CITY OF DALWORTHINGTON GARDENS

NOTICE OF A MEETING
November 20, 2025

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 SESION

a. Presentation from HUB International for employee medical, dental, vision and life insurance benefit plans.

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 Fnance 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. Proclamation Jane Austen Day **(Tab A)**

4. ITEMS OF COMMUNITY INTEREST
a. Pictures with Santa – Sunday, December 7, 2025 from 3:00 – 5:00 p.m.
b. Salvation Army – Ring the Bell, December 13, 2025 from 10:00 – 6:00 p.m.
c. 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.

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 B)**
b. Financial Reports **(Tab C)**

8. CONSENT AGENDA

a. Approval of Minutes August 27, 2025 **(Tab D)**
b. Approval of Minutes September 3, 2025 **(Tab E)**
c. Approval of Minutes September 10, 2025 **(Tab F)**
d. Approval of Minutes September 18, 2025 **(Tab G)**
e. Approval of Minutes September 25, 2025 **(Tab H)**
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 **(Tab I)**
h. Approval of Resolution No. 2025-19, approving the 2026 City Holiday Schedule **(Tab J)**
i. Approval of Ordinance No. 2025-14, approving budget amendments for FY 2025-2026. **(Tab K)**
j. Approval of Ordinance No. 2025-15, approving budget carryovers from the FY 2024-2025 budget to the FY 2025-2026 Budget. **(Tab L)**

9. REGULAR AGENDA

a. Discussion and possible action on selection of employee medical, dental, vision, and life insurance benefit plans. **(Tab M)**

b. Discussion and possible action for the City to participate with HopeZone-Mindfit Community. **(Tab N)**

c. Discussion and possible action on Article 14.02 Zoning Ordinances to incorporate 2025 legislative updates and general clean-up **(Tab O)**
    i. Conduct a public hearing
    ii. Discussion and possible action

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

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. **(Tab Q)**

f. Discussion and possible action on setting a public/town hall date for Broadacres Lane Improvements. **(Tab R)**

g. Discussion and possible action regarding amendments to the FY 2025-2026 budget in aments not to exceed $10,000.00 **(Tab S)**

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 **November 20, 2025** 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.cityofdwg.net, in compliance with Chapter 551, Texas Government Code.

DATE OF POSTING:_______________ TIME OF POSTING:_______________ TAKEN DOWN:_______________

____

Sandra Ma, City Secretary

PROCLAMATION

WHEREAS, December 16, 2025 marks the 250th birthday of novelist **Jane Austen**, whose works have inspired generations of readers and scholars; and

WHEREAS, her novels promote literacy, critical thinking, and civic discourse, enriching classrooms and community programs across DWG; and

WHEREAS, the Jane Austen Society of North America – North Texas Region and local partners are hosting educational and cultural events to celebrate this milestone;

NOW, THEREFORE, I, Laurie Bianco, Mayor of the City of Dalworthington Gardens, on behalf of the Dalworthington Gardens City Council, do hereby proclaim December 16, 2025, as:

Jane Austen Day

and encourage all residents to join in recognizing her enduring contributions to literature and culture.

PROCLAIMED this 20th day of November, 2025.

IN TESTIMONY WHEREOF, I have set my hand and caused the Seal of the City of Dalworthington Gardens, Texas, to be affixed this 20th day of November, in the Year Two Thousand Twenty-Five.

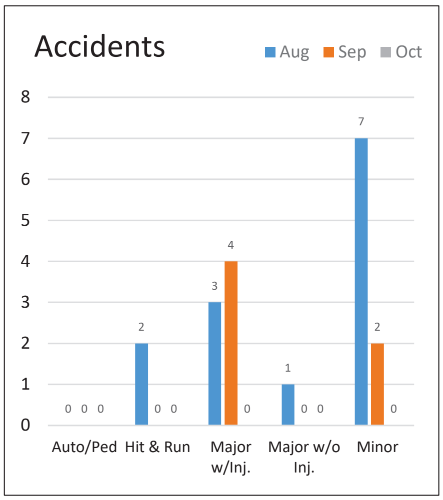
Laurie Bianco
Mayor, City of Dalworthington Gardens

ATTEST:

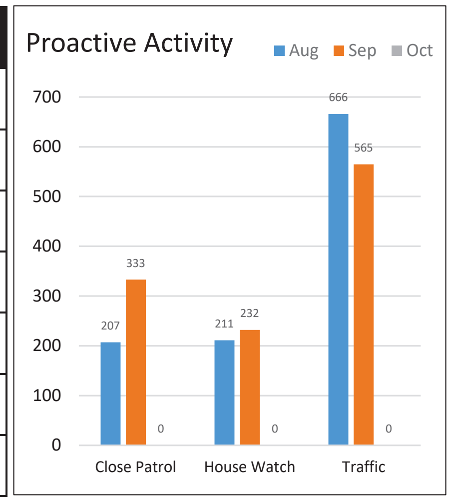
Sandra Ma
City Secretary, City of Dalworthington Gardens

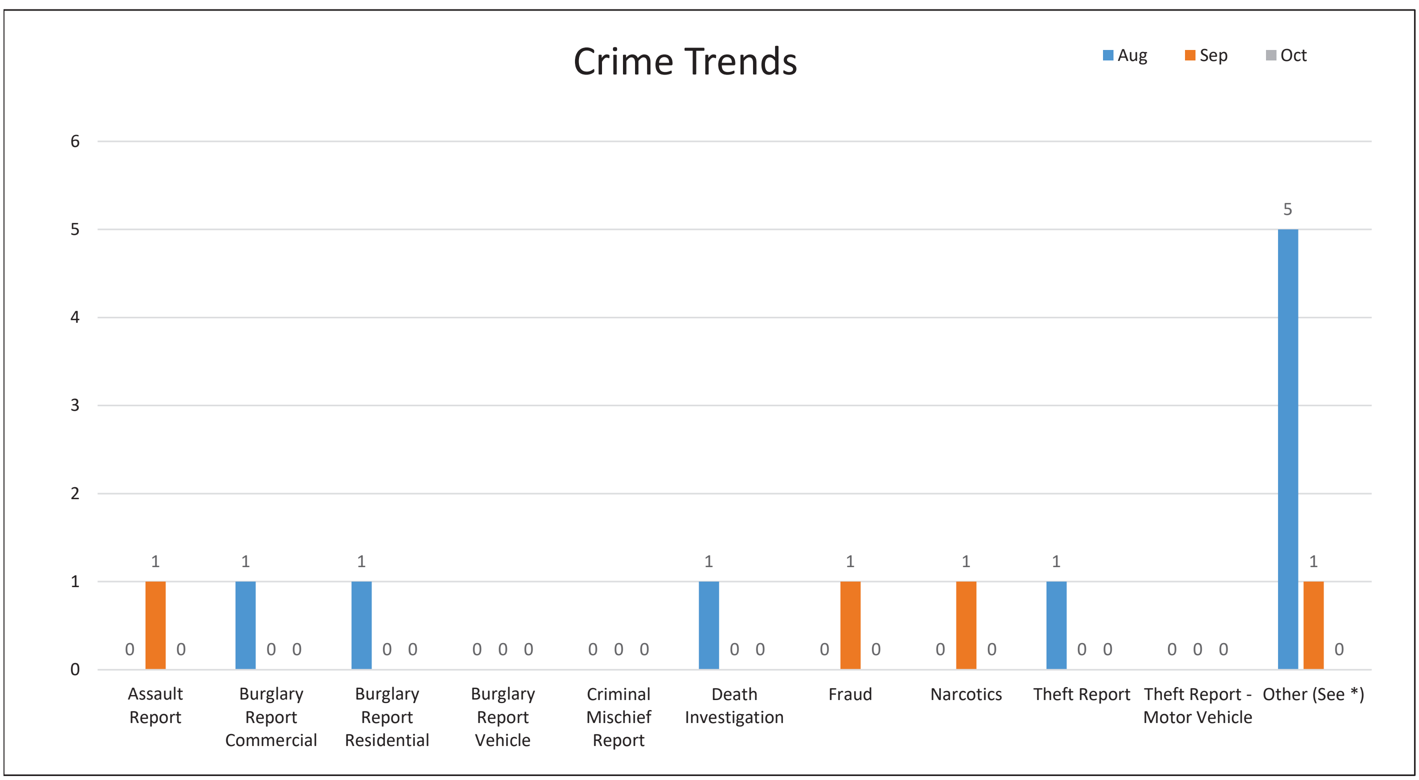
MONTHLY PUBLIC SAFETY REPORT
October 2025

Department News	
Residential contacts	265 contacts
Dispatch	2 full time vacancies
Christmas Banquet	Friday December 5 2025 6p-9p
Santa Parade	Tuesday December 23 2025 5pm
Publi Works	New Employee Hired
Building Update	



Activity	Aug	Sep	Oct	2025 YTD
DPS Activity	1613	1744	0	15630
Police CFS	500	572	0	4782
EMS CFS	16	19	0	124
Fire CFS	6	18	0	88
Arrests	7	5	0	171
House Watches, Close Patrols, & Community Contacts	418	565	0	4796
Traffic Enforcement	666	565	0	5669





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

October 2025

List of things done and upcoming projects

Things done:

Park

- Park mowed/Weedeated/Trash pulled, and Maintained
- Trimmed over hanging branches so we can mow under trees in park
- Fallen branches removed
- Stained both pedestrian bridges in park and bleachers
- Cleared common areas of excessive weeds and debris

Sewer

- Completed multiple line locates for Michigan and 303 major boring from north side of 303 near specs.

Streets

- Patched pot holes on Indian trail and seiber

Water

- Well Stations/Pump Stations Mowed/Weedeated/Maintained/Trimmed brush, and trees
- Meter Reading completed
- Water Cutoff List completed
- Daily Residuals tested each day
- Weekly Mono/Free Ammonia test weekly
- Monthly Dead-End Flushing Completed
- Bac-T samples done and passed
- Test Equipment Calibrated
- Replaced multiple broken meters.
- Mosquito traps were put out weekly with negative results. Also the season has ended
- Fixed multiple water leaks in meter boxes.

- New hire Brenden carter has joined our team. He comes from Pantego with 2 years of experience in municipal services he so far is becoming a valuable asset

Animal Control

- No animals this month.

Building Maintenance

- City Haul and DPS mowed and weedeated.
- City Haul trash pulled every other day.
- City hall and pd still under construction

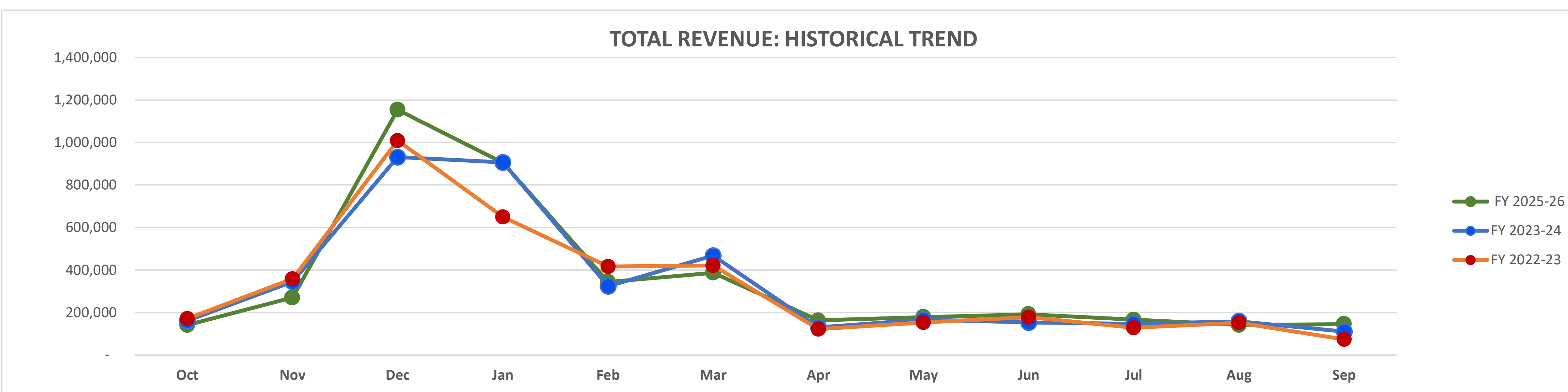
Upcoming Projects:

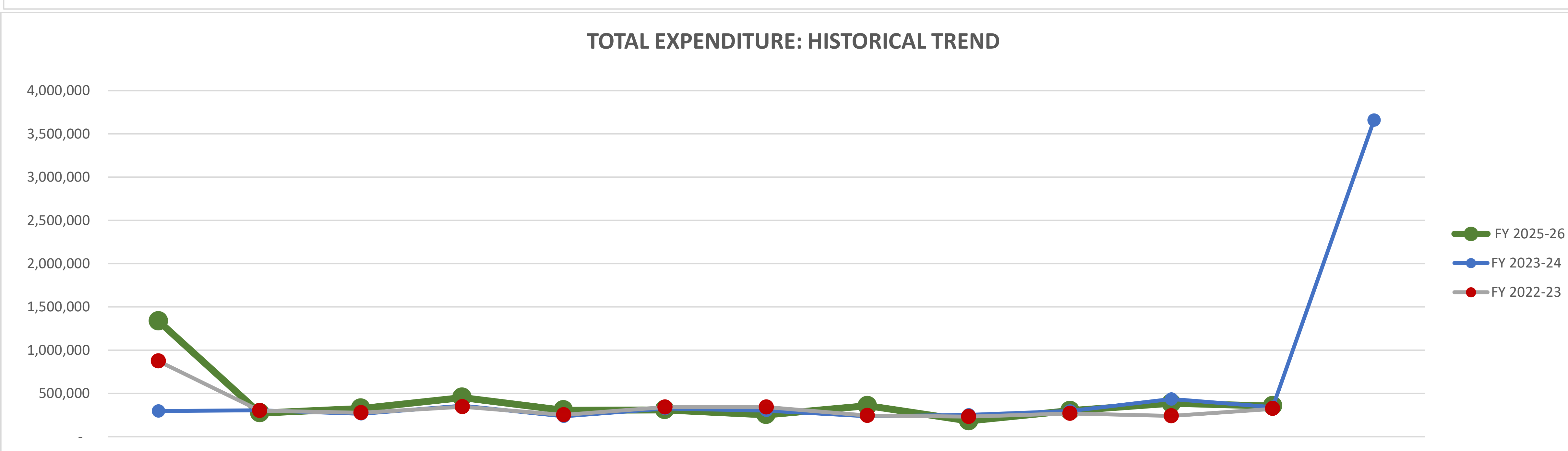
- General cleanup of the public works yard and storage areas:

Darwin Brown

110 - GENERAL FUND

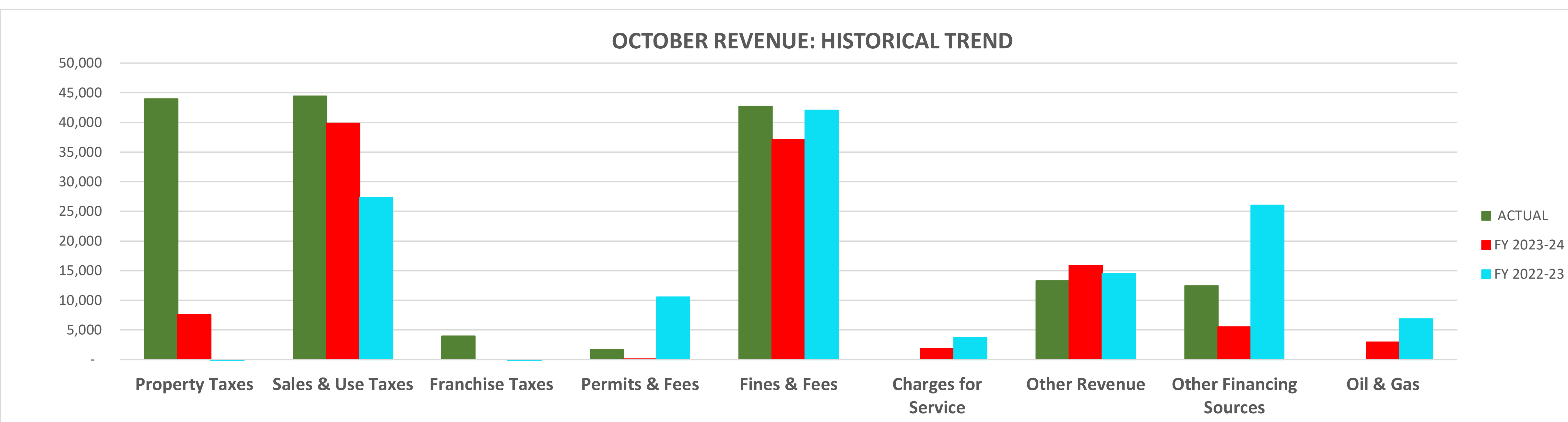
General Fund	Year to Date						
BUDGET VS. ACTUAL REPORT (BAR)	**FY 2025-26 BUDGET**	**FY 2025-26 YTD**	**OVR/(UNDER) BUDGET**	**% OF BUDGET YTD**	**FY 2024-25 YTD**	**FY 2023-24 YTD**	**FY 2022-23 YTD**
YTD Ending OCTOBER 31, 2025							
Property Taxes	2,567,006	43,936	(2,523,070)	1.7%	35,916	2,279,262	2,202,416
Sales & Use Taxes	525,100	44,396	(480,704)	8.5%	38,812	526,384	581,401
Franchise Taxes	267,875	3,972	(263,903)	1.5%	4,793	262,900	290,513
Permits & Fees	65,170	1,699	(63,471)	2.6%	6,878	126,796	73,634
Fines & Fees	450,001	42,689	(407,312)	9.5%	31,865	416,772	328,700
Charges for Service	17,500	-	(17,500)	0.0%	465	34,592	15,805
Other Revenue	140,000	13,281	(126,719)	9.5%	13,271	224,842	167,026
Other Financing Sources	144,403	12,448	(131,955)	8.6%	7,046	92,717	89,655
Oil & Gas	25,000	-	(25,000)	0.0%	2,449	42,509	86,085
TOTAL REVENUES	**$ 4,202,055**	**$ 162,420**	**$ (4,039,635)**	**3.9%**	**$ 141,495**	**$ 4,006,774**	**$ 3,835,235**
Salary & Wages	2,033,460	139,176	(1,894,284)	6.8%	130,214	1,633,610	1,627,192
Taxes & Benefits	851,618	65,229	(786,389)	7.7%	59,805	709,027	666,767
Training & Travel	115,525	3,542	(111,983)	3.1%	6,964	41,383	34,353
Materials & Supplies	173,161	5,960	(167,201)	3.4%	22,200	150,387	121,064
Utilities	73,084	6,207	(66,877)	8.5%	6,360	74,889	69,510
Maintenance	122,183	3,893	(118,290)	3.2%	2,467	133,991	93,611
Consultants	215,636	9,907	(205,729)	4.6%	13,230	201,909	201,103
Contractual	295,495	64,310	(231,185)	21.8%	64,676	377,184	284,365
Other	155,205	18,382	(136,823)	11.8%	7,963	105,788	147,287
Capital Outlay	95,275	-	(95,275)	0.0%	19,140	91,479	25,857
Transfer to Gas Reserve (111 Fund)	25,000	-	(25,000)	0%	366	17,509	113,901
Transfer to Enterprise (120 Fund)	-	-	-	0.0%	-	-	5,187
Transfer to PRFDC (180 Fund)	-	-	-	0.0%	-	-	20,532
Transfer to GF Capital Reserve (112 Fund)	-	-	-	0.0%	1,002,083	83,477	25,000
Transfer to CCPD (185 Fund)	10,000	-	(10,000)	0.0%	-	18,200	-
Transfer to DPS Complex (142 Fund)	-	233	233	0.0%	1,656	21,570	607,272
TOTAL EXPENDITURES	**$ 4,165,643**	**$ 316,838**	**$ (3,848,805)**	**7.6%**	**$ 1,337,125**	**$ 3,660,402**	**$ 4,043,000**
Revenue Over/(Under) Expenditures	**$ 36,412**	**$ (154,418)**	**$ (190,830)**			**$ 346,372**	**$ (207,766)**

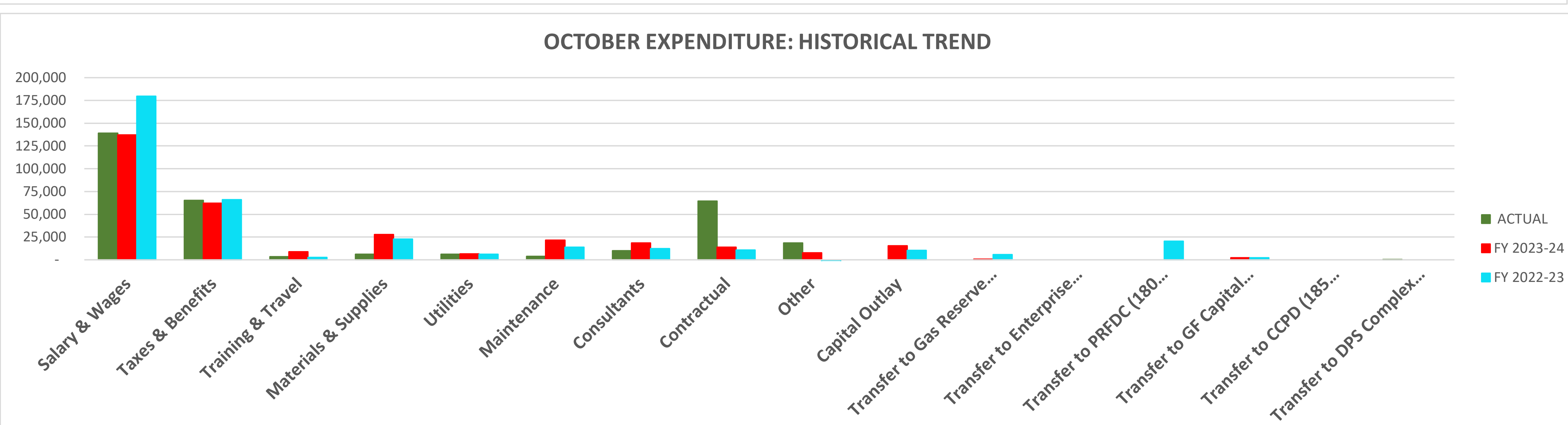


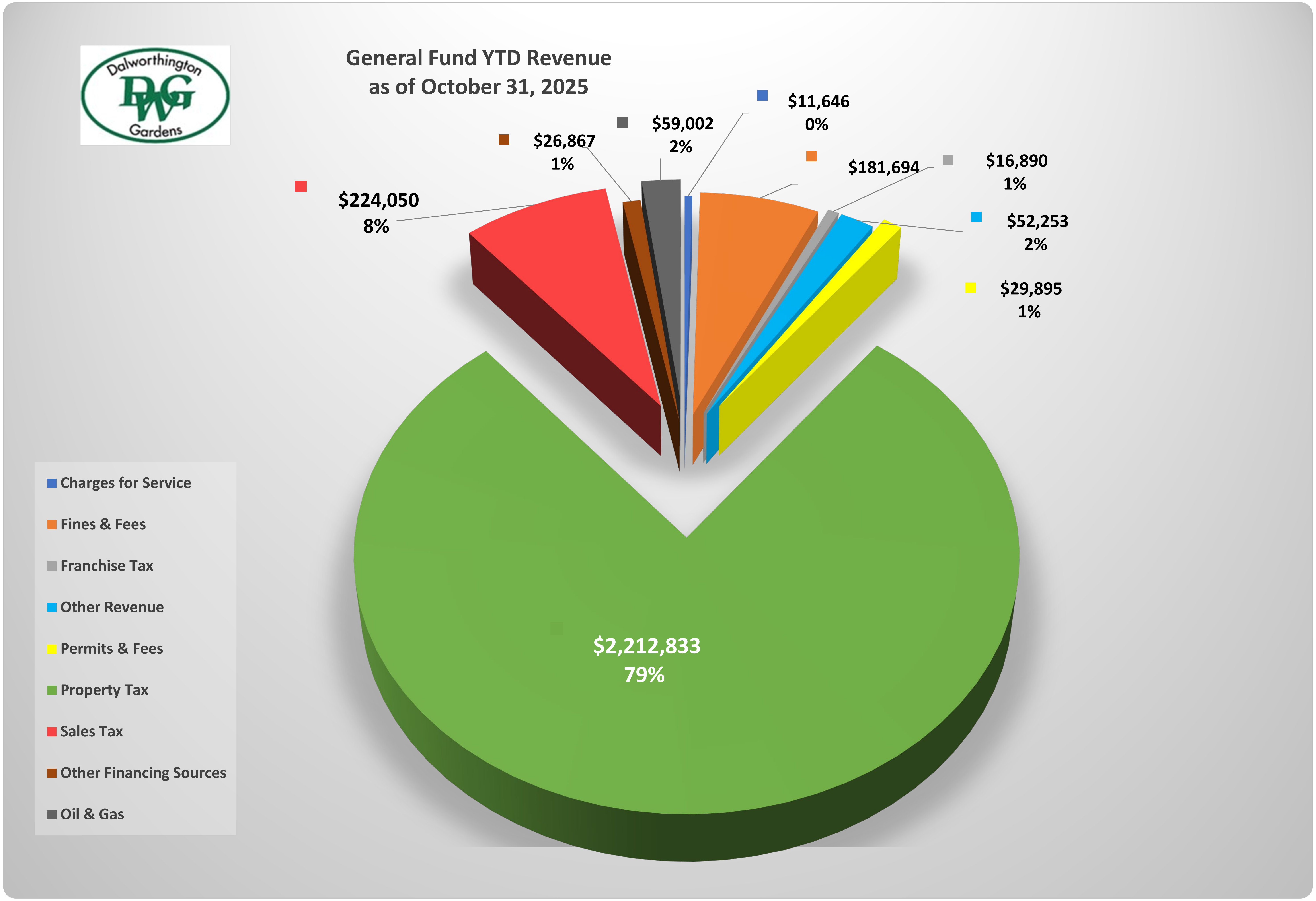


110 - GENERAL FUND

General Fund	*CURRENT MONTH*						
BUDGET VS. ACTUAL REPORT (BAR)	**BUDGET**	**ACTUAL**	**OVR/(UNDER)**	**% OF BUDGET**	**FY 2024-25**	**FY 2023-24**	**FY 2022-23**
Month Ending OCTOBER 31, 2025	**OCT**	**OCT**	**BUDGET**	**OCT**	**OCT**	**OCT**	**OCT**
Property Taxes	213,917	43,936	(169,981)	20.5%	35,916	7,554	(3,382)
Sales & Use Taxes	43,758	44,396	638	101.5%	38,812	39,849	27,330
Franchise Taxes	22,323	3,972	(18,351)	17.8%	4,793	-	(1,874)
Permits & Fees	5,214	1,699	(3,516)	32.6%	6,878	121	10,561
Fines & Fees	37,922	42,689	4,767	112.6%	31,865	37,045	42,031
Charges for Service	625	-	(625)	0.0%	465	1,905	3,750
Other Revenue	11,621	13,281	1,660	114.3%	13,271	15,864	14,546
Other Financing Sources	11,034	12,448	1,414	112.8%	7,046	5,500	26,032
Oil & Gas	2,083	-	(2,083)	0.0%	2,449	2,953	6,880
TOTAL REVENUES	**$ 348,497**	**$ 162,420**	**$ (186,077)**	**46.6%**	**$ 141,495**	**$ 110,791**	**$ 125,874**
Salary & Wages	158,136	139,176	(18,960)	88.0%	130,214	137,136	179,622
Taxes & Benefits	68,411	65,229	(3,182)	95.3%	59,805	62,037	66,150
Training & Travel	3,068	3,542	474	115.4%	6,964	8,954	2,792
Materials & Supplies	11,582	5,960	(5,622)	51.5%	22,200	27,594	22,743
Utilities	6,090	6,207	116	101.9%	6,360	6,555	6,087
Maintenance	7,324	3,893	(3,431)	53.1%	2,467	21,519	13,748
Consultants	15,483	9,907	(5,576)	64.0%	13,230	18,498	12,206
Contractual	33,236	64,310	31,074	193.5%	64,676	13,924	10,609
Other	14,963	18,382	3,419	122.9%	7,963	7,588	(30,139)
Capital Outlay	-	-	-	0.0%	19,140	15,250	10,542
Transfer to Gas Reserve (111 Fund)	2,083	-	(2,083)	0.0%	366	870	5,607
Transfer to Enterprise (120 Fund)	-	-	-	0.0%	-	-	-
Transfer to PRFDC (180 Fund)	-	-	-	0.0%	-	-	20,532
Transfer to GF Capital Reserve (112 Fund)	-	-	-	0.0%	1,002,083	2,083	2,083
Transfer to CCPD (185 Fund)	833	-	(833)	0.0%	-	18,200	-
Transfer to DPS Complex (142 Fund)	-	233	233	0.0%	1,656	1,715	1,742
TOTAL EXPENDITURES	**$ 321,210**	**$ 316,838**	**$ (4,372)**	**98.6%**	**$ 1,337,125**	**$ 341,922**	**$ 324,324**
Revenue Over/(Under) Expenditures	**$ 27,288**	**$ (154,418)**	**$ (181,705)**			**$ (231,131)**	**$ (198,450)**

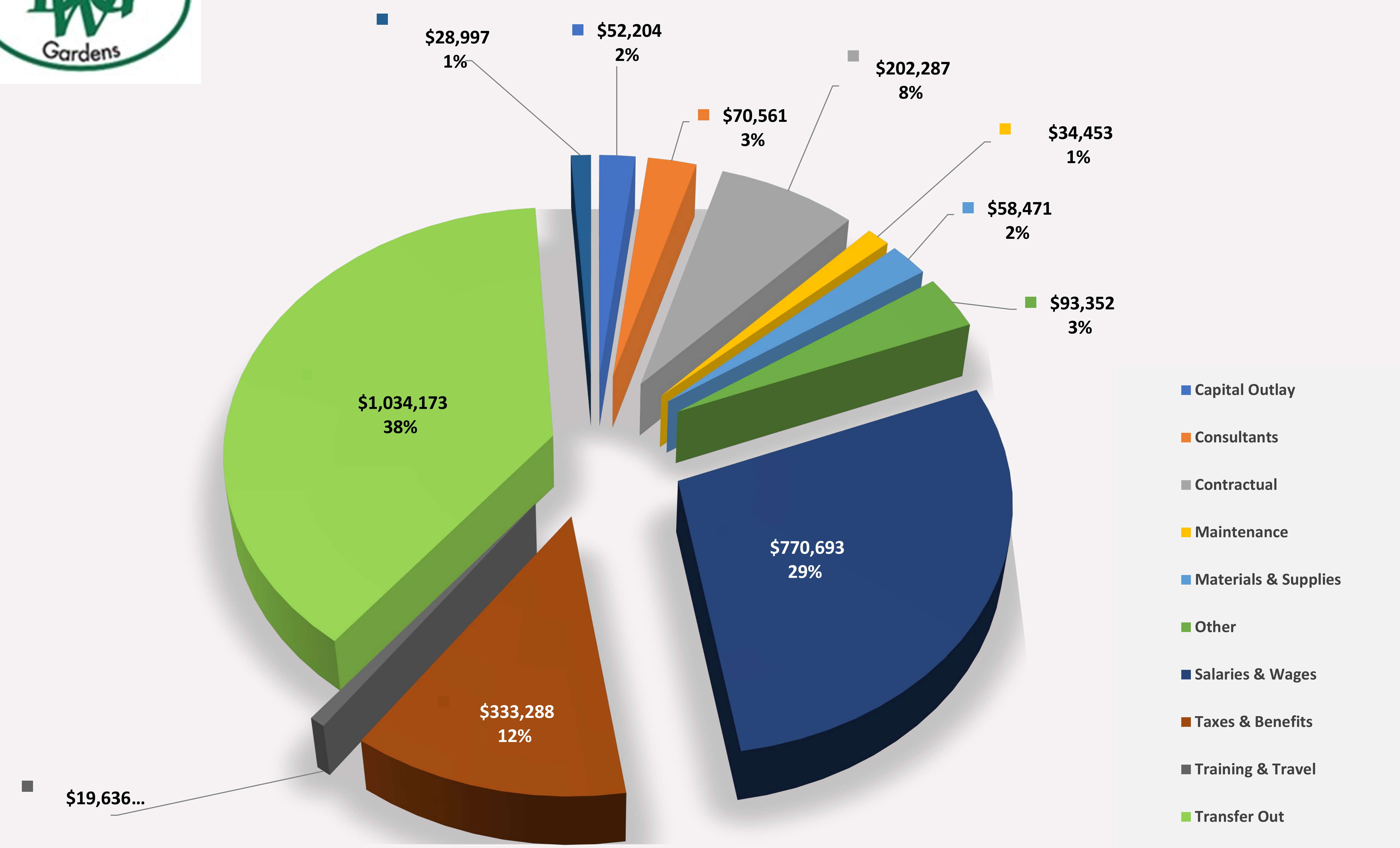




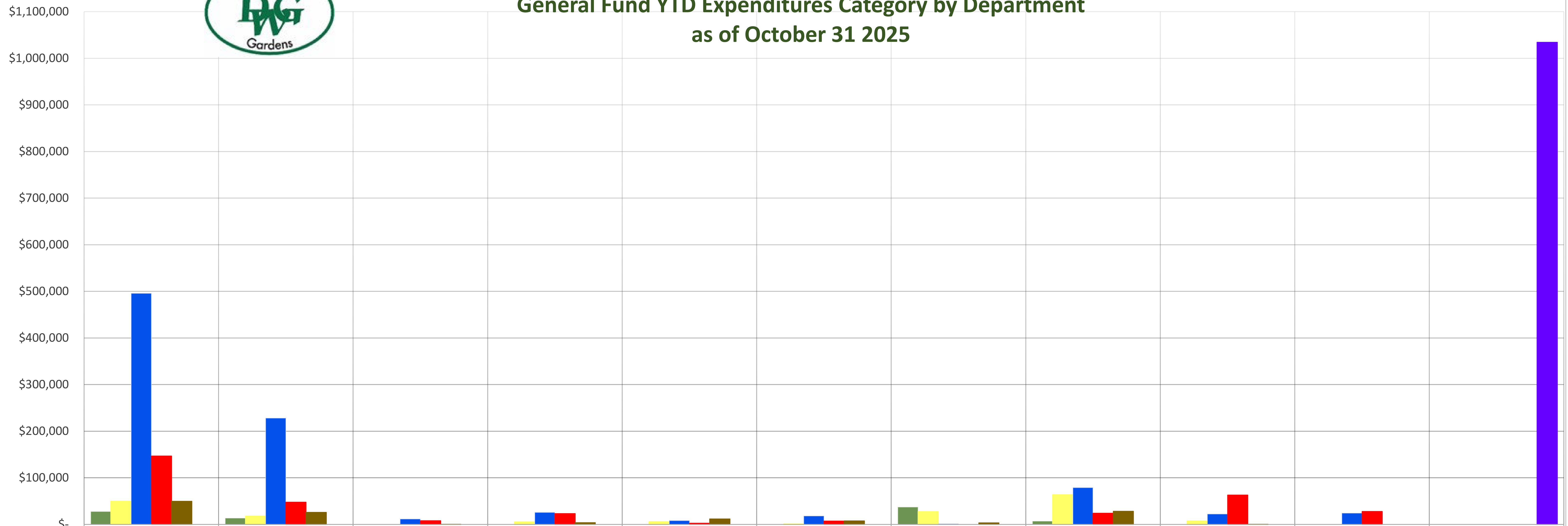


General Fund YTD Revenue
as of October 31, 2025
Dalworthington Gardens
$11,646
0%
$59,002
2%
$26,867
1%
$224,050
8%
$181,694
$16,890
1%
$52,253
2%
$29,895
1%
$2,212,833
79%
Charges for Service
Fines & Fees
Franchise Tax
Other Revenue
Permits & Fees
Property Tax
Sales Tax
Other Financing Sources
Oil & Gas

General Fund YTD Expenditures
as of October 31, 2025



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



	Salaries & Wages	Taxes & Benefits	Training & Travel	Materials & Supplies	Utilities	Maintenance	Consultants	Contractual	Other	Capital Outlay	Transfer Out
Court	$27,969	$13,853	$-	$-	$-	$-	$37,597	$7,071	$41	$-	
Administration	$50,051	$17,975	$-	$5,555	$6,187	$1,166	$28,033	$63,720	$7,541	$-	
Police	$495,978	$228,095	$11,732	$25,774	$8,358	$18,382	$1,631	$79,000	$22,569	$24,425	
Fire	$146,970	$47,564	$7,825	$23,254	$2,554	$7,186	$-	$24,202	$63,178	$27,779	
Public Works	$49,726	$25,802	$80	$3,888	$11,898	$7,719	$3,300	$28,294	$22	$-	
Other Financing Uses											$1,034,173

110 - GENERAL FUND

GENERAL FUND DETAILS	GENERAL FUND DETAILS		OCT		YTD Actual	Over/(Under) Budget	% of Budget	Original Budget
							8.3%	
Category	Account Number	Account Description	Budget	Actual				
Taxes	00.4001	Taxes:Property M & O	212,667	40,703	40,703	40,703	0.0%	2,552,006
Taxes	00.4005	Taxes:Property Prior Years	417	1,211	1,211	1,211	0.0%	5,000
Taxes	00.4010	Taxes:Property Penalty & Int	833	2,022	2,022	2,022	0.0%	10,000
Total Property Taxes		**Total Property Taxes**	**213,917**	**43,936**	**43,936**	**43,936**	**0.0%**	**2,567,006**
Taxes	00.4025	Taxes:City Sales & Use Tax	43,758	44,145	44,145	44,145	0.0%	525,100
Taxes	00.4045	Taxes:Mixed Beverage	-	251	251	251	0.0%	-
Total Sales & Use Taxes		**Total Sales & Use Taxes**	**43,758**	**44,396**	**44,396**	**44,396**	**0.0%**	**525,100**
Taxes	00.4050	Taxes:Franchise - Electric	16,250	-	-	-	0.0%	195,000
Taxes	00.4055	Taxes:Easement Use-Telephone	575	17	17	17	0.0%	6,904
Taxes	00.4060	Taxes:Franchise - Gas	3,500	-	-	-	0.0%	42,000
Taxes	00.4065	Taxes:Franchise-Cable/Internet	1,000	1,187	1,187	1,187	0.0%	12,000
Taxes	00.4070	Taxes:Franchise - Refuse	998	2,768	2,768	2,768	0.0%	11,971
Total Franchise Taxes		**Total Franchise Taxes**	**22,323**	**3,972**	**3,972**	**3,972**	**0.0%**	**267,875**
Permits & Fees	00.4100	Permits/Fees:Building	2,917	757	757	757	0.0%	35,000
Permits & Fees	00.4101	Permits/Fees:Plumbing	500	360	360	360	0.0%	6,000
Permits & Fees	00.4102	Permits/Fees:Electric	292	655	655	655	0.0%	3,500
Permits & Fees	00.4103	Permits/Fees:Heating/AC	208	240	240	240	0.0%	2,500
Permits & Fees	00.4104	Permits/Fees:Cert.Occupancy	500	1,100	1,100	1,100	0.0%	6,000
Permits & Fees	00.4105	Permits/Fees:Signs	250	287	287	287	0.0%	3,000
Permits & Fees	00.4106	Permits/Fees:Sprinkler	-	200	200	200	0.0%	1,000
Permits & Fees	00.4107	Permits/Fees:Pool	-	-	-	-	0.0%	400
Permits & Fees	00.4108	Permits/Fees:Fence	125	-	-	-	0.0%	1,500
Permits & Fees	00.4109	Permits/Fees:Alarms	4	-	-	-	0.0%	50
Permits & Fees	00.4110	Permits/Fees:Other	17	-	-	-	0.0%	200
Permits & Fees	00.4111	Permits/Fees:Liquor	-	-	-	-	0.0%	1,000
Permits & Fees	00.4112	Permits/Fees:FireAlarm/Suppres	17	600	600	600	0.0%	200
Permits & Fees	00.4114	Permits/Fees:Red Tag	17	100	100	100	0.0%	200
Permits & Fees	00.4115	Permits/Fees:Roof	333	400	400	400	0.0%	4,000
Permits & Fees	00.4117	Permits/Fees:Special Use	-	-	-	-	0.0%	-
Permits & Fees	00.4118	Permits/Fees:Operational	-	-	-	-	0.0%	-
Permits & Fees	00.4119	Permits/Fees:Backflow	35	-	-	-	0.0%	420
Permits & Fees	00.4120	Permits/Fees:Engineer Review	-	(3,000)	(3,000)	(3,000)	0.0%	-
Permits & Fees	00.4121	Permits/Fees:Short Term Rentals	-	-	-	-	0.0%	200
Total Permits & Fees		**Total Permits & Fees**	**5,214**	**1,699**	**1,699**	**1,699**	**0.0%**	**65,170**

110 - GENERAL FUND

GENERAL FUND DETAILS	GENERAL FUND DETAILS		OCT				8.3%	
Category	Account Number	Account Description	Budget	Actual	YTD Actual	Over/(Under) Budget	% of Budget	Original Budget
Fines & Fees	00.4200	Municipal Court:Fines	15,633	13,612	13,612	13,612	0.0%	187,599
Fines & Fees	00.4205	Municipal Court:Fees-Warrants	3,500	4,045	4,045	4,045	0.0%	42,000
Fines & Fees	00.4210	Municipal Court:Arrest Fees	1,167	1,258	1,258	1,258	0.0%	14,000
Fines & Fees	00.4215	Municipal Court:Fines-Traffic	356	309	309	309	0.0%	4,271
Fines & Fees	00.4216	Municipal Court:CJFC Civil	62	5	5	5	0.0%	248
Fines & Fees	00.4218	Municipal Court:JFCI Judical	-	6	6	6	0.0%	-
Fines & Fees	00.4219	Municipal Ct:TLFTA3 City Fee	571	255	255	255	0.0%	2,283
Fines & Fees	00.4221	Municipal Ct:Jury Duty	24	27	27	27	0.0%	290
Fines & Fees	00.4225	Mun Ct:ChildSaftyFundCS/CSS/SZ	392	387	387	387	0.0%	4,700
Fines & Fees	00.4240	Municipal Ct:Fees-Admin	13,917	19,604	19,604	19,604	0.0%	167,000
Fines & Fees	00.4250	Municipal Ct:Fees-JuvCaseOff	134	48	48	48	0.0%	1,609
Fines & Fees	00.4255	Municipal Ct:TruancyPreventio	1,167	1,333	1,333	1,333	0.0%	14,000
Fines & Fees	00.4290	Wrecker Fee	1,000	1,800	1,800	1,800	0.0%	12,000
Total Fines & Fees		**Total Fines & Fees**	**37,922**	**42,689**	**42,689**	**42,689**	**0.0%**	**450,001**
Charges for Service	00.4455	Chrg For Service:Platting/Zone	-	-	-	-	0.0%	9,000
Charges for Service	00.4460	Chrg For Service:Board of Ad	-	-	-	-	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	-	-	-	-	0.0%	500
Charges for Service	00.4165	Life Safety Inspections	625	-	-	-	0.0%	7,500
Charges for Service	00.4166	Inspections-Finance Charges	-	-	-	-	0.0%	-
Total Charges for Service		**Total Charges for Service**	**625**	**-**	**-**	**-**	**0.0%**	**17,500**
Other Revenue	00.4800	Other Rev:Interest Investment	11,096	9,699	9,699	9,699	0.0%	133,150
Other Revenue	00.4815	Other Rev:Online Payment Fees	150	4,801	4,801	4,801	0.0%	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	-	-	-	-	0.0%	50
Other Revenue	00.4890	Other Revenue:Miscellaneous	125	(464)	(464)	(464)	0.0%	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	-	-	-	-	0.0%	500
Other Revenue	00.4894	Other Rev:Fire Recovery	-	-	-	-	0.0%	-
Other Revenue	00.4897	Other Rev:DWG DPS Contributions	250	96	96	96	0.0%	3,000
Other Revenue	00.4898	Other Rev:TC911 Reimbursement	-	-	-	-	0.0%	-
Total Other Revenue		**Total Other Revenue**	**11,621**	**13,281**	**13,281**	**13,281**	**0.0%**	**140,000**
Oil & Gas Revenue	00.4812	Other Rev:Oil/Gas Lease Rev	2,083	-	-	-	0.0%	25,000

110 - GENERAL FUND

GENERAL FUND DETAILS	GENERAL FUND DETAILS		OCT		YTD Actual	Over/(Under) Budget	% of Budget	Original Budget
							8.3%	
Category	Account Number	Account Description	Budget	Actual				
Oil & Gas Revenue		**Oil & Gas Revenue**	**2,083**	**-**	**-**	**-**	**0.0%**	**25,000**
Transfer In	00.4900	Transfer In	4,000	4,396	4,396	4,396	0.0%	48,000
Transfer In	00.4901	Transfer In:W/S Cost Recovery	6,992	6,692	6,692	6,692	0.0%	83,903
Transfer In	00.4952	Opioid Abatement	42	-	-	-	0.0%	500
Transfer In	00.4954	Prop/Liab Reimburse	-	-	-	-		2,000
Transfer In	00.4955	Lease Proceeds	-	-	-	-	0.0%	-
Transfer In	00.4956	Theft Recovery	-	1,360	1,360	1,360	0.0%	-
Transfer In	00.4960	Proceeds from Sale	-	-	-	-	0.0%	10,000
Other Financing Sources		**Other Financing Sources**	**11,034**	**12,448**	**12,448**	**12,448**	**0.0%**	**144,403**
TOTAL REVENUE		**TOTAL REVENUE**	**348,497**	**162,420**	**162,420**	**162,420**	**0.0%**	**4,202,055**
Personnel	30.6000	Personnel:Salaries-Full Time	5,258	5,184	5,184	5,184	0.0%	63,098
Personnel	30.6020	Personnel:Salaries-Overtime	-	-	-	-	0.0%	664
Personnel	30.6025	Personnel:Salaries-Sick Leave	-	-	-	-	0.0%	698
Personnel	30.6036	Personnel:Supplements	505	466	466	466	0.0%	6,057
Personnel	30.6050	Personnel:Service Pay:Longevit	-	-	-	-	0.0%	550
Total Salaries & Wages	**Court**	**Total Salaries & Wages**	**5,763**	**5,650**	**5,650**	**5,650**	**0.0%**	**71,067**
Personnel	30.6027	Pers:Pre-Employment Screening	-	-	-	-	0.0%	-
Personnel	30.6030	Personnel:FICA(SS) & MediCare	438	409	409	409	0.0%	5,259
Personnel	30.6031	Personnel: SUTA Taxes	10	-	-	-	0.0%	117
Personnel	30.6042	Personnel:ER-Life/AD&D Ins	4	4	4	4	0.0%	45
Personnel	30.6045	Personnel:TMRS	1,376	1,359	1,359	1,359	0.0%	16,506
Personnel	30.6046	Personnel:ER-LongTerm Disab	12	11	11	11	0.0%	143
Personnel	30.6047	Personnel:Employee Insurances	1,119	996	996	996	0.0%	13,424
Personnel	30.6048	Personnel:HSA/HRA	19	58	58	58	0.0%	231
Personnel	30.6049	Personnel:ER-ShortTerm Disab	11	11	11	11	0.0%	135
Total Taxes & Benefits	**Court**	**Total Taxes & Benefits**	**2,988**	**2,848**	**2,848**	**2,848**	**0.0%**	**35,860**

110 - GENERAL FUND

GENERAL FUND DETAILS	GENERAL FUND DETAILS		OCT		YTD Actual	Over/(Under) Budget	% of Budget	Original Budget
							8.3%	
Category	Account Number	Account Description	Budget	Actual				
Training & Travel	30.6100	Training & Travel	-	-	-	-	0.0%	4,795
Total Training & Travel	**Court**	**Total Training & Travel**	**-**	**-**	**-**	**-**	**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	-	-	-	-	0.0%	400
Materials & Supplies	30.6240	Mat/Supplies: Printing	-	-	-	-	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 & Supplies	**Court**	**Total Materials & Supplies**	**-**	**-**	**-**	**-**	**0.0%**	**5,140**
Utilities	30.6510	Utilities:Telephone	-	14	14	14	0.0%	-
Utilities	30.6520	Utilities:Mobile Data Terminal	-	10	10	10		-
Total Utilities	**Court**	**Total Utilities**	**-**	**25**	**25**	**25**	**0.0%**	**-**
Maintenance	30.6810	Maintenance:Bldg/Grounds/Park	-	-	-		0.0%	-
Total Maintenance	**Court**	**Total Maintenance**	**-**	**-**	**-**	**-**	**0.0%**	**-**
Consultants	30.7000	Consultants:Municipal Judge	6,667	6,875	6,875	6,875	0.0%	80,000
Consultants	30.7010	Consultants:City Prosecutor	683	588	588	588	0.0%	8,200
Consultants	30.7015	Consultants:Legal-Regular	-	-	-	-	0.0%	200
Consultants	30.7095	Consultants:Other	83	30	30	30	0.0%	1,000
Total Consultants	**Court**	**Total Consultants**	**7,433**	**7,492**	**7,492**	**7,492**	**0.0%**	**89,400**
Contractual	30.7225	Contractual:Credit CardProcess	875	2,019	2,019	2,019	0.0%	10,500
Contractual	30.7300	Contractual:Computer System	403	397	397	397	0.0%	4,841
Contractual	30.7415	Contractual:Contract Labor	-	-	-	-	0.0%	-
Contractual	30.7510	Contractual:Worker's Comp	-	-	-	-	0.0%	-
Total Contractual	**Court**	**Total Contractual**	**1,278**	**2,416**	**2,416**	**2,416**	**0.0%**	**15,341**
Other	30.8010	Other:MembershipDues/Subscript	-	-	-	-	0.0%	325
Other	30.8070	Other:Miscellaneous	-	-	-	-	0.0%	-
Total Other	**Court**	**Total Other**	**-**	**-**	**-**	**-**	**0.0%**	**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**	**17,463**	**18,431**	**18,431**	**18,431**	**0.0%**	**221,928**

110 - GENERAL FUND

GENERAL FUND DETAILS	GENERAL FUND DETAILS		OCT		YTD Actual	Over/(Under) Budget	8.3% % of Budget	Original Budget
Category	Account Number	Account Description	Budget	Actual				
Personnel	40.6000	Personnel:Salaries-Full Time	5,038	4,894	4,894	4,894	0.0%	130,997
Personnel	40.6005	Personnel:Salaries-Part Time	-	-	-	-	0.0%	-
Personnel	40.6020	Personnel:Salaries-Overtime	40	106	106	106	0.0%	1,044
Personnel	40.6025	Personnel:Salaries-Sick Leave	-	-	-	-	0.0%	1,296
Personnel	40.6036	Personnel:Supplements	455	203	203	203	0.0%	11,820
Personnel	40.6050	Personnel:Service Pay:Longevit	-	-	-	-	0.0%	22
Personnel	40.6051	Personnel:Discretionary Payroll	-	-	-	-	0.0%	-
Total Salaries & Wages	**Administratio**	**Total Salaries & Wages**	**5,533**	**5,204**	**5,204**	**5,204**	**0.0%**	**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	413	385	385	385	0.0%	10,743
Personnel	40.6031	Personnel: SUTA Taxes	6	40	40	40	0.0%	158
Personnel	40.6042	Personnel:ER-Life/AD&D Ins	1	4	4	4	0.0%	20
Personnel	40.6045	Personnel:TMRS	1,297	1,251	1,251	1,251	0.0%	33,718
Personnel	40.6046	Personnel:ER-LongTerm Disab	2	11	11	11	0.0%	56
Personnel	40.6047	Personnel:Employee Insurances	465	1,026	1,026	1,026	0.0%	12,081
Personnel	40.6048	Personnel:HSA/HRA	6	25	25	25	0.0%	155
Personnel	40.6049	Personnel:ER-ShortTerm Disab	3	12	12	12	0.0%	66
Total Taxes & Benefits	**Administratio**	**Total Taxes & Benefits**	**2,192**	**2,755**	**2,755**	**2,755**	**0.0%**	**56,997**
Training & Travel	40.6100	Training & Travel	564	139	139	(425)	24.7%	6,765
Total Training & Travel	**Administratio**	**Total Training & Travel**	**564**	**139**	**139**	**(425)**	**24.7%**	**6,765**
Materials & Supplies	40.6205	Mat/Supplies: Legal Notices	67	9	9	9	0.0%	800
Materials & Supplies	40.6210	Mat/Supplies: Election Expenses	-	-	-	-	0.0%	-
Materials & Supplies	40.6215	Mat/Supplies: Office Supplies	-	-	-	-	0.0%	3,290
Materials & Supplies	40.6216	Mat/Supplies: Facility Supplies	-	-	-	-	0.0%	4,000
Materials & Supplies	40.6230	Mat/Supplies: Office Equipment	81	217	217	217	0.0%	975
Materials & Supplies	40.6235	Mat/Supplies: Records Mgmt	-	-	-	-	0.0%	-
Materials & Supplies	40.6240	Mat/Supplies: Printing	333	(248)	(248)	(248)	0.0%	4,000
Materials & Supplies	40.6245	Mat/Supplies: Postage	361	758	758	758	0.0%	4,334
Materials & Supplies	40.6276	Mat/Supplies: Furnishings	-	-	-	-	0.0%	350
Materials & Supplies	40.6300	Mat/Supplies: Uniforms	-	-	-	-	0.0%	200
Materials & Supplies	40.6499	Mat/Supplies: O/H Cost Recovery	(583)	(400)	(400)	(400)	0.0%	(7,000)
Total Materials & Supplies	**Administratio**	**Total Materials & Supplies**	**259**	**336**	**336**	**336**	**0.0%**	**10,949**
Utilities	40.6500	Utilities:Electricity	525	519	519	519	0.0%	6,300
Utilities	40.6505	Utilities:Gas	133	106	106	106	0.0%	1,600
Utilities	40.6510	Utilities:Telephone	1,083	989	989	989	0.0%	13,000
Utilities	40.6515	Utilities:Water & Sewer	241	429	429	429	0.0%	2,892
Utilities	40.6520	Utilities:Mobile Data Termin	63	45	45	45	0.0%	750
Utilities	40.6599	Utilities:O/H Cost Recovery	(750)	(791)	(791)	(791)	0.0%	(9,000)
Total Utilities	**Administratio**	**Total Utilities**	**1,295**	**1,297**	**1,297**	**1,297**	**0.0%**	**15,542**

110 - GENERAL FUND

								8.3%	
GENERAL FUND DETAILS	GENERAL FUND DETAILS		OCT		YTD Actual	Over/(Under) Budget	% of Budget	Original Budget
Category	Account Number	Account Description	Budget	Actual				
Maintenance	40.6810	Maintenance:Bldg/Grounds/Park	429	25	25	25	0.0%	3,430
Maintenance	40.6815	Maintenance:Office Equipment	-	-	-	-	0.0%	-
Maintenance	40.6999	Maintenance:O/H Cost Recovery	(172)	-	-	-	0.0%	(1,372)
Total Maintenance	**Administratio**	**Total Maintenance**	**257**	**25**	**25**	**25**	**0.0%**	**2,058**
Consultants	40.7015	Consultants:Legal-Regular	4,575	(1,275)	(1,275)	(1,275)	0.0%	54,900
Consultants	40.7025	Consultants:Auditor	-	-	-	-	0.0%	12,036
Consultants	40.7030	Consultants:Engineer-Regular	-	-	-	-	0.0%	1,500
Consultants	40.7045	Consultants:Engineer-Platting	-	-	-	-	0.0%	10,000
Consultants	40.7095	Consultants:Other	1,167	1,180	1,180	1,180	0.0%	14,000
Total Consultants	**Administratio**	**Total Consultants**	**5,742**	**(95)**	**(95)**	**(95)**	**0.0%**	**92,436**
Contractual	40.7200	Contractual:Tax Collection	-	-	-	-	0.0%	6,400
Contractual	40.7210	Contractual:Tarrant Appraisal	-	-	-	-	0.0%	16,000
Contractual	40.7225	Contractual:Credit CardProcess	50	30	30	30	0.0%	600
Contractual	40.7250	Contractual:Elections	-	-	-	-	0.0%	4,000
Contractual	40.7300	Contractual:Computer System	5,667	9,988	9,988	9,988	0.0%	68,000
Contractual	40.7301	Contractual:Shred Service	117	118	118	118	0.0%	1,400
Contractual	40.7305	Contractual:Copy Machine	196	311	311	311	0.0%	2,350
Contractual	40.7415	Contractual:Contract Labor	-	-	-	-	0.0%	4,000
Contractual	40.7440	Contractual:Janitor-City Hall	-	-	-	-	0.0%	4,800
Contractual	40.7505	Contractual:Liability Insuranc	4,862.50	5,178	5,178	5,178	0.0%	19,450
Contractual	40.7508	Contractual:Website	-	-	-	-	0.0%	1,750
Contractual	40.7510	Contractual:Worker's Compensat	106	332	332	332	0.0%	1,275
Contractual	40.7699	Contractual:O/H Cost Recovery	(3,023)	(6,011)	(6,011)	(6,011)	0.0%	(36,282)
Total Contractual	**Administratio**	**Total Contractual**	**7,974**	**9,947**	**9,947**	**9,947**	**0.0%**	**93,743**

110 - GENERAL FUND

			OCT				8.3%	
GENERAL FUND DETAILS	GENERAL FUND DETAILS							
Category	Account Number	Account Description	Budget	Actual	YTD Actual	Over/(Under) Budget	% of Budget	Original Budget
Other	40.8010	Other:MembershipDues/Subscript	416	760	760	760	0.0%	4,997
Other	40.8020	Other:Meetings	-	-	-	-	0.0%	1,400
Other	40.8022	Other:Special Events	-	-	-	-	0.0%	2,100
Other	40.8023	Other:Employee Appreciation	-	-	-	-	0.0%	1,100
Other	40.8024	Other:Condolence/Congratulation	-	-	-	-	0.0%	1,000
Other	40.8025	Other:Mileage Reimbursement	-	-	-	-	0.0%	-
Other	40.8028	Other:Cell Phone Reimbursement	-	-	-	-	0.0%	125
Other	40.8030	Other:Publications	-	-	-	-	0.0%	-
Other	40.8040	Other:Bank Charges	167	161	161	(6)	96.6%	2,000
Other	40.8070	Other:Miscellaneous	-	-	-	-	0.0%	200
Other	40.8085	Other:Interest on Cash Deficit	792	4,115	4,115	4,115	0.0%	9,500
Other	40.8090	Other:Leases-Principal	303	311	311	311	0.0%	3,633
Other	40.8091	Other:Leases-Interest	23	15	15	15	0.0%	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	(321)	(394)	(394)	(394)	0.0%	(3,854)
Total Other	**Administratio**	**Total Other**	**1,380**	**4,962**	**4,962**	**4,796**	**2977.4%**	**22,479**
Capital Outlay	40.9010	Capital Outlay:Computer/Off Eq	-	-	-	-	0.0%	5,562
Capital Outlay	40.9350	Capital Outlay:Equipment	-	-	-	-	0.0%	-
Total Capital Outlay	**Administratio**	**Total Capital Outlay**	**-**	**-**	**-**	**-**	**0.0%**	**5,562**
TOTAL EXPENDITURES	**Administrati**	**TOTAL EXPENDITURES**	**25,196**	**24,571**	**24,571**	**23,840**	**3363.9%**	**451,710**
Personnel	50.6000	Personnel:Salaries Full Time	67,532	62,382	62,382	62,382	0.0%	810,388
Personnel	50.6005	Personnel:Salaries Part Time	-	-	-	-	0.0%	20,000
Personnel	50.6007	Personnel:Dispatch Part Time	2,645	776	776	776	0.0%	31,742
Personnel	50.6008	Personnel:Dispatch Full Time	12,529	11,659	11,659	11,659	0.0%	150,353
Personnel	50.6009	Personnel:Dispatch Overtime	3,104	3,306	3,306	3,306	0.0%	37,242
Personnel	50.6010	Personnel:Salaries X'ing Guard	1,167	1,190	1,190	1,190	0.0%	14,000
Personnel	50.6020	Personnel:Salaries Overtime	10,216	8,940	8,940	8,940	0.0%	122,588
Personnel	50.6025	Personnel:Salaries SickLeaveBB	-	-	-	-	0.0%	17,374
Personnel	50.6035	Personnel:Training Pay	-	80	80	80	0.0%	-
Personnel	50.6036	Personnel:Supplements	3,049	3,014	3,014	3,014	0.0%	36,590
Personnel	50.6050	Personnel:Service Pay Longevit	-	-	-	-	0.0%	6,859
Personnel	50.6051	Personnel:Discretionary Payroll	-	-	-	-	0.0%	-
Total Salaries & Wages	**Police**	**Total Salaries & Wages**	**100,242**	**91,347**	**91,347**	**91,347**	**0.0%**	**1,247,136**

110 - GENERAL FUND

GENERAL FUND DETAILS	GENERAL FUND DETAILS		OCT		YTD Actual	Over/(Under) Budget	% of Budget	Original Budget
							8.3%	
Category	Account Number	Account Description	Budget	Actual				
Personnel	50.6027	Personnel:Pre-Employment Screening	125	275	275	275	0.0%	1,500
Personnel	50.6028	Personnel:Recruiting Costs	-	-	-	-	0.0%	-
Personnel	50.6030	Personnel:FICA(SS) & Medicare	7,691	6,551	6,551	6,551	0.0%	92,288
Personnel	50.6031	Personnel: SUTA Taxes	184	60	60	60	0.0%	2,206
Personnel	50.6042	Personnel:Pesonnel:ER-Life/AD&D Ins	61	61	61	61	0.0%	732
Personnel	50.6045	Personnel:TMRS	22,865	21,762	21,762	21,762	0.0%	274,379
Personnel	50.6046	Personnel:ER LongTerm Disab	173	191	191	191	0.0%	2,070
Personnel	50.6047	Personnel:Employee Health Ins	14,574	15,726	15,726	15,726	0.0%	174,888
Personnel	50.6048	Personnel:HSA/HRA	1,727	1,417	1,417	1,417	0.0%	20,725
Personnel	50.6049	Personnel:ER ShortTerm Disab	172	197	197	197	0.0%	2,058
Total Taxes & Benefits	**Police**	**Total Taxes & Benefits**	**47,571**	**46,239**	**46,239**	**46,239**	**0.0%**	**570,846**
Training & Travel	50.6100	Training & Travel	-	2	2	2	0.0%	38,526
Training & Travel	50.6105	Training:Personnel Firearms/Am	2,242	1,065	1,065	1,065	0.0%	26,904
Training & Travel	50.6110	Training:Firearms/Range	262	2,335	2,335	2,335	0.0%	3,145
Training & Travel	50.6120	Training & Travel - Immunizati	-	-	-	-	0.0%	-
Total Training & Travel	**Police**	**Total Training & Travel**	**2,504**	**3,402**	**3,402**	**3,402**	**0.0%**	**68,575**
Materials & Supplies	50.6215	Mat/Supplies: Office Supplies	257	125	125	125	0.0%	3,088
Materials & Supplies	50.6216	Mat/Supplies: Facility Supplies	58	493	493	493	0.0%	700
Materials & Supplies	50.6230	Mat/Supplies: Office Equipment	232	9	9	9	0.0%	2,785
Materials & Supplies	50.6240	Mat/Supplies: Printing	146	-	-	-	0.0%	1,750
Materials & Supplies	50.6245	Mat/Supplies: Postage	47	-	-	-	0.0%	280
Materials & Supplies	50.6250	Mat/Supplies: PSO Supplies	-	-	-	-	0.0%	1,948
Materials & Supplies	50.6260	Mat/Sup:DWG Prisoner Food	-	-	-	-	0.0%	300
Materials & Supplies	50.6265	Mat/Supplies:Prisoner Supplies	-	-	-	-	0.0%	400
Materials & Supplies	50.6270	Mat/Supplies:Emergency Equip	1,482	27	27	27	0.0%	17,785
Materials & Supplies	50.6275	Mat/Supplies:Equipment	-	-	-	-	0.0%	4,531
Materials & Supplies	50.6276	Mat/Supplies: Furnishings	-	-	-	-	0.0%	1,680
Materials & Supplies	50.6300	Mat/Supplies:Uniforms	467	304	304	304	0.0%	5,600
Materials & Supplies	50.6305	Mat/Supplies:Uniform Cleaning	-	-	-	-	0.0%	1,000
Materials & Supplies	50.6350	Mat/Supplies:Fuel	3,958	3,604	3,604	3,604	0.0%	47,500
Total Materials & Supplies	**Police**	**Total Materials & Supplies**	**6,647**	**4,561**	**4,561**	**4,561**	**0.0%**	**89,347**
Utilities	50.6500	Utilities:Electricity	906	1,057	1,057	1,057	0.0%	10,868
Utilities	50.6505	Utilities:Gas	126	70	70	70	0.0%	1,512
Utilities	50.6510	Utilities:Telephone	87	91	91	91	0.0%	1,038
Utilities	50.6515	Utilities:Water & Sewer	273	316	316	316	0.0%	3,277
Utilities	50.6520	Utilities:Mobile Data Termin	325	343	343	343	0.0%	3,894
Utilities	50.6525	Utilities:Cable	40	41	41	41	0.0%	475
Total Utilities	**Police**	**Total Utilities**	**1,755**	**1,919**	**1,919**	**1,919**	**0.0%**	**21,064**

110 - GENERAL FUND

GENERAL FUND DETAILS	GENERAL FUND DETAILS		OCT		YTD Actual	Over/(Under) Budget	% of Budget	Original Budget
							8.3%	
Category	Account Number	Account Description	Budget	Actual				
Maintenance	50.6805	Maintenance:Vehicles	1,000	861	861	861	0.0%	35,132
Maintenance	50.6810	Maintenance:Blgs/Ground	-	-	-	-	0.0%	4,000
Maintenance	50.6812	Maintenance:Dispatch/Jail	-	-	-	-	0.0%	-
Maintenance	50.6830	Maintenance:Police Eqpt	-	-	-	-	0.0%	2,000
Total Maintenance	**Police**	**Total Maintenance**	**1,000**	**861**	**861**	**861**	**0.0%**	**41,132**
Consultants	50.7015	Consultants:Legal-Regular	208	510	510	510	0.0%	2,500
Consultants	50.7095	Consultants:Other	-	-	-	-	0.0%	5,000
Total Consultants	**Police**	**Total Consultants**	**208**	**510**	**510**	**510**	**0.0%**	**7,500**
Contractual	50.7300	Contractual:Computer System	-	20,809	20,809	20,809	0.0%	-
Contractual	50.7305	Contractual:Copy Machine	57	33	33	33	0.0%	680
Contractual	50.7310	Contractual:Arlington Air Time	1,357	778	778	778	0.0%	16,282
Contractual	50.7315	Contractual:Medical Director	-	-	-	-	0.0%	-
Contractual	50.7320	Contractual: Comm Radio	992	972	972	972	0.0%	11,907
Contractual	50.7440	Contractual:Janitor Services	-	-	-	-	0.0%	4,752
Contractual	50.7505	Contractual:Liability Insur	11,992.68	9,998	9,998	9,998	0.0%	47,971
Contractual	50.7510	Contractual:Worker's Compens	2,770	8,641	8,641	8,641	0.0%	33,245
Total Contractual	**Police**	**Total Contractual**	**17,169**	**41,231**	**41,231**	**41,231**	**0.0%**	**114,837**
Other	50.8010	Other:Membership&Dues	170	430	430	430	0.0%	2,041
Other	50.8020	Other:Meetings	-	-	-	-	0.0%	-
Other	50.8021	Other: Annual Awards Banquet	-	-	-	-	0.0%	2,500
Other	50.8022	Other: Special Events	1,500	2,178	2,178	2,178	0.0%	1,500
Other	50.8070	Other:Miscellaneous	2,575	3,570	3,570	3,570	0.0%	10,300
Other	50.8072	Other:Radio T1 Line	728	811	811	811	0.0%	8,739
Other	50.8079	Other:Day with the Law	-	-	-	-	0.0%	21,530
Other	50.8090	Other:Leases-Principal	406	166	166	166	0.0%	4,872
Other	50.8091	Other:Leases-Interest	33	35	35	35	0.0%	400
Total Other	**Police**	**Total Other**	**5,413**	**7,189**	**7,189**	**7,189**	**0.0%**	**51,882**
Capital Outlay	50.9010	Capital Outlay:Computer/Off Eq	-	-	-	-	0.0%	14,080
Capital Outlay	50.9100	Capital Outlay:Police Vehicle	-	-	-	-	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**	**-**	**-**	**-**	**-**	**0.0%**	**57,080**
TOTAL EXPENDITURES	**Police**	**TOTAL EXPENDITURES**	**182,509**	**197,259**	**197,259**	**197,259**	**0.0%**	**2,269,400**

110 - GENERAL FUND

GENERAL FUND DETAILS	GENERAL FUND DETAILS		OCT		YTD Actual	Over/(Under) Budget	% of Budget	Original Budget
							8.3%	
Category	Account Number	Account Description	Budget	Actual				
Personnel	55.6000	Personnel:Salaries Full Time	12,398	9,695	9,695	9,695	0.0%	148,779
Personnel	55.6005	Personnel:Salaries Part Time	2,333	2,214	2,214	2,214	0.0%	28,000
Personnel	55.6007	Personnel:Dispatch Part Time	417	194	194	194	0.0%	5,000
Personnel	55.6008	Personnel:Dispatch Full Time	2,994	2,915	2,915	2,915	0.0%	35,930
Personnel	55.6009	Personnel:Dispatch Overtime	776	826	826	826	0.0%	9,311
Personnel	55.6020	Personnel:Salaries Overtime	-	-	-	-	0.0%	8,247
Personnel	55.6025	Personnel:Salaries SickLeaveBB	-	-	-	-	0.0%	705
Personnel	55.6032	Personel:Vol FireProgIncentive	-	-	-	-	0.0%	-
Personnel	55.6036	Personnel:Supplements	11,963	11,061	11,061	11,061	0.0%	143,555
Personnel	55.6050	Personnel:Service Pay Longevit	-	-	-	-	0.0%	665
Total Salaries & Wages	**Fire**	**Total Salaries & Wages**	**30,881**	**26,906**	**26,906**	**26,906**	**0.0%**	**380,192**
Personnel	55.6027	Personnel:Pre-Employment Screening	-	-	-	-	0.0%	-
Personnel	55.6030	Personnel:FICA(SS) & Medicare	2,345	2,017	2,017	2,017	0.0%	28,134
Personnel	55.6031	Personnel: SUTA Taxes	51	58	58	58	0.0%	614
Personnel	55.6042	Personnel:ER-Life/AD&D Ins	16	5	5	5	0.0%	191
Personnel	55.6045	Personnel:TMRS	6,720	5,892	5,892	5,892	0.0%	80,634
Personnel	55.6046	Personnel:ER LongTerm Disab	39	13	13	13	0.0%	462
Personnel	55.6047	Personnel:Employee Health Ins	402	574	574	574	0.0%	4,821
Personnel	55.6048	Personnel:HSA/HRA	31	149	149	149	0.0%	372
Personnel	55.6049	Personnel:ER ShortTerm Disab	44	15	15	15	0.0%	530
Total Taxes & Benefits	**Fire**	**Total Taxes & Benefits**	**9,647**	**8,723**	**8,723**	**8,723**	**0.0%**	**115,758**
Training & Travel	55.6100	Training & Travel	-	-	-	-	0.0%	34,340
Training & Travel	55.6120	Training & Travel - Immunizati	-	-	-	-	0.0%	-
Total Training & Travel	**Fire**	**Total Training & Travel**	**-**	**-**	**-**	**-**	**0.0%**	**34,340**
Materials & Supplies	55.6215	Mat/Supplies: Office Supplies	156	53	53	53	0.0%	1,873
Materials & Supplies	55.6216	Mat/Supplies: Facility Supplies	33	34	34	34	0.0%	400
Materials & Supplies	55.6230	Mat/Supplies: Office Equipment	89	2	2	2	0.0%	1,065
Materials & Supplies	55.6240	Mat/Supplies: Printing	-	-	-	-	0.0%	800
Materials & Supplies	55.6245	Mat/Supplies: Postage	-	-	-	-	0.0%	120
Materials & Supplies	55.6250	Mat/Supplies: FF Supplies	545	212	212	212	0.0%	6,540
Materials & Supplies	55.6255	Mat/Supplies: Fire Recov Purch	-	-	-	-	0.0%	-
Materials & Supplies	55.6270	Mat/Supplies:Emergency Equip	675	584	584	584	0.0%	8,101
Materials & Supplies	55.6275	Mat/Supplies:Equipment	-	-	-	-	0.0%	5,549
Materials & Supplies	55.6276	Mat/Supplies: Furnishings	-	-	-	-	0.0%	700
Materials & Supplies	55.6300	Mat/Supplies:Uniforms	1,823	584	584	584	0.0%	21,880
Materials & Supplies	55.6305	Mat/Supplies:Uniform Cleaning	169	(1,338)	(1,338)	(1,338)	0.0%	2,025
Materials & Supplies	55.6350	Mat/Supplies:Fuel	340	232	232	232	0.0%	4,080
Total Materials & Supplie	**Fire**	**Total Materials & Supplies**	**3,830**	**363**	**363**	**363**	**0.0%**	**53,133**

110 - GENERAL FUND

GENERAL FUND DETAILS	GENERAL FUND DETAILS		OCT		YTD Actual	Over/(Under) Budget	8.3%	Original Budget
Category	Account Number	Account Description	Budget	Actual			% of Budget	
Utilities	55.6500	Utilities:Electricity	194	226	226	226	0.0%	2,329
Utilities	55.6505	Utilities:Gas	27	15	15	15	0.0%	324
Utilities	55.6510	Utilities:Telephone	87	67	67	67	0.0%	1,038
Utilities	55.6515	Utilities:Water & Sewer	59	68	68	68	0.0%	702
Utilities	55.6520	Utilities:Mobile Data Termin	125	127	127	127	0.0%	1,500
Utilities	55.6525	Utilities:Cable	40	41	41	41	0.0%	475
Total Utilities	**Fire**	**Total Utilities**	**531**	**544**	**544**	**544**	**0.0%**	**6,368**
Maintenance	55.6805	Maintenance:Vehicles	2,408	42	42	42	0.0%	28,900
Maintenance	55.6810	Maintenance:Bldg/Grounds	-	-	-	-	0.0%	1,000
Maintenance	55.6825	Maintenance:Equipment	-	-	-	-	0.0%	-
Maintenance	55.6831	Maintenance:FF Equipment	1,275	245	245	245	0.0%	15,300
Maintenance	55.6836	Maintenance:Other	-	-	-	-	0.0%	-
Total Maintenance	**Fire**	**Total Maintenance**	**3,683**	**287**	**287**	**287**	**0.0%**	**45,200**
Consultants	55.7015	Consultants:Legal-Regular	100	-	-	-	0.0%	1,200
Consultants	55.7095	Consultants:Other	-	-	-	-	0.0%	-
Total Consultants	**Fire**	**Total Consultants**	**100**	**-**	**-**	**-**	**0.0%**	**1,200**
Contractual	55.7300	Contractual:Computer System	293	1,179	1,179	1,179	0.0%	3,520
Contractual	55.7305	Contractual:Copy Machine	14	8	8	8	0.0%	170
Contractual	55.7310	Contractual:Arlington Air Time	271	778	778	778	0.0%	3,254
Contractual	55.7315	Contractual:Medical Director	-	-	-	-	0.0%	2,000
Contractual	55.7320	Contractual:Comm Radio	992	972	972	972	0.0%	11,907
Contractual	55.7325	Contractual:Arl Fire Protec	-	-	-	-	0.0%	15,000
Contractual	55.7440	Contractual:Janitor Services	99	-	-	-	0.0%	1,188
Contractual	55.7505	Contractual:Liability Insur	2,096.29	2,648	2,648	2,648	0.0%	8,385
Contractual	55.7510	Contractual:Worker's Compens	519	1,471	1,471	1,471	0.0%	6,230
Total Contractual	**Fire**	**Total Contractual**	**4,285**	**7,057**	**7,057**	**7,057**	**0.0%**	**51,654**
Other	55.8010	Other:Membership&Dues	83	1,799	1,799	1,799	0.0%	1,000
Other	55.8020	Other:Meetings	-	-	-	-	0.0%	-
Other	55.8021	Other: Annual Awards Banquet	-	-	-	-	0.0%	2,500
Other	55.8070	Other:Miscellaneous	2,525	3,570	3,570	3,570	0.0%	10,100
Other	55.8072	Other:Radio T1 Line	792	811	811	811	0.0%	9,500
Other	55.8082	Other:FireRecoveryEquipPurchas	-	-	-	-	0.0%	-
Other	55.8087	Other:Capital Lease-Fire Truck	4,036	-	-	-	0.0%	48,431
Other	55.8088	Other:Cap Lease Fire Truck Int	625	-	-	-	0.0%	7,504
Other	55.8090	Other:Leases-Principal	102	41	41	41	0.0%	1,218
Other	55.8091	Other:Leases-Interest	8	9	9	9	0.0%	95
Total Other	**Fire**	**Total Other**	**8,171**	**6,231**	**6,231**	**6,231**	**0.0%**	**80,349**

110 - GENERAL FUND

GENERAL FUND DETAILS	GENERAL FUND DETAILS		OCT		YTD Actual	Over/(Under) Budget	% of Budget	Original Budget
							8.3%	
Category	Account Number	Account Description	Budget	Actual				
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	-	-	-	-	0.0%	27,200
Capital Outlay	55.9400	Capital Outlay:Leases	-	-	-	-	0.0%	2,683
Total Capital Outlay	**Fire**	**Total Capital Outlay**	**-**	**-**	**-**	**-**	**0.0%**	**29,883**
TOTAL EXPENDITURES	**Fire**	**TOTAL EXPENDITURES**	**61,128**	**50,111**	**50,111**	**50,111**	**0.0%**	**798,077**
Personnel	60.6000	Personnel:Salaries-Full Time	10,502	5,227	5,227	5,227	0.0%	126,028
Personnel	60.6005	Personnel:Salaries-Part Time	4,215	993	993	993	0.0%	50,578
Personnel	60.6020	Personnel:Salaries-Overtime	302	743	743	743	0.0%	3,627
Personnel	60.6025	Personnel:Salaries-Sick Leave	-	-	-	-	0.0%	698
Personnel	60.6036	Personnel:Supplements	697	3,107	3,107	3,107	0.0%	8,365
Personnel	60.6050	Personnel:Service Pay-Longevit	-	-	-	-	0.0%	590
Total Salaries & Wages	**Public Works**	**Total Salaries & Wages**	**15,717**	**10,070**	**10,070**	**10,070**	**0.0%**	**189,886**
Personnel	60.6027	Personnel:Employment Screening	-	-	-	-	0.0%	-
Personnel	60.6030	Personnel:FICA(SS)&Medicare	1,171	735	735	735	0.0%	14,052
Personnel	60.6031	Personnel: SUTA Taxes	36	7	7	7	0.0%	437
Personnel	60.6042	Personnel:ER-Life/AD&D Ins	8	6	6	6	0.0%	92
Personnel	60.6045	Personnel:TMRS	2,696	2,183	2,183	2,183	0.0%	32,354
Personnel	60.6046	Personnel:ER-LongTerm Disab	23	16	16	16	0.0%	280
Personnel	60.6047	Personnel:Employee Health Ins	1,954	1,509	1,509	1,509	0.0%	23,451
Personnel	60.6048	Personnel:Health Savings Acct	100	192	192	192	0.0%	1,200
Personnel	60.6049	Personnel:ER-ShortTerm Disab	24	17	17	17	0.0%	291
Total Taxes & Benefits	**Public Works**	**Total Taxes & Benefits**	**6,013**	**4,664**	**4,664**	**4,664**	**0.0%**	**72,157**
Training & Travel	60.6100	Training & Travel	-	-	-	-	0.0%	550
Training & Travel	60.6101	Training: Animal Control	-	-	-	-	0.0%	500
Total Training & Travel	**Public Works**	**Total Training & Travel**	**-**	**-**	**-**	**-**	**0.0%**	**1,050**
Materials & Supplies	60.6215	Mat/Supplies: Office Supplies	38	-	-	-	0.0%	450
Materials & Supplies	60.6216	Mat/Supplies: Facility Supplies	-	-	-	-	0.0%	133
Materials & Supplies	60.6230	Mat/Supplies: Office Eqpt	13	-	-	-	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	-	-	-	0.0%	675
Materials & Supplies	60.6276	Mat/Supplies: Furnishings	-	-	-	-	0.0%	-
Materials & Supplies	60.6300	Mat/Supplies: Uniforms	128	64	64	64	0.0%	1,535
Materials & Supplies	60.6310	Mat/Supplies: Animal Control	-	-	-	-	0.0%	200
Materials & Supplies	60.6315	Mat/Supplies: Other	-	-	-	-	0.0%	342
Materials & Supplies	60.6350	Mat/Supplies: Fuel	611	634	634	634	0.0%	7,332
Materials & Supplies	60.6400	Mat/Supplies: Tools&Supplies	-	1	1	1	0.0%	3,675
Materials & Supplies	60.6410	Maintenance:Weed & Pest Cont	-	-	-	-	0.0%	100
Materials & Supplies	60.6415	Mat/Supplies: Stormwater	-	-	-	-	0.0%	-

110 - GENERAL FUND

GENERAL FUND DETAILS	GENERAL FUND DETAILS		OCT		YTD Actual	Over/(Under) Budget	8.3% % of Budget	Original Budget
Category	Account Number	Account Description	Budget	Actual				
Total Materials & Supplies	**Public Works**	**Total Materials & Supplies**	**845**	**700**	**700**	**700**	**0.0%**	**14,592**
Utilities	60.6500	Utilities:Electricity	2,348	2,215	2,215	2,215	0.0%	28,176
Utilities	60.6505	Utilities:Gas	9	5	5	5	0.0%	108
Utilities	60.6510	Utilities:Telephone	26	55	55	55	0.0%	311
Utilities	60.6515	Utilities:Water & Sewer	72	73	73	73	0.0%	858
Utilities	60.6520	Utilities:Mobile Data Termin	55	74	74	74	0.0%	656
Total Utilities	**Public Works**	**Total Utilities**	**2,509**	**2,422**	**2,422**	**2,422**	**0.0%**	**30,110**
Maintenance	60.6805	Maintenance:Vehicles	291	120	120	120	0.0%	3,490
Maintenance	60.6810	Maintenance:Blgs/Ground/Park	2,093	2,600	2,600	2,600	0.0%	25,113
Maintenance	60.6820	Maintenance:Code Enforcement	-	-	-	-	0.0%	1,000
Maintenance	60.6825	Maintenance:Equipment	-	-	-	-	0.0%	1,290
Maintenance	60.6835	Maintenance:Streets	-	-	-	-	0.0%	900
Maintenance	60.6840	Maintenance:Traffic Control	-	-	-	-	0.0%	2,000
Maintenance	60.6845	Maintenance:Storm Drainage	-	-	-	-	0.0%	-
Total Maintenance	**Public Works**	**Total Maintenance**	**2,384**	**2,720**	**2,720**	**2,720**	**0.0%**	**33,793**
Consultants	60.7015	Consultants:Legal-Regular	-	-	-	-	0.0%	100
Consultants	60.7030	Consultants:Engineer-Regular	-	-	-	-	0.0%	1,000
Consultants	60.7031	Consultants:Engineer-SWMP	2,000	2,000	2,000	2,000	0.0%	24,000
Consultants	60.7095	Consultants:Other	-	-	-	-	0.0%	-
Total Consultants	**Public Works**	**Total Consultants**	**2,000**	**2,000**	**2,000**	**2,000**	**0.0%**	**25,100**

110 - GENERAL FUND

GENERAL FUND DETAILS	GENERAL FUND DETAILS		OCT		YTD Actual	Over/(Under) Budget	% of Budget	Original Budget
							8.3%	
Category	Account Number	Account Description	Budget	Actual				
Contractual	60.7215	Contractual:Filing Fees	-	-	-	-	0.0%	100
Contractual	60.7300	Contractual:Computer System	477	264	264	264	0.0%	5,720
Contractual	60.7420	Contractual:Animal Control Vet	-	-	-	-	0.0%	500
Contractual	60.7505	Contractual:Liability Insur	1,378.48	948	948	948	0.0%	5,514
Contractual	60.7510	Contractual:Worker's Compensat	132	662	662	662	0.0%	1,585
Contractual	60.7515	Contractual:Inspections	542	1,785	1,785	1,785	0.0%	6,500
Contractual	60.7600	Contractual:Refuse Collection	-	-	-	-	0.0%	-
Total Contractual	**Public Works**	**Total Contractual**	**2,529**	**3,658**	**3,658**	**3,658**	**0.0%**	**19,919**
Other	60.8010	Other:Membership&Dues	-	-	-	-	0.0%	150
Other	60.8028	Other: Cell Phone Reimbursement	-	-	-	-	0.0%	-
Other	60.8070	Other:Miscellaneous	-	-	-	-	0.0%	20
Total Other	**Public Works**	**Total Other**	**-**	**-**	**-**	**-**	**0.0%**	**170**
Capital Outlay	60.9010	Capital Outlay:Computer/Off Eq	-	-	-	-	0.0%	-
Capital Outlay	60.9100	Capital Outlay:Pickup	-	-	-	-	0.0%	2,750
Capital Outlay	60.9350	Capital Outlay:Equipment	-	-	-	-	0.0%	-
Total Capital Outlay	**Public Works**	**Total Capital Outlay**	**-**	**-**	**-**	**-**	**0.0%**	**2,750**
TOTAL EXPENDITURES	**Public Works**		**31,996**	**26,233**	**26,233**	**26,233**	**0.0%**	**389,527**
Transfer Out	40.9700	Transfer Out to Oil Reserve	2,083		-	(2,083)	0.0%	25,000
Transfer Out	40.9700	Transfer Out to Enterprise	-	-	-	-	0.0%	-
Transfer Out	40.9700	Transfer Out to PRFDC	-	-	-	-	0.0%	-
Transfer Out	40.9700	Transfer Out to CCPD	833	-	-	(833)	0.0%	10,000
Transfer Out	40.9700	Transfer Out to DPS Complex	-	233	233	233	0.0%	-
Transfer Out	40.9700	Transfer Out to GF Capital Reserve Func	-	-	-	-	0.0%	-
Other Financing Uses		**Other Financing Uses**	**2,917**	**233**	**233**	**(2,684)**	**8.0%**	**35,000**
TOTAL EXPENDITURES		**TOTAL EXPENDITURES**	**321,210**	**316,838**	**316,838**	**313,191**	**8687.4%**	**4,165,643**
	Revenue Over/(Under) Expenditures		**27,288**	**(154,418)**	**(154,418)**	**(150,771)**		**36,412**

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**
YTD Ending OCTOBER 31, 2025	**BUDGET**	**YTD**	**BUDGET**	**YTD**
Other Revenue	2,250	3,171	921	141.0%
Other Financing Sources	2,083	-	(2,083)	0.0%
TOTAL REVENUES	**$ 4,333**	**$ 3,171**	**$ (1,162)**	**73.2%**
Other Financing Uses	4,333	-	(4,333)	0.0%
TOTAL EXPENDITURES	**$ 4,333**	**$ -**	**$ (4,333)**	**0.0%**
Revenue Over/(Under) Expenditures	**$ -**	**$ 3,171**	**$ 3,171**	

Oil & Gas Reserve Fund	*CURRENT MONTH*			
BUDGET VS. ACTUAL REPORT (BAR)	**BUDGET**	**ACTUAL**	**OVR/(UNDER)**	**% OF BUDGET**
Month Ending OCTOBER 31, 2025	**OCT**	**OCT**	**BUDGET**	**OCT**
Other Revenue	2,250	3,171	921	141.0%
Other Financing Sources	2,083	-	(2,083)	0.0%
TOTAL REVENUES	**$ 4,333**	**$ 3,171**	**$ (1,162)**	**73.2%**
Other Financing Uses	-	-	-	0.0%
TOTAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**0.0%**
Revenue Over/(Under) Expenditures	**$ 4,333**	**$ 3,171**	**$ (1,162)**	

111 - OIL GAS RESERVE FUND

OIL & GAS RESERVE		OCT		YTD	Ovr/(Under)	8.3%	
Account Number	Account Description	Budget	Actual	Actual	Budget	% of Budget	Original Budget
00.4800	Other Rev:Interest Investment	2,250	3,171	3,171	921	141.0%	27,000.00
Total Other Revenue		**2,250**	**3,171**	**3,171**	**921**	**141.0%**	**27,000.00**
00.4900	Transfer In From 110 Gas Ls Rev	2,083		-	(2,083)	0.0%	25,000.00
Other Financing Sources		**2,083**	**-**	**-**	**(2,083)**	**0.0%**	**25,000.00**
TOTAL REVENUE		**4,333**	**3,171**	**3,171**	**(1,162)**	**73.2%**	**52,000.00**
00.8100	Issuance Cost Expense	-	-	-	-	0.0%	-
Total Issuance Cost		**-**	**-**	**-**	**-**	**0.0%**	**-**
40.9700	Transfer Out to 112 Fund	4,333		-	(4,333)	0.0%	52,000.00
Other Financing Uses		**4,333**	**-**	**-**	**(4,333)**	**0.0%**	**52,000.00**
TOTAL EXPENDITURES		**4,333**	**-**	**-**	**(4,333)**	**0.0%**	**52,000.00**
Revenue Over/(Under) Expenditures		**-**	**3,171**	**3,171**	**3,171**		**-**

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 OCTOBER 31, 2025	BUDGET	YTD	BUDGET	YTD
Other Revenue	417	4,277	3,860	1026.5%
Other Sources	4,333	-	(4,333)	0.0%
TOTAL REVENUES	**$ 4,750**	**$ 4,277**	**$ (473)**	**90.0%**
Capital	-	-	-	0.0%
Other Uses	-	4,396	4,396	0.0%
TOTAL EXPENDITURES	**$ -**	**$ 4,396**	**$ 4,396**	**0.0%**

Revenue Over/(Under) Expenditures	**$ 4,750**	**$ (119)**	**$ (4,869)**

GF CAPITAL RESERVE FUND	CURRENT MONTH			
BUDGET VS. ACTUAL REPORT (BAR)	BUDGET	ACTUAL	OVER/(UNDER)	% OF BUDGET
Month Ending OCTOBER 31, 2025	OCT	OCT	BUDGET	OCT
Other Revenue	417	4,277	3,860	1026.5%
Other Sources	4,333	-	(4,333)	0.0%
TOTAL REVENUES	**$ 4,750**	**$ 4,277**	**$ (473)**	**90.0%**
Capital	-	-	-	0.0%
Other Uses	-	4,396	4,396	0.0%
TOTAL EXPENDITURES	**$ -**	**$ 4,396**	**$ 4,396**	**0.0%**

Revenue Over/(Under) Expenditures	**$ 4,750**	**$ (119)**	**$ (4,869)**

112 - GF CAPITAL RESERVE FUND

112-GF Capital Reserve Fund Details		OCT		YTD	Over/ (Under)	8.3%	Original Budget
Account Number	Account Description	Budget	Actual	Actual	Budget	% of Budget	
00.4800	Other Rev:Interest on Invest	417	4,277	4,277	3,860	1026.5%	5,000.00
Total Other Revenue		**417**	**4,277**	**4,277**	**3,860**	1026.5%	**5,000.00**
00.4900	Transfer-In	4,333	-	-	(4,333)	0.0%	52,000.00
Total Other Revenue		**4,333**	**-**	**-**	**(4,333)**	0.0%	**52,000.00**
TOTAL REVENUE		**4,750**	**4,277**	**4,277**	**(473)**	90.0%	**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		**4,750**	**(119)**	**(119)**	**(4,869)**		**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 OCTOBER 31, 2025	BUDGET	YTD	BUDGET	YTD
Fines & Fees	-	104	104	0.0%
Other Revenue	-	275	275	0.0%
TOTAL REVENUES	**$ -**	**$ 380**	**$ 380**	**0.0%**
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	**$ (117)**	**$ 380**	**$ 496**	

COURT SECURITY FUND	CURRENT MONTH			
BUDGET VS. ACTUAL REPORT (BAR)	BUDGET	ACTUAL	OVER/(UNDER)	% OF BUDGET
Month Ending OCTOBER 31, 2025	OCT	OCT	BUDGET	OCT
Fines & Fees	-	104	104	0.0%
Other Revenue	100	275	175	275.4%
TOTAL REVENUES	**$ 100**	**$ 380**	**$ 280**	**379.7%**
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)**	**$ 380**	**$ 396**	

115 - COURT SECURITY FUND

115-Court Security Fund Details		OCT		YTD	Over/ (Under)	8.3%	
Account Number	Account Description	Budget	Actual	Actual	Budget	% of Budget	Original Budget
00.4220	Municipal Court: Fees-Court	-	104	104	104	0.0%	
Total Fines & Fees		**-**	**104**	**104**	**104**	**0.0%**	**-**
00.4800	Other Rev:Interest on Invest	100	275	275	275	0.0%	1,200
Total Other Revenue		**100**	**275**	**275**	**275**	**0.0%**	**1,200**
TOTAL REVENUE		**100**	**380**	**380**	**380**	**0.0%**	**1,200**
50.6000	Personl:SalariesFull/PartTime	-	-	-	-	0.0%	-
50.6020	Personnel:Salaries Overtime	83	-	-	-	0.0%	1,000
50.6036	Personnel:Supplements	-	-	-	-	0.0%	-
Total Salary & Wages		**83**	**-**	**-**	**-**	**0.0%**	**1,000**
50.6030	Personnel:FICA(SS) & MediCare	6	-	-	-	0.0%	74
50.6045	Personnel:TMRS	19	-	-	-	0.0%	225
Total Taxes & Benefits		**25**	**-**	**-**	**-**	**0.0%**	**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	-	-	(8)	0.0%	100
50.6300	Mat/Supplies:Uniforms	-	-	-	-	0.0%	-
Total Materials & Supplies		**8**	**-**	**-**	**(8)**	**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		**117**	**-**	**-**	**(8)**	**0.0%**	**1,399**
Revenue Over/(Under) Expenditures		**(17)**	**380**	**380**	**388**		**(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 OCTOBER 31, 2025	**BUDGET**	**YTD**	**BUDGET**	**YTD**
Fines & Fees	2,250	2,234	(16)	99.3%
Other Revenue	-	51	51	0.0%
TOTAL REVENUES	**$ 2,250**	**$ 2,285**	**$ 35**	**101.5%**
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**	**$ 2,285**	**$ 35**

CONSOLIDATED MUNICIPAL COURT BUILDING SECURITY TECH FUND	CURRENT MONTH			
BUDGET VS. ACTUAL REPORT (BAR)	**BUDGET**	**ACTUAL**	**OVER/(UNDER)**	**% OF BUDGET**
Month Ending OCTOBER 31, 2025	**OCT**	**OCT**	**BUDGET**	**OCT**
Fines & Fees	-	2,234	2,234	0.0%
Other Revenue	2,250	51	(2,199)	2.3%
TOTAL REVENUES	**$ 2,250**	**$ 2,285**	**$ 35**	**101.5%**
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**	**$ 2,285**	**$ 35**

117 - CONSOLIDATED MUNICIPAL COURT BUILDING SECURITY TECH FUND

CONSOLIDATED MC BUILDING SECURITY TECH FUND DETAILS		OCT		YTD	Over/(Under)	% of Budget	Original Budget
Account Number	Account Description	Budget	Actual	Actual	Budget		
00.4230	Municipal Court: Fees-Court	2,250	2,234	2,234	(16)	99.3%	27,000
00.4800	Other Rev:Interest in Invest	-	51	51	51	0.0%	-
Total Other Revenue		**2,250**	**2,285**	**51**		**0.0%**	**-**
TOTAL REVENUE		**2,250**	**2,285**	**51**	**-**	**0.0%**	**-**
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	-			-		-
30.6230	Mat/Supplies: Office Equipment	-	-	-	-	0.0%	-
30.6270	Mat/Supplies:Emergency Eqpt	-			-		-
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**	**51**	**-**		**-**

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 OCTOBER 31, 2025	BUDGET	YTD	BUDGET	YTD
Fines & Fees	-	100	100	0.0%
Other Revenue	75	288	213	383.7%
TOTAL REVENUES	**$ 75**	**$ 387**	**$ 312**	**516.5%**
Training & Travel	-	-	-	0.0%
Materials & Supplies	1,005	(33)	(1,038)	-3.3%
Contractual	1,389	196	(1,193)	14.1%
Other	-	-	-	0.0%
Capital Outlay	-	-	-	0.0%
TOTAL EXPENDITURES	**$ 2,394**	**$ 163**	**$ (2,231)**	**6.8%**

Revenue Over/(Under) Expenditures	**$ (2,319)**	**$ 224**	**$ 2,544**

COURT AUTOMATION FUND	*CURRENT MONTH*			
BUDGET VS. ACTUAL REPORT (BAR)	BUDGET	ACTUAL	OVER/(UNDER)	% OF BUDGET
Month Ending OCTOBER 31, 2025	OCT	OCT	BUDGET	OCT
Fines & Fees	-	100	100	0.0%
Other Revenue	75	288	213	383.7%
TOTAL REVENUES	**$ 75**	**$ 387**	**$ 312**	**516.5%**
Training & Travel	-	-	-	0.0%
Materials & Supplies	-	-	-	0.0%
Contractual	1,005	(33)	(1,038)	-3.3%
Other	1,389	196	(1,193)	14.1%
Capital Outlay	-	-	-	0.0%
TOTAL EXPENDITURES	**$ 2,394**	**$ 163**	**$ (2,231)**	**6.8%**

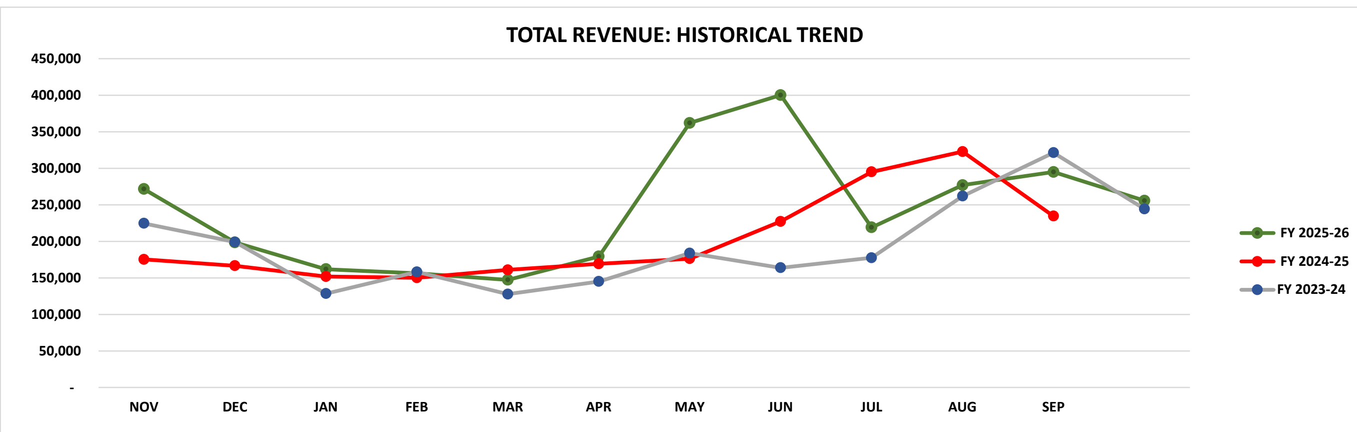
Revenue Over/(Under) Expenditures	**$ (2,319)**	**$ 224**	**$ 2,544**

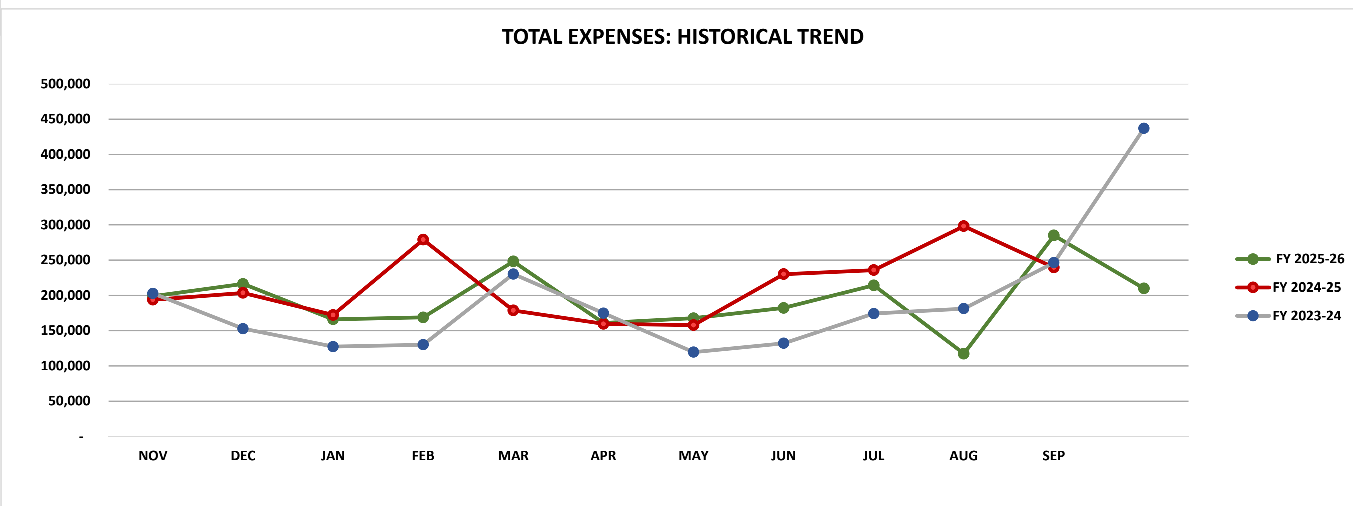
118 - COURT AUTOMATION FUND

COURT AUTOMATION FUND DETAILS		OCT		YTD	Over/(Under)	8.3%	Original Budget
Account Number	Account Description	Budget	Actual	Actual	Budget	% of Budget	
00.4230	Municipal Court: Fees-Court	-	100	100	100	0.0%	-
Total Fines & Fees		**-**	**100**	**100**	**100**	**0.0%**	**-**
00.4800	Other Rev:Interest in Invest	75	288	288	213	383.7%	900
Total Other Revenue		**75**	**288**	**288**		**383.7%**	**900**
TOTAL REVENUE		**75**	**387**	**387**	**100**	**516.5%**	**900**
30.6100	Training & Travel	-	-	-	-	0.0%	-
Total Training & Travel		**-**	**-**	**-**	**-**	**0.0%**	**-**
30.6215	Mat/Supplies: Office/Computer	142	-	-	(142)	0.0%	1,700
30.6230	Mat/Supplies: Office Equipment	863	(33)	(33)	(896)	-3.8%	10,357
30.6276	Mat/Supplies: Furnishings	-	-	-	-	0.0%	-
Total Materials & Supplies		**1,005**	**(33)**	**(33)**	**(1,038)**	**-3.3%**	**12,057**
30.7226	Contractual: Notification Fees	30	23	23	(7)	78.0%	360
30.7300	Contractual: Computer System	1,359	173	173	(1,187)	12.7%	16,312
Total Contractual		**1,389**	**196**	**196**	**(1,193)**	**14.1%**	**16,672**
30.8010	Other: Membership/Dues	48	-	-	-	0.0%	575
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		**2,394**	**163**	**163**	**(2,231)**	**6.8%**	**28,729**
Revenue Over/(Under) Expenditures		**(2,319)**	**224**	**224**	**2,331**		**(27,829)**

120 - ENTERPRISE FUND

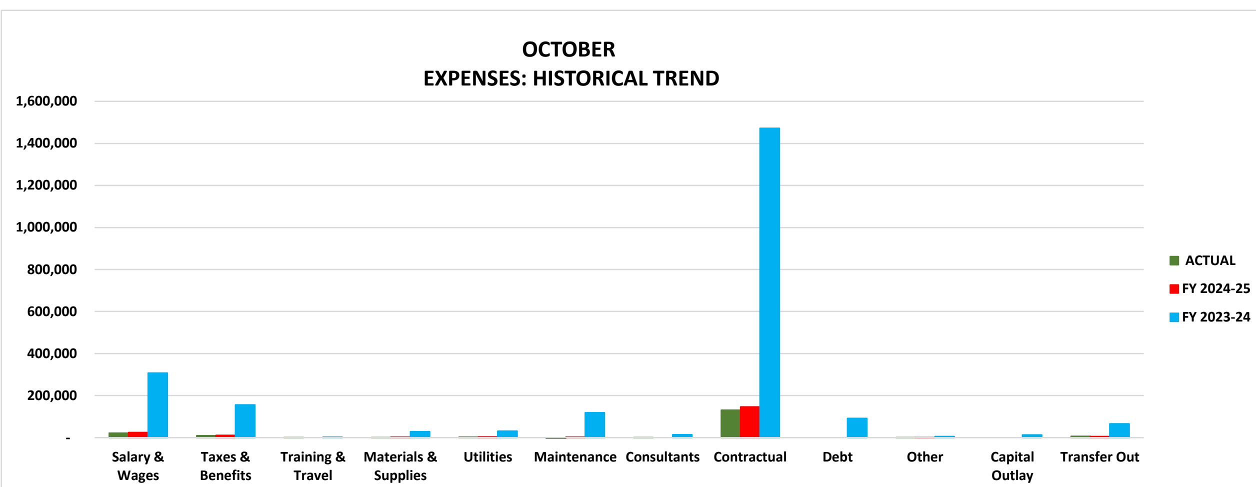
Enterprise Fund	Year to Date					
BUDGET VS. ACTUAL REPORT (BAR)	FY 2025-26	FY 2025-26	OVER/(UNDER)	% OF BUDGET	FY 2024-25	FY 2023-24
YTD Ending OCTOBER 30, 2025	BUDGET	YTD	BUDGET	YTD	YTD	YTD
Water/Sewer Sales & Fees	201,873	240,012	38,139	118.9%	248,980	205,489
Charges for Service	19,092	19,350	258	101.4%	18,343	17,477
Other Revenue	4,035	6,092	2,057	151.0%	4,225	2,125
Other Financing Sources	-	-	-	0.0%	-	-
TOTAL REVENUES	**$ 225,000**	**$ 265,454**	**$ 40,454**	**118.0%**	**$ 271,549**	**$ 225,091**
Salary & Wages	34,223	21,595	(12,629)	63.1%	24,600	25,873
Taxes & Benefits	13,437	9,995	(3,442)	74.4%	11,811	11,690
Training & Travel	183	119	(64)	65.0%	-	831
Materials & Supplies	4,097	136	(3,961)	3.3%	3,171	1,701
Utilities	3,184	2,935	(249)	92.2%	3,362	3,033
Maintenance	15,172	(4,302)	(19,475)	-28.4%	3,273	4,392
Consultants	2,923	303	(2,620)	10.3%	-	-
Contractual	120,996	131,414	10,418	108.6%	146,702	98,873
Debt	7,797	-	(7,797)	0.0%	-	-
Other	483	502	18	103.8%	588	597
Capital Outlay	12,125	-	(12,125)	0.0%	-	-
Transfer Out	6,992	6,692	(300)	95.7%	5,500	5,500
TOTAL EXPENSES	**$ 221,614**	**$ 169,388**	**$ (52,226)**	**76.4%**	**$ 199,006**	**$ 152,489**
Revenue Over/(Under) Expenses	**$ 3,386**	**$ 96,066**	**$ 92,680**		**$ 72,543**	**$ 72,601**





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 OCTOBER 30, 2025	OCT	OCT	BUDGET	OCT	OCT	OCT
Total Water/Sewer Sales & Fees	201,873	240,012	38,139	118.9%	248,980	2,068,174
Total Charges for Service	19,092	19,350	258	101.4%	18,343	197,437
Total Other Revenue	4,035	6,092	2,057	151.0%	4,225	48,109
Other Financing Sources	-	-	-	0.0%	-	21,656
TOTAL REVENUES	**$ 225,000**	**$ 265,454**	**$ 40,454**	**118.0%**	**$ 271,549**	**$ 2,335,376**
Salary & Wages	34,223	21,595	(12,629)	63.1%	24,600	307,856
Taxes & Benefits	13,437	9,995	(3,442)	74.4%	11,811	156,412
Training & Travel	183	119	(64)	65.0%	-	2,531
Materials & Supplies	4,097	136	(3,961)	3.3%	3,171	28,691
Utilities	3,184	2,935	(249)	92.2%	3,362	31,859
Maintenance	15,172	(4,302)	(19,475)	-28.4%	3,273	119,175
Consultants	2,923	303	(2,620)	10.3%	-	14,089
Contractual	120,996	131,414	10,418	108.6%	146,702	1,472,004
Debt	7,797	-	(7,797)	0.0%	-	91,738
Other	483	502	18	103.8%	588	5,443
Capital Outlay	12,125	-	(12,125)	0.0%	-	12,958
Transfer Out	6,992	6,692	(300)	95.7%	5,500	66,000
TOTAL EXPENSES	**$ 221,614**	**$ 169,388**	**$ (52,226)**	**76.4%**	**$ 199,006**	**$ 2,308,756**
Revenue Over/(Under) Expenses	**$ 3,386**	**$ 96,066**	**$ 92,680**		**$ 72,543**	**$ 26,620**



120 - ENTERPRISE FUND

ENTERPRISE FUND DETAILS		OCT		YTD	Over/(Under) Amended Budget	% of Budget	Original Budget
						8.3%	
Account Num	Account Description	Budget	Actual	Actual			
00.4300	Water Sales	135,489	164,047	164,047	164,047	0.0%	1,625,872
00.4305	Sewer Sales	65,767	75,825	75,825	75,825	0.0%	789,206
00.4315	Permits & Fees:Connection Fees	167	140	140	140	0.0%	2,000
00.4318	Permits & Fees:Sewer Tap Fee	33	-	-	-	0.0%	400
00.4320	Permits & Fees:Meter & Tap Fee	417	-	-	-	0.0%	5,000
Total Water/Sewer Sales & Fees		**201,873**	**240,012**	**240,012**	**240,012**	**0.0%**	**2,422,478**
00.4465	Chrg for Serv:Refuse Collectio	18,217	18,540	18,540	18,540	0.0%	218,600
00.4470	Chrg for Serv:Haz Waste Collection Fe	875	810	810	810	0.0%	10,500
Total Charges for Service		**19,092**	**19,350**	**19,350**	**19,350**	**0.0%**	**229,100**
00.4800	Other Rev:Int from Investments	1,150	3,992	3,992	3,992	0.0%	13,800
00.4805	Other Rev:Delinquent Charge	2,417	2,150	2,150	2,150	0.0%	29,000
00.4816	Other Rev: Sales Tax Discount	2	6	6	6	0.0%	20
00.4820	Other Rev: Eqpt Damage Reimburs	-	-	-	-	0.0%	-
00.4879	Other Rev: DWG PW Contribution	1	-	-	-	0.0%	17
00.4890	Other Rev: Miscellaneous	465	(55)	(55)	(55)	0.0%	5,585
00.4895	Other Rev: Contributed Capital	-	-	-	-	0.0%	-
Total Other Revenue		**4,035**	**6,092**	**6,092**	**6,092**	**0.0%**	**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		**225,000**	**265,454**	**265,454**	**265,454**	**0.0%**	**2,700,000**

120 - ENTERPRISE FUND

ENTERPRISE FUND DETAILS		OCT		YTD	Over/(Under) Amended Budget	% of Budget	Original Budget
						8.3%	
Account Num	Account Description	Budget	Actual	Actual			
40.6000	Personnel:Salaries Full Time	29,050	15,108	15,108	15,108	0.0%	348,595
40.6005	Personnel:Salaries Part Time	1,385	1,736	1,736	1,736	0.0%	16,625
40.6015	Personnel:Salaries Standby	641	872	872	872	0.0%	7,696
40.6020	Personnel:Salaries Overtime	850	2,186	2,186	2,186	0.0%	10,202
40.6025	Personnel:Salaries Sick Leave	263	-	-	-	0.0%	3,160
40.6036	Personnel:Supplements	1,936	1,692	1,692	1,692	0.0%	23,231
40.6050	Personnel:Service Pay-Longevit	98	-	-	-	0.0%	1,171
Total Salary & Wages		**34,223**	**21,595**	**21,595**	**21,595**	**0.0%**	**410,680**
40.6027	Personnel: Pre-Employment Screening	-	-	-	-	0.0%	-
40.6028	Personnel: Recruiting Costs	-	-	-	-	0.0%	-
40.6030	Personnel:FICA(SS) & MediCare	2,533	1,582	1,582	1,582	0.0%	30,390
40.6031	Personnel: SUTA Taxes	53	51	51	51	0.0%	637
40.6042	Personnel:ER-Life/AD&D Ins	13	11	11	11	0.0%	155
40.6045	Personnel:TMRS	7,627	4,776	4,776	4,776	0.0%	91,519
40.6046	Personnel:ER Long Term Disab	42	32	32	32	0.0%	502
40.6047	Personnel:Employee Health Ins	2,969	3,076	3,076	3,076	0.0%	35,627
40.6048	Personnel:HSA/HRA	160	431	431	431	0.0%	1,914
40.6049	Personnel:ER Short Term Disab	42	35	35	35	0.0%	504
40.6099	Personnel:TMRS OPED Supplemental	-	-	-	-	0.0%	-
Total Taxes & Benefits		**13,437**	**9,995**	**9,995**	**9,995**	**0.0%**	**161,248**
40.6100	Training & Travel	183	119	119	119	0.0%	2,200
Total Training & Travel		**183**	**119**	**119**	**119**	**0.0%**	**2,200**
40.6205	Mat/Supplies: Legal Notices	-	-	-	-	0.0%	-
40.6215	Mat/Supplies: Office Supplies	33	-	-	-	0.0%	400
40.6216	Mat/Supplies: Facility Supplies	11	-	-	-	0.0%	133
40.6230	Mat/Supplies: Office Equipment	83	-	-	-	0.0%	1,000
40.6235	Mat/Supplies: Records Mgmt	-	-	-	-	0.0%	-
40.6240	Mat/Supplies: Printing	329	(405)	(405)	(405)	0.0%	3,950
40.6245	Mat/Supplies: Postage	467	(492)	(492)	(492)	0.0%	5,600
40.6250	Mat/Supplies: Water Systems	1,219	139	139	139	0.0%	14,627
40.6275	Mat/Supplies: Equipment	113	-	-	-	0.0%	1,350
40.6276	Mat/Supplies: Furnishings	-	-	-	-	0.0%	-
40.6300	Mat/Supplies: Uniforms	92	128	128	128	0.0%	1,100
40.6315	Mat/Supplies: Other	23	-	-	-	0.0%	279
40.6350	Mat/Supplies: Fuel	561	331	331	331	0.0%	6,730
40.6400	Mat/Supplies: Tools & Supplies	537	35	35	35	0.0%	6,443
40.6410	Mat/Supplies: Weed & Pest Control	8	-	-	-	0.0%	100
40.6450	Mat/Supplies: Testing Supplies	178	-	-	-	0.0%	2,133
40.6499	Mat/Supplies: O/H Cost Expense	443	400	400	400	0.0%	5,319
Total Materials & Supplies		**4,097**	**136**	**136**	**136**	**0.0%**	**49,165**

120 - ENTERPRISE FUND

ENTERPRISE FUND DETAILS		OCT		YTD	Over/(Under) Amended Budget	% of Budget	Original Budget
						8.3%	
Account Num	Account Description	Budget	Actual	Actual			
40.6500	Utilities:Electricity	1,913	1,545	1,545	1,545	0.0%	22,962
40.6505	Utilities:Gas	9	5	5	5	0.0%	108
40.6510	Utilities:Telephone	226	99	99	99	0.0%	2,707
40.6515	Utilities:Water & Sewer	20	23	23	23	0.0%	234
40.6520	Utilities:Mobile Data Terminal	100	118	118	118	0.0%	1,200
40.6599	Utilities:O/H Cost Expense	917	1,145	1,145	1,145	0.0%	11,000
Total Utilities		**3,184**	**2,935**	**2,935**	**2,935**	**0.0%**	**38,211**
40.6805	Maintenance:Vehicles	228	120	120	120	0.0%	2,740
40.6810	Maintenance:Blgs/Ground/Park	39	-	-	-	0.0%	463
40.6825	Maintenance:Equipment	323	-	-	-	0.0%	3,870
40.6900	Maintenance:Water Tank	760	-	-	-	0.0%	9,120
40.6905	Maintenance:Water Pumps/Motors	750	-	-	-	0.0%	9,000
40.6910	Maintenance:Water Distribution	6,417	(4,422)	(4,422)	(4,422)	0.0%	77,000
40.6925	Maintenance:Sewer Collection	6,542	-	-	-	0.0%	78,500
40.6999	Maintenance:O/H Cost Expense	114	-	-	-	0.0%	1,372
Total Maintenance		**15,172**	**(4,302)**	**(4,302)**	**(4,302)**	**0.0%**	**182,065**
40.7015	Consultants:Legal-Regular	71	123	123	123	0.0%	850
40.7025	Consultants: Auditor	669	-	-	-	0.0%	8,024
40.7030	Consultants:Engineer-Regular	183	-	-	-	0.0%	2,200
40.7095	Consultants:Other	2,000	180	180	180	0.0%	24,000
Total Consultants		**2,923**	**303**	**303**	**303**	**0.0%**	**35,074**
40.7225	Contractual:Credit Card Proces	1,042	3,705	3,705	3,705	0.0%	12,500
40.7226	Contractual:Call Notification Fees	60	50	50	50	0.0%	720
40.7227	Contractual:CC Online Trans Fee	475	513	513	513	0.0%	5,700
40.7300	Contractual:Computer System	2,644	222	222	222	0.0%	31,727
40.7415	Contractual:Contract Labor	-	-	-	-	0.0%	-
40.7505	Contractual:Liability Insur	714	2,481	2,481	2,481	0.0%	8,567
40.7510	Contractual:Worker's Compens	299	827	827	827	0.0%	3,583
40.7600	Contractual:Refuse Collectio	18,915	17,178	17,178	17,178	0.0%	226,979
40.7601	Contractual:Haz Waste Collection	952	785	785	785	0.0%	11,426
40.7605	Contractual:Water System Fee	221	-	-	-	0.0%	2,650
40.7615	Contractual:Sewer Treatment	38,596	47,930	47,930	47,930	0.0%	463,150
40.7650	Contractual:Water Purchase	53,741	51,975	51,975	51,975	0.0%	644,888
40.7655	Contractual:Water Testing	315	90	90	90	0.0%	3,780
40.7699	Contractual:O/H Cost Expense	3,023	5,657	5,657	5,657	0.0%	36,282
Total Contractual		**120,996**	**131,414**	**131,414**	**131,414**	**0.0%**	**1,451,952**

120 - ENTERPRISE FUND

ENTERPRISE FUND DETAILS		OCT		YTD	Over/(Under) Amended Budget	% of Budget	Original Budget
						8.3%	
Account Num	Account Description	Budget	Actual	Actual			
40.7834	Capital Lease: Principal Expense	7,535	-	-	-	0.0%	90,420
40.7835	Capital Lease: Interest Expense	262	-	-	-	0.0%	3,145
Total Debt		**7,797**	**-**	**-**	**-**	**0.0%**	**93,565**
40.8010	Other:Membership &Dues	31	-	-	-	0.0%	373
40.8020	Other:Meetings	-	-	-	-	0.0%	-
40.8025	Other:Mileage Reimbursement	-	-	-	-	0.0%	-
40.8028	Other:Cell Phone Reimbursement	10	-	-	-	0.0%	125
40.8040	Other:Bank Charges	113	107	107	107	0.0%	1,350
40.8070	Other:Miscellaneous	8	-	-	-	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	321	394	394	394	0.0%	3,854
Total Other		**483**	**502**	**502**	**502**	**0.0%**	**5,802**
40.9005	Capital Outlay-Building	-	-	-	-	0.0%	-
40.9010	Capital Outlay-Computer/Off Eq	2,666	-	-	-	0.0%	31,993
40.9020	Capital Outlay - Water Tank	833	-	-	-	0.0%	10,000
40.9100	Capital Outlay - Pickup	-	-	-	-	0.0%	-
40.9200	Capital Outlay - Water System	7,959	-	-	-	0.0%	95,507
40.9205	Capital Outlay - Sewer System	-	-	-	-	0.0%	-
40.9350	Capital Outlay - Equipment	667	-	-	-	0.0%	8,000
Total Capital Outlay		**12,125**	**-**	**-**	**-**	**0.0%**	**145,500**
00.9700	Transfer Out	1,667	-	-	-	0.0%	20,000
00.9701	Transfer Out:W/S Cost OH	6,992	6,692	6,692	6,692	0.0%	83,903
Total Transfer Out		**6,992**	**6,692**	**6,692**	**6,692**	**0.0%**	**83,903**
TOTAL EXPENSES		**221,614**	**169,388**	**169,388**	**169,388**	**0.0%**	**2,659,366**
40.8060	Other:Depreciation Exp	-	-	-	-	0.0%	-
Income (Loss)		**3,386**	**96,066**	**96,066**	**96,066**		**40,634**

140 - CIP FUND-CAPITAL CDBG

CIP FUND-CAPITAL CDBG	*Year to Date*			
BUDGET VS. ACTUAL REPORT (BAR)	**FY 2025-26**	**FY 2025-26**	**OVR/(UNDER)**	**% OF BUDGET**
YTD Ending OCTOBER 31, 2025	**BUDGET**	**YTD**	**BUDGET**	**YTD**
Other Revenue	13,333	-	(13,333)	0.0%
Other Financing Sources	1,667	-	(1,667)	0.0%
TOTAL REVENUES	**$ 15,000**	**$ -**	**$ (15,000)**	**0.0%**
CDBG Projects	15,000	-	(15,000)	0.0%
Transfer Out	-	-	-	0.0%
TOTAL EXPENDITURES	**$ 15,000**	**$ -**	**$ (15,000)**	**0.0%**

Revenue Over/(Under) Expenditures	**$ -**	**$ -**	**$ -**

CIP FUND-CAPITAL CDBG	*CURRENT MONTH*			
BUDGET VS. ACTUAL REPORT (BAR)	**BUDGET**	**ACTUAL**	**OVR/(UNDER)**	**% OF BUDGET**
Month Ending OCTOBER 31, 2025	**OCT**	**OCT**	**BUDGET**	**OCT**
Other Revenue	13,333	-	(13,333)	0.0%
Other Financing Sources	1,667	-	(1,667)	0.0%
TOTAL REVENUES	**$ 15,000**	**$ -**	**$ (15,000)**	**0.0%**
CDBG Projects	-	-	-	0.0%
Transfer Out	15,000	-	(15,000)	0.0%
TOTAL EXPENDITURES	**$ 15,000**	**$ -**	**$ (15,000)**	**0.0%**

Revenue Over/(Under) Expenditures	**$ -**	**$ -**	**$ -**

140 - CIP FUND-CAPITAL CDBG

CIP FUND CDBG DETAILS		OCT		YTD	Ovr/(Under)	8.3%	Original
Account Number	Account Description	Budget	Actual	Actual	Budget	% of Budget	Budget
00.4895	Other Rev:Contributed Capital	13,333	-	-	(13,333)	0.0%	160,000
Total Other Revenue		**13,333**	**-**	**-**	**(13,333)**	**0.0%**	**160,000**
00.4900	Transfer In	1,667		-	(1,667)	0.0%	20,000
Total Other Financing Sources		**1,667**	**-**	**-**	**(1,667)**	**0.0%**	**20,000**
TOTAL REVENUE		**15,000**	**-**	**-**	**(15,000)**	**0.0%**	**180,000**
00.6605	CDBG Projects	15,000	-	-	(15,000)	0.0%	180,000
Total Capital Projects		**15,000**	**-**	**-**	**(15,000)**	**0.0%**	**180,000**
00.8100	Issuance Cost Expense	-	-	-	-	0.0%	-
Total Issuance Cost		**-**	**-**	**-**	**-**	**0.0%**	**-**
00.9700	Transfer Out	-	-	-	-	0.0%	-
Total Other Financing Uses		**-**	**-**	**-**	**-**	**0.0%**	**-**
TOTAL EXPENDITURES		**15,000**	**-**	**-**	**(15,000)**	**0.0%**	**180,000**
Revenue Over/(Under) Expenditures		**-**	**-**	**-**	**-**	**0.0%**	**-**

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 OCTOBER 31, 2025	**BUDGET**	**YTD**	**BUDGET**	**YTD**
Other Revenue	-	-	-	0.0%
Other Sources	-	-	-	0.0%
TOTAL REVENUES	**$ -**	**$ -**	**$ -**	**0.0%**
Projects	49,243	-	(49,243)	0.0%
Other Uses	-	-	-	0.0%
Transfer Out	-	-	-	0.0%
TOTAL EXPENDITURES	**$ 49,243**	**$ -**	**$ (49,243)**	**0.0%**
Revenue Over/(Under) Expenditures	**$ (49,243)**	**$ -**	**$ 49,243**	

CIP FUND-Streets	*CURRENT MONTH*			
BUDGET VS. ACTUAL REPORT (BAR)	**BUDGET**	**ACTUAL**	**OVR/(UNDER)**	**% OF BUDGET**
Month Ending OCTOBER 31, 2025	**OCT**	**OCT**	**BUDGET**	**OCT**
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**	

Note: Funding Source is from the 2021 Bond proceeds

141 CIP FUND - STREETS

141 CIP FUND-Streets		OCT				8.3%	
Account Number	Account Description	Budget	Actual	YTD Actual	Ovr/(Under) Original Budget	% 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	-	-	(49,243)	0.0%	590,918
Total Projects		**49,243**	**-**	**-**	**(49,243)**	**0.0%**	**590,918**
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**	**-**	**-**	**(49,243)**	**0.0%**	**590,918**
Revenue Over/(Under) Expenditures		**(49,243)**	**-**	**-**	**49,243**		**(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 OCTOBER 31, 2025	BUDGET	YTD	BUDGET	YTD
Other Revenue	-	-	-	0.0%
Other Financing Sources	-	233	233	0.0%
TOTAL REVENUES	**$ -**	**$ 233**	**$ 233**	**0.0%**
Material & Supplies	-	-	-	0.0%
Projects	-	240,595	240,595	0.0%
Maintenance	-	-	-	0.0%
Capital Outlay	98,004	-	(98,004)	0.0%
Other Financing Uses	-	-	-	0.0%
TOTAL EXPENDITURES	**$ 98,004**	**$ 240,595**	**$ 142,591**	**245.5%**

Revenue Over/(Under) Expenditures	**$ (98,004)**	**$ (240,362)**	**$ (142,358)**

CIP FUND-DPS Complex	CURRENT MONTH			
BUDGET VS. ACTUAL REPORT (BAR)	BUDGET	ACTUAL	OVR/(UNDER)	% OF BUDGET
Month Ending OCTOBER 31, 2025	OCT	OCT	BUDGET	OCT
Other Revenue	-	-	-	0.0%
Other Financing Sources	-	233	233	0.0%
TOTAL REVENUES	**$ -**	**$ 233**	**$ 233**	**0.0%**
Material & Supplies	-	-	-	0.0%
Projects	-	-	-	0.0%
Maintenance	-	240,595	240,595	0.0%
Capital Outlay	-	-	-	0.0%
Other Financing Uses	98,004	-	(98,004)	0.0%
TOTAL EXPENDITURES	**$ 98,004**	**$ 240,595**	**$ 142,591**	**245.5%**

Revenue Over/(Under) Expenditures	**$ (98,004)**	**$ (240,362)**	**$ (142,358)**

142 CIP FUND-DPS Complex

CIP FUND-DPS Complex		OCT		YTD Actual	Ovr/(Under)	8.3%	
Account Number	Account Description	Budget	Actual		Budget	% of Budget	Original Budget
00.4800	Other Revenue:GO 2017 Interest	-	-	-	-	0.0%	-
Total Other Revenue		**-**	**-**	**-**	**-**	**0.0%**	**-**
00.4900	Other Financing Source: Transfer In	-	233	233	233	0.0%	
Other Financing Sources		**-**	**233**	**233**	**233**	**0.0%**	**-**
TOTAL REVENUE		**-**	**233**	**233**	**233**	**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	240,595	240,595	0.0%	-
Total Projects		**-**	**240,595**	**240,595**	**240,595**	**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	-	-	(98,004)	0.0%	1,176,045
Total Capital Outlay		**98,004**	**-**	**-**	**(98,004)**	**0.0%**	**1,176,045**
00.9700	Transfer Out	-	-	-	-	0.0%	-
Other Financing Uses		**-**	**-**	**-**	**-**	**0.0%**	**-**
TOTAL EXPENDITURES		**98,004**	**240,595**	**240,595**	**142,591**	**245.5%**	**1,176,045**
Revenue Over/(Under) Expenditures		**(98,004)**	**(240,362)**	**(240,362)**	**(142,358)**		**(1,176,045)**

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 OCTOBER 31, 2025	BUDGET	YTD	BUDGET	YTD
Taxes	10,940	11,036	97	100.9%
Other Revenue	833	1,078	245	129.4%
Other Financing Sources	-	-	-	0.0%
TOTAL REVENUES	**$ 11,773**	**$ 12,114**	**$ 341**	**102.9%**
Maintenance	833	-	(833)	0.0%
Consultants	-	-	-	0.0%
Capital Outlay	-	-	-	0.0%
Other Financing Uses	-	-	-	0.0%
TOTAL EXPENDITURES	**$ 833**	**$ -**	**$ (833)**	**0.0%**
Revenue Over/(Under) Expenditures	**$ 10,940**	**$ 12,114**	**$ 1,175**	

Street Sales Tax Fund	CURRENT MONTH			
BUDGET VS. ACTUAL REPORT (BAR)	BUDGET	ACTUAL	OVR/(UNDER)	% OF BUDGET
Month Ending OCTOBER 31, 2025	OCT	OCT	BUDGET	OCT
Taxes	10,940	11,036	97	100.9%
Other Revenue	833	1,078	245	129.4%
Other Financing Sources	-	-	-	0.0%
TOTAL REVENUES	**$ 11,773**	**$ 12,114**	**$ 341**	**102.9%**
Maintenance	-	-	-	0.0%
Consultants	833	-	(833)	0.0%
Capital Outlay	-	-	-	0.0%
Other Financing Uses	-	-	-	0.0%
TOTAL EXPENDITURES	**$ 833**	**$ -**	**$ (833)**	**0.0%**
Revenue Over/(Under) Expenditures	**$ 10,940**	**$ 12,114**	**$ 1,175**	

143 - Street Sales Tax Fund

Street Sales Tax Fund		OCT		YTD ACTUAL	Ovr/(Under)	8.3%	
Account Number	Account Description	Budget	Actual		Budget	% of Budget	Original Budget
00.4025	Taxes - Sales Tax -Economic	$ 10,940	$ 11,036	11,036	$ 97	100.9%	$ 131,275
Total Taxes		**$ 10,940**	**$ 11,036**	**11,036**	**$ 97**	**100.9%**	**$ 131,275**
00.4800	Other Rev:Interest on Invest	$ 833	$ 1,078	1,078	$ 245	129.4%	$ 10,000
Total Other Revenue		**$ 833**	**$ 1,078**	**1,078**	**$ 245**	**129.4%**	**$ 10,000**
00.4900	Transfer-In	$ -	$ -	-	$ -	0.0%	$ -
Total Other Financing Sources		**$ -**	**$ -**	**-**	**$ -**	**0.0%**	**$ -**
TOTAL REVENUE		**$ 11,773**	**$ 12,114**	**12,114**	**$ 341**	**102.9%**	**$ 141,275**
40.6835	Maintenance: Street Repair	$ 833	$ -	-	$ (833)	0.0%	$ 10,000
40.6836	Maintenance: Cracked Sealing	$ 3,333	$ -	-	$ (3,333)	0.0%	$ 40,000
Total Maintenance		**$ 833**	**$ -**	**-**	**$ (4,167)**	**0.0%**	**$ 50,000**
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		**$ 833**	**$ -**	**-**	**$ (4,167)**	**0.0%**	**$ 50,000**
Revenue Over/(Under) Expenditures		**$ 10,940**	**$ 12,114**	**12,114**	**$ 4,508**		**$ 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 OCTOBER 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	**$**	**-**	**$**	**-**	**$**	**-**

GRANT FUND	*CURRENT MONTH*						
BUDGET VS. ACTUAL REPORT (BAR)	BUDGET		ACTUAL		OVR/(UNDER)		% OF BUDGET
Month Ending OCTOBER 31, 2025	OCT		OCT		BUDGET		OCT
Grant Revenue		-		-		-	0.0%
TOTAL REVENUES	**$**	**-**	**$**	**-**	**$**	**-**	**0.0%**
Materials & Supplies		-		-		-	0.0%
TOTAL EXPENDITURES	**$**	**-**	**$**	**-**	**$**	**-**	**0.0%**

Revenue Over/(Under) Expenditures	**$**	**-**	**$**	**-**	**$**	**-**

145 - GRANT FUND

GRANT FUND DETAILS		OCT				8.3%
Account Number	Account Description	Budget	Actual	YTD Actual	Over/(Under) Budget	% 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	**-**	**-**	**-**	**-**

146 - TIRZ FUND

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

Revenue Over/(Under) Expenditures	**$ -**	**$ -**	**$ -**

TIRZ FUND	*CURRENT MONTH*			
BUDGET VS. ACTUAL REPORT (BAR)	BUDGET	ACTUAL	OVR/(UNDER)	% OF BUDGET
Month Ending OCTOBER 31, 2025	OCT	OCT	BUDGET	OCT
TIRZ Revenue	-	-	-	0.0%
TOTAL REVENUES	**$ -**	**$ -**	**$ -**	**0.0%**
Materials & Supplies	-	-	-	0.0%
TOTAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**0.0%**

Revenue Over/(Under) Expenditures	**$ -**	**$ -**	**$ -**

146 - TIRZ FUND

TIRZ FUND DETAILS		OCT				0.0%	
Account Number	Account Description	Budget	Actual	YTD Actual	Over/(Under) Budget	% of Budget	Original Budget
00.4002	Taxes:Property Tirz Curr Year	-	-	-	-	0.0%	-
00.4890	Other Rev: Miscellaneous	-	-	-	-	0.0%	-
TOTAL REVENUES		**-**	**-**	**-**	**-**	**0.0%**	**-**
00.6209	MISC EXPENSE	-	-	-	-	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 OCTOBER 31, 2025	**BUDGET**	**YTD**	**BUDGET**	**YTD**
Taxes	31,247	6,244	(25,003)	20.0%
Other Revenue	542	286	(255)	52.8%
Other Sources	-	-	-	0.0%
TOTAL REVENUES	**$ 31,789**	**$ 6,530**	**$ (25,258)**	**20.5%**
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**	**$ 6,530**	**$ 5,316**	

DEBT SERVICE FUND	*CURRENT MONTH*			
BUDGET VS. ACTUAL REPORT (BAR)	**BUDGET**	**ACTUAL**	**OVR/(UNDER)**	**% OF BUDGET**
Month Ending OCTOBER 31, 2025	**OCT**	**OCT**	**BUDGET**	**OCT**
Taxes	31,247	6,244	(25,003)	20.0%
Other Revenue	542	286	(255)	52.8%
Other Sources	-	-	-	0.0%
TOTAL REVENUES	**$ 31,789**	**$ 6,530**	**$ (25,258)**	**20.5%**
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**	**$ 6,530**	**$ 5,316**	

150 - DEBT SERVICE FUND

DEBT FUND DETAILS		OCT		YTD	Ovr/(Under)	8.3%	
Account Number	Account Description	Budget	Actual	Actual	Budget	% of Budget	Original Budget
00.4000	Taxes: Property-I&S Curr Year	31,247	6,244	6,244	(25,003)	20.0%	374,964
00.4005	Taxes: Property-I&S Prior Year	-	-	-	-	0.0%	-
Total Taxes		**31,247**	**6,244**	**6,244**	**(25,003)**	**20.0%**	**374,964**
00.4800	Other Revenue-Int from Investm	542	286	286	(255)	52.8%	6,500
00.4890	Other Revenue-Miscellaneous	-	-	-	-	0.0%	-
Total Other Revenue		**542**	**286**	**286**	**(255)**	**52.8%**	**6,500**
00.4900	Transfer In	-	-	-	-	0.0%	-
Total Other Sources		**-**	**-**	**-**	**-**	**0.0%**	**-**
TOTAL REVENUE		**31,789**	**6,530**	**6,530**	**(25,258)**	**20.5%**	**381,464**
40.7838	C.O. 2014 Principal	8,750	-	-	(8,750)	0.0%	105,000
40.7839	C.O. 2014 Interest Expense	3,385	-	-	(3,385)	0.0%	40,625
40.7840	G.O. 2017 Principal	4,167	-	-	(4,167)	0.0%	50,000
40.7841	G.O. 2017 Interest Expense	8,689	-	-	(8,689)	0.0%	104,263
40.7842	G.O. 2021 Principal	3,333	-	-	(3,333)	0.0%	40,000
40.7843	G.O. 2021 Interest Expense	2,084	-	-	(2,084)	0.0%	25,006
Total Debt Service		**30,408**	**-**	**-**	**(30,408)**	**0.0%**	**364,894**
40.8100	Debt Related Issuance Costs	-	-	-	-	0.0%	-
40.8105	Debt Related Arbitrage Fees	167	-	-	(167)	0.0%	2,000
40.8110	Bond Refunding-Escrow Agent	-	-	-	-	0.0%	-
Total Other		**167**	**-**	**-**	**(167)**	**0.0%**	**2,000**
TOTAL EXPENDITURES		**30,575**	**-**	**-**	**(30,575)**	**0.0%**	**366,894**
Revenue Over/(Under) Expenditures		**1,214**	**6,530**	**6,530**	**5,316**		**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 OCTOBER 31, 2025	BUDGET	YTD	BUDGET	YTD
Taxes	10,940	11,036	97	100.9%
Charges for Service	50	240	190	480.0%
Other Revenue	2,385	2,922	536	122.5%
Other Financing Sources	-	-	-	0.0%
TOTAL REVENUES	**$ 13,375**	**$ 14,198**	**$ 823**	**106.2%**
Salary & Wages	6,084	4,110	(1,973)	67.6%
Taxes & Benefits	2,328	1,766	(563)	75.8%
Training	15	27	12	181.7%
Materials & Supplies	638	1,849	1,212	290.0%
Utilities	544	663	119	121.8%
Maintenance	1,028	385	(644)	37.4%
Consultants	500	150	(350)	30.0%
Contractual	679	3,152	2,472	464.0%
Other	917	501	(416)	54.6%
Capital Outlay	-	-	-	0.0%
Transfer Out	-	-	-	0.0%
TOTAL EXPENDITURES	**$ 12,732**	**$ 12,602**	**$ (131)**	**99.0%**

Revenue Over/(Under) Expenditures	**$ 643**	**$ 1,596**	**$ 954**

Parks & Rec. Facilities Development Corp (PRFDC) Fund	*CURRENT MONTH*			
BUDGET VS. ACTUAL REPORT (BAR)	BUDGET	ACTUAL	OVR/(UNDER)	% OF BUDGET
Month Ending OCTOBER 31, 2025	OCT	OCT	BUDGET	OCT
Taxes	-	-	-	0.0%
Charges for Service	-	-	-	0.0%
Other Revenue	-	-	-	0.0%
Other Sources	-	-	-	0.0%
TOTAL REVENUES	**$ -**	**$ -**	**$ -**	**0.0%**
Salary & Wages	6,084	4,110	(1,973)	67.6%
Taxes & Benefits	2,328	1,766	(563)	75.8%
Training	15	27	12	181.7%
Materials & Supplies	638	1,849	1,212	290.0%
Utilities	544	663	119	121.8%
Maintenance	1,028	385	(644)	37.4%
Consultants	500	150	(350)	30.0%
Contractual	679	3,152	2,472	464.0%
Other	917	501	(416)	54.6%
Capital Outlay	-	-	-	0.0%
Transfer Out	-	-	-	0.0%
TOTAL EXPENDITURES	**$ 12,732**	**$ 12,602**	**$ (131)**	**99.0%**

Revenue Over/(Under) Expenditures	**$ (12,732)**	**$ (12,602)**	**$ 131**

180 - PRFDC FUND

PRFDC FUND DETAILS		OCT		YTD	Ovr/(Under)	8.3%	
Account Number	Account Description	Budget	Actual	Actual	Amended Budget	% of Budget	Original Budget
00.4025	Taxes - Sales Tax - Economic D	10,940	11,036	11,036	97	100.9%	131,275
00.4040	Taxes: Hotel & STR	-	-	-	-	0.0%	-
Total Taxes		**10,940**	**11,036**	**11,036**	**97**	**100.9%**	**131,275**
00.4470	Chrgs for Serv: Park Reservation	50	240	240	190	480.0%	600
Total Charges for Service		**50**	**240**	**240**	**190**	**480.0%**	**600**
00.4800	Other Revenue:Int from Investm	2,167	2,602	2,602	435	120.1%	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	-	-	(112)	0.0%	1,340
00.4854	Other Rev: Shade Structure Donations	-	-	-	-	0.0%	-
00.4890	Other Rev: Misc Revenue	107	265	265	158	247.5%	1,285
00.4898	Other: Donation-Park Benches	-	-	-	-	0.0%	-
00.4899	Other: Donations	-	-	-	-	0.0%	-
Total Other Revenue		**2,385**	**2,922**	**2,922**	**536**	**122.5%**	**28,625**
00.4900	Transfer In	-	-	-	-	0.0%	
00.4960	Proceeds from Sale	-	-	-	-	0.0%	
Total Other Financing Sources		**-**	**-**	**-**	**-**	**0.0%**	**-**
TOTAL REVENUES		**13,375**	**14,198**	**14,198**	**823**	**106.2%**	**160,500**
40.6000	Personnel Salaries: Full Time	5,216	2,760	2,760	(2,456)	52.9%	62,586
40.6005	Personnel Salaries: Part-time	272	578	578	306	212.2%	3,269
40.6020	Personnel Salaries: Overtime	71	-	-	(71)	0.0%	849
40.6021	Personnel Salaries: Special Events OT	-	370	370	370	0.0%	-
40.6025	Personnel Salaries: Sick Leave	51	-	-	(51)	0.0%	615
40.6036	Personnel: Supplements	460	403	403	(57)	87.6%	5,520
40.6050	Personnel Salaries: Longevity	14	-	-	(14)	0.0%	164
Total Salary & Wages		**6,084**	**4,110**	**4,110**	**(1,973)**	**67.6%**	**73,003**

180 - PRFDC FUND

PRFDC FUND DETAILS		OCT		YTD	Ovr/(Under)	8.3%	Original Budget
Account Number	Account Description	Budget	Actual	Actual	Amended Budget	% of Budget	
40.6027	Personnel:Pre-Employment Screening	-		-	-	0.0%	-
40.6030	Personnel:FICA(SS) & MediCare	450	305	305	(146)	67.6%	5,404
40.6031	Personnel: SUTA Taxes	9	7	7	(2)	76.1%	105
40.6042	Personnel:ER-Life/AD&D Ins	3	2	2	(1)	72.8%	31
40.6045	Personnel:TMRS	1,355	849	849	(506)	62.7%	16,260
40.6046	Personnel:ER-LongTerm Disab	10	5	5	(5)	51.5%	117
40.6047	Personnel: Health Insurance	467	520	520	53	111.3%	5,605
40.6048	Personnel: HSA/HRA	26	72	72	46	278.4%	312
40.6049	Personnel:ER Short Term Disab	9	6	6	(3)	67.2%	106
Total Taxes & Benefits		**2,328**	**1,766**	**1,766**	**(563)**	**75.8%**	**27,940**
40.6100	Training & Travel	15	27	27	12	181.7%	175
Total Training		**15**	**27**	**27**	**12**	**181.7%**	**175**

180 - PRFDC FUND

PRFDC FUND DETAILS		OCT		YTD	Ovr/(Under)	8.3%	
Account Number	Account Description	Budget	Actual	Actual	Amended Budget	% of Budget	Original Budget
40.6205	Mat/Supplies: Legal Notices	-	-	-	-	0.0%	-
40.6206	Mat/Supplies: Bricks	33	-	-	(33)	0.0%	400
40.6207	Mat/Supplies: Park Benches	-	-	-	-	0.0%	-
40.6208	Mat/Supplies: Park Wreaths	-	-	-	-	0.0%	-
40.6215	Mat/Supplies: Office Supplies	13	-	-	(13)	0.0%	150
40.6216	Mat/Supplies: Facility Supplies	11	-	-	(11)	0.0%	133
40.6240	Mat/Supplies: Printing	-	-	-	-	0.0%	-
40.6245	Mat/Supplies: Postage	-	-	-	-	0.0%	-
40.6275	Mat/Supplies: Equipment	223	909	909	686	407.8%	2,675
40.6276	Mat/Supplies: Furnishings	-	-	-	-	0.0%	-
40.6300	Mat/Supplies: Uniforms	33	64	64	30	191.4%	400
40.6315	Mat/Supplies: Other	64	-	-	(64)	0.0%	764
40.6350	Mat/Supplies: Fuel	28	25	25	(4)	87.6%	340
40.6400	Mat/Supplies: Tools & Supplies	170	783	783	613	460.8%	2,040
40.6410	Mat/Supplies: Weed & Pest Control	63	68	68	6	109.5%	750
Total Materials & Supplies		**638**	**1,849**	**1,849**	**1,212**	**290.0%**	**7,652**
40.6500	Utilities:Electricity	260	332	332	72	127.9%	3,118
40.6505	Utilities-Gas	9	5	5	(4)	55.8%	108
40.6510	Utilities-Telephone	136	125	125	(10)	92.5%	1,626
40.6515	Utilities-Water & Sewer	116	188	188	71	161.4%	1,396
40.6520	Utilities-Mobile Data Terminal	23	13	13	(11)	53.4%	281
Total Utilities		**544**	**663**	**663**	**119**	**121.8%**	**6,529**
40.6810	Maintenance: Blgs/Ground/Park	858	385	385	(474)	44.8%	10,300
40.6825	Maintenance: Equipment	170	-	-	(170)	0.0%	2,040
Total Maintenance		**1,028**	**385**	**385**	**(644)**	**37.4%**	**12,340**

180 - PRFDC FUND

PRFDC FUND DETAILS		OCT		YTD	Ovr/(Under)	8.3%	
Account Number	Account Description	Budget	Actual	Actual	Amended Budget	% of Budget	Original Budget
40.7015	Consultants: Legal- Regular	83	-	-	(83)	0.0%	1,000
40.7030	Consultants:Engineer-Regular	-	-	-	-	0.0%	-
40.7035	Consultants:Economic Dev	417	150	150	(267)	36.0%	5,000
40.7095	Consultants: Other	-	-	-	-	0.0%	-
Total Consultants		**500**	**150**	**150**	**(350)**	**30.0%**	**6,000**
40.7225	Contractual:Credit CardProcess	8	8	8	(0)	96.6%	100
40.7300	Contractual:Computer System	183	184	184	1	100.8%	2,192
40.7505	Contractual:Liability Ins	119	420	420	302	354.5%	1,423
40.7510	Contractual:Worker's Compensation	132	165	165	33	125.2%	1,585
40.7620	Contractual:TRA Effluent Fee	238	2,374	2,374	2,136	999.5%	2,850
Total Contractual		**679**	**3,152**	**3,152**	**2,472**	**464.0%**	**8,150**
40.8010	Other: Membership/Dues	250	-	-	(250)	0.0%	3,000
40.8020	Other: Meetings	-	-	-	-	0.0%	-
40.8022	Other: Special Events	494	501	501	7	101.5%	5,925
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	-	-	(115)	0.0%	1,375
40.8068	Other: Economic Development Exp	-	-	-	-	0.0%	-
40.8070	Other: Misc	58	-	-	(58)	0.0%	700
40.8085	Other:Interest on Cash Deficit	-	-	-	-	0.0%	-
Total Other		**917**	**501**	**501**	**(416)**	**54.6%**	**11,000**

180 - PRFDC FUND

PRFDC FUND DETAILS		OCT		YTD	Ovr/(Under)	8.3%	Original Budget
Account Number	Account Description	Budget	Actual	Actual	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		**12,732**	**12,602**	**12,602**	**(131)**	**99.0%**	**152,789**
Revenue Over/(Under) Expenditures		**643**	**1,596**	**1,596**	**954**	**248.4%**	**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 OCTOBER 31, 2025	**BUDGET**	**YTD**	**BUDGET**	**YTD**
Taxes	21,879	21,972	93	100.4%
Other Revenue	250	176	(74)	70.2%
Other Sources	833	-	(833)	0.0%
TOTAL REVENUES	**$ 22,963**	**$ 22,148**	**$ (815)**	**96.5%**
Salary & Wages	5,646	3,440	(2,207)	60.9%
Taxes & Benefits	2,793	2,831	38	101.4%
Materials & Supplies	83	-	(83)	0.0%
Consultants	-	-	-	0.0%
Contractual	1,383	-	(1,383)	0.0%
Other	-	0	0	0.0%
Capital	16,604	-	(16,604)	0.0%
TOTAL EXPENDITURES	**$ 26,510**	**$ 6,271**	**$ (20,239)**	**23.7%**

Revenue Over/(Under) Expenditures	**$ (3,547)**	**$ 15,877**	**$ 19,424**

Crime Control & Prevention District (CCPD) Fund	CURRENT MONTH			
BUDGET VS. ACTUAL REPORT (BAR)	**BUDGET**	**ACTUAL**	**OVR/(UNDER)**	**% OF BUDGET**
Month Ending OCTOBER 31, 2025	**OCT**	**OCT**	**BUDGET**	**OCT**
Taxes	21,879	21,972	93	100.4%
Other Revenue	250	176	(74)	70.2%
Other Sources	833	-	(833)	0.0%
TOTAL REVENUES	**$ 22,963**	**$ 22,148**	**$ (815)**	**96.5%**
Salary & Wages	5,646	3,440	(2,207)	60.9%
Taxes & Benefits	2,793	2,831	38	101.4%
Materials & Supplies	83	-	(83)	0.0%
Consultants	-	-	-	0.0%
Contractual	83	-	(83)	0.0%
Other	-	-	-	0.0%
Capital	-	-	-	0.0%
TOTAL EXPENDITURES	**$ 8,606**	**$ 6,271**	**$ (2,335)**	**72.9%**

Revenue Over/(Under) Expenditures	**$ 14,356**	**$ 15,877**	**$ 1,521**

185 - CCPD FUND

CCPD FUND DETAILS		OCT		YTD Actual	Ovr/(Under) Amended Budget	8.3% % of Budget	Original Budget
Account Number	Account Description	Budget	Actual				
00.4030	Taxes:SalesTax-CrimeControl PD	21,879	21,972.42	21,972	93	100.4%	262,550
Total Taxes		**21,879**	**21,972.42**	**21,972**	**93**	**100.4%**	**262,550**
00.4800	Other Revenue: Interest on Invest	250	175.53	176	(74)	70.2%	3,000
Total Other Revenue		**250**	**175.53**	**176**	**(74)**	**70.2%**	**3,000**
00.4900	Transfer-In	833	-	-	(833)	0.0%	10,000
00.4955	Lease Proceeds	-	-	-	-	0.0%	-
Total Other Sources		**833**	**-**	**-**	**(833)**	**0.0%**	**10,000**
TOTAL REVENUES		**22,963**	**22,147.95**	**22,148**	**(815)**	**96.5%**	**275,550**
50.6000	Personnel:Salaries Full Time	5,015	2,212.48	2,212	(2,802)	44.1%	60,178
50.6008	Personnel:Dispatch Full Time	-	-	-	-	0.0%	-
50.6009	Personnel:Dispatch Overtime	-	-	-	-	0.0%	-
50.6020	Personnel:Salaries Overtime	539	1,161.55	1,162	622	215.4%	6,471
50.6025	Personnel:SickLeaveB	92	-	-	(92)	0.0%	1,106
50.6036	Personnel:Supplements	-	65.72	66	66	0.0%	-
50.6050	Personnel:Service Pay	-		-	-	0.0%	-
50.605	Personne:Longevity	8					96
Total Salary & Wages		**5,646**	**3,439.75**	**3,440**	**(2,207)**	**60.9%**	**67,851**
50.6030	Personnel:FICA(SS) & Medicare	418	255.83	256	(163)	61.1%	5,021
50.6031	Personnel:SUTA Taxes	10	-	-	(10)	0.0%	117
50.6042	Personnel:ER-Life/AD&D Ins	4	3.23	3	(1)	86.1%	45
50.6045	Personnel:TMRS	1,313	827.24	827	(486)	63.0%	15,759
50.6046	Personnel:ER LongTerm Disab	10	13.87	14	4	144.7%	115
50.6047	Personnel:Employee HealthIns	872	1,648.33	1,648	776	189.0%	10,464
50.6048	Personnel:HSA/HRA	155	70.45	70	(85)	45.4%	1,862
50.6049	Personnel:ER ShortTerm Disab	11	12.19	12	1	107.6%	136
Total Taxes & Benefits		**2,793**	**2,831.14**	**2,831**	**38**	**101.4%**	**33,519**
50.6205	Mat/Supplies: Legal Notices	83	-	-	(83)	0.0%	1,000
50.6270	Mat/Supplies: Emergency Eqpt	-	-	-	-	0.0%	-
Total Materials & Supplies		**83**	**-**	**-**	**(83)**	**0.0%**	**1,000**
50.7015	Consultants: Legal Regular	-	-	-	-	0.0%	-
Total Consultants		**-**	**-**	**-**	**-**	**0.0%**	**-**
50.7335	Contractual: Street Cameras	1,383	-	-	(1,383)	0.0%	16,595
Total Contractual		**1,383**	**-**	**-**	**(1,383)**	**0.0%**	**16,595**
50.8085	Other: Interest on Cash Deficit	-	0.04	0	0	0.0%	-
Total Other		**-**	**0.04**	**0**	**0**	**0.0%**	**-**
50.8090	Other: Lease-Principal	1,343	-	-	(1,343)	0.0%	16,112
50.8091	Other: Lease-Interest	261	-	-	(261)	0.0%	3,136
50.9100	Capital Outlay: DPS Vehicle	15,000	-	-	(15,000)	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**	**-**	**-**	**(16,604)**	**0.0%**	**199,248**
TOTAL EXPENDITURES		**26,510**	**6,270.93**	**6,271**	**(20,239)**	**23.7%**	**318,213**

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 OCTOBER 31, 2025	**BUDGET**	**YTD**	**BUDGET**	**YTD**
Other Revenue	333	285	(48)	85.5%
TOTAL REVENUES	**$ 333**	**$ 285**	**$ (48)**	**85.5%**
Materials & Supplies	333	4,102	3,768	1230.5%
Other Uses	-	-	-	0.0%
TOTAL EXPENDITURES	**$ 333**	**$ 4,102**	**$ 3,768**	**1230.5%**
Revenue Over/(Under) Expenditures	**$ -**	**$ (3,817)**	**$ (3,817)**	

FIRE DONATION FUND	*CURRENT MONTH*			
BUDGET VS. ACTUAL REPORT (BAR)	**BUDGET**	**ACTUAL**	**OVR/(UNDER)**	**% OF BUDGET**
Month Ending OCTOBER 31, 2025	**OCT**	**OCT**	**BUDGET**	**OCT**
Other Revenue	333	285	(48)	85.5%
TOTAL REVENUES	**$ 333**	**$ 285**	**$ (48)**	**85.5%**
Materials & Supplies	-	-	-	0.0%
Other Uses	333	4,102	3,768	1230.5%
TOTAL EXPENDITURES	**$ 333**	**$ 4,102**	**$ 3,768**	**1230.5%**
Revenue Over/(Under) Expenditures	**$ -**	**$ (3,817)**	**$ (3,817)**	

207 - FIRE DONATION FUND

FIRE DONATION FUND DETAILS		OCT		YTD	Ovr/(Under)	8.3%	Original
Account Number	Account Description	Budget	Actual	Actual	Budget	% of Budget	Budget
00.4899	Other:Donation Vol Fire Program	333	285	285	(48)	85.5%	4,000
Total Other Revenue		**333**	**285**	**285**	**(48)**	**85.5%**	**4,000**
TOTAL REVENUE		**333**	**285**	**285**	**(48)**	**85.5%**	**4,000**
55.6280	Vol Fire Donation Program Expenses	333	4,102	4,102	3,768	1230.5%	4,000
Total Materials & Supplies		**333**	**4,102**	**4,102**	**3,768**	**1230.5%**	**4,000**
40.9700	Transfer Out	-	-	-	-	0.0%	-
Total Other Uses		**-**	**-**	**-**	**-**	**0.0%**	**-**
TOTAL EXPENDITURES		**333**	**4,102**	**4,102**	**3,768**	**1230.5%**	**4,000**
Revenue Over/(Under) Expenditures		**-**	**(3,817)**	**(3,817)**	**(3,817)**		**-**

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 OCTOBER 31, 2025		BUDGET		YTD		BUDGET	YTD
Other Revenue		42		-		(42)	0.0%
TOTAL REVENUES	**$**	**42**	**$**	**-**	**$**	**(42)**	**0.0%**
Materials & Supplies		-		-		-	0.0%
Transfer Out		-		-		-	0.0%
TOTAL EXPENDITURES	**$**	**-**	**$**	**-**	**$**	**-**	**0.0%**

Revenue Over/(Under) Expenditures	**$**	**42**	**$**	**-**	**$**	**(42)**

CCP 59 SEIZURE FUND	*CURRENT MONTH*						
BUDGET VS. ACTUAL REPORT (BAR)		BUDGET		ACTUAL		OVR/(UNDER)	% OF BUDGET
Month Ending OCTOBER 31, 2025		OCT		OCT		BUDGET	OCT
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)**

208 - CCP 59 SEIZURE FUND

CCP 59 SEIZURE FUND DETAILS		OCT		YTD	Ovr/(Under)	0.0% % of Budget	Original Budget
Account Number	**Account Description**	**Budget**	**Actual**	**Actual**	**Budget**		
00.4800	Other Rev: Interest Investment	-	-	-	-	0.0%	-
00.4884	Other Revenue: DPS Seizures	42	-	-	-	0.0%	500
Total Other Revenue		**42**	**-**	**-**	**-**	**0.0%**	**-**
TOTAL REVENUE		**42**	**-**	**-**	**-**	**0.0%**	**-**
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		**42**	**-**	**-**	**-**		**-**

VENDOR SET: 01 City of Dalworthington
BANK: * ALL BANKS
DATE RANGE:10/01/2025 THRU 10/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2103	GEAR CLEANING SOLUTIONS LLC							
C-CHECK	GEAR CLEANING SOLUTIONS VOIDED	V	10/10/2025			067176		1,338.03CR

* * 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:	1	VOID DEBITS	0.00			
		VOID CREDITS	1,338.03CR	1,338.03CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	1	1,338.03CR	0.00	0.00
BANK: * TOTALS:	1	1,338.03CR	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-6219-08/26/2025	HDMI ETHERN&HDMI WALL PLATE	N	10/03/2025			000000		
110 50.6216	Mat/Supplies:Facility SuppliesHDMI ETHERN&HDMI WAL			32.25CR				
C-CI-00009647	RC00607 FIRE PROTECT INTERLOC	N	10/03/2025			000000		
110 55.7325	Contractual: Arl Fire Protect RC00607 FIRE PROTECT			5,834.15CR				
I-6219-08/26/2025-1	HDMI ETHERN&HDMI WALL PLATE	N	10/03/2025			000000		
110 50.6216	Mat/Supplies:Facility SuppliesHDMI ETHERN&HDMI WAL			32.25				
2-PORT VCE HDMI ETHERNET WALL PLATE								
&1-PORT HDMI WALL PLATE								
I-CI-00009647	RC00607 FIRE PROTECT INTERLOC	N	10/03/2025			000000		
110 55.7325	Contractual: Arl Fire Protect RC00607 FIRE PROTECT			5,834.15				
FIRE PROTECTION INTERLOCAL AGREEMENT W/ARLINGTON								
RC 00607								
2103	GEAR CLEANING SOLUTIONS LLC							
C-121079	(24) FF ADV CLEAN & INSPECT	N	10/31/2025			000000		
110 55.6305	Mat/Supplies:Uniform Cleaning (24) FF ADV CLEAN &			753.72CR				
C-121090	(10) FF ADV CLEAN & INSPECT	N	10/31/2025			000000		
110 55.6305	Mat/Supplies:Uniform Cleaning (10) FF ADV CLEAN &			273.15CR				
C-121094	(10) FF ADV CLEAN & INSPECT	N	10/31/2025			000000		
110 55.6305	Mat/Supplies:Uniform Cleaning (10) FF ADV CLEAN &			311.16CR				
I-121079	(24) FF ADV CLEAN&INSPECT	N	10/31/2025			000000		
110 55.6305	Mat/Supplies:Uniform Cleaning (24) FF ADV CLEAN&IN			753.72				
(24) CLEAN&INSPECT; (2)THERMAL PATCH;(12)VELCRO POCKET;								
1 BARTAK/1 CUFF ON PANT/PATCHES/ RESTITCH/STRAP								
I-121090	(10) FF ADV CLEAN&INSPECT	N	10/31/2025			000000		
110 55.6305	Mat/Supplies:Uniform Cleaning (10)ADV CLEAN&INSPEC			273.15				
(10) C-ADV CLEANING & INSPECTION								
(3) PV152-VELCRO @ POCKETS								
I-121094	(10) FF ADV CLEANING & INSPECT	N	10/31/2025			000000		
110 55.6305	Mat/Supplies:Uniform Cleaning (10) FF ADV CLEANING			311.16				
(10) C-ADVANCED CLEAN & INSPECTION								
(2) M238-BARTACK; (3) RESEAL TAPE								
2109	TX WORKFORCE COMMISSION - STAT							
I-9/30/2025	TWC SUI QTE END 9/30/2025	D	10/08/2025			001057	C	
110 40.6031	Personnel:SUTA Taxes TWC SUI QTE END 9/30			40.01				
110 50.6031	Personnel:SUTA Taxes TWC SUI QTE END 9/30			60.01				
110 55.6031	Personnel:SUTA Taxes TWC SUI QTE END 9/30			57.79				
110 60.6031	Personnel:SUTA Taxes TWC SUI QTE END 9/30			6.67				
120 40.6031	Personnel:SUTA Taxes TWC SUI QTE END 9/30			51.12				
180 40.6031	Personnel:SUTA Taxes TWC SUI QTE END 9/30			6.66				222.26

VENDOR SET: 01 City of Dalworthington
BANK: POOL POOLED CASH - CHECKING
DATE RANGE:10/01/2025 THRU 10/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0174	STATE COMPTROLLER							
I-9/30/2025	EFT SCUT MONTH: 9/30/2025	D	10/09/2025			001058	C	
120 00.2080	State Sales Tax Payable	EFT SCUT MONTH: 9/30		1,500.40				1,500.40
000455	TX CHILD SUPPORT SDU							
I-CS 202510081473	CHILD SUPPORT	D	10/13/2025			001059	C	
210 00.2055	Child Support Payable	CHILD SUPPORT		461.54				461.54
000425	NATIONWIDE RETIREMENT SOLUTION							
I-NPR202510081473	457B-Nationwide Pre-Tax	D	10/13/2025			001060	C	
210 00.2062	Nationwide Payable	457B-Nationwide Pre-		150.00				150.00
000628	WEX HEALTH INC							
I-HRA202510081473	HRA CONTRIBUTIONS	D	10/14/2025			001061	C	
110 50.6048	Personnel:HSA/HRA	HRA CONTRIBUTIONS		338.38				
110 55.6048	Personnel:HSA/HRA	HRA CONTRIBUTIONS		29.69				
110 60.6048	Personnel:HSA/HRA	HRA CONTRIBUTIONS		47.77				
120 40.6048	Personnel:HSA/HRA	HRA CONTRIBUTIONS		184.58				
180 40.6048	Personnel:HSA/HRA	HRA CONTRIBUTIONS		43.71				644.13
000628	WEX HEALTH INC							
I-HSA202510081473	HSA CONTRIBUTIONS	D	10/13/2025			001062	C	
110 30.6048	Personnel:HSA/HRA	HSA CONTRIBUTIONS		29.51				
110 40.6048	Personnel:HSA/HRA	HSA CONTRIBUTIONS		12.15				
110 50.6048	Personnel:HSA/HRA	HSA CONTRIBUTIONS		275.62				
110 55.6048	Personnel:HSA/HRA	HSA CONTRIBUTIONS		39.57				
110 60.6048	Personnel:HSA/HRA	HSA CONTRIBUTIONS		28.45				
120 40.6048	Personnel:HSA/HRA	HSA CONTRIBUTIONS		40.73				
180 40.6048	Personnel:HSA/HRA	HSA CONTRIBUTIONS		2.70				
185 50.6048	Personnel:HSA/HRA	HSA CONTRIBUTIONS		97.24				
210 00.2061	Insurance Payable - HSA	HSA CONTRIBUTIONS		746.84				1,272.81
000008	EFTPS							
I-T1 202510081473	Federal Witholding	D	10/14/2025			001063	C	
210 00.2020	Withholding Payable	Federal Witholding		8,727.29				
I-T3 202510081473	Social Security	D	10/14/2025			001063	C	
110 30.6030	Personnel:FICA(SS) & Medicare	Social Security		162.69				
110 40.6030	Personnel:FICA(SS) & MediCare	Social Security		159.65				
110 50.6030	Personnel:FICA(SS) & Medicare	Social Security		2,607.09				
110 55.6030	Personnel:FICA(SS) & Medicare	Social Security		790.86				
110 60.6030	Personnel:FICA(SS) & Medicare	Social Security		267.51				
120 40.6030	Personnel:FICA(SS) & MediCare	Social Security		646.12				
180 40.6030	Personnel:FICA(SS) & MediCare	Social Security		155.42				
185 50.6030	Personnel:FICA(SS) & Medicare	Social Security		271.96				
210 00.2010	Social Security Payable	Social Security		5,061.30				
I-T4 202510081473	Medicare withhold	D	10/14/2025			001063	C	
110 30.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		38.04				
110 40.6030	Personnel:FICA(SS) & MediCare	Medicare withhold		37.34				

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000008	EFTPS CONT							
I-T4 202510081473	Medicare withhold	D	10/14/2025			001063	C	
110 50.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		609.74				
110 55.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		184.94				
110 60.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		62.58				
120 40.6030	Personnel:FICA(SS) & MediCare	Medicare withhold		151.12				
180 40.6030	Personnel:FICA(SS) & MediCare	Medicare withhold		36.34				
185 50.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		63.60				
210 00.2015	Medicare Payable	Medicare withhold		1,183.70				21,217.29
1551	STATE COMPTROLLER							
I-09/30/2025	CHILD SAFETY SEAT 9/30/2025	D	10/20/2025			001064	C	
205 00.2240 10/1/24-9/30/25	Fees: Seatbelt-Child Safe/CS	CHILD SAFETY SEAT 9/		2,715.50				2,715.50
1551	STATE COMPTROLLER							
I-9/30/2025	STATE CRIMINAL COSTS 9/30/25	D	10/22/2025			001065	C	
205 00.2245	Fees: State Traffic	STATE CRIMINAL COSTS		12,903.38				
205 00.2246	Fees:MovingViolation-State/MVF	STATE CRIMINAL COSTS		0.36				
205 00.2290	Fees: Consolidated Costs	STATE CRIMINAL COSTS		49,431.15				
205 00.2294	Fees: FTA OMNI STATE	STATE CRIMINAL COSTS		985.33				
205 00.2296	Fees:Prior Costs-JRF, IDF, JS	STATE CRIMINAL COSTS		586.63				
205 00.2299	Fees:Truancy Prevention Fund	STATE CRIMINAL COSTS		43.34				
205 00.2310	Time Payment Fee	STATE CRIMINAL COSTS		262.50				64,212.69
0172	PITNEY BOWES INC-RESERVE ACCT							
I-10/21/2025	PITNEY BOWES INC-RESERVE ACCT	D	10/21/2025			001066	C	
110 00.1405	Prepaid Expenses	PITNEY BOWES INC-RES		500.00				500.00
000455	TX CHILD SUPPORT SDU							
I-CS 202510211475	CHILD SUPPORT	D	10/24/2025			001067	C	
210 00.2055	Child Support Payable	CHILD SUPPORT		461.54				461.54
000008	EFTPS							
C-T1 202510201474	Federal Witholding	D	10/24/2025			001068	C	
210 00.2020	Withholding Payable	Federal Witholding		486.11CR				
C-T3 202510201474	Social Security	D	10/24/2025			001068	C	
110 50.6030	Personnel:FICA(SS) & Medicare	Social Security		67.01				
110 55.6030	Personnel:FICA(SS) & Medicare	Social Security		2.16CR				
185 50.6030	Personnel:FICA(SS) & Medicare	Social Security		270.12CR				
210 00.2010	Social Security Payable	Social Security		205.27CR				
C-T4 202510201474	Medicare withhold	D	10/24/2025			001068	C	
110 50.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		15.67				
110 55.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		0.50CR				
185 50.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		63.17CR				
210 00.2015	Medicare Payable	Medicare withhold		48.00CR				
I-T1 202510211475	Federal Witholding	D	10/24/2025			001068	C	
210 00.2020	Withholding Payable	Federal Witholding		8,573.20				

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I-T3 202510211475	Social Security	D	10/24/2025			001068	C	
110 30.6030	Personnel:FICA(SS) & Medicare	Social Security		168.92				
110 40.6030	Personnel:FICA(SS) & MediCare	Social Security		152.49				
110 50.6030	Personnel:FICA(SS) & Medicare	Social Security		2,634.92				
110 55.6030	Personnel:FICA(SS) & Medicare	Social Security		845.85				
110 60.6030	Personnel:FICA(SS) & Medicare	Social Security		328.16				
120 40.6030	Personnel:FICA(SS) & MediCare	Social Security		636.00				
180 40.6030	Personnel:FICA(SS) & MediCare	Social Security		91.40				
185 50.6030	Personnel:FICA(SS) & Medicare	Social Security		205.50				
210 00.2010	Social Security Payable	Social Security		5,063.24				
I-T4 202510211475	Medicare withhold	D	10/24/2025			001068	C	
110 30.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		39.51				
110 40.6030	Personnel:FICA(SS) & MediCare	Medicare withhold		35.68				
110 50.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		616.22				
110 55.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		197.83				
110 60.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		76.74				
120 40.6030	Personnel:FICA(SS) & MediCare	Medicare withhold		148.76				
180 40.6030	Personnel:FICA(SS) & MediCare	Medicare withhold		21.34				
185 50.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		48.06				
210 00.2015	Medicare Payable	Medicare withhold		1,184.14				20,075.31
000425	NATIONWIDE RETIREMENT SOLUTION							
I-NPR202510211475	457B-Nationwide Pre-Tax	D	10/24/2025			001069	C	
210 00.2062	Nationwide Payable	457B-Nationwide Pre-		1,023.87				1,023.87
000628	WEX HEALTH INC							
I-HRA202510211475	HRA CONTRIBUTIONS	D	10/24/2025			001070	C	
110 50.6048	Personnel:HSA/HRA	HRA CONTRIBUTIONS		344.17				
110 55.6048	Personnel:HSA/HRA	HRA CONTRIBUTIONS		23.90				
110 60.6048	Personnel:HSA/HRA	HRA CONTRIBUTIONS		87.33				
120 40.6048	Personnel:HSA/HRA	HRA CONTRIBUTIONS		164.96				
180 40.6048	Personnel:HSA/HRA	HRA CONTRIBUTIONS		23.77				644.13
000628	WEX HEALTH INC							
C-HSA202510201474	HSA CONTRIBUTIONS	D	10/24/2025			001071	O	
185 50.6048	Personnel:HSA/HRA	HSA CONTRIBUTIONS		97.08CR				
I-HSA202510201474	HSA CONTRIBUTIONS	D	10/24/2025			001071	O	
110 50.6048	Personnel:HSA/HRA	HSA CONTRIBUTIONS		89.58				
110 55.6048	Personnel:HSA/HRA	HSA CONTRIBUTIONS		7.50				
000628	WEX HEALTH INC							
I-HSA202510211475	HSA CONTRIBUTIONS	D	10/24/2025			001072	C	
110 30.6048	Personnel:HSA/HRA	HSA CONTRIBUTIONS		29.50				
110 40.6048	Personnel:HSA/HRA	HSA CONTRIBUTIONS		12.15				
110 50.6048	Personnel:HSA/HRA	HSA CONTRIBUTIONS		290.71				
110 55.6048	Personnel:HSA/HRA	HSA CONTRIBUTIONS		48.51				
110 60.6048	Personnel:HSA/HRA	HSA CONTRIBUTIONS		28.46				
120 40.6048	Personnel:HSA/HRA	HSA CONTRIBUTIONS		40.73				

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000628	WEX HEALTH INC CONT							
I-HSA202510211475	HSA CONTRIBUTIONS	D	10/24/2025			001072	C	
180 40.6048	Personnel:HSA/HRA	HSA CONTRIBUTIONS		2.70				
185 50.6048	Personnel:HSA/HRA	HSA CONTRIBUTIONS		73.21				
210 00.2061	Insurance Payable - HSA	HSA CONTRIBUTIONS		746.84				1,272.81
000616	ACTIVE911, INC							
I-642015	ACTIVE911: 11/6/25-11/5/26	R	10/02/2025			067150	C	
110 50.7300	Contractual:Computer System	ACTIVE911: 11/6/25-1		275.40				
110 50.7300	Contractual:Computer System	ACTIVE911: 10/1/25-1		27.16CR				
110 00.1405	Prepaid Expenses	ACTIVE911: 10/1/25-1		27.16				
110 55.7300	Contractual:Computer System	ACTIVE911: 11/6/25-1		275.40				
110 55.7300	Contractual:Computer System	ACTIVE911: 10/1/25-1		27.16CR				
110 00.1405	Prepaid Expenses	ACTIVE911: 10/1/25-1		27.16				550.80
000331	AT&T-MANAGED INTERNET SERVICE							
I-09/25/2025	SERV: 9/26/25-10/25/25	R	10/02/2025			067151	C	
110 40.6510	Utilities:Telephone	SERV: 9/26/25-10/25/		204.30				
110 40.6599	Utilities:O/H Cost Recovery	SERV: 9/26/25-10/25/		81.72CR				
120 40.6599	Utilities:O/H Cost Expense	SERV: 9/26/25-10/25/		81.72				204.30
000649	BLADES GROUP, LLC							
I-18049834	50LB ROCK ASPHALT/LIFTGATE FEE	R	10/02/2025			067152	C	
110 60.6835	Maintenance:Streets	50LB ROCK ASPHALT		1,240.00				
110 60.6835	Maintenance:Streets	LIFTGATE FEE W/ASPHA		150.00				1,390.00
000737	BLUE CROSS BLUE SHIELD OF TX							
I-10/01/2025	BCBS: OCT 2025	R	10/02/2025			067153	C	
110 30.6047	Personnel:Employee Insurances	BCBS: OCT 2025		995.53				
110 40.6047	Personnel:Employee Insurances	BCBS: OCT 2025		1,027.11				
110 50.6047	Personnel:Employee Health Ins	BCBS: OCT 2025		15,709.45				
110 55.6047	Personnel:Employee Health Ins	BCBS: OCT 2025		574.04				
110 60.6047	Personnel:Employee Health Ins	BCBS: OCT 2025		1,507.23				
120 40.6047	Personnel:Employee Health Ins	BCBS: OCT 2025		3,075.93				
180 40.6047	Personnel:Health Insurance	BCBS: OCT 2025		520.79				
185 50.6047	Personnel:Employee HealthIns	BCBS: OCT 2025		1,656.41				
210 00.2060	Medical Insurance Payable	BCBS: OCT 2025		4,545.26				
210 00.2060	Medical Insurance Payable	BCBS: OCT 2025		1,054.10				30,665.85
000108	BROOKSWATSON & COMPANY							
I-DWG.09.26.25	FY25 INTERIM TESTING FOR AUDIT	R	10/02/2025			067154	C	
110 40.7025	Consultants:Auditor	FY25 INTERIM TESTING		2,400.00				
120 40.7025	Consultants:Auditor	FY25 INTERIM TESTING		1,600.00				4,000.00

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0226	ARLINGTON SEWER UTILITIES							
I-09/23/2025	SERV: 8/1/25-8/31/25	R	10/02/2025			067155	C	
120 40.7615	Contractual:Sewer Treatment	SERV: 8/1/25-8/31/25		47,608.67				47,608.67
000132	COMMERCE BANK - VISA COMMERCIA							
I-0786-09/05/2025	WASHER&WRENCH SET/WTR DEPT	R	10/02/2025			067156	C	
120 40.6400	Mat/Supplies:Tools & Supplies	WASHER&WRENCH SET/WT		99.35				
I-0786-09/10/2025	ANT KILLER/SPRAYER/1"PVC CAP	R	10/02/2025			067156	C	
180 40.6410	Mat/Supplies:Weed & Pest Cont	ANT KILLER/SPRAYER/1		57.10				
I-0786-09/11/2025	GRASS FOR 3212 SUNSET	R	10/02/2025			067156	C	
120 40.6400	Mat/Supplies:Tools & Supplies	GRASS FOR 3212 SUNSE		13.20				
REPLACE CITIZEN'S GRASS AFTER A WTR PIPE REPAIR								
I-0786-09/12/2025-1	MIDDLE BRIDGE REPAIR MATERIALS	R	10/02/2025			067156	C	
143 40.9360	Capital Outlay: Street Project	MIDDLE BRIDGE REPAIR		1,161.89				
BOARDS/SCREWS								
I-0786-09/16/2025	QUIKRETE-SIBER/WOODCREE REPAIR	R	10/02/2025			067156	C	
143 40.6835	Maintenance:Street Repair	QUIKRETE-SIBER/WOODC		99.85				
50LB QUIKRETE BLACKTOP PATCH FOR STREET								
REPAIR @ SIBER/WOODEC CREEK								
I-0789-09/19/2025	(4)ALUM SIGN BRACKET W/HARDWAR	R	10/02/2025			067156	C	
110 60.6840	Maintenance:Traffic Control	(4)ALUM SIGN BRACKET		38.00				
I-2321-08/25/2025	COPPER CUTTERS FOR WTR DEPT	R	10/02/2025			067156	C	
120 40.6400	Mat/Supplies:Tools & Supplies	COPPER CUTTERS FOR W		71.11				
I-2321-08/28/2025	(1)PULLSAW &(1)PULLSAW PART	R	10/02/2025			067156	C	
180 40.6400	Mat/Supplies:Tools & Supplies	(1)PULLSAW &(1)PULLS		52.99				
12" ECHO PULLSAW								
1 STIHL 63PM3 45 8/8"P PULLSAW PART								
I-2321-08/28/2025-1	1 STIHL 63PM3 45 PULLSAW PART	R	10/02/2025			067156	C	
180 40.6400	Mat/Supplies:Tools & Supplies	1 STIHL 63PM3 44 PU		1.00				
RETURN 1 STIHL 63PM3 44 3/8"P PULLSAW PART								
I-2321-09/08/2025	(16)PC SAW BLADE	R	10/02/2025			067156	C	
110 60.6400	Mat/Supplies:Tools & Supplies	(16)PC SAW BLADE		27.97				
I-2321-09/10/2025	PW5: FLASHLIGHT	R	10/02/2025			067156	C	
110 60.6400	Mat/Supplies:Tools & Supplies	PW5: FLASHLIGHT		26.97				
I-3099-08/25/2025	NMBR STICKER/BATTERIES/LASER	R	10/02/2025			067156	C	
110 50.6110	Training:Firearms/Range	NMBR STICKER/BATTERI		256.07				
(9)NUMBER STICKERS;AA&AAA BATTERIES;								
LASER RANGEFINDER; CR123A BATTERIES								
I-3099-08/27/2025	(1)NOTARY JOURNAL	R	10/02/2025			067156	C	
110 50.6215	Mat/Supplies:Office Supplies	(1)NOTARY JOURNAL		28.98				
I-3099-08/27/2025-1	L E RECORDS&PIA CLASS - SMITH	R	10/02/2025			067156	C	
110 50.6100	Training & Travel	L E RECORDS&PIA CLAS		45.00				
LAW ENFORCEMENT RECORDS AND THE PIA								
COURSE - J.SMITH								
I-3099-08/27/2025-2	PERSONNEL &PIA CLASS - SMITH	R	10/02/2025			067156	C	
110 50.6100	Training & Travel	PERSONNEL &PIA CLASS		45.00				
PERSONNEL RECORDS&PIA: WHAT'S PUBLIC AND								
WHAT'S CONFIDENTIAL? CLASS - J.SMITH								
I-3099-09/02/2025	9 CHANNEL 12V METAL CABINET	R	10/02/2025			067156	C	

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000132	COMMERCE BANK - VISA CCONT							
I-3099-09/02/2025	9 CHANNEL 12V METAL CABINET	R	10/02/2025			067156	C	
110 40.6216	Mat/Supplies:Facility Supplies9 CHANNEL 12V METAL			62.54				
110 40.6216	Mat/Supplies:Facility Supplies9 CHANNEL 12V METAL			25.02CR				
120 40.6216	Mat/Supplies:Facility Supplies9 CHANNEL 12V METAL			25.02				
EVERSECU 9 CHANNEL 12V 5AMP DC METAL BOXED								
CABINET FOR BURGLAR ALARMS								
I-3099-09/03/2025	FLOOR SQUEEGEE/MOP/HANDLE	R	10/02/2025			067156	C	
110 55.6216	Mat/Supplies:Facility SuppliesFLOOR SQUEEGEE/MOP/H			246.52				
DELUXE DUST MOP KIT								
FOR FIRE BAY								
I-3099-09/03/2025-1	(2) HYDRANTBAG W/LABEL	R	10/02/2025			067156	C	
110 55.6270	Mat/Supplies:Emergency Equip (2) HYDRANTBAG W/LAB			175.28				
I-3099-09/03/2025-2	(1)SHELVES - FIRE BATHROOM	R	10/02/2025			067156	C	
110 55.6216	Mat/Supplies:Facility Supplies(1)SHELVES - FIRE BA			61.99				
I-3099-09/03/2025-3	(6)PK LABEL TAPE RPLCMNT	R	10/02/2025			067156	C	
110 50.6215	Mat/Supplies:Office Supplies (6)PK LABEL TAPE RPL			23.98				
I-3099-09/04/2025	(2)PAPR TOWEL (2)LAUNDRY DETER	R	10/02/2025			067156	C	
110 55.6216	Mat/Supplies:Facility Supplies(2)PAPR TOWEL (2)LAU			22.72				
110 50.6216	Mat/Supplies:Facility Supplies(2)PAPR TOWEL (2)LAU			90.90				
I-3099-09/04/2025-1	U300: CARWASH	R	10/02/2025			067156	C	
110 50.6805	Maintenance:Vehicles U300: CARWASH			19.99				
I-3099-09/05/2025	(2)LAUNDRY DETERGENT	R	10/02/2025			067156	C	
110 50.6216	Mat/Supplies:Facility Supplies(2)LAUNDRY DETERGENT			31.95				
110 55.6216	Mat/Supplies:Facility Supplies(2)LAUNDRY DETERGENT			7.99				
I-3099-09/08/2025	U301: CARWASH	R	10/02/2025			067156	C	
110 50.6805	Maintenance:Vehicles U301: CARWASH			19.99				
I-3099-09/09/2025	ENGINE SOAP	R	10/02/2025			067156	C	
110 55.6805	Maintenance:Vehicles ENGINE SOAP			48.49				
I-3099-09/09/2025-1	(2) WALKIE-TALKIE-CROSS GUARDS	R	10/02/2025			067156	C	
110 50.6270	Mat/Supplies:Emergency Equip (2)PK MINI WALKIE-TA			32.58				
(2) MINI RETEVIS RT22 WALKIE TALKIE								
FOR CROSSING GUARDS								
I-3099-09/10/2025	U303: CARWASH	R	10/02/2025			067156	C	
110 50.6805	Maintenance:Vehicles U303: CARWASH			19.99				
I-3099-09/11/2025	(100)SECURITY SEAL-EVIDEN SUPP	R	10/02/2025			067156	C	
110 50.6250	Mat/Supplies:PSO Supplies (100)SECURITY SEAL-E			24.14				
I-3099-09/12/2025	(3)18" ADJUSTABLE WRENCH	R	10/02/2025			067156	C	
110 55.6270	Mat/Supplies:Emergency Equip (3)18" ADJUSTABLE WR			153.90				
HYDRANT BAGS								
I-3099-09/12/2025-1	(1)DISCGOLF BASKET (1)BALL PIT	R	10/02/2025			067156	C	
110 50.8022	Other:Special Events (1)DISCGOLF BASKET (			428.98				
(1)DISCGOLF BASKET W/DISCS (1) GAGA BALL PIT								
FOR DWG SPECIAL EVENTS								
I-3099-09/12/2025-2	(2)FLYBALL PRO SETS - PR GAMES	R	10/02/2025			067156	C	
110 50.8022	Other:Special Events (2)FLYBALL PRO SETS			229.97				
I-3099-09/15/2025	E43& E243: (2) TOOL KIT W/CASE	R	10/02/2025			067156	C	
110 55.6270	Mat/Supplies:Emergency Equip (2) TOOL KIT W/CASE			213.94				

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STECK 32955DLX STECK								
I-3099-09/15/2025-1	MC3: REGISTRATION	R	10/02/2025			067156	C	
110 50.6805	Maintenance:Vehicles	MC3: REGISTRATION		9.50				
I-3099-09/17/2025	(1)PREHOSP EMERG.BOOK-SPURGEON	R	10/02/2025			067156	C	
110 55.6100	Training & Travel	(1)PREHOSP EMERG.BOO		145.92				
(1)PREHOSPITAL EMERGENCY CARE BY J.MISTOVICH BOO - B.SPURGEON								
I-3099-09/22/2025-1	U48: CARWASH	R	10/02/2025			067156	C	
110 50.6805	Maintenance:Vehicles	U48: CARWASH		19.99				
I-3099-09/22/2025-2	U49: CARWASH	R	10/02/2025			067156	C	
110 50.6805	Maintenance:Vehicles	U49: CARWASH		19.99				
I-3099-09/22/2025-3	U50: CARWASH	R	10/02/2025			067156	C	
110 50.6805	Maintenance:Vehicles	U50: CARWASH		19.99				
I-3099-09/22/2025-4	U51: CARWASH	R	10/02/2025			067156	C	
110 50.6805	Maintenance:Vehicles	U51: CARWASH		19.99				
I-3099-09/22/2025-5	U45: CARWASH	R	10/02/2025			067156	C	
110 50.6805	Maintenance:Vehicles	U45: CARWASH		19.99				
I-3905-08/29/2025	ADOBE SEP 25 8/29/25-9/27/25	R	10/02/2025			067156	C	
110 60.7300	Contractual:Computer System	ADOBE SEP 25 CODE EN		23.99				
120 40.7300	Contractual:Computer System	ADOBE SEP 25 PUBLIC		23.99				
110 50.7300	Contractual:Computer System	ADOBE SEP 25 STEVE Y		23.99				
110 40.7300	Contractual:Computer System	ADOBE SEP 25 FD,SM		95.96				
110 40.7699	Contractual:O/H Cost Recovery	ADOBE SEP 25 8/29/25		38.38CR				
120 40.7699	Contractual:O/H Cost Expense	ADOBE SEP 25 8/29/25		38.38				
I-3905-09/22/2025	(2) 27" MONITOR	R	10/02/2025			067156	C	
118 30.6230	Mat/Supplies:Ofc Eqpt & Access	(2) 27" MONITOR		479.98				
I-3905-09/24/2025	DWG MOWER: SERVICE	R	10/02/2025			067156	C	
180 40.6275	Mat/Supplies:Equipment	DWG MOWER: SERVICE		438.13				
I-3905-9/4/2025-1	DWG UB 01-000320-00 8/1-8/31	R	10/02/2025			067156	C	
180 40.6515	Utilities:Water & Sewer	DWG UB 01-000320-00		58.99				
I-3905-9/4/2025-2	DWG UB 02-000075-00 8/1-8/31	R	10/02/2025			067156	C	
180 40.6515	Utilities:Water & Sewer	DWG UB 02-000075-00		82.23				
I-3905-9/4/2025-3	DWG UB 02-000084-00 8/1-8/31	R	10/02/2025			067156	C	
110 50.6515	Utilities:Water & Sewer	DWG UB 02-000084-00		190.65				
110 55.6515	Utilities:Water & Sewer	DWG UB 02-000084-00		40.85				
110 60.6515	Utilities:Water & Sewer	DWG UB 02-000084-00		13.62				
120 40.6515	Utilities:Water & Sewer	DWG UB 02-000084-00		13.62				
180 40.6515	Utilities:Water & Sewer	DWG UB 02-000084-00		13.62				
I-3905-9/4/2025-4	DWG UB 02-000224-00 8/1-8/31	R	10/02/2025			067156	C	
110 50.6515	Utilities:Water & Sewer	DWG UB 02-000224-00		54.77				
110 55.6515	Utilities:Water & Sewer	DWG UB 02-000224-00		11.74				
110 60.6515	Utilities:Water & Sewer	DWG UB 02-000224-00		3.91				
120 40.6515	Utilities:Water & Sewer	DWG UB 02-000224-00		3.91				
180 40.6515	Utilities:Water & Sewer	DWG UB 02-000224-00		3.91				
I-3905-9/4/2025-5	DWG UB 02-028702-00 8/1-8/31	R	10/02/2025			067156	C	
110 40.6515	Utilities:Water & Sewer	DWG UB 02-028702-00		111.68				
110 40.6599	Utilities:O/H Cost Recovery	DWG UB 02-028702-00		44.67CR				
120 40.6599	Utilities:O/H Cost Expense	DWG UB 02-028702-00		44.67				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-3905-9/4/2025-7	DWG UB 03-003601-00 8/1-8/31	R	10/02/2025			067156	C	
110 60.6515	Utilities:Water & Sewer	DWG UB 03-003601-00		50.10				
I-3905-9/4/25-6	DWG UB 02-028703-00 8/1-8/31	R	10/02/2025			067156	C	
110 40.6515	Utilities:Water & Sewer	DWG UB 02-028703-00		318.56				
110 40.6599	Utilities:O/H Cost Recovery	DWG UB 02-028703-00		127.42CR				
120 40.6599	Utilities:O/H Cost Expense	DWG UB 02-028703-00		127.42				
I-5525-08/29/2025	(2)MED (1)SMALL TOTE W/LID	R	10/02/2025			067156	C	
110 50.8022	Other:Special Events	(2)MED (1)SMALL TOTE		25.89				
EVENT SUPPLIES								
I-5525-09/01/2025	(1)LOW WTR CROSSING LOCK	R	10/02/2025			067156	C	
110 50.6270	Mat/Supplies:Emergency Equip	(1)LOW WTR CROSSING		7.55				
I-5525-09/02/2025	(1)LOW WTR CROSS PADLOCK	R	10/02/2025			067156	C	
110 50.6270	Mat/Supplies:Emergency Equip	(1)LOW WTR CROSS PAD		59.95				
I-5525-09/05/2025	(1)KEYBOARD CASE - WITTS	R	10/02/2025			067156	C	
110 50.6230	Mat/Supplies:Ofc Eqpt & Access	(1)KEYBOARD CASE - W		28.12				
I-5525-09/05/2025-1	(1) FIRST RESPONSE CARRIER	R	10/02/2025			067156	C	
110 50.6300	Mat/Supplies:Uniforms	(1) FIRST RESPONSE C		258.22				
I-5525-09/05/2025-2	E43:EXHAUST FLUID	R	10/02/2025			067156	C	
110 55.6805	Maintenance:Vehicles	E43:EXHAUST FLUID		67.96				
I-6219-08/26/2025	(3) JACKERY SOLAR GENERATOR	R	10/02/2025			067156	C	
110 50.6270	Mat/Supplies:Emergency Equip	(3) JACKERY SOLAR GE		1,947.00				
I-6219-08/27/2025	(1)IPAD/CASE/IPENCIL -BLINN	R	10/02/2025			067156	C	
110 50.6250	Mat/Supplies:PSO Supplies	(1)IPAD/CASE/IPENCIL		947.99				
I-6219-09/11/2025	EVIDENCE DAY MEAL - FOR PD	R	10/02/2025			067156	C	
110 50.8022	Other:Special Events	EVIDENCE DAY MEAL -		62.25				
I-6219-09/15/2025	4PK 7GAL WASTEBASKET	R	10/02/2025			067156	C	
110 50.6216	Mat/Supplies:Facility Supplies	4PK 7GAL WASTEBASKET		24.92				
110 55.6216	Mat/Supplies:Facility Supplies	(1)7GAL WASTEBASKET		6.23				
I-6219-09/23/2025	TCOLE 9.21-26.25 FUEL - FIKE	R	10/02/2025			067156	C	
110 50.6100	Training & Travel	TCOLE 9.21-26.25 FUE		53.50				
I-6219-09/24/2025	TCOLE CONF MEAL - FIKE 09/2025	R	10/02/2025			067156	C	
110 50.6100	Training & Travel	TCOLE CONF MEAL - FI		20.11				
TCOLE CONFERENCE 9.21/26.25								
MEAL - W.FIKE								
I-6219-09/24/2025-1	TCOLE 9.21-26.25 MEAL - FIKE	R	10/02/2025			067156	C	
110 50.6100	Training & Travel	TCOLE 9.21-26.25 MEA		15.57				
I-6219-09/26/2025	TCOLE HOTEL 9.21-26.25 FIKE	R	10/02/2025			067156	C	
110 50.6100	Training & Travel	TCOLE HOTEL 9.21-26.		799.25				
HOTEL STAY 09/21/25-09/26/25 - FIKE								
TCOLE CONFERENCE								
I-6219-09/26/2025-1	TCOLE 9.21-26.25 DEPOSIT- FIKE	R	10/02/2025			067156	C	
110 50.6100	Training & Travel	TCOLE 9.21-26.25 DEP		50.00				
TCOLE CONFERENCE 9.21-26.25 - FIKE								
HOTEL STAY - DAMAGE PREVENTION DEPOSIT								
I-6219/08/26/2025-1	HDMI ETHERN&HDMI WALL PLATE	R	10/02/2025			067156	C	
110 50.6216	Mat/Supplies:Facility Supplies	COMMERCE BANK - VISA		35.25				10,663.65

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1		COMMERFORD							
	I-000202404031339-1	REFUND 09-000111-00	R	10/02/2025			067157	C	
	120 00.2620	Refundable Deposits	COMMERFORD:REFUND 09		22.78				22.78
	REFUND FOR NICHOLAS COMMERFORD. 09-000111-00								
0128		LAW OFFICE OF CRAIG A. BISHOP,							
	I-26	BISHOP: SEP 2025 7.8 HRS	R	10/02/2025			067158	C	
	110 30.7010	Consultants:City Prosecutor	LAW OFFICE OF CRAIG		975.00				975.00
000526		FIDELITY SECURITY LIFE INSURAN							
	I-166991048	EYEMED: OCT 2025	R	10/02/2025			067159	C	
	210 00.2057	Vision Insurance Payable	EYEMED: OCT 2025		180.74				180.74
000038		LOWER COLORADO RIVER AUTHORITY							
	I-LAB-0086146	JUL25 LEAD/COPPER/DBP2/NITRATE	R	10/02/2025			067160	C	
	120 40.7655	Contractual:Water Testing	JUL25 LEAD/COPPER/DB		1,354.00				1,354.00
	& COOLER ROUND TRIP FEE								
000174		MOTOROLA SOLUTIONS INC							
	I-8230535067	OCT 2025 RADIO MAINTENANCE	R	10/02/2025			067161	C	
	110 50.7320	Contractual:Comm Radio	OCT 2025 RADIO MAINT		972.03				
	110 55.7320	Contractual:Comm Radio	OCT 2025 RADIO MAINT		972.02				1,944.05
000432		NETGENIUS, INC.							
	I-2813	OCT 2025 (46)PCS (11)SRVR VOIP	R	10/02/2025			067162	C	
	110 30.7300	Contractual:Computer System	OCT 2025 (46)PCS		165.00				
	110 40.7300	Contractual:Computer System	OCT 2025 (46)PCS		385.00				
	110 50.7300	Contractual:Computer System	OCT 2025 (46)PCS		797.50				
	110 55.7300	Contractual:Computer System	OCT 2025 (46)PCS		632.50				
	110 60.7300	Contractual:Computer System	OCT 2025 (46)PCS		220.00				
	120 40.7300	Contractual:Computer System	OCT 2025 (46)PCS		165.00				
	180 40.7300	Contractual:Computer System	OCT 2025 (46)PCS		55.00				
	118 30.7300	Contractual: Computer System	OCT 2025 (46)PCS		110.00				
	110 40.7699	Contractual:O/H Cost Recovery	OCT 2025 (46)PCS		132.00CR				
	120 40.7699	Contractual:O/H Cost Expense	OCT 2025 (46)PCS		132.00				
	110 30.7300	Contractual:Computer System	OCT 2025 (11) SRVRS		125.00				
	110 40.7300	Contractual:Computer System	OCT 2025 (11) SRVRS		1,687.50				
	110 50.7300	Contractual:Computer System	OCT 2025 (11) SRVRS		625.00				
	110 55.7300	Contractual:Computer System	OCT 2025 (11) SRVRS		250.00				
	118 30.7300	Contractual: Computer System	OCT 2025 (11) SRVRS		62.50				
	110 40.7699	Contractual:O/H Cost Recovery	OCT 2025 (11) SRVRS		675.00CR				
	120 40.7699	Contractual:O/H Cost Expense	OCT 2025 (11) SRVRS		675.00				
	110 40.6510	Utilities:Telephone	OCT 2025 (30) VOIP		725.00				
	110 40.6599	Utilities:O/H Cost Recovery	OCT 2025 (30) VOIP		290.00CR				
	120 40.6599	Utilities:O/H Cost Expense	OCT 2025 (30) VOIP		290.00				
	110 40.6510	Utilities:Telephone	OCT 2025 CITY HALL F		25.00				
	110 40.6599	Utilities:O/H Cost Recovery	OCT 2025 CITY HALL F		10.00CR				
	120 40.6599	Utilities:O/H Cost Expense	OCT 2025 CITY HALL F		10.00				

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000432	NETGENIUS, INC. CONT							
I-2813	OCT 2025 (46)PCS (11)SRVR VOIP	R	10/02/2025			067162	C	
110 40.7300	Contractual:Computer System	OCT 2025 (6) SWITCHE		210.00				
110 40.7699	Contractual:O/H Cost Recovery	OCT 2025 (6) SWITCHE		84.00CR				
120 40.6599	Utilities:O/H Cost Expense	OCT 2025 (6) SWITCHE		84.00				
110 40.7300	Contractual:Computer System	OCT 2025 (5) ACCESS		175.00				
110 40.7699	Contractual:O/H Cost Recovery	OCT 2025 (5) ACCESS		70.00CR				
120 40.6599	Utilities:O/H Cost Expense	OCT 2025 (5) ACCESS		70.00				
110 40.7300	Contractual:Computer System	OCT 2025 (2) FIREWAL		500.00				
110 40.7699	Contractual:O/H Cost Recovery	OCT 2025 (2) FIREWAL		200.00CR				
120 40.6599	Utilities:O/H Cost Expense	OCT 2025 (2) FIREWAL		200.00				6,915.00
	(30)3CX EXTENTION MGMT, (6)SWITCHES, (5)WIRELESS POINTS, (2) FIREWALL							
0218	OFFICE DEPOT							
I-440406935001	TONER/PNCLS/NOTES/STAPLES/TAPE	R	10/02/2025			067163	C	
110 40.6215	Mat/Supplies:Office Supplies	TONER/PNCLS/NOTES/ST		251.93				
110 40.6499	Mat/Supplies:O/H Cost Recovery	TONER/PNCLS/NOTES/ST		100.77CR				
120 40.6499	Mat/Supplies:O/H Cost Expense	TONER/PNCLS/NOTES/ST		100.77				
	(2)PK BLK TONER; (10)PENCILS; (18)PK STICKY NOTES (3)PK STAPLES; (6)PK CLEAR TAPE							
I-440411830001	(1) 50 PK ERASER CAPS	R	10/02/2025			067163	C	
110 40.6215	Mat/Supplies:Office Supplies	(1) 50 PK ERASER CAP		4.92				
110 40.6499	Mat/Supplies:O/H Cost Recovery	(1) 50 PK ERASER CAP		1.97CR				
120 40.6499	Mat/Supplies:O/H Cost Expense	(1) 50 PK ERASER CAP		1.97				
I-440411832001	(1) FOOTREST- PAM D.	R	10/02/2025			067163	C	
110 40.6215	Mat/Supplies:Office Supplies	(1) FOOTREST- PAM D.		43.99				
110 40.6499	Mat/Supplies:O/H Cost Recovery	(1) FOOTREST- PAM D.		17.60CR				
120 40.6499	Mat/Supplies:O/H Cost Expense	(1) FOOTREST- PAM D.		17.60				300.84
000688	RENAISSANCE LIFE & HEALTH INSU							
I-246803	RENAISSANCE: OCT 2025	R	10/02/2025			067164	C	
110 30.6049	Personnel:ER-Short Term Disab	RENAISSANCE: OCT 202		11.01				
110 40.6049	Personnel:ER-ShortTerm Disab	RENAISSANCE: OCT 202		11.85				
110 50.6049	Personnel:ER ShortTerm Disab	RENAISSANCE: OCT 202		196.73				
110 55.6049	Personnel:ER ShortTerm Disab	RENAISSANCE: OCT 202		14.94				
110 60.6049	Personnel:ER-ShortTerm Disab	RENAISSANCE: OCT 202		16.87				
120 40.6049	Personnel:ER Short Term Disab	RENAISSANCE: OCT 202		34.92				
180 40.6049	Personnel:ER Short Term Disab	RENAISSANCE: OCT 202		5.94				
185 50.6049	Personnel:ER ShortTerm Disab	RENAISSANCE: OCT 202		12.19				
110 30.6046	Personnel:ER-Long Term Disab	RENAISSANCE: OCT 202		11.39				
110 40.6046	Personnel:ER-LongTerm Disab	RENAISSANCE: OCT 202		10.85				
110 50.6046	Personnel:ER LongTerm Disab	RENAISSANCE: OCT 202		190.92				
110 55.6046	Personnel:ER Long Term Disab	RENAISSANCE: OCT 202		13.27				
110 60.6046	Personnel:ER-LongTerm Disab	RENAISSANCE: OCT 202		16.33				
120 40.6046	Personnel:ER Long Term Disab	RENAISSANCE: OCT 202		32.46				
180 40.6046	Personnel:ER-LongTerm Disab	RENAISSANCE: OCT 202		5.02				
185 50.6046	Personnel:ER LongTerm Disab	RENAISSANCE: OCT 202		13.87				

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000688	RENAISSANCE LIFE & HEACONT							
I-246803	RENAISSANCE: OCT 2025	R	10/02/2025			067164	C	
110 30.6042	Personnel:ER-Life/AD&D Ins	RENAISSANCE: OCT 202		3.74				
110 40.6042	Personnel:ER-Life/AD&D Ins	RENAISSANCE: OCT 202		3.74				
110 50.6042	Personnel:ER-Life/AD&D Ins	RENAISSANCE: OCT 202		61.27				
110 55.6042	Personnel:ER-Life/AD&D Ins	RENAISSANCE: OCT 202		5.25				
110 60.6042	Personnel:ER-Life/AD&D Ins	RENAISSANCE: OCT 202		5.57				
120 40.6042	Personnel:ER-Life/AD&D Ins	RENAISSANCE: OCT 202		11.23				
180 40.6042	Personnel:ER-Life/AD&D Ins	RENAISSANCE: OCT 202		1.88				
185 50.6042	Personnel:ER-Life/AD&D Ins	RENAISSANCE: OCT 202		3.23				
210 00.2058	Vol LIfe/AD&D Ins Payable	RENAISSANCE: OCT 202		174.68				869.15
0179	TRINITY RIVER AUTHORITY							
I-AG 1743	REUSE WTR FEE 12/1/24-11/30/25	R	10/02/2025			067165	C	
180 40.7620	Contractual:TRA Effluent Fee	REUSE WTR FEE 12/1/2		2,850.00				
180 40.7620	Contractual:TRA Effluent Fee	REUSE WTR FEE 10/1/2		476.30CR				
180 00.1405	Prepaid Expenses	REUSE WTR FEE 10/1/2		476.30				2,850.00
0068	TYLER TECHNOLOGIES - INCODE							
I-025-530347	7/1/25-9/30/25 INSITE FEES	R	10/02/2025			067166	C	
120 40.7227	Contractual:CC Online Tran Fee	SEP 25 UB INSITE		501.95				
120 00.2105	Accrued Payables	AUG 25 UB INSITE		505.65				
120 00.2105	Accrued Payables	JUL 25 UB INSITE		465.30				
I-025-530884	7/1/25-9/30/25 NOTIFY FEES	R	10/02/2025			067166	C	
118 30.7226	Contractual:Notification Fees	SEP 25 COURT		23.40				
118 00.2105	Accrued Payables	AUG 25 COURT		44.40				
118 00.2105	Accrued Payables	JUL 25 COURT		31.20				
120 40.7226	Contractual:Call Notification	SEP 25 UB		38.10				
120 00.2105	Accrued Payables	AUG 25 UB		38.20				
120 00.2105	Accrued Payables	JUL 25 UB		38.40				
120 40.7226	Contractual:Call Notification	SEP 25 Smart Meter		5.90				
120 00.2105	Accrued Payables	AUG 25 Smart Meter		9.80				
120 00.2105	Accrued Payables	JUL 25 Smart Meter		9.80				1,712.10
000724	UPTOWN DRIFTERS, LLC							
I-085	CONCERT IN THE PARK 9/27/2025	R	10/02/2025			067167	C	
180 40.8022	Other:Special Events	CONCERT IN THE PARK		500.00				500.00
1240	TX DEPT STATE HEALTH SERVICES							
I-10/08/25	FRO LICENSE RENEWAL #220070	R	10/08/2025			067168	C	
110 55.8010	Other:Membership&Dues	FRO LICENSE RENEWAL		70.00				70.00
DWG DPS EMS RENEWAL								

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1	CRISP VENTURES							
I-000202510031472	US REFUND	R	10/10/2025			067169	C	
120 00.2620	Refundable Deposits	11-000110-13		44.38				44.38
1	GENE MOLLOY PROPERTI							
I-000202510031470	US REFUND	R	10/10/2025			067170	C	
120 00.2620	Refundable Deposits	10-000014-05		84.27				84.27
1	HERNANDEZ, ALBERTO							
I-000202510031471	US REFUND	R	10/10/2025			067171	C	
120 00.2620	Refundable Deposits	11-000025-09		78.33				78.33
000478	KTC AUTO CONSULTANT INC							
I-136241	U45:OIL&FILTER CHNG/REPL LIGHT	R	10/10/2025			067172	C	
110 50.6805	Maintenance:Vehicles	U45:OIL&FILTER CHNG/		175.53				175.53
OIL&FILTER CHANGE; REPL P REAR REVERSE LIGHTBULB								
REPLC LICENCE PLATE LIGHTS; ADD COOLANT								
000067	BIRD'S COPIES LLC							
I-55564	(776) SEP NEWSLETTER	R	10/10/2025			067173	C	
110 40.6240	Mat/Supplies:Printing	(776) SEP NEWSLETTER		247.80				
120 40.6240	Mat/Supplies:Printing	(776) SEP UB BILL W		90.00				
120 40.6240	Mat/Supplies:Printing	(776) SEP UB MAILING		225.00				
120 40.6245	Mat/Supplies:Postage	(776) SEP UB POTAGE		499.74				
120 40.6240	Mat/Supplies:Printing	(776) SEP UB ENVELOP		90.00				1,152.54
000010	CITY OF FT WORTH WHOLESALE WAT							
I-09/30/2025	4TH QTR 2025 JUL-SEP	R	10/10/2025			067174	C	
120 00.2490	Impact Fees - FW Water	4TH QTR 2025 JUL-SEP		171.16				171.16
000805	COMCATE SOFTWARE, INC							
I-9115	COMCATE SOFTWARE, INC	R	10/10/2025			067175	C	
110 50.7300	Contractual:Computer System	COMCATE SOFT. 9/25/2		6,100.00				
110 50.7300	Contractual:Computer System	COMCATE SOFT. 10/1/2		4,996.99CR				
110 00.1405	Prepaid Expenses	COMCATE SOFT. 10/1/2		4,996.99				6,100.00
SERVICE PERIOD: 9/25/2025-9/24/2026								
2103	GEAR CLEANING SOLUTIONS LLC							
I-121079	(24) FF ADV CLEAN&INSPECT	V	10/10/2025	Reissue		067176	V	
(24) CLEAN&INSPECT; (2)THERMAL PATCH;(12)VELCRO POCKET;								
1 BARTAK/1 CUFF ON PANT/PATCHES/ RESTITCH/STRAP								
I-121090	(10) FF ADV CLEAN&INSPECT	V	10/10/2025	Reissue		067176	V	
(10) C-ADV CLEANING & INSPECTION								
(3) PV152-VELCRO @ POCKETS								
I-121094	(10) FF ADV CLEANING & INSPECT	V	10/10/2025	Reissue		067176	V	
(10) C-ADVANCED CLEAN & INSPECTION								
(2) M238-BARTACK; (3) RESEAL TAPE								

VENDOR	I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2103		GEAR CLEANING SOLUTIONS LLC							
	M-CHECK	GEAR CLEANING SOLUTIONS VOIDED	V	10/10/2025			067176		1,338.03CR
0706		IMPACT PROMOTIONAL SERVICES, L							
	C-CM4461	(1)NAVY SHIRT - A.OSTROUT	R	10/10/2025			067177	C	
	110 50.6300	Mat/Supplies:Uniforms	(1)NAVY SHIRT - A.OS		67.99CR				
	I-INV141774	(25) PD FITTED CAPS	R	10/10/2025			067177	C	
	110 50.6300	Mat/Supplies:Uniforms	(25) PD FITTED CAPS		424.75				356.76
000281		K & B PROMOTIONS							
	I-62645	5 SHIRT:DIANA/AIDA/MA/PAM/CARL	R	10/10/2025			067178	O	
	110 40.6300	Mat/Supplies:Uniforms	5 SHIRT:DIANA/AIDA/M		145.50				
	110 40.6300	Mat/Supplies:Uniforms	5 SHIRT:DIANA/AIDA/M		58.16CR				
	120 40.6300	Mat/Supplies:Uniforms	5 SHIRT:DIANA/AIDA/M		58.16				145.50
		(5) GEREEN DWG SHIRTS: DIANA; AIDA;SANDRA MA; PAM; CARLA							
000654		KYLE SUGG							
	I-10/1/2025	K.SUGG: SEP 2025 CONSULT (16)H	R	10/10/2025			067179	C	
	110 60.7031	Consultants:-SWMP	K.SUGG: SEP 2025 CON		2,000.00				2,000.00
		(16) HRS CONSULT TCEQ & LCRA ON WTR SAMPLES ASSIST STAFF WITH PREPARINC SCADA FOR THE NEW FY							
000800		LAKEITA SUTTON							
	I-1011	BUDGET PREP(.5)HRS 09.15.25	R	10/10/2025			067180	C	
	110 40.7095	Consultants:Other	BUDGET PREP(.5)HRS 0		22.50				
	120 40.7095	Consultants:Other	BUDGET PREP(.5)HRS 0		22.50				
		09.15.2025 (.5) HRS PHONECALL							
	I-1012	BUDGET PREP (3)HRS 9.25.25	R	10/10/2025			067180	C	
	110 40.7095	Consultants:Other	BUDGET PREP (3)HRS 9		135.00				
	120 40.7095	Consultants:Other	BUDGET PREP (3)HRS 9		135.00				315.00
		09.25.2025 (3) HOURS WORKED W/INCODE ON EMPLOYEE COLA INCREASES							
0847		LANGUAGE LINE SERVICES							
	I-11719888	(1)SPANISH OVER PHONE	R	10/10/2025			067181	C	
	110 30.7095	Consultants:Other	(1)SPANISH OVER PHON		16.82				16.82
		SPANISH: 9/2/2025 (29)MINUTES							
000189		LLOYD GOSSELINK ROCHELLE & TOW							
	I-10/01/2025	2026 ERCOT MEMBERSHIP	R	10/10/2025			067182	C	
	110 40.8010	Other:MembershipDues/Subscript	2026 ERCOT MEMBERSHI		100.00				100.00

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000432	NETGENIUS, INC.							
I-2819	(6) KEEPERS PW MANAGERS	R	10/10/2025			067183	O	
110 50.7300	Contractual:Computer System	(2)PW KEEPERS:PETTY/		84.00				
110 40.7300	Contractual:Computer System	(2)KEEPR:DWYER,BIANC		168.00				
110 40.7699	Contractual:O/H Cost Recovery	(6) KEEPERS PW MANAG		67.20CR				
120 40.7699	Contractual:O/H Cost Expense	(6) KEEPERS PW MANAG		67.20				252.00
FY2025-26 ANNUAL LICENSE: PETTY, DWYER, BIANCO MA, FELKER, BURKHART								
000394	NEW BENEFITS, LTD							
I-NB4400AY-1329938	NEW BENEFITS: SEP 2025	R	10/10/2025			067184	C	
110 30.6047	Personnel:Employee Insurances	NEW BENEFITS: SEP 20		8.50				
110 40.6047	Personnel:Employee Insurances	NEW BENEFITS: SEP 20		8.50				
110 50.6047	Personnel:Employee Health Ins	NEW BENEFITS: SEP 20		121.12				
110 55.6047	Personnel:Employee Health Ins	NEW BENEFITS: SEP 20		32.30				
110 60.6047	Personnel:Employee Health Ins	NEW BENEFITS: SEP 20		12.69				
120 40.6047	Personnel:Employee Health Ins	NEW BENEFITS: SEP 20		25.55				
180 40.6047	Personnel:Health Insurance	NEW BENEFITS: SEP 20		4.26				
185 50.6047	Personnel:Employee HealthIns	NEW BENEFITS: SEP 20		8.08				221.00
1075	OMNIBASE SERVICES OF TEXAS,LP							
I-325-107220	3RD QTR 2025 (JUL-SEP)	R	10/10/2025			067185	C	
205 00.2330	OMNI Admin Fees	3RD QTR 2025 (JUL-SE		972.28				972.28
000754	PARADISE CONVERSION, LLC							
I-25.0191	U300: (3) ION SERIES LIGHTS	R	10/10/2025			067186	C	
185 50.9100	Capital Outlay:DPS Vehicle	U300: (3) ION SERIES		1,818.40				
(1)OUTPUT EXTENSION, LABOR								
I-25.0192	(4)PW TRUCKS: WIRELESS MODEM	R	10/10/2025			067186	C	
120 40.9100	Capital Outlay - Pickup	(4)PW TRUCKS: WIRELE		1,739.40				3,557.80
(8)SIERRA WIRELESS MODEM - (4)VEHICLES (4) AIR LINKS, SUPPLIES								
000676	PERDUE,BRANDON,FIELDER,COLLINS							
I-COLAGY 9/30/2025	COLLECTION FEES: SEP 2025	R	10/10/2025			067187	C	
110 00.2090	Collecton Fee Payable	COLLECTION FEES: SEP		3,945.45				3,945.45
1451	PITNEY BOWES							
I-3321427255	METER RENTAL 8/1/25-10/31/25	R	10/10/2025			067188	C	
110 40.6245	Mat/Supplies:Postage	METER RENTAL 8/1/25-		258.42				
110 40.6499	Mat/Supplies:O/H Cost Recovery	METER RENTAL 8/1/25-		103.37CR				
120 40.6499	Mat/Supplies:O/H Cost Expense	METER RENTAL 8/1/25-		103.37				258.42

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1017	PRECISION DELTA CORP.							
I-33978	(3).223 REM 55 GR FMJ WINCHEST	R	10/10/2025			067189	C	
110 50.6105	Training:Firearms/Ammunition	(3).223 REM 55 GR FM		1,556.61				1,556.61
0913	PRIME LANDSCAPE SERVICES							
I-H10-68829	SEP 2025 M/E/B BOWEN ARKANSAS	R	10/10/2025			067190	C	
110 60.6810	Maintenance:Blgs/Ground/Park	SEP 2025 M/E/B ARKAN		900.00				
110 60.6810	Maintenance:Blgs/Ground/Park	SEP 2025 M/E/B ARKAN		1,700.00				2,600.00
9/5/25 & 9/19/25								
000565	SAFEBUILT TEXAS, LLC							
I-2523428	SEP 2025 INSPECTIONS	R	10/10/2025			067191	C	
110 60.7515	Contractrua:Inspections	SEP 2025 INSPECTIONS		1,665.00				
110 60.7515	Contractrua:Inspections	SEP 2025CODE ENFORCE		255.00				1,920.00
000395	SHRED-IT USA LLC							
I-8012152795	SHRED-IT: SEP 2025	R	10/10/2025			067192	C	
110 40.7301	Contractual:Shred Service	SHRED-IT: SEP 2025		118.11				
110 40.7699	Contractual:O/H Cost Recovery	SHRED-IT: SEP 2025		47.23CR				
120 40.7699	Contractual:O/H Cost Expense	SHRED-IT: SEP 2025		47.23				118.11
0176	T C PUBLIC HEALTH-N TX REGIONA							
I-41083	SEP 2025 WATER SAMPLING	R	10/10/2025			067193	C	
120 40.7655	Contractual:Water Testing	SEP 2025 WATER SAMPL		90.00				90.00
000183	TRANSUNION RISK & ALTERNATIVE							
I-2661-202509-1	SERV: SEP 2025	R	10/10/2025			067194	C	
110 30.7300	Contractual:Computer System	SERV: SEP 2025		75.00				75.00
000639	USA BLUEBOOK							
I-INV00839029	(2)HACH FREE AMMONIA TESTS	R	10/10/2025			067195	C	
120 40.6450	Mat/Supplies:Testing Supplies	(2)HACH FREE AMMONIA		396.92				396.92
(2)HACH MONOCHLOR F POWDER PILLOWS								
000478	KTC AUTO CONSULTANT INC							
I-136319	U301:RPLC DRIVER SIDE BATTERY	R	10/20/2025			067196	C	
110 50.6805	Maintenance:Vehicles	U301:RPLC DRIVER SID		255.79				255.79
000389	ALLIED ADMINISTRATORS							
I-11/1/2025-86006	DELTA DENTAL: NOV 2025	R	10/20/2025			067197	C	
210 00.2056	Dental Insurance Payable	DELTA DENTAL: NOV 20		338.40				
I-11/1/2025-89018	DELTA DENTAL: NOV 2025	R	10/20/2025			067197	C	
210 00.2056	Dental Insurance Payable	DELTA DENTAL: NOV 20		494.11				832.51

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000357	CITY OF ARLINGTON							
I-CI-00010166	SEP 2025 ARL AIR TIME	R	10/20/2025			067198	C	
110 50.7310	Contractual:Arlington Air Time	SEP 2025 ARL AIR TIM		624.00				
110 55.7310	Contractual:Arlington Air Time	SEP 2025 ARL AIR TIM		624.00				1,248.00
000604	AT&T							
I-9691727015	SERV: 9/7/25-10/6/25	R	10/20/2025			067199	C	
110 50.8072	Other:Radio T1 Line	SERV: 9/7/25-10/6/25		811.38				
110 55.8072	Other:Radio T1 Line	SERV: 9/7/25-10/6/25		811.38				1,622.76
0103	ATMOS ENERGY							
I-10/14/25-2201	ATMOS: 9/16/25-10/14/25	R	10/20/2025			067200	C	
110 40.6505	Utilities:Gas	ATMOS: 9/16/25-10/14		106.38				
110 40.6599	Utilities:O/H Cost Recovery	ATMOS: 9/16/25-10/14		42.55CR				
120 40.6599	Utilities:O/H Cost Expense	ATMOS: 9/16/25-10/14		42.55				
I-10/14/25-5531	ATMOS: 9/16/25-10/14/25	R	10/20/2025			067200	C	
110 50.6505	Utilities:Gas	ATMOS: 9/16/25-10/14		70.38				
110 55.6505	Utilities:Gas	ATMOS: 9/16/25-10/14		15.08				
110 60.6505	Utilities:Gas	ATMOS: 9/16/25-10/14		5.03				
120 40.6505	Utilities:Gas	ATMOS: 9/16/25-10/14		5.03				
180 40.6505	Utilities:Gas	ATMOS: 9/16/25-10/14		5.02				206.92
000694	BLX GROUP LLC							
I-42182-5908/092425	2021 BOND ARBITRAGE REPORT	R	10/20/2025			067201	C	
150 40.8105	Debt Related Arbitrage Fees	2021 BOND ARBITRAGE		1,500.00				1,500.00
000220	BOLD TECHNOLOGIES LTD							
I-42103	OCT 2025:PHOENIX DE LICENSE	R	10/20/2025			067202	O	
180 40.7300	Contractual:Computer System	OCT 2025:PHOENIX DE		124.11				124.11
000778	CE SOLUTIONS							
I-261490	11-CEU RECERT PROG EMT/FF	R	10/20/2025			067203	C	
110 55.8010	Other:Membership&Dues	11 CEU RECERT PROG E		1,694.00				1,694.00
10/1/2025-9/30/2025								
000293	ARLINGTON WATER UTILITIES							
I-10/7/2025	SERV: ARL 9/1/25-9/30/25	R	10/20/2025			067204	C	
120 40.7650	Contractual:Water Purchase	SERV: ARL 9/1/25-9/3		44,990.10				44,990.10
000316	CNA SURETY DIRECT BILL							
I-10/30/2025	ANNUAL SURETY BOND #18283082	R	10/20/2025			067205	C	
110 40.7505	Contractual:Liability Insur	ANNUAL SURETY BOND #		529.00				
110 00.1405	Prepaid Expenses	ANNUAL SURETY BOND #		43.48				
110 40.7505	Contractual:Liability Insur	ANNUAL SURETY BOND #		43.48CR				529.00

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1220	COMMERCIAL RECORDER							
I-CL70733	AMEND SECT 12.03.072 NO LEFT T	R	10/20/2025			067206	O	
110 40.6205	Mat/Supplies:Legal Notices	AMEND SECT 12.03.072		30.40				
	PUBL HEAR: AMEND SECTION 12.03.072 NO LEFT TURN SIGNS							
	PUBLICATION: 09.23.25 & 09.24.25							
I-CL70735	PUBL HEAR:AMEND CHPTR 14 ZONE	R	10/20/2025			067206	O	
110 40.6205	Mat/Supplies:Legal Notices	PUBL HEAR:AMEND CHPT		9.20				39.60
	AMENDING DWG CODE OF ORDINANCES - CHAPTER 14 ZONING							
	PUBLICATION: 09.23.2025							
000721	COMMUNITY WASTE DISPOSAL L.P.							
I-1734602	RES TRASH/RECYCLE/HHW-SEP2025	R	10/20/2025			067207	C	
120 40.7600	Contractual:Refuse Collectio	RES TRASH/RECYCLE-SE		15,524.59				
120 40.7601	Contractual:Hazardous Wst Coll	RES HHW-SEP2025		738.65				
I-1734604	COMM HC/RECYCLE-SEP 2025	R	10/20/2025			067207	C	
120 40.7600	Contractual:Refuse Collectio	COMM HC/RECYCLE-SEP		525.83				16,789.07
0706	IMPACT PROMOTIONAL SERVICES, L							
I-INV143083	(2) PANTS;(2)NAVY SHIRT-M.BASS	R	10/20/2025			067208	C	
110 50.6300	Mat/Supplies:Uniforms	(2) PANTS;(2)NAVY SH		356.66				356.66
000776	INFINITE-DATA LLC							
I-1693	(1)YR EASY CIP - (2)ADMIN&USER	R	10/20/2025			067209	C	
110 40.7300	Contractual:Computer System	(1)YR EASY CIP - (2)		3,150.00				
110 40.7699	Contractual:O/H Cost Recovery	(1)YR EASY CIP - (2)		1,260.00CR				
120 40.7699	Contractual:O/H Cost Expense	(1)YR EASY CIP - (2)		1,260.00				3,150.00
	10.01.2025-09.30.2026							
	2 ADMIN, 1 USER, AND UNLIMITED GUEST ACCESS							
000468	MICHAEL'S KEY'S, INC							
I-MM00003071	ACCESS CONTRL BOARD&CONTROLL	R	10/20/2025			067210	C	
142 00.6603	DPS Complex	ACCESS CONTRL BOARD&		3,449.90				3,449.90
	(1)ACCESS CONTROLLER, (1)ACESS CONTROLL EXPANSION BOARD							
	(1)INSTALL MOTHER BOARD, (1)SERVICE CALL							
000757	PETTY & ASSOCIATES, INC.							
I-1988	DWG TIRZ#1 CRAFT LETTR&EXHIBIT	R	10/20/2025			067211	C	
180 40.7035	Consultants:Economic Dev	DWG TIRZ#1 CRAFT LET		474.99				474.99
	CRAFT LETTER & EXHIBITS TO COMMISSIONER SIMMONS							
	RE TIRZ REQUEST							
1017	PRECISION DELTA CORP.							
I-34293	(4)9MM 124GR RANGER BONDED	R	10/20/2025			067212	C	
110 50.6105	Training:Firearms/Ammunition	(4)9MM 124GR RANGER		1,064.88				1,064.88

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000742	QUICKDATA							
I-1676	8/1/25-7/31/26 ANNUAL FEE	R	10/20/2025			067213	C	
120 40.7300	Contractual:Computer System	8/1/25-7/31/26 SCADA		1,400.00				
120 40.7300	Contractual:Computer System	10/1/25-7/31/26 SCAD		1,166.03CR				
120 00.1405	Prepaid Expenses	10/1/25-7/31/26 SCAD		1,166.03				
120 40.6510	Utilities:Telephone	8/1/25-7/31/26 SCADA		1,440.00				
120 40.6510	Utilities:Telephone	10/1/25-7/31/26 SCAD		1,199.34CR				
120 00.1405	Prepaid Expenses	10/1/25-7/31/26 SCAD		1,199.34				2,840.00
	SCADA MONITORING (200) TAGS @ $7/TAG/YEAR							
	SCADA (4) CELLULAR COMMUNICATIONS @ $30/MONTH							
2039	QUIKTRIP FLEET SERVICES							
I-108010249	QT STMT: OCT 2025	R	10/20/2025			067214	C	
110 55.6350	Mat/Supplies:Fuel	QT STMT: OCT 2025		231.94				
110 60.6350	Mat/Supplies:Fuel	QT STMT: OCT 2025		303.71				
110 60.6350	Mat/Supplies:Fuel	QT STMT: OCT 2025		24.09				
120 40.6350	Mat/Supplies:Fuel	QT STMT: OCT 2025		24.09				
180 40.6350	Mat/Supplies:Fuel	QT STMT: OCT 2025		24.83				
110 50.6350	Mat/Supplies:Fuel	QT STMT: OCT 2025		3,622.62				
110 60.6350	Mat/Supplies:Fuel	QT STMT: OCT 2025		306.48				
120 40.6350	Mat/Supplies:Fuel	QT STMT: OCT 2025		306.48				
110 50.6350	Mat/Supplies:Fuel	QT STMT: OCT 2025		18.85CR				4,825.39
1910	SAM HOUSTON SU - CRIMES SUSAN							
I-09/16/2025	CRIMES YRLY FEE OCT25-SEPT26	R	10/20/2025			067215	C	
110 50.7300	Contractual:Computer System	CRIMES YRLY FEE OCT2		18,900.00				18,900.00
	CRIMES-LAW ENFORCEMENT COMPUTER SOFTWARE							
	10/1/2025-9/30/2026							
000592	TEXAS POLICE CHIEFS ASSOCIATIO							
I-PCF202510081473	TX Police Chief Foundation	R	10/20/2025			067216	O	
210 00.2051	TX Police Chiefs Foundation	TX Police Chief Foun		45.00				45.00
000276	TAYLOR OLSON ADKINS SRALLA & E							
I-STMT #118	TOASE: SEP 2025 20HRS&EXP	R	10/20/2025			067217	C	
110 40.7015	Consultants:Legal-Regular	TOASE: SEP 2025 13.2		3,257.16				
110 50.7015	Consultants:Legal-Regular	TOASE: SEP 2025 3.25		766.25				4,023.41
000690	WATER WORKS METROLOGY, LLC							
I-3025719	(20)WTR METERS 702-SSM-EO320EN	R	10/20/2025			067218	C	
120 40.6910	Maintenance:Water Distribution	(20)WTR METERS 702-S		4,422.30				
I-3025769	(30)MINODE ANTENNA FOR MTRS	R	10/20/2025			067218	C	
120 40.6910	Maintenance:Water Distribution	(30)MINODE ANTENNA F		2,136.00				6,558.30
	751-MSW-NODE6-1P-05							

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000664	WCD ENTERPRISES LLC							
I-433807	SEP 2025 JANITORIAL SERVICES	R	10/20/2025			067219	C	
110 40.7440	Contractual:Janitor Services	SEP 2025 JANITORIAL		200.00				
110 40.7699	Contractual:O/H Cost Recovery	SEP 2025 JANITORIAL		80.00CR				
120 40.7699	Contractual:O/H Cost Expense	SEP 2025 JANITORIAL		80.00				
110 50.7440	Contractual:Janitor Services	SEP 2025 JANITORIAL		198.00				
110 55.7440	Contractual:Janitor Services	SEP 2025 JANITORIAL		49.50				447.50
000628	WEX HEALTH INC							
I-0002242097-IN	WEX:SEP25 HSA/HRA/FSA FEES	R	10/20/2025			067220	C	
110 30.6048	Personnel:HSA/HRA	WEX:SEP25 HSA/HRA/FS		7.75				
110 40.6048	Personnel:HSA/HRA	WEX:SEP25 HSA/HRA/FS		1.12				
110 50.6048	Personnel:HSA/HRA	WEX:SEP25 HSA/HRA/FS		44.28				
110 55.6048	Personnel:HSA/HRA	WEX:SEP25 HSA/HRA/FS		3.78				
110 60.6048	Personnel:HSA/HRA	WEX:SEP25 HSA/HRA/FS		9.32				
120 40.6048	Personnel:HSA/HRA	WEX:SEP25 HSA/HRA/FS		12.28				
180 40.6048	Personnel:HSA/HRA	WEX:SEP25 HSA/HRA/FS		1.60				
185 50.6048	Personnel:HSA/HRA	WEX:SEP25 HSA/HRA/FS		2.92				
110 40.6047	Personnel:Employee Insurances	WEX:SEP25 HSA/HRA/FS		100.00				183.05
2072	AFLAC							
I-675006	AFLAC: OCT 2025	R	10/27/2025			067221	O	
210 00.2059	Aflac Insurance Payable	AFLAC: OCT 2025		662.86				662.86
000363	ALTMAN PSYCHOLOGICAL SERVICES,							
I-CD-313-25	PRE-EMPLOYMENT-D.GUERRA	R	10/27/2025			067222	C	
110 50.6027 DISPATCH	Pers:Pre-Employment Screening	PRE-EMPLOYMENT-D.GUE		275.00				275.00
000323	AT&T LOCAL SERVICES - DPS ALAR							
I-10/13/2025	SERV: 10/13/25-11/12/25	R	10/27/2025			067223	O	
180 40.6510	Utilities:Telephone	SERV: 10/13/25-11/12		105.89				105.89
1484	BOUND TREE MEDICAL, LLC							
I-85946825	(5) BLOOD GLUCOSE TEST STRIPS	R	10/27/2025			067224	C	
110 55.6250	Mat/Supplies:FF Supplies	(5) BLOOD GLUCOSE TE		92.95				92.95
000523	CANON U.S.A. INC							
I-41955905	CANON: OCT25 & COPIES SEP25	R	10/27/2025			067225	C	
110 40.7305	Contractual:Copy Machine	CANON: OCT25 & COPIE		310.92				
110 40.7699	Contractual:O/H Cost Recovery	CANON: OCT25 & COPIE		124.37CR				
120 40.7699	Contractual:O/H Cost Expense	CANON: OCT25 & COPIE		124.37				
110 40.8090	Other:Leases-Principal	CANON: OCT25 & COPIE		311.00				
110 40.8091	Other:Leases-Interest	CANON: OCT25 & COPIE		15.00				
110 40.8199	Other:O/H Cost Recovery	CANON: OCT25 & COPIE		130.40CR				
120 40.8199	Other:O/H Cost Expense	CANON: OCT25 & COPIE		130.40				
I-41955906	CANON: OCT25 & COPIES SEP25	R	10/27/2025			067225	C	
110 50.7305	Contractual:Copy Machine	CANON: OCT25 & COPIE		33.24				

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000523	CANON U.S.A. INC CONT							
I-41955906	CANON: OCT25 & COPIES SEP25	R	10/27/2025			067225	C	
110 55.7305	Contractual:Copy Machine	CANON: OCT25 & COPIE		8.31				
110 50.8090	Other:Leases-Principal	CANON: OCT25 & COPIE		165.60				
110 55.8090	Other:Leases-Principal	CANON: OCT25 & COPIE		41.40				
110 50.8091	Other:Leases-Interest	CANON: OCT25 & COPIE		35.20				
110 55.8091	Other:Leases-Interest	CANON: OCT25 & COPIE		8.80				929.47
000088	CLEAT							
I-CLE202510081473	CLEAT DUES	R	10/27/2025			067226	C	
210 00.2053	CLEAT Payable	CLEAT DUES		171.00				
I-CLE202510211475	CLEAT DUES	R	10/27/2025			067226	C	
210 00.2053	CLEAT Payable	CLEAT DUES		171.00				342.00
0004	GOODYEAR TIRE & AUTO							
I-INV047983	PW TRAILER:TIRE REPLC&DISPOSAL	R	10/27/2025			067227	O	
110 60.6805	Maintenance:Vehicles	PW TRAILER:TIRE REPL		56.88				
120 40.6805	Maintenance:Vehicles	PW TRAILER:TIRE REPL		56.88				113.76
PW: JET TRAILER								
000807	FIRE-DEX GW, LLC Gear Wash							
I-121079	(24)C-ADV CLEAN & INSPECTION	R	10/27/2025			067228	O	
110 55.6305	Mat/Supplies:Uniform Cleaning	(24)C-ADV CLEAN & IN		753.72				
(2)THERMAL PATCH; (12)VELCRO POCKET, (1)BARTAK								
(1) CUFFON PANT/PATCHES/ RESTITCH/STRAP								
I-121090	(10)C-ADV CLEAN & INSPECTION	R	10/27/2025			067228	O	
110 55.6305	Mat/Supplies:Uniform Cleaning	(10)C-ADV CLEAN & IN		273.15				
(3) PV152-VELCRO @ POCKETS								
I-121094	(1)C-ADV CLEAN & INSPECTION	R	10/27/2025			067228	O	
110 55.6305	Mat/Supplies:Uniform Cleaning	(1)C-ADV CLEAN & INS		311.16				1,338.03
(2)M238-BARTACK								
(3) RESEAL TAPE								
1922	GEXA ENERGY CORP							
I-34591961-4	GEXA: 8/27/25-9/26/25	R	10/27/2025			067229	C	
180 40.6500	Utilities:Electricity	GEXA: 8/27/25-9/26/2		267.80				
120 40.6500	Utilities:Electricity	GEXA: 8/27/25-9/26/2		1,357.06				
110 60.6500	Utilities:Electricity	GEXA: 8/27/25-9/26/2		27.05				
110 60.6500	Utilities:Electricity	GEXA: 8/27/25-9/26/2		887.15				
110 60.6500	Utilities:Electricity	GEXA: 8/27/25-9/26/2		77.13				
110 60.6500	Utilities:Electricity	GEXA: 8/26/25-9/25/2		38.15				
110 50.6500	Utilities:Electricity	GEXA: 8/27/25-9/26/2		1,136.51				
110 55.6500	Utilities:Electricity	GEXA: 8/27/25-9/26/2		243.54				
110 60.6500	Utilities:Electricity	GEXA: 8/27/25-9/26/2		81.18				
120 40.6500	Utilities:Electricity	GEXA: 8/27/25-9/26/2		81.18				
180 40.6500	Utilities:Electricity	GEXA: 8/27/25-9/26/2		81.17				
110 40.6500	Utilities:Electricity	GEXA: 8/27/25-9/26/2		21.15				
110 60.6500	Utilities:Electricity	GEXA: 8/27/25-9/25/2		8.19				

VENDOR SET: 01 City of Dalworthington
BANK: POOL POOLED CASH - CHECKING
DATE RANGE:10/01/2025 THRU 10/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1922	GEXA ENERGY CORP CONT							
I-34591961-4	GEXA: 8/27/25-9/26/25	R	10/27/2025			067229	C	
110 40.6500	Utilities:Electricity	GEXA: 8/27/25-9/26/2		7.61				
120 40.6500	Utilities:Electricity	GEXA: 8/27/25-9/26/2		23.20				
120 40.6500	Utilities:Electricity	GEXA: 8/28/25-9/29/2		6.92				
180 40.6500	Utilities:Electricity	GEXA: 8/27/25-9/26/2		6.92				
120 40.6500	Utilities:Electricity	GEXA: 8/22/25-9/23/2		8.43				
110 60.6500	Utilities:Electricity	GEXA: 8/27/25-9/26/2		120.57				
110 60.6500	Utilities:Electricity	GEXA: 8/27/25-9/26/2		985.95				
110 40.6500	Utilities:Electricity	GEXA: 8/20/25-9/19/2		495.35				
110 40.6599	Utilities:O/H Cost Recovery	GEXA: 8/20/25-9/19/2		198.14CR				
120 40.6599	Utilities:O/H Cost Expense	GEXA: 8/20/25-9/19/2		198.14				5,962.21
000281	K & B PROMOTIONS							
I-62855	(1)NAVY (1)BLCK TSHIRT- OLIVIA	R	10/27/2025			067230	O	
110 50.6300	Mat/Supplies:Uniforms	(1)NAVY (1)BLCK TSHI		85.96				85.96
000734	KIMLEY-HORN AND ASSOCIATES, IN							
I-068302500-0925	ON-CALL 3312 SUNSET LN IPO#1	R	10/27/2025			067231	O	
110 40.7030	Consultants:Engineer-Regular	ON-CALL 3312 SUNSET		340.00				
	RESEARCH AND COORDINATION W/SANDRA REGARDING 3312 SUNSET LANE							
I-068302505-0925	ROOSEVELT ESTATES IPO#2	R	10/27/2025			067231	O	
110 40.7045	Consultant-Eng Plat/Dev Review	ROOSEVELT ESTATES IP		740.00				
	CONSTRUCTION PLAN REVIEW							
I-068302516-0925	3000 SUNSET LN IPO#2	R	10/27/2025			067231	O	
110 40.7045	Consultant-Eng Plat/Dev Review	3000 SUNSET LN IPO#2		340.00				1,420.00
	DEVELOPMENT REVIEW: ORDINANCE RESEARCH CALL WITH CITY & DEVELOPER							
1	MICHAEL GAVIN							
I-10/21/2025	CANCEL REQUEST	R	10/27/2025			067232	O	
110 00.4890	Other Revenue:Miscellaneous	MICHAEL GAVIN-CANCEL		500.00				500.00
	CUSTOMER DECIDED TO CANCEL REQUEST FOR VARIANCE							
1243	TML INTERGOV P/L RISK POOL							
C-10/01/2025	FY 25/26 CONTRIBUTION ADJST	R	10/27/2025			067233	C	
110 50.7505	Contractual:Liability Insur	FY 25/26 CONTRIBUTIO		2,984.46CR				
110 60.7505	Contractual:Liability Insur	FY 25/26 CONTRIBUTIO		627.54CR				
I-10/01/2025	FY25/26 1ST QTRLY STATEMENT	R	10/27/2025			067233	C	
110 40.7505	Contractual:Liability Insur	FY25/26 LIABIBLITY I		4,649.00				
110 50.7505	Contractual:Liability Insur	FY25/26 LIABIBLITY I		12,982.56				
110 55.7505	Contractual:Liability Insur	FY25/26 LIABIBLITY I		2,648.38				
110 60.7505	Contractual:Liability Insur	FY25/26 LIABIBLITY I		1,575.51				
120 40.7505	Contractual:Liability Insur	FY25/26 LIABIBLITY I		2,480.98				
180 40.7505	Contractual:Liability Insur	FY25/26 LIABIBLITY I		420.32				
110 40.7699	Contractual:O/H Cost Recovery	FY25/26 LIABIBLITY I		1,740.10CR				
120 40.7699	Contractual:O/H Cost Expense	FY25/26 LIABIBLITY I		1,740.10				

VENDOR SET: 01 City of Dalworthington
BANK: POOL POOLED CASH - CHECKING
DATE RANGE:10/01/2025 THRU 10/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1243	TML INTERGOV P/L RISK CONT							
I-10/01/2025	FY25/26 1ST QTRLY STATEMENT	R	10/27/2025			067233	C	
110 40.7510	Contractual:Worker's CompensatFY25/26 LIABIBLITY I			332.25				
110 50.7510	Contractual:Worker's Compens FY25/26 LIABIBLITY I			8,640.60				
110 55.7510	Contractual:Worker's Compens FY25/26 LIABIBLITY I			1,471.40				
110 60.7510	Contractual:Worker's Compens FY25/26 LIABIBLITY I			661.70				
120 40.7510	Contractual:Worker's Compens FY25/26 LIABIBLITY I			827.12				
180 40.7510	Contractual:Worker's CompensatFY25/26 LIABIBLITY I			165.43				
110 40.7699	Contractual:O/H Cost Recovery FY25/26 LIABIBLITY I			128.30CR				
120 40.7699	Contractual:O/H Cost Expense FY25/26 LIABIBLITY I			128.30				33,243.25

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	83			300,703.13	0.00	300,703.13
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	16			116,374.28	0.00	116,374.28
EFT:	0			0.00	0.00	0.00
NON CHECKS:	2			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	1,338.03			
		VOID CREDITS	1,338.03CR	0.00	0.00	

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
110 00.1405	Prepaid Expenses	5,594.79
110 00.2090	Collecton Fee Payable	3,945.45
110 00.4890	Other Revenue:Miscellaneous	500.00
110 30.6030	Personnel:FICA(SS) & Medicare	409.16
110 30.6042	Personnel:ER-Life/AD&D Ins	3.74
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	66.76
110 30.6049	Personnel:ER-Short Term Disab	11.01
110 30.7010	Consultants:City Prosecutor	975.00
110 30.7095	Consultants:Other	16.82
110 30.7300	Contractual:Computer System	365.00
110 40.6030	Personnel:FICA(SS) & MediCare	385.16
110 40.6031	Personnel:SUTA Taxes	40.01
110 40.6042	Personnel:ER-Life/AD&D Ins	3.74
110 40.6046	Personnel:ER-LongTerm Disab	10.85
110 40.6047	Personnel:Employee Insurances	1,135.61
110 40.6048	Personnel:HSA/HRA	25.42

VENDOR SET: 01 City of Dalworthington
BANK: POOL POOLED CASH - CHECKING
DATE RANGE:10/01/2025 THRU 10/31/2025

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
110 40.6049	Personnel:ER-ShortTerm Disab	11.85
110 40.6205	Mat/Supplies:Legal Notices	39.60
110 40.6215	Mat/Supplies:Office Supplies	300.84
110 40.6216	Mat/Supplies:Facility Supplies	37.52
110 40.6240	Mat/Supplies:Printing	247.80
110 40.6245	Mat/Supplies:Postage	258.42
110 40.6300	Mat/Supplies:Uniforms	87.34
110 40.6499	Mat/Supplies:O/H Cost Recovery	223.71CR
110 40.6500	Utilities:Electricity	524.11
110 40.6505	Utilities:Gas	106.38
110 40.6510	Utilities:Telephone	954.30
110 40.6515	Utilities:Water & Sewer	430.24
110 40.6599	Utilities:O/H Cost Recovery	794.50CR
110 40.7015	Consultants:Legal-Regular	3,257.16
110 40.7025	Consultants:Auditor	2,400.00
110 40.7030	Consultants:Engineer-Regular	340.00
110 40.7045	Consultant-Eng Plat/Dev Review	1,080.00
110 40.7095	Consultants:Other	157.50
110 40.7300	Contractual:Computer System	6,371.46
110 40.7301	Contractual:Shred Service	118.11
110 40.7305	Contractual:Copy Machine	310.92
110 40.7440	Contractual:Janitor Services	200.00
110 40.7505	Contractual:Liability Insur	5,134.52
110 40.7510	Contractual:Worker's Compensat	332.25
110 40.7699	Contractual:O/H Cost Recovery	4,646.58CR
110 40.8010	Other:MembershipDues/Subscript	100.00
110 40.8090	Other:Leases-Principal	311.00
110 40.8091	Other:Leases-Interest	15.00
110 40.8199	Other:O/H Cost Recovery	130.40CR
110 50.6027	Pers:Pre-Employment Screening	275.00
110 50.6030	Personnel:FICA(SS) & Medicare	6,550.65
110 50.6031	Personnel:SUTA Taxes	60.01
110 50.6042	Personnel:ER-Life/AD&D Ins	61.27
110 50.6046	Personnel:ER LongTerm Disab	190.92
110 50.6047	Personnel:Employee Health Ins	15,830.57
110 50.6048	Personnel:HSA/HRA	1,382.74
110 50.6049	Personnel:ER ShortTerm Disab	196.73
110 50.6100	Training & Travel	1,028.43
110 50.6105	Training:Firearms/Ammunition	2,621.49
110 50.6110	Training:Firearms/Range	256.07
110 50.6215	Mat/Supplies:Office Supplies	52.96
110 50.6216	Mat/Supplies:Facility Supplies	183.02
110 50.6230	Mat/Supplies:Ofc Eqpt & Access	28.12
110 50.6250	Mat/Supplies:PSO Supplies	972.13
110 50.6270	Mat/Supplies:Emergency Equip	2,047.08
110 50.6300	Mat/Supplies:Uniforms	1,057.60

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
110 50.6350	Mat/Supplies:Fuel	3,603.77
110 50.6500	Utilities:Electricity	1,136.51
110 50.6505	Utilities:Gas	70.38
110 50.6515	Utilities:Water & Sewer	245.42
110 50.6805	Maintenance:Vehicles	600.74
110 50.7015	Consultants:Legal-Regular	766.25
110 50.7300	Contractual:Computer System	21,781.74
110 50.7305	Contractual:Copy Machine	33.24
110 50.7310	Contractual:Arlington Air Time	624.00
110 50.7320	Contractual:Comm Radio	972.03
110 50.7440	Contractual:Janitor Services	198.00
110 50.7505	Contractual:Liability Insur	9,998.10
110 50.7510	Contractual:Worker's Compens	8,640.60
110 50.8022	Other:Special Events	747.09
110 50.8072	Other:Radio T1 Line	811.38
110 50.8090	Other:Leases-Principal	165.60
110 50.8091	Other:Leases-Interest	35.20
110 55.6030	Personnel:FICA(SS) & Medicare	2,016.82
110 55.6031	Personnel:SUTA Taxes	57.79
110 55.6042	Personnel:ER-Life/AD&D Ins	5.25
110 55.6046	Personnel:ER Long Term Disab	13.27
110 55.6047	Personnel:Employee Health Ins	606.34
110 55.6048	Personnel:HSA/HRA	152.95
110 55.6049	Personnel:ER ShortTerm Disab	14.94
110 55.6100	Training & Travel	145.92
110 55.6216	Mat/Supplies:Facility Supplies	345.45
110 55.6250	Mat/Supplies:FF Supplies	92.95
110 55.6270	Mat/Supplies:Emergency Equip	543.12
110 55.6305	Mat/Supplies:Uniform Cleaning	1,338.03
110 55.6350	Mat/Supplies:Fuel	231.94
110 55.6500	Utilities:Electricity	243.54
110 55.6505	Utilities:Gas	15.08
110 55.6515	Utilities:Water & Sewer	52.59
110 55.6805	Maintenance:Vehicles	116.45
110 55.7300	Contractual:Computer System	1,130.74
110 55.7305	Contractual:Copy Machine	8.31
110 55.7310	Contractual:Arlington Air Time	624.00
110 55.7320	Contractual:Comm Radio	972.02
110 55.7440	Contractual:Janitor Services	49.50
110 55.7505	Contractual:Liability Insur	2,648.38
110 55.7510	Contractual:Worker's Compens	1,471.40
110 55.8010	Other:Membership&Dues	1,764.00
110 55.8072	Other:Radio T1 Line	811.38
110 55.8090	Other:Leases-Principal	41.40
110 55.8091	Other:Leases-Interest	8.80
110 60.6030	Personnel:FICA(SS) & Medicare	734.99

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
110 60.6031	Personnel:SUTA Taxes	6.67
110 60.6042	Personnel:ER-Life/AD&D Ins	5.57
110 60.6046	Personnel:ER-LongTerm Disab	16.33
110 60.6047	Personnel:Employee Health Ins	1,519.92
110 60.6048	Personnel:HSA/HRA	201.33
110 60.6049	Personnel:ER-ShortTerm Disab	16.87
110 60.6350	Mat/Supplies:Fuel	634.28
110 60.6400	Mat/Supplies:Tools & Supplies	54.94
110 60.6500	Utilities:Electricity	2,225.37
110 60.6505	Utilities:Gas	5.03
110 60.6515	Utilities:Water & Sewer	67.63
110 60.6805	Maintenance:Vehicles	56.88
110 60.6810	Maintenance:Blgs/Ground/Park	2,600.00
110 60.6835	Maintenance:Streets	1,390.00
110 60.6840	Maintenance:Traffic Control	38.00
110 60.7031	Consultants:-SWMP	2,000.00
110 60.7300	Contractual:Computer System	243.99
110 60.7505	Contractual:Liability Insur	947.97
110 60.7510	Contractual:Worker's Compens	661.70
110 60.7515	Contractrua:Inspections	1,920.00
	*** FUND TOTAL ***	145,929.74
118 00.2105	Accrued Payables	75.60
118 30.6230	Mat/Supplies:Ofc Eqpt & Access	479.98
118 30.7226	Contractual:Notification Fees	23.40
118 30.7300	Contractual: Computer System	172.50
	*** FUND TOTAL ***	751.48
120 00.1405	Prepaid Expenses	2,365.37
120 00.2080	State Sales Tax Payable	1,500.40
120 00.2105	Accrued Payables	1,067.15
120 00.2490	Impact Fees - FW Water	171.16
120 00.2620	Refundable Deposits	229.76
120 40.6030	Personnel:FICA(SS) & MediCare	1,582.00
120 40.6031	Personnel:SUTA Taxes	51.12
120 40.6042	Personnel:ER-Life/AD&D Ins	11.23
120 40.6046	Personnel:ER Long Term Disab	32.46
120 40.6047	Personnel:Employee Health Ins	3,101.48
120 40.6048	Personnel:HSA/HRA	443.28
120 40.6049	Personnel:ER Short Term Disab	34.92
120 40.6216	Mat/Supplies:Facility Supplies	25.02
120 40.6240	Mat/Supplies:Printing	405.00
120 40.6245	Mat/Supplies:Postage	499.74
120 40.6300	Mat/Supplies:Uniforms	58.16
120 40.6350	Mat/Supplies:Fuel	330.57
120 40.6400	Mat/Supplies:Tools & Supplies	183.66

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
120 40.6450	Mat/Supplies:Testing Supplies	396.92
120 40.6499	Mat/Supplies:O/H Cost Expense	223.71
120 40.6500	Utilities:Electricity	1,476.79
120 40.6505	Utilities:Gas	5.03
120 40.6510	Utilities:Telephone	240.66
120 40.6515	Utilities:Water & Sewer	17.53
120 40.6599	Utilities:O/H Cost Expense	1,148.50
120 40.6805	Maintenance:Vehicles	56.88
120 40.6910	Maintenance:Water Distribution	6,558.30
120 40.7025	Consultants:Auditor	1,600.00
120 40.7095	Consultants:Other	157.50
120 40.7226	Contractual:Call Notification	44.00
120 40.7227	Contractual:CC Online Tran Fee	501.95
120 40.7300	Contractual:Computer System	422.96
120 40.7505	Contractual:Liability Insur	2,480.98
120 40.7510	Contractual:Worker's Compens	827.12
120 40.7600	Contractual:Refuse Collectio	16,050.42
120 40.7601	Contractual:Hazardous Wst Coll	738.65
120 40.7615	Contractual:Sewer Treatment	47,608.67
120 40.7650	Contractual:Water Purchase	44,990.10
120 40.7655	Contractual:Water Testing	1,444.00
120 40.7699	Contractual:O/H Cost Expense	4,292.58
120 40.8199	Other:O/H Cost Expense	130.40
120 40.9100	Capital Outlay - Pickup	1,739.40
	*** FUND TOTAL ***	145,245.53
142 00.6603	DPS Complex	3,449.90
	*** FUND TOTAL ***	3,449.90
143 40.6835	Maintenance:Street Repair	99.85
143 40.9360	Capital Outlay: Street Project	1,161.89
	*** FUND TOTAL ***	1,261.74
150 40.8105	Debt Related Arbitrage Fees	1,500.00
	*** FUND TOTAL ***	1,500.00
180 00.1405	Prepaid Expenses	476.30
180 40.6030	Personnel:FICA(SS) & MediCare	304.50
180 40.6031	Personnel:SUTA Taxes	6.66
180 40.6042	Personnel:ER-Life/AD&D Ins	1.88
180 40.6046	Personnel:ER-LongTerm Disab	5.02
180 40.6047	Personnel:Health Insurance	525.05
180 40.6048	Personnel:HSA/HRA	74.48
180 40.6049	Personnel:ER Short Term Disab	5.94
180 40.6275	Mat/Supplies:Equipment	438.13
180 40.6350	Mat/Supplies:Fuel	24.83

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
180 40.6400	Mat/Supplies:Tools & Supplies	53.99
180 40.6410	Mat/Supplies:Weed & Pest Cont	57.10
180 40.6500	Utilities:Electricity	355.89
180 40.6505	Utilities:Gas	5.02
180 40.6510	Utilities:Telephone	105.89
180 40.6515	Utilities:Water & Sewer	158.75
180 40.7035	Consultants:Economic Dev	474.99
180 40.7300	Contractual:Computer System	179.11
180 40.7505	Contractual:Liability Insur	420.32
180 40.7510	Contractual:Worker's Compensat	165.43
180 40.7620	Contractual:TRA Effluent Fee	2,373.70
180 40.8022	Other:Special Events	500.00
	*** FUND TOTAL ***	6,712.98
185 50.6030	Personnel:FICA(SS) & Medicare	255.83
185 50.6042	Personnel:ER-Life/AD&D Ins	3.23
185 50.6046	Personnel:ER LongTerm Disab	13.87
185 50.6047	Personnel:Employee HealthIns	1,664.49
185 50.6048	Personnel:HSA/HRA	76.29
185 50.6049	Personnel:ER ShortTerm Disab	12.19
185 50.9100	Capital Outlay:DPS Vehicle	1,818.40
	*** FUND TOTAL ***	3,844.30
205 00.2240	Fees: Seatbelt-Child Safe/CS	2,715.50
205 00.2245	Fees: State Traffic	12,903.38
205 00.2246	Fees:MovingViolation-State/MVF	0.36
205 00.2290	Fees: Consolidated Costs	49,431.15
205 00.2294	Fees: FTA OMNI STATE	985.33
205 00.2296	Fees:Prior Costs-JRF, IDF, JS	586.63
205 00.2299	Fees:Truancy Prevention Fund	43.34
205 00.2310	Time Payment Fee	262.50
205 00.2330	OMNI Admin Fees	972.28
	*** FUND TOTAL ***	67,900.47
210 00.2010	Social Security Payable	9,919.27
210 00.2015	Medicare Payable	2,319.84
210 00.2020	Withholding Payable	16,814.38
210 00.2051	TX Police Chiefs Foundation	45.00
210 00.2053	CLEAT Payable	342.00
210 00.2055	Child Support Payable	923.08
210 00.2056	Dental Insurance Payable	832.51
210 00.2057	Vision Insurance Payable	180.74
210 00.2058	Vol LIfe/AD&D Ins Payable	174.68
210 00.2059	Aflac Insurance Payable	662.86
210 00.2060	Medical Insurance Payable	5,599.36
210 00.2061	Insurance Payable - HSA	1,493.68

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
210 00.2062	Nationwide Payable	1,173.87
	*** FUND TOTAL ***	40,481.27

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: POOL TOTALS:	101	417,077.41	0.00	417,077.41
BANK: POOL TOTALS:	101	417,077.41	0.00	417,077.41
REPORT TOTALS:	101	417,077.41	0.00	417,077.41

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 10/01/2025 THRU 10/31/2025
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

SusserBank

3030 Matlock Rd, Ste 110
Arlington, TX 76015

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

Date 10/31/25 Page 1
Primary Account [redacted]

[redacted]	Platinum Money Market	132,959.84

Platinum Money Market		Number of Enclosures	138
Account Number	[redacted]	Statement Dates	10/01/25 thru 11/02/25
Previous Balance	496,136.63	Days in the statement period	33
169 Deposits/Credits	548,541.36	Average Ledger	204,805.73
127 Checks/Debits	912,134.34	Average Collected	202,289.23
Service Charge	.00	Interest Earned	431.49
Interest Paid	416.19	Annual Percentage Yield Earned	2.36%
Current Balance	132,959.84	2025 Interest Paid	4,270.46

DEPOSITS AND ADDITIONS

Date	Description	Amount
10/01	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907039 CITY OF DALWORTHINGTON BANKCARD PROCESSING	248.80
10/01	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041 CITY OF DALWORTHINGTON BANKCARD PROCESSING	460.30
10/01	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	898.00
10/01	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	6,450.37
10/02	Transfer fr X1906 to X0601: Me mo: Year End Expenses	60,000.00
10/02	EDI/EFTPMT ALLPAID CTX ISA*00* *00* *17*006960416 *ZZ*ALLPAI D *250930*1502*U*00401*	100.00
10/02	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041	209.00

Platinum Money Market [redacted] (Continued)

DEPOSITS AND ADDITIONS

Date	Description	Amount
	CITY OF DALWORTHINGTON BANKCARD PROCESSING	
10/02	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,867.98
10/02	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	2,233.20
10/03	EDI/EFTPMT ALLPAID CTX ISA*00* *00* *17*006960416 *ZZ*ALLPAI D *251001*1433*U*00401*	120.00
10/03	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907039 CITY OF DALWORTHINGTON BANKCARD PROCESSING	120.00
10/03	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041 CITY OF DALWORTHINGTON BANKCARD PROCESSING	333.00
10/03	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,133.60
10/03	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,503.48
10/03	Deposit/Credit	25.00
10/03	Deposit/Credit	68.73
10/03	Deposit/Credit	345.00
10/03	Deposit/Credit	405.26
10/03	Deposit/Credit	1,095.76
10/03	Deposit/Credit	2,349.19
10/06	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	51.00
10/06	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	706.00
10/06	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042	1,109.50

Platinum Money Market [redacted] (Continued)

DEPOSITS AND ADDITIONS

Date	Description	Amount
	CITY OF DALWORTHINGTON BANKCARD PROCESSING	
10/06	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041 CITY OF DALWORTHINGTON BANKCARD PROCESSING	2,022.40
10/06	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	2,741.74
10/06	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	4,297.30
10/06	INVESTMENT 3880 LOGIC FD PPD 0003880: 3880 - LOC	4,396.12
10/06	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	9,321.24
10/06	INVESTMENT 3880 LOGIC FD PPD 0003880: 3880 - LOC	50,000.00
10/07	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,293.31
10/07	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,302.00
10/07	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	2,296.90
10/08	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041 CITY OF DALWORTHINGTON BANKCARD PROCESSING	513.00
10/08	EDI/EFTPMT ALLPAID CTX ISA*00* *00* *17*006960416 *ZZ*ALLPAI D *251006*1433*U*00401*	527.03
10/08	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042	2,279.63

Platinum Money Market [redacted] (Continued)

DEPOSITS AND ADDITIONS

Date	Description	Amount
	CITY OF DALWORTHINGTON BANKCARD PROCESSING	
10/08	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	2,897.44
10/08	Deposit/Credit	110.14
10/08	Deposit/Credit	287.00
10/08	Deposit/Credit	359.00
10/08	Deposit/Credit	372.00
10/08	Deposit/Credit	783.00
10/08	Deposit/Credit	2,344.87
10/09	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907039 CITY OF DALWORTHINGTON BANKCARD PROCESSING	233.47
10/09	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	662.00
10/09	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041 CITY OF DALWORTHINGTON BANKCARD PROCESSING	779.00
10/09	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	2,552.47
10/10	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907039 CITY OF DALWORTHINGTON BANKCARD PROCESSING	86.09
10/10	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041 CITY OF DALWORTHINGTON BANKCARD PROCESSING	406.00
10/10	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,883.68
10/10	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	4,245.80
10/10	INV-PAYMTS CPA STATE FISCAL CTX ISA~00~0000000000~00~000000000 0~ZZ~1746000089 ~ZZ~JPMORG	66,216.87

Platinum Money Market [redacted] (Continued)

DEPOSITS AND ADDITIONS

Date	Description	Amount
	AN CHASE ~251008~2115~U~00304~	
10/10	Deposit/Credit	682.10
10/10	Deposit/Credit	693.67
10/10	Deposit/Credit	1,884.72
10/10	Deposit/Credit	3,415.00
10/14	EDI/EFTPMT ALLPAID CTX ISA*00* *00* *17*006960416 *ZZ*ALLPAI D *251009*1431*U*00401*	100.00
10/14	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907039 CITY OF DALWORTHINGTON BANKCARD PROCESSING	244.16
10/14	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	644.97
10/14	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907039 CITY OF DALWORTHINGTON BANKCARD PROCESSING	900.85
10/14	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	910.01
10/14	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041 CITY OF DALWORTHINGTON BANKCARD PROCESSING	913.00
10/14	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	935.81
10/14	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,024.04
10/14	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,115.00
10/14	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,171.00
10/14	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040	2,342.68

Platinum Money Market [redacted] (Continued)

DEPOSITS AND ADDITIONS		
Date	Description	Amount
	CITY OF DALWORTHINGTON BANKCARD PROCESSING	
10/14	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	3,577.70
10/14	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	7,573.78
10/15	EDI/EFTPMT ALLPAID CTX ISA*00* *00* *17*006960416 *ZZ*ALLPAI D *251014*0801*U*00401*	200.00
10/15	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907039 CITY OF DALWORTHINGTON BANKCARD PROCESSING	256.29
10/15	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	506.29
10/15	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	560.00
10/15	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041 CITY OF DALWORTHINGTON BANKCARD PROCESSING	717.20
10/16	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041 CITY OF DALWORTHINGTON BANKCARD PROCESSING	220.00
10/16	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	390.00
10/16	EDI/EFTPMT ALLPAID CTX ISA*00* *00* *17*006960416 *ZZ*ALLPAI D *251014*1431*U*00401*	431.61
10/16	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907039 CITY OF DALWORTHINGTON BANKCARD PROCESSING	896.53

Platinum Money Market [redacted] (Continued)

DEPOSITS AND ADDITIONS

Date	Description	Amount
10/16	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	3,923.22
10/16	Deposit/Credit	200.00
10/16	Deposit/Credit	485.32
10/16	Deposit/Credit	1,460.17
10/16	Deposit/Credit	1,474.72
10/16	Deposit/Credit	1,664.38
10/16	Deposit/Credit	1,800.07
10/16	Deposit/Credit	1,814.29
10/16	Deposit/Credit	2,469.46
10/16	Deposit/Credit	5,831.20
10/17	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907039 CITY OF DALWORTHINGTON BANKCARD PROCESSING	196.26
10/17	INV-PAYMTS CPA STATE FISCAL CTX ISA~00~0000000000~00~000000000 0~ZZ~1746000089 ~ZZ~JPMORG AN CHASE ~251015~2121~U~00304~	251.38
10/17	EDI/EFTPMT ALLPAID CTX ISA*00* *00* *17*006960416 *ZZ*ALLPAI D *251015*1434*U*00401*	600.00
10/17	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041 CITY OF DALWORTHINGTON BANKCARD PROCESSING	937.90
10/17	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,177.00
10/17	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,660.03
10/20	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041 CITY OF DALWORTHINGTON BANKCARD PROCESSING	105.00
10/20	EDI/EFTPMT ALLPAID CTX ISA*00* *00* *17*006960416 *ZZ*ALLPAI D *251016*1432*U*00401*	320.00

Platinum Money Market [redacted] (Continued)

DEPOSITS AND ADDITIONS

Date	Description	Amount
10/20	EDI/EFTPMT ALLPAID CTX ISA*00* *00* *17*006960416 *ZZ*ALLPAI D *251016*1432*U*00401*	386.00
10/20	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907039 CITY OF DALWORTHINGTON BANKCARD PROCESSING	499.10
10/20	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	623.81
10/20	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	629.95
10/20	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,027.00
10/20	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,225.70
10/20	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,894.89
10/20	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	3,242.87
10/20	ACH Collec City of Dalworth CCD 9756003069 City of Dalworth	8,588.60
10/20	ACH Collec City of Dalworth PPD	35,900.91
10/21	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041 CITY OF DALWORTHINGTON BANKCARD PROCESSING	790.00
10/21	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,285.00
10/21	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040	51,213.64

SusserBank

3030 Matlock Rd, Ste 110
Arlington, TX 76015

Platinum Money Market [redacted] (Continued)

DEPOSITS AND ADDITIONS

Date	Description	Amount
	CITY OF DALWORTHINGTON BANKCARD PROCESSING	
10/21	Deposit/Credit	20.00
10/21	Deposit/Credit	100.00
10/21	Deposit/Credit	1,185.47
10/21	Deposit/Credit	1,211.60
10/21	Deposit/Credit	10,122.60
10/21	Deposit/Credit	10,612.48
10/22	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,235.00
10/22	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	2,101.15
10/22	INVESTMENT 3880 LOGIC FD PPD 0003880: 3880 - LOC	3,373.85
10/22	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	3,466.90
10/23	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041 CITY OF DALWORTHINGTON BANKCARD PROCESSING	50.00
10/23	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907039 CITY OF DALWORTHINGTON BANKCARD PROCESSING	231.69
10/23	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,576.00
10/23	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	2,038.04
10/23	Deposit/Credit	100.00
10/23	Deposit/Credit	312.10
10/23	Deposit/Credit	1,072.84
10/23	Deposit/Credit	3,405.24
10/24	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907039 CITY OF DALWORTHINGTON BANKCARD PROCESSING	152.41

3030 Matlock Rd, Ste 110
Arlington, TX 76015

Platinum Money Market [redacted] (Continued)

DEPOSITS AND ADDITIONS

Date	Description	Amount
10/24	EDI/EFTPMT ALLPAID CTX ISA*00* *00* *17*006960416 *ZZ*ALLPAI D *251022*1431*U*00401*	200.00
10/24	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	527.00
10/24	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,075.00
10/24	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	3,200.83
10/27	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041 CITY OF DALWORTHINGTON BANKCARD PROCESSING	298.00
10/27	EDI/EFTPMT ALLPAID CTX ISA*00* *00* *17*006960416 *ZZ*ALLPAI D *251023*1431*U*00401*	320.00
10/27	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	359.00
10/27	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	535.30
10/27	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907039 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,175.06
10/27	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	2,454.05
10/27	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	2,492.16
10/27	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042	2,898.99

Platinum Money Market [redacted] (Continued)

DEPOSITS AND ADDITIONS

Date	Description	Amount
	CITY OF DALWORTHINGTON BANKCARD PROCESSING	
10/27	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	4,975.17
10/28	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,085.00
10/28	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,960.45
10/28	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	3,935.01
10/29	Transfer fr X5502 to X0601: Me mo: Oct Claim on Cash	8,834.31
10/29	Transfer fr X9050 to X0601: Me mo: Claim on Cash Oct	10,908.41
10/29	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041 CITY OF DALWORTHINGTON BANKCARD PROCESSING	170.00
10/29	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907039 CITY OF DALWORTHINGTON BANKCARD PROCESSING	290.00
10/29	EDI/EFTPMT ALLPAID CTX ISA*00* *00* *17*006960416 *ZZ*ALLPAI D *251027*1503*U*00401*	455.00
10/29	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	2,312.60
10/29	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	4,960.16
10/29	Deposit/Credit	411.73
10/29	Deposit/Credit	468.48
10/29	Deposit/Credit	520.56
10/29	Deposit/Credit	742.64
10/29	Deposit/Credit	1,115.82
10/29	Deposit/Credit	1,968.25

Platinum Money Market [redacted] (Continued)

DEPOSITS AND ADDITIONS		
Date	Description	Amount
10/29	Deposit/Credit	2,121.67
10/29	Deposit/Credit	3,629.37
10/29	Deposit/Credit	7,545.30
10/30	EDI/EFTPMT ALLPAID CTX ISA*00* *00* *17*006960416 *ZZ*ALLPAI D *251028*1532*U*00401*	200.00
10/30	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041 CITY OF DALWORTHINGTON BANKCARD PROCESSING	220.00
10/30	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,274.50
10/30	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	3,150.97
10/30	EDI PYMNTS BKV North Texas, PPD EDI	4,800.98
10/31	EDI/EFTPMT ALLPAID CTX ISA*00* *00* *17*006960416 *ZZ*ALLPAI D *251029*1502*U*00401*	200.00
10/31	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907039 CITY OF DALWORTHINGTON BANKCARD PROCESSING	290.54
10/31	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041 CITY OF DALWORTHINGTON BANKCARD PROCESSING	721.00
10/31	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	3,006.20
10/31	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	5,337.53
10/31	Interest Deposit	416.19

Platinum Money Market [redacted] (Continued)

CHECKS AND WITHDRAWALS

Date	Description	Amount
10/02	PLAN FUND WEX HEALTH INC CCD 252744651877D CITY OF DALWORTHINGTON PRETAX BENEFIT TRANS	73.04-
10/02	GLOBAL STL GLOBAL PAYMENTS CCD 8788242907039 CITY OF DALWORTHINGTON BANKCARD PROCESSING	217.84-
10/02	GLOBAL STL GLOBAL PAYMENTS CCD 8788242907041 CITY OF DALWORTHINGTON BANKCARD PROCESSING	566.03-
10/02	GLOBAL STL GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,485.77-
10/02	INVESTMENT 3880 - LOCAL GOV PPD 0003880	2,083.33-
10/02	GLOBAL STL GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	3,813.98-
10/02	INVESTMENT 3880 - LOCAL GOV PPD 0003880	14,089.75-
10/02	PAYROLL TMRS CCD 44938 DALWORTHINGTON GARDENS	50,712.12-
10/09	DD WEBFILE TAX PYMT CCD 902/80564650 33311/12345/EDI/XML - CPA TAX PAYMENTS	1,500.40-
10/10	Account Analysis Charge	265.95-
10/10	DEBIT TXWORKFORCECOMM CCD (512)463-2325 TWC-998808561 TWC UI TAX	222.26-
10/10	PAYROLL DD City of Dalworth PPD PAYROLL DEPOSIT	59,975.90-
10/10	Transfer fr X0601 to X9050: Me mo: AUG sales tax	11,036.15-
10/14	ACH Paymen City of Dalworth CCD 9756003069	644.13-

Platinum Money Market [redacted] (Continued)

CHECKS AND WITHDRAWALS		
Date	Description	Amount
	City of Dalworth	
10/14	INVESTMENT 3880 - LOCAL GOV PPD 0003880	11,036.15-
10/14	USATAXPYMT IRS CCD XXXXX8771757403 CITY OF DALWORTHINGTON	21,217.29-
10/15	PAYMENTS NATIONWIDE PPD	150.00-
10/15	CHILDSUPP Texas SDU CCD 252870004277910 City of Dalworthington	461.54-
10/15	PLAN FUND WEX HEALTH INC CCD 252875FD19E39 CITY OF DALWORTHINGTON PRETAX BENEFIT TRANS	525.97-
10/15	PLAN FUND WEX HEALTH INC CCD 252879D4F8677 CITY OF DALWORTHINGTON PRETAX BENEFIT TRANS	746.84-
10/16	PAYROLL TMRS CCD 45667 DALWORTHINGTON GARDENS	1,179.28-
10/20	GLOBAL CBK GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	183.00-
10/20	DD WEBFILE TAX PYMT CCD 902/80624539 33311/12345/EDI/XML - CPA TAX PAYMENTS	2,715.50-
10/21	POSTEDGE PITNEY BOWES CCD 27671437 Susser Bank	500.00-
10/22	DD WEBFILE TAX PYMT CCD 902/80820859 33311/12345/EDI/XML - CPA TAX PAYMENTS	64,212.69-
10/24	CHILDSUPP Texas SDU CCD 252960004291590 City of Dalworthington	461.54-
10/24	ACH Paymen City of Dalworth CCD 9756003069 City of Dalworth	644.13-
10/24	PAYMENTS NATIONWIDE PPD	1,023.87-
10/24	USATAXPYMT IRS CCD XXXXX9750167642	20,075.31-

Platinum Money Market [redacted] (Continued)

CHECKS AND WITHDRAWALS		
Date	Description	Amount
	CITY OF DALWORTHINGTON	
10/24	PAYROLL City of Dalworth PPD PAYROLL DEPOSIT	59,252.12-
10/27	PLAN FUND WEX HEALTH INC CCD 25297145D4AA3 CITY OF DALWORTHINGTON PRETAX BENEFIT TRANS	525.97-
10/27	PLAN FUND WEX HEALTH INC CCD 252971C02C82B CITY OF DALWORTHINGTON PRETAX BENEFIT TRANS	746.84-
10/29	Chargeback 13724	704.85-

--- CHECKS IN NUMBER ORDER ---

Date	Check No	Amount	Date	Check No	Amount
10/09	67015	6,915.00	10/24	67158*	975.00
10/21	67059*	1,075.00	10/09	67159	180.74
10/09	67116*	50.00	10/06	67160	1,354.00
10/03	67117	119.04	10/07	67161	1,944.05
10/01	67124*	225,647.42	10/09	67162	6,915.00
10/03	67128*	55.36	10/09	67163	300.84
10/01	67130*	450.00	10/08	67164	869.15
10/03	67131	5,456.81	10/07	67165	2,850.00
10/02	67132	662.86	10/07	67166	1,712.10
10/03	67133	300.00	10/14	67167	500.00
10/03	67134	103.34	10/20	67168	70.00
10/03	67135	1,098.16	10/20	67169	44.38
10/03	67136	1,008.91	10/17	67170	84.27
10/02	67137	342.00	10/30	67171	78.33
10/08	67138	620.35	10/20	67172	175.53
10/02	67139	26,490.96	10/17	67173	1,152.54
10/03	67140	1,000.00	10/20	67174	171.16
10/08	67142*	6,712.50	10/22	67175	6,100.00
10/03	67143	900.00	10/20	67177*	356.76
10/02	67144	401.21	10/20	67179*	2,000.00
10/03	67145	988.78	10/17	67180	315.00
10/08	67146	82.91	10/20	67181	16.82
10/02	67148*	2,557.55	10/21	67182	100.00
10/03	67149	199.00	10/16	67184*	221.00
10/08	67150	550.80	10/17	67185	972.28
10/09	67151	204.30	10/21	67186	3,557.80
10/07	67152	1,390.00	10/22	67187	3,945.45
10/07	67153	30,665.85	10/24	67188	258.42
10/09	67154	4,000.00	10/20	67189	1,556.61
10/07	67155	47,608.67	10/22	67190	2,600.00
10/09	67156	10,663.65	10/21	67191	1,920.00

* Denotes missing check numbers

Platinum Money Market [redacted] (Continued)

--- CHECKS IN NUMBER ORDER ---

Date	Check No	Amount	Date	Check No	Amount
10/20	67192	118.11	10/23	67210	3,449.90
10/24	67193	90.00	10/28	67211	474.99
10/20	67194	75.00	10/27	67212	1,064.88
10/21	67195	396.92	10/23	67213	2,840.00
10/27	67196	255.79	10/27	67214	4,825.39
10/29	67197	832.51	10/31	67215	18,900.00
10/23	67198	1,248.00	10/24	67217*	4,023.41
10/24	67199	1,622.76	10/28	67218	6,558.30
10/27	67200	206.92	10/28	67219	447.50
10/28	67201	1,500.00	10/24	67220	183.05
10/28	67203*	1,694.00	10/30	67222*	275.00
10/23	67204	44,990.10	10/31	67224*	92.95
10/28	67205	529.00	10/31	67225	929.47
10/23	67207*	16,789.07	10/30	67226	342.00
10/24	67208	356.66	10/30	67229*	5,962.21
10/24	67209	3,150.00	10/30	67233*	33,243.25

* Denotes missing check numbers

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
10/01	278,096.68	10/14	198,496.39	10/24	124,589.59
10/02	239,010.42	10/15	198,851.82	10/27	132,471.53
10/03	235,280.04	10/16	220,512.51	10/28	128,248.20
10/06	308,571.34	10/17	222,810.99	10/29	173,165.14
10/07	227,292.88	10/20	269,771.95	10/30	142,910.80
10/08	228,930.28	10/21	338,763.02	10/31	132,959.84
10/09	202,427.29	10/22	272,081.78		
10/10	210,440.96	10/23	211,550.62		

INTEREST RATE SUMMARY

Date	Rate
9/30	2.350000%
10/30	2.100000%

MINUTES OF THE SPECIAL MEETING OF THE CITY OF DALWORTHINGTON GARDENS, TEXAS, CITY COUNCIL HELD ON August 27, 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.

1. CALL TO ORDER

Mayor Pro Tem Ed Motley called the meeting to order at 6:02 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. EXECUTIVE SESSION

Recess into Executive Session
Any action may be deferred until the6:00 p.m. Regular Session

i. **Pursuant to Texas Government Code 551.074, Personnel Matters, regarding the City Administrator, City Secretary, Finance Director, Public Works Director.**

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

i. **Personnel Matters, regarding the City Administrator, City Secretary, Finance Director, Public Works Director.**

Mayor Pro Tem Ed Motley removed the executive session from the agenda as it was not needed.

3. CITIZEN COMMENTS

None

4. ACTION ITEM for FY 2024-2025 BUDGET

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

none

ii. **Discussion and possible action regarding amendments to the FY 2024-2025 budget in the amounts not to exceed $10,000.00.**

No action was taken.

5. CONDUCT BUDGET WORK SESION FOR FY 2025-2026 BUDGET

Work session conducted.

6. DISCUSSION AND POSSIBLE ACTION FOR THE FY 25-26 BUDGET

Budget Meeting #6 is set for September 3, 2025 at 6:00 p.m.

7. ADJOURN

The meeting was adjourned at 8:03 p.m.

MINUTES OF THE SPECIAL MEETING OF THE CITY OF DALWORTHINGTON GARDENS, TEXAS, CITY COUNCIL HELD ON September 3, 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.

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
Pam Dwyer, Finance Supervisor

2. EXECUTIVE SESSION

Recess into Executive Session
Any action may be deferred until the6:00 p.m. Regular Session

i. **Pursuant to Texas Government Code 551.074, Personnel Matters, regarding the City Administrator, City Secretary, Finance Director, Public Works Director.**

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

i. **Personnel Matters, regarding the City Administrator, City Secretary, Finance Director, Public Works Director.**

Mayor Bianco removed the executive session from the agenda as it was not needed.

3. CITIZEN COMMENTS

None

4. ACTION ITEM for FY 2024-2025 BUDGET

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

none

5. CONDUCT BUDGET WORK SESION FOR FY 2025-2026 BUDGET

Work session conducted.

6. DISCUSSION AND POSSIBLE ACTION FOR THE FY 25-26 BUDGET

Budget Meeting #7 is set for September 10, 2025 at 6:00 p.m.

7. ADJOURN

The meeting was adjourned at 8:00 p.m.

MINUTES OF THE SPECIAL MEETING OF THE CITY OF DALWORTHINGTON GARDENS, TEXAS, CITY COUNCIL HELD ON September 10, 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.

1. CALL TO ORDER

Mayor Bianco called the meeting to order at 6:03 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. EXECUTIVE SESSION

Recess into Executive Session
Any action may be deferred until the 6:00 p.m. Regular Session

City Council recessed into Executive Session at 6:03 p.m.

i. **Pursuant to Texas Government Code 551.074, Personnel Matters, regarding the City Administrator, City Secretary, Finance Director, Public Works Director.**

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

i. **Personnel Matters, regarding the City Administrator, City Secretary, Finance Director, Public Works Director.**

City Council reconvened from Executive Session at 6:08 p.m. No Action Taken.

3. CITIZEN COMMENTS

None

4. ACTION ITEM for FY 2024-2025 BUDGET

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

Chief Petty gave a presentation to purchase code enforcement software, Comcate. Initial cost is $7,500.00 with annual cost of $4,500.00.

A motion was made by Mayor Pro Tem Ed Motley and seconded by Council Member John King to purchase software pending city's attorney review of the contract.

Further discussion was made by Council Member Cathy Stein to verify Legislative Update changes that happened September 1, 2025 regarding Code Enforcement Officers to ensure software is usable and viable.

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

5. CONDUCT BUDGET WORK SESION FOR FY 2025-2026 BUDGET

Work session conducted.

6. DISCUSSION AND POSSIBLE ACTION FOR THE FY 25-26 BUDGET

Budget Meeting #8 is set for September 15, 2025 at 6:00 p.m.
Budget Meeting #9 is set for September 16, 2025 at 6:00 p.m.
Budget Meeting #10 is set for September 17, 2025 at 6:00 p.m.

7. ADJOURN
The meeting was adjourned at 7:39 p.m.

MINUTES OF THE REGULAR MEETING OF THE CITY OF DALWORTHINGTON GARDENS, TEXAS, CITY COUNCIL HELD ON SEPTEMBER 18, 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 Todd Batiste regarding Garden Home development at 3001 and 3101 W Pleasant Ridge Road.**
Presentation received

b. **Receive presentation from Community Waste Disposal (CWD) annual review and Cost Adjustment.**
Presentation received.

Work session on listed agenda items, if time permits.
No other items were discussed.

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 6:42 p.m.

i. Pursuant to Texas Government Code, Section 551.071, Attorney Consultation regarding budget and tax rate.

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

i. budget and tax rate.

City Council reconvened from Executive Session at 7:05 p.m.

REGULAR SESSION

1. CALL TO ORDER

Mayor Bianco called the meeting to order at 7:10 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. **Concert in the Park - Saturday, September 27, 2025 from 7:00-9:00 p.m.**
b. **National Night Out – Tuesday, October 7, 2025 from 6:00 – 8:00 p.m.**
c. **Trunk or Treat – Saturday, October 18, 2025 from 5:30 – 7:30 p.m.**
d. **Movie Night – Saturday, November 8, 2025 Starting at 6:00 p.m.**
e. **Pictures with Santa – Sunday, December 7, 2025 from 3:00 – 5:00 p.m.**

Mayor Bianco added an item to the Community Interest List. Salvation Army – Ring the Bell, December 13

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.

Pam Miller of 3112 Roosevelt Drive in DWG, Texas shared two updates. First, she encouraged everyone to attend the upcoming Concert in the Park, which is open to all. Second, she highlighted the newly renovated bridge found between the ballpark and playground.

5. MAYOR AND COUNCIL COMMENTS

Ed Motley: Thanked Staff and Cathy for the countless hours that was put into the budget.
John King: Shared that a gentleman had approached him to compliment the park's well-manicured appearance.
Steve Lafferty: Seconded what Ed said.
Paul Sweitzer: Reiterated the comments previously stated. He totally agrees.
Cathy Stein: She expressed her appreciation for the comments shared by fellow council members and shared several community updates. The recent park workday held on Saturday was a great success, with 18 volunteer hours

contributed. She was pleased to report that, after years of effort, the weeding is finally under control. Additionally, the re-edging of the large triangle bed has been completed. She encouraged everyone to save the date for DWG 90th birthday in 2026. The city's official birthday is June 1st, but the celebration may be scheduled for Friday, June 12th and Saturday, June 13th. More details will be shared as plans develop. Anyone interested in volunteering for the celebration is encouraged to reach out to her directly or provide their contact information to City Staff.
Mayor Bianco: DWG was recently honored as the best place to live in the metroplex by a leading real estate publication. Pan Pan Bakery is thriving, with lines wrapping around the building. She encourages everyone to continue supporting DWG businesses that make our city thrive. In the All-Star Issue of Arlington Today *and* Living Magazine, several DWG businesses and professionals were recognized No Frills Grill, Greens Produce, Dr. Eric Eidson, McAndrew Motors, Arlington Classics Academy, The Pet Resort in the Gardens, Ferrell Animal Hospital, and Dr. Clay Elswick. She also personally thanked Cathy Stein for the countless hours that was spent on working on the budget.

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. Ratification of invoice over $5,000.00 for fire protection ILA with the City of Arlington $5,834,15.

A motion was made by Mayor Pro Tem Ed Motley and seconded by Council Member Steve Lafferty 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 regarding an eagle scout project in the park.

Background information:

Emma Nguyen is proposing to install a little free library in our park near the gazebo.

Applicant Emma Nguyen gave the presentation.

A motion was made by Mayor Pro Tem Ed Motley and seconded by Council Member Steve Lafferty to approve an Eagle Scout project in the park.

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

b. Discussion and possible action on an amendment to the zoning ordinance to permit semi-permanent make-up establishments within B2 zone.

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.

Applicant Cleo (Tram) Dau spoke regarding proposed business.

A motion was made by Council Member Cathy Stein and seconded by Council Member John King for Planning and Zoning Commission to make a recommendation regarding semi-permanent make-up establishments within B2 zoning.

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

c. FY 2025-2026 City Budget
- **i. Conduct Public Hearing**
- **ii. Discussion and possible action to approve Ordinance No. 2025-10 to adopt the FY 2025-2026 City Budget.**

Mayor Bianco opened a public hearing at 7:46 p.m.
With no one desiring to speak, Mayor Bianco continued this agenda item to the next special council meeting scheduled September 25, 2025 at 6:00 p.m. No actions were taken on the budget this evening.

d. FY 2025-2026 Tax Rate
- **i. Conduct Public Hearing**
- **ii. Discussion and possible action to approve Ordinance No. 2025-11 to adopt the FY 2025-2026 Tax Rate.**

Mayor Bianco opened a public hearing at 7:47 p.m.
With no one desiring to speak, Mayor Bianco continued this agenda item to the next special council meeting scheduled September 25, 2025 at 6:00 p.m. No actions were taken on the tax rate this evening.

e. Discussion and possible action setting garbage and recycle rates.

Background Information: CWD will be increasing their Residential Trash rate from $13.09 to $13.68. The Residential Recycle rate will go from $4.74 to $4.92.

DWG current rates for	RES	Add'l Cart	Comm	Comm Recy
	$19.56	$4.18	$25.97	$7.39
With the increase	$20.66	$4.41	$27.43	$7.81

This results in a 5.6% increase.

Pam Dwyer gave the presentation.

No action were taken on this agenda item. Staff is to recalculate the numbers and bring information back at the next special council meeting scheduled September 25, 2025 at 6:00 p.m.

f. Discussion and possible action to designate Monday, September 22, 2025 as a launch date for HopeZone Mind-Fit City Initiative.

Background information:
Esther Scott, Licensed Professional Counselor, proposes Monday, September 22, 2025 as a launch date for HopeZone-Mind-Fit initiative for Dalworthington Gardens to create a healthier, happier, and more resilient community.

No actions were taken on this agenda item.

g. Discussion and possible action to approve Ordinance No. 2025-12 ,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, 3600 Roosevelt Drive, and 3500 Roosevelt Drive.

Background Information:
Currently, "No Left Turn" signs are installed at Key Elementary (3600 Roosevelt Drive and Arlington Classics Academy (2800 W. Arkansas Lane) to help manage traffic flow during school hours. To further alleviate congestion and improve safety, staff is recommending the installation of an additional "No Left Turn" sign during school hours at 3500 Roosevelt Drive. This measure would require all vehicles exiting the parking lot to turn right during designated school hours, reducing traffic buildup.

The proposed ordinance will authorize enforcement of this restriction, ensuring compliance and supporting a safer, more efficient traffic environment for students, families, and commuters.

Chief Greg Petty gave the presentation.

A motion was made by Mayor Pro Tem Ed Motley and seconded by Cathy Stein to approve Ordinance No. 2025-12 for placement of a traffic control device at Arlington Classics Academy, 2800 W. Arkansas Lane and Key Elementary, 3600 and 3500 Roosevelt Drive school parking exits.

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

9. TABLED ITEMS

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

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

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

Pam Dwyer gave the presentation.

Background Information: At the June council meeting, council requested an agenda item to discuss the existing Open Edge Global Payments contract and any potential to consider new contracts for credit card processing, online payments and text to pay. Staff met with Joe Conger from Tyler Payments. We have a quote for their services.

Recommended Action/Motion: The Finance staff feels it is in the best interest of the City to stay with Global Payments for all of our credit card processing for now. We had to sign a three year agreement with them in order to receive the new reduced rates. If we choose to switch to Tyler Payments we would have to pay a termination fee to Global Payments for $2,000. Tyler Payments was going to match the price we are now paying to Global Payments plus charge us for their equipment for $1,587 then $540 annually for the equipment. Global payments does not charge for their equipment.

A Motion was made by Mayor Pro Tem Ed Motley and seconded by Council Member John King to stay with Global Payments for credit card processing.

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

10. FUTURE AGENDA ITEMS

None

11. ADJOURN

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

MINUTES OF THE SPECIAL MEETING OF THE CITY OF DALWORTHINGTON GARDENS, TEXAS, CITY COUNCIL HELD ON September 25, 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.

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

Members Absent:
Paul Sweitzer, Alderman, Place 5

Staff Present:
Sandra Ma, City Secretary/Court Administrator
Pam Dwyer, Finance Supervisor

2. INVOCATION AND PLEDGES OF ALLEGIANCE

Mayor gave invocation. Pledges were said.

3. CITIZEN COMMENTS

None

4. REGULAR AGENDA

a. FY 2025-2026 City Budget
- **i. Conduct Public Hearing**
- **ii. Discussion and possible action to approve Ordinance No. 2025-10 to adopt the FY 2025-2026 City Budget**

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.

Background Information**:** In accordance with Local Government Code, Section 102.007, the Council must adopt the budget at the conclusion of a public hearing on said budget. The motion shall be as follows and shall be a record vote. A record vote means the Mayor will individually call each council member by name and ask for a vote.

"THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY $183,349 WHICH IS A 7.33% INCREASE, AND OF THAT AMOUNT, $14,759 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR."

Mayor Bianco opened a public hearing at the previous council meeting on September 18, 2025.

With no one desiring to speak, Mayor Bianco closed the public hearing at 6:01 p.m.

Mayor read aloud THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY $183,349 WHICH IS A 7.33% INCREASE, AND OF THAT AMOUNT, $14,759 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR.

Mayor Bianco asked if there are any questions or changes to add to the proposed budget before calling for a motion.

Council Member Cathy Stein spoke in regards to Street Sales Tax Fund 143 Line 4800 - Interest Investment. She noticed a balance amount was not listed. She asked Pam Dwyer, Finance Supervisor if she could recommend an amount that should be listed. Recommended amount given was $10.000.00

Mayor Pro Tem Ed Motley and Council Member Cathy Stein agreed on adding $10,000.00 to that line item.

A motion was made by Mayor Pro Tem Ed Motley and seconded by Steve Lafferty to approve Ordinance No. 2025-10 adopting the budget for the Fiscal Year of October 1, 2025 through September 30, 2026 with the addition of the value of $10,000 to Line 4800 (Interest Investment) of the Street Sales Tax Fund 143, as noted during discussion by Council Member Cathy Stein.

Mayor Bianco read aloud the 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.

Mayor Bianco called for a record vote. Record vote as follows:
Council Member Ed Motley: aye
Council Member John King: aye
Council Member Steve Lafferty: aye
Council Member Cathy Stein: aye
Nays: None
Motion carries.

b. FY 2025-2026 Tax Rate
- **i. Conduct Public Hearing**
- **ii. Discussion and possible action to approve Ordinance No. 2025-11 to adopting the FY 2025-2026 Tax Rate.**

Background Information: In accordance Tax Code, Section 26.05 (b), a taxing unit may not impose property taxes in any year until the governing body has adopted a tax rate for that year, and the annual tax rate must be set by ordinance, resolution, or order, depending on the method prescribed by law for adoption of a law by the governing body. The vote on the ordinance, resolution, or order setting the tax rate must be separate from the vote adopting the budget. For a taxing unit other than a school district, the vote on the ordinance, resolution, or order setting a tax rate that exceeds the no new revenue tax rate must be a record vote, and at least 60 percent of the members of the governing body must vote in favor of the ordinance, resolution, or order. A record vote means the Mayor will individually call each council member by name and ask for a vote.

Mayor Bianco opened a public hearing at the previous council meeting on September 18, 2025.

With no one desiring to speak, Mayor Bianco closed the public hearing at 6:05 p.m.
A motion was made by Mayor Pro Tem Ed Motley and seconded by Council Member John King to approve the property tax rate be increased by the adoption of a tax rate of $0.625342 which is effectively a 1.49 percent increase in the tax rate.

Mayor Bianco called for a record vote. Record vote as follows:
Council Member Ed Motley: aye
Council Member John King: aye
Council Member Steve Lafferty: aye
Council Member Cathy Stein: aye
Nays: None
Motion carries.

c. Ratification the property tax rate reflected in the budget.

Background Information: Local Government Code 102.007(c) requires: "Adoption of a budget that will require raising more revenue from property taxes than in the previous year requires a separate vote of the governing body to ratify the property tax increase reflected in the budget. A vote under this subsection is in addition to and separate from the vote to adopt the budget or a vote to set the tax rate required by Chapter 26, Tax Code."

A Motion was made by Mayor Pro Tem Ed Motley and seconded by Council Member Steve Lafferty to ratify the property tax increase reflected in the budget.

Mayor Bianco called for a record vote. Record vote as follows:
Council Member Ed Motley: aye
Council Member John King: aye
Council Member Steve Lafferty: aye
Council Member Cathy Stein: aye
Nays: None
Motion carries.

d. Discussion and possible action setting garbage and recycle rates for FY 2025-2026.

Background Information:
Commercial Waste Disposal is increasing their rates.

	2024 DWG Cost	2024 Customer Cost	2025 DWG Cost	2025 Customer Cost	% increase
Residential Garbage and Recycle Rate	$ 17.83	$ 19.56	$ 18.60	$ 20.46	10 %
Residential Additional Recycle Cart	$ 3.79	$ 4.18	$ 3.94	$ 4.33	9.9 %
Household Hazardous Waste Collection	$ 0.85	$ 0.94	$ 0.88	$ 0.96	9.1 %
Commercial Hand-Collect and Recycling cart	$ 29.21	$ 25.97	$ 30.50	$ 33.55	10 %
Commercial - Additional Recycle Cart	$ 4.17	$ 7.39	$ 4.33	$ 4.76	9.9 %

A motion was made by Mayor Pro Tem Ed Motley and seconded by Council Member John King to accept the new garbage and recycle rates to begin in October 2025 billing.

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

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

No action was taken.

5. FUTURE AGENDA ITEMS
None

6. ADJOURN
The meeting was adjourned at 6:10 p.m.

V: 000432

RECEIVED OCT 1 3 REC'D

INVOICE

netGenius, Inc.
928 Broadway Ste 506
New York, NY 10010-8142

info@netgeniusinc.com
+1 (888) 250-6384
www.netgeniusinc.com

Bill to
City of Dalworthington Gardens

Invoice details
Invoice no.: 2844
Terms: Net 30
Invoice date: 09/30/2025
Due date: 10/30/2025

10-1-2025 - 9-30-2026

#	Product or service	Description	Qty	Rate	Amount
1.	**Microsoft 365 Business Premium [New Commerce Experience]**		48	$264.00	$12,672.00
2.	**Exchange Online (Plan 1) [New Commerce Experience]**		7	$48.00	$336.00

Total **$13,008.00**

Ways to pay

BANK

Note to customer

This is to purchase annual licensing from Microsoft for all users.

View and pay

City of Dalworthington Gardens

Purchase Request Form

Vendor ID: 000808

Vendor Name: Fringe Sport

Address 1: 9300 Brown LN, BLDG 22

Address 2:

City, ST ZIP: Austin, TX 78754

Phone: 512-201-4404

Date: 10/14/2025

ATTN Requestor:

After approval, submit 1 copy to Accounts Payable. Retain original to submit to Accounts Payable when goods and/or

If New Vendor - W9 Form Required - Please Attach

Item #	Qty	Description	ACCOUNT NO. Fund	Dept	Acct#	Unit Price	Line Total
1	1	Gym Equipmant				$6,496.00	$6,496.00

REASON (Please attach necessary supporting data)

2024-25 carry over

Total $6,496.00

BUDGETED: (●) YES ( ) NO

Requested By: 301 Date: 10/14/25

Authorized By: Date:

City Administrator Approval: Date: 10-14-25

FOR REQUESTOR USE ONLY

I CERTIFY THAT ALL GOODS AND/OR SERVICES HAVE BEEN RECEIVED AND/OR COMPLETED

Signature

Date Received

William Fike

From:	Ryne Linkowski <ryne@fringesport.com>
Sent:	Friday, October 10, 2025 9:45 AM
To:	William Fike
Cc:	Grant Fetzer
Subject:	[EXTERNAL] FringeSport Invoice #D11024
Follow Up Flag:	Follow up
Flag Status:	Flagged

FRINGE SPORT

INVOICE #D11024

Complete your purchase

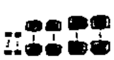
Complete your purchase

or Visit our store

Order summary

Dumbbell Pairs 3 -100 lbs × 1 **$329**
60 LB

Dumbbell Pairs 3 -100 lbs × 1 **$375**
70 LB



Dumbbell Sets × 1 **$1,323**
Gym (5-50)

20kg Men's Wonder Bar Olympic Barbell × 1 — **$299**
Bushing 20kg

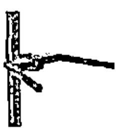
Black Bumper Plate Sets × 1 — **$655**
260lb: 10/ 15/ 25/ 35/ 45

Black Bumper Plates (Pairs) × 1 — **$229**
45lb Pair

Multiple Sided Plyometric Boxes × 1 — **$162**
Large - 20"x24"x30" - Flat Pack

Prime Kettlebell Pairs & Sets × 1 — **$295**
12/16/20/24kg

The Dane 2.0, Half Rack Functional Trainer (Attachments Package) × 1 — **$2,799**
Black



3x3 Dip Station × 1 — **$189**

Bumper Post Landmine × 1 — **$63**

Lat Pulldown Seat × 1 — **$249**


Raptor AirBike × 1 — **$995**


Rolling Bumper Plate Stacker × 1 — **$149**


Spring Clips × 1 — **$9**

Discount DPS	**-$1,624**
Subtotal	**$6,496**
Shipping	**$0**
Estimated taxes	**$0**
Total	**$6,496**
	You saved $1,624

Customer information

Shipping address	Billing address
William Fike	William Fike
City of Dalworthington Gardens- DPS	City of Dalworthington Gardens- DPS
United States	United States

City Council

Staff Agenda Report **Agenda Item: 8h.**

Agenda Subject: Approval of Resolution 2025-19, approving the 2026 City Holiday Schedule		
Meeting Date: November 20, 2025	**Financial Considerations:** **Budgeted:** **☐Yes ☐No ☒N/A**	**Strategic Vision Pillar:** ☐ Financial Stability ☒ Appearance of City ☐ Operations Excellence ☐ Infrastructure Improvements/Upgrade ☐ Building Positive Image ☐ Economic Development ☐ Educational Excellence

Background Information: The 2026 holiday schedule is being presented for approval. All holidays are the same as the previous year.

Recommended Action/Motion: Motion to approve Resolution No. 2025-19 approving the 2026 City Holiday Schedule.

Attachments: Resolution No. 2025-19
Holiday List

CITY OF DALWORTHINGTON GARDENS 2026 HOLIDAY SCHEDULE			
HOLIDAY	DAY	OBSERVED	DATE
NEW YEARS DAY	THURSDAY	THURSDAY	1/1/2026
MARTIN LUTHER KING DAY	MONDAY	MONDAY	1/19/2026
PRESIDENT'S DAY	MONDAY	MONDAY	2/16/2026
GOOD FRIDAY	FRIDAY	FRIDAY	4/3/2026
MEMORIAL DAY	MONDAY	MONDAY	5/25/2026
JULY 4TH	SATURDAY	FRIDAY	7/4/2026
LABOR DAY	MONDAY	MONDAY	9/7/2026
VETERAN'S DAY	WEDNESDAY	WEDNESDAY	11/11/2025
THANKSGIVING	THURSDAY	THURSDAY	11/26/2026
FRIDAY AFTER THANKSGIVING	FRIDAY	FRIDAY	11/27/2026
CHRISTMAS EVE	THURSDAY	THURSDAY	12/24/2026
CHRISTMAS DAY	FRIDAY	FRIDAY	12/25/2026

City Council

Staff Agenda Report **Agenda Item: 8i.**

Agenda Subject: Approving amendments to the FY 2025-2026 Budget		
Meeting Date: November 20, 2025	**Financial Considerations:** **Various, listed in attachments and below** **Budgeted:** ☐**Yes** ☒**No** ☐**N/A**	**Strategic Vision Pillar:** ☒ Financial Stability ☐ Appearance of City ☒ Operations Excellence ☐ Infrastructure Improvements/Upgrade ☐ Building Positive Image ☐ Economic Development ☐ Educational Excellence

Prior Council Action: N/A

Background Information: In accordance with the city's Purchase Policy, staff is bringing budget amendments to the Council as soon as they arise. These were placed on the Consent Agenda as these particular amendments were simple in nature. For more complicated amendments, staff would place them on the Regular Agenda for further explanation.

Corrects a budgeting error and adds to fund balance.

Justification for Request: Council is the authority for budget approval and any subsequent amendments to said budget.

Recommended Action/Motion: Motion to approve Ordinance No. 2025-14 approving amendments to the FY 2024-2025 Budget

Attachments: **Budget Amendments**

ORDINANCE NO. 2025-14

AN ORDINANCE AMENDING THE BUDGET FOR THE CITY OF DALWORTHINGTON GARDENS, TEXAS, FOR THE FISCAL YEAR OCTOBER 1, 2025 THROUGH SEPTEMBER 30, 2026

WHEREAS, an annual operating budget for the fiscal year October I, 2025 through September 30, 2026. was approved and adopted by the City Council of the City of Dalworthington Gardens, Texas, on September 18, 2025, and

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

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

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

Section 1.

The City Council for the City of Dalworthington Gardens. Texas. does hereby ratify. adopt. and approve the budget amendments as itemized in "Exhibit A" for the fiscal year beginning October I. 2025 through September 30. 2026.

PASSED AND APPROVED on this November 20, 2025.

CITY OF DALWORTHINGTON GARDENS

____
Laurie Bianco, Mayor

ATTEST:

____
Sandra Ma, City Secretary

CITY OF DALWORTHINGTON GARDENS
FY 25/26 BUDGET AMENDMENTS

FUND	DESCRIPTION	ACCOUNT NUMBER	FY 25/26 BUDGET	INCREASE/ (DECREASE)	AMENDED BUDGET	JUSTIFICATION
	REVENUE					
110						
110						
	TOTAL REVENUE		-	-	-	

FUND	DESCRIPTION	ACCOUNT NUMBER	FY 25/26 BUDGET	INCREASE/ (DECREASE)	AMENDED BUDGET	JUSTIFICATION
	EXPENSES					
	COURT					
	Consultants Municipal Judge	7000	80,000.00	2,800.00	82,800.00	Increase to approved amount
	ADMIN					
110	Consultants:Other	7095	15,011.00	9,226.00	24,237.00	Consulting hourly services for financial assistance
110	Employee Insurance	6047	12,081.00	13,865.00	25,946.00	Received $6,000 from Interest on Cash Deficit
110	Consultants Engineer Regular	7030	1,500.00	5,000.00	6,500.00	Received $5,000 from Consultant Engineer Platting
110	Consultants Engineer Platting	7045	10,000.00	(5,000.00)	5,000.00	Move to Consultants Engineer Regular
110	Other Interest on Cash Deficit	8085	9,500.00	(6,000.00)	3,500.00	Move to Employee Insurance
110						
	PSO					
110						
110	Mat/Supplies Furnishings	6276	-	2,553.00	2,553.00	Storage Racks Heavy Steel Shelving Ladder for Armory
110	Contractual Computer System	7300	-	58,000.00	58,000.00	Missing from Adopted colume.
	FIRE					
110	Personnel Employee Insurance	6047	4,821.00	5,824.00	10,645.00	Increase to approved amount
110	Contractual Computer System	7300	3,520.00	10,125.00	13,645.00	Increase to approved amount
110						
	PUBLIC WORKS					
110	Consultants SWMP	7031	3,300.00	11,750.00	15,050.00	Engaged K Sugg to prepare the 5 yr SWMP Permit Report
110	Personnel FICA & Medicare	6030	14,052.00	(4,000.00)	10,052.00	Move $4,000 to Personnel Employee Insurance
110	Personnel Employee Insurance	6047	23,451.00	4,000.00	27,451.00	Received from Personnel FICA & Medicare
	OTHER FINANCING SOURCES					
110						
	TOTAL EXPENSES		97,236.00	105,343.00	202,579.00	

BUDGET RECAP

DESCRIPTION	FY 25/26 BUDGET	INCREASE/ (DECREASE)	AMENDED BUDGET
110-General Fund Revenues	CURRENT FY 25/26 BUDGET	PROPOSED AMENDMENT	PROPOSED AMENDED BUDGET
Revenue	3,938,606.00	-	3,938,606.00
Other Financing Sources	134,414.00	-	134,414.00
Total Revenues	**4,073,020.00**	**-**	**4,073,020.00**

110-General Fund Expenditures	CURRENT FY 25/26 BUDGET	PROPOSED AMENDMENT	PROPOSED AMENDED BUDGET
Court	221,928.00	2,800.00	224,728.00
Admin	451,710.00	17,091.00	468,801.00
PSO	2,279,397.00	60,553.00	2,339,950.00
Fire	798,076.00	15,949.00	814,025.00
Public Works	389,525.00	11,750.00	401,275.00
Other Financing Uses-Transfer to DPS Complex	9,000.00	-	9,000.00
Other Financing Uses-Transfer to GF Capital Reserve	25,000.00	-	25,000.00
Other Financing Uses-Transfer to CCPD	10,000.00	-	10,000.00
Other Financing Uses-Transfer to Gas Reserve	11,000.00	-	11,000.00
Total Expenditures	**4,195,636.00**	**108,143.00**	**4,303,779.00**
		2,800.00	

110-General Fund	CURRENT FY 25/26 BUDGET	PROPOSED AMENDMENT	PROPOSED AMENDED BUDGET
Revenue over Expenditures-Amended	**(122,616.00)**	**(108,143.00)**	**(230,759.00)**

CITY OF DALWORTHINGTON GARDENS
FY 25/26 BUDGET AMENDMENTS

FUND	DESCRIPTION	ACCOUNT NUMBER	FY 25/26 BUDGET	INCREASE/ (DECREASE)	AMENDED BUDGET	JUSTIFICATION
	REVENUE					
120			-		-	
	TOTAL REVENUE		**-**	**-**	**-**	
120	Finance Consulting	7095	2186	9,639.00	11,825.00	Consulting hourly services for financial assistance
120						
	TOTAL EXPENSES		**2,186.00**	**9,639.00**	**11,825.00**	

BUDGET RECAP

DESCRIPTION	FY 25/26 BUDGET	INCREASE/ (DECREASE)	AMENDED BUDGET
120-Enterprise Fund Revenues	**CURRENT FY 25/26 BUDGET**	**PROPOSED AMENDMENT**	**PROPOSED AMENDED BUDGET**
Revenues	2,700,000.00		2,700,000.00
Other Financing Sources	-		-
Total Revenues	**2,700,000.00**	**-**	**2,700,000.00**
120-Enterprise Fund Expenditures	**CURRENT FY 25/26 BUDGET**	**PROPOSED AMENDMENT**	**PROPOSED AMENDED BUDGET**
Expenditures	2,679,363.00	9,639.00	2,689,002.00
Other Financing Uses	-		-
Total Expenditures	**2,679,363.00**	**9,639.00**	**2,689,002.00**
120-Enterprise Fund	**CURRENT FY 25/26 BUDGET**	**PROPOSED AMENDMENT**	**PROPOSED AMENDED BUDGET**
Revenue over Expenditures-Amended	**2,679,363.00**	**(9,639.00)**	**10,998.00**

City Council

Staff Agenda Report **Agenda Item: 8j.**

<table>
<tr><td colspan="3">Agenda Subject: Approval of Ordinance No. 2025-15 approving budget carryovers from the FY 2024-2025 Budget to the FY 2025-2026 Budget.</td></tr>
<tr><td>Meeting Date:

November 20, 2025</td><td>Financial Considerations:

Budgeted:

☐Yes ☐No ☒N/A</td><td>Strategic Vision Pillar:

☐ Financial Stability
☐ Appearance of City
☒ Operations Excellence
☐ Infrastructure Improvements/Upgrade
☐ Building Positive Image
☐ Economic Development
☐ Educational Excellence</td></tr>
</table>

Background Information: The purpose of this item is to have Council approve, by way of an ordinance, to carry over funds for specific projects from the previous budget year, FY 2024-2025, to the current budget year, FY 2025-2026. Carryovers are required to be completed within 90 days of the close of the previous budget year. The reasons for each carryover can be found next to each line item in the spreadsheet.

Recommended Action/Motion: Motion to approve Ordinance No. 2025-15 approving budget carryovers from the FY 2024-2025 Budget to the FY 2025-2026 Budget.

Attachments: Ordinance
Exhibit A for Carryovers

ORDINANCE NO. 2025-15

AN ORDINANCE OF THE CITY OF DALWORTHINGTON GARDENS, TEXAS, AMENDING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2025 AND ENDING SEPTEMBER 30, 2026; PROVIDING FOR SEVERABILITY

WHEREAS, the City Council is authorized by law to make changes in the City budget for municipal purposes and for emergency appropriations to meet a pressing need for public expenditure to protect the public health, safety, and welfare as a result of unusual and unforeseen conditions; and

WHEREAS, said amendments are necessary to reflect additional appropriations as carryovers for fiscal year 2025 revenue and expenses.

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

SECTION 1. The recitals contained in the preamble to the Ordinance are found to be true and correct.

SECTION 2. The annual budget of the City of Dalworthington Gardens, Texas for the fiscal year beginning October 1, 2025 and ending September 30, 2026, is hereby amended by increasing and decreasing the appropriations to the various accounts contained therein as provided in Exhibit A attached hereto and made a part hereof.

SECTION 3. In the event any section, paragraph, subdivision, clause, phase, provision, sentence, or part of this Ordinance or the application of the same to any person or circumstance shall for any reason be adjudged invalid or held unconstitutional by a court of competent jurisdiction, it shall not affect, impair, or invalidate this Ordinance as a whole or any part or provision hereof other than the part declared to be invalid or unconstitutional; and the City Council of the City of Dalworthington Gardens, Texas declares that it would have passed each and every part of the same notwithstanding the omission of any such part of this declared to be invalid or unconstitutional, or whether there be one or more parts.

PASSED AND APPROVED this 20th day of November, 2025.

CITY OF DALWORTHINGTON GARDENS

____
Laura Bianco, Mayor

ATTEST:

____
Sandra Ma,
City Secretary

CITY OF DALWORTHINGTON GARDENS
FY 24/25 BUDGET CARRYOVER TO FY 25/26

FUND	DESCRIPTION	ACCOUNT NUMBER	FY 24/25 BUDGET	INCREASE/ (DECREASE)	AMENDED BUDGET	JUSTIFICATION
REVENUE						
TOTAL REVENUE			-	-	-	
EXPENSES						
	ADMIN					
	PSO					
110	Training: Firearms/Ammunition	6105		1,065.00		Ordered prior to 9/30 and received/expensed in Oct.
	FIRE					
110						
110						
110					-	
110						
TOTAL EXPENSES			-	1,065.00	-	

FUND	DESCRIPTION	ACCOUNT NUMBER	FY 24/25 BUDGET	INCREASE/ (DECREASE)	AMENDED BUDGET	JUSTIFICATION

GF Department Revenues	Unaudited FY24/25 Amended Budget Surplus (Deficit)	Carry Over (use of budget surplus)
Revenue	48,279.45	-
Other Financing Sources	16,716.84	-
Total Revenues	**64,996.29**	**-**

GF Department Expenditures	Unaudited FY24/25 Amended Budget Surplus (Deficit)	Carry Over (use of budget surplus)
Court	5,754.18	-
Admin	49,102.11	-
PSO	284,699.87	1,065.00
Fire	85,063.67	-
Public Works	(4,406.47)	-
Other Financing Uses-Transfer to DPS Complex	(11,369.58)	-
Other Financing Uses-Transfer to Capital Reserve	(58,477.36)	-
Other Financing Uses-Transfer to CCPD	(8,200.00)	-
Other Financing Uses-Transfer to Gas Reserve	17,491.10	-
Total Expenditures	**359,657.52**	**1,065.00**
		-

General Fund	Unaudited FY24/25 Amended Budget Surplus (Deficit)	Carry Over (use of budget surplus)
Revenue over Expenditures	**424,653.81**	**1,065.00**

CITY OF DALWORTHINGTON GARDENS
FY 24/25 BUDGET CARRYOVER TO FY 25/26

Note: Budget Carryover must be submitted to council for approval no later than 90 days after the prior budget period has ended.

City Council

Staff Agenda Report **Agenda Item: 9a.**

Agenda Subject: Discussion and possible action on selection of employee medical, dental, vision, and life insurance benefit plans.		
Meeting Date: November 20, 2025	**Financial Considerations:** **Budgeted:** **☐Yes ☐No ☐N/A**	**Strategic Vision Pillar:** ☐ Financial Stability ☐ Appearance of City ☒ Operations Excellence ☐ Infrastructure Improvements/Upgrade ☐ Building Positive Image ☐ Economic Development ☐ Educational Excellence

Background Information:

Recommended Action/Motion:

Attachments:

City Council

Staff Agenda Report **Agenda Item: 9b**

Agenda Subject: Discussion and possible action for the City ot participate with HopeZone-MindFit Community		
Meeting Date: November 20, 2025	**Financial Considerations:** **Budgeted:** **☐Yes ☐No ☒N/A**	**Strategic Vision Pillar:** ☐ Financial Stability ☒ Appearance of City ☒ Operations Excellence ☐ Infrastructure Improvements/Upgrade ☐ Building Positive Image ☐ Economic Development ☒ Educational Excellence

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. A email was sent out to the council regarding access to a weblink for a 14 day trial to HopeZone MindFit ABM90.

Recommended Action/Motion: Motion to approve or deny the city to participate with HopeZone-Mind-fit Community.

Attachments:
none

City Council

Staff Agenda Report **Agenda Item: 9c.**

Agenda Subject: Discussion and possible action on Article 14.02 Zoning Ordinances to incorporate 2025 legislative updates and general clean-up.		
Meeting Date: November 20, 2025	**Financial Considerations:** **Budgeted:** **☐Yes ☐No ☒N/A**	**Strategic Vision Pillar:** ☐ Financial Stability ☒ Appearance of City ☒ Operations Excellence ☐ Infrastructure Improvements/Upgrade ☐ Building Positive Image ☐ Economic Development ☒ Educational Excellence

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.

Recommended Action/Motion:
Approve changes for attorney to draft an ordinance to officially adopt the changes.

Attachments:

Article 14.02 Zoning Ordinance
Publication

ARTICLE 14.02
ZONING ORDINANCE

****

DIVISION 12 **Nonconforming Uses**

§ 14.02.531. Intent.

(a) Within the districts established by this article or amendments hereto, there exist lots, structures, uses of land and structures, and characteristics of use which were lawful before this article was enacted, amended, or otherwise made applicable to such lots, structures, or uses, but which do not conform to the regulations of the district in which they are ~~it is~~ located. It is the intent of this division to permit such nonconforming uses to continue, under regulations herein contained, until the same are removed, but not to encourage their survival.

(b) It is further the intent of this division that nonconforming uses shall not be enlarged upon, expanded, or extended, nor be used as grounds for adding other structures or uses prohibited elsewhere in the same district.

(c) Nonconforming uses are hereby declared to be incompatible with the permitted uses in the districts involved.

(2005 Code, sec. 17.12.01)

§ 14.02.532. Nonconforming uses regulated.

Except as herein provided, no nonconforming use of land or buildings, nor any nonconforming structure shall be enlarged, changed, altered, or repaired except in conformity with the regulations contained in this division.
(2005 Code, sec. 17.12.02)

§ 14.02.533. Nonconforming status.

Any use or structure which does not conform with the regulations of the zoning district in which it is located shall be deemed a nonconforming use when it possesses any of the following characteristics:~~.~~

(1) Such use or structure was in existence and lawfully operating on November 12, 1973, and has since been in regular and continuous use.

(2) Such use or structure is a lawful and conforming use at the time of the adoption of any amendment to this article, but by such amendment is placed in a district wherein such use is not otherwise permitted.

(3) Such use or structure was in existence at the time of annexation to the city and has since been in regular and continuous use.

(2005 Code, sec. 17.12.03)

§ 14.02.534. Continuing lawful use of property.

(a) A nonconforming use is a lawful use of land, although such does not conform to the provisions hereof, and may be continued; but if said nonconforming use is discontinued, any future use of said premises shall be in conformity with the provisions of this article.

(b) A legal nonconforming use, when discontinued or abandoned, shall not be resumed. Discontinuance or abandonment shall be defined as follows:

(1) When land used for a legal nonconforming use shall cease to be used in such manner for a period of one (1) month.

(2) When a building or other structure designed or used for a nonconforming use shall cease to be used in such manner for a period of six (6) months.

(c) Abandonment of a nonconforming use shall be determined by the intent of the user or owner to discontinue a nonconforming operation and the actual act of discontinuance, as the facts are found to be by the board of adjustment.

(2005 Code, sec. 17.12.04)

§ 14.02.535. Changing nonconforming uses.

(a) A nonconforming use of a building may be changed to another nonconforming use of the same or more restrictive classification, after approval by the board of adjustment; provided, that when a nonconforming use is changed to a conforming use of a higher or more restrictive classification, it shall not later be reverted to the former, less restrictive classification.

(b) No nonconforming use shall be changed to another nonconforming use which requires more off-street parking spaces or off-street loading space than the original nonconforming use, unless additional off-street parking and loading space is provided so as to comply with the requirements of division 9 of this article.

(2005 Code, sec. 17.12.05)

§ 14.02.536. Restoration of damaged property.

Nothing in this division shall be taken to prevent restoration of a building destroyed to the extent of not more than fifty percent (50%) of its reasonable value by fire, explosion, or other casualty or act of God, or a public enemy, nor the continued occupancy or use of such building or part thereof which existed at the time of such partial destruction. (2005 Code, sec. 17.12.06)

§ 14.02.537. Termination of nonconforming uses.

The right to operate a nonconforming use shall cease and such use shall be terminated under any of the following circumstances:

(1) When such use is abandoned, as hereinabove provided.

(2) When any provision of this or any other ordinance of the city is violated with respect to a nonconforming use.

(3) When a nonconforming use is changed to a conforming use by rezoning.

(4) When the structure in which a nonconforming use is housed, operated, or maintained is damaged to the extent of more than fifty percent (50%) of its value, as provided in section 14.02.536 hereof.

(5) When the right to maintain or operate a nonconforming use has been terminated by the board as provided in division 15 of this article.

(2005 Code, sec. 17.12.07)

§ 14.02.538. Registration of nonconforming uses.

The operator, owner, or occupant of any nonconforming use of land or buildings shall, within six (6) months after the date of this amendment (of [if] nonconforming on such date) or within six (6) months after having been rendered nonconforming by any subsequent amendment hereto, register such nonconforming [use] by obtaining from the zoning enforcement authority of the city a certificate of occupancy bearing the designation "Nonconforming," even though a previous certificate of occupancy may have been issued. Such certificate (nonconforming) shall be considered as evidence of the legal existence of a nonconforming use, as contrasted with an illegal use or violation of this article. The enforcement authority shall maintain a register of all certificates of occupancy issued for nonconforming uses and shall, on written request and payment of fee, issue a duplicate certificate to anyone having a proprietary interest in the property in question. A nonconforming structure need not be registered. (2005 Code, sec. 17.12.08)

§ 14.02.539. Nonconforming Use Notification.

Written notice of each public hearing shall be provided regarding any proposed adoption of or change to a zoning regulation or boundary under which a current conforming use of a property may become a nonconforming use if the regulation or boundary is adopted or changed. Written notice shall be provided by United States mail to each owner of real or personal property where the proposed nonconforming use is located as indicated by the most recently approve municipal tax roll and each occupant of the property not later than the tenth (10th) day before the hearing date. The notice must contain the time and place of each public hearing and include the following text in bold 14-point type or larger: "THE CITY OF DALWORTHINGTON GARDENS IS HOLDING A HEARING THAT WILL DETERMINE WHETHER YOU MAY LOSE THE RIGHT TO CONTINUE USING YOUR PROPERTY FOR ITS CURRENT USE. PLEASE READ THIS NOTICE CAREFULLY."

§ 14.02.540~~39~~. through § 14.02.580. (Reserved)

DIVISION 13 **Amendments and Enforcement**

§ 14.02.581. Authority to amend.

The council may, from time to time, on its own motion, or on petition of an interested property owner or owners, amend, supplement, or change by ordinance the boundaries of the districts or the regulations herein established. Each such petition shall be accompanied by a fee payable to the city, no part of which shall be refundable, unless the petition is withdrawn by the applicant prior to a public hearing by the commission, in which case the city shall rebate a sum out of said fee to the petitioner. The amounts of fees and rebates shall be as provided in the fee schedule in appendix A of this Code.
(2005 Code, sec. 17.13.01)

§ 14.02.582. Recommendations of commission.

Before taking action on any proposed amendment, supplement or change, the council shall submit the same to the commission for its recommendations and report. (2005 Code, sec. 17.13.02)

§ 14.02.583. Public hearing on proposed amendment.

A public hearing shall be held by the council before adopting any proposed amendment, supplement, or change. Notice of such hearing shall be given in the manner prescribed by law, stating the time and place of such hearing~~, which time shall not be earlier than (15) days from the first date of publication.~~ . Before the 15th day before the date of the public hearing, the time and place of such hearing shall be published in the official newspaper of the City of Dalworthington Gardens and posted on the City's internet website.
(2005 Code, sec. 17.13.03)

§ 14.02.584. Public Hearing Sign Requirements. The City shall cause a sign to be placed upon each property to be rezoned, or in the public right of way for a change initiated by the City that affects multiple properties, that is at least twenty four (24) inches long by forty eight (48) inches wide and clearly visible to passersby which states that the property is the subject of a rezoning application (or words of like intent). The sign shall be posed not later than the tenth (10th) day prior to the Planning and Zoning Commission hearing and shall remain posted until the date of the final determination on the proposed change.

§ 14.02.58~~5~~4. Amendment over protest.

If a protest against such amendment, supplement, or change has been filed with the C~~c~~ity S~~s~~ecretary, ~~duly signed and acknowledged by the owners of twenty percent (20%) or more, either of the area of the lots included in such proposed changes, or those immediately adjoining the same, such amendment, supplement or change shall not become effective except by a three-fourths (3/4) vote of the council.~~ in order to take effect, the proposed change must receive the affirmative vote of at least three-fourths of all members of the City Council. A protest of a proposed change to a zoning regulation or district boundary must be written, signed, and acknowledged by either:

(1) At least twenty percent (20%) of the area of the lots or land covered by the proposed change; or

(2) Except as provided by subsection three below, at least twenty percent (20%) of the area of the lots or land immediately adjoining the area covered by the proposed change and extending two hundred (200) feet from that area; or

(3) At least sixty percent (60%) of the area of the lots or land immediately adjoining the area covered by the proposed change and extending two hundred (200) feet from that area if the proposed change has the effect of allowing more residential development than the existing zoning regulation or district boundary and does not have the effect of allowing additional commercial or industrial uses unless the additional use is limited to the first floor of any residential development that does not exceed thirty five percent (35 %) of the overall development.

If a proposed change to a regulation or district boundary is protested in accordance with any subsection above, the proposed change must receive, in order to take effect, the affirmative vote of at least:

(1) Three-fourths (3/4) of all members of the City Council for a protest described by subsection one or two; or

(2) A majority of all members of the City Council for a protest described by subsection three.

(2005 Code, sec. 17.13.04)

§ 14.02.586~~5~~. Limitations on reapplication.

In order that zoning may promote the stability and well-being of the community and may offer certainty to the citizens of the city with respect to the use and development of property, the following requirements shall govern the filing of reapplications. When the application has been withdrawn at or before the commission meeting thereon and after the giving of public notice, no new application of like nature shall be accepted by the city or scheduled for hearing by the commission within a period of twelve (12) months of the date of council denial or withdrawal of application; provided however, on receipt of written request by the original applicant stating how conditions have changed substantially in the community since prior considerations of the applicant's ~~his~~ proposal so as to justify an earlier review of this matter, the council may waive the mandatory period and authorize the acceptance of a new application. (2005 Code, sec. 17.13.05)

§ 14.02.587~~6~~. Permits and certificates of occupancy.

(a) No building hereafter erected or structurally altered shall be used, occupied, or changed in use until a certificate of occupancy shall have been issued by the city stating that the building or proposed use of a building or premises complies with the building laws and the provisions of this article.

(b) Certificates of occupancy shall be applied for coincident with the application for building permit and shall be issued within ten (10) days after the erection or structural alteration of such building shall have been completed in conformity with the provisions of pertinent statutes and ordinances. A record of all certificates shall be furnished on request to any person having a proprietary or tenancy interest in the building affected.

(2005 Code, sec. 17.13.06)

§ 14.02.588~~7~~. Penalty for violation.

Any person or corporation who shall violate any of the provisions of this article or fail to comply therewith or with any of the requirements thereof, or who shall build or alter any building or use in violation of any detailed statement or plan submitted and approved hereunder shall be guilty of a misdemeanor and shall be liable to a fine of not more than the amount provided in article 1.01 of chapter 1 of this C~~c~~ode, and each day such violation shall be permitted to exist shall constitute a separate offense. The owner or owners of any building or premises or part thereof, where anything in violation of this article shall be placed or shall exist, and any architect, builder, contractor, agent, person, or corporation employed in connection therewith and who may have assisted in the commission of such violation shall be guilty of a separate offense and upon conviction shall be fined as herein provided. The city likewise shall have the power to enforce the provisions of this article through civil court action as provided by state law. (2005 Code, sec. 17.13.07)

§ 14.02.589~~8~~. through § 14.02.620. (Reserved)

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

Public Hearing Notices

Notice is hereby given that the City of Dalworthington Gardens Planning and Zoning Commission will hold a public hearing on November 6, 2025 at 6:00 p.m. and the Dalworthington Gardens City Council will hold a public hearing on November 20, 2025 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:

Article 14.02 Zoning Ordinance of the City of Dalworthington Gardens Ordinances that incorporates the 2025 legislative updates and some general clean up.

10-22

City Council
Staff Agenda Report **Agenda Item: 9d.**

Agenda Subject: Discussion and possible action to allow paper checks and EFT's for paying vendors and contractors.		
Meeting Date: November 20, 2025	**Financial Considerations:** **Budgeted:** ☐**Yes** ☒**No** ☐**N/A**	**Strategic Vision Pillar:** ☒ Financial Stability ☐ Appearance of City ☒ Operations Excellence ☐ Infrastructure Improvements/Upgrade ☐ Building Positive Image ☐ Economic Development ☐ Educational Excellence

Prior Council Action: N/A

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.

Recommended Action/Motion: Motion to approve for efficency.

Attachments:

City Council

Staff Agenda Report **Agenda Item: 9e**

Agenda Subject: Discussion and possible action regarding the ballot for appointment for the Tarrant County District Board of Directors beginning January 1, 2026 by Resolution No. 2025-20, authorizing the casting of one vote.		
Meeting Date: November 20, 2025	**Financial Considerations:** **Engineering Review** **Budgeted:** **☐Yes ☐No ☒N/A**	**Strategic Vision Pillar:** ☐ Financial Stability ☐ Appearance of City ☒ Operations Excellence ☐ Infrastructure Improvements/Upgrade ☐ Building Positive Image ☐ Economic Development ☐ Educational Excellence

Background Information:

Ballot for Appointment for term beginning January 1, 2026.

Recommended Action/Motion:
DWG is allowed one vote.

Attachments:

2026 Candidates
Official Ballot
Resolution No. 2025-20

Michael S. Alfred
Attorney

malfred@verislaw.net
214.402.7719

BACKGROUND:
Lived in Tarrant County since 2003, residing in Fort Worth and Arlington for over 10 years, and then living in Colleyville since 2016. Born in Borger, Texas and is a Fifth Generation Texan. Scholarship baseball player at Blinn Junior College in Brenham, Texas from 1990-91. Graduated from University of Texas at Austin in 1995.

PROFESSIONAL EXPERIENCE & QUALIFICATIONS:
Graduated cum laude from Southern Methodist University School of Law in 2000. Law clerk from 2000-2001 for the Honorable John H. McBryde, United States District Court, Northern District of Texas, Fort Worth Division.

From 2001 to 2004, was an associate attorney in Dallas office for Thompson & Knight, LLP. From 2004 to 2019, was an associate and then partner for Hallett & Perrin, PC, specializing in large, complex business cases. In January 2023, started his own law firm, VerisLaw, PLLC, which has offices in Colleyville and Austin, Texas.

Texas Super Lawer Since 2020. In 2011, was a Texas Super Lawyers – Rising Star. Designated by Martindale-Hubbel as BV Distinguished and Peer Review Rated for having the highest ethical standards.

COMMUNITY INVOLVEMENT:
Tarrant Appraisal District Board Member – 2024-2025
Board Member for Tarrant County Bar Association, Construction Division 2025
Attends both Legacy Church of Christ in North Richland Hills and The Hills Church in Keller, Texas. Actively involved with youth sports in Colleyville since

2017. Was a candidate in the May 2024 election for Place 2 on the Board of Trustees for the Grapevine Colleyville Independent School District.

ACKNOWLEDGMENT OF DUTIES OF MEMBER OF TARRANT APPRAISAL DISTRICT (TAD) BOARD OF DIRECTORS (BOD)

According to Texas Property Tax Code Section 6.0302, an individual may not be appointed to an appointive position on the board of directors and may not file an application for a place on the ballot for an elective position on the board of directors of an appraisal district unless the individual has signed and submitted this acknowledgement to the Chief Appraiser.

I hereby acknowledge that I have read and understand the duties of a member of the board of directors of an appraisal district. I understand that the statutory responsibilities include:

(1) establishing the appraisal district office;

(2) hiring a chief appraiser;

(3) adopting the appraisal district's annual operating budget after filing notice and holding a public hearing;

(4) adopting a new budget if voting taxing units disapprove of the initial budget;

(5) determining whether to remove members of the appraisal review board if the board of directors of the appraisal district is the appointing authority and potential grounds for removal arise;

(6) notifying voting taxing units of any vacancy in an appointive position on the board and electing a replacement from submitted nominees;

(7) appointing a person to fill a vacancy in an elective position on the board;

(8) electing a chairman and a secretary of the board at the first meeting each year;

(9) holding board meetings at least quarterly;

(10) developing and implementing policies regarding reasonable access to the board;

(11) preparing information describing the board's functions and complaint procedures and making that information available to the public and to participating taxing units;

(12) notifying parties to a complaint filed with the board of the status of the complaint, unless otherwise provided;

(13) in populous counties, appointing a taxpayer liaison officer and deputy taxpayer liaison officers;

(14) annually evaluating the performance of the taxpayer liaison officer and any deputy taxpayer liaison officers, including reviewing the timeliness of complaint resolution;

(15) referring matters investigated by a taxpayer liaison officer relating to the appraisal review board's conduct to the local administrative district judge with a recommendation;

(16) developing a biennial written plan for the periodic reappraisal of all property in the appraisal district, filing notice and holding a public hearing on the plan, approving the plan, and distributing copies of the plan to participating taxing units and the comptroller;

(17) making agreements with newly formed taxing units on an estimated budget allocation for that taxing unit;

(18) having an annual financial audit prepared by an independent certified public accountant, delivering a copy of the audit to each voting taxing unit, and making the audit available for inspection at the appraisal district office;

(19) designating the appraisal district depository biennially;

(20) receiving resolutions from voting taxing units disapproving of board actions;

(21) adhering to Local Government Code requirements for purchasing and entering into contracts;

(22) providing advice and consent to the chief appraiser concerning the appointment of an agricultural appraisal advisory board and determining the number of members of that advisory board;

(23) adhering to laws concerning the preservation, microfilming, destruction, or other disposition of records; and

(24) adopting and implementing a policy for the temporary replacement of a member of an appraisal review board who violates ex-parte communication requirements.

"Furthermore, I recognize that the board does not appraise property or review the value of individual properties. I acknowledge that tax rates and tax burdens are determined by applicable taxing jurisdictions, not the appraisal district board of directors."

[redacted]

Board of Director Candidate/Nominee

[redacted]

Printed Name of Board Candidate/Nominee

NOTARY PUBLIC STATE OF TEXAS
ROBERT C. STANULIS
My Notary ID # 129203253
Expires November 14, 2028

[redacted]

Notary Signature

[redacted]

Printed Name of Notary

Wendy Burgess – Executive Bio

Wendy is a transformational executive leader with over 25 years of progressive experience across public service, private enterprise, and information technology. She currently serves as a consultant for an Executive Services Company. In 2019, she was elected Tax Assessor-Collector for Tarrant County, Texas, overseeing $6.5 billion in annual collections and leading a staff of 215 across eight offices. Wendy has built and sold successful businesses, including a multi-location auto repair enterprise and an IT and government services company generating $15M in revenue. With extensive expertise in fiscal management, public trust leadership, and strategic innovation, Wendy combines operational excellence with visionary thinking. She completed her Master's in Organizational Leadership, focusing her thesis on Leveraging Data-Driven Decision Making to Improve Performance and Accountability in Public Sector Organizations, particularly in Texas School Districts, Municipalities, and Counties. She is a Certified Property Tax Instructor.

Board Member
Term: 1/1/19 - 12/31/25 (1-year term, random term appointment between entity appointees)

Nominated for Board Member- September 2025
Term: 2026-2029 (4-year term)
Each taxing entity must determine its vote by resolution and submit it to the chief appraiser by December 15th.

Career Highlights

• 7-year member of Tarrant Appraisal District Board of Directors, 6 years as ex officio member as Tarrant Tax Assessor-Collector. In 2024, I was proudly nominated and elected to the Board by the taxing entities for a term that runs until December 31, 2025. I hope to serve the municipalities, school districts, hospital districts, special districts, and water districts as the subject matter expert in this field.
• Elected Tax Assessor-Collector, Tarrant County, TX – Oversaw $6.5B in collections on behalf of 86 entities, led 215 staff, implemented technology reforms to benefit the entities, and managed $19M budget. Holds the four highest professional designations possible for a Texas Tax Assessor-Collector. Certified Property Tax Instructor.
• Tax Assessor-Collector Association, Board Member and Treasurer – trusted SME leader, with budgetary oversight.
• Co-Owner & Managing Partner, Innovative Services & Solutions – Scaled IT firm to $15 M+ revenue, held Top Secret Clearance, led all operations.
• City Council Member, Mansfield, TX – Two-term public servant, achieved AAA bond rating, and chaired strategic planning committees.
• Entrepreneur – Founded, built, and sold a successful auto repair business focused on customer service and community leadership.

Core Competencies

• Strategic Leadership & Vision
• Government Relations & Public Finance
• Organizational Transformation
• Civic Engagement & Legislative Affairs
• Revenue Optimization & Risk Oversight
• Technology Integration & Innovation
• Entrepreneurship & Business Operations
• Team Building & Talent Development

Education

- Master of Organizational Leadership,4.0 GPA
- Bachelor of Liberal Studies (B.L.S.), Summa Cum Laude
  Triple Minor: Management, Business Administration, Project Management, University of Maine at Presque Isle

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"(8) electing a chairman and a secretary of the board at the first meeting each year;

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"(10) developing and implementing policies regarding reasonable access to the board;

"(11) preparing information describing the board's functions and complaint procedures and making that information available to the public and to participating taxing units;

"(12) notifying parties to a complaint filed with the board of the status of the complaint, unless otherwise provided;

"(13) in populous counties, appointing a taxpayer liaison officer and deputy taxpayer liaison officers;

"(14) annually evaluating the performance of the taxpayer liaison officer and any deputy taxpayer liaison officers, including reviewing the timeliness of complaint resolution;

"(15) referring matters investigated by a taxpayer liaison officer relating to the appraisal review board's conduct to the local administrative district judge with a recommendation;

"(16) developing a biennial written plan for the periodic reappraisal of all property in the appraisal district, filing notice and holding a public hearing on the plan, approving the plan, and distributing copies of the plan to participating taxing units and the comptroller;

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"Furthermore, I recognize that the board does not appraise property or review the value of individual properties. I acknowledge that tax rates and tax burdens are determined by applicable taxing jurisdictions, not the appraisal district board of directors."

[redacted]

Eric Crile

[redacted]

Eric has been a resident of Texas for 18 years. Prior to his arrival in Texas, he was raised in a small rural town in southwestern Pennsylvania. After graduating college, he decided to expand his horizons and moved to South Florida where he resided for 6 years before making his way to the great State of Texas. During the past 18 years he has lived almost exclusively in Tarrant County. This is where he met his wife, Jennifer. They were married in the summer of 2021. They are proud residents of the rapidly expanding Fort Worth/Alliance corridor. He has a beautiful stepdaughter, Jillian, who is a sophomore at Eaton High School. Eric and Jennifer welcomed their first child together, Quintyn, in May 2024. They are excited about the journey that lies ahead.

Eric has served the citizens of Dallas for the past 18 years as a firefighter and paramedic for Dallas Fire Rescue. Prior to becoming a firefighter, he worked for the Miami-Dade State Attorney's Office-Child Support Division enforcing court orders for child support. He looks forward to showing up every day for work and tackling the ever-changing tasks that await him.

Service to the citizens of Fort Worth is also paramount to Eric. As a member of the Crime Control and Prevention District, Partners with a Shared Mission-Emerging Partners, an advisory board to Fort Worth's Crime Control and Prevention District, Eric gives back to his community in a meaningful way by evaluating effective crime reduction strategies with strategic partners and allocating limited funds to achieve crime reduction goals.

On the ultimate level of local service, Eric serves on his HOA board for The Parks at Willow Ridge. He was recently re-elected to the board after taking a year off to focus on the birth of his son. During his previous service, Eric was able to engage community partners and strengthen the bonds between his community and those partners to ensure he and his neighbors were part of a thriving neighborhood.

Realizing that a successful community is the result of a robust public school system, Eric is a strong proponent of public education. Drawing on his own background and being a product of public education, he is a firm believer that education is responsible for raising the leaders of tomorrow, and too that end it must have full funding.

In his free time, he is an avid movie watcher as well as a member of the DFW Curling Club. As opportunities present themselves, Eric loves to travel. Not long ago he was able to cross off a bucket list item and traveled to Pamplona Spain where he participated in the annual running of the bulls. His advice, if you ever get a chance to visit the San Fermin festival, do it! What an experience!

Eric believes in hard work and realizes that is what it will take to accomplish success at the appraisal district. He wants Tarrant County to be the best at all it does. Eric wants to help create an appraisal district that works for the Taxpayers, the Tax Entities, and the district itself.

Eric is a problem solver. He has spent the last 18 years solving problems in rapid succession while realizing that rapid success is the product of a thought-out and researched plan which takes time to develop and correct data to formulate. Eric kindly asks for your support for the Tarrant Appraisal District Board of Directors.

Sayeda Bilqees Syed

Colleyville TX
Cell: (817) 913-0474
E-mail: syed4tad@gmail.com

Experience:

- **Tarrant County Appraisal Review Board (TARB),** Member (January 2019 – March 2021). Served as a full board member, conduct protest hearing between Tarrant Appraisal District (TAD) and property owners including residential, commercial and business personal property and Mineral accounts.
- **Flood Control Engineer**, Trinity Watershed Management, City of Dallas.
- **Executive Engineer**, Progressive Manufacturing Department, Hino Motors Limited, Pakistan.
- **Program Engineer**, Army vehicle project for United Nations.
- **Lecturer, Visiting Faculty Member**, Mechanical and Manufacturing Engineering Department, N.E.D. UET.

Education:

- **ME, Mechanical Engineering** (Specialization in Manufacturing Engineering); (2005) N.E.D. University of Engineering & Technology.
- **BE, Mechanical Engineering** (2002) N.E.D. University of Engineering & Technology.

Residence:

- Colleyville, TX 2013 ~ Present
- Fort Worth, TX 2009 ~ 2013
- Bedford, TX 2007 ~ 2009

Professional Association:

- Member, American Society of Mechanical Engineers (ASME), West Texas Division, since 2012.
- Member, Society of American Engineers (SAE) International, Since 2012.

Colleyville Community Volunteer Experience:

- Planning & Zoning Commission / Capital Improvement Advisory Committee (Sept 2019 ~ Present).
- Metroport Teen Court Advisory Board (Nov 2017 ~ Present).
- Architectural Review Commission (Feb 2018 ~ Nov 2020, Commission dissolved by Colleyville City Council)
- Zoning Board of Adjustment / Sign Board of Appeals (Oct 2018 ~ Oct 2019).

Personal Information:

Born in Pakistan, migrated to United States in 2007 and proudly became US Citizen in 2011. My husband of 18 years, New York native Dr. Adnan Syed, who is a Clinical Pharmacist, he moved to Texas in 2005. Our two children, 11 years old Son Senan Syed and 9 years old daughter Safa Syed are enrolled in Grapevine Colleyville ISD.

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(15) referring matters investigated by a taxpayer liaison officer relating to the appraisal review board's conduct to the local administrative district judge with a recommendation;

(16) developing a biennial written plan for the periodic reappraisal of all property in the appraisal district, filing notice and holding a public hearing on the plan, approving the plan, and distributing copies of the plan to participating taxing units and the comptroller;

(17) making agreements with newly formed taxing units on an estimated budget allocation for that taxing unit;

(18) having an annual financial audit prepared by an independent certified public accountant, delivering a copy of the audit to each voting taxing unit, and making the audit available for inspection at the appraisal district office;

(19) designating the appraisal district depository biennially;

(20) receiving resolutions from voting taxing units disapproving of board actions;

(21) adhering to Local Government Code requirements for purchasing and entering into contracts;

(22) providing advice and consent to the chief appraiser concerning the appointment of an agricultural appraisal advisory board and determining the number of members of that advisory board;

(23) adhering to laws concerning the preservation, microfilming, destruction, or other disposition of records; and

(24) adopting and implementing a policy for the temporary replacement of a member of an appraisal review board who violates ex-parte communication requirements.

"Furthermore, I recognize that the board does not appraise property or review the value of individual properties. I acknowledge that tax rates and tax burdens are determined by applicable taxing jurisdictions, not the appraisal district board of directors."

B. Syed

Board of Director Candidate/Nominee

Sayeda Bilqees Syed.

Printed Name of Board Candidate/Nominee

BRIDGETT R. THIEMANN
My Notary ID # 130488122
Expires October 31, 2028

NOTARY PUBLIC STATE OF TEXAS

Bridgett Renee Thiemann

Notary Signature

Bridgett Renee Thiemann

Printed Name of Notary

Tarrant Appraisal District

OFFICIAL BALLOT

ELECTION OF MEMBERS TO THE BOARD OF DIRECTORS
TARRANT APPRAISAL DISTRICT

The following are the candidates that were timely submitted by nominating resolutions for appointment to the two (2) voting positions on the Board, listed alphabetically by last name.

Please indicate your taxing unit's vote(s) by entering the number of votes to the left of your candidate(s) of choice.

VOTES FOR	Nominees
	Mr. Mike Alfred
	Ms. Wendy Burgess
	Mr. Eric Crile
	Ms. Sayeda Syed

The Tarrant Appraisal District has been informed that on October 6, 2025, the City of Burleson City Council rescinded its original resolution CSO#5926-09-2026 nominating Gary Losada.

IMPORTANT: This ballot must be returned to Joe Don Bobbitt, Chief Appraiser, Tarrant Appraisal District, **P. O. Box 185579, Fort Worth, Texas, 76181-0579**, by mail or by email to jwooddell@tad.org. Because the deadline occurs on a day that TAD is closed this year, statute permits receipt through 11:59pm on Monday, December 15th.

Please attach this ballot to the resolution passed by your taxing unit authorizing this vote.

Resolution No. 2025-20

A resolution authorizing the casting of the City of Dalworthington Gardens allocated votes for appointment on the Tarrant Appraisal District Board of Directors

BE IT RESOLVED BY THE CITY COUNCIL OF THE City of Dalworthington Gardens:

I. That the Mayor of the City of Dalworthington Gardens, is hereby authorized, on behalf of the City Council of the City of Dalworthington Gardens, to cast the City of Dalworthington Gardens allocated one vote on the official ballot for the election of members to the Tarrant Appraisal District's Board of Directors.

II. A substantial copy of the official ballot is attached hereto and incorporated herein for all intents and purposes.

III. Further, the City of Dalworthington Gardens Secretary is hereby directed to forward a certified copy of this resolution to Mr. Joe Don Bibbitt, Chief Appraiser, Tarrant Appraisal District, P.O. Box 185579, Fort Worth, Texas, 76181-0579 or by email to jwooddell@tad.org.

PRESENTED AND PASSED on this the 20th day of November, 2025, by a vote of ______ ayes and ______ nays at a regular meeting of the City Council of the City of Dalworthington Gardens

____
Lauri Bianco, Mayor
City of Dalworthington Gardens

ATTEST:

____
Sandra Ma, City Secretary

City Council

Staff Agenda Report **Agenda Item: 9f.**

Agenda Subject: Discussion and possible action on setting a public/town hall meeting for Broadacres Lane Improvements.		
Meeting Date: November 20, 2025	**Financial Considerations:** **Budgeted:** ☐**Yes** ☐**No** ☒**N/A**	**Strategic Vision Pillar:** ☐ Financial Stability ☒ Appearance of City ☒ Operations Excellence ☒ Infrastructure Improvements/Upgrade ☐ Building Positive Image ☐ Economic Development ☒ Educational Excellence

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.

Recommended Action/Motion:

Attachments: