



NOTICE OF A PUBLIC MEETING

AN AGENDA OF A REGULAR MEETING OF THE CITY COUNCIL

CITY OF WHITE SETTLEMENT, TEXAS

6:30 P.M. – Tuesday, January 4, 2022

City Hall – Council Chambers

214 Meadow Park Drive, White Settlement, TX 76108

The White Settlement City Hall is accessible to persons with disabilities. Specially marked parking spaces are available at both Meadow Park and Hanon Drive. Accessible entry is available at the main entrance which is located on the north side of the building. If additional assistance is needed to observe or comment, please notify the City Secretary at 817-246-4971 x203 at least 24 hours prior to the meeting.

Recordings of City Council meetings are available for copies beginning on the Thursday after each meeting.

*As a courtesy to those in attendance, please place your cell phone on "Silent" or "Vibrate".
Food and drink are not allowed in council chambers.
Thank You!*

CALL TO ORDER

INVOCATION / PLEDGE OF ALLEGIANCE

PUBLIC COMMENT

The purpose of this item is to allow the public an opportunity to address the City Council on items that are not listed on the agenda, as well as any consent agenda, executive session, or workshop items. Any person desiring to make a public comment must first fill out a speaker request form, and be recognized by the presiding officer. Individual comments are limited to three minutes. The City Council has no obligation to respond in any manner to comments or questions from the public. Any response from a member of the City Council to comments on items not listed on the agenda is limited to a statement of specific factual information, a recitation of existing policy, or direction to staff to place the subject on the agenda for a future City Council meeting.

PRESENTATIONS

STAFF PRESENTATIONS:

1. City Manager Presentation of items of community interest.
2. Present 2021-2022 Annual Budget Book using new OpenGov software platform

CONSENT AGENDA

All items on the Consent Agenda are routine or previously discussed items and will be approved with one motion; however, should a member of the City Council wish to discuss any item, said item may be removed from the Consent Agenda and considered under Deliberation Agenda.

3. Approval of City Council meeting minutes:
 - a. December, 2021.
4. Acknowledge receipt of Quarterly Investment Report for period ending September 30, 2021.
5. Acknowledge receipt of Monthly Financial Statements for FY 21-22 as of October 31, 2021.

DELIBERATION AGENDA

PLANNING AND DEVELOPMENT:

6. Hold a Public Hearing and consider an amendment to the 2040 Comprehensive Plan for property located at Western Hills Park Addition Lot 7BR, more commonly known as 1725 S. Las Vegas Trail from Regional Commercial to Low Density.

7. Hold a Public Hearing and consider a re-zone for Western Hills Park Addition Lot 7BR, more commonly known as 1725 S. Las Vegas Trail, from C-N (Commercial Neighborhood) and R-6 to R-5.

EXECUTIVE SESSION

Pursuant to the Texas Open Meetings Act, Chapter 551 of the Texas Government Code, the City Council may convene into Executive Session to deliberate regarding the following matters:

8. Sec. 551.071 Consultation with Attorney: The City Council reserves the right to adjourn into Executive Session at any time during the course of this meeting to seek legal advice from the city attorney about any matters listed on the agenda and the following:
 - a. Gary Ritchie v. City of White Settlement

RECONVENE IN OPEN SESSION

Take action, if any, on items discussed in Executive Session.

ADJOURNMENT

I certify that the above notice of meeting was posted in the bulletin board outside City Hall at 214 Meadow Park Drive, White Settlement, TX on December 15, 2021 before 5 PM.

Amy Arnold, TRMC, CMC
City Secretary



**MINUTES OF A REGULAR MEETING OF THE CITY
COUNCIL
CITY OF WHITE SETTLEMENT, TEXAS
6:30 PM – December 7, 2021
City Hall – Council Chambers
214 Meadow Park Drive, White Settlement, TX 76108**

CALL TO ORDER

Mayor White called the meeting to order at 6:30 p.m. with a quorum of members present as follows: Council Member Paul Moore, Council Member Amber Munoz, Council Member Christina Grudzinski, Council Member Gregg Geesa and Council Member Elect Eddie Delgado.

Mayor Pro Tem Evelyn Spurlock was absent due to work conflict.

Executive Staff present included City Manager Jeffrey J. James, City Secretary Amy Arnold, and City Attorney Drew Larkin. Other staff present included Executive Administrative Assistant Ann Elias, Community Services Director Rich Tharp, Finance Director Krystal Crump (Foght), Building Official Robert Nunley, Public Works Director Larry Hoover, Police Chief J. Bevering, Fire Chief Brandon Logan, City Marshal Randy Rogers and Communications Manager Aaron Hall.

INVOCATION / PLEDGE OF ALLEGIANCE

Mayor White offered the invocation led the Pledge of Allegiance.

CITIZEN PARTICIPATION

There were no speakers.

PRESENTATIONS

STAFF PRESENTATIONS:

1. City Manager presentation of items of community interest.

City Manager Jeff James informed council members that staff is still reviewing and gathering information for item ten therefore the item will not be presented at this meeting. A slideshow was presented of events held since the last meeting and upcoming events included the parade, chili cook-off, toy drive, grease roundup, Splash Dayz season pass sales, blood drive, bulk pickup, community clean-up, Christmas tree roundup and city hall closings during the holidays.

CONSENT AGENDA

Council Member Grudzinski made a motion to approve the Consent Agenda. Council Member Geesa seconded the motion which carried unanimously. Approval of the consent agenda included:

2. Approval of City Council meeting minutes:
 - a. November 2, 2021;
 - b. November 10, 2021

OATH OF OFFICE

3. Present Oath of Office to Council Member Place 4 Elect, Eddie Delgado, for the term November 2021 through November 2024.

City Secretary Amy Arnold administered the Oath of Office to Council Member Elect, Eddie Delgado.

4. Present Oath of Office to Council Member Place 5 Elect, Gregg Geesa, for the term November 2021 through November 2024.

City Secretary Amy Arnold administered the Oath of Office to Council Member Elect, Gregg Geesa.

A brief recess was held at this time to allow for photos and new members to take their seat at the dais.

5. Discuss and take action with respect to the election of Mayor Pro-Tem. For this item, nominations for the position of Mayor Pro-Tem will be considered one at a time.

Prior to member discussion, City Secretary Amy Arnold read into record, at the request of Mayor Pro Tem Spurlock, a statement from Mayor Pro Tem Spurlock. The statement will be attached to final approved minutes.

Council Member Geesa nominated Mayor Pro Tem Spurlock for a second term in the position of Mayor Pro Tem. Council member Munoz seconded the nomination which carried unanimously.

6. Administer Oath of Office to Mayor Pro-Tem.

City Secretary Amy Arnold will administer the Oath to Mayor Pro Tem Spurlock at a later date.

DELIBERATION AGENDA

7. Hold a Public Hearing and consider a resolution selecting Veterans Park Improvements at 8901 Clifford Street, White Settlement, Texas, as the Community Development Block Grant - Covid Program Project.

Community Services Director Rich Tharp presented the item explaining the resolution gives authority to proceed with the CDBG-CV funding application process in the amount of \$250,000.00. Mr. Tharp stated James DeOtte Engineering identified a qualifying park improvement project at Veterans Park to include: a playground, outdoor fitness trail equipment, sidewalks, tables and bench seating improvements. The total requested grant project cost is projected to be \$269,698.00, and the City would pay the remaining difference of \$19, 699.00 prior to April 2023. Project construction could begin in late 2022. Mr. Tharp concluded by noting the grant funding is separate from and not a part of the CDBG funding historically used for public works projects.

Mayor White opened the Public Hearing at 7:09 pm. Patricia England of 852 McCully Street addressed the City Council in opposition to the item. Mayor White closed the Public Hearing at 7:16 p.m.

Council Members discussed location of proposed project and noted the item authorizes application with final project, if grant is awarded, to be selected at a later date; providing services to the community and confirming the amount of 19K as contingent.

Council Member Moore made a motion to approve the resolution. Council Member Munoz seconded the nomination which carried unanimously.

8. Discuss and consider a recommendation from the Park & Recreation Board to name the Senior Center in honor of Mr. Gary Lewis.

Community Services Director Rich Tharp presented the item as recommended by the Senior Center Council mentioning Mr. Lewis' service to the community over the years, his passing in August of this year, and the current location of the senior center being the location of his childhood home.

Council Member Munoz made a motion to approve naming the Senior Center in honor of Mr. Gary Lewis. Council Member Moore seconded the nomination which carried unanimously.

9. Discuss and consider a Professional Services Agreement between the City and Freese and Nichols, Inc. (FNI) for Engineering Services related to Emergency Preparedness Plan (EPP) Support Services to comply with Senate Bill 3 of the 87th Texas Legislature.

Public Works Director Larry Hoover presented the item explaining amendments to several sections of the Texas Code require Water Utilities to prepare, update and implement an Emergency Preparedness Plan that demonstrates the utilities' ability to provide emergency operations during an extended power outage at a minimum water pressure of 20 pounds per square inch (psi). Mr. Hoover explained the required implementation of at least one TCEQ option to demonstrate the ability to maintain operations during an extended power outage. Mr. Hoover mentioned agreement phases and related deadlines which are required to be met for the city to be in compliance, the lump sum fee of \$42,500.00 to be funded by the Water Sewer Fund, legal review of the agreement finding no concerns and staff recommendation for approval.

Council Members discussed the completion of the first of the three phases (Critical Facilities Notification) as well as confirming the agreement will assist in creating a plan to meet state requirements.

Council Member Delgado made a motion to the agreement. Council Member Munoz seconded the motion which carried unanimously.

10. Discuss and consider a change order for RFP 2020-005 - CIP Improvements to Tumbleweed Trail, for an amount not to exceed \$270,000.00.

This item was removed as mentioned during City Manager presentation. No discussion was heard.

11. Discuss and consider a resolution authorizing the casting of the allocated votes for the appointment on the Tarrant Appraisal District Board of Directors.

City Manager Jeff James explained the item and process for selection of TAD Board of Directors.

Mr. Daniel Bennett of 408 Pemberton removed his request to speak in support of nominee Gary Losada as Mr. Losada is present to speak on his own behalf.

Mr. Gary Losada of 802 Dove Creek Trail, Southlake, TX, addressed council members regarding his application to continue to serve as a member of the TAD Board of Directors. Mr. Losada expressed his gratitude for previous votes in favor of his membership, mentioned activities and accomplishments of the board of directors during his tenure and expressed his desire to continue working for the public.

Council Member Moore made a motion to approve the resolution and casting ten votes for Gary Losada. Council Member Geesa seconded the motion which carried unanimously.

EXECUTIVE SESSION

Mayor White announced City Council would convene in Executive Session at 7:50 p.m. after first reading the following statement:

12. Pursuant to the Texas Open Meetings Act, Chapter 551 of the Texas Government Code, the City Council may convene into Executive Session to deliberate regarding the following matters:

Sec. 551.071 Consultation with Attorney: The City Council reserves the right to adjourn into Executive Session at any time during the course of this meeting to seek legal advice from the city attorney about any matters listed on the agenda and the following:

- a. Gary Ritchie v. City of White Settlement

Sec. 551.072 Deliberation Regarding Real Property: The City Council may deliberate the purchase, exchange, lease or value of real property, including consideration of offers made on such properties, including 7945 White Settlement Road.

RECONVENE IN OPEN SESSION

13. Take action, if any, on items discussed in Executive Session.

Mayor White announced City Council reconvened from Executive Session at 8:28 p.m.

No action was taken.

ADJOURNMENT

With there being no further discussion Mayor White adjourned the meeting at 8:28 p.m.

Approved this 4th day of January, 2022.

Ronald A. White, Mayor

ATTEST:

Amy Arnold, TRMC, CMC
City Secretary



To: City Council

From: Krystal Crump, Finance Director

Date: January 4, 2022

The Public Funds Investment Act, Chapter 2256, Texas Government Code states:
“... quarterly, the investment officer of the city shall prepare and submit to the governing body a written report of investment transactions for the reporting period.”

All deposits are fully collateralized and yield for the Total Portfolio is 0.36% for the quarter. Year-to-date Interest Income is \$360,576 (\$58,489 for the Quarter). This decrease in interest income is primarily a result of a decrease in interest rates.

Cash flow projections are continually evaluated, therefore we will be looking to ladder additional investments as needs permit and as opportunities are identified. Financial institution deposits and laddering targeted cash flows continue to provide the best interest earnings opportunity. Additional insight is contained in the attached report.

In accordance with the Public Funds Investment Act, attached is a copy of the City of White Settlement's Investment Report for the quarter ending September 30, 2021.



QUARTERLY INVESTMENT REPORT For the Quarter Ended

September 30, 2021

Prepared by

Valley View Consulting, L.L.C.

The investment portfolio of the City of White Settlement is in compliance with the Public Funds Investment Act and the Investment Policy and its incorporated strategies.

 10/18/21

City Manager

 10/18/2021

Finance Director

Disclaimer: These reports were compiled using information provided by the City. No procedures were performed to test the accuracy or completeness of this information. The market values included in these reports were obtained by Valley View Consulting, L.L.C. from sources believed to be accurate and represent proprietary valuation. Due to market fluctuations these levels are not necessarily reflective of current liquidation values. Yield calculations are not determined using standard performance formulas, are not representative of total return yields and do not account for investment advisor fees.

Annual Comparison of Portfolio Performance

FYE Results by Investment Category:

Asset Type	September 30, 2020			September 30, 2021		
	Ave. Yield	Book Value	Market Value	Ave. Yield	Book Value	Market Value
Pools/Bank/MMA	0.40%	\$ 19,689,745	\$ 19,689,745	0.24%	\$ 36,833,734	\$ 36,833,734
Securities/CDs	1.56%	25,946,447	25,946,447	0.65%	15,151,675	15,151,675
Totals		45,636,192	45,636,192		51,985,410	51,985,410
Fourth Quarter-End Yield	1.06%			0.36%		

Average Quarter-End Yields (1):

	2020 Fiscal Year	2021 Fiscal Year
White Settlement	1.54%	0.68%
Rolling Three Month Treasury	0.76%	0.06%
Rolling Six Month Treasury	0.99%	0.08%
TexPool	0.75%	0.04%
Fiscal YTD interest earnings	\$ 757,541 (Approximate)	\$ 360,576 (Approximate)

(1) Average Quarterly Yield calculated using quarter-end report average yield and adjusted book value.

Summary

Quarter End Results by Investment Category:

Asset Type	June 30, 2021		September 30, 2021		
	Book Value	Market Value	Book Value	Market Value	Ave. Yield
Pools/Bank/MMA	\$ 33,107,052	\$ 33,107,052	\$ 36,833,734	\$ 36,833,734	0.24%
Securities/CDs	17,779,958	17,779,958	15,151,675	15,151,675	0.65%
Totals	\$ 50,887,010	\$ 50,887,010	\$ 51,985,410	\$ 51,985,410	0.36%

Quarter End Average Yield (1)

Total Portfolio	0.36%
Rolling Three Month Treasury	0.05%
Rolling Six Month Treasury	0.05%
TexPool	0.03%

Fiscal Year-to-Date Average Yield (2)

Total Portfolio	0.68%
Rolling Three Month Treasury	0.06%
Rolling Six Month Treasury	0.08%
Quarterly TexPool Yield	0.04%

Interest Earnings (Approximate)

Quarterly Interest Income	\$ 58,489
Year-to-date Interest Income	\$ 360,576

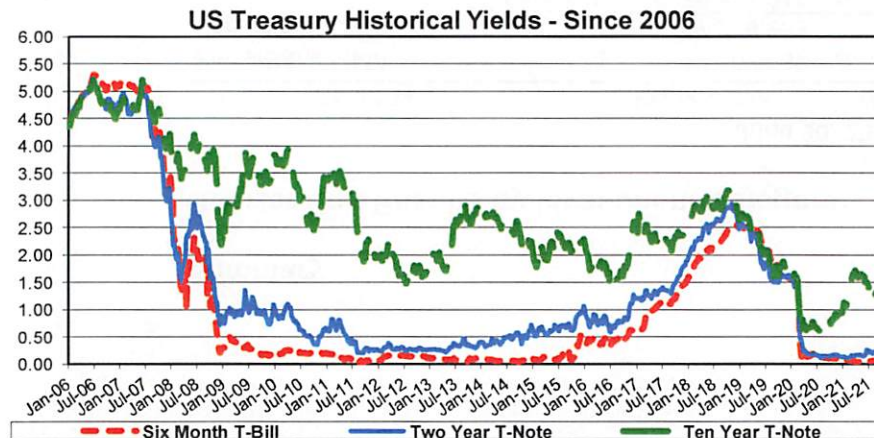
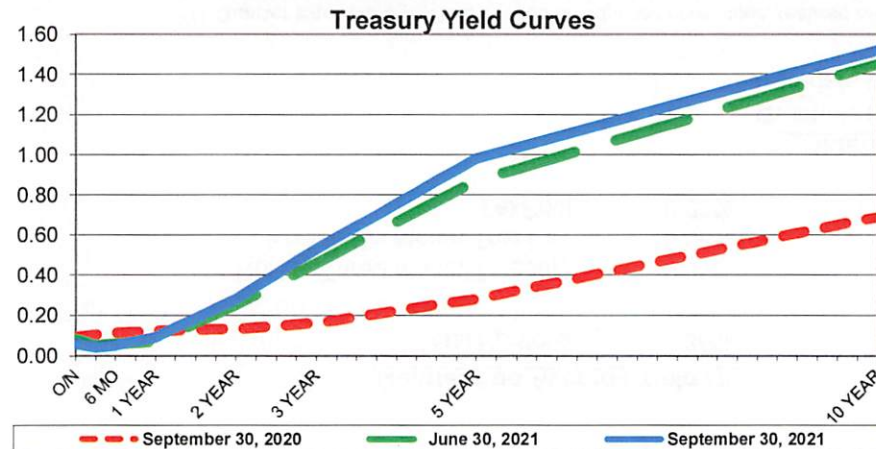
(1) **Quarter End Average Yield** - based on adjusted book value, realized and unrealized gains/losses and investment advisory fees are not considered. The yield for the reporting month is used for bank, pool, and money market balances.

(2) **Fiscal Year-to-Date Average Yield** - calculated using quarter end report yields and adjusted book values and does not reflect a total return analysis or account for advisory fees.

Economic Overview

9/30/2021

The Federal Open Market Committee (FOMC) maintained the Fed Funds target range at 0.00% to 0.25% (Effective Fed Funds are trading <0.10%), and projects that reduced rates could remain into 2023. Monthly government security purchases may begin tapering as early as Nov 2021. Second Quarter GDP posted +6.7% (Final). Employment recovery/growth has moderated, but job openings remain high. August Non-Farm Payroll only added 194k net new jobs. Crude oil bounced up to +/- \$77 per barrel, with fuel shortages in England and other countries. The Stock Markets reached new highs, but have retrenched slightly. Housing, Industrial Production, Durable Goods, Consumer Spending, and other indicators remain positive but constrained. The Biden administration and Congress continue to negotiate infrastructure, fiscal and debt limit packages. Inflation remained over the FOMC 2+% target and may not be as temporary as initially projected. The Yield Curve rose slightly from two years to ten years.

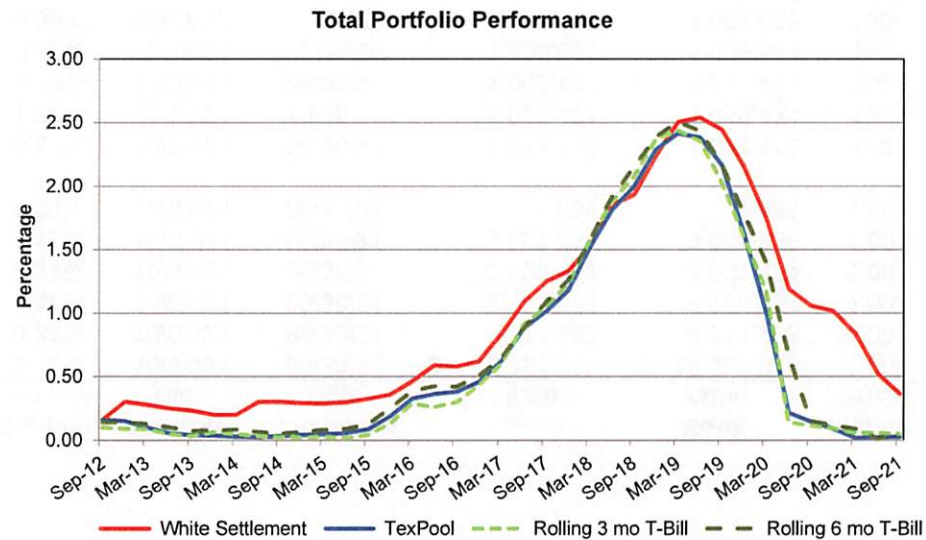
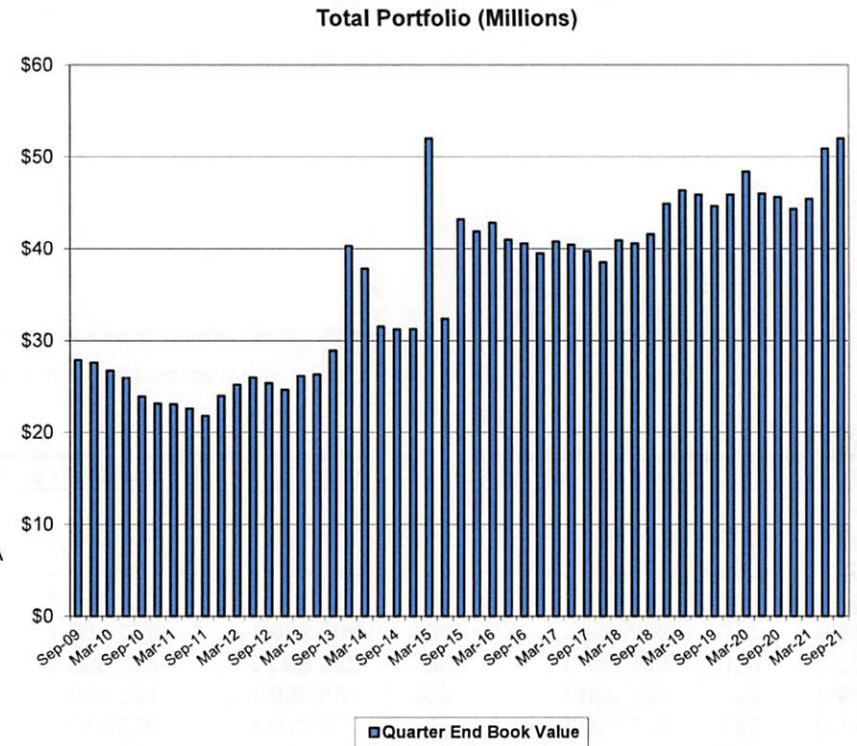
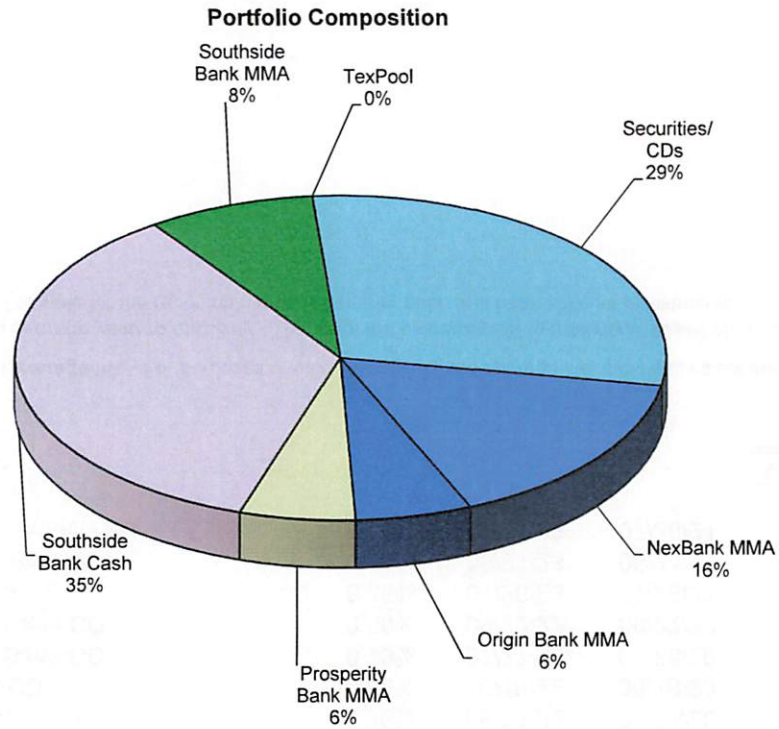


Investment Holdings
September 30, 2021

Description	Ratings	Coupon/ Discount	Maturity Date	Settlement Date	Par Value	Book Value	Market Price	Market Value	Life (Days)	Yield
Southside Bank Cash		0.19%	10/01/21	09/30/21	\$ 18,351,013	\$ 18,351,013	1.00	\$ 18,351,013	1	0.19%
Southside Bank MMA		0.23%	10/01/21	09/30/21	4,311,903	4,311,903	1.00	4,311,903	1	0.23%
NexBank MMA		0.40%	10/01/21	09/30/21	8,165,951	8,165,951	1.00	8,165,951	1	0.40%
Origin Bank MMA		0.24%	10/01/21	09/30/21	3,002,151	3,002,151	1.00	3,002,151	1	0.24%
Prosperity Bank MMA		0.15%	10/01/21	09/30/21	3,001,036	3,001,036	1.00	3,001,036	1	0.15%
TexPool	AAAm	0.03%	10/01/21	09/30/21	1,681	1,681	1.00	1,681	1	0.03%
Bank OZK CD		0.85%	10/20/21	04/20/20	1,012,146	1,012,146	100	1,012,146	20	0.90%
BBVA USA CD		1.76%	10/25/21	10/25/19	1,055,471	1,055,471	100	1,055,471	25	1.78%
CapTex Bank CD		0.70%	11/21/21	05/21/20	1,009,400	1,009,400	100	1,009,400	52	0.70%
Bank OZK CD		0.53%	12/16/21	06/16/20	1,006,669	1,006,669	100	1,006,669	77	0.53%
Prosperity Bank CD		0.60%	01/27/22	07/27/20	1,007,035	1,007,035	100	1,007,035	119	0.60%
Prosperity Bank CD		0.40%	03/22/22	09/22/20	1,004,004	1,004,004	100	1,004,004	173	0.40%
Bank OZK CD		0.95%	04/20/22	04/20/20	1,013,582	1,013,582	100	1,013,582	202	0.96%
CapTex Bank CD		0.76%	05/21/22	05/21/20	1,010,210	1,010,210	100	1,010,210	233	0.76%
Bank OZK CD		0.55%	06/16/22	06/16/20	1,006,921	1,006,921	100	1,006,921	259	0.55%
Prosperity Bank CD		0.70%	07/27/22	07/28/20	1,008,212	1,008,212	100	1,008,212	300	0.70%
Prosperity Bank CD		0.50%	09/22/22	09/22/20	1,005,008	1,005,008	100	1,005,008	357	0.50%
CapTex Bank CD		0.35%	01/26/23	01/28/21	2,004,723	2,004,723	100	2,004,723	483	0.35%
CapTex Bank CD		0.40%	05/21/23	05/21/21	1,007,869	1,007,869	100	1,007,869	598	0.40%
Veritex Community Bank CD		0.25%	07/31/23	07/30/21	1,000,425	1,000,425	100	1,000,425	669	0.25%
Total					\$ 51,985,410	\$ 51,985,410		\$ 51,985,410	79	0.36%
									(1)	(2)

(1) **Weighted average life** - For purposes of calculating weighted average life, cash equivalent investments are assumed to have a one day maturity.

(2) **Weighted average yield to maturity** - The weighted average yield to maturity is based on adjusted book value, realized and unrealized gains/losses and investment advisory fees are not considered. The yield for the reporting month is used for pool, and bank account investments.



Book & Market Value Comparison

Issuer/Description	Yield	Maturity Date	Book Value 06/30/21	Increases	Decreases	Book Value 09/30/21	Market Value 06/30/21	Change in Market Value	Market Value 09/30/21
Southside Bank Cash	0.19%	10/01/21	\$ 15,137,041	\$ 3,213,972	\$ —	\$ 18,351,013	\$ 15,137,041	\$ 3,213,972	\$ 18,351,013
Southside Bank MMA	0.23%	10/01/21	4,810,263	—	(498,360)	4,311,903	4,810,263	(498,360)	4,311,903
NexBank MMA	0.40%	10/01/21	8,157,723	8,228	—	8,165,951	8,157,723	8,228	8,165,951
Origin Bank MMA	0.24%	10/01/21	3,000,335	1,815	—	3,002,151	3,000,335	1,815	3,002,151
Prosperity Bank MMA	0.15%	10/01/21	2,000,008	1,001,028	—	3,001,036	2,000,008	1,001,028	3,001,036
TexPool	0.03%	10/01/21	1,681	—	—	1,681	1,681	—	1,681
Security State B&T CD	2.25%	07/24/21	3,652,787	—	(3,652,787)	—	3,652,787	(3,652,787)	—
Bank OZK CD	0.90%	10/20/21	1,009,978	2,168	—	1,012,146	1,009,978	2,168	1,012,146
BBVA USA CD	1.78%	10/25/21	1,050,800	4,672	—	1,055,471	1,050,800	4,672	1,055,471
CapTex Bank CD	0.23%	11/21/21	1,007,621	1,779	—	1,009,400	1,007,621	1,779	1,009,400
Bank OZK CD	0.53%	12/16/21	1,005,323	1,346	—	1,006,669	1,005,323	1,346	1,006,669
Prosperity Bank CD	0.60%	01/27/22	1,005,514	1,521	—	1,007,035	1,005,514	1,521	1,007,035
Prosperity Bank CD	0.40%	03/22/22	1,002,993	1,012	—	1,004,004	1,002,993	1,012	1,004,004
Bank OZK CD	0.96%	04/20/22	1,011,157	2,426	—	1,013,582	1,011,157	2,426	1,013,582
CapTex Bank CD	0.76%	05/21/22	1,008,277	1,933	—	1,010,210	1,008,277	1,933	1,010,210
Bank OZK CD	0.55%	06/16/22	1,005,524	1,397	—	1,006,921	1,005,524	1,397	1,006,921
Prosperity Bank CD	0.70%	07/27/22	1,006,435	1,777	—	1,008,212	1,006,435	1,777	1,008,212
Prosperity Bank CD	0.50%	09/22/22	1,003,742	1,266	—	1,005,008	1,003,742	1,266	1,005,008
CapTex Bank CD	0.35%	01/26/23	2,002,956	1,768	—	2,004,723	2,002,956	1,768	2,004,723
CapTex Bank CD	0.40%	05/21/23	1,006,853	1,015	—	1,007,869	1,006,853	1,015	1,007,869
Veritex Community Bank C	0.25%	07/31/23	—	1,000,425	—	1,000,425	—	1,000,425	1,000,425
TOTAL / AVERAGE	0.36%		\$ 50,887,010	\$ 5,249,546	\$ (4,151,147)	\$ 51,985,410	\$ 50,887,010	\$ 1,098,399	\$ 51,985,410



To: City Council

From:

Krystal Crump, Finance Director

Date: January 4, 2022

In keeping in line with the Finance Department's goal of presenting year-to-date budget versus actual financial statements to the City Council each month for funds with heavy activity, and periodically presenting financial statements for funds with less activity, City Staff is providing the following funds' financial statements as of October 31, 2021 for your review:

- Ø General Fund;
- Ø Water & Sewer Fund;
- Ø Crime Control and Prevention District (CCPD) Fund;
- Ø Splash Dayz Fund; and
- Ø Stormwater Utility Fund.

		CITY OF WHITE SETTLEMENT MONTHLY FINANCIALS AS OF OCTOBER 31, 2021					
01 -GENERAL FUND FINANCIAL SUMMARY					% OF YEAR COMPLETED : 08.33		
	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET	PRIOR YEAR YTD BALANCE
REVENUE SUMMARY							
PROPERTY TAXES	6,441,445.00	203,726.65	203,726.65	-	6,237,718.80	3.16	275,206.25
SALES AND USE TAXES	2,254,200.00	(309,038.51)	(309,038.51)	(51,000.00)	2,614,238.51	(15.97)	(215,119.48)
FRANCHISE FEES	878,000.00	(28,741.07)	(28,741.07)	35,000.00	871,741.07	0.71	(21,088.51)
LICENSES & PERMITS	317,635.00	62,557.88	62,557.88	-	255,077.24	19.69	32,390.02
CHARGES FOR SERVICES	168,024.00	13,493.45	13,493.45	-	154,530.63	8.03	15,651.00
FINES & FORFEITURES	259,340.00	17,721.41	17,721.41	-	241,618.63	6.83	19,556.55
INTEREST INCOME	90,000.00	4,558.61	4,558.61	-	85,441.39	5.07	7,953.63
OTHER REVENUE	92,465.00	955.29	955.29	-	91,509.79	1.03	3,374.14
TRANSFERS	1,618,463.00	137,228.92	137,228.92	-	1,481,233.64	8.48	115,216.12
TOTAL REVENUES	12,119,572.00	102,462.63	102,462.63	(16,000.00)	12,033,109.70	0.71	233,139.72
EXPENDITURE SUMMARY							
CITY COUNCIL							
PERSONNEL	7,981.00	-	-	-	7,980.75	-	-
MATERIALS & SUPPLIES	524.00	-	-	-	524.00	-	-
CONTRACTUAL SERVICES	254,499.00	917.56	917.56	181,500.00	72,081.84	71.68	244.00
TOTAL CITY COUNCIL	263,004.00	917.56	917.56	181,500.00	80,586.59	69.36	244.00
CITY MANAGER'S OFFICE							
PERSONNEL	275,032.00	15,964.96	15,964.96	-	259,067.19	5.80	15,911.74
MATERIALS & SUPPLIES	1,350.00	-	-	-	1,350.00	-	-
CONTRACTUAL SERVICES	18,276.00	1,027.00	1,027.00	-	17,249.00	5.62	-
RESERVES	97,526.00	-	-	-	97,526.00	-	-
TOTAL CITY MANAGER'S OFFICE	392,184.00	16,991.96	16,991.96	-	375,192.19	4.33	15,911.74

CITY SECRETARY							
PERSONNEL	146,955.00	7,086.37	7,086.37	-	139,868.78	4.82	7,844.58
MATERIALS & SUPPLIES	810.00	1.26	1.26	-	808.83	0.16	3.90
CONTRACTUAL SERVICES	27,210.00	517.92	517.92	3,520.00	23,172.08	14.84	5,438.35
TOTAL CITY SECRETARY	174,975.00	7,605.55	7,605.55	3,520.00	163,849.69	6.36	13,286.83
HUMAN RESOURCES							
PERSONNEL	137,990.00	7,791.09	7,791.09	-	130,198.68	5.65	8,134.42
MATERIALS & SUPPLIES	2,800.00	14.26	14.26	-	2,785.74	0.51	12.10
CONTRACTUAL SERVICES	82,401.00	3,288.99	3,288.99	52,816.20	26,295.81	68.09	3,032.50
TOTAL HUMAN RESOURCES	223,191.00	11,094.34	11,094.34	52,816.20	159,280.23	28.63	11,179.02
MIS							
PERSONNEL	163,317.00	9,522.92	9,522.92	-	153,794.36	5.83	10,833.72
MATERIALS & SUPPLIES	1,250.00	281.37	281.37	-	968.63	22.51	-
CONTRACTUAL SERVICES	172,658.00	10,891.72	10,891.72	14,658.84	147,107.44	14.80	8,282.17
TOTAL MIS	337,225.00	20,696.01	20,696.01	14,658.84	301,870.43	10.48	19,115.89
CITY MARSHAL							
PERSONNEL	88,917.00	4,663.22	4,663.22	-	84,253.55	5.24	9,070.22
MATERIALS & SUPPLIES	10,724.00	1,044.83	1,044.83	5.60	9,673.55	9.80	245.60
CONTRACTUAL SERVICES	31,683.00	8,183.48	8,183.48	6,321.02	17,178.16	45.78	7,867.53
TOTAL CITY MARSHAL	131,323.00	13,891.53	13,891.53	6,326.62	111,105.26	15.40	17,183.35
FINANCE							
PERSONNEL	483,452.00	29,965.06	29,965.06	-	453,487.31	6.20	33,040.60
MATERIALS & SUPPLIES	6,381.00	255.46	255.46	-	6,125.54	4.00	142.30
CONTRACTUAL SERVICES	36,127.00	2,513.97	2,513.97	41,853.15	(8,240.12)	122.81	10,843.80
TOTAL FINANCE	525,960.00	32,734.49	32,734.49	41,853.15	451,372.73	14.18	44,026.70
MUNICIPAL COURT							
PERSONNEL	94,434.00	6,971.24	6,971.24	-	87,462.37	7.38	5,525.91
MATERIALS & SUPPLIES	7,444.00	320.91	320.91	-	7,123.09	4.31	134.95
CONTRACTUAL SERVICES	70,547.00	772.21	772.21	55,446.00	14,328.79	79.69	4,293.01
TOTAL MUNICIPAL COURT	172,425.00	8,064.36	8,064.36	55,446.00	108,914.25	36.83	9,953.87
PURCHASING							
PERSONNEL	70,751.00	4,544.33	4,544.33	-	66,207.11	6.42	4,635.47
MATERIALS & SUPPLIES	600.00	7.33	7.33	-	592.67	1.22	9.05
CONTRACTUAL SERVICES	12,114.00	44.25	44.25	-	12,069.75	0.37	-
TOTAL PURCHASING	83,465.00	4,595.91	4,595.91	-	78,869.53	5.51	4,644.52

MEDIA							
PERSONNEL	65,170.00	3,999.32	3,999.32	-	61,170.56	6.14	4,424.99
MATERIALS & SUPPLIES	4,600.00	-	-	-	4,600.00	-	-
CONTRACTUAL SERVICES	74,472.00	4,000.00	4,000.00	56,422.04	14,049.96	81.13	-
TOTAL MEDIA	144,242.00	7,999.32	7,999.32	56,422.04	79,820.52	44.66	4,424.99
CODE COMPLIANCE							
PERSONNEL	124,323.00	4,049.85	4,049.85	-	120,273.28	3.26	-
MATERIALS & SUPPLIES	7,164.00	198.54	198.54	(11.00)	6,976.46	2.62	45.65
CONTRACTUAL SERVICES	50,406.00	2,089.81	2,089.81	775.06	47,541.13	5.68	(167.11)
TOTAL CODE COMPLIANCE	181,893.00	6,338.20	6,338.20	764.06	174,790.87	3.90	(121.46)
MUNICIPAL FACILITIES							
PERSONNEL	63,613.00	4,022.78	4,022.78	-	59,590.68	6.32	4,376.29
MATERIALS & SUPPLIES	10,670.00	116.25	116.25	116.31	10,437.32	2.18	28.28
CONTRACTUAL SERVICES	19,821.00	495.34	495.34	764.28	18,560.90	6.36	750.10
TOTAL MUNICIPAL FACILITIES	94,104.00	4,634.37	4,634.37	880.59	88,588.90	5.86	5,154.67
STREETS							
PERSONNEL	245,166.00	13,858.57	13,858.57	-	231,307.28	5.65	11,549.67
MATERIALS & SUPPLIES	135,658.00	575.70	575.70	(34.77)	135,117.10	0.40	381.21
CONTRACTUAL SERVICES	175,327.00	5,047.66	5,047.66	124,047.21	46,231.79	73.63	17,461.64
TOTAL STREETS	556,151.00	19,481.93	19,481.93	124,012.44	412,656.17	25.80	29,392.52
PLANNING & DEVELOPMENT							
PERSONNEL	208,313.00	13,052.10	13,052.10	-	195,260.62	6.27	13,925.19
MATERIALS & SUPPLIES	5,276.00	128.30	128.30	141.08	5,006.62	5.11	105.26
CONTRACTUAL SERVICES	83,798.00	2,870.50	2,870.50	49,076.16	31,851.30	61.99	3,167.94
TOTAL PLANNING & DEVELOPMENT	297,387.00	16,050.90	16,050.90	49,217.24	232,118.54	21.95	17,198.39
POLICE ADMINISTRATION							
PERSONNEL	232,766.00	23,958.17	23,958.17	-	208,808.30	10.29	46,886.81
MATERIALS & SUPPLIES	89,583.00	7,444.59	7,444.59	(485.32)	82,623.73	7.77	2,994.68
CONTRACTUAL SERVICES	196,720.00	35,018.84	35,018.84	91,794.07	69,907.44	64.46	21,787.17
CAPITAL OUTLAY	26,200.00	-	-	26,200.00	-	100.00	-
TOTAL POLICE ADMINISTRATION	545,270.00	66,421.60	66,421.60	117,508.75	361,339.47	33.73	71,668.66
POLICE PATROL							
PERSONNEL	3,426,503.00	222,470.37	222,470.37	-	3,204,033.05	6.49	218,052.38
TOTAL POLICE PATROL	3,426,503.00	222,470.37	222,470.37	-	3,204,033.05	6.49	218,052.38

ANIMAL CONTROL							
PERSONNEL	129,750.00	7,913.99	7,913.99	-	121,836.24	6.10	5,595.11
MATERIALS & SUPPLIES	26,337.00	302.54	302.54	60.40	25,974.06	1.38	47.45
CONTRACTUAL SERVICES	49,464.00	1,880.38	1,880.38	23,105.94	24,477.53	50.51	3,557.71
TOTAL ANIMAL CONTROL	205,551.00	10,096.91	10,096.91	23,166.34	172,287.83	16.18	9,200.27
FIRE DEPT							
PERSONNEL	1,660,658.00	120,786.74	120,786.74	-	1,539,871.67	7.27	102,333.92
MATERIALS & SUPPLIES	173,671.00	7,862.89	7,862.89	18,351.86	147,456.57	15.09	2,481.44
CONTRACTUAL SERVICES	230,782.00	8,762.47	8,762.47	55,071.46	166,948.39	27.66	49,778.28
CAPITAL OUTLAY	78,986.00	-	-	-	78,986.00	-	-
TOTAL FIRE DEPT	2,144,098.00	137,412.10	137,412.10	73,423.32	1,933,262.63	9.83	154,593.64
DISPATCH							
PERSONNEL	546,667.00	18,531.16	18,531.16	-	528,135.83	3.39	-
CONTRACTUAL SERVICES	82,443.00	34,974.20	34,974.20	-	47,469.00	42.42	-
TOTAL DISPATCH	629,110.00	53,505.36	53,505.36	-	575,604.83	8.50	-
LIBRARY							
PERSONNEL	162,389.00	10,523.26	10,523.26	-	151,866.11	6.48	10,976.16
MATERIALS & SUPPLIES	41,370.00	100.24	100.24	34.75	41,235.01	0.33	172.78
CONTRACTUAL SERVICES	71,676.00	13,711.32	13,711.32	34,726.25	23,238.57	67.58	15,803.95
TOTAL LIBRARY	275,436.00	24,334.82	24,334.82	34,761.00	216,339.69	21.46	26,952.89
SENIOR SERVICES							
PERSONNEL	120,573.00	6,812.27	6,812.27	-	113,760.45	5.65	3,210.43
MATERIALS & SUPPLIES	20,952.00	148.53	148.53	(27.10)	20,830.65	0.58	53.51
CONTRACTUAL SERVICES	62,381.00	1,187.00	1,187.00	23,419.49	37,774.87	39.45	109.20
TOTAL SENIOR SERVICES	203,906.00	8,147.80	8,147.80	23,392.39	172,365.97	15.47	3,373.14
RECREATION							
PERSONNEL	127,877.00	5,036.71	5,036.71	-	122,840.00	3.94	5,352.14
MATERIALS & SUPPLIES	25,670.00	312.30	312.30	6.94	25,350.76	1.24	3,734.75
CONTRACTUAL SERVICES	55,012.00	4,831.22	4,831.22	23,230.40	26,950.40	51.01	5,957.90
TOTAL RECREATION	208,559.00	10,180.23	10,180.23	23,237.34	175,141.16	16.02	15,044.79
PARKS MAINTENANCE							
PERSONNEL	260,184.00	16,596.66	16,596.66	-	243,587.11	6.38	16,716.69
MATERIALS & SUPPLIES	117,374.00	5,956.41	5,956.41	103.24	111,314.35	5.16	2,140.91
CONTRACTUAL SERVICES	281,276.00	7,575.36	7,575.36	186,570.52	87,130.48	69.02	17,451.73
TOTAL PARKS MAINTENANCE	658,834.00	30,128.43	30,128.43	186,673.76	442,031.94	32.91	36,309.33

NON-DEPARTMENTAL							
MATERIALS & SUPPLIES	8,821.00	1,025.68	1,025.68	2,737.23	5,057.77	42.66	19.81
CONTRACTUAL SERVICES	235,955.00	8,105.10	8,105.10	116,162.79	111,686.81	52.67	10,110.20
TRANSFERS	2,253,288.00	1,663,727.00	1,663,727.00	-	589,561.00	73.84	-
TOTAL NON-DEPARTMENTAL	2,498,063.00	1,672,857.78	1,672,857.78	118,900.02	706,305.58	71.73	10,130.01
TOTAL EXPENDITURES	14,372,860.00	2,406,651.83	2,406,651.83	1,188,480.10	10,777,728.05	25.01	736,920.14
REVENUE OVER/(UNDER) EXPENDITURES	(2,253,288.00)	(2,304,189.20)	(2,304,189.20)	(1,204,480.10)	1,255,381.65	155.71	(503,780.42)

02 - WATER & SEWER FUND FINANCIAL SUMMARY					% OF YEAR COMPLETED	: 08.33	
	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET	PRIOR YEAR YTD BALANCE
REVENUE SUMMARY							
UTILITY CHARGES FOR SERV	9,518,035.00	411,982.96	411,982.96	-	9,106,051.92	4.33	441,918.77
INTEREST INCOME	90,000.00	3,710.89	3,710.89	-	86,289.11	4.12	9,405.15
OTHER REVENUE	5,000.00	3,259.33	3,259.33	-	1,740.59	65.19	570.00
TOTAL REVENUES	9,613,035.00	418,953.18	418,953.18	-	9,194,081.62	4.36	451,893.92
EXPENDITURE SUMMARY							
UTILITY BILLING							
PERSONNEL	256,889.00	21,246.64	21,246.64	-	235,642.57	8.27	13,738.92
MATERIALS & SUPPLIES	39,000.00	2,627.62	2,627.62	33,000.00	3,372.38	91.35	8.60
CONTRACTUAL SERVICES	200,384.00	6,271.64	6,271.64	186,886.84	7,225.28	96.39	7,398.53
CAPITAL OUTLAY	-	-	-	-	-	-	39,735.60
TOTAL UTILITY BILLING	496,273.00	30,145.90	30,145.90	219,886.84	246,240.23	50.38	60,881.65
METER TECHNICIAN							
PERSONNEL	403,108.00	14,661.80	14,661.80	-	388,445.77	3.64	13,874.92
MATERIALS & SUPPLIES	1,054,530.00	14,092.68	14,092.68	301,810.00	738,627.32	29.96	71,903.68
CONTRACTUAL SERVICES	23,017.00	1,198.60	1,198.60	3,129.26	18,689.50	18.80	1,219.08
TOTAL METER TECHNICIAN	1,480,655.00	29,953.08	29,953.08	304,939.26	1,145,762.59	22.62	86,997.68
WATER DISTRIBUTION							
PERSONNEL	326,191.00	19,142.76	19,142.76	-	307,048.26	5.87	23,204.10
MATERIALS & SUPPLIES	143,432.00	871.51	871.51	(800.00)	143,360.53	0.05	369.03
CONTRACTUAL SERVICES	1,884,861.00	4,669.83	4,669.83	1,549,113.80	331,077.30	82.43	1,104.85
CAPITAL OUTLAY	-	-	-	-	-	-	8,300.30
TOTAL WATER DISTRIBUTION	2,354,484.00	24,684.10	24,684.10	1,548,313.80	781,486.09	66.81	32,978.28

WASTEWATER COLLECTION							
PERSONNEL	254,594.00	12,248.96	12,248.96	-	242,344.94	4.81	17,160.29
MATERIALS & SUPPLIES	97,858.00	711.10	711.10	35.77	97,111.17	0.76	361.09
CONTRACTUAL SERVICES	2,098,568.00	1,040.61	1,040.61	1,597,610.52	499,917.36	76.18	20,393.46
TOTAL WASTEWATER COLLECTION	2,451,020.00	14,000.67	14,000.67	1,597,646.29	839,373.47	65.75	37,914.84
SANITATION							
CONTRACTUAL SERVICES	766,000.00	-	-	441,000.00	325,000.00	57.57	62,390.72
TOTAL SANITATION	766,000.00	-	-	441,000.00	325,000.00	57.57	62,390.72
ENVIRONMENTAL							
PERSONNEL	151,461.00	5,223.04	5,223.04	-	146,237.89	3.45	-
MATERIALS & SUPPLIES	4,909.00	-	-	-	4,908.84	-	-
CONTRACTUAL SERVICES	59,663.00	12.00	12.00	720.56	58,930.00	1.23	-
TOTAL ENVIRONMENTAL	216,032.00	5,235.04	5,235.04	720.56	210,076.73	2.76	-
WATER & SEWER DEBT SVC							
CONTRACTUAL SERVICES	5,000.00	-	-	1,575.00	3,425.00	31.50	-
DEBT SERVICE	499,800.00	(14,831.25)	(14,831.25)	105,025.00	409,606.25	18.05	(16,512.50)
TOTAL WATER & SEWER DEBT SVC	504,800.00	(14,831.25)	(14,831.25)	106,600.00	413,031.25	18.18	(16,512.50)
NON-DEPARTMENTAL							
PERSONNEL	514,407.00	34,439.46	34,439.46	-	479,967.94	6.69	27,509.74
MATERIALS & SUPPLIES	144,434.00	4,154.68	4,154.68	5,954.25	134,325.03	7.00	1,324.29
CONTRACTUAL SERVICES	884,198.00	63,587.21	63,587.21	52,881.80	767,729.43	13.17	42,330.66
CAPITAL OUTLAY	344,500.00	-	-	22,833.50	321,666.50	6.63	-
TRANSFERS	6,787,912.00	6,326,921.00	6,326,921.00	-	460,991.26	93.21	-
TOTAL NON-DEPARTMENTAL	8,675,452.00	6,429,102.35	6,429,102.35	81,669.55	2,164,680.16	75.05	71,164.69
TOTAL EXPENDITURES	16,944,717.00	6,518,289.89	6,518,289.89	4,300,776.30	6,125,650.52	63.85	335,815.36
REVENUE OVER/(UNDER) EXPENDITURES	(7,331,682.00)	(6,099,336.71)	(6,099,336.71)	(4,300,776.30)	3,068,431.10	141.85	116,078.56

07 -SPLASH DAYZ FINANCIAL SUMMARY					% OF YEAR COMPLETED	: 08.33	
	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET	PRIOR YEAR YTD BALANCE
REVENUE SUMMARY							
WATER PARK ADMISSIONS	564,000.00	1,610.00	1,610.00	-	562,390.00	0.29	(54.95)
WATER PARK RENTALS	41,000.00	-	-	-	41,000.00	-	-
CONVENTION CENTER	23,500.00	800.00	800.00	-	22,699.96	3.40	-
CONCESSIONS	118,500.00	230.00	230.00	-	118,270.00	0.19	-
OTHER REVENUE	14,250.00	-	-	-	14,250.00	-	-
OTHER REVENUE	-	476.00	476.00	-	(476.00)	-	-
TRANSFERS	782,061.00	200,000.00	200,000.00	-	582,061.00	25.57	200,000.00
TOTAL REVENUES	1,543,311.00	203,116.00	203,116.00	-	1,340,194.96	13.16	199,945.05
EXPENDITURE SUMMARY							
SPLASH DAYZ							
PERSONNEL	115,738.00	1,530.50	1,530.50	-	114,207.52	1.32	6,493.46
MATERIALS & SUPPLIES	10,125.00	-	-	-	10,125.00	-	-
CONTRACTUAL SERVICES	279,213.00	3,408.36	3,408.36	185,541.24	90,263.55	67.67	1,578.08
TOTAL SPLASH DAYZ	405,076.00	4,938.86	4,938.86	185,541.24	214,596.07	47.02	8,071.54
CONVENTION CENTER							
PERSONNEL	33,285.00	4,368.93	4,368.93	-	28,915.70	13.13	5,103.44
MATERIALS & SUPPLIES	24,200.00	-	-	-	24,200.00	-	924.30
CONTRACTUAL SERVICES	62,896.00	610.04	610.04	103,500.00	(41,214.08)	165.53	3,983.71
TOTAL CONVENTION CENTER	120,381.00	4,978.97	4,978.97	103,500.00	11,901.62	90.11	10,011.45
FACILITY SERVICES							
PERSONNEL	132,926.00	5,642.23	5,642.23	-	127,283.77	4.24	5,026.65
MATERIALS & SUPPLIES	153,739.00	69.02	69.02	(69.02)	153,739.24	-	-
CONTRACTUAL SERVICES	317,320.00	1,624.32	1,624.32	216,682.94	99,012.78	68.80	3,244.25
CAPITAL OUTLAY	6,300.00	-	-	-	6,300.00	-	-
TOTAL FACILITY SERVICES	610,285.00	7,335.57	7,335.57	216,613.92	386,335.79	36.70	8,270.90

FOOD & BEVERAGE							
PERSONNEL	44,915.00	-	-	-	44,915.31	-	-
MATERIALS & SUPPLIES	47,200.00	325.18	325.18	-	46,874.82	0.69	374.69
TOTAL FOOD & BEVERAGE	92,115.00	325.18	325.18	-	91,790.13	0.35	374.69
LIFEGUARDS							
PERSONNEL	224,570.00	-	-	-	224,570.11	-	-
CONTRACTUAL SERVICES	4,150.00	-	-	-	4,150.00	-	-
TOTAL LIFEGUARDS	228,720.00	-	-	-	228,720.11	-	-
FRONT GATE							
PERSONNEL	53,610.00	-	-	-	53,609.53	-	-
MATERIALS & SUPPLIES	9,400.00	-	-	-	9,400.00	-	-
CONTRACTUAL SERVICES	1,500.00	-	-	-	1,500.00	-	-
TOTAL FRONT GATE	64,510.00	-	-	-	64,509.53	-	-
CASH CONTROL							
PERSONNEL	16,564.00	-	-	-	16,563.85	-	-
MATERIALS & SUPPLIES	500.00	-	-	-	500.00	-	-
TOTAL CASH CONTROL	17,064.00	-	-	-	17,063.85	-	-
EMT							
MATERIALS & SUPPLIES	5,160.00	-	-	-	5,160.00	-	-
TOTAL EMT	5,160.00	-	-	-	5,160.00	-	-
TOTAL EXPENDITURES	1,543,311.00	17,578.58	17,578.58	505,655.16	1,020,077.10	33.90	26,728.58
REVENUE OVER/(UNDER) EXPENDITURES	-	185,537.42	185,537.42	(505,655.16)	320,117.86	(4,783.33)	173,216.47

08 -CRIME DIST SPECIAL REV FINANCIAL SUMMARY					% OF YEAR COMPLETED : 08.33		
	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET	PRIOR YEAR YTD BALANCE
REVENUE SUMMARY							
SALES AND USE TAXES	1,075,000.00	(146,697.65)	(146,697.65)	-	1,221,697.61	(13.65)	(97,441.32)
INTEREST INCOME	3,500.00	303.93	303.93	-	3,195.99	8.68	456.03
OTHER REVENUE	57,000.00	-	-	-	57,000.00	-	-
TOTAL REVENUES	1,135,500.00	(146,393.72)	(146,393.72)	-	1,281,893.60	(12.89)	(96,985.29)
EXPENDITURE SUMMARY							
CRIME DISTRICT							
MATERIALS & SUPPLIES	52,820.00	368.14	368.14	12,030.29	40,421.70	23.47	-
CONTRACTUAL SERVICES	547,032.00	131,778.72	131,778.72	10,555.45	404,697.84	26.02	154,029.47
TRANSFERS	751,275.00	62,606.21	62,606.21	-	688,668.43	8.33	63,780.92
TOTAL CRIME DISTRICT	1,351,127.00	194,753.07	194,753.07	22,585.74	1,133,787.97	16.09	217,810.39
TOTAL EXPENDITURES	1,351,127.00	194,753.07	194,753.07	22,585.74	1,133,787.97	16.09	217,810.39
REVENUE OVER/(UNDER) EXPENDITURES	(215,627.00)	(341,146.79)	(341,146.79)	(22,585.74)	148,105.63	168.69	(314,795.68)

08 - CRIME DIST SPECIAL REV							
					% OF YEAR COMPLETED	: 08.33	
	CURRENT	CURRENT	YEAR TO DATE	TOTAL	BUDGET	% YTD	PRIOR YEAR
REVENUES	BUDGET	PERIOD	ACTUAL	ENCUMBERED	BALANCE	BUDGET	YTD BALANCE
SALES AND USE TAXES							
400-02-005 SALES TAX	1,075,000.00	(146,697.65)	(146,697.65)	-	1,221,697.61	(13.65)	97,441.32
TOTAL SALES AND USE TAXES	1,075,000.00	(146,697.65)	(146,697.65)	-	1,221,697.61	(13.65)	(97,441.32)
INTEREST INCOME							
400-60-601 INTEREST INCOME	3,500.00	303.93	303.93	-	3,195.99	8.68	(456.03)
TOTAL INTEREST INCOME	3,500.00	303.93	303.93	-	3,195.99	8.68	456.03
OTHER REVENUE							
400-70-724 SALE OF ENTERPRISE ASSET	57,000.00	-	-	-	57,000.00	-	-
TOTAL OTHER REVENUE	57,000.00	-	-	-	57,000.00	-	-
TOTAL REVENUE	1,135,500.00	(146,393.72)	(146,393.72)	-	1,281,893.60	(12.89)	(96,985.29)
	CURRENT	CURRENT	YEAR TO DATE	TOTAL	BUDGET	% YTD	PRIOR YEAR
DEPARTMENTAL EXPENDITURES	BUDGET	PERIOD	ACTUAL	ENCUMBERED	BALANCE	BUDGET	YTD BALANCE
MATERIALS & SUPPLIES							
551-10-109 MISC MATERIALS & SUPPLIES	915.00	-	-	-	915.00	-	-
551-10-111 AMMUNITION	4,850.00	-	-	2,659.29	2,190.71	54.83	-
551-10-113 UNIFORMS	34,170.00	368.14	368.14	9,371.00	24,430.99	28.50	-
551-10-118 TOOLS & EQUIPMENT < 5,000	12,885.00	-	-	-	12,885.00	-	-
TOTAL MATERIALS & SUPPLIES	52,820.00	368.14	368.14	12,030.29	40,421.70	23.47	-

CONTRACTUAL SERVICES							
551-20-214 OTHER PROFESSIONAL SERVICES	51,690.00	10,729.00	10,729.00	-	40,961.00	20.76	10,493.00
551-20-219 CELL PHONES/AIR CARDS	5,931.00	684.30	684.30	-	5,246.95	11.54	-
551-20-221 ANNUAL COMPUTER MAINTENANCE	49,045.00	37,949.00	37,949.00	-	11,096.00	77.38	37,800.00
551-20-222 ENTERPRISE VEHICLE MAINTENANC	1,152.00	99.00	99.00	1,056.00	(3.00)	100.26	117.00
551-20-223 VEHICLE MAINTENANCE/REPAIRS	53,250.00	11,285.37	11,285.37	9,499.45	32,465.18	39.03	-
551-20-224 EQUIPMENT MAINTENANCE/REPAIRS	56,746.00	-	-	-	56,746.00	-	33,792.00
551-20-228 INSURANCE	140.00	-	-	-	140.00	-	-
551-20-233 TRAVEL & TRAINING	23,820.00	533.00	533.00	-	23,287.00	2.24	4,645.25
551-20-242 CONTRIBUTE TO OTHER AGENCIES	9,600.00	3,200.00	3,200.00	-	6,400.00	33.33	-
551-20-245 ADMIN COST TO GENERAL FUND	53,750.00	5,628.98	5,628.98	-	48,121.06	10.47	4,630.50
551-20-246 PAYMENT PLAN - TASERS	9,504.00	-	-	-	9,504.00	-	-
551-20-247 PAYMENT PLAN - RADIOS	54,033.00	54,032.89	54,032.89	-	0.11	100.00	54,929.98
551-20-253 COMPUTER RELATED EQUIP < \$5K	4,045.00	-	-	-	4,045.00	-	-
551-20-254 ENTERPRISE LEASE	174,326.00	7,637.18	7,637.18	-	166,688.54	4.38	7,621.74
TOTAL CONTRACTUAL SERVICES	547,032.00	131,778.72	131,778.72	10,555.45	404,697.84	26.02	154,029.47
TRANSFERS							
551-70-701 TRANSFER TO GENERAL FUND	751,275.00	62,606.21	62,606.21	-	688,668.43	8.33	63,780.92
TOTAL TRANSFERS	751,275.00	62,606.21	62,606.21	-	688,668.43	8.33	63,780.92
TOTAL CRIME DISTRICT	1,351,127.00	194,753.07	194,753.07	22,585.74	1,133,787.97	16.09	217,810.39
TOTAL EXPENDITURES	1,351,127.00	194,753.07	194,753.07	22,585.74	1,133,787.97	16.09	217,810.39
REVENUE OVER/(UNDER) EXPENDITURES	(215,627.00)	(341,146.79)	(341,146.79)	(22,585.74)	148,105.63	168.69	(314,795.68)

23 -STORM WATER UTILITY FUND FINANCIAL SUMMARY					% OF YEAR COMPLETED : 08.33		
	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET	PRIOR YEAR YTD BALANCE
REVENUE SUMMARY							
UTILITY CHARGES FOR SERV	578,100.00	25,365.87	25,365.87	-	552,734.13	4.39	25,371.64
INTEREST INCOME	10,800.00	815.62	815.62	-	9,984.38	7.55	1,784.94
TOTAL REVENUES	588,900.00	26,181.49	26,181.49	-	562,718.51	4.45	27,156.58
EXPENDITURE SUMMARY							
STORM WATER UTILITY							
PERSONNEL	294,919.00	21,243.95	21,243.95	-	273,675.43	7.20	20,291.29
MATERIALS & SUPPLIES	32,805.00	856.94	856.94	(569.11)	32,517.17	0.88	440.01
CONTRACTUAL SERVICES	155,587.00	26,760.32	26,760.32	116,103.97	12,722.98	91.82	12,261.68
CAPITAL OUTLAY	328,431.00	-	-	-	328,431.00	-	-
TRANSFERS	113,782.00	9,481.84	9,481.84	-	104,300.24	8.33	7,149.84
TOTAL STORM WATER UTILITY	925,525.00	58,343.05	58,343.05	115,534.86	751,646.82	18.79	40,142.82
TOTAL EXPENDITURES	925,525.00	58,343.05	58,343.05	115,534.86	751,646.82	18.79	40,142.82
REVENUE OVER/(UNDER) EXPENDITURES	(336,625.00)	(32,161.56)	(32,161.56)	(115,534.86)	(188,928.31)	43.88	(12,986.24)



To: City Council

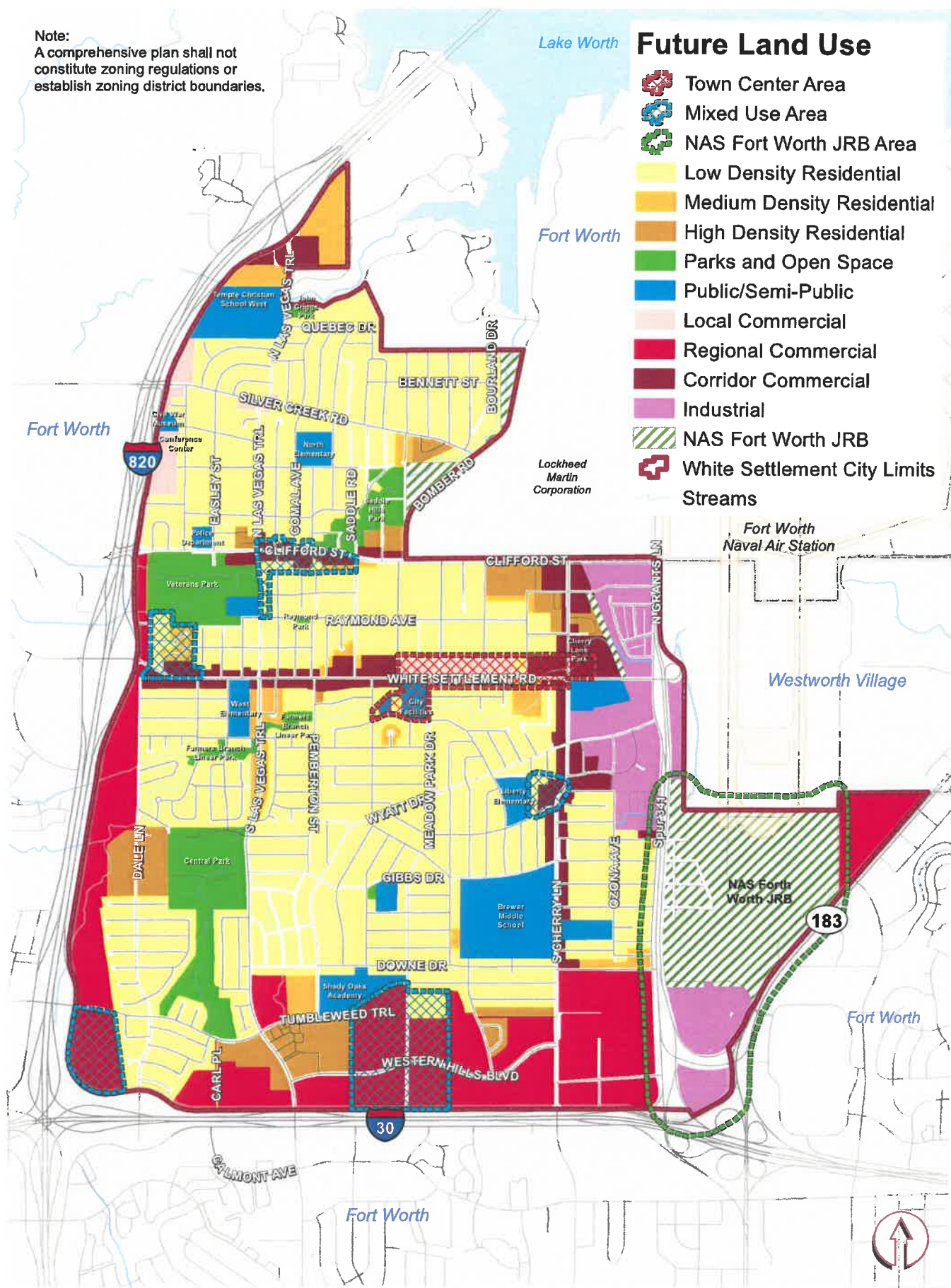
From: Robert Nunley, Building Official

Date: January 4, 2022

When an application is received for a re-zone of property that would not conform to the comp plan if approved, staff is required to request consideration to amend the comp plan before the consideration for re-zone.

The change affects the density allowable at 1725 S. Las Vegas from commercial regional to low density.

Note:
A comprehensive plan shall not constitute zoning regulations or establish zoning district boundaries.



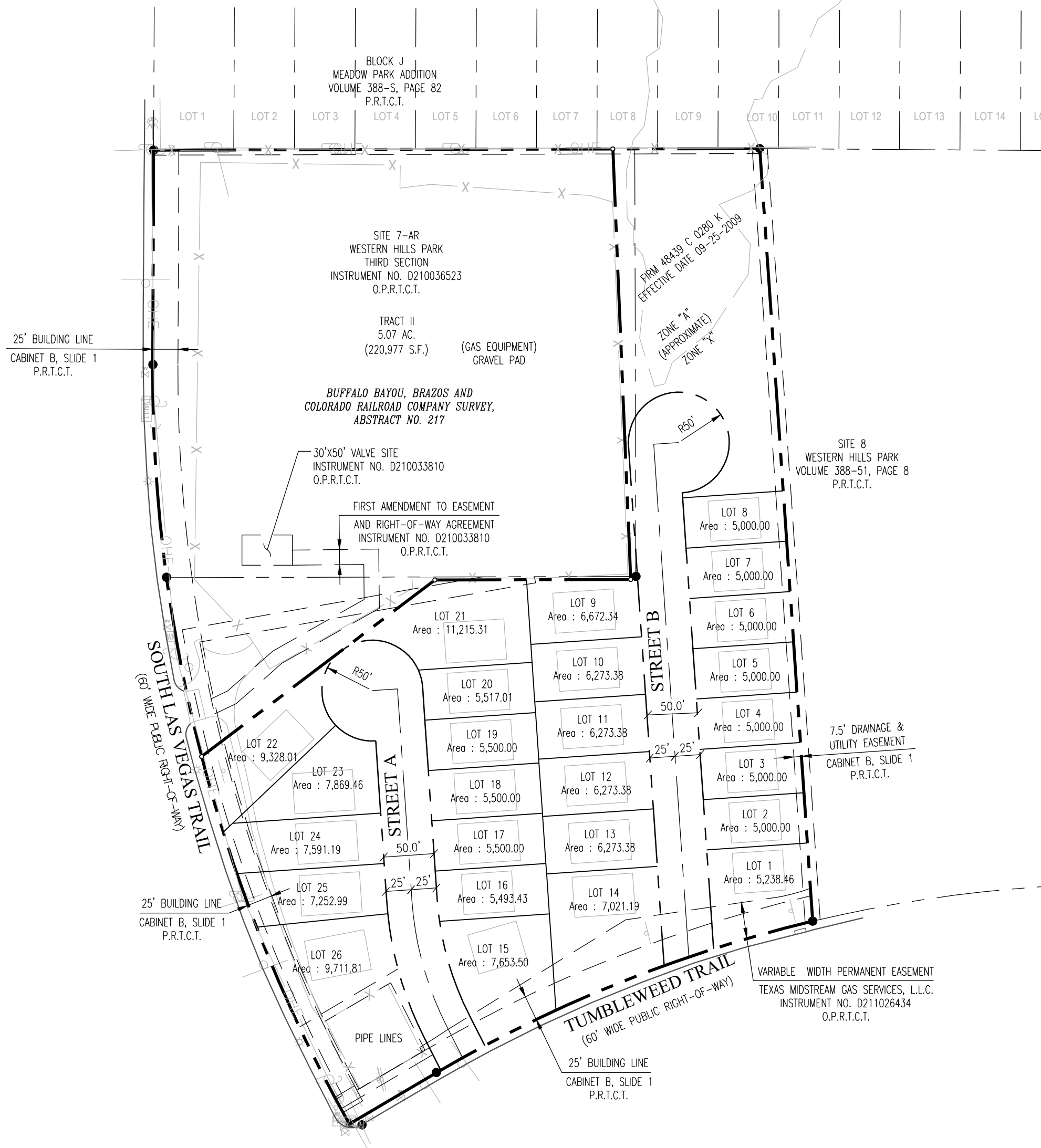
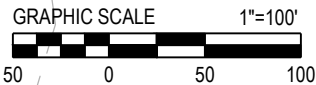
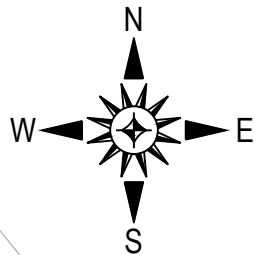


To: City Council

From: Robert Nunley, Building Official

Date: January 4, 2022

An application has been made to re-zone the property located at 1725 S. Las Vegas. The property's currently split between two zones, C-N and R-6. The applicant is requesting the property be re-zoned to R-5, allowing the construction of homes.



CONCEPT PLAN #1
LAS VEGAS TRAIL
WHITE SETTLEMENT, TX

B
Barron-Stark
Engineers

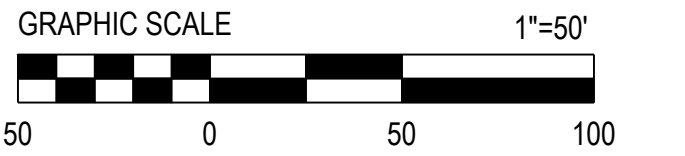
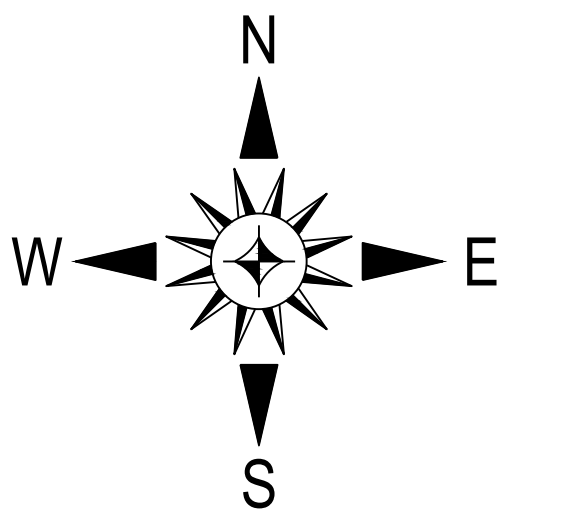
6221 Southwest Boulevard, Suite 100
Fort Worth, Texas 76132
(O) 817.231.8100 (F) 817.231.8144
Texas Registered Engineering Firm F-10998
Texas Registered Survey Firm F-10158800

PROJECT No. 000.000

DATE: 00/00/00

CONCEPT #1

1



P.O.C. (TRACT I)
NORTH:6955624.32
EAST:2285351.14

P.O.B. (TRACT II)
NORTH:6955624.32
EAST:2285351.14

P.O.B. (TRACT I)
NORTH:6955625.49
EAST:2285806.42

Δ 14°45'43"
R 1524.01'
L 392.66
T 197.42
Ch B N07°06'40"W
Ch L 391.57'

Δ 14°48'12"
R 1524.01'
L 393.75
T 197.98
Ch B N21°53'37"W
Ch L 392.66'

Δ 17°00'38"
R 1360.00'
L 403.77
T 203.38
Ch B S68°03'33"W
Ch L 402.29'

- GENERAL NOTES:
1. BEARING ARE BASED ON THE TEXAS STATE PLANE COORDINATE SYSTEM, TEXAS CENTRAL ZONE 4203 (NAD 83).
 2. COUNTOUR ARE AT 1' INTERVALS USING NAVD 88.

TRACT II
5.07 AC.
(220,977 S.F.)

TRACT I
6.68 AC.
(290,975 S.F.)

Topographic Survey
A PORTION OF
SITE 7-AR AND SITE 7-BR
WESTERN HILLS PARK
THIRD SECTION
SITUATED IN
BUFFALO BAYOU, BRAZOS AND
COLORADO RAILROAD COMPANY SURVEY,
ABSTRACT NO. 217
City of White Settlement, Tarrant County, Texas



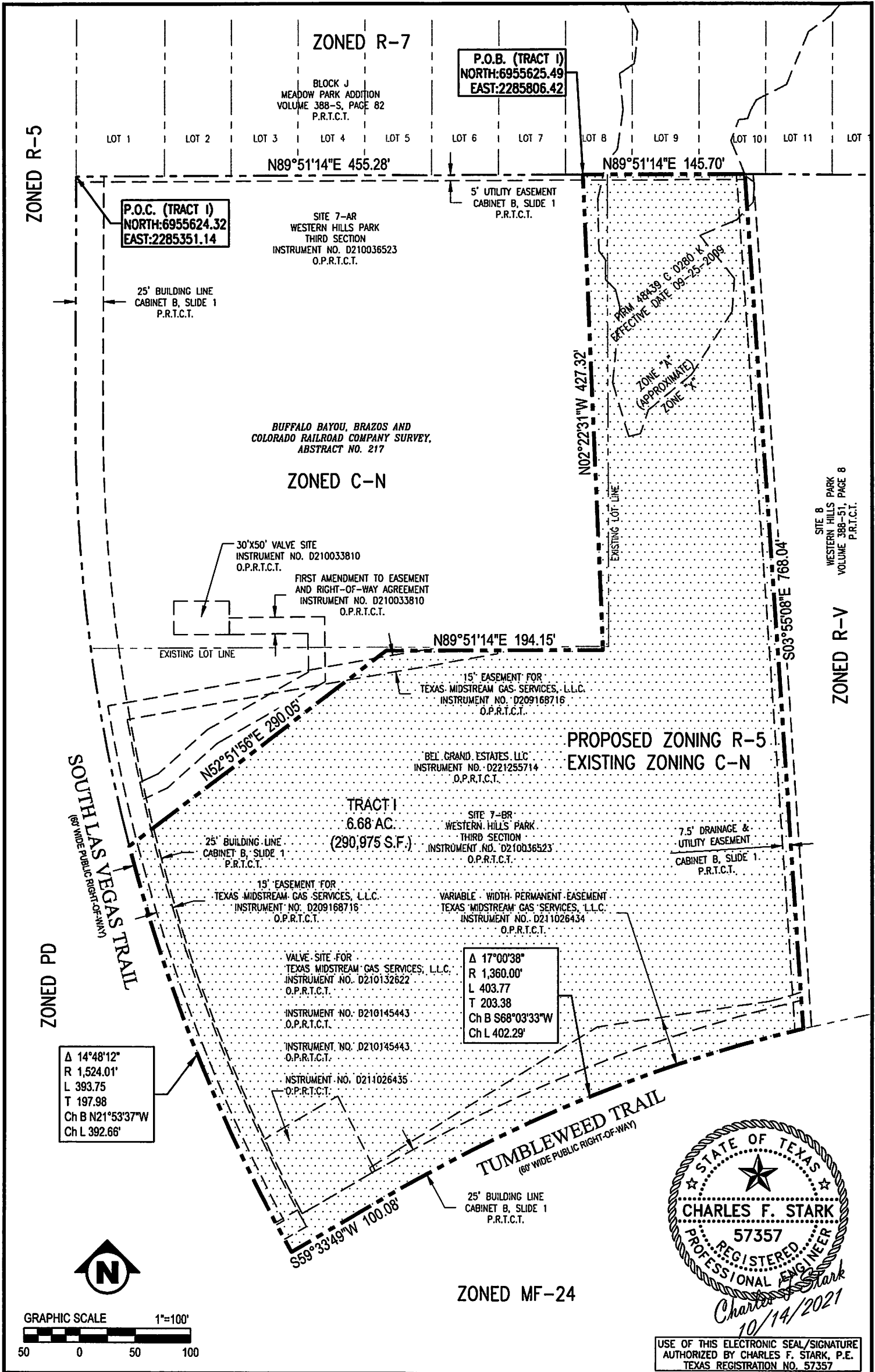
Charles F. Stark 08-13-2021

USE OF THIS ELECTRONIC SEAL/SIGNATURE
AUTHORIZED BY CHARLES F. STARK, R.P.L.S.
TEXAS REGISTRATION NO. 5084

FLOOD STATEMENT:
ANY REFERENCE TO THE 100 YEAR FLOOD PLAIN OR FLOOD HAZARD ZONES ARE AN ESTIMATE BASED ON THE DATA SHOWN ON THE FLOOD INSURANCE RATE MAP PROVIDED BY FEMA AND SHOULD NOT BE INTERPRETED AS A STUDY OR DETERMINATION OF THE FLOODING PROBABILITIES OF THIS PROPERTY. ACCORDING TO THE FLOOD INSURANCE RATE MAP FOR TARRANT COUNTY, DATED SEPTEMBER 25, 2009 MAP NO. 48430C020K, THE PROPERTY DESCRIBED HEREIN DOES APPEAR TO LIE WITHIN A SPECIAL FLOOD HAZARD AREA, (ZONE A AND ZONE X).



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ZONING EXHIBIT
1725 S. LAS VEGAS TRAIL
WHITE SETTLEMENT, TX

PROJECT No. 468-9922
DATE: OCTOBER 2021
SHEET
EX1

ZONING LEGAL DESCRIPTION

6.68 acres situated in the Buffalo Bayou, Brazos and Colorado Railroad Company Survey, Abstract No. 217, City of White Settlement, Tarrant County, Texas and being a portion of Site 7-AR and Site 7-BR, Western Hills Park, Third Section, recorded under Instrument Number D210036523, Official Public Records, Tarrant County, Texas, and being all of that certain tract described in deed to Bel Grand Estates LLC, recorded under Instrument Number D221255714, Official Public Records, Tarrant County, Texas, being more particularly described, as follows:
COMMENCING at a 1/2" iron rod found in the east line of South Las Vegas Trail for the northwest corner of said Site 7-AR and the southwest corner of Meadow Park Addition, an addition to the City of White Settlement, Texas as recorded in Volume 388-S, Page 82, Plat Records Tarrant County, Texas, said COMMENCING point having a NAD 83, Zone 4202 (Grid) coordinate value of NORTH: 6955624.32 and EAST: 2285351.14, for reference;

- THENCE North 89 degrees 51 minutes 14 seconds East, with the north line of said Western Hills Park and the south line of said Meadow Park Addition, a distance of 455.28 feet to a 1/2" capped iron rod set stamped "C.F. Stark RPLS 5084" for the POINT OF BEGINNING, said BEGINNING point having a NAD 83, Zone 4202 (Grid) coordinate value of NORTH: 6955625.49 and EAST: 2285806.42, for reference;
- THENCE North 89 degrees 51 minutes 14 seconds East, with the north line of said Western Hills Park and south line of said Meadow Park Addition, passing a 1/2" capped iron rod stamped "C.F. Stark RPLS 5084" set at the northwest corner of said Site 7-BR for its original corner at a distance of 21.73 feet, and continuing with north line of said Western Hills Park and south line of said Meadow Park Addition, in all a total distance of 145.70 feet to a 1/2" capped iron rod stamped "C.F. Stark RPLS 5084" set at northeast corner of said Site 7-BR, said point being the northwest corner of Site 8, Western Hills Park, an addition to the City of White Settlement, Texas as recorded in Volume 388-51, Page 8, Plat Records Tarrant County, Texas;
- THENCE South 03 degrees 55 minutes 08 seconds East, with the east line of said Site 7-BR and west line of said Site 8 a distance of 768.04 feet to a 1/2" iron rod found in the north line of Tumbleweed Trail for the beginning of non-tangent curve to the left, having a radius 1,360.00 feet;
- THENCE with the arc of said curve to the left and north line of Tumbleweed Trail, an arc length of 403.77 feet (chord bearing South 68 degrees 03 minutes 33 seconds West, chord length 402.29 feet) to a 5/8" capped iron rod (illegible) found at the end of said curve;
- THENCE South 59 degrees 33 minutes 49 seconds West, continuing with the north line of Tumbleweed Trail, a distance of 100.08 feet to a 1/2" capped iron rod stamped "SPRY 5647 found at the intersection of the north line of Tumbleweed Trail and the east line of South Las Vegas Trail, said point being the beginning of non-tangent curve to the right, having a radius of 1,524.01 feet;
- THENCE with east line of South Las Vegas Trail and the arc of said curve to the right, an arc length of 393.75 feet, (chord bearing North 21 degrees 53 minutes 37 seconds West, chord length 392.66 feet) to a 1/2" capped iron rod set stamped "C.F. Stark RPLS 5084";
- THENCE North 52 degrees 51 minutes 56 seconds East through the interior of said Site 7-BR, a distance of 290.05 feet to a 1/2" capped iron rod set stamped "C.F. Stark RPLS 5084";
- THENCE North 89 degrees 51 minutes 14 seconds East, continuing through the interior of said Site 7-BR, a distance of 194.15 feet to a 1/2" capped iron rod set stamped "C.F. Stark RPLS 5084";
- THENCE North 02 degrees 22 minutes 31 seconds West, continuing through the interior of said Site 7-BR and said Site 7-AR, a distance of 427.32 feet to the POINT OF BEGINNING and containing 6.68 acres (290,975 square feet) of land, more or less.



USE OF THIS ELECTRONIC SEAL/SIGNATURE
AUTHORIZED BY CHARLES F. STARK, P.E.
TEXAS REGISTRATION NO. 57357

B

Barron•Stark

Engineers

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LEGAL
1725 S. LAS VEGAS TRAIL
WHITE SETTLEMENT, TX

PROJECT No. 468-9822

DATE: OCTOBER 2021

SHEET

EX2



APPLICATION FOR ZONING CHANGE/DEVELOPMENT PLAN APPROVAL/SPECIFIC USE PERMIT

Please check the appropriate box below to indicate the type of request you are making and provide all information required to process your request.

☒ Zoning Change ☐ Development Plan Approval ☐ Specific Use Permit
☐ Plat

NOTE: Failure to obtain final approval on this case within six months may constitute denial or withdrawal of this case by City Council or Staff without refund of fees.

REQUEST INFORMATION : Zoning Change Request - Belhomes White Settlement

Location: 1725 S. Las Vegas Trail S. Las Vegas Trail @ Tumbleweed Trail
Subdivision Western Hills Park Lot No. 7BR Block No. Size of Request 6.68 Acres
Existing Zoning C-N Requested Zoning/Use R-5

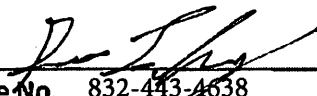
*A metes and bounds description must be attached if the request is for;

(A) a portion of a platted lot or (B) not a platted lot.

APPLICANT/OWNER INFORMATION: Authorized Agent
Key Contact Chuck Stark Telephone No. 817-296-9550 Fax No. 817-231-8144
City Fort Worth State Tx Zip 76132
Contact's Status Check one ☐ Owner ☒ Representative
☐ Tenant ☐ Prospective Buyer

The owner's signature is required on this application

This is to certify that; I/We the undersigned, am/are the sole owner(s) of the property described above on the date of this application.

Owner (please print) Bernard Lefang Signature 
Address 2825 Mona Vale Road Telephone No. 832-443-4638
City Trophy Club State TX Zip Code 76262
Corporation/Partnership /Owner Bell Grande Estates, LLC, a Texas limited liability company
Address 2825 Mona Vale Road Telephone No. 832-443-4638 Fax No.
City Trophy Club State Tx Zip Code 76262

FOR OFFICE USE ONLY:

Case No: Fee: Date: P&Z Hearing:
Zoning Map: Tax Map: Traffic Study Waiver:
Drainage Study Waiver Date:

ZONING LEGAL DESCRIPTION

6.68 acres situated in the Buffalo Bayou, Brazos and Colorado Railroad Company Survey, Abstract No. 217, City of White Settlement, Tarrant County, Texas and being a portion of Site 7-AR and Site 7-BR, Western Hills Park, Third Section, recorded under Instrument Number D210036523, Official Public Records, Tarrant County, Texas, and being all of that certain tract described in deed to Bel Grand Estates LLC, recorded under Instrument Number D221255714, Official Public Records, Tarrant County, Texas, being more particularly described, as follows:

COMMENCING at a 1/2" iron rod found in the east line of South Las Vegas Trail for the northwest corner of said Site 7-AR and the southwest corner of Meadow Park Addition, an addition to the City of White Settlement, Texas as recorded in Volume 388-S, Page 82, Plat Records Tarrant County, Texas, said COMMENCING point having a NAD 83, Zone 4202 (Grid) coordinate value of NORTH: 6955624.32 and EAST: 2285351.14, for reference;

THENCE North 89 degrees 51 minutes 14 seconds East, with the north line of said Western Hills Park and the south line of said Meadow Park Addition, a distance of 455.28 feet to a 1/2" capped iron rod set stamped "C.F. Stark RPLS 5084" for the POINT OF BEGINNING, said BEGINNING point having a NAD 83, Zone 4202 (Grid) coordinate value of NORTH: 6955625.49 and EAST: 2285806.42, for reference;

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THENCE South 03 degrees 55 minutes 08 seconds East, with the east line of said Site 7-BR and west line of said Site 8 a distance of 768.04 feet to a 1/2" iron rod found in the north line of Tumbleweed Trail for the beginning of non-tangent curve to the left, having a radius 1,360.00 feet;

THENCE with the arc of said curve to the left and north line of Tumbleweed Trail, an arc length of 403.77 feet (chord bearing South 68 degrees 03 minutes 33 seconds West, chord length 402.29 feet) to a 5/8" capped iron rod (illegible) found at the end of said curve;

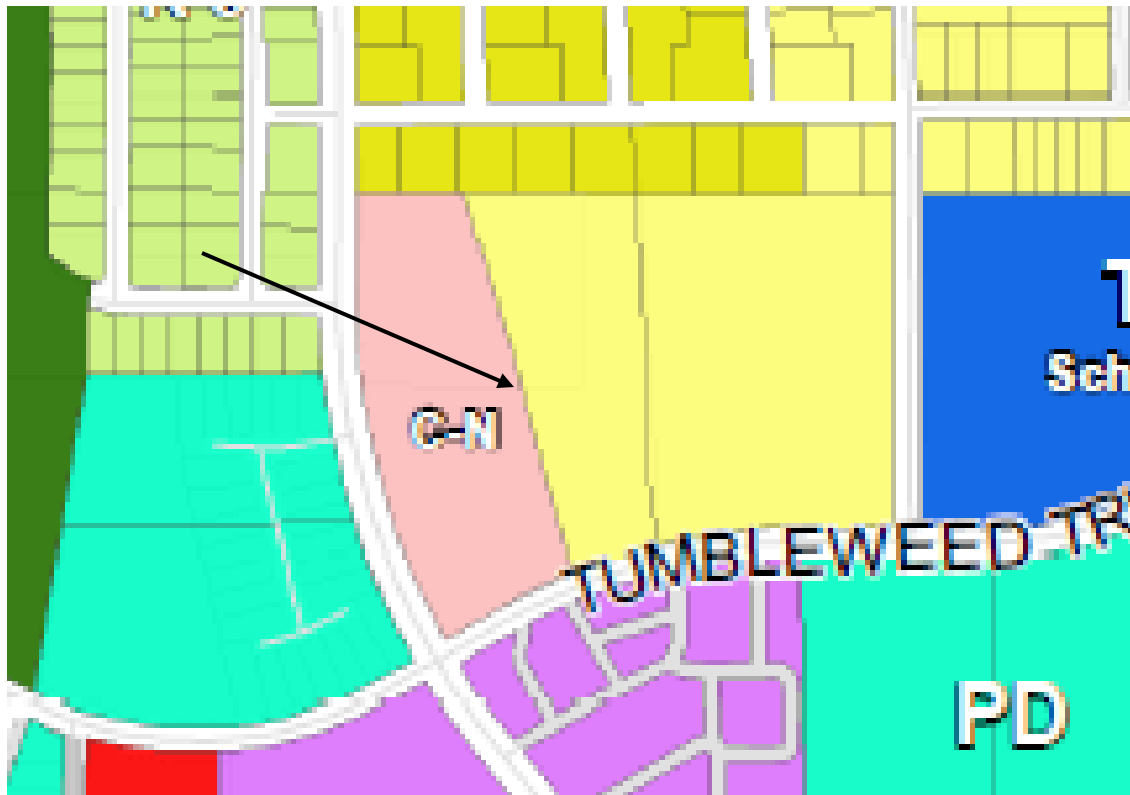
THENCE South 59 degrees 33 minutes 49 seconds West, continuing with the north line of Tumbleweed Trail, a distance of 100.08 feet to a 1/2" capped iron rod stamped "SPRY 5647" found at the intersection of the north line of Tumbleweed Trail and the east line of South Las Vegas Trail, said point being the beginning of non-tangent curve to the right, having a radius of 1,524.01 feet;

THENCE with east line of South Las Vegas Trail and the arc of said curve to the right, an arc length of 393.75 feet, (chord bearing North 21 degrees 53 minutes 37 seconds West, chord length 392.66 feet) to a 1/2" capped iron rod set stamped "C.F. Stark RPLS 5084";

THENCE North 52 degrees 51 minutes 56 seconds East through the interior of said Site 7-BR, a distance of 290.05 feet to a 1/2" capped iron rod set stamped "C.F. Stark RPLS 5084";

THENCE North 89 degrees 51 minutes 14 seconds East, continuing through the interior of said Site 7-BR, a distance of 194.15 feet to a 1/2" capped iron rod set stamped "C.F. Stark RPLS 5084";

THENCE North 02 degrees 22 minutes 31 seconds West, continuing through the interior of said Site 7-BR and said Site 7-AR, a distance of 427.32 feet to the POINT OF BEGINNING and containing 6.68 acres (290,975 square feet) of land, more or less.





Zoning Map

Zoning Districts

- C-C - Corridor Commercial
- C-N - Commercial Neighborhood
- T - City Facilities
- T - Museums
- T - Parks
- T - Schools
- I-H - Heavy Industrial
- I-L - Light Industrial
- M-H - HUD Code Manufactured Housing
- MF-16 - Multi-Family, 16 units per acre
- MF-24 - Multi-Family, 24 units per acre
- MF-24 - Multi-Family-A, 24 units per acre
- PD - Planned Development
- R-5 - Single Family Residential, 1,400 sq. ft.
- R-6 - Single Family Residential, 1,600 sq. ft.
- R-7 - Single Family Residential, 1,800 sq. ft.
- R-8 - Single Family Residential, 2,000 sq. ft.
- R-C - Single Family, Residential Cluster
- R-D - Residential Duplex
- R-V - Recreational Vehicle Park
- Special Use Permit
- White Settlement City Limits
- Lake Worth

