



CITY OF DALWORTHINGTON GARDENS

NOTICE OF A MEETING

January 15, 2026

CITY COUNCIL

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

CITY COUNCIL

REGULAR SESSION AT 7:00 P.M.

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

WORK SESSION AND/OR EXECUTIVE SESSION – 6:00 p.m.

1. CALL TO ORDER

2. WORK SESSION

- a. 51st CDBG Project on Madrid Court IPO **(Tab A)**

3. EXECUTIVE SESSION

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

- a. Recess into Executive Session
 - i. Pursuant to Texas Government Code, Section 551.071, Attorney Consultation and 551.074, Personnel Matters, regarding the Finance Director.
- b. Reconvene into Regular Session for discussion and possible action on:
 - i. Personnel Matters regarding the Finance Director.

CITY COUNCIL - 7:00 P.M.

REGULAR SESSION

1. CALL TO ORDER

2. INVOCATION AND PLEDGES OF ALLEGIANCE

3. PRESENTATIONS AND PROCLAMATIONS

- a. Presentation of the Volunteer of the Year Award from the Dalworthington Gardens Historical Committee **(Tab B)**
- b. Recognition of parties who participated in the Salvation Army Mayoral Red Kettle Challenge.

4. ITEMS OF COMMUNITY INTEREST

- a. Pictures with the Easter Bunny, Sunday March 29, 2026 from 3:00 p.m. – 5:00 p.m.

5. CITIZEN COMMENTS

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

6. MAYOR AND COUNCIL COMMENTS

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

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

7. DEPARTMENTAL REPORTS

Informational reports only; no action to be taken.

- a. DPS / City Administrator Report **(Tab C)**
- b. Financial Reports **(Tab D)**
- c. Quarterly Investment Report **(Tab E)**

8. CONSENT AGENDA

- a. Approval of Minutes October 16, 2025. **(Tab F)**
- b. Approval of Minutes November 20, 2025 **(Tab G)**
- c. Approval of Minutes December 2, 2025 **(Tab H)**
- d. Approval of Mayor's Monarch Challenge action items for 2026. **(Tab I)**
- e. Approval of Ordinance 2026-01, calling for a general election to be held May 2, 2026 for the offices of Mayor, Alderman Place 1, and Alderman Place 2; and calling a special election for May 2, 2026 to submit a proposition of the voters on re-authorization of the local sales and use tax at the rate of one quarter of one percent (1/4%) to continue providing revenue for maintenance and repair of municipal streets. **(Tab J)**

9. REGULAR AGENDA

- a. Discussion and possible action to approve an IPO for the CDBG project on Madrid Court. **(Tab A)**
- b. Discussion and possible action on an application for a final plat submitted by Karla and Gabriel Sechere for a tract of land recorded in instrument Number D224057658, Deed of Tarrant County, Texas in the Leonard Randall Survey, Abstract No. 1311, 1.5 acres of land located in the City of Dalworthington Gardens, Tarrant County, Texas, and locally known as 3312 Sunset Lane **(Tab K)**
 - i. Conduct a public hearing
 - ii. Discussion and action
- c. Discussion and possible action to address the wording of a letter provided by the City Administrator regarding an approved special exception application for motor vehicle sales- indoor: Showroom wholly within a building; no vehicle display visible from outside the building; detailing for sale but no mechanical work allowed; no outside storage, in accordance with the City of Dalworthington Gardens Zoning Ordinance subsection (a)(15) of Section 14.02.224, Business located at 2227 Michigan Ave Suite B, Dalworthington Gardens, Texas. **(Tab L)**

- d. Discussion and possible action regarding a budget for DWG's 90th celebration. **(Tab M)**
- e. Update and discussion on the audit completed by Brooks and Watson for fiscal year 2024-2025. **(Tab N)**
- f. Discussion and possible action regarding amendments to the FY 2025-2026 budget in amounts not to exceed \$10,000.00

10. TABLED ITEMS

11. FUTURE AGENDA ITEMS

In compliance with the Texas Open Meetings Act, Council Members may request that matters of public concern be placed on a future agenda. Council Members may not discuss non-agenda items among themselves. In compliance with the Texas Open Meetings Act, city staff members may respond to questions from Council members only with statements of factual information or existing city policy.

12. ADJOURN

BUDGET STATEMENT Pursuant to Section 551.043, Government Code, the following taxpayer impact statement must be included with the City Council meeting notice at which the City Council will discuss or adopt a budget for the City of Dalworthington Gardens: For an average-valued homestead property \$572,423, the City's portion of the property tax bill in dollars for the current fiscal year (FY2025) is \$3,526.25, the City's portion of the property tax bill for the upcoming fiscal year (FY2026) for the same property if the proposed budget is adopted is estimated to be \$3,579.60, and the City's portion of the property tax bill in dollars for the upcoming fiscal year (FY2026) for the same property if a budget funded at the no-new-revenue rate under Chapter 26, Tax Code, is adopted is estimated to be \$3,460.25.

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

Pursuant to Texas Government Code, Section 551.127, on a regular, non-emergency basis, members may attend and participate in the meeting remotely by video conference. Should that occur, a quorum of the members will be physically present at the location noted above on this agenda.

CERTIFICATION

This is to certify that a copy of the **January 15, 2026** City Council Agenda was posted on the City Hall bulletin board, a place convenient and readily accessible to the general public at all times, and to the City's website, www.cityofdwwg.net, in compliance with Chapter 551, Texas Government Code.

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

Sandra Ma, City Secretary

**A PROCLAMATION
By the Mayor of the City of Dalworthington Gardens**

WHEREAS, Maria Cardenas has lived in Dalworthington Gardens for over 24 years,

WHEREAS, Maria serves as Sergeant at Arms for the Citizens Public Safety Academy Alumni Association (CPSAAA),

WHEREAS, Maria helps organize and volunteers at CPSAAA's or DPS's events including National Night Out,

WHEREAS, Maria volunteers any time the Park Board needs extra hands, such as at Trunk or Treat, and encourages her family to pitch in too,

WHEREAS, Maria shows up with a smile and helping hands to give back to her community whenever she is able,

THEREFORE, as Mayor, I commend Maria Cardenas for her service to the City of Dalworthington Gardens and congratulate her on this 2025 DWG Volunteer of the Year Award.

IN TESTIMONY WHEREOF, I have set my hand and caused the Seal of the City of Dalworthington Gardens, Texas, to be affixed this 15th day of January, in the year Two Thousand Twenty Six.

Laurie Bianco
Mayor
City of Dalworthington Gardens

ATTEST:

Sandra Ma
City Secretary
City of Dalworthington Gardens

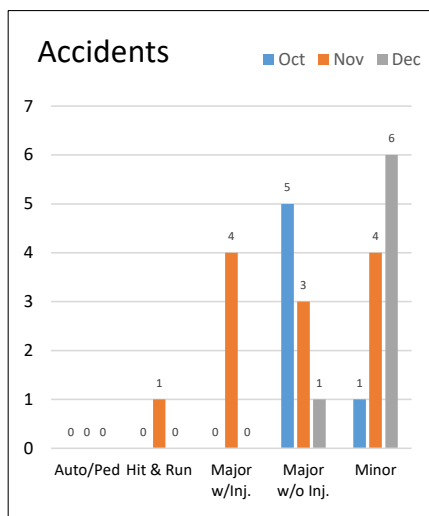


MONTHLY PUBLIC SAFETY REPORT

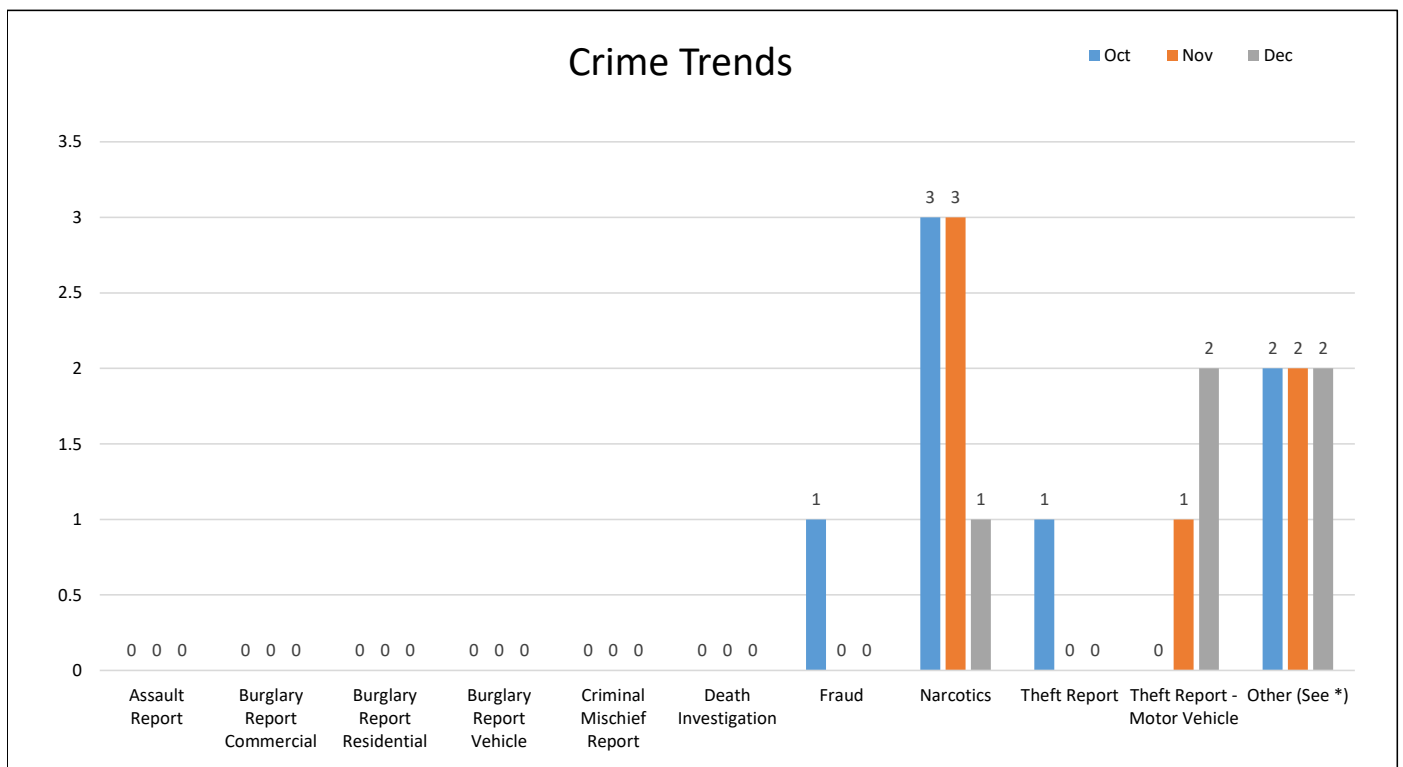
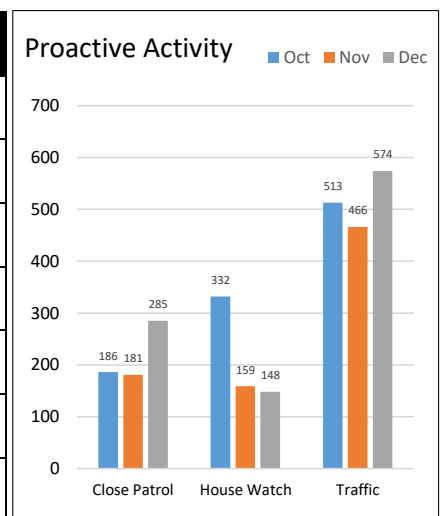
December 2025

Department News

Residential contacts	359
Santa Parade	865 people counted
New Employee -DPS	Austin Ostrout Graduated academy 1/8/2026
Security Upgrade	
CPSAAA	Donated refridgerator, microwave, and electric range (\$2300.00)



Activity	Oct	Nov	Dec	2025 YTD
DPS Activity	1493	1406	1526	19844
Police CFS	430	557	481	6200
EMS CFS	12	14	19	171
Fire CFS	3	18	11	122
Arrests	17	11	8	206
House Watches, Close Patrols, & Community Contacts	518	340	433	6018
Traffic Enforcement	513	466	574	7127



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

December 2025

Completed Tasks

Park

- Mowed, weedeated, removed trash, and performed general maintenance.
- Installed mulch in the playground.
- Installed Christmas wreaths.
- Repainted benches.

Sewer

- Cleared blockage in homeplace manhole (halfway full). Source was grease and debris; line fully cleared.

Streets

- No major issues reported.

Water

- Mowed, weedeated, and maintained well and pump stations; trimmed brush and trees.
- Completed meter readings and water cutoff list.
- Conducted daily residual tests, weekly mono/free ammonia tests, and monthly dead-end flushing.
- Bac-T samples completed and passed.
- Calibrated test equipment.
- Replaced multiple broken meters; awaiting Mueller for warranty replacements (meters and nodes).
- Repaired multiple leaks in meter boxes.
- Documented and repaired a 30-inch concrete storm pipe discovered during petroleum line excavation (repair completed at no cost to the city).
- Winterized pump stations, City Hall, and other facilities.

Animal Control

- No animal-related issues this month.

Building Maintenance

- Mowed and weedeated City Hall and DPS.
- Removed trash from City Hall every other day.
- City Hall and PD remain under construction.

Stormwater

- All ditches and drains cleared. Consulting Kyle for further measures and updating storm drain map.

Upcoming Projects

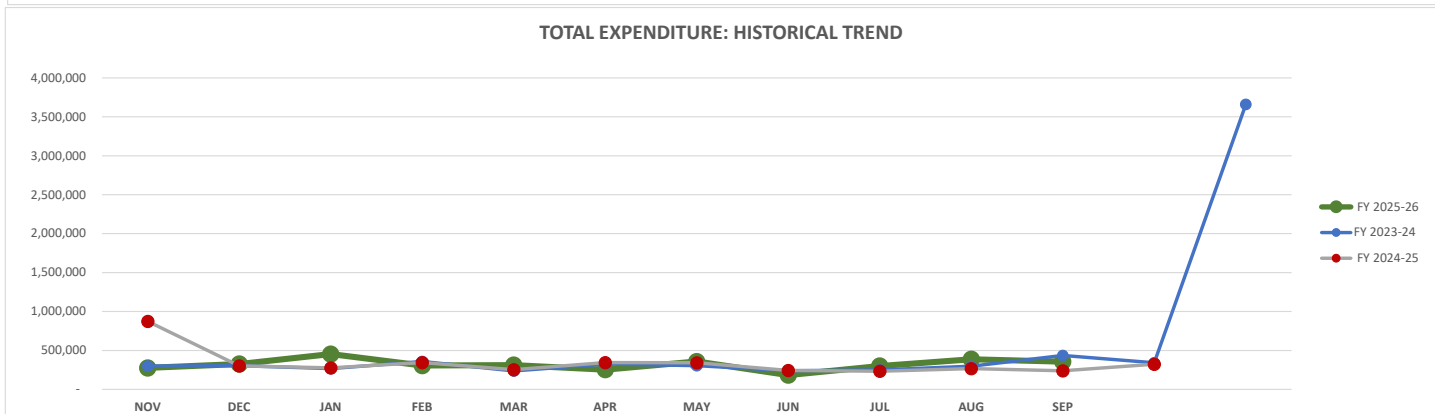
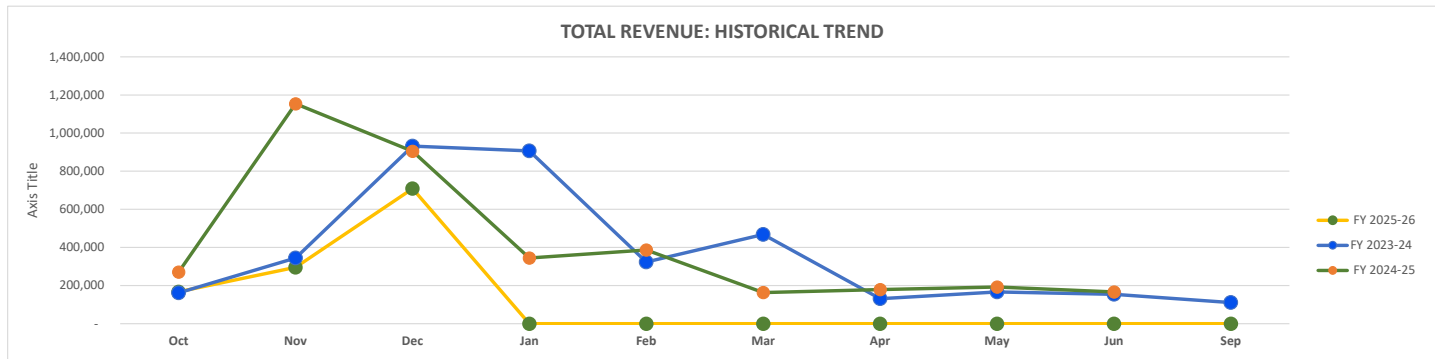
- Remove trees from ditch at Roosevelt and Sunset (east side).
- Clean ditches on California Lane between Roosevelt and Park.
- Replace fire hydrant in front of AutoZone (awaiting parts).
- Mount new marquee in park (California side).
- Continue replacing faulty nodes and meters (currently 38 manual reads, down from 230).
- Clean and organize shop as construction wraps up; evaluate equipment and parts.
- Clear brush and debris from pump station fences.
- Trim trees in park and right-of-ways.
- Organize pump station at 3220 Roosevelt; clear old materials and set up storage for holiday decorations.
- Clean storm drains citywide.
- Organize utility room in City Hall.
- Update inventory of products and materials for Public Works.
- Schedule training classes for Brenden, Darwin, and Carlos.

110 - GENERAL FUND

General Fund	Year to Date					
BUDGET VS. ACTUAL REPORT (BAR)	FY 2025-26	FY 2025-26	OVR/(UNDER)	% OF BUDGET	FY 2024-25	FY 2023-24
YTD Ending DECEMBER 30, 2025	BUDGET	YTD	BUDGET	YTD	YTD	YTD
Property Taxes	2,567,006	223,334	(2,343,672)	8.7%	2,400,838	2,279,262
Sales & Use Taxes	525,100	93,276	(431,824)	17.8%	536,885	526,384
Franchise Taxes	262,351	6,213	(256,138)	2.4%	259,211	262,900
Permits & Fees	68,770	5,932	(62,838)	8.6%	68,007	126,796
Fines & Fees	450,001	78,418	(371,582)	17.4%	506,357	416,772
Charges for Service	17,500	3,298	(14,202)	18.8%	27,009	34,592
Other Revenue	140,000	24,159	(115,841)	17.3%	166,731	224,842
Other Financing Sources	144,403	21,240	(123,163)	14.7%	155,261	92,717
Oil & Gas	25,000	7,152	(17,848)	28.6%	70,625	42,509
TOTAL REVENUES	\$ 4,200,131	\$ 463,022	\$ (3,737,109)	11.0%	\$ 4,190,925	\$ 4,006,774

Salary & Wages	2,033,460	299,522	(1,733,938)	14.7%	1,774,588	1,633,610
Taxes & Benefits	861,618	137,834	(723,784)	16.0%	788,153	709,027
Training & Travel	115,525	3,977	(111,548)	3.4%	46,739	41,383
Materials & Supplies	173,161	13,490	(159,671)	7.8%	136,185	150,387
Utilities	73,084	11,227	(61,857)	15.4%	70,754	74,889
Maintenance	122,183	11,892	(110,291)	9.7%	90,183	133,991
Consultants	215,636	32,539	(183,097)	15.1%	246,065	201,909
Contractual	295,495	76,091	(219,404)	25.8%	407,835	377,184
Other	155,205	23,620	(131,586)	15.2%	132,007	105,788
Capital Outlay	95,275	-	(95,275)	0.0%	52,887	91,479
Transfer to Gas Reserve (111 Fund)	25,000	4,801	(20,199)	19%	49,736	17,509
Transfer to Enterprise (120 Fund)	-	-	-	0.0%	-	-
Transfer to PRFDC (180 Fund)	-	-	-	0.0%	-	-
Transfer to GF Capital Reserve (112 Fund)	-	-	-	0.0%	1,025,000	83,477
Transfer to CCPD (185 Fund)	10,000	34	(9,966)	0.0%	12,000	18,200
Transfer to DPS Complex (142 Fund)	-	233	233	0.0%	16,534	21,570
TOTAL EXPENDITURES	\$ 4,175,643	\$ 615,259	\$ (3,560,384)	14.7%	\$ 4,848,666	\$ 3,660,402

Revenue Over/(Under) Expenditures	\$ 24,488	\$ (152,237)	\$ (176,725)	\$ (657,742)	\$ 346,372
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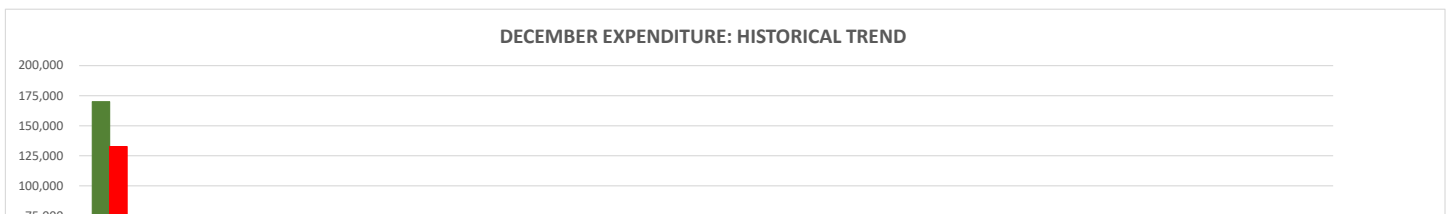
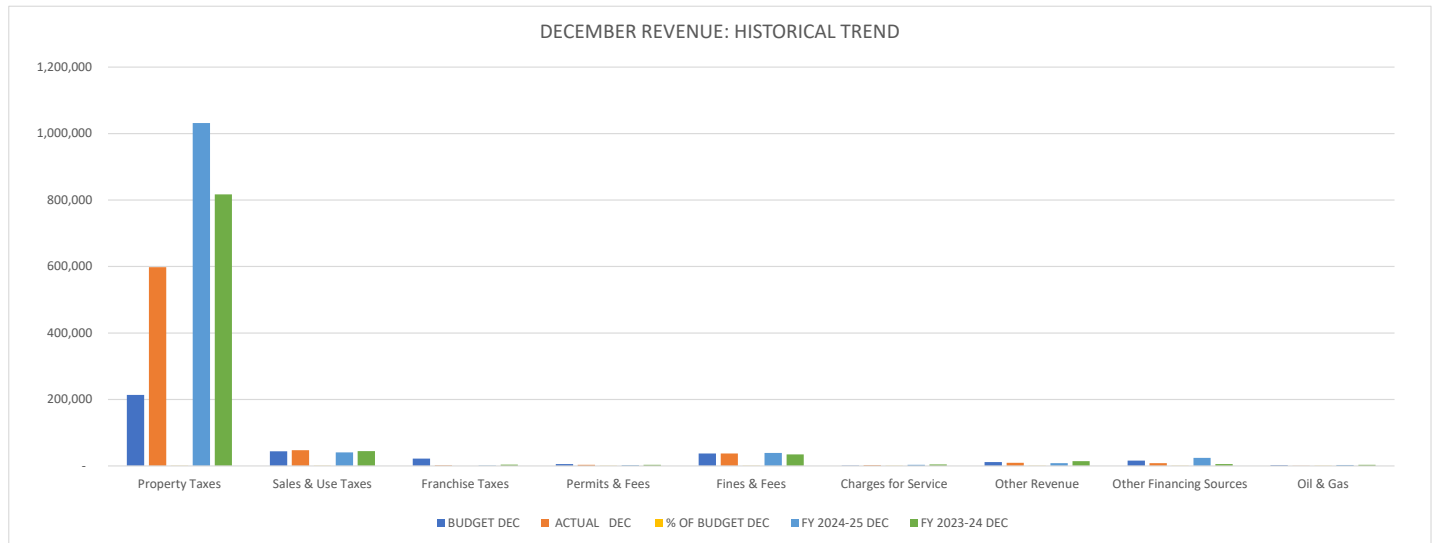


110 - GENERAL FUND

General Fund	CURRENT MONTH					
BUDGET VS. ACTUAL REPORT (BAR)	BUDGET	ACTUAL	OVR/(UNDER)	% OF BUDGET	FY 2024-25	FY 2023-24
Month Ending DECEMBER 30, 2025	DEC	DEC	BUDGET	DEC	DEC	DEC
Property Taxes	213,917	598,080	384,163	279.6%	1,031,569	817,249
Sales & Use Taxes	43,758	47,107	3,348	107.7%	40,994	44,843
Franchise Taxes	22,323	1,822	(20,501)	8.2%	1,019	4,035
Permits & Fees	5,731	3,631	(2,100)	63.4%	2,467	3,455
Fines & Fees	37,500	37,384	(116)	99.7%	39,081	34,582
Charges for Service	1,458	2,101	643	144.1%	3,155	4,500
Other Revenue	11,667	9,507	(2,160)	81.5%	8,421	14,181
Other Financing Sources	15,784	8,360	(7,424)	53.0%	24,181	5,500
Oil & Gas	2,083	491	(1,592)	23.6%	3,022	3,298
TOTAL REVENUES	\$ 354,221	\$ 708,483	\$ 354,262	200.0%	\$ 1,153,908	\$ 931,643

Salary & Wages	169,455	169,916	461	100.3%	155,334	132,601
Taxes & Benefits	71,801	74,904	3,103	104.3%	67,054	53,849
Training & Travel	9,627	925	(8,702)	9.6%	9,022	184
Materials & Supplies	14,430	7,518	(6,912)	52.1%	5,811	12,392
Utilities	6,090	5,951	(139)	97.7%	5,526	5,724
Maintenance	10,182	5,190	(4,992)	51.0%	10,737	10,214
Consultants	17,970	19,267	1,297	107.2%	13,666	10,246
Contractual	24,624	39,290	14,666	159.6%	33,661	29,598
Other	12,934	8,733	(4,201)	67.5%	7,633	6,523
Capital Outlay	7,940	-	(7,940)	0.0%	13,414	-
Transfer to Gas Reserve (111 Fund)	-	268	268	0.0%	939	1,215
Transfer to Enterprise (120 Fund)	-	-	-	0.0%	-	-
Transfer to PRFDC (180 Fund)	-	-	-	0.0%	-	-
Transfer to GF Capital Reserve (112 Fund)	-	2,083	2,083	0.0%	2,083	2,083
Transfer to CCPD (185 Fund)	-	-	-	0.0%	-	-
Transfer to DPS Complex (142 Fund)	-	-	-	0.0%	1,478	1,816
TOTAL EXPENDITURES	\$ 345,053	\$ 334,045	\$ (11,008)	96.8%	\$ 326,356	\$ 266,445

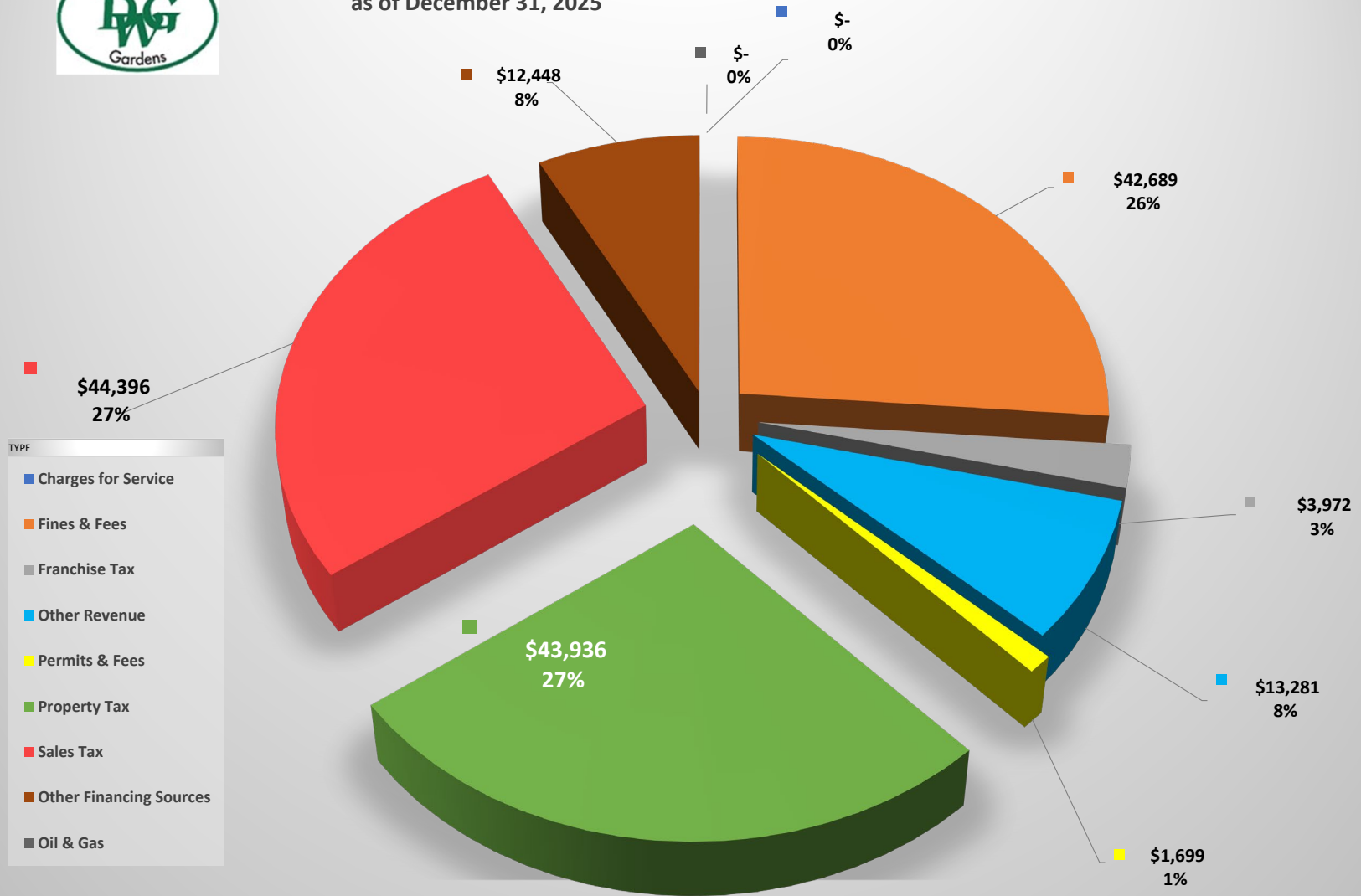
Revenue Over/(Under) Expenditures	\$ 9,169	\$ 374,438	\$ 365,269	\$ 827,552	\$ 665,198
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Sum of TOTAL

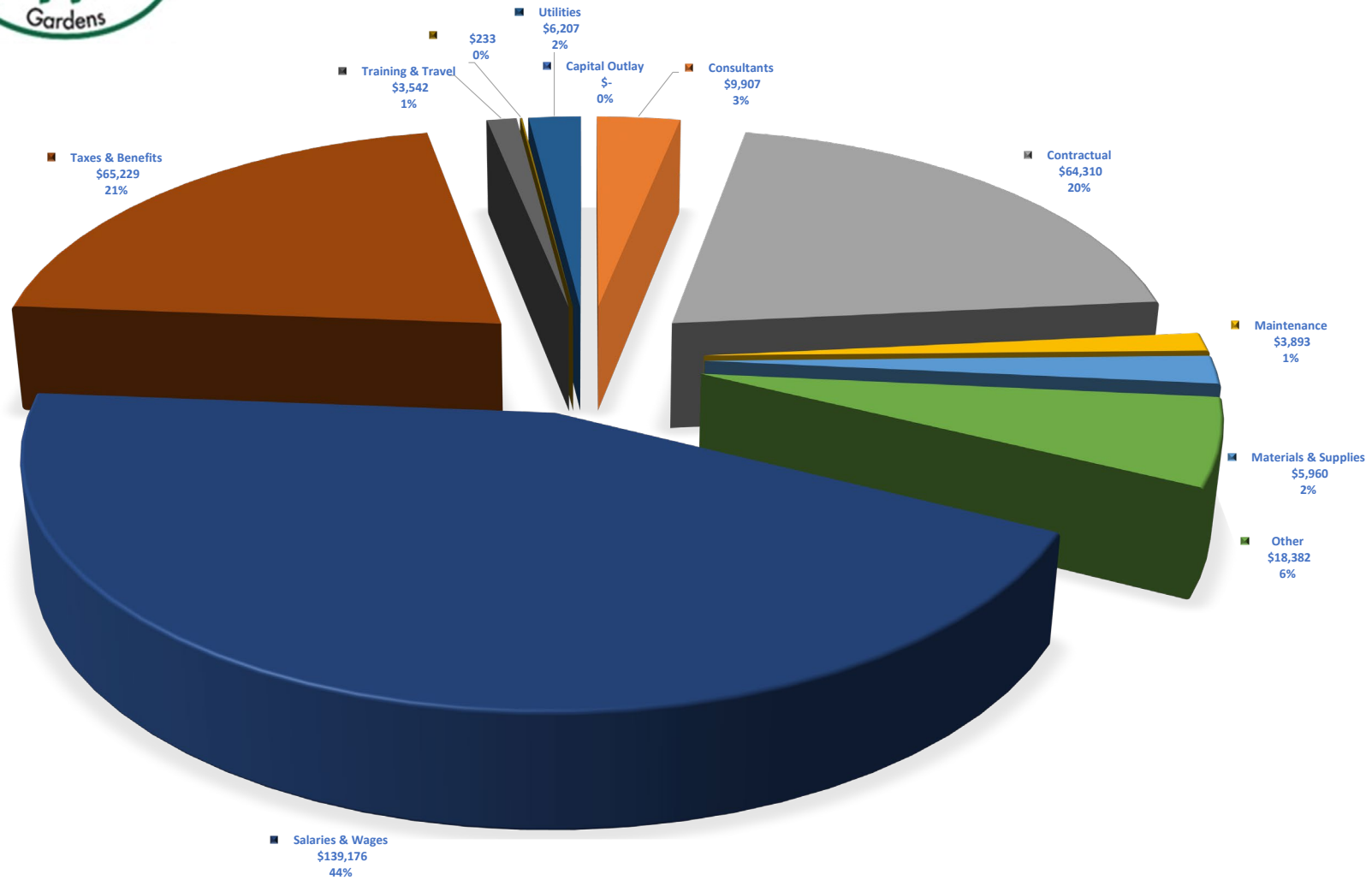


General Fund YTD Revenue as of December 31, 2025



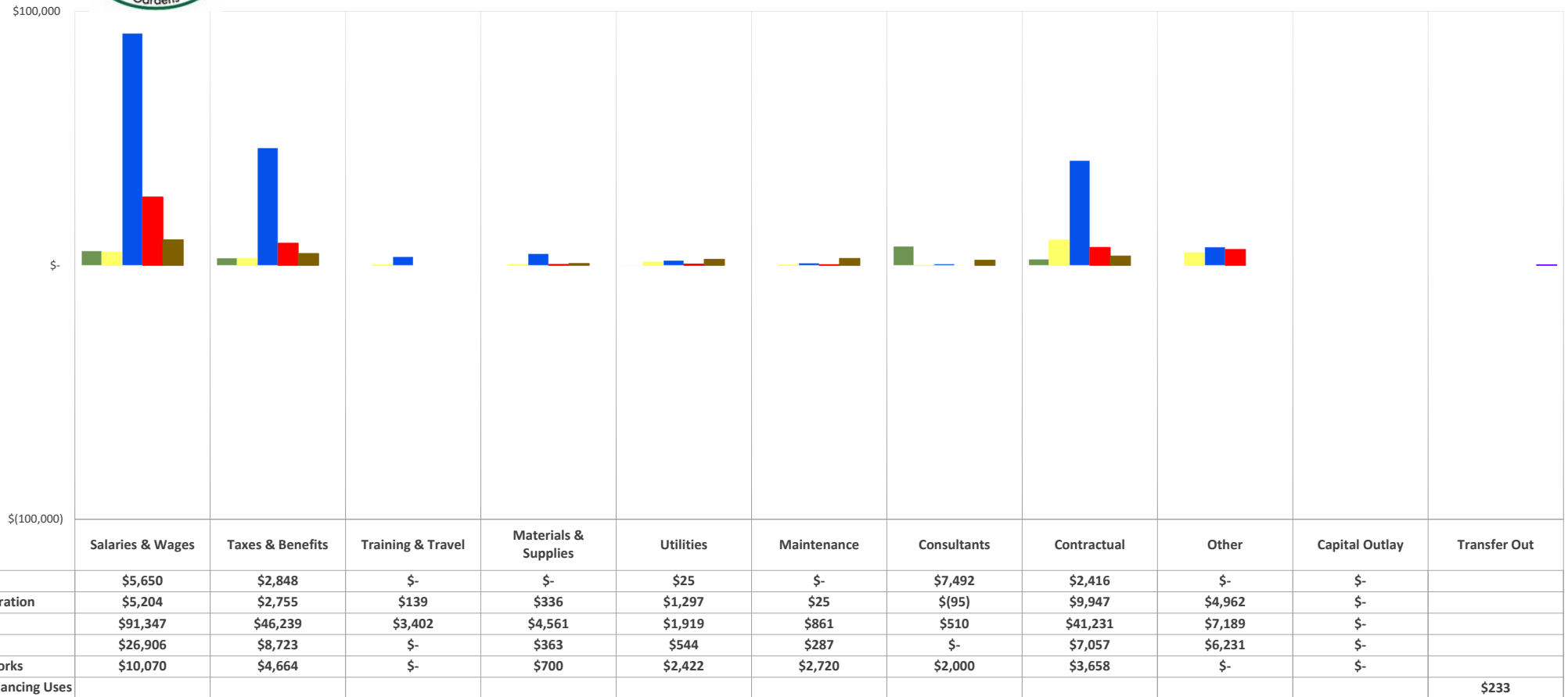


GENERAL FUND YTD EXPENDITURES
AS OF DECEMBER 31, 2025





General Fund YTD Expenditures Category by Department as of December 31 2025



110 - GENERAL FUND

								25.0%		
GENERAL FUND DETAILS	GENERAL FUND DETAILS		OCT	NOV	DEC		YTD Actual	Over/(Under) Budget	% of Budget	Original Budget
	Account Number	Account Description			Actual	Actual				
Taxes	00.4001	Taxes:Property M & O	40,703	178,428	212,667.17	596,581.37	815,712	(1,736,294)	32.0%	2,552,006
Taxes	00.4005	Taxes:Property Prior Years	1,211	571	416.67	1,041.50	2,824	(2,176)	56.5%	5,000
Taxes	00.4010	Taxes:Property Penalty & Int	2,022	399	833.33	457.48	2,878	(7,122)	28.8%	10,000
Total Property Taxes	Total Property Taxes		43,936	179,398	213,917.17	598,080.35	821,414	(1,745,592)	32.0%	2,567,006
Taxes	00.4025	Taxes:City Sales & Use Tax	44,145	48,714	43,758.33	47,106.69	139,965	(385,135)	26.7%	525,100
Taxes	00.4045	Taxes:Mixed Beverage	251	166	-	-	418	418	0.0%	-
Total Sales & Use Taxes	Total Sales & Use Taxes		44,396	48,880	43,758.33	47,106.69	140,382	(384,718)	26.7%	525,100
Taxes	00.4050	Taxes:Franchise - Electric	-	-	16,250.00	-	-	(188,395)	0.0%	188,395
Taxes	00.4055	Taxes:Easement Use-Telephone	17	1,016	575.33	-	1,033	(5,871)	15.0%	6,904
Taxes	00.4060	Taxes:Franchise - Gas	-	-	3,500.00	-	-	(43,081)	0.0%	43,081
Taxes	00.4065	Taxes:Franchise-Cable/Internet	1,187	2,131	1,000.00	-	3,319	(8,681)	27.7%	12,000
Taxes	00.4070	Taxes:Franchise - Refuse	2,768	(906)	997.58	1,822.26	3,684	(8,287)	30.8%	11,971
Total Franchise Taxes	Total Franchise Taxes		3,972	2,241	22,322.91	1,822.26	8,036	(254,315)	3.1%	262,351
Permits & Fees	00.4100	Permits/Fees:Building	757	200	2,916.67	-	957	(34,043)	2.7%	35,000
Permits & Fees	00.4101	Permits/Fees:Plumbing	360	200	500.00	225.00	785	(5,215)	13.1%	6,000
Permits & Fees	00.4102	Permits/Fees:Electric	655	200	291.67	360.00	1,215	(2,285)	34.7%	3,500
Permits & Fees	00.4103	Permits/Fees:Heating/AC	240	-	208.33	120.00	360	(2,140)	14.4%	2,500
Permits & Fees	00.4104	Permits/Fees:Cert.Occupancy	1,100	400	500.00	700.00	2,200	(3,800)	36.7%	6,000
Permits & Fees	00.4105	Permits/Fees:Signs	287	1,200	250.00	-	1,487	(1,513)	49.6%	3,000
Permits & Fees	00.4106	Permits/Fees:Sprinkler	200	-	83.33	-	200	(800)	20.0%	1,000
Permits & Fees	00.4107	Permits/Fees:Pool	-	510	33.33	-	510	110	127.5%	400
Permits & Fees	00.4108	Permits/Fees:Fence	-	600	125.00	400.00	1,000	(500)	66.7%	1,500
Permits & Fees	00.4109	Permits/Fees:Alarms	-	-	4.17	10.00	10	(40)	20.0%	50
Permits & Fees	00.4110	Permits/Fees:Other	-	-	16.67	-	-	(200)	0.0%	200
Permits & Fees	00.4111	Permits/Fees:Liquor	-	-	83.33	-	-	(1,000)	0.0%	1,000
Permits & Fees	00.4112	Permits/Fees:FireAlarm/Suppres	600	-	166.67	-	600	(1,400)	30.0%	2,000
Permits & Fees	00.4114	Permits/Fees:Red Tag	100	-	166.67	-	100	(1,900)	5.0%	2,000
Permits & Fees	00.4115	Permits/Fees:Roof	400	200	333.33	1,816.00	2,416	(1,584)	60.4%	4,000
Permits & Fees	00.4117	Permits/Fees:Special Use	-	-	35.00	-	-	-	0.0%	-
Permits & Fees	00.4118	Permits/Fees:Operational	-	-	-	-	-	-	0.0%	-
Permits & Fees	00.4119	Permits/Fees:Backflow	-	-	-	-	-	(420)	0.0%	420
Permits & Fees	00.4120	Permits/Fees:Engineer Review	(3,000)	723	-	-	(2,277)	(2,277)	0.0%	-
Permits & Fees	00.4121	Permits/Fees:Short Term Rentals	-	-	16.67	-	-	(200)	0.0%	200
Total Permits & Fees	Total Permits & Fees		1,699	4,233	5,730.84	3,631.00	9,563	(59,207)	13.9%	68,770

110 - GENERAL FUND

									25.0%	
GENERAL FUND DETAILS	GENERAL FUND DETAILS		OCT	NOV	DEC		YTD Actual	Over/(Under) Budget	% of Budget	Original Budget
Category	Account Number	Account Description			Budget	Actual				
Fines & Fees	00.4200	Municipal Court:Fines	13,612	12,528	15,633.25	9,894.30	36,034	(151,565)	19.2%	187,599
Fines & Fees	00.4205	Municipal Court:Fees-Warrants	4,045	3,234	3,500.00	3,074.69	10,354	(31,646)	24.7%	42,000
Fines & Fees	00.4210	Municipal Court:Arrest Fees	1,258	1,112	1,166.67	1,155.59	3,525	(10,475)	25.2%	14,000
Fines & Fees	00.4215	Municipal Court:Fines-Traffic	309	280	355.92	279.68	869	(3,402)	20.3%	4,271
Fines & Fees	00.4216	Municipal Court:CJFC Civil	5	8	20.67	6.28	20	(228)	7.9%	248
Fines & Fees	00.4218	Municipal Court:JFCI Judicial	6	10	-	(15.68)	(0)	(0)	0.0%	-
Fines & Fees	00.4219	Municipal Ct:TLFTA3 City Fee	255	256	190.25	151.73	663	(1,620)	29.0%	2,283
Fines & Fees	00.4221	Municipal Ct:Jury Duty	27	23	24.17	23.94	73	(217)	25.3%	290
Fines & Fees	00.4225	Mun Ct:ChildSaftyFundCS/CSS/SZ	387	476	391.67	368.34	1,231	(3,469)	26.2%	4,700
Fines & Fees	00.4240	Municipal Ct:Fees-Admin	19,604	15,449	13,916.67	19,988.14	55,041	(111,959)	33.0%	167,000
Fines & Fees	00.4250	Municipal Ct:Fees-JuvCaseOff	48	81	134.08	46.32	175	(1,434)	10.9%	1,609
Fines & Fees	00.4255	Municipal Ct:TruancyPreventio	1,333	1,148	1,166.67	1,195.86	3,676	(10,324)	26.3%	14,000
Fines & Fees	00.4290	Wrecker Fee	1,800	1,125	1,000.00	1,215.00	4,140	(7,860)	34.5%	12,000
Total Fines & Fees	Total Fines & Fees		42,689	35,730	37,500.02	37,384.19	115,803	(334,198)	25.7%	450,001
Charges for Service	00.4455	Chrg For Service:Platting/Zone	-	3,038	750.00	803.00	3,841	(5,159)	42.7%	9,000
Charges for Service	00.4456	Chrg For Service:Development Fee	-	-	-	1,038.00	1,038	-	-	-
Charges for Service	00.4460	Chrg For Service:Board of Ad	-	-	41.67	-	-	(500)	0.0%	500
Charges for Service	00.4461	Shop DWG Website Adv Fees	-	-	-	-	-	-	0.0%	-
Charges for Service	00.4462	Chrg For Service:Special Exception	-	-	41.67	-	-	(500)	0.0%	500
Charges for Service	00.4165	Life Safety Inspections	-	260	625.00	260.00	520	(6,980)	6.9%	7,500
Charges for Service	00.4166	Inspections-Finance Charges	-	-	-	-	-	-	0.0%	-
Total Charges for Service	Total Charges for Service		-	3,298	1,458.34	2,101.00	5,399	(13,139)	30.9%	17,500
Other Revenue	00.4800	Other Rev:Interest Investment	9,699	8,912	11,095.83	9,132.92	27,745	(105,405)	20.8%	133,150
Other Revenue	00.4815	Other Rev:Online Payment Fees	4,801	224	150.00	244.00	5,269	3,469	292.7%	1,800
Other Revenue	00.4879	Other Rev:DWG PW Contribution	264	-	-	-	264	264	0.0%	-
Other Revenue	00.4880	Other Rev:CSLFRF Funds	-	-	-	-	-	-	0.0%	-
Other Revenue	00.4886	Other Rev:Grants	-	-	-	-	-	-	0.0%	-
Other Revenue	00.4888	Other Revenue:Jail Phone Commission	-	-	4.17	-	-	(50)	0.0%	50
Other Revenue	00.4890	Other Revenue:Miscellaneous	(464)	30	125.00	130.00	(304)	(1,804)	-20.3%	1,500
Other Revenue	00.4892	Other Rev:WCAuditCredit/EquityRe	(1,116)	-	-	-	(1,116)	(1,116)	0.0%	-
Other Revenue	00.4893	Other Rev:Donations-Day w/Law	-	-	41.67	-	-	(500)	0.0%	500
Other Revenue	00.4894	Other Rev:Fire Recovery	-	1,712	-	-	1,712	1,712	0.0%	-
Other Revenue	00.4895	DWG Admin Donation	-	-	-	-	-	-	-	-
Other Revenue	00.4897	Other Rev:DWG DPS Contributions	96	-	250.00	-	96	(2,904)	3.2%	3,000
Other Revenue	00.4898	Other Rev:TC911 Reimbursement	-	-	-	-	-	-	0.0%	-
Total Other Revenue	Total Other Revenue		13,281	10,878	11,666.67	9,506.92	33,666	(106,334)	24.0%	140,000

110 - GENERAL FUND

									25.0%	
GENERAL FUND DETAILS	GENERAL FUND DETAILS		OCT	NOV	DEC		YTD Actual	Over/(Under) Budget	% of Budget	Original Budget
Category	Account Number	Account Description	Actual	Actual	Budget	Actual				
Oil & Gas Revenue	00.4812	Other Rev:Oil/Gas Lease Rev	4,801	2,351	2,083.33	490.88	7,643	(17,357)	30.6%	25,000
Oil & Gas Revenue		Oil & Gas Revenue	4,801	2,351	2,083.33	490.88	7,643	(17,357)	30.6%	25,000
Transfer In	00.4900	Transfer In	4,396	-	7,750.00	267.65	4,664	(43,336)	9.7%	48,000
Transfer In	00.4901	Transfer In:W/S Cost Recovery	6,692	6,692	6,991.92	6,691.92	20,076	(63,827)	23.9%	83,903
Transfer In	00.4952	Opioid Abatement	-	-	41.67	-	-	(500)	0.0%	500
Transfer In	00.4954	Prop/Liab Reimburse	-	-	166.67	-	-	(2,000)	0.0%	2,000
Transfer In	00.4955	Lease Proceeds	-	-	-	-	-	-	0.0%	-
Transfer In	00.4956	Theft Recovery	1,360	2,100	-	1,400.00	4,860	4,860	0.0%	-
Transfer In	00.4960	Proceeds from Sale	-	-	833.33	-	-	(10,000)	0.0%	10,000
Other Financing Sources		Other Financing Sources	12,448	8,792	15,783.59	8,359.57	29,600	(114,803)	20.5%	144,403
TOTAL REVENUE		TOTAL REVENUE	167,221	295,801	354,221.20	708,482.86	1,171,505	(3,029,664)	27.9%	4,200,131

110 - GENERAL FUND

									25.0%	
GENERAL FUND DETAILS	GENERAL FUND DETAILS		OCT	NOV	DEC		YTD Actual	Over/(Under) Budget	% of Budget	Original Budget
Category	Account Number	Account Description			Budget	Actual				
Personnel	30.6000	Personnel:Salaries-Full Time	5,184	5,135	5,258.17	5,052.66	15,372	(47,726)	24.4%	63,098
Personnel	30.6020	Personnel:Salaries-Overtime	-	3	55.33	-	3	(661)	0.5%	664
Personnel	30.6025	Personnel:Salaries-Sick Leave	-	-	58.17	698.08	698	0	100.0%	698
Personnel	30.6036	Personnel:Supplements	466	466	504.75	465.90	1,398	(4,659)	23.1%	6,057
Personnel	30.6050	Personnel:Service Pay:Longevit	-	550	45.83	-	550	0	100.1%	550
Total Salaries & Wages	Court	Total Salaries & Wages	5,650	6,154	5,922.25	6,216.64	18,021	(53,046)	25.4%	71,067
Personnel	30.6027	Pers:Pre-Employment Screening	-	-	-	-	-	-	0.0%	-
Personnel	30.6030	Personnel:FICA(SS) & MediCare	409	448	438.25	455.64	1,312	(3,947)	25.0%	5,259
Personnel	30.6031	Personnel: SUTA Taxes	-	-	9.75	-	-	(117)	0.0%	117
Personnel	30.6042	Personnel:ER-Life/AD&D Ins	4	4	3.75	7.48	15	(30)	33.3%	45
Personnel	30.6045	Personnel:TMRS	1,359	1,480	1,375.50	1,495.11	4,334	(12,172)	26.3%	16,506
Personnel	30.6046	Personnel:ER-LongTerm Disab	11	11	11.92	22.78	46	(97)	31.9%	143
Personnel	30.6047	Personnel:Employee Insurances	996	1,004	1,118.67	1,004.03	3,004	(10,420)	22.4%	13,424
Personnel	30.6048	Personnel:HSA/HRA	58	66	19.25	66.03	190	(41)	82.4%	231
Personnel	30.6049	Personnel:ER-ShortTerm Disab	11	11	11.25	22.02	44	(91)	32.6%	135
Total Taxes & Benefits	Court	Total Taxes & Benefits	2,848	3,024	2,988.34	3,073.09	8,945	(26,915)	24.9%	35,860
Training & Travel	30.6100	Training & Travel	-	-	399.58	-	-	(4,795)	0.0%	4,795
Total Training & Travel	Court	Total Training & Travel	-	-	399.58	-	-	(4,795)	0.0%	4,795
Materials & Supplies	30.6215	Mat/Supplies: Office Supplies	-	-	-	-	-	-	0.0%	-
Materials & Supplies	30.6230	Mat/Supplies: Office Equipmen	-	-	-	-	-	-	0.0%	-
Materials & Supplies	30.6235	Mat/Supplies:Record Management	-	-	33.33	-	-	(400)	0.0%	400
Materials & Supplies	30.6240	Mat/Supplies: Printing	-	-	395.00	-	-	(4,740)	0.0%	4,740
Materials & Supplies	30.6245	Mat/Supplies: Postage	-	-	-	-	-	-	0.0%	-
Materials & Supplies	30.6276	Mat/Supplies: Furnishings	-	-	-	-	-	-	0.0%	-
Materials & Supplies	30.6300	Mat/Supplies: Uniforms	-	-	-	-	-	-	0.0%	-
Total Materials & Supplie	Court	Total Materials & Supplies	-	-	428.33	-	-	(5,140)	0.0%	5,140
Utilities	30.6510	Utilities:Telephone	14	14	-	14.29	43	43	0.0%	-
Utilities	30.6520	Utilities:Mobile Data Terminal	10	10	-	10.31	31	31	0.0%	-
Total Utilities	Court	Total Utilities	25	25	-	24.60	74	74	0.0%	-
Maintenance	30.6810	Maintenance:Bldg/Grounds/Park	-	-	-	-	-	-	0.0%	-
Total Maintenance	Court	Total Maintenance	-	-	-	-	-	-	0.0%	-

110 - GENERAL FUND

									25.0%	
GENERAL FUND DETAILS	GENERAL FUND DETAILS		OCT	NOV	DEC		YTD Actual	Over/(Under) Budget	% of Budget	Original Budget
Category	Account Number	Account Description			Budget	Actual				
Consultants	30.7000	Consultants:Municipal Judge	6,875	6,875	6,666.67	6,875.00	20,625	(59,375)	25.8%	80,000
Consultants	30.7010	Consultants:City Prosecutor	588	1,713	683.33	362.50	2,663	(5,538)	32.5%	8,200
Consultants	30.7015	Consultants:Legal-Regular	-	-	16.67	-	-	(200)	0.0%	200
Consultants	30.7095	Consultants:Other	30	14	83.33	11.55	55	(945)	5.5%	1,000
Total Consultants	Court	Total Consultants	7,492	8,601	7,450.00	7,249.05	23,343	(66,057)	26.1%	89,400
Contractual	30.7225	Contractual:Credit CardProcess	2,019	1,768	875.00	1,627.02	5,414	(5,086)	51.6%	10,500
Contractual	30.7300	Contractual:Computer System	397	350	403.42	2,639.11	3,386	(1,455)	69.9%	4,841
Contractual	30.7415	Contractual:Contract Labor	-	-	-	-	-	-	0.0%	-
Contractual	30.7510	Contractual:Worker's Comp	-	-	-	-	-	-	0.0%	-
Total Contractual	Court	Total Contractual	2,416	2,117	1,278.42	4,266.13	8,800	(6,541)	57.4%	15,341
Other	30.8010	Other:MembershipDues/Subscript	-	-	27.08	13.74	14	(311)	4.2%	325
Other	30.8070	Other:Miscellaneous	-	-	-	-	-	-	0.0%	-
Total Other	Court	Total Other	-	-	27.08	13.74	14	(311)	4.2%	325
Capital Outlay	30.9010	Capital Outlay:Computer/Off Eq	-	-	-	-	-	-	0.0%	-
Capital Outlay	30.9350	Capital Outlay:Equipment	-	-	-	-	-	-	0.0%	-
Total Capital Outlay	Court	Total Capital Outlay	-	-	-	-	-	-	0.0%	-
TOTAL EXPENDITURES	Court	TOTAL EXPENDITURES	18,431	19,921	18,494.00	20,843.25	59,196	(162,732)	26.7%	221,928

110 - GENERAL FUND

								25.0%		
GENERAL FUND DETAILS			OCT	NOV	DEC		YTD Actual	Over/(Under) Budget	% of Budget	Original Budget
Category	Account Number	Account Description			Budget	Actual				
Personnel	40.6000	Personnel:Salaries-Full Time	4,894	4,965	10,916.42	4,909.78	14,769	(116,228)	11.3%	130,997
Personnel	40.6005	Personnel:Salaries-Part Time	-	-	-	-	-	-	0.0%	-
Personnel	40.6020	Personnel:Salaries-Overtime	106	53	87.00	256.72	416	(628)	39.9%	1,044
Personnel	40.6025	Personnel:Salaries-Sick Leave	-	-	108.00	-	-	(1,296)	0.0%	1,296
Personnel	40.6036	Personnel:Supplements	203	203	985.00	202.80	608	(11,212)	5.1%	11,820
Personnel	40.6050	Personnel:Service Pay:Longevit	-	34	1.83	-	34	12	155.5%	22
Personnel	40.6051	Personnel:Discretionary Payroll	-	-	-	-	-	-	0.0%	-
Total Salaries & Wages	Administratio	Total Salaries & Wages	5,204	5,255	12,098.25	5,369.30	15,828	(129,351)	10.9%	145,179
Personnel	40.6027	Personnel:Pre-Employment Screening	-	-	-	-	-	-	0.0%	-
Personnel	40.6028	Personnel:Recruiting Costs	-	-	-	-	-	-	0.0%	-
Personnel	40.6030	Personnel:FICA(SS) & MediCare	385	389	895.25	397.82	1,172	(9,571)	10.9%	10,743
Personnel	40.6031	Personnel: SUTA Taxes	40	-	13.17	-	40	(118)	25.3%	158
Personnel	40.6042	Personnel:ER-Life/AD&D Ins	4	3	1.67	6.72	14	(6)	69.1%	20
Personnel	40.6045	Personnel:TMRS	1,251	1,264	2,809.83	1,291.33	3,807	(29,911)	11.3%	33,718
Personnel	40.6046	Personnel:ER-LongTerm Disab	11	10	4.67	19.88	41	(16)	72.3%	56
Personnel	40.6047	Personnel:Employee Insurances	1,026	1,032	1,006.75	1,032.06	3,090	(8,991)	25.6%	12,081
Personnel	40.6048	Personnel:HSA/HRA	25	26	12.92	26.30	78	(77)	50.2%	155
Personnel	40.6049	Personnel:ER-ShortTerm Disab	12	11	5.50	21.73	44	(22)	67.0%	66
Total Taxes & Benefits	Administratio	Total Taxes & Benefits	2,755	2,735	4,749.76	2,795.84	8,286	(48,711)	14.5%	56,997
Training & Travel	40.6100	Training & Travel	139	-	563.75	-	139	(6,626)	2.1%	6,765
Total Training & Travel	Administratio	Total Training & Travel	139	-	563.75	-	139	(6,626)	2.1%	6,765
Materials & Supplies	40.6205	Mat/Supplies: Legal Notices	9	50	66.67	75.20	134	(666)	16.7%	800
Materials & Supplies	40.6210	Mat/Supplies: Election Expenses	-	-	-	-	-	-	0.0%	-
Materials & Supplies	40.6215	Mat/Supplies: Office Supplies	-	269	274.17	419.73	689	(2,601)	20.9%	3,290
Materials & Supplies	40.6216	Mat/Supplies: Facility Supplies	-	-	333.33	930.22	930	(3,070)	23.3%	4,000
Materials & Supplies	40.6230	Mat/Supplies: Office Equipment	217	-	81.25	1,645.99	1,863	888	191.1%	975
Materials & Supplies	40.6235	Mat/Supplies: Records Mgmt	-	-	-	-	-	-	0.0%	-
Materials & Supplies	40.6240	Mat/Supplies: Printing	(248)	473	333.33	538.30	763	(3,237)	19.1%	4,000
Materials & Supplies	40.6245	Mat/Supplies: Postage	758	-	361.17	586.09	1,345	(2,989)	31.0%	4,334
Materials & Supplies	40.6276	Mat/Supplies: Furnishings	-	-	29.17	-	-	(350)	0.0%	350
Materials & Supplies	40.6300	Mat/Supplies: Uniforms	-	-	16.67	-	-	(200)	0.0%	200
Materials & Supplies	40.6499	Mat/Supplies: O/H Cost Recovery	(400)	(198)	(583.33)	(774.41)	(1,372)	5,628	19.6%	(7,000)
Total Materials & Supplies	Administratio	Total Materials & Supplies	336	594	912.43	3,421.12	4,352	(6,597)	39.7%	10,949

110 - GENERAL FUND

									25.0%	
GENERAL FUND DETAILS	GENERAL FUND DETAILS		OCT	NOV	DEC		YTD Actual	Over/(Under) Budget	% of Budget	Original Budget
Category	Account Number	Account Description			Budget	Actual				
Utilities	40.6500	Utilities:Electricity	519	364	525.00	364.02	1,247	(5,053)	19.8%	6,300
Utilities	40.6505	Utilities:Gas	106	106	133.33	149.35	362	(1,238)	22.6%	1,600
Utilities	40.6510	Utilities:Telephone	989	989	1,083.33	988.55	2,966	(10,034)	22.8%	13,000
Utilities	40.6515	Utilities:Water & Sewer	429	-	241.00	554.04	983	(1,909)	34.0%	2,892
Utilities	40.6520	Utilities:Mobile Data Termin	45	45	62.50	45.31	136	(614)	18.1%	750
Utilities	40.6599	Utilities:O/H Cost Recovery	(791)	(558)	(750.00)	(796.90)	(2,146)	6,854	23.8%	(9,000)
Total Utilities	Administratio	Total Utilities	1,297	946	1,295.16	1,304.37	3,548	(11,994)	22.8%	15,542
Maintenance	40.6810	Maintenance:Bldg/Grounds/Park	25	275	285.83	-	300	(3,130)	8.7%	3,430
Maintenance	40.6815	Maintenance:Office Equipment	-	-	-	-	-	-	0.0%	-
Maintenance	40.6999	Maintenance:O/H Cost Recovery	-	(110)	(114.33)	-	(110)	1,262	8.0%	(1,372)
Total Maintenance	Administratio	Total Maintenance	25	165	171.50	-	190	(1,868)	9.2%	2,058
Consultants	40.7015	Consultants:Legal-Regular	(1,275)	4,613	4,575.00	3,773.07	7,111	(47,789)	13.0%	54,900
Consultants	40.7025	Consultants:Auditor	-	-	1,003.00	-	-	(12,036)	0.0%	12,036
Consultants	40.7030	Consultants:Engineer-Regular	-	-	125.00	-	-	(1,500)	0.0%	1,500
Consultants	40.7045	Consultants:Engineer-Platting	5,928	-	833.33	7,135.00	13,063	3,063	130.6%	10,000
Consultants	40.7095	Consultants:Other	1,180	1,000	1,166.67	1,000.00	3,180	(10,820)	22.7%	14,000
Total Consultants	Administratio	Total Consultants	5,833	5,613	7,703.00	11,908.07	23,354	(69,082)	25.3%	92,436

110 - GENERAL FUND

									25.0%	
GENERAL FUND DETAILS			OCT	NOV	DEC		YTD Actual	Over/(Under) Budget	% of Budget	Original Budget
	GENERAL FUND DETAILS									
Category	Account Number	Account Description	Actual	Actual	Budget	Actual				
Contractual	40.7200	Contractual:Tax Collection	-	-	533.33	-	-	(6,400)	0.0%	6,400
Contractual	40.7210	Contractual:Tarrant Appraisal	-	-	1,333.33	3,798.26	3,798	(12,202)	23.7%	16,000
Contractual	40.7225	Contractual:Credit CardProcess	30	11	50.00	11.87	54	(546)	8.9%	600
Contractual	40.7250	Contractual:Elections	-	-	333.33	-	-	(4,000)	0.0%	4,000
Contractual	40.7300	Contractual:Computer System	19,744	(10,138)	5,666.67	19,863.74	29,470	(38,530)	43.3%	68,000
Contractual	40.7301	Contractual:Shred Service	118	120	116.67	120.55	358	(1,042)	25.6%	1,400
Contractual	40.7305	Contractual:Copy Machine	311	176	195.83	135.55	623	(1,727)	26.5%	2,350
Contractual	40.7415	Contractual:Contract Labor	-	-	333.33	-	-	(4,000)	0.0%	4,000
Contractual	40.7440	Contractual:Janitor-City Hall	-	400	400.00	400.00	800	(4,000)	16.7%	4,800
Contractual	40.7505	Contractual:Liability Insuranc	5,178	-	1,620.83	-	5,178	(14,272)	26.6%	19,450
Contractual	40.7508	Contractual:Website	-	-	145.83	-	-	(1,750)	0.0%	1,750
Contractual	40.7510	Contractual:Worker's Compensat	332	-	106.25	-	332	(943)	26.1%	1,275
Contractual	40.7699	Contractual:O/H Cost Recovery	(6,011)	(82)	(3,023.50)	(7,766.86)	(13,859)	22,423	38.2%	(36,282)
Total Contractual	AdministratioTotal Contractual		19,703	(9,513)	7,811.90	16,563.11	26,754	(66,990)	28.5%	93,743
Other	40.8010	Other:MembershipDues/Subscript	760	755	416.42	546.75	2,061	(2,935)	41.3%	4,997
Other	40.8020	Other:Meetings	-	-	116.67	-	-	(1,400)	0.0%	1,400
Other	40.8022	Other:Special Events	-	114	175.00	152.66	267	(1,833)	12.7%	2,100
Other	40.8023	Other:Employee Appreciation	-	-	91.67	-	-	(1,100)	0.0%	1,100
Other	40.8024	Other:Condolence/Congratulation	-	-	83.33	-	-	(1,000)	0.0%	1,000
Other	40.8025	Other:Mileage Reimbursement	-	-	-	-	-	-	0.0%	-
Other	40.8028	Other:Cell Phone Reimbursement	-	-	10.42	-	-	(125)	0.0%	125
Other	40.8030	Other:Publications	-	-	-	-	-	-	0.0%	-
Other	40.8040	Other:Bank Charges	161	-	166.67	155.97	317	(1,683)	15.8%	2,000
Other	40.8070	Other:Miscellaneous	-	-	16.67	-	-	(200)	0.0%	200
Other	40.8085	Other:Interest on Cash Deficit	4,115	1,580	791.67	520.81	6,216	(3,284)	65.4%	9,500
Other	40.8090	Other:Leases-Principal	311	312	302.75	313.00	936	(2,697)	25.8%	3,633
Other	40.8091	Other:Leases-Interest	15	14	23.25	13.00	42	(237)	15.1%	279
Other	40.8100	Other:Cash-Short/(Over)	(5)	-	-	-	(5)	(5)	0.0%	-
Other	40.8110	Other:Theft Charges	-	-	-	-	-	-	0.0%	-
Other	40.8199	Other:O/H Cost Recovery	(394)	(432)	(321.17)	(130.40)	(957)	2,897	24.8%	(3,854)
Total Other	AdministratioTotal Other		4,962	2,343	1,873.35	1,571.79	8,877	(13,602)	39.5%	22,479
Capital Outlay	40.9010	Capital Outlay:Computer/Off Eq	-	-	463.42	-	-	(5,562)	0.0%	5,562
Capital Outlay	40.9350	Capital Outlay:Equipment	-	-	-	-	-	-	0.0%	-
Total Capital Outlay	AdministratioTotal Capital Outlay		-	-	463.42	-	-	(5,562)	0.0%	5,562
TOTAL EXPENDITURES	AdministratiTOTAL EXPENDITURES		40,254	8,139	37,642.52	42,933.60	91,327	(360,384)	20.2%	451,710

110 - GENERAL FUND

									25.0%	
GENERAL FUND DETAILS	GENERAL FUND DETAILS		OCT	NOV	DEC		YTD Actual	Over/(Under) Budget	% of Budget	Original Budget
Category	Account Number	Account Description	Actual	Actual	Budget	Actual				
Personnel	50.6000	Personnel:Salaries Full Time	62,382	72,551	67,532.33	72,317.99	207,251	(603,137)	25.6%	810,388
Personnel	50.6005	Personnel:Salaries Part Time	-	-	1,666.67	-	-	(20,000)	0.0%	20,000
Personnel	50.6007	Personnel:Dispatch Part Time	776	705	2,645.17	1,783.60	3,265	(28,477)	10.3%	31,742
Personnel	50.6008	Personnel:Dispatch Full Time	11,659	8,374	12,529.42	8,333.92	28,367	(121,986)	18.9%	150,353
Personnel	50.6009	Personnel:Dispatch Overtime	3,306	1,625	3,103.50	2,680.48	7,611	(29,631)	20.4%	37,242
Personnel	50.6010	Personnel:Salaries X'ing Guard	1,190	1,260	1,166.67	994.00	3,444	(10,556)	24.6%	14,000
Personnel	50.6020	Personnel:Salaries Overtime	8,940	12,833	10,215.67	9,742.88	31,515	(91,073)	25.7%	122,588
Personnel	50.6025	Personnel:Salaries SickLeaveBB	-	-	1,447.83	17,216.85	17,217	(157)	99.1%	17,374
Personnel	50.6035	Personnel:Training Pay	80	130	-	70.00	280	280	0.0%	-
Personnel	50.6036	Personnel:Supplements	3,014	2,815	3,049.17	2,917.88	8,746	(27,844)	23.9%	36,590
Personnel	50.6050	Personnel:Service Pay Longevit	-	7,546	571.50	-	7,546	687	110.0%	6,859
Personnel	50.6051	Personnel:Discretionary Payroll	-	-	-	-	-	-	0.0%	-
Total Salaries & Wages	Police	Total Salaries & Wages	91,347	107,838	103,927.93	116,057.60	315,243	(931,893)	25.3%	1,247,136
Personnel	50.6027	Personnel:Pre-Employment Screening	275	275	125.00	-	550	(950)	36.7%	1,500
Personnel	50.6028	Personnel:Recruiting Costs	-	-	-	-	-	-	0.0%	-
Personnel	50.6030	Personnel:FICA(SS) & Medicare	6,551	7,805	7,690.67	8,449.16	22,805	(69,483)	24.7%	92,288
Personnel	50.6031	Personnel: SUTA Taxes	60	-	183.33	67.43	127	(2,079)	5.8%	2,206
Personnel	50.6042	Personnel:Pesonnel:ER-Life/AD&D Ins	61	46	61.00	102.08	209	(523)	28.6%	732
Personnel	50.6045	Personnel:TMRS	21,762	25,463	22,864.92	27,243.86	74,468	(199,911)	27.1%	274,379
Personnel	50.6046	Personnel:ER LongTerm Disab	191	149	172.50	330.66	671	(1,399)	32.4%	2,070
Personnel	50.6047	Personnel:Employee Health Ins	15,726	16,762	15,407.33	15,699.23	48,187	(136,701)	26.1%	184,888
Personnel	50.6048	Personnel:HSA/HRA	1,417	1,483	1,727.08	1,412.53	4,312	(16,413)	20.8%	20,725
Personnel	50.6049	Personnel:ER ShortTerm Disab	197	148	171.50	332.80	678	(1,380)	32.9%	2,058
Total Taxes & Benefits	Police	Total Taxes & Benefits	46,239	52,131	48,403.33	53,637.75	152,007	(428,839)	26.2%	580,846
Training & Travel	50.6100	Training & Travel	2	36	3,210.50	860.60	899	(37,627)	2.3%	38,526
Training & Travel	50.6105	Training:Personnel Firearms/Am	1,065	-	2,242.00	-	1,065	(25,839)	4.0%	26,904
Training & Travel	50.6110	Training:Firearms/Range	2,335	-	262.08	-	2,335	(810)	74.2%	3,145
Training & Travel	50.6120	Training & Travel - Immunizati	-	-	-	-	-	-	0.0%	-
Total Training & Travel	Police	Total Training & Travel	3,402	36	5,714.58	860.60	4,299	(64,276)	6.3%	68,575

110 - GENERAL FUND

									25.0%	
GENERAL FUND DETAILS			OCT	NOV	DEC		YTD Actual	Over/(Under) Budget	% of Budget	Original Budget
Category	Account Number	Account Description			Budget	Actual				
Materials & Supplies	50.6215	Mat/Supplies: Office Supplies	125	21	257.33	-	146	(2,942)	4.7%	3,088
Materials & Supplies	50.6216	Mat/Supplies: Facility Supplies	493	52	58.33	182.00	726	26	103.8%	700
Materials & Supplies	50.6230	Mat/Supplies: Office Equipment	9	-	232.08	340.16	349	(2,436)	12.5%	2,785
Materials & Supplies	50.6240	Mat/Supplies: Printing	-	180	145.83	199.17	379	(1,371)	21.7%	1,750
Materials & Supplies	50.6245	Mat/Supplies: Postage	-	-	23.33	-	-	(280)	0.0%	280
Materials & Supplies	50.6250	Mat/Supplies: PSO Supplies	-	-	162.33	-	-	(1,948)	0.0%	1,948
Materials & Supplies	50.6260	Mat/Sup:DWG Prisoner Food	-	-	25.00	-	-	(300)	0.0%	300
Materials & Supplies	50.6265	Mat/Supplies:Prisoner Supplies	-	-	33.33	-	-	(400)	0.0%	400
Materials & Supplies	50.6270	Mat/Supplies:Emergency Equip	27	-	1,482.08	(1,200.00)	(1,173)	(18,958)	-6.6%	17,785
Materials & Supplies	50.6275	Mat/Supplies:Equipment	-	-	377.50	-	-	(4,531)	0.0%	4,531
Materials & Supplies	50.6276	Mat/Supplies: Furnishings	-	-	140.00	-	-	(1,680)	0.0%	1,680
Materials & Supplies	50.6300	Mat/Supplies:Uniforms	304	395	466.67	361.03	1,059	(4,541)	18.9%	5,600
Materials & Supplies	50.6305	Mat/Supplies:Uniform Cleaning	-	-	83.33	-	-	(1,000)	0.0%	1,000
Materials & Supplies	50.6350	Mat/Supplies:Fuel	3,604	2,947	3,958.33	3,212.40	9,763	(37,737)	20.6%	47,500
Total Materials & Supplies	Police	Total Materials & Supplies	4,561	3,594	7,445.47	3,094.76	11,250	(78,097)	12.6%	89,347
Utilities	50.6500	Utilities:Electricity	1,057	721	905.67	721.27	2,499	(8,368)	23.0%	10,868
Utilities	50.6505	Utilities:Gas	70	111	126.00	123.26	304	(1,208)	20.1%	1,512
Utilities	50.6510	Utilities:Telephone	91	91	86.50	90.93	273	(765)	26.3%	1,038
Utilities	50.6515	Utilities:Water & Sewer	316	-	273.08	345.98	662	(2,615)	20.2%	3,277
Utilities	50.6520	Utilities:Mobile Data Termin	343	343	324.50	343.25	1,030	(2,864)	26.4%	3,894
Utilities	50.6525	Utilities:Cable	41	41	39.58	41.46	124	(351)	26.2%	475
Total Utilities	Police	Total Utilities	1,919	1,308	1,755.33	1,666.15	4,893	(16,171)	23.2%	21,064
Maintenance	50.6805	Maintenance:Vehicles	861	2,767	2,927.67	615.89	4,244	(30,888)	12.1%	35,132
Maintenance	50.6810	Maintenance:Blgs/Ground	-	837	333.33	-	837	(3,163)	20.9%	4,000
Maintenance	50.6812	Maintenance:Dispatch/Jail	-	-	-	-	-	-	0.0%	-
Maintenance	50.6830	Maintenance:Police Eqpt	-	-	166.67	-	-	(2,000)	0.0%	2,000
Total Maintenance	Police	Total Maintenance	861	3,604	3,427.67	615.89	5,081	(36,051)	12.4%	41,132

110 - GENERAL FUND

									25.0%	
GENERAL FUND DETAILS	GENERAL FUND DETAILS		OCT	NOV	DEC		YTD Actual	Over/(Under) Budget	% of Budget	Original Budget
Category	Account Number	Account Description			Budget	Actual				
Consultants	50.7015	Consultants:Legal-Regular	510	190	208.33	-	700	(1,800)	28.0%	2,500
Consultants	50.7095	Consultants:Other	-	300	416.67	110.00	410	(4,590)	8.2%	5,000
Total Consultants	Police	Total Consultants	510	490	625.00	110.00	1,110	(6,390)	14.8%	7,500
Contractual	50.7300	Contractual:Computer System	20,809	2,575	-	5,627.91	29,012	29,012	0.0%	-
Contractual	50.7305	Contractual:Copy Machine	33	30	56.67	5.83	69	(611)	10.1%	680
Contractual	50.7310	Contractual:Arlington Air Time	778	742	1,356.83	742.00	2,262	(14,020)	13.9%	16,282
Contractual	50.7315	Contractual:Medical Director	-	-	-	2,000.00	2,000	2,000	0.0%	-
Contractual	50.7320	Contractual: Comm Radio	972	972	992.25	1,944.06	3,888	(8,019)	32.7%	11,907
Contractual	50.7440	Contractual:Janitor Services	-	396	396.00	396.00	792	(3,960)	16.7%	4,752
Contractual	50.7505	Contractual:Liability Insur	9,998	-	3,997.58	-	9,998	(37,973)	20.8%	47,971
Contractual	50.7510	Contractual:Worker's Compens	8,641	-	2,770.42	-	8,641	(24,605)	26.0%	33,245
Total Contractual	Police	Total Contractual	41,231	4,715	9,569.75	10,715.80	56,661	(58,176)	49.3%	114,837
Other	50.8010	Other:Membership&Dues	430	-	170.08	990.21	1,420	(621)	69.6%	2,041
Other	50.8020	Other:Meetings	-	-	-	-	-	-	0.0%	-
Other	50.8021	Other: Annual Awards Banquet	-	553	208.33	1,877.39	2,430	(70)	97.2%	2,500
Other	50.8022	Other: Special Events	2,178	62	125.00	701.79	2,941	1,441	196.1%	1,500
Other	50.8070	Other:Miscellaneous	6,818	(3,248)	858.33	-	3,570	(6,730)	34.7%	10,300
Other	50.8072	Other:Radio T1 Line	811	811	728.25	811.38	2,434	(6,305)	27.9%	8,739
Other	50.8079	Other:Day with the Law	-	-	1,794.17	-	-	(21,530)	0.0%	21,530
Other	50.8090	Other:Leases-Principal	166	166	406.00	61.58	394	(4,478)	8.1%	4,872
Other	50.8091	Other:Leases-Interest	35	34	33.33	200.80	270	(130)	67.6%	400
Total Other	Police	Total Other	10,437	(1,621)	4,323.49	4,643.15	13,459	(38,423)	25.9%	51,882
Capital Outlay	50.9010	Capital Outlay:Computer/Off Eq	-	-	1,173.33	-	-	(14,080)	0.0%	14,080
Capital Outlay	50.9100	Capital Outlay:Police Vehicle	-	-	3,583.33	-	-	(43,000)	0.0%	43,000
Capital Outlay	50.9350	Capital Outlay:Equipment	-	-	-	-	-	-	0.0%	-
Capital Outlay	50.9400	Capital Outlay:Leases	-	-	-	-	-	-	0.0%	-
Total Capital Outlay	Police	Total Capital Outlay	-	-	4,756.66	-	-	(57,080)	0.0%	57,080
TOTAL EXPENDITURES	Police	TOTAL EXPENDITURES	200,507	172,094	189,949.21	191,401.70	564,003	(1,715,397)	338395.2%	2,279,400

110 - GENERAL FUND

									25.0%	
GENERAL FUND DETAILS	GENERAL FUND DETAILS		OCT	NOV	DEC		YTD Actual	Over/(Under) Budget	% of Budget	Original Budget
Category	Account Number	Account Description			Budget	Actual				
Personnel	55.6000	Personnel:Salaries Full Time	9,695	10,597	12,398.25	10,750.67	31,043	(117,736)	20.9%	148,779
Personnel	55.6005	Personnel:Salaries Part Time	2,214	2,714	2,333.33	3,268.75	8,197	(19,803)	29.3%	28,000
Personnel	55.6007	Personnel:Dispatch Part Time	194	50	416.67	616.40	860	(4,140)	17.2%	5,000
Personnel	55.6008	Personnel:Dispatch Full Time	2,915	2,094	2,994.17	2,083.49	7,092	(28,838)	19.7%	35,930
Personnel	55.6009	Personnel:Dispatch Overtime	826	406	775.92	670.13	1,903	(7,408)	20.4%	9,311
Personnel	55.6020	Personnel:Salaries Overtime	-	735	687.25	500.45	1,235	(7,012)	15.0%	8,247
Personnel	55.6025	Personnel:Salaries SickLeaveBB	-	-	58.75	926.75	927	222	131.5%	705
Personnel	55.6032	Personel:Vol FireProgIncentive	-	-	-	-	-	-	0.0%	-
Personnel	55.6036	Personnel:Supplements	11,061	11,029	11,962.92	11,028.64	33,118	(110,437)	23.1%	143,555
Personnel	55.6050	Personnel:Service Pay Longevit	-	566	55.42	-	566	(99)	85.2%	665
Total Salaries & Wages	Fire	Total Salaries & Wages	26,906	28,190	31,682.68	29,845.28	84,942	(295,250)	22.3%	380,192
Personnel	55.6027	Personnel:Pre-Employment Screening	-	-	-	-	-	-	0.0%	-
Personnel	55.6030	Personnel:FICA(SS) & Medicare	2,017	2,116	2,344.50	2,243.66	6,376	(21,758)	22.7%	28,134
Personnel	55.6031	Personnel: SUTA Taxes	58	-	51.17	61.09	119	(495)	19.4%	614
Personnel	55.6042	Personnel:ER-Life/AD&D Ins	5	10	15.92	19.84	35	(156)	18.3%	191
Personnel	55.6045	Personnel:TMRS	5,892	6,115	6,719.58	6,243.40	18,250	(62,384)	22.6%	80,634
Personnel	55.6046	Personnel:ER LongTerm Disab	13	26	38.50	51.44	90	(372)	19.6%	462
Personnel	55.6047	Personnel:Employee Health Ins	574	423	401.75	423.04	1,420	(3,401)	29.5%	4,821
Personnel	55.6048	Personnel:HSA/HRA	149	132	31.00	126.41	407	35	109.4%	372
Personnel	55.6049	Personnel:ER ShortTerm Disab	15	29	44.17	58.22	102	(428)	19.3%	530
Total Taxes & Benefits	Fire	Total Taxes & Benefits	8,723	8,850	9,646.59	9,227.10	26,800	(88,958)	23.2%	115,758
Training & Travel	55.6100	Training & Travel	-	399	2,861.67	64.00	463	(33,877)	1.3%	34,340
Training & Travel	55.6120	Training & Travel - Immunizati	-	-	-	-	-	-	0.0%	-
Total Training & Travel	Fire	Total Training & Travel	-	399	2,861.67	64.00	463	(33,877)	1.3%	34,340
Materials & Supplies	55.6215	Mat/Supplies: Office Supplies	53	-	156.00	-	53	(1,820)	2.8%	1,873
Materials & Supplies	55.6216	Mat/Supplies: Facility Supplies	34	206	33.33	44.10	284	(116)	71.1%	400
Materials & Supplies	55.6230	Mat/Supplies: Office Equipment	2	-	88.75	9.52	12	(1,053)	1.1%	1,065
Materials & Supplies	55.6240	Mat/Supplies: Printing	-	-	66.67	-	-	(800)	0.0%	800
Materials & Supplies	55.6245	Mat/Supplies: Postage	-	-	10.00	-	-	(120)	0.0%	120
Materials & Supplies	55.6250	Mat/Supplies: FF Supplies	212	704	545.00	49.86	965	(5,575)	14.8%	6,540
Materials & Supplies	55.6255	Mat/Supplies: Fire Recov Purch	-	-	-	-	-	-	0.0%	-
Materials & Supplies	55.6270	Mat/Supplies:Emergency Equip	584	1,560	675.08	200.07	2,344	(5,757)	28.9%	8,101
Materials & Supplies	55.6275	Mat/Supplies:Equipment	-	-	462.42	-	-	(5,549)	0.0%	5,549
Materials & Supplies	55.6276	Mat/Supplies: Furnishings	-	-	58.33	-	-	(700)	0.0%	700
Materials & Supplies	55.6300	Mat/Supplies:Uniforms	584	-	1,823.33	-	584	(21,296)	2.7%	21,880
Materials & Supplies	55.6305	Mat/Supplies:Uniform Cleaning	(1,338)	-	168.75	-	(1,338)	(3,363)	-66.1%	2,025

110 - GENERAL FUND

									25.0%	
GENERAL FUND DETAILS	GENERAL FUND DETAILS		OCT	NOV	DEC		YTD Actual	Over/(Under) Budget	% of Budget	Original Budget
Category	Account Number	Account Description	Actual	Actual	Budget	Actual				
Materials & Supplies	55.6350	Mat/Supplies:Fuel	232	311	340.00	219.16	762	(3,318)	18.7%	4,080
Total Materials & Supplie	Fire	Total Materials & Supplies	363	2,781	4,427.66	522.71	3,666	(49,467)	6.9%	53,133

110 - GENERAL FUND

								25.0%		
GENERAL FUND DETAILS	GENERAL FUND DETAILS		OCT	NOV	DEC		YTD Actual	Over/(Under) Budget	% of Budget	Original Budget
Category	Account Number	Account Description			Budget	Actual				
Utilities	55.6500	Utilities:Electricity	226	155	194.08	154.56	536	(1,793)	23.0%	2,329
Utilities	55.6505	Utilities:Gas	15	24	27.00	26.42	65	(259)	20.1%	324
Utilities	55.6510	Utilities:Telephone	67	67	86.50	67.12	201	(837)	19.4%	1,038
Utilities	55.6515	Utilities:Water & Sewer	68	-	58.50	74.16	142	(560)	20.2%	702
Utilities	55.6520	Utilities:Mobile Data Termin	127	127	125.00	136.31	389	(1,111)	26.0%	1,500
Utilities	55.6525	Utilities:Cable	41	41	39.58	41.45	124	(351)	26.2%	475
Total Utilities	Fire	Total Utilities	544	413	530.66	500.02	1,458	(4,910)	22.9%	6,368
Maintenance	55.6805	Maintenance:Vehicles	42	1,556	2,408.33	1,385.51	2,983	(25,917)	10.3%	28,900
Maintenance	55.6810	Maintenance:Bldg/Grounds	-	44	83.33	-	44	(956)	4.4%	1,000
Maintenance	55.6825	Maintenance:Equipment	-	-	-	-	-	-	0.0%	-
Maintenance	55.6831	Maintenance:FF Equipment	245	-	1,275.00	-	245	(15,055)	1.6%	15,300
Maintenance	55.6836	Maintenance:Other	-	-	-	-	-	-	0.0%	-
Total Maintenance	Fire	Total Maintenance	287	1,600	3,766.66	1,385.51	3,273	(41,927)	7.2%	45,200
Consultants	55.7015	Consultants:Legal-Regular	-	-	100.00	-	-	(1,200)	0.0%	1,200
Consultants	55.7095	Consultants:Other	-	-	-	-	-	-	0.0%	-
Total Consultants	Fire	Total Consultants	-	-	100.00	-	-	(1,200)	0.0%	1,200
Contractual	55.7300	Contractual:Computer System	1,179	1,321	293.33	1,429.25	3,929	409	111.6%	3,520
Contractual	55.7305	Contractual:Copy Machine	8	7	14.17	1.46	17	(153)	10.1%	170
Contractual	55.7310	Contractual:Arlington Air Time	778	742	271.17	742.00	2,262	(992)	69.5%	3,254
Contractual	55.7315	Contractual:Medical Director	-	-	166.67	2,000.00	2,000	-	100.0%	2,000
Contractual	55.7320	Contractual:Comm Radio	972	972	992.25	1,944.04	3,888	(8,019)	32.7%	11,907
Contractual	55.7325	Contractual:Arl Fire Protec	-	-	1,250.00	-	-	(15,000)	0.0%	15,000
Contractual	55.7440	Contractual:Janitor Services	-	99	99.00	99.00	198	(990)	16.7%	1,188
Contractual	55.7505	Contractual:Liability Insur	2,648	-	698.75	-	2,648	(5,737)	31.6%	8,385
Contractual	55.7510	Contractual:Worker's Compens	1,471	-	519.17	-	1,471	(4,758)	23.6%	6,230
Total Contractual	Fire	Total Contractual	7,057	3,141	4,304.51	6,215.75	16,414	(35,240)	0.0%	51,654

110 - GENERAL FUND

									25.0%	
GENERAL FUND DETAILS	GENERAL FUND DETAILS		OCT	NOV	DEC		YTD Actual	Over/(Under) Budget	% of Budget	Original Budget
Category	Account Number	Account Description	Actual	Actual	Budget	Actual				
Other	55.8010	Other:Membership&Dues	1,799	-	83.33	(250.00)	1,549	549	154.9%	1,000
Other	55.8020	Other:Meetings	-	-	-	-	-	-	0.0%	-
Other	55.8021	Other: Annual Awards Banquet	-	405	208.33	1,877.40	2,283	(217)	91.3%	2,500
Other	55.8070	Other:Miscellaneous	6,818	(3,248)	841.67	-	3,570	(6,530)	35.3%	10,100
Other	55.8072	Other:Radio T1 Line	811	811	791.67	811.38	2,434	(7,066)	25.6%	9,500
Other	55.8082	Other:FireRecoveryEquipPurchas	-	-	-	-	-	-	0.0%	-
Other	55.8087	Other:Capital Lease-Fire Truck	-	-	4,035.92	-	-	(48,431)	0.0%	48,431
Other	55.8088	Other:Cap Lease Fire Truck Int	-	-	625.33	-	-	(7,504)	0.0%	7,504
Other	55.8090	Other:Leases-Principal	41	42	101.50	15.40	98	(1,120)	8.1%	1,218
Other	55.8091	Other:Leases-Interest	9	9	7.92	50.20	68	(27)	71.2%	95
Total Other	Fire	Total Other	9,479	(1,981)	6,695.67	2,504.38	10,002	(70,347)	12.4%	80,349
Capital Outlay	55.9010	Capital Outlay:Computer/Off Eq	-	-	-	-	-	-	0.0%	-
Capital Outlay	55.9020	Capital Outlay:Fire Truck	-	-	-	-	-	-	0.0%	-
Capital Outlay	55.9350	Capital Outlay:Equipment	-	-	2,266.67	-	-	(27,200)	0.0%	27,200
Capital Outlay	55.9400	Capital Outlay:Leases	-	-	223.58	-	-	(2,683)	0.0%	2,683
Total Capital Outlay	Fire	Total Capital Outlay	-	-	2,490.25	-	-	(29,883)	0.0%	29,883
TOTAL EXPENDITURES	Fire	TOTAL EXPENDITURES	53,359	43,395	66,506.35	50,264.75	147,018	(651,059)	18.4%	798,077

110 - GENERAL FUND

									25.0%	
GENERAL FUND DETAILS	GENERAL FUND DETAILS		OCT	NOV	DEC		YTD Actual	Over/(Under) Budget	% of Budget	Original Budget
Category	Account Number	Account Description			Budget	Actual				
Personnel	60.6000	Personnel:Salaries-Full Time	5,227	8,084	10,502.33	7,056.69	20,368	(105,660)	16.2%	126,028
Personnel	60.6005	Personnel:Salaries-Part Time	993	800	4,214.83	808.71	2,601	(47,977)	5.1%	50,578
Personnel	60.6020	Personnel:Salaries-Overtime	743	373	302.25	452.93	1,569	(2,058)	43.2%	3,627
Personnel	60.6025	Personnel:Salaries-Sick Leave	-	-	58.17	1,132.77	1,133	435	162.3%	698
Personnel	60.6036	Personnel:Supplements	3,107	3,058	697.08	2,976.22	9,141	776	109.3%	8,365
Personnel	60.6050	Personnel:Service Pay-Longevit	-	593	49.17	-	593	3	100.5%	590
Total Salaries & Wages	Public Works	Total Salaries & Wages	10,070	12,908	15,823.83	12,427.32	35,405	(154,481)	18.6%	189,886
Personnel	60.6027	Personnel:Employment Screening	-	-	-	-	-	-	0.0%	-
Personnel	60.6030	Personnel:FICA(SS)&Medicare	735	950	1,171.00	915.49	2,601	(11,451)	18.5%	14,052
Personnel	60.6031	Personnel: SUTA Taxes	7	-	36.42	18.19	25	(412)	5.7%	437
Personnel	60.6042	Personnel:ER-Life/AD&D Ins	6	6	7.67	14.92	27	(65)	29.1%	92
Personnel	60.6045	Personnel:TMRS	2,183	2,912	2,696.17	2,794.27	7,889	(24,465)	24.4%	32,354
Personnel	60.6046	Personnel:ER-LongTerm Disab	16	18	23.33	42.57	77	(203)	27.6%	280
Personnel	60.6047	Personnel:Employee Health Ins	1,509	1,730	1,954.25	2,101.84	5,341	(18,110)	22.8%	23,451
Personnel	60.6048	Personnel:Health Savings Acct	192	229	100.00	237.87	659	(541)	54.9%	1,200
Personnel	60.6049	Personnel:ER-ShortTerm Disab	17	19	24.25	45.11	81	(210)	27.9%	291
Total Taxes & Benefits	Public Works	Total Taxes & Benefits	4,664	5,865	6,013.09	6,170.26	16,700	(55,457)	23.1%	72,157
Training & Travel	60.6100	Training & Travel	-	-	45.83	-	-	(550)	0.0%	550
Training & Travel	60.6101	Training: Animal Control	-	-	41.67	-	-	(500)	0.0%	500
Total Training & Travel	Public Works	Total Training & Travel	-	-	87.50	-	-	(1,050)	0.0%	1,050
Materials & Supplies	60.6215	Mat/Supplies: Office Supplies	-	-	37.50	-	-	(450)	0.0%	450
Materials & Supplies	60.6216	Mat/Supplies: Facility Supplies	-	-	11.08	15.73	16	(118)	11.8%	133
Materials & Supplies	60.6230	Mat/Supplies: Office Eqpt	-	-	12.50	-	-	(150)	0.0%	150
Materials & Supplies	60.6240	Mat/Supplies: Printing	-	-	-	-	-	-	0.0%	-
Materials & Supplies	60.6245	Mat/Supplies: Postage	-	-	-	-	-	-	0.0%	-
Materials & Supplies	60.6275	Mat/Supplies: Equipment	-	-	56.25	-	-	(675)	0.0%	675
Materials & Supplies	60.6276	Mat/Supplies: Furnishings	-	-	-	-	-	-	0.0%	-
Materials & Supplies	60.6300	Mat/Supplies: Uniforms	64	21	127.92	91.86	177	(1,358)	11.5%	1,535
Materials & Supplies	60.6310	Mat/Supplies: Animal Control	-	-	16.67	-	-	(200)	0.0%	200
Materials & Supplies	60.6315	Mat/Supplies: Other	-	-	28.50	-	-	(342)	0.0%	342
Materials & Supplies	60.6350	Mat/Supplies: Fuel	634	408	611.00	348.23	1,391	(5,942)	19.0%	7,332
Materials & Supplies	60.6400	Mat/Supplies: Tools&Supplies	1	133	306.25	23.85	158	(3,517)	4.3%	3,675
Materials & Supplies	60.6410	Maintenance:Weed & Pest Cont	-	-	8.33	-	-	(100)	0.0%	100
Materials & Supplies	60.6415	Mat/Supplies: Stormwater	-	-	-	-	-	-	0.0%	-
Total Materials & Supplies	Public Works	Total Materials & Supplies	700	562	1,216.00	479.67	1,741	(12,852)	11.9%	14,592

110 - GENERAL FUND

								25.0%		
GENERAL FUND DETAILS	GENERAL FUND DETAILS		OCT	NOV	DEC		YTD Actual	Over/(Under) Budget	% of Budget	Original Budget
Category	Account Number	Account Description			Budget	Actual				
Utilities	60.6500	Utilities:Electricity	2,215	2,191	2,348.00	2,190.57	6,596	(21,580)	23.4%	28,176
Utilities	60.6505	Utilities:Gas	5	8	9.00	8.81	22	(86)	20.1%	108
Utilities	60.6510	Utilities:Telephone	55	55	25.92	55.43	166	(145)	53.4%	311
Utilities	60.6515	Utilities:Water & Sewer	73	-	71.50	126.47	199	(659)	23.2%	858
Utilities	60.6520	Utilities:Mobile Data Termin	74	74	54.67	74.35	223	(433)	34.0%	656
Total Utilities	Public Works	Total Utilities	2,422	2,328	2,509.09	2,455.63	7,206	(22,904)	23.9%	30,110
Maintenance	60.6805	Maintenance:Vehicles	120	15	290.83	49.30	184	(3,306)	5.3%	3,490
Maintenance	60.6810	Maintenance:Blgs/Ground/Park	2,600	2,615	2,092.75	2,600.00	7,815	(17,298)	31.1%	25,113
Maintenance	60.6820	Maintenance:Code Enforcement	-	-	-	-	-	(1,000)	0.0%	1,000
Maintenance	60.6825	Maintenance:Equipment	-	-	83.33	-	-	(1,290)	0.0%	1,290
Maintenance	60.6835	Maintenance:Streets	-	-	107.50	539.28	539	(361)	59.9%	900
Maintenance	60.6840	Maintenance:Traffic Control	-	-	75.00	-	-	(2,000)	0.0%	2,000
Maintenance	60.6845	Maintenance:Storm Drainage	-	-	166.67	-	-	-	0.0%	-
Total Maintenance	Public Works	Total Maintenance	2,720	2,630	2,816.08	3,188.58	8,538	(25,255)	25.3%	33,793

110 - GENERAL FUND

								25.0%	
GENERAL FUND DETAILS	GENERAL FUND DETAILS		OCT	NOV	DEC		YTD Actual	Over/(Under) Budget	Original Budget
Category	Account Number	Account Description	Actual	Actual	Budget	Actual		% of Budget	
Consultants	60.7015	Consultants:Legal-Regular	-	-	8.33	-	-	(100)	100
Consultants	60.7030	Consultants:Engineer-Regular	-	-	83.33	-	-	(1,000)	1,000
Consultants	60.7031	Consultants:Engineer-SWMP	2,000	2,000	2,000.00	-	4,000	(20,000)	24,000
Consultants	60.7095	Consultants:Other	-	-	-	-	-	0.0%	-
Total Consultants	Public Works	Total Consultants	2,000	2,000	2,091.66	-	4,000	(21,100)	25,100
Contractual	60.7215	Contractual:Filing Fees	-	-	8.33	100.00	100	-	100
Contractual	60.7300	Contractual:Computer System	264	410	476.67	419.21	1,093	(4,628)	5,720
Contractual	60.7420	Contractual:Animal Control Vet	-	-	41.67	-	-	(500)	500
Contractual	60.7505	Contractual:Liability Insur	948	-	459.42	-	948	(4,566)	5,514
Contractual	60.7510	Contractual:Worker's Compensat	662	-	132.08	-	662	(923)	1,585
Contractual	60.7515	Contractual:Inspections	1,785	1,155	541.67	1,010.00	3,950	(2,550)	6,500
Contractual	60.7600	Contractual:Refuse Collection	-	-	-	-	-	0.0%	-
Total Contractual	Public Works	Total Contractual	3,658	1,565	1,659.84	1,529.21	6,752	(13,167)	19,919
Other	60.8010	Other:Membership&Dues	-	-	12.50	-	-	(150)	150
Other	60.8028	Other: Cell Phone Reimbursement	-	-	-	-	-	-	-
Other	60.8070	Other:Miscellaneous	-	-	1.67	-	-	(20)	20
Total Other	Public Works	Total Other	-	-	14.17	-	-	(170)	170
Capital Outlay	60.9010	Capital Outlay:Computer/Off Eq	-	-	-	-	-	-	-
Capital Outlay	60.9100	Capital Outlay:Pickup	-	-	229.17	-	-	(2,750)	2,750
Capital Outlay	60.9350	Capital Outlay:Equipment	-	-	-	-	-	-	-
Total Capital Outlay	Public Works	Total Capital Outlay	-	-	229.17	-	-	(2,750)	2,750
TOTAL EXPENDITURES	Public Works		26,233	27,858	32,460.43	26,250.67	80,342	(309,185)	389,527
Transfer Out	40.9700	Transfer Out to Oil Reserve	-	4,801	-	267.65	5,069	(19,931)	25,000
Transfer Out	40.9700	Transfer Out to Enterprise	-	-	-	-	-	-	-
Transfer Out	40.9700	Transfer Out to PRFDC	-	-	-	-	-	-	-
Transfer Out	40.9700	Transfer Out to CCPD	-	34	-	-	34	(9,966)	10,000
Transfer Out	40.9700	Transfer Out to DPS Complex	233	-	-	-	233	233	-
Transfer Out	40.9700	Transfer Out to GF Capital Reserve Fund	-	-	-	2,083.33	2,083	2,083	-
Other Financing Uses	Other Financing Uses		233	4,835	-	2,350.98	7,418	(27,582)	35,000
TOTAL EXPENDITURES	TOTAL EXPENDITURES		339,017	276,242	345,052.51	334,044.95	949,304	(3,226,339)	4,175,643
Revenue Over/(Under) Expenditures			(171,796)	19,559	9,168.69	374,437.91	222,201	196,674	24,488

111 - OIL GAS RESERVE FUND

Oil & Gas Reserve Fund	Year to Date			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2025-26	FY 2025-26	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending DECEMBER 31, 2025</i>	BUDGET	YTD	BUDGET	YTD
Other Revenue	27,000	9,130	(17,870)	33.8%
Other Financing Sources	25,000	2,718	(22,282)	10.9%
TOTAL REVENUES	\$ 52,000	\$ 11,847	\$ (40,153)	22.8%
Other Financing Uses	8,667	-	(8,667)	0.0%
TOTAL EXPENDITURES	\$ 8,667	\$ -	\$ (8,667)	0.0%

Revenue Over/(Under) Expenditures	\$ 43,333	\$ 11,847	\$ (31,486)
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Oil & Gas Reserve Fund	CURRENT MONTH			
BUDGET VS. ACTUAL REPORT (BAR)	BUDGET	ACTUAL	OVR/(UNDER)	% OF BUDGET
<i>Month Ending DECEMBER 31, 2025</i>	DEC	DEC	BUDGET	DEC
Other Revenue	2,250	2,983	733	132.6%
Other Financing Sources	2,083	-	(2,083)	0.0%
TOTAL REVENUES	\$ 4,333	\$ 2,983	\$ (1,350)	68.8%
Other Financing Uses	-	-	-	0.0%
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	0.0%

Revenue Over/(Under) Expenditures	\$ 4,333	\$ 2,983	\$ (1,350)
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111 - OIL GAS RESERVE FUND

							25.0%	
OIL & GAS RESERVE		OCT	NOV	DEC		YTD	Ovr/(Under)	
Account Number	Account Description	Actual	Actual	Budget	Actual	Actual	Budget	% of Budget
								Original Budget
00.4800	Other Rev:Interest Investment	3,171	2,975	2,250	2,983	9,130	(17,870)	33.8%
Total Other Revenue		3,171	2,975	2,250	2,983	9,130	(17,870)	33.8%
00.4900	Transfer In From 110 Gas Ls Rev		2,718	2,083	-	2,718	(22,282)	10.9%
Other Financing Sources		-	2,718	2,083	-	2,718	(22,282)	10.9%
TOTAL REVENUE		3,171	5,693	4,333	2,983	11,847	(40,153)	22.8%
00.8100	Issuance Cost Expense	-	-	-	-	-	-	0.0%
Total Issuance Cost		-	-	-	-	-	-	0.0%
40.9700	Transfer Out to 112 Fund					-	(8,667)	0.0%
Other Financing Uses		-	-	-	-	-	(8,667)	0.0%
TOTAL EXPENDITURES		-	-	-	-	-	(8,667)	0.0%
Revenue Over/(Under) Expenditures		3,171	5,693	4,333	2,983	11,847	(31,486)	-

112 - GF CAPITAL RESERVE FUND

GF CAPITAL RESERVE FUND	Year to Date			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2025-26	FY 2025-26	OVER/(UNDER)	% OF BUDGET
YTD Ending DECEMBER 31, 2025	BUDGET	YTD	BUDGET	YTD
Other Revenue	5,000	10,923	5,923	218.5%
Other Sources	52,000	4,167	(47,833)	8.0%
TOTAL REVENUES	\$ 57,000	\$ 15,090	\$ (41,910)	26.5%
Capital	-	-	-	0.0%
Other Uses	-	4,396	4,396	0.0%
TOTAL EXPENDITURES	\$ -	\$ 4,396	\$ 4,396	0.0%

Revenue Over/(Under) Expenditures	\$ 57,000	\$ 10,694	\$ (46,307)
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GF CAPITAL RESERVE FUND	CURRENT MONTH			
BUDGET VS. ACTUAL REPORT (BAR)	BUDGET	ACTUAL	OVER/(UNDER)	% OF BUDGET
Month Ending DECEMBER 31, 2025	DEC	DEC	BUDGET	DEC
Other Revenue	417	2,973	2,556	713.4%
Other Sources	4,333	2,083	(2,250)	48.1%
TOTAL REVENUES	\$ 4,750	\$ 5,056	\$ 306	106.4%
Capital	-	-	-	0.0%
Other Uses	-	-	-	0.0%
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	0.0%

Revenue Over/(Under) Expenditures	\$ 4,750	\$ 5,056	\$ 306
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112 - GF CAPITAL RESERVE FUND

								25.0%	
112-GF Capital Reserve Fund Details		OCT	NOV	DEC		YTD	Over/ (Under)		Original Budget
Account Number	Account Description	Actual	Actual	Budget	Actual	Actual	Budget	% of Budget	
00.4800	Other Rev:Interest on Invest	4,277	3,673	417	2,973	10,923	9,256	655.4%	5,000.00
Total Other Revenue		4,277	3,673	417	2,973	10,923	9,256	655.4%	5,000.00
00.4900	Transfer-In	-	2,083	4,333	2,083	4,167	(13,167)	24.0%	52,000.00
Total Other Revenue		-	2,083	4,333	2,083	4,167	(13,167)	24.0%	52,000.00
TOTAL REVENUE		4,277	5,757	4,750	5,056	15,090	(3,910)	79.4%	57,000.00
50.9350	Capital Outlay:Equipment	-	-	-	-	-	-	0.0%	-
Total Capital		-	-	-	-	-	-	0.0%	-
40.9700	Transfer Out	4,396	-	-	-	4,396	4,396	0.0%	-
Total Other Uses		4,396	-	-	-	4,396	4,396	0.0%	-
TOTAL EXPENDITURES		4,396	-	-	-	4,396	4,396	0.0%	-
Revenue Over/(Under) Expenditures		(119)	5,757	4,750	5,056	10,694	(8,307)		57,000.00

115 - COURT SECURITY FUND

COURT SECURITY FUND	Year to Date			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2025-26	FY 2025-26	OVER/(UNDER)	% OF BUDGET
YTD Ending DECEMBER 31, 2025	BUDGET	YTD	BUDGET	YTD
Fines & Fees	-	182	182	0.0%
Other Revenue	1,200	421	(779)	35.1%
TOTAL REVENUES	\$ 1,200	\$ 603	\$ (597)	50.2%
Salary & Wages	1,000	127	(873)	12.7%
Taxes & Benefits	299	39	(260)	13.0%
Training & Travel	-	-	-	0.0%
Materials & Supplies	100	-	(100)	0.0%
Other	-	-	-	0.0%
Capital	-	-	-	0.0%
TOTAL EXPENDITURES	\$ 1,399	\$ 166	\$ (1,234)	11.8%

Revenue Over/(Under) Expenditures	\$ (199)	\$ 437	\$ 636
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COURT SECURITY FUND	CURRENT MONTH			
BUDGET VS. ACTUAL REPORT (BAR)	BUDGET	ACTUAL	OVER/(UNDER)	% OF BUDGET
Month Ending DECEMBER 31, 2025	DEC	DEC	BUDGET	DEC
Fines & Fees	-	28	28	0.0%
Other Revenue	100	43	(58)	42.5%
TOTAL REVENUES	\$ 100	\$ 70	\$ (30)	70.3%
Salary & Wages	83	-	(83)	0.0%
Taxes & Benefits	25	-	(25)	0.0%
Training & Travel	-	-	-	0.0%
Materials & Supplies	8	-	(8)	0.0%
Other	-	-	-	0.0%
Capital	-	-	-	0.0%
TOTAL EXPENDITURES	\$ 117	\$ -	\$ (117)	0.0%

Revenue Over/(Under) Expenditures	\$ (17)	\$ 70	\$ 87
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115 - COURT SECURITY FUND

									25.0%	
115-Court Security Fund Details		OCT	NOV	DEC		YTD	Original	Over/ (Under)		
Account Number	Account Description	Actual	Actual	Budget	Actual	Actual	Budget	Budget	% of Budget	Original Budget
00.4220	Municipal Court: Fees-Court	104	50		28	182	-	182	0.0%	
Total Fines & Fees		104	50	-	28	182	-	182	0.0%	-
00.4800	Other Rev:Interest on Invest	275	103	100	43	421	1,200	(779)	35.1%	1,200
Total Other Revenue		275	103	100	43	421	1,200	(779)	35.1%	1,200
TOTAL REVENUE		380	153	100	70	603	1,200	(597)	50.2%	1,200
50.6000	Personl:SalariesFull/PartTime	-	127	-	-	127	-	127	0.0%	-
50.6020	Personnel:Salaries Overtime	-	-	83	-	-	1,000	(1,000)	0.0%	1,000
50.6036	Personnel:Supplements	-	-	-	-	-	-	-	0.0%	-
Total Salary & Wages		-	127	83	-	127	1,000	(873)	12.7%	1,000
50.6030	Personnel:FICA(SS) & MediCare	-	8	6	-	8	74	(66)	11.5%	74
50.6045	Personnel:TMRS	-	30	19	-	30	225	(195)	13.5%	225
Total Taxes & Benefits		-	39	25	-	39	299	(260)	13.0%	299
50.6100	Training & Travel	-	-	-	-	-	-	-	0.0%	-
Total Travel & Training		-	-	-	-	-	-	-	0.0%	-
50.6220	Mat/Supplies - Court Security	-	-	-	-	-	-	-	0.0%	-
50.6270	Mat/Supplies:Emergency Eqpt	-	-	-	-	-	-	-	0.0%	-
50.6276	Mat/Supplies:Furnishings	-	-	8	-	-	100	(100)	0.0%	100
50.6300	Mat/Supplies:Uniforms	-	-	-	-	-	-	-	0.0%	-
Total Materials & Supplies		-	-	8	-	-	100	(100)	0.0%	100
50.8070	Other - Miscellaneous	-	-	-	-	-	-	-	0.0%	-
Total Other		-	-	-	-	-	-	-	0.0%	-
50.9350	Capital Outlay:Equipment	-	-	-	-	-	-	-	0.0%	-
Total Capital		-	-	-	-	-	-	-	0.0%	-
TOTAL EXPENDITURES		-	166	117	-	166	1,399	(1,234)	11.8%	1,399
Revenue Over/(Under) Expenditures		380	(13)	(17)	70	437	(199)	636		(199)

117 - CONSOLIDATED MUNICIPAL COURT BUILDING SECURITY TECH FUND

CONSOLIDATED MUNICIPAL COURT BUILDING SECURITY TECH FUND	Year to Date			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2025-26	FY 2025-26	OVER/(UNDER)	% OF BUDGET
YTD Ending DECEMBER 31, 2025	BUDGET	YTD	BUDGET	YTD
Fines & Fees	27,000	6,407	(20,593)	23.7%
Other Revenue	-	83	83	0.0%
TOTAL REVENUES	\$ 27,000	\$ 6,490	\$ (20,510)	24.0%
Training & Travel	-	-	-	0.0%
Materials & Supplies	-	-	-	0.0%
Contractual	-	-	-	0.0%
Other	-	-	-	0.0%
Capital Outlay	-	-	-	0.0%
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	0.0%

Revenue Over/(Under) Expenditures \$ 27,000 \$ 6,490 \$ (20,510)

CONSOLIDATED MUNICIPAL COURT BUILDING SECURITY TECH FUND	CURRENT MONTH			
BUDGET VS. ACTUAL REPORT (BAR)	BUDGET	ACTUAL	OVER/(UNDER)	% OF BUDGET
Month Ending DECEMBER 31, 2025	DEC	DEC	BUDGET	DEC
Fines & Fees	2,250	2,125	(125)	94.4%
Other Revenue	-	10	10	0.0%
TOTAL REVENUES	\$ 2,250	\$ 2,135	\$ (115)	94.9%
Training & Travel	-	-	-	0.0%
Materials & Supplies	-	-	-	0.0%
Contractual	-	-	-	0.0%
Other	-	-	-	0.0%
Capital Outlay	-	-	-	0.0%
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	0.0%

Revenue Over/(Under) Expenditures \$ 2,250 \$ 2,135 \$ (115)

117 - CONSOLIDATED MUNICIPAL COURT BUILDING SECURITY TECH FUND

CONSOLIDATED MC BUILDING SECURITY TECH FUND DETAILS		OCT		NOV		DEC		YTD	Over/(Under)	% of Budget	Original Budget
Account Number	Account Description	Budget	Actual	Budget	Actual	Budget	Actual	Actual	Budget		
00.4230	Municipal Court: Fees-Court	2,250	2,234	2,250	2,048	2,250	2,125	6,407	(20,593)	23.7%	27,000
00.4800	Other Rev:Interest in Invest	-	51	-	22	-	10	83	83	0.0%	-
Total Other Revenue		2,250	2,285	2,250	2,070	2,250	2,135	6,490	(20,510)	0.0%	27,000
TOTAL REVENUE		2,250	2,285	2,250	2,070	2,250	2,135	6,490	(20,510)	0.0%	27,000
30.6100	Training & Travel	-	-	-	-	-	-	-	-	0.0%	-
Total Training & Travel		-	-	-	-	-	-	-	-	0.0%	-
30.6215	Mat/Supplies: Office/Computer	-	-	-	-	-	-	-	-	0.0%	-
30.6220	Mat/Supplies - Court Security	-	-	-	-	-	-	-	-	0.0%	-
30.6230	Mat/Supplies: Office Equipment	-	-	-	-	-	-	-	-	0.0%	-
30.6270	Mat/Supplies:Emergency Eqpt	-	-	-	-	-	-	-	-	0.0%	-
30.6276	Mat/Supplies: Furnishings	-	-	-	-	-	-	-	-	0.0%	-
Total Materials & Supplies		-	-	-	-	-	-	-	-	0.0%	-
30.7226	Contractual: Notification Fees	-	-	-	-	-	-	-	-	0.0%	-
30.7300	Contractual: Computer System	-	-	-	-	-	-	-	-	0.0%	-
Total Contractual		-	-	-	-	-	-	-	-	0.0%	-
30.8010	Other- Membership/Dues	-	-	-	-	-	-	-	-	0.0%	-
30.8070	Other: Miscellaneous	-	-	-	-	-	-	-	-	0.0%	-
Total Other		-	-	-	-	-	-	-	-	0.0%	-
30.9010	Capital Outlay:Computer/Off Eq	-	-	-	-	-	-	-	-	0.0%	-
30.9030	Capital Outlay:Court Equipment	-	-	-	-	-	-	-	-	0.0%	-
Total Capital Outlay		-	-	-	-	-	-	-	-	0.0%	-
TOTAL EXPENDITURES		-	-	-	-	-	-	-	-	0.0%	-

Revenue Over/(Under) Expenditures	2,250	2,285	2,250	2,070	2,250	2,135	6,490	(20,510)	27,000
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118 - COURT AUTOMATION FUND

COURT AUTOMATION FUND	Year to Date			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2025-26	FY 2025-26	OVER/(UNDER)	% OF BUDGET
YTD Ending DECEMBER 31, 2025	BUDGET	YTD	BUDGET	YTD
Fines & Fees	-	(354)	(354)	0.0%
Other Revenue	900	434	(466)	48.2%
TOTAL REVENUES	\$ 900	\$ 79	\$ (821)	8.8%
Training & Travel	-	-	-	0.0%
Materials & Supplies	12,057	(33)	(12,090)	-0.3%
Contractual	16,672	10,837	(5,835)	65.0%
Other	576	-	(576)	0.0%
Capital Outlay	-	-	-	0.0%
TOTAL EXPENDITURES	\$ 29,305	\$ 10,804	\$ (18,501)	36.9%

Revenue Over/(Under) Expenditures \$ (28,405) \$ (10,724) \$ 17,680

COURT AUTOMATION FUND	CURRENT MONTH			
BUDGET VS. ACTUAL REPORT (BAR)	BUDGET	ACTUAL	OVER/(UNDER)	% OF BUDGET
Month Ending DECEMBER 31, 2025	DEC	DEC	BUDGET	DEC
Fines & Fees	-	(520)	(520)	0.0%
Other Revenue	75	39	(36)	51.5%
TOTAL REVENUES	\$ 75	\$ (482)	\$ (557)	-642.4%
Training & Travel	-	-	-	0.0%
Materials & Supplies	1,005	-	(1,005)	0.0%
Contractual	1,389	10,444	9,055	751.7%
Other	48	-	(48)	0.0%
Capital Outlay	-	-	-	0.0%
TOTAL EXPENDITURES	\$ 2,442	\$ 10,444	\$ 8,002	427.7%

Revenue Over/(Under) Expenditures \$ (2,367) \$ (10,926) \$ (8,559)

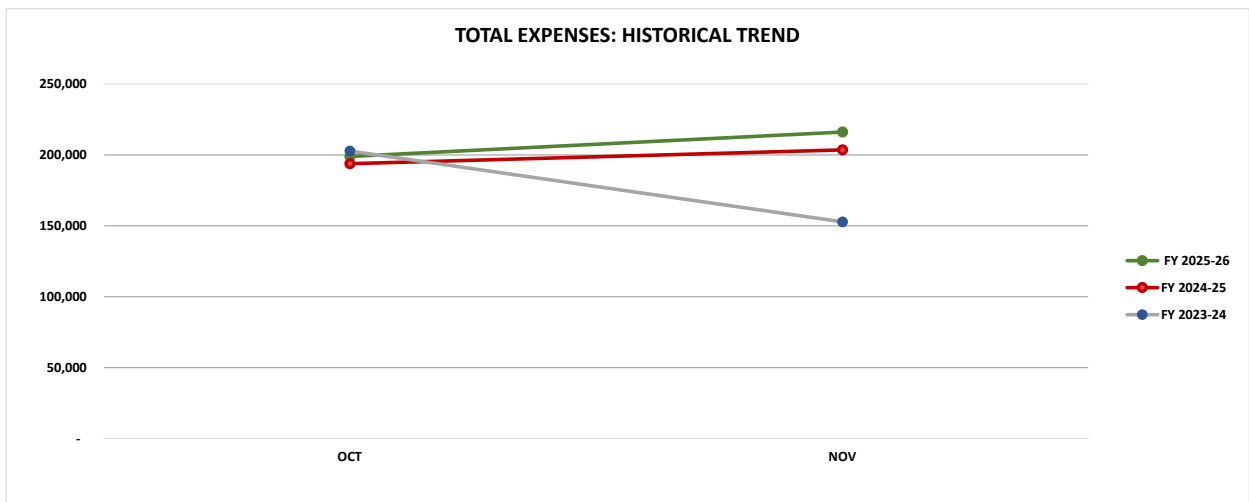
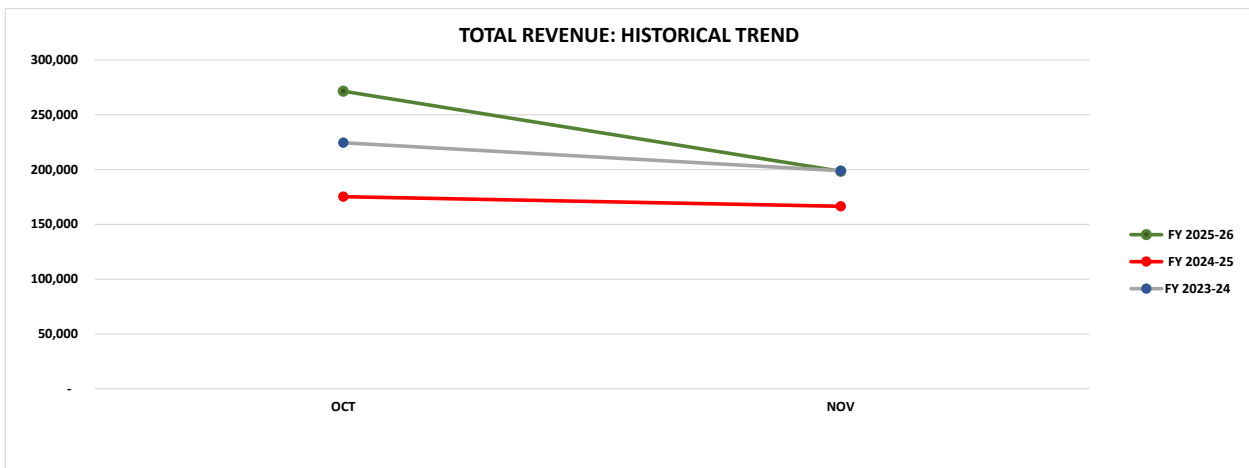
118 - COURT AUTOMATION FUND

							25.0%	
COURT AUTOMATION FUND DETAILS		OCT	NOV	DEC		YTD	Over/(Under)	
Account Number	Account Description	Actual	Actual	Budget	Actual	Actual	Budget	% of Budget
00.4230	Municipal Court: Fees-Court	100	66	(520)	(354)	(354)	0.0%	-
Total Fines & Fees		100	66	-	(520)	(354)	0.0%	-
00.4800	Other Rev:Interest in Invest	288	108	75	39	434	(466)	48.2%
00.4897	Other Rev:Grant CARES Act	-	-	-	-	-	-	0.0%
Total Other Revenue		288	108	75	39	434	(466)	48.2%
TOTAL REVENUE		387	174	75	(482)	79	(821)	8.8%
30.6100	Training & Travel	-	-	-	-	-	-	0.0%
Total Training & Travel		-	-	-	-	-	-	0.0%
30.6215	Mat/Supplies: Office/Computer	-	-	142	-	-	(1,700)	0.0%
30.6230	Mat/Supplies: Office Equipment	(33)	-	863	-	(33)	(10,390)	-0.3%
30.6276	Mat/Supplies: Furnishings	-	-	-	-	-	-	0.0%
Total Materials & Supplies		(33)	-	1,005	-	(33)	(12,090)	-0.3%
30.7226	Contractual: Notification Fees	23	25	30	23	71	(289)	19.7%
30.7300	Contractual: Computer System	173	173	1,359	10,421	10,766	(5,546)	66.0%
Total Contractual		196	197	1,389	10,444	10,837	(5,835)	65.0%
30.8010	Other: Membership/Dues	-	-	48	-	-	(576)	0.0%
30.8070	Other: Miscellaneous	-	-	-	-	-	-	0.0%
Total Other		-	-	48	-	-	-	0.0%
30.9010	Capital Outlay:Computer/Off Eq	-	-	-	-	-	-	0.0%
30.9030	Capital Outlay:Court Equipment	-	-	-	-	-	-	0.0%
Total Capital Outlay		-	-	-	-	-	-	0.0%
TOTAL EXPENDITURES		163	197	2,442	10,444	10,804	(17,925)	36.9%
Revenue Over/(Under) Expenditures		224	(23)	(2,367)	(10,926)	(10,724)	17,105	(28,404)

120 - ENTERPRISE FUND

Enterprise Fund	Year to Date					
BUDGET VS. ACTUAL REPORT (BAR)	FY 2025-26	FY 2025-26	OVER/(UNDER)	% OF BUDGET	FY 2024-25	FY 2023-24
YTD Ending DECEMBER 31, 2025	BUDGET	YTD	BUDGET	YTD	YTD	YTD
Water/Sewer Sales & Fees	2,422,478	562,037	(1,860,441)	23.2%	565,426	505,378
Charges for Service	229,100	57,899	(171,201)	25.3%	55,071	52,430
Other Revenue	48,422	13,083	(35,339)	27.0%	11,333	9,066
Other Financing Sources	-	-	-	0.0%	-	-
TOTAL REVENUES	\$ 2,700,000	\$ 633,019	\$ (2,066,981)	23.4%	\$ 631,831	\$ 566,874
Salary & Wages	410,680	68,058	(342,622)	16.6%	76,150	69,713
Taxes & Benefits	161,248	31,963	(129,285)	19.8%	34,092	29,445
Training & Travel	2,200	230	(1,970)	10.5%	111	902
Materials & Supplies	49,165	6,032	(43,133)	12.3%	9,307	7,175
Utilities	38,211	8,846	(29,366)	23.1%	9,277	8,724
Maintenance	182,065	(2,607)	(184,672)	-1.4%	10,640	16,791
Consultants	35,074	303	(34,772)	0.9%	1,811	49,523
Contractual	1,451,952	336,757	(1,115,196)	23.2%	357,677	329,111
Debt	93,565	-	(93,565)	0.0%	-	-
Other	5,802	1,215	(4,587)	20.9%	1,446	1,341
Capital Outlay	145,500	-	(145,500)	0.0%	64,383	20,780
Transfer Out	103,903	20,076	(83,827)	19.3%	16,500	16,500
TOTAL EXPENSES	\$ 2,679,366	\$ 470,871	\$ (2,208,494)	17.6%	\$ 581,393	\$ 550,004

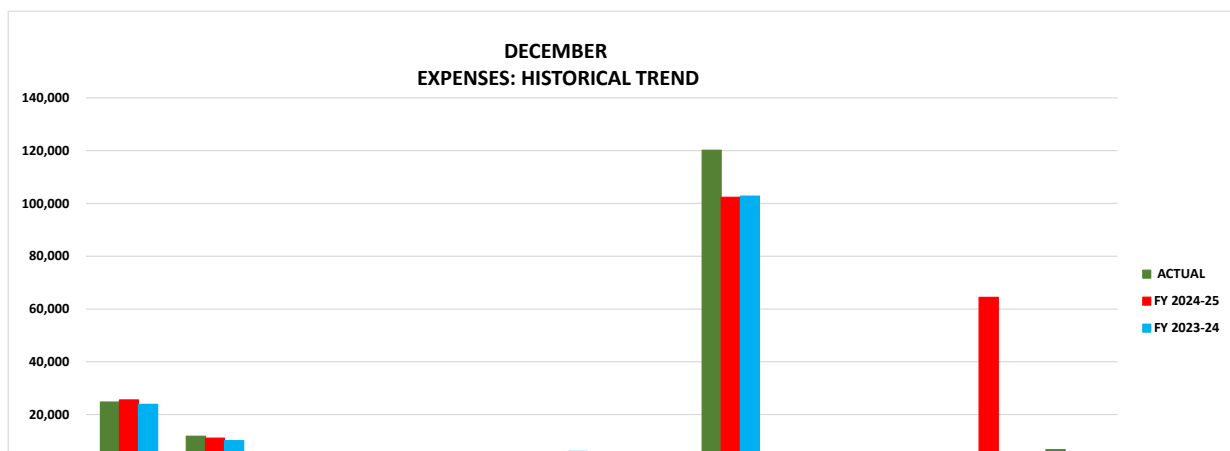
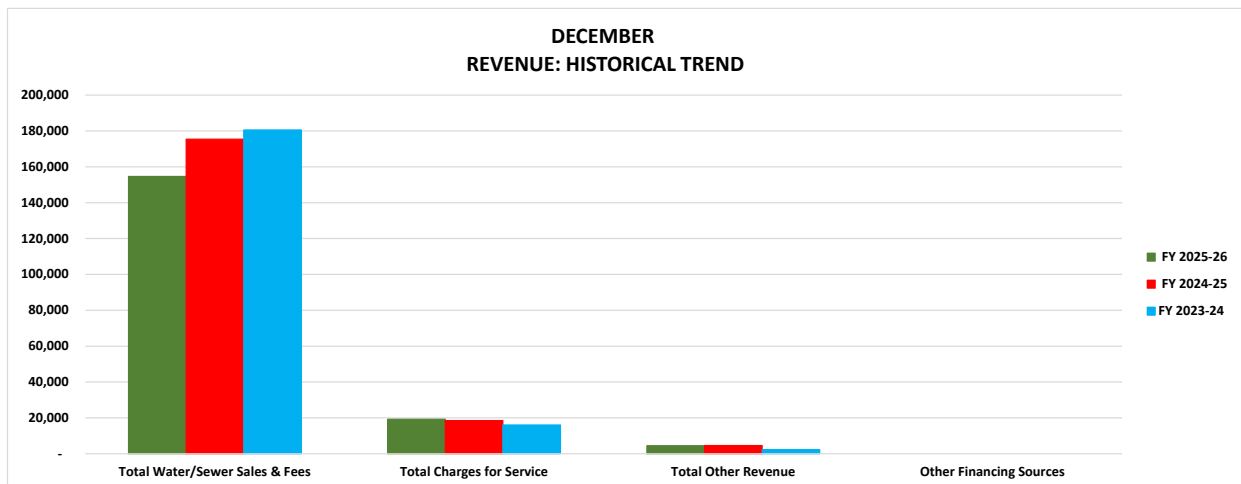
Revenue Over/(Under) Expenses	\$ 20,634	\$ 162,148	\$ 141,513	\$ 50,437	\$ 16,870
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120 - ENTERPRISE FUND

Enterprise Fund	CURRENT MONTH					
BUDGET VS. ACTUAL REPORT (BAR)	BUDGET	ACTUAL	OVER/(UNDER)	% OF BUDGET	FY 2024-25	FY 2023-24
Month Ending DECEMBER 31, 2025	DEC	DEC	BUDGET	DEC	DEC	DEC
Total Water/Sewer Sales & Fees	201,873	154,650	(47,223)	76.6%	175,449	180,532
Total Charges for Service	19,092	19,258	167	100.9%	18,446	16,073
Total Other Revenue	4,035	4,447	411	110.2%	4,565	2,349
Other Financing Sources	-	-	-	0.0%	-	-
TOTAL REVENUES	\$ 225,000	\$ 178,355	\$ (46,645)	79.3%	\$ 198,460	\$ 198,954
Salary & Wages	34,223	24,709	(9,514)	72.2%	25,563	23,878
Taxes & Benefits	13,437	11,811	(1,626)	87.9%	11,019	10,119
Training & Travel	183	111	(72)	60.5%	-	-
Materials & Supplies	4,097	3,399	(698)	83.0%	3,406	1,742
Utilities	3,184	3,087	(97)	97.0%	3,046	2,228
Maintenance	15,172	1,556	(13,616)	10.3%	(193)	5,989
Consultants	2,923	-	(2,923)	0.0%	698	-
Contractual	120,996	120,197	(799)	99.3%	102,306	102,786
Debt	7,797	-	(7,797)	0.0%	-	-
Other	484	281	(202)	58.1%	501	615
Capital Outlay	12,125	-	(12,125)	0.0%	64,383	-
Transfer Out	8,659	6,692	(1,967)	77.3%	5,500	5,500
TOTAL EXPENSES	\$ 223,280	\$ 171,844	\$ (51,437)	77.0%	\$ 216,229	\$ 152,858

Revenue Over/(Under) Expenses	\$	1,720	\$	6,511	\$	4,791		\$	(17,768)	\$	46,095
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120 - ENTERPRISE FUND

25.0%

ENTERPRISE FUND DETAILS		OCT	NOV	DEC		YTD	Over/(Under) Amended Budget	% of Budget	Original Budget
Account Num	Account Description	Actual	Actual	Budget	Actual	Actual			
00.4300	Water Sales	164,047	103,078	135,489.33	93,203.14	360,329	89,350	22.2%	1,625,872
00.4305	Sewer Sales	75,825	64,117	65,767.17	61,286.79	201,229	69,694	25.5%	789,206
00.4315	Permits & Fees:Connection Fees	140	180	166.67	160.00	480	147	24.0%	2,000
00.4318	Permits & Fees:Sewer Tap Fee	-	-	33.33	-	-	(400)	0.0%	400
00.4320	Permits & Fees:Meter & Tap Fee	-	-	416.67	-	-	(833)	0.0%	5,000
Total Water/Sewer Sales & Fees		240,012	167,376	201,873.17	154,649.93	562,037	157,957	23.2%	2,422,478
00.4465	Chrg for Serv:Refuse Collectio	18,540	18,482	18,216.67	18,454.49	55,477	19,043	25.4%	218,600
00.4470	Chrg for Serv:Haz Waste Collection Fe	810	808	875.00	803.70	2,422	672	23.1%	10,500
Total Charges for Service		19,350	19,291	19,091.67	19,258.19	57,899	19,716	25.3%	229,100
00.4800	Other Rev:Int from Investments	3,992	1,705	1,150.00	808.39	6,505	4,205	47.1%	13,800
00.4805	Other Rev:Delinquent Charge	2,150	880	2,416.67	3,642.26	6,672	1,839	23.0%	29,000
00.4816	Other Rev: Sales Tax Discount	6	(41)	1.67	6.11	(29)	(32)	-145.1%	20
00.4820	Other Rev: Eqpt Damage Reimburs	-	-	-	-	-	-	0.0%	-
00.4879	Other Rev: DWG PW Contribution	-	-	1.42	-	-	(3)	0.0%	17
00.4890	Other Rev: Miscellaneous	(55)	-	465.42	(10.15)	(65)	(996)	-1.2%	5,585
00.4895	Other Rev: Contributed Capital	-	-	-	-	-	-	0.0%	-
Total Other Revenue		6,092	2,544	4,035.18	4,446.61	13,083	5,012	27.0%	48,422
00.4900	Transfer In	-	-	-	-	-	-	0.0%	-
00.4954	Other Rev:Prop/Liab Reimb	-	-	-	-	-	-	0.0%	-
00.4955	Lease Proceeds	-	-	-	-	-	-	0.0%	-
00.4960	Proceeds from Sale	-	-	-	-	-	-	0.0%	-
Total Other Financing Sources		-	-	-	-	-	-	0.0%	-
TOTAL REVENUES		265,454	189,210	225,000.02	178,354.73	633,019	182,685	140.6%	2,700,000

120 - ENTERPRISE FUND

25.0%

ENTERPRISE FUND DETAILS		OCT	NOV	DEC		YTD	Over/(Under) Amended Budget	% of Budget	Original Budget
Account Num	Account Description	Actual	Actual	Budget	Actual	Actual			
40.6000	Personnel:Salaries Full Time	15,108	16,348	29,049.58	17,358.72	48,815	3,283	14.0%	348,595
40.6005	Personnel:Salaries Part Time	1,736	1,257	1,385.25	1,270.88	4,264	1,493	25.6%	16,625
40.6015	Personnel:Salaries Standby	872	872	641.33	872.48	2,617	1,335	34.0%	7,696
40.6020	Personnel:Salaries Overtime	2,186	917	850.17	969.19	4,073	2,372	39.9%	10,202
40.6025	Personnel:Salaries Sick Leave	-	-	263.33	2,546.55	2,547	2,283	80.6%	3,160
40.6036	Personnel:Supplements	1,692	1,692	1,935.92	1,691.56	5,075	1,203	21.8%	23,231
40.6050	Personnel:Service Pay-Longevit	-	668	97.67	-	668	(130)	57.0%	1,171
Total Salary & Wages		21,595	21,754	34,223.25	24,709.38	68,058	11,839	16.6%	410,680
40.6027	Personnel: Pre-Employment Screening	-	-	-	-	-	-	0.0%	-
40.6028	Personnel: Recruiting Costs	-	-	-	-	-	-	0.0%	-
40.6030	Personnel:FICA(SS) & MediCare	1,582	1,594	2,532.50	1,822.97	4,999	876	16.4%	30,390
40.6031	Personnel: SUTA Taxes	51	-	53.08	28.58	80	(26)	12.5%	637
40.6042	Personnel:ER-Life/AD&D Ins	11	13	12.92	28.73	53	27	33.9%	155
40.6045	Personnel:TMRS	4,776	4,929	7,626.58	5,636.95	15,342	2,716	16.8%	91,519
40.6046	Personnel:ER Long Term Disab	32	39	41.83	88.41	160	77	31.9%	502
40.6047	Personnel:Employee Health Ins	3,076	3,103	2,968.92	3,687.37	9,866	3,928	27.7%	35,627
40.6048	Personnel:HSA/HRA	431	439	159.50	428.20	1,299	980	67.9%	1,914
40.6049	Personnel:ER Short Term Disab	35	39	42.00	89.66	164	80	32.5%	504
40.6099	Personnel:TMRS OPED Supplemental	-	-	-	-	-	-	0.0%	-
Total Taxes & Benefits		9,995	10,157	13,437.34	11,810.87	31,963	8,657	19.8%	161,248
40.6100	Training & Travel	119	-	183.33	111.00	230	(136)	10.5%	2,200
Total Training & Travel		119	-	183.33	111.00	230	(136)	10.5%	2,200
40.6205	Mat/Supplies: Legal Notices	-	-	-	-	-	-	0.0%	-
40.6215	Mat/Supplies: Office Supplies	-	-	33.33	-	-	(67)	0.0%	400
40.6216	Mat/Supplies: Facility Supplies	-	-	11.08	24.72	25	2	18.5%	133
40.6230	Mat/Supplies: Office Equipment	-	-	83.33	235.99	236	69	23.6%	1,000
40.6235	Mat/Supplies: Records Mgmt	-	-	-	-	-	-	0.0%	-
40.6240	Mat/Supplies: Printing	(405)	405	329.17	830.00	830	172	21.0%	3,950
40.6245	Mat/Supplies: Postage	(492)	726	466.67	984.32	1,219	285	21.8%	5,600

120 - ENTERPRISE FUND

25.0%

ENTERPRISE FUND DETAILS		OCT	NOV	DEC		YTD	Over/(Under) Amended Budget	% of Budget	Original Budget
Account Num	Account Description	Actual	Actual	Budget	Actual	Actual			
40.6250	Mat/Supplies: Water Systems	139	-	1,218.92	-	139	(1,080)	1.0%	14,627
40.6275	Mat/Supplies: Equipment	-	-	112.50	-	-	(225)	0.0%	1,350
40.6276	Mat/Supplies: Furnishings	-	-	-	-	-	-	0.0%	-
40.6300	Mat/Supplies: Uniforms	128	33	91.67	144.36	305	121	27.7%	1,100
40.6315	Mat/Supplies: Other	-	-	23.25	-	-	(47)	0.0%	279
40.6350	Mat/Supplies: Fuel	331	298	560.83	284.65	914	(208)	13.6%	6,730
40.6400	Mat/Supplies: Tools & Supplies	35	836	536.92	120.70	992	(81)	15.4%	6,443
40.6410	Mat/Supplies: Weed & Pest Control	-	-	8.33	-	-	(17)	0.0%	100
40.6450	Mat/Supplies: Testing Supplies	-	-	177.75	-	-	(356)	0.0%	2,133
40.6499	Mat/Supplies: O/H Cost Expense	400	198	443.25	774.41	1,372	486	25.8%	5,319
Total Materials & Supplies		136	2,497	4,097.00	3,399.15	6,032	(944)	12.3%	49,165

120 - ENTERPRISE FUND

25.0%

ENTERPRISE FUND DETAILS		OCT	NOV	DEC		YTD	Over/(Under) Amended Budget	% of Budget	Original Budget
Account Num	Account Description	Actual	Actual	Budget	Actual	Actual			
40.6500	Utilities:Electricity	1,545	1,685	1,913.50	1,685.35	4,915	1,088	21.4%	22,962
40.6505	Utilities:Gas	5	8	9.00	8.81	22	4	20.1%	108
40.6510	Utilities:Telephone	99	99	225.58	99.14	297	(154)	11.0%	2,707
40.6515	Utilities:Water & Sewer	23	-	19.51	24.73	47	8	20.2%	234
40.6520	Utilities:Mobile Data Terminal	118	118	100.00	118.45	355	155	29.6%	1,200
40.6599	Utilities:O/H Cost Expense	1,145	912	916.67	1,150.90	3,208	1,375	29.2%	11,000
Total Utilities		2,935	2,823	3,184.25	3,087.38	8,846	2,477	23.1%	38,211
40.6805	Maintenance:Vehicles	120	15	228.33	49.29	184	(272)	6.7%	2,740
40.6810	Maintenance:Blgs/Ground/Park	-	15	38.58	-	15	(62)	3.2%	463
40.6825	Maintenance:Equipment	-	-	322.50	539.29	539	(106)	13.9%	3,870
40.6900	Maintenance:Water Tank	-	-	760.00	-	-	(1,520)	0.0%	9,120
40.6905	Maintenance:Water Pumps/Motors	-	-	750.00	-	-	(1,500)	0.0%	9,000
40.6910	Maintenance:Water Distribution	(4,422)	-	6,416.67	967.09	(3,455)	(16,289)	-4.5%	77,000
40.6925	Maintenance:Sewer Collection	-	-	6,541.67	-	-	(13,083)	0.0%	78,500
40.6999	Maintenance:O/H Cost Expense	-	110	114.33	-	110	(119)	8.0%	1,372
Total Maintenance		(4,302)	140	15,172.08	1,555.67	(2,607)	(32,951)	-1.4%	182,065
40.7015	Consultants:Legal-Regular	123	-	70.83	-	123	(728)	14.4%	850
40.7025	Consultants: Auditor	-	-	668.67	-	-	(8,024)	0.0%	8,024
40.7030	Consultants:Engineer-Regular	-	-	183.33	-	-	(2,200)	0.0%	2,200
40.7095	Consultants:Other	180	-	2,000.00	-	180	(23,820)	0.8%	24,000
Total Consultants		303	-	2,922.83	-	303	(34,772)	0.9%	35,074
40.7225	Contractual:Credit Card Proces	3,705	3,881	1,041.67	3,145.65	10,731	8,648	85.8%	12,500
40.7226	Contractual:Call Notification Fees	50	48	60.00	55.10	153	33	21.3%	720
40.7227	Contractual:CC Online Trans Fee	513	493	475.00	508.35	1,515	565	26.6%	5,700
40.7300	Contractual:Computer System	3,474	(2,780)	2,643.92	14,392.73	15,087	9,799	47.6%	31,727
40.7415	Contractual:Contract Labor	-	-	-	-	-	-	0.0%	-
40.7505	Contractual:Liability Insur	2,481	-	713.92	-	2,481	1,053	29.0%	8,567
40.7510	Contractual:Worker's Compens	827	-	298.58	-	827	230	23.1%	3,583
40.7600	Contractual:Refuse Collectio	17,178	-	18,914.92	16,562.56	33,741	(4,089)	14.9%	226,979

120 - ENTERPRISE FUND

							25.0%		
ENTERPRISE FUND DETAILS		OCT	NOV	DEC		YTD	Over/(Under) Amended Budget	% of Budget	Original Budget
Account Num	Account Description	Actual	Actual	Budget	Actual	Actual			
40.7601	Contractual:Haz Waste Collection	785	-	952.17	756.80	1,542	(362)	13.5%	11,426
40.7605	Contractual:Water System Fee	-	2,651	220.83	-	2,651	2,209	100.0%	2,650
40.7615	Contractual:Sewer Treatment	47,930	38,180	38,595.83	40,037.04	126,147	48,955	27.2%	463,150
40.7650	Contractual:Water Purchase	51,975	39,300	53,740.67	37,289.60	128,564	21,083	19.9%	644,888
40.7655	Contractual:Water Testing	90	394	315.00	90.00	574	(56)	15.2%	3,780
40.7699	Contractual:O/H Cost Expense	5,657	(272)	3,023.50	7,359.28	12,744	6,697	35.1%	36,282
Total Contractual		134,666	81,893	120,996.01	120,197.11	336,757	94,765	23.2%	1,451,952

120 - ENTERPRISE FUND

							25.0%		
ENTERPRISE FUND DETAILS		OCT	NOV	DEC		YTD	Over/(Under) Amended Budget	% of Budget	Original Budget
Account Num	Account Description	Actual	Actual	Budget	Actual	Actual			
40.7834	Capital Lease: Principal Expense	-	-	7,535.02	-	-	(15,070)	0.0%	90,420
40.7835	Capital Lease: Interest Expense	-	-	262.07	-	-	(524)	0.0%	3,145
Total Debt		-	-	7,797.08	-	-	(15,594)	0.0%	93,565
40.8010	Other:Membership &Dues	-	-	31.08	46.75	47	(15)	12.6%	373
40.8020	Other:Meetings	-	-	-	-	-	-	0.0%	-
40.8025	Other:Mileage Reimbursement	-	-	-	-	-	-	0.0%	-
40.8028	Other:Cell Phone Reimbursement	-	-	10.42	-	-	(21)	0.0%	125
40.8040	Other:Bank Charges	107	-	112.50	103.98	211	(14)	15.7%	1,350
40.8070	Other:Miscellaneous	-	-	8.33	-	-	(17)	0.0%	100
40.8085	Other: Interest on Cash Deficit	-	-	-	-	-	-	0.0%	-
40.8100	Other:Cash-Short/Over	-	-	-	-	-	-	0.0%	-
40.8199	Other:O/H Cost Recovery	394	432	321.17	130.40	957	315	24.8%	3,854
Total Other		502	432	483.50	281.13	1,215	248	20.9%	5,802
40.9005	Capital Outlay-Building	-	-	-	-	-	-	0.0%	-
40.9010	Capital Outlay-Computer/Off Eq	-	-	2,666.07	-	-	(5,332)	0.0%	31,993
40.9020	Capital Outlay - Water Tank	-	-	833.33	-	-	(1,667)	0.0%	10,000
40.9100	Capital Outlay - Pickup	-	-	-	-	-	-	0.0%	-
40.9200	Capital Outlay - Water System	-	-	7,958.93	-	-	(7,959)	0.0%	95,507
40.9205	Capital Outlay - Sewer System	-	-	-	-	-	-	0.0%	-
40.9350	Capital Outlay - Equipment	-	-	666.67	-	-	(1,333)	0.0%	8,000
Total Capital Outlay		-	-	12,125.00	-	-	(16,291)	0.0%	145,500
00.9700	Transfer Out	-	-	1,666.67	-	-	(3,333)	0.0%	20,000
00.9701	Transfer Out:W/S Cost OH	6,692	6,692	6,991.92	6,691.92	20,076	6,092	23.9%	83,903
Total Transfer Out		6,692	6,692	8,658.58	6,691.92	20,076	2,759	19.3%	103,903
TOTAL EXPENSES		172,640	126,388	223,280.26	171,843.61	470,871	20,057	112.6%	2,679,366
40.8060	Other:Depreciation Exp	-	-	-	-	-	-	0.0%	-
Income (Loss)		92,814	62,822	1,719.76	6,511.12	162,148	162,628		20,634

141 - CIP FUND -STREETS

CIP FUND-Streets	Year to Date			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2025-26	FY 2025-26	OVR/(UNDER)	% OF BUDGET
YTD Ending DECEMBER 31, 2025	BUDGET	YTD	BUDGET	YTD
Other Revenue	-	-	-	0.0%
Other Sources	-	-	-	0.0%
TOTAL REVENUES	\$ -	\$ -	\$ -	0.0%
Projects	590,918	-	(590,918)	0.0%
Other Uses	-	-	-	0.0%
Transfer Out	-	-	-	0.0%
TOTAL EXPENDITURES	\$ 590,918	\$ -	\$ (590,918)	0.0%

Revenue Over/(Under) Expenditures	\$	(590,918)	\$	-	\$	590,918
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CIP FUND-Streets	CURRENT MONTH			
BUDGET VS. ACTUAL REPORT (BAR)	BUDGET	ACTUAL	OVR/(UNDER)	% OF BUDGET
Month Ending DECEMBER 31, 2025	DEC	DEC	BUDGET	DEC
Other Revenue	-	-	-	0.0%
Other Sources	-	-	-	0.0%
TOTAL REVENUES	\$ -	\$ -	\$ -	0.0%
Projects	-	-	-	0.0%
Other Uses	49,243	-	(49,243)	0.0%
Transfer Out	-	-	-	0.0%
TOTAL EXPENDITURES	\$ 49,243	\$ -	\$ (49,243)	0.0%

Revenue Over/(Under) Expenditures	\$	(49,243)	\$	-	\$	49,243
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Note: Funding Source is from the 2021 Bond proceeds

141 CIP FUND - STREETS

							25.0%	
141 CIP FUND-Streets		OCT	NOV	DEC		YTD Actual	Ovr/(Under) Original Budget	
Account Number	Account Description	Actual	Actual	Budget	Actual		% of Budget	Original Budget
00.4800	Other Revenue:Bond Interest	-	-	-	-	-	-	0.0%
00.4895	Other Revenue:Contributed Capital	-	-	-	-	-	-	0.0%
Total Other Revenue		-	-	-	-	-	-	0.0%
00.4900	Transfer In	-	-	-	-	-	-	0.0%
00.4901	Bond Issuance	-	-	-	-	-	-	0.0%
00.4902	Premium on Bonds Issued	-	-	-	-	-	-	0.0%
Total Other Sources		-	-	-	-	-	-	0.0%
TOTAL REVENUE		-	-	-	-	-	-	0.0%
00.6602	Streets		-	49,243		-	(590,918)	0.0%
Total Projects		-	-	49,243	-	-	(590,918)	0.0%
40.8100	Debt related issuance costs	-	-	-	-	-	-	0.0%
Total Other		-	-	-	-	-	-	0.0%
40.9700	Transfer Out			-	-	-	-	0.0%
Total Transfer Out		-	-	-	-	-	-	0.0%
TOTAL EXPENDITURES		-	-	49,243	-	-	(590,918)	0.0%
Revenue Over/(Under) Expenditures		-	-	(49,243)	-	-	590,918	(590,918)

142 - CIP FUND-DPS Complex

CIP FUND-DPS Complex	Year to Date			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2025-26	FY 2025-26	OVR/(UNDER)	% OF BUDGET
YTD Ending DECEMBER 31, 2025	BUDGET	YTD	BUDGET	YTD
Other Revenue	-	-	-	0.0%
Other Financing Sources	-	266	266	0.0%
TOTAL REVENUES	\$ -	\$ 266	\$ 266	0.0%
Material & Supplies	-	-	-	0.0%
Projects	-	898,362	898,362	0.0%
Maintenance	-	-	-	0.0%
Capital Outlay	1,176,045	-	(1,176,045)	0.0%
Other Financing Uses	-	-	-	0.0%
TOTAL EXPENDITURES	\$ 1,176,045	\$ 898,362	\$ (277,683)	76.4%

Revenue Over/(Under) Expenditures \$ (1,176,045) \$ (898,095) \$ 277,950

CIP FUND-DPS Complex	CURRENT MONTH			
BUDGET VS. ACTUAL REPORT (BAR)	BUDGET	ACTUAL	OVR/(UNDER)	% OF BUDGET
Month Ending DECEMBER 31, 2025	DEC	DEC	BUDGET	DEC
Other Revenue	-	-	-	0.0%
Other Financing Sources	-	-	-	0.0%
TOTAL REVENUES	\$ -	\$ -	\$ -	0.0%
Material & Supplies	-	-	-	0.0%
Projects	-	495,966	495,966	0.0%
Maintenance	-	-	-	0.0%
Capital Outlay	98,004	-	(98,004)	0.0%
Other Financing Uses	-	-	-	0.0%
TOTAL EXPENDITURES	\$ 98,004	\$ 495,966	\$ 397,962	506.1%

Revenue Over/(Under) Expenditures \$ (98,004) \$ (495,966) \$ (397,962)

142 CIP FUND-DPS Complex

142 CIP FUND-DPS Complex							25.0%		
CIP FUND-DPS Complex		OCT	NOV	DEC		YTD Actual	Ovr/(Under)	% of Budget	Original Budget
Account Number	Account Description			Actual	Actual				
00.4800	Other Revenue:GO 2017 Interest	-				-	-	0.0%	-
Total Other Revenue		-	-	-	-	-	-	0.0%	-
00.4900	Other Financing Source: Transfer In	233	34			266	266	0.0%	
Other Financing Sources		233	34	-	-	266	266	0.0%	-
TOTAL REVENUE		233	34	-	-	266	266	0.0%	-
00.6230	Mat/Supplies:Office Equip	-	-	-	-	-	-	0.0%	-
00.6276	Mat/Supplies:Furnishings	-	-	-	-	-	-	0.0%	-
Total Materials & Supplies		-	-	-	-	-	-	0.0%	-
00.6602	City Hall	-		-		-	-	0.0%	-
00.6603	DPS Complex	240,595	161,802		495,966	898,362	898,362	0.0%	-
Total Projects		240,595	161,802	-	495,966	898,362	898,362	0.0%	-
00.6810	Maintenance:Bldg/Grounds/Park	-	-	-	-	-	-	0.0%	-
Total Maintenance		-	-	-	-	-	-	0.0%	-
00.9010	Capital Outlay:Computer/Off	-	-	-	-	-	-	0.0%	-
00.9325	Capital:Building Imprvment	-	-	98,004	-	-	(1,176,045)	0.0%	1,176,045
Total Capital Outlay		-	-	98,004	-	-	(1,176,045)	0.0%	1,176,045
00.9700	Transfer Out	-	-	-	-	-	-	0.0%	-
Other Financing Uses		-	-	-	-	-	-	0.0%	-
TOTAL EXPENDITURES		240,595	161,802	98,004	495,966	898,362	(277,683)	76.4%	1,176,045

Revenue Over/(Under) Expenditures	(240,362)	(161,768)	(98,004)	(495,966)	(898,095)	277,950	(1,176,045)
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143 - STREET SALES TAX FUND

Street Sales Tax Fund	Year to Date			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2025-26	FY 2025-26	OVR/(UNDER)	% OF BUDGET
YTD Ending DECEMBER 31, 2025	BUDGET	YTD	BUDGET	YTD
Taxes	131,275	34,991	(96,284)	26.7%
Other Revenue	10,000	3,197	(6,803)	32.0%
Other Financing Sources	-	-	-	0.0%
TOTAL REVENUES	\$ 141,275	\$ 38,188	\$ (103,087)	27.0%
Maintenance	50,000	-	(50,000)	0.0%
Consultants	-	-	-	0.0%
Capital Outlay	-	-	-	0.0%
Other Financing Uses	-	-	-	0.0%
TOTAL EXPENDITURES	\$ 50,000	\$ -	\$ (50,000)	0.0%

Revenue Over/(Under) Expenditures	\$ 91,275	\$ 38,188	\$ (53,087)
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Street Sales Tax Fund	CURRENT MONTH			
BUDGET VS. ACTUAL REPORT (BAR)	BUDGET	ACTUAL	OVR/(UNDER)	% OF BUDGET
Month Ending DECEMBER 31, 2025	DEC	DEC	BUDGET	DEC
Taxes	10,940	11,777	837	107.7%
Other Revenue	833	1,077	243	129.2%
Other Financing Sources	-	-	-	0.0%
TOTAL REVENUES	\$ 11,773	\$ 12,853	\$ 1,080	109.2%
Maintenance	4,167	-	(4,167)	0.0%
Consultants	-	-	-	0.0%
Capital Outlay	-	-	-	0.0%
Other Financing Uses	-	-	-	0.0%
TOTAL EXPENDITURES	\$ 4,167	\$ -	\$ (4,167)	0.0%

Revenue Over/(Under) Expenditures	\$ 7,606	\$ 12,853	\$ 5,247
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143 - Street Sales Tax Fund

							25.0%	
Street Sales Tax Fund		OCT	NOV	DEC		YTD ACTUAL	Ovr/(Under)	
Account Number	Account Description	Actual	Actual	Budget	Actual		Budget	% of Budget
00.4025	Taxes - Sales Tax -Economic	\$ 11,036	\$ 12,178	\$ 10,940	11,777	34,991	\$ (96,284)	26.7%
Total Taxes		\$ 11,036	\$ 12,178	\$ 10,940	11,777	34,991	\$ (96,284)	26.7%
00.4800	Other Rev:Interest on Invest	\$ 1,078	\$ 1,042	\$ 833	1,077	3,197	\$ (6,803)	32.0%
Total Other Revenue		\$ 1,078	\$ 1,042	\$ 833	1,077	3,197	\$ (6,803)	32.0%
00.4900	Transfer-In	\$ -	\$ -	\$ -	-	-	\$ -	0.0%
Total Other Financing Sources		\$ -	\$ -	\$ -	-	-	\$ -	0.0%
TOTAL REVENUE		\$ 12,114	\$ 13,220	\$ 11,773	12,853	38,188	\$ (103,087)	27.0%
40.6835	Maintenance: Street Repair	\$ -		\$ 833		-	\$ (10,000)	0.0%
40.6836	Maintenance: Cracked Sealing	\$ -		\$ 3,333		-	\$ (40,000)	0.0%
Total Maintenance		\$ -	\$ -	\$ 4,167	-	-	\$ (50,000)	0.0%
40.7030	Consultants:Engineer Regular	\$ -	\$ -	\$ -	-	-	\$ -	0.0%
Total Consultants		\$ -	\$ -	\$ -	-	-	\$ -	0.0%
40.9360	Capital Outlay: Street Project	\$ -			-	-	\$ -	0.0%
Total Capital Outlay		\$ -	\$ -	\$ -	-	-	\$ -	0.0%
40.9700	Transfer-Out	\$ -	\$ -	\$ -	-	-	\$ -	0.0%
Total Other Financing Uses		\$ -	\$ -	\$ -	-	-	\$ -	0.0%
TOTAL EXPENDITURES		\$ -	\$ -	\$ 4,167	-	-	\$ (50,000)	0.0%
Revenue Over/(Under) Expenditures		\$ 12,114	\$ 13,220	\$ 7,606	12,853	38,188	(53,087)	\$ 91,275

145 - GRANT FUND

GRANT FUND	Year to Date			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2025-26	FY 2025-26	OVR/(UNDER)	% OF BUDGET
YTD Ending DECEMBER 31, 2025	BUDGET	YTD	BUDGET	YTD
Grant Revenue	-	-	-	0.0%
TOTAL REVENUES	\$ -	\$ -	\$ -	0.0%
Materials & Supplies	-	-	-	0.0%
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	0.0%

Revenue Over/(Under) Expenditures	\$ -	\$ -	\$ -
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GRANT FUND	CURRENT MONTH			
BUDGET VS. ACTUAL REPORT (BAR)	BUDGET	ACTUAL	OVR/(UNDER)	% OF BUDGET
Month Ending DECEMBER 31, 2025	DEC	DEC	BUDGET	DEC
Grant Revenue	-	-	-	0.0%
TOTAL REVENUES	\$ -	\$ -	\$ -	0.0%
Materials & Supplies	-	-	-	0.0%
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	0.0%

Revenue Over/(Under) Expenditures	\$ -	\$ -	\$ -
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145 - GRANT FUND

							25.0%	Original Budget
GRANT FUND DETAILS		OCT	NOV	DEC		YTD Actual	Over/(Under) Budget	
Account Number	Account Description	Actual	Actual	Budget	Actual		% of Budget	
00.4884	Grant TC911 InterOperat	-	-	-	-	-	0.0%	-
00.4885	Grant TC911 Dispatch	-	-	-	-	-	0.0%	-
00.4886	Grant Communications	-	-	-	-	-	0.0%	-
00.4889	Grant Fire Dept	-	-	-	-	-	0.0%	-
00.4890	Grant TX A&M Forest Serv	-	-	-	-	-	0.0%	-
00.4898	GrantLEOSE LawEnforceOffStanEd	-	-	-	-	-	0.0%	-
TOTAL REVENUES		-	-	-	-	-	0.0%	-
00.6204	Grant TC911 InterOperat	-	-	-	-	-	0.0%	-
00.6205	Grant TC911 Dispatch	-	-	-	-	-	0.0%	-
00.6206	Grant Communications	-	-	-	-	-	0.0%	-
00.6208	GrantLEOSE LawEnforceOffStanEd	-	-	-	-	-	0.0%	-
00.6209	Grant Fire Dept	-	-	-	-	-	0.0%	-
00.6210	Grant TX A&M Forest Serv	-	-	-	-	-	0.0%	-
TOTAL EXPENDITURES		-	-	-	-	-	0.0%	-
Revenue Over/(Under) Expenditures		-	-	-	-	-		-

150 - DEBT SERVICE FUND

DEBT SERVICE FUND	Year to Date			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2025-26	FY 2025-26	OVR/(UNDER)	% OF BUDGET
YTD Ending DECEMBER 31, 2025	BUDGET	YTD	BUDGET	YTD
Taxes	374,964	124,866	(250,098)	33.3%
Other Revenue	6,500	745	(5,755)	11.5%
Other Sources	-	-	-	0.0%
TOTAL REVENUES	\$ 381,464	\$ 125,612	\$ (255,853)	32.9%
Debt Service	364,894	-	(364,894)	0.0%
Other	2,000	-	(2,000)	0.0%
TOTAL EXPENDITURES	\$ 366,894	\$ -	\$ (366,894)	0.0%

Revenue Over/(Under) Expenditures	\$ 14,570	\$ 125,612	\$ 111,042
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DEBT SERVICE FUND	CURRENT MONTH			
BUDGET VS. ACTUAL REPORT (BAR)	BUDGET	ACTUAL	OVR/(UNDER)	% OF BUDGET
Month Ending DECEMBER 31, 2025	DEC	DEC	BUDGET	DEC
Taxes	31,247	91,312	60,065	292.2%
Other Revenue	542	265	(277)	48.9%
Other Sources	-	-	-	0.0%
TOTAL REVENUES	\$ 31,789	\$ 91,577	\$ 59,789	288.1%
Debt Service	30,408	-	(30,408)	0.0%
Other	167	-	(167)	0.0%
TOTAL EXPENDITURES	\$ 30,575	\$ -	\$ (30,575)	0.0%

Revenue Over/(Under) Expenditures	\$ 1,214	\$ 91,577	\$ 90,363
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150 - DEBT SERVICE FUND

							25.0%	
DEBT FUND DETAILS		OCT	NOV	DEC		YTD	Ovr/(Under)	
Account Number	Account Description	Actual	Actual	Budget	Actual	Actual	Budget	% of Budget
00.4000	Taxes: Property-I&S Curr Year	6,244	27,310	31,247	91,312	124,866	(250,098)	33.3%
00.4005	Taxes: Property-I&S Prior Year	-	-	-	-	-	-	0.0%
Total Taxes		6,244	27,310	31,247	91,312	124,866	(250,098)	33.3%
00.4800	Other Revenue-Int from Investm	286	194	542	265	745	(5,755)	11.5%
00.4890	Other Revenue-Miscellaneous	-	-	-	-	-	-	0.0%
Total Other Revenue		286	194	542	265	745	(5,755)	11.5%
00.4900	Transfer In	-	-	-	-	-	-	0.0%
Total Other Sources		-	-	-	-	-	-	0.0%
TOTAL REVENUE		6,530	27,504	31,789	91,577	125,612	(255,853)	32.9%
40.7838	C.O. 2014 Principal	-	-	8,750	-	-	(105,000)	0.0%
40.7839	C.O. 2014 Interest Expense	-	-	3,385	-	-	(40,625)	0.0%
40.7840	G.O. 2017 Principal	-	-	4,167	-	-	(50,000)	0.0%
40.7841	G.O. 2017 Interest Expense	-	-	8,689	-	-	(104,263)	0.0%
40.7842	G.O. 2021 Principal	-	-	3,333	-	-	(40,000)	0.0%
40.7843	G.O. 2021 Interest Expense	-	-	2,084	-	-	(25,006)	0.0%
Total Debt Service		-	-	30,408	-	-	(364,894)	0.0%
40.8100	Debt Related Issuance Costs	-	-	-	-	-	-	0.0%
40.8105	Debt Related Arbitrage Fees	-	-	167	-	-	(2,000)	0.0%
40.8110	Bond Refunding-Escrow Agent	-	-	-	-	-	-	0.0%
Total Other		-	-	167	-	-	(2,000)	0.0%
TOTAL EXPENDITURES		-	-	30,575	-	-	(366,894)	0.0%
Revenue Over/(Under) Expenditures		6,530	27,504	1,214	91,577	125,612	111,042	14,570

180 - PRFDC FUND

Parks & Rec. Facilities Development Corp (PRFDC) Fund	Year to Date			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2025-26	FY 2025-26	OVR/(UNDER)	% OF BUDGET
YTD Ending DECEMBER 31, 2025	BUDGET	YTD	BUDGET	YTD
Taxes	131,275	34,991	(96,284)	26.7%
Charges for Service	600	240	(360)	40.0%
Other Revenue	28,625	7,922	(20,703)	27.7%
Other Financing Sources	-	-	-	0.0%
TOTAL REVENUES	\$ 160,500	\$ 43,153	\$ (117,347)	26.9%
Salary & Wages	73,003	10,797	(62,206)	14.8%
Taxes & Benefits	27,940	4,844	(23,096)	17.3%
Training	176	27	(149)	15.1%
Materials & Supplies	7,652	2,419	(5,233)	31.6%
Utilities	6,529	1,666	(4,863)	25.5%
Maintenance	12,340	537	(11,803)	4.4%
Consultants	6,000	300	(5,700)	5.0%
Contractual	8,150	4,080	(4,070)	50.1%
Other	11,000	755	(10,245)	6.9%
Capital Outlay	-	-	-	0.0%
Transfer Out	-	-	-	0.0%
TOTAL EXPENDITURES	\$ 152,790	\$ 25,423	\$ (127,367)	16.6%

Revenue Over/(Under) Expenditures	\$ 7,710	\$ 17,730	\$ 10,020
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Parks & Rec. Facilities Development Corp (PRFDC) Fund	CURRENT MONTH			
BUDGET VS. ACTUAL REPORT (BAR)	BUDGET	ACTUAL	OVR/(UNDER)	% OF BUDGET
Month Ending DECEMBER 31, 2025	DEC	DEC	BUDGET	DEC
Taxes	10,940	11,777	837	107.7%
Charges for Service	50	-	(50)	0.0%
Other Revenue	2,385	2,513	128	105.4%
Other Sources	-	-	-	0.0%
TOTAL REVENUES	\$ 13,375	\$ 14,290	\$ 915	106.8%
Salary & Wages	6,084	3,693	(2,391)	60.7%
Taxes & Benefits	2,328	1,714	(615)	73.6%
Training	15	-	(15)	0.0%
Materials & Supplies	638	445	(192)	69.8%
Utilities	544	552	8	101.5%
Maintenance	1,028	64	(964)	6.3%
Consultants	500	-	(500)	0.0%
Contractual	679	707	27	104.0%
Other	917	194	(723)	21.2%
Capital Outlay	-	-	-	0.0%
Transfer Out	-	-	-	0.0%
TOTAL EXPENDITURES	\$ 12,732	\$ 7,369	\$ (5,364)	57.9%

Revenue Over/(Under) Expenditures	\$ 643	\$ 6,921	\$ 6,279
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180 - PRFDC FUND

										25.0%
PRFDC FUND DETAILS		OCT	NOV	DEC		YTD	Amended Budget	Ovr/(Under)		
Account Number	Account Description	Actual	Actual	Budget	Actual	Actual		Amended Budget	% of Budget	Original Budget
00.4025	Taxes - Sales Tax - Economic D	11,036	12,178	10,940	11,777	34,991		34,991	0.0%	131,275
00.4040	Taxes: Hotel & STR	-		-	-	-		-	0.0%	-
Total Taxes		11,036	12,178	10,940	11,777	34,991	-	34,991	0.0%	131,275
00.4470	Chrgs for Serv: Park Reservation	240	-	50	-	240		240	0.0%	600
Total Charges for Service		240	-	50	-	240	-	240	0.0%	600
00.4800	Other Revenue: Int from Investm	2,602	2,437	2,167	2,423	7,461		7,461	0.0%	26,000
00.4802	Other Revenue: Solar Eclipse	55	-	-	-	55		55	0.0%	-
00.4816	Other Revenue: Sales Tax Discount	-	-	-	-	-		-	0.0%	-
00.4825	Other Rev: Playground Grants	-	-	-	-	-		-	0.0%	-
00.4850	Other Rev: Historical Comm	-	-	112	-	-		-	0.0%	1,340
00.4854	Other Rev: Shade Structure Donations	-	-	-	-	-		-	0.0%	-
00.4890	Other Rev: Misc Revenue	265	50	107	91	406		406	0.0%	1,285
00.4898	Other: Donation-Park Benches	-	-	-	-	-		-	0.0%	-
00.4899	Other: Donations	-	-	-	-	-		-	0.0%	-
Total Other Revenue		2,922	2,487	2,385	2,513	7,922	-	7,922	0.0%	28,625
00.4900	Transfer In	-	-	-	-	-	-	-	0.0%	
00.4960	Proceeds from Sale	-	-	-	-	-	-	-	0.0%	
Total Other Financing Sources		-	-	-	-	-	-	-	0.0%	-
TOTAL REVENUES		14,198	14,665	13,375	14,290	43,153	-	43,153	0.0%	160,500
40.6000	Personnel Salaries: Full Time	2,760	2,236	5,216	2,478	7,474		7,474	0.0%	62,586
40.6005	Personnel Salaries: Part-time	578	229	272	231	1,038		1,038	0.0%	3,269
40.6020	Personnel Salaries: Overtime	-	106	71	129	235		235	0.0%	849
40.6021	Personnel Salaries: Special Events OT	370		-	-	370		370	0.0%	-
40.6025	Personnel Salaries: Sick Leave	-		51	451	451		451	0.0%	615
40.6036	Personnel: Supplements	403	403	460	403	1,208		1,208	0.0%	5,520
40.6050	Personnel Salaries: Longevity	-	20	14	-	20		20	0.0%	164
Total Salary & Wages		4,110	2,994	6,084	3,693	10,797	-	10,797	0.0%	73,003

180 - PRFDC FUND

										25.0%
PRFDC FUND DETAILS		OCT	NOV	DEC		YTD	Amended Budget	Ovr/(Under)		
Account Number	Account Description	Actual	Actual	Budget	Actual	Actual		Amended Budget	% of Budget	Original Budget
40.6027	Personnel:Pre-Employment Screening			-	-	-		-	0.0%	-
40.6030	Personnel:FICA(SS) & MediCare	305	221	450	275	800		800	0.0%	5,404
40.6031	Personnel: SUTA Taxes	7		9	5	12		12	0.0%	105
40.6042	Personnel:ER-Life/AD&D Ins	2	1	3	4	7		7	0.0%	31
40.6045	Personnel:TMRS	849	665	1,355	833	2,347		2,347	0.0%	16,260
40.6046	Personnel:ER-LongTerm Disab	5	4	10	10	19		19	0.0%	117
40.6047	Personnel: Health Insurance	520	417	467	523	1,460		1,460	0.0%	5,605
40.6048	Personnel: HSA/HRA	72	50	26	53	176		176	0.0%	312
40.6049	Personnel:ER Short Term Disab	6	5	9	11	22		22	0.0%	106
Total Taxes & Benefits		1,766	1,364	2,328	1,714	4,844	-	4,844	0.0%	27,940
40.6100	Training & Travel	27	-	15	-	27		27	0.0%	175
Total Training		27	-	15	-	27	-	27	0.0%	175

180 - PRFDC FUND

									25.0%
PRFDC FUND DETAILS		OCT	NOV	DEC		YTD	Amended Budget	Ovr/(Under)	
Account Number	Account Description	Actual	Actual	Budget	Actual	Actual	Amended Budget	Amended Budget	% of Budget
40.6205	Mat/Supplies: Legal Notices	-	-			-		-	0.0%
40.6206	Mat/Supplies: Bricks	-	-	33		-		-	0.0%
40.6207	Mat/Supplies: Park Benches	-	-	-		-		-	0.0%
40.6208	Mat/Supplies: Park Wreaths	-	-	-		-		-	0.0%
40.6215	Mat/Supplies: Office Supplies	-	-	13		-		-	0.0%
40.6216	Mat/Supplies: Facility Supplies	-	-	11	4	4		4	0.0%
40.6240	Mat/Supplies: Printing	-	-	-		-		-	0.0%
40.6245	Mat/Supplies: Postage	-	-	-		-		-	0.0%
40.6275	Mat/Supplies: Equipment	909	-	223		909		909	0.0%
40.6276	Mat/Supplies: Furnishings	-	-	-		-		-	0.0%
40.6300	Mat/Supplies: Uniforms	64	6	33	26	96		96	0.0%
40.6315	Mat/Supplies: Other	-	-	64	140	140		140	0.0%
40.6350	Mat/Supplies: Fuel	25	37	28	23	85		85	0.0%
40.6400	Mat/Supplies: Tools & Supplies	783	38	170	116	938		938	0.0%
40.6410	Mat/Supplies: Weed & Pest Control	68	44	63	135	247		247	0.0%
Total Materials & Supplies		1,849	124	638	445	2,419		2,419	0.0%
40.6500	Utilities:Electricity	332	254	260	254	840		840	0.0%
40.6505	Utilities-Gas	5	8	9	9	22		22	0.0%
40.6510	Utilities-Telephone	125	125	136	125	375		375	0.0%
40.6515	Utilities-Water & Sewer	188	52	116	152	391		391	0.0%
40.6520	Utilities-Mobile Data Terminal	13	13	23	13	38		38	0.0%
Total Utilities		663	451	544	552	1,666	-	1,666	0.0%
40.6810	Maintenance: Blgs/Ground/Park	385	88	858	64	537		537	0.0%
40.6825	Maintenance: Equipment	-	-	170	-	-		-	0.0%
Total Maintenance		385	88	1,028	64	537	-	537	0.0%

180 - PRFDC FUND

									25.0%
PRFDC FUND DETAILS		OCT	NOV	DEC		YTD	Amended Budget	Ovr/(Under)	
Account Number	Account Description	Actual	Actual	Budget	Actual	Actual	Amended Budget	Amended Budget	% of Budget
40.7015	Consultants: Legal- Regular	-	-	83	-	-		-	0.0%
40.7030	Consultants:Engineer-Regular	-	-	-	-	-		-	0.0%
40.7035	Consultants:Economic Dev	150	150	417	-	300		300	0.0%
40.7095	Consultants: Other	-	-	-	-	-		-	0.0%
Total Consultants		150	150	500	-	300	-	300	0.0%
40.7225	Contractual:Credit CardProcess	8	-	8	-	8		8	0.0%
40.7300	Contractual:Computer System	184	221	183	230	636		636	0.0%
40.7505	Contractual:Liability Ins	420	-	119	-	420		420	0.0%
40.7510	Contractual:Worker's Compensation	165	-	132	-	165		165	0.0%
40.7620	Contractual:TRA Effluent Fee	2,374	-	238	476	2,850		2,850	0.0%
Total Contractual		3,152	221	679	707	4,080	-	4,080	0.0%
40.8010	Other: Membership/Dues	-	-	250	-	-		-	0.0%
40.8020	Other: Meetings	-	-	-	-	-		-	0.0%
40.8022	Other: Special Events	501	47	494	194	742		742	0.0%
40.8028	Other: Cell Phone Reimbursement	-	-	-	-	-		-	0.0%
40.8035	Other: Marketing/Advertising	-	-	-	-	-		-	0.0%
40.8051	Other: Scout Projects	-	-	-	-	-		-	0.0%
40.8052	Other: Historical Committee	-	-	115	-	-		-	0.0%
40.8068	Other: Economic Development Exp	-	-	-	-	-		-	0.0%
40.8070	Other: Misc	-	-	58	-	-		-	0.0%
40.8085	Other:Interest on Cash Deficit	-	13	-	-	13		13	0.0%
Total Other		501	60	917	194	755	-	755	0.0%

180 - PRFDC FUND

									25.0%
PRFDC FUND DETAILS		OCT	NOV	DEC		YTD	Amended Budget	Ovr/(Under)	
Account Number	Account Description	Actual	Actual	Budget	Actual	Actual	Amended Budget	Amended Budget	% of Budget
40.9005	Capital Outlay:Buildings	-	-	-	-	-	-	-	0.0%
40.9100	Capital Outlay:Vehicle	-	-	-	-	-	-	-	0.0%
40.9320	Capital Outlay:Park Improvemts	-	-	-	-	-	-	-	0.0%
40.9350	Capital Outlay:Equipment	-	-	-	-	-	-	-	0.0%
Total Capital Outlay		-	-	-	-	-	-	-	0.0%
40.9700	Transfer Out	-	-	-	-	-	-	-	0.0%
Total Transfer Out		-	-	-	-	-	-	-	0.0%
TOTAL EXPENDITURES		12,602	5,453	12,732	7,369	25,423	-	25,423	0.0%
Revenue Over/(Under) Expenditures		1,596	9,212	643	6,921	17,730	-	17,730	7,711

185 - CCPD FUND

Crime Control & Prevention District (CCPD) Fund	Year to Date			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2025-26	FY 2025-26	OVR/(UNDER)	% OF BUDGET
YTD Ending DECEMBER 31, 2025	BUDGET	YTD	BUDGET	YTD
Taxes	262,550	69,554	(192,996)	26.5%
Other Revenue	3,000	562	(2,438)	18.7%
Other Sources	10,000	-	(10,000)	0.0%
TOTAL REVENUES	\$ 275,550	\$ 70,116	\$ (205,434)	25.4%
Salary & Wages	20,437	6,938	(13,499)	33.9%
Taxes & Benefits	11,454	5,905	(5,549)	51.6%
Materials & Supplies	250	-	(250)	0.0%
Consultants	-	-	-	0.0%
Contractual	5,554	1,405	(4,149)	25.3%
Other	-	0	0	0.0%
Capital	199,248	-	(199,248)	0.0%
TOTAL EXPENDITURES	\$ 236,943	\$ 14,249	\$ (222,694)	6.0%

Revenue Over/(Under) Expenditures	\$ 38,607	\$ 55,867	\$ 17,260
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Crime Control & Prevention District (CCPD) Fund	CURRENT MONTH			
BUDGET VS. ACTUAL REPORT (BAR)	BUDGET	ACTUAL	OVR/(UNDER)	% OF BUDGET
Month Ending DECEMBER 31, 2025	DEC	DEC	BUDGET	DEC
Taxes	21,879	23,380	1,501	106.9%
Other Revenue	250	203	(47)	81.2%
Other Sources	-	-	-	0.0%
TOTAL REVENUES	\$ 22,129	\$ 23,583	\$ 1,454	106.6%
Salary & Wages	-	-	-	0.0%
Taxes & Benefits	22,129	3,498	(18,631)	15.8%
Materials & Supplies	5,015	2,142	(2,873)	42.7%
Consultants	-	-	-	0.0%
Contractual	-	-	-	0.0%
Other	539	-	(539)	0.0%
Capital	92	-	(92)	0.0%
TOTAL EXPENDITURES	\$ 27,775	\$ 5,641	\$ (22,135)	20.3%

Revenue Over/(Under) Expenditures	\$ (5,646)	\$ 17,942	\$ 23,588
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185 - CCPD FUND

CCPD FUND DETAILS		OCT	NOV	DEC		YTD	Ovr/(Under)	25.0%	Original Budget
								% of Budget	
Account Number	Account Description	Actual	Actual	Budget	Actual	Actual	Amended Budget		
00.4030	Taxes:SalesTax-CrimeControl PD	21,972	24,202	21,879.17	23,379.72	69,554	69,554	0.0%	262,550
Total Taxes		21,972	24,202	21,879.17	23,379.72	69,554	69,554	0.0%	262,550
00.4800	Other Revenue: Interest on Invest	176	184	250.00	202.95	562	562	0.0%	3,000
Total Other Revenue		176	184	250.00	202.95	562	562	0.0%	3,000
00.4900	Transfer-In	-	-	-	-	-	-	0.0%	10,000
00.4955	Lease Proceeds	-	-	-	-	-	-	0.0%	-
Total Other Sources		-	-	-	-	-	-	0.0%	10,000
TOTAL REVENUES		22,148	24,385	22,129.17	23,582.67	70,116	70,116	0.0%	275,550
50.6000	Personnel:Salaries Full Time	2,212	-	5,014.83	2,212.48	4,425	4,425	0.0%	60,178
50.6008	Personnel:Dispatch Full Time	-	-	-	-	-	-	0.0%	-
50.6009	Personnel:Dispatch Overtime	-	-	-	-	-	-	0.0%	-
50.6020	Personnel:Salaries Overtime	1,162	-	539.25	179.63	1,341	1,341	0.0%	6,471
50.6025	Personnel:SickLeaveB	-	-	92.17	1,106.24	1,106	1,106	0.0%	1,106
50.6036	Personnel:Supplements	66	-	-	-	66	66	0.0%	-
50.6050	Personnel:Service Pay	-	-	-	-	-	-	0.0%	-
50.605	Personne:Longevity	-	-	-	-	-	-		96
Total Salary & Wages		3,440	-	5,646.25	3,498.35	6,938	6,938	0.0%	67,851
50.6030	Personnel:FICA(SS) & Medicare	256	-	418.42	260.86	517	517	0.0%	5,021
50.6031	Personnel:SUTA Taxes	-	-	9.75	-	-	-	0.0%	117
50.6042	Personnel:ER-Life/AD&D Ins	3	4	3.75	7.48	14	14	0.0%	45
50.6045	Personnel:TMRS	827	-	1,313.25	841.35	1,669	1,669	0.0%	15,759
50.6046	Personnel:ER LongTerm Disab	14	9	9.58	18.62	42	42	0.0%	115
50.6047	Personnel:Employee HealthIns	1,648	908	872.00	916.53	3,473	3,473	0.0%	10,464
50.6048	Personnel:HSA/HRA	70	-	155.17	75.29	146	146	0.0%	1,862
50.6049	Personnel:ER ShortTerm Disab	12	11	11.33	22.06	45	45	0.0%	136
Total Taxes & Benefits		2,831	932	2,793.25	2,142.19	5,905	5,905	0.0%	33,519
50.6205	Mat/Supplies: Legal Notices	-	-	83.33	-	-	-	0.0%	1,000
50.6270	Mat/Supplies: Emergency Eqpt	-	-	-	-	-	-	0.0%	-
Total Materials & Supplies		-	-	83.33	-	-	-	0.0%	1,000
50.7015	Consultants: Legal Regular	-	-	-	-	-	-	0.0%	-
Total Consultants		-	-	-	-	-	-	0.0%	-
50.7335	Contractual: Street Cameras	-	1,405	1,382.92	-	1,405	1,405	0.0%	16,595
Total Contractual		-	1,405	1,382.92	-	1,405	1,405	0.0%	16,595
50.8085	Other: Interest on Cash Deficit	0	-	-	-	0	0	0.0%	-
Total Other		0	-	-	-	0	0	0.0%	-
50.8090	Other: Lease-Principal	-	-	1,342.67	-	-	-	0.0%	16,112
50.8091	Other: Lease-Interest	-	-	261.33	-	-	-	0.0%	3,136
50.9100	Capital Outlay: DPS Vehicle	-	-	15,000.00	-	-	-	0.0%	180,000
50.9105	Capital Outlay: DPS Equipment	-	-	-	-	-	-	0.0%	-
50.9350	Capital Outlay: Equipment	-	-	-	-	-	-	0.0%	-
50.9400	Capital Outlay: Leases	-	-	-	-	-	-	0.0%	-
Total Capital Outlay		-	-	16,604.00	-	-	-	0.0%	199,248
TOTAL EXPENDITURES		6,271	2,338	26,509.75	5,640.54	14,249	14,249	0.0%	318,213
Revenue Over/(Under) Expenditures		15,877	22,048	(4,380.58)	17,942.13	55,867	55,867		(42,663)

207 - FIRE DONATION FUND

FIRE DONATION FUND	Year to Date			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2025-26	FY 2025-26	OVR/(UNDER)	% OF BUDGET
YTD Ending DECEMBER 31, 2025	BUDGET	YTD	BUDGET	YTD
Other Revenue	4,000	1,015	(2,985)	25.4%
TOTAL REVENUES	\$ 4,000	\$ 1,015	\$ (2,985)	25.4%
Materials & Supplies	4,000	4,102	102	102.5%
Other Uses	-	-	-	0.0%
TOTAL EXPENDITURES	\$ 4,000	\$ 4,102	\$ 102	102.5%

Revenue Over/(Under) Expenditures	\$	-	\$	(3,086)	\$	(3,086)
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FIRE DONATION FUND	CURRENT MONTH			
BUDGET VS. ACTUAL REPORT (BAR)	BUDGET	ACTUAL	OVR/(UNDER)	% OF BUDGET
Month Ending DECEMBER 31, 2025	DEC	DEC	BUDGET	DEC
Other Revenue	333	475	142	142.6%
TOTAL REVENUES	\$ 333	\$ 475	\$ 142	142.6%
Materials & Supplies	-	-	-	0.0%
Other Uses	333	-	(333)	0.0%
TOTAL EXPENDITURES	\$ 333	\$ -	\$ (333)	0.0%

Revenue Over/(Under) Expenditures	\$	-	\$	475	\$	475
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207 - FIRE DONATION FUND

								25.0%	
FIRE DONATION FUND DETAILS		OCT	NOV	DEC		YTD	Ovr/(Under)	% of Budget	Original Budget
Account Number	Account Description	Actual	Actual	Budget	Actual	Actual	Budget		
00.4899	Other:Donation Vol Fire Program	285	255	333	475	1,015	1,015	0.0%	4,000
Total Other Revenue		285	255	333	475	1,015	1,015	0.0%	4,000
TOTAL REVENUE		285	255	333	475	1,015	1,015	0.0%	4,000
55.6280	Vol Fire Donation Program Expenses	4,102	-	333	-	4,102	4,102	0.0%	4,000
Total Materials & Supplies		4,102	-	333	-	4,102	4,102	0.0%	4,000
40.9700	Transfer Out	-	-	-	-	-	-	0.0%	-
Total Other Uses		-	-	-	-	-	-	0.0%	-
TOTAL EXPENDITURES		4,102	-	333	-	4,102	4,102	0.0%	4,000
Revenue Over/(Under) Expenditures		(3,817)	255	-	475	(3,086)	(3,086)		-

208 - CCP 59 SEIZURE FUND

CCP 59 SEIZURE FUND	Year to Date			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2025-26	FY 2025-26	OVR/(UNDER)	% OF BUDGET
YTD Ending DECEMBER 31, 2025	BUDGET	YTD	BUDGET	YTD
Other Revenue	84	0	(84)	0.0%
TOTAL REVENUES	\$ 84	\$ 0	\$ (84)	0.0%
Materials & Supplies	-	-	-	0.0%
Transfer Out	-	-	-	0.0%
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	0.0%

Revenue Over/(Under) Expenditures	\$ 84	\$ 0	\$ (84)
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CCP 59 SEIZURE FUND	CURRENT MONTH			
BUDGET VS. ACTUAL REPORT (BAR)	BUDGET	ACTUAL	OVR/(UNDER)	% OF BUDGET
Month Ending DECEMBER 31, 2025	DEC	DEC	BUDGET	DEC
Other Revenue	42	-	(42)	0.0%
TOTAL REVENUES	\$ 42	\$ -	\$ (42)	0.0%
Materials & Supplies	-	-	-	0.0%
Other Uses	-	-	-	0.0%
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	0.0%

Revenue Over/(Under) Expenditures	\$ 42	\$ -	\$ (42)
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208 - CCP 59 SEIZURE FUND

							0.0%		
CCP 59 SEIZURE FUND DETAILS		OCT Actual	NOV Actual	DEC		YTD Actual	Ovr/(Under) Budget	% of Budget	Original Budget
Account Number	Account Description			Budget	Actual				
00.4800	Other Rev: Interest Investment	-	0	-	-	0	0	0.0%	-
00.4884	Other Revenue: DPS Seizures	-	-	42	-	-	(500)	0.0%	500
Total Other Revenue		-	0	42	-	0	(500)	0.0%	500
TOTAL REVENUE		-	0	42	-	0	(500)	0.0%	500
50.6230	Mat/Supplies: Office Equipment	-	-	-	-	-	-	0.0%	-
Total Materials & Supplies		-	-	-	-	-	-	0.0%	-
50.9700	Transfer Out	-	-	-	-	-	-	0.0%	-
Total Other Uses		-	-	-	-	-	-	0.0%	-
TOTAL EXPENDITURES		-	-	-	-	-	-	0.0%	-

Revenue Over/(Under) Expenditures	-	0	42	-	0	(500)	500
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3030 Matlock Rd, Ste 110
Arlington, TX 76015

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

Date 12/31/25
Primary Account

Page 1

Platinum Money Market

198,766.96

Platinum Money Market		Number of Enclosures	144
Account Number		Statement Dates	12/01/25 thru 12/31/25
Previous Balance	156,700.44	Days in the statement period	31
163 Deposits/Credits	1,024,926.09	Average Ledger	187,287.79
136 Checks/Debits	983,165.14	Average Collected	184,157.92
Service Charge	.00	Interest Earned	305.57
Interest Paid	305.57	Annual Percentage Yield Earned	1.94%
Current Balance	198,766.96	2025 Interest Paid	4,831.97

DEPOSITS AND ADDITIONS

Date	Description	Amount
12/01	Transfer fr X to X: Memo: NOV Claim on Cash	1,765.18
12/01	Transfer fr X9050 to X0601: Memo: NOV Claim on Cash	9,311.55
12/01	EDI/EFTPMT ALLPAID CTX ISA*00* *00* *17*006960416 *ZZ*ALLPAI D *251128*0803*U*00401*	300.00
12/01	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	341.00
12/01	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	693.90
12/01	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	787.90
12/01	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	841.00
12/01	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042	873.00



Platinum Money Market

(Continued)

DEPOSITS AND ADDITIONS		
Date	Description	Amount
	CITY OF DALWORTHINGTON BANKCARD PROCESSING	
12/01	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	6,058.99
12/02	12/1/25 US LSI CCD 81996237 CITY OF DALWORTHINGTON 52080	45.87
12/02	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041 CITY OF DALWORTHINGTON BANKCARD PROCESSING	713.00
12/02	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907039 CITY OF DALWORTHINGTON BANKCARD PROCESSING	872.65
12/02	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,683.03
12/02	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	2,737.73
12/03	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041 CITY OF DALWORTHINGTON BANKCARD PROCESSING	370.00
12/03	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,257.60
12/03	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	2,539.59
12/03	Deposits/Credit	100.00
12/03	Deposits/Credit	416.73
12/03	Deposits/Credit	500.00
12/03	Deposits/Credit	4,677.00
12/03	Deposits/Credit	5,522.85
12/04	Transfer fr X1906 to X0601: Memo: Funding operations	130,500.00
12/04	EDI/EFTPMT ALLPAID CTX	60.00

Platinum Money Market

(Continued)

DEPOSITS AND ADDITIONS		
Date	Description	Amount
	ISA*00* *00* *17*006960416 *ZZ*ALLPAI D *251202*1432*U*00401*	
12/04	EDI /EFTPMT ALLPAID CTX	100.00
	ISA*00* *00* *17*006960416 *ZZ*ALLPAI D *251202*1432*U*00401*	
12/04	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041 CITY OF DALWORTHINGTON BANKCARD PROCESSING	280.00
12/04	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907039 CITY OF DALWORTHINGTON BANKCARD PROCESSING	434.50
12/04	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,452.42
12/04	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	2,141.20
12/05	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041 CITY OF DALWORTHINGTON BANKCARD PROCESSING	409.00
12/05	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	2,137.30
12/05	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	8,175.46
12/05	Deposit/Credit	12.00
12/05	Deposit/Credit	358.91
12/05	Deposit/Credit	391.00
12/05	Deposit/Credit	400.00
12/08	EDI /EFTPMT ALLPAID CTX	120.00
	ISA*00* *00* *17*006960416 *ZZ*ALLPAI D *251204*1504*U*00401*	
12/08	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041	168.00

Platinum Money Market

(Continued)

DEPOSITS AND ADDITIONS		
Date	Description	Amount
12/08	CITY OF DALWORTHINGTON BANKCARD PROCESSING GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907039	257.74
12/08	CITY OF DALWORTHINGTON BANKCARD PROCESSING GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042	569.00
12/08	CITY OF DALWORTHINGTON BANKCARD PROCESSING GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040	578.98
12/08	CITY OF DALWORTHINGTON BANKCARD PROCESSING GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042	1,125.60
12/08	CITY OF DALWORTHINGTON BANKCARD PROCESSING GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040	1,863.84
12/08	CITY OF DALWORTHINGTON BANKCARD PROCESSING GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040	1,995.75
12/08	CITY OF DALWORTHINGTON BANKCARD PROCESSING GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042	2,122.00
12/09	CITY OF DALWORTHINGTON BANKCARD PROCESSING GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907039	133.62
12/09	CITY OF DALWORTHINGTON BANKCARD PROCESSING GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041	522.00
12/09	CITY OF DALWORTHINGTON BANKCARD PROCESSING GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042	1,381.01
12/09	CITY OF DALWORTHINGTON BANKCARD PROCESSING GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040	3,276.18
12/10	Transfer fr X1906 to X0601: Me mo: Operating Funds needed	20,000.00

Platinum Money Market

(Continued)

DEPOSITS AND ADDITIONS		
Date	Description	Amount
12/10	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041 CITY OF DALWORTHINGTON BANKCARD PROCESSING	106.00
12/10	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907039 CITY OF DALWORTHINGTON BANKCARD PROCESSING	289.59
12/10	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	743.00
12/10	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	2,898.92
12/10	Deposit/Credit	497.43
12/10	Deposit/Credit	609.83
12/10	Deposit/Credit	887.32
12/10	Deposit/Credit	1,054.77
12/10	Deposit/Credit	2,817.72
12/10	Deposit/Credit	2,950.63
12/11	EDI/EFTPMT ALLPAID CTX ISA*00* *00* *17*006960416 *ZZ*ALLPAID D *251209*1433*U*00401*	200.00
12/11	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	371.90
12/11	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041 CITY OF DALWORTHINGTON BANKCARD PROCESSING	621.00
12/11	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	5,138.94
12/11	INVESTMENT 3880 LOGIC FD PPD	161,801.63
12/12	0003880: 3880 - LOC GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041 CITY OF DALWORTHINGTON BANKCARD PROCESSING	20.00
12/12	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907039	751.94

Platinum Money Market

(Continued)

DEPOSITS AND ADDITIONS		
Date	Description	Amount
12/12	CITY OF DALWORTHINGTON BANKCARD PROCESSING GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040	1,569.36
12/12	CITY OF DALWORTHINGTON BANKCARD PROCESSING GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042	1,948.40
12/12	CITY OF DALWORTHINGTON BANKCARD PROCESSING INV-PAYMTS CPA STATE FISCAL CTX ISA~00~0000000000~00~000000000 O~ZZ~1746000089 ~ZZ~JPMORG AN CHASE ~251210~2120~U~00304~	70,660.03
12/12	Deposit/Credit	581.74
12/12	Deposit/Credit	1,054.97
12/12	Deposit/Credit	2,328.64
12/12	Deposit/Credit	3,261.99
12/15	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	101.00
12/15	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907039 CITY OF DALWORTHINGTON BANKCARD PROCESSING	220.23
12/15	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	412.60
12/15	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041 CITY OF DALWORTHINGTON BANKCARD PROCESSING	567.00
12/15	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	954.71
12/15	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	968.93
12/15	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,387.30
12/15	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040	1,997.36



Platinum Money Market

(Continued)

DEPOSITS AND ADDITIONS		
Date	Description	Amount
12/16	CITY OF DALWORTHINGTON BANKCARD PROCESSING	
	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907039	145.00
12/16	CITY OF DALWORTHINGTON BANKCARD PROCESSING	
	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041	234.00
12/16	CITY OF DALWORTHINGTON BANKCARD PROCESSING	
	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042	2,940.80
12/16	CITY OF DALWORTHINGTON BANKCARD PROCESSING	
	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040	3,191.20
12/16	CITY OF DALWORTHINGTON BANKCARD PROCESSING	
12/16	Deposit/Credit	110.00
12/16	Deposit/Credit	1,511.83
12/16	Deposit/Credit	3,947.73
12/16	Deposit/Credit	7,314.78
12/17	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907039	122.72
12/17	CITY OF DALWORTHINGTON BANKCARD PROCESSING	
	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041	1,424.00
12/17	CITY OF DALWORTHINGTON BANKCARD PROCESSING	
	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042	1,577.00
12/17	CITY OF DALWORTHINGTON BANKCARD PROCESSING	
	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040	2,669.07
12/18	CITY OF DALWORTHINGTON BANKCARD PROCESSING	
	Transfer fr X1906 to X0601: Me mo: Operating Funds	93,900.00
12/18	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907039	290.00
12/18	CITY OF DALWORTHINGTON BANKCARD PROCESSING	
	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040	481.49
12/18	CITY OF DALWORTHINGTON BANKCARD PROCESSING	



Platinum Money Market

(Continued)

DEPOSITS AND ADDITIONS		
Date	Description	Amount
12/18	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041 CITY OF DALWORTHINGTON BANKCARD PROCESSING	648.00
12/18	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,244.09
12/18	Deposit/Credit	51.00
12/18	Deposit/Credit	160.11
12/18	Deposit/Credit	1,177.61
12/18	Deposit/Credit	1,335.13
12/19	INV-PAYMTS CPA STATE FISCAL CTX ISA-00-0000000000-00-000000000 O-ZZ-1746000089 ~ZZ-JPMORG AN CHASE ~251217-2111-U-00304~	155.93
12/19	EDI/EFTPMT ALLPAID CTX ISA*00* *00* *17*006960416 *ZZ*ALLPAI D *251217*1503*U*00401*	200.00
12/19	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041 CITY OF DALWORTHINGTON BANKCARD PROCESSING	320.00
12/19	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	2,074.70
12/19	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	2,381.41
12/22	EDI/EFTPMT ALLPAID CTX ISA*00* *00* *17*006960416 *ZZ*ALLPAI D *251218*1501*U*00401*	120.00
12/22	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907039 CITY OF DALWORTHINGTON BANKCARD PROCESSING	267.61
12/22	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	509.00
12/22	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040	719.17

Platinum Money Market

(Continued)

DEPOSITS AND ADDITIONS		
Date	Description	Amount
12/22	CITY OF DALWORTHINGTON BANKCARD PROCESSING GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041	873.00
12/22	CITY OF DALWORTHINGTON BANKCARD PROCESSING GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042	1,051.30
12/22	CITY OF DALWORTHINGTON BANKCARD PROCESSING GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040	1,417.04
12/22	CITY OF DALWORTHINGTON BANKCARD PROCESSING GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042	1,904.00
12/22	ACH Collec City of Dalworth CCD 9756003069 City of Dalworth	6,913.56
12/22	ACH Collec City of Dalworth PPD	25,304.54
12/22	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	34,646.67
12/22	INVESTMENT 3880 LOGIC FD PPD	247,982.77
12/23	0003880: 3880 - LOC EDI /EFTPMT ALLPAID CTX ISA*00* *00* *17*006960416 *ZZ*ALLPAI D *251219*1503*U*00401*	120.00
12/23	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907039 CITY OF DALWORTHINGTON BANKCARD PROCESSING	595.49
12/23	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041 CITY OF DALWORTHINGTON BANKCARD PROCESSING	924.00
12/23	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,452.00

Platinum Money Market

(Continued)

DEPOSITS AND ADDITIONS		
Date	Description	Amount
12/23	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,594.27
12/24	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041 CITY OF DALWORTHINGTON BANKCARD PROCESSING	4.00
12/24	EDI PYMNTS BKV North Texas, PPD	490.88
12/24	EDI GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	866.00
12/24	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	3,429.37
12/26	EDI/EFTPMT ALLPAID CTX ISA*00* *00* *17*006960416 *ZZ*ALLPAI D *251224*1432*U*00401*	100.00
12/26	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,081.10
12/26	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,199.89
12/26	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	2,803.05
12/26	Deposit/Credit	362.62
12/26	Deposit/Credit	413.77
12/26	Deposit/Credit	529.00
12/26	Deposit/Credit	2,285.55
12/26	Deposit/Credit	5,359.71
12/26	Deposit/Credit	6,421.32
12/29	Transfer fr X5502 to X0601: Me mo: Month End Rec CCPD to Pool	4,766.79
12/29	Transfer fr X9050 to X0601: Me mo: Month End Rec Park to Pool	6,944.04
12/29	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907039	117.40

Platinum Money Market

(Continued)

DEPOSITS AND ADDITIONS		
Date	Description	Amount
12/29	CITY OF DALWORTHINGTON BANKCARD PROCESSING GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041	540.00
12/29	CITY OF DALWORTHINGTON BANKCARD PROCESSING GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042	654.10
12/29	CITY OF DALWORTHINGTON BANKCARD PROCESSING GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042	903.00
12/29	CITY OF DALWORTHINGTON BANKCARD PROCESSING GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040	2,139.00
12/29	CITY OF DALWORTHINGTON BANKCARD PROCESSING GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042	2,225.50
12/29	CITY OF DALWORTHINGTON BANKCARD PROCESSING GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040	3,035.24
12/29	CITY OF DALWORTHINGTON BANKCARD PROCESSING GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040	4,235.51
12/30	CITY OF DALWORTHINGTON BANKCARD PROCESSING GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041	536.00
12/30	CITY OF DALWORTHINGTON BANKCARD PROCESSING GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042	1,553.00
12/30	CITY OF DALWORTHINGTON BANKCARD PROCESSING GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907039	1,636.55
12/30	CITY OF DALWORTHINGTON BANKCARD PROCESSING GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040	2,483.04
12/31	CCD 8788242907039 GLOBAL DEP GLOBAL PAYMENTS	205.59

Platinum Money Market

(Continued)

DEPOSITS AND ADDITIONS		
Date	Description	Amount
12/31	CITY OF DALWORTHINGTON BANKCARD PROCESSING GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041	345.00
12/31	CITY OF DALWORTHINGTON BANKCARD PROCESSING GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042	971.00
12/31	CITY OF DALWORTHINGTON BANKCARD PROCESSING GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040	2,844.83
12/31	Deposits/Credits	6.00
12/31	Deposits/Credits	101.00
12/31	Deposits/Credits	346.79
12/31	Deposits/Credits	3,031.12
12/31	Deposits/Credits	3,174.40
12/31	Deposits/Credits	7,633.95
12/31	Interest Deposits	305.57

CHECKS AND WITHDRAWALS		
Date	Description	Amount
12/02	GLOBAL STL GLOBAL PAYMENTS CCD 8788242907039 CITY OF DALWORTHINGTON BANKCARD PROCESSING	245.88-
12/02	INVESTMENT 3880 - LOCAL GOV PPD 0003880	267.65-
12/02	GLOBAL STL GLOBAL PAYMENTS CCD 8788242907041 CITY OF DALWORTHINGTON BANKCARD PROCESSING	506.78-
12/02	ACH Payment City of Dalworth CCD 9756003069 City of Dalworth	644.13-
12/02	GLOBAL STL GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,271.96-
12/02	INVESTMENT 3880 - LOCAL GOV PPD 0003880	2,083.33-
12/02	USATAXPYMT IRS CCD XXXXX3671591876	2,222.59-

Platinum Money Market

(Continued)

CHECKS AND WITHDRAWALS		
Date	Description	Amount
12/02	CITY OF DALWORTHINGTON GLOBAL STL GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	3,634.87-
12/05	CHILDSUPP Texas SDU CCD 253380004345004 City of Dalworthington	461.54-
12/05	PAYMENTS NATIONWIDE PPD	1,023.87-
12/05	USATAXPYMT IRS CCD XXXXX3965223760 CITY OF DALWORTHINGTON	5,524.38-
12/05	PAYROLL City of Dalworth PPD	17,232.66-
12/05	PAYROLL DEPOSIT USATAXPYMT IRS CCD XXXXX3925422450 CITY OF DALWORTHINGTON	22,434.67-
12/05	PAYROLL City of Dalworth PPD	63,570.39-
12/08	PAYROLL DEPOSIT PLAN FUND WEX HEALTH INC CCD 253398CF13C03 CITY OF DALWORTHINGTON	525.97-
12/08	PRETAX BENEFIT TRANS PLAN FUND WEX HEALTH INC CCD 253394FA93E69 CITY OF DALWORTHINGTON	746.84-
12/09	PRETAX BENEFIT TRANS DD WEBFILE TAX PYMT CCD 902/81159277 33311/12345/EDI/XML - CPA TAX PAYMENTS	1,557.03-
12/10	Account Analysis Charge	259.95-
12/12	ACH Paymen City of Dalworth CCD 9756003069 City of Dalworth	644.13-
12/15	PAYROLL TMRS CCD 47488 DALWORTHINGTON GARDENS	55,332.78-
12/18	ACH Paymen City of Dalworth CCD 9756003069 City of Dalworth	644.13-
12/18	Transfer fr X0601 to X9050: Me mo: Funds Transfer via Online	11,776.67-

Platinum Money Market

(Continued)

CHECKS AND WITHDRAWALS		
Date	Description	Amount
12/19	CHILDSUPP Texas SDU CCD 253520004361146 City of Dalworthington	461.54-
12/19	PAYMENTS NATIONWIDE PPD	1,023.87-
12/19	INVESTMENT 3880 - LOCAL GOV PPD	11,776.67-
	0003880	
12/19	USATAXPYMT IRS CCD XXXXX5301456504 CITY OF DALWORTHINGTON	20,900.91-
12/19	PAYROLL City of Dalworth PPD	60,205.75-
	PAYROLL DEPOSIT	
12/22	PLAN FUND WEX HEALTH INC CCD 253530F1D522C CITY OF DALWORTHINGTON PRETAX BENEFIT TRANS	401.14-
12/22	PLAN FUND WEX HEALTH INC CCD 25353B309C780 CITY OF DALWORTHINGTON PRETAX BENEFIT TRANS	525.97-
12/23	POSTEDGE PITNEY BOWES CCD 27671437 Susser Bank	500.00-
12/26	GLOBAL CBK GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	184.00-

--- CHECKS IN NUMBER ORDER ---					
Date	Check No	Amount	Date	Check No	Amount
12/03	67230	85.96	12/02	67299	342.00
12/02	67243*	790.00	12/01	67300	587.50
12/22	67259*	350.00	12/22	67301	671.35
12/18	67268*	1,474.50	12/12	67302	6,496.00
12/08	67269	60.28	12/03	67305*	62.10
12/03	67275*	8.80	12/01	67306	46.94
12/03	67277*	5,893.66	12/02	67307	2,600.00
12/04	67292*	662.86	12/03	67308	4,001.42
12/01	67293	446.78	12/02	67309	1,419.00
12/02	67294	865.27	12/02	67310	4,332.51
12/02	67295	1,484.00	12/01	67311	1,829.42
12/01	67296	1,622.76	12/02	67312	240.05
12/02	67297	264.72	12/09	67313	895.00
12/04	67298	399.00	12/09	67314	105.16

* Denotes missing check numbers



Date 12/31/25
Primary Account

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Platinum Money Market

(Continued)


--- CHECKS IN NUMBER ORDER ---					
Date	Check No	Amount	Date	Check No	Amount
12/05	67315	1,515.68	12/16	67360*	100.00
12/05	67316	28,548.71	12/18	67361	124.11
12/12	67317	124.11	12/16	67362	12,047.40
12/08	67318	790.84	12/23	67363	8,381.92
12/29	67319	36.80	12/29	67364	12.80
12/11	67320	5,927.50	12/23	67365	1,712.50
12/22	67321	570.00	12/16	67367*	159.78
12/09	67322	1,340.05	12/15	67368	700.00
12/08	67323	1,944.05	12/15	67369	2,000.00
12/08	67324	906.78	12/22	67372*	1,155.00
12/08	67325	841.77	12/18	67373	119.65
12/09	67326	82.91	12/19	67375*	90.00
12/05	67327	290.00	12/16	67376	2,650.90
12/09	67330*	1,477.79	12/17	67377	550.00
12/12	67331	164.99	12/16	67378	4,168.01
12/11	67332	200.00	12/16	67379	100.00
12/12	67333	1,111.40	12/26	67380	185.30
12/15	67334	204.30	12/24	67382*	589.83
12/10	67335	161,801.63	12/24	67383	865.27
12/11	67336	47,044.22	12/23	67384	275.00
12/22	67337	1,065.70	12/23	67385	1,484.00
12/17	67338	167.70	12/24	67386	1,622.76
12/12	67339	11,567.30	12/30	67387	325.46
12/17	67340	635.00	12/23	67388	1,176.31
12/11	67341	1,000.00	12/24	67389	247,982.77
12/09	67342	6,875.00	12/23	67390	342.00
12/23	67343	335.10	12/29	67391	75.20
12/12	67344	304.00	12/23	67392	17,372.98
12/11	67345	295.00	12/29	67393	1,000.00
12/17	67346	315.00	12/29	67394	6,875.00
12/19	67347	212.50	12/31	67395	5,182.50
12/11	67348	4,275.15	12/26	67396	1,944.05
12/15	67349	1,078.57	12/31	67398*	600.00
12/24	67350	80.00	12/26	67401*	4,087.82
12/12	67351	37.55	12/31	67402	3,798.26
12/18	67352	948.00	12/26	67403	1,851.15
12/12	67353	216.00	12/23	67405*	39,561.54
12/12	67357*	24.50	12/31	67406	895.00
12/11	67358	16.18			

* Denotes missing check numbers

DAILY BALANCE INFORMATION					
Date	Balance	Date	Balance	Date	Balance
12/01	173,139.56	12/09	162,461.21	12/17	155,705.17
12/02	155,977.10	12/10	33,254.84	12/18	239,905.54
12/03	161,308.93	12/11	142,630.26	12/19	150,366.34
12/04	295,215.19	12/12	204,117.35	12/22	467,335.84
12/05	166,496.96	12/15	151,410.83	12/23	400,880.25
12/08	169,481.34	12/16	151,580.08	12/24	154,529.87



Platinum Money Market

 (Continued)

DAILY BALANCE INFORMATION			
Date	Balance	Date	Balance
12/26	166,833.56	12/30	190,277.47
12/29	184,394.34	12/31	198,766.96

INTEREST RATE SUMMARY	
Date	Rate
11/30	2.100000%
12/11	1.850000%



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000628	WEX HEALTH INC							
B-CHECK	WEX HEALTH INC	VOIDED	V 12/19/2025			001097		1,140.21CR
0924	SOUTHERN EMERGENCY RESPONSE &							
M-CHECK	SOUTHERN EMERGENCY RESPONPOST	V	12/30/2025			066331		300.00CR
000574	CONSOLIDATED TRAINING GROUP LL							
M-CHECK	CONSOLIDATED TRAINING GRUNPOST	V	12/30/2025			067256		2,100.00CR
0817	TMCA, Inc.							
C-CHECK	TMCA, Inc.	VOIDED	V 12/19/2025			067404		125.00CR

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	4 VOID DEBITS	0.00		
	VOID CREDITS	3,665.21CR	3,665.21CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	4	3,665.21CR	0.00	0.00
BANK: * TOTALS:	4	3,665.21CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000132	COMMERCE BANK - VISA COMMERCIA							
C-3099-09/30/2025	(2) DISPATCH HEADSETS	N	12/18/2025			000000		
110 50.6270	Mat/Supplies:Emergency Equip	(2)	DISPATCH HEADSET	1,200.00CR				
110 55.6270	Mat/Supplies:Emergency Equip	(2)	DISPATCH HEADSET	300.00CR				
I-3099-09/30/2025	(2) DISPATCH HEADSETS	N	12/18/2025			000000		
110 50.6270	Mat/Supplies:Emergency Equip	(2)	DISPATCH HEADSET	1,200.00				
110 55.6270	Mat/Supplies:Emergency Equip	(2)	DISPATCH HEADSET	300.00				
000008	EFTPS							
I-T1 202511191484	Federal Withholding	D	12/02/2025			001086 C		
210 00.2020	Withholding Payable	Federal Withholding		696.09				
I-T3 202511191484	Social Security	D	12/02/2025			001086 C		
110 30.6030	Personnel:FICA(SS) & Medicare Social Security			34.12				
110 40.6030	Personnel:FICA(SS) & MediCare Social Security			2.12				
110 50.6030	Personnel:FICA(SS) & Medicare Social Security			467.82				
110 55.6030	Personnel:FICA(SS) & Medicare Social Security			35.11				
110 60.6030	Personnel:FICA(SS) & Medicare Social Security			36.76				
120 40.6030	Personnel:FICA(SS) & MediCare Social Security			41.41				
180 40.6030	Personnel:FICA(SS) & MediCare Social Security			1.25				
210 00.2010	Social Security Payable	Social Security		618.59				
I-T4 202511191484	Medicare withhold	D	12/02/2025			001086 C		
110 30.6030	Personnel:FICA(SS) & Medicare Medicare withhold			7.98				
110 40.6030	Personnel:FICA(SS) & MediCare Medicare withhold			0.50				
110 50.6030	Personnel:FICA(SS) & Medicare Medicare withhold			109.40				
110 55.6030	Personnel:FICA(SS) & Medicare Medicare withhold			8.21				
110 60.6030	Personnel:FICA(SS) & Medicare Medicare withhold			8.60				
120 40.6030	Personnel:FICA(SS) & MediCare Medicare withhold			9.69				
180 40.6030	Personnel:FICA(SS) & MediCare Medicare withhold			0.28				
210 00.2015	Medicare Payable	Medicare withhold		144.66				2,222.59
000455	TX CHILD SUPPORT SDU							
I-CS 202512031488	CHILD SUPPORT	D	12/05/2025			001087 C		
210 00.2055	Child Support Payable	CHILD SUPPORT		461.54				461.54
000628	WEX HEALTH INC							
I-HSA202512031488	HSA CONTRIBUTIONS	D	12/05/2025			001088 C		
110 30.6048	Personnel:HSA/HRA	HSA CONTRIBUTIONS		29.51				
110 40.6048	Personnel:HSA/HRA	HSA CONTRIBUTIONS		12.14				
110 50.6048	Personnel:HSA/HRA	HSA CONTRIBUTIONS		378.74				
110 55.6048	Personnel:HSA/HRA	HSA CONTRIBUTIONS		33.69				
110 60.6048	Personnel:HSA/HRA	HSA CONTRIBUTIONS		28.45				
120 40.6048	Personnel:HSA/HRA	HSA CONTRIBUTIONS		40.72				
180 40.6048	Personnel:HSA/HRA	HSA CONTRIBUTIONS		2.72				
210 00.2061	Insurance Payable - HSA	HSA CONTRIBUTIONS		746.84				1,272.81

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000628	WEX HEALTH INC							
I-HRA202512031488	HRA CONTRIBUTIONS	D	12/05/2025			001089	C	
110 50.6048	Personnel:HSA/HRA	HRA CONTRIBUTIONS		346.83				
110 55.6048	Personnel:HSA/HRA	HRA CONTRIBUTIONS		21.24				
110 60.6048	Personnel:HSA/HRA	HRA CONTRIBUTIONS		85.73				
120 40.6048	Personnel:HSA/HRA	HRA CONTRIBUTIONS		167.23				
180 40.6048	Personnel:HSA/HRA	HRA CONTRIBUTIONS		23.10				644.13
000008	EFTPS							
I-T1 202512031488	Federal Withholding	D	12/05/2025			001090	C	
210 00.2020	Withholding Payable	Federal Withholding		9,083.13				
I-T3 202512031488	Social Security	D	12/05/2025			001090	C	
110 30.6030	Personnel:FICA(SS) & Medicare	Social Security		162.64				
110 40.6030	Personnel:FICA(SS) & MediCare	Social Security		158.50				
110 50.6030	Personnel:FICA(SS) & Medicare	Social Security		3,093.66				
110 55.6030	Personnel:FICA(SS) & Medicare	Social Security		889.40				
110 60.6030	Personnel:FICA(SS) & Medicare	Social Security		341.42				
120 40.6030	Personnel:FICA(SS) & MediCare	Social Security		666.41				
180 40.6030	Personnel:FICA(SS) & MediCare	Social Security		98.39				
210 00.2010	Social Security Payable	Social Security		5,410.42				
I-T4 202512031488	Medicare withhold	D	12/05/2025			001090	C	
110 30.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		38.03				
110 40.6030	Personnel:FICA(SS) & MediCare	Medicare withhold		37.07				
110 50.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		723.50				
110 55.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		208.02				
110 60.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		79.86				
120 40.6030	Personnel:FICA(SS) & MediCare	Medicare withhold		155.85				
180 40.6030	Personnel:FICA(SS) & MediCare	Medicare withhold		23.02				
210 00.2015	Medicare Payable	Medicare withhold		1,265.35				22,434.67
000425	NATIONWIDE RETIREMENT SOLUTION							
I-NPR202512031488	457B-Nationwide Pre-Tax	D	12/05/2025			001091	C	
210 00.2062	Nationwide Payable	457B-Nationwide Pre-		1,023.87				1,023.87
000008	EFTPS							
I-T1 202512031489	Federal Withholding	D	12/05/2025			001092	C	
210 00.2020	Withholding Payable	Federal Withholding		1,840.44				
I-T3 202512031489	Social Security	D	12/05/2025			001092	C	
110 30.6030	Personnel:FICA(SS) & Medicare	Social Security		43.28				
110 50.6030	Personnel:FICA(SS) & Medicare	Social Security		1,067.44				
110 55.6030	Personnel:FICA(SS) & Medicare	Social Security		57.45				
110 60.6030	Personnel:FICA(SS) & Medicare	Social Security		70.23				
120 40.6030	Personnel:FICA(SS) & MediCare	Social Security		157.88				
180 40.6030	Personnel:FICA(SS) & MediCare	Social Security		27.97				
185 50.6030	Personnel:FICA(SS) & Medicare	Social Security		68.59				
210 00.2010	Social Security Payable	Social Security		1,492.84				
I-T4 202512031489	Medicare withhold	D	12/05/2025			001092	C	
110 30.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		10.12				

VENDOR SET: 01 City of Dalworthington
BANK: POOL POOLED CASH - CHECKING
DATE RANGE:12/01/2025 THRU 12/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000008	EFTPS	CONT						
I-T4 202512031489	Medicare withhold	D	12/05/2025			001092	C	
110 50.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		249.64				
110 55.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		13.44				
110 60.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		16.42				
120 40.6030	Personnel:FICA(SS) & MediCare	Medicare withhold		36.93				
180 40.6030	Personnel:FICA(SS) & MediCare	Medicare withhold		6.54				
185 50.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		16.04				
210 00.2015	Medicare Payable	Medicare withhold		349.13				5,524.38
1357	TMRS							
I-PEN202511181483	TMRS Pension	D	12/12/2025			001094	C	
110 30.6045	Personnel:TMRS	TMRS Pension		664.33				
110 40.6045	Personnel:TMRS	TMRS Pension		642.74				
110 50.6045	Personnel:TMRS	TMRS Pension		11,991.15				
110 55.6045	Personnel:TMRS	TMRS Pension		3,150.24				
110 60.6045	Personnel:TMRS	TMRS Pension		1,235.32				
115 50.6045	Personnel:TMRS	TMRS Pension		30.44				
120 40.6045	Personnel:TMRS	TMRS Pension		2,468.59				
180 40.6045	Personnel:TMRS	TMRS Pension		353.83				
210 00.2033	Tx Municipal Retirement System	TMRS Pension		5,977.39				
I-PEN202511191484	TMRS Pension	D	12/12/2025			001094	C	
110 30.6045	Personnel:TMRS	TMRS Pension		132.37				
110 40.6045	Personnel:TMRS	TMRS Pension		8.23				
110 50.6045	Personnel:TMRS	TMRS Pension		1,814.72				
110 55.6045	Personnel:TMRS	TMRS Pension		136.22				
110 60.6045	Personnel:TMRS	TMRS Pension		142.61				
120 40.6045	Personnel:TMRS	TMRS Pension		160.58				
180 40.6045	Personnel:TMRS	TMRS Pension		4.84				
210 00.2033	Tx Municipal Retirement System	TMRS Pension		698.42				29,612.02
0174	STATE COMPTROLLER							
I-11/30/2025	EFT SCUT MONTH: 11/30/2025	D	12/08/2025			001095	C	
120 00.2080	State Sales Tax Payable	EFT SCUT MONTH: 11/3		1,557.03				1,557.03
000455	TX CHILD SUPPORT SDU							
I-CS 202512161496	CHILD SUPPORT	D	12/19/2025			001096	C	
210 00.2055	Child Support Payable	CHILD SUPPORT		461.54				461.54
000628	WEX HEALTH INC							
I-HSA202512161496	HSA CONTRIBUTIONS	V	12/19/2025			001097	V	1,140.21
000628	WEX HEALTH INC							
B-CHECK	WEX HEALTH INC	VOIDED V	12/19/2025			001097		1,140.21CR

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000628	WEX HEALTH INC							
I-HRA202512161496	HRA CONTRIBUTIONS	D	12/19/2025			001098	O	
110 50.6048	Personnel:HSA/HRA	HRA CONTRIBUTIONS		333.83				
110 55.6048	Personnel:HSA/HRA	HRA CONTRIBUTIONS		34.24				
110 60.6048	Personnel:HSA/HRA	HRA CONTRIBUTIONS		86.02				
120 40.6048	Personnel:HSA/HRA	HRA CONTRIBUTIONS		166.81				
180 40.6048	Personnel:HSA/HRA	HRA CONTRIBUTIONS		23.23				644.13
000425	NATIONWIDE RETIREMENT SOLUTION							
I-NPR202512161496	457B-Nationwide Pre-Tax	D	12/19/2025			001099	C	
210 00.2062	Nationwide Payable	457B-Nationwide Pre-		1,023.87				1,023.87
000008	EFTPS							
I-T1 202512161496	Federal Withholding	D	12/19/2025			001100	C	
210 00.2020	Withholding Payable	Federal Withholding		8,296.05				
I-T3 202512161496	Social Security	D	12/19/2025			001100	C	
110 30.6030	Personnel:FICA(SS) & Medicare Social Security			163.36				
110 40.6030	Personnel:FICA(SS) & MediCare Social Security			163.91				
110 50.6030	Personnel:FICA(SS) & Medicare Social Security			2,686.61				
110 55.6030	Personnel:FICA(SS) & Medicare Social Security			871.53				
110 60.6030	Personnel:FICA(SS) & Medicare Social Security			330.32				
120 40.6030	Personnel:FICA(SS) & MediCare Social Security			653.14				
180 40.6030	Personnel:FICA(SS) & MediCare Social Security			96.16				
185 50.6030	Personnel:FICA(SS) & Medicare Social Security			142.83				
210 00.2010	Social Security Payable	Social Security		5,107.86				
I-T4 202512161496	Medicare withhold	D	12/19/2025			001100	C	
110 30.6030	Personnel:FICA(SS) & Medicare Medicare withhold			38.21				
110 40.6030	Personnel:FICA(SS) & MediCare Medicare withhold			38.34				
110 50.6030	Personnel:FICA(SS) & Medicare Medicare withhold			628.31				
110 55.6030	Personnel:FICA(SS) & Medicare Medicare withhold			203.82				
110 60.6030	Personnel:FICA(SS) & Medicare Medicare withhold			77.24				
120 40.6030	Personnel:FICA(SS) & MediCare Medicare withhold			152.76				
180 40.6030	Personnel:FICA(SS) & MediCare Medicare withhold			22.49				
185 50.6030	Personnel:FICA(SS) & Medicare Medicare withhold			33.40				
210 00.2015	Medicare Payable	Medicare withhold		1,194.57				20,900.91
000323	AT&T LOCAL SERVICES - DPS ALAR							
I-11/13/2025	SERV: 11/13/2025-12/12/2025	R	12/01/2025			067314	C	
180 40.6510	Utilities:Telephone	SERV: 11/13/2025-12/		105.16				105.16
000067	BIRD'S COPIES LLC							
I-55779	(771) OCT NEWSLETTER/WTR BILL	R	12/01/2025			067315	C	
110 40.6240	Mat/Supplies:Printing	(771) OCT NEWSLETTER		247.80				
120 40.6240	Mat/Supplies:Printing	(771) OCT UB BILL W		90.00				
120 40.6240	Mat/Supplies:Printing	(771) OCT UB MAILING		225.00				
120 40.6245	Mat/Supplies:Postage	(771) OCT UB POSTAGE		457.88				
120 40.6240	Mat/Supplies:Printing	(771) OCT UB ENVELOP		90.00				
I-55792	4(500)BUS CARDS-BEN/WOLF/MIKE/	R	12/01/2025			067315	C	

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000067	BIRD'S COPIES LLC CONT							
I-55792	4(500)BUS CARDS-BEN/WOLF/MIKE/	R	12/01/2025			067315	C	
110 50.6240	Mat/Supplies:Printing	4(500)BUS CARDS-BEN/		180.00				
	BUSINESS CARDS: BEN WITTS/CLAYTON WOLF							
	MIKE BASS/JONATHAN NORMAN							
I-55836	(1000) AP CHECKS	R	12/01/2025			067315	C	
110 40.6240	Mat/Supplies:Printing	(1000) AP CHECKS		225.00				
110 40.6499	Mat/Supplies:O/H Cost Recovery	(1000) AP CHECKS		90.00CR				
120 40.6499	Mat/Supplies:O/H Cost Expense	(1000) AP CHECKS		90.00				1,515.68
000737	BLUE CROSS BLUE SHIELD OF TX							
I-12/1/2025	BCBS: DEC 2025	R	12/01/2025			067316	C	
110 30.6047	Personnel:Employee Insurances	BCBS: DEC 2025		995.53				
110 40.6047	Personnel:Employee Insurances	BCBS: DEC 2025		924.40				
110 50.6047	Personnel:Employee Health Ins	BCBS: DEC 2025		15,585.33				
110 55.6047	Personnel:Employee Health Ins	BCBS: DEC 2025		392.44				
110 60.6047	Personnel:Employee Health Ins	BCBS: DEC 2025		2,084.47				
120 40.6047	Personnel:Employee Health Ins	BCBS: DEC 2025		3,657.14				
180 40.6047	Personnel:Health Insurance	BCBS: DEC 2025		519.15				
185 50.6047	Personnel:Employee HealthIns	BCBS: DEC 2025		908.03				
210 00.2060	Medical Insurance Payable	BCBS: DEC 2025		4,540.79				
210 00.2060	Medical Insurance Payable	BCBS: DEC 2025		1,058.57CR				28,548.71
000220	BOLD TECHNOLOGIES LTD							
I-42363	NOV 2025: PHOENIX DE LICENSE	R	12/01/2025			067317	C	
180 40.7300	Contractual:Computer System	NOV 2025: PHOENIX DE		124.11				124.11
000523	CANON U.S.A. INC							
I-42132647	CANON: NOV25 & COPIES OCT25	R	12/01/2025			067318	C	
110 40.7305	Contractual:Copy Machine	CANON: NOV25 & COPIE		176.47				
110 40.7699	Contractual:O/H Cost Recovery	CANON: NOV25 & COPIE		70.59CR				
120 40.7699	Contractual:O/H Cost Expense	CANON: NOV25 & COPIE		70.59				
110 40.8090	Other:Leases-Principal	CANON: NOV25 & COPIE		312.00				
110 40.8091	Other:Leases-Interest	CANON: NOV25 & COPIE		14.00				
110 40.8199	Other:O/H Cost Recovery	CANON: NOV25 & COPIE		130.40CR				
120 40.8199	Other:O/H Cost Expense	CANON: NOV25 & COPIE		130.40				
I-42132648	CANON:NOV25 & COPIES OCT25	R	12/01/2025			067318	C	
110 50.7305	Contractual:Copy Machine	CANON:NOV25 & COPIES		29.90				
110 55.7305	Contractual:Copy Machine	CANON:NOV25 & COPIES		7.47				
110 50.8090	Other:Leases-Principal	CANON:NOV25 & COPIES		166.40				
110 55.8090	Other:Leases-Principal	CANON:NOV25 & COPIES		41.60				
110 50.8091	Other:Leases-Interest	CANON:NOV25 & COPIES		34.40				
110 55.8091	Other:Leases-Interest	CANON:NOV25 & COPIES		8.60				790.84

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1220	COMMERCIAL RECORDER							
I-CL71228	LEGAL ADD-SEMI-PERM ESTBLISHME	R	12/01/2025			067319	C	
110 40.6205	Mat/Supplies:Legal Notices	LEGAL ADD-SEMI-PERM		36.80				36.80
	LEGAL ADD FOR SEMI-PERMANENTESTABLISHMENT&UPDATE							
	PERMITTED USE OF B-2 BUSINESS DISTRICTS							
000734	KIMLEY-HORN AND ASSOCIATES, IN							
I-068302505-1025	ROOSEVELT ESTATES IPO#2	R	12/01/2025			067320	C	
110 40.7045	Consultant-Eng Plat/Dev ReviewROOSEVELT ESTATES IP			3,672.50				
	REVIEW FLOOD STUDY & 2ND SUBMITTAL							
	CONSTRUCTION PLANS.							
I-068302516-1025	3000 SUNSET LN IPO#2	R	12/01/2025			067320	C	
110 40.7045	Consultant-Eng Plat/Dev Review3000 SUNSET LN IPO#2			2,255.00				5,927.50
	AMENDING PLAT AND SITE PLAN REVIEW							
1685	MARK D. HAMILTON (KPC)							
I-6265555-11/14/25	11/14/2025 QTRLY PEST CONTROL	R	12/01/2025			067321	C	
110 50.6810	Maintenance:Blgs/Ground/Park	11/14/2025 QTRLY PES		206.50				
110 55.6810	Maintenance:Bldgs/Ground/Park	11/14/2025 QTRLY PES		44.25				
110 60.6810	Maintenance:Blgs/Ground/Park	11/14/2025 QTRLY PES		14.75				
120 40.6810	Maintenance:Blgs/Ground/Park	11/14/2025 QTRLY PES		14.75				
180 40.6810	Maintenance:Blgs/Ground/Park	11/14/2025 QTRLY PES		14.75				
I-6268920-11/14/25	11/14/2025 QTRLY PEST CONTROL	R	12/01/2025			067321	C	
110 40.6810	Maintenance:Bldg/Grounds/Park	11/14/2025 QTRLY PES		275.00				
110 40.6999	Maintenance:O/H Cost Recovery	11/14/2025 QTRLY PES		110.00CR				
120 40.6999	Maintenance:O/H Cost Expense	11/14/2025 QTRLY PES		110.00				570.00
1876	METRO FIRE APPARATUS							
I-INV-03-26412	E43: TIRE REPLACEMENT	R	12/01/2025			067322	C	
110 55.6805	Maintenance:Vehicles	E43: TIRE REPLACEMEN		1,340.05				1,340.05
000174	MOTOROLA SOLUTIONS INC							
I-8230543532	DEC 2025 RADIO MAINTENANCE	R	12/01/2025			067323	C	
110 50.7320	Contractual:Comm Radio	DEC 2025 RADIO MAINT		972.03				
110 55.7320	Contractual:Comm Radio	DEC 2025 RADIO MAINT		972.02				1,944.05
0094	PANTEGO UTILITIES SEWER							
I-11/23/2025	SERV: 10/1/25-10/31/25	R	12/01/2025			067324	C	
120 40.7615	Contractual:Sewer Treatment	SERV: 10/1/25-10/31/		906.78				906.78
000688	RENAISSANCE LIFE & HEALTH INSU							
I-252214	RENAISSANCE: DEC 2025	R	12/01/2025			067325	C	
110 30.6049	Personnel:ER-Short Term Disab	RENAISSANCE: DEC 202		11.01				
110 40.6049	Personnel:ER-ShortTerm Disab	RENAISSANCE: DEC 202		10.66				
110 50.6049	Personnel:ER ShortTerm Disab	RENAISSANCE: DEC 202		166.40				
110 55.6049	Personnel:ER ShortTerm Disab	RENAISSANCE: DEC 202		29.11				
110 60.6049	Personnel:ER-ShortTerm Disab	RENAISSANCE: DEC 202		22.40				
120 40.6049	Personnel:ER Short Term Disab	RENAISSANCE: DEC 202		44.38				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000688	RENAISSANCE LIFE & HEACONT							
I-252214	RENAISSANCE: DEC 2025	R	12/01/2025			067325	C	
180 40.6049	Personnel:ER Short Term Disab	RENAISSANCE: DEC 202		5.65				
185 50.6049	Personnel:ER ShortTerm Disab	RENAISSANCE: DEC 202		11.03				
110 30.6046	Personnel:ER-Long Term Disab	RENAISSANCE: DEC 202		11.39				
110 40.6046	Personnel:ER-LongTerm Disab	RENAISSANCE: DEC 202		9.77				
110 50.6046	Personnel:ER LongTerm Disab	RENAISSANCE: DEC 202		164.99				
110 55.6046	Personnel:ER Long Term Disab	RENAISSANCE: DEC 202		25.68				
110 60.6046	Personnel:ER-LongTerm Disab	RENAISSANCE: DEC 202		21.01				
120 40.6046	Personnel:ER Long Term Disab	RENAISSANCE: DEC 202		43.60				
180 40.6046	Personnel:ER-LongTerm Disab	RENAISSANCE: DEC 202		4.94				
185 50.6046	Personnel:ER LongTerm Disab	RENAISSANCE: DEC 202		9.31				
110 30.6042	Personnel:ER-Life/AD&D Ins	RENAISSANCE: DEC 202		3.74				
110 40.6042	Personnel:ER-Life/AD&D Ins	RENAISSANCE: DEC 202		3.36				
110 50.6042	Personnel:ER-Life/AD&D Ins	RENAISSANCE: DEC 202		51.04				
110 55.6042	Personnel:ER-Life/AD&D Ins	RENAISSANCE: DEC 202		9.92				
110 60.6042	Personnel:ER-Life/AD&D Ins	RENAISSANCE: DEC 202		7.46				
120 40.6042	Personnel:ER-Life/AD&D Ins	RENAISSANCE: DEC 202		14.37				
180 40.6042	Personnel:ER-Life/AD&D Ins	RENAISSANCE: DEC 202		1.82				
185 50.6042	Personnel:ER-Life/AD&D Ins	RENAISSANCE: DEC 202		3.74				
210 00.2058	Vol LIfe/AD&D Ins Payable	RENAISSANCE: DEC 202		154.99				841.77
1861	SPECTRUM ENTERPRISE							
I-183637101111425	CABLE: 11/14/25-12/13/25	R	12/01/2025			067326	C	
110 50.6525	Utilities:Cable	CABLE: 11/14/25-12/1		41.46				
110 55.6525	Utilities:Cable	CABLE: 11/14/25-12/1		41.45				82.91
0068	TYLER TECHNOLOGIES - INCODE							
I-025-535756	(2) HR TIME CLOCK INTERFACE	R	12/01/2025			067327	C	
110 60.7300	Contractual:Computer System	(2) HR TIME CLOCK IN		14.50				
120 40.7300	Contractual:Computer System	(2) HR TIME CLOCK IN		22.79				
180 40.7300	Contractual:Computer System	(2) HR TIME CLOCK IN		4.14				
110 40.7300	Contractual:Computer System	(2) HR TIME CLOCK IN		7.46				
120 40.7300	Contractual:Computer System	(2) HR TIME CLOCK IN		7.46				
180 40.7300	Contractual:Computer System	(2) HR TIME CLOCK IN		1.65				
110 30.7300	Contractual:Computer System	(2) HR TIME CLOCK IN		8.20				
110 60.7300	Contractual:Computer System	(2) HR TIME CLOCK IN		8.20				
120 40.7300	Contractual:Computer System	(2) HR TIME CLOCK IN		8.46				
110 50.7300	Contractual:Computer System	(2) HR TIME CLOCK IN		26.51				
110 55.7300	Contractual:Computer System	(2) HR TIME CLOCK IN		6.63				
110 50.7300	Contractual:Computer System	(2) HR TIME CLOCK IN		124.29				
110 55.7300	Contractual:Computer System	(2) HR TIME CLOCK IN		49.71				290.00
	(.75)HR CONFIGURE TIME CLOCK IMPORT; (.75) GO LIVE ASSISTANC							
	&END USEER TRAIN; (.5) REVIEW&APPROVE IMPORT FILE							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	PEARSON, JOSHUA							
I-000202511261486	PEARSON, JOSHUA:	R	12/01/2025			067328	O	
205 00.2350	Bond Payments	Bond Refund:G42671		315.90				
205 00.2350	Bond Payments	Bond Refund:G43078		55.90				371.80
1	PEARSON, JUSTIN							
I-000202511261487	PEARSON, JUSTIN:	R	12/01/2025			067329	O	
205 00.2350	Bond Payments	Bond Refund:G42671		55.90				55.90
000478	KTC AUTO CONSULTANT INC							
I-136775	U48: STATE INSPECTION	R	12/05/2025			067331	C	
110 50.6805	Maintenance:Vehicles	U48: STATE INSPECTIO		18.50				
I-136797	U301: STATE INSPECTION	R	12/05/2025			067331	C	
110 50.6805	Maintenance:Vehicles	U301: STATE INSPECTI		18.50				
I-136814	PW5: (2)QTS SYNTEC OIL	R	12/05/2025			067331	C	
110 60.6805	Maintenance:Vehicles	PW5: (2)QTS SYNTEC O		15.00				
120 40.6805	Maintenance:Vehicles	PW5: (2)QTS SYNTEC O		15.00				
I-136836	U48: OIL&FILTR CHNG/TIRE PRESR	R	12/05/2025			067331	C	
110 50.6805	Maintenance:Vehicles	U48: OIL&FILTR CHNG/		97.99				164.99
000414	ARMSTRONG FORENSIC LABORATORY,							
I-298528	(1)BLOOD ALCOHOL #2500018086	R	12/05/2025			067332	C	
110 50.7095	Consultants:Other	(1)BLOOD ALCOHOL #25		100.00				
I-298529	(1)BLOOD ALCOHOL#2500015991	R	12/05/2025			067332	C	
110 50.7095	Consultants:Other	(1)BLOOD ALCOHOL#250		100.00				200.00
1275	AT&T MOBILITY DATA CARDS							
I-X11272025	SERV: 10/20/25-11/19/25	R	12/05/2025			067333	C	
110 30.6510	Utilities:Telephone	SERV: 10/20/25-11/19		14.29				
110 40.6510	Utilities:Telephone	SERV: 10/20/25-11/19		34.25				
110 50.6510	Utilities:Telephone	SERV: 10/20/25-11/19		90.93				
110 55.6510	Utilities:Telephone	SERV: 10/20/25-11/19		67.12				
110 60.6510	Utilities:Telephone	SERV: 10/20/25-11/19		55.43				
120 40.6510	Utilities:Telephone	SERV: 10/20/25-11/19		99.15				
180 40.6510	Utilities:Telephone	SERV: 10/20/25-11/19		19.48				
110 30.6520	Utilities:Mobile Data Trermin	SERV: 10/20/25-11/19		10.31				
110 40.6520	Utilities:Mobile Data Termin	SERV: 10/20/25-11/19		45.31				
110 50.6520	Utilities:Mobile Data Termin	SERV: 10/20/25-11/19		343.25				
110 55.6520	Utilities:Mobile Data Termin	SERV: 10/20/25-11/19		126.56				
110 60.6520	Utilities:Mobile Data Termin	SERV: 10/20/25-11/19		74.35				
120 40.6520	Utilities:Mobile Data Termin	SERV: 10/20/25-11/19		118.45				
180 40.6520	Utilities:Mobile Data Termin	SERV: 10/20/25-11/19		12.52				1,111.40

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000331	AT&T-MANAGED INTERNET SERVICE							
I-11/25/2025	SERV: 11/26/25-12/25/25	R	12/05/2025			067334	C	
110 40.6510	Utilities:Telephone	SERV: 11/26/25-12/25		204.30				
110 40.6599	Utilities:O/H Cost Recovery	SERV: 11/26/25-12/25		81.72CR				
120 40.6599	Utilities:O/H Cost Expense	SERV: 11/26/25-12/25		81.72				204.30
000791	CGC GENERAL CONTRACTORS, INC							
I-11/04/2025	DPS REMODEL: PARTIAL PMNT #8	R	12/05/2025			067335	C	
142 00.6603	DPS Complex	DPS REMODEL: PARTIAL		161,801.63				161,801.63
0226	ARLINGTON SEWER UTILITIES							
I-11/19/2025	SERV: 10/1/25-10/31/25	R	12/05/2025			067336	C	
120 40.7615	Contractual:Sewer Treatment	SERV: 10/1/25-10/31/		47,044.22				47,044.22
0004	GOODYEAR TIRE & AUTO							
I-INVO48482	U301: (2)TIRE/DISPOSAL/BALANCE	R	12/05/2025			067337	C	
110 50.6805	Maintenance:Vehicles	U301: (2)TIRE/DISPOS		319.90				
I-INVO48505	U48: (2)TIRE/DISPOSAL/BALANCE	R	12/05/2025			067337	C	
110 50.6805	Maintenance:Vehicles	U48: (2)TIRE/DISPOSAL		317.90				
I-INVO48506	U51: (2)TIRE/DISPOSAL/BALANCE	R	12/05/2025			067337	C	
110 50.6805	Maintenance:Vehicles	U51: (2)TIRE/DISPOSAL		427.90				1,065.70
000526	FIDELITY SECURITY LIFE INSURAN							
I-167077768	EYEMED: DEC 2025	R	12/05/2025			067338	C	
210 00.2057	Vision Insurance Payable	EYEMED: DEC 2025		167.70				167.70
0064	FT WORTH WATER DEPT - ATTN WHO							
C-10-20/25-2	FTW RAW WATER 23/24 SETTLEUP	R	12/05/2025			067339	C	
120 40.7650	Contractual:Water Purchase	FTW RAW WATER 23/24		31,041.32CR				
C-10/20/25-1	FTW FY24/25 RATE OF USE ADJ	R	12/05/2025			067339	C	
120 40.7650	Contractual:Water Purchase	FTW FY24/25 RATE OF		8,004.19CR				
I-10/20/25	SERV: FTW SEP 25	R	12/05/2025			067339	C	
120 40.7650	Contractual:Water Purchase	SERV: FTW SEP 25		25,879.01				
I-11/24/2025	SERV: FTW OCT 25	R	12/05/2025			067339	C	
120 40.7650	Contractual:Water Purchase	SERV: FTW OCT 25		24,733.80				11,567.30
000712	GENERAL CODE, LLC							
I-PG000044102	CODIFICATION OF ORDINANCES	R	12/05/2025			067340	C	
110 40.7015	Consultants:Legal-Regular	CODIFICATION OF ORDI		635.00				635.00
	(2) SUPPLEMENT NO. 5							
000781	GARY HARSLEY							
I-11/30/2025	NOV 25 CONSULTING FEE	R	12/05/2025			067341	C	
110 40.7095	Consultants:Other	NOV 25 CONSULTING FE		1,000.00				1,000.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0137	SUZANNE HUDSON							
I-11/30/2025	HUDSON: NOV 2025	R	12/05/2025			067342	C	
110 30.7000	Consultants:Municipal Judge	HUDSON: NOV 2025		6,875.00				6,875.00
2118	MHL ENTERPRISES, LLC							
I-ME25-14145	SRVC CALL:PD AC OUTAGE	R	12/05/2025			067343	C	
110 50.6810	Maintenance:Blgs/Ground/Park	SRVC CALL:PD AC OUTA		335.10				335.10
000038	LOWER COLORADO RIVER AUTHORITY							
I-LAB-0088672	11/3/25 NITRATE/DBP2 TESTING	R	12/05/2025			067344	C	
120 40.7655	Contractual:Water Testing	11/3/25 NITRATE/DBP2		304.00				304.00
000468	MICHAEL'S KEY'S, INC							
I-AC00001200	DPS FRONT DOOR ACCESS ISSUE	R	12/05/2025			067345	C	
110 50.6810	Maintenance:Blgs/Ground/Park	DPS FRONT DOOR ACCES		295.00				295.00
1	MIGUEL MALDONADO							
I-11/26/2025	REFUND	R	12/05/2025			067346	C	
110 00.4120	Permit/Fees:Engineer Review	MIGUEL MALDONADO: RE		315.00				315.00
	ENGINEER DEPOSIT REFUND FOR PERMIT 2348							
000394	NEW BENEFITS, LTD							
I-NB4400AY-1342596	NEW BENEFITS:NOV 2025	R	12/05/2025			067347	C	
110 30.6047	Personnel:Employee Insurances	NEW BENEFITS:NOV 202		8.50				
110 40.6047	Personnel:Employee Insurances	NEW BENEFITS:NOV 202		7.66				
110 50.6047	Personnel:Employee Health Ins	NEW BENEFITS:NOV 202		122.40				
110 55.6047	Personnel:Employee Health Ins	NEW BENEFITS:NOV 202		30.60				
110 60.6047	Personnel:Employee Health Ins	NEW BENEFITS:NOV 202		14.39				
120 40.6047	Personnel:Employee Health Ins	NEW BENEFITS:NOV 202		25.56				
180 40.6047	Personnel:Health Insurance	NEW BENEFITS:NOV 202		3.39				212.50
000636	ONSOLVE LLC							
I-15354423	CODE RED 12/7/25-12/6/26	R	12/05/2025			067348	C	
110 40.7300	Contractual:Computer System	CODE RED 12/7/25-12/		4,275.15				
110 40.7699	Contractual:O/H Cost Recovery	CODE RED 12/7/25-12/		1,710.06CR				
120 40.7699	Contractual:O/H Cost Expense	CODE RED 12/7/25-12/		1,710.06				
110 40.7300	Contractual:Computer System	CODE RED 12/7/25-12/		784.75CR				
110 40.7699	Contractual:O/H Cost Recovery	CODE RED 12/7/25-12/		313.90				
120 40.7699	Contractual:O/H Cost Expense	CODE RED 12/7/25-12/		313.90CR				
110 00.1405	Prepaid Expenses	CODE RED 12/7/25-12/		784.75				
110 00.1405	Prepaid Expenses	CODE RED 12/7/25-12/		313.90CR				
120 00.1405	Prepaid Expenses	CODE RED 12/7/25-12/		313.90				4,275.15

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0048	RDO EQUIPMENT COMPANY							
I-W3314419	BACKHOE HOSE REMOVE&REPLACE	R	12/05/2025			067349	C	
110 60.6825	Maintenance:Equipment	BACKHOE HOSE REMOVE&		539.28				
120 40.6825	Maintenance:Equipment	BACKHOE HOSE REMOVE&		539.29				1,078.57
000592	TEXAS POLICE CHIEFS ASSOCIATIO							
I-PCF202511181483	TX Police Chief Foundation	R	12/05/2025			067350	C	
210 00.2051	TX Police Chiefs Foundation	TX Police Chief Foun		40.00				
I-PCF202512031488	TX Police Chief Foundation	R	12/05/2025			067350	C	
210 00.2051	TX Police Chiefs Foundation	TX Police Chief Foun		40.00				80.00
1241	TEXAS WATER PRODUCTS INC							
I-185108	PIPE PARTS FOR 2903 OAK TRAIL	R	12/05/2025			067351	C	
120 40.6400	Mat/Supplies:Tools & Supplies	PIPE PARTS FOR 2903		37.55				37.55
0252	TX MUNICIPAL LEAGUE							
I-2025-11-13	MEMBERSHIP FEES 2/1/26-1/31/27	R	12/05/2025			067352	C	
110 40.8010	Other:MembershipDues/Subscript	MEMBERSHIP FEES 2/1/		948.00				
110 40.8199	Other:O/H Cost Recovery	MEMBERSHIP FEES 2/1/		379.20	CR			
120 40.8199	Other:O/H Cost Expense	MEMBERSHIP FEES 2/1/		379.20				
110 40.8010	Other:MembershipDues/Subscript	MEMBERSHIP FEES 2/1/		319.46	CR			
110 00.1405	Prepaid Expenses	MEMBERSHIP FEES 2/1/		319.46				
110 40.8199	Other:O/H Cost Recovery	MEMBERSHIP FEES 2/1/		127.78				
110 00.1405	Prepaid Expenses	MEMBERSHIP FEES 2/1/		127.78	CR			
120 40.8199	Other:O/H Cost Expense	MEMBERSHIP FEES 2/1/		127.78	CR			
120 00.1405	Prepaid Expenses	MEMBERSHIP FEES 2/1/		127.78				948.00
0615	WILDFIRE TRUCK & EQUIPMENT SAL							
I-49787	B43:(2)NIPPLE,(1)TEE,(1)LABOR	R	12/05/2025			067353	O	
110 55.6805	Maintenance:Vehicles	B43:(2)NIPPLE,(1)TEE		216.00				216.00
1	BLASKO, SHERRY							
I-000202512031493	US REFUND	R	12/05/2025			067354	O	
120 00.2620	Refundable Deposits	11-000067-10		68.61				68.61
1	CATHY L. MCGINNIS, L							
I-000202512031490	US REFUND	R	12/05/2025			067355	O	
120 00.2620	Refundable Deposits	03-000084-00		32.57				32.57
1	GEORGE, LIJO							
I-000202512031494	US REFUND	R	12/05/2025			067356	O	
120 00.2620	Refundable Deposits	11-000107-07		72.24				72.24

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000132	COMMERCE BANK - VISA CCONT							
I-0786-11/20/2025	TOOLBOX/ORGANIZER/ANT KILLER	R	12/10/2025			067363	C	
180 40.6410	Mat/Supplies:Weed & Pest Cont	TOOLBOX/ORGANIZER/AN		43.79				
120 40.6400	Mat/Supplies:Tools & Supplies	TOOLBOX/ORGANIZER/AN		14.28				
180 40.6400	Mat/Supplies:Tools & Supplies	TOOLBOX/ORGANIZER/AN		2.60				
110 60.6400	Mat/Supplies:Tools & Supplies	TOOLBOX/ORGANIZER/AN		9.09				
	TOOLBOX/5-COMP ORGANIZER/RAID/ANT KILLER							
	ELECTR. TAPE							
I-2321-10/31/2025	SPARE PARTS - WATER DEPT	R	12/10/2025			067363	C	
120 40.6400	Mat/Supplies:Tools & Supplies	SPARE PARTS - WATER		32.17				
	PVC PIPES/THREAD &MALE ADPATER/ (3) PK UTILITY GLOVES							
I-2321-11/04/2025	KNEELING & KNEE PAD	R	12/10/2025			067363	C	
110 60.6400	Mat/Supplies:Tools & Supplies	KNEELING & KNEE PAD		9.40				
120 40.6400	Mat/Supplies:Tools & Supplies	KNEELING & KNEE PAD		14.77				
180 40.6400	Mat/Supplies:Tools & Supplies	KNEELING & KNEE PAD		2.69				
I-2321-11/10/2025	PVC SPARE PARTS - WATER DEPT	R	12/10/2025			067363	C	
120 40.6400	Mat/Supplies:Tools & Supplies	PVC SPARE PARTS - WA		40.70				
	1 PVC 40S COUPLING; 2 1x3/4 ADPT; 2 3/4 ADPT 1 TNA RAPTOR NIP; 10 1x10 PVC PE PIPE							
I-3099-10/25/2025-1	(1)3 PK MEMORY CARD-PD CARS	R	12/10/2025			067363	C	
110 50.6270	Mat/Supplies:Emergency Equip	(1)3 PK MEMORY CARD-		26.79				
I-3099-10/28/2025	2025-26 SAM'S CLUB MEMBERSHIP	R	12/10/2025			067363	C	
110 40.8010	Other:MembershipDues/Subscript	2025-26 SAM'S CLUB M		110.00				
110 40.8199	Other:O/H Cost Recovery	2025-26 SAM'S CLUB M		44.00	CR			
120 40.8199	Other:O/H Cost Expense	2025-26 SAM'S CLUB M		44.00				
I-3099-10/29/2025	(1)INSULATED JACKET - BRENDEN	R	12/10/2025			067363	C	
110 60.6300	Mat/Supplies:Uniforms	(1)INSULATED JACKET		21.00				
120 40.6300	Mat/Supplies:Uniforms	(1)INSULATED JACKET		32.99				
180 40.6300	Mat/Supplies:Uniforms	(1)INSULATED JACKET		6.00				
I-3099-10/30/2025	E43 & PW4: REGISTRATION	R	12/10/2025			067363	C	
110 55.6805	Maintenance:Vehicles	E43: REGISTRATION		9.50				
120 40.6805	Maintenance:Vehicles	PW4: REGISTRATION		4.75				
110 60.6805	Maintenance:Vehicles	PW4: REGISTRATION		4.75				
I-3099-10/30/2025-2	(1)PAPER TOWEL HOLDER	R	12/10/2025			067363	C	
110 55.6216	Mat/Supplies:Facility Supplies	(1)PAPER TOWEL HOLDE		12.48				
I-3099-11/04/2025	U 300 CAR WASH	R	12/10/2025			067363	C	
110 50.6805	Maintenance:Vehicles	U 300 CAR WASH		19.99				
I-3099-11/06/2025	U301 CARWASH	R	12/10/2025			067363	C	
110 50.6805	Maintenance:Vehicles	U301 CARWASH		19.99				
I-3099-11/07/2025	PAPER TOWEL/MOP REFILL/SOAP	R	12/10/2025			067363	C	
110 55.6216	Mat/Supplies:Facility Supplies	PAPER TOWEL/MOP REFI		84.50				
I-3099-11/09/2025	(2) PUSH BROOM	R	12/10/2025			067363	C	
110 55.6270	Mat/Supplies:Emergency Equip	(2) PUSH BROOM		83.34				
	FOR ENGINES							
I-3099-11/10/2025	U303 CARWASH	R	12/10/2025			067363	C	
110 50.6805	Maintenance:Vehicles	U303 CARWASH		19.99				
I-3099-11/11/2025	LEGAL UPDATE CLASS BOOK-PD	R	12/10/2025			067363	C	

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000132	COMMERCE BANK - VISA CCONT							
I-3099-11/11/2025	LEGAL UPDATE CLASS BOOK-PD	R	12/10/2025			067363	C	
110 50.6100	Training & Travel	LEGAL UPDATE CLASS		36.00				
	FOR THE DWG PD DEPARTMENT							
I-3099-11/12/2025	(4) AED BATTERIES	R	12/10/2025			067363	C	
110 55.6270	Mat/Supplies:Emergency Equip	(4) AED BATTERIES		1,168.00				
	E243, BT43, U49, CITY HALL							
I-3099-11/14/2025	(1) 4-TIER SHELF, SHELF LINER	R	12/10/2025			067363	C	
110 55.6216	Mat/Supplies:Facility Supplies	(1) 4-TIER SHELF, SH		96.63				
I-3099-11/14/2025-1	(1)CLEAN CLOTH (1)GLASS CLEANER	R	12/10/2025			067363	C	
110 50.6216	Mat/Supplies:Facility Supplies	(1)CLEAN CLOTH (1)GL		14.36				
110 55.6216	Mat/Supplies:Facility Supplies	(1)CLEAN CLOTH (1)GL		3.59				
I-3099-11/14/2025-2	(1) 12PK LYSOL SPRAY	R	12/10/2025			067363	C	
110 50.6216	Mat/Supplies:Facility Supplies	(1) 12PK LYSOL SPRAY		37.14				
110 55.6216	Mat/Supplies:Facility Supplies	(1)24PK LYSOL SPRAY		9.29				
I-3099-11/15/2025	(10)LINEN TABLECLOTHES	R	12/10/2025			067363	C	
110 50.8021	Other:Annual Awards Banquet	(10)LINEN TABLECLOTH		95.98				
110 55.8021	Other:Annual Awards Banquet	(2)LINEN TABLECLOTHE		95.98				
I-3099-11/17/2025	(3)SPRAYER BOTTLES	R	12/10/2025			067363	C	
110 50.6215	Mat/Supplies:Office Supplies	(3)SPRAYER BOTTLES		11.61				
I-3099-11/17/2025-1	(16)OZ SHREDDER OIL	R	12/10/2025			067363	C	
110 50.6215	Mat/Supplies:Office Supplies	(16)OZ SHREDDER OIL		9.00				
I-3099-11/17/2025-2	BANQUET FOOD, TURKEY THANKS	R	12/10/2025			067363	C	
110 55.8021	Other:Annual Awards Banquet	BANQUET FOOD, TURKEY		71.96				
110 40.8022	Other:Special Events	BANQUET FOOD, TURKEY		28.65				
	CHEESE/ROTEL/COFFEE MATE/HERSHEYS/WHIPPED CREAM							
	COFFEE CREAMER/WHOLE TURKEY							
I-3099-11/19/2025	(6)LA RESCUE FANNY PACK	R	12/10/2025			067363	C	
110 55.6270	Mat/Supplies:Emergency Equip	(6)LA RESCUE FANNY P		308.69				
I-3099-11/19/2025-1	BUTTER/SUGAR/M&M/TWIZZLER	R	12/10/2025			067363	C	
110 50.8021	Other:Annual Awards Banquet	BUTTER/SUGAR/M&M/TWI		71.41				
I-3099-11/19/2025-2	(5)GINGERBREAD VILLAGE KIT	R	12/10/2025			067363	C	
110 50.8021	Other:Annual Awards Banquet	(5)GINGERBREAD VILLA		49.70				
I-3099-11/19/2025-3	U48: REGISTRATION	R	12/10/2025			067363	C	
110 50.6805	Maintenance:Vehicles	U48: REGISTRATION		12.25				
I-3099-11/20/2025	(5)REPLACEMENT AED PADS	R	12/10/2025			067363	C	
110 55.6250	Mat/Supplies:FF Supplies	(5)REPLACEMENT AED P		980.00				
I-3099-11/20/2025-2	U COP CARWASH	R	12/10/2025			067363	C	
110 50.6805	Maintenance:Vehicles	U COP CARWASH		19.99				
I-3099-11/20/2025-3	U45 CARWASH	R	12/10/2025			067363	C	
110 50.6805	Maintenance:Vehicles	U45 CARWASH		19.99				
I-3099-11/20/2025-4	U48 CARWASH	R	12/10/2025			067363	C	
110 50.6805	Maintenance:Vehicles	U48 CARWASH		19.99				
I-3099-11/20/2025-5	U49 CARWASH	R	12/10/2025			067363	C	
110 50.6805	Maintenance:Vehicles	U49 CARWASH		19.99				
I-3099-11/21/2025	SPOON/FORKS/CUPS/NAPKINS	R	12/10/2025			067363	C	
110 50.8021	Other:Annual Awards Banquet	SPOON/FORKS/CUPS/NAP		98.11				
	FOOD CONTAINERS/PAPER PLATES							
I-3099-11/21/2025-1	U301: REGISTRATION	R	12/10/2025			067363	C	

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000132	COMMERCE BANK - VISA CCONT							
I-3099-11/21/2025-1	U301: REGISTRATION	R	12/10/2025			067363	C	
110 50.6805	Maintenance:Vehicles	U301: REGISTRATION		12.25				
I-3099-11/24/2025	U50 CARWASH	R	12/10/2025			067363	C	
110 50.6805	Maintenance:Vehicles	U50 CARWASH		19.99				
I-3099-11/26/2025	WALMART SUPPLIES	R	12/10/2025			067363	C	
110 00.1295	Accounts Receivable:Other	WALMART SUPPLIES		16.18				
	PAID WITH CITY CC IN ERROR							
I-3099-11/26/2025-2	WALAMRT SUPPLIES	R	12/10/2025			067363	C	
110 00.1295	Accounts Receivable:Other	WALAMRT SUPPLIES		54.99				
	PAID WITH CITY CC IN ERROR							
I-309911/05/2025	(200)CELLO BAG-SALVATION BELL	R	12/10/2025			067363	C	
110 40.8022	Other:Special Events	(200)CELLO BAG-SALVA		85.84				
	MAYORAL RING THE BELL							
I-3905-09/28/2025	ADOBE OCT 25 9/28/25-10/28-25	R	12/10/2025			067363	C	
110 60.7300	Contractual:Computer System	ADOBE OCT 25 CODE EN		23.99				
120 40.7300	Contractual:Computer System	ADOBE OCT 25 PUBLIC		23.99				
110 50.7300	Contractual:Computer System	ADOBE OCT 25 STEVE Y		23.99				
110 40.7300	Contractual:Computer System	ADOBE OCT 25 FD,SM		95.96				
110 40.7699	Contractual:O/H Cost Recovery	ADOBE OCT 25 9/28/25		38.38CR				
120 40.7699	Contractual:O/H Cost Expense	ADOBE OCT 25 9/28/25		38.38				
I-3905-10/28/2025	EPSON EX3290 PROJECTOR	R	12/10/2025			067363	C	
180 40.6275	Mat/Supplies:Equipment	EPSON EX3290 PROJECT		599.99				
I-3905-11/20/2025	(10)COPY PAPER (48)AAA (48)AA	R	12/10/2025			067363	C	
110 40.6215	Mat/Supplies:Office Supplies	(10)COPY PAPER (48)A		269.24				
110 40.6499	Mat/Supplies:O/H Cost Recovery	(10)COPY PAPER (48)A		107.70CR				
120 40.6499	Mat/Supplies:O/H Cost Expense	(10)COPY PAPER (48)A		107.70				
I-3905-11/5/2025-1	DWG UB 01-000320-00 10/1-10/31	R	12/10/2025			067363	C	
180 40.6515	Utilities:Water & Sewer	DWG UB 01-000320-00		60.27				
I-3905-11/5/2025-2	DWG UB02-000075-00 10/1-10/31	R	12/10/2025			067363	C	
180 40.6515	Utilities:Water & Sewer	DWG UB02-000075-00 1		104.90				
I-3905-11/5/2025-3	DWG UB02-000084-00 10/1-10/31	R	12/10/2025			067363	C	
110 50.6515	Utilities:Water & Sewer	DWG UB02-000084-00 1		248.54				
110 55.6515	Utilities:Water & Sewer	DWG UB02-000084-00 1		53.26				
110 60.6515	Utilities:Water & Sewer	DWG UB02-000084-00 1		17.75				
120 40.6515	Utilities:Water & Sewer	DWG UB02-000084-00 1		17.75				
180 40.6515	Utilities:Water & Sewer	DWG UB02-000084-00 1		17.75				
I-3905-11/5/2025-4	DWG UB02-000224-00 10/1-10/31	R	12/10/2025			067363	C	
110 50.6515	Utilities:Water & Sewer	DWG UB02-000224-00 1		67.42				
110 55.6515	Utilities:Water & Sewer	DWG UB02-000224-00 1		14.44				
110 60.6515	Utilities:Water & Sewer	DWG UB02-000224-00 1		4.81				
120 40.6515	Utilities:Water & Sewer	DWG UB02-000224-00 1		4.81				
180 40.6515	Utilities:Water & Sewer	DWG UB02-000224-00 1		4.81				
I-3905-11/5/2025-5	DWG UB02-028702-00 10/1-10/31	R	12/10/2025			067363	C	
110 40.6515	Utilities:Water & Sewer	DWG UB02-028702-00 1		111.95				
110 40.6599	Utilities:O/H Cost Recovery	DWG UB02-028702-00 1		44.78CR				
120 40.6599	Utilities:O/H Cost Expense	DWG UB02-028702-00 1		44.78				
I-3905-11/5/2025-6	DWG UB02-028703-00 10/1-10/31	R	12/10/2025			067363	C	

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000132	COMMERCE BANK - VISA CCONT							
I-3905-11/5/2025-6	DWG UB02-028703-00 10/1-10/31	R	12/10/2025			067363	C	
110 40.6515	Utilities:Water & Sewer	DWG UB02-028703-00 1		317.26				
110 40.6599	Utilities:O/H Cost Recovery	DWG UB02-028703-00 1		126.90CR				
120 40.6599	Utilities:O/H Cost Expense	DWG UB02-028703-00 1		126.90				
I-3905-11/5/2025-7	DWG UB 03-003601-00 10/1-10/31	R	12/10/2025			067363	C	
110 60.6515	Utilities:Water & Sewer	DWG UB 03-003601-00		50.10				
I-3913-11/17/2025	U300:CLEANER	R	12/10/2025			067363	C	
110 50.6805	Maintenance:Vehicles	U300:CLEANER		13.99				
I-5525-10/29/2025	(2)40 GAL TOTE (2)27 GAL TOTE	R	12/10/2025			067363	C	
110 50.6216	Mat/Supplies:Facility Supplies(2)40 GAL TOTE (2)27			69.92				
I-6219-10/29/2025	(7)TCFP LICENCE-POLICE OFFICRS	R	12/10/2025			067363	C	
110 50.8010	Other:Membership&Dues	(7)TCFP LICENCE-POLI		429.71				
	PETTY, FIKE, BLINN, WITTS, BASS							
	PITTAWAY, WOLF							
I-6219-11/17/2025	U49: (2)GASKET (1)WELD/LABOR	R	12/10/2025			067363	C	
110 50.6805	Maintenance:Vehicles	U49: (2)GASKET (1)WE		250.00				
I-6585-05/21/2025	2025 TAPEIT CONF-WOLF	R	12/10/2025			067363	C	
110 50.6100	Training & Travel	2025 TAPEIT CONF-WOL		350.00				
	ANNUAL TAPEIT CONFERENCE							
	10.28.25-10.31.25							
I-6585-10/31/2025	2025 TAPEIT CONF - HOTEL-WOLF	R	12/10/2025			067363	C	
110 50.6100	Training & Travel	2025 TAPEIT CONF - H		510.60				8,381.92
	TAPEIT CONFERENCE - HOTEL - WOLF							
	10.27.2025-10.30.2025							
1220	COMMERCIAL RECORDER							
I-CL71523	PUBL HEAR PLAT 3312 SUNSET LN	R	12/10/2025			067364	C	
110 40.6205	Mat/Supplies:Legal Notices	PUBL HEAR PLAT 3312		12.80				12.80
	PLAT ACCORDANCE 3312 SUNSET LANE							
	PUBLICATION: 11/30/2025							
0128	LAW OFFICE OF CRAIG A. BISHOP,							
I-34	BISHOP: NOV 2025 13.7 HRS	R	12/10/2025			067365	C	
110 30.7010	Consultants:City Prosecutor	BISHOP: NOV 2025 13.		1,712.50				1,712.50
1922	GEXA ENERGY CORP							
I-34653156-4	GEXA: 10/27/25-11/25/25	R	12/10/2025			067366	O	
180 40.6500	Utilities:Electricity	GEXA: 10/27/25-11/25		195.61				
120 40.6500	Utilities:Electricity	GEXA: 10/27/25-11/25		1,595.63				
110 60.6500	Utilities:Electricity	GEXA: 10/27/25-11/25		27.05				
110 60.6500	Utilities:Electricity	GEXA: 10/27/25-11/25		845.58				
110 60.6500	Utilities:Electricity	GEXA: 10/27/25-11/25		77.13				
110 60.6500	Utilities:Electricity	GEXA: 10/27/25-11/25		39.89				
110 50.6500	Utilities:Electricity	GEXA: 10/27/25-11/25		721.27				
110 55.6500	Utilities:Electricity	GEXA: 10/27/25-11/25		154.56				
110 60.6500	Utilities:Electricity	GEXA: 10/27/25-11/25		51.52				
120 40.6500	Utilities:Electricity	GEXA: 10/27/25-11/25		51.52				

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1922	GEXA ENERGY CORP	CONT						
I-34653156-4	GEXA: 10/27/25-11/25/25	R	12/10/2025			067366	O	
180 40.6500	Utilities:Electricity	GEXA: 10/27/25-11/25		51.52				
110 40.6500	Utilities:Electricity	GEXA: 10/27/25-11/25		21.85				
110 60.6500	Utilities:Electricity	GEXA: 10/27/25-11/25		8.07				
110 40.6500	Utilities:Electricity	GEXA: 10/27/25-11/25		7.61				
120 40.6500	Utilities:Electricity	GEXA: 10/27/25-11/25		23.20				
120 40.6500	Utilities:Electricity	GEXA: 10/27/25-11/25		6.92				
180 40.6500	Utilities:Electricity	GEXA: 10/27/25-11/25		6.92				
120 40.6500	Utilities:Electricity	GEXA: 10/27/25-11/25		8.08				
110 60.6500	Utilities:Electricity	GEXA: 10/27/25-11/25		120.57				
110 60.6500	Utilities:Electricity	GEXA: 10/27/25-11/25		1,020.76				
110 40.6500	Utilities:Electricity	GEXA: 10/27/25-11/25		334.56				
110 40.6599	Utilities:O/H Cost Recovery	GEXA: 10/27/25-11/25		133.82CR				
120 40.6599	Utilities:O/H Cost Expense	GEXA: 10/27/25-11/25		133.82				5,369.82
0706	IMPACT PROMOTIONAL SERVICES, L							
I-INV153761	(2) FLEXRS BASE SHIRT-NORMAN	R	12/10/2025			067367	C	
110 50.6300	Mat/Supplies:Uniforms	(2) FLEXRS BASE SHIR		159.78				159.78
000786	KEVIN GREEN - KG LIGHTS							
I-25102	CHRISTMAS LIGHTS INSTALLATION	R	12/10/2025			067368	C	
110 40.6216	Mat/Supplies:Facility Supplies	CHRISTMAS LIGHTS INS		700.00				
110 40.6499	Mat/Supplies:O/H Cost Recovery	CHRISTMAS LIGHTS INS		280.00CR				
120 40.6499	Mat/Supplies:O/H Cost Expense	CHRISTMAS LIGHTS INS		280.00				700.00
000654	KYLE SUGG							
I-12/1/2025	K.SUGG: NOV 25 CONSULT FEE	R	12/10/2025			067369	C	
110 60.7031	Consultants:-SWMP	K.SUGG: NOV 25 CONSU		2,000.00				2,000.00
000432	NETGENIUS, INC.							
I-2901	DEC 2025 (46)PCS (11)SRVR VOIP	R	12/10/2025			067370	O	
110 30.7300	Contractual:Computer System	DEC 2025 (46)PCS		165.00				
110 40.7300	Contractual:Computer System	DEC 2025 (46)PCS		385.00				
110 50.7300	Contractual:Computer System	DEC 2025 (46)PCS		797.50				
110 55.7300	Contractual:Computer System	DEC 2025 (46)PCS		632.50				
110 60.7300	Contractual:Computer System	DEC 2025 (46)PCS		220.00				
120 40.7300	Contractual:Computer System	DEC 2025 (46)PCS		165.00				
180 40.7300	Contractual:Computer System	DEC 2025 (46)PCS		55.00				
118 30.7300	Contractual: Computer System	DEC 2025 (46)PCS		110.00				
110 40.7699	Contractual:O/H Cost Recovery	DEC 2025 (46)PCS		132.00CR				
120 40.7699	Contractual:O/H Cost Expense	DEC 2025 (46)PCS		132.00				
110 30.7300	Contractual:Computer System	DEC 2025 (11) SRVRS		125.00				
110 40.7300	Contractual:Computer System	DEC 2025 (11) SRVRS		1,687.50				
110 50.7300	Contractual:Computer System	DEC 2025 (11) SRVRS		625.00				
110 55.7300	Contractual:Computer System	DEC 2025 (11) SRVRS		250.00				
118 30.7300	Contractual: Computer System	DEC 2025 (11) SRVRS		62.50				
110 40.7699	Contractual:O/H Cost Recovery	DEC 2025 (11) SRVRS		675.00CR				

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000432	NETGENIUS, INC. CONT							
I-2901	DEC 2025 (46)PCS (11)SRVR VOIP	R	12/10/2025			067370	O	
120 40.7699	Contractual:O/H Cost Expense	DEC 2025 (11) SRVRS		675.00				
110 40.6510	Utilities:Telephone	DEC 2025 (30) VOIP		725.00				
110 40.6599	Utilities:O/H Cost Recovery	DEC 2025 (30) VOIP		290.00CR				
120 40.6599	Utilities:O/H Cost Expense	DEC 2025 (30) VOIP		290.00				
110 40.6510	Utilities:Telephone	DEC 2025 CITY HALL F		25.00				
110 40.6599	Utilities:O/H Cost Recovery	DEC 2025 CITY HALL F		10.00CR				
120 40.6599	Utilities:O/H Cost Expense	DEC 2025 CITY HALL F		10.00				
110 40.7300	Contractual:Computer System	DEC 2025 (6) SWITCHE		210.00				
110 40.7699	Contractual:O/H Cost Recovery	DEC 2025 (6) SWITCHE		84.00CR				
120 40.6599	Utilities:O/H Cost Expense	DEC 2025 (6) SWITCHE		84.00				
110 40.7300	Contractual:Computer System	DEC 2025 (5) ACCESS		175.00				
110 40.7699	Contractual:O/H Cost Recovery	DEC 2025 (5) ACCESS		70.00CR				
120 40.6599	Utilities:O/H Cost Expense	DEC 2025 (5) ACCESS		70.00				
110 40.7300	Contractual:Computer System	DEC 2025 (2) FIREWAL		500.00				
110 40.7699	Contractual:O/H Cost Recovery	DEC 2025 (2) FIREWAL		200.00CR				
120 40.6599	Utilities:O/H Cost Expense	DEC 2025 (2) FIREWAL		200.00				6,915.00
	(46)PCS (11)SRVR VOIP,(30)3CX EXTENTION MGMT (6) SWITCHES							
	(5)WIRELESS POINTS (2)FIREWALL							
000676	PERDUE,BRANDON,FIELDER,COLLINS							
I-COLAGY 11/30/2025	COLLECTION FEES: NOV 2025	R	12/10/2025			067371	O	
110 00.2090	Collecton Fee Payable	COLLECTION FEES: NOV		4,428.10				4,428.10
000565	SAFEBUILT TEXAS, LLC							
I-2894954	NOV 2025 INSPECTIONS	R	12/10/2025			067372	C	
110 60.7515	Contractrua:Inspections	NOV 2025 INSPECTIONS		655.00				
110 60.7515	Contractrua:Inspections	NOV 2025 CIVIL ENGIN		500.00				1,155.00
000395	SHRED-IT USA LLC							
I-8012735487	SHRED-IT: NOV 2025	R	12/10/2025			067373	C	
110 40.7301	Contractual:Shred Service	SHRED-IT: NOV 2025		119.65				
110 40.7699	Contractual:O/H Cost Recovery	SHRED-IT: NOV 2025		47.85CR				
120 40.7699	Contractual:O/H Cost Expense	SHRED-IT: NOV 2025		47.85				119.65
000809	SISTER CITIES INTERNATIONAL, I							
I-26283	2026 SISTR CITY 2/1/26-1/31/27	R	12/10/2025			067374	O	
110 40.8010	Other:MembershipDues/Subscript2026 SISTR CITY 2/1/			190.00				
110 40.8199	Other:O/H Cost Recovery	2026 SISTR CITY 2/1/		76.00CR				
120 40.8199	Other:O/H Cost Expense	2026 SISTR CITY 2/1/		76.00				
110 40.8010	Other:MembershipDues/Subscript2026 SISTR CITY 2/1/			64.03CR				
110 40.8199	Other:O/H Cost Recovery	2026 SISTR CITY 2/1/		25.61				
120 40.8199	Other:O/H Cost Expense	2026 SISTR CITY 2/1/		25.61CR				
110 00.1405	Prepaid Expenses	2026 SISTR CITY 2/1/		38.42				
120 00.1405	Prepaid Expenses	2026 SISTR CITY 2/1/		25.61				190.00
	SERVICE PERIOD 2/1/26-1/31/27							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0176	I-41261 120 40.7655	T C PUBLIC HEALTH-N TX REGIONA NOV 2025 WATER SAMPLING Contractual:Water Testing	R 12/10/2025 NOV 2025 WATER SAMPL	90.00		067375	C	90.00
0253	I-PHS0234011 120 40.7605	TX COMMISSION ON ENVIRONMENTAL FY 2026 WATER SYSTEM FEE Contractual:Water System Fee	R 12/10/2025 FY 2026 WATER SYSTEM	2,650.90		067376	C	2,650.90
1241	I-185286 120 40.6400	TEXAS WATER PRODUCTS INC (2) MUELLER TRAFFIC REPAIR KIT Mat/Supplies:Tools & Supplies (2) MUELLER TRAFFIC REPAIRS BY AUTOZONE STORE, DWG	R 12/10/2025	550.00		067377	C	550.00
000276	I-STMT #120 110 40.7015 I-STMT#40 110 40.7015 110 50.7015	TAYLOR OLSON ADKINS SRALLA & E TOASE: NOV 2025 14.75 HR&EXP Consultants:Legal-Regular TOASE: NOV 25 PIA REQUESTS Consultants:Legal-Regular Consultants:Legal-Regular	R 12/10/2025 TOASE: NOV 2025 14.7 R 12/10/2025 TOASE: NOV 25 PIA RE TOASE: NOV 25 PIA RE	3,604.32 373.72 189.97		067378 067378	C C	4,168.01
000183	I-2661-202511-1 110 30.7300	TRANSUNION RISK & ALTERNATIVE SERV: NOV 2025 Contractual:Computer System	R 12/10/2025 SERV: NOV 2025	100.00		067379	C	100.00
000628	I-0002277070-IN 110 30.6048 110 40.6048 110 50.6048 110 55.6048 110 60.6048 120 40.6048 180 40.6048 110 40.6047	WEX HEALTH INC WEX: NOV25HSA/HRA/FSA FEES Personnel:HSA/HRA Personnel:HSA/HRA Personnel:HSA/HRA Personnel:HSA/HRA Personnel:HSA/HRA Personnel:HSA/HRA Personnel:HSA/HRA Personnel:Employee Insurances	R 12/10/2025 WEX: NOV25HSA/HRA/FS WEX: NOV25HSA/HRA/FS WEX: NOV25HSA/HRA/FS WEX: NOV25HSA/HRA/FS WEX: NOV25HSA/HRA/FS WEX: NOV25HSA/HRA/FS WEX: NOV25HSA/HRA/FS WEX: NOV25HSA/HRA/FS	7.01 2.02 49.45 3.78 9.22 12.72 1.10 100.00		067380	C	185.30
2072	I-297095 210 00.2059	AFLAC AFLAC: DEC 2025 Aflac Insurance Payable	R 12/19/2025 AFLAC: DEC 2025	662.86		067381	O	662.86
000478	I-136928 110 55.6805 I-137016 110 60.6805 120 40.6805	KTC AUTO CONSULTANT INC S43: FRONT BRAKE SERVICE Maintenance:Vehicles REPLACED 2 NEW ROTORS AND NEW FLEET PADS WITH HARDWARE KITS PW5: OIL AND FILTER CHNG Maintenance:Vehicles Maintenance:Vehicles	R 12/19/2025 S43: FRONT BRAKE SER R 12/19/2025 PW5: OIL AND FILTER PW5: OIL AND FILTER	491.24 49.30 49.29		067382 067382	C C	589.83

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000389	ALLIED ADMINISTRATORS							
I-1/1/2025-86006	DELTA DENTAL: JAN 2026	R	12/19/2025			067383	C	
210 00.2056	Dental Insurance Payable	DELTA DENTAL: JAN 20		371.16				
I-1/1/2026-89018	DELTA DENTAL: JAN 2026	R	12/19/2025			067383	C	
210 00.2056	Dental Insurance Payable	DELTA DENTAL: JAN 20		494.11				865.27
000363	ALTMAN PSYCHOLOGICAL SERVICES,							
I-CD-349-25	PRE-EMPLOYMENT L.FLORES	R	12/19/2025			067384	C	
110 50.6027	Pers:Pre-Employment Screening	PRE-EMPLOYMENT L.FLO		275.00				275.00
000357	CITY OF ARLINGTON							
I-CI-00010612	NOV 2025 ARL AIR TIME	R	12/19/2025			067385	C	
110 50.7310	Contractual:Arlington Air Time	NOV 2025 ARL AIR TIM		742.00				
110 55.7310	Contractual:Arlington Air Time	NOV 2025 ARL AIR TIM		742.00				1,484.00
000604	AT&T							
I-2123419019	serv: 11/7/25-12/6/25	R	12/19/2025			067386	C	
110 50.8072	Other:Radio T1 Line	serv: 11/7/25-12/6/2		811.38				
110 55.8072	Other:Radio T1 Line	serv: 11/7/25-12/6/2		811.38				1,622.76
0103	ATMOS ENERGY							
I-12/12/25-2201	ATMOS: 11/14/25-12/12/25	R	12/19/2025			067387	C	
110 40.6505	Utilities:Gas	ATMOS: 11/14/25-12/1		149.35				
110 40.6599	Utilities:O/H Cost Recovery	ATMOS: 11/14/25-12/1		59.74CR				
120 40.6599	Utilities:O/H Cost Expense	ATMOS: 11/14/25-12/1		59.74				
I-12/12/25-5531	ATMOS: 11/14/25-12/12/25	R	12/19/2025			067387	C	
110 50.6505	Utilities:Gas	ATMOS: 11/14/25-12/1		123.26				
110 55.6505	Utilities:Gas	ATMOS: 11/14/25-12/1		26.42				
110 60.6505	Utilities:Gas	ATMOS: 11/14/25-12/1		8.81				
120 40.6505	Utilities:Gas	ATMOS: 11/14/25-12/1		8.81				
180 40.6505	Utilities:Gas	ATMOS: 11/14/25-12/1		8.81				325.46
000067	BIRD'S COPIES LLC							
I-55886	(769) NOV NEWSLETTER/WITR BILL	R	12/19/2025			067388	C	
110 40.6240	Mat/Supplies:Printing	(769) NOV NEWSLETTER		269.15				
120 40.6240	Mat/Supplies:Printing	(769) NOV UB BILL W		100.00				
120 40.6240	Mat/Supplies:Printing	(769) NOV UB MAILING		225.00				
120 40.6245	Mat/Supplies:Postage	(769) NOV UB POSTAGE		492.16				
120 40.6240	Mat/Supplies:Printing	(769) NOV UB ENVELOP		90.00				1,176.31
000791	CGC GENERAL CONTRACTORS, INC							
I-12/1/2025	DPS REMODEL: PARTIAL PMNT #9	R	12/19/2025			067389	C	
142 00.6603	DPS Complex	DPS REMODEL: PARTIAL		247,982.77				247,982.77

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000088	CLEAT							
I-CLE202512031488	CLEAT DUES	R	12/19/2025			067390	C	
210 00.2053	CLEAT Payable	CLEAT DUES		171.00				
I-CLE202512161496	CLEAT DUES	R	12/19/2025			067390	C	
210 00.2053	CLEAT Payable	CLEAT DUES		171.00				342.00
1220	COMMERCIAL RECORDER							
I-CL71661	CITY LEGALS ORDINANCE 2025-24	R	12/19/2025			067391	C	
110 40.6205	Mat/Supplies:Legal Notices	CITY LEGALS ORDINANC		75.20				75.20
	AMENDMENTS AND ENFORCEMENTS							
	PUBL. DATE: DECEMBER 5 & 8, 2025							
000721	COMMUNITY WASTE DISPOSAL L.P.							
I-156353	RES/TRASH/RECYCLE/HHW-NOV 2025	R	12/19/2025			067392	C	
120 40.7600	Contractual:Refuse Collectio	RES/TRASH/RECYCLE/-N		16,064.72				
120 40.7601	Contractual:Hazardous Wst Coll	RES/TRASH/RECYCLE/-N		758.56				
I-156355	COMM HC/RECYCLE-NOV 2025	R	12/19/2025			067392	C	
120 40.7600	Contractual:Refuse Collectio	COMM HC/RECYCLE-NOV		549.70				17,372.98
000781	GARY HARSLEY							
I-12/19/2025	DEC 25 CONSULTING FEE	R	12/19/2025			067393	C	
110 40.7095	Consultants:Other	DEC 25 CONSULTING FE		1,000.00				1,000.00
0137	SUZANNE HUDSON							
I-12/19/2025	HUDSON: DEC 2025	R	12/19/2025			067394	C	
110 30.7000	Consultants:Municipal Judge	HUDSON: DEC 2025		6,875.00				6,875.00
000734	KIMLEY-HORN AND ASSOCIATES, IN							
I-068302505-1125	ROOSEVELT ESTATES IPO# 2	R	12/19/2025			067395	C	
110 40.7045	Consultant-Eng Plat/Dev Review	ROOSEVELT ESTATES IP		3,060.00				
	REVIEW DEVELOPER QUESTONS AND PROVIDE RESPONSES.							
	COORDINATING W/CITY REGARDING REQUESTS							
I-068302516-1125	3000 SUNSET LANE IPO# 2	R	12/19/2025			067395	C	
110 40.7045	Consultant-Eng Plat/Dev Review	3000 SUNSET LANE IPO		170.00				
	REVIEW 3RD SUBMITTAL OF THE AMENDING PLAT							
	PREPARE LETTER RECOMMENDING APPROVAL							
I-068302517-1125	3312 SUNSET LANE IPO# 2	R	12/19/2025			067395	C	
110 40.7045	Consultant-Eng Plat/Dev Review	3312 SUNSET LANE IPO		1,952.50				5,182.50
	REVIEW 1ST & 2ND PRELIMINARY PLAT SUBMITTAL							
	AND PREPARE LETTERS							
000174	MOTOROLA SOLUTIONS INC							
I-8230547268	JAN 2025 RADIO MAINTENANCE	R	12/19/2025			067396	C	
110 50.7320	Contractual:Comm Radio	JAN 2025 RADIO MAINT		972.03				
110 55.7320	Contractual:Comm Radio	JAN 2025 RADIO MAINT		972.02				1,944.05

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0147	NORTH CENTRAL TEXAS COUNCIL OF I-INV-0000079477 110 40.8010 CODE INSPECTION	FY2026 REGIONAL CODES PROGRAM R Other:MembershipDues/SubscriptFY2026 REGIONAL CODE MEMBERSHIP RENEWAL	12/19/2025	500.00		067397	O	500.00
000439	PANTEGO LIONS FOUNDATION INC. I-364 110 55.8021 110 50.8021 USED ON 12.05.2025	CHRISTMAS BANQUET - ROOM USE R Other:Annual Awards Banquet CHRISTMAS BANQUET - Other:Annual Awards Banquet CHRISTMAS BANQUET -	12/19/2025	300.00 300.00		067398	C	600.00
1451	PITNEY BOWES I-1028585472 110 40.6245 110 40.6499 120 40.6499	(10 RED INK CTDG 793-5 R Mat/Supplies:Postage (10 RED INK CTDG 793 Mat/Supplies:O/H Cost Recovery(10 RED INK CTDG 793 Mat/Supplies:O/H Cost Expense (10 RED INK CTDG 793	12/19/2025	86.09 34.44CR 34.44		067399	O	86.09
0913	PRIME LANDSCAPE SERVICES I-H12-70479 110 60.6810 110 60.6810 11/5/25 & 11/21/25	NOV 2025 M/E/B BOWEN ARKANSAS R Maintenance:Blgs/Ground/Park NOV 2025 M/E/B ARKAN Maintenance:Blgs/Ground/Park NOV 2025 M/E/B BOWEN	12/19/2025	900.00 1,700.00		067400	O	2,600.00
2039	QUIKTRIP FLEET SERVICES I-109314243 110 55.6350 110 60.6350 120 40.6350 180 40.6350 110 50.6350 110 60.6350 110 60.6350 120 40.6350 110 50.6350	QT STMT: DEC 2025 R Mat/Supplies:Fuel QT STMT: DEC 2025 Mat/Supplies:Fuel QT STMT: DEC 2025 Mat/Supplies:Fuel QT STMT: DEC 2025 Mat/Supplies:Fuel QT STMT: DEC 2025 Mat/Supplies:Fuel QT STMT: DEC 2025 Mat/Supplies:Fuel QT STMT: DEC 2025 Mat/Supplies:Fuel QT STMT: DEC 2025 Mat/Supplies:Fuel QT STMT: DEC 2025 Mat/Supplies:Fuel QT STMT: DEC 2025	12/19/2025	219.16 22.69 22.68 23.38 3,297.73 63.56 261.98 261.97 85.33CR		067401	C	4,087.82
1107	T C APPRAISAL DISTRICT I-25024 110 40.7210	2026 1ST QTR ALLOCATION R Contractual:Tarrant Appraisal 2026 1ST QTR ALLOCAT	12/19/2025	3,798.26		067402	C	3,798.26
1005	TIMECLOCK PLUS I-12/05/2025 110 40.7300 110 40.7699 120 40.7699 110 40.7300 110 00.1405 110 40.7699 110 00.1405	ANNUAL LICENCE 1/7/26-1/6/27 R Contractual:Computer System ANNUAL LICENCE 1/7/2 Contractual:O/H Cost Recovery ANNUAL LICENCE 1/7/2 Contractual:O/H Cost Expense ANNUAL LICENCE 1/7/2 Contractual:Computer System ANNUAL LICENCE 1/7/2 Prepaid Expenses ANNUAL LICENCE 1/7/2 Contractual:O/H Cost Recovery ANNUAL LICENCE 1/7/2 Prepaid Expenses ANNUAL LICENCE 1/7/2	12/19/2025	1,851.15 740.46CR 740.46 491.95CR 491.95 196.78 196.78CR		067403	C	

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1005	TIMECLOCK PLUS CONT							
I-12/05/2025	ANNUAL LICENCE 1/7/26-1/6/27	R	12/19/2025			067403	C	
120 40.7699	Contractual:O/H Cost Expense	ANNUAL LICENCE 1/7/2		196.78CR				
120 00.1405	Prepaid Expenses	ANNUAL LICENCE 1/7/2		196.78				1,851.15
0817	TMCA, Inc.							
I-19043	TMCA, Inc.	V	12/19/2025			067404	V	125.00
0817	TMCA, Inc.							
M-CHECK	TMCA, Inc.	VOIDED V	12/19/2025			067404		125.00CR
0068	TYLER TECHNOLOGIES - INCODE							
I-CI100-00228326	12/1/25-11/30/26 TYLER ANNUAL	R	12/19/2025			067405	C	
120 40.7300	Contractual:Computer System	TYLER UTILITY BILLIN		479.74				
120 00.1405	Prepaid Expenses	TYLER UTILITY BILLIN		96.26				
120 40.7300	Contractual:Computer System	INCODE CONTENT/DOC M		2,183.05				
120 00.1405	Prepaid Expenses	INCODE CONTENT/DOC M		438.05				
118 30.7300	Contractual: Computer System	DALLAS REGION WARRANT		3,048.45				
118 00.1405	Prepaid Expenses	DALLAS REGION WARRANT		611.69				
110 50.7300	Contractual:Computer System	COURT/POLICE		1,642.12				
110 00.1405	Prepaid Expenses	COURT/POLICE		329.51				
118 30.7300	Contractual: Computer System	CRIMINAL COURT CASE		2,548.08				
118 00.1405	Prepaid Expenses	CRIMINAL COURT CASE		511.29				
118 30.7300	Contractual: Computer System	CITATION ISSUING DEV		1,852.12				
118 00.1405	Prepaid Expenses	CITATION ISSUING DEV		371.64				
110 40.7300	Contractual:Computer System	CORE FINANCIALS		3,353.12				
110 40.7699	Contractual:O/H Cost Recovery	CORE FINANCIALS		1,341.25CR				
120 40.7699	Contractual:O/H Cost Expense	CORE FINANCIALS		1,341.25				
110 00.1405	Prepaid Expenses	CORE FINANCIALS		403.70				
120 00.1405	Prepaid Expenses	CORE FINANCIALS		269.13				
110 40.7300	Contractual:Computer System	POSITIVE PAY		667.12				
110 40.7699	Contractual:O/H Cost Recovery	POSITIVE PAY		266.85CR				
120 40.7699	Contractual:O/H Cost Expense	POSITIVE PAY		266.85				
110 00.1405	Prepaid Expenses	POSITIVE PAY		80.32				
120 00.1405	Prepaid Expenses	POSITIVE PAY		53.54				
120 40.7300	Contractual:Computer System	FORMS OVERLAY		570.56				
120 00.1405	Prepaid Expenses	FORMS OVERLAY		114.49				
120 40.7300	Contractual:Computer System	ENHANCED UTILITY BIL		379.96				
120 00.1405	Prepaid Expenses	ENHANCED UTILITY BIL		76.24				
110 40.7300	Contractual:Computer System	TYLER TOP SRVR		700.99				
110 40.7699	Contractual:O/H Cost Recovery	TYLER TOP SRVR		280.39CR				
120 40.7699	Contractual:O/H Cost Expense	TYLER TOP SRVR		280.39				
110 00.1405	Prepaid Expenses	TYLER TOP SRVR		84.39				
120 00.1405	Prepaid Expenses	TYLER TOP SRVR		56.26				
120 40.7300	Contractual:Computer System	UTILITY CIS SYSTEM		3,313.02				
120 00.1405	Prepaid Expenses	UTILITY CIS SYSTEM		664.78				
110 30.7300	Contractual:Computer System	CENTRAL CASH COLLECT		407.79				
110 40.7300	Contractual:Computer System	CENTRAL CASH COLLECT		203.90				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0068	TYLER TECHNOLOGIES - ICONT							
I-CI100-00228326	12/1/25-11/30/26 TYLER ANNUAL	R	12/19/2025			067405	C	
110 00.1405	Prepaid Expenses	CENTRAL CASH COLLECT		122.74				
120 40.7300	Contractual:Computer System	CENTRAL CASH COLLECT		407.79				
120 00.1405	Prepaid Expenses	CENTRAL CASH COLLECT		81.83				
110 40.7300	Contractual:Computer System	PAYROLL PERSONNEL		1,769.35				
110 40.7699	Contractual:O/H Cost Recovery	PAYROLL PERSONNEL		707.74	CR			
120 40.7699	Contractual:O/H Cost Expense	PAYROLL PERSONNEL		707.74				
110 00.1405	Prepaid Expenses	PAYROLL PERSONNEL		213.02				
120 00.1405	Prepaid Expenses	PAYROLL PERSONNEL		142.01				
110 30.7300	Contractual:Computer System	TYLER TCM - COURT		1,600.08				
110 00.1405	Prepaid Expenses	TYLER TCM - COURT		321.07				
110 40.7300	Contractual:Computer System	SYSTEM SOFTWARE SQL		1,424.53				
110 40.7699	Contractual:O/H Cost Recovery	SYSTEM SOFTWARE SQL		569.81	CR			
120 40.7699	Contractual:O/H Cost Expense	SYSTEM SOFTWARE SQL		569.81				
110 00.1405	Prepaid Expenses	SYSTEM SOFTWARE SQL		171.51				
120 00.1405	Prepaid Expenses	SYSTEM SOFTWARE SQL		114.34				
110 40.7300	Contractual:Computer System	ACCTS RECEIVABLE TYL		603.16				
110 00.1405	Prepaid Expenses	ACCTS RECEIVABLE TYL		121.03				
120 40.7300	Contractual:Computer System	TYLER SMART METERS		2,265.09				
120 00.1405	Prepaid Expenses	TYLER SMART METERS		454.51				
120 40.7300	Contractual:Computer System	UTILITY METER DATA S		1,314.13				
120 00.1405	Prepaid Expenses	UTILITY METER DATA S		263.69				
120 40.7300	Contractual:Computer System	UTILITY HANDHELD MET		567.41				
120 00.1405	Prepaid Expenses	UTILITY HANDHELD MET		113.86				
110 40.7300	Contractual:Computer System	ACCOUNTS RECEIVABLE		749.59				
110 40.7699	Contractual:O/H Cost Recovery	ACCOUNTS RECEIVABLE		299.84	CR			
120 40.7699	Contractual:O/H Cost Expense	ACCOUNTS RECEIVABLE		299.84				
110 00.1405	Prepaid Expenses	ACCOUNTS RECEIVABLE		90.25				
120 00.1405	Prepaid Expenses	ACCOUNTS RECEIVABLE		60.16				
118 30.7300	Contractual: Computer System	BRAZOS RDC SOFTWARE		646.95				
118 00.1405	Prepaid Expenses	BRAZOS RDC SOFTWARE		129.81				
118 30.7300	Contractual: Computer System	ECITATION BRAZOS RAP		188.59				
118 00.1405	Prepaid Expenses	ECITATION BRAZOS RAP		37.84				
118 30.7300	Contractual: Computer System	SERVER HOSTING INCOD		63.21				
118 00.1405	Prepaid Expenses	SERVER HOSTING INCOD		12.68				39,561.54
000664	WCD ENTERPRISES LLC							
I-434520	NOV 2025 JANITORIAL SERVICES	R	12/19/2025			067406	C	
110 40.7440	Contractual:Janitor Services	NOV 2025 JANITORIAL		400.00				
110 40.7699	Contractual:O/H Cost Recovery	NOV 2025 JANITORIAL		160.00	CR			
120 40.7699	Contractual:O/H Cost Expense	NOV 2025 JANITORIAL		160.00				
110 50.7440	Contractual:Janitor Services	NOV 2025 JANITORIAL		396.00				
110 55.7440	Contractual:Janitor Services	NOV 2025 JANITORIAL		99.00				895.00

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000478	KTC AUTO CONSULTANT INC							
I-137073	U50: OIL & FILTER CHANGE	R	12/31/2025			067407	O	
110 50.6805	Maintenance:Vehicles	U50: OIL & FILTER CH		107.99				107.99
	ADD COOLANT							
000357	CITY OF ARLINGTON							
I-CI-00010692	DEC 2025 ARL AIR TIME	R	12/31/2025			067408	O	
110 50.7310	Contractual:Arlington Air Time	DEC 2025 ARL AIR TIM		742.00				
110 55.7310	Contractual:Arlington Air Time	DEC 2025 ARL AIR TIM		742.00				1,484.00
000414	ARMSTRONG FORENSIC LABORATORY,							
I-300163	THC# 2500016855	R	12/31/2025			067409	O	
110 50.7095	Consultants:Other	THC# 2500016855		110.00				110.00
000323	AT&T LOCAL SERVICES - DPS ALAR							
I-12/13/2025	SERV: 12/13/25-1/12/25	R	12/31/2025			067410	O	
180 40.6510	Utilities:Telephone	SERV: 12/13/25-1/12/		105.16				105.16
1275	AT&T MOBILITY DATA CARDS							
I-X12272025	SERV: 11/20/25-12/19/25	R	12/31/2025			067411	O	
110 30.6510	Utilities:Telephone	SERV: 11/20/25-12/19		14.29				
110 40.6510	Utilities:Telephone	SERV: 11/20/25-12/19		34.25				
110 50.6510	Utilities:Telephone	SERV: 11/20/25-12/19		90.93				
110 55.6510	Utilities:Telephone	SERV: 11/20/25-12/19		67.12				
110 60.6510	Utilities:Telephone	SERV: 11/20/25-12/19		55.43				
120 40.6510	Utilities:Telephone	SERV: 11/20/25-12/19		99.14				
180 40.6510	Utilities:Telephone	SERV: 11/20/25-12/19		19.49				
110 30.6520	Utilities:Mobile Data Trermin	SERV: 11/20/25-12/19		10.31				
110 40.6520	Utilities:Mobile Data Termin	SERV: 11/20/25-12/19		45.31				
110 50.6520	Utilities:Mobile Data Termin	SERV: 11/20/25-12/19		343.25				
110 55.6520	Utilities:Mobile Data Termin	SERV: 11/20/25-12/19		136.31				
110 60.6520	Utilities:Mobile Data Termin	SERV: 11/20/25-12/19		74.35				
120 40.6520	Utilities:Mobile Data Termin	SERV: 11/20/25-12/19		118.45				
180 40.6520	Utilities:Mobile Data Termin	SERV: 11/20/25-12/19		12.52				1,121.15
000523	CANON U.S.A. INC							
I-42306891	CANON: DEC25 & COPIES NOV25	R	12/31/2025			067412	O	
110 40.7305	Contractual:Copy Machine	CANON: DEC25 & COPIE		135.55				
110 40.7699	Contractual:O/H Cost Recovery	CANON: DEC25 & COPIE		54.22CR				
120 40.7699	Contractual:O/H Cost Expense	CANON: DEC25 & COPIE		54.22				
110 40.8090	Other:Leases-Principal	CANON: DEC25 & COPIE		313.00				
110 40.8091	Other:Leases-Interest	CANON: DEC25 & COPIE		13.00				
110 40.8199	Other:O/H Cost Recovery	CANON: DEC25 & COPIE		130.40CR				
120 40.8199	Other:O/H Cost Expense	CANON: DEC25 & COPIE		130.40				
I-42306892	CANON: DEC25 & COPIES NOV25	R	12/31/2025			067412	O	
110 50.7305	Contractual:Copy Machine	CANON: DEC25 & COPIE		5.83				
110 55.7305	Contractual:Copy Machine	CANON: DEC25 & COPIE		1.46				
110 50.8090	Other:Leases-Principal	CANON: DEC25 & COPIE		61.58				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000523	CANON U.S.A. INC CONT							
I-42306892	CANON: DEC25 & COPIES NOV25	R	12/31/2025			067412	O	
110 55.8090	Other:Leases-Principal	CANON: DEC25 & COPIE		15.40				
110 50.8091	Other:Leases-Interest	CANON: DEC25 & COPIE		200.80				
110 55.8091	Other:Leases-Interest	CANON: DEC25 & COPIE		50.20				796.82
0706	IMPACT PROMOTIONAL SERVICES, L							
I-INV155794	(2)SHIRT (2)EMT PATCH-PITTAWAY	R	12/31/2025			067413	O	
110 50.6300	Mat/Supplies:Uniforms	(2)SHIRT (2)EMT PATC		182.00				182.00
0847	LANGUAGE LINE SERVICES							
I-11782410	(1)SPANISH (1)ARABIC - PHONE	R	12/31/2025			067414	O	
110 30.7095	Consultants:Other	(1)SPANISH (1)ARABIC		25.41				25.41
	SPANISH OVER THE PHONE: 11.19.2025 (21) MIN							
	ARABIC OVER THE PHONE: 11.4.2025 (21) MIN							
000810	NOMAD SYSTEMS, LLC							
I-1038	ALL CITY CAMERA SYSTEM	R	12/31/2025			067415	O	
110 60.7300	Contractual:Computer System	ALL CITY CAMERA SYST		111.91				
120 40.7300	Contractual:Computer System	ALL CITY CAMERA SYST		175.85				
180 40.7300	Contractual:Computer System	ALL CITY CAMERA SYST		31.97				
110 40.7300	Contractual:Computer System	ALL CITY CAMERA SYST		86.33				
120 40.7300	Contractual:Computer System	ALL CITY CAMERA SYST		86.33				
180 40.7300	Contractual:Computer System	ALL CITY CAMERA SYST		19.18				
110 30.7300	Contractual:Computer System	ALL CITY CAMERA SYST		63.31				
110 60.7300	Contractual:Computer System	ALL CITY CAMERA SYST		63.31				
120 40.7300	Contractual:Computer System	ALL CITY CAMERA SYST		65.22				
110 50.7300	Contractual:Computer System	ALL CITY CAMERA SYST		159.87				
110 55.7300	Contractual:Computer System	ALL CITY CAMERA SYST		159.87				
110 50.7300	Contractual:Computer System	ALL CITY CAMERA SYST		38.36				
110 55.7300	Contractual:Computer System	ALL CITY CAMERA SYST		3.20				
120 40.7300	Contractual:Computer System	ALL CITY CAMERA SYST		22.38				
110 50.7300	Contractual:Computer System	ALL CITY CAMERA SYST		959.23				
110 55.7300	Contractual:Computer System	ALL CITY CAMERA SYST		383.68				2,430.00
	NVR SERVER W/8TB BACKUP/NETWORK VIDEO RECORD							
	SURVEILLANCE/VIEWPORT-CAMERA FEEDS/RACK							
0218	OFFICE DEPOT							
I-452138824001	MOISTENER/CLIP/MARKER/BLUE PEN	R	12/31/2025			067416	O	
110 40.6215	Mat/Supplies:Office Supplies	MOISTENER/CLIP/MARKE		261.40				
110 40.6499	Mat/Supplies:O/H Cost Recovery	MOISTENER/CLIP/MARKE		104.56				
120 40.6499	Mat/Supplies:O/H Cost Expense	MOISTENER/CLIP/MARKE		104.56				261.40
	BLK PEN, TONER							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000648	PAM MILLER							
I-12/17/25	DWG CHRISTMAS - REIMB P.MILLER	R	12/31/2025			067417	O	
180 40.8022	Other:Special Events	DWG CHRISTMAS - REIM		193.95				193.95
	BAKED GOODS/ KEYCHAIN/ GIFT BAGS, COCOA							
	WATER/ RIBBONS/BRIDGE DECOR							
0094	PANTEGO UTILITIES SEWER							
I-12/23/2025	SERV: 11/1/25-11/30/25	R	12/31/2025			067418	O	
120 40.7615	Contractual:Sewer Treatment	SERV: 11/1/25-11/30/		955.51				955.51
1861	SPECTRUM ENTERPRISE							
I-183637101121425	CABLE: 12/14/25-1/13/26	R	12/31/2025			067419	O	
110 50.6525	Utilities:Cable	CABLE: 12/14/25-1/13		41.46				
110 55.6525	Utilities:Cable	CABLE: 12/14/25-1/13		41.45				82.91
0253	TX COMMISSION ON ENVIRONMENTAL							
I-GPS0277506	FY 26 STORMWATER PERMIT	R	12/31/2025			067420	O	
110 60.7215	Contractual:Filing Fees	FY 26 STORMWATER PER		100.00				100.00
000743	WHECO CONTROLS LLC							
I-21848	SRV CALL:SCADA DUPLER	R	12/31/2025			067421	O	
120 40.6910	Maintenance:Water Distribution	SRV CALL:SCADA DUPLER		967.09				967.09
	MILEAGE, INSTRUMENT TECH, SHIPPING&HANDLING							
	11/24/2025 AND 12/5/2025							

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	106	685,735.70	0.00	685,610.70
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	13	88,923.70	0.00	87,783.49
EFT:	0	0.00	0.00	0.00
NON CHECKS:	1	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	0.00		
	VOID CREDITS	1,265.21CR	1,265.21CR	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
110 00.1295	Accounts Receivable:Other	71.17
110 00.1405	Prepaid Expenses	2,933.66
110 00.2090	Collecton Fee Payable	4,428.10
110 00.4120	Permit/Fees:Engineer Review	315.00
110 30.6030	Personnel:FICA(SS) & Medicare	497.74
110 30.6042	Personnel:ER-Life/AD&D Ins	3.74
110 30.6045	Personnel:TMRS	796.70
110 30.6046	Personnel:ER-Long Term Disab	11.39
110 30.6047	Personnel:Employee Insurances	1,004.03
110 30.6048	Personnel:HSA/HRA	36.52
110 30.6049	Personnel:ER-Short Term Disab	11.01
110 30.6510	Utilities:Telephone	28.58
110 30.6520	Utilities:Mobile Data Trermin	20.62
110 30.7000	Consultants:Municipal Judge	13,750.00
110 30.7010	Consultants:City Prosecutor	1,712.50
110 30.7095	Consultants:Other	25.41
110 30.7300	Contractual:Computer System	2,469.38
110 40.6030	Personnel:FICA(SS) & MediCare	400.44
110 40.6042	Personnel:ER-Life/AD&D Ins	3.36
110 40.6045	Personnel:TMRS	650.97
110 40.6046	Personnel:ER-LongTerm Disab	9.77
110 40.6047	Personnel:Employee Insurances	1,032.06
110 40.6048	Personnel:HSA/HRA	14.16
110 40.6049	Personnel:ER-ShortTerm Disab	10.66
110 40.6205	Mat/Supplies:Legal Notices	124.80
110 40.6215	Mat/Supplies:Office Supplies	530.64
110 40.6216	Mat/Supplies:Facility Supplies	700.00
110 40.6240	Mat/Supplies:Printing	741.95
110 40.6245	Mat/Supplies:Postage	86.09
110 40.6499	Mat/Supplies:O/H Cost Recovery	616.70CR
110 40.6500	Utilities:Electricity	364.02
110 40.6505	Utilities:Gas	149.35
110 40.6510	Utilities:Telephone	1,022.80
110 40.6515	Utilities:Water & Sewer	429.21
110 40.6520	Utilities:Mobile Data Termin	90.62
110 40.6599	Utilities:O/H Cost Recovery	746.96CR
110 40.6810	Maintenance:Bldg/Grounds/Park	275.00
110 40.6999	Maintenance:O/H Cost Recovery	110.00CR
110 40.7015	Consultants:Legal-Regular	4,613.04
110 40.7045	Consultant-Eng Plat/Dev Review	11,110.00
110 40.7095	Consultants:Other	2,000.00
110 40.7210	Contractual:Tarrant Appraisal	3,798.26
110 40.7300	Contractual:Computer System	17,468.61
110 40.7301	Contractual:Shred Service	119.65
110 40.7305	Contractual:Copy Machine	312.02
110 40.7440	Contractual:Janitor Services	400.00

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
110 40.7699	Contractual:O/H Cost Recovery	6,937.76CR
110 40.8010	Other:MembershipDues/Subscript	1,364.51
110 40.8022	Other:Special Events	114.49
110 40.8090	Other:Leases-Principal	625.00
110 40.8091	Other:Leases-Interest	27.00
110 40.8199	Other:O/H Cost Recovery	606.61CR
110 50.6027	Pers:Pre-Employment Screening	275.00
110 50.6030	Personnel:FICA(SS) & Medicare	9,026.38
110 50.6042	Personnel:ER-Life/AD&D Ins	51.04
110 50.6045	Personnel:TMRS	13,805.87
110 50.6046	Personnel:ER LongTerm Disab	164.99
110 50.6047	Personnel:Employee Health Ins	15,707.73
110 50.6048	Personnel:HSA/HRA	1,108.85
110 50.6049	Personnel:ER ShortTerm Disab	166.40
110 50.6100	Training & Travel	896.60
110 50.6215	Mat/Supplies:Office Supplies	20.61
110 50.6216	Mat/Supplies:Facility Supplies	121.42
110 50.6240	Mat/Supplies:Printing	180.00
110 50.6270	Mat/Supplies:Emergency Equip	26.79
110 50.6300	Mat/Supplies:Uniforms	341.78
110 50.6350	Mat/Supplies:Fuel	3,212.40
110 50.6500	Utilities:Electricity	721.27
110 50.6505	Utilities:Gas	123.26
110 50.6510	Utilities:Telephone	181.86
110 50.6515	Utilities:Water & Sewer	315.96
110 50.6520	Utilities:Mobile Data Termin	686.50
110 50.6525	Utilities:Cable	82.92
110 50.6805	Maintenance:Vehicles	1,757.09
110 50.6810	Maintenance:Blgs/Ground/Park	836.60
110 50.7015	Consultants:Legal-Regular	189.97
110 50.7095	Consultants:Other	410.00
110 50.7300	Contractual:Computer System	4,396.87
110 50.7305	Contractual:Copy Machine	35.73
110 50.7310	Contractual:Arlington Air Time	1,484.00
110 50.7320	Contractual:Comm Radio	1,944.06
110 50.7440	Contractual:Janitor Services	396.00
110 50.8010	Other:Membership&Dues	429.71
110 50.8021	Other:Annual Awards Banquet	615.20
110 50.8072	Other:Radio T1 Line	811.38
110 50.8090	Other:Leases-Principal	227.98
110 50.8091	Other:Leases-Interest	235.20
110 55.6030	Personnel:FICA(SS) & Medicare	2,286.98
110 55.6042	Personnel:ER-Life/AD&D Ins	9.92
110 55.6045	Personnel:TMRS	3,286.46
110 55.6046	Personnel:ER Long Term Disab	25.68
110 55.6047	Personnel:Employee Health Ins	423.04

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
110 55.6048	Personnel:HSA/HRA	92.95
110 55.6049	Personnel:ER ShortTerm Disab	29.11
110 55.6216	Mat/Supplies:Facility Supplies	206.49
110 55.6250	Mat/Supplies:FF Supplies	980.00
110 55.6270	Mat/Supplies:Emergency Equip	1,560.03
110 55.6350	Mat/Supplies:Fuel	219.16
110 55.6500	Utilities:Electricity	154.56
110 55.6505	Utilities:Gas	26.42
110 55.6510	Utilities:Telephone	134.24
110 55.6515	Utilities:Water & Sewer	67.70
110 55.6520	Utilities:Mobile Data Termin	262.87
110 55.6525	Utilities:Cable	82.90
110 55.6805	Maintenance:Vehicles	2,056.79
110 55.6810	Maintenance:Bldgs/Ground/Park	44.25
110 55.7300	Contractual:Computer System	1,485.59
110 55.7305	Contractual:Copy Machine	8.93
110 55.7310	Contractual:Arlington Air Time	1,484.00
110 55.7320	Contractual:Comm Radio	1,944.04
110 55.7440	Contractual:Janitor Services	99.00
110 55.8021	Other:Annual Awards Banquet	467.94
110 55.8072	Other:Radio T1 Line	811.38
110 55.8090	Other:Leases-Principal	57.00
110 55.8091	Other:Leases-Interest	58.80
110 60.6030	Personnel:FICA(SS) & Medicare	960.85
110 60.6042	Personnel:ER-Life/AD&D Ins	7.46
110 60.6045	Personnel:TMRS	1,377.93
110 60.6046	Personnel:ER-LongTerm Disab	21.01
110 60.6047	Personnel:Employee Health Ins	2,098.86
110 60.6048	Personnel:HSA/HRA	209.42
110 60.6049	Personnel:ER-ShortTerm Disab	22.40
110 60.6300	Mat/Supplies:Uniforms	21.00
110 60.6350	Mat/Supplies:Fuel	348.23
110 60.6400	Mat/Supplies:Tools & Supplies	132.51
110 60.6500	Utilities:Electricity	2,190.57
110 60.6505	Utilities:Gas	8.81
110 60.6510	Utilities:Telephone	110.86
110 60.6515	Utilities:Water & Sewer	72.66
110 60.6520	Utilities:Mobile Data Termin	148.70
110 60.6805	Maintenance:Vehicles	69.05
110 60.6810	Maintenance:Blgs/Ground/Park	2,614.75
110 60.6825	Maintenance:Equipment	539.28
110 60.7031	Consultants:-SWMP	2,000.00
110 60.7215	Contractual:Filing Fees	100.00
110 60.7300	Contractual:Computer System	441.91
110 60.7515	Contractrua:Inspections	1,155.00
	*** FUND TOTAL ***	161,690.91

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
115 50.6045	Personnel:TMRS	30.44
	*** FUND TOTAL ***	30.44
118 00.1405	Prepaid Expenses	1,674.95
118 30.7300	Contractual: Computer System	8,519.90
	*** FUND TOTAL ***	10,194.85
120 00.1405	Prepaid Expenses	3,663.22
120 00.2080	State Sales Tax Payable	1,557.03
120 00.2620	Refundable Deposits	214.10
120 40.6030	Personnel:FICA(SS) & MediCare	1,874.07
120 40.6042	Personnel:ER-Life/AD&D Ins	14.37
120 40.6045	Personnel:TMRS	2,629.17
120 40.6046	Personnel:ER Long Term Disab	43.60
120 40.6047	Personnel:Employee Health Ins	3,682.70
120 40.6048	Personnel:HSA/HRA	387.48
120 40.6049	Personnel:ER Short Term Disab	44.38
120 40.6240	Mat/Supplies:Printing	820.00
120 40.6245	Mat/Supplies:Postage	978.46
120 40.6300	Mat/Supplies:Uniforms	32.99
120 40.6350	Mat/Supplies:Fuel	284.65
120 40.6400	Mat/Supplies:Tools & Supplies	868.64
120 40.6499	Mat/Supplies:O/H Cost Expense	616.70
120 40.6500	Utilities:Electricity	1,685.35
120 40.6505	Utilities:Gas	8.81
120 40.6510	Utilities:Telephone	198.29
120 40.6515	Utilities:Water & Sewer	22.56
120 40.6520	Utilities:Mobile Data Termin	236.90
120 40.6599	Utilities:O/H Cost Expense	1,100.96
120 40.6805	Maintenance:Vehicles	69.04
120 40.6810	Maintenance:Blgs/Ground/Park	14.75
120 40.6825	Maintenance:Equipment	539.29
120 40.6910	Maintenance:Water Distribution	967.09
120 40.6999	Maintenance:O/H Cost Expense	110.00
120 40.7300	Contractual:Computer System	12,058.23
120 40.7600	Contractual:Refuse Collectio	16,614.42
120 40.7601	Contractual:Hazardous Wst Coll	758.56
120 40.7605	Contractual:Water System Fee	2,650.90
120 40.7615	Contractual:Sewer Treatment	48,906.51
120 40.7650	Contractual:Water Purchase	23,614.70
120 40.7655	Contractual:Water Testing	394.00
120 40.7699	Contractual:O/H Cost Expense	6,583.76
120 40.8199	Other:O/H Cost Expense	606.61
	*** FUND TOTAL ***	134,852.29
142 00.6603	DPS Complex	409,784.40
	*** FUND TOTAL ***	409,784.40

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
180 40.6030	Personnel:FICA(SS) & MediCare	276.10
180 40.6042	Personnel:ER-Life/AD&D Ins	1.82
180 40.6045	Personnel:TMRS	358.67
180 40.6046	Personnel:ER-LongTerm Disab	4.94
180 40.6047	Personnel:Health Insurance	522.54
180 40.6048	Personnel:HSA/HRA	50.15
180 40.6049	Personnel:ER Short Term Disab	5.65
180 40.6275	Mat/Supplies:Equipment	599.99
180 40.6300	Mat/Supplies:Uniforms	6.00
180 40.6350	Mat/Supplies:Fuel	23.38
180 40.6400	Mat/Supplies:Tools & Supplies	81.00
180 40.6410	Mat/Supplies:Weed & Pest Cont	104.67
180 40.6500	Utilities:Electricity	254.05
180 40.6505	Utilities:Gas	8.81
180 40.6510	Utilities:Telephone	249.29
180 40.6515	Utilities:Water & Sewer	187.73
180 40.6520	Utilities:Mobile Data Termin	25.04
180 40.6810	Maintenance:Blgs/Ground/Park	88.15
180 40.7300	Contractual:Computer System	360.16
180 40.8022	Other:Special Events	193.95
	*** FUND TOTAL ***	3,402.09
185 50.6030	Personnel:FICA(SS) & Medicare	260.86
185 50.6042	Personnel:ER-Life/AD&D Ins	3.74
185 50.6046	Personnel:ER LongTerm Disab	9.31
185 50.6047	Personnel:Employee HealthIns	908.03
185 50.6049	Personnel:ER ShortTerm Disab	11.03
	*** FUND TOTAL ***	1,192.97
205 00.2350	Bond Payments	598.60
	*** FUND TOTAL ***	598.60
210 00.2010	Social Security Payable	12,629.71
210 00.2015	Medicare Payable	2,953.71
210 00.2020	Withholding Payable	19,915.71
210 00.2033	Tx Municipal Retirement System	6,675.81
210 00.2051	TX Police Chiefs Foundation	80.00
210 00.2053	CLEAT Payable	342.00
210 00.2055	Child Support Payable	923.08
210 00.2056	Dental Insurance Payable	865.27
210 00.2057	Vision Insurance Payable	167.70
210 00.2058	Vol Life/AD&D Ins Payable	154.99
210 00.2059	Aflac Insurance Payable	662.86
210 00.2060	Medical Insurance Payable	3,482.22
210 00.2061	Insurance Payable - HSA	746.84
210 00.2062	Nationwide Payable	2,047.74
	*** FUND TOTAL ***	51,647.64

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
				INVOICE AMOUNT				CHECK AMOUNT
VENDOR SET: 01	BANK: POOL	TOTALS:	NO 122	773,394.19		0.00		773,394.19
BANK: POOL	TOTALS:		122	773,394.19		0.00		773,394.19
REPORT TOTALS:			122	773,394.19		0.00		773,394.19

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 12/01/2025 THRU 12/31/2025
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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

MINUTES OF THE REGULAR MEETING OF THE CITY OF DALWORTHINGTON GARDENS, TEXAS, CITY COUNCIL HELD ON OCTOBER 16, 2025 AT 6:00 P.M. IN THE COUNCIL CHAMBERS, 2600 ROOSEVELT DRIVE, DALWORTHINGTON GARDENS, TEXAS.

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

WORK SESSION AND/OR EXECUTIVE SESSION

1. CALL TO ORDER

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

Members Present

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

Staff Present:

Greg Petty, DPS Director/City Administrator
Sandra Ma, City Secretary/Court Administrator
Pam Dwyer, Finance Supervisor

2. WORK SESSION

- a. **Receive a presentation from Esther Scott with HopeZone-MindFit Community**
Presentation received

Work session on listed agenda items, if time permits.

The following agenda items were discussed.

- 7a. Minutes, August 13, 2025
7b. Minutes August 18, 2025
7c. Minutes August 21, 2025
8a. Discussion and possible action to the Zoning Ordinance to permit semi-permanent makeup establishments in B2 Zoning.
8c. Approval of Resolution 2025-17 denying Oncor Electric Delivery Company LLC's application to change rates within the city be denied; finding that the city's reasonable rate case expenses shall be reimbursed by the company.
8d. Discussion and possible action to approve Resolution 2025-18 approving changes to the City Fee Schedule.
8e. Discussion and possible action on an Interlocal agreement between the City of Fort Worth and City of Dalworthington Gardens for participation in the City of Fort Worth's Environmental Collection Center Household Hazardous Waste Program.

3. EXECUTIVE SESSION

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

- a. **Recess into Executive Session**

City Council recessed into Executive Session at 6:00 p.m.

- i. **Pursuant to Texas Government Code, Section 551.071, Attorney Consultation relating to TIRZ #1.**

b. Reconvene into Regular Session for discussion and possible action on:

i. Tirz #1

City Council reconvened from Executive Session at 6:12 p.m.
No action taken

REGULAR SESSION

1. CALL TO ORDER

Mayor Bianco called the meeting to order at 7:03 p.m. with the following present:

Members Present

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

Staff Present:

Greg Petty, DPS Director/City Administrator
Sandra Ma, City Secretary/Court Administrator
Pam Dwyer, Finance Supervisor

2. INVOCATION, AND PLEDGES OF ALLEGIANCE

Mayor Bianco gave invocation. Pledges were said.

3. ITEMS OF COMMUNITY INTEREST

The following items were presented.

- a. Trunk or Treat – Saturday, October 18, 2025 from 5:30 – 7:30 p.m.
- b. Movie Night – Saturday, November 8, 2025 Starting at 6:00 p.m.
- c. Pictures with Santa – Sunday, December 7, 2025 from 3:00 – 5:00 p.m.
- d. Salvation Army – Ring the Bell, December 13, 2025 from 10:00 – 6:00 p.m.
- e. Santa Parade, Tuesday, December 23, 2025

4. CITIZEN COMMENTS

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

Cheryl Bean, 405 Forest Ridge Circle, says she is running for Texas State Representative and wanted to introduce herself and explain why she is running for this position.

5. MAYOR AND COUNCIL COMMENTS

Ed Motley: None

John King: National Night Out was great event and Chief did a great job at cooking hamburgers.

Steve Lafferty: None

Paul Sweitzer: None.

Cathy Stein: Thanked the Park Board for putting on the Concert in the Park Event. People enjoyed the Concert and even danced. Attendance has tripled since the past events. It was good to see everyone out.

Mayor Bianco: On December 13, 2025, come out and help ring the bell for the Salvation Army, or make a monetary donation. All funds received for the Mayor Kettle Challenge stay within the community. The Inspiring Hope Luncheon will be on January 7, 2026. She has the honor of co-chairing the event this year. National Night Out was absolutely fabulous. Chief made the best hamburgers at the event. At the Concert in the Park, she said she was sorry she wasn't there because she was at the AISD foundation event. The Park Board did an outstanding job of putting the event together. She is so happy to hear that the community came out to support this event.

6. DEPARTMENTAL REPORTS

Informational reports only; no action to be taken.

- a. Director of Public Safety/City Administrator Report**
- b. Quarterly Investment Report**
- c. Financial Reports**

Departmental Reports were presented.

7. CONSENT AGENDA

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

- a. Approval of Minutes August 13, 2025**
- b. Approval of Minutes August 18, 2025**
- c. Approval of Minutes August 21, 2025**

A motion was made by Council Member Cathy Stein and seconded by Council Member Paul Sweitzer to approve the consent agenda.

Motion carried by the following vote:

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

Nays: None

8. REGULAR AGENDA

- a. Discussion and possible action on an amendment to the zoning ordinance to permit semi-permanent makeup establishments within B2 zoning.**
 - i. Conduct a public hearing**
 - ii. Discussion and possible action**

Background information:

Cleo (Tram) Dau has submitted an inquiry regarding the addition of a semi-permanent makeup business within a B2 zoning district.

While B2 zoning currently permits personal service shops such as licensed barber shops, beauty salons, and massage therapy practices—it does not explicitly reference semi-permanent makeup as an allowable use. As such, clarification or administrative interpretation may be required to determine whether this service aligns with the intent of permitted uses under B2 zoning.

Semi-permanent makeup is not subject to sales tax. The service is considered personal care.

On October 9, 2025 Planning and Zoning met and recommended approval of this business type in B2 zoning. They specifically like the definition of cosmetic tattoo establishment of Forest Hill Ordinance. Cosmetic tattoo establishment- An establishment where trained personnel apply microinjections of pigment to the dermal layer of skin such that facial cosmetics are applied on a non-permanent basis. This does not include a tattoo parlor.

Approved business types found in B2 zoning would also be allowed in B3 and LI zoning

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

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

Wendy Kortkamp, 3116 Westwood Drive, spoke in favor
Ethan Kortkamp, 3116 Westwood Drive, spoke in favor

With no one else desiring to speak, Mayor Bianco closed the public hearing at 7:17 p.m.

Applicant Clem (tram) Dau gave a presentation.

A motion was made by Council Member John King and seconded by Council Member Paul Sweitzer to direct the city attorney to draft an ordinance with definitions of semi-permanent make-up similar to the definition outlined in Forest Hill's ordinance, add a definition of tattoo parlor if there isn't already one in our ordinance, and add semi-permanent make-up establishments as a permitted use in B2 zoning..

Motion carried by the following vote:

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

Nays: None

b. Discussion and possible action for the City to participate with HopeZone-Mindfit Community.

Background information:

Esther Scott, License Professional Counselor, came and spoke to Council during a work session on August 21, 2025. Ms. Scott is coming back before council to answer any questions regarding this initiative through the work session.

A motion was made by Mayor Pro Tem Ed Motley and seconded by Council Member Cathy Stein to grant council members a one-month full-access trial to the HopeZone-Mindfit Community website. This agenda item will be heard again at a future council meeting.

Motion carried by the following vote:

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

Nays: None

c. Approval of Resolution 2025-17 denying Oncor Electric Delivery Company LLC’s application to change rates within the city be denied; finding that the city’s reasonable rate case expenses shall be reimbursed by the company.

Background information

On June 26, 2025, Oncor Electric Delivery Company LLC (“Oncor” or “Company”) filed an application with cities retaining original jurisdiction seeking to increase system-wide transmission and distribution rates by about \$834 million or approximately 13% over present revenues. The Company asks the City to approve a 12.3% increase in residential rates and a 51.0% increase in street lighting rates. If approved, the impact of this requested increase on an average residential customer would be about \$7.90 per month.

In a prior City action, Oncor’s rate request was suspended from taking effect for 90 days, the fullest extent permissible under the law. This time period has permitted the City, through its participation with the Steering Committee of Cities Served by Oncor (“Steering Committee”), to determine that the proposed rate increase is unreasonable. Consistent with the recommendations of the experts engaged by the Steering Committee, Oncor’s request for a rate increase should be denied.

Accordingly, the purpose of the Resolution is to deny the rate change application proposed by Oncor. Once the Resolution is adopted, Oncor will have 30 days to appeal the decision to the Public Utility Commission of Texas (“PUC”) where the appeal will be consolidated with Oncor’s filing (PUC Docket No. 58306) currently pending at the PUC.

A motion was made by Mayor Pro Tem Ed Motley and seconded by Council Member John King to approve Resolution 2025-17 denying Oncor Electric Delivery Company LLC’s application to change rates within the city be denied; finding that the city’s reasonable rate case expenses shall be reimbursed by the company.

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

d. Discussion and possible action to approve Resolution No. 2025-18 approving changes to the City Fee Schedule.

Background Information

Changes are being presented to the fee schedule.

A4.00, Water and Sewer Service: Amending the water and sewer rates consistent with the FY 2025-2026 budget.

Arlington								
Residential Water Rates		Prior Rates		New Rates			2025 Customer Cost	2026 Customer Cost
Monthly Minimum Rate		\$ 2.70		\$ 2.91			22.70	22.91
Volume Rate per 1,000 gallons		5.85		5.85			5.85	5.85
Commercial Water Rates		Prior Rates		New Rates			2025 Customer Cost	2026 Customer Cost
Monthly Minimum Rate		50.1		50.1			50.10	50.10

Volume Rate per 1,000 gallons		5.85		5.85			5.85		5.85
Bulk Water Rates		Prior Rates		New Rates			2025 Customer Cost		2026 Customer Cost
Monthly Minimum Rate		350					350		350
Volume Rate per 1,000 gallons		9.75					9.75		9.75
Residential Sewer Rates		Prior Rates		New Rates			2025 Customer Cost		2026 Customer Cost
Monthly Minimum Rate		21.1					21.1		21.1
Volume Rate per 1,000 gallons		4.65					4.65		4.65
Commercial Sewer Rates		Prior Rates		New Rates			2025 Customer Cost		2026 Customer Cost
Monthly Minimum Rate		50.2					50.2		50.2
Volume Rate per 1,000 gallons		4.65					4.65		4.65
Wastewater treatment		Prior Rates		New Rates					
		\$3.955/1,000		\$4.49/1,000					
Wastewater Transportation		Prior Rates		New Rates					
		\$0.636/1,000		\$0.701/1,000					

A motion was made by Mayor Pro Tem Ed Motley and seconded by Council Member John King to approve Resolution 2025-18 changes to the City Fee Schedule.

Motion carried by the following vote:

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

Nays: None

e. Discussion and possible action on an interlocal agreement between City of Fort Worth and City of Dalworthington Gardens for participation in the City of Fort Worth's Environmental Collection Center Household Hazardous Waste Program.

Background Information:

Pursuant to City of Fort Worth Ordinance No. 279977, Fort Worth's Council authorized the increase of the cost per household visit to the ECC or per participating household in a mobile collection Event from \$95.00 to \$125.00.

This initiative provides residents with the option to utilize CWD (Commercial Waste Disposal) for doorstep collection of household hazardous waste and used electronics, or to access the City of Fort Worth's Environmental Collection Center through its Household Hazardous Waste Program.

A motion was made by Mayor Pro Tem Ed Motley and seconded by Council Member John King to instruct staff to get with the City of Fort Worth to take the actions necessary to withdraw from participation.

Motion carried by the following vote:

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

Nays: None

f. Discussion and possible action regarding amendments to the FY 2025-2026 budget in amounts not to exceed \$10,000.00

No action taken.

9. TABLED ITEMS

None

10. FUTURE AGENDA ITEMS

None

11. ADJOURN

The meeting was adjourned at 7:35 p.m.

MINUTES OF THE REGULAR MEETING OF THE CITY OF DALWORTHINGTON GARDENS, TEXAS, CITY COUNCIL HELD ON NOVEMBER 20, 2025 AT 6:00 P.M. IN THE COUNCIL CHAMBERS, 2600 ROOSEVELT DRIVE, DALWORTHINGTON GARDENS, TEXAS.

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

WORK SESSION AND/OR EXECUTIVE SESSION

1. CALL TO ORDER

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

Members Present

John King, Alderman, Place 1
Steve Lafferty, Alderman, Place 2
Cathy Stein, Alderman, Place 3
Ed Motley, Mayor Pro Tem; Alderman, Place 4
Paul Sweitzer, Alderman, Place 5

Members Absent

Laura Bianco, Mayor

Staff Present:

Greg Petty, DPS Director/City Administrator
Sandra Ma, City Secretary/Court Administrator
Pam Dwyer, Finance Supervisor

2. WORK SESSION

- a. **Receive a presentation from HUB International for employee medical, dental, vision and life insurance benefit plans.**

Presentation received

Work session on listed agenda items, if time permits.

The following agenda items were discussed.

- 8g. Ratification of invoice over \$5000.00, Fringe Sport for gym equipment for FY 2024-2025 in the amount of \$6,496.00.
8i. Approval of Ordinance No. 2025-14, approving budget amendments for FY 2025-2026.
8j. Approval of Ordinance No. 2025-15, approving budget carryovers from the FY 2024-2025 budget to the FY 2025-2026 Budget.
9b. Discussion and possible action for the City to participate with HopeZone-Mindfit Community.
9c. Discussion and possible action on Article 14.02 Zoning Ordinances to incorporate 2025 legislative updates and general clean-up.
9d. Discussion and possible action to allow paper checks and electronic funds transfer (EFT) for paying vendors and contractors.

3. EXECUTIVE SESSION

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

- a. **Recess into Executive Session**

- i. **Pursuant to Texas Government Code, Section 551.071, Attorney Consultation and 551.074, Personnel Matters, regarding the Finance Director.**

- b. Reconvene into Regular Session for discussion and possible action on:**
i. Personnel Matters regarding the Finance Director.

Executive Session was removed from the agenda as it was not needed.

REGULAR SESSION

1. CALL TO ORDER

Mayor Pro Tem Ed Motley called the meeting to order at 7:03 p.m. with the following present:

Members Present

John King, Alderman, Place 1
Steve Lafferty, Alderman, Place 2
Cathy Stein, Alderman, Place 3
Ed Motley, Mayor Pro Tem; Alderman, Place 4
Paul Sweitzer, Alderman, Place 5

Members Absent

Laura Bianco, Mayor

Staff Present:

Greg Petty, DPS Director/City Administrator
Sandra Ma, City Secretary/Court Administrator
Pam Dwyer, Finance Supervisor

2. INVOCATION, AND PLEDGES OF ALLEGIANCE

Mayor Pro Tem Ed Motley gave invocation. Pledges were said.

3. PRESENTATION AND PROCLAMATIONS

a. Proclamation Jane Austen Day

Mayor Pro Tem Ed Motley read aloud proclamation.

4. ITEMS OF COMMUNITY INTEREST

The following items were presented.

- Pictures with Santa – Sunday, December 7, 2025 from 3:00 – 5:00 p.m.
- Salvation Army – Ring the Bell, December 13, 2025 from 10:00 – 6:00 p.m.
- Santa Parade, Tuesday, December 23, 2025

5. CITIZEN COMMENTS

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

None.

6. MAYOR AND COUNCIL COMMENTS

John King: None

Steve Lafferty: None

Paul Sweitzer: None.

Cathy Stein: She thanked the volunteers who came out for the November workday. Instead of working in the park, they came over to the flower beds at City Hall and cleaned them up and mulched them. There were 15 hours of volunteer worked.

Ed Motley: None

7. DEPARTMENTAL REPORTS

Informational reports only; no action to be taken.

- a. Director of Public Safety/City Administrator Report
- b. Financial Reports

Departmental Reports were presented.

8. CONSENT AGENDA

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

- a. Approval of Minutes August 27, 2025
- b. Approval of Minutes September 3, 2025
- c. Approval of Minutes September 10, 2025
- d. Approval of Minutes September 18, 2025
- e. Approval of Minutes September 25, 2025
- f. Ratification of invoice over \$5,000.00, NetGenius for Microsoft 365 FY 2024-2025 in the amount of \$13,008.00.
- g. Ratification of invoice over \$5000.00, Fringe Sport for gym equipment for FY 2024-2025 in the amount of \$6,496.00
- h. Approval of Resolution No. 2025-19, approving the 2026 City Holiday Schedule
- i. Approval of Ordinance No. 2025-14, approving budget amendments for FY 2025-2026.
- j. Approval of Ordinance No. 2025-15, approving budget carryovers from the FY 2024-2025 budget to the FY 2025-2026 Budget.

A motion was made by Council Member Cathy Stein and seconded by Council Member Steve Lafferty to approve the consent agenda with the removal of 8i. No action is needed for item 8i and does not need to be revisited in regular session.

Motion carried by the following vote:

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

Nays: None

9. REGULAR AGENDA

- a. Discussion and possible action on selection of employee medical, dental, vision, and life insurance benefit plans.

No action taken.

b. Discussion and possible action for the City to participate with HopeZone-Mindfit Community.

Background Information:

Ester Scott, License Professional Counselor came and spoke to council during a work session on August 21, 2025. Ms. Scott came back before council on October 16, 2025 to answer any questions. An email was sent out to the council regarding access to a weblink for a 14 day trial to HopeZone MindFit ABM90.

A motion was made by Council Member Cathy Stein and seconded by Council Member John King to decline participate as a city sponsor.

Motion carried by the following vote:

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

Nays: None

c. Discussion and possible action on Article 14.02 Zoning Ordinances to incorporate 2025 legislative updates and general clean-up

i. Conduct a public hearing

ii. Discussion and possible action

Background Information:

Attorney's office forwarded a draft of changes to the relevant portions of City's zoning ordinances that incorporates the 2025 legislative updates and some general clean up.

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

Mayor Pro Tem Ed Motley opened a public hearing at 7:18 p.m.

With no one desiring to speak, Mayor Pro Tem closed the public hearing at 7:18 p.m.

A motion was made by Council Member Cathy Stein and seconded by Council Member John King to adopt the changes in the packet, subject to the change the City Attorney suggested during the work session to align it with the legislative session.

Motion carried by the following vote:

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

Nays: None

d. Discussion and possible action to allow paper checks and electronic funds transfer (EFT) for paying vendors and contractors.

Background Information: Switching from Paper Checks to EFT's: Pro's and Con's

Pros

1. Faster Payments

Vendors receive funds 1-2 business days instead of waiting for checks to be printed, signed, mailed and deposited.
Helps avoid late payments and strengthens vendor relationships.

2. Lower Administrative Costs

Reduces spending on check stock, envelopes, postage and manual labor for printing and mailing.
Staff time is freed up for higher-value work instead of check preparation.

3. Better Financial Control and Transparency
EFT's create a clear digital audit trail showing when and where the funds were transferred.
Easier to track and reconcile payments in financial systems.
4. Improved Security
Eliminates risks of lost, stolen, or altered checks.
Bank account information is transmitted securely through encrypted systems.
5. Supports Sustainability Goals
Decreases paper use, printing, and mail transport- aligning with green initiatives many cities promote.
6. Convenience During Emergencies
Electronic payments can be processed remotely which is valuable during weather events or office closures.
7. Vendor and Contractor Satisfaction
Quicker, more predictable payments increase trust with contractors and vendors.

Cons

1. Initial Setup and Transition Work
Requires collecting vendor banking details and updating the financial systems.
May need policy updates, staff training, and coordination with IT and Finance Departments.
2. Banking & Software Fees
Some banks charge per ACH/EFT transaction services. (susser charges \$0.15 a transaction vs. \$0.74 a stamp).
3. Cybersecurity Risks
Exposure to phishing or fraudulent bank change requests if internal controls are weak.
Requires strong approval processes and employee awareness training.
4. Vendor Participation
Not all vendors – especially small or local ones are comfortable sharing banking information.
Some may still request paper checks, creating a mixed system during transition.
5. Policy & Compliance Adjustments
Cities must comply with state/local finance laws and internal audit standards when changing payment methods.
Documentation and authorization workflows may need updating.
6. System Dependence
EFT's rely on stable internet and system access – any outage can delay payments.

A motion was made by Council Member Cathy Stein and seconded by Council Member John King to take no actions tonight, but to have staff research and bring this item back with information discussed in the work session.

Motion carried by the following vote:

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

Nays: None

e. Discussion and possible action regarding the ballot for appointment for the Tarrant County District Board of Directors beginning on January 1, 2026 by Resolution No. 2025-20, authorizing the casting of one vote.

Background Information:

Ballot for Appointment for the Board of Directors – Tarrant County Appraisal District for a term beginning January 1, 2026.
DWG is allowed one vote.

A motion was made by Council Member Cathy Stein and seconded by Council Member John King to cast the one vote for Wendy Burgess.

Motion carried by the following vote:

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

Nays: None

f. Discussion and possible action on setting a public/town hall date for Broadacres Lane Improvements

Background Information:

Kimley-Horn Broadacres Lane. As part of the agreement, Kimley-Horn will attend one additional public meeting/town hall to provide residents an opportunity to share the issues they are experiencing. This will ensure that all community concerns are heard and addressed.

The firm has completed the updated topographic survey and is prepared to move forward with the next phase of work.

If scheduling allows, they request that the meeting not be held between December 22 and January 12.

Meeting date is scheduled for January 22, 2026 at 6:00 p.m. at City Hall.

g. Discussion and possible action regarding amendments to the FY 2025-2026 budget in amounts not to exceed \$10,000.00

No action taken.

9. TABLED ITEMS

None

10. FUTURE AGENDA ITEMS

None

11. ADJOURN

The meeting was adjourned at 7:26 p.m.

MINUTES OF THE SPECIAL MEETING OF THE CITY OF DALWORTHINGTON GARDENS, TEXAS, CITY COUNCIL HELD ON December 2, 2025 AT 7:00 P.M. IN THE COUNCIL CHAMBERS, 2600 ROOSEVELT DRIVE, DALWORTHINGTON GARDENS, TEXAS.

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

1. CALL TO ORDER

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

Members Present:

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

Staff Present:

Greg Petty, DPS Director/City Administrator
Sandra Ma, City Secretary/Court Administrator
Pam Dwyer, Finance Supervisor

2. CITIZEN COMMENTS

None

3. AGENDA ITEM

a. Discussion and possible action on selection of employee medical, dental, vision, and life insurance benefit plans.

Rodney Dryden gave the presentation.

Staff reviewed the plan choices and recommends the TX Health Benefits Plan – Collective Plan Options for medical coverage and staying with the city’s other current coverages.

A motion was made by Council Member Paul Sweitzer and seconded by Mayor Pro Tem Ed Motley to approve the Texas Health Benefits Plan – Collective Plan Options and keep the existing dental and other ancillary coverage.

Motion carried by the following vote:

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

Nays: None

b. Discussion and possible action regarding amendments to the FY 2025-2026 budget in amounts not to exceed \$10,000.00

No action was taken.

4. EXECUTIVE MEETING

i. Recess into Executive session pursuant to Government Code Section 551.074, Personnel Matters, to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee: to wit: Finance Director.

City Council recessed into Executive Session at 7:10 p.m.

ii. Reconvene into Regular Session for discussion and possible action on the Finance Director position.

City Council reconvened from Executive Session at 8:47 p.m.

A motion was made by Mayor Pro Tem Ed Motley and seconded by Council Member Paul Sweitzer for staff to take actions as discussed in the executive session.

Motion carried by the following vote:

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

Nays: None

5. FUTURE AGENDA ITEMS

None

6. ADJOURN

The meeting was adjourned at 8:50 p.m.

City Council
Staff Agenda Report

Agenda Item: 8d.

Agenda Subject: Approval of Mayor's Monarch Challenge action items for 2026

Meeting Date: January 15, 2026	Financial Considerations: Engineering Review Budgeted: <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A	Strategic Vision Pillar: <input type="checkbox"/> Financial Stability <input checked="" type="checkbox"/> Appearance of City <input checked="" type="checkbox"/> Operations Excellence <input type="checkbox"/> Infrastructure Improvements/Upgrade <input checked="" type="checkbox"/> Building Positive Image <input type="checkbox"/> Economic Development <input checked="" type="checkbox"/> Educational Excellence
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Background Information:

Park Board has made recommendations for actions items number 1, 2, 3, 9, 10, 11, 12, 19 and 22

Recommended Action/Motion:

Approve action items 1, 2, 3, 9, 10, 11, 12, 19 and 22

Attachments:

Mayor Monarch Pledge Action Items
Mayor's Monarch Pledge

Action Items

Communications and Convening:

Action #	Action
1	<p>Issue a proclamation to raise awareness about the decline of the monarch butterfly and the species’ need for habitat. This proclamation must incorporate a focus on monarch conservation.</p> <p>Example activities:</p> <ul style="list-style-type: none"> Issue a Monarch Day Pledge Incorporate monarchs into your Earth Day, Pollinator Week or other proclamation
2	<p>Launch or maintain a public communication effort to encourage residents to plant monarch gardens at their homes or in their neighborhoods. (If you have community members who speak a language other than English, we encourage you to also communicate in that language; Champion Pledges must communicate in that language.)</p>
3	<p>Engage* with community garden groups and urge them to plant native milkweeds and nectar-producing plants.</p>
4	<p>Engage* with city parks and recreation, public works, sustainability, and other relevant staff to identify opportunities to revise and maintain mowing programs and milkweed / native nectar plant planting programs.</p>

Action #	Action
5	<p>Engage* with gardening leaders and partners (e.g., Master Naturalists, Master Gardeners, Nature Centers, Native Plant Society Chapters, other long-standing and influential community leaders) to support monarch butterfly conservation.</p> <p>Example Activities:</p> <ul style="list-style-type: none"> • Develop community gardens with local gardening leaders • Host programming and other activities with Nature Centers • Coordinate and collaborate with local gardening groups at schools, colleges, and universities
6	Engage* with Homeowners Associations (HOAs), Community Associations or neighborhood organizations to identify opportunities to plant monarch gardens and revise maintenance and mowing programs.
7	Engage* with developers, planners, landscape architects, and other community leaders and organizers engaged in planning process to identify opportunities to create monarch habitat.
8	<p>Create a community-driven educational conservation strategy, initiative, or practice that focuses on and benefits local, underserved residents.</p> <p>Example Activities:</p> <ul style="list-style-type: none"> • Conduct outreach and support habitat / green space improvements in underserved communities. • Develop brochures in different languages

Action #	Action
9	<p>Create a community art project to enhance and promote monarch and pollinator conservation as well as cultural awareness and recognition.</p> <p>Example Activities:</p> <ul style="list-style-type: none">• Host photo contests• Commission murals• Create and show films and documentaries• Support public art installations• Collaborate with local artists, including school, college, and university art departments to create community-wide art

*Engage includes: in-person meetings, conferences and summits, trainings, or regular communication through email, phone, social media, etc.

Program and Demonstration Gardens:

Action #	Action
10	Host or support a native seed or plant sale, giveaway or swap.
11	Facilitate or support a milkweed seed collection and propagation effort.
12	Plant or maintain a monarch and pollinator-friendly demonstration garden at City Hall or another prominent or culturally significant community location.

Action #	Action
13	Convert vacant lots to monarch habitat.
14	Plant milkweed and pollinator-friendly native nectar plants along roadsides, medians, or public rights-of-way.
15	<p>Launch or maintain an outdoor education program(s) (e.g., at schools, after-school programs, community centers and groups) that builds awareness and creates habitat by engaging students, educators, and the community in planting native milkweed and pollinator-friendly native nectar plants (i.e., National Wildlife Federation’s Schoolyard Habitats® program and Monarch Mission curriculum).</p> <p>Example Activities:</p> <ul style="list-style-type: none"> • Eco-Schools U.S. • Schoolyard Habitats® Program • PK-12 Monarch Mission Curriculum (English and Spanish)
16	<p>Earn or maintain recognition for being a wildlife-friendly city by participating in other wildlife and habitat conservation efforts (i.e., National Wildlife Federation’s Community Wildlife Habitat program).</p> <p>Example Activities:</p> <ul style="list-style-type: none"> • Join the Community Wildlife Habitat

Action #	Action
17	<p>Host or support a monarch neighborhood challenge to engage neighborhoods and homeowners' associations within the community to increase awareness, support community unity around a common mission, and/or create habitat for the monarch butterfly.</p> <p>Example Activities:</p> <ul style="list-style-type: none"> • Host photo challenges • Create property certification challenges • Collaborate with schools, universities, and colleges to host joint awareness and habitat creation challenges
18	<p>Initiate or support community science (or citizen science) efforts that help monitor monarch migration and health.</p> <p>Example Activities:</p> <ul style="list-style-type: none"> • NWF's Monarch Stewards Program Certification • Engage with local colleges and universities science departments to host community-wide opportunities • Monarch Migration Tracking (Journey North)
19	Add or maintain native milkweed and nectar-producing plants in gardens in the community.

Action #	Action
20	<p>Launch, expand, or continue an invasive species removal program that will support the re-establishment of native habitat for monarch butterflies and other pollinators.</p> <p>Example Activities:</p> <ul style="list-style-type: none"> • Partner with volunteers and/or stakeholder organizations to remove herbaceous and woody invasive plants from city parks and other natural areas. • Host educational events to teach community members about invasive plant identification and how to safely remove invasives from their personal properties. • Create a distributable list of invasive species to your ecoregion to share with stakeholders and community members.
21	Host or support a monarch butterfly festival that is accessible to all residents in the community and promotes monarch and pollinator conservation, as well as cultural awareness and recognition.
22	<p>Display educational signage at monarch gardens and pollinator habitat.</p> <p>Example Activities:</p> <ul style="list-style-type: none"> • Neighborhood Garden Signs (Victory Garden of Tomorrow) • Create plant labels or interpretive language for community gardens, parks, prairie habitat, rights-of-way, etc.

Systems Change:

Action #	Action
23	Remove milkweed from the list of noxious plants in city weed / landscaping ordinances (if applicable).

Action #	Action
24	Change weed or mowing ordinances to allow for native prairie and plant habitats.
25	Increase the percentage of native plants, shrubs and trees that must be used in city landscaping ordinances and encourage use of milkweed, where appropriate.
26	<p>Launch, expand, or continue an effort to change municipal planting ordinances and practices to include more native milkweed and native nectar producing plants at city properties.</p> <p>Example Activities:</p> <ul style="list-style-type: none"> • Pass an ordinance to incorporate the planting and cultivation of native milkweed, where feasible, into the city's landscape portfolio to increase native biodiversity in public landscapes. • Check out the NWF Lanscaping Guide with Example Ordinances!
27	Integrate monarch butterfly conservation into the city's Park Master Plan, Sustainability Plan, Climate Resiliency Plan or other city plans.
28	<p>Reduce or eliminate the use of herbicides, pesticides, or other chemicals that are harmful to monarchs and pollinators and urban wildlife.</p> <p>Example Activities:</p> <ul style="list-style-type: none"> • Work with local school districts to eliminate or minimize the use of pesticides, herbicides, and insecticides on school properties • Adopt Integrated Pest Management (IPM) practices • Adopt "chemical-free" landscape practices at city-maintained parks, municipal buildings, and/or other city-maintained properties.
29	Launch, expand, or continue one or more ordinances to reduce light pollution to benefit urban wildlife.

Action #	Action
	<p>Example Activities:</p> <ul style="list-style-type: none">• Introduce ordinances that require fully shielded outdoor light fixtures that have low color temperature and direct light downwards in city-maintained spaces.• Change city ordinances to require that building owners and managers reduce and/or turn off excess lighting during periods of migration (Spring/Fall).
30	California Specific: Pass a resolution to protect over-wintering monarch butterfly habitat on public or private lands.



**MAYORS
MONARCH
PLEDGE**

Mayors' Monarch Pledge Survey

Open Pledge Period: December 1 – March 31

Thanks for your interest in taking the National Wildlife Federation Mayors' Monarch Pledge this year. Only mayors and heads of local and tribal government (or their staff designees) may fill out this pledge form. Please note: the survey will not save and will need to be completed in one sitting.

Information from this form will be used to create a public community profile page to showcase your mayor's progress and efforts in the program.

Please be sure to read the pledge language and FAQ before taking the pledge. If you have any questions, you can email us at mayorsmonarchpledge@nwf.org.

Mayor's Basic Information

If you are not a "mayor," or the head of local or tribal government, please enter your name and appropriate title here.

Title

First Name

Last Name

Email Address

Community Name

*If your community doesn't have an official name, consider using the following formats:
Town of Herndon, City of Fairfax, etc.*

City

State

Mayor's Mailing Address

Address Line 1

Address Line 2

City

State

Zip Code

Staff Point of Contact Information

Please provide your professional title in the space below.

Please note that the Staff Point of Contact you entered below will be the default user for your community profile. Please make sure you enter a valid email address.

Title

First Name

Last Name

Email

Note: This email address is your log in account.

Phone Number

Pledge Summary

Please type a description of your community, your community's efforts and/or interest in committing to monarch and pollinator conservation. This information will populate on your community's profile page, but can be updated and edited after this survey is submitted. See below for a sample description.

Example Description: Exampleville is a city in central Virginia with a population of roughly 50,000. The city is nestled in the Green Ridge Mountains and is home to the beautiful Exampleville Regional Park and many community gardens. Mayor Smith of Exampleville, VA has committed to saving the monarch butterfly and other pollinators with their signing of the Mayors' Monarch Pledge and looks forward to engaging residents in building more pollinator habitat throughout the city.

Action Item Selections

Each year, you must commit to at least 3 Action Items from this list which you will report on at the end of the year. At least 1 action must be taken from the “Program & Demonstration Gardens” section.

Communications and Convening

- ☐ Issue a Proclamation to raise awareness about the decline of the monarch butterfly and the species’ need for habitat.

Example Activities:

1. *Issue a Monarch Day Pledge*
2. *Incorporate monarchs into your Earth Day, Pollinator Week or other proclamation*

- ☐ Launch or maintain a public communication effort to encourage residents to plant monarch gardens at their homes or in their neighborhoods. (If you have community members who speak a language other than English, we encourage you to also communicate in that language; Champion Pledges must communicate in that language.)
- ☐ Engage with community garden groups and urge them to plant native milkweeds and nectar-producing plants.
- ☐ Engage with city parks and recreation, public works, sustainability, and other relevant staff to identify opportunities to revise and maintain mowing programs and milkweed / native nectar plant planting programs.
- ☐ Engage with gardening leaders and partners (e.g., Master Naturalists, Master Gardeners, Nature Centers, Native Plant Society Chapters) to support monarch butterfly conservation.

Example Activities:

1. *Develop community gardens with local gardening leaders*
 2. *Host programming and other activities with Nature Centers*
 3. *Coordinate and collaborate with local gardening groups at schools, colleges, and universities*
- ☐ Engage with Homeowners Associations (HOAs), Community Associations or neighborhood organizations to identify opportunities to plant monarch gardens and revise maintenance and mowing programs.
 - ☐ Engage with developers, planners, and landscape architects to identify opportunities to create monarch habitat.

- ☐ Create a community-driven educational conservation strategy that focuses on and benefits local, underserved residents.

Example Activities:

1. *Conduct outreach and support habitat / green space improvements in underserved communities.*
2. *Develop brochures in different languages*

- ☐ Create a community art project to enhance and promote monarch and pollinator conservation as well as cultural awareness and recognition.

Example Activities:

1. *Host photo contests*
2. *Commission murals*
3. *Create and show films and documentaries*
4. *Support public art installations*
5. *Collaborate with local artists, including school, college, and university art departments to create community-wide art*

Program and Demonstration Gardens

- ☐ Host or support a native seed or plant sale, giveaway or swap.
- ☐ Facilitate or support a milkweed seed collection and propagation effort.
- ☐ Plant or maintain a monarch and pollinator-friendly demonstration garden at City Hall or another prominent community location.
- ☐ Convert abandoned lots to monarch habitat.
- ☐ Plant milkweed and pollinator-friendly native nectar plants in medians and public rights-of-way.
- ☐ Launch or maintain an outdoor education program in school gardens that builds awareness and creates habitat by engaging students, teachers, and the community in planting native milkweed and pollinator-friendly native nectar plants (i.e., National Wildlife Federation's Eco-Schools USA Schoolyard Habitats program and Monarch Mission curriculum).

Example Activities:

1. [Eco-Schools USA Schoolyard Habitats](#)
2. [PK-12 Monarch Mission Curriculum](#) (English and Spanish)
3. [National Wildlife Federation Campus Pollinator Pledge](#)

- ☐ Earn or maintain recognition for being a wildlife-friendly city by participating in other wildlife and habitat conservation efforts (i.e., National Wildlife Federation's Community Wildlife Habitat program).

Example Activities:

1. Join the [Community Wildlife Habitat](#)

- ☐ Host or support a monarch neighborhood challenge to engage neighborhoods and homeowners' associations within the community to increase awareness and/or create habitat for the monarch butterfly.

Example Activities:

1. Host photo challenges
2. Create property certification challenges
3. Collaborate with schools, universities, and colleges to host joint awareness and habitat creation challenges

- ☐ Initiate or support community science (or citizen science) efforts that help monitor monarch migration and health.

Example Activities:

1. [Citizen Science Opportunities](#) (Monarch Joint Venture)
2. NWF's Monarch Stewards Program Certification
3. Engage with local colleges and universities science departments to host community-wide opportunities

- ☐ Add or maintain native milkweed and nectar producing plants in public community gardens.

- ☐ Launch, expand, or continue an invasive species removal program that will support the re-establishment of native habitats for monarch butterflies and other pollinators.

- ☐ Host or support a city monarch butterfly festival to promote monarch and pollinator conservation, as well as cultural awareness and recognition

- ☐ Display educational signage at monarch gardens and pollinator habitat beyond monarch demonstration gardens.

Example Activities:

1. [Neighborhood Garden Signs \(Victory Garden of Tomorrow\)](#)
2. Create plant labels or interpretive language for community gardens, parks, prairie habitat, rights-of-way, etc.

Systems Change

Please select the actions that you will begin to work on this year, are in progress, or have already been completed.

- ☐ Remove milkweed from the list of noxious plants in city weed / landscaping ordinances (if applicable).
- ☐ Change weed or mowing ordinances to allow for native prairie and plant habitats.
- ☐ Increase the percentage of native plants, shrubs and trees that must be used in city landscaping ordinances and encourage use of milkweed, where appropriate.
- ☐ Direct city property managers to consider the use of native milkweed and nectar plants at city properties, where appropriate.
- ☐ Integrate monarch butterfly conservation into the city's Park Master Plan, Sustainability Plan, Climate Resiliency Plan or other city plans.
- ☐ Change ordinances so pesticide, herbicide, insecticide or other chemicals used in the community are not harmful to pollinators.

Example Activities:

1. *Work with local school districts to eliminate or minimize the use of pesticides, herbicides, and insecticides on school properties*
2. *Adopt Integrated Pest Management (IPM) practices*

- ☐ Adopt ordinances that support reducing light pollution.
- ☐ California Specific: Pass a resolution to protect over-wintering monarch butterfly habitat on public and private lands.

Questions or Comments

Do you have any questions or comments?

City Council

Staff Agenda Report

Agenda Item: 8e.

Agenda Subject: Approval or Ordinance 2026-01, calling for a general election to be held May 2, 2026 for the offices of Mayor, Alderman 1, and Alderman 2; and calling a special election for May 2, 2026 to submit a proposition of the voters on re-authorization of the local sales and use tax at the rate of one quarter of one percent (1/4%) to continue providing revenue for maintenance and repair of municipal streets.

Meeting Date:	Financial Considerations:	Strategic Vision Pillar:
January 15, 2026	Budgeted: <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A	<input type="checkbox"/> Financial Stability <input checked="" type="checkbox"/> Appearance of City <input checked="" type="checkbox"/> Operations Excellence <input type="checkbox"/> Infrastructure Improvements/Upgrade <input type="checkbox"/> Building Positive Image <input type="checkbox"/> Economic Development <input type="checkbox"/> Educational Excellence

Background Information:

May 2, 2026 elections for Mayor, Alderman Place 1, and Alderman Place 2 and for the re-authorization of local sales and use tax at the rate of one quarter of one percent (1/4%) to continue providing revenue for maintenance and repair of municipal streets.

Recommended Action/Motion:

Approval of Ordinance No 2026-01, calling for a general election to be held on May 2, 2026, for the offices of Mayor, Alderman Place 1, and Alderman Place 2

Attachments:

Ordinance No. 2026-01

City Council

Staff Agenda Report

Agenda Item: 9a

Agenda Subject: Discussion and possible action to approve an IPO for the CDBG project on Madrid Court.

Meeting Date: January 15, 2026	Financial Considerations: Budgeted: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A	Strategic Vision Pillar: <input type="checkbox"/> Financial Stability <input checked="" type="checkbox"/> Appearance of City <input checked="" type="checkbox"/> Operations Excellence <input checked="" type="checkbox"/> Infrastructure Improvements/Upgrade <input type="checkbox"/> Building Positive Image <input type="checkbox"/> Economic Development <input type="checkbox"/> Educational Excellence
--	--	---

Background Information:

Staff has asked to Kimley-Horn to provide an IPO for the 51st CDBG Porject for Madrid Court to submit to Tarrant County.

Recommended Action/Motion:

Attachments:

City Council

Staff Agenda Report

Agenda Item: 9b.

Agenda Subject: Discussion and possible action on an application for a final plat submitted by Karla and Gabriel Sechere for a tract of land recorded in instrument Number D224057658, Deed of Tarrant County, Texas in the Leonard Randall Survey, Abstract No. 1311, 1.5 acres of land located in the City of Dalworthington Gardens, Tarrant County, Texas, and locally known as 3312 Sunset Lane

Meeting Date:	Financial Considerations:	Strategic Vision Pillar:
January 15, 2026	Budgeted: <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A	<input type="checkbox"/> Financial Stability <input type="checkbox"/> Appearance of City <input checked="" type="checkbox"/> Operations Excellence <input type="checkbox"/> Infrastructure Improvements/Upgrade <input type="checkbox"/> Building Positive Image <input type="checkbox"/> Economic Development <input type="checkbox"/> Educational Excellence

Background Information:

Application for Final Plat was received from Karla and Gabriel Sechere on 12/19/2025. Per city ordinance 10.02.004 Platting Required. No building permit shall be issued for the construction of improvement on any property not platted.

In accordance with Section 10.02.125, the plat application was forwarded to the city engineer for review. On January 6, 2026, the city engineer conducted his final review of the final plat and determined the plat conforms with the City's subdivision ordinance, and recommended approval of the plat.

The city has notified all property owners within 200 feet and included information on how to provide public comments at both the planning and zoning meeting held on January 8, 2026 and City Council Meeting tonight as well as publishing the meeting in the Commercial Recorder.

Local Government Code, Chapter 212, states plats that satisfy all applicable regulations must be approved. The proposed plat satisfies all requirements of city ordinances. As such, staff recommends approval of this plat.

Recommended Action/Motion:

Approval of a final plat for a tract of land recorded in instrument Number D224057658, Deed of Tarrant County, Texas in the Leonard Randall Survey, Abstract No. 1311, 1.5 acres of land located in the City of Dalworthington Gardens, Tarrant County, Texas, and locally known as 3312 Sunset Lane

Attachments:

Application
1/6/2026 City Engineer approval recommendation
1/2/2026 Final Plat 2nd Revision
1/2/2026 Response to City Engineer Comments
12/30/2025 City Engineer 1st Review of Plan
12/19/2025 Application and Final Plan Submittal
Letter to Residents 200 Feet
Publication of Meeting



PLAT Application

CITY OF DALWORTHINGTON GARDENS

2600 Roosevelt
TEL. 817-274-7368 FAX 817-265-4401
www.cityofdmg.net

☐ Replat ☐ Amending Plat ☐ Preliminary Plat ☒ Final Plat

Applicant's Name: KARLA & GABRIEL SECHERE

Address: 3312 SUNSET LANE, DALWORTHINGTON GARDENS, TEXAS, 76016

Applicant Contact Number: 817-975-9104

Applicant Email: KARLA.SECHERE@gmail.com

Surveyor: JOYCE STANTON, DI SCIULLO-TERRY, STANTON & ASSOCIATES, INC

Address: 908 W. MAIN STREET, ARLINGTON, TX 817-275-3361, jstanton@dterry.com

I have purchased or have access to the City of Dalworthington Gardens Subdivision Ordinance which specifies requirements for plat submissions.

☒ Yes ☐ No

The attached submission complies with all applicable requirements of the City Subdivision Ordinance.

☒ Yes ☐ No

Gabriella Karla Sechere
Signature

Date

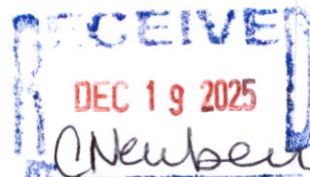
For Office Use Only

Fee: 1038 (\$38 adm) Date Paid: 12/19/25 Receipt # CK 281382

P & Z Scheduled 1/08/26 Public Hearing Published: 12/19/25

Council Scheduled: 1/15/26 Public Hearing Published: 12/19/25

Pro-Rata Paid: \$ _____ Date: _____





January 6, 2026

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

RE: Second Final Plat Submittal Review
3312 Sunset Lane
KHA No. 068302517

Dear Sandra:

We have completed our review of the second submittal of the Final Plat for the above-mentioned project.

The property lies within the corporate boundary of the City of Dalworthington Gardens.

Our previous review comments have been adequately addressed, and we recommend approval of the final plat as submitted.

Please remember that the adequacy of the design work reflected in the plans reviewed and the responsibility to adhere to all applicable ordinances and codes remains with the design engineer.

Sincerely,

KIMLEY-HORN AND ASSOCIATES, INC.

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

Brandon Bell, P.E.

January 2, 2026

Ms. Sandra Ma
City Secretary
City of Dalworthington Gardens
2600 Roosevelt Drive
Dalworthington Gardens, Texas 76016

RE: Final Plat Resubmittal
3312 Sunset Lane
KHA No. 068302517

Dear Ms. Ma,

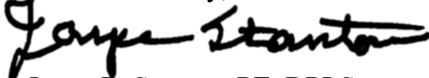
Thank you for forwarding the review letter from Kimley Horn dated December 30, 2025. We have made the requested revisions, and our response is in bold text below.

- 1) Add a note stating the benchmark used. **Complied**
- 2) Show the easement linework for the "Easement Agreement for Concrete Pad (Instrument No. D224057655, DRTCT). **A copy of this easement is attached. There was not any linework provided in the easement. The easement states " 3. Further, Grantor does hereby grant to all current and future owners of the Dominant Tract the right to use a reasonable portion of the existing Concrete Slab for the purpose of access to perform reasonable and necessary repairs and maintenance to the exterior of the existing Concrete Slab and to perform reconstruction as permitted under paragraph 1 above; but such access is limited to only that portion of the Servient Tract, which a reasonable and prudent person would need to use in order to perform such actions."**
- 3) Provide a separate line for each property owner and two notary blocks for the Deed Restriction Certification Statement. **Complied.**

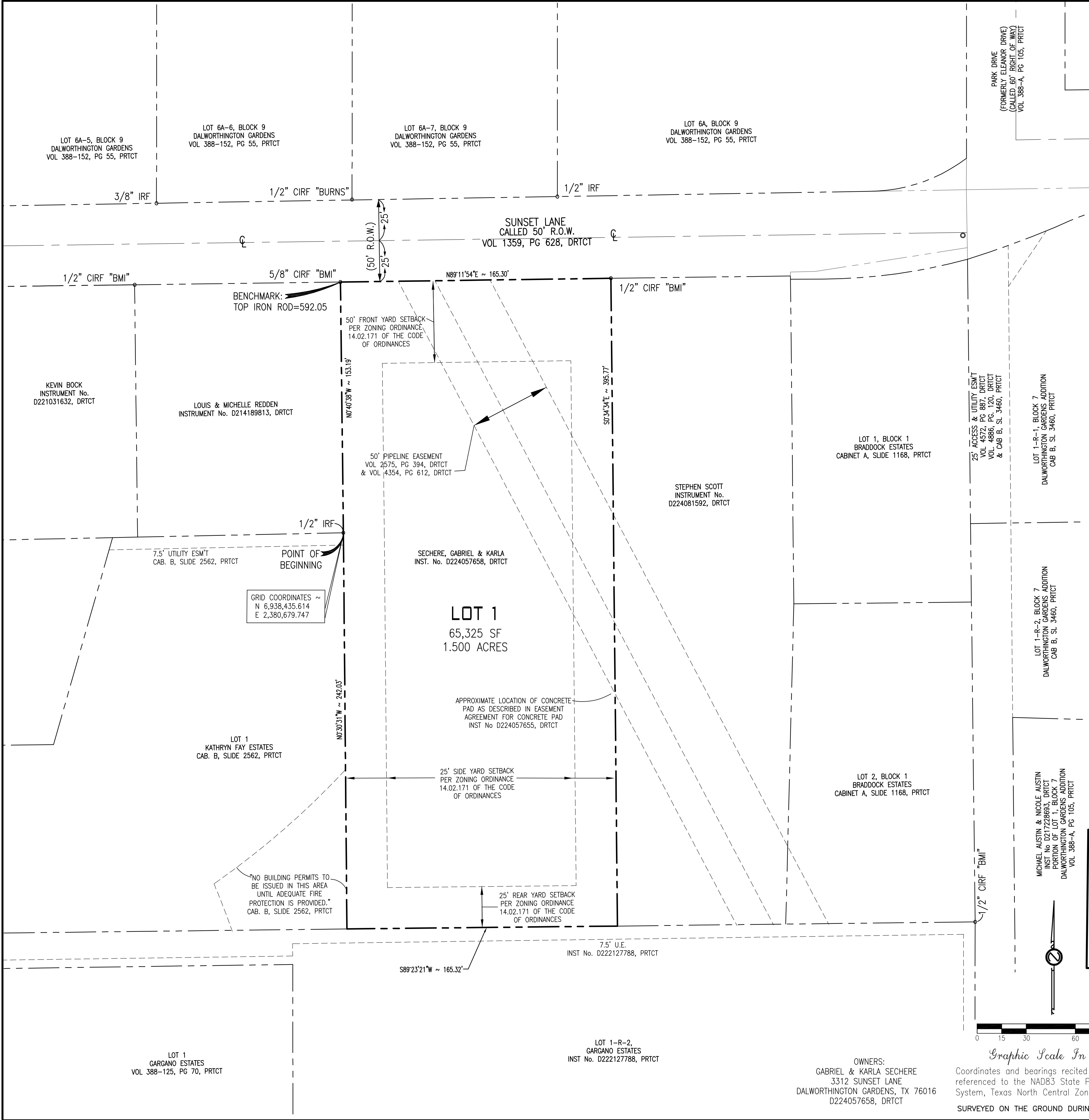
The revised Final Plat and a copy of the Easement Agreement for Concrete Pad are attached. Let us know if you need anything else or have any questions. I can be reached at 817-275-3361 or via email at jstanton@dterry.com.

Sincerely,

Di Sciullo-Terry, Stanton & Associates, Inc.


Joyce P. Stanton, PE, RPLS

Attachments



OWNER'S CERTIFICATE
§ STATE OF TEXAS
§ COUNTY OF TARRANT

WHEREAS, We, Gabriel and Karla Sechere, are all of the owners of a tract of land situated in the L. Randall Survey, Abstract No. 1311, County of Tarrant, according to the deed recorded in Instrument Number D224057658, Deed Records of Tarrant County Texas (DRTCT) and more particularly described as follows:

BEGINNING at 1/2" iron rod found in the west line of subject tract, at the northeast corner of Lot 1, Kathryn Fay Estates, an addition to the City of Dalworthington Gardens, Tarrant County, Texas as shown on plat recorded in Cabinet B, Slide 2562, Plat Records of Tarrant County, Texas (PRTCT), also being the southeast corner of a tract of land conveyed to Louis and Michelle Redden, as recorded in Instrument Number D214189813, DRTCT;

THENCE North 00°40'38" West, with the common line of subject tract and Redden tract, a distance of 153.19 feet to a 5/8 inch iron rod found with a plastic cap stamped "BMI", said iron rod in the south right of way line of Sunset Lane (a called 50 foot right of way) as described in Volume 1359, Page 628, DRTCT, for corner;

THENCE North 89°11'54" East, with the south right of way line of said Sunset Lane, a distance of 165.30 feet, to a 1/2 inch iron rod found with a plastic cap stamped "BMI", for corner;

THENCE South 00°34'34" East, departing the south right of way line of said Sunset Lane, a distance of 395.77 feet to a point in the north line of Lot 1-R-2, Gargano Estates, an addition to the City of Dalworthington Gardens, Tarrant County, Texas, as recorded in Instrument Number D222127788, PRTCT, for corner;

THENCE South 89°23'21" West, with the common line of subject tract and said Lot 1-R-2, Gargano Estates, a distance of 165.32 feet to a point, said point at the southeast corner of the aforementioned Lot 1, Kathryn Fay Estates, for corner;

THENCE North 00°30'31" West, with the common line of subject tract and said Kathryn Fay Estates, a distance of 242.03 feet, to the POINT OF BEGINNING, containing 1.500 acres (65,325 square feet) of land.

NOW, THEREFORE, KNOW ALL MEN BY THESE PRESENTS:

THAT we, Gabriel and Karla Sechere being all of the owners, do hereby adopt this plat designating the hereinabove-described property as LOT 1, SECHERE ADDITION, an Addition to the City of Dalworthington Gardens, Tarrant County, Texas and we do hereby dedicate to the public's use the easements shown thereon.

WITNESS our hands this ____ day of _____, 2026.

Gabriel Sechere

Karla Sechere

§ STATE OF TEXAS
§ COUNTY OF TARRANT

This instrument was acknowledged before me on the ____ day of _____, 2026, by Gabriel Sechere.

Notary Public, for the State Of Texas

Notary Name: _____

My Commission Expires: _____

§ STATE OF TEXAS
§ COUNTY OF TARRANT

This instrument was acknowledged before me on the ____ day of _____, 2026, by Karla Sechere.

Notary Public, for the State Of Texas

Notary Name: _____

My Commission Expires: _____

SURVEYOR'S CERTIFICATE

THIS is to certify that I, Joyce P. Stanton, a Registered Professional Licensed Surveyor of the State of Texas, have platted the above subdivision from an actual survey on the ground; and that all lot corners, angle points, and points of curve shall be properly marked on the ground, and that this plat correctly represents that survey made by me or under my direction and supervision.

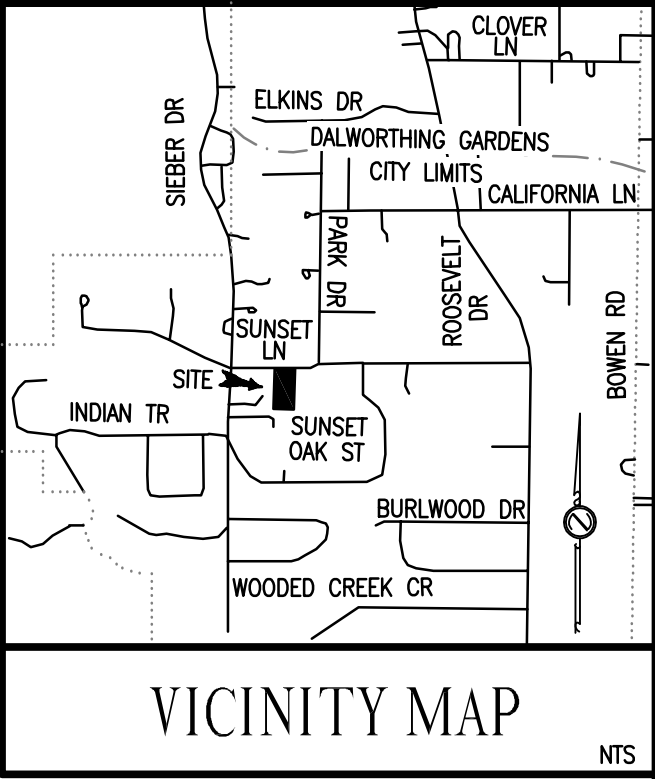
PRELIMINARY! NOT TO BE FILED FOR ANY REASON. RELEASED FOR REVIEW ONLY 1-2-2026.

Joyce P. Stanton, PE, RPLS
Texas Registration No. 6173

CITY APPROVAL STATEMENT
APPROVED:
City Council, City of Dalworthington Gardens

(Date)

By: _____
(Mayor)



- LEGEND
- IRF IRON ROD FOUND
 - CIRF CAPPED IRON ROD FOUND
 - CIRS CAPPED 1/2" IRON ROD SET
 - STAMPED "DTS 8172753361"
 - IPF IRON PIPE FOUND
 - ESMT EASEMENT
 - PRTCT PLAT RECORDS OF TARRANT COUNTY, TEXAS
 - DRTCT DEED RECORDS OF TARRANT COUNTY, TEXAS
 - VOL VOLUME
 - PG PAGE
 - CAB CABINET
 - SL SLIDE

- NOTES:
- SUBJECT TRACT IS ZONED SINGLE FAMILY (SF)
 - THE MAXIMUM BUILDING COVERAGE OF THE LOT SHALL BE 25%.
 - THE MAXIMUM IMPERVIOUS COVERAGE OF THE LOT SHALL BE 40%.
 - THE REQUIRED SETBACKS TO COMPLY WITH THE CURRENT ZONING ARE SHOWN HEREON.

DEED RESTRICTION CERTIFICATION STATEMENT

I hereby certify that the area of this plat does not include any lots of a prior subdivision limited by deed restriction to residential use for not more than two residential units per lot.

Owners: Gabriel Sechere

Owners: Karla Sechere

§ STATE OF TEXAS
§ COUNTY OF TARRANT

This instrument was acknowledged before me on the ____ day of _____, 2026, by Gabriel Sechere.

Notary Public, for the State Of Texas

Notary Name: _____

My Commission Expires: _____

§ STATE OF TEXAS
§ COUNTY OF TARRANT

This instrument was acknowledged before me on the ____ day of _____, 2026, by Karla Sechere.

Notary Public, for the State Of Texas

Notary Name: _____

My Commission Expires: _____

1 LOT

This is a plat of previously unplatted property.

1.500 ACRE TRACT
FINAL PLAT
LOT 1
SECHERE ADDITION

BEING A PLAT OF A TRACT OF LAND CONVEYED TO GABRIEL AND KARLA SECHERE AS RECORDED IN INSTRUMENT NUMBER D224057658, DEED RECORDS OF TARRANT COUNTY, TEXAS IN THE LEONARD RANDALL SURVEY, ABSTRACT NO. 1311.

DALWORTHINGTON GARDENS, TARRANT COUNTY, TEXAS

DATE: DECEMBER 2025 SCALE: 1" = 30' FILE: Z:\DALWORTHINGTON GARDENS 3312 SUNSET



DI SCIULLO-TERRY, STANTON & ASSOCIATES, INC.
ENGINEERING AND SURVEYING

908 WEST MAIN STREET * ARLINGTON, TEXAS 76013
TELEPHONE: 817 - 275 - 3361 * FAX: 817 - 275 - 8920
ESTABLISHED 1953 * FIRM NO. E-615 & S-100049-DD

EMAIL: jstanton@dterry.com

©DISCIULLO-TERRY, STANTON & ASSOCIATES, INC. 2025

FP-1055

OWNERS:
GABRIEL & KARLA SECHERE
3312 SUNSET LANE
DALWORTHINGTON GARDENS, TX 76016
D224057658, DRTCT

Coordinates and bearings recited in this survey are referenced to the NAD83 State Plane Coordinate System, Texas North Central Zone 4202.

SURVEYED ON THE GROUND DURING OCTOBER 2025

Mary Louise Nicholson
MARY LOUISE NICHOLSON
COUNTY CLERK

-----[Space Above This Line for Recording Data]-----
RTC GF#24-0470 AR:MStovall;ecd

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

EASEMENT AGREEMENT

THE STATE OF TEXAS §
 §
COUNTY OF TARRANT § KNOW ALL MEN BY THESE PRESENTS:

WHEREAS, HELEN L. BRADDOCK (hereinafter referred to as the "Grantor", whether one or more) are the current owners of those certain parcels of land described as follows on the "Exhibit A" attached hereto, recorded in the Deed Records of Tarrant County, Texas, and more commonly known as 3302 Sunset Lane, Arlington, Texas 76016; (and shall be referred to as the "Servient Tract"); and,

WHEREAS, GABRIEL OWUSU SECHERE and wife, KARLA SECHERE (hereinafter referred to as the "Purchaser/Borrower", whether one or more) are contemporaneously herewith, purchasing from Grantor the that certain parcel of land as described as follows:

BEING all that certain lot, tract or parcel of land situated in the L. RANDALL SURVEY, Abstract No. 1344, Tarrant County, Texas, and being a portion of that certain tract described in deed to Helen Braddock as recorded in D209216949, Deed Records, Tarrant County, Texas and being more particularly described as follows:

BEGINNING at a found 5/8 inch capped iron rod for the southwest corner of the herein described tract, same being the southeast corner of Lot 1, Kathryn Fay Estates in the City of Dalworthington Gardens according to the plat recorded in Cabinet B, Slide 2562, Plat Records, Tarrant County, Texas;

THENCE North 00 degrees 15 minutes 03 seconds East, in the common line between said herein described tract and said Lot 1, a distance of 242.03 feet to a found 5/8 inch iron rod for corner, same being the northeast corner of said Lot 1;

THENCE North 00 degrees 04 minutes 10 seconds East, in the common line between said herein described tract and that certain tract conveyed to Luis and Michelle Redden as recorded in D214189813, Deed Records, Tarrant County, Texas, a distance of 153.52 feet to a found 5/8 inch iron rod for corner;

THENCE South 89 degrees 57 minutes 03 seconds East, in the common line between said herein described tract and Sunset Lane, a distance of 165.41 feet to a found 1/2 inch iron rod for corner;

THENCE South 00 degrees 11 minutes 00 seconds West, departing said Sunset Lane, a distance of 395.77 feet to a point;

THENCE North 89 degrees 52 minutes 31 seconds West, in the common line between said herein described tract and Lot 1-R-2, Gargano Estates in the City of Dalworthington Gardens according to the plat recorded in D222127788, Deed Records, Tarrant County, Texas, a distance of 165.39 feet to the POINT OF BEGINNING and containing 1.501 acres of land, more or less.

NOTE: THE COMPANY DOES NOT REPRESENT THAT THE ABOVE ACREAGE OR SQUARE FOOTAGE CALCULATIONS ARE CORRECT.

STREET ADDRESS: 3312 Sunset Lane, Dalworthington Gardens, Texas 76016-5937

(herein the "Dominant Tract") by virtue of a deed of even date herewith, from Grantor to the Purchaser/Borrower; and,

WHEREAS, the Dominant Tract and the Servient Tract adjoin one another and have a common boundary line; and

WHEREAS, there is an existing concrete slab (herein called the "Concrete Slab") primarily located upon the Servient Tract, and a survey (herein called the "Survey") prepared by Proline Surveying, Ltd., Job Number 2403083312 G.F. No. 24-0470, dated March 12, 2024 and updated March 26, 2024, a copy of which is attached hereto and marked as "Exhibit B", and made a part hereof for all purposes, and that shows that a portion of the existing Concrete Slab (although primarily located upon the Servient Tract) encroaches or protrudes upon the Dominant Tract; and

WHEREAS, in connection with the Purchaser/Borrower's purchase of the Dominant Tract from Grantor, the Purchaser/Borrower is obtaining a loan (herein the "Loan") from FIRST FINANCIAL BANK, N.A. ("Lender"), for a portion of the purchase price thereof as evidenced by a vendor's lien and deed of trust in favor of Lender; and

WHEREAS, Lender requires as a condition of making the Loan to the Purchaser/Borrower that an easement be created (a) for the purpose of maintaining the encroachment or protrusion of the existing Concrete Slab upon the Dominant Tract and (b) for the purposes of performing reasonable

and necessary repairs and maintenance to the exterior of the existing Concrete Slab and to perform reconstruction as necessary;

WHEREAS, the parties hereto desire to provide an easement (a) for the purpose of maintaining the encroachment of the existing Concrete Slab upon the Dominant Tract and (b) for the purposes of performing reasonable and necessary repairs and maintenance to the exterior of the existing Concrete Slab and to perform reconstruction as necessary:

NOW, THEREFORE, said premises considered, for and in consideration of Ten Dollars, Grantor does hereby COVENANT and AGREE, and do hereby bind Grantor, and Grantor's heirs, successors and assigns (including any and all of their successors in title to the Servient Tract), to the following conditions, covenants and grants:

1. Grantor does hereby grant to all current and future owners of the Dominant Tract, and impose upon the Dominant Tract, an Easement over and across that portion of the existing Concrete Slab for the purposes of maintaining the encroachment or protrusion of the existing Concrete Slab upon the Dominant Tract and to permit the reconstruction of that portion of the Concrete Slab upon the Dominant Tract at its present location in the event it is damaged or destroyed by any act of man or nature; the purpose of this easement is to allow the continued encroachment of the existing Concrete Slab as it presently is situated upon the Dominant Tract and any replacement thereof.
2. Attached hereto is a copy of the Survey (to which reference is hereby made for all purposes) which fairly represents the present location of that portion of the existing Concrete Slab as it encroaches upon the Dominant Tract and it is the intention of Grantor herein to establish and grant an easement upon the Dominant Tract to the full extent that the existing Concrete Slab actually encroaches upon the Dominant Tract, at its present location.
3. **Further, Grantor does hereby grant to all current and future owners of the Dominant Tract the right to use a reasonable portion of the existing Concrete Slab for the purpose of access to perform reasonable and necessary repairs and maintenance to the exterior of the existing Concrete Slab and to perform reconstruction as permitted under paragraph 1 above; but, such access is limited to only that portion of the Servient Tract, which a reasonable and prudent person would need to use in order to perform such actions.**
4. If any provision of this Agreement shall, for any reason, be held violative of any applicable law and/or unenforceable, then the invalidity of such specific provision herein shall not be held to invalidate any other provisions hereof, all of which such other provisions shall remain in full force and effect;
5. This Agreement shall be construed and enforced in accordance with the laws of the State of Texas, and venue for all purposes shall be in Tarrant County, Texas;

6. The rights herein established, as well as the covenants herein set forth, shall remain in full force and effect until all of the owners of the Tracts shall mutually modify or terminate this agreement; however, the undersigned parties agree that this agreement constitutes a third party beneficiary contract for the benefit of Lender, its successors and assigns, and therefore it is further stipulated and agreed that the rights herein established and set forth shall remain in full force and effect without termination, modification or amendment so long as (a) Lender, its successors and assigns, are the beneficiary of any lien upon the Dominant Tract securing the Loan, or any renewals and extensions thereof, or, (b) Lender, its successors and assigns, and, its successors in title, own all, or any portion, of the Dominant Tract, or (c) any purchaser of all or any portion of the Dominant Tract under a foreclosure of any lien securing the Loan (or any renewal and extension thereof), and their successors and assigns, and successors in title, own all, or any portion, of the Dominant Tract;
7. The terms of this Agreement shall be enforceable by any remedy provided at law or in equity by (a) Lender, its successors and assigns, (including any assignee of the Note) and/or by any owner of the Dominant Tract and/or by any owner of the Servient Tract, so long as the rights, covenants and easements herein granted and created remain in effect;
8. The parties hereto acknowledge that the legal description contained in this Easement Agreement may be or is technically, legally insufficient for purposes of supporting an action for specific performance or other enforcement hereof. As such, the parties hereto confirm unto one another that notwithstanding said insufficiency, they desire that this Easement Agreement be enforceable, and as a matter of mutual economic efficiency the parties hereto have elected not to obtain a new survey of the areas covered by the easements herein granted, but rather rely upon the existing attached Survey. Therefore, since the parties are desirous of executing this Easement Agreement and to herein provide each rights to demand and successfully enforce performance and insure such rights are not precluded due to the legal description of the property and easement areas which are the subject hereof, the parties hereto agree and confirm to one another that, in fact, they specifically are familiar with the location and boundaries of the Property that is the subject of this Easement Agreement having walked and examined same, and if the above description of the easements or the property covered thereby are lacking, it is a mis-description of the property and easements and is subject to reformation rather than a lack of a description of the property and easements, and each hereby waive (and hereby bind their heirs, administrators, successors and assigns to such waiver) any and all rights in a cause of action for performance hereunder

to claim that performance should not or cannot be demanded, ordered or enforced for want of a legally sufficient and enforceable description of the property and easements that is the subject of this Easement Agreement.

9. These Conditions and Covenants shall be binding upon the parties hereto, their heirs, administrators, successors and assigns, and shall run with the land.

10. The undersigned Grantor represents and warrants by the execution hereof that there are no existing lien(s) upon the Servient Tract.

EXECUTED Effective the 24th day of March, 2024 by the undersigned parties' regardless of the actual date each party signs.

HELEN L. BRADDOCK, Grantor

Gabriel Owusu Sechere
GABRIEL OWUSU SECHERE, Purchaser/Borrower

Karla Sechere
KARLA SECHERE, Purchaser/Borrower

STATE OF TEXAS §

COUNTY OF TARRANT §

This instrument was acknowledged before me on _____, 20____, by
HELEN L. BRADDOCK.

Notary Public, State of Texas
My commission expires: _____

to claim that performance should not or cannot be demanded, ordered or enforced for want of a legally sufficient and enforceable description of the property and easements that is the subject of this Easement Agreement.

9. These Conditions and Covenants shall be binding upon the parties hereto, their heirs, administrators, successors and assigns, and shall run with the land.

10. The undersigned Grantor represents and warrants by the execution hereof that there are no existing lien(s) upon the Servient Tract.

EXECUTED Effective the 29th day of March, 2024 by the undersigned parties' regardless of the actual date each party signs.

Helen L. Braddock, by and through Karen Annita Ross as agent
HELEN L. BRADDOCK, by and through
KAREN ANNITA ROSS, as Agent, Grantor

GABRIEL OWUSU SECHERE, Purchaser/Borrower

KARLA SECHERE, Purchaser/Borrower

STATE OF TEXAS §
 §
COUNTY OF Tarrant §

This instrument was acknowledged before me on March 29, 2024, by KAREN ANNITA ROSS, acting as Agent on behalf of HELEN L. BRADDOCK.



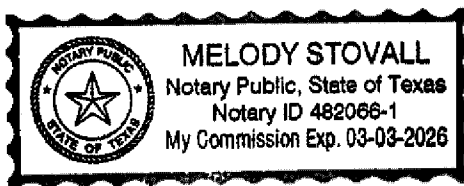
Melody Stovall
Notary Public, State of Texas
My commission expires: 3/3/2026

STATE OF TEXAS

COUNTY OF

Tarrant§
§
§

This instrument was acknowledged before me on March 29, 2024, by
GABRIEL OWUSU SECHERE and wife, KARLA SECHERE.



Melody Stovall
Notary Public, State of Texas
My commission expires: 3/3/2026

AFTER RECORDING RETURN TO:

Karla Sechere
3312 Sunset Lane
Arlington, TX 76016

EXHIBIT "A"

Tract 1:

Lot 2, Block 1, Braddock Estates, an Addition to the City of Dalworthington Gardens, Tarrant County, Texas, according to the plat thereof recorded in Cabinet A, Slide 1168, Plat Records, Tarrant County, Texas.

Tract 2:

Being all that certain lot, tract or parcel of land situated in the L. RANDALL SURVEY, Abstract No. 1311, Tarrant County, Texas, and being a portion of that certain tract described in deed to Helen Braddock as recorded in D209216949, Deed Records, Tarrant County, Texas, and being more particularly described as follows:

BEGINNING at a found 1/2 inch capped iron rod for an angle point in the east line of the herein described tract, same being the southwest corner of Lot 1, Block 1, Braddock Estates, an Addition to the City of Dalworthington Gardens, Tarrant County, Texas, according to the plat thereof recorded in Cabinet A, Slide 1168, Plat Records, Tarrant County, Texas and the northwest corner of Lot 2, of said Block 1, Braddock Estates;

THENCE South 02 degrees 22 minutes 43 seconds West, in the common line between said herein described tract and said Lot 2, a distance of 195.78 feet to a set 5/8 inch capped iron rod for corner;

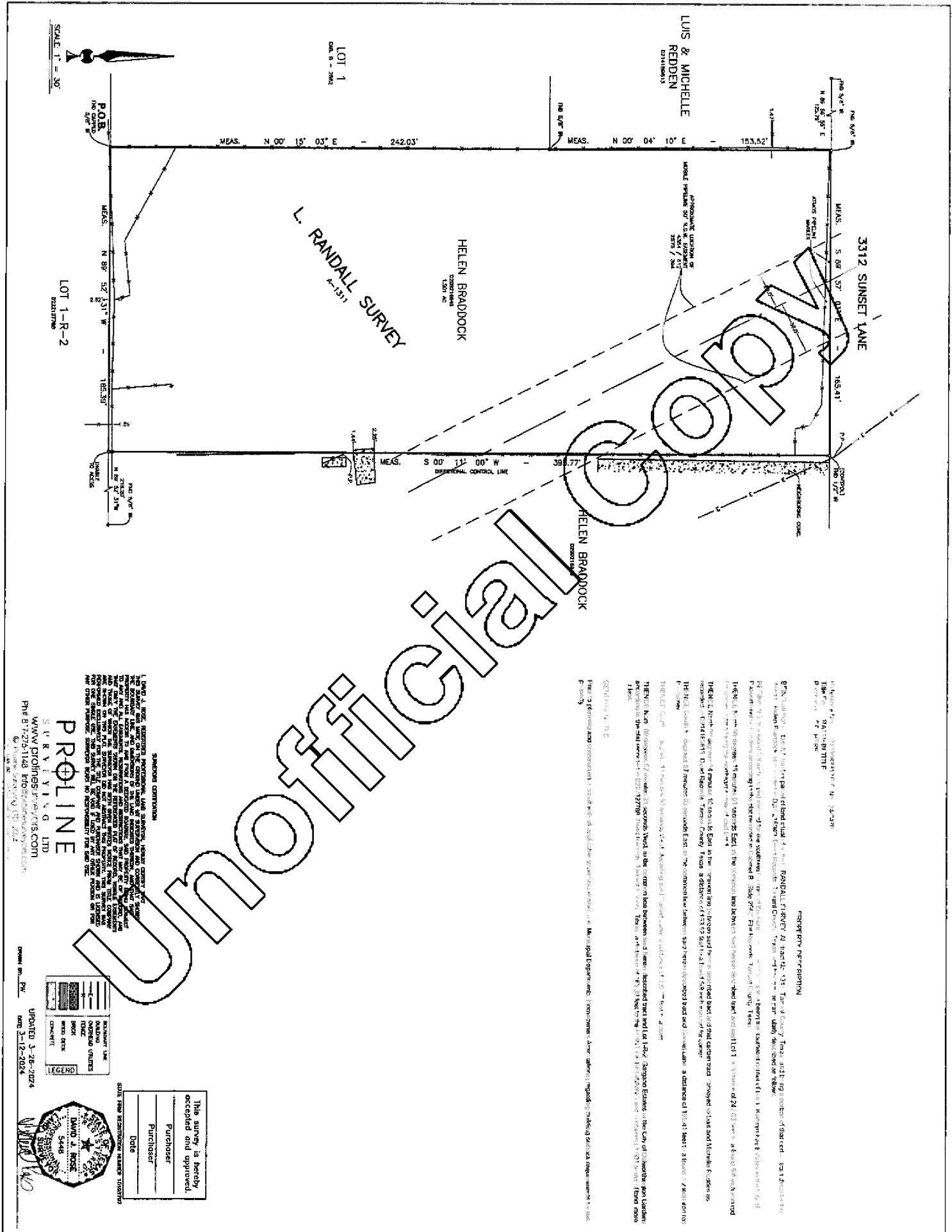
THENCE North 88 degrees 55 minutes 03 seconds West, in the common line between said herein described tract and Lot 1-R-2, Gargano Estates in the City of Dalworthington Gardens according to the plat recorded in D222127788, Deed Records, Tarrant County, Texas, a distance of 102.91 feet to a set 5/8 inch capped iron rod for corner;

THENCE North 00 degrees 19 minutes 12 seconds East, over and across said Braddock tract, a distance of 395.77 feet to a found 5/8 inch capped iron rod for corner;

THENCE North 89 degrees 39 minutes 08 seconds East, in the common line between said herein described tract and Sunset Lane, a distance of 109.46 feet to a set 5/8 inch capped iron rod for corner;

THENCE South 00 degrees 11 minutes 00 seconds West, departing said Sunset Lane, passing at 4.54 feet a found 1/2 inch capped iron rod for the northwest corner of the aforementioned Lot 1, Block 1, Braddock Estates and continuing in the common line between said herein described tract and Lot 1, a total distance of 202.76 feet to the POINT OF BEGINNING and containing 0.985 acres of land, more or less.

NOTE: THE COMPANY DOES NOT REPRESENT THAT THE ABOVE ACREAGE OR SQUARE FOOTAGE CALCULATIONS ARE CORRECT.



PROLINE
SURVEYING LTD

www.proline.ca
Ph: 877-261-1148 info@proline.ca

STANDARD	LEGEND
BOUNDARY LINE	BOUNDARY LINE
ADJACENT OWNER	ADJACENT OWNER
ADJACENT OWNER	ADJACENT OWNER
ADJACENT OWNER	ADJACENT OWNER

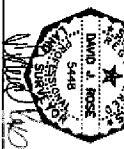
DATE: 2024-12-12

This survey is hereby
accepted and approved.

Purchaser: _____

Date: _____

UPDATED: 3-26-2024



PROLINE SURVEYING LTD. is a professional corporation, duly licensed under the Professional Corporations Act, R.S.O. 1990, c. 48.1, to provide professional services in the field of land surveying. The undersigned, David J. Ross, is a duly qualified and licensed Professional Surveyor, No. 12345, under the Professional Corporations Act, R.S.O. 1990, c. 48.1. The undersigned hereby certifies that the foregoing is a true and correct copy of the original survey as shown to the undersigned by the client, and that the same has been carefully examined and found to be a true and correct copy of the original survey as shown to the undersigned by the client.



December 30, 2025

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

RE: Initial Final Plat Submittal Review
3312 Sunset Lane
KHA No. 068302517

Dear Sandra:

We have completed our review of the initial submittal of the Final Plat for the above-mentioned project.

The property lies within the corporate boundary of the City of Dalworthington Gardens.

We recommend denial of the final plat as submitted.

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

- 1) Add a note stating the benchmarks used.
- 2) Show the easement linework for the "Easement Agreement for Concrete Pad (Inst. No. D224057655, DRTCT)".
- 3) Provide a separate line for each property owner and two notary blocks for the Deed Restriction Certification Statement.

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

Please remember that the adequacy of the design work reflected in the plans reviewed and the responsibility to adhere to all applicable ordinances and codes remains with the design engineer.

Sincerely,

KIMLEY-HORN AND ASSOCIATES, INC.

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

Brandon Bell, P.E.



PLAT Application

CITY OF DALWORTHINGTON GARDENS

2600 Roosevelt
TEL. 817-274-7368 FAX 817-265-4401
www.cityofdmg.net

☐ Replat ☐ Amending Plat ☐ Preliminary Plat ☒ Final Plat

Applicant's Name: KARLA & GABRIEL SECHERE

Address: 3312 SUNSET LANE, DALWORTHINGTON GARDENS, TEXAS, 76016

Applicant Contact Number: 817-975-9104

Applicant Email: KARLA.SECHERE@gmail.com

Surveyor: JOYCE STANTON, DI SCIULLO-TERRY, STANTON & ASSOCIATES, INC

Address: 908 W. MAIN STREET, ARLINGTON, TX 817-275-3361, jstanton@dterry.com

I have purchased or have access to the City of Dalworthington Gardens Subdivision Ordinance which specifies requirements for plat submissions.

☒ Yes ☐ No

The attached submission complies with all applicable requirements of the City Subdivision Ordinance.

☒ Yes ☐ No

Gabriella Karla Sechere
Signature

Date

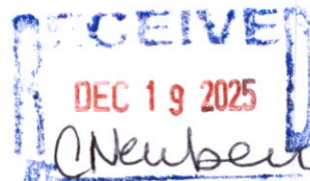
For Office Use Only

Fee: 1038 (\$38 adm) Date Paid: 12/19/25 Receipt # CK 281382

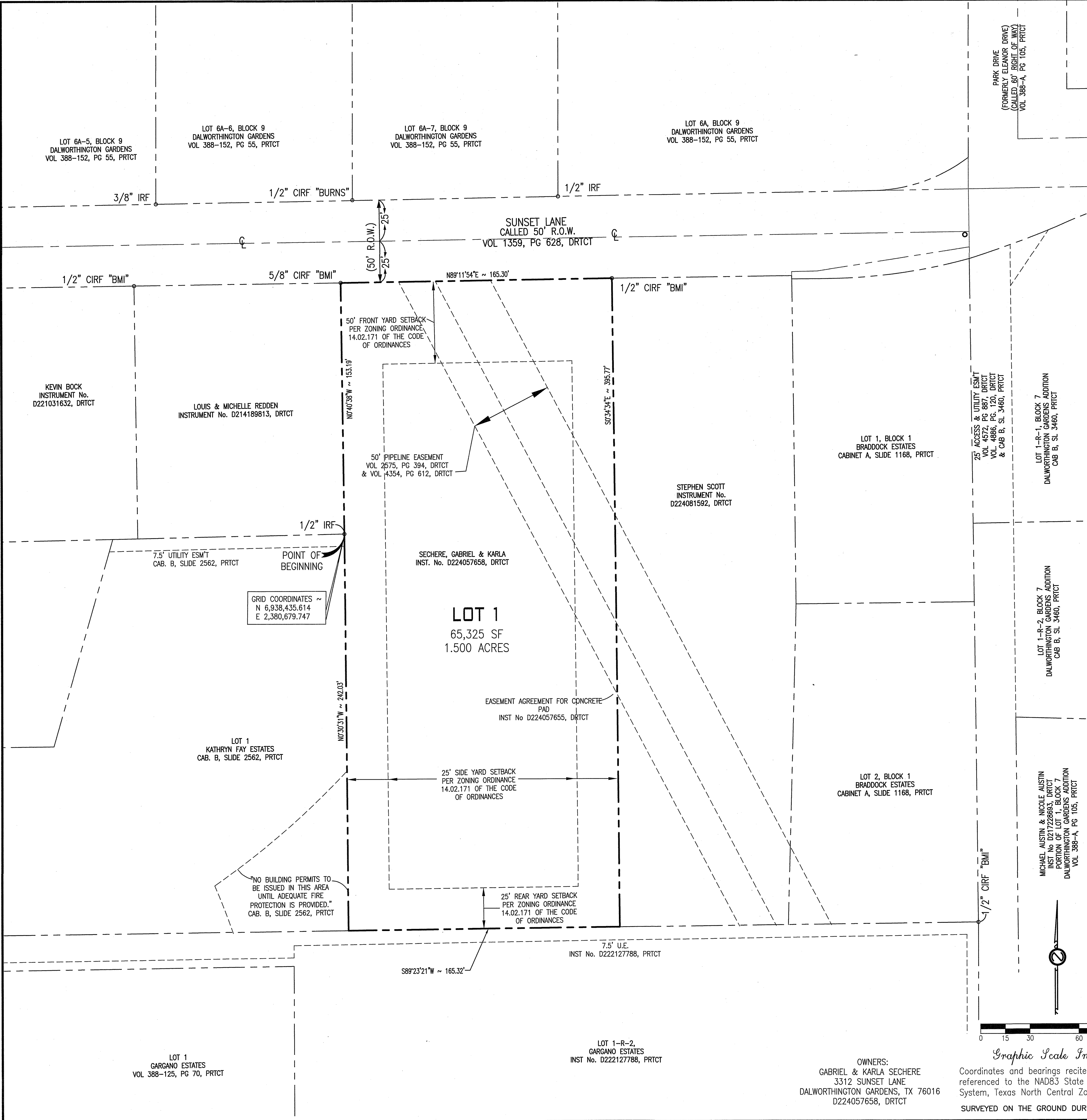
P & Z Scheduled 1/08/26 Public Hearing Published: 12/19/2025

Council Scheduled: 1/15/26 Public Hearing Published: 12/19/25

Pro-Rata Paid: \$ _____ Date: _____



Z:\DALWORTHINGTON GARDENS - 3312 SUNSET LANE\SUNSET IN FINAL PLAT.dwg, 12/18/2025 1:53:32 PM, 1:1



§ STATE OF TEXAS
§ COUNTY OF TARRANT

WHEREAS, We, Gabriel and Karla Sechere, are all of the owners of a tract of land situated in the L. Randall Survey, Abstract No. 1311, County of Tarrant, according to the deed recorded in Instrument Number D224057658, Deed Records of Tarrant County Texas (DRTCT) and more particularly described as follows:

BEGINNING at 1/2" iron rod found in the west line of subject tract, at the northeast corner of Lot 1, Kathryn Fay Estates, an addition to the City of Dalworthington Gardens, Tarrant County, Texas as shown on plat recorded in Cabinet B, Slide 2562, Plat Records of Tarrant County, Texas (PRTCT), also being the southeast corner of a tract of land conveyed to Louis and Michelle Redden, as recorded in Instrument Number D214189813, DRTCT;

THENCE North 00°40'38" West, with the common line of subject tract and Redden tract, a distance of 153.19 feet to a 5/8 inch iron rod found with a plastic cap stamped "BMI", said iron rod in the south right of way line of Sunset Lane (a called 50 foot right of way) as described in Volume 1359, Page 628, DRTCT, for corner;

THENCE North 89°11'54" East, with the south right of way line of said Sunset Lane, a distance of 165.30 feet, to a 1/2 inch iron rod found with a plastic cap stamped "BMI", for corner;

THENCE South 00°34'34" East, departing the south right of way line of said Sunset Lane, a distance of 395.77 feet to a point in the north line of Lot 1-R-2, Gargano Estates, an addition to the City of Dalworthington Gardens, Tarrant County, Texas, as recorded in Instrument Number D222127788, PRTCT, for corner;

THENCE South 89°23'21" West, with the common line of subject tract and said Lot 1-R-2, Gargano Estates, a distance of 165.32 feet to a point, said point at the southeast corner of the aforementioned Lot 1, Kathryn Fay Estates, for corner;

THENCE North 00°30'31" West, with the common line of subject tract and said Kathryn Fay Estates, a distance of 242.03 feet, to the POINT OF BEGINNING, containing 1.500 acres (65,325 square feet) of land.

NOW, THEREFORE, KNOW ALL MEN BY THESE PRESENTS:

THAT we, Gabriel and Karla Sechere being all of the owners, do hereby adopt this plat designating the hereinabove-described property as LOT 1, SECHERE ADDITION, an Addition to the City of Dalworthington Gardens, Tarrant County, Texas and we do hereby dedicate to the public's use the easements shown thereon.

WITNESS our hands this _____ day of _____, 2026.

Gabriel Sechere

Karla Sechere

§ STATE OF TEXAS
§ COUNTY OF TARRANT

This instrument was acknowledged before me on the _____ day of _____, 2026, by Gabriel Sechere.

Notary Public, for the State Of Texas

Notary Name: _____

My Commission Expires: _____

§ STATE OF TEXAS
§ COUNTY OF TARRANT

This instrument was acknowledged before me on the _____ day of _____, 2026, by Karla Sechere.

Notary Public, for the State Of Texas

Notary Name: _____

My Commission Expires: _____

SURVEYOR'S CERTIFICATE

THIS is to certify that I, Joyce P. Stanton, a Registered Professional Licensed Surveyor of the State of Texas, have plotted the above subdivision from an actual survey on the ground; and that all lot corners, angle points, and points of curve shall be properly marked on the ground, and that this plat correctly represents that survey made by me or under my direction and supervision.

PRELIMINARY! NOT TO BE FILED FOR ANY REASON. RELEASED FOR REVIEW ONLY 12-19-2025.

Joyce P. Stanton, PE, RPLS
Texas Registration No. 6173

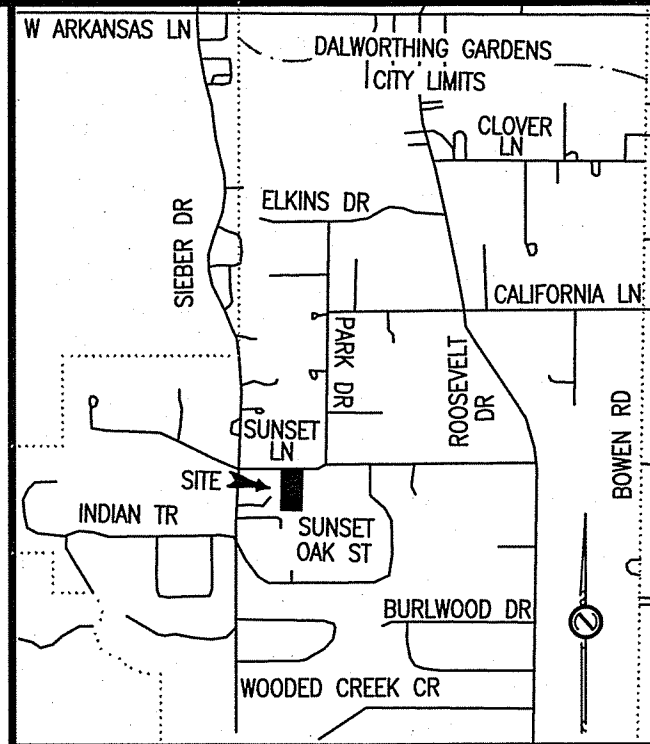
CITY APPROVAL STATEMENT
APPROVED:
City Council, City of Dalworthington Gardens

By: _____
(Date)
(Mayor)



Coordinates and bearings recited in this survey are referenced to the NAD83 State Plane Coordinate System, Texas North Central Zone 4202.

SURVEYED ON THE GROUND DURING OCTOBER 2025



VICINITY MAP

LEGEND
IRF IRON ROD FOUND
CIRF CAPPED IRON ROD FOUND
CIRS CAPPED 1/2" IRON ROD SET
STAMPED "DTS 8172753361"
IPF IRON PIPE FOUND
ESMT EASEMENT
PRTCT PLAT RECORDS OF TARRANT COUNTY, TEXAS
DRTCT DEED RECORDS OF TARRANT COUNTY, TEXAS
VOL VOLUME
PG PAGE
CAB CABINET
SL SLIDE

NOTES:
1. SUBJECT TRACT IS ZONED SINGLE FAMILY (SF)
2. THE MAXIMUM BUILDING COVERAGE OF THE LOT SHALL BE 25%.
3. THE MAXIMUM IMPERVIOUS COVERAGE OF THE LOT SHALL BE 40%.
4. THE REQUIRED SETBACKS TO COMPLY WITH THE CURRENT ZONING ARE SHOWN HEREON.

DEED RESTRICTION CERTIFICATION STATEMENT
I hereby certify that the area of this plat does not include any lots of a prior subdivision limited by deed restriction to residential use for not more than two residential units per lot.

Owners: Gabriel and Karla Sechere

SWORN TO AND SUBSCRIBED before me this _____ day of _____, 2026.

Notary Public, State of Texas

Notary name
(printed)

My commission expires: _____

1 LOT

This is a plat of previously unplatted property.

1.500 ACRE TRACT
FINAL PLAT
LOT 1
SECHERE ADDITION

BEING A PLAT OF A TRACT OF LAND CONVEYED TO GABRIEL AND KARLA SECHERE AS RECORDED IN INSTRUMENT NUMBER D224057658, DEED RECORDS OF TARRANT COUNTY, TEXAS IN THE LEONARD RANDALL SURVEY, ABSTRACT NO. 1311.

DALWORTHINGTON GARDENS, TARRANT COUNTY, TEXAS
DATE: DECEMBER 2025 SCALE: 1" = 30' FILE: Z:\DALWORTHINGTON GARDENS 3312 SUNSET



DI SCIULLO-TERRY, STANTON & ASSOCIATES, INC.
ENGINEERING AND SURVEYING

908 WEST MAIN STREET * ARLINGTON, TEXAS 76013
TELEPHONE: 817 - 275 - 3361 * FAX: 817 - 275 - 8920
ESTABLISHED 1953 * FIRM No. E-615 & S-100049-00

EMAIL: jstanton@dttery.com

©DISCIULLO-TERRY, STANTON & ASSOCIATES, INC. 2025

FP-1055



CITY OF DALWORTHINGTON GARDENS

NOTICE OF PUBLIC HEARINGS

Re: FINAL Plat Application for 3312 Sunset Lane

To Property Owners within 200' of 3312 Sunset Lane Dalworthington Gardens, Tarrant County, Texas

Notice is hereby given that the Dalworthington Gardens Planning and Zoning Commission will hold a public hearing on January 8, 2026 at 6:00 p.m. and the Dalworthington Gardens City Council will hold a public hearing on January 15, 2026 at 7:00 p.m., both to be held in the City Hall Council Chambers, 2600 Roosevelt Drive, Dalworthington Gardens, Texas to consider the following:

An application from Karla and Gabriel Sechere was received for a final plat in accordance with Subdivision Regulation Ordinance Section 10.02.091.

This notice has been sent to all owners of real property within 200 feet of the request as such ownership appears on the last approved city tax roll. All interested persons are encouraged to attend the public hearing and express their opinions on the amendment. If you are unable to attend but wish to have your opinions made part of the public record, please mail your opinions to the address below prior to the public hearing. Please include your name, address, and property description on all correspondence.

COMMENTS:

I AM IN FAVOR: _____ I HAVE NO OBJECTIONS: _____ I HAVE OBJECTIONS: _____

(PRINTED NAME)

(SIGNATURE)

(ADDRESS)

(CITY, STATE, ZIP)

MAIL TO:
CITY OF DALWORTHINGTON GARDENS
CITY ADMINISTRATOR
2600 ROOSEVELT DRIVE
DALWORTHINGTON GARDENS, TX 76016

For questions: 817-385-6454 or sandra@cityofdmg.net

COMMERCIAL RECORDER PROOF

EMAIL ADDRESS: recorder@flash.net

Deadline for submitting legal notices is 11:00 (am) the business day before

PUBLIC NOTICE

PUBLIC NOTICE

PUBLIC NOTICE

PUBLIC NOTICE

PUBLIC NOTICE

PUBLIC NOTICE

PUBLIC NOTICE

PUBLIC NOTICE

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Public Hearing Notices

Notice is hereby given that the City of Dalworthington Gardens Planning and Zoning Commission will hold a public hearing on January 8, 2026 at 6:00 p.m. and the Dalworthington Gardens City Council will hold a public hearing on January 15, 2026 at 7:00 p.m., both to be held in the City Hall Council Chambers, 2600 Roosevelt Drive, Dalworthington Gardens, Texas to consider the following:

* Application by Karla and Gabriel Sechere for a final plat accordance with Subdivision Regulation Ordinance Section 10.02.091 a tract of land recorded in instrument Number D224057658, Deed of Tarrant County, Texas in the Leonard Randall Survey, Abstract No. 1311, 1.5 acres of land located in the City of Dalworthington Gardens, Tarrant County, Texas, and locally known as 3312 Sunset Lane.

12:22

City Council

Staff Agenda Report

Agenda Item: 9c.

Agenda Subject: Discussion and possible action to address the wording of a letter provided by the City Administrator regarding an approved special exception application for motor vehicle sales- indoor: Showroom wholly within a building; no vehicle display visible from outside the building; detailing for sale but no mechanical work allowed; no outside storage, in accordance with the City of Dalworthington Gardens Zoning Ordinance subsection (a)(15) of Section 14.02.224, Business located at 2227 Michigan Ave Suite B, Dalworthington Gardens, Texas

Meeting Date:	Financial Considerations:	Strategic Vision Pillar:
January 15, 2026	Budgeted: <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A	<input type="checkbox"/> Financial Stability <input checked="" type="checkbox"/> Appearance of City <input checked="" type="checkbox"/> Operations Excellence <input type="checkbox"/> Infrastructure Improvements/Upgrade <input type="checkbox"/> Building Positive Image <input type="checkbox"/> Economic Development <input type="checkbox"/> Educational Excellence

Background Information:

Commercial Business owner Rick Hinton – Apple Remarketing, business located at 2227 Michigan Avenue Suite B has submitted a request to go before council to address a letter provided by the City Administrator on August 22, 2025.

Per the Texas Department of Motor Vehicles, Apple Remarketing requires a letter form the City of DWG stating Apple Remarketing is permitted to operate as a used car dealer at this location.

On August 21, 2025, Council approved a special exception application for motor vehicle sales-indoor, Showroom wholly within a building; no vehicle display visible form outside the building; detailing for sale but not mechanical work allowed; no outside storage, in accordance with the City of Dalworthington Garden’s Zoning Ordinance subsection (a)(15) of Section 14.02.224, Business located at 2227 Michigan Ave, Suite B, Dalworthington Gardens.

Recommended Action/Motion:

Attachments:

Applicant Request to be placed on the Agenda
August 21, 2025 City Council Minutes

APPLE REMARKETING

2227 MICHIGAN AVE SUTIE B

DWG TEXAS 76013

Apple remarketing is requesting placement on the agenda to address the wording of the letter provided by The City of Administrator on August 22, 2025. Per the Texas Department of Motor Vehicles, Apple Remarketing requires a letter from the city of DWG stating that Apple Remarketing is permitted to operate as a used car dealer at this location.

According to the Texas DMV, there is no Texas dealer licenses specifically for online-only vehicle sales.

Apple Remarketing will not display vehicles outside of the building. No detailing or mechanical work will be performed on-site and there will be no outside storage or vehicles displayed for sale. All vehicle purchases and sales are conducted exclusively through auctions. As such, there is no public foot traffic associated with this business.

We sincerely appreciate the efforts the City of DWG has made to assist us in this matter. Apple Remarketing has been licensed for over 17 years, and we look forward to continuing our operations in compliance with all applicable regulations.

Respectfully,

Apple Remarketing

A handwritten signature in blue ink, appearing to be a stylized 'R' followed by a horizontal line.



CITY OF DALWORTHINGTON GARDENS

August 22, 2025

RE: Motor Vehicle Sales – Indoor: Showroom wholly within a building; no vehicle display from outside the building; detailing for sale but no mechanical work allowed; no outside storage, in accordance with the City of Dalworthington Garden's zoning ordinance subsection (a)(15) of Section 14.02.0224, Business located at 2227 Michigan Ave Suite B, Dalworthington Gardens, Texas

Dear Department of Motor Vehicles,

The City of Dalworthington Gardens authorizes online motor vehicle sales in accordance with City Ordinance Section 14-02.0224 as the following address and location for this dealer's license.

2227 Michigan Ave Suite B, Dalworthington Gardens, Texas 76013

If we can be of further assistance, contact our staff at 817-274-7368.

Sincerely,

Chief Greg Petty #300
Director of Public Safety / City Administrator

MINUTES OF THE REGULAR MEETING OF THE CITY OF DALWORTHINGTON GARDENS, TEXAS, CITY COUNCIL HELD ON AUGUST 21, 2025 AT 6:00 P.M. IN THE COUNCIL CHAMBERS, 2600 ROOSEVELT DRIVE, DALWORTHINGTON GARDENS, TEXAS.

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

WORK SESSION AND/OR EXECUTIVE SESSION

1. CALL TO ORDER

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

Members Present

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

Staff Present:

Greg Petty, DPS Director/City Administrator
Sandra Ma, City Secretary/Court Administrator
Pam Dwyer, Finance Supervisor

2. WORK SESSION

- a. **Receive presentation from Esther Scott with HopeZone-MindFit Community.**
Presentation received
- b. **Receive presentation from Lisa Currington regarding Ambassador Row conditions.**
Presentation received.

Work session on listed agenda items, if time permits.

The following items were discussed.

- 8b. purchase of various items for the FY 2024-2025 Budget.
- 8e. possible Ordinance No 2025-07 Telecommunication Towers
- 8f. Credit card processor for city payments.
- 8g. possible Ordinance No 2025-08 No Left Turn Sign

3. EXECUTIVE SESSION

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

a. Recess into Executive Session

City Council recessed into Executive Session at 6:01 p.m.

- i. **Pursuant to Texas Government Code, Section 551.071, Attorney Consultation and 551.074, personnel matters, regarding the Director of Finance.**

b. Reconvene into Regular Session for discussion and possible action on:

- i. **Director of Finance**

Item was not needed and it was removed by Mayor Bianco.

REGULAR SESSION

1. CALL TO ORDER

Mayor Bianco called the meeting to order at 7:02 p.m. with the following present:

Members Present

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

Staff Present:

Greg Petty, DPS Director/City Administrator
Sandra Ma, City Secretary/Court Administrator
Pam Dwyer, Finance Supervisor

2. INVOCATION, AND PLEDGES OF ALLEGIANCE

Mayor Bianco gave invocation. Pledges were said.

3. ITEMS OF COMMUNITY INTEREST

The following items were presented.

- a. **Park Workday – Saturday, September 9, 2025 from 9:00 – 12:00 pm.**
- b. **Concert in the Park - Saturday, September 27, 2025 from 7:00-9:00 p.m.**
- c. **National Night Out – Tuesday, October 7, 2025 from 5:30 – 8:30 p.m.**
- d. **Trunk or Treat – Saturday, October 18, 2025 from 5:30 – 7:30 p.m.**
- e. **Movie Night – Saturday, November 8, 2025 Starting at 6:00 p.m.**
- f. **Pictures with Santa – Sunday, December 7, 2025 from 3:00 – 5:00 p.m.**

4. CITIZEN COMMENTS

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

Todd Batiste, 2808 Broadacres addressed a proposed development of garden homes on a 17-acre site located at 3001 West Pleasant Ridge Road.

5. MAYOR AND COUNCIL COMMENTS

Cathy Stein: The Park Workday is coming up on Saturday, September 9, from 9 a.m. to noon. They will be working on weeding and edging in some of the gardens located in the park. They will meet at the large triangle bed across from DPS. If you enjoy doing garden work, they would love for you to come out.

Paul Sweitzer: None

Steve Lafferty: We are getting towards the end of summer, but we are still receiving a lot of heat. Be careful if you are out in the sun.

John King: None

Ed Motley: None

Mayor Bianco: She is proud of Pan Pan Bakery and Café. They can be found all over the media. The lines, even in the Heat, are wrapped around the building. This is such a great thing. Other fabulous bakeries around town include Baklava Bakery and Grounds and Gold.

6. DEPARTMENTAL REPORTS

Informational reports only; no action to be taken.

- a. Director of Public Safety/City Administrator Report**
- b. Financial Reports**

Departmental Reports were presented.

7. CONSENT AGENDA

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

- a. Approval to designate concert in the Gardens Park taking place September 27, 2025 from 7-9 p.m. as bring your own beverage event which allows possession and consumption of beer and wine at said events, in accordance with Section 1.09.079, City of Dalworthington Gardens Code of Ordinances.**
- b. Approval of Resolution No. 2025-12 appointing a member to the Park and Recreation Facilities Development Corporation.**
- c. Ratification of invoice over \$5000.00 for water line repair at 2705 W Arkansas Lane in the amount of \$14,115.0**
- d. Approval of Resolution No. 2025-15 approving a negotiated settlement between the Atmos Cities Steering Committee (“ACSC”) and Atmos Energy Corp., Mid-Tex Division regarding the company’s 2025 rate review mechanism, filing; declaring existing rates to be unreasonable; adopting tariffs that reflect rate adjustments consistent with the negotiated settlement; finding the rates to be set by the attached settlement tariffs to be just and reasonable and in the public interest; approving an attachment establishing a benchmark for pensions and retiree medical benefits; requiring the company to reimburse ACSC’s reasonable ratemaking expenses.**
- e. Approval of June 19, 2025 Minutes**
- f. Approval of July 17, 2025 Minutes**
- g. Approval of July 31, 2025 Minutes**
- h. Approval of August 7, 2025 Minutes**

A motion was made by Mayor Pro Tem Ed Motley and seconded by Council Member Cathy Stein to approve the consent agenda.

Motion carried by the following vote:

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

Nays: None

8. REGULAR AGENDA

- a. Discussion and possible action of a Special Exception Application for motor vehicle sales – indoor: Showroom wholly within a building; no vehicle display visible from outside the building; detailing for sale but no mechanical work allowed; no outside storage, in accordance with the City of Dalworthington Garden’s**

Zoning Ordinance subsection (a)(15) of Section 14.02.224, Business located at 2227 Michigan Ave Suite B, Dalworthington Gardens, Texas

i. Conduct Public Hearing

ii. Discussion and Possible Action

City Ordinance 14.02.224 (a) (15) motor vehicle sales Indoor: Showroom wholly within a building; no vehicle display visible from outside the building; detailing for sale but no mechanical work allowed; no outside storage. Motor vehicle sale as provided herein are only permitted pursuant to a special exception as provided in division 8 of this article.

The City has received a special exception application from Richard Hinton in accordance with City Ordinance Section 14.02.224(a)(15).

Consideration for special exceptions should abide by the following guidelines from the ordinance. They differ from variances in that a hardship is not required to be shown or proven.

Notifications of tonight's public hearing was sent to all property owners within 200 feet of the subject property as well as being posted in the Commercial Record. The city has received 1 response with no objections.

The Planning and Zoning Commission met on August 14, 2025, and recommended approval of this special exception.

Mayor Bianco opened a public hearing at 7:16 p.m.

Wes Coleman, 2217 Michigan, spoke in favor
Stephanie Diaz, 2231 Michigan, spoke in favor

With no one else desiring to speak, Mayor Bianco closed the public hearing at 7:17 p.m.

Applicant Richard Hinton gave a presentation.

A motion was made by Mayor Pro Tem Ed Motley and seconded by Council Member Steve Lafferty to approve a Special Exception Application for motor vehicle sales-indoor, Showroom wholly within a building; no vehicle display visible from outside the building; detailing for sale but no mechanical work allowed; no outside storage, in accordance with the City of Dalworthington Garden's Zoning Ordinance subsection (a)(15) of Section 14.02.224, Business located at 2227 Michigan Ave, Suite B, Dalworthington Gardens.

Motion carried by the following vote:

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

Nays: None

b. Discussion and possible action to approve the purchase of various items for the FY 2024-2025 Budget.

Item was not needed and it was removed by Mayor Bianco.

c. FY 2025-2026 Proposed City Budget: Any necessary discussion or action on changes to the proposed budget only. Official public hearing and budget adoption will take place at the September 18, 2025 Council Meeting.

No action taken.

d. Discussion and possible action on setting the maximum proposed ad valorem tax rate; setting date for a public hearing on the proposed tax rate; and setting the date at which city Council will adopt the FY 2025-2026 ad valorem tax rate.

Chapter 26 of the Tax Code outlines requirements for the notice, hearing, and vote on tax rates.

In accordance with Chapter 26, Council will be:

- Voting on a proposed tax rate of which cannot be exceeded when the tax rate is adopted at the September 18, 2025 meeting
- Scheduling and stating the date of a public hearing
- Scheduling and stating the date at which Council will adopt the 2025-2026 tax rate

Pam Dwyer gave a presentation.

A motion was made by Mayor Pro Tem Ed Motley and seconded by Council Member John King to approve a proposed ad valorem tax rate not to exceed \$.625342 per \$100 of taxable value; setting the date, time, and location for both a public hearing date and tax rate adoption date as Thursday, September 18, 2025 at 7:00 p.m. to be held in the City Hall Council Chambers, 2600 Roosevelt Drive, DWG, Texas 76016.

Motion carried by the following vote:

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

Nays: None

e. Discussion and possible action regarding Ordinance No. 2025-07 Telecommunication Towers.

Council reviewed Ordinance 2025-07 and made changes at last month's meeting. Staff is bringing back the ordinance for review.

Sandra Ma gave the presentation.

A motion was made by Mayor Pro Tem Ed Motley and seconded by Council Member John King to approve Ordinance 2025-07, Telecommunication Device.

After further discussion, Mayor Pro Tem Ed Motley amended his motion to change the language in subsection (j) (1), (2), (3) in Telecommunication Tower and Stealth Communication Tower to say tower owner or property owner. This was seconded by Council member John King.

Motion carried by the following vote:

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

Nays: None

f. Discussion and possible action on a credit card processor for city payments.

Pam Dwyer gave a presentation.

A motion was made by Mayor Pro Tem Ed Motley and seconded by Cathy Stein to table this item for more analysis.

Motion carried by the following vote:

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Ayes: Members King, Lafferty, Motley, Stein and Sweitzer
Nays: None

g. Discussion and possible action to approve Ordinance No, 2025-08, an ordinance amending section 12.03.072 “No Left Turn Signs” of Division 3 “Locations” of article 12.03 “Traffic-Control Devices” of Chapter 12 “Traffic and Vehicles” of the code of ordinances, City of Dalworthington Gardens, Texas to add a location where left turns are prohibited. 2800 block of West Arkansas Lane and 3600 Roosevelt Drive

Currently, there is a no left turn sign at the south parking lot of Key Elementary, located at the 3600 Block of Roosevelt Drive. Staff requests the installation of additional "No Left Turn" signs at the parking lots of 2800 W. Arkansas Lane, Arlington Classics Academy, and the north parking lot of 3600 Roosevelt Drive, Key Elementary parking lot, during school drop-off and pick-up hours, forcing all vehicles to turn right. This will assist with congestion from cars traveling on the roadway. This ordinance allows enforcement of that action.

Justification for Request: Council is the authority for approving changes to city ordinances.

Chief Greg Petty gave the presentation.

A motion was made by Mayor Pro Tem Ed Motley and seconded by Cathy Stein for approval.

After further discussion Mayor Pro Tem Ed Motley amended his motion to prohibit no left turn coming out of the parking lots located at 2800 West Arkansas Lane and 3600 Roosevelt Drive from 7:00 to 4:00 p.m. during active school days. Council Member John King seconded this motion.

Motion carried by the following vote:

Ayes: Members King, Lafferty, Motley, Stein and Sweitzer
Nays: None

h. Discussion and possible action regarding amendments to the FY 2024-2025 budget in the amount not to exceed \$10,000.00.

No action was taken.

9. TABLED ITEMS

None

10. FUTURE AGENDA ITEMS

None

11. ADJOURN

The meeting was adjourned at 7:55 p.m.

City Council

Staff Agenda Report

Agenda Item: 9d.

Agenda Subject: Discussion and possible action regarding a budget for DWG's 90th celebration.

Meeting Date:	Financial Considerations:	Strategic Vision Pillar:
January 15, 2026	Budgeted: <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A	<input checked="" type="checkbox"/> Financial Stability <input checked="" type="checkbox"/> Appearance of City <input checked="" type="checkbox"/> Operations Excellence <input type="checkbox"/> Infrastructure Improvements/Upgrade <input type="checkbox"/> Building Positive Image <input type="checkbox"/> Economic Development <input type="checkbox"/> Educational Excellence

Background Information:

Information from the Historical Committee

What the Historical Committee seems to have done poorly in December was to ask council to come up with a maximum figure that they would be willing to spend on an event of great importance, similar to the 75th and 80th anniversaries or the total eclipse event.

For reference, the council gave the eclipse committee a maximum net out of pocket budget of \$5,000 as they began planning that event. The Historical Committee never got a final tally of how we came out because of our fundraising efforts, however I do know that the total out of pocket for the city was less than \$5,000.

Since the eclipse, the historical committee has helped get Mary's children's history book published. To date we have a net profit on that fundraising effort and expect to sell more books during the 90th celebration. We have also raised money over the years, even if the net income was not spent on historical committee projects, by selling engraved pavers. Additionally, we will be raising funds through t-shirt sales. And finally, we will be soliciting for monetary or in kind donations from citizens and businesses in the city.

All of this to say that the Historical Committee is not a group to spend all of the money allotted to it if we can help it. We know the city finances are tight and we have always done what we can do to help fund history related expenses.

There was a lot of talk of our basic ideas for the 90th in December without anything concrete for council to look at, so we have put together a basic budget of things we currently anticipate in expenses. While I have reached out for bids on some of the expenses with no dollar amount currently shown, I have not received answers yet to some of those requests and we have not had time to research a couple of others. At this stage of planning, we can't swear that these are all of the expenses that will come up, however I can tell you that we will be good stewards of a reasonable maximum net spend figure that the council chooses to authorize.

Recommended Action/Motion:

Attachments:

Proposed Budget

Net, not to exceed spend	
Income	
Mary's Historical Book	\$ 405.00
T-shirts	\$ 1,000.00
Dinner Ticket Sales	\$ 1,000.00
Sponsorships	
Total Income:	\$ 2,405.00
Expenses	
Mary's Historical Book	\$ 405.00
T-shirts	\$ 1,000.00
Catering	\$ 1,000.00
Dinner decorations etc.	
2 reg, (1 ADA?) porta-potties	\$ 700.00
Band	\$ 600.00
DJ???	\$ 1,250.00
Extra insurance for ACA?	
Other Printing/history handout	
800 Door hangers	
1 banner & hangers for a light pole	\$ 400.00
water/lemonade/tea	
Misc and currently unknown	
Total Expenses:	\$ 4,955.00

City Council

Staff Agenda Report

Agenda Item: 9e.

Agenda Subject: Audit Report

Meeting Date:	Financial Considerations:	Strategic Vision Pillar:
January 15, 2026	Budgeted: <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A	<input checked="" type="checkbox"/> Financial Stability <input type="checkbox"/> Appearance of City <input type="checkbox"/> Operations Excellence <input type="checkbox"/> Infrastructure Improvements/Upgrade <input type="checkbox"/> Building Positive Image <input type="checkbox"/> Economic Development <input type="checkbox"/> Educational Excellence

Background Information:

As of 1/9 We are 57% complete on our Audit Request Check list and I have been in contact with Jon Watson each week with updates. We will be done and have every thing up to them no later than January 26th

Recommended Action/Motion:

Attachments: