
	Revenue Total:	0	0	0	18.97 -18.97		
Expense							
<u>104-40-6320</u>	Supplies & Materials	18942	18942	0	4684.24 14257.8	\$ (14,200.00)	\$ 4,742.00
	Expense Total:	18942	18942	0	4684.24 14,257.76		
	Fund: 104 - Police Investigation-Forfeiture Fund Surplus (Deficit):	-18942	-18942	0	-4665.27		
Fund: 105 - PD Equitable Sharing Fund - Justice							
Revenue							
<u>105-00-5412</u>	Interest	0	0	0	13.24 -13.24	\$ -	\$ -
	Revenue Total:	0	0	0	13.24 -13.24		
	Fund: 105 - PD Equitable Sharing Fund - Justice Total:	0	0	0	13.24		
Fund: 106 - PD Equitable Sharing Fund - Treasury							
Revenue							
<u>106-00-5412</u>	Interest	0	0	0	0.2 -0.2	\$ -	\$ -
	Revenue Total:	0	0	0	0.2 -0.2		
	Fund: 106 - PD Equitable Sharing Fund - Treasury Total:	0	0	0	0.2		
Fund: 107 - Municipal Court Building Fund							
Revenue							
<u>107-00-5413</u>	Intergovernmental	0	0	332.59	6644.61 -6644.61	\$ 6,700.00	\$ 6,700.00

	Revenue Total:	0	0	332.59	6644.61	-6,644.61	
Expense							
<u>107-15-6118</u>	Auto & Travel	4000	4000	0	0	4000	(4,000.00)
<u>107-15-6150</u>	Training	2500	2500	0	0	2500	(2,500.00)
<u>107-15-6320</u>	Supplies & Materials	5000	5000	0	225	4775	(4,775.00)
<u>107-15-6450</u>	Professional Services/Consultant	0	1000	0	0	1000	(1,000.00)
<u>107-15-6520</u>	Contract Repairs & Maint.	2000	1000	0	0	1000	(1,000.00)
	Expense Total:	13500	13500	0	225	13,275.00	
	Fund: 107 - Municipal Court Building Fund Surplus (Deficit):	-13500	-13500	332.59	6419.61		
						\$ (13,275.00)	\$ 225.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remainin	Addition (Reduction)	Amended Budget	
Fund: 108 - Municipal Court Technology Fund									
Revenue									
<u>108-00-5413</u>	Intergovernmental	0	0	293.76	6434.29	-6434.29		6,500.00	
		Revenue Total:	0	293.76	6434.29	-6,434.29	\$	6,500.00	
Expense									
<u>108-15-6118</u>	Auto & Travel	4000	4000	0	0	4000	(4,000.00)	-	
<u>108-15-6150</u>	Training	2500	2500	0	266.66	2233.34	(2,000.00)	500.00	
<u>108-15-6320</u>	Supplies & Materials	6000	6000	0	4870.68	1129.32	(1,000.00)	5,000.00	
<u>108-15-6450</u>	Professional Services/Consultant	14000	14000	0	0	14000	(14,000.00)	-	
<u>108-15-6520</u>	Contract Repairs & Maint.	0	0	0	464.82	-464.82	500.00	500.00	
		Expense Total:	26500	26500	0	5602.16	20,897.84	\$	(20,500.00)
Fund: 108 - Municipal Court Technology Fund Surplus (Deficit):									
		-26500	-26500	293.76	832.13				
Fund: 120 - Public Library									
Revenue									
<u>120-00-5412</u>	Interest	50	50	0	27.36	22.64	-	50.00	
<u>120-00-5416</u>	Library Revenue	1000	1000	93	1239.55	-239.55	300.00	1,300.00	
<u>120-00-5417</u>	Gift & Grant Revenue	2000	4500	0	2500	2000	-	4,500.00	
		Revenue Total:	3050	5550	93	3766.91	1,783.09	\$	300.00
Expense									
<u>120-50-6815</u>	Use of Grants, Gifts, Donations	0	2500	0	1760	740		2,500.00	
		Expense Total:	0	2500	0	1760	740	\$	-
Fund: 120 - Public Library Surplus (Deficit):									
		3050	3050	93	2006.91				
Fund: 140 - Hotel/Motel Tax Fund									
Revenue									
<u>140-00-5117</u>	Hotel & Motel Tax	112035	112035	0	80429.87	31605.1	-	112,035.00	
<u>140-00-5411</u>	Miscellaneous Income	0	0	0	81	-81	-	-	
<u>140-00-5412</u>	Interest	1200	1200	0	349.49	850.51	-	1,200.00	
		Revenue Total:	113235	113235	0	80860.36	32,374.64	\$	-
Expense									
<u>140-90-6611</u>	Tourism Promotion	64150	59150	0	28742.04	30408	(15,000.00)	44,150.00	
<u>140-90-6612</u>	Other Legal Expenditures	10000	53250	0	56245.17	-2995.17	3,000.00	56,250.00	
<u>140-90-6613</u>	Old School Expenses	12000	12000	523.22	10703.83	1296.17	(1,000.00)	11,000.00	
<u>140-90-6614</u>	Civic Center Expenses	20000	21250	0	5806.5	15443.5	(10,000.00)	11,250.00	
		Expense Total:	106150	145650	523.22	101497.54	44,152.46	\$	(13,000.00)
Fund: 140 - Hotel/Motel Tax Fund Surplus (Deficit):									
		7085	-32415	-523.22	-20637.18				
Fund: 200 - Water & Sewer									
Revenue									
<u>200-00-5310</u>	Water Sales	2781038	2806038	-876.72	1708823.57	1097214	-	2,806,038.00	
<u>200-00-5311</u>	Sewer Sales	2386800	2386800	110.62	1646891.23	739909	-	2,386,800.00	
<u>200-00-5314</u>	Penalty	113423	113423	5549.36	99751.92	13671.1	-	113,423.00	
<u>200-00-5315</u>	Water Taps	11124	11124	0	10050	1074	-	11,124.00	
<u>200-00-5316</u>	Sewer Taps	8343	8343	0	12978.72	-4635.72	-	8,343.00	
<u>200-00-5400</u>	Insurance Reimbursement	0	0	0	11800	-11800	-	-	
<u>200-00-5411</u>	Miscellaneous Income	48041	48041	0	8145.48	39895.5	-	48,041.00	

<u>200-00-5412</u>	Interest	10000	10000	0	5620.18	4379.82	-	10,000.00
<u>200-00-5428</u>	Sale of City Surplus Equipment	1500	1500	0	0	1500	-	1,500.00
<u>200-00-5707</u>	Bad Debt Collection	0	0	91.19	2823.86	-2823.86	-	-
	Revenue Total:	5360269	5385269	4874.45	3506884.96	78,384.04	\$	\$ 5,385,269.00
Expense							\$	\$ -
<u>200-00-6850</u>	Misc Expense-Reverse of Revenue Item	0	0	0	20	-20		

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remainin	Addition (Reduction)	Amended Budget	
<u>200-11-6320</u>	Supplies & Materials	1840	2840	0	2410.67	429.33	-	2,840.00
<u>200-11-6330</u>	Telecommunications	25000	25000	0	50354.57	-25354.6	26,000.00	51,000.00
<u>200-11-6350</u>	IT Software, Services, & Support	19908	19908	0	40378.66	-20470.7	20,500.00	40,408.00
<u>200-11-6510</u>	Parts, Repairs & Maint	3241	3241	0	0	3241	(3,000.00)	241.00
<u>200-35-6320</u>	Supplies & Materials	10500	14500	99.33	11794.64	2705.36	-	14,500.00
<u>200-35-6340</u>	Fuel	59850	59850	904.39	53304.83	6545.17	(5,000.00)	54,850.00
<u>200-35-6450</u>	Professional Services/Consultant	17500	4900	0	2603.55	2296.45	-	4,900.00
<u>200-35-6510</u>	Parts, Repairs & Maint	57500	46900	1353.82	32474.61	14425.4	(13,000.00)	33,900.00
<u>200-65-6152</u>	Uniforms/Rugs	1500	1500	0	0	1500	(1,500.00)	-
<u>200-65-6320</u>	Supplies & Materials	17500	16500	0	0	16500	(16,500.00)	-
<u>200-65-6335</u>	Utilities	281800	281800	24391.66	287540.57	-5740.57	-	281,800.00
<u>200-65-6340</u>	Fuel	0	0	0	4435.39	-4435.39	5,000.00	5,000.00
<u>200-65-6350</u>	IT Software, Services, & Support	3350	3350	0	0	3350	(3,350.00)	-
<u>200-65-6446</u>	Contract Mowing	65472	65472	0	0	65472	(65,472.00)	-
<u>200-65-6450</u>	Professional Services/Consultant	5000	5000	0	0	5000	(5,000.00)	-
<u>200-65-6510</u>	Parts, Repairs & Maint	15000	15000	0	0	15000	(15,000.00)	-
<u>200-65-6519</u>	Tool & Equipment	2000	2000	0	0	2000	(2,000.00)	-
<u>200-70-6102</u>	Salaries	993921	993921	36599.99	954134.56	39786.4	60,000.00	1,053,921.00
<u>200-70-6104</u>	Payroll Taxes	86014	86014	2729.67	73377.12	12636.9	20,000.00	106,014.00
<u>200-70-6106</u>	Workman's Compensation	21668	21668	0	18353.54	3314.46	(3,000.00)	18,668.00
<u>200-70-6108</u>	Employee Insurance	294000	294000	9829.73	267005.73	26994.3	-	294,000.00
<u>200-70-6110</u>	Retirement	70420	70420	2470.75	65358.4	5061.6	-	70,420.00
<u>200-70-6118</u>	Auto & Travel	2000	2000	0	274.95	1725.05	-	2,000.00
<u>200-70-6150</u>	Training	10000	9800	0	7329.07	2470.93	(2,000.00)	7,800.00
<u>200-70-6152</u>	Uniforms/Rugs	10000	10000	237.82	7099.7	2900.3	(2,000.00)	8,000.00
<u>200-70-6215</u>	Dues, Subscriptions & Memberships	2000	2000	0	426	1574	(1,000.00)	1,000.00
<u>200-70-6240</u>	Permits, Inspection, & Fines	40000	40000	0	45444.27	-5444.27	6,000.00	46,000.00
<u>200-70-6320</u>	Supplies & Materials	65000	72600	178.16	66310.24	6289.76	-	72,600.00
<u>200-70-6321</u>	Sludge Hauling	83000	76000	0	73105.8	2894.2	-	76,000.00
<u>200-70-6323</u>	Meter Reader Supplies and Materials	2500	2500	0	1843.9	656.1	-	2,500.00
<u>200-70-6330</u>	Telecommunications	0	0	583.42	3382.31	-3382.31	3,500.00	3,500.00
<u>200-70-6331</u>	Postage	1000	1000	646	913.78	86.22	-	1,000.00
<u>200-70-6345</u>	Chemicals	53900	53900	2642.53	54465.57	-565.57	600.00	54,500.00
<u>200-70-6350</u>	IT Software, Services, & Support	0	0	0	4187.5	-4187.5	4,200.00	4,200.00
<u>200-70-6410</u>	Audit & Accounting	9200	9200	0	0	9200	-	9,200.00
<u>200-70-6415</u>	Insurance	23331	23331	0	23054.71	276.29	-	23,331.00
<u>200-70-6420</u>	Legal	34800	34800	5978.2	39920.56	-5120.56	5,200.00	40,000.00
<u>200-70-6450</u>	Professional Services/Consultant	176250	201250	603.33	474910.28	-273660	275,500.00	476,750.00
<u>200-70-6455</u>	Lab Fees	23000	23000	1534	23710.12	-710.12	700.00	23,700.00
<u>200-70-6510</u>	Parts, Repairs & Maint	24250	24250	280.41	23092.69	1157.31	-	24,250.00
<u>200-70-6513</u>	Repairs: Plant & Facilities	96400	96400	139.35	83909.81	12490.2	-	96,400.00
<u>200-70-6514</u>	Repairs: Water & Sewer Lines	101200	128200	25137.34	136325.21	-8125.21	8,125.00	136,325.00
<u>200-70-6518</u>	Lease Payments	6000	6000	222.41	12673.58	-6673.58	6,700.00	12,700.00
<u>200-70-6520</u>	Contract Repairs & Maint.	0	0	0	-2223.4	2223.4	(2,000.00)	(2,000.00)
<u>200-70-6522</u>	Inflow & Infiltration	27450	42450	536.35	35976.42	6473.58	-	42,450.00
<u>200-70-6523</u>	Repairs: Tank & Towers	15000	26800	0	22178.51	4621.49	-	26,800.00
<u>200-70-6711</u>	Principal Transfer to Debt Service Fund	825000	825000	0	0	825000	-	825,000.00
<u>200-70-6712</u>	Interest Transfer to Debt Service Fund	397480	397480	0	0	397480	-	397,480.00

200-70-6751	Transfer to Other Funds	1018451	1018451	0	1203283.47	-184832	184,832.00	1,203,283.00
200-70-6810	Capital Outlay	0	341000	213769	272099.7	68900.3	-	341,000.00
200-75-6102	Salaries	0	0	0	-11609.02	11609	11,609.00	11,609.00
200-75-6104	Payroll Taxes	0	0	0	-835.55	835.55	900.00	900.00
200-75-6110	Retirement	0	0	0	-829.61	829.61	900.00	900.00
Expense Total:		5100196	5501196	330867.66	4463967.41	37,228.59	\$ 499,544.00	\$ 6,000,740.00

Fund: 200 - Water & Sewer Surplus (Deficit): **260073** **-115927** **-325993.21** **-957082.45**

Fund: 210 - Refuse Fund

Revenue

210-00-5312	Garbage Collection Fees	648576	648576	755	521033.55	127542	-	648,576.00
210-00-5313	County Garbage Collections	21824	21824	0	12464	9360	-	21,824.00

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		Original	Budget			Addition (Reduction)	Amended Budget	
			Total Budget	Current	Budget			
210-00-5314	Penalty	12972	12972	-5.76	12678.36	293.64	-	12,972.00
210-00-5411	Miscellaneous Income	6486	13266	0	12533.4	732.6	-	13,266.00
210-00-5412	Interest	5000	5000	309.37	5878.76	-878.76	-	5,000.00
210-00-5413	Intergovernmental	25500	25500	0	0	25500	(25,500.00)	-
210-00-5700	Refund and Reimbursement Revenue	0	0	0	173.93	-173.93	175.00	175.00
Revenue Total:		720358	727138	1058.61	564762	62,376.00	\$ (25,500.00)	\$ 701,638.00

Expense

210-11-6320	Supplies & Materials	160	160	0	0	160	(160.00)	-
210-11-6330	Telecommunications	1900	1900	0	0	1900	(1,900.00)	-
210-11-6350	IT Software, Services, & Support	2166	2166	0	291.25	1874.75	(1,000.00)	1,166.00
210-11-6510	Parts, Repairs & Maint	282	282	0	0	282	-	282.00
210-35-6320	Supplies & Materials	1050	1050	0	0	1050	(1,000.00)	50.00
210-35-6340	Fuel	5985	5985	0	0	5985	(5,000.00)	985.00
210-35-6510	Parts, Repairs & Maint	5750	5750	0	0	5750	(5,750.00)	-
210-65-6152	Uniforms/Rugs	150	150	0	0	150	(150.00)	-
210-65-6320	Supplies & Materials	1750	1750	0	0	1750	(1,750.00)	-
210-65-6335	Utilities	2500	2500	214.58	1484.79	1015.21	(1,000.00)	1,500.00
210-65-6450	Professional Services/Consultant	500	500	0	0	500	-	500.00
210-65-6510	Parts, Repairs & Maint	1500	1500	0	0	1500	(1,000.00)	500.00
210-65-6519	Tool & Equipment	200	200	0	0	200	-	200.00
210-85-6102	Salaries	44455	44455	1879.03	44790.31	-335.31	3,000.00	47,455.00
210-85-6104	Payroll Taxes	3847	3847	163.35	3841.81	5.19	2,000.00	5,847.00
210-85-6106	Workman's Compensation	978	978	0	1469.96	-491.96	500.00	1,478.00
210-85-6108	Employee Insurance	7056	7056	255	21374.48	-14318.5	1,600.00	8,656.00
210-85-6110	Retirement	1393	1393	69.83	1599.83	-206.83	207.00	1,600.00
210-85-6320	Supplies & Materials	0	3000	0	1834.08	1165.92	(1,000.00)	2,000.00
210-85-6405	Refuse Collection Contract	465600	465600	44990.29	465061.95	538.05	45,000.00	510,600.00
210-85-6410	Audit & Accounting	2300	2300	0	0	2300	(2,300.00)	-
210-85-6415	Insurance	10443	7443	0	5455.29	1987.71	(1,000.00)	6,443.00
210-85-6420	Legal	870	870	0	0	870	(870.00)	-
210-85-6450	Professional Services/Consultant	0	21780	231.28	27145.67	-5365.67	5,400.00	27,180.00
210-85-6510	Parts, Repairs & Maint	12000	12000	0	8856.46	3143.54	-	12,000.00
210-85-6518	Lease Payments	1400	1400	0	656.26	743.74	(700.00)	700.00
210-85-6533	Hazardous Household Collection	5000	5000	0	0	5000	(5,000.00)	-
210-85-6730	Transfer to Other Funds	129841	129841	0	0	129841	-	129,841.00
210-85-6810	Capital Outlay	10000	180000	3763.94	94883.13	85116.9	(85,117.00)	94,883.00

Expense Total:	719076	910856	51567.3	678745.27	32,110.73	\$	28,127.00	\$	758,983.00
Fund: 210 - Refuse Fund Surplus (Deficit):	1282	-183718	-50508.69	-113983.27					
Fund: 220 - Fiber Fund									
Revenue									
<u>220-00-5317</u>	Internet Sales	0	0	0	479.7	-479.7	500.00	500.00	
<u>220-00-5412</u>	Interest	10000	10000	2084.94	10493.95	-493.95	500.00	10,500.00	
	Revenue Total:	10000	10000	2084.94	10973.65	-973.65	\$ 1,000.00	\$ 11,000.00	
Expense									
<u>220-10-6112</u>	Recruitment Expense	0	0	0	1618	-1618	1,618.00	1,618.00	
<u>220-10-6410</u>	Audit & Accounting	5000	0	0	0	0	-	-	
<u>220-10-6420</u>	Legal	10000	0	0	0	0	-	-	
<u>220-10-6712</u>	Interest Transfer to Debt Service Fund	618658	618658	0	0	618658	61,858.00	680,516.00	
<u>220-10-6713</u>	Bond Fees Transfer to Debt Service Fund	400	400	0	0	400	(400.00)	-	
<u>220-10-6725</u>	Transfer Out	0	0	0	565283.88	-565284	565,284.00	565,284.00	
<u>220-10-6810</u>	Capital Outlay	5000000	670270	0	712214.86	-41944.9	41,945.00	712,215.00	
<u>220-11-6102</u>	Salaries	350000	0	0	0	0	-	-	
<u>220-11-6106</u>	Workman's Compensation	29750	0	0	0	0	-	-	
<u>220-11-6108</u>	Employee Insurance	8050	0	0	0	0	-	-	
<u>220-11-6110</u>	Retirement	36000	0	0	0	0	-	-	
<u>220-11-6118</u>	Auto & Travel	26775	0	0	0	0	-	-	
<u>220-11-6150</u>	Training	5000	0	0	0	0	-	-	
<u>220-11-6330</u>	Telecommunications	0	0	0	314.71	-314.71	315.00	315.00	

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remainin	Addition (Reduction)	Amended Budget	
<u>220-11-6350</u>	IT Software, Services, & Support	0	0	0	280.76	-280.76	300.00	300.00
<u>220-14-6102</u>	Salaries	0	90000	6325.1	64854.47	25145.5	-	90,000.00
<u>220-14-6104</u>	Payroll Taxes	0	8000	528.26	5340.14	2659.86	-	8,000.00
<u>220-14-6108</u>	Employee Insurance	0	4050	346.69	3743.13	306.87	-	4,050.00
<u>220-14-6110</u>	Retirement	0	6000	427.57	4384.12	1615.88	-	6,000.00
<u>220-14-6118</u>	Auto & Travel	0	4625	0	89.59	4535.41	(4,000.00)	625.00
<u>220-14-6150</u>	Training	0	3000	0	350	2650	(2,650.00)	350.00
<u>220-14-6152</u>	Uniforms/Rugs	0	150	0	21.65	128.35	-	150.00
<u>220-14-6320</u>	Supplies & Materials	0	100000	76.21	36602.72	63397.3	(100.00)	99,900.00
<u>220-14-6330</u>	Telecommunications	0	0	205.95	411.9	-411.9	500.00	500.00
<u>220-14-6450</u>	Professional Services/Consultant	0	70000	0	20711.19	49288.8	(45,000.00)	25,000.00
<u>220-14-6453</u>	Marketing	0	90000	0	81836.44	8163.56	-	90,000.00
<u>220-14-6518</u>	Lease Payments	0	102000	17000	85000	17000	-	102,000.00
<u>220-14-6810</u>	Capital Outlay	0	5578730	84806.78	2284938.88	3293791	(2,000,000.00)	3,578,730.00
<u>220-65-6335</u>	Utilities	0	0	580.39	820.77	-820.77	820.00	820.00
	Expense Total:	6089633	7345883	110296.95	3868817.21	77,065.79	\$ (1,379,510.00)	\$ 5,966,373.00
	Fund: 220 - Fiber Fund Surplus (Deficit):	-6079633	-7335883	-108212.01	-3857843.56			

Fund: 300 - Debt Service Tax Sinking**Revenue**

<u>300-00-5110</u>	Current Taxes	2283264	2283264	0	2339824.99	-56561	57,000.00	2,340,264.00
<u>300-00-5111</u>	Delinquent Taxes	29746	29746	0	31974.27	-2228.27	3,000.00	32,746.00
<u>300-00-5112</u>	Penalty & Interest - Current	10418	10418	0	10610.83	-192.83	200.00	10,618.00
<u>300-00-5113</u>	Penalty & Interest - Delinquent	14102	14102	0	17441.96	-3339.96	3,400.00	17,502.00
<u>300-00-5412</u>	Interest	5400	5400	0	3697.02	1702.98	1,750.00	7,150.00

Expense		Revenue Total:	2342930	2342930	0	2403549.07	60,619.07	\$	65,350.00	\$	2,408,280.00
<u>300-10-6164</u>	Principal		1725000	1725000	0	1725000	0		-		1,725,000.00
<u>300-10-6166</u>	Interest		628994	628994	0	631938.05	-2944.05		3,000.00		631,994.00
<u>300-10-6167</u>	Bond Fees		2000	2000	0	1500	500		-		2,000.00
		Expense Total:	2355994	2355994	0	2358438.05	-2,444.05	\$	3,000.00	\$	2,358,994.00
		Fund: 300 - Debt Service Tax Sinking Surplus (Deficit):	-13064	-13064	0	45111.02					
Fund: 320 - Water Works Revenue Bonds											
Revenue											
<u>320-00-5412</u>	Interest		1400	1400	0	2398.55	-998.55		3,000.00		4,400.00
<u>320-00-5425</u>	Transfers In		0	0	0	1203283.47	-1203283		3,000.00		3,000.00
<u>320-00-5426</u>	Transfer From Water & Sewer		1222480	1222480	0	0	1222480		3,000.00		1,225,480.00
		Revenue Total:	1223880	1223880	0	1205682.02	18,197.98	\$	9,000.00	\$	1,232,880.00
Expense											
<u>320-10-6164</u>	Principal		825000	825000	0	825000	0		-		825,000.00
<u>320-10-6166</u>	Interest		397480	397480	0	462689.96	-65210		65,210.00		462,690.00
<u>320-10-6167</u>	Bond Fees		400	400	0	800	-400		400.00		800.00
		Expense Total:	1222880	1222880	0	1288489.96	65,609.96	\$	65,610.00	\$	1,288,490.00
		Fund: 320 - Water Works Revenue Bonds Surplus (Deficit):	1000	1000	0	-82807.94					
Fund: 340 - Fiber Debt Service Fund											
Revenue											
<u>340-00-5412</u>	Interest		2000	2000	0	417.03	1582.97		-		2,000.00
<u>340-00-5425</u>	Transfers In		619058	619058	0	565283.88	53774.1		(53,774.00)		565,284.00
		Revenue Total:	621058	621058	0	565700.91	55,357.09	\$	(53,774.00)	\$	567,284.00
Expense											
<u>340-10-6166</u>	Interest		618658	618658	0	618658.33	-0.33		-		618,658.00
<u>340-10-6167</u>	Bond Fees		400	400	0	400	0		-		400.00
		Expense Total:	619058	619058	0	619058.33	-0.33	\$	-	\$	619,058.00
		Fund: 340 - Fiber Debt Service Fund Surplus (Deficit):	2000	2000	0	-53357.42					

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		Original	Current		Budget		Addition				
		Total Budget	Total Budget	MTD Activity	YTD Activity	Remainin		(Reduction)			Amended Budget
Fund: 501 - Community Dev. Block Grant											
Revenue											
<u>501-00-5417</u>	Gift & Grant Revenue	0	0	0	20847.6	-20847.6		20,848.00			20,848.00
		Revenue Total:	0	0	0	20847.6	20,847.60	\$	20,848.00	\$	20,848.00
Expense											
<u>501-10-6450</u>	Professional Services/Consultant	0	0	0	11361.6	-11361.6		11,362.00			11,362.00
<u>501-10-6527</u>	Administration	0	0	0	9486	-9486		9,486.00			9,486.00
<u>501-10-6751</u>	Transfer to Other Funds	0	0	0	11361.6	-11361.6		20,848.00			20,848.00
		Expense Total:	0	0	0	32209.2	32,209.20	\$	30,334.00	\$	30,334.00
		Fund: 501 - Community Dev. Block Grant Surplus (Deficit):	0	0	0	-11361.6					



TO:

FROM:

RE: Consider with possible action on Ordinance No. O2021-20 approving and adopting a budget for the City of Dayton, Texas for the Fiscal Year beginning October 1, 2021 and ending September 30, 2022. (Marty Coursey)

DATE: September 20, 2021

COMMENTS:

See ordinance.

ATTACHMENTS:

[ORDINANCE NO2021-BUDGET APPROVAL.pdf](#)



DAYTON, TEXAS

ORDINANCE NO. O2021-20

AN ORDINANCE APPROVING AND ADOPTING A BUDGET FOR THE CITY OF DAYTON, TEXAS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2021 AND ENDING SEPTEMBER 30, 2022.

NOW, THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF DAYTON, LIBERTY COUNTY, TEXAS AS FOLLOWS:

That the City Manager of City has hereby duly and timely filed in accordance with law, a budget for said City covering the fiscal year running from October 1, 2021 to September 30, 2022; and

That a public notice regarding public hearings on such budget would be held on September 20, 2021 was given and made in accordance with the law on September 20, 2021; and

That it is the option and judgement of the City Council that the budget, which is attached is proper and correct.

WHEREFORE, said budget is here and now and in all things approved and adopted, and it shall be effective as of October 1, 2021. The budget may be amended from time to time by ordinance duly made and acted upon by the City Council.

This budget will raise more revenue from property taxes than last year's budget by an amount of \$340,014, which is a 3.90% increase

from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$145,157.

City Council Record Vote

The members of the governing body voted on the adoption of the budget as follows:

FOR:_____

AGAINST:_____

PRESENT (not voting):_____

ABSENT:_____

VOTED UPON, PASSED, APPROVED AND ADOPTED on this 20th day of September 2021.

Caroline Wadzeck, Mayor

Attest:

Jennifer Billings, City Secretary



TO:

FROM:

RE: Consider with possible action on Resolution No. R2021-23 ratifying the property tax increase reflected in the FY 2022 Budget. (Marty Coursey)

DATE: September 20, 2021

COMMENTS:

“The FY 2022 Budget includes property tax revenue that exceeds last year’s total by \$340,014 or 3.90 percent, and of that amount, \$145,147 is tax revenue to be raised from new property added to the tax roll this year.” This is based on an increase of taxable value and a proposed decrease in the total tax rate from \$0.7060 to \$0.6669 a 3.91 cents decrease.

According to Section 102.007 (c) if the Local Government Code in State law, the increase in tax revenue requires a separate vote of City Council to ratify this increase. The language required by the Budget Law also requires that the entirety of the additional revenue raised be characterized as a property tax increase.

Should this motion pass, the State Budget Law requires that the Adopted Budget include specific language on its cover page in 18-point or larger type. The State Budget Law also requires that the cover page of the adopted budget include the “record vote of each member of the governing body by name voting on the adoption of the budget, as well as a table showing the Rate Categories including No New Tax Rate, No New Maintenance and Operation Tax Rate, Voter Approval Rate and Debt Rate. The cover page of the Adopted Budget also has to identify the total amount of municipal debt obligations secured by property taxes as defined under Section 1201.002 of the Government Code.

ATTACHMENTS:

[RESOLUTION RATIFYING THE PROPOSED TAX RATE INCREASE.pdf](#)

[Agenda briefing for Ratification.pdf](#)



DAYTON, TEXAS

RESOLUTION NO. O2021-23

**A RESOLUTION RATIFYING THE PROPOSED TAX RATE INCREASE
FOR THE CITY OF DAYTON, TEXAS FOR THE 2021 TAX YEAR.**

WHEREAS, the City Council of the City of Dayton has considered the necessary amounts of revenue needed by the City to function soundly in maintenance and operations;

WHEREAS, the City Council of the City of Dayton has considered the necessary amounts of revenue needed by the City to provide the necessary funding for the continued

retirement of debt;

WHEREAS, the City Council of the City of Dayton has duly followed, to the best of its abilities, the mandates set forth by the Truth in Taxation requirements; and

WHEREAS, the required public hearing on the proposed tax rate has been publicized and held; and

WHEREAS, THIS TAX RATE WILL RAISE MORE TAXES FROM MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

NOW THEREFORE BE IT RESOLVED, by the City Council of the City of Dayton that they desire to ratify for approval the tax rate of \$0.6669 for each \$100 of valuation of properties for the 2021 tax year inside the Corporate limits of the City of Dayton.

This resolution **APPROVED AND PASSED** by a majority vote of the Dayton City Council on September 20, 2021 as follows:

Record Vote: _____ Ayes, _____ Nays, _____ Abstained

Not Present: _____

Caroline Wadzeck, Mayor

Attest:

Jennifer Billings, City Secretary



CITY OF DAYTON, TEXAS COUNCIL REPORT

Date: September 20, 2021

To: David Willard, Interim City Manager

From: Marty Coursey, Interim Finance Director

Re: Consider for action a motion ratifying the property tax increase reflected in the FY 2022 Budget

BACKGROUND:

“The FY 2022 Budget includes property tax revenue that exceeds last year’s total by \$340,014 or 3.90 percent, and of that amount, \$145,147 is tax revenue to be raised from new property added to the tax roll this year.” This is based on an increase of taxable value and a proposed decrease in the total tax rate from \$0.7060 to \$0.6669 a 3.91 cents decrease.

According to Section 102.007 (c) if the Local Government Code in State law, the increase in tax revenue requires a separate vote of City Council to ratify this increase. The language required by the Budget Law also requires that the entirety of the additional revenue raised be characterized as a property tax increase.

BUDGETARY IMPACT/ORDINANCE CHANGE: (if appropriate)

Should this motion pass, the State Budget Law requires that the Adopted Budget include specific language on its cover page in 18-point or larger type. The State Budget Law also requires that the cover page of the adopted budget include the “record vote of each member of the governing body by name voting on the adoption of the budget, as well as a table showing the Rate Categories including No New Tax Rate, No New Maintenance and Operation Tax Rate, Voter Approval Rate and Debt Rate. The cover page of the Adopted Budget also has to identify the total amount of municipal debt obligations secured by property taxes as defined under Section 1201.002 of the Government Code.

Property Tax Rate Comparison

2021-2022

Property Tax Rate:

No New Revenue Tax Rate:

2021-2022 2020-2021

\$0.6669/100 \$0.7060/100

\$0.6453/100 \$0.6741/100

No New Revenue Maintenance & Operations Tax	\$0.3959/100	\$0.4294/100
Voter Approval Tax Rate:	\$0.6669/100	\$0.7210/100
Debt Rate:	\$0.2572/100	\$0.2766/100

Total debt obligation for City of Dayton, Texas secured by property taxes: \$26,490,644

RECOMMENDATION:

Make, second and approve a motion by a record vote worded as follows:

“I move that we ratify the property tax increase reflected in the FY 2022 Budget.”



TO:

FROM:

RE: Consider with possible action on Ordinance No. O2021-19 levying taxes for the use and support of the Municipal Government of the City of Dayton, Texas and providing for the debt service funds for the 2021 tax year and apportioning each levy for the specific purpose.
(Marty Coursey)

DATE: September 20, 2021

ATTACHMENTS:

[ORDINANCE NO2021-TAX RATE.pdf](#)



DAYTON, TEXAS

ORDINANCE NO. O2021-19

AN ORDINANCE LEVYING TAXES FOR THE USE AND SUPPORT OF THE MUNICIPAL GOVERNMENT OF THE CITY OF DAYTON, TEXAS AND PROVIDING FOR THE DEBT SERVICE FUNDS FOR THE 2021 TAX YEAR AND APPORTIONING EACH LEVY FOR THE SPECIFIC PURPOSE.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF DAYTON, LIBERTY COUNTY, TEXAS:

That there is hereby levied, and there shall be collected, for the use and support of the municipal government of the City of Dayton, and to provide for the Debt Service Funds for the tax year 2021, upon all property, real, personal and mixed within the Corporate limits of said City subject to taxation, a tax of \$0.6669 cents on each one hundred dollars (\$100) of valuation of property, said as being so levied and apportioned to specific purposes hereto set forth:

- 1) For the Debt Service Funds: \$0.2572 cents on each one hundred (\$100) of valuation of property and;
- 2) For the Maintenance and Operation of the general government (General Fund): \$0.4097 cents on each one hundred dollars (\$100) of valuation of property.

All monies collected under this ordinance for the specific items therein named, be and are hereby apportioned and set apart for the specific purpose indicated in each item, and that the Assessor and Collector of Taxes and every person collecting money for the City of Dayton, Texas shall deliver to the Director of Finance or City Secretary of the City of Dayton, at the time depositing any monies with said City, a statement showing of what fund such deposit should be

made and from what source received. All receipts for the City not specifically apportioned by this ordinance are hereby made payable to the General Fund of the City.

**READ, VOTED UPON, PASSED, APPROVED AND ADOPTED ON
THE 20TH DAY OF SEPTEMBER 2021. THIS ORDINANCE SHALL
TAKE EFFECT AND BE IN FORCE FROM AND AFTER ITS
PASSAGE.**

**VOTED UPON, PASSED, APPROVED AND ADOPTED on this 20th day of
September 2021.**

Caroline Wadzeck, Mayor

Attest:

Jennifer Billings, City Secretary



TO:

FROM: Tammy Alexander

RE: Consider with possible action on the COVID Vaccine incentive for City employees. (Tammy Alexander)

DATE: September 20, 2021

COMMENTS:

Recommending to allow employees that show proof of the COVID vaccine to have (1) day off of their choice between October 1, 2021 through September 30, 2022. Vaccine must be verified by HR to be eligible.

AVAILABLE FUNDING:

N/A



TO:

FROM:

RE: Consider with possible action on the purchase of a block of IPV4/24 addresses. (Marshall Daniels)

DATE: September 20, 2021

COMMENTS:

DayNet is requesting approval for the purchase of a block of IPv4/24 addresses. The cost for this block will be no greater than \$12,000.

AVAILABLE FUNDING:

GL # 220-14-6810

ATTACHMENTS:

[_BranderGroup-Buying-IPv4-Presentation.pdf](#)

Brander Group Inc.

Transforming the way our clients handle digital transformation

IPv4 • Connectivity • Cloud • Data Center



Las Vegas: 848 N Rainbow Blvd #5212, Las Vegas, NV 89107

Scottsdale: 7201 E Camelback Rd #302, Scottsdale, AZ 85251

Los Angeles: 5455 Wilshire Blvd #2127, Los Angeles, CA 90036

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11. Additional Value & Services
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Background

Brander Group executives have been in the data center and telecom space since 2007. Over the years, we have developed countless strategic relationships which grant us access to clean IPv4 address blocks in the ARIN, RIPE and APNIC regions.

From the beginning, we worked closely with policy makers from each region to fully understand the transfer policies, potential pitfalls, market dynamics and requirements to ensure a painless transfer from one party to another. Thereafter we incorporated best practices into our company's core process and guidelines to address the growing demands of our global client base as it relates to IPv4 and IPv6 strategy

Our comprehensive service offering helps clients navigate the intricacies of transferring IPv4 subnets in a global marketplace. We protect everyone's best interests to ensure a legal and seamless transfer of assets in every transaction.

Brander Group's client base spans over 60 countries around the world. We safely process 30 – 50 global IPv4 transfers each month in ARIN, RIPE and APNIC regions for block sizes ranging from a /24 up to a /12. As we continue to make a positive impact in the IPv4 market, we strive to consistently offer a premium service and quality experience to every client.

Approved Facilitators in Global Internet Registries



Seller and IPv4 Subnet Qualification

Brander Group fully qualifies every seller prior to bringing their IPv4 subnet into inventory. We work with the respective RIR to ensure there are no possible red flags regarding the ownership and lineage of the IP block before presenting them to clients.



Confirm the IPv4 block is owned outright free and clear of liens



Ensure the IPv4 block is clean and not added to any global blacklists



Remove the IPv4 block from all global routing tables and DNS entries



Provide a legal and safe purchasing process which protects our clients

Scope of Work

The team at Brander Group assists our clients every step of the way throughout the transfer process. From start to finish, you will be advised by consultants who understand the intricacies of ARIN, RIPE and APNIC IPv4 market dynamics.

Process

Assist your team with pre-approvals, purchase & transfer process in your respective RIR

Blacklist Checks

We run blacklist history checks on every IPv4 block and provide a detailed report to you

Qualified Sellers

Match you with a reputable seller who has been fully qualified prior to sale

Transaction

Liaison with buyer and the seller throughout the process to ensure a smooth & effortless transaction

Regional Internet Registry Requirements

Each regional internet registry (RIR) has their own requirements for a company to receive and maintain IPv4 addresses. These policies were created to only allow a company with a true need to obtain IPv4 addresses.



- Established ARIN account, POC and Org ID
 - ARIN pre-approval
 - Provide business case with 50% projected usage of the requested IPv4 within 2 years
 - Or Demonstrate 75% utilization of the sum of all current IPv4 address space
-



- Established RIPE LIR account, POC and Org ID
 - Approval only required for Inter-RIR transfer from outside RIPE region for IPv4 blocks coming in from ARIN or APNIC.
 - Demonstrate 50% projected usage of requested IPv4 within 5 years.
-



- Established MyAPNIC account, POC and Org ID
- APNIC pre-approval
 - Provide business case with 50% projected usage of the requested IPv4 within 2 years

Detailed Blacklist Reporting

Brander Group builds a strong relationship with both our buyers and sellers by providing full transparency, unique tools and access to important information about the IPv4 Block. We use a proprietary blacklist software that provides access to information that would otherwise only be found through a long and tedious process.

While most companies are forced to manually check each IP address one-by-one against a few popular blacklists, Brander Group uses a powerful software that runs each IP address against over 100 global blacklists in less than 1 day. We then provide a detailed report which outlines each blacklisted IP address, the blacklists they are on, and more importantly helpful links to help remove the affected IPs from the blacklists.

Blacklist summary

Blacklist	Description	Removal	Blacklisted
b.barracudacentral.org	Barracuda Reputation Block List	Removal	50 IPs
xbl.spamhaus.org	Spamhaus XBL	Removal	1 IP
zen.spamhaus.org	Spamhaus ZEN	Removal	1 IP
dnsbl.dronebl.org	DroneBL	Removal	4 IPs
spam.dnsbl.sorbs.net	SORBS SPAM (sent at any time)	Removal	3 IPs
dnsrbl.org	DNSRBL	Removal	1 IP
dnsbl.sorbs.net	SORBS Aggregate zone	Removal	1 IP
dnsbl.tornevall.org	Tornevall Networks DNS Blacklist	Removal	1 IP

Current listings of IP address 141.164.64.136

Blacklist	Blacklist description	Blacklist details
b.barracudacentral.org	Barracuda Reputation Block List	Removal information
spam.dnsbl.sorbs.net	SORBS SPAM (sent at any time)	Removal information

Secure Payment Options

Brander Group offers secure payment options including www.escrow.com and bank wire transfers to meet the needs of our diverse global client base. To protect the interest of our clients, we only release funds to the seller upon confirmation in the respective internet registries public Whois that the IPv4 block has been transferred into the client's organization ID.



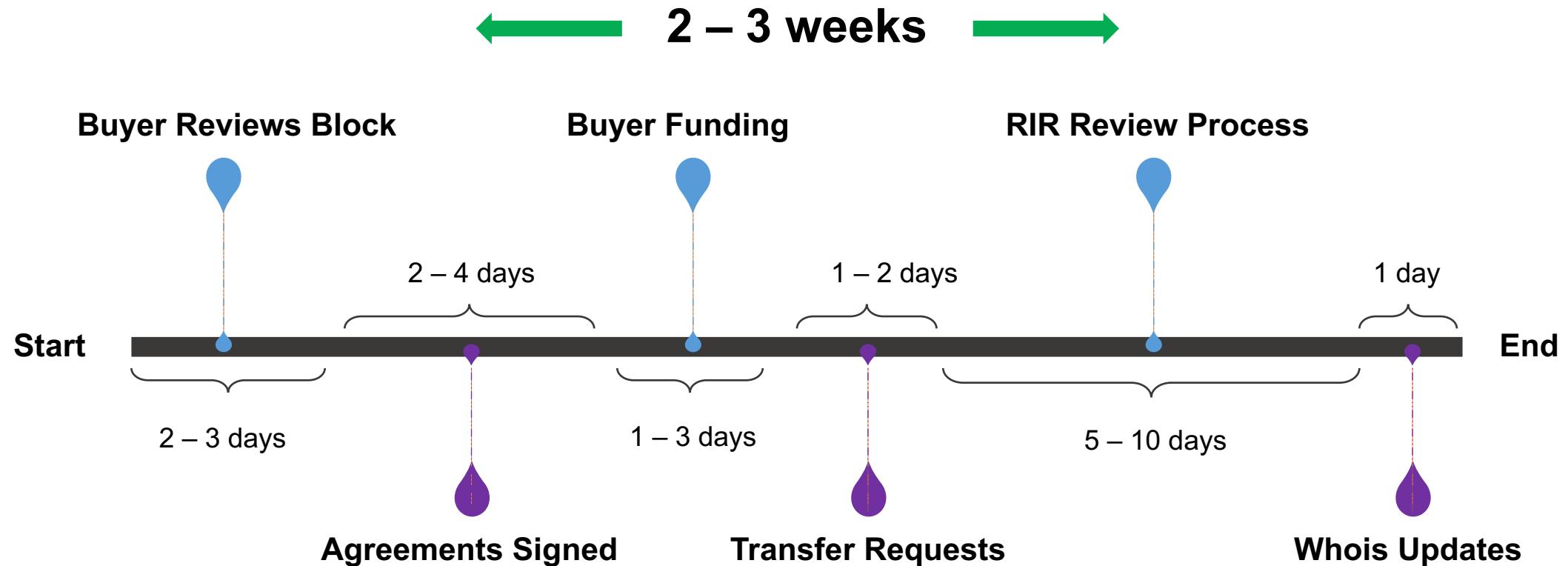
Clients who want to avoid setting up an escrow account and save on fees pay via wire transfer. Money is held in a designated "clients funds" account until transfer is verified in Whois, at which point we wire fund to the seller



Escrow.com is a trusted online global escrow platform which offers clients additional peace of mind. We use a specific release condition that is verified by an Escrow.com team member to release funds.

IPv4 Sale & Transfer Timeline

Brander Group **fully manages** and streamlines what is usually a complicated IPv4 transfer process. Most of our transfers are completed 2-3 weeks from time of payment. We support clients every step of the way to avoid any delays. In the case of an issue, our helpful staff offers phone and email support and follows up until the transfer is successful.



Why Buy IPv4 From Brander Group



IPv4 Address Research

Proprietary process to uncover & access unadvertised IPv4 Blocks



Network of Sellers

Large inventory of clean and contiguous IPv4 address blocks for sale



Word Class Support

Extremely responsive team with 24/7 approach via phone and email



Blacklist Reporting

Detailed reporting with each IPv4 address tested in 100 global blacklists



Streamlined Process

Streamlined process and procedures to ensure fast and secure transfer



IPv4 Block Qualification

Meticulously qualify each seller to ensure they own the IPv4 free and clear

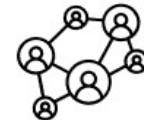
Additional Value & Services

Brander Group has developed partnerships with over 250 global ISPs & services providers. Our clients leverage relationships and buying power to get carrier agnostic consultations, better services, more appropriate solutions, and average savings of around 20%



Cloud

Private & Public Cloud, Bare Metal, DRaaS, DaaS, E-Commerce, Data Center, O365, Email



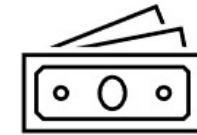
Connectivity

SD-WAN, MPLS, VPLS, IP VPN, Ethernet, Fiber, Internet, Global Aggregation Services



Voice

UCaaS, CCaaS (Contact Center), CPaaS, SIP, PRI, POTS Lines



IT Procurement

Deeply discounted pricing & streamlined buying of software, IT and infrastructure equipment



Security

MSSP / MDR, IDS/IPS, SIEM, 24/7 SOC, DDoS, Remediation Services



Collaboration

SaaS, Remote Workforce, Web Conferencing



Mobility

IoT, Life Cycle, Fleet Tracking, Invoices, Wireless Failover, Manage Services



IT Asset Disposal

Monetize old laptops, servers, storage, networking gear. Decommissioning, data destruction & recycling

Brander Group Featured Clients

Brander Groups client base includes publicly traded companies down to regional business's all around the world. Here is a sampling of recognizable brands that have entrusted Brander Group with the purchase of their IPv4 assets

Deloitte.

zoom

MarketAxess

Bankers Trust.

virtustream
A Dell Technologies Business

DigitalOcean

ATLANTIC
broadband

CABLE ONE

aryaka

CANADIAN TIRE

Tencent 腾讯

RUAN
DEDICATION THAT MOVES YOUR BUSINESS

RCN
INTERNET / DIGITAL TV / PHONE

HomeStreet Bank

radware

orange™

NVIDIA®

ZOHO

Five9

hyperoptic



TO:

FROM:

RE: Consider with possible action on ASCO Equipment to complete emergency repairs to the Streets & Drainage Gradall Unit. (Roy Rodriguez)

DATE: September 20, 2021

COMMENTS:

Our Streets & Drainage Gradall was turned in to ASCO Equipment for diagnostic and repairs to the hydraulic system. Our Fleet Mechanics were not able to troubleshoot or make the needed repairs due to our shop having the equipment needed.

ASCO Equipment diagnosed the Gradall and confirmed it will need the following:

- Remove and replace Main Boom Cylinder
- Remove and replace Main Boom Cylinder Hoses
- Remove and Replace all Main Boom Rollers
- Remove and Replace all Spider Pads

Repairs will also consist of a complete hydraulic system flush and preventive maintenance of the system to include oil rings and seal replacement.

The Gradall is used on daily operations for drainage & road improvements. The Unit is a 2007 Model that was purchased from Surplus several years ago. The purchase of a new unit is estimated at \$389,018.18, and ASCO also offers a monthly lease for a Gradall at a discount rate of \$5,700.00 per month during the time of the repairs.

Public Works Director met with City Manager and agreed to have the repaired needed on the Gradall by ASCO Equipment not to exceed \$54,877.82. These repairs will prolong the use of the equipment for several years to come and allow City Administration to budget for a new Gradall accordingly.

ASCO Equipment estimates the repairs to take 6-8 weeks, the main reason our City Manager approved the emergency repairs to the Gradall. The Gradall is a critical piece of equipment for our residents that is used by Drainage Crew for ditch maintenance in efforts to improve drainage and prevent flooding within our community.

AVAILABLE FUNDING:

Funding will be available under 100-35-6510

(City Manager will make budget amendment in new 2021-2022 Operational Budget)

ATTACHMENTS:

[IMG-3510.JPG](#)

[IMG-3512.JPG](#)

[65160232611--6F80F3F5-60F7-4E0A-B968-E0568C036CCC \(1\).JPEG](#)

[ASCO.pdf](#)





MYGRADALL

[HOME](#)[OWNERS ▾](#)[DISTRIBUTORS ▾](#)[WARRANTY POLICY](#)[CONTACT US](#)

Search Results

Model:	XL3100III 4x2
Serial Number:	3120000120
Chassis Engine S/N:	906-991-00-675321
Date Shipped:	11/13/2007
Machine Receipt Report:	Not Available
Warranty Registration:	Not Available

[▶ Parts Manuals](#)[▼ Service Manuals](#)

(800) 687-0008
www.AscEq.com



ASCO EQUIPMENT
980 NORTH SAM HOUSTON PKWY E
HOUSTON NORTH TX 77032
(281) 987-1990

SERVICE ESTIMATE

INVOICE TO:

CITY OF DAYTON
117 COOK STREET
DAYTON TX 77535
(936) 258-2642

WORK SITE:

ASCO EQUIPMENT
980 NORTH SAM HOUSTON PKWY E
HOUSTON NORTH TX 77032
(281) 987-1990

ESTIMATE NO SQT008680	CUSTOMER NO BP0023107	CUSTOMER RFQ# BUCKET CYLINDER	DATE 08-27-2021	PAYMENT TERMS Net 30
SALESPERSON: Sheldon Reeve CONTACT: 936-402-3591		GOOD THRU: 11-30-2021 REF:		

Gradall MODEL:XL 3100 S/N:3120000120 CUST UNIT: UNIT:EQ0114055

SEGMENT: 1 BRAKE CHAMBER Shop Repair

Gradall MODEL:XL 3100 S/N:3120000120 CUST UNIT: UNIT:EQ0114055

WORK SITE: 980 NORTH SAM HOUSTON PKWY E HOUSTON NORTH TX 77032 (281) 987-1990

WORK DESCRIPTION: REMOVE AND REPLACE THE BRAKE CHAMBER.

COVERAGE:

ITEM	DESCRIPTION	QTY	PRICE	CORE	AMOUNT
77374008	BRAKE CHAMBER ASSE	1.00	701.16		701.16
LABOR					280.00

SEGMENT 1 TOTAL:

701.16 PARTS 280.00 LABOR 0.00 MISC. 0.00 TAX 981.16 TOTAL

SEGMENT: 2 TOOL CYLINDER Shop Repair

Gradall MODEL:XL 3100 S/N:3120000120 CUST UNIT: UNIT:EQ0114055

WORK SITE: 980 NORTH SAM HOUSTON PKWY E HOUSTON NORTH TX 77032 (281) 987-1990

WORK DESCRIPTION: REMOVE AND REPLACE TOOL CYLINDER.

COVERAGE:

ITEM	DESCRIPTION	QTY	PRICE	CORE	AMOUNT
80003791	TOOL CYLINDER	1.00	4,790.18		4,790.18
LABOR					420.00

SEGMENT 2 TOTAL:

4,790.18 PARTS 420.00 LABOR 0.00 MISC. 0.00 TAX 5,210.18 TOTAL

SEGMENT: 3 SPEED SENSOR Shop Repair

Gradall MODEL:XL 3100 S/N:3120000120 CUST UNIT: UNIT:EQ0114055

WORK SITE: 980 NORTH SAM HOUSTON PKWY E HOUSTON NORTH TX 77032 (281) 987-1990

WORK DESCRIPTION: REMOVE AND REPLACE SPEED SENSOR ASSEMBLY.**COVERAGE:**

ITEM	DESCRIPTION	QTY	PRICE	CORE	AMOUNT
80975004S	ASSY, SPEED SENSOR	1.00	193.40		193.40
LABOR					210.00
SEGMENT 3 TOTAL:					
193.40 PARTS	210.00 LABOR	0.00 MISC.	0.00 TAX		403.40 TOTAL

SEGMENT: 4 BUCKET LINKAGE Shop Repair

Gradall MODEL:XL 3100 S/N:3120000120 CUST UNIT: UNIT:EQ0114055

WORK SITE: 980 NORTH SAM HOUSTON PKWY E HOUSTON NORTH TX 77032 (281) 987-1990

WORK DESCRIPTION: REMOVE AND REPLACE BUCKET LINKAGE.**COVERAGE:**

ITEM	DESCRIPTION	QTY	PRICE	CORE	AMOUNT
88671001	LUBE FITTING - MS1	2.00	0.69		1.38
88671008	LUBE FITTING - MS1	5.00	1.20		6.00
80926014	PIN WELD	2.00	214.61		429.22
83621283	SPECIAL WASHER	3.00	3.71		11.13
80526006	PIN WELD	1.00	207.21		207.21
3423229	BENT LINK PIN WELD	1.00	367.60		367.60
83623019	O-RING-3.600 ID X	4.00	10.14		40.56
80721448	SPACER, FITS 3.0 O	2.00	29.32		58.64
80321134	WASHER (2 HUMP)	2.00	65.99		131.98
80321135	WASHER (3 HUMP)	2.00	76.52		153.04
3423228	PIN,TOOL EYE	1.00	607.57		607.57
80323047	BUSHING	4.00	103.20		412.80
88201043	HHCS, 3/8-16 X 3 I	2.00	0.69		1.38
80723002	BUSHING	5.00	58.62		293.10
91123029	O-RING 3.1 ID X .2	4.00	8.65		34.60
83623018	O-RING 3.255 ID X	2.00	6.36		12.72
LABOR					2,800.00

SEGMENT 4 TOTAL:

2,768.93 PARTS 2,800.00 LABOR 0.00 MISC. 0.00 TAX 5,568.93 TOTAL

SEGMENT: 5 STEERING HYD CIRCUIT Shop Repair

Gradall MODEL:XL 3100 S/N:3120000120 CUST UNIT: UNIT:EQ0114055

WORK SITE: 980 NORTH SAM HOUSTON PKWY E HOUSTON NORTH TX 77032 (281) 987-1990

WORK DESCRIPTION: REMOVE AND REPLACE STEERING CIRCUIT HOSE AND FITTINGS.**COVERAGE:**

ITEM	DESCRIPTION	QTY	PRICE	CORE	AMOUNT
88591506	O-RING - AS-568-01	4.00	0.59		2.36
88591204	O-RING - 3-906 90	2.00	1.20		2.40
84719943	HOSE ASSEMBLY	1.00	42.93		42.93
88591205	O-RING - 3-908 90	2.00	0.69		1.38
88591209	O-RING - 3-916 90	1.00	0.72		0.72
LABOR					280.00
SEGMENT 5 TOTAL:					
49.79 PARTS	280.00 LABOR	0.00 MISC.	0.00 TAX		329.79 TOTAL

SEGMENT: 6 SERVICE Shop Repair

Gradall MODEL:XL 3100 S/N:3120000120 CUST UNIT: UNIT:EQ0114055

WORK SITE: 980 NORTH SAM HOUSTON PKWY E HOUSTON NORTH TX 77032 (281) 987-1990

WORK DESCRIPTION: PERFORM 1500 HR SERVICE.

ALL FLUIDS AND FILTERS.

COVERAGE:

ITEM	DESCRIPTION	QTY	PRICE	CORE	AMOUNT
80484133	ENGINE FILTER KIT	1.00	266.02		266.02
80533021	FILTER, IN LINE HI	1.00	158.16		158.16
80534024	FILTER ELEMENT PIL	1.00	120.89		120.89
80534066	SEAL KIT	1.00	61.14		61.14
80533001	ELEMENT, FILTER -P	1.00	65.69		65.69
80534053	O-RING	1.00	7.76		7.76
10000005844	PREMIUM TRAC GARD	50.00	16.58		829.00
80384424	VITON ORING	2.00	1.79		3.58
80483267	ELEMENT - FILTR, H	1.00	143.36		143.36
80384355	O'RING	1.00	12.93		12.93
80384048	FILTER ELEMENT POW	2.00	30.76		61.52
75200	DEXRON III	4.00	36.32		145.28
73344221	1 Gal No.1 Oil 10	8.00	23.10		184.80
LABOR					1,400.00

SEGMENT 6 TOTAL:

2,060.13 PARTS

1,400.00 LABOR

0.00 MISC.

0.00 TAX

3,460.13 TOTAL

SEGMENT: 7 BOOM ROLLER Shop Repair

Gradall MODEL:XL 3100 S/N:3120000120 CUST UNIT: UNIT:EQ0114055

WORK SITE: 980 NORTH SAM HOUSTON PKWY E HOUSTON NORTH TX 77032 (281) 987-1990

WORK DESCRIPTION: REMOVE AND REPLACE BOOM CYLINDER.

REMOVE AND REPLACE BOOM CYLINDER HOSES.

REMOVE AND REPLACE ALL BOOM ROLLERS.

REMOVED AND REPLACE ALL SPIDER PADS

COVERAGE:

ITEM	DESCRIPTION	QTY	PRICE	CORE	AMOUNT
83625044	BOOM ROLLER ASSY,	1.00	708.92		708.92
83625043	BOOM ROLLER, CONVE	4.00	629.32		2,517.28
88671001	LUBE FITTING - MS1	5.00	0.69		3.45
80423005	ECCENTRIC SHAFT	5.00	103.33		516.65
80425010	BOOM ROLLER ASSY	3.00	565.02		1,695.06
80423005	ECCENTRIC SHAFT	3.00	103.33		309.99
88743000	ADPT	3.00	1.52		4.56
84721171	HOSE ASY,	1.00	52.21		52.21
84721172	HOSE ASSEMBLY	2.00	50.07		100.14
88201078	HHCS, 1/2-13 X 4-1	6.00	1.80		10.80
80421136	PLATE	3.00	11.07		33.21
80323039	SPIDER PAD	6.00	64.79		388.74
80221280	THREADED BAR	3.00	34.05		102.15
88521308	1/2-13 LOCKNUT ZIN	6.00	1.29		7.74
88671018	LUBE FITTING - MS1	3.00	1.94		5.82
84719757	HOSE ASSY, 100R13	1.00	406.11		406.11
91083106	O-RING - AS-568-21	1.00	2.05		2.05
80725004	BOOM CYLINDER SEAL	1.00	547.68		547.68
80003788	BOOM CYLINDER	1.00	9,081.61		9,081.61
80323040	BALL, STEEL 3/8" D	12.00	2.88		34.56
80423035	SPRING	1.00	4.83		4.83
88241070	HEX SOC FLAT HD CA	1.00	2.20		2.20
80721055	PISTON, CYLINDER	1.00	371.69		371.69
80721004	PLUNGER, CUSHION	1.00	134.30		134.30
LABOR					7,280.00

SEGMENT 7 TOTAL:

17,041.75 PARTS 7,280.00 LABOR 0.00 MISC. 0.00 TAX 24,321.75 TOTAL

SEGMENT: 8 BOOM CYL HYD CIRCUIT Shop Repair

Gradall MODEL:XL 3100 S/N:3120000120 CUST UNIT: UNIT:EQ0114055

WORK SITE: 980 NORTH SAM HOUSTON PKWY E HOUSTON NORTH TX 77032 (281) 987-1990

WORK DESCRIPTION: REMOVE AND REPLACE ALL HOSES TO BOOM CYLINDER HYDRAULIC CIRCUIT.

COVERAGE:

ITEM	DESCRIPTION	QTY	PRICE	CORE	AMOUNT
80933066	O-RING - AS-568-21	2.00	0.72		1.44
88591509	O-RING - AS-568-02	5.00	1.18		5.90
84719452	HOSE ASSEMBLY	2.00	282.01		564.02
84719401	HOSE ASSEMBLY	2.00	255.87		511.74
88591510	O-RING - AS-568-02	4.00	1.87		7.48
88591210	O-RING - 3-920 90	1.00	0.69		0.69
80933066	O-RING - AS-568-21	2.00	0.72		1.44
88591508	O-RING - AS-568-01	10.00	1.87		18.70
84719337	HOSE ASM - SIZE 12	2.00	150.11		300.22
84718116	HOSE ASM - 100R13-	2.00	215.47		430.94
2754405	HOSE ASSY	2.00	401.09		802.18
2754396	HOSE ASSY, TOOL OPE	1.00	115.84		115.84
84721544	HOSE ASSY, 100R15	1.00	159.31		159.31
88591509	O-RING - AS-568-02	4.00	1.18		4.72
LABOR					1,400.00

SEGMENT 8 TOTAL:

2,924.62 PARTS 1,400.00 LABOR 0.00 MISC. 0.00 TAX 4,324.62 TOTAL

SEGMENT: 9 SWING MOTOR Shop Repair

Gradall MODEL:XL 3100 S/N:3120000120 CUST UNIT: UNIT:EQ0114055

WORK SITE: 980 NORTH SAM HOUSTON PKWY E HOUSTON NORTH TX 77032 (281) 987-1990

WORK DESCRIPTION: REMOVE AND REPLACE THE SWING MOTOR.

COVERAGE:

ITEM	DESCRIPTION	QTY	PRICE	CORE	AMOUNT
80443019	SWING MOTOR	1.00	2,676.51		2,676.51
LABOR					420.00

SEGMENT 9 TOTAL:

2,676.51 PARTS 420.00 LABOR 0.00 MISC. 0.00 TAX 3,096.51 TOTAL

SEGMENT: 10 Shop Repair

Gradall MODEL:XL 3100 S/N:3120000120 CUST UNIT: UNIT:EQ0114055

WORK SITE: 980 NORTH SAM HOUSTON PKWY E HOUSTON NORTH TX 77032 (281) 987-1990

WORK DESCRIPTION: REMOVE AND REPLACE AIR VALVE, GOVERNOR, AND AIR DRYER.**COVERAGE:**

ITEM	DESCRIPTION	QTY	PRICE	CORE	AMOUNT
80383295	4-WAY AIR VALVE	1.00	263.64		263.64
77383551	MUFFLER - EXHAUST	1.00	6.88		6.88
77143017	WHIZ-LOCK NUT 10-	2.00	0.67		1.34
80383172	AIR FITTING, 1/4NP	4.00	15.09		60.36
80383139	PRESTOMATIC TUBE F	1.00	5.09		5.09
77143016	WHIZ-LOCK SCREW 1	2.00	1.18		2.36
80384406	SOLENOID NUT (CAP)	1.00	5.63		5.63
80783055S	SER KIT, SUBBASE w	1.00	33.22		33.22
77384789	RELAY COIL,12 VOLT	1.00	45.62		45.62
84521054	AIR GOVERNOR	1.00	121.44		121.44
80683005	AIR DRYER-MODEL AD	1.00	760.10		760.10
LABOR					560.00

SEGMENT 10 TOTAL:

1,305.68 PARTS 560.00 LABOR 0.00 MISC. 0.00 TAX 1,865.68 TOTAL

SEGMENT: 11 ODOMETER/ TACHOMETER Shop Repair

Gradall MODEL:XL 3100 S/N:3120000120 CUST UNIT: UNIT:EQ0114055

WORK SITE: 980 NORTH SAM HOUSTON PKWY E HOUSTON NORTH TX 77032 (281) 987-1990

WORK DESCRIPTION:**COVERAGE:**

ITEM	DESCRIPTION	QTY	PRICE	CORE	AMOUNT
80484129	3IN1 SCU/TACH	1.00	491.69		491.69
77383433	MINI-SIREN 12V	1.00	73.98		73.98
LABOR					140.00

SEGMENT 11 TOTAL:

565.67 PARTS 140.00 LABOR 0.00 MISC. 0.00 TAX 705.67 TOTAL

SEGMENT: 12 DIAGNOSTICS Shop Repair

Gradall MODEL:XL 3100 S/N:3120000120 CUST UNIT: UNIT:EQ0114055

WORK SITE: 980 NORTH SAM HOUSTON PKWY E HOUSTON NORTH TX 77032 (281) 987-1990

WORK DESCRIPTION: DIAGNOSTICS AND TROUBLE SHOOTING

IF RENTAL IS NEEDED WHILE MACHINE IS IN THE SHOP, WE WILL OFFER A 50% OFF RENTAL AT \$5700 PER MONTH.

NOTE: PARTS WILL HAVE A 6 MONTH WARRANTY. THIS WARRANTY DOES NOT COVER LABOR

NOTE: IF THE REPAIRS ARE DENIED THE TOTAL AMOUNT DUE IS \$2733.50

COVERAGE:

ITEM	DESCRIPTION	QTY	PRICE	CORE	AMOUNT
	FREIGHT	1.00	1,750.00		1,750.00
	SHOP SUPPLIES MOD	1.00	550.00		550.00
LABOR					2,310.00

SEGMENT 12 TOTAL:

0.00 PARTS 2,310.00 LABOR 2,300.00 MISC. 0.00 TAX 4,610.00 TOTAL

PARTS	35,077.82
LABOR	17,500.00
MISC.	2,300.00
SALES TAX	0.00
TOTAL	54,877.82

ASCO EQUIPMENT

CUSTOMER ACCEPTANCE

CUSTOMER PO

TERMS, LIENS, AND CONDITIONS

Customer agrees to the following terms and conditions in regard to the purchase of the equipment, parts or repairs described on the front of this agreement (these terms and conditions include the information on the front of this agreement and the terms and conditions stated within the Customer's credit application and rental agreement, if any, all of which are part of this agreement):

Payment for Services: On or before the completion of the services described on the front of this agreement (unless otherwise agreed in writing), Customer agrees to pay for the services, and any additional repairs, services or parts as described in any supplement(s) to the attached estimate, at the office of ASCO where such services are performed. Equipment repaired in ASCO's shop will not be released to Customer unless and until payment for the repairs is fully made.

Additional Repairs or Services: Customer understands and agrees that ASCO may not be able to determine the full extent of the services and repairs required at the time that the estimate is made. Should the need for additional repairs be discovered during the course of making the repairs, ASCO will endeavor to supplement the estimate with a written revision to the estimate; however, Customer's obligation to pay for the additional repairs and services is not conditional on such additional services and repairs being described in a written revision to the estimate.

Inspections; Acceptance of Parts and/ or Equipment. Customer represents and acknowledges that it has inspected the goods, services and equipment purchased by Customer from Associated Supply Company, Inc. ("ASCO"), finds the same to be in satisfactory condition, properly operating, and fit for the use or purpose intended by Customer. Customer acknowledges that the equipment or parts purchased have been selected solely by Customer for the purpose such equipment or parts are to be used and without reliance on ASCO or its employees, and that ASCO (i) has not selected the equipment or parts purchased, and (ii) is not responsible for the suitability of the equipment for the use Customer intends. Customer agrees that except as expressly set forth in this agreement, ASCO is not liable for and makes no warranties, either express, implied, or by operation of law, as to any matter whatsoever including, without limitation, the condition of the equipment or parts, its merchantability, or its fitness for any particular purpose, and Customer releases ASCO to the fullest extent allowed by law from any warranties, express, implied or arising by operation of law. There are no warranties which extend beyond the description of the equipment or parts on the front of this agreement.

Liens and Security Interest Related to Repair Work. Customer hereby authorizes all repair work to be done along with materials therefore and other repairs and materials incidental thereto. ASCO's employees may operate the above vehicles for purposes of testing, inspection or delivery at Customer's risk. An express possessory lien under Chapter 70, Subchapter A of the *Texas Property Code*, and a Security Interest under Title 1, Chapter 9 of the *Texas Business and Commerce Code (Uniform Commercial Code – Secured Transactions)* is granted to ASCO upon the machines, equipment and vehicles being repaired to secure all charges for labor, materials, and related expenses. Possession of the machines, equipment and vehicles may remain with ASCO until all charges are paid or arrangements satisfactory to ASCO are made. ASCO will not be held responsible for loss or damage to machines, equipment, or vehicles or articles left therein in case of fire, theft, accident or any other cause beyond ASCO's control. Repairs are warranted for 90 days after the date of the repair; however, no warranty will apply if the invoice for such repairs is unpaid.

NOTICE OF RIGHT TO TAKE POSSESSION OF EQUIPMENT FOR UNPAID REPAIRS. *As indicated by its signature on the front of this agreement, Customer agrees that the equipment repaired by ASCO is subject to repossession in accordance with Section 9.609 of the Texas Business and Commerce Code if payment of a check, money order, or a credit card transaction is stopped, is dishonored because of insufficient funds, no funds on deposit, or because the drawer or maker of the check, money order or the credit card holder has no account or the account has been closed.*

NO BAILMENT. ASCO is not a bailee of Customer's property. ASCO does not accept control, custody or responsibility for the care of Customer's property. ASCO may, but is not required to, lock any equipment being repaired in a closed space. Customer's access to ASCO's premises may be conditioned in any manner deemed reasonably necessary by ASCO to maintain the safety of ASCO's property; and such safety measures may include (but are not limited to) requiring verification of Customer's identity, limiting hours of operation, and requiring Customer to sign in and sign out upon entering and leaving ASCO's premises. **In the event that Customer fails to pick up the equipment being repaired within thirty (30) days after service is completed and/ or Customer fails to authorize ASCO to perform repair services within thirty (30) days after ASCO provides Customer with an estimate of the cost of such services, Customer will pay to ASCO, in addition to any repair charges then due, reasonable daily storage charges as determined by ASCO, but which storage charges will be not less than \$25.00 per day, and the equipment may be sold by ASCO to satisfy the payment of such storage charges.**

Security Interest. Title to the goods, services and equipment will remain with ASCO until the total purchase price of goods, services and equipment has been paid in full. Customer grants to ASCO an express security interest under Title 1, Chapter 9 of the *Texas Business and Commerce Code* in the goods, services, and equipment to secure all charges therefore. In event of default in payment for the goods, services and equipment described herein, no further charges or purchases will be allowed. Purchaser further agrees to pay all costs of collection or enforcement hereof, including reasonable attorney's fees, for charges not paid that are more than 30 days past due. **Exclusive jurisdiction and venue for any litigation between Customer and ASCO is in any district court or county court of law of Lubbock County, Texas. CUSTOMER HEREBY UNCONDITIONALLY WAIVES ITS RIGHTS TO A JURY TRIAL.**

Parts Policies:

- Back ordered items will be shipped as soon as available.
- Electrical parts are non-returnable.
- Special order parts and parts "made as ordered" are non-refundable.
- Cores must be returned for credit within 10 days of purchase.
- Returned parts must be accompanied by a packing list or invoice and are subject to a 15% restocking charge.
- Claims for shortages or damages must be received within 5 days of sale.

Limitation of Purchaser's Remedies. The Customer's remedies, in the event of any claim made by the Customer against ASCO with respect to the goods, services and equipment sold here, shall be limited to return of such goods and equipment and repayment of the purchase price therefore or to repair and replace nonconforming goods, services and equipment. No consequential damages are permitted against ASCO in connection with the sale or the use of the goods, services and equipment sold here.

Indemnification. *To the fullest extent permitted by law, Customer agrees to indemnify and hold harmless ASCO from and against any and all liability, suits, claims, demands and actions, and costs and expenses, including reasonable attorney's fees, loss of profit, business interruption or other special or consequential damages, damages relating to property damage, bodily injury, or damages relating to wrongful death, claimed against ASCO, and any of ASCO's officers, directors, agents, or employees, arising out of or related to the services, parts, equipment, supplies, goods and services furnished here, whether caused in whole or in part by the negligence of ASCO; however, this paragraph is not intended to indemnify ASCO for the replacement costs thereof as set forth above or parts, services or equipment supplied by ASCO which has been expressly warranted in writing.*

Service Charge. All accounts past due 30 days will be charged a service charge at the periodic rate of 1 1/2% per month, which is an annual percentage rate of 18%.

Like Kind Exchange. Notice is hereby given that ASCO may assign its rights under this agreement to ASCO Exchange, LLC (or other entity) to sell the rental equipment described herein and, if applicable, to purchase trade-in property described herein.

GRADALL®

XL 3100 V

HYDRAULIC EXCAVATOR



SPECIFICATIONS

Engine

- Volvo TAD572VE Tier 4f 5.1L diesel with selective catalytic reduction and cooled EGR technology

Gross Rating: 215 hp @ 2300 rpm, 660 ft lb torque @ 1200-1700 rpm

Net Rating: 198 hp @ 2300 rpm

- Four cycle, inline four cylinder, liquid cooled
- Turbo charge air after-cooled
- Off-road certified, electronically controlled, grid heater
- Vertical canister style lube and main filters attached to engine
- Volvo remote mount vertical style fuel/water separator with water in fuel indicator, alarm and manual feed pump
- Block heater

Air Filter

- Two-stage Donaldson PSD PowerCore with high efficiency pre-cleaner, vacuator valve and remote service indicator

Electrical System

- 24 volt, 110 amp alternator with integral voltage regulator, two SAE #C31-S 1000 CCA batteries

Fuel Tank Capacity: 100 gal (378 L)

Urea Tank Capacity: 11.9 gal (45 L)

Chassis Cooling Package

- Three aluminum bar-plate type coolers stacked vertically
- Air to air intake charge air cooler, radiator and transmission cooler
- All coolers backed by a molded fan shroud, engine mounted fan ring and 26.8" 9-blade fan driven by a Volvo electronically controlled variable speed fan drive

Gear Speeds

Gear	1	2	3	4	5	6	REV
MPH	6.5	15.5	22.7	34.9	46.6	60.0	6.3
Km/hr	(10.4)	(25.0)	(36.5)	(56.1)	(75.0)	(96.6)	(10.1)

Drivelines

- Spicer 1710 Series with "half round" yokes

Transfer Case

- (6 x 4) Cushman Model 479-1, 1:1 ratio, pneumatic engage for remote propel
- (6 x 6) Cushman Model 479A-1, 1:1 ratio, pneumatic engage for remote propel and front drive

Upperstructure Cab

- All-weather cab isolated from frame on rubber mounts
- Tinted safety glass windows
- Skylight
- Acoustical lining
- Four-way adjustable seat
- Dome light
- Filtered air heater and defroster
- AM/FM radio
- Air conditioning
- LED work light package
- Heat source provided by a fast response, closed circuit hydraulic heater with 20,000 BTU/Hr. capacity
- Front window slides to overhead storage
- Mirrors on right and left sides
- Windshield wiper and washer
- Operator's seat belt

Upperstructure Controls

- Two electronic joysticks (hoist and bucket, telescope and swing)
- One rocker switch (tilt) control
- Joysticks mounted on arm pods, adjustable for individual operator comfort and convenience
- Quick change joystick pattern switch (Gradall, SAE, Deere) located on instrument panel
- Two foot pedals for remote control of undercarriage steering
- Travel and digging brakes
- Self-centering joysticks and pedals; when controls are released, power for movement disengages and swing and travel brakes set automatically

Engine Controls:

- Key ignition switch with neutral start
- Indicator lights for low air, engine status, park brake, travel status, hydraulic fluid temperature and level
- Automatic engine shutdown occurs with low oil pressure
- Derate/shutdown for oil temperature, coolant temperature, coolant level, ERD temperature, charge air temperature, charge air pressure and derate for SCR temperature

Boom

- Two piece triangular telescoping boom
- Adjustable boom rollers with eccentric shafts
- 220° boom tilt
- 105° boom pivot angle
- Auxiliary hydraulics

Hydraulic System

Pumps

- One load-sensing axial piston pump, 0-77 gpm (0-291 L/min) total
- One gear pump (pilot and cooling), 11 gpm (41 L/min)

SYSTEM SPECIFICATIONS

Four Double Acting Cylinders

- Two hoist cylinders: 3.5" x 2.56" rod x 31" stroke (89 mm x 65 mm x 787 mm)
- One tool cylinder: 4.25" bore x 3.0" rod x 25.9" stroke (108 mm x 76 mm x 658 mm)
- One telescope: 3.5" ID x 2.559" rod x 11" stroke (89 mm x 65 mm x 3.34 m)

Three Hydraulic Motors

- Swing, 51 hp (38 kW)
- Tilt, 21 hp (16 kW)
- Remote drive, 110 hp (82 kW) total

Operating Pressures

- Hoist.....4,800 psi (331 BAR)
- Tilt.....2,500 psi (172 BAR)
- Swing.....4,200 psi (290 BAR)
- Tool.....4,800 psi (331 BAR)
- Telescope.....4,800 psi (331 BAR)
- Remote Propel.....4,800 psi (331 BAR)
- Pilot system.....550 psi (38 BAR)

Oil Capacity

- Reservoir 50 gallons (189 L)
- System 65 gallons (246 L)
- Pressurized reservoir with visual oil level gauge

Filtration System

- 5 micron return filter with magnet
- 10 micron pilot filter
- Fin and tube-type oil cooler with thermostatically controlled cooling fan
- Pressure-compensated, load-sensing valves with circuit reliefs in all circuits



CONTRACT PRICING WORKSHEET

For Standard Equipment Purchases

**Contract
No.:**

EM06-19

Date
Prepared:

9/9/2021

***This Form must be prepared by Contractor and given to End User. End User issues PO to Contractor, and
MUST also fax a copy of PO, together with completed Pricing Worksheet, to H-GAC@713-993-4548.
Please type or print legibly.***

Buying Agency:	CITY OF DAYTON		Contractor:	ASSOCIATED SUPPLY CO., INC. (ASCO)
Contact Person:	RON WHELIHAN		Prepared By:	SKIPPER ROBINSON / TIMOTHY GATES
Phone:	936-402-3591		Phone:	832-316-2507 / 281-627-5148
Fax:			Fax:	
Email:	RWHELIHAN@DAYTONTX.ORG		Email:	SROBINSON@ASCOEQ.COM / TGATES@ASCOEQ.COM
Product Code:	EM19A77	Description:	GRADALL XL3100 4X2 TRUCK MOUNTED EXCAVATOR	

A. Product Item Base Unit Price Per Contractor's H-GAC Contract: \$352,988.16

B. Published Options - Itemize below - Attach additional sheet if necessary - Include Option Code in description if applicable
(Note: Published Options are options which were submitted and priced in Contractor's bid.)

C. Unpublished Options - Itemize below - Attach additional sheet if necessary

(Note: Unpublished options are items which were not submitted and priced in Contractor's bid.)

Description	Cost	Description	Cost
		Subtotal From Additional Sheet(s):	
			Subtotal C: \$0.00

Check: Total cost of Unpublished Options (C) cannot exceed 25% of the total of the Base Unit Price plus Published Options (A+B).

For this transaction the percentage is:

00

D. Total Cost before any other applicable Charges, Trade-Ins, Allowances, Discounts, Etc. (A+B+C)

Quantity Ordered: **1** X Subtotal of A + B + C: **\$260.067,64** = **\$260.067,64**

E. Other Charges, Trade-Ins, Allowances, Discounts, Etc.

E. Unit Charges, Trade Ins, Allowances, Discounts, Etc.			
Description	Cost	Description	Cost
MATERIAL SURCHARGE	\$11,325.54		
FACTORY FREIGHT	\$7,125.00		
LOCAL DELIVERY	\$600.00		
			Subtotal E: \$19,050.54
Delivery Date:	30-60 DAYS	F. Total Purchase Price (D+E):	\$389,018.18



TO:

FROM:

RE: Consider with possible action to enter a 3 year Uniform Lease Service Agreement with Aramark for Public Works Department. (Roy Rodriguez)

DATE: September 20, 2021

COMMENTS:

Public Works is requesting to enter into a two year Uniform Lease Service Agreement with Aramark. Aramark have provide the city Texas BuyBoard pricing for an estimated cost of \$11.22 per employee per week for the lease of a set of 11 pants and 11 shirts.

Public Works currently has a total of 41 employees that will benefit from the lease agreement. On 2019-2020 Budget, city staff eliminated the contract with Aramark due to budget restraints and decided to purchase six sets of pants and shirts for it employees and have them do their own services to their uniforms. This has caused concerns with employees bringing contaminated uniforms home and washing them. It has also caused additional expense on uniform replacement due to wear and tear when Aramark provides free replacement on any damaged uniforms.

Staff is recommending to enter into the 3 year service lease agreement with Aramark not to exceed \$36,300.00 effective October 1, 2021.

AVAILABLE FUNDING:

Funding will be available in departmental Uniform Line Item:

- Fleet Maintenance: 100-35-6152
- Streets & Drainage: 100-45-6152
- Facility Maintenance: 100-65-6152
- Water / Wastewater: 200-70-6152



TO:

FROM:

RE: Consider with possible action the purchase of two new lift-station pumps from Automatic Pumps. (Roy Rodriguez)

DATE: September 20, 2021

COMMENTS:

Public Works is requesting the purchase of two new pumps for the Clayton and WWTP lift-stations. Staff removed the primary pumps from each site and send them off for repair quote from Automatic Pumps. They recommended replacement of both pumps due to excessive wear & tear of the pumps. They provide a quote for each pump:

- Clayton Lift-Station is a 10 Horsepower Pump for \$7,273.00
- WWTP Lift-Station is 20 Horsepower Pump for \$12,290.00

Total estimate for two new pumps from Automatic Pumps is \$ 19,563.00

Staff also received a quote from Smith Pumps Company for two new pumps for a total of \$23,016.00. Both lift-stations are currently being pumped by their back-up pumps and will need their primary pumps replaced as soon as possible. Any further pump failure at these sites could cause notorious issues within the wastewater operations.

City staff is recommending to purchase the two new pumps from Automatic Pumps not to exceed \$ 19,563.00.

AVAILABLE FUNDING:

Funded under AC# 200-70- 6513 (*Budget Amendment will be required*)



TO: Jennifer Billings

FROM: Robert Vine

RE: Consider with possible action on Ordinance No 02021-16 regarding the speed limit at FM 1960 and SH 99. (Rob Vine)

DATE: September 20, 2021

COMMENTS:

Ordinance No 02021-16 regarding the speed limit at FM 1960 and SH 99 from 45 mph to 55 mph.

AVAILABLE FUNDING:

N/A

ATTACHMENTS:

[Ordinance No. 02021-16.pdf](#)

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF DAYTON, TEXAS, AMENDING CHAPTER 10 " TRAFFIC CONTROL," ARTICLE X " SPEED REGULATIONS," SECTION 10-1003 " REGULATING SPEED ON STATE MAINTAINED HIGHWAYS," OF THE CODE OF ORDINANCES, CITY OF DAYTON, TEXAS, TO ESTABLISH A CONSTRUCTION SPEED LIMIT ALONG THE GRAND PARKWAY WITHIN CITY LIMITS OF DAYTON; AUTHORIZING AND DIRECTING THE PLACEMENT OF SIGNS BY THE DIRECTOR OF PUBLIC WORKS; REPEALING CONFLICTING ORDINANCES; CONTAINING A SAVINGS CLAUSE; PRESCRIBING A MAXIMUM PENALTY OF FOUR HUNDRED AND NO/ 100 DOLLARS (\$ 400.00) FOR EACH VIOLATION THEREOF, AND PROVIDING FOR THE PUBLICATION AND EFFECTIVE DATE THEREOF.

WHEREAS, Section 545. 356 of the Texas Transportation Code, authorizes alteration of maximum *prima facie* speed limits with respect to highways or portions thereof within the corporate limits of the City of Dayton based upon engineering and traffic investigations; and

WHEREAS, for sections of a highway under construction, 43 T.A.C. § ^{25.22 dispenses with the} speed studies and other studies normally made to determine speeds to be posted for a regulatory speed zone; and

WHEREAS, in selecting the speed for the construction speed limit along the Grand Parkway within the City limits, consideration was given to (i) safe stopping sight distances; (ii) construction equipment crossings; (iii) the nature of the construction project; and (iv) any other factors which affect the safety of the traveling public and construction workers; NOW, THEREFORE,

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF DAYTON, TEXAS:

Section 1: That Chapter 94 " Traffic and Vehicles," Article IV "Specific Street Regulations," Section 94- 121 " Schedules enumerated," Schedule V "Designation -- Speed Limit Zones" of the Code of Ordinances, City of Dayton, Texas, is hereby amended by establishing a maximum *prima facie* speed limit for the following construction zone until construction activities in the zone are complete:

Street	Maximum Prima Facie Speed Limit
FM 1960 between CR 609 to CR 611 at Grand Parkway (SH 99)	55 miles per hour

Section 2: The Director of Public Works is authorized and directed to place and install appropriate signs for the speed limit established in Section 1.

Section 3: It shall be unlawful for a driver of a vehicle to disobey the instructions of a sign placed in accordance with the provisions of this ordinance unless at the time otherwise directed by a police officer.

Section 4: All ordinances or parts of ordinances inconsistent with the terms of this ordinance are hereby repealed; provided, however, that such repeal shall be only to the extent of such inconsistency and in all other respects this ordinance shall be cumulative of other ordinances regulating and governing the subject matter covered by this ordinance.

Section 5: If any provision, section, exception, subsection, paragraph, sentence, clause or phrase of this ordinance or the application of same to any person or set of circumstances shall for any reason be held unconstitutional, void, or invalid, such invalidity shall not affect the validity of the remaining provisions of this ordinance or their application to other persons or sets of circumstances, and to this end, all provisions of this ordinance are declared to be severable.

Section 6: Any person who shall violate any provision of this ordinance when workers are present in the construction zone herein established shall be deemed guilty of a misdemeanor and upon conviction shall be punished by a fine of not less than TWO AND NO/100 DOLLARS (\$2.00) nor more than FOUR HUNDRED AND NO/100 DOLLARS (\$400.00).

Section 7: This ordinance shall take effect from and after ten (10) days from its passage by the City Council of the City of Dayton. The City Clerk is hereby directed to give notice hereof by causing the caption of this ordinance to be published in the official newspaper of the City of Dayton at least twice within ten (10) days after passage of this ordinance.

INTRODUCED, READ, and PASSED by the affirmative vote of the City Council of the City of Dayton this _____ day of _____ 2021.

CAROLYN WAZECK, MAYOR

ATTEST:

JENNIFER BILLINGS, CITY CLERK

APPROVED AS TO FORM:

BRANDON DAVIS., CITY ATTORNEY



TO:

FROM: Kimberly Judge

RE: Consider with possible action a zoning amendment for 508 N. Winfree to rezone subject property from Established Neighborhood to Downtown. (Kimberly Judge)

DATE: September 20, 2021

COMMENTS:

Staff received an application to rezone property located at 508 N Winfree Street Dayton, Texas 77535, legally described as Sterling Investments, Block 9, Lot 13 14, Acres .2755 and Sterling Investments, Block 9, Lot Pt 1, 2, Acres .0987, approximately 0.3742 acres. To make a Zone change from Established Neighborhood (EN) to Downtown (DT). The surrounding districts and uses are as follows:

North: Established Neighborhood (EN) - Cardinal Dental Group

South: Established Neighborhood (EN) - Seekamp Street followed by EMS Station

East: Established Neighborhood (EN) - N. Winfree Street followed by a single-family dwelling unit

West: Established Neighborhood (EN) - Kreative Kids Learning Center

The property has a building which was previously used as a mechanic shop. The surrounding properties are zoned as Established Neighborhood (EN). North is a vacant lot and Cardinal Dental Group, east is a single-family dwelling, south is City of Dayton EMS Station, and west is a single-family dwelling and Kreative Kids Learning. Notices were mailed to property owners within 200 feet radius of the subject property and placed in the local newspaper.

The Planning Commission met on September 9, 2021 to consider the request and is recommending approval

AVAILABLE FUNDING:

None Required

ATTACHMENTS:

[508 N Winfree Zoning Map Amendment Request.pdf](#)

[Zoning Map Amendment 508 N Winfree Street - Pictures.pdf](#)



ZONING MAP AMENDMENT REQUEST

CITY OF DAYTON
111 N CHURCH ST - DAYTON, TX 77535 - 936.258.2642

Permit Number: 38-2021

REQUIRED INFORMATION

Zoning Amendment Requested Location: 508 N. Winfree Dayton, TX 77535

Current Zoning District: Residential Zoning District Requested: Downtown

LEGAL DESCRIPTION OF PROPERTY

Lot No. 13 1/4 - part of Lot 1 1/2

Tract

Block No. 9

OR

Plat _____

Addition _____

Survey _____

Number of Acres .375

Number of Acres .375

PROPERTY OWNER INFORMATION

Name: Willard and Julie Berry

Address: 15 CR 4535 City: Dayton State: Texas Zip: 77535

Phone: 936-336-0854 E-Mail: berriesrus@aol.com Fax: _____

Signature of Property Owner: Julie Berry Date: 7/28/2021

APPLICANT INFORMATION (If not property owner)

Name: _____

Address: _____ City: _____ State: _____ Zip: _____

Phone: _____ E-Mail: _____ Fax: _____

REQUIRED FORMS FOR A COMPLETE APPLICATION

- Zoning Map Amendment Request Form filled out in full
- Submit a letter addressed to the Planning Commission stating reasons for the request
- Zoning Map specifically/easily identifying the property requested for the zone amendment
- Cash, Check or Credit for the full amount of \$200.00. We do not accept Discover.

REQUIRED SIGNATURES

I, Julie Berry (print or type name), certify with my signature below that the information included within my submittal packet is complete, true and correct, to the best of my knowledge.

Applicant's Signature: Julie Berry Date: 7/28/2021

Applicant's Printed Name: Julie Berry Date: 7/28/2021

August 11, 2021

Letter to the City Planning Commission Regarding

508 North Winfree Street

AUGUST 9, 2021

City Planning Commission
111 North Church Street

Dear City Planning Commissioners,

Thank you for taking the time to read and review our request for rezoning our property located at 508 North Winfree Street in Dayton. This building was originally constructed back in 1976 by Curtis Noack and was utilized for the local EMS to house their ambulances, in 1982 Jack Parks purchased the building and turned it into a profitable automotive business for over 37 years.

We purchased this property in December of 2019 with the intentions of opening a Boutique, of course Covid hit in March of 2020 and we decided to wait on opening a business until the country returned to some sort of normalcy. We did move forward on giving the property a much needed "facelift" on the inside as well as the outside with a fresh coat of paint.

We called the City on May 6th to request a permit for a sign and that's when we discovered the new zoning that I believe was implemented in 2019. The property is currently zoned as Residential and is grandfathered in as an automotive shop.

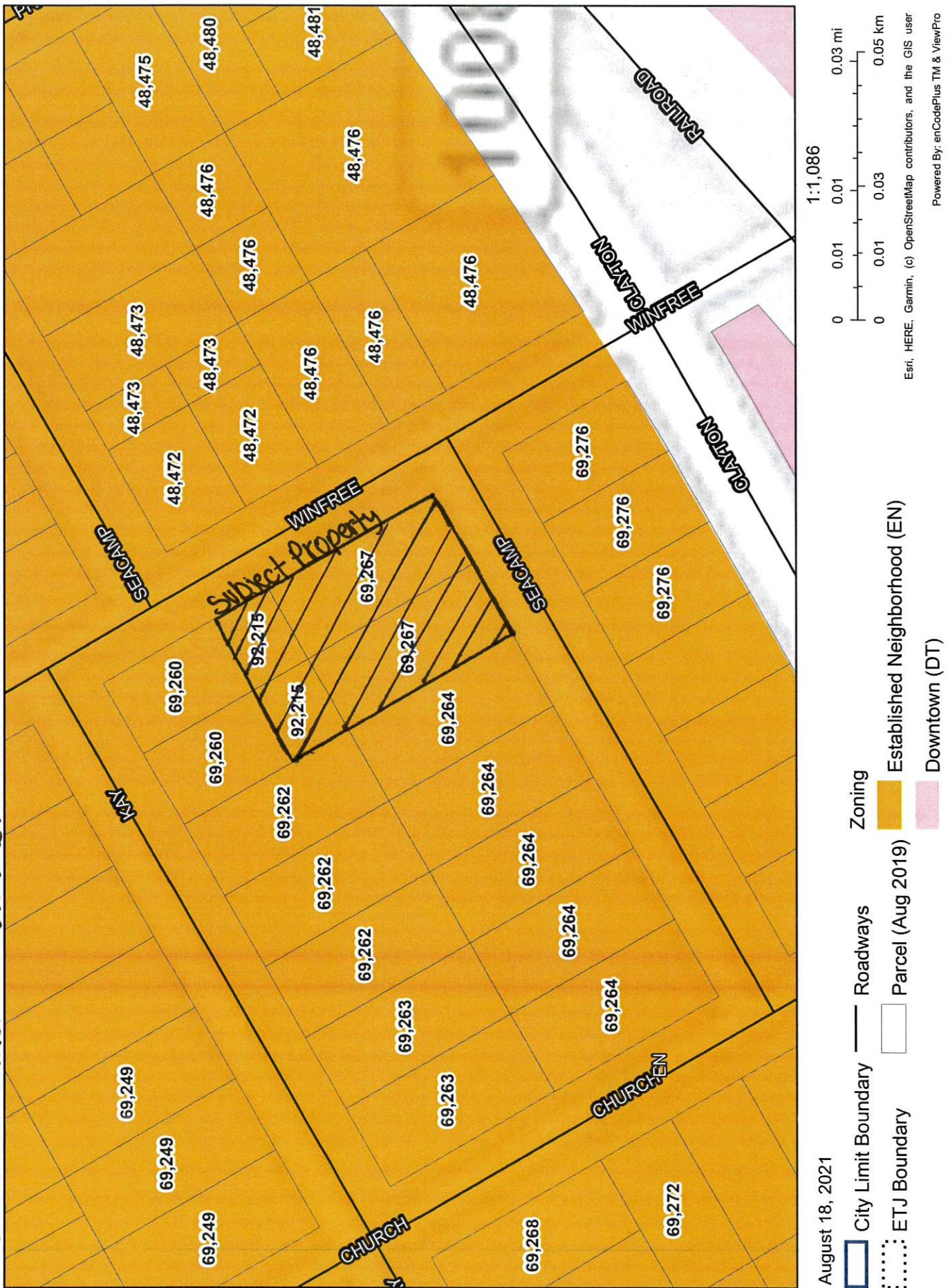
We have lived in Dayton since 1989 and I actually worked at this shop during the mid 90's. I know 1st hand what negative impacts an automotive shop brings with the business, loud noises, impacts, old cars that get stored on the property, and usually low maintenance on the property. We are asking the City to reconsider it's zoning of this property to allow a boutique to be opened at this location. This will provide an additional opportunity for residents to shop local and will present a much cleaner environment for the City of Dayton.

We look forward to being a "part of Dayton's future growth" and Steward's of the community.

Sincerely,

W.H. & Julie Berry

Request to be retoned from EN to DT
City of Dayton



209

Subject Property



North of Subject Property
Vacant Lot





North of Subject Property
Cardinal Dental Group





East of Subject Property
Single-Family Dwelling



South of Subject Property



West of Subject Property
Kreative Kids Learning Center



TO:

FROM: Kimberly Judge

RE: Consider with possible action a zoning amendment for 200 N. Winfree to rezone subject property from Established Neighborhood to Downtown. (Kimberly Judge)

DATE: September 20, 2021

COMMENTS:

Staff received an application to rezone property located at 200 N Winfree Street Dayton, Texas 77535, legally described as Sterling Investments, Block 11, Lot 1-7, Acres .8035, approximately .8035 acres. To make a Zone change from Established Neighborhood (EN) to Downtown (DT). The surrounding districts and uses are as follows:

North: Established Neighborhood (EN) - Mechanic Shop vacant

South: Downtown (DT) - Clayton Street followed by State Farm Insurance Company

East: Established Neighborhood (EN) - N. Winfree Street followed by vacant lot

West: Established Neighborhood (EN) - N. Church Street followed by Single-family dwelling

The property currently has a City of Dayton 'Higher Ground' water well and the City of Dayton EMS Station. The surrounding use to the south is a vacant lot and a strip center that has a State Farm office. The property to the north is currently used as the daycare facility Kreative Kids Learning Center and the other part of the property to the north is an empty building that was being used as a mechanic shop. The area to the east is a vacant open lot. To the west is single-family dwelling. Notices were mailed to property owners within 200 feet radius of the subject property and placed in the local newspaper.

The Planning Commission met on September 9, 2021 to consider the request and is recommending

approval .

AVAILABLE FUNDING:

None Required

ATTACHMENTS:

[Zoning Map Amendment Request 200 N Winfree.pdf](#)

[Zoning Map Amendment 200 N Winfree Street - Pictures.pdf](#)



ZONING MAP AMENDMENT REQUEST

CITY OF DAYTON

111 N CHURCH ST - DAYTON, TX 77535 - 936.258.2642

Permit Number: 46-2021

REQUIRED INFORMATION

Zoning Amendment Requested Location: 200 N Winfree

Current Zoning District: EN Zoning District Requested: DT

LEGAL DESCRIPTION OF PROPERTY

Lot No. 1-7

Tract

Block No. 11

OR

Plat _____

Addition Sterling Investments

Survey _____

Number of Acres _____

Number of Acres _____

PROPERTY OWNER INFORMATION

Name: City of Dayton

Address: 117 Coole City: Dayton State: TX Zip: 77535

Phone: 936-258-2142 E-Mail: Tgreenedayton.org Fax: _____

Signature of Property Owner: _____ Date: _____

APPLICANT INFORMATION (If not property owner)

Name: _____

Address: _____ City: _____ State: _____ Zip: _____

Phone: _____ E-Mail: _____ Fax: _____

REQUIRED FORMS FOR A COMPLETE APPLICATION

- Zoning Map Amendment Request Form filled out in full
- Submit a letter addressed to the Planning Commission stating reasons for the request
- Zoning Map specifically/easily identifying the property requested for the zone amendment
- Cash, Check or Credit for the full amount of \$200.00. We do not accept Discover.

REQUIRED SIGNATURES

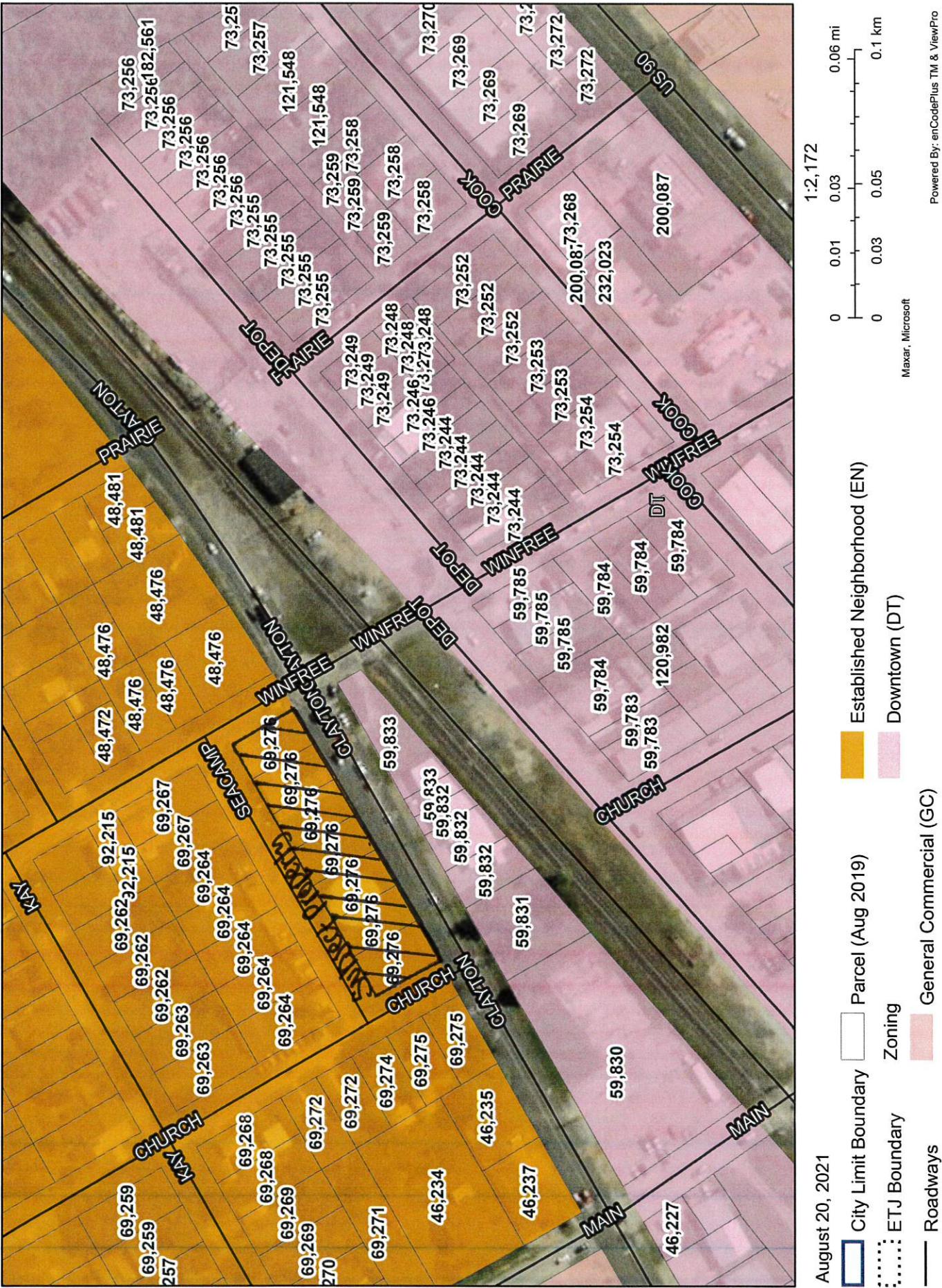
I, Tami Green (print or type name), certify with my signature below that the information included within my submittal packet is complete, true and correct, to the best of my knowledge.

Applicant's Signature: Tami Green Date: 8/20/21

Applicant's Printed Name: Tami Green Date: 8/20/21

Request to be removed from ENI & DT

City of Dayton



August 20, 2021

City Limit Boundary Parcel (Aug 2019)

Legend: Zoning ETJ Boundary

Roadways

Parcel (Aug 2019)

Downtown (DT)

General Commercial (GC)

Established Neighborhood (EN)

s TM & ViewPro

Subject Property



Subject Property



Subject Property









TO:

FROM:

RE: Consider with possible action on the closure of select streets on October 30, 2021 for the 5th Annual Trunk or Treat. (Kimberly Judge)

DATE: September 20, 2021

COMMENTS:

For the 5th Annual Trunk or Treat, JLA Reality is requesting the closures of North Church St.(between Cook and Depot St.) and Cook St (between Main and Winfree St.) on October 30, 2021 from 2:00 to 6:00 pm.

AVAILABLE FUNDING:

N/A



TO:

FROM:

RE: Consider with possible action to approve Ordinance No O2021-18 Amending Chapter 3, Building and Construction, Article 3.1000. (Kimberly Judge)

DATE: September 20, 2021

COMMENTS:

This ordinance amendment to Chapter 3 "Building and Construction", Article 3.1000 is to add requirements for requiring building numbers to be placed in such a manner that is legible from the public ROW for Emergency response teams, Public Works, utilities and code enforcement to be able to quickly and accurately locate and access specific addresses in the City.

AVAILABLE FUNDING:

None required

ATTACHMENTS:

[Building_Numbering_Ordinance_1_.pdf](#)

ORDINANCE NO. O2021-18—

AN ORDINANCE AMENDING CHAPTER 3, BUILDING AND CONSTRUCTION, OF THE CITY OF DAYTON'S CODE OF ORDINANCES, BY ADDING ARTICLE 3.1000, BUILDING NUMBERING, AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, the City of Dayton is a Texas municipal corporation existing under the laws of the State of Texas; and

WHEREAS, as the City of Dayton grows, it has become increasingly important for City service providers, such as the fire department, police department, EMS, public works, utilities, and code enforcement, to be able to quickly and accurately locate and access specific addresses in the City; and

WHEREAS, in order to complement the City's growth and improve the quality of life for its citizens and businesses, it is also important that other goods and service providers in the community, such as Dayton Independent School District, parcel delivery services, restaurants and other local businesses, are able to quickly and accurately locate and access specific addresses in the City; and

WHEREAS, one way to enable City service providers and other community goods and service providers to quickly and accurately locate and access specific addresses in the City is to set standards for numbering of buildings throughout the City; and

WHEREAS, the City of Dayton finds it necessary and desirable to amend its Code of Ordinances in order to protect and promote the public health, safety and welfare of the citizens of Dayton by regulating the numbering of buildings within the City limits.

NOW THEREFORE, BE IT ORDAINED by the City of Dayton, Liberty County, Texas:

SECTION 1. That Chapter 3, Building and Construction, of the Code of Ordinances of the City of Dayton, Texas shall be amended to add Article 3.1000, as follows:

CHAPTER 3

BUILDING AND CONSTRUCTION

ARTICLE 3.1000 BUILDING NUMBERING

Sec. 3.1001 Enforcement

It shall be the duty of the code enforcement officer and building inspector, as those terms are defined in section 1.1204 of this code, to enforce the requirements of this article. Each owner or occupant of any residential, institutional or commercial building within the City

which does not comply with said requirements shall be given ten (10) days' written notice to comply.

Sec. 3.1002 Address Numbers Required

It shall be the duty of each owner or occupant of each residential, institutional or commercial building within the City to place address numbers on the front of each such building so that it is plainly visible from the street, in accordance with the requirements of this article.

Sec. 3.1003 Standards for Numbers

Address numbers for all one- and two-family residences shall be at least 3 1/2 inches in height, shall be constructed of durable materials, and shall be of contrasting color to the base to which they are attached. Address numbers and other identification for all multiple-family dwellings, townhouse complexes, institutional buildings and commercial buildings also shall conform with these standards, except that the building inspector may require numerals exceeding four (4) inches in height.

Sec. 3.1004 Location of Numbers

Address numbers and other identification shall be placed so as to be directly and conveniently visible from public access to the building, in accordance with the following requirements:

- (a) For one- and two-family residences, the numbers shall be attached to the building at the front entrance or at other such location(s) as approved or required by the building inspector.
- (b) For multiple-family dwellings and townhouse complexes, the numbers shall be attached to each building at the main entrance nearest the adjoining driveway, public or private street and at other such location(s) as approved or required by the building inspector. In the case of such dwellings or complexes which may be assigned a common address, the numbers shall be displayed at each main entrance to the dwellings or complex in a manner approved or required by the building inspector.
- (c) For individual, detached institutional and commercial buildings, the numbers shall be attached to the building at the front entrance or at such other location(s) as approved or required by the building inspector.
- (d) For attached commercial establishments clustered in a complex or in a multi-tenant building, the numbers shall be attached to each building at each main entrance nearest the adjoining driveway, public or private street and at other such location(s) as approved or required by the building inspector. In the case of such complexes which may be assigned a common address, the numbers shall be displayed at each main entrance to the complex in a manner approved or required by the building inspector.
- (e) Individual dwelling units in multiple-family dwellings and individual tenant areas in multi-tenant commercial buildings which have entrances not facing upon an

adjoining driveway, public or private street shall have address numbers placed at the entrance to each such dwelling unit or tenant area. In the case of multi-story buildings, numbers shall be sequential, corresponding with the respective floor or level of the dwelling unit or tenant area.

Sec. 3.1005 Assignment of Numbers

It shall be the duty of the designated City official to assign address numbers to all residential, institutional or commercial buildings within the City which do not have such numbers, in accordance with the plan and system on file and of record with the City. Whenever any new residence or building is to be erected, said number shall be assigned at the time a building permit is issued therefore.

Sec. 3.1006 Violations

Any person found in violation of any provision of this article shall be guilty of a misdemeanor and upon conviction thereof shall be fined in accordance with the general penalty provision found in section 1.106 of this code.

SECTION 2. That the provisions of this ordinance are severable and the invalidity of any word, phrase or part of this ordinance shall not affect the validity or effectiveness of the remainder of this ordinance.

SECTION 3. That all ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

SECTION 4. That it is hereby officially found and determined that the meetings at which this ordinance was introduced and passed were open to the public and that public notice of the time, place and purpose of said meetings were given as required by law.

SECTION 5. That this ordinance shall be in full force and effect immediately upon its passage.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Dayton, this the _____ day of _____, 2021.

CITY OF DAYTON, TEXAS

Caroline Wadzeck, Mayor

ATTEST:

Jennifer Billings, City Secretary



TO:

FROM:

RE: Consider with possible action on submitting a nomination for the Liberty County Appraisal Review Board.

DATE: September 20, 2021

COMMENTS:

The Liberty County Appraisal District is requesting a nomination for the 5 positions on the Appraisal Review Board that will expire December 31, 2021. These positions are two-year terms and current board members are eligible for re-appointment to a new two year term. The Board of Directors has requested we submit a nominee to the District's office by 5 pm on September 21, 2021.

ATTACHMENTS:

[Liberty CAD 2021 Review Board Appointments.pdf](#)

**LIBERTY COUNTY CENTRAL APPRAISAL DISTRICT
P.O. BOX 10016/2030 SAM HOUSTON
LIBERTY, TEXAS 77575
(936) 336-5722 FAX (936) 336-8390**

August 19, 2021

To: All Voting Taxing Units

Re: ARB Nominations

Dear Taxing Units:

The two (2) year term of the following five (5) positions on the Liberty County Appraisal Review Board (ARB) will expire December 31, 2021.

<u>County Pct.#</u>	<u>Board Member</u>
1	Vacant
4	Bernie Brown
At Large	Walt Saucier
At Large	Mark Jamison
Auxilliary	Craig McNair

The Board of Directors has requested you submit a nominee from your area to the district office by 5:00 P.M. on September 21, 2021. The Board will make appointments at their regularly scheduled meeting on Thursday, September 23, 2021 at 9:30 A.M. Please have your nominee **complete the enclosed application** unless they are currently serving on the ARB.

According to Sec. 6.41(c) of the Property Tax Code, to be eligible to serve on the Appraisal Review Board, **an individual must be a resident of the Appraisal District for two (2) years and cannot be an officer or an employee of the Appraisal District or a Taxing Unit.** Additionally, the law also bars from service a person who contracts for any purpose with the Appraisal District or a Taxing Unit. In addition, all members will be required to attend an ARB training session.

Typically, the ARB meets at 9:00 A.M. once a month and at least twice a week during the month of May, and up to four times a week for the month of June. **ARB members are paid \$150.00 per day.**

If you should have any questions concerning these nominations, please give me a call. If your nomination is someone currently on the Board, please do not require them to complete the attached application.

Sincerely,

Lana McCarty
Chief Administrator

APPLICATION FOR APPRAISAL REVIEW BOARD APPOINTMENT

LIBERTY COUNTY CENTRAL APPRAISAL DISTRICT

APPLICANT INFORMATION

LAST NAME	FIRST NAME	MIDDLE INITIAL
ADDRESS		
CITY		ZIP CODE
SOCIAL SECURITY NUMBER	TELEPHONE NUMBERS: DAYTIME ()	EVENING ()

APPRAISAL REVIEW BOARD QUALIFICATION STATEMENT

Please answer the following questions by checking "Yes" or "No"

1. Are you a resident of the Liberty County Central Appraisal District and have you resided within the District for the past two years? Yes _____ No _____

2. Are you currently employed by, or are you an officer or director of the State Comptroller's Office, an appraisal district, or a taxing unit (i.e. county, school district, or special district) in any capacity? Yes _____ No _____

If you answered "Yes" please indicate in what capacity you are employed or serve below:

3. Have you ever been employed by or been an officer or director of the Liberty County Central Appraisal District or any taxing unit (i.e. county, school district, city or special district) served by the Liberty County Central Appraisal District? Yes _____ No _____

4. Do you, or does any relative of yours within the second degree by either blood or marriage, do business in the Liberty County Central Appraisal District as a paid property tax agent or as an appraiser who performs appraisals for use in property tax proceedings? Yes _____ No _____

These are the degrees of relationship included:

1st Degree by Consanguinity (blood): Parents, children

1st Degree by Affinity (marriage): Spouse, spouses of relatives listed under consanguinity, stepparents, spouse's children, and stepchildren

2nd Degree by Consanguinity (blood): Grandparents, grandchildren, brothers, and sisters

2nd Degree by Affinity (marriage): Spouse's grandparents, spouse's brothers and sisters

5. Are you, or a business in which you hold substantial interest, a party to a contract with the Appraisal District or with a taxing unit in the District? A substantial interest means that you and your spouse together own at least 10% of the voting stock or shares in the business, or that either of you is a partner, limited partner, or officer of the business entity. Yes _____ No _____

6. Is any relative of either you or your spouse employed by the Liberty County Central Appraisal District?

Relative's Name: _____

Degree of Relationship: _____

7. Do you own property in Liberty County? Yes _____ No _____
If "Yes" are the property taxes current? Yes _____ No _____

PERSONAL BACKGROUND

1. Have you ever been convicted of a felony or of a misdemeanor involving moral turpitude, or are you presently under indictment or other legal accusation of theft or for any felony? If "Yes" explain below the nature of the offense, date, and location:

2. Are you a U.S. citizen? If "No" are you eligible to be employed under a visa or entry permit? Yes No
Yes No
3. Use the space below to list professional society memberships, job related licenses registrations, certificates (with their numbers), and expiration dates. Provide additional comments or information that would be of assistance in considering you for this position.

EDUCATION AND TRAINING

Please indicate your level of education below:

Less than high school education High school education College education
Number of years attended college
Degree(s) attained

WORK HISTORY

(List most recent jobs first)

Include paid or verifiable non-paid experience including military service. If you have had more than one position with the same employer, please list each position separately.

Company Name	Address	
Type of Business	Position Held	Yrs of Service
Company Name	Address	
Type of Business	Position Held	Yrs of Service
Company Name	Address	
Type of Business	Position Held	Yrs of Service
Company Name	Address	
Type of Business	Position Held	Yrs of Service

In your own words, please explain why you would like to serve on the Appraisal Review Board:

I affirm that the information provided in this application is true and correct. I further affirm that to the best of my knowledge and belief, I am not disqualified by law from accepting an appointment to the Appraisal Review Board for the Liberty County Central Appraisal District.

Signature: _____ Date: _____



TO:

FROM:

RE: Consider with possible action on submitting a nomination for the Liberty County Agriculture Advisory Board.

DATE: September 20, 2021

COMMENTS:

The Liberty County Appraisal District is requesting a nomination for the open positions on the Agriculture Advisory Board. The nominee must be a landowner in the district, whose land qualifies for appraisal under Chapter 23, Sections C, D, E, or H of the property tax code and has been a resident of that district for at least five years. Current Agriculture Advisory Board positions will expire December 31, 2021. These positions are two-year terms. The Board of Directors has requested we submit a nominee to the District's office by 5 pm on September 22, 2021.

ATTACHMENTS:

[Liberty CAD 2021 Ag Advisory Board Appointments.pdf](#)

**LIBERTY COUNTY CENTRAL APPRAISAL DISTRICT
P.O. BOX 10016/2030 SAM HOUSTON
LIBERTY, TEXAS 77575
(936) 336-5722 FAX (936) 336-8390**

DATE: AUGUST 19, 2021

TO: ALL TAXING UNITS

FROM: LANA MCCARTY

SUBJECT: APPOINTMENTS TO AGRICULTURAL ADVISORY BOARD

THE TERM OF THE FOLLOWING THREE AGRICULTURE ADVISORY BOARD
MEMBERS WILL EXPIRE ON DECEMBER 31, 2021.

<u>COUNTY PCT. #</u>	<u>BOARD MEMBER</u>
1	Rob Chachere
2	Frank Green
3	Vacant

WE ARE ASKING FOR ONE (1) NOMINATION TO THE BOARD FROM EACH
TAXING UNIT FROM THEIR RESPECTIVE COUNTY PRECINCT. PLEASE
SUBMIT YOUR NOMINATION TO OUR OFFICE BY 5: 00 P.M., WEDNESDAY,
SEPTEMBER 22, 2021.

ENCLOSED IS A COPY OF THE APPRAISAL DISTRICT'S BOARD POLICY
ESTABLISHING QUALIFICATIONS FOR MEMBERSHIP AND AG BOARD'S
FUNCTION.

THANK YOU IN ADVANCE FOR YOUR ASSISTANCE IN FILLING THE
MEMBERSHIP OF THIS BOARD.

SINCERELY,



LANA MCCARTY
CHIEF ADMINISTRATOR

RE: AGRICULTURE ADVISORY BOARD

As provided by section 6.12 of the state property tax code, the Chief Administrator shall appoint, with the advice and consent of the Appraisal District board, an agricultural advisory board. The advisory board shall contain five (5) members. One member must represent the county at large and the remaining members will be comprised of one person from each county precinct. Members must be landowners in the District whose land qualifies for appraisal under chapter 23, sections c, d, e, or h of the property tax code and who have been residents of the District for at least five (5) years.

Members of the advisory board serve two (2) years staggered terms and will meet at the call of the Chief Administrator or at least one (1) time per year.

The responsibility of the advisory board will be to advise the Chief Administrator on the evaluation and use of land designated for agricultural or timber appraisal. The board will review and assist in maintaining local guidelines for qualification for agricultural and timber use.

REVISED 09/22/2011



TO:

FROM:

RE: Consider with possible action on Resolution No. R2021-24 submitting nominations for the Liberty County Central Appraisal District Directors.

DATE: September 20, 2021

COMMENTS:

The Liberty County Appraisal District is requesting a nomination(s) for Appraisal District Director. Each voting taxing unit is entitled to nominate one candidate for each of the five positions on the board. These positions are two-year terms beginning January 1, 2022. The Board of Directors have requested we submit a nominee(s) by written Resolution to the District's office by 5 pm on October 15, 2021.

ATTACHMENTS:

[Liberty CAD 2021 Appraisal District Directors Appointments.pdf](#)

[Res No. R2021-24 CAD 2021 Appraisal District Directors Appointments.pdf](#)

Liberty County Central Appraisal District

P. O. Box 10016 -- 2030 Sam Houston -- Liberty, TX 77575-2916

www.libertycad.com

MEMBERS OF THE BOARD

Bobby Ray Coats -- Chair.
Mark Sjolander -- Vice Chair.
John Hebert Jr. -- Sec.
Josh Day
Phillip Russell
Richard L. Brown -- Ex-Officio



CHIEF ADMINISTRATOR

Lana McCarty

MAIN OFFICE -- LIBERTY

Phone (936) 336-5722

CLEVELAND BRANCH OFFICE

Phone (281) 593-1605

August 18, 2021

To: All Taxing Units

Re: Nomination of Directors for the Liberty County Central Appraisal District

Dear Sir;

It is time again for the voting taxing units within the Liberty County Central Appraisal District to select Appraisal District directors. These directors will serve two year terms beginning January 1, 2022.

An Appraisal District director must reside in the Appraisal District for at least two years immediately preceding the date he or she takes office. A person may serve on the governing body of a taxing unit in the Appraisal District (i.e. City Councilman, School board trustees, County Commissioner, etc.) and still be eligible to serve as director. An employee of a taxing unit is not eligible to serve as a director unless he is also an elected official. Property Tax Code Section 6.035, prohibits a Board Member from serving if the member is related within the second degree of consanguinity or affinity to a person who is in the business of Appraising property or represents property owners in proceedings in the Appraisal District. Under Section 6.036, a person is also ineligible if he, or a business that he has a substantial interest in, enters into a contract with the Appraisal District or a taxing unit in the district. Also, Section 6.035 of the Texas Property Tax Code may prohibit a person from serving if they owe delinquent taxes.

Each voting taxing unit is entitled to nominate one candidate for each of the five positions on the board. Thus, your taxing unit may nominate one to five candidates. To **guarantee election**, a director must receive at least 834 votes out of 5,000 total votes.

Attached for your study is a timetable for election of directors and a list of all voting taxing units and their voting entitlements. Please submit the names of your nominees by written Resolution to my office by October 15, 2021. **Only the names of the nominees received by the deadline of October 15, 2021 will be included on the official ballot which will be mailed to each voting taxing unit by October 30, 2021.** If I can answer any questions concerning this election, please contact me at the number listed above.

Sincerely,


LANA MCCARTY
CHIEF ADMINISTRATOR

TIMETABLE FOR ELECTION OF BOARD OF DIRECTORS LIBERTY COUNTY CENTRAL APPRAISAL DISTRICT

<u>September 30, 2021</u>	-Chief Appraiser must notify each taxing unit of the number of votes it may cast and deliver to the following: <ul style="list-style-type: none">• County Judge and each Commissioner• Mayor and City Manager of each city• School Board President and Superintendent for each school
<u>October 15, 2021</u>	-Each of these voting taxing units nominates by Resolution, one candidate for each of the five (5) positions and submits their nominations to the Chief Administrator.
<u>October 30, 2021</u>	-The Chief Administrator prepares a ballot listing the candidates alphabetically and delivers ballot to each voting taxing unit.
<u>December 15, 2021</u>	-Each voting unit casts its vote by written resolution and submits it to the Chief Administrator by this date.
<u>December 31, 2021</u>	-Chief Administrator must count votes, declare winners and notify all taxing units of results by this date.
<u>January 1, 2022</u>	-Directors begin their two-year term of office.

NOTE: If any of the above deadlines fall on a holiday or weekend, the deadline will be the next working day.

**LIBERTY COUNTY CENTRAL APPRAISAL DISTRICT
2021 VOTE ENTITLEMENT CALCULATION FOR CAD
DIRECTORS FOR 2022-2023 TERMS**

VOTING TAXING UNITS	2020 TAX LEVY	%	# OF VOTES
LIBERTY COUNTY	\$ 41,261,339	0.2934	1,467
CLEVELAND ISD	\$ 25,511,803	0.1814	907
DAYTON ISD	\$ 26,753,453	0.1902	951
DEVERS ISD	\$ 2,127,675	0.0151	76
HARDIN ISD	\$ 6,573,253	0.0467	234
HULL DAISETTA ISD	\$ 2,932,787	0.0209	104
LIBERTY ISD	\$ 13,425,268	0.0955	477
TARKINGTON ISD	\$ 7,373,095	0.0524	262
CITY OF AMES	\$ 268,930	0.0019	10
CITY OF CLEVELAND	\$ 3,475,473	0.0247	124
CITY OF DAISETTA	\$ 167,462	0.0012	6
CITY OF DAYTON	\$ 6,224,097	0.0443	221
CITY OF DAYTON LAKES	\$ 16,351	0.0001	-
CITY OF DEVERS	\$ 51,495	0.0004	2
CITY OF HARDIN	\$ 106,449	0.0008	4
CITY OF LIBERTY	\$ 4,161,542	0.0296	148
CITY OF MONT BELVIEU	\$ 9,752	0.0001	-
CITY OF PLUM GROVE	\$ 210,237	0.0015	7
TOTAL	\$ 140,650,461		5,000

NOTE: 2020 levy as of 4/12/2021

RESOLUTION

Whereas, _____ is a voting taxing unit in the Liberty County Central Appraisal District; and

Whereas, each voting taxing unit in Liberty County is entitled to nominate one candidate for each of the district's five Board of Directors positions; and

Whereas, these nominations must be submitted to the Chief Appraiser by October 15, 2021 to be eligible to be placed on the ballot for the 2022-2023 term; and

Therefore, be it resolved, that the _____
nominates the following candidates for the Liberty County Appraisal District Board of Directors:

Approved this the _____ day of _____, 2021.

TITLE

ATTEST:

TITLE

LIBERTY COUNTY APPRAISAL DISTRICT
2021 BOARD OF DIRECTORS

CHAIRMAN
2020-2021

BOBBY RAY COATS
109 E HOUSTON
CLEVELAND, TX 77535
clevelandjewelers@sbcglobal.net

281-592-2763(W)
281-659-5185(CELL)

V. CHAIRMAN
2020-2021

MARK SJOLANDER
1405 FORD AVE
DAYTON, TX 77535
mark@marksjolander.com

713-813-7730(CELL)

SECRETARY
2020-2021

JOHN J HEBERT JR
102 FEATHERSTONE CT
LIBERTY, TX 77575
jjhebert@imsday.com

936-336-5232(H)
936-334-2528(CELL)

DIRECTOR
2020-2021

PHILLIP CRAIG RUSSELL
P.O. BOX 538
HARDIN, TX 77561
pcrussell10@gmail.com

936-334-6854(CELL)

DIRECTOR
2020-2021

JOSH DAY
952 COUNTY ROAD 612
DAYTON, TX 77535
JDay@fosterfence.com

713-376-1617 (CELL)

EX-OFFICIO

RICHARD BROWN TAX A/C
P.O. BOX 1810
LIBERTY, TEXAS 77575
richard.brown@co.liberty.tx.us

936-336-4633 (W)

Sec. 6.03. BOARD OF DIRECTORS. (a) The appraisal district is governed by a board of directors. Five directors are appointed by the taxing units that participate in the district as provided by this section. If the county assessor-collector is not appointed to the board, the county assessor-collector serves as a nonvoting director. The county assessor-collector is ineligible to serve if the board enters into a contract under Section 6.05(b) or if the commissioners court of the county enters into a contract under Section 6.24(b). To be eligible to serve on the board of directors, an individual other than a county assessor-collector serving as a nonvoting director must be a resident of the district and must have resided in the district for at least two years immediately preceding the date the individual takes office. An individual who is otherwise eligible to serve on the board is not ineligible because of membership on the governing body of a taxing unit. An employee of a taxing unit that participates in the district is not eligible to serve on the board unless the individual is also a member of the governing body or an elected official of a taxing unit that participates in the district.

(b) Members of the board of directors other than a county assessor-collector serving as a nonvoting director serve two-year terms beginning on January 1 of even-numbered years.

(c) Members of the board of directors other than a county assessor-collector serving as a nonvoting director are appointed by vote of the governing bodies of the incorporated cities and towns, the school districts, the junior college districts, and, if entitled to vote, the conservation and reclamation districts that participate in the district and of the county. A governing body may cast all its votes for one candidate or distribute them among candidates for any number of directorships. Conservation and reclamation districts are not entitled to vote unless at least one conservation and reclamation district in the district delivers to the chief appraiser a written request to nominate and vote on the board of directors by June 1 of each odd-numbered year. On receipt of a request, the chief appraiser shall certify a list by June 15 of all eligible conservation and reclamation districts that are imposing taxes and that participate in the district.

(d) The voting entitlement of a taxing unit that is entitled to vote for directors is determined by dividing the total dollar amount of property taxes imposed in the district by the taxing unit for the preceding tax year by the sum of the total dollar amount of property taxes imposed in the district for that year by each taxing unit that is entitled to vote, by multiplying the quotient by 1,000, and by rounding the product to the nearest whole number. That number is multiplied by the number of directorships to be filled. A taxing unit participating in two or more districts is entitled to vote in each district in which it participates, but only the taxes imposed in a district are used to calculate voting entitlement in that district.

(e) The chief appraiser shall calculate the number of votes to which each taxing unit other than a conservation and reclamation district is entitled and shall deliver written notice to each of those units of its voting entitlement before October 1 of each odd-numbered year. The chief appraiser shall deliver the notice:

(1) to the county judge and each commissioner of the county served by the appraisal district;

(2) to the presiding officer of the governing body of each city or town participating in the appraisal district, to the city manager of each city or town having a city manager, and to the city secretary or clerk, if there is one, of each city or town that does not have a city manager;

(3) to the presiding officer of the governing body of each school district participating in the district and to the superintendent of those school districts; and

(4) to the presiding officer of the governing body of each junior college district participating in the district and to the president, chancellor, or other chief executive officer of those junior college districts.

(f) The chief appraiser shall calculate the number of votes to which each conservation and reclamation district entitled to vote for district directors is entitled and shall deliver written notice to the presiding officer of each conservation and reclamation district of its voting entitlement and right to nominate a person to serve as a director of the district before July 1 of each odd-numbered year.

(g) Each taxing unit other than a conservation and reclamation district that is entitled to vote may nominate by resolution adopted by its governing body one candidate for each position to be filled on the board of directors. The presiding officer of the governing body of the unit shall submit the names of the unit's nominees to the chief appraiser before October 15.

(h) Each conservation and reclamation district entitled to vote may nominate by resolution adopted by its governing body one candidate for the district's board of directors. The presiding officer of the conservation and reclamation district's governing body shall submit the name of the district's nominee to the chief appraiser before July 15 of each odd-numbered year. Before August 1, the chief appraiser shall prepare a nominating ballot, listing all the nominees of conservation and reclamation districts alphabetically by surname, and shall deliver a copy of the nominating ballot to the presiding officer of the board of directors of each district. The board of directors of each district shall determine its vote by resolution and submit it to the chief appraiser before August 15. The nominee on the ballot with the most votes is the nominee of the conservation and reclamation districts in the appraisal district if the nominee received more than 10 percent of the votes entitled to be cast by all of the conservation and reclamation districts in the appraisal district, and shall be named on the ballot with the candidates nominated by the other taxing units. The chief appraiser shall resolve a tie vote by any method of chance.

(i) If no nominee of the conservation and reclamation districts receives more than 10 percent of the votes entitled to be cast under Subsection (h), the chief appraiser, before September 1, shall notify the presiding officer of the board of directors of each conservation and reclamation district of the failure to select a nominee. Each conservation and reclamation district may submit a nominee by September 15 to the chief appraiser as provided by Subsection (h). The chief appraiser shall submit a second nominating ballot by October 1 to the conservation and reclamation districts as provided by Subsection (h). The conservation and reclamation districts shall submit their votes for nomination before October 15 as provided by Subsection (h). The nominee on the second nominating ballot with the most votes is the nominee of the conservation and reclamation districts in the appraisal district and shall be named on the ballot with the candidates nominated by the other taxing units. The chief appraiser shall resolve a tie vote by any method of chance.

(j) Before October 30, the chief appraiser shall prepare a ballot, listing the candidates whose names were timely submitted under Subsections (g) and, if applicable, (h) or (i) alphabetically according to the first letter in each candidate's surname, and shall deliver a copy of the ballot to the presiding officer of the governing body of each taxing unit that is entitled to vote.

(k) The governing body of each taxing unit entitled to vote shall determine its vote by resolution and submit it to the chief appraiser before December 15. The chief appraiser shall count the votes, declare the five candidates who receive the largest cumulative vote totals elected, and submit the results before December 31 to the governing body of each taxing unit in the district and to the candidates. For purposes of determining the number of votes received by the candidates, the candidate receiving the most votes of the conservation and reclamation districts is considered to have received all of the votes cast by conservation and reclamation districts and the other candidates are considered not to have received any votes of the conservation and reclamation districts. The chief appraiser shall resolve a tie vote by any method of chance.

(l) If a vacancy occurs on the board of directors other than a vacancy in the position held by a county assessor-collector serving as a nonvoting director, each taxing unit that is entitled to vote by this section may nominate by resolution adopted by its governing body a candidate to fill the vacancy. The unit shall submit the name of its nominee to the chief appraiser within 45 days after notification from the board of directors of the existence of the vacancy, and the chief appraiser shall prepare and deliver to the board of directors within the next five days a list of the nominees. The board of directors shall elect by majority vote of its members one of the nominees to fill the vacancy.

APPLICATION FOR BOARD OF DIRECTOR FOR LIBERTY COUNTY CENTRAL APPRAISAL DISTRICT

APPLICANT INFORMATION

LAST NAME	FIRST NAME	MIDDLE INITIAL
ADDRESS		
CITY		ZIP CODE
SOCIAL SECURITY NUMBER	TELEPHONE NUMBERS: DAYTIME ()	EVENING ()

BOARD OF DIRECTOR QUALIFICATION STATEMENT

Please answer the following questions by checking "Yes" or "No"

1. Are you a resident of the Liberty County Central Appraisal District? Yes _____ No _____
2. Are you currently employed by or are you an officer or director of the State Comptroller's Office, an appraisal district, or a taxing unit (i.e. county, school district, or special district) in any capacity? Yes _____ No _____
If you answered "Yes" please indicate in what capacity you are employed or serve below:

3. Have you ever been employed by or been an officer or director of the Liberty County Central Appraisal District or any taxing unit (i.e. county, school district, city or special district) served by the Liberty County Central Appraisal District? Yes _____ No _____
4. Do you, or does any relative of yours within the second degree by either blood or marriage, do business in the Liberty County Central Appraisal District as a paid property tax agent or as an appraiser who performs appraisals for use in property tax proceedings? Yes _____ No _____

These are the degrees of relationship included:

1st Degree by Consanguinity (blood): Parents, children

1st Degree by Affinity (marriage): Spouse, spouses of relatives listed under consanguinity, stepparents, spouse's children, and stepchildren

2nd Degree by Consanguinity (blood): Grandparents, grandchildren, brothers, and sisters

2nd Degree by Affinity (marriage): Spouse's grandparents, spouse's brothers and sisters

5. Are you, or a business in which you hold substantial interest, a party to a contract with the Appraisal District or with a taxing unit in the District? A substantial interest means that you and your spouse together own at least 10% of the voting stock or shares in the business, or that either of you is a partner, limited partner, or officer of the business entity. Yes _____ No _____
6. Is any relative of either you or your spouse employed by the Liberty County Central Appraisal District?
Relative's Name: _____
Degree of Relationship: _____
7. Do you own property in Liberty County? Yes _____ No _____
If "Yes" are the property taxes current? Yes _____ No _____

PERSONAL BACKGROUND

1. Have you ever been convicted of a felony or of a misdemeanor involving moral turpitude, or are you presently under indictment or other legal accusation of theft or for any felony? If "Yes" explain below the nature of the offense, date, and location:
-

2. Are you a U.S. citizen? Yes _____ No _____
If "No" are you eligible to be employed under a visa or entry permit? Yes _____ No _____

3. Use the space below to list professional society memberships, job related licenses registrations, certificates (with their numbers), and expiration dates. Provide additional comments or information that would be of assistance in considering you for this position.
-
-

EDUCATION AND TRAINING

Please indicate your level of education below:

Less than high school education _____ High school education _____ College education _____

Number of years attended college _____

Degree(s) attained _____

WORK HISTORY

(List most recent jobs first)

Include paid or verifiable non-paid experience including military service. If you have had more than one position with the same employer, please list each position separately.

Company Name	Address	
Type of Business	Position Held	Yrs of Service
Company Name	Address	
Type of Business	Position Held	Yrs of Service
Company Name	Address	
Type of Business	Position Held	Yrs of Service
Company Name	Address	
Type of Business	Position Held	Yrs of Service

In your own words, please explain why you would like to serve on the Board of Directors:

I affirm that the information provided in this application is true and correct. I further affirm that to the best of my knowledge and belief, I am not disqualified by law from accepting a position to the Liberty County Central Appraisal District Board of Directors.

Signature: _____ Date: _____

RESOLUTION R2021-24

Whereas, the City of Dayton is a voting taxing unit in the Liberty County Central Appraisal District; and

Whereas, each voting taxing unit in Liberty County is entitled to nominate one candidate for each of the district's five Board of Directors positions; and

Whereas, these nominations must be submitted to the Chief Appraiser by October 15, 2021 to be eligible to be placed on the ballot for the 2022-2023 term; and

Therefore, be it resolved, that the City of Dayton nominates the following candidates for the Liberty County Appraisal District Board of Directors:

Approved this the _____ day of _____, 2021.

Caroline Wadzeck, Mayor

TITLE

ATTEST:

Jennifer Billings, City Secretary
TITLE



TO:

FROM: Jennifer Billings

RE: Consider with possible action of the designation of Representative and Alternate for HGAC 2022 General Assembly.

DATE: September 20, 2021

COMMENTS:

The council must select a Representative and Alternate for HGAC 2022 General Assembly. The Houston-Galveston Area Council's General Assembly and Board of Directors play an important and revitalized role in setting the course for the HGAC. The City of Dayton has the opportunity to play a unique role in our future by designating the City Council members that will represent our city at the annual gathering of our General Assembly.

The two designees must be elected official members of your city's governing body.

ATTACHMENTS:

[2022 HR-GL_Des Form.pdf](#)

[2022 HR_Des Memo.pdf](#)

**DESIGNATION OF REPRESENTATIVE AND ALTERNATE
HOUSTON-GALVESTON AREA COUNCIL
2022 GENERAL ASSEMBLY**

BE IT RESOLVED, by the Mayor and City Council of _____, Texas, that _____ be, and is hereby designated as its Representative to the **GENERAL ASSEMBLY** of the Houston-Galveston Area Council for the year 2022.

FURTHER, that the Official Alternate authorized to serve as the voting representative should the hereinabove named representative become ineligible, or should he/she resign, is _____.

THAT the Executive Director of the Houston-Galveston Area Council be notified of the designation of the hereinabove named representative and alternate.

PASSED AND ADOPTED, this _____ day of _____, 2021.

APPROVED:

_____ Mayor

ATTEST:

By: _____



HOUSTON–GALVESTON AREA COUNCIL
OFFICE OF THE EXECUTIVE DIRECTOR

To: Mayors – Home Rule Cities
Subject: 2022 General Assembly Designations
From: Chuck Wemple
Date: September 1, 2021

As we approach 2022, the Houston-Galveston Area Council will be entering its 56th year of public service. We continue to explore new opportunities to better serve our members through ever evolving programs and innovative services. The General Assembly and Board of Directors are vitally instrumental in the agency's course of action during these unprecedented times. As Mayor, you have the opportunity to play a unique role in our future by designating the City Councilmembers that will represent your city at the annual gathering of our General Assembly.

I've attached a form for your city's use in officially designating a representative and an alternate. The two designees must be elected official members of your city's governing body. Please return the completed form by email to laura.parker@h-gac.com.

A dinner meeting of Home Rule city representatives is scheduled for the evening of November 8, 2021. At that meeting, your 2021 Home Rule Cities' H-GAC Board of Directors representatives will report on this year's activities and we will look ahead to issues and progress in 2022.

We are sending a copy of these designation materials to your city secretary as well. We would appreciate receiving your city's designation form **by October 29**.

If more information concerning General Assembly membership would be useful, please contact me at 713-993-4514 or Rick Guerrero at 713-993-4598. Thank you again for your city's continuing participation and support for the Houston-Galveston Area Council.

Sincerely,

Chuck Wemple

CW/cj

Attachment
cc: City Secretary



TO:

FROM: Jennifer Billings

RE: Consider with possible action on Ordinance No. O2021-17 denying the distribution cost recovery factor rate increase request of Entergy Texas, Inc.

DATE: September 20, 2021

COMMENTS:

This ordinance is denying the distribution cost recovery factor rate increase request of Entergy Texas filed on or about August 31, 2021

AVAILABLE FUNDING:

N/A

ATTACHMENTS:

[Ordinance re 2021 ETI DCRF Application.pdf](#)

ORDINANCE NO. O2021-17

AN ORDINANCE BY THE CITY OF DAYTON, TEXAS ("CITY") DENYING THE DISTRIBUTION COST RECOVERY FACTOR RATE INCREASE REQUEST OF ENTERGY TEXAS, INC. FILED ON OR ABOUT AUGUST 31, 2021; SETTING JUST AND REASONABLE RATES FOR ENTERGY TEXAS, INC. FOR SERVICE WITHIN THE MUNICIPAL LIMITS; FINDING THAT THE MEETING COMPLIES WITH THE OPEN MEETINGS ACT; MAKING OTHER FINDINGS

WHEREAS, on or about August 31, 2021, Entergy Texas, Inc. ("Entergy") filed an Application to Amend its Distribution Cost Recovery Factor ("DCRF") with the City to increase electric rates by amending its DCRF rider pursuant to Public Utility Regulatory Act ("PURA") Section 36.210;

WHEREAS, City has exclusive original jurisdiction over the rates, operations and services of an electric utility within its municipal limits pursuant to PURA Section 33.001(a);

WHEREAS, the jurisdictional deadline for the City to act in this rate matter is October 30, 2021;

WHEREAS, Entergy's existing DCRF rider is set to collect approximately \$26.3 million per year;

WHEREAS, Entergy's proposed amended Distribution Cost Recovery Factor rider would increase customer rates in the Entergy Service Area by approximately \$13.9 million per year, for a total of \$40.2 million per year;

WHEREAS, the City retained the Lawton Law Firm, P.C. to review the Company's rate request and make necessary rate recommendations to the City; and

WHEREAS, the Lawton Law Firm has recommended that the City deny the Company's request to amend its Distribution Cost Recovery Factor.

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

Section 1. That the statement and findings set out in the preamble to this ordinance are hereby in all things approved and adopted.

Section 2. The City of Dayton hereby denies Entergy's request to amend its Distribution Cost Recovery Factor in total.

Section 3. The meeting at which this ordinance was approved was in all things conducted in strict compliance with the Texas Open Meetings Act, Texas Government Code Chapter 551.

Section 4. This ordinance shall become effective from and after its passage.

PASSED AND APPROVED this _____ day of _____, 2021.

Caroline Wadzeck, Mayor

ATTEST:

Jennifer Billings, City Secretary



TO:

FROM: Jennifer Billings

RE: Consider with possible action on amendments to the DCDC Bylaws.

DATE: September 20, 2021

COMMENTS:

Amendments to DCDC Bylaws were approve by the DCDC Board at the September 13, 2021 meeting.

ATTACHMENTS:

[final DCDC bylaws resolution employees.pdf](#)

RESOLUTION

A Resolution by the Dayton Community Development Corporation; Said Resolution Amending the DCDC Bylaws

WHEREAS, the Dayton Community Development Corporation (DCDC) was created to promote community improvement and economic development within the City of Dayton; and

WHEREAS, the DCDC and City Council desire to work together to promote the City of Dayton.

NOW, THEREFORE, Be It Resolved by the Dayton Community Development Corporation that the following sections of the DCDC Bylaws shall be amended as follows:

Article V, Section 7 – Employees

The City of Dayton's City Manager shall also serve as the Executive Director of the DCDC. The City Manager shall be the chief administrative officer of the Corporation and shall be in general charge of the properties and affairs of the Corporation. The City Manager shall report directly to the Dayton City Council. The City Manager shall work with the DCDC Board of Directors on matters related to the DCDC. The City of Dayton may also employ other employees to work for the DCDC who shall report to the City Manager. The DCDC shall reimburse the City of Dayton for any and all expenses related to the employment of any City employee working for the DCDC. The DCDC shall not have any of its own employees.

PASSED AND APPROVED, this the _____ day of _____.

Dayton Community Development Corporation

ATTEST:



TO:

FROM: Jennifer Billings

RE: Executive Session: Texas Government Code Section 551.087 (Economic Development)

DATE: September 20, 2021

COMMENTS:

N/A

AVAILABLE FUNDING:

N/A

ACTION REQUESTED:

- Discussion regarding a possible incentive for economic development purposes.



TO:

FROM:

RE: Consider with possible action on a chapter 380 incentive agreement for a Sleep Inn Hotel.

DATE: September 20, 2021

ATTACHMENTS:

[20210917112211324.pdf](#)

CHAPTER 380 ECONOMIC DEVELOPMENT AGREEMENT

WHEREAS, This Chapter 380 Economic Development Agreement is made by and between the City of Dayton, Texas (sometimes hereinafter referred to as "City"), acting by and through its duly constituted City Council, and Envision Partners, LLC (sometimes hereinafter referred to as "Developer").

RECITALS

WHEREAS, Developer plans to build a 66-room chain hotel within the City of Dayton; and

WHEREAS, said City of Dayton currently has a shortage of quality hotels within the city; and

WHEREAS, Developer estimates the hard construction cost of the hotel project to be in the range of \$2.5 to \$3.5 million; and

WHEREAS, the proposed hotel will be a three-story, interior corridor hotel that offers free coffee, high-speed internet, and a continental breakfast; and

WHEREAS, the proposed hotel will have 66 rooms, of which 15 will have kitchenettes designed to accommodate re-location; and

WHEREAS, in accordance with state and local laws the proposed hotel would be responsible for paying a 7% hotel occupancy tax to the City of Dayton for every rented room; and

WHEREAS, the Texas Tax Code restricts the spending of Hotel Occupancy Tax funds to certain types of projects; and

WHEREAS, the City of Dayton City Council recognizes the benefits that a new hotel would bring to the local community; and

WHEREAS, Chapter 380 of the Texas Local Government Code authorizes municipalities to make grants, loans, or other arrangements in order to aid in economic development within the City; and

WHEREAS, Developer has requested that the City rebate to the Developer 75% of the City's seven percent (7%) share of the Hotel Occupancy Tax generated by the Sleep Inn for the first five (5) years that the hotel is in business; and

WHEREAS, as a condition of this grant the City would require the Developer to use masonry on 20% of all four (4) facades of the building; and

WHEREAS, the City and the Developer wish to set out the terms and conditions of the program under which the Developer will receive assistance under this Agreement, as more fully

set out herein; now, therefore,

For and in consideration of the mutual covenants set forth herein, the City and the Developer agree as follows:

ARTICLE I

GENERAL TERMS

1.1 Definitions. The terms defined in the preamble hereto shall have the meaning provided for them herein. The following capitalized terms shall have the meanings provided below, unless otherwise defined or the context clearly requires otherwise. For purposes of this Agreement the words "shall" and "will" are mandatory, and the word "may" is permissive.

"City Grant Payments" means the payments described in Article 4 from the City to the Developer in consideration of the Project.

"Developer" means Envision Partners, LLC, its successors and assigns.

"Project" means the Sleep Inn Hotel being developed by the Developer on the Tract.

"Hotel Occupancy Tax" means the seven percent (7%) tax charged by the City of Dayton on hotel room rentals as allowed by Texas law.

"Tract" means the property in the City of Dayton where the Project will be developed and built, with said property being more particularly described in Exhibit "A".

1.2 Singular and plural; gender. Words used herein in the singular, where the context so permits, also include the plural and vice versa. The definitions of words in the singular herein also apply to such words when used in the plural where the context so permits and vice versa. Likewise, any masculine references shall include the feminine, and vice versa.

ARTICLE 2

REPRESENTATIONS

2.1 Representations of the Developer. The Developer hereby represents that:

(A) It is duly authorized, created and existing in good standing under the laws of the State of Texas and is duly qualified and authorized to carry out its obligations described in this Agreement.

- (B) It has the power, authority and legal right to enter into and perform this Agreement and the execution, delivery and performance hereof (i) have been duly authorized, (ii) will not, to the best of its knowledge, violate any applicable judgment, order, law or regulation, and (iii) does not constitute a default under, or result in the creation of, any lien, charge, encumbrance or security interest upon any assets of the Developer under any agreement or instrument to which the Developer is a party or by which the Developer or its assets may be bound or affected.
- (C) This Agreement has been duly authorized, executed and delivered by the Developer and, constitutes a legal, valid and binding obligation of the Developer, enforceable in accordance with its terms.
- (D) The execution, delivery and performance of this Agreement by the Developer does not require the consent or approval of any person which has not been obtained.

2.2 Representation of the City. The City hereby represents that:

- (A) The City is duly authorized, created and existing under the laws of the State of Texas and is duly qualified and authorized to carry on the governmental functions and operations as contemplated by this Agreement.
- (B) The City has the power, authority and legal right to enter into and perform this Agreement and the execution, delivery and performance hereof (i) have been duly authorized, (ii) will not, to the best if its knowledge, violate any applicable judgment , order, law or regulation , and (iii) does not constitute a default under, or result in the creation of, any lien, charge, encumbrance or security interest upon any assets of the City under any agreement or instrument to which the City is a part or by which the City or its assets may be bound or affected.
- (C) This Agreement has been duly authorized, executed and delivered by the City and, constitutes a legal, valid and binding obligation of the City, enforceable in accordance with its terms.
- (D) The execution, delivery and performance of this Agreement by the City does not require the consent or approval of any person which has not been obtained.

2.3 No partnership or agency created. Each party agrees and represents that the City and the Developer are not agents, partners or ventures of the other with respect to the Project, and that nothing in this Agreement shall be construed to create any such relationship.

ARTICLE 3

THE PROJECT

3.1 Description of Project. The Project is a chain hotel located on the Tract described in Exhibit A. The hotel will be a Sleep Inn, which is a chain offered by Choice Hotels that is limited to new construction. It will be a three-story, interior corridor hotel that offers free coffee, high-speed internet, and a continental breakfast. It will have 66 rooms, of which 15 will have kitchenettes designed to accommodate re-location. A minimum of 20% of all four (4) façades will be constructed of either brick or stone. More particularly, each side of the hotel will be constructed of at least 20% masonry. Preliminary renderings of the hotel are shown in Exhibit "B" attached hereto and made a part hereof.

3.2 Completion and Construction of the Project. In consideration of the benefits of this Agreement, the Developer agrees to develop the Project by building and opening a new hotel located on the Tract and by employing numerous employees. If the Developer does not satisfy the City's standards for construction, the City may terminate this Agreement in accordance with Section 5.1 (a)(ii) of Article 5 of this Agreement.

3.3 Monitoring Progress. The City may, but is not required to, monitor the progress of the Project to determine the Developer's compliance with this Agreement. City personnel shall have reasonable access to the Project, and such other information as they may reasonably determine is relevant to the Project and the Developer's compliance with this Agreement.

ARTICLE 4

CITY'S ECONOMIC DEVELOPMENT GRANT

4.1 Grant Payment. In consideration of the construction of the Project, the City agrees to rebate the Developer 75% of the City's share of the hotel occupancy tax revenues produced by the Developer's hotel on the Tract for its first five (5) years in business. This rebate of taxes shall be capped at a total grant of \$425,000.00 over the course of said five (5) years. The Developer shall complete construction of the Project within 24 months of the execution of this Agreement, or this Agreement shall terminate by its terms.

4.2 Source of Grant Payments. The calculation of the City's Grant Payment is computed with reference to the hotel occupancy tax generated to the City of Dayton by occupancy at Developer's hotel located on the Tract. The City agrees to set aside funds from the hotel occupancy tax receipts in each budget year sufficient to timely make the annual City Grant Payment to Developer. Said grant payment is contingent upon Developer timely paying its hotel occupancy taxes when due. IN NO EVENT MAY THIS AGREEMENT BE CONSTRUED OR INTERPRETED AS PLEDGING OR OTHERWISE ENCUMBERING THE AD VALOREM TAX RECEIPTS OF THE CITY OR TO IN ANY MANNER REQUIRE THE CITY TO ISSUE BONDS OR OTHER AD VALOREM TAX SUPPORTED INDEBTEDNESS IN ORDER TO MAKE THE PAYMENTS REQUIRED BY THIS AGREEMENT. Amounts payable under this Article shall constitute economic development funds under Art. III, Sec.52-a, Texas Constitution;

however, such amounts payable are not secured by a pledge of ad valorem taxes and are therefore not considered to create a debt of the City.

4.3 Use of Grant Payments by Developer. Developer acknowledges that Hotel Occupancy Tax Revenues can only be spent on certain projects as outlined in Chapter 351 of the Texas Tax Code. Developer agrees to only spend the Grant Payments on projects and costs authorized by Chapter 351 of the Texas Tax Code. Developer shall make annual reports to the city listing the expenditures made by the developer with revenue from the Grant Payments. Additionally, Developer shall maintain complete and accurate financial records of each expenditure of hotel occupancy tax revenue made by the Developer, and on request of the city, shall make the records available for inspection and review by the City.

ARTICLE 5

DEFAULT

5.1 Default.

- (A) The following shall constitute an event of default by the Developer
- (1) if the Developer fails to commence construction of the Project within 18 months of the Effective Date of this Agreement;
 - (2) if the Developer does not complete the construction of the Improvements in accordance with the City's standards for construction;
 - (3) if the Developer fails to construct a Sleep Inn Hotel that is comparable in size, style, and valuation as outlined in this agreement.
 - (4) if the Developer fails to construct the Hotel using at least 20% masonry on all four (4) facades of the hotel.
 - (5) If the Developer does not stay open for at least five (5) years.
 - (6) If the Developer breaches this Agreement or fails to perform any other of its obligations hereunder in substantial compliance with this Agreement.
- (B) In the event of default by the Developer:
- (1) Developer shall be obligated to immediately repay all funds previously paid by the City of Dayton, Texas, together with interest at the rate of ten percent (10%) per annum from the date of receipt, along with any other costs for collection, and
 - (2) The City may cease payments hereunder and seek actual damages incurred by the City for any such default,

- (3) The City shall have the right to terminate this agreement.
- (C) If the City fails to timely make payments in accordance with this Agreement, the Developer may seek damages for such failure to pay equal to the amount unpaid, plus accrued interest at a rate of 5%. The Developer shall have no recourse against the ad valorem tax base of the City or any other funds of the parties other than as specified herein or damages relating to nonpayment thereof. The Developer shall be further entitled to a writ of mandamus to compel compliance of officials relating to this Agreement, except that the Developer may not compel the City to issue bonds or other ad valorem tax supported debt in order to make the payments required under this Agreement.
- (D) The party alleging default shall provide written notice to the other party of such default, and the defaulting party shall have thirty (30) days to remedy the default prior to the declaration of any default hereunder. In the event of a material default hereunder, the non-defaulting party may terminate this Agreement by providing written notice thereof to the other parties.
- (E) It shall not be considered an event of default if either party fails to perform their duties under this agreement if such failure is caused by a catastrophe, riot, war, fire, flood, landslide, hurricane, lightning, act of God, or similar contingency beyond the reasonable control of the parties to this Agreement.

ARTICLE 6

GENERAL

6.1 Inspections, Audits. The parties agree to keep such records with respect to the activities contemplated by this Agreement as may be reasonably required.

6.2 Developer Operations and Employees. All personnel supplied or used by the Developer in the performance of this Agreement or with respect to the Project shall be deemed contractors or subcontractors of the Developer and will not be considered employees, agents, contractors or subcontractors of the City for any purpose whatsoever. The Developer shall be solely responsible for the compensation of all such contractors and subcontractors.

6.3 Personal Liability of Public Officials, Legal Relations. To the extent permitted by State law, no director, officer, employee or agent of the City shall be personally responsible for any liability arising under or growing out of the Agreement.

6.4 Indemnity. DEVELOPER SHALL DEFEND, INDEMNIFY AND HOLD

HARMLESS THE CITY, ITS AGENTS AND EMPLOYEES FROM ALL SUITS, ACTIONS, OR CLAIMS OF ANY CHARACTER, TYPE, OR DESCRIPTION BROUGHT OR MADE FOR OR ON ACCOUNT OF ANY VIOLATIONS OF LAWS, INJURIES OR DAMAGES RECEIVED OR SUSTAINED BY ANY PERSON OR PERSONS OR PROPERTY, ARISING OUT OF, OR OCCASIONED BY, THE ACTS OF DEVELOPER OR ITS AGENTS OR EMPLOYEES. DEVELOPER SHALL PROVIDE A DEFENSE OF SUCH CLAIMS AT ITS OWN EXPENSE WITH LEGAL COUNSEL APPROVED BY THE CITY.

6.5 Notices. Any notice sent under this Agreement (except as otherwise expressly required) shall be written and mailed, or sent by electronic or facsimile transmission confirmed by mailing written confirmation at substantially the same time as such electronic or facsimile transmission, or personally delivered to an officer of the receiving party at the following addresses:

The Developer

Envision Partners, LLC
Attention: Sazmin Momin
21021 Springbrook Plaza Dr.
Suite 215
Spring, Texas 77379

The City

City of Dayton
Attention: City Manager
117 Cook St.
Dayton, Texas 77535

Each party may change its address by written notice in accordance with this section. Any communication addressed and mailed in accordance with this section shall be deemed to be given when so mailed, any notice so sent by electronic or facsimile transmission shall be deemed to be given when receipt of such transmission is acknowledged, and any communication so delivered in person shall be deemed to be given when receipt for by, or actually received by the other party.

6.6 Amendments and Waivers. No provision of this Agreement may be amended or waived unless such amendment or waiver is in writing and is signed by all the parties. No course of dealing on the part of the Parties, nor any failure or delay by one or more of the Parties, with respect to exercising any right, power or privilege under this Agreement shall operate as a waiver thereof, except as otherwise provided in this section.

6.7 Invalidity. If any of the provisions contained in this Agreement shall be held unenforceable in any respect, such unenforceability shall not affect any other provision of this Agreement, except to the extent of a complete failure consideration.

6.8 Exhibits; Titles of Articles, Sections and Subsections. The exhibits attached to this Agreement are incorporated herein and shall be considered a part of this Agreement for the purposes stated herein, except that in the event of any conflict between any of the provisions of such exhibits and the provisions of this Agreement, the provisions of this Agreement shall prevail. All titles or headings are only for the convenience of the parties and shall not be construed to have any effect or meaning as to the agreement between the parties hereto. Any reference herein to a Section or subsection shall be considered a reference to such section or subsection of this Agreement unless otherwise stated. Any reference herein to an exhibit shall be considered a reference to the applicable exhibit attached hereto unless otherwise stated.

6.9 Construction. This Agreement is a contract made under and shall be construed in accordance with and governed by the laws of the United States of America and the State of Texas, as such laws are now in effect. Venue for and all suits and causes of action shall be exclusively in Liberty County, Texas.

6.10 Entire Agreement. THIS WRITTEN AGREEMENT AND THE ATTACHED EXHIBITS REPRESENT THE FINAL AGREEMENT BETWEEN THE PARTIES AND MAY NOT BE CONTRADICTED BY EVIDENCE OF PRIOR, CONTEMPORANEOUS, OR SUBSEQUENT ORAL AGREEMENTS OF THE PARTIES. THERE ARE NO UNWRITTEN ORAL AGREEMENTS BETWEEN THE PARTIES.

6.11 Effective Date and Term. This Agreement shall be in force and effect from the date of execution hereof for a term expiring upon the earlier of seven (7) years or five (5) years after completion of the Hotel.

6.12 Time is of the Essence. Time is of the essence with respect to the obligations of the Parties to this Agreement.

6.13 Further Assurances. Each Party hereby agrees that it will take all actions and

execute all documents necessary to fully carry out the purposes and intent of this Agreement.

6.14 Assignability. Developer does not have the right to assign this Agreement to any other party without the express prior written consent of the City of Dayton's City Council.

IN WITNESS WHEREOF, the Parties hereto have caused this instrument to be duly executed as of the date first written above.

ENVISION PARTNERS, LLC

Name:

CITY OF DAYTON, TEXAS

Mayor

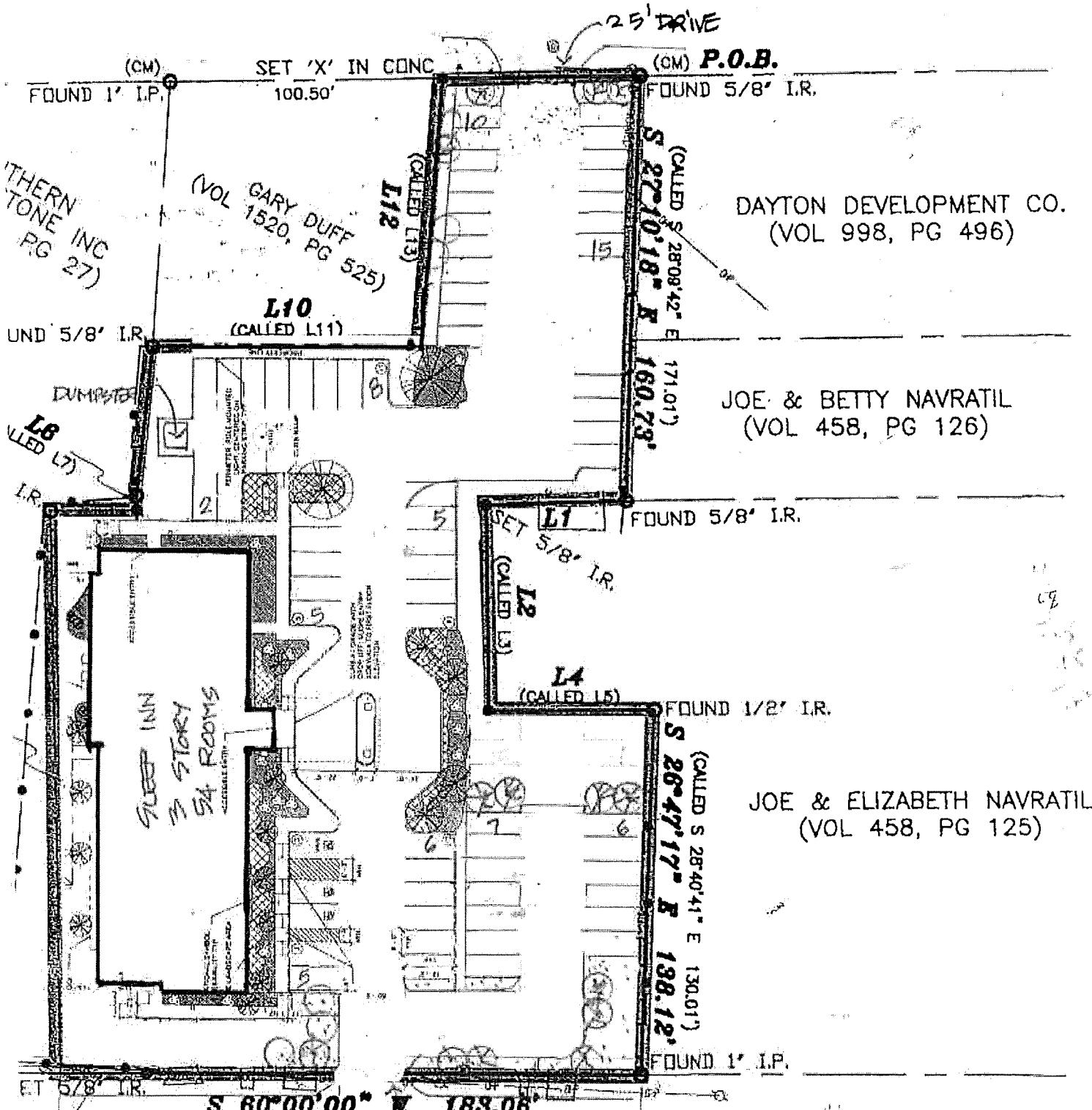
ATTEST:

City Secretary

EXHIBIT

A

U.S. HIGHWAY 90
(R.O.W. VARIES)



EXHIBIT

B

