

CITY OF DALWORTHINGTON GARDENS

NOTICE OF A MEETING SEPTEMBER 18, 2025

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

CRIME CONTROL AND PREVENTION DISTRICT 7:00 P.M.

CITY COUNCIL REGULAR SESSION AT 7:01 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. EXECUTIVE SESSION

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

a. Executive Session

3. WORK SESSION

- a. Receive Presentation from Todd Batiste regarding Garden Home development at 3001 and 3101 W. Pleasant Ridge Road (Tab A)
- b. Receive Presentation from Community Waste Disposal (CWD) Annual Review and Cost Adjustment. (Tab B)
- 4. ADJOURN

CRIME CONTROL AND PREVENTION DISTRICT- 7:00 P.M.

- 1. CALL TO ORDER
- 2. FY 2025-2026 CCPD BUDGET (Tab C)
 - a. Conduct public hearing
 - b. Discussion and possible action to approve the FY 2025-2026 CCPD Budget.
- 3. ADJOURN

CITY COUNCIL - 7:01 P.M.

REGULAR SESSION

1. CALL TO ORDER

2. INVOCATION AND PLEDGES OF ALLEGIANCE

3. ITEMS OF COMMUNITY INTEREST

- 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.

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.

5. 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.

6. DEPARTMENTAL REPORTS

Informational reports only; no action to be taken.

- a. DPS / City Administrator Report (Tab D)
- b. Financial Reports (Tab E)

7. CONSENT AGENDA

a. Ratification of invoice over \$5,000.00 for fire protection ILA with the City of Arlington \$5,834.15 (Tab F)

8. REGULAR AGENDA

- a. Discussion and possible action regarding an eagle scout project in the park. (Tab G)
- b. Discussion and possible action on an amendment to the zoning ordinance to permit semi-permanent makeup establishments within B2 zoning. (Tab H)
- c. FY 2025-2026 City Budget (Tab I)
 - i. Conduct Public Hearing
 - ii. Discussion and possible action to approve Ordinance No. 2025-10 to adopt the FY 2025-2026 City Budget

- i. Conduct Public Hearing
- ii. Discussion and possible action to approve Ordinance No. 2025-11 to adopting the FY 2025-2026 Tax Rate.
- e. Discussion and possible action setting garbage and recycle rates.(Tab K)
- f. Discussion and possible action to designate Monday, September 22, 2025 as a launch date for HopeZone-Mindfit City initiative. (Tab L)
- 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. (Tab M)

9. TABLED ITEMS

a. Discussion and possible action on a credit card processor for city payments. (Tab N)

10. 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.

11. ADJOURN

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.

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.

CERTIFICATION

This is to certify that a copy of the September 18, 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		

Sandra Ma

From: Todd Batiste

Sent: Wednesday, August 27, 2025 2:59 PM

To: Sandra Ma

Subject: [EXTERNAL] Garden home location option agenda item - 3101 and 3001 W Pleasant Ridge Rd Boundary Survey 041017.pdf; Boundary with FEMA overlay 041017.pdf; west pleasant ridge topo

Model (1) (1).pdf

Sandra

Please put me on the work session agenda with council for September.

I will be discussing my ideas for a garden home development at 3001 and 3101 W. Pleasant Ridge.

The scope of my discussion will be high level concept and it's purpose is to get feedback from Council and answer questions and concerns

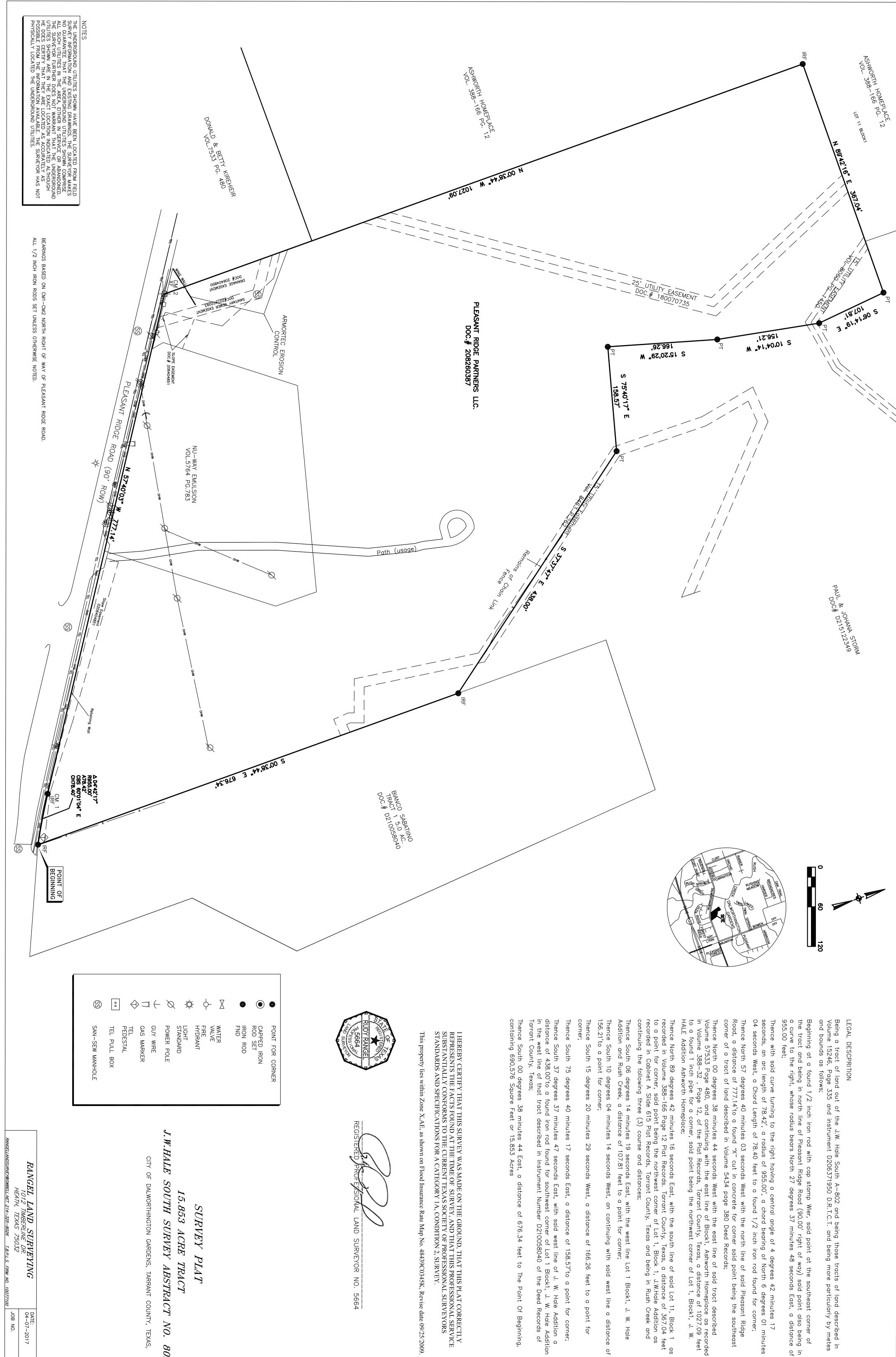
To determine if they have objections to that site being considered for Garden Home development.

Attached are some surveys provided by the current property owner. There are actually three parcels, one of which is on the west side of Rush Creek with no direct access to the two parcels on Pleasant Ridge.

If I'm able to get further documents before your deadline, I'll send them to you.

Thanks,

Todd Batiste



Being a tract of land out of the J.W. Hale South A—802 and being those tracts of land described in Volume 15246, Page 335 and instrument D206371950 D.R.T.C.T. and being more particularly by metes and bounds as follows;

Beginning at a found 1/2 inch iron rod with cap stamp Wier, said point at the southeast corner of the tract and being in north line of Pleasant Ridge Road (90.00' right of way) said point also being in a curve to the right, whose radius bears North 27 degrees 37 minutes 48 seconds East, a distance of 955.00 feet;

minutes

Thence with said curve turning to the right having a central angle of 4 degrees 42 minutes 17 seconds, an arc length of 78.42', a radius of 955.00', a chord bearing of North 6 degrees 01 minute 04 seconds West, a Chord Length of 78.40 feet to a found 1/2 inch iron rod found for corner; Thence North 57 degrees 40 minutes 03 seconds West with the north line of said Pleasant Ridge Road, a distance of 777.14'to a found "X" cut in concrete for corner said point being the southeast corner of a tract of land described in Volume 5434 page 380 Deed Records;

Thence North 89 degrees 42 minutes 16 seconds East, with the south line of said Lot 11, Block 1 as recorded in Volume 388—166 Page 12 Plat Records. Tarrant County, Texas, a distance of 367.04 feet to a point for corner, said point being the northwest corner of Lot 1, Block 1, J.W.Hale Addition as recorded in Cabinet A Slide 615 Plat Records, Tarrant County, Texas and being in Rush Creek and continuing the following three (3) course and distances;

Thence South 06 degrees 14 minutes 19 seconds East, with the west line Lot 1 Block1, J. W. Hale Addition and Rush Creek, a distance of 107.81 feet to a point for corner;

Thence South 10 degrees 04 minutes 14 seconds West, an continuing with said west line a distance 156.21'to a point for corner; 9

South 15 degrees 20 minutes 29 seconds West, a distance of 166.26 feet to a point for

Thence South 37 degrees 37 minutes 47 seconds East, with said west line of J. W. Hale Addition distance of 438.00'to a found iron rod found for southwest corner of Lot 1 Block1, J. W. Hale Ad in the west line of that tract described in Instrument Number D210058040 of the Deed Records c Tarrant County, Texas; Thence South 75 degrees 40 minutes 17 seconds East, a distance of 158.57'to a point for corner; of

Thence South 00 degrees 38 minutes 44 East, a distance of 676.34 feet to The Point Of Beginning, containing 690,576 Square Feet or 15.853 Acres

This property lies within Zone X,AE, as shown on Flood Insurance Rate Map No. 48439C0345K, Revise date 09/25/2009.

LAND SURVEYOR NO.

SURVEY PLAT

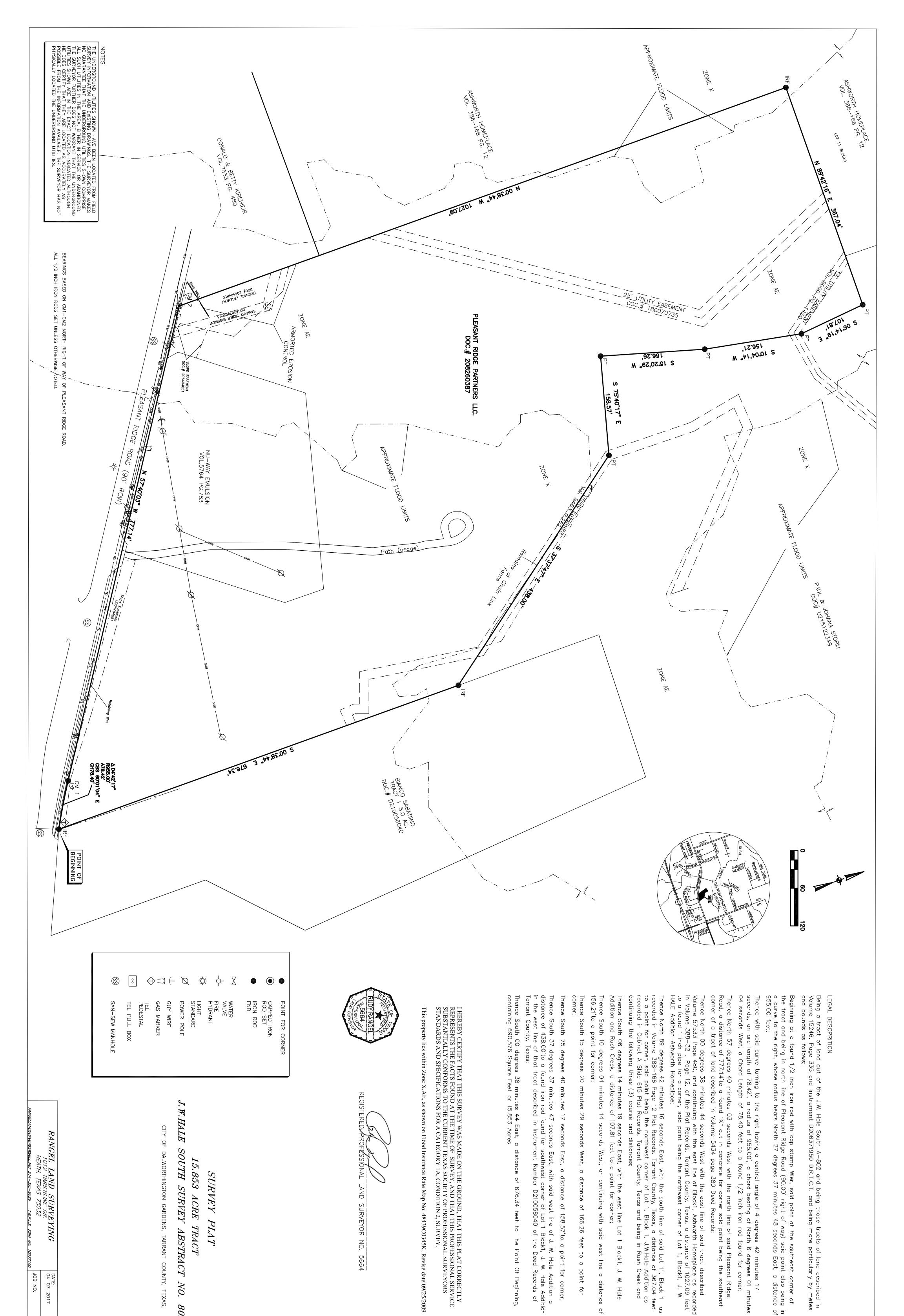
SOUTH SURVEY 15.853 ACRE TRACTABSTRACT NO. 802

CITY OF DALWORTHINGTON GARDENS, TARRANT COUNTY, TEXAS,

RANGEL LAND SURVEYING 1012 TIMBERLINE DR. HEATH, TEXAS 75032

DATE: 04-07-2017

JOB NO.



LAND SURVEYOR

NO.

point for

9

of

PLAT

TRACT

ABSTRACT NO.

802

RANGEL LAND SURVEYING 1012 TIMBERLINE DR. HEATH, TEXAS 75032

DATE: 04-07-2017 JOB NO.

9.18.2025 Council Packet Pg. 6 of 231

minutes





Partners Since 2023





Wanda Smith
Municipal Coordinator



Why{ulyz'Zpujl'979:







Why{ulyz′Zpujl′979:

CWD Presentation

2024 Annual Review 2025 Cost Adjustment

for the **City of Dalworthington Gardens**





Residential Services Trash Collection



Trash, placed in disposable bags, is serviced twice a week.



Why{ulyz′Zpujl′979:



Residential Services Bulk & Bundled Brush Collection



Up to one cubic yard of bulky waste is collected on trash days. Tied and bundled brush, set out in unlimited amounts, is also accepted.



Why{ulyz′Zpujl′979:



Residential Services Recycling Collection



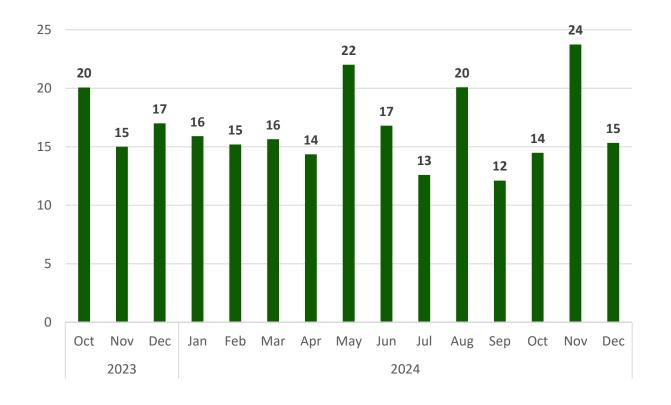
Recyclables, placed in a CWD-provided 95-gallon blue cart, are serviced weekly.



Why{ulyz′Zpujl′979:



DWG Residential Recycled Materials Tons Collected



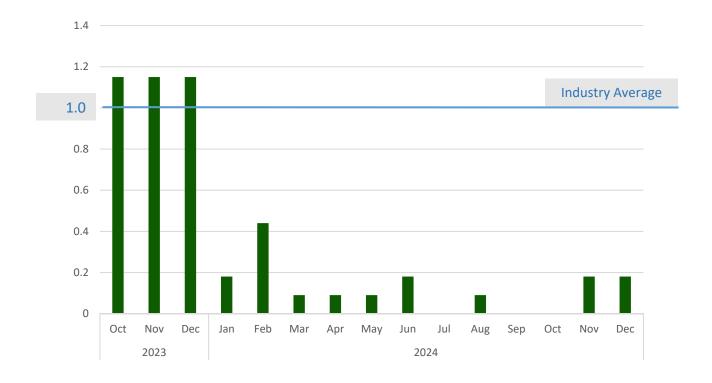
Residents recycled 198 tons of material in 2024.



Why{ulyz′Zpujl′979:



Customer Service Inquiries Per 1,000 Service Opportunities



135,105 yearly service opportunities; 17 inquiries



Why{ulyz′Zpujl′979:



Door-side HHW & Used Electronics Collection DWG Going Green from Home



Why{ulyz′Zpujl′979:





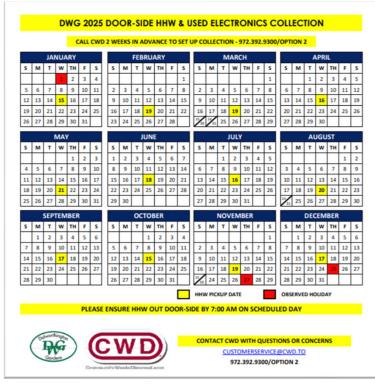
Resident places HHW collection outside door.



Door-side HHW & Used Electronics Collection DWG Going Green from Home







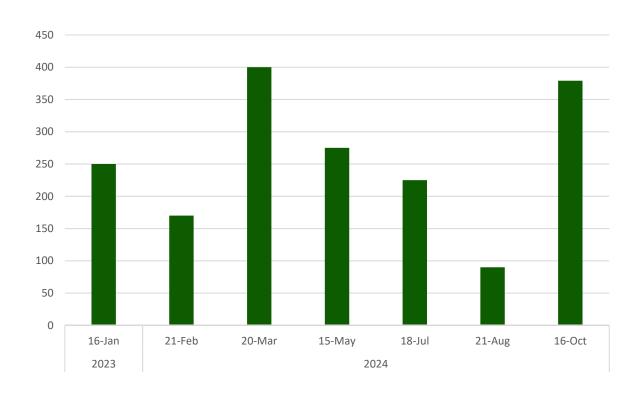


Why{ulyz'Zpujl'979:



A Door-side Collection driver makes pickups once a month.

Door-side HHW & Used Electronics Collection DWG Going Green from Home



Dalworthington Gardens residents properly diverted 3,147 pounds from the landfill in 2024.



Why{ulyz'Zpujl'979:



Community Partnership Paint Reuse Program



CWD's Paint Reuse Program is an environmentally friendly way to make use of old paint. Latex and oil-based paint is available in one-gallon and five-gallon cans, in various shades of beige. Since the program's introduction, CWD has distributed a total of 9,589 gallons of free paint.

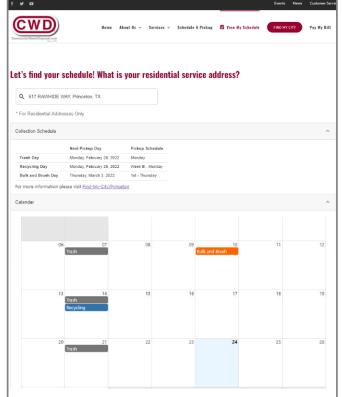


Why{ulyz′Zpujl′979:



Customer Service Technology CWD Mobile App & Address Search Tool





Easily manage trash and recycling accounts via CWD's mobile app!

Quickly search for address-specific service information via CWD's new "View My Schedule" tool!



Whyfulyz'Zpujl'979:



CWD Company UpdateSite Improvements



- 1. CNG Truck Parking Expansion
 - ✓ January 2024
- 2. Transfer Station Expansion
 - ✓ May 2025

- B. Material Recovery Facility (MRF) Upgrade
 - Q1 2026
- 4. Maintenance Relocation and Expansion
 - Q2 2026



Why{ulyz′Zpujl′979:



CWD Company Update Back Office & Equipment Purchases

Back Office Technology

 Q4 2024, CWD signed a new agreement with Soft-Pak to replace existing CRM new and increased functionality in:



- 1. Route optimization (new)
- 2. Back-office solution (improved)
- 3. Customer portal (new)
- 4. Mobile / In-cab routing (new)
- 5. Fully integrated technology (new)



Anticipated go live date – Q4 2025

Equipment Orders

- CWD has 57 collection vehicles on order to arrive by end of 2025
 - All replacement, internal growth, and additional 12 chassis



Why{ulyz'Zpujl'979:



Increased Costs Public Index Changes

- Terms of Contract
- 3 Public Indices
 - CPI-U (DFW All Urban Less Energy)
 - CNG (Henry Hub Natural Gas)
 - Disposal (Arlington Landfill)
- 2023-2024 Index Changes
 - CPI-U + 0.80%
 - CNG + 54.78%
 - Disposal + **5.07**%



Whyfulyz'Zpujl'979:



City of Dalworthington Gardens September 1, 2025 Annual Cost Adjustment

Whytulyz'Zpujl'979:

CALCULATED ADJUSTMENT

			R/O Excessive		
	F/L	R/O	Weight	Resi Trash	Resi Rcy
CPI	0.55%	0.46%	0.00%	0.56%	0.68%
CNG Fuel	1.64%	2.19%	0.00%	2.74%	2.74%
Disposal	1.42%	1.93%	5.07%	1.27%	0.51%
Total	3.61%	4.58%	5.07%	4.57%	3.93%

2024 Residential Trash Rate to City \$13.09

2025 Residential Rate to City \$13.68

2024 Residential Recycle Rate \$4.74

2025 Residential Recycle Rate \$4.92

2024 Commercial 1x8x1 \$225.28

2025 Commercial 1x8x1 \$232.85

2024 Commercial 30 YD Haul \$587.34

2025 Commercial 30 YD Haul \$609.33



Saved Resources



Why{ulyz'Zpujl'979:

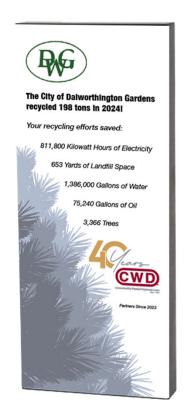
The City of Dalworthington Gardens Recycled 198 Tons in 2024

SAVING:

3,366 Trees
75,240 Gallons of Oil
1,386,000 Gallons of Water
653 Yards of Landfill Space
811,800 Kilowatt Hours of Electricity



Greening a Generation Thank You for a Successful Year



Your award features a single satin silver aluminum plate and is made from solid, FSC® Recycled Richlite (post-consumer recycled paper).



Why{ulyz′Zpujl′979:





Working Together To Bring You More





July 21, 2025

Greg Petty City Administrator City of Dalworthington Gardens 2600 Roosevelt Drive Dalworthington Gardens, TX 76016

RE: Request for Cost Adjustment Effective September 01, 2025

Dear Greg:

In accordance with the Agreement for Solid Waste and Recycling Collection, Remove and Disposal Services contract, Community Waste Disposal (CWD) may request an annual Cost Adjustment. This notice is to inform you of our request for Cost Adjustment effective September 01, 2025. Attached is a new schedule "A" outlining the changes in rates. Also included is the CPI index, the Henry Hub Natural Gas Spot Prices, and a worksheet that recaps the changes in disposal, fuel, and landfill.

The information below reflects a sample of the adjustments for DWG's customer base.

2024 Residential Trash rate	\$ 13.09	2024 Commercial 1x8x1	\$ 225.28
2025 Residential Trash rate	\$ 13.68	2025 Commercial 1x8x1	\$ 232.85
2024 Residential Recycle Rate	\$ 4.74	2024 Commercial 30yd Haul	\$ 587.34
2025 Residential Recycle Rate	\$ 4.92	2025 Commercial 30yd Haul	\$ 609.33

If you would like to schedule a meeting with City Management/Staff to discuss CWD's 2025 cost adjustment. Please contact CWD's Municipal Coordinator, Nicole Roemer at 972.392.9300 ext. 2070 (office) or at 972.375.4646 (cell).

Sincerely,

Chyna Pham-Nguyen

Accounts Receivable Manager

Enc: CPI statistical summary data
Henry Hub natural gas spot prices
Adjustment worksheet
Schedule A

CC: Greg Roemer/Jim Huyck/Jason Roemer/Nicole Roemer

City of Dalworthington Gardens Cost Adjustment Worksheet for 2025

Note: CWD considers this material as proprietary rate information that could affect their competiveness if the waste services contract goes to competitive bid process. Therefore, CWD requests that their extension request letters and all associated discussion information to be exempt from public disclosure. CWD request this information is exempt from Public Records, and is only allowed to be part of Public Records, after a ruling of the Attorney General of Texas.

Hei	Henry Hub CNG Fuel							
	2024 2025							
Week 1	1.70	4.07						
Week 2	1.69	3.67						
Week 3	1.46	3.26						
Week 4	1.54	3.00						
Week 5	1.64	3.09						
Week 6	2.00	3.19						
Week 7	2.23	3.20						
Week 8	2.48	3.05						
Week 9	2.03	3.03						
Week 10	2.43	2.84						
Week 11	2.73	2.84						
Week 12	2.44	3.08						
Week 13	2.52	3.30						
Average	2.07	3.20						
Dollar	Change	1.13						
Percent	of Change	54.78%						

Landfill Informa	ation
Landfill Prior	37.88
Current	39.80
Difference in \$	1.92
Percentage	5.07%

CPI Information								
CPI May 2023	306.499							
CPI May 2024	308.845							
Difference	2.346							
Percentage	0.80%							

INDEX CHANGE	
CPI%	0.80%
Fuel %	54.78%
Disposal %	5.07%

			R/O Excessive		
	F/L	R/O	Weight	Resi Trash	Resi Rcy
CPI	69%	58%	0%	70%	85%
CNG Fuel	3%	4%	0%	5%	5%
Disposal	28%	38%	100%	25%	10%
	100%	100%	100%	100%	100%

			R/O Excessive		
	F/L	R/O	Weight	Resi Trash	Resi Rcy
CPI	0.55%	0.46%	0.00%	0.56%	0.68%
CNG Fuel	1.64%	2.19%	0.00%	2.74%	2.74%
Disposal	1.42%	1.93%	5.07%	1.27%	0.51%
Total	3.61%	4.58%	5.07%	4.57%	3.93%

City of Dalworthington Gardens

Schedule A
Solid Waste Collection and Recycling Serivces
For the period of;
September 01, 2025 to August 31, 2026

Note: CWD considers this material as proprietary rate information that could affect their competiveness if the waste services contract goes to competitive bid process. Therefore, CWD requests that their market adjustment, extension request letters and all associated discussion information to be exempt from public disclosure. CWD request this information is exempt from Public Records, and is only allowed to be part of Public Records, after a ruling of the Attorney General of Texas.

City of Dalworthington Gardens Solid Waste Collection and Recycling Services	October 01, 2024 Customer Rate (includes 5% franchise fee of gross billing)	October 01, 2024 Net Rate to CWD	CPI Adjustment	CNG Fuel Adjustment 54.78%	Disposal Adjustment 5.07%	Total Adjustment	September 01, 2025 Net Rate to CWD	September 2025 Customer Rate (includes 5% franchise fee of gross billing)
	Residentia	al Collection - Base	Services					
Residential Trash - Manual Rear Load Vehicle	Percent of	Adjustment	70%	5%	25%			
Solid Waste - twice per week service - up to 15 bags Bulky Waste - twice per week service - up to 1 cubic yard Tied & Bundled Brush - twice per week service - unlimited	N/A	\$13.09	\$0.07	\$0.36	\$0.17	\$0.59	\$13.68	N/A
		Adjustment	85%	5%	10%	40.10	***	
Residential 95 Gallon Recycling Cart (1x a week) - Fully Automated Vehicle	N/A	\$4.74	\$0.03	\$0.13	\$0.02	\$0.18	\$4.92	N/A
Additional 95 Gallon Recycling Cart (once per week service)	N/A	\$3.79	\$0.03	\$0.10	\$0.02	\$0.15	\$3.94	N/A
Door Side Household Hazardous Waste & Used Electronics Collection	N/A	\$0.85	\$0.01	\$0.02	\$0.00	\$0.03	\$0.88	N/A
		Collection - Option Adjustment	al Services 70%	5%	25%			
Residential Handicap / Back Door Service (solid waste only) - if applicable	N/A	\$18.31	\$0.10	\$0.50	\$0.23	\$0.83	\$19.14	N/A
Excess Residential Brush/Bulk Rate per Yard (chargeable to resident)	N/A	\$15.65	\$0.09	\$0.43	\$0.20	\$0.72	\$16.37	N/A
Replacement Carts	N/A	\$88.68	\$0.50	\$2.43	\$1.12	\$4.05	\$92.73	N/A
		ster Management R						
Roll off Truck and Container (per 30yd haul) *	Percent of N/A	Adjustment \$407.94	100% \$3.26	0% \$0.00	0% \$0.00	\$3.26	\$411.20	N/A
Rate per Hour - Grapple Truck * Rate per Hour - Rear Loader with Crew *	N/A N/A	\$271.96 \$271.96	\$2.18 \$2.18	\$0.00 \$0.00	\$0.00 \$0.00	\$2.18 \$2.18	\$274.14 \$274.14	N/A N/A
* Disposal (per ton)	Percent of N/A	Adjustment \$62.88	0% \$0.00	0% \$0.00	100% \$3.19	\$3.19	\$66.07	N/A
	Commercia	al Hand Collect Tra	sh Service					
Oppose spirit Hand Oallack (Torok Oart (bring groups handing)	Percent of	Adjustment	70%	5%	25%	#4.00	#20.04	N/A
Commercial Hand Collect / Trash Cart (twice per week service) Each Additional Trash Cart (twice per week service)	N/A N/A	\$21.91 \$11.12	\$0.12 \$0.00	\$0.60 \$0.30	\$0.28 \$0.14	\$1.00 \$0.45	\$22.91 \$11.57	N/A N/A
		e <mark>rcial Cart Recycle (</mark> Adjustment	Service 85%	5%	10%			
First 95 Gallon Recycle Cart (once a week service) Price for Each Additional Recycle Cart (once a week service)	N/A N/A	\$7.30 \$4.17	\$0.05 \$0.03	\$0.20 \$0.11	\$0.04 \$0.02	\$0.29 \$0.16	\$7.59 \$4.33	N/A N/A
		nmercial Trash Con			200/			
2 Cubic Yard Container	Percent of	Adjustment	69%	3%	28%			
One time per week					28% \$1.19 \$1.85	\$3.29 \$4.71	\$87.13 \$135.11	\$91.49 \$141.87
One time per week Two times per week Three times per week	\$88.25 \$137.26 \$187.82	\$83.84 \$130.40 \$178.43	\$0.72 \$0.72 \$0.98	3% \$1.38 \$2.14 \$2.93	\$1.19 \$1.85 \$2.53	\$4.71 \$6.44	\$135.11 \$184.87	\$141.87 \$194.11
One time per week Two times per week Three times per week Four times per week Five times per week	\$88.25 \$137.26 \$187.82 \$238.41 \$286.54	\$83.84 \$130.40 \$178.43 \$226.49 \$272.21	\$0.72 \$0.72 \$0.98 \$1.25 \$1.50	3% \$1.38 \$2.14 \$2.93 \$3.72 \$4.47	\$1.19 \$1.85 \$2.53 \$3.22 \$3.86	\$4.71 \$6.44 \$8.19 \$9.83	\$135.11 \$184.87 \$234.68 \$282.04	\$141.87 \$194.11 \$246.41 \$296.14
One time per week Two times per week Three times per week Four times per week	\$88.25 \$137.26 \$187.82 \$238.41	\$83.84 \$130.40 \$178.43 \$226.49	\$0.72 \$0.72 \$0.98 \$1.25	3% \$1.38 \$2.14 \$2.93 \$3.72	\$1.19 \$1.85 \$2.53 \$3.22	\$4.71 \$6.44 \$8.19	\$135.11 \$184.87 \$234.68	\$141.87 \$194.11 \$246.41
One time per week Two times per week Three times per week Four times per week Five times per week Six times per week 3 Cubic Yard Container	\$88.25 \$137.26 \$187.82 \$238.41 \$286.54 \$337.14	\$83.84 \$130.40 \$178.43 \$226.49 \$272.21 \$320.28	\$0.72 \$0.72 \$0.98 \$1.25 \$1.50 \$1.77	3% \$1.38 \$2.14 \$2.93 \$3.72 \$4.47 \$5.26	\$1.19 \$1.85 \$2.53 \$3.22 \$3.86 \$4.55	\$4.71 \$6.44 \$8.19 \$9.83 \$11.58	\$135.11 \$184.87 \$234.68 \$282.04 \$331.86	\$141.87 \$194.11 \$246.41 \$296.14 \$348.45
One time per week Two times per week Three times per week Four times per week Four times per week Five times per week Six times per week 3 Cubic Yard Container One time per week Two times per week	\$88.25 \$137.26 \$187.82 \$238.41 \$286.54 \$337.14 \$108.35 \$180.61	Adjustment \$83.84 \$130.40 \$178.43 \$226.49 \$272.21 \$320.28 \$102.93 \$171.58	\$0.72 \$0.72 \$0.98 \$1.25 \$1.50 \$1.77 \$0.57 \$0.95	3% \$1.38 \$2.14 \$2.93 \$3.72 \$4.47 \$5.26 \$1.69 \$2.82	\$1.19 \$1.85 \$2.53 \$3.22 \$3.86 \$4.55 \$1.46 \$2.44	\$4.71 \$6.44 \$8.19 \$9.83 \$11.58 \$3.72 \$6.21	\$135.11 \$184.87 \$234.68 \$282.04 \$331.86 \$106.65 \$177.79	\$141.87 \$194.11 \$246.41 \$296.14 \$348.45 \$111.98 \$186.68
One time per week Two times per week Three times per week Four times per week Five times per week Six times per week 3 Cubic Yard Container One time per week	\$88.25 \$137.26 \$187.82 \$238.41 \$286.54 \$337.14	Adjustment \$83.84 \$130.40 \$178.43 \$226.49 \$272.21 \$320.28	\$0.72 \$0.72 \$0.72 \$0.98 \$1.25 \$1.50 \$1.77	3% \$1.38 \$2.14 \$2.93 \$3.72 \$4.47 \$5.26	\$1.19 \$1.85 \$2.53 \$3.22 \$3.86 \$4.55	\$4.71 \$6.44 \$8.19 \$9.83 \$11.58	\$135.11 \$184.87 \$234.68 \$282.04 \$331.86	\$141.87 \$194.11 \$246.41 \$296.14 \$348.45
One time per week Two times per week Three times per week Four times per week Four times per week Five times per week Six times per week 3 Cubic Yard Container One time per week Two times per week Two times per week Four times per week Four times per week Five times per week	\$88.25 \$137.26 \$187.82 \$238.41 \$286.54 \$337.14 \$108.35 \$180.61 \$257.43 \$327.48 \$402.15	Adjustment \$83.84 \$130.40 \$178.43 \$226.49 \$272.21 \$320.28 \$102.93 \$171.58 \$244.56 \$311.11 \$382.04	\$0.72 \$0.72 \$0.98 \$1.25 \$1.50 \$1.77 \$0.57 \$0.95 \$1.72 \$2.11	3% \$1.38 \$2.14 \$2.93 \$3.72 \$4.47 \$5.26 \$1.69 \$2.82 \$4.02 \$5.11 \$6.28	\$1.19 \$1.85 \$2.53 \$3.22 \$3.86 \$4.55 \$1.46 \$2.44 \$3.47 \$4.42 \$5.42	\$4.71 \$6.44 \$8.19 \$9.83 \$11.58 \$3.72 \$6.21 \$9.21 \$11.25 \$13.81	\$135.11 \$184.87 \$234.68 \$282.04 \$331.86 \$106.65 \$177.79 \$253.77 \$322.36 \$395.85	\$141.87 \$194.11 \$246.41 \$296.14 \$348.45 \$111.98 \$186.68 \$266.46 \$338.48 \$415.64
One time per week Two times per week Three times per week Four times per week Five times per week Six times per week 3 Cubic Yard Container One time per week Two times per week Three times per week Four times per week Five times per week Six times per week Five times per week Five times per week Six times per week	\$88.25 \$137.26 \$187.82 \$238.41 \$286.54 \$337.14 \$108.35 \$180.61 \$257.43 \$327.48	Adjustment \$83.84 \$130.40 \$178.43 \$226.49 \$272.21 \$320.28 \$102.93 \$171.58 \$244.56 \$311.11	\$0.72 \$0.72 \$0.98 \$1.25 \$1.50 \$1.77 \$0.57 \$0.95 \$1.72 \$1.72	3% \$1.38 \$2.14 \$2.93 \$3.72 \$4.47 \$5.26 \$1.69 \$2.82 \$4.02 \$5.11	\$1.19 \$1.85 \$2.53 \$3.22 \$3.86 \$4.55 \$1.46 \$2.44 \$3.47 \$4.42 \$5.42 \$6.40	\$4.71 \$6.44 \$8.19 \$9.83 \$11.58 \$3.72 \$6.21 \$9.21 \$11.25	\$135.11 \$184.87 \$234.68 \$282.04 \$331.86 \$106.65 \$177.79 \$253.77 \$322.36	\$141.87 \$194.11 \$246.41 \$296.14 \$348.45 \$111.98 \$186.68 \$286.46 \$338.48
One time per week Two times per week Three times per week Four times per week Four times per week Five times per week Six times per week 3 Cubic Yard Container One time per week Two times per week Four times per week Four times per week Five times per week Six times per week Five times per week Container One time per week Six times per week Container One time per week	\$88.25 \$137.26 \$187.82 \$238.41 \$286.54 \$337.14 \$108.35 \$180.61 \$257.43 \$327.48 \$402.15 \$474.40	\$83.84 \$130.40 \$178.43 \$226.49 \$272.21 \$320.28 \$102.93 \$171.58 \$244.56 \$311.11 \$382.04 \$450.68	\$0.72 \$0.72 \$0.98 \$1.25 \$1.50 \$1.77 \$0.57 \$0.95 \$1.72 \$1.72 \$2.11 \$2.49	3% \$1.38 \$2.14 \$2.93 \$3.72 \$4.47 \$5.26 \$1.69 \$2.82 \$4.02 \$5.11 \$6.28 \$7.41	\$1.19 \$1.85 \$2.53 \$3.22 \$3.86 \$4.55 \$1.46 \$2.44 \$3.47 \$4.42 \$5.42 \$6.40 \$0.00 \$1.79	\$4.71 \$6.44 \$8.19 \$9.83 \$11.58 \$3.72 \$6.21 \$9.21 \$11.25 \$13.81 \$16.30	\$135.11 \$184.87 \$234.68 \$282.04 \$331.86 \$106.65 \$177.79 \$253.77 \$322.36 \$395.85 \$466.98	\$141.87 \$194.11 \$246.41 \$296.14 \$348.45 \$111.98 \$186.68 \$266.46 \$338.48 \$415.64 \$490.33
One time per week Two times per week Three times per week Four times per week Five times per week Six times per week 3 Cubic Yard Container One time per week Two times per week Trout times per week Four times per week Four times per week Five times per week Five times per week Fixe times per week Fixe times per week Fixe times per week A Cubic Yard Container	\$88.25 \$137.26 \$187.82 \$238.41 \$286.54 \$337.14 \$108.35 \$180.61 \$257.43 \$327.48 \$402.15 \$474.40	\$83.84 \$130.40 \$178.43 \$226.49 \$272.21 \$320.28 \$102.93 \$171.58 \$244.56 \$311.11 \$382.04 \$450.68	\$0.72 \$0.72 \$0.98 \$1.25 \$1.50 \$1.77 \$0.57 \$0.95 \$1.72 \$1.72 \$2.49	3% \$1.38 \$2.14 \$2.93 \$3.72 \$4.47 \$5.26 \$1.69 \$2.82 \$4.02 \$5.11 \$6.28 \$7.41	\$1.19 \$1.85 \$2.53 \$3.22 \$3.86 \$4.55 \$4.55 \$1.46 \$2.44 \$3.47 \$4.42 \$5.42 \$6.40 \$0.00	\$4.71 \$6.44 \$8.19 \$9.83 \$11.58 \$3.72 \$6.21 \$9.21 \$11.25 \$13.81 \$16.30	\$135.11 \$184.87 \$234.68 \$282.04 \$331.86 \$106.65 \$177.79 \$253.77 \$322.36 \$395.85 \$466.98	\$141.87 \$194.11 \$246.41 \$296.14 \$348.45 \$111.98 \$186.68 \$266.46 \$338.48 \$415.64 \$490.33
One time per week Two times per week Three times per week Four times per week Five times per week Six times per week 3 Cubic Yard Container One time per week Two times per week Two times per week Four times per week Four times per week Five times per week Five times per week Five times per week One times per week Five times per week Five times per week Times per week Six times per week	\$88.25 \$137.26 \$187.82 \$238.41 \$286.54 \$337.14 \$108.35 \$180.61 \$257.43 \$327.48 \$402.15 \$474.40 \$132.42 \$219.13 \$309.29 \$394.93	\$83.84 \$130.40 \$178.43 \$226.49 \$272.21 \$320.28 \$102.93 \$171.58 \$244.56 \$311.11 \$382.04 \$450.68 \$125.80 \$208.17 \$293.83 \$375.18	\$0.72 \$0.72 \$0.98 \$1.25 \$1.50 \$1.77 \$0.57 \$0.95 \$1.72 \$1.72 \$1.72 \$2.49 \$0.69 \$1.15 \$1.62 \$2.07	3% \$1.38 \$2.14 \$2.93 \$3.72 \$4.47 \$5.26 \$1.69 \$2.82 \$4.02 \$5.11 \$6.28 \$7.41 \$2.07 \$3.42 \$4.83 \$6.17	\$1.19 \$1.85 \$2.53 \$3.22 \$3.86 \$4.55 \$1.46 \$2.24 \$3.47 \$4.42 \$5.42 \$6.40 \$1.79 \$2.96 \$4.17 \$5.33	\$4.71 \$6.44 \$8.19 \$9.83 \$11.58 \$3.72 \$6.21 \$9.21 \$11.25 \$13.81 \$16.30 \$4.55 \$7.53 \$10.62 \$13.57	\$135.11 \$184.87 \$234.68 \$282.04 \$331.86 \$106.65 \$177.79 \$253.77 \$322.36 \$395.85 \$466.98 \$130.35 \$215.70 \$394.45 \$384.75	\$141.87 \$194.11 \$246.41 \$296.14 \$348.45 \$111.98 \$186.68 \$266.46 \$338.48 \$415.64 \$490.33 \$136.87 \$226.49 \$319.67 \$408.19
One time per week Two times per week Three times per week Four times per week Four times per week Five times per week Six times per week 3 Cubic Yard Container One time per week Two times per week Three times per week Four times per week Five times per week Five times per week Six times per week Three times per week Five times per week Tive times per week	\$88.25 \$137.26 \$187.82 \$238.41 \$286.54 \$337.14 \$108.35 \$180.61 \$257.43 \$327.48 \$402.15 \$474.40	Adjustment \$83.84 \$130.40 \$178.43 \$226.49 \$272.21 \$320.28 \$102.93 \$171.58 \$244.56 \$311.11 \$382.04 \$450.68	\$0.72 \$0.72 \$0.98 \$1.25 \$1.50 \$1.77 \$0.57 \$0.95 \$1.72	3% \$1.38 \$2.14 \$2.93 \$3.72 \$4.47 \$5.26 \$1.69 \$2.82 \$4.02 \$5.11 \$6.28 \$7.41	\$1.19 \$1.85 \$2.53 \$3.22 \$3.86 \$4.55 \$4.55 \$1.46 \$2.44 \$3.47 \$4.42 \$5.42 \$6.40 \$0.00 \$1.79 \$2.96 \$4.17	\$4.71 \$6.44 \$8.19 \$9.83 \$11.58 \$3.72 \$6.21 \$9.21 \$11.25 \$13.81 \$16.30 \$4.55 \$7.53 \$10.62	\$135.11 \$184.87 \$234.68 \$282.04 \$331.86 \$106.65 \$177.79 \$253.77 \$322.36 \$395.85 \$466.98	\$141.87 \$194.11 \$246.41 \$296.14 \$348.45 \$111.98 \$186.68 \$266.46 \$338.48 \$415.64 \$490.33
One time per week Two times per week Three times per week Four times per week Four times per week Five times per week Six times per week 3 Cubic Yard Container One time per week Two times per week Three times per week Four times per week Five times per week Six times per week Two times per week Five times per week Five times per week Six times per week Two times per week Five times per week Tive times per week Tive times per week Two times per week Tive times per week Tive times per week Four times per week Four times per week Four times per week Five times per week Five times per week Six times per week Six times per week	\$88.25 \$137.26 \$187.82 \$238.41 \$286.54 \$337.14 \$108.35 \$180.61 \$257.43 \$327.48 \$402.15 \$474.40 \$132.42 \$219.13 \$309.29 \$394.93 \$486.67 \$570.74	Adjustment \$83.84 \$130.40 \$178.43 \$226.49 \$272.21 \$320.28 \$102.93 \$171.58 \$224.56 \$311.11 \$382.04 \$450.68 \$125.80 \$208.17 \$293.83 \$375.18 \$462.34	\$0.72 \$0.72 \$0.98 \$1.25 \$1.50 \$1.77 \$0.57 \$0.57 \$0.57 \$1.72 \$1.72 \$2.11 \$2.49 \$0.69 \$1.15 \$1.62 \$2.99 \$2.99	\$1.38 \$2.14 \$2.93 \$3.72 \$4.47 \$5.26 \$1.69 \$2.82 \$4.02 \$5.11 \$6.28 \$7.41 \$2.07 \$3.42 \$4.83 \$6.17 \$7.60 \$8.91	\$1.19 \$1.85 \$2.53 \$3.22 \$3.86 \$4.55 \$1.46 \$2.44 \$3.47 \$4.42 \$5.42 \$6.40 \$1.79 \$2.96 \$4.17 \$5.33 \$6.56 \$7.70	\$4.71 \$6.44 \$8.19 \$9.83 \$11.58 \$3.72 \$6.21 \$9.21 \$11.25 \$13.81 \$16.30 \$4.55 \$7.53 \$10.62 \$13.57 \$17.15	\$135.11 \$184.87 \$234.68 \$282.04 \$331.86 \$106.65 \$177.79 \$253.77 \$322.36 \$395.85 \$466.98 \$130.35 \$215.70 \$304.45 \$388.75 \$479.49 \$561.80	\$141.87 \$194.11 \$246.41 \$296.14 \$348.45 \$111.98 \$186.68 \$266.46 \$338.48 \$415.64 \$490.33 \$136.87 \$226.49 \$319.67 \$408.19 \$503.46 \$589.89
One time per week Two times per week Three times per week Four times per week Four times per week Five times per week Six times per week 3 Cubic Yard Container One time per week Two times per week Three times per week Four times per week Five times per week Six times per week A Cubic Yard Container One time per week Two times per week Five times per week Five times per week Five times per week Two times per week Two times per week Two times per week Four times per week Four times per week Five times per week Five times per week Six times per week Five times per week Five times per week Six times per week Gix times per week Two times per week Five times per week Two times per week Five times per week Two times per week	\$88.25 \$137.26 \$187.82 \$238.41 \$286.54 \$337.14 \$108.35 \$180.61 \$257.43 \$327.48 \$402.15 \$474.40 \$132.42 \$219.13 \$309.29 \$394.93 \$486.67 \$570.74	Adjustment \$83.84 \$130.40 \$178.43 \$226.49 \$272.21 \$320.28 \$102.93 \$171.58 \$244.56 \$311.11 \$382.04 \$450.68 \$125.80 \$208.17 \$293.83 \$375.18 \$462.34 \$542.20	\$0.72 \$0.72 \$0.98 \$1.25 \$1.50 \$1.77 \$0.57 \$0.95 \$1.72 \$1.72 \$1.72 \$1.72 \$2.49 \$0.69 \$1.15 \$1.62 \$2.07 \$2.99 \$2.99	3% \$1.38 \$2.14 \$2.93 \$3.72 \$4.47 \$5.26 \$1.69 \$2.82 \$4.02 \$5.11 \$6.28 \$7.41 \$2.07 \$3.42 \$4.83 \$6.17 \$7.60 \$8.91	\$1.19 \$1.85 \$2.53 \$3.22 \$3.86 \$4.55 \$1.46 \$2.44 \$3.47 \$4.42 \$5.42 \$6.40 \$0.00 \$1.79 \$2.96 \$4.17 \$5.33 \$6.56 \$7.70	\$4.71 \$6.44 \$8.19 \$9.83 \$11.58 \$3.72 \$6.21 \$9.21 \$11.25 \$13.81 \$16.30 \$4.55 \$7.53 \$10.62 \$13.57 \$17.15 \$19.60	\$135.11 \$184.87 \$234.68 \$282.04 \$331.86 \$106.65 \$177.79 \$253.77 \$322.36 \$395.85 \$466.98 \$130.35 \$215.70 \$394.45 \$388.75 \$479.49 \$561.80	\$141.87 \$194.11 \$246.41 \$296.14 \$348.45 \$111.98 \$186.68 \$266.46 \$338.48 \$415.64 \$490.33 \$136.87 \$226.49 \$319.67 \$408.19 \$503.46 \$589.89
One time per week Two times per week Three times per week Four times per week Five times per week Six times per week 3 Cubic Yard Container One time per week Two times per week Four times per week Four times per week Four times per week Five times per week Five times per week Gix times per week Five times per week Five times per week Five times per week Six times per week Five times per week Two times per week Three times per week Four times per week Five times per week Five times per week Five times per week Tive times per week Five times per week Five times per week Tive times per week Five times per week Tive times per week Five times per week Five times per week Tive times per week Tive times per week Tive times per week	\$88.25 \$137.26 \$187.82 \$238.41 \$286.54 \$337.14 \$108.35 \$180.61 \$257.43 \$327.48 \$402.15 \$474.40 \$132.42 \$219.13 \$309.29 \$394.93 \$486.67 \$570.74	### Adjustment ### \$83.84 ### \$130.40 ### \$178.43 ### \$226.49 ### \$272.21 ### \$320.28 ### \$102.93 ### \$171.58 ### \$244.56 ### \$311.11 ### \$382.04 ### \$450.68 ### \$125.80 ### \$208.17 ### \$293.83 ### \$375.18 ### \$462.34 ### \$542.20 ### \$192.16 ### \$279.10 ### \$388.87	\$0.72 \$0.72 \$0.98 \$1.25 \$1.50 \$1.77 \$0.95 \$1.72 \$1.72 \$2.11 \$2.49 \$0.69 \$1.15 \$1.62 \$2.07 \$2.99 \$2.99	3% \$1.38 \$2.14 \$2.93 \$3.72 \$4.47 \$5.26 \$1.69 \$2.82 \$4.02 \$5.11 \$6.28 \$7.41 \$2.07 \$3.42 \$4.83 \$6.17 \$7.60 \$8.91 \$3.16 \$4.59 \$6.39	\$1.19 \$1.85 \$2.53 \$3.22 \$3.86 \$4.55 \$1.46 \$2.44 \$3.47 \$4.42 \$5.42 \$6.40 \$1.79 \$2.96 \$4.17 \$5.33 \$6.56 \$7.70	\$4.71 \$6.44 \$8.19 \$9.83 \$11.58 \$3.72 \$6.21 \$9.21 \$11.25 \$13.81 \$16.30 \$4.55 \$7.53 \$10.62 \$13.57 \$17.15 \$19.60	\$135.11 \$184.87 \$234.68 \$282.04 \$331.86 \$106.65 \$177.79 \$253.77 \$322.36 \$395.85 \$466.98 \$130.35 \$215.70 \$304.45 \$388.75 \$479.49 \$561.80	\$141.87 \$194.11 \$246.41 \$296.14 \$348.45 \$111.98 \$186.68 \$266.46 \$338.48 \$415.64 \$490.33 \$136.87 \$226.49 \$319.67 \$408.19 \$503.46 \$599.89
One time per week Two times per week Three times per week Four times per week Four times per week Five times per week Six times per week 3 Cubic Yard Container One time per week Two times per week Three times per week Four times per week Five times per week Six times per week Five times per week Two times per week Four times per week Two times per week Six times per week Five times per week Two times per week Two times per week Two times per week Four times per week Five times per week Five times per week Three times per week Five times per week	\$88.25 \$137.26 \$187.82 \$238.41 \$286.54 \$337.14 \$108.35 \$180.61 \$257.43 \$327.48 \$402.15 \$474.40 \$132.42 \$219.13 \$309.29 \$394.93 \$486.67 \$570.74	Adjustment \$83.84 \$130.40 \$178.43 \$226.49 \$272.21 \$320.28 \$102.93 \$171.58 \$244.56 \$311.11 \$332.04 \$450.68 \$125.80 \$208.17 \$293.83 \$375.18 \$462.34 \$542.20 \$192.16 \$279.10 \$388.87 \$501.01	\$0.72 \$0.72 \$0.98 \$1.25 \$1.50 \$1.77 \$0.57 \$0.95 \$1.72 \$1.72 \$1.72 \$1.72 \$1.72 \$1.72 \$2.49 \$0.69 \$1.15 \$1.62 \$2.07 \$2.99 \$2.99 \$1.06 \$1.54 \$2.15 \$2.15 \$2.15	3% \$1.38 \$2.14 \$2.93 \$3.72 \$4.47 \$5.26 \$1.69 \$2.82 \$4.02 \$5.11 \$6.28 \$7.41 \$2.07 \$3.42 \$4.83 \$6.17 \$7.60 \$8.91 \$3.16 \$4.59 \$6.39 \$8.23	\$1.19 \$1.85 \$2.53 \$3.22 \$3.86 \$4.55 \$1.46 \$2.44 \$3.47 \$4.42 \$5.42 \$6.40 \$0.00 \$1.79 \$2.96 \$4.17 \$5.33 \$6.56 \$7.70	\$4.71 \$6.44 \$8.19 \$9.83 \$11.58 \$3.72 \$6.21 \$9.21 \$11.25 \$13.81 \$16.30 \$4.55 \$7.53 \$10.62 \$13.57 \$17.15 \$19.60	\$135.11 \$184.87 \$234.68 \$282.04 \$331.86 \$106.65 \$177.79 \$253.77 \$322.36 \$395.85 \$466.98 \$130.35 \$215.70 \$394.45 \$388.75 \$479.49 \$561.80	\$141.87 \$194.11 \$246.41 \$296.14 \$348.45 \$111.98 \$186.68 \$266.46 \$338.48 \$415.64 \$490.33 \$136.87 \$226.49 \$319.67 \$408.19 \$503.46 \$589.89
One time per week Two times per week Three times per week Four times per week Five times per week Six times per week 3 Cubic Yard Container One time per week Two times per week Two times per week Four times per week Five times per week Six times per week Five times per week Two times per week Five times per week Five times per week Six times per week Two times per week Six times per week Two times per week Two times per week Two times per week Four times per week Five times per week Five times per week Five times per week	\$88.25 \$137.26 \$187.82 \$238.41 \$286.54 \$337.14 \$108.35 \$180.61 \$257.43 \$327.48 \$402.15 \$474.40 \$132.42 \$219.13 \$309.29 \$394.93 \$486.67 \$570.74	### Adjustment ### \$83.84 ### \$130.40 ### \$178.43 ### \$226.49 ### \$272.21 ### \$320.28 ### \$102.93 ### \$171.58 ### \$244.56 ### \$311.11 ### \$382.04 ### \$450.68 ### \$125.80 ### \$208.17 ### \$293.83 ### \$375.18 ### \$462.34 ### \$542.20 ### \$192.16 ### \$279.10 ### \$388.87	\$0.72 \$0.72 \$0.98 \$1.25 \$1.50 \$1.77 \$0.95 \$1.72 \$1.72 \$2.11 \$2.49 \$0.69 \$1.15 \$1.62 \$2.07 \$2.99 \$2.99	3% \$1.38 \$2.14 \$2.93 \$3.72 \$4.47 \$5.26 \$1.69 \$2.82 \$4.02 \$5.11 \$6.28 \$7.41 \$2.07 \$3.42 \$4.83 \$6.17 \$7.60 \$8.91 \$3.16 \$4.59 \$6.39	\$1.19 \$1.85 \$2.53 \$3.22 \$3.86 \$4.55 \$1.46 \$2.44 \$3.47 \$4.42 \$5.42 \$6.40 \$1.79 \$2.96 \$4.17 \$5.33 \$6.56 \$7.70	\$4.71 \$6.44 \$8.19 \$9.83 \$11.58 \$3.72 \$6.21 \$9.21 \$11.25 \$13.81 \$16.30 \$4.55 \$7.53 \$10.62 \$13.57 \$17.15 \$19.60	\$135.11 \$184.87 \$234.68 \$282.04 \$331.86 \$106.65 \$177.79 \$253.77 \$322.36 \$395.85 \$466.98 \$130.35 \$215.70 \$304.45 \$388.75 \$479.49 \$561.80	\$141.87 \$194.11 \$246.41 \$296.14 \$348.45 \$111.98 \$186.68 \$266.46 \$338.48 \$415.64 \$490.33 \$136.87 \$226.49 \$319.67 \$408.19 \$503.46 \$599.89
One time per week Two times per week Three times per week Four times per week Four times per week Five times per week Six times per week Six times per week 3 Cubic Yard Container One time per week Two times per week Three times per week Four times per week Five times per week Six times per week Two times per week Five times per week Six times per week Five times per week Two times per week Two times per week Two times per week Four times per week Five times per week Four times per week Four times per week Five times per week Six times per week Five times per week Five times per week Two times per week Five times per week Five times per week Two times per week Two times per week Two times per week Two times per week Five times per week Six times per week Six times per week	\$88.25 \$137.26 \$187.82 \$238.41 \$286.54 \$337.14 \$108.35 \$180.61 \$257.43 \$327.48 \$402.15 \$474.40 \$132.42 \$219.13 \$309.29 \$394.93 \$486.67 \$570.74	### Adjustment ### \$83.84 ### \$130.40 ### \$178.43 ### \$226.49 ### \$272.21 ### \$320.28 ### \$102.93 ### \$171.58 ### \$244.56 ### \$311.11 ### \$382.04 ### \$450.68 ### \$450.68 ### \$208.17 ### \$293.83 ### \$375.18 ### \$462.34 ### \$542.20 ### \$192.16 ### \$279.10 ### \$388.87 ### \$501.01 ### \$613.10 ### \$722.91	\$0.72 \$0.72 \$0.72 \$0.98 \$1.25 \$1.50 \$1.77 \$0.95 \$1.72 \$1.72 \$1.72 \$2.11 \$2.49 \$0.69 \$1.15 \$1.62 \$2.07 \$2.99 \$2.99 \$2.99 \$2.99	3% \$1.38 \$2.14 \$2.93 \$3.72 \$4.47 \$5.26 \$1.69 \$2.82 \$4.02 \$5.11 \$6.28 \$7.41 \$2.07 \$3.42 \$5.42 \$5.13 \$6.39 \$8.91 \$3.16 \$4.59 \$6.39 \$8.23 \$11.88	\$1.19 \$1.85 \$2.53 \$3.22 \$3.86 \$4.55 \$1.46 \$2.44 \$3.47 \$4.42 \$5.42 \$6.40 \$1.79 \$2.96 \$4.17 \$5.33 \$6.56 \$7.70 \$2.73 \$3.96 \$5.52 \$7.11 \$8.70 \$10.26	\$4.71 \$6.44 \$8.19 \$9.83 \$11.58 \$3.72 \$6.21 \$9.21 \$11.25 \$13.81 \$16.30 \$4.55 \$7.53 \$10.62 \$13.57 \$17.15 \$19.60 \$6.95 \$10.09 \$14.06 \$18.11 \$22.16 \$26.13	\$135.11 \$184.87 \$234.68 \$282.04 \$331.86 \$106.65 \$177.79 \$253.77 \$322.36 \$395.85 \$466.98 \$130.35 \$215.70 \$304.45 \$388.75 \$479.49 \$561.80 \$199.11 \$289.99 \$402.93 \$519.12 \$635.26 \$749.04	\$141.87 \$194.11 \$246.41 \$296.14 \$348.45 \$111.98 \$186.68 \$266.46 \$338.48 \$415.64 \$490.33 \$136.87 \$226.49 \$319.67 \$408.19 \$503.46 \$589.89 \$209.07 \$303.65 \$423.08 \$4545.08 \$667.02 \$786.49
One time per week Two times per week Three times per week Four times per week Five times per week Six times per week 3 Cubic Yard Container One time per week Two times per week Two times per week Four times per week Five times per week Six times per week Two times per week Five times per week Five times per week Six times per week Two times per week Six times per week Gontainer One time per week Tree times per week Two times per week Four times per week Four times per week Four times per week Four times per week Five times per week Five times per week Five times per week Six times per week Five times per week Five times per week Two times per week Two times per week Two times per week Two times per week Four times per week Five times per week Six times per week Five times per week Five times per week Five times per week Five times per week Six times per week Five times per week	\$88.25 \$137.26 \$187.26 \$187.82 \$238.41 \$286.54 \$337.14 \$108.35 \$180.61 \$257.43 \$327.48 \$402.15 \$474.40 \$132.42 \$219.13 \$309.29 \$394.93 \$486.67 \$570.74 \$202.27 \$293.79 \$409.34 \$527.38 \$645.37 \$760.96	Adjustment \$83.84 \$130.40 \$178.43 \$226.49 \$272.21 \$320.28 \$102.93 \$171.58 \$244.56 \$311.11 \$382.04 \$450.68 \$125.80 \$208.17 \$293.83 \$375.18 \$462.34 \$542.20 \$192.16 \$279.10 \$388.87 \$501.01 \$613.10 \$772.91	\$0.72 \$0.72 \$0.98 \$1.25 \$1.50 \$1.77 \$0.95 \$1.72 \$1.72 \$2.11 \$2.49 \$0.69 \$1.15 \$1.62 \$2.07 \$2.99 \$2.99 \$2.99 \$2.99 \$1.06 \$1.54 \$2.17 \$3.38 \$3.99	3% \$1.38 \$2.14 \$2.93 \$3.72 \$4.47 \$5.26 \$1.69 \$2.82 \$4.02 \$5.11 \$6.28 \$7.41 \$2.07 \$3.42 \$4.83 \$6.17 \$7.60 \$8.91 \$3.16 \$4.59 \$6.39 \$8.23 \$10.08 \$11.88	\$1.19 \$1.85 \$2.53 \$3.22 \$3.86 \$4.55 \$1.46 \$2.44 \$3.47 \$4.42 \$5.42 \$6.40 \$1.79 \$2.96 \$4.17 \$5.33 \$6.56 \$7.70 \$2.73 \$3.96 \$5.52 \$7.11 \$1.26	\$4.71 \$6.44 \$8.19 \$9.83 \$11.58 \$11.58 \$3.72 \$6.21 \$9.21 \$11.25 \$13.81 \$16.30 \$4.55 \$7.53 \$10.62 \$13.57 \$17.15 \$19.60 \$6.95 \$10.09 \$14.06 \$18.11 \$22.16 \$26.13	\$135.11 \$184.87 \$234.68 \$282.04 \$331.86 \$106.65 \$177.79 \$253.77 \$322.36 \$395.85 \$466.98 \$130.35 \$215.70 \$304.45 \$388.75 \$479.49 \$561.80 \$199.11 \$289.19 \$402.93 \$519.12 \$635.26 \$749.04	\$141.87 \$194.11 \$246.41 \$296.14 \$348.45 \$111.98 \$186.68 \$266.46 \$338.48 \$415.64 \$490.33 \$136.87 \$226.49 \$319.67 \$408.19 \$503.46 \$589.89 \$299.07 \$303.65 \$423.08 \$667.02 \$786.49
One time per week Two times per week Three times per week Four times per week Four times per week Five times per week Six times per week 3 Cubic Yard Container One time per week Two times per week Three times per week Four times per week Five times per week Six times per week Two times per week Five times per week Five times per week Two times per week Two times per week Two times per week Two times per week Tive times per week Tive times per week Tive times per week Four times per week Four times per week Four times per week Five times per week Five times per week Two times per week Two times per week Five times per week Two times per week Two times per week Two times per week Four times per week Two times per week Four times per week Five times per week Three times per week Two times per week Two times per week Two times per week	\$88.25 \$137.26 \$187.82 \$238.41 \$286.54 \$337.14 \$108.35 \$180.61 \$257.43 \$327.48 \$402.15 \$474.40 \$132.42 \$219.13 \$309.29 \$394.93 \$486.67 \$570.74 \$202.27 \$293.79 \$409.34 \$527.38 \$645.37 \$760.96	### Adjustment ### \$83.84 ### \$130.40 ### \$178.43 ### \$226.49 ### \$272.21 ### \$320.28 ### \$102.93 ### \$171.58 ### \$244.56 ### \$311.11 ### \$382.04 ### \$450.68 ### \$450.68 ### \$125.80 ### \$208.17 ### \$293.83 ### \$375.18 ### \$462.34 ### \$542.20 ### \$12.16 ### \$279.10 ### \$388.87 ### \$501.01 ### \$613.10 ### \$72.91 ### \$214.02 ### \$350.02 ### \$466.10	\$0.72 \$0.72 \$0.72 \$0.98 \$1.25 \$1.50 \$1.77 \$0.95 \$1.72 \$1.72 \$1.72 \$2.11 \$2.49 \$0.69 \$1.15 \$1.62 \$2.07 \$2.99 \$2.99 \$2.99 \$3.38 \$3.99	3% \$1.38 \$2.14 \$2.93 \$3.72 \$4.47 \$5.26 \$1.69 \$2.82 \$4.02 \$5.11 \$6.28 \$7.41 \$2.07 \$3.42 \$4.83 \$6.17 \$7.60 \$8.91 \$3.16 \$4.59 \$6.39 \$8.23 \$10.08 \$11.88	\$1.19 \$1.85 \$2.53 \$3.22 \$3.86 \$4.55 \$1.46 \$2.44 \$3.47 \$4.42 \$5.42 \$6.40 \$1.79 \$2.96 \$4.17 \$5.33 \$6.56 \$7.70 \$2.73 \$3.96 \$5.52 \$7.11 \$8.70 \$10.26	\$4.71 \$6.44 \$8.19 \$9.83 \$11.58 \$3.72 \$6.21 \$9.21 \$11.25 \$13.81 \$16.30 \$4.55 \$7.53 \$10.62 \$13.57 \$17.15 \$19.60 \$4.55 \$13.57 \$17.15 \$19.60 \$14.06 \$18.11 \$22.16 \$26.13	\$135.11 \$184.87 \$234.68 \$282.04 \$331.86 \$106.65 \$177.79 \$253.77 \$322.36 \$395.85 \$466.98 \$130.35 \$215.70 \$304.45 \$388.75 \$479.49 \$561.80 \$199.11 \$289.19 \$402.93 \$519.12 \$635.26 \$749.04	\$141.87 \$194.11 \$246.41 \$296.14 \$296.14 \$348.45 \$111.98 \$186.68 \$266.46 \$338.48 \$415.64 \$490.33 \$136.87 \$226.49 \$319.67 \$408.19 \$503.46 \$589.89 \$209.07 \$303.65 \$423.08 \$425.08 \$667.02 \$786.49
One time per week Two times per week Three times per week Four times per week Five times per week Six times per week Two times per week Two times per week Two times per week Four times per week Five times per week Five times per week Six times per week Five times per week Two times per week Five times per week Six times per week Five times per week Two times per week Two times per week Two times per week Two times per week Four times per week Four times per week Four times per week Five times per week Five times per week Six times per week Five times per week Six times per week Six times per week Two times per week Two times per week Six times per week Two times per week Two times per week Two times per week Four times per week Four times per week Five times per week Times per week Time times per week	\$88.25 \$137.26 \$137.26 \$187.82 \$238.41 \$286.54 \$337.14 \$108.35 \$180.61 \$257.43 \$327.48 \$402.15 \$474.40 \$132.42 \$219.13 \$309.29 \$394.93 \$486.67 \$570.74 \$202.27 \$293.79 \$409.34 \$527.38 \$645.37 \$760.96	### Adjustment ### \$83.84 ### \$130.40 ### \$178.43 ### \$226.49 ### \$272.21 ### \$320.28 ### \$102.93 ### \$171.58 ### \$244.56 ### \$311.11 ### \$382.04 ### \$450.68 ### \$125.80 ### \$208.17 ### \$293.83 ### \$375.18 ### \$462.34 ### \$542.20 ### \$192.16 ### \$279.10 ### \$388.87 ### \$501.01 ### \$613.10 ### \$72.91 ### \$214.02 ### \$350.02 ### \$486.10 ### \$463.10	\$0.72 \$0.72 \$0.98 \$1.25 \$1.50 \$1.77 \$0.95 \$1.72 \$1.72 \$2.11 \$2.49 \$0.69 \$1.15 \$1.62 \$2.07 \$2.99 \$2.99 \$2.99 \$1.18 \$2.77 \$3.38 \$3.99	3% \$1.38 \$2.14 \$2.93 \$3.72 \$4.47 \$5.26 \$1.69 \$2.82 \$4.02 \$5.11 \$6.28 \$7.41 \$2.07 \$3.42 \$4.83 \$6.17 \$7.60 \$8.91 \$3.16 \$4.59 \$6.39 \$8.23 \$10.08 \$11.88	\$1.19 \$1.85 \$2.53 \$3.22 \$3.86 \$4.55 \$1.46 \$2.44 \$3.47 \$4.42 \$5.42 \$6.40 \$0.00 \$1.79 \$2.96 \$4.17 \$5.33 \$6.56 \$7.70 \$2.73 \$3.96 \$5.52 \$7.11 \$8.70 \$10.26	\$4.71 \$6.44 \$8.19 \$9.83 \$11.58 \$11.58 \$3.72 \$6.21 \$9.21 \$11.25 \$13.81 \$16.30 \$4.55 \$7.53 \$10.62 \$13.57 \$17.15 \$19.60 \$6.95 \$10.09 \$14.06 \$18.11 \$22.16 \$26.13	\$135.11 \$184.87 \$234.68 \$282.04 \$331.86 \$106.65 \$177.79 \$253.77 \$322.36 \$395.85 \$466.98 \$130.35 \$215.70 \$304.45 \$388.75 \$479.49 \$561.80 \$199.11 \$289.19 \$402.93 \$519.12 \$635.26 \$749.04	\$141.87 \$194.11 \$246.41 \$296.14 \$348.45 \$111.98 \$186.68 \$266.46 \$338.48 \$415.64 \$490.33 \$136.87 \$226.49 \$319.67 \$408.19 \$503.46 \$589.89 \$209.07 \$303.65 \$423.08 \$667.02 \$786.49 \$330.80 \$523.85 \$380.80 \$528.85 \$668.47
One time per week Two times per week Three times per week Four times per week Five times per week Six times per week Two times per week Two times per week Two times per week Five times per week Five times per week Six times per week Six times per week Five times per week Two times per week Five times per week Six times per week Two times per week Five times per week Two times per week Two times per week Five times per week Four times per week Five times per week Five times per week Six times per week Five times per week Six times per week Six times per week Three times per week Two times per week Two times per week Six times per week Two times per week Two times per week Two times per week Five times per week Two times per week Two times per week Two times per week Two times per week Tive times per week Five times per week	\$88.25 \$137.26 \$187.82 \$238.41 \$286.54 \$337.14 \$108.35 \$180.61 \$257.43 \$327.48 \$402.15 \$474.40 \$132.42 \$219.13 \$309.29 \$394.93 \$486.67 \$570.74 \$202.27 \$293.79 \$409.34 \$527.38 \$645.37 \$760.96	### Adjustment ### \$83.84 ### \$130.40 ### \$178.43 ### \$226.49 ### \$272.21 ### \$320.28 ### \$102.93 ### \$171.58 ### \$244.56 ### \$311.11 ### \$382.04 ### \$450.68 ### \$450.68 ### \$125.80 ### \$208.17 ### \$293.83 ### \$375.18 ### \$462.34 ### \$542.20 ### \$12.16 ### \$279.10 ### \$388.87 ### \$501.01 ### \$613.10 ### \$72.91 ### \$214.02 ### \$350.02 ### \$466.10	\$0.72 \$0.72 \$0.72 \$0.98 \$1.25 \$1.50 \$1.77 \$0.95 \$1.72 \$1.72 \$1.72 \$2.11 \$2.49 \$0.69 \$1.15 \$1.62 \$2.07 \$2.99 \$2.99 \$2.99 \$3.38 \$3.99	3% \$1.38 \$2.14 \$2.93 \$3.72 \$4.47 \$5.26 \$1.69 \$2.82 \$4.02 \$5.11 \$6.28 \$7.41 \$2.07 \$3.42 \$4.83 \$6.17 \$7.60 \$8.91 \$3.16 \$4.59 \$6.39 \$8.23 \$10.08 \$11.88	\$1.19 \$1.85 \$2.53 \$3.22 \$3.86 \$4.55 \$1.46 \$2.44 \$3.47 \$4.42 \$5.42 \$6.40 \$1.79 \$2.96 \$4.17 \$5.33 \$6.56 \$7.70 \$2.73 \$3.96 \$5.52 \$7.11 \$8.70 \$10.26	\$4.71 \$6.44 \$8.19 \$9.83 \$11.58 \$3.72 \$6.21 \$9.21 \$11.25 \$13.81 \$16.30 \$4.55 \$7.53 \$10.62 \$13.57 \$17.15 \$19.60 \$4.55 \$13.57 \$17.15 \$19.60 \$14.06 \$18.11 \$22.16 \$26.13	\$135.11 \$184.87 \$234.68 \$282.04 \$331.86 \$106.65 \$177.79 \$253.77 \$322.36 \$395.85 \$466.98 \$130.35 \$215.70 \$304.45 \$388.75 \$479.49 \$561.80 \$199.11 \$289.19 \$402.93 \$519.12 \$635.26 \$749.04	\$141.87 \$194.11 \$246.41 \$296.14 \$296.14 \$348.45 \$111.98 \$186.68 \$266.46 \$338.48 \$415.64 \$490.33 \$136.87 \$226.49 \$319.67 \$408.19 \$503.46 \$589.89 \$209.07 \$303.65 \$423.08 \$425.08 \$667.02 \$786.49
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One time per week Two times per week Three times per week Four times per week Five times per week Six times per week Two times per week Two times per week Two times per week Five times per week Five times per week Six times per week Five times per week Two times per week Five times per week Two times per week Six times per week Five times per week Two times per week Two times per week Five times per week Six times per week Five times per week Five times per week Six times per week Three times per week Five times per week Two times per week Two times per week Two times per week Four times per week Four times per week Five times per week Two times per week Two times per week Five times per week Five times per week Two times per week Two times per week Five times per week	\$88.25 \$137.26 \$187.82 \$238.41 \$286.54 \$337.14 \$108.35 \$180.61 \$257.43 \$327.48 \$402.15 \$474.40 \$132.42 \$219.13 \$309.29 \$394.93 \$486.67 \$570.74 \$202.27 \$293.79 \$409.34 \$527.38 \$645.37 \$760.96	Adjustment \$83.84 \$130.40 \$178.43 \$226.49 \$272.21 \$320.28 \$102.93 \$171.58 \$244.56 \$311.11 \$382.04 \$450.68 \$125.80 \$293.83 \$375.18 \$462.34 \$542.20 \$192.16 \$279.10 \$388.87 \$501.01 \$613.10 \$722.91 \$214.02 \$350.02 \$486.10 \$614.43 \$749.77 \$885.06	\$0.72 \$0.72 \$0.98 \$1.25 \$1.50 \$1.77 \$0.57 \$0.95 \$1.72 \$1.72 \$1.72 \$2.49 \$0.69 \$1.15 \$1.62 \$2.07 \$2.99 \$2.99 \$1.8 \$2.99 \$1.8 \$2.77 \$3.38 \$3.99 \$1.18 \$1.93 \$2.68 \$3.39 \$4.14 \$4.89	3% \$1.38 \$2.14 \$2.93 \$3.72 \$4.47 \$5.26 \$1.69 \$2.82 \$4.02 \$5.11 \$6.28 \$7.41 \$2.07 \$3.42 \$4.83 \$6.17 \$7.60 \$8.91 \$3.16 \$4.59 \$8.23 \$10.08 \$11.88 \$3.52 \$5.75 \$7.99 \$10.10 \$12.32 \$14.55	\$1.19 \$1.85 \$2.53 \$3.22 \$3.86 \$4.55 \$1.46 \$2.44 \$3.47 \$4.42 \$5.42 \$6.40 \$11.79 \$2.96 \$4.17 \$5.33 \$6.56 \$7.70 \$2.73 \$3.96 \$5.52 \$7.11 \$8.70 \$10.26 \$10.26 \$10.64 \$12.56	\$4.71 \$6.44 \$8.19 \$9.83 \$11.58 \$11.58 \$11.58 \$11.58 \$11.25 \$13.81 \$16.30 \$4.55 \$7.53 \$10.62 \$13.57 \$17.15 \$19.60 \$	\$135.11 \$184.87 \$234.68 \$282.04 \$331.86 \$106.65 \$177.79 \$253.77 \$322.36 \$395.85 \$466.98 \$130.35 \$215.70 \$304.45 \$388.75 \$479.49 \$561.80 \$199.11 \$289.19 \$402.93 \$519.12 \$635.26 \$749.04 \$221.76 \$362.67 \$503.64 \$776.87 \$917.06	\$141.87 \$194.11 \$246.41 \$296.14 \$348.45 \$111.98 \$186.68 \$266.46 \$338.48 \$415.64 \$490.33 \$136.87 \$226.49 \$319.67 \$408.19 \$503.46 \$589.89 \$299.07 \$303.65 \$423.08 \$567.02 \$786.49 \$195.20 \$786.49 \$195.20 \$105.20 \$105.20 \$105.20 \$105.20 \$105.20 \$105.20 \$105.20 \$10
One time per week Two times per week Three times per week Four times per week Five times per week Six times per week Six times per week Two times per week Two times per week Two times per week Three times per week Five times per week Five times per week Two times per week Five times per week Two times per week Five times per week Two times per week Five times per week Six times per week Two times per week Five times per week Three times per week Three times per week Four times per week Four times per week Four times per week Five times per week	\$88.25 \$137.26 \$187.82 \$238.41 \$286.54 \$337.14 \$108.35 \$180.61 \$257.43 \$327.48 \$402.15 \$474.40 \$132.42 \$219.13 \$309.29 \$394.93 \$486.67 \$570.74 \$202.27 \$293.79 \$409.34 \$527.38 \$646.37 \$760.96	Adjustment \$83.84 \$130.40 \$178.43 \$226.49 \$272.21 \$320.28 \$102.93 \$171.58 \$244.56 \$311.11 \$382.04 \$450.68 \$125.80 \$208.17 \$293.83 \$375.18 \$462.34 \$542.20 \$192.16 \$279.10 \$338.87 \$501.01 \$613.10 \$72.91	\$0.72 \$0.72 \$0.98 \$1.25 \$1.50 \$1.77 \$0.95 \$1.72 \$1.72 \$1.72 \$1.72 \$1.72 \$1.72 \$1.72 \$2.49 \$0.69 \$1.15 \$1.62 \$2.07 \$2.99 \$2.99 \$2.99 \$1.93 \$1.54 \$2.15	3% \$1.38 \$2.14 \$2.93 \$3.72 \$4.47 \$5.26 \$1.69 \$2.82 \$4.02 \$5.11 \$6.28 \$7.41 \$2.07 \$3.42 \$4.83 \$6.17 \$7.60 \$8.91 \$3.16 \$4.59 \$6.39 \$11.88 \$11.88	\$1.19 \$1.85 \$2.53 \$3.22 \$3.86 \$4.55 \$1.46 \$2.44 \$3.47 \$4.42 \$5.42 \$6.40 \$1.79 \$2.96 \$4.17 \$5.33 \$6.56 \$7.70 \$2.73 \$3.96 \$5.52 \$7.11 \$8.70 \$10.26 \$3.04 \$4.97 \$6.90 \$8.72 \$10.64 \$12.56	\$4.71 \$6.44 \$8.19 \$9.83 \$11.58 \$3.72 \$6.21 \$9.21 \$11.25 \$13.81 \$16.30 \$4.55 \$7.53 \$10.62 \$13.57 \$17.15 \$19.60 \$6.95 \$10.09 \$14.06 \$22.16 \$22.16 \$22.21 \$22.21 \$22.21 \$22.21	\$135.11 \$184.67 \$234.68 \$282.04 \$331.86 \$106.65 \$177.79 \$253.77 \$322.36 \$395.85 \$395.85 \$466.98 \$130.35 \$215.70 \$304.45 \$388.75 \$479.49 \$561.80 \$199.11 \$289.19 \$402.93 \$519.22 \$635.26 \$749.04	\$141.87 \$194.11 \$246.41 \$296.14 \$296.14 \$348.45 \$111.98 \$186.68 \$266.46 \$338.48 \$415.64 \$490.33 \$136.87 \$226.49 \$319.67 \$408.19 \$503.46 \$589.89 \$209.07 \$303.65 \$423.08 \$454.50 \$454.50 \$454.50 \$454.50 \$454.50 \$454.50 \$454.50 \$456.49 \$454.50 \$456.49 \$45

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franchise fee of gross billing)	October 01, 2024 Net Rate to CWD	CPI Adjustment	CNG Fuel Adjustment	Disposal Adjustment	Total Adjustment	September 01, 2025 Net Rate to CWD	Customer Rate (includes 5% franchise fee of gross billing)
Com	morcial Special Son	vicos					
			0%	0%			
\$5.23	\$4.71	\$0.04	\$0.00	\$0.00	\$0.04	\$4.75	\$4.99
\$5.23	\$4.71	\$0.04	\$0.00	\$0.00	\$0.04	\$4.75	\$4.99
							\$4.99
\$56.94	\$51.25	\$0.41	\$0.00	\$0.00	\$0.41	\$51.66	\$54.24
	Poll Off Compactors						
			4%	38%			
	\$707.85	\$3.28	\$15.51	\$13.64	\$32.43	\$740.28	\$777.29
\$806.20	\$765.89	\$3.55	\$16.78	\$14.76	\$35.09	\$800.98	\$841.03
							\$823.03
							\$886.76
							\$823.03
							\$886.76
							\$823.03 \$886.76
\$650.03	φου1.33	φ3.73	φ17.09	\$10.00	φ37.00	Φ044.33	\$000.70
Percent of	Adjustment	0%	0%	100%			
CCC 40	¢60.00	\$0.00	¢0.00	¢2.40	¢2.40	Pec 07	¢c0 27
		\$0.00	\$0.00	\$5.19 \$6.42	\$5.19 \$6.42		\$69.37 \$139.78
ψ100.07	ψ120.70	Ψ0.00	ψ0.00	ψ0.42	ψ0.42	ψ100.12	ψ100.70
		rm and Temp					
		100%	0%	0%			
							\$217.94
					\$2.11		\$279.42
				\$0.00			\$217.94
\$211.09	\$204.00	\$∠.11	\$0.00	\$0.00	ֆ∠.11	\$200.11	\$279.42
\$54.80	\$52.06	\$0.42	\$0.00	\$0.00	\$0.42	\$52.48	\$55.10
\$237.27	\$225.41	\$1.80	\$0.00	\$0.00	\$1.80	\$227.21	\$238.57
		58%		38%	004.40	A557.74	A=0= 00
\$561.35							\$585.60
\$622.44 \$597.34		\$2.74			\$27.09		\$649.33 \$609.33
							\$676.44
							\$722.45
							\$786.17
Ų. CO.O.	ψ σ.σσ	ψ0.02	ψ.ισ.σσ	ψ.σσ	ψ02.00	ψ. ισ σ	
Percent of	Adjustment	0%	0%	100%			-
					\$3.19	\$66.07	\$69.37
\$133.37	\$126.70	\$0.00	\$0.00	\$6.42	\$6.42	\$133.12	\$139.78
							-
			10/	200/	1		
	Adjustment				£40.04	£424.64	6452.00
P404.45	⊅41∠./ 3	φ1.9∠	 Ф9.04	φ1.95	\$ 16.9T	ф43 T.04	\$453.22
\$436.75	\$414.91	\$1.93	\$9.09	\$7.99	\$19.01	\$433.92	\$455.62
		\$1.93					\$455.62
							•
\$54.80	\$52.06	\$0.42	\$0.00	\$0.00	\$0.42	\$52.48	\$55.10
Dorcont of	Adjustment	00/	00/	100%		1	
					\$3.19	\$66.07	\$69.37
\$133.37	\$126.70	\$0.00	\$0.00	\$6.42	\$6.42	\$133.12	\$139.78
	City Services						
N/C	N/C	N/C	N/C	N/C	N/C	N/C	N/C
N/C	N/C	N/C	N/C	N/C	N/C	N/C	N/C
	Percent of \$5.23 \$5.23 \$5.23 \$5.23 \$5.23 \$5.23 \$5.23 \$5.23 \$5.6.94 Percent of \$745.11 \$806.20 \$778.95 \$850.03 \$788.95 \$850.03 \$788.95 \$850.03 Percent of \$433.37 Open Top Roll Percent of \$216.75 \$2277.89 \$216.75 \$2277.89 \$246.75 \$277.89 \$561.35 \$66.19 \$133.37 Percent of \$66.19 \$133.37 Residential Percent of \$434.45 \$436.75 \$374.00 Percent of \$54.80 Percent of \$66.19 \$133.37	Percent of Adjustment	\$5.23 \$4.71 \$0.04 \$5.23 \$4.71 \$0.04 \$5.23 \$4.71 \$0.04 \$5.23 \$4.71 \$0.04 \$5.23 \$4.71 \$0.04 \$56.94 \$51.25 \$0.41 Roll Off Compactors Percent of Adjustment 58% \$745.11 \$707.85 \$3.28 \$806.20 \$765.89 \$3.55 \$788.95 \$749.50 \$3.48 \$850.03 \$807.53 \$3.75 \$788.95 \$749.50 \$3.48 \$850.03 \$807.53 \$3.75 \$788.95 \$749.50 \$3.48 \$850.03 \$807.53 \$3.75 \$788.95 \$749.50 \$3.48 \$850.03 \$807.53 \$3.75 Percent of Adjustment 0% \$66.19 \$62.88 \$0.00 \$133.37 \$126.70 \$0.00 Open Top Roll Off Containers (Perm and Temp Percent of Adjustment 100% \$216.75 \$205.91 \$1.65 \$277.89 \$264.00 \$2.11 \$216.75 \$205.91 \$1.65 \$277.89 \$264.00 \$2.11 \$216.75 \$205.91 \$1.65 \$277.89 \$264.00 \$2.11 \$54.80 \$52.06 \$0.42 \$237.27 \$225.41 \$1.80 Percent of Adjustment 58% \$561.35 \$533.28 \$2.47 \$5587.34 \$557.97 \$2.59 \$648.42 \$616.00 \$2.86 \$662.53 \$657.90 \$3.05 \$753.61 \$715.93 \$3.32 Percent of Adjustment 0% \$66.19 \$62.88 \$0.00 \$133.37 \$126.70 \$0.00 Residential Open Top Roll Off Containers Percent of Adjustment 58% \$434.45 \$412.73 \$1.92 \$436.75 \$414.91 \$1.93 \$374.00 \$414.91 \$1.93	Percent of Adjustment	Percent of Adjustment	Percent of Adjustment	Percent of Adjustment



Databases, Tables & Calculators by Subject

Special Notices 4/25/2024

Change Output Options:



Data extracted on: July 17, 2024 (3:17:47 PM)

Consumer Price Index for All Urban Consumers (CPI-U)

Series Id: CUURS37ASA0LE,CUUSS37ASA0LE

Not Seasonally Adjusted

Series Title: All items less energy in Dallas-Fort Worth-Arlington, TX, all urban consumers, not seasonally adjusted

Area: Dallas-Fort Worth-Arlington, TX

Item: All items less energy
Base Period: 1982-84=100

Download: 📉



										1					
Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual	HALF1	HALF2
2014	216.948		218.185		218.293		218.085		218.872		219.281		218.398	217.903	218.893
2015	219.851		221.760		221.630		221.408		222.473		223.021		221.817	221.209	222.425
2016	224.102		225.823		226.910		227.315		227.995		228.292		226.940	225.868	228.013
2017	228.486		229.667		230.934		231.424		233.624		234.845		231.645	229.824	233.467
2018	234.774		235.907		237.847		237.289		238.686		240.358		237.587	236.353	238.822
2019	241.185		242.060		241.921		243.642		245.477		244.604		243.399	242.075	244.724
2020	244.920		246.282		245.301		247.299		248.120		247.458		246.709	245.580	247.838
2021	249.525		252.804		256.633		258.483		259.068		260.725		256.710	253.500	259.920
2022	265.048		270.139		273.652		275.387		279.907		282.445		275.095	270.329	279.860
2023	285.488		290.556		293.118		293.177		295.764		299.532		293.301	290.056	296.547
2024	302.366		304.082		306.499									304.724	

12-Month Percent Change

Series Id: CUURS37ASA0LE,CUUSS37ASA0LE

Not Seasonally Adjusted

Series Title: All items less energy in Dallas-Fort Worth-Arlington, TX, all urban consumers, not seasonally adjusted

Area: Dallas-Fort Worth-Arlington, TX

Item: All items less energy Base Period: 1982-84=100

Download:



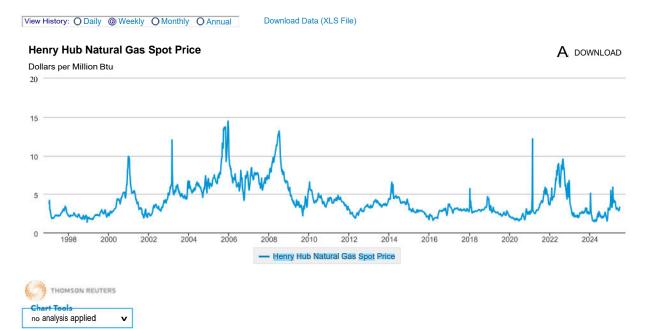


Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual	HALF1	HALF2
2014	1.4		1.4		1.7		1.2		1.0		1.4		1.4	1.5	1.2
2015	1.3		1.6		1.5		1.5		1.6		1.7		1.6	1.5	1.6
2016	1.9		1.8		2.4		2.7		2.5		2.4		2.3	2.1	2.5
2017	2.0		1.7		1.8		1.8		2.5		2.9		2.1	1.8	2.4
2018	2.8		2.7		3.0		2.5		2.2		2.3		2.6	2.8	2.3
2019	2.7		2.6		1.7		2.7		2.8		1.8		2.4	2.4	2.5
2020	1.5		1.7		1.4		1.5		1.1		1.2		1.4	1.4	1.3
2021	1.9		2.6		4.6		4.5		4.4		5.4		4.1	3.2	4.9
2022	6.2		6.9		6.6		6.5		8.0		8.3		7.2	6.6	7.7
2023	7.7		7.6		7.1		6.5		5.7		6.0		6.6	7.3	6.0
2024	5.9		4.7		4.6									5.1	

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Natural Gas



This series is available through the EIA open data API and can be downloaded to Excel or embedded as an interactive chart or map on your website.

					He	enry Hub	Natural Ga	as Spot	Price (Dolla	ars per Mi	llion Btu)
	Weel		Week		Weel		Week		Weel		
Year-Month	End Date	Value	End Date	Value	End Date	Value	End Date	Value	End Date	Value	
1997-Jan			01/10	3.79	01/17	4.19	01/24	2.98	01/31	2.91	
1997-Feb	02/07	2.53	02/14	2.30	02/21	1.91	02/28	1.82			
1997-Mar	03/07	1.86	03/14	1.96	03/21	1.91	03/28	1.84			
1997-Apr	04/04	1.88	04/11	1.98	04/18	2.04	04/25	2.14			
1997-May	05/02	2.15	05/09	2.29	05/16	2.22	05/23	2,22	05/30	2.28	
1997-Jun	06/06	2.17	06/13	2.16	06/20	2.22	06/27	2.27			
1997-Jul	07/04	2.15	07/11	2.15	07/18	2.24	07/25	2.20			
1997-Aug	08/01	2.22	08/08	2.37	08/15	2.53	08/22	2.54	08/29	2.58	
1997-Sep	09/05	2.77	09/12	2.76	09/19	2.85	09/26	3.08			
1997-Oct	10/03	3.00	10/10	2.83	10/17	2.89	10/24	3.21	10/31	3.42	
1997-Nov	11/07	3.16	11/14	3.25	11/21	2.89	11/28	2.55			
1997-Dec	12/05	2.51	12/12	2.34	12/19	2.34	12/26	2.21			
1998-Jan	01/02	2.26	01/09	2.11	01/16	2.05	01/23	2.11	01/30	2.08	
1998-Feb	02/06	2.28	02/13	2.21	02/20	2.20	02/27	2.22	01/50	2.00	
1998-Mar	03/06	2.18	03/13	2.22	03/20	2.23	03/27	2.30			
1998-Apr	04/03	2.41	04/10	2.57	04/17	2.46	04/24	2.40			
1998-May	05/01	2.23	05/08	2.14	05/15	2.40	05/22	2.13	05/29	2.09	
1998-Jun	06/05	2.23	05/08	2.14	06/19	2.20	06/26	2.13	03/29	2.07	
1998-Jul	07/03	2.39	07/10	2.36	07/17	2.21	07/24	2.05	07/31	1.95	
	08/07	1.86	08/14			1.93		1.81	07/31	1.93	
1998-Aug				1.85	08/21		08/28				
1998-Sep	09/04	1.72	09/11	1.83	09/18	2.07	09/25	2.24	10/20	1.00	
1998-Oct	10/02	2.20	10/09	1.99	10/16	1.73	10/23	1.90	10/30	1.89	
1998-Nov	11/06	2.11	11/13	2.27	11/20	2.12	11/27	2.08			
1998-Dec	12/04	1.34	12/11	1.60	12/18	1.93	12/25	1.95			
1999-Jan	01/01	1.84	01/08	2.00	01/15	1.81	01/22	1.81	01/29	1.76	
1999-Feb	02/05	1.79	02/12	1.81	02/19	1.79	02/26	1.70			
1999-Mar	03/05	1.69	03/12	1.87	03/19	1.75	03/26	1.79			
1999-Apr	04/02	1.92	04/09	2.04	04/16	2.12	04/23	2.18	04/30	2.30	
1999-May	05/07	2.30	05/14	2.24	05/21	2.27	05/28	2.23			
1999-Jun	06/04	2.34	06/11	2.37	06/18	2.27	06/25	2.25			
1999-Jul	07/02	2.29	07/09	2.21	07/16	2.14	07/23	2.29	07/30	2.58	
1999-Aug	08/06	2.63	08/13	2.75	08/20	2.80	08/27	2.98	1111		
1999-Sep	09/03	2.69	09/10	2.70	09/17	2.58	09/24	2.42			
1999-Oct	10/01	2.46	10/08	2.45	10/15	2.67	10/22	2.92	10/29	2.94	
1999-Nov	11/05	2.75	11/12	2.39	11/19	2.24	11/26	2.00	10/27	2.54	
1999-Dec	12/03	2.20	12/10	2.21	12/17	2.49	12/24	2.53	12/31	2.33	
									12/31	2.33	
2000-Jan	01/07	2.18	01/14	2.25	01/21	2.46	01/28	2.71			
2000-Feb	02/04	2.81	02/11	2.67	02/18	2.64	02/25	2.52			
2000-Mar	03/03	2.70	03/10	2.74	03/17	2.81	03/24	2.77	03/31	2.88	
2000-Apr	04/07	2.92	04/14	3.03	04/21	3,11	04/28	3.11			
2000-May	05/05	3.15	05/12	3.26	05/19	3.56	05/26	4.04			
2000-Jun	06/02	4.36	06/09	4.19	06/16	4.30	06/23	4.28	06/30	4.39	
2000-Jul	07/07	4.15	07/14	4.18	07/21	3.98	07/28	3.72			
2000-Aug	08/04	4.01	08/11	4.44	08/18	4.33	08/25	4.63			
2000-Sep	09/01	4.66	09/08	4.82	09/15	5.05	09/22	5.17	09/29	5.21	
2000-0ct	10/06	5.20	10/13	5.26	10/20	5.17	10/27	4.68			
2000-Nov	11/03	4.49	11/10	4.96	11/17	5.78	11/24	6.29			
2000-Dec	12/01	6.18	12/08	8.16	12/15	8.37	12/22	9.86	12/29	9.88	
2001-Jan	01/05	9.79	01/12	9.57	01/19	7.68	01/26	7.07			
2001-5an 2001-Feb	02/02	6.23	02/09	5.98	02/16	5.63	02/23	5.13			
2001-Feb 2001-Mar	03/02		02/09	5.24			02/23		02/20	5.39	
2001-Mar 2001-Apr		5.14			03/16	5.12		5.20	03/30	3.39	
	04/06	5.27	04/13	5.44	04/20	5.21	04/27	4.99			
2001-May	05/04	4.56	05/11	4.22	05/18	4.31	05/25	4.05			9.1

2017-Apr	04/07	3.18	04/14	3.05	04/21	3.10	04/28	3.09		
2017-May	05/05	3.14	05/12	3.12	05/19	3.21	05/26	3.18		
2017-Jun	06/02	3.03	06/09	2.98	06/16	3.03	06/23	2.89	06/30	3.01
2017-Jul	07/07	2.95	07/14	2.96	07/21	3.09	07/28	2.96		
2017-Aug	08/04	2.80	08/11	2.85	08/18	2.95	08/25	2.97		
2017-Sep	09/01	2.93	09/08	2.91	09/15	2.96	09/22	3.09	09/29	2.96
2017-Oct	10/06	2.84	10/13	2.92	10/20	2.84	10/27	2.91		
2017-Nov	11/03	2.78	11/10	3.12	11/17	3.10	11/24	3.05		
2017-Dec	12/01	2.94	12/08	2.84	12/15	2.77	12/22	2.69	12/29	3.03
2018-Jan	01/05	5.71	01/12	3.24	01/19	4.12	01/26	3.43		
2018-Feb	02/02	3.30	02/09	2.75	02/16	2.54	02/23	2.62		
2018-Mar	03/02	2.64	03/09	2.74	03/16	2.71	03/23	2.66	03/30	2.67
2018-Apr	04/06	2.79	04/13	2.78	04/20	2.83	04/27	2.80		
2018-May	05/04	2.75	05/11	2.76	05/18	2.80	05/25	2.83		
2018-Jun	06/01	2.88	06/08	2.92	06/15	2.99	06/22	2.99	06/29	2.98
2018-Jul	07/06	2.91	07/13	2.89	07/20	2.78	07/27	2.79		
2018-Aug	08/03	2.80	08/10	2.96	08/17	3.00	08/24	3.01	08/31	2.97
2018-Sep	09/07	2.94	09/14	2.93	09/21	3.03	09/28	3.06		
2018-Oct	10/05	3.23	10/12	3.30	10/19	3.26	10/26	3.32		
2018-Nov	11/02	3.28	11/09	3.58	11/16	4.23	11/23	4.67	11/30	4.43
2018-Dec	12/07	4.49	12/14	4.38	12/21	3.73	12/28	3.26		
2019-Jan	01/04	2.92	01/11	2.89	01/18	3.50	01/25	3.19		
2019-Feb	02/01	2.90	02/08	2.59	02/15	2.65	02/22	2.71		
2019-Mar	03/01	2.91	03/08	3.28	03/15	2.89	03/22	2.86	03/29	2.71
2019-Apr	04/05	2.70	04/12	2.72	04/19	2.62	04/26	2.56		
2019-May	05/03	2.59	05/10	2.60	05/17	2.67	05/24	2.66	05/31	2.66
2019-Jun	06/07	2.45	06/14	2.41	06/21	2.40	06/28	2.34		
2019-Jul	07/05	2.31	07/12	2.47	07/19	2.44	07/26	2.30		
2019-Aug	08/02	2.24	08/09	2.11	08/16	2.21	08/23	2.27	08/30	2.28
2019-Sep	09/06	2.46	09/13	2.64	09/20	2.63	09/27	2.52		
2019-Oct	10/04	2.33	10/11	2.26	10/18	2.25	10/25	2.25		
2019-Nov	11/01	2.62	11/08	2.82	11/15	2.73	11/22	2.58	11/29	2.49
2019-Dec	12/06	2.38	12/13	2.24	12/20	2.28	12/27	2.03		
2020-Jan	01/03	2.05	01/10	2.09	01/17	2.06	01/24	1.93	01/31	1.95
2020-Feb	02/07	1.89	02/14	1.90	02/21	2.00	02/28	1.88		
2020-Mar	03/06	1.80	03/13	1.87	03/20	1.79	03/27	1.73		
2020-Apr	04/03	1.62	04/10	1.77	04/17	1.72	04/24	1.85		
2020-May	05/01	1.71	05/08	1.84	05/15	1.63	05/22	1.78	05/29	1.76
2020-Jun	06/05	1.70	06/12	1.70	06/19	1.52	06/26	1.57		
2020-Jul	07/03	1.67	07/10	1.78	07/17	1.77	07/24	1.72	07/31	1.82
2020-Aug	08/07	2.13	08/14	2.17	08/21	2.39	08/28	2.52		
2020-Sep	09/04	2.16	09/11	2.16	09/18	1.93	09/25	1.68		
2020-Oct	10/02	1.65	10/09	1.91	10/16	2.17	10/23	2.74	10/30	3.09
2020-Nov	11/06	2.78	11/13	2.75	11/20	2.39	11/27	2.39	10/30	5.07
2020-Dec	12/04	2.69	12/11	2.44	12/18	2.70	12/25	2.72		
2021-Jan	01/01	2.38	01/08	2.74	01/15	2.82	01/22	2.54	01/29	2.71
2021-Feb	02/05	3.12	02/12	4.63	02/19	12.18	02/26	2.86		
2021 14										
2021-Mar	03/05	2.79	03/12	2.65	03/19	2.53	03/26	2.54		
2021-Mar 2021-Apr	03/05 04/02	2.79 2.54	03/12 04/09	2.65 2.45	03/19 04/16	2.53 2.59	03/26 04/23	2.54 2.76	04/30	2.88
2021-Apr	04/02		04/09		04/16		04/23	2.76	04/30	2.88
2021-Apr 2021-May	04/02 05/07	2.54 2.95	04/09 05/14	2.45 2.93	04/16 05/21	2.59 2.91	04/23 05/28	2.76 2.86	04/30	2.88
2021-Apr 2021-May 2021-Jun	04/02 05/07 06/04	2.54 2.95 3.03	04/09 05/14 06/11	2.45 2.93 3.12	04/16 05/21 06/18	2.59 2.91 3.28	04/23 05/28 06/25	2.76 2.86 3.28		
2021-Apr 2021-May 2021-Jun 2021-Jul	04/02 05/07 06/04 07/02	2.54 2.95 3.03 3.72	04/09 05/14 06/11 07/09	2.45 2.93 3.12 3.65	04/16 05/21 06/18 07/16	2.59 2.91 3.28 3.73	04/23 05/28 06/25 07/23	2.76 2.86 3.28 3.93	04/30	2.88
2021-Apr 2021-May 2021-Jun 2021-Jul 2021-Aug	04/02 05/07 06/04 07/02 08/06	2.54 2.95 3.03 3.72 4.15	04/09 05/14 06/11 07/09 08/13	2.45 2.93 3.12 3.65 4.10	04/16 05/21 06/18 07/16 08/20	2.59 2.91 3.28 3.73 3.90	04/23 05/28 06/25 07/23 08/27	2.76 2.86 3.28 3.93 4.07		
2021-Apr 2021-May 2021-Jun 2021-Jul 2021-Aug 2021-Sep	04/02 05/07 06/04 07/02 08/06 09/03	2.54 2.95 3.03 3.72 4.15 4.49	04/09 05/14 06/11 07/09 08/13 09/10	2.45 2.93 3.12 3.65 4.10 4.87	04/16 05/21 06/18 07/16 08/20 09/17	2.59 2.91 3.28 3.73 3.90 5,42	04/23 05/28 06/25 07/23 08/27 09/24	2.76 2.86 3.28 3.93 4.07 5.03	07/30	4.06
2021-Apr 2021-May 2021-Jun 2021-Jull 2021-Aug 2021-Sep 2021-Oct	04/02 05/07 06/04 07/02 08/06 09/03 10/01	2.54 2.95 3.03 3.72 4.15 4.49 5.68	04/09 05/14 06/11 07/09 08/13 09/10 10/08	2.45 2.93 3.12 3.65 4.10 4.87 5.87	04/16 05/21 06/18 07/16 08/20 09/17 10/15	2.59 2.91 3.28 3.73 3.90 5.42 5.54	04/23 05/28 06/25 07/23 08/27 09/24 10/22	2.76 2.86 3.28 3.93 4.07 5.03 4.95		
2021-Apr 2021-May 2021-Jun 2021-Jul 2021-Aug 2021-Sep 2021-Oct 2021-Nov	04/02 05/07 06/04 07/02 08/06 09/03 10/01 11/05	2.54 2.95 3.03 3.72 4.15 4.49 5.68 5.48	04/09 05/14 06/11 07/09 08/13 09/10 10/08 11/12	2.45 2.93 3.12 3.65 4.10 4.87 5.87 4.99	04/16 05/21 06/18 07/16 08/20 09/17 10/15 11/19	2.59 2.91 3.28 3.73 3.90 5.42 5.54 4.91	04/23 05/28 06/25 07/23 08/27 09/24 10/22 11/26	2.76 2.86 3.28 3.93 4.07 5.03 4.95 4.90	07/30 10/29	4.06 5.68
2021-Apr 2021-May 2021-Jun 2021-Jul 2021-Aug 2021-Sep 2021-Oct 2021-Nov 2021-Dec	04/02 05/07 06/04 07/02 08/06 09/03 10/01 11/05 12/03	2.54 2.95 3.03 3.72 4.15 4.49 5.68 5.48 4.32	04/09 05/14 06/11 07/09 08/13 09/10 10/08 11/12 12/10	2.45 2.93 3.12 3.65 4.10 4.87 5.87 4.99 3.68	04/16 05/21 06/18 07/16 08/20 09/17 10/15 11/19 12/17	2.59 2.91 3.28 3.73 3.90 5.42 5.54 4.91 3.78	04/23 05/28 06/25 07/23 08/27 09/24 10/22 11/26 12/24	2.76 2.86 3.28 3.93 4.07 5.03 4.95 4.90 3.85	07/30	4.06
2021-Apr 2021-May 2021-Jun 2021-Jul 2021-Aug 2021-Sep 2021-Oct 2021-Nov	04/02 05/07 06/04 07/02 08/06 09/03 10/01 11/05	2.54 2.95 3.03 3.72 4.15 4.49 5.68 5.48	04/09 05/14 06/11 07/09 08/13 09/10 10/08 11/12	2.45 2.93 3.12 3.65 4.10 4.87 5.87 4.99	04/16 05/21 06/18 07/16 08/20 09/17 10/15 11/19	2.59 2.91 3.28 3.73 3.90 5.42 5.54 4.91	04/23 05/28 06/25 07/23 08/27 09/24 10/22 11/26	2.76 2.86 3.28 3.93 4.07 5.03 4.95 4.90	07/30 10/29	4.06 5.68
2021-Apr 2021-May 2021-Jun 2021-Jul 2021-Aug 2021-Sep 2021-Oct 2021-Nov 2021-Dec	04/02 05/07 06/04 07/02 08/06 09/03 10/01 11/05 12/03	2.54 2.95 3.03 3.72 4.15 4.49 5.68 5.48 4.32	04/09 05/14 06/11 07/09 08/13 09/10 10/08 11/12 12/10	2.45 2.93 3.12 3.65 4.10 4.87 5.87 4.99 3.68	04/16 05/21 06/18 07/16 08/20 09/17 10/15 11/19 12/17	2.59 2.91 3.28 3.73 3.90 5.42 5.54 4.91 3.78	04/23 05/28 06/25 07/23 08/27 09/24 10/22 11/26 12/24	2.76 2.86 3.28 3.93 4.07 5.03 4.95 4.90 3.85	07/30 10/29	4.06 5.68
2021-Apr 2021-May 2021-Jun 2021-Jull 2021-Aug 2021-Sep 2021-Oct 2021-Nov 2021-Dec 2022-Jan	04/02 05/07 06/04 07/02 08/06 09/03 10/01 11/05 12/03 01/07	2.54 2.95 3.03 3.72 4.15 4.49 5.68 5.48 4.32 3.80	04/09 05/14 06/11 07/09 08/13 09/10 10/08 11/12 12/10	2.45 2.93 3.12 3.65 4.10 4.87 5.87 4.99 3.68 4.42	04/16 05/21 06/18 07/16 08/20 09/17 10/15 11/19 12/17	2.59 2.91 3.28 3.73 3.90 5.42 5.54 4.91 3.78 4.50	04/23 05/28 06/25 07/23 08/27 09/24 10/22 11/26 12/24	2.76 2.86 3.28 3.93 4.07 5.03 4.95 4.90 3.85	07/30 10/29	4.06 5.68
2021-Apr 2021-May 2021-Jun 2021-Jull 2021-Aug 2021-Sep 2021-Oct 2021-Nov 2021-Dec 2022-Jan 2022-Feb	04/02 05/07 06/04 07/02 08/06 09/03 10/01 11/05 12/03 01/07 02/04	2.54 2.95 3.03 3.72 4.15 4.49 5.68 5.48 4.32 3.80 5.78	04/09 05/14 06/11 07/09 08/13 09/10 10/08 11/12 12/10 01/14 02/11	2.45 2.93 3.12 3.65 4.10 4.87 5.87 4.99 3.68 4.42 4.19	04/16 05/21 06/18 07/16 08/20 09/17 10/15 11/19 12/17 01/21 02/18	2.59 2.91 3.28 3.73 3.90 5.42 5.54 4.91 3.78 4.50 4.39	04/23 05/28 06/25 07/23 08/27 09/24 10/22 11/26 12/24 01/28 02/25	2.76 2.86 3.28 3.93 4.07 5.03 4.95 4.90 3.85 4.60 4.62	07/30 10/29	4.06 5.68
2021-Apr 2021-May 2021-Jun 2021-Jull 2021-Aug 2021-Sep 2021-Oct 2021-Nov 2021-Dec 2022-Jan 2022-Feb 2022-Mar	04/02 05/07 06/04 07/02 08/06 09/03 10/01 11/05 12/03 01/07 02/04 03/04	2.54 2.95 3.03 3.72 4.15 4.49 5.68 5.48 4.32 3.80 5.78 4.57	04/09 05/14 06/11 07/09 08/13 09/10 10/08 11/12 12/10 01/14 02/11 03/11	2.45 2.93 3.12 3.65 4.10 4.87 5.87 4.99 3.68 4.42 4.19 4.70	04/16 05/21 06/18 07/16 08/20 09/17 10/15 11/19 12/17 01/21 02/18 03/18	2.59 2.91 3.28 3.73 3.90 5.42 5.54 4.91 3.78 4.50 4.39 4.68	04/23 05/28 06/25 07/23 08/27 09/24 10/22 11/26 12/24 01/28 02/25 03/25	2.76 2.86 3.28 3.93 4.07 5.03 4.95 4.90 3.85 4.60 4.62 5.14	07/30 10/29 12/31	4.06 5.68 3.57
2021-Apr 2021-May 2021-Jun 2021-Jull 2021-Aug 2021-Sep 2021-Oct 2021-Nov 2021-Dec 2022-Jan 2022-Feb 2022-Mar 2022-Apr	04/02 05/07 06/04 07/02 08/06 09/03 10/01 11/05 12/03 01/07 02/04 03/04 04/01	2.54 2.95 3.03 3.72 4.15 4.49 5.68 5.48 4.32 3.80 5.78 4.57 5.41	04/09 05/14 06/11 07/09 08/13 09/10 10/08 11/12 12/10 01/14 02/11 03/11	2.45 2.93 3.12 3.65 4.10 4.87 5.87 4.99 3.68 4.42 4.19 4.70 6.08	04/16 05/21 06/18 07/16 08/20 09/17 10/15 11/19 12/17 01/21 02/18 03/18	2.59 2.91 3.28 3.73 3.90 5.42 5.54 4.91 3.78 4.50 4.39 4.68 6.64	04/23 05/28 06/25 07/23 08/27 09/24 10/22 11/26 12/24 01/28 02/25 03/25	2.76 2.86 3.28 3.93 4.07 5.03 4.95 4.90 3.85 4.60 4.62 5.14 7.10	07/30 10/29 12/31	4.06 5.68 3.57
2021-Apr 2021-May 2021-Jun 2021-Jull 2021-Aug 2021-Sep 2021-Oct 2021-Nov 2021-Dec 2022-Jan 2022-Feb 2022-Mar 2022-Apr 2022-May	04/02 05/07 06/04 07/02 08/06 09/03 10/01 11/05 12/03 01/07 02/04 03/04 04/01 05/06	2.54 2.95 3.03 3.72 4.15 4.49 5.68 5.48 4.32 3.80 5.78 4.57 5.41 8.04	04/09 05/14 06/11 07/09 08/13 09/10 10/08 11/12 12/10 01/14 02/11 03/11 04/08 05/13	2.45 2.93 3.12 3.65 4.10 4.87 5.87 4.99 3.68 4.42 4.19 4.70 6.08 7.47	04/16 05/21 06/18 07/16 08/20 09/17 10/15 11/19 12/17 01/21 02/18 03/18 04/15	2.59 2.91 3.28 3.73 3.90 5.42 5.54 4.91 3.78 4.50 4.39 4.68 6.64 8.21	04/23 05/28 06/25 07/23 08/27 09/24 10/22 11/26 12/24 01/28 02/25 03/25 04/22 05/27	2.76 2.86 3.28 3.93 4.07 5.03 4.95 4.90 3.85 4.60 4.62 5.14 7.10 8.79	07/30 10/29 12/31	4.06 5.68 3.57
2021-Apr 2021-May 2021-Jun 2021-Jull 2021-Aug 2021-Sep 2021-Oct 2021-Nov 2021-Dec 2022-Jan 2022-Feb 2022-Mar 2022-Apr 2022-May 2022-Jun	04/02 05/07 06/04 07/02 08/06 09/03 10/01 11/05 12/03 01/07 02/04 03/04 04/01 05/06 06/03	2.54 2.95 3.03 3.72 4.15 4.49 5.68 5.48 4.32 3.80 5.75 5.41 8.04 8.54	04/09 05/14 06/11 07/09 08/13 09/10 10/08 11/12 12/10 01/14 02/11 03/11 04/08 05/13	2.45 2.93 3.12 3.65 4.10 4.87 5.87 4.99 3.68 4.42 4.19 4.70 6.08 7.47 8.95 5.90	04/16 05/21 06/18 07/16 08/20 09/17 10/15 11/19 12/17 01/21 02/18 03/18 04/15 05/20 06/17	2.59 2.91 3.28 3.73 3.90 5.42 5.54 4.91 3.78 4.50 4.39 4.68 6.64 8.21 7.93 6.76	04/23 05/28 06/25 07/23 08/27 09/24 10/22 11/26 12/24 01/28 02/25 03/25 04/22 05/27 06/24 07/22	2.76 2.86 3.28 3.93 4.07 5.03 4.95 4.90 3.85 4.60 4.62 5.14 7.10 8.79 6.43 7.76	07/30 10/29 12/31 04/29	4.06 5.68 3.57 6.81
2021-Apr 2021-May 2021-Jun 2021-Jull 2021-Aug 2021-Sep 2021-Oct 2021-Nov 2021-Dec 2022-Jan 2022-Feb 2022-Mar 2022-May 2022-Jun 2022-Jull	04/02 05/07 06/04 07/02 08/06 09/03 10/01 11/05 12/03 01/07 02/04 03/04 04/01 05/06 06/03 07/01	2.54 2.95 3.03 3.72 4.15 4.49 5.68 5.48 4.32 3.80 5.78 4.57 5.41 8.04 6.35	04/09 05/14 06/11 07/09 08/13 09/10 10/08 11/12 12/10 01/14 02/11 03/11 04/08 05/13 06/10 07/08	2.45 2.93 3.12 3.65 4.10 4.87 5.87 4.99 3.68 4.42 4.19 4.70 6.08 7.47 8.95	04/16 05/21 06/18 07/16 08/20 09/17 10/15 11/19 12/17 01/21 02/18 03/18 04/15 05/20 06/17 07/15	2.59 2.91 3.28 3.73 3.90 5.42 5.54 4.91 3.78 4.50 4.39 4.68 6.64 8.21 7.93	04/23 05/28 06/25 07/23 08/27 09/24 10/22 11/26 12/24 01/28 02/25 03/25 04/22 05/27	2.76 2.86 3.28 3.93 4.07 5.03 4.95 4.90 3.85 4.60 4.62 5.14 7.10 8.79 6.43	07/30 10/29 12/31 04/29	4.06 5.68 3.57 6.81
2021-Apr 2021-May 2021-Jull 2021-Jull 2021-Sep 2021-Oct 2021-Nov 2021-Dec 2022-Jan 2022-Feb 2022-Mar 2022-Apr 2022-May 2022-Jull 2022-Jull 2022-Jull 2022-Aug 2022-Sep	04/02 05/07 06/04 07/02 08/06 09/03 10/01 11/05 12/03 01/07 02/04 03/04 04/01 05/06 06/03 07/01 08/05	2.54 2.95 3.03 3.72 4.15 4.49 5.68 4.32 3.80 5.78 4.57 5.41 8.04 8.54 6.35 8.14 9.17	04/09 05/14 06/11 07/09 08/13 09/10 10/08 11/12 12/10 01/14 02/11 03/11 04/08 05/13 06/10 07/08 08/12 09/09	2.45 2.93 3.12 3.65 4.10 4.87 5.87 4.99 3.68 4.42 4.19 4.70 6.08 7.47 8.95 5.90 8.15 8.30	04/16 05/21 06/18 07/16 08/20 09/17 10/15 11/19 12/17 01/21 02/18 03/18 04/15 05/20 06/17 07/15 08/19	2.59 2.91 3.28 3.73 3.90 5.42 5.54 4.91 3.78 4.50 4.39 4.66 6.64 8.21 7.93 6.76 9.19 8.42	04/23 05/28 06/25 07/23 08/27 09/24 10/22 11/26 12/24 01/28 02/25 03/25 04/22 05/27 06/24 07/22 08/26 09/23	2.76 2.86 3.28 3.93 4.07 5.03 4.90 3.85 4.60 4.62 5.14 7.10 8.79 6.43 7.76 9.56 7.69	07/30 10/29 12/31 04/29	4.06 5.68 3.57 6.81 8.74
2021-Apr 2021-May 2021-Jun 2021-Jull 2021-Aug 2021-Sep 2021-Oct 2021-Nov 2021-Dec 2022-Jan 2022-Feb 2022-Mar 2022-Apr 2022-May 2022-Jun 2022-Jun 2022-Jun 2022-Jun 2022-Aug 2022-Aug 2022-Sep 2022-Oct	04/02 05/07 06/04 07/02 08/06 09/03 10/01 11/05 12/03 01/07 02/04 03/04 04/01 05/06 06/03 07/01 08/05 09/02 10/07	2.54 2.95 3.03 3.72 4.15 4.49 5.68 5.48 4.32 3.80 4.57 5.41 8.54 6.35 8.14 9.17 6.01	04/09 05/14 06/11 07/09 08/13 09/10 10/08 11/12 12/10 01/14 02/11 03/11 04/08 05/13 06/10 07/08 08/12 09/09 10/14	2.45 2.93 3.12 3.65 4.10 4.87 5.87 4.99 3.68 4.42 4.19 4.70 6.08 7.47 8.95 5.90 8.15 8.30 6.29	04/16 05/21 06/18 07/16 08/20 09/17 10/15 11/19 12/17 01/21 02/18 03/18 04/15 05/20 06/17 07/15 08/19 09/16	2.59 2.91 3.28 3.73 3.90 5.42 5.54 4.91 3.78 4.50 4.39 4.68 6.64 8.21 7.93 6.76 9.19 8.42 5.48	04/23 05/28 06/25 07/23 08/27 09/24 10/22 11/26 12/24 01/28 02/25 03/25 04/22 05/27 06/24 07/22 08/26 09/23 10/28	2.76 2.86 3.28 3.93 4.07 5.03 4.95 4.90 3.85 4.62 5.14 7.10 8.79 9.56 7.69 5.12	07/30 10/29 12/31 04/29	4.06 5.68 3.57 6.81 8.74
2021-Apr 2021-May 2021-Jull 2021-Jull 2021-Sep 2021-Oct 2021-Nov 2021-Dec 2022-Jan 2022-Feb 2022-Mar 2022-Apr 2022-May 2022-Jull 2022-Jull 2022-Jull 2022-Aug 2022-Sep	04/02 05/07 06/04 07/02 08/06 09/03 10/01 11/05 12/03 01/07 02/04 03/04 04/01 05/06 06/03 07/01 08/05	2.54 2.95 3.03 3.72 4.15 4.49 5.68 4.32 3.80 5.78 4.57 5.41 8.04 8.54 6.35 8.14 9.17	04/09 05/14 06/11 07/09 08/13 09/10 10/08 11/12 12/10 01/14 02/11 03/11 04/08 05/13 06/10 07/08 08/12 09/09	2.45 2.93 3.12 3.65 4.10 4.87 5.87 4.99 3.68 4.42 4.19 4.70 6.08 7.47 8.95 5.90 8.15 8.30	04/16 05/21 06/18 07/16 08/20 09/17 10/15 11/19 12/17 01/21 02/18 03/18 04/15 05/20 06/17 07/15 08/19	2.59 2.91 3.28 3.73 3.90 5.42 5.54 4.91 3.78 4.50 4.39 4.66 6.64 8.21 7.93 6.76 9.19 8.42	04/23 05/28 06/25 07/23 08/27 09/24 10/22 11/26 12/24 01/28 02/25 03/25 04/22 05/27 06/24 07/22 08/26 09/23	2.76 2.86 3.28 3.93 4.07 5.03 4.90 3.85 4.60 4.62 5.14 7.10 8.79 6.43 7.76 9.56 7.69	07/30 10/29 12/31 04/29	4.06 5.68 3.57 6.81 8.74
2021-Apr 2021-May 2021-Jun 2021-Jull 2021-Aug 2021-Sep 2021-Oct 2021-Nov 2021-Dec 2022-Jan 2022-Feb 2022-Mar 2022-May 2022-Jun 2022-Jull 2022-Aug 2022-Sep 2022-Sep 2022-Oct 2022-Nov 2022-Dec	04/02 05/07 06/04 07/02 08/06 09/03 10/01 11/05 12/03 01/07 02/04 03/04 04/01 05/06 06/03 07/01 08/05 09/02 10/07 11/04 12/02	2.54 2.95 3.03 3.72 4.15 4.49 5.68 5.48 4.32 3.80 5.78 4.57 5.41 8.04 8.54 6.35 8.14 9.17 6.01 4.57 6.06	04/09 05/14 06/11 07/09 08/13 09/10 10/08 11/12 12/10 01/14 02/11 03/11 04/08 05/13 06/10 07/08 08/12 09/09 10/14 11/11	2.45 2.93 3.12 3.65 4.10 4.87 5.87 4.99 3.68 4.42 4.19 6.08 7.47 8.95 5.90 8.15 8.30 6.29 4.34 4.60	04/16 05/21 06/18 07/16 08/20 09/17 10/15 11/19 12/17 01/21 02/18 03/18 04/15 05/20 06/17 07/15 08/19 09/16 10/21 11/18 12/16	2.59 2.91 3.28 3.73 3.90 5.42 5.54 4.91 3.78 4.50 4.39 4.68 6.64 8.21 7.93 6.76 9.19 8.42 5.48 6.06 6.78	04/23 05/28 06/25 07/23 08/27 09/24 10/22 11/26 12/24 01/28 02/25 03/25 04/22 05/27 06/24 07/22 08/26 09/23 10/28 11/25 12/23	2.76 2.86 3.28 3.93 4.07 5.03 4.95 3.85 4.60 4.62 5.14 7.10 8.79 6.43 7.76 9.56 7.69 5.12 6.41 6.35	07/30 10/29 12/31 04/29 07/29 09/30	4.06 5.68 3.57 6.81 8.74 6.63
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2021-Apr 2021-May 2021-Jull 2021-Aug 2021-Sep 2021-Oct 2021-Nov 2021-Dec 2022-Jan 2022-Feb 2022-Mar 2022-Apr 2022-Jull 2022-Jull 2022-Jull 2022-Sep 2022-Oct 2022-Nov 2022-Dec 2023-Jan 2023-Feb	04/02 05/07 06/04 07/02 08/06 09/03 10/01 11/05 12/03 01/07 02/04 03/04 04/01 05/06 06/03 07/01 08/05 09/02 10/07 11/04 12/02 01/06 02/03	2.54 2.95 3.03 3.72 4.15 4.49 5.68 4.32 3.80 5.78 4.57 5.41 8.04 8.54 6.35 8.14 9.17 6.01 4.57 6.06 3.65 2.64	04/09 05/14 06/11 07/09 08/13 09/10 10/08 11/12 12/10 01/14 02/11 03/11 04/08 05/13 06/10 07/08 08/12 09/09 10/14 11/11 12/09 01/13 02/10	2.45 2.93 3.12 3.65 4.10 4.87 5.87 4.99 3.68 4.42 4.19 4.70 8.95 5.90 6.08 7.47 8.95 5.90 6.29 4.34 6.00 3.46 2.34	04/16 05/21 06/18 07/16 08/20 09/17 10/15 11/19 12/17 01/21 02/18 03/18 04/15 05/20 06/17 07/15 08/19 09/16 10/21 11/18 12/16 01/20 02/17	2.59 2.91 3.28 3.73 3.90 5.42 5.54 4.91 3.78 4.50 4.39 4.66 8.21 7.93 6.76 9.19 8.42 5.48 6.06 6.78 3.17 2.41	04/23 05/28 06/25 07/23 08/27 09/24 10/22 11/26 12/24 01/28 02/25 03/25 04/22 05/27 06/24 07/22 08/26 09/23 10/28 11/25 12/23 01/27 02/24	2.76 2.86 3.28 3.93 4.07 5.03 4.90 3.85 4.60 4.62 5.14 7.10 8.79 6.43 7.76 9.56 7.69 5.12 6.43 6.35 3.08 2.18	07/30 10/29 12/31 04/29 07/29 09/30 12/30	4.06 5.68 3.57 6.81 8.74 6.63 4.06
2021-Apr 2021-May 2021-Jull 2021-Jull 2021-Sep 2021-Oct 2021-Nov 2021-Dec 2022-Jan 2022-Feb 2022-Mar 2022-Apr 2022-Jull 2022-Jull 2022-Jull 2022-Sep 2022-Sep 2022-Sep 2022-Sep 2022-Oct 2022-Jun 2023-Jan 2023-Jan 2023-Jan 2023-Jan 2023-Jan 2023-Jan 2023-Mar	04/02 05/07 06/04 07/02 08/06 09/03 10/01 11/05 12/03 01/07 02/04 03/04 04/01 05/06 06/03 07/01 08/05 09/02 10/07 11/04 12/02 01/06 02/03 03/03	2.54 2.95 3.03 3.72 4.15 4.49 5.68 5.48 4.32 3.80 5.78 4.57 5.41 8.54 6.35 8.14 9.17 6.01 4.57 6.06 3.65 2.64 2.60	04/09 05/14 06/11 07/09 08/13 09/10 10/08 11/12 12/10 01/14 02/11 03/11 04/08 05/13 06/10 07/08 08/12 09/09 10/14 11/11 12/09 01/13 02/10 03/10	2.45 2.93 3.12 3.65 4.10 4.87 5.87 4.99 3.68 4.42 4.10 6.08 7.47 8.95 5.90 8.15 8.30 6.29 4.34 4.60 3.46 2.34 2.48	04/16 05/21 06/18 07/16 08/20 09/17 10/15 11/19 12/17 01/21 02/18 03/18 04/15 05/20 06/17 07/15 08/19 09/16 11/18 12/16 01/20 02/17 03/17	2.59 2.91 3.28 3.73 3.90 5.42 5.54 4.91 3.78 4.50 4.39 4.68 6.64 8.21 7.93 6.76 9.19 8.42 5.48 6.06 6.78 3.17 2.41 2.47	04/23 05/28 06/25 07/23 08/27 09/24 10/22 11/26 12/24 01/28 02/25 03/25 04/22 05/27 06/24 07/22 08/26 09/23 10/28 11/25 12/23 01/27 02/24 03/24	2.76 2.86 3.28 3.93 4.07 5.03 4.95 4.90 3.85 4.60 4.62 5.14 7.10 8.79 6.43 7.76 9.56 7.69 5.12 6.41 6.35 3.08 2.18 2.06	07/30 10/29 12/31 04/29 07/29 09/30	4.06 5.68 3.57 6.81 8.74 6.63
2021-Apr 2021-May 2021-Jun 2021-Jull 2021-Sep 2021-Sep 2021-Oct 2021-Nov 2021-Dec 2022-Jan 2022-Feb 2022-Mar 2022-May 2022-Jull 2022-Jull 2022-Sep 2022-Sep 2022-Oct 2023-Jan 2023-Jan 2023-Feb 2023-Jan 2023-Feb 2023-Mar 2023-Apr	04/02 05/07 06/04 07/02 08/06 09/03 10/01 11/05 12/03 01/07 02/04 03/04 04/01 05/06 06/03 07/01 08/05 09/02 10/07 11/04 12/02 01/06 02/03 03/03 03/03	2.54 2.95 3.03 3.72 4.15 4.49 5.68 5.48 4.32 3.80 5.78 4.57 5.41 8.04 8.54 6.35 8.14 9.17 6.01 4.57 6.06 3.65 2.60 2.60 2.14	04/09 05/14 06/11 07/09 08/13 09/10 10/08 11/12 12/10 01/14 02/11 03/11 04/08 05/13 06/10 07/08 08/12 09/09 10/14 11/11 12/09 01/13 02/10 03/10 04/14	2.45 2.93 3.12 3.65 4.10 4.87 5.87 5.87 4.99 3.68 4.42 4.19 6.08 7.47 8.95 5.90 8.15 8.30 6.29 4.34 4.60 3.46 2.34 2.48 2.09	04/16 05/21 06/18 07/16 08/20 09/17 10/15 11/19 12/17 01/21 02/18 03/18 04/15 05/20 06/17 07/15 08/19 09/16 10/21 11/18 12/16 01/20 02/17 03/17	2.59 2.91 3.28 3.73 3.90 5.42 5.54 4.91 3.78 4.50 4.39 4.68 6.64 8.21 7.93 6.76 9.19 8.42 5.48 6.06 6.78 3.17 2.41 2.47 2.21	04/23 05/28 06/25 07/23 08/27 09/24 10/22 11/26 12/24 01/28 02/25 03/25 04/22 05/27 06/24 07/22 08/26 09/23 10/28 11/25 12/23 01/27 02/24 02/25 03/25	2.76 2.86 3.28 3.93 4.07 5.03 4.95 4.90 3.85 4.60 4.62 5.14 7.10 8.79 6.43 7.76 9.56 7.69 5.12 6.41 6.35 3.08 2.18 2.06	07/30 10/29 12/31 04/29 07/29 09/30 12/30	4.06 5.68 3.57 6.81 8.74 6.63 4.06
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2025-Mar	03/07	4.27	03/14	4.15	03/21	4.14	03/28	3.92		
2025-Apr	04/04	4.07	04/11	3.67	04/18	3.26	04/25	3.00		
2025-May	05/02	3.09	05/09	3.19	05/16	3.20	05/23	3.05	05/30	3.03
2025-Jun	06/06	2.84	06/13	2.84	06/20	3.08	06/27	3.30		

- = No Data Reported; -- = Not Applicable; NA = Not Available; W = Withheld to avoid disclosure of individual company data.

Release Date: 7/2/2025 Next Release Date: 7/9/2025

Referring Pages:

Natural Gas Futures Prices (NYMEX)



Sustainability in Action

September 24, 2024

VIA EMAIL ONLY

Jason Roemer
JRoemer@communitywastedisposal.com
2010 California Crossing Rd
Dallas, TX 75220

Jason,

One of our core values at Republic Services is providing safe and efficient service to every customer. When you utilize our landfills, we want to give you the landfill experience you expect and pride ourselves on going above and beyond.

The waste disposal agreement, effective October 2022, allows for an annual CPI adjustment based on the Water, Sewer, and Trash Collection Services index. We have calculated this index's year-over-year increase to be 5.06%, resulting in a rate increase to the amounts below.

Landfill	Material	Current Price	New Rate
Arlington Landfill	MSW, C&D	\$37.88	\$39.80
Camelot Landfill	MSW, C&D	\$37.88	\$39.80
Lewisville Landfill	MSW, C&D	\$37.88	\$39.80
Southeast Landfill	MSW, C&D	\$39.98*	\$42.00*

^{*}Note that the City of Fort Worth Fee will be adjusted as implemented by the City and added to the rate shown above.

We appreciate you as a customer and are grateful for your business with us.

Sincerely,

Clint Dickerson

General Manager

Int Dickerson



CITY OF DALWORTHINGTON GARDENS

NOTICE OF A JOINT MEETING

CITY COUNCIL AND CRIME CONTROL AND PREVENTION DISTRICT

SEPTEMBER 18, 2025 AT 7:00 P.M.

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

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- 2. APPROVAL OF MINUTES
 - a. November 21, 2024 Minutes
- 3. FY 2025-2026 CCPD Budget
 - a. Conduct a public hearing
 - b. Discussion and possible action to approve FY 2025-2026 CCPD Budget
- 4. ADJOURN

This is to certify that a copy of the September general public at all times, and to the City's we		he City Hall bulletin board, a place convenient and readily accessible to
DATE OF POSTING:	TIME OF POSTING:	TAKEN DOWN:
Sandra Ma City Secretary	_	

MINUTES OF THE SPECIAL JOINT MEETING OF THE CITY OF DALWORTHINGTON GARDENS, TEXAS, CRIME CONTROL AND PREVENTION DISTRICT AND CITY COUNCIL HELD ON NOVEMBER 21, 2024 AT 7:00 P.M. IN THE COUNCIL CHAMBERS, 2600 ROOSEVELT DRIVE, DALWORTHINGTON GARDENS, TEXAS

While the order of some agenda items may have been changed, the following represents all items discussed and acted upon by the Crime Control and Prevention District Committee..

1. CALL TO ORDER

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

Members Present:

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

Staff Present:

Greg Petty, DPS Director/City Administrator Kay Day, Finance Director Sandra Ma, City Secretary/Court Administrator

2. APPROVAL OF MINUTES

a. September 19, 2024 Minutes

A motion was made by Mayor Pro Tem Ed Motley and seconded by Council Member John King to approve item 2a.

Motion carried by the following vote:

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

Nays: None

3. Action Items

a. Discussion and possible action on purchasing three Flock Safety Cameras.

A motion was made by Mayor Pro Tem Ed Motley and seconded by Council Member Steve Lafferty to the purchase of three Flock Safety Cameras.

Motion carried by the following vote:

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

Nays: None

4. ADJOURN

Mayor Bianco adjourned the meeting at 7:03 pm.

City Council

Staff Agenda Report

Agenda Item: 3	Agen	da	Item:	3
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Agenda Subject: Adoption of FY 2025-2026 CCPD Budget							
Meeting Date:	Financial Considerations:	Strategic Vision Pillar:					
September 18, 2025	Budgeted: ⊠Yes □No □N/A	 ☑ Financial Stability ☑ Appearance of City ☑ Operations Excellence ☑ Infrastructure Improvements/Upgrade ☑ Building Positive Image ☑ Economic Development ☑ Educational Excellence 					

Background Information: The CCPD Board of Directors is required to adopt their budget prior to Council's adoption. No changes have been made to the CCPD Budget since the directors

Recommended Action/Motion: Motion to approve the FY 2025-2026 Crime Control and Prevention District Budget.

Attachments: CCPD Fund

FISCAL YEAR 2025-2026 PROPOSED BUDGET **CCPD FUND**

185 CCPD FUN	D								
REVENUES			2022-2023	2023-2024	2024-2025	2024-2025		2024-2025	2025-2026
REVENUES			ACTUAL	ACTUAL	APPROVED	YTD ACTUAI	S	REMAINING	PROPOSED
00.4030	Taxes - Sales Tax - Crime Control		285,849	256,189	254,355	218,8	883	5,500	262,550
Total Taxes		_	285,849	\$ 256,189	\$ 254,355	\$ 218,8	883	5,500	262,550
00.4800	Other Revenue:Int from Investm		7,719	6,298	3,205	3,3	326	300	3,000
Total Other Reve	nue		7,719	\$ 6,298	\$ 3,205	\$ 3,3	326	300	3,000
00.4900	Transfer In		-	18,200	10,000		-	-	10,000
00.4955	Lease Proceeds		81,198	-	-		-	-	-
Total Taxes			81,198	18,200	10,000			-	10,000
TOTAL REVENUE	ES	\$	374,766	\$ 280,687	\$ 267,560	\$ 222,2	209	\$ 5,800	275,550
EXPENDITURES			2022-2023	2023-2024	2024-2025	2024-2025		2024-2025	2025-2026
EXPENDITORES			ACTUAL	ACTUAL	APPROVED	YTD ACTUAI	_S	REMAINING	PROPOSED
50.6000	Personnel:Salaries Full Time		93,223	96,718	70,949	69,0	005	5,500	60,178
50.6008	Personnel:Dispatch Full Time		-	46,405	-		- 1	-	-
50.6009	Personnel:Dispatch Overtime		-	7,480	-		-	-	-
50.6020	Personnel:Salaries Overtime		16,114	17,310	9,359	4,6	94	1,080	6,471
50.6025	Personnel:SickLeaveB		1,760	2,724	1,600	1,7	13	-	1,106
50.6036	Personnel:Supplements		5,121	7,606	4,165	4,2	211	321	-
50.6050	Personnel:Service Pay		1,008	1,051	805	8	305	-	-
	Personnel:Longevity						- [96
FUND 185 Tota	l Salary & Wages		117,226	179,294	86,877	80,4	28	6,901	67,852

FISCAL YEAR 2025-2026 PROPOSED BUDGET **CCPD FUND**

50.6030	Personnel:FICA(SS) & Medicare	8,263	12,781	6,429	5,317	500	5,021
50.6031	Personnel:SUTA Taxes	12	152	111	-		117
50.6042	Personnel:ER-Life/AD&D Ins	53	97	43	33	6	45
50.6045	Personnel:TMRS	25,782	41,878	20,825	19,258	1,601	15,759
50.6046	Personnel:ER LongTerm Disab	232	313	166	138	14	115
50.6047	Personnel:Employee HealthIns	16,790	32,632	18,930	16,055	1,580	10,464
50.6048	Personnel:HSA/HRA	6,307	4,322	2,712	2,097	226	1,862
50.6049	Personnel:ER ShortTerm Disab	203	308	146	122	12	136
FUND 185 Total Taxes & Benefits		57,642	92,483.00	49,362.00	43,020.76	3,939	33,518
50.6205	Mat/Supplies: Legal Notices	-	-	-	-	-	1,000
50.6235	Mat/Supplies: Supplies GIS	-	-	-	-	-	-
50.6270	Mat/Supplies: Emergency Eqpt	4,622	-	-	-	-	-
FUND 185 To	tal Materials & Supplies	4,622	\$ -	\$ -	\$ -	-	1,000
EVDENDITUDE	c	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2025-2026
EXPENDITURE	5	ACTUAL	ACTUAL	APPROVED	YTD ACTUALS	REMAINING	PROPOSED
50.7015	Consultants: Legal- Regular	-				-	-
FUND 185 Tot	tal Consultants		\$	\$ -	\$ -	-	-
50.7335	Contractual:Street Cameras	-	10,950	19,350	16,595	2,700	16,595
FUND 185 Tot	tal Contractual	-	\$ 10,950	\$ 19,350	\$ 16,595	2,700	16,595

FISCAL YEAR 2025-2026 PROPOSED BUDGET **CCPD FUND**

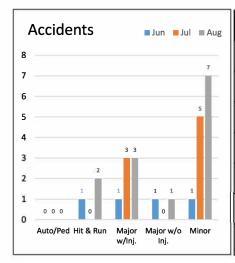
50.8085	Other:Interest on Cash Deficit		-	-	-	43	-	-
50.8080	Other:Interest on Cash Deficit		2	-	-	-	-	-
50.8090	Other: Lease-Principal		19,248	13,487	14,741	14,741	-	16,112
50.8091	Other: Lease-Interest		-	5,761	4,507	4,507	-	3,136
FUND 185 To	otal Other	\$	19,250 \$	19,248 \$	19,248 \$	19,291		19,248
50.9100	Capital Outlay: DPS Vehicle		140,374	60,379	180,000	129,003	50,997	180,000
50.9105	Capital Outlay: DPS Equipment		-	-	-	-	-	-
50.9400	Capital Outlay: Leases		90,370	-	-	-	-	-
FUND 185 To	otal Capital Outlay		230,744	60,379	180,000	129,003	50,997	180,000
TOTAL EXPENDITURES		_	429,484	362,354	354,837	288,338	64,537	318,213
REVENUES O	VER (UNDER) EXPENDITURES		(54,718)	(81,667)	(87,277)	(66,128)	(58,737)	(42,663)
NET CHANGE	IN FUND BALANCE							
BEGINNING F	UND BALANCE - OCT 1							
ENDING FUNI	D BALANCE - SEPT 30		307,294	252,576				
UNASSIGNED	FUND BALANCE - SEPT 30		307,294	252,576				
AVERAGE DA	ILY EXPENDITURES		1,177	993				
NUMBER OF I	DAYS RESERVE		261	254				



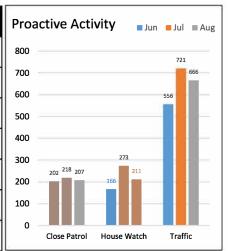
MONTHLY PUBLIC SAFETY

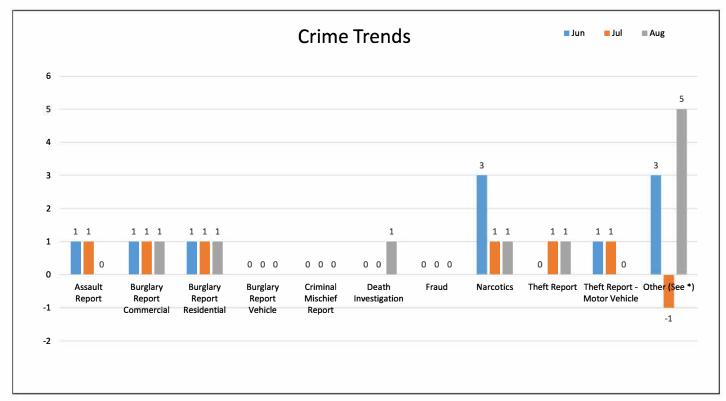
August 2025

	Department News					
Residential Contacts	461					
Dispatch 1 in training, 1 potiental in background						
Building Update						



Activity	Jun	Jul	Aug	2025 YTD
DPS Activity	1413	1784	1613	14171
Police CFS	449	525	500	4310
EMS CFS	16	11	16	107
Fire CFS	8	7	6	78
Arrests	16	29	7	165
House Watches, Close Patrols, & Community Contacts	368	491	418	4308
Traffic Enforcement	556	721	666	5203





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

August 2025:

List of things done and upcoming projects

Things done:

Park

- Park mowed/Weedeated/Trash pulled, and Maintained
- Water fountain near playground removed
- Fallen branches removed
- Water feature in pond repaired removed dead snake wrapped around motor
- Hughes electrical replaced 4 GFI plugs and replaced sprinkler control panel behind marquee

<u>Sewer</u>

• Completed multiple line locates for Permits.

Streets

• Replaced sins and installed signs at key elementary 6 no left turn signs, 4 7:00 am to 4:00 pm" signs installed as we as 2 poles. At aca 2 don't enter signs, 2 no left turn signs and 2 7:00 am to 4:00pm signs were installed.

<u>Water</u>

- 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.

- Fixed multiple water leaks in meter boxes.
- Working with Muller to get an Advanced RMA. Meters have came in. List below.
 - This will give us meters on loan, due to long turn arounds on warranty replacements.
 - There is a high number of meters failing each month.
 - Update: right now, our meter and antennas are pending Mueller is sending us 30 antennas with 45 being sent back to be processed for warranty. We are in transition with our Mueller rep leaving.

100 antennas were returned to Mueller as part of advancement

- Lead and Copper continued:
 - Took a lead and copper sample from each of DWG water entry points.
 Kaylynn, and Ground Storage tank. They have been sent in, and waiting on results.

С

- 4 more WQP Samples were taken, and sent in for testing. Waiting on results.
- Our last lead and copper samples were taken awaiting results so we can proceed to get the corrosion control suggestions off of our system.

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

Stormwater

 All ditches and drains are clear will be consulting Kyle on further measures and to get a map of all of our storm drains

Upcoming Projects:

Water Quality Parameters (WQP) Entry Point Sampling

- By November 30, 2024 collect 1 fully flushed WQP sample at each entry point (i.e. PBCU001, PBCU003)
 - Completed results came in.

- Q1- Jan 1 March 31, 2025 collect 1 fully flushed WQP sample at each entry point (i.e. PBCU001, PBCU003)
 - Completed Waiting on results.
- Q2- April 1 June 30, 2025 collect 1 fully flushed WQP sample at each entry point (i.e. PBCU001, PBCU003)
- Q3- July 1 Sept 30, 2025 collect 1 fully flushed WQP sample at each entry point (i.e. PBCU001, PBCU003)

Water Quality Parameters (WQP) Distribution System Sampling

- By November 30, 2024 collect 2 fully flushed WQP sample(s) from the distribution system
 - o Completed results came in.
- Q1-Jan 1 March 31, 2025 collect 2 fully flushed WQP sample(s) from the distribution system
 - o Completed waiting on results
- Q2-April 1 June 30, 2025 collect 2 fully flushed WQP sample(s) from the distribution system
- Q3-July 1 Sept 30, 2025 collect 2 fully flushed WQP sample(s) from the distribution system Lead and Copper Tap Water Sampling
 - Jan 1 June 30, 2025 collect 20 lead and copper tap samples
 - July 1 Dec 31, 2025 collect 20 lead and copper tap samples
 - Form 20683 is the chain of custody you will get from your laboratory and how you will report data to your laboratory
 - The system currently has 20 TCEQ-approved sampling sites on file. Please complete the sample site selection form 20467a if you need to get more sample sites approved and added to the system's Monitoring Plan.
 - Please note that you are required to sample from any locations that caused the exceedance during both six-month monitoring periods mentioned above (LCR002 and LCR019 exceeded the AL for lead (0.015 mg/L)).

Lead and Copper Entry Point Sampling

- October 1, 2024 March 31, 2025 collect one sample for lead and copper at each active entry point (i.e. PBCU001, PBCU003).
 - Completed waiting on results.
- Form 20683 is the chain of custody you will get from your laboratory and how you will report data to your laboratory.
- Entry point lead and copper samples are fully flushed samples thus do not complete the water last used date/time on form 20683.
- This sample is required to complete the **SOWT** (see below and attached)
- Must complete one **SOWT** per each active entry point

Important Deadlines:

- Optimal Corrosion Control Treatment (OCCT) Recommendation is due by March 31,
 2025. Complete form 20884 (attached) recommending one of the following treatments based on the WQP sample results mentioned above, thus very important WQP samples are collected within the dates above. Submit with all WQP 20679 and lab reports.
 - This form needs to be filled out by the two rounds of WQP sampling. Waiting on the second WQP sampling results to come in.
- **Source Water Treatment (SOWT) Recommendation** is also due by **March 31, 2025**. Complete form 20755 (attached) listing the entry point lead and copper results and recommending

treatment based on the options listed. One SOWT must be completed per each active entry point. Submit with copy of 20683 and lab report.

- Waiting on the results to come in to fill out this form.
- Corrosion Control Study (CCST) is due by September 30, 2025. Form 20495 (attached) is required along with all data collected during the 2 consecutives 6-month monitoring periods following the exceedance.
 - Cannot complete at this time, till current and future testing is complete, and results come back. We will be working to get this removed we are waiting on last round of lead and copper samples to remove this.
- 2' water line on sunset and park being repaired
- 16 twin springs contacting boring contractor to fill-in area where they hit residents sewer line also awaiting bid on road in front of house

TCEQ Stormwater Permit due 02-11-2025

- Every five years DWG has to apply for a new permit.
 - o Permit Number: TXR040598
 - Kyle Sugg has been brought on as a consultant to fill out needed forms to reapply for the new permit.

TCEQ Stormwater Annual Report

- Annual reporting for permit year 6 (2024) is due in March.
 - Kyle Sugg will be working on submitting this report.

DATE RANGE: 8/01/2025 THRU	8/31/2025							
VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2190 M-CHECK	TX COMPTROLLER OF PUBLIC ACCOU TX COMPTROLLER OF PUBLICUNPOST		8/28/2025			066802		150.00CR
* * TOTALS * * REGULAR CHECKS:	NO 0			INVOICE AMOUNT 0.00	DISC	OUNTS	CHEC	K AMOUNT 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 VOID CREDIT		0.00 150.00CR	150.00CF	R	0.00		
TOTAL ERRORS: 0								
	NO			INVOICE AMOUNT	DISC	OUNTS	CHEC	K AMOUNT

150.00CR

150.00CR

0.00

0.00

A/P HISTORY CHECK REPORT

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VENDOR SET: 01 City of Dalworthington

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TOTALS:

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BANK: POOL POOLED CASH - CHECKING DATE RANGE: 8/01/2025 THRU 8/31/2025

VENDOR	I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000132	C-0786-06/25/2025 110 60.6400 120 40.6400 180 40.6400	COMMERCE BANK - VISA COMMERCE 6 GAL ORANGE GATORADE Mat/Supplies:Tools & Supplies Mat/Supplies:Tools & Supplies Mat/Supplies:Tools & Supplies	N 8/08 6 GAL ORANGE 6 GAL ORANGE	E GATORAD	55.00CR 110.00CR 55.00CR		000000		
	C-0786-06/25/2025-1 110 60.6315	(6) GAL GATORADE POWDER FOR PM Mat/Supplies:Other	W N 8/08 (6) GAL GATO	3/2025 DRADE POW	73.33CR		000000		
	120 40.6315 180 40.6315 I-0786-06/25/2025-1	Mat/Supplies:Other Mat/Supplies:Other (6) GAL GATORADE POWDER FOR P	(6) GAL GAT((6) GAL GAT(W N 8/08		73.33CR 73.34CR		000000		
	110 60.6315 120 40.6315 180 40.6315	Mat/Supplies:Other Mat/Supplies:Other Mat/Supplies:Other	(6) GAL GATO (6) GAL GATO (6) GAL GATO	DRADE POW	73.33 73.33 73.34				
	I-0786-06/25/2025-2 110 60.6400 120 40.6400	6 GAL ORANGE POWDERED GATORADI Mat/Supplies:Tools & Supplies Mat/Supplies:Tools & Supplies	E N 8/08 6 GAL ORANGI 6 GAL ORANGI	3/2025 E POWDERE E POWDERE	55.00 110.00		000000		
000455	180 40.6400	Mat/Supplies:Tools & Supplies TX CHILD SUPPORT SDU	6 GAL ORANGI	E POWDERE	55.00				
	I-CS 202507301458 210 00.2055	CHILD SUPPORT Child Support Payable	D 8/03 CHILD SUPPOR	L/2025 RT	461.54		001024	С	461.54
000425	I-NPR202507301458 210 00.2062	NATIONWIDE RETIREMENT SOLUTION 457B-Nationwide Pre-Tax Nationwide Payable		1/2025 wide Pre-	150.00		001025	С	150.00
000008	I-T1 202507301458	EFTPS Federal Witholding	D 8/01	L/2025			001026	С	
	210 00.2020 I-T3 202507301458	Withholding Payable Social Security	Federal With D 8/03	nolding L/2025	8,012.78		001026		
	110 30.6030 110 40.6030 110 50.6030 110 55.6030 110 60.6030 120 40.6030	Personnel:FICA(SS) & Medicare	Social Secur Social Secur Social Secur Social Secur	rity rity rity rity	147.69 185.09 2,556.33 790.17 234.09 580.51				
	180 40.6030 185 50.6030 210 00.2010	Personnel:FICA(SS) & Medicare Personnel:FICA(SS) & Medicare Social Security Payable	Social Secur Social Secur	rity rity	101.44 162.71 4,758.03				
	I-T4 202507301458 110 30.6030 110 40.6030 110 50.6030 110 55.6030 110 60.6030 120 40.6030 180 40.6030 185 50.6030	Medicare withhold Personnel:FICA(SS) & Medicare	Medicare wit Medicare wit Medicare wit Medicare wit Medicare wit Medicare wit Medicare wit	chhold chhold chhold chhold chhold chhold	34.54 43.29 597.85 184.80 54.74 135.76 23.73 38.05		001026	С	

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VENDOR	I.D.	NAME	CHECK STATUS DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000008		EFTPS CONT						
	I-T4 202507301458	Medicare withhold	D 8/01/2025			001026	С	
	210 00.2015	Medicare Payable	Medicare withhold	1,112.76			:	19,754.36
000628		WEX HEALTH INC						
	I-HSA202507301458	HSA CONTRIBUTIONS	D 8/01/2025			001027	С	
	110 30.6048	Personnel: HSA/HRA	HSA CONTRIBUTIONS	28.89				
	110 40.6048	Personnel: HSA/HRA	HSA CONTRIBUTIONS	14.43				
	110 50.6048	Personnel: HSA/HRA	HSA CONTRIBUTIONS	208.39				
	110 55.6048	Personnel:HSA/HRA	HSA CONTRIBUTIONS	34.05				
	110 60.6048	Personnel:HSA/HRA	HSA CONTRIBUTIONS	27.84				
	120 40.6048	Personnel:HSA/HRA	HSA CONTRIBUTIONS	42.38				
	185 50.6048	Personnel:HSA/HRA	HSA CONTRIBUTIONS	96.95				
	210 00.2061	Insurance Payable - HSA	HSA CONTRIBUTIONS	746.84				1,199.77
000628		WEX HEALTH INC						
	I-HRA202507301458	HRA CONTRIBUTIONS	D 8/01/2025			001028	C	
	110 50.6048	Personnel:HSA/HRA	HRA CONTRIBUTIONS	339.12				
	110 55.6048	Personnel: HSA/HRA	HRA CONTRIBUTIONS	28.95				
	110 60.6048	Personnel: HSA/HRA	HRA CONTRIBUTIONS	58.06				
	120 40.6048	Personnel: HSA/HRA	HRA CONTRIBUTIONS	164.63				644 10
	180 40.6048	Personnel: HSA/HRA	HRA CONTRIBUTIONS	53.37				644.13
1357		TMRS						
	I-PEN202507151455	TMRS Pension	D 8/05/2025			001029	С	
	110 30.6045	Personnel:TMRS	TMRS Pension	635.54				
	110 40.6045	Personnel:TMRS	TMRS Pension	823.20				
	110 50.6045	Personnel:TMRS	TMRS Pension	10,390.21				
	110 55.6045	Personnel: TMRS	TMRS Pension	3,047.50				
	110 60.6045 120 40.6045	Personnel:TMRS Personnel:TMRS	TMRS Pension TMRS Pension	927.78 2,325.67				
	180 40.6045	Personnel: TMRS	TMRS Pension	351.79				
	185 50.6045	Personnel:TMRS	TMRS Pension	778.91				
	210 00.2033	Tx Municipal Retirement Syst		5,611.85			:	24,892.45
000633		BOK FINANCIAL (BANK OF TEXAS))					
- 30000	I-08/01/2025-2021	2021 BOND INTEREST	D 8/06/2025			001030	Ω	
	150 40.7843	G.O. 2021 Interest Expense	2021 BOND INTEREST	12,903.13		301030		12,903.13
000425		NATIONWIDE RETIREMENT SOLUTI	ON					
	I-NPR202508121460	457B-Nationwide Pre-Tax	D 8/15/2025			001031	С	
	210 00.2062	Nationwide Payable	457B-Nationwide Pre-	150.00				150.00

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

DAIE NA	INGE: 0/01/2025 1HR0	0/31/2023							
VENDOR	I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000455		TX CHILD SUPPORT SDU							
	I-CS 202508121460	CHILD SUPPORT	D 8,	/14/2025			001032	C	
	210 00.2055	Child Support Payable	CHILD SUP	PORT	461.54				461.54
0174		STATE COMPTROLLER							
	I-07/31/2025	EFT SCUT MONTH:07/31/25	D 8,	/14/2025			001033	C	
	120 00.2080	State Sales Tax Payable	EFT SCUT 1	MONTH:07/31	1,500.40				1,500.40
000628		WEX HEALTH INC							
	I-HSA202508121460	HSA CONTRIBUTIONS		/19/2025			001034	С	
	110 30.6048	Personnel: HSA/HRA	HSA CONTR		28.86				
	110 40.6048	Personnel: HSA/HRA Personnel: HSA/HRA	HSA CONTR		14.51				
	110 50.6048 110 55.6048	Personnel: HSA/HRA Personnel: HSA/HRA	HSA CONTRI		210.68 28.98				
	110 53.6046	Personnel: HSA/HRA	HSA CONTR		27.78				
	120 40.6048	Personnel: HSA/HRA	HSA CONTR		42.39				
	185 50.6048	Personnel: HSA/HRA	HSA CONTR		99.73				
	210 00.2061	Insurance Payable - HSA	HSA CONTR		746.84				1,199.77
000628		WEX HEALTH INC							
	I-HRA202508121460	HRA CONTRIBUTIONS	D 8,	/19/2025			001035	С	
	110 50.6048	Personnel: HSA/HRA	HRA CONTR	IBUTIONS	334.83				
	110 55.6048	Personnel: HSA/HRA	HRA CONTR	IBUTIONS	33.24				
	110 60.6048	Personnel: HSA/HRA	HRA CONTR	IBUTIONS	50.20				
	120 40.6048	Personnel: HSA/HRA	HRA CONTR		179.95				
	180 40.6048	Personnel: HSA/HRA	HRA CONTR	IBUTIONS	45.91				644.13
800000		EFTPS							
	I-T1 202508121460	Federal Witholding		/20/2025			001036	C	
	210 00.2020	Withholding Payable	Federal W	-	8,861.46				
	I-T3 202508121460	Social Security		/20/2025			001036	С	
	110 30.6030	Personnel:FICA(SS) & Medicare		-	143.51				
	110 40.6030 110 50.6030	Personnel:FICA(SS) & MediCare Personnel:FICA(SS) & Medicare			206.43 2,718.85				
	110 55.6030	Personnel:FICA(SS) & Medicare		-	828.59				
	110 60.6030	Personnel:FICA(SS) & Medicare		-	230.49				
	120 40.6030	Personnel:FICA(SS) & MediCare		-	624.82				
	180 40.6030	Personnel:FICA(SS) & MediCare		-	101.98				
	185 50.6030	Personnel:FICA(SS) & Medicare			238.13				
	210 00.2010	Social Security Payable	Social Sec	curity	5,092.80				
	I-T4 202508121460	Medicare withhold	D 8,	/20/2025			001036	C	
	110 30.6030	Personnel:FICA(SS) & Medicare			33.56				
	110 40.6030	Personnel:FICA(SS) & MediCare			48.28				
	110 50.6030	Personnel:FICA(SS) & Medicare			635.84				
	110 55.6030	Personnel:FICA(SS) & Medicare			193.84				
	110 60.6030	Personnel:FICA(SS) & Medicare			53.91				
	120 40.6030 180 40.6030	Personnel:FICA(SS) & MediCare Personnel:FICA(SS) & MediCare			146.11 23.84				

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VENDOR SET: 01 City of Dalworthington BANK: POOL POOLED CASH - CHECKING DATE RANGE: 8/01/2025 THRU 8/31/2025

BANK:	POOL POOLED	CASH - CHECKING							
DATE RA	ANGE: 8/01/2025 THRU	8/31/2025							
VENDOR	T D	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
VENDOR	1.0.	WELL	5111105	DITTE	711100111	DIBCOONI	110	5111100	71100111
800000		EFTPS CONT							
	I-T4 202508121460	Medicare withhold		0/2025			001036	С	
	185 50.6030	Personnel:FICA(SS) & Medicare			55.69				01 400 00
	210 00.2015	Medicare Payable	Medicare wi	thhold	1,191.07				21,429.20
1357		TMRS							
	I-PEN202507301458	TMRS Pension	D 8/2	0/2025			001037	0	
	110 30.6045	Personnel: TMRS	TMRS Pensio		610.41				
	110 40.6045	Personnel: TMRS	TMRS Pensio		746.72				
	110 50.6045	Personnel:TMRS	TMRS Pensio		9,937.17				
	110 55.6045	Personnel: TMRS	TMRS Pensio		2,896.90				
	110 60.6045	Personnel: TMRS	TMRS Pensio		885.81				
	120 40.6045	Personnel: TMRS	TMRS Pensio		2,222.34				
	180 40.6045 185 50.6045	Personnel:TMRS Personnel:TMRS	TMRS Pension		335.05 757.47				
	210 00.2033	Tx Municipal Retirement Syste			5,353.15				23,745.02
		-							
000455		TX CHILD SUPPORT SDU	- /-						
	I-CS 202508261461	CHILD SUPPORT		9/2025	461 54		001038	С	461 54
	210 00.2055	Child Support Payable	CHILD SUPPO	KT	461.54				461.54
0172		PITNEY BOWES INC-RESERVE ACCT	1						
	I-08/19/2025	PITNEY BOWES INC-RESERVE ACCT	D 8/1	9/2025			001039	C	
	110 00.1405	Prepaid Expenses	PITNEY BOWE	S INC-RES	500.00				500.00
000425		NATIONWIDE RETIREMENT SOLUTIO	N						
	I-NPR202508261461	457B-Nationwide Pre-Tax		9/2025			001040	С	
	210 00.2062	Nationwide Payable	457B-Nation	wide Pre-	150.00				150.00
000628		WEX HEALTH INC							
000020	I-HSA202508261461	HSA CONTRIBUTIONS	D 8/2	9/2025			001041	0	
	110 30.6048	Personnel: HSA/HRA	HSA CONTRIB		28.85		001011		
	110 40.6048	Personnel: HSA/HRA	HSA CONTRIB		14.51				
	110 50.6048	Personnel: HSA/HRA	HSA CONTRIB	UTIONS	209.05				
	110 55.6048	Personnel: HSA/HRA	HSA CONTRIB	UTIONS	33.14				
	110 60.6048	Personnel: HSA/HRA	HSA CONTRIB	UTIONS	27.78				
	120 40.6048	Personnel: HSA/HRA	HSA CONTRIB	UTIONS	42.40				
	185 50.6048	Personnel: HSA/HRA	HSA CONTRIB		97.20				
	210 00.2061	Insurance Payable - HSA	HSA CONTRIB	UTIONS	746.84				1,199.77
000628		WEX HEALTH INC							
	I-HRA202508261461	HRA CONTRIBUTIONS	D 8/2	9/2025			001042	0	
	110 50.6048	Personnel: HSA/HRA	HRA CONTRIB	UTIONS	333.41				
	110 55.6048	Personnel: HSA/HRA	HRA CONTRIB	UTIONS	34.66				
	110 60.6048	Personnel: HSA/HRA	HRA CONTRIB		55.92				
	120 40.6048	Personnel: HSA/HRA	HRA CONTRIB		168.97				
i	180 40.6048	Personnel: HSA/HRA	HRA CONTRIB	UTTONS	51.17				644.13

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1		HEINZE, EDWARD		/					
	I-000202507251457 120 00.2620	US REFUND Refundable Deposits	R 8/0 03-000027-0	08/2025 02	69.65		066981	С	69.65
		SHIN, STEVE	- /						
	I-000202508051459 120 00.2620	US REFUND Refundable Deposits	R 8/0 10-000007-1	08/2025 11	79.91		066982	С	79.91
00331		AT&T-MANAGED INTERNET SERVICE							
	I-07/25/2025 110 40.6510	SERV: 07/26/25-08/25/25 Utilities:Telephone	R 8/0 SERV: 07/2	08/2025 6/25-08/25	204.30		066983	С	
	110 40.6599	Utilities:O/H Cost Recovery	SERV: 07/2	6/25-08/25	81.72CR				
	120 40.6599	Utilities:O/H Cost Expense	SERV: 07/2	6/25-08/25	81.72				204.30
00801	- 07/00/0005	AUSTIN OSTROUT	5 0 /	20/0005			0.66004		
	I-07/22/2025 110 50.6216 REIMBURSEMENT F	(4) C4 BATTERIES Mat/Supplies:Facility Supplie OR BATTERIES FOR DPS		08/2025 TERIES	30.18		066984	0	30.18
484		BOUND TREE MEDICAL, LLC							
	I-85839510 110 55.6250	10SPLINT; 4 ADULT MASK; 1 CLIPB Mat/Supplies: FF Supplies	O R 8/0 10SPLINT;4	08/2025 ADIII.T MAS	203.94		066985	С	
	I-85846333	(5) DISP W/METER DOSE INHALER	R 8/0	08/2025			066985	C	
	110 55.6250	Mat/Supplies:FF Supplies	(5) DISP W	METER DOS	72.45				276.39
673		CARENOW CORPORATE	- 0/	00/0005			0.55005	_	
	I-CN2782-4221835 110 50.6027	PRE-EMPL PHYS/DRUG-OSTROUT Pers:Pre-Employment Screening		08/2025 HYS/DRUG-O	108.00		066986	С	108.00
	PRE-EMPLOYMENT & DRUG SCREEN								
00791		CGC GENERAL CONTRACTORS, INC							
	I-07/31/2025	DPS REMODEL: PARTIAL PMNT #5		08/2025	05 005 00		066987		F 00F 00
	142 00.6603	DPS Complex	DPS REMODE:	L: PARTIAL	85,025.00			8	5,025.00
000132	T 0706 06/05/0005	COMMERCE BANK - VISA COMMERCI		20/2025			0.66000	9	
	I-0786-06/25/2025 110 60.6216	<pre>(2) COOLERS FOR PW Mat/Supplies:Facility Supplie</pre>		08/2025 S FOR PW	28.32		066988	C	
	120 40.6216	Mat/Supplies:Facility Supplie			28.32				
	180 40.6216	Mat/Supplies:Facility Supplie			28.32			_	
	I-0786-06/25/2025-3 110 60.6315	(6) x GAL GATORADE FOR PW Mat/Supplies:Other	R 8/0	08/2025	84.30		066988	С	
	120 40.6315	Mat/Supplies:Other	(6) x GAL (84.30				
	180 40.6315	Mat/Supplies:Other	(6) x GAL		84.31				
	I-0786-07/15/2025	(1) PAIR OF BOOTS- REYES		08/2025			066988	С	
	110 60.6300	Mat/Supplies:Uniforms	(1) PAIR OF		10.00				
	180 40.6300	Mat/Supplies:Uniforms	(1) PAIR OF		9.99				
	120 40.6300	Mat/Supplies:Uniforms	(1) PAIR OF	DOOLD - KE	20.00				

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

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VENDOR SET: 01 City of Dalworthington BANK: POOL POOLED CASH - CHECKING DATE RANGE: 8/01/2025 THRU 8/31/2025

ENDOR	I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-0786-07/15/2025-1 180 40.6207	PAINT FOR PARK BENCHES Mat/Supplies:Park Benches		08/2025 PARK BENCH	38.88		066988	С	
	I-0786-07/16/2025	SPARE KEY FOR PW BACKHOE	R 8/	08/2025			066988	C	
	110 60.6400	Mat/Supplies:Tools & Supplies	SPARE KEY	FOR PW BAC	6.28				
	120 40.6400	Mat/Supplies:Tools & Supplies	SPARE KEY	FOR PW BAC	12.56				
	180 40.6400	Mat/Supplies:Tools & Supplies	SPARE KEY	FOR PW BAC	6.28				
	I-0786-07/21/2025	FIRE ANT TREAT/DISHSOAP/VINE	R 8/	08/2025			066988	C	
		<pre>Mat/Supplies:Weed & Pest Cont (4)FIRE ANT MOUNT TREAT, (38)) VALVE RESPIRATOR</pre>			99.71				
	I-0786-07/22/2025	54 YD SCOTCH TAPE; 15 IN WRAP	R 8/	08/2025			066988	C	
	120 40.6250	Mat/Supplies:Water Systems		CH TAPE; 1	36.92		000300	C	
	I-0786-07/25/2025	FIRE ANT TREATMENT (5) VINEGAR		08/2025	30.32		066988	C	
	180 40.6410	Mat/Supplies:Weed & Pest Cont			99.85		00000	C	
	I-2321-06/26/2025	WORK SHOES - CARLOS		08/2025	33.03		066988	C	
	110 60.6300	Mat/Supplies:Uniforms	WORK SHOES		66.60		000300	C	
	120 40.6300	Mat/Supplies:Uniforms	WORK SHOES		83.25				
	180 40.6300	Mat/Supplies:Uniforms	WORK SHOES		16.64				
	I-2321-07/03/2025	KNEEPADS AND KNEELING PAD		08/2025	10.01		066988	C	
	120 40.6300	Mat/Supplies:Uniforms		AND KNEELIN	25.96		000300	C	
		CANINE BEHAVIOR-CARLOS 7/21/2		08/2025	23.90		0.0000	0	
	I-2321-07/07/2025 110 60.6101 CANTNE BEHAVIOR	Training: Animal Control , OC PEPPER SPRAY, BITE STICK,	CANINE BEH	HAVIOR-CARL	200.00		066988	C	
		07/21/25 CARLOS RODRIGUEZ (8)							
	I-2321-07/22/2025	HUMANE EUTHAN 8/8/25 - CARLOS		08/2025			066988	C	
	110 60.6101	Training: Animal Control	- ,	CHAN 8/8/25	200.00		000300	Ü	
	HUMANE EUTHANAS	IA TECHNICIAN TRAINING COURSE LOS RODRIGUEZ (8) HOURS							
	I-2321-07/22/2025-1	ADVAN ACO CERT-CARLOS 09.2025	5 R 8/	08/2025			066988	С	
	110 60.6101	Training: Animal Control	ADVAN ACC	CERT-CARL	150.00				
	110 60.6101	Training: Animal Control	ADVAN ACC	CERT-CARL	150.00CR				
	110 00.1405 ADVANCED ACO CE	Prepaid Expenses RTIFICATION COURSE	ADVAN ACC) CERT-CARL	150.00				
		ARLOS RODRIGUEZ (14) HOURS							
		(2)4K HDMI 25FT CABLES		08/2025			066988	C	
	115 50.6220	Mat/Supplies:Court Security	(2)4K HDMI	25FT CABL	57.60				
	FOR CAMERA TVS	- COURT SECURITY							
	I-3099-06/27/2025	(1) PACK OF SHARPIE MARKERS	R 8/	08/2025			066988	C	
	110 55.6215	Mat/supplies:Office Supplies	(1) PACK OF	SHARPIE M	16.98				
	I-3099-07/01/2025	E243 - Registration	R 8/	08/2025			066988	C	
	110 55.6805	Maintenance: Vehicles	E243 - Rec		10.00				
	I-3099-07/01/2025-1	(12) GARLAND FOR 4TH OF JULY	R 8/	08/2025			066988	C	
	110 50.8022 PARADE FLOAT DE	Other:Special Events COR	(12) GARLAN	ID FOR 4TH	16.24				
	I-3099-07/01/2025-2	4TH OF JULY PARADE SUPPLIES	R 8/	08/2025			066988	C	
	110 50.8022 I-3099-07/02/2025	Other:Special Events U300&U701 - PLATES		Y PARADE S '08/2025	23.60		066988	С	
	110 50.6805	Maintenance: Vehicles	U300&U701	- PLATES	4.00				

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VENDOR SET: 01 City of Dalworthington BANK: POOL POOLED CASH - CHECKING DATE RANGE: 8/01/2025 THRU 8/31/2025

VENDOR	I.D.	NAME	STAT	rus	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-3099-07/02/2025-1	UCOP-ANTIFREEZE&CHAIR OIL	R	8/	08/2025			066988	С	
	110 50.6805	Maintenance: Vehicles	UCOP-	-ANTIF	REEZE&CHAI	17.99				
	110 50.6216	Mat/Supplies: Facility Supplies	sUCOP-	-ANTIF	REEZE&CHAI	9.99				
	I-3099-07/03/2025	WASHER AND DRYER HOOKUP	R	8/	08/2025			066988	C	
	110 50.6216	Mat/Supplies:Facility Supplies	sWASHE	ER AND	DRYER HOO	29.14				
	I-3099-07/03/2025-1	UCOP TRANS FLUID	R	8/	08/2025			066988	C	
	110 50.6805	Maintenance: Vehicles	UCOP	TRANS	FLUID	14.49				
	I-3099-07/04/2025	PIZZAS FOR PIONEER FIRE	R	8/	08/2025			066988	C	
	110 50.8070	Other:Miscellaneous	PIZZA	AS FOR	PIONEER F	35.66				
	I-3099-07/04/2025-1		R		08/2025			066988	C	
	110 55.6216 I-3099-07/07/2025	Mat/Supplies:Facility Supplies (2) TCOLE FILES	s(3) E R		OWELS 08/2025	89.97		066988	С	
	110 50.6215	Mat/Supplies:Office Supplies	(2) TO	COLE F	ILES	34.25				
	I-3099-07/07/2025-1		R		08/2025			066988	C	
	110 50.6805	Maintenance: Vehicles	U49:	CARWA	SH	19.99				
	I-3099-07/07/2025-2		R		08/2025			066988	C	
	110 50.6805	Maintenance: Vehicles		CARWA		19.99				
		(2) FASTENER FOLDERS TCOLE	R		08/2025			066988	С	
	110 50.6215	Mat/Supplies:Office Supplies			ER FOLDERS	27.50				
	I-3099-07/10/2025	U51: CARWASH	R		08/2025			066988	С	
	110 50.6805	Maintenance: Vehicles		CARWA		19.99				
	I-3099-07/16/2025	KEYBOX FOR PW KEYS	R	- ,	08/2025	0 50		066988	C	
	110 60.6400	Mat/Supplies:Tools & Supplies				8.50				
	120 40.6400 180 40.6400	<pre>Mat/Supplies:Tools & Supplies Mat/Supplies:Tools & Supplies</pre>				16.99 8.48				
	I-3099-07/17/2025	U45 REGISTRATION	R		08/2025	0.40		066988	C	
	110 50.6805	Maintenance: Vehicles			RATION	12.25		00000	C	
	I-3099-07/21/2025	U300: CARWASH	043 r R		08/2025	12.23		066988	C	
	110 50.6805	Maintenance: Vehicles		: CARW		19.99		00000	C	
	I-3099-07/21/2025-1		0300. R		08/2025	13.33		066988	C	
	110 50.6805	Maintenance: Vehicles		: CARW		19.99		000300	C	
	I-3099-07/21/2025-2		R		08/2025			066988	C	
	110 50.6805	Maintenance: Vehicles		: CARW		19.99		000300	Ü	
	I-3099-07/21/2025-3		R	8/	08/2025			066988	С	
	110 50.6805	Maintenance: Vehicles	U48:	CARWA	SH	19.99				
	I-3099-07/21/2025-4	U51: REGISTRATION	R	8/	08/2025			066988	C	
	110 50.6805	Maintenance: Vehicles	U51:	REGIS	TRATION	12.25				
	I-3099-07/22/2025	(10) FLAVOR ICE - POPSICLES	R	8/	08/2025			066988	C	
	110 50.8022	Other:Special Events	(10)	FLAVO	R ICE - PO	99.80				
	POPSICLES WITH	POLICE EVENT								
	I-3099-07/22/2025-1	(3) SHOWER CURTAIN (1) RUG MAT	R		08/2025			066988	C	
	110 50.6216	Mat/Supplies:Facility Supplies				47.34				
	110 55.6216	Mat/Supplies: Facility Supplies				11.84				
	I-3099-07/23/2025	(2) 2000 DOG WASTE BAGS	R		08/2025			066988	С	
	180 40.6315	Mat/Supplies:Other			OG WASTE B	81.98				
	I-3099-07/23/2025-2	(1) ARM SLEEVE - DARWIN	R		08/2025			066988	С	
	120 40.6300	Mat/Supplies:Uniforms			EEVE - DAR	8.00				
	110 60.6300	Mat/Supplies:Uniforms	(1) A	ARM SL	EEVE - DAR	4.00				

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VENDOR SET: 01 City of Dalworthington BANK: POOL POOLED CASH - CHECKING DATE RANGE: 8/01/2025 THRU 8/31/2025

CHECK CHECK CHECK CHECK VENDOR I.D. NAME STATUS DATE AMOUNT DISCOUNT NO STATUS AMOUNT COMMERCE BANK - VISA CCONT 000132 066988 C I-3099-07/23/2025-2 (1) ARM SLEEVE - DARWIN R 8/08/2025 Mat/Supplies:Uniforms (1) ARM SLEEVE - DAR 3.99 180 40.6300 I-3099-07/24/2025 VACUUM/BROOM/DUSTPAN R 8/08/2025 066988 C 110 55.6216 Mat/Supplies:Facility SuppliesBROOM/DUSTPAN/TRASH 106.15 TRASH CAN I-3099-07/24/2025-1 MOP/SURG PROT/TOILET BRSH/CLOR R 8/08/2025 066988 C 110 50.6216 Mat/Supplies:Facility SuppliesMOP/USB PORT/TOILET 101.41 110 55.6216 Mat/Supplies:Facility SuppliesMOP/USB PORT/TOILET 25.35 I-3905-06/29/2025 ADOBE JUL25 6/28/25-7/28/25 R 8/08/2025 066988 C Contractual:Computer System 110 60.7300 ADOBE JUL25 CODE ENF 23.99 120 40.7300 Contractual:Computer System ADOBE JUL25 PUBLIC W 23.99 23.99 110 50.7300 Contractual: Computer System ADOBE JUL25 STEVE YA Contractual: Computer System ADOBE JUL25 STEVE YA 95.96 110 40.7300 110 40.7699 Contractual: O/H Cost Recovery ADOBE JUL25 6/28/25-38.38CR 120 40.7699 Contractual: O/H Cost Expense ADOBE JUL25 6/28/25-38.38 I-3905-06/30/2025 (40) DWG CHILDREN'S BOOK R 8/08/2025 066988 C 180 40.8070 Other:Misc (40) DWG CHILDREN'S B 228.99 DAY ELEANOR ARRIVES I-3905-07/03/2025-1 DWG UB 01-000320-00 6/1-6/30 R 8/08/2025 066988 C 180 40.6515 Utilities: Water & Sewer DWG UB 01-000320-00 43.84 I-3905-07/17/2025 (7) COPY PAPER, (2) TOILET CLNR R 8/08/2025 066988 C 110 40.6216 Mat/Supplies: Facility Supplies PPR TOWLS, TOILET PP 579.80 110 40.6499 Mat/Supplies:O/H Cost RecoveryPPR TOWLS, TOILET PP 231.92CR 120 40.6499 Mat/Supplies: O/H Cost Expense PPR TOWLS, TOILET PP 231.92 110 40.6215 Mat/Supplies:Office Supplies (7) COPY PAPER 286.72 110 40.6499 Mat/Supplies: O/H Cost Recovery (7) COPY PAPER 114.69CR 120 40.6499 Mat/Supplies: O/H Cost Expense (7) COPY PAPER 114.69 (3) CLOREX WIPES, (5) PAPER TOWEL, (5) TRSH BAGS, (2) TOILET PAP FORKS, CREAMER, SUGER, GLOVES, HAND SOAP I-3905-07/21/2025 (100) BOOKS: DAY ELEANOR ARRIVE R 8/08/2025 066988 C 180 40.8070 Other:Misc (100) BOOKS: DAY ELEA 528.42 I-3905-7/3/2025-2 DWG UB 02-000075-00 6/1-6/30 R 8/08/2025 066988 C 180 40.6515 Utilities:Water & Sewer DWG UB 02-000075-00 50.10 I-3905-7/3/2025-3 DWG UB 02-000084-00 6/1-6/30 R 8/08/2025 066988 C 110 50.6515 Utilities:Water & Sewer DWG UB 02-000084-00 138.81 29.75 110 55.6515 Utilities:Water & Sewer DWG UB 02-000084-00 110 60.6515 Utilities:Water & Sewer DWG UB 02-000084-00 9.92 DWG UB 02-000084-00 9.92 120 40.6515 Utilities:Water & Sewer 180 40.6515 Utilities:Water & Sewer DWG UB 02-000084-00 9.92 I-3905-7/3/2025-4 DWG UB 02-000224-00 6/1-6/30 066988 C R 8/08/2025 110 50.6515 Utilities:Water & Sewer DWG UB 02-000224-00 35.05 110 55.6515 Utilities:Water & Sewer DWG UB 02-000224-00 7.52 110 60.6515 Utilities:Water & Sewer DWG UB 02-000224-00 2.51 120 40.6515 Utilities: Water & Sewer DWG UB 02-000224-00 2.51 2.51 180 40.6515 Utilities:Water & Sewer DWG UB 02-000224-00 066988 C I-3905-7/3/2025-5 DWG UB 02-028702-00 6/1-6/30 R 8/08/2025 110 40.6515 Utilities: Water & Sewer DWG UB 02-028702-00 111.09

	-3905-7/3/2025-5 110 40.6599 120 40.6599 -3905-7/3/2025-6 110 40.6515 110 40.6599 120 40.6599 -3905-7/3/2025-7 110 60.6515 -3913-06/28/2025 110 50.7300 110 50.7300 110 00.1405 SERVICE PERIOD: -3913-07/11/2025 110 50.6100	NAME COMMERCE BANK - VISA CCONT DWG UB 02-028702-00 6/1-6/30 Utilities:O/H Cost Recovery Utilities:O/H Cost Expense DWG UB 02-028703-00 6/1-6/30 Utilities:Water & Sewer Utilities:O/H Cost Recovery Utilities:O/H Cost Recovery Utilities:O/H Cost Expense DWG UB 03-003601-00 6/1-6/30 Utilities:Water & Sewer ZOOM WORK PRO 6/28/25-6/27/26 Contractual:Computer System Contractual:Computer System Prepaid Expenses 6/28/25-6/27/26 CHIEF CONFER MEALS-PETTY 7/25 Training & Travel ADERSHIP CONFERENCE MEALS - G.	DWG UB 02-02 R 8/08 DWG UB 02-02 DWG UB 02-02 DWG UB 02-02 R 8/08 DWG UB 03-00 R 8/08 ZOOM WORK PF ZOOM WORK PF	8702-00 7/2025 8703-00 8703-00 8703-00 7/2025 13601-00 1/2025 10 6/28/2 10 10/1/2 1/2025	AMOUNT 44.44CR 44.44 51.50 20.60CR 20.60 50.10 159.90 118.28CR 118.28	DISCOUNT	066988 066988 066988	C C	AMOUNT
	110 40.6599 120 40.6599 -3905-7/3/2025-6 110 40.6515 110 40.6599 120 40.6599 -3905-7/3/2025-7 110 60.6515 -3913-06/28/2025 110 50.7300 110 00.1405 SERVICE PERIOD: -3913-07/11/2025 110 50.6100 POLICE CHIEF LEE	DWG UB 02-028702-00 6/1-6/30 Utilities:O/H Cost Recovery Utilities:O/H Cost Expense DWG UB 02-028703-00 6/1-6/30 Utilities:Water & Sewer Utilities:O/H Cost Recovery Utilities:O/H Cost Expense DWG UB 03-03601-00 6/1-6/30 Utilities:Water & Sewer ZOOM WORK PRO 6/28/25-6/27/26 Contractual:Computer System Contractual:Computer System Prepaid Expenses 6/28/25-6/27/26 CHIEF CONFER MEALS-PETTY 7/25 Training & Travel	DWG UB 02-02 R 8/08 DWG UB 02-02 DWG UB 02-02 DWG UB 02-02 R 8/08 DWG UB 03-00 R 8/08 ZOOM WORK PF ZOOM WORK PF	8702-00 8702-00 1/2025 8703-00 8703-00 8703-00 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025	44.44 51.50 20.60CR 20.60 50.10 159.90 118.28CR 118.28		066988 066988 066988	C C	
	110 40.6599 120 40.6599 -3905-7/3/2025-6 110 40.6515 110 40.6599 120 40.6599 -3905-7/3/2025-7 110 60.6515 -3913-06/28/2025 110 50.7300 110 00.1405 SERVICE PERIOD: -3913-07/11/2025 110 50.6100 POLICE CHIEF LEE	Utilities:O/H Cost Recovery Utilities:O/H Cost Expense DWG UB 02-028703-00 6/1-6/30 Utilities:Water & Sewer Utilities:O/H Cost Recovery Utilities:O/H Cost Expense DWG UB 03-003601-00 6/1-6/30 Utilities:Water & Sewer ZOOM WORK PRO 6/28/25-6/27/26 Contractual:Computer System Contractual:Computer System Prepaid Expenses 6/28/25-6/27/26 CHIEF CONFER MEALS-PETTY 7/25 Training & Travel	DWG UB 02-02 R 8/08 DWG UB 02-02 DWG UB 02-02 DWG UB 02-02 R 8/08 DWG UB 03-00 R 8/08 ZOOM WORK PF ZOOM WORK PF	8702-00 8702-00 1/2025 8703-00 8703-00 8703-00 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025 1/2025	44.44 51.50 20.60CR 20.60 50.10 159.90 118.28CR 118.28		066988 066988 066988	C C	
	120 40.6599 -3905-7/3/2025-6 110 40.6515 110 40.6599 120 40.6599 -3905-7/3/2025-7 110 60.6515 -3913-06/28/2025 110 50.7300 110 50.7300 110 00.1405 SERVICE PERIOD: -3913-07/11/2025 110 50.6100 POLICE CHIEF LEX	Utilities:O/H Cost Expense DWG UB 02-028703-00 6/1-6/30 Utilities:Water & Sewer Utilities:O/H Cost Recovery Utilities:O/H Cost Expense DWG UB 03-003601-00 6/1-6/30 Utilities:Water & Sewer ZOOM WORK PRO 6/28/25-6/27/26 Contractual:Computer System Contractual:Computer System Prepaid Expenses 6/28/25-6/27/26 CHIEF CONFER MEALS-PETTY 7/25 Training & Travel	DWG UB 02-02 R 8/08 DWG UB 02-02 DWG UB 02-02 R 8/08 DWG UB 03-00 R 8/08 ZOOM WORK PF	8702-00 7/2025 8703-00 8703-00 8703-00 7/2025 13601-00 1/2025 10 6/28/2 10 10/1/2 1/2025	44.44 51.50 20.60CR 20.60 50.10 159.90 118.28CR 118.28		066988 066988	C C	
	-3905-7/3/2025-6 110 40.6515 110 40.6599 120 40.6599 -3905-7/3/2025-7 110 60.6515 -3913-06/28/2025 110 50.7300 110 50.7300 110 00.1405 SERVICE PERIOD: -3913-07/11/2025 110 50.6100 POLICE CHIEF LEE	DWG UB 02-028703-00 6/1-6/30 Utilities:Water & Sewer Utilities:O/H Cost Recovery Utilities:O/H Cost Expense DWG UB 03-003601-00 6/1-6/30 Utilities:Water & Sewer ZOOM WORK PRO 6/28/25-6/27/26 Contractual:Computer System Contractual:Computer System Prepaid Expenses 6/28/25-6/27/26 CHIEF CONFER MEALS-PETTY 7/25 Training & Travel	R 8/08 DWG UB 02-02 DWG UB 02-02 R 8/08 DWG UB 03-00 R 8/08 ZOOM WORK PF ZOOM WORK PF ZOOM WORK PF	7/2025 8703-00 8703-00 8703-00 7/2025 13601-00 1/2025 10 6/28/2 10 10/1/2 10 10/1/2	51.50 20.60CR 20.60 50.10 159.90 118.28CR 118.28		066988 066988	C C	
	110 40.6515 110 40.6599 120 40.6599 -3905-7/3/2025-7 110 60.6515 -3913-06/28/2025 110 50.7300 110 50.7300 110 00.1405 SERVICE PERIOD: -3913-07/11/2025 110 50.6100 POLICE CHIEF LES	Utilities:Water & Sewer Utilities:O/H Cost Recovery Utilities:O/H Cost Expense DWG UB 03-003601-00 6/1-6/30 Utilities:Water & Sewer ZOOM WORK PRO 6/28/25-6/27/26 Contractual:Computer System Contractual:Computer System Prepaid Expenses 6/28/25-6/27/26 CHIEF CONFER MEALS-PETTY 7/25 Training & Travel	DWG UB 02-02 DWG UB 02-02 R 8/08 DWG UB 03-00 R 8/08 ZOOM WORK PF ZOOM WORK PF ZOOM WORK PF	8703-00 8703-00 8703-00 72025 3601-00 72025 10 6/28/2 10 10/1/2 10 10/1/2	20.60CR 20.60 50.10 159.90 118.28CR 118.28		066988 066988	C C	
	110 40.6599 120 40.6599 -3905-7/3/2025-7 110 60.6515 -3913-06/28/2025 110 50.7300 110 50.7300 110 00.1405 SERVICE PERIOD: -3913-07/11/2025 110 50.6100 POLICE CHIEF LE	Utilities:O/H Cost Recovery Utilities:O/H Cost Expense DWG UB 03-003601-00 6/1-6/30 Utilities:Water & Sewer ZOOM WORK PRO 6/28/25-6/27/26 Contractual:Computer System Contractual:Computer System Prepaid Expenses 6/28/25-6/27/26 CHIEF CONFER MEALS-PETTY 7/25 Training & Travel	DWG UB 02-02 R 8/08 DWG UB 03-00 R 8/08 ZOOM WORK PF ZOOM WORK PF ZOOM WORK PF COOM WORK PF COOM WORK PF COOM WORK PF COOM WORK PF	8703-00 8703-00 72025 93601-00 72025 90 6/28/2 90 10/1/2 90 10/1/2	20.60CR 20.60 50.10 159.90 118.28CR 118.28		066988	С	
	120 40.6599 -3905-7/3/2025-7 110 60.6515 -3913-06/28/2025 110 50.7300 110 50.7300 110 00.1405 SERVICE PERIOD: -3913-07/11/2025 110 50.6100 POLICE CHIEF LEX	Utilities:O/H Cost Expense DWG UB 03-003601-00 6/1-6/30 Utilities:Water & Sewer ZOOM WORK PRO 6/28/25-6/27/26 Contractual:Computer System Contractual:Computer System Prepaid Expenses 6/28/25-6/27/26 CHIEF CONFER MEALS-PETTY 7/25 Training & Travel	DWG UB 02-02 R 8/08 DWG UB 03-00 R 8/08 ZOOM WORK PF ZOOM WORK PF ZOOM WORK PF COOM WORK PF	8703-00 6/2025 13601-00 1/2025 10 6/28/2 10 10/1/2 10 10/1/2 1/2025	20.60 50.10 159.90 118.28CR 118.28		066988	С	
	-3905-7/3/2025-7 110 60.6515 -3913-06/28/2025 110 50.7300 110 50.7300 110 00.1405 SERVICE PERIOD: -3913-07/11/2025 110 50.6100 POLICE CHIEF LEX	DWG UB 03-003601-00 6/1-6/30 Utilities:Water & Sewer ZOOM WORK PRO 6/28/25-6/27/26 Contractual:Computer System Contractual:Computer System Prepaid Expenses 6/28/25-6/27/26 CHIEF CONFER MEALS-PETTY 7/25 Training & Travel	R 8/08 DWG UB 03-00 R 8/08 ZOOM WORK PF ZOOM WORK PF ZOOM WORK PF COOM WORK PF	7/2025 13601-00 1/2025 10 6/28/2 10 10/1/2 10 10/1/2 1/2025	50.10 159.90 118.28CR 118.28		066988	С	
I	110 60.6515 -3913-06/28/2025 110 50.7300 110 50.7300 110 00.1405 SERVICE PERIOD: -3913-07/11/2025 110 50.6100 POLICE CHIEF LEX	Utilities:Water & Sewer ZOOM WORK PRO 6/28/25-6/27/26 Contractual:Computer System Contractual:Computer System Prepaid Expenses 6/28/25-6/27/26 CHIEF CONFER MEALS-PETTY 7/25 Training & Travel	DWG UB 03-00 R 8/08 ZOOM WORK PF ZOOM WORK PF ZOOM WORK PF COOM WORK PF	33601-00 3/2025 30 6/28/2 30 10/1/2 30 10/1/2	159.90 118.28CR 118.28		066988	С	
I: :: :: :: :: :: :: :: :: :: :: :: :: :	-3913-06/28/2025 110 50.7300 110 50.7300 110 00.1405 SERVICE PERIOD: -3913-07/11/2025 110 50.6100 POLICE CHIEF LEX	ZOOM WORK PRO 6/28/25-6/27/26 Contractual:Computer System Contractual:Computer System Prepaid Expenses 6/28/25-6/27/26 CHIEF CONFER MEALS-PETTY 7/25 Training & Travel	R 8/08 ZOOM WORK PF ZOOM WORK PF ZOOM WORK PF R 8/08 CHIEF CONFER	8/2025 80 6/28/2 80 10/1/2 80 10/1/2	159.90 118.28CR 118.28				
I·	110 50.7300 110 50.7300 110 00.1405 SERVICE PERIOD: -3913-07/11/2025 110 50.6100 POLICE CHIEF LEX	Contractual:Computer System Contractual:Computer System Prepaid Expenses 6/28/25-6/27/26 CHIEF CONFER MEALS-PETTY 7/25 Training & Travel	ZOOM WORK PF ZOOM WORK PF ZOOM WORK PF R 8/08 CHIEF CONFER	10 6/28/2 10 10/1/2 10 10/1/2 10 2025	118.28CR 118.28				
I· : : :	110 50.7300 110 00.1405 SERVICE PERIOD: -3913-07/11/2025 110 50.6100 POLICE CHIEF LEX	Contractual:Computer System Prepaid Expenses 6/28/25-6/27/26 CHIEF CONFER MEALS-PETTY 7/25 Training & Travel	ZOOM WORK PF ZOOM WORK PF R 8/08 CHIEF CONFER	0 10/1/2 0 10/1/2 1/2025	118.28CR 118.28		066988	C	
I. : : : : :	110 00.1405 SERVICE PERIOD: -3913-07/11/2025 110 50.6100 POLICE CHIEF LE	Prepaid Expenses 6/28/25-6/27/26 CHIEF CONFER MEALS-PETTY 7/25 Training & Travel	ZOOM WORK PE R 8/08 CHIEF CONFE	0 10/1/2	118.28		066988	C	
I. : : : :	SERVICE PERIOD: -3913-07/11/2025 110 50.6100 POLICE CHIEF LE	6/28/25-6/27/26 CHIEF CONFER MEALS-PETTY 7/25 Training & Travel	R 8/08 CHIEF CONFER	/2025			066988	C	
I. : : : :	110 50.6100 POLICE CHIEF LEA	Training & Travel	CHIEF CONFER		79.84		066988	C	
I• : : :	POLICE CHIEF LEA			MEALS-P	79.84			0	
] [:]		ADERSHIP CONFERENCE MEALS - G.	DEMMY						
] [:]	0/./-0.2023		PEIII						
I. :	-5525-07/04/2025	4TH OF JULY PARADE DONUTS	R 8/08	/2025			066988	С	
I. :	110 50.8022	Other:Special Events	4TH OF JULY	PARADE D	15.00				
I.	-6219-06/25/2025	J. NORMAN - PRE-ER CARE BOOK		/2025			066988	С	
	110 55.6100	Training & Travel	J. NORMAN -	PRE-ER C	138.85				
:	-6219-06/28/2025	(3) YEAR DRONE LICENSE	R 8/08	/2025			066988	С	
	110 50.8010	Other: Membership&Dues	(3) YEAR DRON	E LICENS	5.00				
	W. FIKE - EXPIR	ES 2028							
I.	-6219-07/21/2025	2025 TCOLE CONFERENCE-FIKE	R 8/08	/2025			066988	С	
	110 50.6100	Training & Travel	2025 TCOLE C	ONFERENC	281.44				
I.	-6219-07/24/2025	(1) BLOWER BATTERY	R 8/08	/2025			066988	С	
-	110 55.6275	Mat/Supplies:Equipment	(1) BLOWER E	BATTERY	239.00				5,762.40
706		IMPACT PROMOTIONAL SERVICES,							
	-INV137175	(3) SHIRT (2) TWILL PANT-OSRTOU		/2025			066989	C	
:	110 50.6300	Mat/Supplies:Uniforms	(3) SHIRT (2)	TWILL PA	157.50				157.50
0797		JV CONCRETE SERVICES LLC							
	-000064	STREET FIX: KATHER/RAINER/ARKA		/2025			066990	С	
	143 40.6835	Maintenance:Street Repair	KATHERINE&RA		1,800.00				
	143 40.6835	Maintenance:Street Repair	KATHERINE&RA		4,000.00				
=	143 40.6835	Maintenance:Street Repair	ARKANSAS LN:	CURB REM	950.00				6,750.00

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ARKANSAS LN: CURB REMOVAL & REPLACEMENT

VENDOR BANK:	_	Dalworthington CASH - CHECKING							
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VENDOR	1.0.	NAME	STATUS	DATE	AMOUNT	DISCOUNT	NO	STATUS	AMOUNT
000174	I-8230527013	MOTOROLA SOLUTIONS INC AUG 2025 RADIO MAINTENANCE	R 8	3/08/2025			066991	С	
	110 50.7320 110 55.7320	Contractual:Comm Radio Contractual:Comm Radio		RADIO MAINT RADIO MAINT	972.03 972.02				1,944.05
000612	I-66286473	MUELLER SYSTEMS, LLC MINET RENEWAL 8/21/25-8/21/26	R 8	3/08/2025			066992	C	
	120 40.7300	Contractual: Computer System		JEWAL 8/21/2	1,200.12		000992	C	
	120 40.7300 120 00.1405	Contractual:Computer System Prepaid Expenses	MINET REN	NEWAL 10/1/2 NEWAL 10/1/2	1,065.31CR 1,065.31				
		AR COLLECTOR BACKHAUL		. / /			0.66000	~	
	I-66286474 120 40.7300	AMI WATER HOST 8/21/25-8/21/2 Contractual:Computer System		3/08/2025 R HOST 8/21/	6,897.92		066992	C	
	120 40.7300	Contractual:Computer System		R HOST 10/1/	6,123.08CR				
	120 00.1405	Prepaid Expenses	AMI WATER	R HOST 8/21/	6,123.08				8,098.04
000394		NEW BENEFITS, LTD		. / /			0.5.5000	_	
	I-NB4400AY-1317465 110 30.6047	NEW BENEFITS: JULY 2025 Personnel:Employee Insurances		3/08/2025	8.50		066993	С	
	110 30.6047	Personnel: Employee Insurances			8.50				
	110 50.6047	Personnel: Employee Health Ins			112.62				
	110 55.6047	Personnel: Employee Health Ins			32.30				
	110 60.6047	Personnel:Employee Health Ins	NEW BENEF	FITS: JULY 2	12.69				
	120 40.6047	Personnel:Employee Health Ins			25.55				
	180 40.6047	Personnel:Health Insurance		FITS: JULY 2	4.26				010 50
	185 50.6047	Personnel: Employee HealthIns	NEW BENEF	TITS: JULY 2	8.08				212.50
0094	/ /	PANTEGO UTILITIES SEWER	_						
	I-07/23/2025 120 40.7615	SERV: 6/1/2025-6/30/2025 Contractual:Sewer Treatment		3/08/2025 L/2025-6/30/	1,082.80		066994	С	1,082.80
000762		PLATEMAKERS/HORNET SIGNS/ALL	A						
	I-INV:287577 110 55.6270	(76) PAR TAGS: DPS OFFICERS Mat/Supplies:Emergency Equip		3/08/2025 TAGS: DPS 0	1,164.00		066995	С	1,164.00
000565		SAFEBUILT TEXAS, LLC							
	I-2014808	JUNE 2025 INSPECTIONS	R 8	8/08/2025			066996	С	
	110 60.7515	Contractrua: Inspections	JUNE 2025	INSPECTION	2,411.79				
	110 60.7515	Contractrua:Inspections		CODE ENFOR	425.00				
	110 60.7515	Contractrua: Inspections	JUNE 2025	CIVIL ENGI	1,000.00				3,836.79
2072		AFLAC							
İ	I-27462	AFLAC: AUGUST 2025		3/14/2025	660.06		066997	C	660.05
l	210 00.2059	Aflac Insurance Payable	AFLAC: AU	JGUST 2025	662.86				662.86

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000478		KTC AUTO CONSULTANT INC							
	I-135452	PW3: OIL & FILTER CHANGE		14/2025			066998	C	
	110 60.6805	Maintenance: Vehicles		FILTER CH	44.00				
	120 40.6805	Maintenance: Vehicles	PW3: OIL &		43.99		0.0000	~	
	I-135495 110 50.6805	U300 OLD: INSPECTION Maintenance: Vehicles	R 8/ U300 OLD:	14/2025 TNSPECTION	18.50		066998	C	106.49
	110 00.0000	naimeenamee. veniereb	0000 010.	11101 2011011	10.00				100.15
000414		ARMSTRONG FORENSIC LABORATOR	•	/					
	I-289123	(2) DRUG SCREEN 2500005747		14/2025	100.00		066999	С	
	110 50.7095	Consultants:Other	(2) DRUG SC	REEN 25000	180.00				
		N FOR IDENTIFICATION FOR CONCENTRATION							
	I-289269	(2) DRUG SCREEN 2500009572	R 8/	14/2025			066999	С	
	110 50.7095	Consultants:Other		REEN (1) AD	235.00				415.00
	(1) DRUG SCREEN	FOR IDENTIFICATION (1) DRUG S	SCREEN						
	FOR CONCENTRAT	ION (1) ADDITIONAL COMPONENT							
000604		AT&T							
	I-7632983018	SERV:7/07/2025-8/06/2025	R 8/	14/2025			067000	С	
	110 50.8072	Other:Radio T1 Line	SERV:7/07/	2025-8/06/	811.38				
	110 55.8072	Other:Radio T1 Line	SERV:7/07/	2025-8/06/	811.38				1,622.76
0127		ATLAS UTILITY SUPPLY CO							
	I-030084	(5) 3/4" COMPRESSION COUPLIN	IG R 8/	14/2025			067001	С	
	120 40.6910	Maintenance:Water Distributi	ion(5) 3/4" C	OMPRESSION	182.03				182.03
000067		BIRD'S COPIES LLC							
	I-55178	(780) JUL NEWSLETTER/WTR BII	LL R 8/	14/2025			067002	С	
	110 40.6240	Mat/Supplies:Printing	(780) JUL	NEWSLETTER	247.80				
	120 40.6240	Mat/Supplies:Printing	(780) JUL		90.00				
	120 40.6240	Mat/Supplies:Printing		UB MAILING	225.00				
	120 40.6245	Mat/Supplies:Postage		UB POSTAGE	502.32				1 155 10
	120 40.6240	Mat/Supplies:Printing	(780) JOL	UB ENVELOP	90.00				1,155.12
000088		CLEAT							
	I-CLE202507301458	CLEAT DUES		14/2025			067003	C	
	210 00.2053	CLEAT Payable	CLEAT DUES		171.00		0.55000	_	
	I-CLE202508121460	CLEAT DUES		14/2025	171 00		067003	С	242.00
	210 00.2053	CLEAT Payable	CLEAT DUES		171.00				342.00
1220		COMMERCIAL RECORDER							
	I-CL69882	PUBLIC HEAR: ZBA 00125 & 002-		14/2025			067004	0	
	110 40.6205 PUBLICATION: J	Mat/Supplies:Legal Notices ULY 18, 2025	PUBLIC HEA	R:ZBA 0012	22.40				
	I-CL69883	PUBL HEAR: EXEPT FOR VEH SAI	LES R 8/	14/2025			067004	0	
	110 40.6205	Mat/Supplies:Legal Notices	PUBL HEAR:		12.40				34.80
	EXEPTION FOR M	OTOR VEHICLE SALES							
	PUBLICATION: J	ULY 18, 2025							

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VENDOR	I.D.	NAME	STAT	US	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0004	I-INV047068 110 50.6805	GOODYEAR TIRE & AUTO U50:(1)NEW TIRE/BALANCE/DISPO Maintenance:Vehicles			4/2025 TIRE/BALA	213.95		067005	С	213.95
000389	I-9/1/2025-86006 210 00.2056	ALLIED ADMINISTRATORS DELTA DENTAL: SEP 2025 Dental Insurance Payable		DENTA	4/2025 L: SEP 20	371.16		067006		
	I-9/1/2025-89018 210 00.2056	DELTA DENTAL: SEP 2025 Dental Insurance Payable	R DELTA		4/2025 L: SEP 20	494.11		067006	С	865.27
0064	I-07/22/2025 120 40.7650	FT WORTH WATER DEPT - ATTN WH SERV: FTW JUN 25 Contractual:Water Purchase	R	8/1 FTW J	4/2025 UN 25	29,879.37		067007		29,879.37
1922	I-34520292-4 180 40.6500 120 40.6500 110 60.6500 110 60.6500 110 60.6500 110 50.6500 110 55.6500 110 60.6500 110 40.6500 110 40.6500 110 40.6500 120 40.6500 120 40.6500 110 40.6500 110 40.6500 110 40.6500 110 40.6500 110 40.6500 110 40.6500 110 40.6500 120 40.6500 110 40.6500 110 40.6500 110 40.6500 110 40.6500 110 40.6500 110 40.6500 110 40.6500 110 40.6500 110 40.6500	GEXA ENERGY CORP GEXA: 6/27/25-7/29/25 Utilities:Electricity Utilities:O/H Cost Recovery Utilities:O/H Cost Expense	GEXA:	6/27/ 6/27/	4/2025 25-7/29/2	294.14 1,431.55 27.05 901.02 77.13 39.34 1,335.37 286.15 95.38 95.38 95.38 19.00 8.32 7.26 23.20 6.92 7.02 8.30 120.57 974.35 567.94 227.18CR 227.18		067008	C	6,420.77
000783	I-9 110 40.7095 120 40.7095 7/7/25-7/11/25; 7/21/25-7/25/25		FINAN	CE CON	4/2025 SULT 7/7/ SULT 7/7/	1,395.00 1,395.00		067009	С	2,790.00

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VENDOR	I.D.	NAME	STATUS	DATE	AMOUNT	DISCOUNT	NO	STATUS	AMOUNT
000654		KYLE SUGG K.SUGG JUL 2025 CONSULT (16)H Consultants:-SWMP I STAFF W/DLQOR&SCADA ADJS; (4) TC RTAL ACCESS TO EXTRACT DATA FOR LE	K.SUGG JUI EQ&LCRA CON		2,000.00		067010	0	2,000.00
000800		LAKEITA SUTTON							
		BUDGET PREP 26 HRS 7.28-31.25 Consultants:Other Consultants:Other) HOURS; 07.29.25 (5) HOURS; 07.30) HOURS; 07.31.25 (3) HOURS;	BUDGET PRE	/14/2025 EP 26 HRS 7 EP 26 HRS 7 URS;	1,170.00 1,170.00		067011	С	
	I-1005 110 40.7095 120 40.7095 08.04.25 (3	BUDGET PREP 13 HRS 8.4-7.25 Consultants:Other Consultants:Other	BUDGET PRE	/14/2025 EP 13 HRS 8 EP 13 HRS 8	585.00 585.00		067011	С	3,510.00
0847		LANGUAGE LINE SERVICES (2) SPANISH OVER THE PHONE Consultants:Other 07/1/2025 (11) MINUTES 07/1/2025 (20) MINUTES		/14/2025 H OVER THE	18.98		067012	С	18.98
000038	I-LAB-0084297 120 40.7655	LOWER COLORADO RIVER AUTHORIT JUN25 LEAD/COPPR/NITRATE/DBP2 Contractual:Water Testing	R 8,	/14/2025 D/COPPR/NIT	307.00		067013	С	307.00
1876		METRO FIRE APPARATUS AIR COMPRESSOR ANNUAL MAINTEN Maintenance:FF Equipment NNUAL MAINTENEANCE: PM, PURIFICATI ER, COMPR OIL, AIR QUALITY SAMPLE,	AIR COMPRE ON FILTER	/14/2025 ESSOR ANNUA	1,418.00		067014	С	1,418.00
000432	I-2711 110 30.7300 110 40.7300 110 50.7300 110 55.7300 110 60.7300 120 40.7300 180 40.7300 118 30.7300 110 40.7699 120 40.7699 110 30.7300 110 40.7300	NETGENIUS, INC. AUG 2025 (46)PCS (11)SRVR VOI Contractual:Computer System Contractual:O/H Cost Recovery Contractual:O/H Cost Expense Contractual:Computer System Contractual:Computer System Contractual:Computer System	AUG 2025	(46) PCS (46) PCS (41) PCS	165.00 385.00 797.50 632.50 220.00 165.00 55.00 110.00 132.00CR 132.00 1,687.50		067015	0	

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000432	NETGENIUS, INC. CONT							
I-2711	AUG 2025 (46) PCS (11) SRVR VOI	IP R 8,	/14/2025			067015	0	
110 50.7300	Contractual:Computer System	AUG 2025	(11) SRVRS	625.00				
110 55.7300	Contractual:Computer System	AUG 2025	(11) SRVRS	250.00				
118 30.7300	Contractual: Computer System	AUG 2025	(11) SRVRS	62.50				
110 40.7699	Contractual: O/H Cost Recovery	7 AUG 2025	(11) SRVRS	675.00CR				
120 40.7699	Contractual:O/H Cost Expense	AUG 2025	(11) SRVRS	675.00				
110 40.6510	Utilities:Telephone	AUG 2025	(30) VOIP	725.00				
110 40.6599	Utilities:O/H Cost Recovery	AUG 2025	(30) VOIP	290.00CR				
120 40.6599	Utilities:O/H Cost Expense	AUG 2025	(30) VOIP	290.00				
110 40.6510	Utilities:Telephone	AUG 2025 (CITY HALL F	25.00				
110 40.6599	Utilities:O/H Cost Recovery	AUG 2025 (CITY HALL F	10.00CR				
120 40.6599	Utilities:O/H Cost Expense	AUG 2025 (CITY HALL F	10.00				
110 40.7300	Contractual:Computer System	AUG 2025	(6) SWITCHE	210.00				
110 40.7699	Contractual:O/H Cost Recovery	7 AUG 2025	(6) SWITCHE	84.00CR				
120 40.6599	Utilities:O/H Cost Expense	AUG 2025	(6) SWITCHE	84.00				
110 40.7300	Contractual:Computer System	AUG 2025	(5) ACCESS	175.00				
110 40.7699	Contractual:O/H Cost Recovery	7 AUG 2025	(5) ACCESS	70.00CR				
120 40.6599	Utilities:O/H Cost Expense		(5) ACCESS	70.00				
110 40.7300	Contractual:Computer System	AUG 2025	(2) FIREWAL	500.00				
110 40.7699	Contractual: O/H Cost Recovery	7 AUG 2025	(2) FIREWAL	200.00CR				
120 40.6599	Utilities:O/H Cost Expense	AUG 2025	(2) FIREWAL	200.00				6,915.00
(30) 3CX EXTEN	TION MGMT, (6) SWITCHES, (5)WIF	RELESS ACCES	SS					
POINTS, (2) FI	REWALL							
000676	PERDUE, BRANDON, FIELDER, COLLIN	IS						
I-COLAGY 7/31/2025	COLLECTION FEES: JULY 2025	R 8,	/14/2025			067016	С	
110 00.2090	Collecton Fee Payable	COLLECTION	N FEES: JUL	3,369.90				3,369.90
0913	PRIME LANDSCAPE SERVICES							
I-H08-66367	JULY 2025 M/E/B BOWEN ARKANSA	AS R 8,	/14/2025			067017	C	
110 60.6810	Maintenance:Blgs/Ground/Park	JULY 2025	M/E/B BOWE	900.00				
110 60.6810 07/03 &07/21/2	Maintenance:Blgs/Ground/Park	JULY 2025	M/E/B BOWE	1,700.00				2,600.00

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07/03 &07/21/2025 000565 SAFEBUILT TEXAS, LLC I-2165270 JULY 2025 INSPECTIONS R 8/14/2025 067018 0 110 60.7515 Contractrua: Inspections JULY 2025 INSPECTION 1,079.00 110 60.7515 Contractrua: Inspections JULY 2025 CODE ENFOR 340.00 1,419.00 000395 SHRED-IT USA LLC I-8011552286 R 8/14/2025 067019 C SHRED-IT: JULY 2025 110 40.7301 Contractual: Shred Service SHRED-IT: JULY 2025 109.12 110 40.7699 Contractual: O/H Cost Recovery SHRED-IT: JULY 2025 43.64CR 120 40.7699 Contractual:O/H Cost Expense SHRED-IT: JULY 2025 43.64 109.12

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VENDOR	I.D.	NAME	STAT	US	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0176	I-40905 120 40.7655	T C PUBLIC HEALTH-N TX REGIONA JULY 2025 WATER SAMPLING Contractual:Water Testing	R		14/2025 WATER SAMP	90.00		067020	С	90.00
0574	I-07/07/2025 110 50.8010 110 50.8010 110 00.1405 SERVICE PERIOD:	TX COMMISSION ON LAW ENFORCEMENT TOOLE 5YR TRAINING RENEWAL APPORTMENT OF TRAINING RENEWAL AP	R TCOLE TCOLE	5YR 7	14/2025 FRAINING 2 FRAINING 2 FRAINING 2	1,000.00 1,000.00CR 1,000.00		067021	0	1,000.00
000592	I-PCF202508121460 210 00.2051	TEXAS POLICE CHIEFS ASSOCIATION TX Police Chief Foundation TX Police Chiefs Foundation	R	- /	14/2025 Chief Foun	45.00		067022	0	45.00
1005		TIMECLOCK PLUS INCODE/IMPLEMENTATION SERVICES Contractual:Computer System SERVICES PREPAID HOURS (4) HOUR RT MODULE 07.28.25 HARDWARE	INCOD	E/IMPI .28.25		1,779.00		067023	С	1,779.00
000183	I-2661-202507-1 110 30.7300	TRANSUNION RISK & ALTERNATIVE SERV: JULY 2025 Contractual:Computer System	R SERV:	8/1 JULY	L4/2025 2025	75.00		067024	С	75.00
000318	I-P-2500501 110 55.6300 (3) BASS; (4)FL0	VISUAL IMPACT SPECIALTIES (4)SHORT SLEEV (6)LONG SLEEV Mat/Supplies:Uniform ORES; (3)YOUNG	R (4)SH		14/2025 LEEV (6)LO	154.00		067025	С	154.00
000628	I-0002207687-IN 110 30.6048 110 40.6048 110 50.6048 110 55.6048 110 60.6048 120 40.6048 180 40.6048 185 50.6048 110 40.6047	WEX HEALTH INC WEX: JUL25HSA/HRA/FSA FEES Personnel:HSA/HRA	WEX: WEX: WEX: WEX: WEX: WEX:	JUL251 JUL251 JUL251 JUL251 JUL251 JUL251 JUL251 JUL251	14/2025 HSA/HRA/FS HSA/HRA/FS HSA/HRA/FS HSA/HRA/FS HSA/HRA/FS HSA/HRA/FS HSA/HRA/FS HSA/HRA/FS HSA/HRA/FS	7.75 1.12 44.28 3.78 9.32 12.28 1.60 2.92 100.00		067026	C	183.05
000478	I-135597	KTC AUTO CONSULTANT INC U300: OIL CHANGE	R	8/2	25/2025			067027	0	

U300: OIL CHANGE

97.99

Maintenance: Vehicles

110 50.6805

A/P HISTORY CHECK REPORT

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

97.99

PAGE:

BANK:	POOL POOLED	CASH - CHECKING							
DATE RA	ANGE: 8/01/2025 THE	RU 8/31/2025							
VENDOR	I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000414		ARMSTRONG FORENSIC LABORATORY	,						
	I-289139	(2) DRUG SCREEN& (1) ADD COMP	R 8	3/25/2025			067028	0	
	110 50.7095	Consultants:Other	(2) DRUG S	SCREEN& (1) AD	235.00				235.00
000323		AT&T LOCAL SERVICES - DPS ALA	R						
	I-8/13/2025	SERV: 8/13/25-9/12/25	R 8	3/25/2025			067029	0	
	180 40.6510	Utilities:Telephone	SERV: 8/1	13/25-9/12/2	103.34				103.34
0103		ATMOS ENERGY							
	I-08/14/25-2201	ATMOS: 7/16/25-8/14/25	R 8	3/25/2025			067030	0	
	110 40.6505	Utilities:Gas		/16/25-8/14/	92.94				
	110 40.6599	Utilities:O/H Cost Recovery			37.18CR				
	120 40.6599	Utilities:O/H Cost Expense		/16/25-8/14/	37.18				
	I-08/14/25-5531	ATMOS: 7/16/25-8/14/25		3/25/2025	61 60		067030	0	
	110 50.6505	Utilities:Gas		/16/25-8/14/	61.62				
	110 55.6505 110 60.6505	Utilities:Gas Utilities:Gas		/16/25-8/14/ /16/25-8/14/	13.20 4.40				
	120 40.6505	Utilities:Gas		/16/25-8/14/	4.40				
	180 40.6505	Utilities:Gas		/16/25-8/14/	4.40				180.96
000523		CANON U.S.A. INC							
	I-41621003	CANON: AUG2025 & COPIES JUL25	R 8	3/25/2025			067031	0	
	110 40.7305	Contractual:Copy Machine	CANON: AUG	G2025 & COPI	123.39				
	110 40.7699	Contractual: O/H Cost Recovery			49.36CR				
	120 40.7699	Contractual:O/H Cost Expense	CANON: AUG	G2025 & COPI	49.36				
	110 40.8090	Other:Leases-Principal		G2025 & COPI	308.00				
	110 40.8091	Other:Leases-Interest		G2025 & COPI	18.00				
	110 40.8199	Other:O/H Cost Recovery		32025 & COPI	130.40CR				
	120 40.8199 I-41621004	Other:O/H Cost Expense CANON:AUG2025 & JUL25		G2025 & COPI B/25/2025	130.40		067031	0	
	110 50.7305	Contractual:Copy Machine	CANON: AUG	G2025 & JUL2	55.66				
	110 55.7305	Contractual:Copy Machine	CANON: AUG	32025 & JUL2	13.92				
	110 50.8090	Other:Leases-Principal	CANON: AUG	G2025 & JUL2	164.00				
	110 55.8090	Other:Leases-Principal	CANON: AUG	G2025 & JUL2	41.00				
	110 50.8091	Other:Leases-Interest		G2025 & JUL2	36.80				
	110 55.8091	Other:Leases-Interest	CANON: AUC	G2025 & JUL2	9.20				769.97
000293	/ /	ARLINGTON WATER UTILITIES		. / /					
	I-08/06/2025	SERV: ARL 07/01/25-07/31/25		3/25/2025	50 400 40		067032		
	120 40.7650	Contractual:Water Purchase	SERV: ARI	L 07/01/25-0	53,198.10			5.	3,198.10
0128		LAW OFFICE OF CRAIG A. BISHOP							
	I-24	BISHOP: JULY 2025 2.7HRS		3/25/2025	225 50		067033	0	227 52
l	110 30.7010	Consultants:City Prosecutor	BISHOP: 3	JULY 2025 2.	337.50				337.50

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VENDOR SET: 01 City of Dalworthington

BANK:	POOL POOLED ANGE: 8/01/2025 THRU	CASH - CHECKING							
DAIL K	ANGE: 0/U1/2U2J IRKU	0/31/2023							
				CHECK			CHECK	CHECK	
VENDOR	I.D.	NAME	STATUS	DATE	AMOUNT	DISCOUNT	NO	STATU	S AMOUNT
000721		COMMUNITY WASTE DISPOSAL L.P.							
	I-1714157	RES TRASH/RECYCLE/HHW- JUL202		/25/2025			067034	0	
	120 40.7600	Contractual: Refuse Collectio			15,381.95				
	120 40.7601	Contractual: Hazardous Wst Col			731.85				
	I-1714159	COMM HC/RECYCLE - JULY 2025		/25/2025	525.83		067034	0	16 620 62
	120 40.7600	Contractual:Refuse Collectio	COMM HC/RE	ECYCLE - JU	323.83				16,639.63
000622		ESO SOLUTIONS INC							
	I-ESO-175360	EMERGENCY RPTG 8/19/25-8/18/2		/25/2025			067035	0	
	110 50.7300	Contractual:Computer System			2,519.86				
	110 60.7300	Contractual:Computer System		RPTG 8/19/	2,519.86				
	110 50.7300	Contractual:Computer System		RPTG 8/19/	2,223.00CR				
	110 60.7300	Contractual:Computer System		RPTG 8/19/	2,223.00CR				
	110 00.1405	Prepaid Expenses	EMERGENCY	RPTG 8/19/	4,446.00				5,039.72
000712		GENERAL CODE, LLC							
	I-PG000042628	CODIFICATION OF ORDINANCES	R 8/	/25/2025			067036	0	
	110 40.7015	Consultants:Legal-Regular	CODIFICATI	ION OF ORDI	998.00				998.00
000734		KIMLEY-HORN AND ASSOCIATES, I	N						
	I-068302515-0725	BROADACRES LANE IPO#5	R 8/	/25/2025			067037	0	
	110 40.7045 GEOTECHNICAL R	Consultant-Eng Plat/Dev Revie EPORT & TOPOGRAPHIC SURVEY	wBROADACRES	S LANE IPO#	23,400.00				23,400.00
000757		PETTY & ASSOCIATES, INC.							
	I-0001967	DWG TIRZ#1 COUNC MTG, TC MTG,	R 8/	/25/2025			067038	0	
	180 40.7035	Consultants:Economic Dev	DWG TIRZ#1	L COUNC MTG	2,424.99				2,424.99
		G, TARRANT COUNTY MEETING, PRES	ENTATION						
	& TARRANT COUN	TY DRAFT LETTER PREP							
000276		TAYLOR OLSON ADKINS SRALLA & :	E						
	I-STMT #116	TOSE: JULY 2025 11.25HRS	R 8/	/25/2025			067039	0	
	110 40.7015	Consultants:Legal-Regular	TOSE: JULY	2025 11.2	2,829.51				2,829.51
000664		WCD ENTERPRISES LLC							
	I-433041	JULY2025 JANITORIAL SERVICES	R 8/	/25/2025			067040	0	
	110 40.7440	Contractual: Janitor Services	JULY2025	JANITORIAL	400.00				
	110 40.7699	Contractual:O/H Cost Recovery	JULY2025 3	JANITORIAL	160.00CR				
	120 40.7699	Contractual:O/H Cost Expense	JULY2025 3	JANITORIAL	160.00				
	110 50.7440	Contractual:Janitor Services			396.00				
	110 55.7440	Contractual:Janitor Services	JULY2025	JANITORIAL	99.00				895.00

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VENDOR SET: 01 City of Dalworthington BANK: POOL POOLED CASH - CHECKING DATE RANGE: 8/01/2025 THRU 8/31/2025

			CHECK			CHECK	CHECK	CHECK
VENDOR I.D.	NAME	STATUS	DATE	AMOUNT	DISCOUNT	NO	STATUS	AMOUNT

* * T O T	'ALS *	* 1	0		INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR	CHECKS:	6	0		291,634.69	0.00	291,634.69
HAND	CHECKS:		0		0.00	0.00	0.00
	DRAFTS:	1	.9		112,090.88	0.00	112,090.88
	EFT:		0		0.00	0.00	0.00
NON	CHECKS:		1		0.00	0.00	0.00
VOID	CHECKS:		0 VOID DEBITS	0.00			
			VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L	ACCOUNT	NAME	AMOUNT
110	00.1405	Prepaid Expenses	6,214.28
110	00.2090	Collecton Fee Payable	3,369.90
110	30.6030	Personnel:FICA(SS) & Medicare	359.30
110	30.6045	Personnel:TMRS	1,245.95
110	30.6047	Personnel:Employee Insurances	8.50
110	30.6048	Personnel: HSA/HRA	94.35
110	30.7010	Consultants:City Prosecutor	337.50
110	30.7095	Consultants:Other	18.98
110	30.7300	Contractual:Computer System	365.00
110	40.6030	Personnel:FICA(SS) & MediCare	483.09
110	40.6045	Personnel: TMRS	1,569.92
110	40.6047	Personnel:Employee Insurances	108.50
110	40.6048	Personnel: HSA/HRA	44.57
110	40.6205	Mat/Supplies:Legal Notices	34.80
110	40.6215	Mat/Supplies:Office Supplies	286.72
110	40.6216	Mat/Supplies:Facility Supplies	579.80
110	40.6240	Mat/Supplies:Printing	247.80
110	40.6499	Mat/Supplies:O/H Cost Recovery	346.61CR
110	40.6500	Utilities:Electricity	594.20
110	40.6505	Utilities:Gas	92.94
110	40.6510	Utilities:Telephone	954.30
110	40.6515	Utilities:Water & Sewer	162.59
110	40.6599	Utilities:O/H Cost Recovery	711.12CR
110	40.7015	Consultants:Legal-Regular	3,827.51
110	40.7045	Consultant-Eng Plat/Dev Review	23,400.00
110	40.7095	Consultants:Other	3,150.00
	40.7300		4,832.46
110	40.7301	Contractual:Shred Service	109.12
110	40.7305	Contractual:Copy Machine	123.39

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

DATE RANGE: 8/01/2025 THRU 8/31/2025

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
110 40.7440	Contractual:Janitor Services	400.00
110 40.7699	Contractual:O/H Cost Recovery	1,452.38CR
110 40.8090	Other:Leases-Principal	308.00
110 40.8091	Other:Leases-Interest	18.00
110 40.8199	Other:O/H Cost Recovery	130.40CR
110 50.6027	Pers:Pre-Employment Screening	108.00
110 50.6030	Personnel:FICA(SS) & Medicare	6,508.87
110 50.6045	Personnel:TMRS	20,327.38
110 50.6047	Personnel:Employee Health Ins	112.62
110 50.6048	Personnel:HSA/HRA	1,679.76
110 50.6100	Training & Travel	361.28
110 50.6215	Mat/Supplies:Office Supplies	61.75
110 50.6216	Mat/Supplies:Facility Supplies	218.06
110 50.6300	Mat/Supplies:Uniforms	157.50
110 50.6500	Utilities:Electricity	1,335.37
110 50.6505	Utilities:Gas	61.62
110 50.6515	Utilities:Water & Sewer	173.86
110 50.6805	Maintenance: Vehicles	531.35
110 50.7095	Consultants:Other	650.00
110 50.7300	Contractual:Computer System	1,784.97
110 50.7305	Contractual:Copy Machine	55.66
110 50.7320	Contractual:Comm Radio	972.03
110 50.7440	Contractual:Janitor Services	396.00
110 50.8010	Other:Membership&Dues	5.00
110 50.8022	Other:Special Events	154.64
110 50.8070	Other:Miscellaneous	35.66
110 50.8072	Other:Radio T1 Line	811.38
110 50.8090	Other:Leases-Principal	164.00
110 50.8091	Other:Leases-Interest	36.80
110 55.6030	Personnel:FICA(SS) & Medicare	1,997.40
110 55.6045	Personnel:TMRS	5,944.40
110 55.6047	Personnel:Employee Health Ins	32.30
110 55.6048	Personnel: HSA/HRA	196.80
110 55.6100	Training & Travel	138.85
110 55.6215	Mat/supplies:Office Supplies	16.98
110 55.6216	Mat/Supplies:Facility Supplies	233.31
110 55.6250	Mat/Supplies:FF Supplies	276.39
110 55.6270	Mat/Supplies:Emergency Equip	1,164.00
110 55.6275	Mat/Supplies:Equipment	239.00
110 55.6300	Mat/Supplies:Uniform	154.00
110 55.6500	Utilities:Electricity	286.15
110 55.6505	Utilities:Gas	13.20
110 55.6515	Utilities:Water & Sewer	37.27
110 55.6805	Maintenance: Vehicles	10.00
110 55.6831	Maintenance:FF Equipment	1,418.00
110 55.7300	Contractual:Computer System	882.50

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

DATE RANGE: 8/01/2025 THRU 8/31/2025

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
110 55 7205		12.00
110 55.7305	Contractual: Copy Machine	13.92
110 55.7320	Contractual:Comm Radio	972.02
110 55.7440 110 55.8072	Contractual:Janitor Services Other:Radio T1 Line	99.00 811.38
110 55.8072		41.00
	Other:Leases-Principal	
110 55.8091 110 60.6030	Other:Leases-Interest	9.20 573.23
110 60.6030	Personnel:FICA(SS) & Medicare Personnel:TMRS	1,813.59
110 60.6047		12.69
110 60.6047	Personnel:Employee Health Ins Personnel:HSA/HRA	256.90
110 60.6101	Training: Animal Control	400.00
110 60.6101	Mat/Supplies:Facility Supplies	28.32
110 60.6300	Mat/Supplies:Uniforms	80.60
110 60.6315	Mat/Supplies:Other	84.30
110 60.6400	Mat/Supplies:Tools & Supplies	14.78
110 60.6500	Utilities:Electricity	2,243.16
110 60.6505	Utilities:Gas	4.40
110 60.6515	Utilities:Water & Sewer	62.53
110 60.6805	Maintenance: Vehicles	44.00
110 60.6810	Maintenance:Blgs/Ground/Park	2,600.00
110 60.7031	Consultants:-SWMP	2,000.00
110 60.7300	Contractual:Computer System	540.85
110 60.7515	Contractrua:Inspections	5,255.79
	*** FUND TOTAL ***	118,406.73
115 50.6220	Mat/Supplies:Court Security	57.60
	*** FUND TOTAL ***	57.60
118 30.7300	Contractual: Computer System	172.50
	*** FUND TOTAL ***	172.50
120 00.1405	Prepaid Expenses	7,188.39
120 00.2080	State Sales Tax Payable	1,500.40
120 00.2620	Refundable Deposits	149.56
120 40.6030	Personnel:FICA(SS) & MediCare	1,487.20
120 40.6045	Personnel: TMRS	4,548.01
120 40.6047	Personnel:Employee Health Ins	25.55
120 40.6048	Personnel: HSA/HRA	653.00
120 40.6216	Mat/Supplies:Facility Supplies	28.32
120 40.6240	Mat/Supplies:Printing	405.00
120 40.6245	Mat/Supplies:Postage	502.32
120 40.6250	Mat/Supplies:Water Systems	36.92
120 40.6300	Mat/Supplies:Uniforms	137.21
120 40.6315	Mat/Supplies:Other	84.30
120 40.6400	Mat/Supplies:Tools & Supplies	29.55
120 40.6499	Mat/Supplies:O/H Cost Expense	346.61

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

DATE RANGE: 8/01/2025 THRU 8/31/2025

** G/L ACCOUNT TOTALS **

G/L ACCOUNT NAME 120 40.6500 Utilities:Electricity 1,565.35 120 40.6505 Utilities:Gas 4.40 4.40 12.43 120 40.6505 Utilities:Gas 4.40
120 40.6515 Utilities:Water & Sewer 12.43
120 40.6599 Utilities:O/H Cost Expense 1,065.12
120 40.6805 Maintenance:Vehicles 43.99
120 40.6910 Maintenance:Water Distribution 182.03
120 40.7095 Consultants:Other 3,150.00
120 40.7300 Contractual:Computer System 1,098.64
120 40.7600 Contractual:Refuse Collectio 15,907.78
120 40.7601 Contractual:Hazardous Wst Coll 731.85
120 40.7615 Contractual:Sewer Treatment 1,082.80
120 40.7650 Contractual:Water Tersting 397.00 120 40.7655 Contractual:Water Testing 397.00 120 40.7699 Contractual:O/H Cost Expense 1,098.38 120 40.8199 Other:O/H Cost Expense 130.40 *** FUND TOTAL *** 126,669.98 DPS Complex DPS Complex
*** FUND TOTAL *** 142 00.6603 85,025.00 85,025.00 Maintenance:Street Repair 143 40.6835 6,750.00 *** FUND TOTAL *** 6,750.00 150 40.7843 G.O. 2021 Interest Expense 12,903.13 *** FUND TOTAL *** 12,903.13

 180 40.6030
 Personnel:FICA(SS) & MediCare
 250.99

 180 40.6045
 Personnel:TMRS
 686.84

 180 40.6047
 Personnel:Health Insurance
 4.26

 180 40.6048
 Personnel:HSA/HRA
 152.05

 180 40.6207
 Mat/Supplies:Park Benches
 38.88

 180 40.6216
 Mat/Supplies:Facility Supplies
 28.32

 180 40.6300
 Mat/Supplies:Uniforms
 30.62

 180 40.6315
 Mat/Supplies:Other
 166.29

 180 40.6400
 Mat/Supplies:Tools & Supplies
 14.76

 180 40.6410
 Mat/Supplies:Weed & Pest Cont
 199.56

 180 40.6500
 Utilities:Electricity
 396.54

 180 40.6505
 Utilities:Gas
 4.40

 180 40.6510
 Utilities:Telephone
 103.34

 180 40.6515
 Utilities:Water & Sewer
 106.37

 180 40.6515 Utilities:Water & Sewer 106.37 180 40.7035 Consultants:Economic Dev 180 40.7300 Contractual:Computer System 2,424.99 55.00 185 50.6030 Personnel:FICA(SS) & Medicare 494.58

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VENDOR SET: 01 City of Dalworthington BANK: POOL POOLED CASH - CHECKING DATE RANGE: 8/01/2025 THRU 8/31/2025

** G/L ACCOUNT TOTALS **

G/L ACCOUNT		NAME	AMOUNT		
				•	
185 50.6045		Personnel:TMRS	1,536.38		
185 50.6047		Personnel: Employee HealthIns	·		
185 50.6048		Personnel: HSA/HRA	296.80		
		*** FUND TOTAL ***	2,335.84		
210 00.2010		Social Security Payable	9,850.83		
210 00.2015		Medicare Payable	2,303.83		
210 00.2020		Withholding Payable	16,874.24		
210 00.2033		Tx Municipal Retirement Syste	m 10,965.00		
210 00.2051		TX Police Chiefs Foundation	45.00		
210 00.2053		CLEAT Payable	342.00		
210 00.2055		Child Support Payable	1,384.62		
210 00.2056		Dental Insurance Payable	865.27		
210 00.2059		Aflac Insurance Payable	662.86		
210 00.2061		Insurance Payable - HSA	2,240.52		
210 00.2062		Nationwide Payable	450.00		
		*** FUND TOTAL ***	45,984.17		
	NO		INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: POOL TOTALS:	80		403,725.57	0.00	403,725.57
BANK: POOL TOTALS:	80		403,725.57	0.00	403,725.57
REPORT TOTALS:	80		403,725.57	0.00	403,725.57

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SELECTION CRITERIA

VENDOR SET: 01-Dalworthington Gardens, T

BANK CODES: All

VENDOR: ALL

FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999

DATE RANGE: 8/01/2025 THRU 8/31/2025

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:

STUB COMMENTS: YES

REPORT FOOTER: NO CHECK STATUS:

PRINT STATUS:

YES * - All



3030 Matlock Rd, Ste 110 Arlington, TX 76015

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

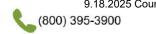
Date 8/29/25 Page 1
Primary Account

Platinum Money Market	254,114.68	

Platinum Money Market		Number of Enclosures 108
Account Number		Statement Dates 8/01/25 thru 9/01/25
Previous Balance	159,275.19	Days in the statement period 32
150 Deposits/Credits	688,437.02	Average Ledger 170,425.23
100 Checks/Debits	593,967.93	Average Collected 165,883.99
Service Charge	.00	Interest Earned 388.50
Interest Paid	370.40	Annual Percentage Yield Earned 2.63%
Current Balance	254,114.68	2025 Interest Paid 3,350.93

DEPOSITS	AND ADDITIONS		
Date	Description	Amount	
8/01	Transfer fr X to X Memory Memo: Funds Transfer via Online	The part of the first of the fi	
8/01	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907039 CITY OF DALWORTHINGTON BANKCARD PROCESSING	433.89	
8/01	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	544.80	
8/01	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041 CITY OF DALWORTHINGTON BANKCARD PROCESSING	715.00	
8/01	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,355.95	
8/04	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907039 CITY OF DALWORTHINGTON BANKCARD PROCESSING	38.41	
8/04	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	373.93	









> Date 8/29/25 Primary Account

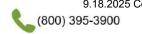
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Platinum Money Market

DEPOSITS	AND ADDITIONS		
Date	Description	Amount	
8/04	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	391.39	
8/04	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	431.00	
8/04	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,168.00	
8/04	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	2,753.90	
8/04	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	3,390.40	
8/05	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	133.00	
8/05	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907039 CITY OF DALWORTHINGTON BANKCARD PROCESSING	329.34	
8/05	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041 CITY OF DALWORTHINGTON BANKCARD PROCESSING	993.00	
8/06	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907039 CITY OF DALWORTHINGTON BANKCARD PROCESSING	536.12	
8/06	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041 CITY OF DALWORTHINGTON BANKCARD PROCESSING	714.00	
8/06	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	4,293.61	
8/06	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	5,261.36	
8/06	Deposit/Credit	346.27	







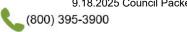


> Date 8/29/25 3 Page Primary Account

Platinum Money Market

The state of the s	S AND ADDITIONS	\$2000000 E	
Date	Description Description	Amount	
8/06	Deposit/Credit	576.62 761.00	
8/06	Deposit/Credit	V/5 m 5 f 7 f	
8/06 8/06	Deposit/Credit Deposit/Credit	1,084.03 1,320.80	
8/06	Deposit/Credit	2,307.60	
8/07	GLOBAL DEP GLOBAL PAYMENTS	507.00	
8/07	CCD 8788242907041 CITY OF DALWORTHINGTON BANKCARD PROCESSING	307.00	
8/07	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907039 CITY OF DALWORTHINGTON BANKCARD PROCESSING	657.52	
8/07	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	2,798.90	
8/07	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	4,870.18	
8/08	Transfer fr X1904 to X0601: Me mo: DPS Remodel Pymt 5	85,025.00	
8/08	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907039 CITY OF DALWORTHINGTON BANKCARD PROCESSING	375.82	
8/08	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041 CITY OF DALWORTHINGTON BANKCARD PROCESSING	847.00	
8/08	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	2,687.89	
8/08	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	3,017.71	
8/08	INV-PAYMTS CPA STATE FISCAL CTX ISA~00~0000000000~00~00000000 0~ZZ~1746000089 ~ZZ~JPMORG AN CHASE ~250806~2119~U~00304~	73,896.21	
8/11	EDI/EFTPMT ALLPAID CTX ISA*00* *00* *17*006960416 *ZZ*ALLPAI	200.00	







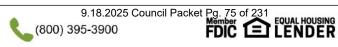


Date 8/29/25 Page 4
Primary Account

Platinum Money Market

DEPOSITS Date	AND ADDITIONS Description	Amount	
Date	D *250807*1432*U*00401*	Alloutte	
8/11	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907039 CITY OF DALWORTHINGTON BANKCARD PROCESSING	223.09	
8/11	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,007.90	
8/11	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,202.00	
8/11	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,240.00	
8/11	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,506.60	
8/11	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,831.92	
8/11	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	4,396.74	
8/11	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	7,692.50	
8/12	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907039 CITY OF DALWORTHINGTON BANKCARD PROCESSING	475.19	
8/12	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,047.00	
8/12	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,757.00	
8/12	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040	2,434.73	





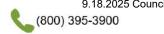


> Date 8/29/25 Page 5 Primary Account

Platinum Money Market

10 10 10 10 10 10 10 10 10 10 10 10 10 1	AV TOPANISO WAS TOPANISON NAMED IN		
DEPOSITS Date	S AND ADDITIONS Description	Amount	
Date	CITY OF DALWORTHINGTON	Amount	
	BANKCARD PROCESSING		
8/13	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041 CITY OF DALWORTHINGTON	533.00	
	BANKCARD PROCESSING		
8/13	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON	3,173.50	
8/13	BANKCARD PROCESSING GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	3,387.39	
8/13	Deposit/Credit	63.00	
8/13	Deposit/Credit	153.00	
8/13	Deposit/Credit	275.00	
8/13	Deposit/Credit	383.06	
8/13	Deposit/Credit	553.00	
8/13	Deposit/Credit	593.00	
8/13	Deposit/Credit	1,851.91	
8/13	Deposit/Credit	2,855.86	
8/13	Deposit/Credit	3,235.85	
8/13	Deposit/Credit	4,411.40	
8/14	Transfer fr X1906 to X0601: Me mo: PR 8.15.25 AND 8.14.25 CHE	55,000.00	
8/14	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907039 CITY OF DALWORTHINGTON BANKCARD PROCESSING	102.78	
8/14	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	707.02	
8/14	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041 CITY OF DALWORTHINGTON BANKCARD PROCESSING	791.00	
8/14	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	3,328.02	
8/15	EDI/EFTPMT ALLPAID CTX ISA*00* *00* *17*006960416 *ZZ*ALLPAI D *250813*1433*U*00401*	200.00	
8/15	INV-PAYMTS CPA STATE FISCAL CTX	537.16	







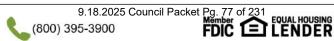


> Date 8/29/25 Page 6 Primary Account

Platinum Money Market

	S AND ADDITIONS		
Date	Description	Amount	
	ISA~00~0000000000~00~00000000 0~ZZ~1746000089 ~ZZ~JPMORG		
	AN CHASE ~250813~2125~U~00304~		
8/15	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907039	607.22	
	CITY OF DALWORTHINGTON BANKCARD PROCESSING		
8/15	GLOBAL DEP GLOBAL PAYMENTS	687.00	
	CCD 8788242907041 CITY OF DALWORTHINGTON		
0 /1 5	BANKCARD PROCESSING	2 268 10	
8/15	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	2,268.10	
8/15	GLOBAL DEP GLOBAL PAYMENTS	2,596.32	
7,20	CCD 8788242907040	2,,,,,,,,	
	CITY OF DALWORTHINGTON BANKCARD PROCESSING		
8/18	GLOBAL DEP GLOBAL PAYMENTS	602.57	
,	CCD 8788242907039		
	CITY OF DALWORTHINGTON		
0 /10	BANKCARD PROCESSING	657.00	
8/18	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042	637.00	
	CITY OF DALWORTHINGTON		
	BANKCARD PROCESSING		
8/18	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040	806.25	
	CITY OF DALWORTHINGTON		
	BANKCARD PROCESSING		
8/18	GLOBAL DEP GLOBAL PAYMENTS	1,087.20	
	CCD 8788242907042		
	CITY OF DALWORTHINGTON BANKCARD PROCESSING		
8/18	GLOBAL DEP GLOBAL PAYMENTS	1,176.00	
3827	CCD 8788242907041		
	CITY OF DALWORTHINGTON		
8/18	BANKCARD PROCESSING GLOBAL DEP GLOBAL PAYMENTS	1,352.73	
0/10	CCD 8788242907040	1,332.73	
	CITY OF DALWORTHINGTON		
0/10	BANKCARD PROCESSING	2 165 62	
8/18	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042	2,165.60	
	CITY OF DALWORTHINGTON		
	BANKCARD PROCESSING		
8/18	EDI/EFTPMT ALLPAID	2,345.58	
	CTX		







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Primary Account

Platinum Money Market

		***	W*	
		AND ADDITIONS	***************************************	
	Date	Description	Amount	
		ISA*00* *00*		
		*17*006960416		
	0 /10	D *250814*1432*U*00401* GLOBAL DEP GLOBAL PAYMENTS	5,690.09	
	8/18	CCD 8788242907040	5,690.09	
		CITY OF DALWORTHINGTON		
		BANKCARD PROCESSING		
	8/19	GLOBAL DEP GLOBAL PAYMENTS	193.18	
	0/13	CCD 8788242907039	133.10	
		CITY OF DALWORTHINGTON		
		BANKCARD PROCESSING		
	8/19	EDI/EFTPMT ALLPAID	240.00	
	-,	CTX		
		ISA*00* *00*		
		*17*006960416		
		D *250815*1432*U*00401*		
	8/19	GLOBAL DEP GLOBAL PAYMENTS	663.00	
		CCD 8788242907042		
		CITY OF DALWORTHINGTON		
		BANKCARD PROCESSING		
	8/19	GLOBAL DEP GLOBAL PAYMENTS	1,018.00	
		CCD 8788242907041		
		CITY OF DALWORTHINGTON		
	1200000	BANKCARD PROCESSING	20 202 20	
	8/19	GLOBAL DEP GLOBAL PAYMENTS	2,426.33	
		CCD 8788242907040		
		CITY OF DALWORTHINGTON		
	0/10	BANKCARD PROCESSING Deposit/Credit	215.00	
- 1	8/19 8/19	Deposit/Credit	373.21	
	8/19	Deposit/Credit	725.01	
	8/19	Deposit/Credit	2,379.04	
	8/19	Deposit/Credit	2,824.48	
- 1	8/19	Deposit/Credit	3,625.51	
	8/19	Deposit/Credit	3,795.35	
- 1	8/19	Deposit/Credit	6,623.53	
	8/20	GLOBAL DEP GLOBAL PAYMENTS	824.00	
	10 1 0 00 00 00	CCD 8788242907041		
		CITY OF DALWORTHINGTON		
		BANKCARD PROCESSING		
	8/20	GLOBAL DEP GLOBAL PAYMENTS	1,012.32	
		CCD 8788242907039		
		CITY OF DALWORTHINGTON		
		BANKCARD PROCESSING		
	8/20	GLOBAL DEP GLOBAL PAYMENTS	1,558.00	
		CCD 8788242907042		
		CITY OF DALWORTHINGTON		
		BANKCARD PROCESSING		



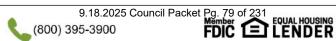


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Primary Account

Platinum Money Market

DEPOSIT Date	S AND ADDITIONS	Amount	
8/20	Description GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,898.83	
8/21	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041 CITY OF DALWORTHINGTON BANKCARD PROCESSING	974.30	
8/21	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,636.30	
8/21	ACH Collec City of Dalworth CCD 9756003069 City of Dalworth	8,969.68	
8/21	ACH Collec City of Dalworth PPD	39,433.95	
8/21	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	53,064.30	
8/22	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041 CITY OF DALWORTHINGTON BANKCARD PROCESSING	551.00	
8/22	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907039 CITY OF DALWORTHINGTON BANKCARD PROCESSING	913.90	
8/22	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	2,265.06	
8/22	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	2,471.00	
8/25	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	246.70	
8/25	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	290.00	
8/25	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907039	574.66	





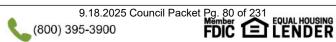


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Primary Account

Platinum Money Market

DEPOSITS Date	AND ADDITIONS Description	Amount	
	CITY OF DALWORTHINGTON	22,3337 3007 3	
	BANKCARD PROCESSING		
8/25	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041 CITY OF DALWORTHINGTON BANKCARD PROCESSING	764.00	
8/25	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,146.35	
8/25	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,683.98	
8/25	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	2,219.13	
8/25	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	3,032.45	
8/25	Deposit/Credit	218.13	
8/25	Deposit/Credit	2,453,09	
8/25	Deposit/Credit	3,394.45	
8/25	Deposit/Credit	3,667.83	
8/25	Deposit/Credit	11,463.26	
8/26	Transfer fr X3201 to X0601: Me mo: BROADACRES IOP NO5 KIMLEY	23,400.00	
8/26	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907039 CITY OF DALWORTHINGTON BANKCARD PROCESSING	101.47	
8/26	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,453.40	
8/26	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	2,086.70	
8/26	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	7,062.86	
8/27	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907039	544.14	





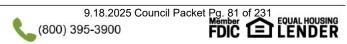


> Date 8/29/25 Page 10 Primary Account

Platinum Money Market

	DEPOSITS	AND ADDITIONS		
	DEPOSITS	Description	Amount	
		CITY OF DALWORTHINGTON BANKCARD PROCESSING		
	8/27	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,105.00	
	8/27	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,266.00	
	8/27	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	4,779.92	
	8/28	Transfer fr X9050 to X0601: Me mo: Claim on cash Aug	11,284.95	
	8/28	Transfer fr X5502 to X0601: Me mo: Claim on cash Aug	14,975.64	
	8/28	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907039 CITY OF DALWORTHINGTON BANKCARD PROCESSING	544.72	
	8/28	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,118.00	
	8/28	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	2,215.02	
	8/28	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907040 CITY OF DALWORTHINGTON BANKCARD PROCESSING	3,339.71	
ſ	8/28	EDI PYMNTS BKV North Texas, PPD	7,183.09	
	8/29	EDI/EFTPMT ALLPAID CTX ISA*00* *00* *17*006960416 *ZZ*ALLPAI D *250827*1501*U*00401*	200.00	
	8/29	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907039 CITY OF DALWORTHINGTON BANKCARD PROCESSING	236.19	
	8/29	GLOBAL DEP GLOBAL PAYMENTS CCD 8788242907041	931.60	
- 1				







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Platinum Money Market

DEPOSITS	AND ADDITIONS		
Date	Description	Amount	
	CITY OF DALWORTHINGTON		
	BANKCARD PROCESSING		
8/29	GLOBAL DEP GLOBAL PAYMENTS	2,708.20	
	CCD 8788242907042		
	CITY OF DALWORTHINGTON		
0 /20	BANKCARD PROCESSING	7 624 26	
8/29	GLOBAL DEP GLOBAL PAYMENTS	7,624.26	
	CCD 8788242907040		
	CITY OF DALWORTHINGTON		
0 /20	BANKCARD PROCESSING	402 01	
8/29	Deposit/Credit	483.81	
8/29	Deposit/Credit	649.83	
8/29	Deposit/Credit	652.29	
8/29	Deposit/Credit	1,113.58	
8/29	Deposit/Credit	1,214.70	
8/29	Deposit/Credit	2,419.03	
8/29	Deposit/Credit	2,567.92	
8/29	Deposit/Credit	3,955.49	
8/29	Deposit/Credit	15,263.26	
8/31	Interest Deposit	370.40	

CHECKS	AND WITHDRAWALS		
Date	Description	Amount	
8/01	PAYMENTS NATIONWIDE PPD	150.00-	
8/01	CHILDSUPP Texas SDU CCD 252120004184781 City of Dalworthington	461.54-	
8/01	USATAXPYMT IRS CCD XXXXX1393717803 CITY OF DALWORTHINGTON	19,754.36-	
8/01	PAYROLL DD City of Dalworth	56,473.47-	
- 1- 1	PAYROLL DEPOSIT		
8/04	GLOBAL STL GLOBAL PAYMENTS CCD 8788242907039 CITY OF DALWORTHINGTON BANKCARD PROCESSING	226.43-	
8/04	GLOBAL STL GLOBAL PAYMENTS CCD 8788242907041 CITY OF DALWORTHINGTON BANKCARD PROCESSING	605.40-	
8/04	GLOBAL STL GLOBAL PAYMENTS CCD 8788242907042 CITY OF DALWORTHINGTON BANKCARD PROCESSING	1,106.92-	
8/04	GLOBAL STL GLOBAL PAYMENTS CCD 8788242907040	3,057.67-	





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CHECKE	AND MITTIDDAMALS		
Date		Amount	
	CITY OF DALWORTHINGTON BANKCARD PROCESSING		
8/05	PLAN FUND WEX HEALTH INC CCD 25214B40FECB9 CITY OF DALWORTHINGTON PRETAX BENEFIT TRANS	452.93-	
8/05	ACH Paymen City of Dalworth CCD 9756003069 City of Dalworth	644.13-	
8/05	PLAN FUND WEX HEALTH INC CCD 25214178073A2 CITY OF DALWORTHINGTON PRETAX BENEFIT TRANS	746.84-	
8/05	INVESTMENT 3880 - LOCAL GOV PPD 0003880	2,083.33-	
8/05	INVESTMENT 3880 - LOCAL GOV	3,289.99-	
8/03	PPD	3,209.99-	
0./06	0003880	40, 262, 26	
8/06	PAYROLL TMRS CCD 42839 DALWORTHINGTON GARDENS	49,263.36-	
8/08	Transfer fr X0601 to X9050: Me mo: JUNE SALES TAX	12,316.04-	
8/11	INVESTMENT 3880 - LOCAL GOV PPD	12,316.04-	
9/12	0003880	200 05-	
8/12 8/15	Account Analysis Charge PAYMENTS NATIONWIDE	299.95- 150.00-	
0/13	PPD		
8/15	DD WEBFILE TAX PYMT CCD 902/80075354 33311/12345/EDI/XML - CPA TAX PAYMENTS	1,500.40-	
8/15	PAYROLL DD City of Dalworth PPD	60,341.71-	
0 /10	PAYROLL DEPOSIT	461 54	
8/18	CHILDSUPP Texas SDU CCD 252270004204455 City of Dalworthington	461.54-	
8/19	POSTEDGE PITNEY BOWES CCD 27671437 Susser Bank	500.00-	
8/20	ACH Paymen City of Dalworth CCD 9756003069	644.13-	
II.			





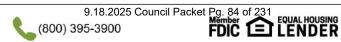
Date 8/29/25 Page 13
Primary Account

Platinum Money Market

CHECKS	AND WITHDRAWALS		
Date	Description	Amount	
	City of Dalworth		2
8/20	USATAXPYMT IRS CCD XXXXX3243589572 CITY OF DALWORTHINGTON	21,429.20-	
8/21	PLAN FUND WEX HEALTH INC CCD 252326AA07A46 CITY OF DALWORTHINGTON PRETAX BENEFIT TRANS	452.93-	
8/21	PLAN FUND WEX HEALTH INC CCD 25232B614FED8 CITY OF DALWORTHINGTON PRETAX BENEFIT TRANS	746.84-	
8/28	Transfer fr X0601 to X7273: Me mo: Evidence Fund	492.82-	
8/29	PAYMENTS NATIONWIDE PPD	150.00-	+
8/29	CHILDSUPP Texas SDU CCD 252400004218836 City of Dalworthington	461.54-	
8/29	PAYROLL DD City of Dalworth PPD	59,153.18-	
	PAYROLL DEPOSIT		

Date	Check No	CHECKS IN Amount	Date	Check No	Amount	
8/11	66896	16.91	8/07	66972	6,875.00	
8/04	66921*	1,273.00	8/01	66973	4,320.00	
8/04	66924*	1,430.20	8/07	66974	3,771.00	
8/01	66928*	1,406.00	8/13	66975	3,600.00	
8/05	66935*	258.42		66976	673.68	
			8/08			
8/05	66938*	45.00	8/11	66977	5,351.09	
8/01	66947*	818.00	8/08	66978	839.87	
8/01	66953*	2,830.00	8/18	66980*	400.00	
8/13	66955*	523.00	8/28	66981	69.65	
8/15	66957*	631.00	8/14	66982	79.91	
8/01	66958	75.47	8/15	66983	204.30	
8/05	66961*	40.50	8/18	66985*	276.39	
8/08	66962	662.86	8/15	66986	108.00	
8/07	66963	1,176.00	8/15	66987	85,025.00	
8/11	66964	101.80	8/21	66988	5,762.40	
8/11	66965	1,245.66	8/14	66989	157.50	
8/07	66966	1,180.26	8/19	66990	6,750.00	
8/08	66967	27,649.62	8/18	66991	1,944.05	
8/06	66968	400.00	8/18	66992	8,098.04	
8/07	66969	40,419.16	8/13	66993	212.50	
8/08	66970	180.74	8/15	66994	1,082.80	
8/08	66971	1,000.00	8/15	66995	1,164.00	







Date 8/29/25 Page 14
Primary Account

Platinum Money Market

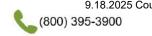


	5r 5r	CHECKS IN	NUMBER	ORDER		
Date	Check No	Amount	Date	Check No	Amount	
8/19	66996	3,836.79	8/19	67010	2,000.00	
8/20	66997	662.86	8/18	67011	3,510.00	
8/21	66998	106.49	8/18	67012	18.98	
8/20	66999	415.00	8/18	67013	307.00	
8/20	67000	1,622.76	8/20	67014	1,418.00	
8/19	67001	182.03	8/25	67016*	3,369.90	
8/21	67002	1,155.12	8/22	67017	2,600.00	
8/20	67003	342.00	8/20	67019*	109.12	
8/25	67005*	213.95	8/22	67020	90.00	
8/20	67006	865.27	8/20	67023*	1,779.00	
8/20	67007	29,879.37	8/19	67024	75.00	
8/26	67008	6,420.77	8/22	67025	154.00	
8/18	67009	2,790.00	8/22	67026	183.05	
	es missing check i	numbers	10			

DAILY E	BALANCE INFORMATIO	N	796 (8)		(No. 1)	
Date	Balance	Date	Balance	Date	Balance	
8/01	136,035.99	8/13	199,071.34	8/25	198,011.46	
8/04	136,883.40	8/14	258,762.75	8/26	225,695.12	
8/05	130,777.60	8/15	115,451.34	8/27	233,390.18	
8/06	98,315.65	8/18	113,528.36	8/28	273,488.84	
8/07	53,727.83	8/19	125,286.18	8/29	253,744.28	
8/08	176,254.65	8/20	71,412.62	8/31	254,114.68	
8/11	176,523.90	8/21	167,267.37			
8/12	181,937.87	8/22	170,441.28			

INT	EREST RATE SUMMARY	
Date	Rate	
7/31	2 600000%	







IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

If you think there is an error, write us at the address on the front of this statement or call us at the telephone number on the front of this statement.

If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, contact us as soon as possible.

We must hear from you no later than fourteen (14) days for commercial accounts and thirty (30) days for consumer accounts after we send you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error and why you need more information.
- 3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error(s) promptly.

WHAT TO DO IF YOU THINK YOU FIND A MISTAKE IN YOUR STATEMENT

You must examine your statement of account with "reasonable promptness." If you discover (or reasonably should have discovered) any unauthorized signatories or alterations, you must promptly notify us of the relevant facts. As between you and us, if you fail to do either of these duties, you will have to either share the loss with us or bear the loss entirely yourself (depending on whether we used ordinary care, and if not, whether we contributed to the loss.) The loss could be not only with respect to items on the statement but other items with unauthorized signatures or alterations by the same wrongdoer.

You agree that the time you must examine your statement and report to us will depend on circumstances, but will not, in any circumstance, exceed a total of 30 days from when the statement is first sent or made available to you.

You further agree that if you fail to report any unauthorized signature, alterations, forgeries, or any of the errors in your account within 30 days of when we first send and make the statement available, you cannot assert a claim against us on any items in that statement, and as between you and us, the loss will be entirely yours. This 30-day limitation is without regard to whether we used ordinary care. The limitation in this paragraph is in addition to that contained in the first paragraph of this section.

TERMS GOVERNING ACCOUNTS

Deposits in or presentment to the Bank of any items for a customer's account shall constitute the customer's consent to the terms hereof with respect to the account and all items deposited therein to the Bank for payment.

All deposits and collections shall be governed by the pertinent provisions of the Uniform Commercial Code – Bank Deposits & Collections (of Texas), as from time to time amended, or as varied by agreements permitted by that statute, including those hereinafter set out.

Receipt from others of items for credit to a customer's account shall render the customer liable to the Bank to the same extent as though they had been endorsed by and received directly from the customer. No money or item shall be deemed to have been received by the Bank unless and until it shall have issued a receipt therefor.

The account shall at times be subject to service and maintenance charges according to the practice of the Bank prevailing at the time.

When the Bank deems such action proper, the Bank may require that the account be closed.

The provisions hereof shall control, in event of a conflict with any transaction.

The Bank reserves the right to change the provisions hereof by printing on its statement Deposit Agreement Terms & Conditions of your Account, incorporating the change. The new agreement will be effective, prospectively, when the statement containing the change is made available to the customer, by mailing or otherwise.

City Council

Staff Agenda Report

Agenda Subject : Consent Agenda – Ratification of purchase over \$5,000.00 for fire protection ILA with the City of Arlington in the amount of \$5,834.15.						
Meeting Date:	Financial Considerations:	Strategic Vision Pillar:				
September 18,2025	Budgeted: □Yes □No ⊠N/A	 ☐ Financial Stability ☐ Appearance of City ☒ Operations Excellence ☐ Infrastructure Improvements/Upgrade ☐ Building Positive Image ☐ Economic Development ☒ Educational Excellence 				

Agenda Item: 7a

Background Information:

ILA Agreement with City of Arlington for Fire Services.

3902 W. Pioneer Parkway – Gold Braids

Recommended Action/Motion: Approval of ratification of purchase in the amount of \$5,834.15

Attachments:

Invoice

ILA Agreement with City of Arlington



INVOICE

Customer ID: Invoice Number: Invoice Date: Due Date:

Amount Due:

CUS-000837 CI-00009647 08/21/2025 09/20/2025 \$5,834.15

Bill To:

Dalworthington Gardens Dept of Public Safety 2600 Roosevelt Drive Dalworthington Gardens, TX 76016 Remit To:

City of Arlington MS 63-0800 PO Box 90231 Arlington, TX 76004-3231

Revenue Category	Description	Quantity	UOM	Unit Price	Amount
RC00607 - Fire Protection Interlocal	Engine 3 2902 W Pioneer Parkway	2.75	Hour	\$352.86	\$970.37
RC00607 - Fire Protection Interlocal	Engine 14	2.75	Hour	\$352.86	\$970.37
RC00607 - Fire Protection Interlocal	Truck 6	2.75	Hour	\$387.82	\$1,066.51
RC00607 - Fire Protection Interlocal	Truck9	2.75	Hour	\$387.821818	\$1,066.51
RC00607 - Fire Protection Interlocal	Squad 6	2.75	Hour	\$108.98	\$299.70
RC00607 - Fire Protection Interlocal	Battalion 1	2.75	Hour	\$127.22	\$349.86
RC00607 - Fire Protection Interlocal	Battalion 2	2.75	Hour	\$127.22	\$349.86
RC00607 - Fire Protection Interlocal	15% Administration Fee	1	Job	\$760.97	\$760.97
The state of the s	CON,	The to the transfer of the second second second	<u>ar bita yang a libit an addahar H</u>	Sub Total	\$5,834.15
				Invoice Total	\$5,834.15

Please include your Customer ID on all payments.
For information on your invoice please call 817-459-6300.
Thank you for your business!

AGREEMENT FOR AUTOMATIC FIRE PROTECTION AID

THE STATE OF TEXAS COUNTY OF TARRANT

WHEREAS, the cities of Arlington and Dalworthington Gardens (referred to as "the cities" or the "Parties") desire to enter into an Agreement for the automatic provision of fire protective services; and

WHEREAS, this Agreement is entered into pursuant to Texas Government Code Chapter 791 governing Interlocal Cooperation Contracts: NOW THEREFORE,

It is agreed as follows:

I. ASSISTANCE

Upon the request of the Dalworthington Gardens ("DWG") Fire Chief or his designee, the City of Arlington Fire Department ("AFD") will respond to an emergency within the DWG city limits. If conditions exist within the City of Arlington that prevent response outside its city limits, the AFD Fire Chief or his designee shall immediately notify the Dalworthington Gardens Department of Public Safety ("DWG DPS") that no response can be made. The AFD Fire Chief or his designee has the sole discretion to determine the availability of AFD equipment and personnel.

II. PROCEDURES

A dispatch of firefighting equipment and personnel pursuant to this Agreement is subject to the following procedures:

- A request for aid by street address shall specify the location by street address to which the equipment and personnel are to be dispatched.
- AFD shall respond to the specified location and initiate action to mitigate the emergency.
- c) AFD shall be released by the DWG DPS when the services of AFD are no longer required.
- d) AFD shall have overall incident command of the incident while AFD has crews performing actions to mitigate the emergency. Upon release of AFD, the incident command of the incident will revert to DWG DPS

e) Types of assistance will be limited to working structure fires and confirmed vehicle extrications.

III. CLAIMS

Each city waives all claims against the other cities for compensation for any loss, damage, personal injury, or death occurring as a consequence of the performance of this Agreement. However, this waiver shall not apply in those cases in which a claim results from the failure of the requesting city to accept responsibility required by Texas Government Code Section 791.006.

IV. COSTS

DWG shall reimburse Arlington for costs incurred in responding to an emergency pursuant to this Agreement. This cost shall include 1) an hourly rate for AFD employees that covers their hourly wage and primary benefits; 2) an hourly rate for apparatus as set by Arlington at Arlington's sole discretion; 3) any other actual costs incurred by Arlington in responding to an emergency in DWG; and 4) a fifteen percent (15%) administrative fee. The estimated hourly costs for Arlington's Fiscal Year 2025 are attached hereto as Exhibit A and incorporated herein as if written word for word. The rates in Exhibit A are subject to change at any time, in Arlington's sole discretion. Arlington will make good faith efforts to provide DWG with advance notice of rate changes. In performing services under this Agreement, each city shall make payments from current revenues available to it.

Arlington will invoice DWG on an as needed basis, but no more than monthly. DWG will pay such invoices within thirty (30) days. All invoices and payments are made subject to the Texas Prompt Payment Act, Texas Government Code Chapter 2251.

V. SUPERVISION

AFD equipment and personnel shall be under the control and supervision of employees of Arlington during a response pursuant to this Agreement.

VI. <u>Liability</u>

In accordance with Section 791.006 of the Texas Government Code, the DWG is responsible for any civil liability that arises from the furnishing of firefighting services pursuant to this Agreement.

VII. TERMINATION AND REMOVAL

Each city has the right to terminate its participation in this Agreement with ninety (90) days written notice to the other city.

VIII. PRIOR COMMITMENTS

This Agreement contains all commitment and Agreements of the cities regarding automatic fire protection aid, effective as of the Effective Date, and no other prior oral or written commitment shall have any force or effect. Notwithstanding the preceding sentence, it is understood that certain signatory cities may have contracted or may contract in the future with each other for total fire protection services, and it is agreed that this Agreement shall not affect those contracts. This Agreement supersedes the Interlocal Contract for Fire Protection entered into by Arlington and Dalworthington Gardens on May 3, 1989 (the "1989 Interlocal Agreement"), and both Cities agree that the 1989 Interlocal Agreement is hereby terminated effective upon the Effective Date of this Agreement.

IX. VENUE

Each party agrees that if legal action is brought under this Agreement, exclusive venue shall lie in Tarrant County, Texas.

X. BENEFITS

When an employee or volunteer of the responding city is performing duties under the terms of this Agreement, that person is considered to be acting in the line of duty or performance of duties for the purposes of 34 U.S.C.A, Section 10281; Chapter 615, Texas Government Code and Chapter 142, Texas Local Government Code; and shall be entitled to any other benefits which accrue under law as a result of injury, death, or loss which occurs while in the line of duty.

XI. SEVERABILITY

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

XII. <u>AUTHORIZATION</u>

This Agreement is made pursuant to Texas Government Code Chapter 791 and Chapter 418, Subchapter E. It is agreed that in the execution of this Agreement, no party waives any immunity or defense that would otherwise be available to it, against claims arising from the exercise of governmental powers and functions.

EXECUTED this Th day of 1011 . 2025 at Tarrant County, Texas.

CITY OF DALWORTHINGTON GARDENS.

TEXAS

BY: Laura S. Bianco

Laura S. Bianco

Mayor

CITY OF ARLINGTON, TEXAS

R. Bret Stidham

Fire Chief and Director of Emergency Management

ATTEST

Alex Busken, City Secretary

APPROVED AS TO FORM: Molly Shortall, City Attorney

BY: Love Helley Hear

Exhibit A

Cost for firefighters and equipment (FY25 Rates)

EMPLOYEE	CLASS	STEP	Н	DURLY	% BENEFITS	\$ BI	ENEFITS	OURLY ENEFITS
24 Hour FF	F1	60	\$	32.97	13.39%	\$	4.41	\$ 37.38
24 Hour AO	F2	2	\$	36.51	13.39%	\$		\$ 41.40
24 Hour LT	F3	2	\$	40.47	13.39%	\$	5.42	\$ 45.89
24 Hour CP	F4	2	\$	45.07	13.39%	\$		\$ 51.11
24 Hour BC	F5	2	\$	52.60	13.39%	\$	·	\$ 59.64
Apparatus	FEMA CLASS	Rate					7.01	 00.04
Engine	Type 1	\$ 190.81						
Truck	Truck	\$ 220.55						
Command Vehicle	Fire Command	\$ 30.20						

Apparatus Hourly Cost with 4 person staffing (FY25 Rates)

Equipment Type	Staffing		Cost		15% fee		otal Cost
Engine	2FF, 1AO, and 1LT	\$	352.86	\$	52.92	\$	405.78
Truck	2FF, 1AO, and 1CP	\$	387.82	\$	58.17	\$	445.99
Battalion Chief	1FF and 1 BC	\$	127.22	\$	19.08	\$	146.30
Squad	1FF and 1 AO	\$	108.98	\$	16.35	\$	125.33

Estimated Hourly Cost for structure fire (FY25 Rates)

3 Engines	\$ 1,058.58		
2 Trucks	\$ 775.64		
2 Squads	\$ 217.96		
2 BC	\$ 254.44		
Total	\$ 2,052.18		
15% Admin Fee	\$ 307.83		
Total Per Hour	\$ 2,360.01		

City Council

Proposal

Staff Agenda Report Agenda Item: 8a

Meeting Date:	Financial Considerations:	Strategic Vision Pillar:
September 18, 2025	Budgeted:	☐ Financial Stability
	□Yes □No ⊠N/A	Appearance of City One anti-one Sugar Hanner One anti-one Sugar Hanner
		 ☑ Illinastructure improvements/opgrade ☑ Building Positive Image
		☐ Economic Development
		□ Educational Excellence
ckground Information	: ing to install a little free library in	our park near the gazebo.
scommanded Action/N	lotion : Approve or deny an Eagle	Scout project in the park

Gardens Park Little Free Library Proposal

Emma Nguyen Arlington Scout Troop 380

About Me

- Charlene Mckinzey Middle School in MISD
- STEM Program
- Troop 380 in Arlington
- I love to read, and I want to share that with the community









What is an Eagle Project?

- Planned, organized, and lead by a youth
- Helps the community
- Major milestone in completing Eagle (the highest rank in scouting)





What is a Little Free Library?



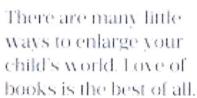


- Small structure with books that
- people in the community exchange, borrow, or donate
- Geared towards children and young adults
- Promotes literacy, especially during summer
- Encourages parents to read to children at the park



Gardens Park Gazebo Little Free Library

- Directly connected to a playground
- Shaded
- Seating
- Accessible to the community

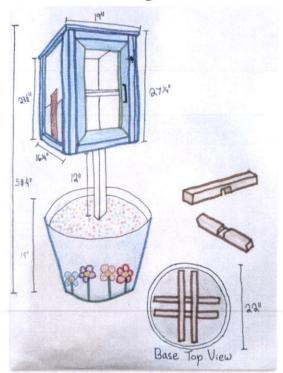


JACQUELINE KENNEDY ONASSIS



Gardens Park Little Free Library - Dimensions

- 1 foot 7 inches wide
- 4 feet 10 ¼ (ground to top)
- Large planter
 - Filled with concrete
 - Decorative pebbles on top filled with resin





Gardens Park Little Free Library - Materials

- (1) Plywood 3/4" x 4' x 4'
- (2) 1 x 3 x 8 Pine
- (3) 1 x 2 x 8 Pine
- (1) 24x24 26g Sheet Metal
- (4) Metal Box Corner Protectors
- (1) Box of 1 1/4 " Kreg pocket hole Screws
- (1) Box of 1 1/4" 18g Brad nails
- (1) Tube of exterior paintable Caulk / Silicone
- (1) Tube of exterior clear silicone
- (2) Hinges for door / (1) bolt
- (1) Exterior Wood Glue Titebond III
- (1) approx. 10x20 sheet of Plexiglass or a clear acrylic sheet
- (1) Concrete mix 10 pounds
- (1) Large planter 22 x 22 x 18.9

Highlights

- Type of wood Pinewood
- Type paint/brand Behr Dynasty (primer coat, acrylic, semigloss finish)
- Type glass for door Plexiglass
- Type of closure Hook & eye, door magnets, soft closed hinges
- Base Plastic planter filled with concrete, decorated resin and colored pebbles

Gardens Park Little Free Library - Protection from the Elements

Community will put hook and eye latch before leaving, if they forget the self closing hinges will (slowly) close (using a spring that expands when door opens) and magnets

will keep the door shut

Magnets to keep door closed

Hook and eye latch

Self-closing cabinet hinges

Behr Exterior Dynasty paint

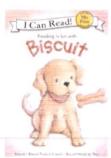


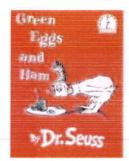
Gardens Park Little Free Library - Book Inventory

- Initial stock with childrens books (fantasy, early readers, picture books, etc)
- Community would exchange/donate books to the library
- Troop 380 contact information provided inside the library if book supply is getting depleted

Running out of books? Email Scout Troop 380 at t380arlington@gmail.com









Gardens Park Little Free Library - Project Timing

- Finalize Eagle project in November 2025
- Finish securing funding and supplies in January 2026
- Start building February
- Installation in February/ March 2026

September 2025	November 2025	January 2026	February 2026	February 2026	March 2026
City Council approval	Eagle Project approval	Securing funds/supplies	Building	Installation	Paperwork Completion

Gardens Park Little Free Library - Cost

- Scout will fundraise for project cost
- Book donations from community, city libraries, and schools
- Monetary donations from community



Contact Info

Emma Nguyen, Scout Troop 380

Email: emmaxanguyen@gmail.com

Thank You!

"I do believe something very magical can happen when you read a good book."

-J.K. Rowling



City Council

Staff Agenda Report Agenda Item: 8b

Agenda Subject : Discussion and possible action on an amendment to the zoning ordinance to permit semi-permanent makeup establishments within B2 zoning.		
Meeting Date:	Financial Considerations:	Strategic Vision Pillar:
September 19, 2025	Budgeted: □Yes □No ⊠N/A	 ☐ Financial Stability ☒ Appearance of City ☒ Operations Excellence ☐ Infrastructure Improvements/Upgrade ☐ Building Positive Image ☒ Economic Development ☐ Educational Excellence

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.

Recommended Action/Motion:

Approve or Deny an amendment to the zoning ordinance to permit semi-permanent make up establishment with in B2 Zoning.

Attachments:

B-1 and B-2 Ordinance Email with proposed business. From: To Tram Official

To: Sandra Ma

Subject: [EXTERNAL] Era Beauty Services

Date: Friday, September 5, 2025 4:07:27 PM

Hello Mrs. Sandra,

Per the Mayor's request, I am sending a clear outline of the services we offer at our licensed studio in Dalworthington Gardens.

Era Beauty is your go- to destination for eyelash extensions, semi - permanent makeup (PMU), skincare, facials, head spa and Plasma lift treatments. Here, you will experience our vision and mission in action every single day - through the hands of our licensed, well-trained artists who are passionate about enhancing your natural beauty with care, skill, and integrity.

We provide the best care beauty services such as:

Semi - Permanent Makeup (PMU): is an advanced cosmetic enhancement service that uses refined techniques and medical-grade pigments to gently deposit color into the upper layers of the skin. For eyebrows, PMU creates the appearance of naturally full, well-shaped brows that complement each client's facial features.

Unlike body art, this service is strictly cosmetic — designed to restore confidence, save time in daily routines, and provide a polished, natural look. Treatments are performed in a sterile, licensed beauty studio by trained professionals following strict health and safety standards.

Eyelash Extensions

Enhance your natural lashes with expertly applied extensions for fuller, longer, and beautifully defined eyes.

Eyelash Lift

A gentle treatment that curls and lifts your natural lashes, creating an open-eye look without extensions.

Brow Wax

Shaping and defining eyebrows with precision waxing for a polished, balanced appearance.

Facials

Customized treatments to cleanse, hydrate, and refresh your skin for a healthy, radiant glow.

Skincare Treatments

Targeted solutions such as exfoliation, microdermabrasion, skin-boosting, and natural antiaging massage techniques — no chemicals involved.

Head Spa

A relaxing experience with deep shampoo, soothing scalp massage, and a soft blow-dry for refreshed, beautiful hair.

Plasma Hot & Cold Treatment

A modern skin therapy that naturally improves wrinkles, supports hair growth, and removes minor skin tags safely and effectively.

All services are performed in a professional, spa-like setting with licensed artists, ensuring a safe, clean, and comfortable experience for our clients.

Please let me know if you or the Mayor would like me to prepare any additional documents or a formal proposal for review.

Warm regards,
Cleo (Tram) Dau
Owner, Era Beauty

§ 14.02.222. "B-1" business district.

- (a) <u>Permitted uses.</u> A building or premises in this district shall be used only for the following purposes:
 - (1) Professional offices and other business office uses, excluding however:
 - (A) The display, storage or sale of merchandise; and
 - (B) The telemarketing of services or merchandise.
 - (2) Parks, playgrounds, community centers, fire stations or other public safety buildings operated by or under the control of the city or other governmental authority.
 - (3) Banks, savings and loan associations, and other similar state or federally chartered financial institutions, but not including a credit access business.
 - (4) Public buildings, including municipal buildings, schools and libraries.
 - (5) Electric transmission towers and lines, gas transmission lines and metering stations, other local utility distribution lines, sewage pump stations, water reservoirs, wells and transmission facilities.
 - (6) Lodges, fraternal organizations and civic clubs.
 - (7) Pharmacies, specialty shops, personal service shops and convenience retail sales, provided that no single such use shall occupy more than 3000 square feet of floor area and the total of all such uses on any lot shall not occupy more than 30% of the floor area of all buildings on the lot.
 - (8) Uses as part of a planned development as described in subsection (c) hereof.
 - (9) Mobile food units, upon certification by the zoning administrator (provided through permit approval) that the following conditions are met:
 - (A) Mobile food units may not park or operate on a public roadway;
 - (B) Mobile food units must have written permission from property owner to use the property where the mobile food unit will be located;
 - (C) Mobile food units may not stay on any one property longer than twenty-four (24) hours without a special exception obtained by the property owner;
 - (D) Mobile food units must be parked on improved surfaces and may not occupy required parking spaces, obstruct traffic movement, or impair visibility or safety to the site. Required parking spaces are those spaces needed to service the property where the mobile food unit is located as determined by the zoning administrator. In determining required parking spaces, the following will not be considered: the space used by the mobile food unit and a customer service area plus two additional parking spaces. The zoning administrator must be notified of exactly where on the property the mobile food unit will park.

§ 14.02.222

(E) Mobile food units must have valid health permit and comply with chapter 228 of the Texas Administrative Code related to mobile food unit operations.

- (F) Nothing related to the mobile food unit may be left at the location when the mobile food unit is not present.
- (G) All signage must be on or attached to the mobile food unit.
- (H) The zoning administrator's written confirmation of compliance with the above conditions shall be kept in the mobile food unit at all times of operation within the city.
- (b) <u>Restrictions on use.</u> The uses in this district described in subsection (a) above shall be permitted, however, only upon the following conditions:
 - (1) There shall be no sales of alcoholic beverages in this district.
 - (2) No outdoor activities or uses shall be permitted in this district other than: vehicular parking; solid waste disposal containers; and, outdoor recreation as part of a planned development.
 - (3) All buildings shall:
 - (A) Have exterior walls of not less than 75% masonry surface;
 - (B) Be residential in architectural character;
 - (C) Have exterior walls containing window and door openings which do not exceed 60% of the surface area of any such wall; and
 - (D) Have mansard, hip or gable roof type.
 - (4) No non-public use within this district shall be open for operation except between the hours of 6:00 a.m. and 11:00 p.m. Central Time.
 - (5) In addition to complying with the requirements of division 11 of this article, each lot in this district shall have not less than 20% landscaped open space.
 - (6) Any use shall comply with the applicable special conditions contained in table 14.02.221.
- (c) <u>Planned development regulations.</u> When land within this district is made part of a planned development:
 - (1) Child care facilities may be included in a PD plan.
 - (2) Yards abutting adjacent non-PD property shall be not less than 25 feet.
 - (3) All SF uses shall be permitted, but not to exceed the maximum densities allowed therefor in the SF district.

(2005 Code, sec. 17.6.02; Ordinance 2020-12 adopted 12/17/20; Ordinance 2022-31 adopted 12/15/2022)

§ 14.02.223

§ 14.02.223. "B-2" business district.

- (a) <u>Permitted uses.</u> A building or premises in this district shall be used only for the following purposes:
 - (1) Any use permitted in the "B-1" district.
 - (2) Food service:
 - (A) Retail sale of food products;
 - (B) Bakery or confectionery, including preparation for on-premises retail sale only;
 - (C) Cafeteria;
 - (D) Restaurant or café, without drive-in service.
 - (3) Personal service shops, including:
 - (A) Barber or beauty shop;
 - (B) Dry cleaning pickup station;
 - (C) Cleaning or laundry (self-service) using fully automatic equipment, the number of machines of all types not to exceed twenty-five (25), as follows:
 - (i) Washers, capacity of not more than 20 pounds;
 - (ii) Dryers or extractors, capacity of not more than 60 pounds;
 - (iii) Dry cleaning machines.
 - (D) Pet grooming and small animal veterinary services (soundproof; no outside runs).
 - (E) Massage establishments licensed pursuant to article 4512k, V.T.C.S [V.T.C.A., Occupations Code, chapter 455].
 - (4) Retail sales (other than listed), offering all types of personal consumer goods for retail sale (new goods only; repair activities only incidental to sales and to be conducted indoors only).
 - (5) Child care facilities.
 - (6) Churches; and, public and parochial schools (without student housing).
 - (7) Resale boutique: Retail sale of used clothing, accepted only on an individual consignment basis.
 - (8) Brewpub, but only pursuant to a special exception as provided in division 8 of this article.
 - (9) Winery, but only pursuant to a special exception as provided in division 8 of this article.
 - (10) Customarily incidental uses.

§ 14.02.223

(b) <u>Restrictions on use.</u> The uses in this district described in subsection (a) above shall be permitted, however, only upon the following conditions:

- (1) There shall be no alcoholic beverage sales for on-premises consumption except pursuant to a special exception as provided in division 8 of this article.
- (2) The impervious surface percentage in this district shall not exceed 70%.
- (3) Any use shall comply with the applicable special conditions contained in table 14.02.221.
- (4) Any use that involves a mobile food unit is allowed only pursuant to a special exception.
- (c) <u>Planned development regulations.</u> When land within this district is made part of a planned development, yards abutting adjacent non-PD property shall be not less than 20 feet. (2005 Code, sec. 17.6.03; Ordinance 14-04, sec. 2, adopted 5/21/14; Ordinance 2018-01, sec. 5, adopted 2/15/18; Ordinance 2019-05, sec. 2, adopted 7/18/19; Ordinance 2022-31 adopted 12/15/2022)

City Council

Staff Agenda Report Agenda Item: 8c

Agenda Subject : Discussion and possible action to approve Ordinance No. 2025-10 to adopt the FY 2025-2026 City Budget							
Meeting Date:	Financial Considerations:	Strategic Vision Pillar:					
September 18, 2025	Budgeted: ⊠Yes □No □N/A	 ☑ Financial Stability ☑ Appearance of City ☑ Operations Excellence ☑ Infrastructure Improvements/Upgrade ☑ Building Positive Image ☑ Economic Development ☑ Educational Excellence 					

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.

Before making a motion, the Mayor will read the following statement.

"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."

Recommended Action/Motion: Move to approve Ordinance No. 2025-10 adopting the budget for the Fiscal Year of October 1, 2025 through September 30, 2026.

Attachments: Ordinance No. 2025-10

Budget

ORDINANCE NO. 2025-10

AN ORDINANCE OF THE CITY OF DALWORTHINGTON GARDENS, TEXAS, ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2025, AND ENDING SEPTEMBER 30, 2026; APPROPRIATING RESOURCES FOR EACH DEPARTMENT, PROJECT, OPERATION, ACTIVITY, PURCHASE, ACCOUNT, AND OTHER EXPENDITURES; PROVIDING FOR EMERGENCY EXPENDITURES AS ALLOWED BY APPLICABLE STATE LAW; PROVIDING FOR THE FILING AND POSTING OF THE BUDGET AS REQUIRED BY STATE LAW; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Dalworthington Gardens, Texas (the "City"), is a Type A General Law Municipality located in Tarrant County, created in accordance with the provisions of Chapter 6 of the Local Government Code and operating pursuant to the enabling legislation of the State of Texas; and

WHEREAS, the Mayor of the City has filed with the City Secretary a budget outlining all proposed expenditures of the Government of the City for the fiscal year beginning October 1, 2025, and ending September 30, 2026, (hereinafter referred to as the "Budget"); and

WHEREAS, the Budget, a copy of which is attached hereto as Exhibit "A" and incorporated herein for all purposes, specifically sets forth each of the various projects for which appropriations are delineated, and the estimated amount of money carried in the Budget for each of such projects; and

WHEREAS, the Budget has been filed with the City Secretary for at least thirty (30) days before the date the City Council makes its tax levy for the fiscal year, and such Budget has been available for inspection by any taxpayer; and

WHEREAS, notice of a public hearing on the proposed Budget, stating the date, time, place, and subject matter of said public hearing, was given as required by the laws of the State of Texas; and

WHEREAS, such public hearing was held on September 18, 2025, and those wishing to speak on the Budget were heard; and

WHEREAS, the City Council has studied the Budget and listened to the comments of the taxpayers at the public hearing held thereon and has determined that the Budget is in the best interest of the City and that same should be approved and adopted; and

WHEREAS, at the conclusion of the public hearing, the governing body of the City took action on the proposed Budget by record vote, which vote is duly recorded below.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE

CITY OF DALWORTHINGTON GARDENS, TEXAS, THAT:

SECTION 1.

All of the above premises are found to be true and correct and are incorporated into the body of this Ordinance as if copied in their entirety.

SECTION 2.

The Budget of the revenues of the City and the expenses of conducting the affairs thereof for the ensuing fiscal year beginning October 1, 2025, and ending September 30, 2026, is hereby adopted and approved, and there is hereby appropriated from the funds indicated therein such sums for the projects, operations, activities, purchases, accounts and other expenditures proposed in the Budget, as set forth in Exhibit "A."

SECTION 3.

No expenditure of the funds of the City shall hereafter be made except in compliance with the Budget and applicable state law; provided, however, that in case of grave public necessity to meet unusual and unforeseen conditions, which could not by reasonable, diligent thought and attention have been included in the original Budget, expenditures may from time to time be authorized by the City Council as amendments to the original Budget.

SECTION 4.

The following statements are true and correct:

This budget will raise more total property taxes than last year's budget by an amount of \$183,349, which is a 7.33 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$14,759.

The municipal property tax rate for the preceding fiscal year was \$ 0.616040per \$100.

The municipal property tax rates that have been adopted or calculated for the current fiscal year for which this Budget is adopted are as follows:

- (A) the property tax rate is \$0.625342 per \$100;
- (B) the No-New Revenue tax rate is \$0.604492 per \$100;
- (C) the Voter-Approval tax rate is \$0.625342 per \$100;
- (D) the De Minimis Rate tax rate is \$0.746204 per \$100 taxable property value after exemptions;
 - (E) the debt rate is \$0.083009 per \$100 taxable property value; and

(F) the total amount of municipal debt obligations secured by property taxes is \$364,894.

SECTION 5.

A copy of the approved Budget, including the cover page, shall be posted on the City's website, along with the record vote of each member of the City Council, as required by law. In addition, the Mayor shall file or cause to be filed a true and correct copy of this Ordinance, along with the approved Budget attached hereto, with the City Secretary, as required by law.

SECTION 6.

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

SECTION 7.

This Ordinance shall be in full force and effect from and after its passage, and it is so ordained.

PASSED AND APPROVED ON THIS THE 18th DAY OF SEPTMEBER, 2025, BY A VOTE OF __AYES, __NAYS, AND __ABSTENTIONS AT A REGULAR MEETING OF THE CITY COUNCIL OF THE CITY OF DALWORTHINGTON GARDENS, TEXAS.

	<u>Aye</u>	<u>Nay</u>	Abstention
John King, Place 1			
Steve Lafferty, Place 2			
Cathy Stein, Place 3			
Ed Motley, Mayor Pro Tem, Place 4			
Paul Sweitzer, Place 5			
	APPROVED:		
	Laurie Bianco,	, Mayor	
ATTEST:			
Sandra Ma, City Secretary			

NOTICE OF PUBLIC HEARING ON TAX INCREASE

A tax rate of \$.625342 per \$100 valuation has been proposed by the governing body of Dalworthington Gardens.

PROPOSED TAX RATE: \$.625342 per \$100

NO-NEW-REVENUE TAX RATE: \$.604492 per \$100 VOTER-APPROVAL TAX RATE: \$.625342 per \$100

The no-new-revenue tax rate is the tax rate for the $\underline{2025}$ tax year that will raise the same amount of property tax revenue for the City of Dalworthington Gardens from the same properties in both the 2024 tax year and the 2025 tax year.

The voter-approval rate is the highest tax rate that the City of Dalworthington Gardens may adopt without holding an election to seek voter approval of the rate. The proposed tax rate is greater than the no-new-revenue tax rate. This means that the City of Dalworthington Gardens is proposing to increase property taxes for the 2025 tax year.

A PUBLIC HEARING ON THE PROPOSED TAX RATE WILL BE HELD ON <u>September 18, 2025 at 7:00 p.m.</u> at the <u>City Hall Council Chambers, 2600 Roosevelt Drive, Dalworthington Gardens, TX 76016.</u>

The proposed tax rate is not greater than the voter-approval tax rate. As a result, the <u>City of Dalworthington Gardens</u> is not required to hold an election at which voters may accept or reject the proposed tax rate. However, you may express your support for or opposition to the proposed tax rate by contacting the City Council of Dalworthington Gardens at their offices or by attending the public hearing mentioned above.

YOUR TAXES OWED UNDER ANY OF THE TAX RATES MENTIONED ABOVE CAN BE CALCULATED AS FOLLOWS: Property tax amount = (tax rate) x (taxable value of your property) / 100

FOR the proposal: AGAINST the proposal: PRESENT and not voting: ABSENT:

Visit Texas.gov/PropertyTaxes to find a link to your local property tax database on which you can easily access information regarding your property taxes, including information about proposed tax rates and scheduled public hearings of each entity that taxes your property.

The 86th Texas Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state.

The following table compares the taxes imposed on the average residence homestead by City of Dalworthington Gardens last year to the taxes proposed to be imposed on the average residence homestead by City of Dalworthington Gardens this year

	2024	2025	Change
Total tax rate (per \$100 of value)	\$.616040	\$.625342	Increase of (\$.009302) per \$100, or 1.50%
Average homestead taxable			Increase of 8.49%
value	\$527,579	\$572,423	
Tax on average homestead			Increase of \$329.50, or 10.13%
	\$3,250.09	\$3,579.60	
Total tax levy on all properties	\$2,227,292	\$2,246,169	Increase of \$18,877, or 0.84%

For assistance with tax calculations, please contact the tax assessor for the City of Dalworthington Gardens at 817-274-7368 or taxinfo@cityofdwg.net.

Notice About 2025 Tax Rates

Property tax rates in City of Dalworthington Gardens.

This notice concerns the 2025 property tax rates for City of Dalworthington Gardens. This notice provides information about two tax rates used in adopting the current tax year's tax rate. The nonew-revenue tax rate would Impose the same amount of taxes as last year if you compare properties taxed in both years. In most cases, the voter-approval tax rate is the highest tax rate a taxing unit can adopt without holding an election. In each case, these rates are calculated by dividing the total amount of taxes by the current taxable value with adjustments as required by state law. The rates are given per \$100 of property value.

This year's no-new-revenue tax rate \$0.604492/\$100
This year's voter-approval tax rate \$0.625342/\$100

To see the full calculations, please visit 100 E Weatherford St Fort Worth, TX 76102 for a copy of the Tax Rate Calculation Worksheet.

Unencumbered Fund Balance

The following estimated balances will be left in the taxing unit's accounts at the end of the fiscal year. These balances are not encumbered by corresponding debt obligation.

Type of Fund Balance

General Fund \$2,206,709

Debt Service Fund \$60,062

Current Year Debt Service

The following amounts are for long-term debts that are secured by property taxes. These amounts will be paid from upcoming property tax revenues (or additional sales tax revenues, if applicable).

Payment to be Paid from Property Taxes	Paid from Property Taxes	Other Amounts to be Paid	Total Payment	
195,000	169,894	0	364,894	
5 debt service		\$364,8	94	
rom funds listed in			\$0	
rom other resources			\$0	
year			\$0	
axes in 2025		\$364,8	94	
eipation that the unit will its taxes in 2025		S	80	
		\$364,8	94	
	195,000 5 debt service rom funds listed in rom other resources year axes in 2025 cipation that the unit will	195,000 169,894 5 debt service rom funds listed in rom other resources year axes in 2025 cipation that the unit will	195,000 169,894 0 5 debt service \$364,8 rom funds listed in rom other resources year axes in 2025 \$364,8 cipation that the unit will its taxes in 2025	

This notice contains a summary of actual no-new-revenue and voter-approval calculations as certified by Rick Barnes, Tarrant County Tax Assessor-Collector on 08/07/2025.

Visit Texas.gov/PropertyTaxes to find a link to your local property tax database on which you can easily access information regarding your property taxes, including information about proposed tax rates and scheduled public hearings of each entity that taxes your property.

The 86th Texas Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state.

CITY OF DALWORTHINGTON GARDENS Fiscal Year 2025-2026 Adopted Budget Cover Page

As required by section 102.005 (b) of the Texas Local Government Code, the City of Dalworthington Gardens is providing the following statement on this cover page of its adopted budget:

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.

The amounts above are based on the City's adopted fiscal year 2025-2026 tax rate of \$0.625342 per \$100 of assessed valuation. The City's fiscal year 2024-2025 tax rate (the current tax rate) is \$0.616040 per \$100 of assessed valuation.

Vote on the Budget and Tax Rate was held on September 18, 2025 at 7:00 p.m. in the City Hall Council Chambers, 2600 Roosevelt Drive, Dalworthington Gardens, Texas 76016.

Property Tax Rate Comparison

	<u>2024-2025</u>	<u>2025-2026</u>
Property Tax Rate:	.616040/\$100	.625342/\$100
No-New-Revenue Tax Rate:	.594776/\$100	.604492/\$100
Voter-Approval Tax Rate:	.616040/\$100	.625342/\$100

FISCAL YEAR 2025-2026 PROPOSED BUDGET GENERAL FUND - SUMMARY SHEET

REVENUES	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2025-2026	PERCENT
REVENUES	ACTUAL	ACTUAL	APPROVED	YTD ACTUALS	REMAINING	PROPOSED	CHANGE
TOTAL AD VALOREM TAX RATE	0.665133	0.611854	0.616040	0.616040		0.625342	2%
LESS: I&S TAX RATE	0.097417	0.083431	0.083431	0.083431		0.083009	-1%
M&O TAX RATE/ \$100 VALUATION	0.567716	0.528423	0.532609	0.532609		0.542333	2%
YEAR-OVER-YEAR M&O COMPARISON	-2.4%	-6.9%	0.8%	0.8%		1.8%	
TAXABLE VALUATION		563,647,968	595,556,834	595,556,834		\$ 606,993,219	2%
		-22.20%	-16.69%	5.66%		1.9%	
Property Taxes	2,205,048	2,279,262	2,408,708	2,391,388	40,624	2,567,006	6.6%
Sales / Beverage Taxes	581,283	526,384	521,606	442,140	79,466	525,100	0.7%
Franchise Fees	293,161	262,900	264,452	256,032	10,570	267,875	1.3%
Permits/ Fees	73,634	126,796	64,355	58,699	19,339	68,770	6.9%
Fines / Fees	328,700	416,772	427,435	413,499	25,291	450,000	5.3%
Charge for Services	15,805	34,592	37,700	19,161	24,305	17,500	-53.6%
Gas Royalties	138,901	42,509	36,000	52,643	8,000	25,000	-30.6%
Other Revenue	166,877	224,842	178,350	154,863	61,988	130,000	-27.1%
Other Sources	89,655	92,717	134,414	112,312	25,932	144,403	7.4%
TOTAL REVENUES	3,893,063	4,006,774	4,073,020	3,900,736	172,284	\$ 4,195,654	8%

EVENDITUES	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2025-2026	PERCENT
EXPENDITURES	ACTUAL	ACTUAL	APPROVED	YTD ACTUALS	REMAINING	PROPOSED	CHANGE
Community Development							
Court	181,989	203,609	217,003	179,500	44,752	221,928	2.3%
Administration	397,665	383,452	465,331	364,407	188,013	451,710	-2.9%
Police	1,887,833	1,944,351	2,209,218	1,685,022	497,918	2,279,397	3.2%
Fire	430,906	655,959	763,343	565,656	129,540	798,076	4.6%
Public Works	162,676	332,274	362,035	244,271	41,113	389,525	7.6%
TOTAL EXPENDITURES	3,061,069	3,519,646	4,016,930	3,038,856	901,336	\$ 4,140,636	3.1%
Total Revenues Over (Under) Exp	831,995	487,128	56,090	861,880	(729,052)	55,018	-1.9%
TOTAL Transfer In	66,000	66,000	111,000	95,068		\$ 83,903	
TOTAL Transfer Out	771,892	140,756	1,055,000	1,066,501	18,167	\$ 35,000	
NET CHANGE IN FUND BALANCE	126,103	412,372	(887,910)	(109,553)		9.18.2025 Council Packet Pg. 12	2 of 231

FISCAL YEAR 2025-2026 PROPOSED BUDGET GENERAL FUND - SUMMARY SHEET

BEGINNING FUND BALANCE - OCT 1			
ENDING FUND BALANCE - SEPT 30	2,071,858	1,864,092	
UNASSIGNED FUND BALANCE - SEPT 30	2,071,858	1,864,092	
AVERAGE DAILY EXPENDITURES	8,386	9,643	
NUMBER OF DAYS RESERVE	247	193	

GENERAL FUN	D REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 APPROVED	2024-2025 YTD ACTUALS	2025-2025 REMAINING	2025-2026 PROPOSED
4001 4005 4010	Taxes:Property M & O Taxes:Property Prior Years Taxes:Property Penalty & Int	2,160,337 19,686 25,024	2,249,318 10,952 18,993	2,393,708 5,000 10,000	2,353,084 19,494 18,811	40,624 - -	2,552,006 5,000 10,000
TOTAL AD VAL	OREM TAXES	\$ 2,205,048 \$	2,279,262 \$	2,408,708 \$	2,391,388	\$ 40,624	\$ 2,567,006
4025 4045	Taxes:City Sales & Use Tax Taxes:Mixed Beverage	576,104 5,178	521,888 4,497	516,869 4,737	441,682 458	75,187 4,279	525,100 -
TOTAL SALES	MIXED BEVERAGE TAXES	\$ 581,283 \$	526,384 \$	521,606 \$	442,140	\$ 79,466	\$ 525,100
4050 4055 4060 4065 4070	Taxes:Franchise - Electric Taxes:Easement Use-Telephone Taxes:Franchise - Gas Taxes:Franchise-Cable/Internet Taxes:Franchise - Refuse	220,277 5,293 43,285 12,716 11,590	193,798 4,960 41,308 11,969 10,866	194,200 4,999 41,500 12,053 11,700	187,923 5,770 42,581 8,902 10,856	6,277 206 92 3,151 844	195,000 6,904 42,000 12,000 11,971
TOTAL FRANCE	HSE FEES	\$ 293,161 \$	262,900 \$	264,452 \$	256,032	\$ 10,570	\$ 267,875

GENERAL FUNI	D REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 APPROVED	2024-2025 YTD ACTUALS	2025-2025 REMAINING	2025-2026 PROPOSED
4100	Permits/Fees:Building	41,396	84,847	35,000	21,384	13,616	35,000
4101	Permits/Fees:Plumbing	6,490	2,985	5,000	4,387	613	6,000
4102	Permits/Fees:Electric	4,181	4,148	3,000	2,688	312	3,500
4103	Permits/Fees:Heating/AC	2,240	2,991	2,500	1,577	923	2,500
4104	Permits/Fees:Cert.Occupancy	5,300	6,000	5,000	5,800	200	6,000
4105	Permits/Fees:Signs	2,500	4,871	3,000	3,300	-	3,000
4106	Permits/Fees:Sprinkler	1,670	1,670	1,000	1,000	-	1,000
4107	Permits/Fees:Pool	400	481	400	2,463	-	400
4108	Permits/Fees:Fence	2,360	1,600	1,200	1,400	-	1,500
4109	Permits/Fees:Alarms	120	70	50	50	-	50
4110	Permits/Fees:Other	375	200	-	200	100	200
4111	Permits/Fees:Liquor	965	1,123	1,000	560	440	1,000
4112	Permits/Fees:FireAlarm/Suppres	1,470	2,340	1,500	3,540	-	2,000
4114	Permits/Fees:Red Tag	1,500	2,442	1,200	2,950	100	2,000
4115	Permits/Fees:Roof	2,212	5,402	4,000	1,365	2,635	4,000
4117	Permits/Fees:Special Use	-	-	-	-	-	-
4118	Permits/Fees:Operational	_	-	-	-	-	
4119	Permits/Fees:Backflow	455	420	105	140	-	420
4120	Permits/Fees:Engineer Review		5,007	-	5,895	-	-
4121	Permits/Fees:Short Term Rentals		200	400	-	400	200
TOTAL PERMIT	S & FEES	\$ 73,634	\$ 126,796	\$ 64,355	\$ 58,699	\$ 19,339	\$ 68,770

GENERAL FUND REVENUES		2022-2023	2023-2024	2024-2025	2024-2025	2025-2025	2025-2026
		ACTUAL	ACTUAL	APPROVED	YTD ACTUALS	REMAINING	PROPOSED
4200	Municipal Court:Fines	137,037	162,899	169,518	148,500	21,018	187,599
4205	Municipal Court:Fees-Warrants	42,867	39,671	40,030	41,810	2,000	42,000
4210	Municipal Court:Arrest Fees	10,732	13,846	14,291	13,064	1,227	14,000
4215	Municipal Court:Fines-Traffic	3,795	4,173	4,271	3,521	751	4,271
4216	Municipal Court:CJFC Civil	312	238	248	153	96	248
4218	Municipal Court:JFCI Judical	-	-	0	7	-	-
4219	Municipal Ct:TLFTA3 City Fee	2,387	2,229	2,283	2,384	-	2,283
4221	Municipal Ct:Jury Fund	195	270	276	266	-	290
4225	Mun Ct:ChildSaftyFundCS/CSS/SZ	3,964	4,382	4,562	4,859	-	4,700
4240	Municipal Ct:Fees-Admin	108,915	162,670	164,901	172,625	-	167,000
4250	Municipal Ct:Fees-JuvCaseOffic	1,954	1,501	1,609	1,097	512	1,609
4255	Municipal Ct:TruancyPreventio	9,747	13,509	13,832	13,291	-	14,000
4290	Wrecker Fee	6,795	11,385	11,612	11,925	(313)	12,000
TOTAL FINES &	FEES	\$ 328,700 \$	416,772 \$	427,435	\$ 413,499	\$ 25,291	\$ 450,000
		2022-2023	2023-2024	2024-2025	2024-2025	2025-2025	2025-2026
GENERAL FUND	REVENUES	ACTUAL	ACTUAL	APPROVED	YTD ACTUALS	REMAINING	PROPOSED
4455	Chrg For Service:Platting/Zone	10,525	12,787	5,000	10,766		9,000
4460	Chrg For Service:Board of Adjustments	-	-	500	-	500	500
4461	Shop DWG Website Adv Fees	-	-	-	-	-	-
4462	Chrg For Service:Special Exception	2,500	1,500	500	500	-	500
4165	Life Safety Inspections	2,730	18,980	31,200	7,590	23,610	500
4166	LS Inspection-Finance Charges	50	1,325	500	305	195	-
TOTAL CHARGE	FOR SERVICES	\$ 15,805 \$	34,592 \$	37,700	\$ 19,161	\$ 24,305	\$ 10,500
			10.705				
4812	Other Rev:Oil/Gas Lease Rev	138,901	42,509	36,000	52,643	8,000	25,000
TOTAL GAS RO	YALTIES	\$ 138,901 \$	42,509 \$	36,000	\$ 52,643	\$ 8,000	\$ 25,000

GENERAL FUND	DEVENITES	2022-2023	2023-2024	2024-2025	2024-2025	2025-2025	2025-2026
GENERAL FUND	REVENUES	ACTUAL	ACTUAL	APPROVED	YTD ACTUALS	REMAINING	PROPOSED
4800	Other Rev:Interest Investment	143,195	192,579	168,000	110,513	57,487	123,150
4815	Other Rev:Online Payment Fee	1,366	1,862	1,800	1,747	-	1,800
4879	Other Rev:DWG PW Contribution				17	-	-
4880	Other Rev:CSLFRF Funds	-	2,500	-	-	-	-
4886	Other Rev:Grants	-	-	-	18,000	-	-
4888	Other Revenue: Jail Phone Commission	46	-	50	32	18	50
4890	Other Revenue:Miscellaneous	3,471	63	1,500	21,227	-	1,500
4893	Other Rev:Donations-Day w/Law	-	2,371	500	-	500	500
4894	Other Rev:Fire Recovery	-	-	2,500	3,310	-	-
4897	Other Rev:DWG DPS Contributions	3,203	18,217	4,000	17	3,983	3,000
4898	Other Rev:TC911 Reimbursement	15,596	7,250	-	-	-	
TOTAL OTHER R	REVENUE	\$ 166,877 \$	224,842 \$	178,350	\$ 154,863	\$ 61,988	\$ 130,000
GENERAL FUND	PEVENUE	2022-2023	2023-2024	2024-2025	2024-2025	2025-2025	2025-2026
GENERAL FUND	REVENUES	ACTUAL	ACTUAL	APPROVED	YTD ACTUALS	REMAINING	PROPOSED
4900	Transfer In	20,532	-	45,000	40,068	4,932	48,000
4901	Transfer In: W/S Cost Recovery	66,000	66,000	66,000	55,000	11,000	83,903
4952	Other Rev:Opioid Abatement	1,902	370	-	1,806	-	500
4954	Other Rev:Prop/Liab Reimburse	1,221	8,147	-	2,024	-	2,000
4955	Lease Proceeds	-	-	13,414	13,414	-	
4960	Proceeds from Sale	-	18,200	10,000	-	10,000	10,000
TOTAL OTHER S	SOURCES	\$ 89,655 \$	92,717 \$	134,414	\$ 112,312	\$ 25,932	\$ 144,403
TOTAL REVENU	ES	2 202 022	4 000 774	4.072.000	1 2 000 -72 0	¢ 205.545	ф 4400 C
TOTAL REVENUE	E9	\$ 3,893,063 \$	4,006,774 \$	4,073,020	\$ 3,900,736	\$ 295,515	\$ 4,188,69

2025-2026 PROPOSED BUDGET GENERAL FUND - COURT

01 GENERAL 30 COURT	L FUND	_	022-2023 ACTUAL		023-2024 ACTUAL	2024-202 APPROVE		2024-2025 YTD ACTUALS		-2025 AINING	2025-2026 PROPOSED	2025-2026 % CHANGE
PERSONNEL			79,373		93,938	99,5		80,091	IXLIVIA	18,543	106,927	7.4%
OPERATIONS			102,616		109,671	117,4		99,409		26,209	115,001	-2.1%
TOTAL COURT	-	\$	181,989	\$	203,609	\$ 217,0		\$ 179,500	\$	44,752		2.3%
		Ψ	101,000	Ψ	200,000	Ψ 217,0		170,000	Ψ	11,702	Ψ 221,020	2.570
DEPT 30 SAL	ARIES & WAGES		022-2023 ACTUAL		023-2024 ACTUAL	2024-202 APPROVE		2024-2025 YTD ACTUALS		-2025 AINING	2025-2026 PROPOSED	2025-2026 % CHANGE
6000	Personnel:Salaries-Full Time		48,644		56,373	57,4	41	46,854		10,587	63,098	9.8%
6020	Personnel:Salaries-Overtime		36		26	6	20	44		576	664	7.1%
6025	Personnel:Salaries-Sick Leave		487		502	5	56	653		-	698	25.6%
6036	Personnel:Supplements		5,153		5,666	7,0	06	4,895		2,111	6,057	-13.5%
6050	Personnel:Service Pay:Longevit		412		454	5	02	502		-	550	9.6%
TOTAL SALAR	IES & WAGES	\$	54,732	\$	63,021	\$ 66,1	25	\$ 52,949	\$	13,274	\$ 71,068	7.5%
DEPT 30 LTAX	ES & BENEFITS	20	022-2023	20	023-2024	2024-202	5	2024-2025	2024	-2025	2025-2026	2025-2026
DEI 1 00 174X		A	ACTUAL	P	ACTUAL	APPROVE	D	YTD ACTUALS	REM <i>A</i>	AINING	PROPOSED	% CHANGE
6027	Personnel:Pre-employment screening		37		-		-	-			-	0.0%
6030	Personnel:FICA(SS) & MediCare		4,037		4,617	4,8	93	3,845		800	5,259	7.5%
6031	Personnel: SUTA Taxes		9		117	1	17	-		-	117	0.0%
6042	Personnel:ER-Life/AD&D Ins		36		45		45	37		4	45	-0.3%
6045	Personnel:TMRS		12,066		14,740	15,8	50	12,684		3,200	16,506	4.1%
6046	Personnel:ER-LongTerm Disab		113		129	1	24	112		12	143	15.7%
6047	Personnel:Employee Insurances		6,956		10,543	12,0	13	9,824		1,109	13,424	11.7%
6048	Personnel:HSA/HRA		1,277		600	2	31	531		120	231	-0.1%
6049	Personnel:ER-ShortTerm Disab		110		126	1	29	109		24	135	4.4%
TOTAL TAXES	& BENEFITS	\$	24,641	\$	30,917	\$ 33,4	02	\$ 27,142	\$	5,269	\$ 35,859	7.4%

2025-2026 PROPOSED BUDGET GENERAL FUND - COURT

DEPT 30 TI	RAINING & TRAVEL		2-2023 TUAL	2023-2024 ACTUAL		024-2025 PPROVED	2024-2025 YTD ACTUALS	2024-2025 REMAINING	2025-2026 PROPOSED	2025-2026 % CHANGE
6100	Training & Travel		650	1,236	;	5,045	250	250	4,795	-5.0%
TOTAL TRAI	NING & TRAVEL	\$	650	\$ 1,236	\$	5,045	\$ 250	\$ 250	\$ 4,795	-5.0%
		000	0.0000	0000 0004	0	024-2025	2024-2025	2024-2025	2025-2026	2025-2026
DEPT 30 M	ATERIALS & SUPPLIES		2-2023 TUAL	2023-2024 ACTUAL		PPROVED	YTD ACTUALS	REMAINING	PROPOSED	2025-2026 % CHANGE
6215	Mat/Supplies: Office Supplies		9							0.0%
6230	Mat/Supplies: Office Equipment		-		-	-	-	-	-	0.0%
6235	Mat/Supplies:Record Management		-		-	400	-	400	400	0.0%
6240	Mat/Supplies: Printing		-	1,485	5	3,890	-	3,890	4,740	21.9%
6245	Mat/Supplies: Postage		-		-	-	-	-	-	0.0%
6276	Mat/Supplies: Furnishings		-		-	-	-	-	-	0.0%
6300	Mat/Supplies: Uniforms		-		-	-	-	-	-	0.0%
TOTAL MAT	ERIALS & SUPPLIES	\$	9	\$ 1,485	5 \$	4,290	\$ -	\$ 4,290	\$ 5,140	19.8%
DEPT 30 U	TII ITIFS	202	2-2023	2023-2024	2	024-2025	2024-2025	2024-2025	2025-2026	2025-2026
		AC	TUAL	ACTUAL	AF	PPROVED	YTD ACTUALS	REMAINING	PROPOSED	% CHANGE
6510	Utilities:Telephone		-		-	-	•			0.0%
TOTAL UTIL		\$	-	\$ -	\$	-	-	-	\$ -	
6810	Maintenance:Bldg/Grounds		-		-	-	•			0.0%
TOTAL MAIN	ITENANCE	\$	-	\$ -	\$	-	\$ -	\$ -	\$ -	0.0%
DEPT 30 I C	ONSULTANTS		2-2023	2023-2024		024-2025	2024-2025	2024-2025	2025-2026	2025-2026
		AC	TUAL	ACTUAL		PPROVED	YTD ACTUALS	REMAINING	PROPOSED	% CHANGE
7000	Consultants: Municipal Judge		82,575	82,750		82,800	68,850	13,770	80,000	-3.4%
7010	Consultants:City Prosecutor		4,943	8,126		10,000	5,416	4,584	8,200	-18.0%
7015	Consultants:Legal-Regular		-	186		200	-	-	200	0.0%
7095	Consultants:Other		431	390		1,000	563	437	1,000	0.0%
TOTAL CON	SULTANTS	\$	87,949	\$ 91,452	2 \$	94,000	\$ 74,829	\$ 18,791	\$ 89,400	-4.9%

2025-2026 PROPOSED BUDGET GENERAL FUND - COURT

DEPT 30 C	CONTRACTUAL		022-2023 CTUAL		023-2024 ACTUAL		24-2025 PROVED		2024-2025 YTD ACTUALS		2024-2025 REMAINING		2025-2026 PROPOSED	2025-2026 % CHANGE
7225	Contractual:Credit CardProcess		8,215		8,969		9,300		20,325		2,000		10,500	12.9%
7300	Contractual:Computer System		5,595		4,336		4,841		3,963		878		4,841	0.0%
7415	Contractual:Contract Labor		-		-		-		-		-		-	0.0%
TOTAL CON	NTRACTUAL	\$	13,810	\$	13,304	\$	14,141	\$	24,288	\$	2,878	\$	15,341	8.5%
8010	Other: Membership & Dues		199		94		-		41		-		325	0.0%
8070	Other:Miscellaneous		-		-		-		-		-		-	0.0%
TOTAL OTH	IER	\$	199	\$	94	\$		\$	41	\$	-	\$	325	0.0%
DEDT 20 LC	PADITAL OLITI AV	20	022-2023	2	023-2024	202	24-2025		2024-2025		2024-2025		2025-2026	2025-2026
DEPT 30 C	APITAL OUTLAY	A	CTUAL		ACTUAL	APF	PROVED		YTD ACTUALS		REMAINING	P	ROPOSED	PROPOSED
9010	Capital Outlay:Computer/Off Eq		-		2,100		-		-		-		-	0.0%
TOTAL CAP	PITAL OUTLAY	\$		\$	2,100	\$	-	\$		\$	-	\$	-	0.0%
TOTAL OPE	TRATIONS		400.040		400.074		447.470		00.400	Φ.	00,000	Ф	115 001	2.40/
TOTAL OPE	RATIONS	_	102,616		109,671		117,476		99,409	\$	26,209	\$	115,001	-2.1%
DEDT 201T	OTAL COURT	•	404 000	.	000 000	.	047.000	(470 500	Φ.	44.750	Φ.	004 000	2.20/
DEPT 30 1	OTAL COURT	\$	181,989	\$	203,609	\$	217,003	\$	179,500	Б Б	44,752	\$	221,928	2.3%

01 GENERAL FUND	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2025-2026	2025-2026
40 ADMINISTRATION	ACTUAL	ACTUAL	APPROVED	YTD ACTUALS	REMAINING	PROPOSED	% CHANGE
PERSONNEL	189,310	156,028	237,130	123,841	120,700	202,175	-14.7%
OPERATIONS	208,355	227,424	228,201	240,566	67,313	249,535	9.3%
TOTAL ADMINISTRATION	\$ 397,665	\$ 383,452	\$ 465,331	\$ 364,407	\$ 188,013	\$ 451,710	-2.9%

DEDT 40 I	SALARIES & WAGES	20:	22-2023	2023-20	24	2024-2025	2024-2	2025	2024-2	025	2025-2026	2025-2026
DEFT 40	SALARIES & WAGES	A	CTUAL	ACTUA	L	APPROVED	YTD AC	ΓUALS	REMAIN	IING	PROPOSE	% CHANGE
6000	Personnel:Salaries-Full Time		128,257	82,	331	131,268		60,564		70,704	130,99	7 -0.2%
6005	Personnel:Salaries-Part Time		2,684	7,	326	18,229		10,579		7,650		100.0%
6020	Personnel:Salaries-Overtime		1,323		-	-		537		200	1,04	4 0.0%
6025	Personnel:Salaries-Sick Leave		-		-	-		1,013		-	1,29	6 0.0%
6036	Personnel:Supplements		1,439	20,	398	13,010		16,093		2,500	11,82	9.2%
6050	Personnel:Service Pay:Longevit		328		176	212		194		18	2	2 -89.8%
6051	Personnel:Discretionary Payroll		-		-	-		-		-		- 0.0%
TOTAL SA	ALARIES & WAGES	\$	134,030	\$ 110,	730	\$ 162,719	\$	88,980	\$	81,072	\$ 145,17	-10.8%

DEDT 40	TAXES & BENEFITS	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2025-2026	2025-2026
DEF I 40	TAXLO & BLINEI II O	ACTUAL	ACTUAL	APPROVED	YTD ACTUALS	REMAINING	PROPOSED	% CHANGE
6027	Personnel:Pre-Employment Screening	55	-	-	-	-	-	0.0%
6028	Personnel:Recruiting Costs	-	419	-	-	-	-	0.0%
6030	Personnel:FICA(SS) & MediCare	9,797	8,372	12,041	6,698	5,343	10,743	-10.8%
6031	Personnel: SUTA Taxes	20	178	293	372	-	158	-46.1%
6042	Personnel:ER-Life/AD&D Ins	45	35	77	29	48	20	-73.8%
6045	Personnel:TMRS	28,911	24,054	34,634	18,768	15,866	33,718	-2.6%
6046	Personnel:ER-LongTerm Disab	279	170	242	104	138	56	-77.0%
6047	Personnel:Employee Insurances	13,326	10,937	25,946	8,534	17,412	12,081	-53.4%
6048	Personnel:HSA/HRA	2,648	987	931	256	675	155	-83.3%
6049	Personnel:ER-ShortTerm Disab	198	146	247	102	145	66	-73.3%
TOTAL T	AXES & BENEFITS	\$ 55,280	\$ 45,298	\$ 74,411	\$ 34,861	\$ 39,628	\$ 56,997	-23.4%
DEDT 40	LITRAINING & TRAVEL	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2025-2026	2025-2026
DEPT 40	TRAINING & TRAVEL	ACTUAL	ACTUAL	APPROVED	YTD ACTUALS	REMAINING	PROPOSED	% CHANGE
6100	Training & Travel	115	2,703	4,550	638	1,776	6,765	48.7%
TOTAL T	RAINING & TRAVEL	\$ 115	\$ 2,703	\$ 4,550	\$ 638	\$ 1,776	\$ 6,765	48.7%

DEPT	40 MATERIALS & SUPPLIES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 APPROVED	2024-2025 YTD ACTUALS	2024-2025 REMAINING	2025-2026 PROPOSED	2025-2026 % CHANGE
6205	Mat/Supplies: Legal Notices	1,162	1,023	800	396	562	800	0.0%
6210	Mat/Supplies: Election Expenses	-	-	-	-	-	-	0.0%
6215	Mat/Supplies: Office Supplies	3,012	2,667	3,290	2,442	820	3,290	0.0%
6216	Mat/Supplies: Facility Supplies	1,251	1,797	2,200	3,905	-	4,000	81.8%
6230	Mat/Supplies: Office Equipment	833	1,174	975	4,493	-	975	0.0%
6235	Mat/Supplies:Record Management	-	2,989	-	-	-	-	0.0%
6240	Mat/Supplies: Printing	3,278	3,327	4,922	3,021	1,594	4,000	-18.7%
6245	Mat/Supplies: Postage	4,004	3,639	4,334	3,283	1,100	4,334	0.0%
6276	Mat/Supplies: Furnishings	140	666	500	273	273	350	-30.0%
6300	Mat/Supplies: Uniforms	-	15	200	-	-	200	0.0%
6499	Mat/Supplies: Cost O/H Recovery	(3,518)	(3,770)	(6,519)	(5,994)	(600)	(7,000)	7.4%
TOTA	L MATERIALS & SUPPLIES	\$ 10,162	\$ 13,527	\$ 10,702	\$ 11,820	\$ 3,748	\$ 10,949	2.3%
DEDT	. 40	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2025-2026	2025-2026
DEPT	40 UTILITITES	ACTUAL	ACTUAL	APPROVED	YTD ACTUALS	REMAINING	PROPOSED	% CHANGE
6500	Utilities:Electricity	3,772	4,755	5,907	3,979	1,928	6,300	6.7%
6505	Utilities:Gas	1,217	1,312	1,390	1,387	3	1,600	15.1%
6510	Utilities:Telephone	21,610	21,498	11,811	10,559	1,252	13,000	10.1%
6515	Utilities:Water & Sewer	3,218	2,954	2,892	2,253	639	2,892	0.0%
6520	Utilities:Mobile Data Termin	386	812	750	625	125	750	0.0%
6599	Utilities:Cost O/H Recovery	(11,735)	(11,696)	(8,494)	(7,034)	(1,460)	(9,000)	6.0%
TOTA	L UTILITIES	\$ 18,468	\$ 19,635	\$ 14,256	\$ 11,768	\$ 2,488	\$ 15,542	9.0%

DEPT 40	MAINTENANCE		2-2023 TUAL	2023-2024 ACTUAL		2024-2025 APPROVED	2024-2025 YTD ACTUALS		2024-2025 EMAINING	2025-2026 PROPOSED	2025-2026 % CHANGE
6810	Maintenance:Bldg/Grounds		3,321	6,71	3	3,430	2,510		920	3,430	0.0%
6815	Maintenance:Office Equipment		-				-		-		0.0%
6999	Maintenance:Cost O/H Recovery		(1,226)	(1,74	5)	(1,372)	(992)		(380)	(1,372)	0.0%
TOTAL MA	AINTENANCE	\$	2,096	\$ 4,96	8 \$	2,058	\$ 1,518	\$	540	\$ 2,058	0.0%
									_		
DEPT 40 I	CONSULTANTS	202	2-2023	2023-2024		2024-2025	2024-2025	2	2024-2025	2025-2026	2025-2026
	CONSOLIANTS	AC	TUAL	ACTUAL		APPROVED	YTD ACTUALS	R	REMAINING	PROPOSED	% CHANGE
7015	Consultants:Legal-Regular		57,386	51,71	1	54,900	38,855		16,045	54,900	0.0%
7025	Consultants:Auditor		11,376	11,70	6	12,036	11,760		276	12,036	0.0%
7030	Consultants:Engineer-Regular		13,367	11,23	0	10,000	980		9,020	1,500	-85.0%
7045	Consultants:Engineer-Platting		-	20,34	8	5,000	31,990		3,100	10,000	100.0%
7095	Consultants:Other		165	70	0	1,200	15,873		4,000	14,000	1066.7%
TOTAL CO	ONSULTANTS	\$	82,294	\$ 95,69	4 \$	83,136	\$ 99,458	\$	32,441	\$ 92,436	11.2%

DEDT 10 I	OTHER CONTRACTUAL	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2025-2026	2025-2026
DEI 1 40	OTTEN CONTRACTORE	ACTUAL	ACTUAL	APPROVED	YTD ACTUALS	REMAINING	PROPOSED	% CHANGE
7200	Contractual:Tax Collection	6,288	6,312	6,400	6,295	105	6,400	0.0%
7210	Contractual:Tarrant Appraisal	11,281	12,646	15,062	14,681	381	16,000	6.2%
7225	Contractual:Credit CardProcess	-	589	400	1,010	200	600	50.0%
7250	Contractual:Elections	-	-	4,000	-	4,000	4,000	0.0%
7300	Contractual:Computer System	34,398	55,271	74,039	54,396	19,643	68,000	-8.2%
7301	Contractual:Shred Service	1,252	1,369	1,350	1,138	212	1,400	3.7%
7305	Contractual:Copy Machine	1,881	2,207	2,350	1,801	549	2,350	0.0%
7415	Contractual:Contract Labor	-	4,354	-	19,292	-	4,000	0.0%
7440	Contractual:Janitor Services	4,800	4,800	4,800	3,200	1,600	4,800	0.0%
7505	Contractual:Liability Insurance	12,700	14,350	18,034	19,037	-	19,450	7.9%
7508	Contractual:Website	819	890	904	1,653	-	1,750	93.6%
7510	Contractual:Worker's Compensation	958	1,087	1,275	1,047	228	1,275	0.0%
7699	Contractual:Cost O/H Recovery	(21,216)	(29,038)	(36,282)	(29,553)	(6,729)	(36,282)	0.0%
TOTAL 01	THER CONTRACTUAL	\$ 53,161	\$ 74,836	\$ 92,332	\$ 93,998	\$ 20,188	\$ 93,743	\$ 0

DEDT 40	OTHER	202	2-2023	202	3-2024	20	24-2025	2	024-2025		2024-2025	20	25-2026	2025-2026
DEFT 40	TOTHER	AC	TUAL	AC	TUAL	API	PROVED	YTI	D ACTUALS	F	REMAINING	PR	OPOSED	% CHANGE
8010	Other: Membership & Dues		2,553		3,497		4,997		4,395		602		4,997	0.0%
8020	Other:Meetings		468		68		1,400		83		1,317		1,400	0.0%
8022	Other: Special Events		-		-		2,100		16		2,084		2,100	0.0%
8023	Other:Employee Appreciation		926		350		1,100		56		1,044		1,100	0.0%
8024	Other:Condolence/Congratulation		823		74		1,000		733		267		1,000	0.0%
8025	Other:Mileage Reimbursement		-		-				-		-		-	0.0%
8028	Other:Cell Phone Reimbursement		300		300		125		-		125		125	0.0%
8030			-		-		-		-		-		-	0.0%
8040	Other:Bank Charges		1,923		1,958		2,000		1,564		436		2,000	0.0%
8070	Other:Miscellaneous		36		115		200		30		170		200	0.0%
8085	Other:Interest on Cash Deficit		3,173		3,741		2,625		13,194		1,100		9,500	261.9%
8090	Other:Lease Principal		3,295		3,460		3,633		3,015		618		3,633	0.0%
8091	Other:Lease Interest		617		452		279		245		34		279	0.0%
8100	Other:Cash-Short/Over		15		-		-		1		-		-	0.0%
8110	Other:Theft Charges		30,343		-		-		222		-		-	0.0%
8199	Other:Cost O/H Recovery		(2,413)		(2,364)		(3,854)	\$	(2,187)		(1,667)		(3,854)	0.0%
TOTAL C	THER	\$	42,059	\$	11,650	\$	15,605	\$	21,365	\$	6,132	\$	22,480	44.1%
												_		
DEDT 40	CAPITAL OUTLAY	202	2-2023	202	3-2024	20	24-2025	2	024-2025		2024-2025	20	25-2026	2025-2026
DLF I 40	CAPITAL OUTLAT	AC	TUAL	AC	TUAL	API	PROVED	YTI	D ACTUALS	F	REMAINING	PR	OPOSED	% CHANGE
9010	Capital Outlay:Computer/Off Eq		-		4,410		5,562		-		-		5,562	0.0%
TOTAL C	APITAL OUTLAY	\$	-	\$	4,410	\$	5,562	\$		\$		\$	5,562	0.0%
TOTAL	PERATIONS	6	200 255	ф	227 424	6	220 204	¢ _	240 566	ė_	67.242	ć _	240 525	0.29/
TOTAL	PERATIONS	\$	208,355	\$ 2	227,424	\$	228,201	\$	240,566	\$	67,313	\$	249,535	9.3%
TOTAL A	DMINISTRATION	\$	397,665	\$;	383,452	\$	465,331	\$	364,407	\$	188,013	\$	451,710	-2.9%

	NERAL FUND LICE	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 APPROVED	Y	2024-2025 TD ACTUALS	024-2025 EMAINING	2025-2026 ROPOSED	2025-2026 % CHANGE
PERSON OPERAT		1,537,163 350,670	1,550,668 393,683	1,755,945 453,273		1,361,550 323,472	378,981 118,937	1,827,981 451,417	4.1% -0.4%
TOTAL F	POLICE DEPARTMENT	\$ 1,887,833	\$ 1,944,351	\$ 2,209,218	3 \$	5 1,685,022	\$ 497,918	\$ 2,279,397	3.2%
DEPT 50	SALARIES & WAGES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 APPROVED	Y	2024-2025 TD ACTUALS	024-2025 EMAINING	2025-2026 ROPOSED	2025-2026 % CHANGE
6000	Personnel:Salaries-Full Time	695,591	691,247	772,992	2	591,317	181,675	810,388	4.8%
6005	Personnel:Salaries-Part Time	3,897	71	20,000)	-	-	20,000	0.0%
6007	Personnel:Dispatch Part Time	660	416	20,000)	2,180	17,820	31,742	58.7%
6008	Personnel:Dispatch Full Time	182,384	161,367	159,925	5	124,692	35,233	150,353	-6.0%
6009	Personnel:Dispatch Overtime	37,453	30,636	34,845	5	36,691	2,000	37,242	6.9%
6010	Personnel:Salaries X'ing Guard	10,658	9,869	14,000)	10,168	3,833	14,000	0.0%
6020	Personnel:Salaries-Overtime	84,787	118,037	101,177	7	99,192	1,985	122,588	21.2%
6025	Personnel:Salaries-Sick Leave	11,649	14,046	18,242	2	17,252	990	17,374	-4.8%
6035	Personnel:Training Pay	2,170	140		-	740	-	-	0.0%
6036	Personnel:Supplements	38,491	33,169	36,039)	30,297	5,742	36,590	1.5%
6050	Personnel:Service Pay:Longevit	5,794	5,533	6,299)	6,235	64	6,859	8.9%
6051	Personnel:Discretionary Payroll	-	-		-	-	-	-	0.0%
TOTAL S	SALARIES & WAGES	\$ 1,073,533	\$ 1,064,531	\$ 1,183,519	\$	918,762	\$ 249,343	\$ 1,247,135	5.4%

DEPT 50 LT	AXES & BENEFITS	2022-2023	2023-2024	2	2024-2025	2	2024-2025	:	2024-2025	20	25-2026	2025-2026
DEF 1 30 1	AXLS & BENEFITS	ACTUAL	ACTUAL	Α	PPROVED	YTI	D ACTUALS		REMAINING	PRO	OPOSED	% CHANGE
6027	Personnel:Pre-employment screening	1,353	1,266		1,500		1,091		409		1,500	0.0%
6028	Personnel:Recruiting Costs	-	-		-		-		-		-	0.0%
6030	Personnel:FICA(SS) & MediCare	79,003	78,458		87,580		66,912		20,669		92,288	5.4%
6031	Personnel: SUTA Taxes	172	1,889		2,153		565		1,588		2,206	2.5%
6042	Personnel:ER-Life/AD&D Ins	543	655		711		578		133		732	2.9%
6045	Personnel:TMRS	231,785	245,457		270,746		217,117		53,629		274,379	1.3%
6046	Personnel:ER-LongTerm Disab	2,052	1,951		2,046		1,806		240		2,070	1.2%
6047	Personnel:Employee Insurances	127,552	133,401		181,508		141,896		39,612		184,888	1.9%
6048	Personnel:HSA/HRA	19,198	21,031		24,126		10,966		13,160		20,725	-14.1%
6049	Personnel:ER-ShortTerm Disab	1,972	2,029		2,056		1,857		199		2,058	0.1%
TOTAL TAX	ES & BENEFITS	\$ 463,629	\$ 486,136	\$	572,426	\$	442,787	\$	129,639	\$	580,846	1.5%
DEPT 50 LT	RAINING & TRAVEL	2022-2023	2023-2024	2	2024-2025	2	2024-2025	:	2024-2025	20	25-2026	2025-2026
DEI 1 30 1	RAINING & HAVEL	ACTUAL	ACTUAL	Α	PPROVED	YTI	D ACTUALS		REMAINING	PRO	OPOSED	% CHANGE
6100	Training & Travel	10,804	8,048		20,715		9,996		10,719		38,526	86.0%
6105	Training:Personnel Firearms/Ammo	11,962	3,342		10,000		8,853		1,147		26,904	169.0%
6110	Training:Firearms/Range	2,139	13,596		2,690		2,089		601		3,145	16.9%
6120	Training & Travel - Immunizati	-	-		-		-		-		-	0.0%
TOTAL TRA	INING & TRAVEL	\$ 24,905	\$ 24,986	\$	71,699	\$	20,938	\$	12,467	\$	68,575	-4.4%

DEDT 6	0 MATERIALS & SUPPLIES	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2025-2026	2025-2026
DEP I 5	U WATERIALS & SUFFLIES	ACTUAL	ACTUAL	APPROVED	YTD ACTUALS	REMAINING	PROPOSED	% CHANGE
6215	Mat/Supplies: Office Supplies	958	1,459	1,520	657	863	3,088	103.2%
6216	Mat/Supplies: Facility Supplies	1,185	2,439	1,600	1,293	307	700	-56.3%
6230	Mat/Supplies: Office Equipment	2,098	4,188	1,000	444	556	2,785	178.5%
6240	Mat/Supplies: Printing	38	463	400	170	230	1,750	337.5%
6245	Mat/Supplies: Postage	110	111	280	-	280	280	0.0%
6250	Mat/Supplies: PSO Supplies	1,418	2,031	3,081	618	2,463	1,948	-36.8%
6260	Mat/Sup:DWG Prisoner Food	111	190	300	370	-	300	0.0%
6265	Mat/Supplies:Prisoner Supplies	124	332	400	636	-	400	0.0%
6270	Mat/Supplies:Emergency Equip	13,714	25,199	17,458	1,505	15,953	17,785	1.9%
6275	Mat/Supplies:Equipment	12	-	-	-	-	4,531	0.0%
6276	Mat/Supplies: Furnishings	184	831	-	-	-	1,680	0.0%
6300	Mat/Supplies:Uniforms	16,653	12,523	18,000	7,359	10,641	5,600	-68.9%
6305	Mat/Supplies:Uniform Cleaning	-	-	1,000	-	1,000	1,000	0.0%
6350	Mat/Supplies:Fuel	45,906	45,444	51,160	38,003	13,157	47,500	-7.2%
TOTAL	MATERIALS & SUPPLIES	\$ 82,513	\$ 95,210	\$ 96,199	\$ 51,056	\$ 45,450	\$ 89,347	-7.1%
DEPT 5	0 UTILITIES	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2025-2026	2025-2026
		ACTUAL	ACTUAL	APPROVED	YTD ACTUALS	REMAINING	PROPOSED	% CHANGE
6500	Utilities:Electricity	8,374	10,983	10,868	9,724	1,144	10,868	0.0%
6505	Utilities:Gas	1,360	1,480	1,512	1,556	40	1,512	0.0%
6510	Utilities:Telephone	1,344	1,038	1,038	866	172	1,038	0.0%
6515	Utilities:Water & Sewer	3,066	2,940	3,277	1,626	1,651	3,277	0.0%
6520	Utilities:Mobile Data Termin	3,864	3,876	3,894	3,257	637	3,894	0.0%
6525	Utilities:Cable	449	469	475	377	98	475	0.0%
TOTAL	UTILITIES	\$ 18,458	\$ 20,786	\$ 21,064	\$ 17,407	\$ 3,741	\$ 21,064	0.0%

DEDT 50 LI	MAINTENANCE	2022-2023	2023-2024		2024-2025	2024-2025	2024-	-2025	2025-2026	2025-2026
DEPT 50 I	WAIN I ENANCE	ACTUAL	ACTUAL	F	APPROVED	YTD ACTUALS	REMA	INING	PROPOSED	% CHANGE
6805	Maintenance: Vehicles	30,318	47,403		32,888	28,488		4,400	35,132	6.8%
6810	Maintenance:Bldg/Grounds	5,188	4,995		6,282	3,033		3,249	4,000	-36.3%
6812	Maintenance:Dispatch/Jail	-	-		-	3,798		-	-	0.0%
6830	Maintenance:Police Eqpt	937	2,318		1,650	952		698	2,000	21.2%
TOTAL MA	INTENANCE	\$ 36,443	\$ 54,716	\$	40,820	\$ 36,271	\$	8,347	\$ 41,132	0.8%
DEPT 50 L	CONSULTANTS	2022-2023	2023-2024		2024-2025	2024-2025	2024-		2025-2026	2025-2026
		ACTUAL	ACTUAL	F	APPROVED	YTD ACTUALS	REMA		PROPOSED	% CHANGE
7015	Consultants:Legal-Regular	3,401	1,743		2,500	2,124		376	2,500	0.0%
7095	Consultants:Other	4,900	5,742		5,700	4,386		1,314	5,000	-12.3%
TOTAL CO	NSULTANTS	\$ 8,301	\$ 7,485	\$	8,200	\$ 6,510	\$	1,690	\$ 7,500	-8.5%
DEPT 50 L	CONTRACTUAL	2022-2023	2023-2024		2024-2025	2024-2025		-2025	2025-2026	2025-2026
		ACTUAL	ACTUAL	F	APPROVED	YTD ACTUALS	REMA	INING	PROPOSED	% CHANGE
7300	Contractual:Computer System	49,159	53,410		58,001	42,766		15,235	-	-100.0%
7305	Contractual:Copy Machine	633	509		680	433		247	680	0.0%
7310	Contractual:Arlington Air Time	7,056	7,056		11,290	5,880		5,410	16,282	44.2%
7315	Contractual:Medical Director	2,000	2,000		2,000	2,000		-	-	-100.0%
7320	Contractual:Comm Radio	10,351	10,898		11,907	9,720		2,187	11,907	0.0%
7440	Contractual: Janitor Services	4,752	4,752		4,752	3,168		1,600	4,752	0.0%
7505	Contractual:Liability Insurance	28,569	38,904		47,971	45,462		-	47,971	0.0%
7510	Contractual:Worker's Compensation	28,404	30,954		33,245	27,436		5,809	33,245	0.0%
TOTAL CO	NTRACTUAL	\$ 130,924	\$ 148,482	\$	169,846	\$ 136,865	\$	30,488	\$ 114,837	-32.4%

DEPT 50) OTHER		2022-2023 ACTUAL	2023-2024 ACTUAL)24-2025 PROVED		2024-2025 D ACTUALS		024-2025 EMAINING		2025-2026 ROPOSED	2025-2026 % CHANGE
8010	Other:Membership&Dues		1,938	1,736	7	2,041		1,486		555	Ė	2,041	0.0%
8020	Other:Meetings		-	, -		<u>-</u>		, -		-		-	0.0%
8021	Other: Annual Awards Banquet		2,411	1,913		2,500		1,789		711		2,500	0.0%
8022	Other: Special Events		2,401	2,577		3,975		2,870		1,105		1,500	-62.3%
8070	Other:Miscellaneous		682	136		1,700		88		1,612		10,300	505.9%
8072	Other:Radio T1 Line		8,889	8,556		8,739		8,114		-		8,739	0.0%
8079	Other:Day with the Law		12,210	4,470		21,530		11,469		10,061		21,530	0.0%
8090	Other:Lease Principal		4,887	5,117		4,872		2,163		2,709		4,872	0.0%
8091	Other:Lease Interest		393	163		88		323		-		400	354.5%
TOTAL	OTHER	\$	33,811	\$ 24,668	\$	45,445	\$	28,301	\$	16,754	\$	51,882	14.2%
											_		
DEPT 50) CAPITAL OUTLAY		2022-2023	2023-2024		24-2025		2024-2025		024-2025		2025-2026	2025-2026
			ACTUAL	ACTUAL	AP	PROVED	YTI	D ACTUALS	R	EMAINING	<u>P</u>	ROPOSED	% CHANGE
9010	Capital Outlay:Computer/Off Eq		-	2,100		-		-		-		14,080	0.0%
9100	Capital Outlay: Vehicle		-	-		-		1,700		-		43,000	0.0%
9105	Capital Outlay:DPS Equipment		15,315	-		-		13,694		-		-	0.0%
9400	Capital Outlay:Leases		-	15,250		-		10,731		-		•	0.0%
TOTAL CA	APITAL OUTLAY	\$	15,315	\$ 17,350	\$	-	\$	26,125	\$	-	\$	57,080	0.0%
TOTAL (OPERATIONS	\$	350,670	\$ 393,683	\$	453,273	\$	323,472	Ś	118,937	Ś	451,417	-0.4%
					Ť	100,=10	ľ	0_0,	T		<u> </u>	101,111	••••
		_											
TOTAL	POLICE DEPARTMENT	\$	1,887,833	\$ 1,944,351	\$	2,209,218	\$	1,685,022	\$	497,918	\$	2,279,397	3.2%

01 GENI 55 FIRE PERSONNEL	ERAL FUND	2022-2023 ACTUAL 260,467	2023-2024 ACTUAL 387,847	2024-2025 APPROVED 492,956	2024-2025 YTD ACTUALS 367,252	2024-2025 REMAINING 69,619	2025-2026 PROPOSED 495,950	2025-2026 % CHANGE 0.6%
OPERATION		170,439	268,113	270,387	198,404	59,920	495,950 302,126	11.7%
	DEPARTMENT	\$ 430,906						4.6%
		,	,	,	,			
DEDT SE I SA	ALARIES & WAGES	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2025-2026	2025-2026
DEPT 35 34	ALARIES & WAGES	ACTUAL	ACTUAL	APPROVED	YTD ACTUALS	REMAINING	PROPOSED	% CHANGE
6000	Personnel:Salaries-Full Time	4,525	111,244	137,630	105,286	10,600	148,779	8.1%
6005	Personnel:Salaries-Part Time	62,209	20,209	28,000	14,365	3,231	28,000	0.0%
6007	Personnel:Dispatch Part Time	165	104	5,000	545	930	5,000	0.0%
6008	Personnel:Dispatch Full Time	45,604	40,342	39,981	31,135	8,846	35,930	-10.1%
6009	Personnel:Dispatch Overtime	9,254	7,640	8,711	9,229	3,000	9,311	6.9%
6020	Personnel:Salaries-Overtime	238	1,871	6,934	2,813	1,500	8,247	18.9%
6025	Personnel:Salaries-Sick Leave	443	674	898	720	-	705	-21.5%
6032	Personel:Vol FireProgIncentive	-	-	-	-	-	-	0.0%
6036	Personnel:Supplements	83,120	110,342	143,985	111,642	10,693	143,555	-0.3%
6050	Personnel:Service Pay:Longevit	263	292	437	417	-	665	52.2%
TOTAL SALA	ARIES & WAGES	\$ 205,820	\$ 292,716	\$ 371,576	\$ 276,152	\$ 38,800	\$ 380,191	2.3%

DEPT 55 TA	AXES & BENEFITS	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 APPROVED	2024-2025 YTD ACTUALS	2024-2025 REMAINING	2025-2026 PROPOSED	2025-2026 % CHANGE
6027	Personnel:Pre-employment screening	201	-	-	-	-	-	0.0%
6030	Personnel:FICA(SS) & MediCare	15,233	21,972	27,497	20,727	6,770	28,134	2.3%
6031	Personnel: SUTA Taxes	61	669	608	547	61	614	1.0%
6042	Personnel:ER-Life/AD&D Ins	35	61	188	53	136	191	1.5%
6045	Personnel:TMRS	31,273	63,720	81,157	62,587	18,570	80,635	-0.6%
6046	Personnel:ER-LongTerm Disab	112	147	422	133	289	462	9.4%
6047	Personnel:Employee Insurances	7,017	7,998	10,645	6,142	4,503	4,821	-54.7%
6048	Personnel:HSA/HRA	600	398	372	761	150	372	0.1%
6049	Personnel:ER-ShortTerm Disab	114	166	491	150	341	530	7.9%
TOTAL TAXE	ES & BENEFITS	\$ 54,647	\$ 95,130	\$ 121,380	\$ 91,100	\$ 30,820	\$ 115,759	-4.6%
DEDT 55 I TE	RAINING & TRAVEL	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2025-2026	2025-2026
DEFT 33 Tr	AAMING & INAVEL	ACTUAL	ACTUAL	APPROVED	YTD ACTUALS	REMAINING	PROPOSED	% CHANGE
6100	Training & Travel	7,240	11,820	26,589	11,147	15,442	34,340	29.2%
6120	Training & Travel - Immunizati	-	-	-	-	-	-	0.0%
TOTAL TRAI	NING & TRAVEL	\$ 7,240	\$ 11,820	\$ 26,589	\$ 11,147	\$ 15,442	\$ 34,340	29.2%

DEPT 55 M	ATERIALS & SUPPLIES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 APPROVED	2024-2025 YTD ACTUALS	2024-2025 REMAINING	2025-2026 PROPOSED	2025-2026 % CHANGE
6215	Mat/Supplies: Office Supplies	187	275	305	103	154	1,873	514.1%
6216	Mat/Supplies: Facility Supplies	390		400	769	-	400	0.0%
6230	Mat/Supplies: Office Equipment	561	299	200	84	150	1,065	432.5%
6240	Mat/Supplies: Printing	_		400	-	-	800	100.0%
6245	Mat/Supplies: Postage	22	15	45	31	_	120	166.7%
6250	Mat/Supplies: FF Supplies	982	3,888	2,095	2,620	_	6,540	212.2%
6255	Mat/Supplies: Fire Recov Purch	_	-	_,	3,224	_	-	0.0%
6270	Mat/Supplies:Emergency Equip	3,932	8,824	13,922	9,232	4,690	8,101	-41.8%
6275	Mat/Supplies:Equipment	6	4,044	-	239	-	5,549	0.0%
6276	Mat/Supplies: Furnishings	46	4,749	7,680	8,598	-	700	-90.9%
6300	Mat/Supplies: Uniforms	7,831	3,188	15,100	4,122	10,978	21,880	44.9%
6305	Mat/Supplies:Uniform Cleaning	534	1,438	1,800	-,	1,800	2,025	12.5%
6350	Mat/Supplies: Fuel	3,704	3,562	4,080	2,390	1,690	4,080	0.0%
	ERIALS & SUPPLIES	\$ 18,194	•	\$ 46,027	•	\$ 19,463		15.4%
			,	, , , , , , , , , , , , , , , , , , ,				
DEDT ## ! !!	TU 17150	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2025-2026	2025-2026
DEPT 55 U	IILITIES	ACTUAL	ACTUAL	APPROVED	YTD ACTUALS	REMAINING	PROPOSED	% CHANGE
6500	Utilities:Electricity	1,794	2,354	2,329	1,807	500	2,329	0.0%
6505	Utilities:Gas	292	317	324	333	-	324	0.0%
6510	Utilities:Telephone	787	1,038	1,038	865	150	1,038	0.0%
6515	Utilities:Water & Sewer	657	630	702	349	430	702	0.0%
6520	Utilities:Mobile Data Termin	1,010	1,500	1,500	1,250	250	1,500	0.0%
6525	Utilities:Cable	449	469	475	377	100	475	0.0%
TOTAL UTIL	ITIES	\$ 4,989	\$ 6,307	\$ 6,368	\$ 4,982	\$ 1,430	\$ 6,368	0.0%

FISCAL YEAR 2025-2026 PROPOSED BUDGET GENERAL FUND - FIRE DEPARTMENT

DEPT 55 M	IAINTENANCE	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 APPROVED	2024-2025 YTD ACTUALS	2024-2025 REMAINING	2025-2026 PROPOSED	2025-2026 % CHANGE
6805	Maintenance:Vehicles	12,856	30,792	23,495	7,907	9,343	28,900	23.0%
6810	Maintenance:Bldg/Grounds	1,925	2,081	1,489	942	1,065	1,000	-32.8%
6825	Maintenance: Equipment	-	(0)	-	-	-	-	0.0%
6831	Maintenance:FF Equipment	9,356	3,684	9,600	4,113	3,495	15,300	59.4%
6836	Maintenance:Other	-	-	-	-	-	-	0.0%
TOTAL MAIN	NTENANCE	\$ 24,137	\$ 36,557	\$ 34,584	\$ 12,962	\$ 13,903	\$ 45,200	30.7%
DEPT 55 LC	ONSULTANTS	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2025-2026	2025-2026
DEI 1 33 O	ONSOLIANTS	ACTUAL	ACTUAL	APPROVED	YTD ACTUALS	REMAINING	PROPOSED	% CHANGE
7015	Consultants:Legal-Regular	950	1,327	1,200	-	-	1,200	0.0%
7095	Consultants:Other	-	-	-		-	-	0.0%
TOTAL CON	ISULTANTS	\$ 950	\$ 1,327	\$ 1,200	\$ -	\$ -	\$ 1,200	0.0%
DEPT 55 C	ONTRACTUAL	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2025-2026	2025-2026
J		ACTUAL	ACTUAL	APPROVED	YTD ACTUALS	REMAINING	PROPOSED	% CHANGE
7300	Contractual:Computer System	9,843	12,653	13,645	11,399	1,400	3,520	-74.2%
7305	Contractual:Copy Machine	158	127	170	108	60	170	0.0%
7310	Contractual:Arlington Air Time	7,056	7,056	2,822	5,880	-	3,254	15.3%
7315	Contractual:Medical Director	2,000	2,000	2,000	2,000	-	2,000	0.0%
7320	Contractual:Comm Radio	10,350	10,898	11,907	9,720	1,000	11,907	0.0%
7325	Contractual: Arl Fire Protect				-		15,000	0.0%
7440	Contractual: Janitor Services	1,188	1,188	1,188	792	390	1,188	0.0%
7505	Contractual:Liability Insurance	6,213	6,010	8,385	8,385	-	8,385	0.0%
7510	Contractual:Worker's Compensation	(2,504)	4,209	6,230	5,243	1,000	6,230	0.0%
TOTAL CON	ITRACTUAL	\$ 34,304	\$ 44,141	\$ 46,347	\$ 43,528	\$ 3,850	\$ 51,654	11.5%

FISCAL YEAR 2025-2026 PROPOSED BUDGET GENERAL FUND - FIRE DEPARTMENT

DEPT 55 O	THER		22-2023 CTUAL	2023-2024 ACTUAL		2024-2025 APPROVED	2024-2025 YTD ACTUALS	2024-2025 REMAINING	2025-2026 PROPOSED	2025-2026 % CHANGE
8010	Other: Membership & Dues		1,307	1,497	7	5,155	1,078	1,078	1,000	-80.6%
8020	Other:Meetings		-		-	-	-	-	-	0.0%
8021	Other: Annual Awards Banquet		2,411	1,913	3	2,500	1,736	750	2,500	0.0%
8070	Other:Miscellaneous		221	54	1	100	127	-	10,100	10000.0%
8072	Other:Radio T1 Line		8,889	8,556	3	8,739	8,114	800	9,500	8.7%
8082	Other:FireRecoveryEquipPurchas		-		-	-	-	-	-	0.0%
8087	Other:Capital Lease-Fire Truck		46,161	47,282	2	48,431	48,431	-	48,431	0.0%
8088	Other:Cap Lease Fire Truck Int		9,775	8,653	3	7,504	7,504	-	7,504	0.0%
8090	Other:Lease Principal		1,222	1,279	9	1,218	540	200	1,218	0.0%
8091	Other:Lease Interest		98	4	1	22	81	4	95	331.8%
TOTAL OTH	ER	\$	70,084	\$ 69,276	5 \$	73,669	\$ 67,613	\$ 2,832	\$ 80,348	9.1%
DEPT 55 LC	APITAL OUTLAY	202	22-2023	2023-2024		2024-2025	2024-2025	2024-2025	2025-2026	2025-2026
	ALTIAL GOTLAT	AC	TUAL	ACTUAL		APPROVED	YTD ACTUALS	REMAINING	PROPOSED	% CHANGE
9010	Capital Outlay:Computer/Off Eq		-		-	-	-	-	-	0.0%
9020	Capital Outlay:Fire Truck		-		-	-	-	-	-	0.0%
9350	Capital Outlay:Equipment		10,542	67,619	9	32,920	24,079	3,000	27,200	-17.4%
9400	Capital Outlay:Leases		-		-	2,683	2,683	-	2,683	0.0%
TOTAL CAPI	TAL OUTLAY	\$	10,542	\$ 67,619	\$	35,603	\$ 26,762	\$ 3,000	\$ 29,883	-16.1%
TOTAL OPE	RATIONS	\$	170,439	\$ 268,113	3 \$	270,387	\$ 198,404	\$ 59,920	\$ 302,126	11.7%
TOTAL FIRE	DEPARTMENT	\$	430,906	\$ 655,959	9 \$	763,343	\$ 565,656	\$ 129,540	\$ 798,076	4.6%

01 GENERAL 60 PUBLIC W PERSONNEL OPERATIONS			2-2023 TUAL 83,747 78,928	AC	23-2024 CTUAL 154,157 178,117	2024-2025 APPROVED 176,314 185,721	Y	2024-2025 TD ACTUALS 136,808 107,462	2024-2025 REMAINING 11,781 29,332		2025-2026 PROPOSED 262,042 127,483	2025-2026 % CHANGE 48.6% -31.4%
TOTAL PUBLIC	WORKS	\$	162,676	\$	332,274	\$ 362,035	\$	244,271	\$ 41,113	\$	389,525	7.6%
		202	2-2023	201	23-2024	2024-2025		2024-2025	2024-2025	_	2025-2026	2025-2026
DEPT 60 SALA	RIES & WAGES		Z-2023 TUAL		CTUAL	APPROVED	Υ	TD ACTUALS	REMAINING		PROPOSED	% CHANGE
6000 6005 6020 6025 6036 6050	Personnel:Salaries-Full Time Personnel:Salaries-Part Time Personnel:Salaries-Overtime Personnel:Salaries-Sick Leave Personnel:Supplements Personnel:Service Pay:Longevit		52,359 1,642 556 - 2,585 13		91,118 4,089 1,233 502 5,172 497	101,292 5,615 610 556 6,364 517		76,816 5,780 1,284 653 4,877 519	- - - 1,140 -		126,028 50,578 3,627 698 8,365 590	24.4% 800.8% 494.6% 25.6% 31.4% 14.1%
TOTAL SALARIE	S & WAGES	\$	57,155	\$	102,611	\$ 114,954	\$	89,928	\$ 1,140	\$	189,886	65.2%
DEPT 60 TAXE	S & BENEFITS		2-2023 TUAL		23-2024 CTUAL	2024-2025 APPROVED	Υ	2024-2025 TD ACTUALS	2024-2025 REMAINING		2025-2026 PROPOSED	2025-2026 % CHANGE
6027	Personnel:Pre-employment screenin		22		-	-		-	-		-	0.0%
6030	Personnel:FICA(SS) & MediCare		4,185		7,442	8,507		6,505	-		14,052	65.2%
6031	Personnel: SUTA Taxes		8		294	245		72	-		437	78.2%
6042	Personnel:ER-Life/AD&D Ins		30		66	78		61	7		92	17.4%
6045	Personnel:TMRS		12,223		22,996	26,209		20,154	6,054		32,354	23.4%
6046	Personnel:ER-LongTerm Disab		123		197	223		180	15		280	25.5%
6047	Personnel:Employee Insurances		7,504		17,260	22,795		16,997	4,300		23,451	2.9%
6048	Personnel:HSA/HRA		2,391		3,094	3,061		2,723	225		1,200	-60.8%
6049	Personnel:ER-ShortTerm Disab		107		197	242		188	40		291	20.2%
TOTAL TAXES 8	BENEFITS	\$	26,592	\$	51,546	\$ 61,360	\$	46,880	\$ 10,641	\$	72,155	17.6%

DEPT 60	TRAINING & TRAVEL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 APPROVED	2024-2025 YTD ACTUALS	2024-2025 REMAINING	2025-2026 PROPOSED	2025-2026 % CHANGE
6100	Training & Travel	48	638	550	-	-	550	0.0%
6101	Training & Travel-Animal Control	-	-	500	200	-	500	0.0%
TOTAL TF	RAINING & TRAVEL	\$ 48	\$ 638	\$ 1,050	\$ 200	\$ -	\$ 1,050	0.0%
		-						
DEDT CO I	MATERIAL C & CURRILIES	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2025-2026	2025-2026
DEPT 60	MATERIALS & SUPPLIES	ACTUAL	ACTUAL	APPROVED	YTD ACTUALS	REMAINING	PROPOSED	% CHANGE
6215	Mat/Supplies: Office Supplies	-	303	450	21	400	450	0.0%
6216	Mat/Supplies: Facility Supplies	-	-	133	33	100	133	0.0%
6230	Mat/Supplies: Office Equipment	-	63	150	150	-	150	0.0%
6240	Mat/Supplies: Printing	-	16	-	-	-	-	0.0%
6245	Mat/Supplies: Postage	-	-	-	128	25	-	0.0%
6275	Mat/Supplies:Equipment	-	-	675	-	-	675	0.0%
6276	Mat/Supplies: Furnishings	-	-	-	-	-	-	0.0%
6300	Mat/Supplies: Uniforms	515	688	995	943	55	1,535	54.3%
6310	Mat/Supplies: Animal Control	28	972	610	72	25	200	-67.2%
6315	Mat/Supplies: Other	24	3	342	84	150	342	0.0%
6350	Mat/Supplies: Fuel	6,440	6,499	7,332	5,067	2,000	7,332	0.0%
6400	Mat/Supplies: Tools & Supplies	1,799	551	1,213	293	900	3,675	203.0%
6410	Mat/Supplies:Weed & Pest Cont	-	4	100	_	-	100	0.0%
6415	Mat/Supplies: Stormwater	-	-	-	-	-	-	0.0%
TOTAL MA	ATERIALS & SUPPLIES	\$ 8,807	\$ 9,098	\$ 12,000	\$ 6,790	\$ 3,655	\$ 14,592	21.6%

DEPT 60	UTILITIES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 APPROVED	2024-2025 YTD ACTUALS	2024-2025 REMAINING	2025-2026 PROPOSED	2025-2026 % CHANGE
6500	Utilities:Electricity	25,582	26,428	28,176	22,200	5,500	28,176	0.0%
6505	Utilities:Gas	97	106	108	111	3	108	0.0%
6510	Utilities:Telephone	35	241	311	325	13	311	0.0%
6515	Utilities:Water & Sewer	927	811	858	618	302	858	0.0%
6520	Utilities:Mobile Data Termin	229	576	656	547	109	656	0.0%
TOTAL UT	TLITIES	\$ 26,872	\$ 28,161	\$ 30,109	\$ 23,801	\$ 5,927	\$ 30,109	0.0%
DEDT 60 I	MAINTENANCE	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2025-2026	2025-2026
DEP I 60	WAINTENANCE	ACTUAL	ACTUAL	APPROVED	YTD ACTUALS	REMAINING	PROPOSED	% CHANGE
6805	Maintenance: Vehicles	1,565	4,770	3,490	3,045	400	3,490	0.0%
6810	Maintenance:Bldg/Grounds	16,992	23,719	25,113	16,878	8,000	25,113	0.0%
6820	Maintenance:Code Enforcement	-	-	1,000	-	200	1,000	0.0%
6825	Maintenance:Equipment	-	1,305	1,290	204	850	1,290	0.0%
6835	Maintenance:Streets	4,963	1,057	900	505	300	900	0.0%
6840	Maintenance:Traffic Control	4,376	6,899	5,250	650	4,000	2,000	-61.9%
6845	Maintenance:Storm Drainage	2,750	-	-	-	-	-	0.0%
TOTAL MA	AINTENANCE	\$ 30,647	\$ 37,749	\$ 37,043	\$ 21,281	\$ 13,750	\$ 33,793	-8.8%

DEPT 60	CONSULTANTS	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 APPROVED	2024-2025 YTD ACTUALS	2024-2025 REMAINING	2025-2026 PROPOSED	2025-2026 % CHANGE
7015	Consultants:Legal-Regular	458	-	100	-	-	100	0.0%
7030	Consultants:Engineer-Regular	5,154	5,950	1,000	-	-	1,000	0.0%
7031	Consultants: Engineer-SWMP	-	-	3,300	9,050	2,000	24,000	0.0%
7095	Consultants:Other	-	-	-	-	-	-	0.0%
TOTAL CC	DNSULTANTS	\$ 5,611	\$ 5,950	\$ 4,400	\$ 9,050	\$ 2,000	\$ 25,100	0.0%

DEDT 60 I	CONTRACTUAL	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2025-2026	2025-2026
DEPT 60	CONTRACTOAL	ACTUAL	ACTUAL	APPROVED	YTD ACTUALS	REMAINING	PROPOSED	% CHANGE
7215	Contractual:Filing Fees	100	100	100	161	-	100	0.0%
7300	Contractual:Computer System	960	4,911	5,720	4,351	1,000	5,720	0.0%
7420	Contractual:Animal Control Vet	300	75	500	500	500	500	0.0%
7505	Contractual:Liability Insurance	3,636	4,613	5,514	5,514	-	5,514	0.0%
7510	Contractual:Worker's Compensation	1,549	1,567	1,585	2,067	-	1,585	0.0%
7515	Contractual: Inspections	-	83,655	82,700	33,726	2,500	6,500	-92.1%
7600	Contractual:Refuse Collection	<u>-</u>	1,500	1,500	-	-	-	-100.0%
TOTAL CC	ONTRACTUAL	\$ 6,544	\$ 96,421	\$ 97,619	\$ 46,319	\$ 4,000	\$ 19,919	-79.6%

DEPT 60 OTH	ER	022-2023 CTUAL	023-2024 ACTUAL	2024-2025 APPROVED	,	2024-2025 YTD ACTUALS	2024-2025 REMAINING	2025-2026 PROPOSED	2025-2026 % CHANGE
8010 8028	Other:Membership&Dues Other:Cell Phone Reimbursement	400	100	150 -		- -	- -	150 -	0.0% 0.0%
8070 TOTAL OTHER	Other:Miscellaneous	\$ 400	\$ 100	\$ 600 750	\$	22 22	\$ 	\$ 20 170	-96.7% -77.3%
DEPT 60 CAP	ITAL OUTLAY	022-2023 CTUAL	023-2024 ACTUAL	2024-2025 APPROVED	,	2024-2025 YTD ACTUALS	2024-2025 REMAINING	2025-2026 PROPOSED	2025-2026 % CHANGE
9100 9350	Capital Outlay: Vehicle Capital Outlay:Equipment	- -	- -	2,750 -		-	- -	2,750 -	0.0% 0.0%
TOTAL CAPITA	IL OUTLAY	\$ -	\$ -	\$ 2,750	\$	-	\$ •	\$ 2,750	0.0%
TOTAL OPERA	TIONS	\$ 78,928	\$ 178,117	\$ 185,721	\$	107,462	\$ 29,332	\$ 127,483	-31.4%
TOTAL PUBLIC	WORKS	\$ 162,676	\$ 332,274	\$ 362,035	\$	244,271	\$ 41,113	\$ 389,525	7.6%

FISCAL YEAR 2025-2026 PROPOSED BUDGET **OIL GAS RESERVE FUND**

111 O&G RESERVE										
REVENUES		2022-2023		2023-2024		2024-2025		2024-2025	2024-2025	2025-2026
REVENUES		ACTUAL		ACTUAL		APPROVED		YTD ACTUALS	REMAINING	PROPOSED
00.4800	Other Rev:Interest on Invest	36,386		46,267		45,286		33,547	11,739	27,000
00.4900	Transfer In	113,901	_	17,509		11,000	_	31,809	8,000	25,000
TOTAL REVENUES		\$ 150,287	\$	63,776	\$	56,286	\$	65,356	\$ 19,739	\$ 52,000
		2022-2023	i	2023-2024		2024-2025	i	2024-2025	2024-2025	2025-2026
EXPENDITURES		ACTUAL		ACTUAL		APPROVED		YTD ACTUALS	REMAINING	PROPOSED
40.9700	Transfer Out	-		-	Т	56,286		65,356	8,000	52,000
TOTAL EXPENDITURE	ES	\$ -	\$	-	\$	56,286	\$	65,356	\$ 8,000	\$ 52,000
REVENUES OVER (UN	NDER) EXPENDITURES	150,287		63,776		-		-	11,739	-
TOTAL Transfer In		\$ 113,901	\$	17,509	\$	11,000	\$	31,809	\$ 8,000	\$ 25,000
TOTAL Transfer Out		-		-		56,286		65,356	8,000	52,000
NET CHANGE IN FUN	D BALANCE	\$ 150,287	\$	63,776	\$	-	\$		\$ 11,739	\$
BEGINNING FUND BA	LANCE - OCT 1									
ENDING FUND BALAN	NCE - SEPT 30	665,609		815,896						
UNASSIGNED FUND E	BALANCE - SEPT 30	665,609		815,896						
AVERAGE DAILY EXP										
NUMBER OF DAYS RE	ESERVE									

FISCAL YEAR 2025-2026 PROPOSED BUDGET **CAPITAL RESERVE FUND**

112 CAPITAL RESE	ERVE							
REVENUES		2022-2023		023-2024	2024-2025	2024-2025	2024-2025	2025-2026
		ACTUAL	,	ACTUAL	APPROVED	YTD ACTUALS	REMAINING	PROPOSED
00.4800	Other Rev:Interest on Invest	3,059		5,644	9,051	45,054	8,000	5,000
00.4900	Transfer In	25,000		83,477	1,081,286	1,086,189	12,167	52,000
TOTAL REVENUES		\$ 28,374	\$	2,310,701	\$ 2,241,747	\$ 1,208,410	\$ 20,167	\$ 57,000
EXPENDITURES		2022-2023 ACTUAL		023-2024 ACTUAL	2024-2025 APPROVED	2024-2025 YTD ACTUALS	2024-2025 REMAINING	2025-2026 PROPOSED
TOTAL OTHER		\$	\$		\$	\$	\$	\$ -
00.9700	Transfer Out				1,224,994	1,220,062	4,932	-
TOTAL EXPENDITUR	RES	\$ •	\$	•	\$ 1,224,994	\$ 1,220,062	\$ 4,932	\$
REVENUES OVER (U	UNDER) EXPENDITURES	28,374		2,310,701	1,016,753	(11,652)	15,235	57,000
TOTAL Transfer In	From 111	\$ 25,000	\$	83,477	\$ 1,081,286	\$ 1,086,189	12,167	52,000
TOTAL Transfer Out	t	-		-	1,224,994	1,220,062	\$ 4,932	\$ -
NET CHANGE IN FU	IND BALANCE	\$ 28,374	\$	2,310,701	\$ 1,016,753	\$ (11,652)	\$ 15,235	\$ 57,000
BEGINNING FUND B	BALANCE - OCT 1							
ENDING FUND BALA	ANCE - SEPT 30	50,342		78,402	167,524			
UNASSIGNED FUND	D BALANCE - SEPT 30	50,342		78,402	167,524			
AVERAGE DAILY EX	(PENDITURES	-		-	3,356			
NUMBER OF DAYS F	RESERVE	-		-	50			

FISCAL YEAR 2025-2026 PROPOSED BUDGET **COURT SECURITY FUND**

REVENUES		2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 APPROVED	2024-2025 YTD ACTUALS		2024-2025 REMAINING	2025-2026 PROPOSED
00.4220	Municipal Court:Fees-Court	10,727	14,140	14,000	12,429		1,571	
0.4800	Other Rev:Interest on Invest	548	 838	720	1,462		-	1,200
TOTAL REVEN	NUES	\$ 11,275	\$ 14,978	\$ 14,720 \$	13,892	\$	828	\$ 1,200
EXPENDITURI	ES							
FUND 115 S <i>A</i>	ALARIES & WAGES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 APPROVED	2024-2025 YTD ACTUALS	Г	2024-2025 REMAINING	2025-2026 PROPOSED
50.6000 50.6020 50.6036	Personnel Salaries: Full Time Personnel Salaries: Overtime Personnel: Supplements	732 - -	27 102	- - -	47 - -		-	1,000
TOTAL SALAR	RIES & WAGES	\$ 1,432	\$ 129	\$ - \$	47	\$	-	\$ 1,000
FUND 115 TA	AXES & BENEFITS	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 APPROVED	2024-2025 YTD ACTUALS		2024-2025 REMAINING	2025-2026 PROPOSED
50.6030	Personnel:FICA(SS) & MediCare	51	10	-	3		-	74
50.6045	Personnel:TMRS	163	31	-	11		-	225
TOTAL TAXES	S & BENEFITS	\$ 214	\$ 41	\$ - \$	14	\$	-	\$ 299
FUND 115 TR	RAINING	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 APPROVED	2024-2025 YTD ACTUALS		2024-2025 REMAINING	2025-2026 PROPOSED
50.6100	Training	-	-	-	-		-	
OTAL TRAIN	ING	\$				\$	_	\$

FISCAL YEAR 2025-2026 PROPOSED BUDGET **COURT SECURITY FUND**

FUND 115 MAT	ERIALS & SUPPLIES		2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 APPROVED	2024-2025 YTD ACTUALS	2024-2025 REMAINING	2025-2026 PROPOSED
50.6220	Mat/Supplies - Court Security		-	5,525	-	58	-	-
50.6270	Mat/Supplies:Emergency Eqpt		-	-	-	-	-	-
50.6276	Mat/Supplies:Furnishings		-	-	100	-	100	100
50.6300	Mat/Supplies:Uniforms		-	-	-	-	-	-
TOTAL MATERIA	LS & SUPPLIES	\$	-	\$ 5,525	\$ 100	\$ 58	\$ 100	\$ 100
FUND 115 OTH	ER		2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2025-2026
			ACTUAL	ACTUAL	APPROVED	YTD ACTUALS	REMAINING	PROPOSED
50.8070	Other-Miscellaneous			-	-	-		-
TOTAL OTHER		\$	700	\$ -	\$ -	\$ -	\$ -	\$ -
		_						
FUND 115 CAP	TAL OUTLAY		2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 APPROVED	2024-2025 YTD ACTUALS	2024-2025 REMAINING	2025-2026 PROPOSED
50.9350	Capital Outlay:Equipment			-	-	-		-
TOTAL CAPITAL	OUTLAY	\$					\$ -	\$ -
TOTAL EXPENDI	TURES	\$	2,346	5,695	100	119	\$ 100	\$ 1,399
REVENUES OVE	R (UNDER) EXPENDITURES		8,929	9,283	14,620	13,773	728	(199)
NET CHANGE IN	FUND BALANCE	\$	8,929	\$ 9,283	\$ 14,620	\$ 13,773	\$ 728	\$ (199)

FISCAL YEAR 2025-2026 PROPOSED BUDGET CONSOLIDATED MUNICIPAL COURT BUILDING SECURITY TECH FUND

117 CONS M	IC BUILDSECTECH FUND								
REVENUES		2022-2023 ACTUAL		2023-2024 ACTUAL		2024-2025 APPROVED	2024-2025 YTD ACTUALS	2024-2025 REMAINING	2025-2026 ROPOSED
00.4230	Municipal Court Fees		-	-		-	-	-	27,000
00.4800	Other Rev:Interest on Invest		-		-		-		-
TOTAL REVEN	IUES	\$	- \$	-	\$	-	\$ -	\$ -	\$ 27,000
EXPENDITURE	ES .								
		2022-2023		2023-2024		2024-2025	2024-2025	2024-2025	2025-2026
FUND 117 SA	ALARIES & WAGES	ACTUAL		ACTUAL		APPROVED	YTD ACTUALS	REMAINING	ROPOSED
50.6000	Personnel Salaries: Full Time		-		-		-	-	-
50.6020	Personnel Salaries: Overtime		-		-		-	-	-
50.6036	Personnel: Supplements		-		-		-	-	-
TOTAL SALAR	IES & WAGES	\$	- \$	-	\$	-	\$ -	-	\$ -
FUND 117 TA	XES & BENEFITS	2022-2023 ACTUAL		2023-2024 ACTUAL		2024-2025 APPROVED	2024-2025 YTD ACTUALS	2024-2025 REMAINING	2025-2026 ROPOSED
50.6030	Personnel:FICA(SS) & MediCare		-		-		-		-
50.6045	Personnel:TMRS		-		-		-	-	-
TOTAL TAXES	& BENEFITS	\$	- \$	-	\$	-	\$ -	\$ -	\$ -
FUND 117 TR	RAINING & TRAVEL	2022-2023 ACTUAL		2023-2024 ACTUAL		2024-2025 APPROVED	2024-2025 YTD ACTUALS	2024-2025 REMAINING	2025-2026 ROPOSED
30.6100	Training & Travel		-		-		-	-	-
TOTAL TRAINI	NG & TRAVEL	\$	- \$	-	\$	-	-		\$

FISCAL YEAR 2025-2026 PROPOSED BUDGET CONSOLIDATED MUNICIPAL COURT BUILDING SECURITY TECH FUND

FUND 117 MA	TERIALS & SUPPLIES	2022-2023 ACTUAL		2023-2024 ACTUAL	1-2025 ROVED	2024-2025 YTD ACTUALS	2024-2025 REMAINING	2025-2026 ROPOSED
30.6215	Mat/Supplies: Office Supplies		-	-	-	-	-	-
50.6220	Mat/Supplies - Court Security		-	-	-	-	-	-
50.6270	Mat/Supplies:Emergency Eqpt		-	-	-	-	-	-
30.6230	Mat/Supplies: Office Equipment		-	-	-	-	-	
30.6276	Mat/Supplies: Furnishings		-	-	-	-	-	-
50.6300	Mat/Supplies:Uniforms		-	-	-	-	-	-
TOTAL MATERI	IALS & SUPPLIES	\$	\$	-	\$ -	\$ -	\$ -	\$ -
FUND 117 CO	NTRACTUAL	2022-2023 ACTUAL		2023-2024 ACTUAL	1-2025 ROVED	2024-2025 YTD ACTUALS	2024-2025 REMAINING	2025-2026 ROPOSED
30.7226	Contractual:Notification Fees		-	-	-	-	-	-
30.7300	Contractual:Computer System		-	-	-	-	-	-
TOTAL CONTRA	ACTUAL	\$ -	\$	-	\$ -	-	\$	\$

FISCAL YEAR 2025-2026 PROPOSED BUDGET CONSOLIDATED MUNICIPAL COURT BUILDING SECURITY TECH FUND

FUND 117 0	THER	2022-2023 ACTUAL		2023-2024 ACTUAL		2024-2025 APPROVED		2024-2025 YTD ACTUALS	2024-2025 REMAINING	2025-2026 PROPOSED
30.8010 30.8070	Other- Membership/Dues Other-Miscellaneous		-		-		-	-	-	-
TOTAL OTHER	R	\$	- \$	-	\$	-	\$	-		\$ -
FUND 117 C	APITAL OUTLAY	2022-2023 ACTUAL		2023-2024 ACTUAL		2024-2025 APPROVED		2024-2025 YTD ACTUALS	2024-2025 REMAINING	2025-2026 PROPOSED
30.9010	Capital Outlay:Computer/Offc Equip		-		-		-	-	-	-
30.9030	Capital Outlay:Court Equipment		-		-		-	-	-	-
TOTAL CAPITA	AL OUTLAY	\$							\$	\$
TOTAL EXPEN	NDITURES	\$	- \$	-	\$	-	\$	-	\$ -	\$ -
REVENUES O	VER (UNDER) EXPENDITURES		-		-		-	-	-	27,000
NET CHANGE	IN FUND BALANCE	\$	- \$	-	\$	-	\$	-	\$ -	\$ 27,000
BEGINNING F	UND BALANCE - OCT 1									
ENDING FUND	D BALANCE - SEPT 30									
UNASSIGNED	FUND BALANCE - SEPT 30									
AVERAGE DA	ILY EXPENDITURES									
NUMBER OF D	DAYS RESERVE									

FISCAL YEAR 2025-2026 PROPOSED BUDGET COURT AUTOMATION FUND

118 COURT	AUTOMATION FUND						
REVENUES		22-2023 CTUAL	2023-2024 ACTUAL	2024-2025 APPROVED	2024-2025 YTD ACTUALS	2024-2025 REMAINING	2025-2026 PROPOSED
00.4230	Municipal Court Fees				11,522		
00.4800	Other Rev:Interest on Invest	961	1,154	900	1,608	24	900
TOTAL REVEN	NUES	\$ 961	\$ 1,154	\$ 900	\$ 1,608	\$ 24	\$ 900

EXPENDITUR	RES						
FUND 118 TI	RAINING & TRAVEL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 APPROVEI		2024-2025 REMAINING	2025-2026 PROPOSED
30.6100	Training & Travel	-	-		-	-	
TOTAL TRAIN	IING & TRAVEL	\$ -	\$ -	\$	- \$	-	\$ -
FUND 118 M	IATERIALS & SUPPLIES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 APPROVEI		2024-2025 REMAINING	2025-2026 PROPOSED
30.6215	Mat/Supplies: Office Supplies	270	395		400	312 88	1,700
30.6230	Mat/Supplies: Office Equipment	280	1,675	Ę	5,050	967 4,083	10,357
30.6276	Mat/Supplies: Furnishings	-	-		-	-	
TOTAL MATE	RIALS & SUPPLIES	\$ 550	\$ 2,070	\$ {	5,450 \$ 1,2	279 \$ 4,171	\$ 12,057
FUND 118 C	ONTRACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 APPROVEI		2024-2025 REMAINING	2025-2026 PROPOSED
30.7226	Contractual:Notification Fees	207	285		360	261 99	360
30.7300	Contractual:Computer System	12,343	15,407	16	5,312 13,2	245 3,067	16,312
TOTAL CONT		\$ 12,551	\$ 15,692	\$ 16	5,672 \$ 13,5	5 06 \$ 3,166	\$ 16,672

FISCAL YEAR 2025-2026 PROPOSED BUDGET COURT AUTOMATION FUND

FUND 118 OTHER	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 APPROVED	2024-2025 YTD ACTUALS	2024-2025 REMAINING	2025-2026 PROPOSED
30.8010 Other- Membership/Dues 30.8070 Other-Miscellaneous	-	-	-	-	-	575 -
TOTAL OTHER	\$ -	\$ -	\$ -	\$ -		\$ 575
FUND 118 CAPITAL OUTLAY	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 APPROVED	2024-2025 YTD ACTUALS	2024-2025 REMAINING	2025-2026 PROPOSED
30.9010 Capital Outlay:Computer/Offc Equip 30.9030 Capital Outlay:Court Equipment	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$	\$ -	\$ -
TOTAL EXPENDITURES	\$ 13,101	\$ 17,762	\$ 22,122	\$ 14,785	\$ 7,337	\$ 29,304
REVENUES OVER (UNDER) EXPENDITURES	(12,140)	(16,608)	(21,222)	(13,177)	(7,313)	(28,404)
NET CHANGE IN FUND BALANCE	\$ (12,140)	\$ (16,608)	\$ (21,222)	\$ (13,177)	\$ (7,313)	\$ (28,404)
BEGINNING FUND BALANCE - OCT 1 ENDING FUND BALANCE - SEPT 30	96,814	94,045				
UNASSIGNED FUND BALANCE - SEPT 30	96,814	94,045				
AVERAGE DAILY EXPENDITURES	12,736	17,397				
NUMBER OF DAYS RESERVE	8	5				

120 ENTERPRISE FUND							
120 REVENUES	2022-2023	2023-2024	2024	-2025	2024-2025	2024-2025	2025–2026
120 120 120	ACTUAL	ACTUAL	APPF	ROVED	YTD ACTUALS	REMAINING	PROPOSED
Total Water/Sewer Sales & Fees	2,068,174	2,201,3	52	2,354,174	2,107,652	251,504	2,422,478
Total Charges for Service	197,437	209,4	16	222,968	220,357	2,612	229,100
Total Other Revenue	48,108	43,8	61	44,039	44,525	14,452	48,422
Total Other Sources	21,656			-	-	-	-
TOTAL REVENUES	\$ 2,335,376	\$ 2,454,6	29 \$	2,621,181	\$ 2,372,534	\$ 268,567	\$ 2,700,000

120 EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024–2025 APPROVED	2024-2025 YTD ACTUALS	2024-2025 REMAINING	2025–2026 PROPOSED
TOTAL SALARIES & WAGES	307,856	272,450	370,789	247,265	123,524	410,679
TOTAL TAXES & BENEFITS	156,412	119,815	176,589	110,966	65,623	161,249
TOTAL TRAINING & TRAVEL	2,531	4,109	7,411	1,194	6,217	2,200
TOTAL MATERIAL & SUPPLIES	28,691	35,068	40,284	29,150	13,584	49,164
TOTAL UTILITIES	31,859	39,157	35,442	29,840	5,602	38,211
TOTAL MAINTENANCE	119,175	145,559	186,065	74,135	71,930	182,065
TOTAL CONSULTANTS	14,089	176,179	13,910	13,510	5,846	35,074
TOTAL CONTRACTUAL	1,472,004	1,391,975	1,444,824	1,115,434	358,134	1,451,952
TOTAL CAPITAL LEASE	91,738	91,675	93,565	93,463	102	93,565
TOTAL OTHER	223,787	222,879	5,802	3,643	2,200	5,802
TOTAL CAPITAL OUTLAY	12,958	130,704	221,000	67,318	153,683	- 145,500
TOTAL OTHER USES	66,000	66,000	66,000	55,000	11,000	103,903
TOTAL FUND EXPENDITURES	\$ 2,527,100	\$ 2,695,570	\$ 2,661,682	\$ 1,840,918	\$ 817,445	\$ 2,679,363
REVENUES OVER (UNDER) EXPENDITURES	\$ (191,724)) \$ (240,940)	\$ (40,501)	\$ 531,616	\$ (548,878)	\$ 20,637

OTHER FINANCING SOURCES (USES)		2022-2023 ACTUAL	2023-2024 ACTUAL			2024-2025 YTD ACTUALS		2024-2025 REMAINING	2025–2026 PROPOSED
TOTAL Transfer In	\$	- \$	-	\$	-	\$ -	\$	-	\$ -
TOTAL Transfer Out	_	66,000	66,000		66,000	55,000		11,000	103,903
NET CHANGE IN FUND BALANCE	\$	(191,724) \$	(240,940)	\$	(40,501)	\$ 531,616	\$	(548,878)	\$ 20,637
BEGINNING FUND BALANCE - OCT 1									
ENDING FUND BALANCE - SEPT 30		1,177,449	1,083,121						
UNASSIGNED FUND BALANCE - SEPT 30		1,177,449	1,083,121						
AVERAGE DAILY EXPENDITURES		6,924	7,385						
NUMBER OF DAYS RESERVE		170	147						

120 ENTE	RPRISE FUND	2022–2023	2023–2024	2024–2025	2024–2025	2024-2025	2025–2026	2025-2026
FUND 120:	ENTERPRISE FUND	ACTUAL	ACTUAL	APPROVED	YTD ACTUALS	REMAINING	PROPOSED	% CHANGE
PERSONNEL		464,268	392,265	547,378	358,230	189,147	571,927	4.5%
OPERATIONS	}	1,996,832	2,237,305	2,048,304	1,427,687	617,298	2,107,436	2.9%
TOTAL ENTER	RPRISE FUND	\$ 2,461,100	\$ 2,629,570	\$ 2,595,682	\$ 1,785,918	\$ 806,445	\$ 2,679,363	3.2%
FUND 120 EI	NTERPRISE FUND	2022–2023	2023–2024	2024–2025	2024–2025	2024-2025	2025–2026	2025-2026
		ACTUAL	ACTUAL	APPROVED	YTD ACTUALS	REMAINING	PROPOSED	% CHANGE
00.4300	Water Sales: Billed	1,349,861	1,450,565	1,583,322	1,360,803	222,519	1,625,872	2.7%
00.4305	Sewer Sales: Billed	712,254	745,633	768,552	739,567	28,985	789,206	2.7%
00.4315	Permits & Fees:Connection Fees	2,040	2,240	1,440	1,940	-	2,000	38.9%
00.4318	Permits & Fees:Sewer Tap Fee	650	390	260	390	-	400	53.8%
00.4320	Permits & Fees:Meter & Tap Fee	3,369	2,523	600	4,952	-	5,000	733.3%
	ewer Sales & Fees	2,068,174	2,201,352	2,354,174	2,107,652	251,504	2,422,478	2.9%
00.4465	Chrg for Serv:Refuse Collectio	187,153	199,856	213,132	210,627	2,505	218,600	2.6%
00.4470	Chrg for Serv:Haz Waste Collection Fee	10,285	9,560	9,836	9,730	106	10,500	6.7%
Total Charges		197,437	209,416	222,968	220,357	2,612	229,100	2.8%
00.4800	Other Rev:Int from Investments	7,701	10,264	8,051	16,064	1,340	13,800	71.4%
00.4805	Other Rev:Delinquent Charge	21,675	30,643	33,600	22,845	10,755	29,000	-13.7%
00.4810	Other Rev:Cellular Tower Lease	-	-	-	-	-	-	0.0%
00.4816	Other Rev: Sales Tax Discount	86	154	168	15	153	20	-88.1%
00.4820	Other Rev: Eqpt Damage Reimburs	-	-	-	-	-	-	0.0%
00.4879	Other Rev: DWG Contribution	-	2,500	2,220	17	2,203	17	-99.2%
00.4887	Other Rev: Grant Cares Act	-		-	-	-	-	0.0%
00.4890	Other Rev: Miscellaneous	18,647	300	-	5,585	-	5,585	0.0%
00.4895	Other Rev: Contributed Capital	-	-	-	-	-	-	0.0%
Total Other R	evenue	48,108	43,861	44,039	44,525	14,452	48,422	10.0%
00.4900	Transfer In	5,187	-	-	-	-	-	0.0%
00.4954	Other Rev:Prop/Liab Reimb	16,469	-	-	-	-	-	0.0%
00.4955	Lease Proceeds	-	-	-	-	-	-	0.0%
00.4960	Proceeds from Sale	-	-	-	-	-	-	0.0%
Total Other S	ources	21,656	-	-	-	-	-	0.0%
TOTAL REVE	NUES	\$ 2,335,376	\$ 2,454,629	\$ 2,621,181	\$ 2,372,534	\$ 268,567	2,700,000	3.0%

FUND 120 SA	ALARIES & WAGES	:–2023 TUAL	2023- ACT		1–2025 ROVED	24-2025 ACTUALS	2024-2025 REMAINING	25–2026 DPOSED	2025-2026 % CHANGE
40.6000	Personnel:Salaries Full Time	265,280		199,991	278,138	168,755	109,383	348,595	25.3%
40.6005	Personnel:Salaries Part Time	7,131		21,260	39,858	22,141	17,717	16,623	-58.3%
40.6015	Personnel:Salaries Standby	10,563		9,790	11,374	8,943	2,431	7,696	-32.3%
40.6020	Personnel:Salaries Overtime	13,470		6,110	8,244	10,810	(2,566)	10,202	23.8%
40.6025	Personnel:Salaries Sick Leave	502		517	573	1,686	(1,113)	3,160	451.6%
40.6036	Personnel:Supplements	10,130		34,070	31,844	34,185	(2,341)	23,231	-27.0%
40.6050	Personnel:Service Pay-Longevit	780		712	758	744	14	1,171	54.5%
TOTAL SALAF	RIES & WAGES	\$ 307,856	\$	272,450	\$ 370,789	\$ 247,265	\$ 123,524	\$ 410,679	10.8%
FUND 120 TA	AXES & BENEFITS	:–2023 TUAL	2023- ACT		1–2025 ROVED	24–2025 ACTUALS	2024-2025 REMAINING	25–2026 DPOSED	2025-2026 % CHANGE
40.6027	Personnel:Pre-employment Screening	149		-	-	-	-	-	0.0%
40.6028	Personnel:Recruiting Costs	-		280	-	-	-	-	0.0%
40.6030	Personnel:FICA(SS) & MediCare	23,219		19,919	27,429	18,101	9,329	30,390	10.8%
40.6031	Personnel: SUTA Taxes	47		618	790	497	293	637	-19.3%
40.6042	Personnel:ER-Life/AD&D Ins	139		120	189	115	75	155	-18.0%
40.6045	Personnel:TMRS	88,119		58,829	79,295	53,853	25,442	91,519	15.4%
40.6046	Personnel:ER Long Term Disab	609		420	568	354	214	502	-11.7%
40.6047	Personnel:Employee Health Ins	34,604		32,952	59,883	31,999	27,885	35,627	-40.5%
40.6048	Personnel:HSA/HRA	8,669		6,273	6,828	5,675	1,154	1,914	-72.0%
40.6049	Personnel:ER Short Term Disab	508		404	606	373	233	504	-16.8%
40.6099	Personnel:TMRS OPEB Supplemental Exp	349		-	1,000	-	1,000	-	-100.0%
TOTAL TAXES	& BENEFITS	\$ 156,412	\$	119,815	\$ 176,589	\$ 110,966	\$ 65,623	\$ 161,249	-8.7%

FUND 120 TR	RAINING & TRAVEL	2022–2023 ACTUAL	2023–2024 ACTUAL	2024–2025 APPROVED	2024–2025 PROJECTED	2024-2025 REMAINING	2025–2026 PROPOSED	2025-2026 % CHANGE
40.6100	Training & Travel	2,531	4,109	7,411	1,194	6,217	2,200	-70.3%
TOTAL TRAIN	ING & TRAVEL	\$ 2,531	\$ 4,109	\$ 7,411	\$ 1,194	\$ 6,217	\$ 2,200	-70.3%
FUND 120 I MA	ATERIALS & SUPPLIES	2022–2023	2023–2024	2024–2025	2024–2025	2024-2025	2025–2026	2025-2026
1 3113 120 1117		ACTUAL	ACTUAL	APPROVED	YTD ACTUALS	REMAINING	PROPOSED	PROPOSED
40.6205	Mat/Supplies: Legal Notices	115.19	-	-	-	-	-	0.0%
40.6215	Mat/Supplies: Office Supplies	13.37	232.00	400	108.63	291	400	0.0%
40.6216	Mat/Supplies: Facility Supplies	-	39.80	133	32.65	101	133	-0.3%
40.6230	Mat/Supplies: Office Equipment	833.37	1,900.66	1,175	390.03	785	1,000	-14.9%
40.6235	Mat/Supplies: Records Mgmt	-	-	-	162.00	-	-	0.0%
40.6240	Mat/Supplies: Printing	5,302.53	4,651.60	3,950	4,634.51	-	3,950	0.0%
40.6245	Mat/Supplies: Postage	5,638.69	5,522.99	5,600	4,838.38	762	5,600	0.0%
40.6250	Mat/Supplies: Water Systems	2,792.34	385.43	5,730	449.97	5,280	14,627	155.3%
40.6275	Mat/Supplies: Equipment	-	-	1,350	-	1,350	1,350	0.0%
40.6276	Mat/Supplies: Furnishings	-	106.38	-	-	-	-	0.0%
40.6300	Mat/Supplies: Uniforms	1,228.94	1,717.00	2,480	1,485.40	995	1,100	-55.6%
40.6315	Mat/Supplies: Other	32.42	2.63	279	84.30	195	279	-0.1%
40.6350	Mat/Supplies: Fuel	5,736.86	6,007.00	6,730	4,757.12	1,973	6,730	0.0%
40.6400	Mat/Supplies: Tools & Supplies	1,620.53	7,755.53	2,138	3,740.64	-	6,443	201.4%
40.6410	Mat/Supplies: Weed & Pest Control	-	4.03	100	-	100	100	0.0%
40.6450	Mat/Supplies: Testing Supplies	2,043.45	2,972.35	3,700	2,473.13	1,227	2,133	-42.4%
40.6499	Mat/Supplies: Cost O/H Recovery	3,333.35	3,770.26	6,519	5,993.53	526	5,319	-18.4%
TOTAL MATER	RIAL & SUPPLIES	\$ 28,691	\$ 35,068	\$ 40,284	\$ 29,150	\$ 13,584	\$ 49,164	22.0%

FUND 120 UT	TILITIES	2022–2023 ACTUAL	2023–2024 ACTUAL	2024–2025 APPROVED	2024–2025 YTD ACTUALS	2024-2025 REMAINING	2025–2026 PROPOSED	2025-2026 % CHANGE
40.6500	Utilities:Electricity	18,663	21,206	22,962	17,149.10	5,813	22,962	0.0%
40.6505	Utilities:Gas	97	106	108	111.13	-	108	0.0%
40.6510	Utilities:Telephone	361	1,033	2,707	865.56	1,842	2,707	0.0%
40.6515	Utilities:Water & Sewer	219	210	234	116.22	118	234	0.0%
40.6520	Utilities: Mobile Data	832	1,337	938	1,093.90	60	1,200	28.0%
40.6599	Utilities: Cost O/H Recovery	11,688	15,265	8,494	10,504.13	-	11,000	29.5%
TOTAL UTILIT	IES	\$ 31,859	\$ 39,157	\$ 35,442	\$ 29,840	\$ 5,602	\$ 38,211	7.8%
FUND 120 MA	AINTENANCE	2022–2023	2023–2024	2024–2025	2024–2025	2024-2025	2025–2026	2025-2026
		ACTUAL	ACTUAL	APPROVED	YTD ACTUALS	REMAINING	PROPOSED	% CHANGE
40.6805	Maintenance: Vehicles	647	4,001	2,740	1,942	798	2,740	0.0%
40.6810	Maintenance:Blgs/Ground/Park	2,325	182	463	91	372	463	0.0%
40.6825	Maintenance:Equipment	46	5,062	3,870	2,788	1,082	3,870	0.0%
40.6900	Maintenance:Water Tank	26,834	1,473	9,120	-	9,120	9,120	0.0%
40.6905	Maintenance:Water Pumps/Motors	4,134	5,015	9,000	8,138	862	9,000	0.0%
40.6910	Maintenance:Water Distribution	58,989	72,176	81,000	57,954	23,047	77,000	-4.9%
40.6925	Maintenance:Sewer Collection	24,974	55,906	78,500	2,230	36,270	78,500	0.0%
40.6999	Maintenance:Cost O/H Recovery	1,226	1,745	1,372	992	380	1,372	0.0%
TOTAL MAINT	ENANCE	\$ 119,175	\$ 145,559	\$ 186,065	\$ 74,135	\$ 71,930	\$ 182,065	-2.1%
FUND 120 CO	ONSIII TANTS	2022–2023	2023–2024	2024–2025	2024–2025	2024-2025	2025–2026	2025-2026
. 5112 120 51		ACTUAL	ACTUAL	APPROVED	YTD ACTUALS	REMAINING	PROPOSED	% CHANGE
40.7015	Consultants:Legal-Regular	2,305	1,254	1,500	123	100	850	-43.3%
40.7025	Consultants: Auditor	7,584	7,804	8,024	7,840	184	8,024	0.0%
40.7030	Consultants: Engineer-Regular	4,200	167,122	2,200	-	2,200	2,200	0.0%
40.7095	Consultants:Other	-	-	2,186	5,548	3,362	24,000	0.0%
TOTAL CONSI	JLTANTS	\$ 14,089	\$ 176,179	\$ 13,910	\$ 13,510	\$ 5,846	\$ 35,074	152.1%
							I	

FUND 120 C	ONTRACTUAL	2022–2023 ACTUAL	2023–2024 ACTUAL	2024–2025 APPROVED	2024–2025 YTD ACTUALS	2024-2025 REMAINING	2025–2026 PROPOSED	2025-2026 % CHANGE
40.7225	Contractual:Cedit CardProcessing	14,745	15,723	15,550	26,515	2,000	12,500	-19.6%
40.7226	Contractual:Call Notification Fees	431	714	720	525	195	720	0.0%
40.7227	Contractual:CC Online Trans Fee	5,212	5,329	5,500	4,691	809	5,700	3.6%
40.7300	Contractual:Computer System	23,083	27,752	31,727	18,088	13,639	31,727	0.0%
40.7415	Contractual:Contract Labor	-	4,354	19,292	19,292	-	-	0.0%
40.7505	Contractual:Liability Insur	4,868	5,453	8,567	8,567	-	8,567	0.0%
40.7510	Contractual:Worker's Compens	2,344	3,207	3,170	2,583	586	3,583	13.0%
40.7600	Contractual:Refuse Collectio	170,342	184,430	193,734	206,289	20,690	226,979	17.2%
40.7601	Contractual:Haz Waste Collection	8,699	8,535	8,894	9,522	1,904	11,426	28.5%
40.7605	Contractual:Water System Fee	2,631	2,631	2,650	2,651	-	2,650	0.0%
40.7615	Contractual:Sewer Treatment	407,405	415,910	463,150	323,254	139,897	463,150	0.0%
40.7650	Contractual:Water Purchase	809,479	650,474	644,888	456,132	168,757	644,888	0.0%
40.7655	Contractual:Water Testing	1,548	41,871	10,700	9,897	803	3,780	-64.7%
40.7699	Contractual:Cost O/H Expense	21,216	25,592	36,282	27,429	8,853	36,282	0.0%
TOTAL CONT	RACTUAL	\$ 1,472,004	\$ 1,391,975	\$ 1,444,824	\$ 1,115,434	\$ 358,134	\$ 1,451,952	0.5%
FUND 120 C	APITAL LEASE	2022–2023	2023–2024	2024–2025	2024–2025	2024-2025	2025–2026	2025-2026
		ACTUAL	ACTUAL	APPROVED	YTD ACTUALS	REMAINING	PROPOSED	% CHANGE
40.7834	Capital Lease: Principal Expense	84,437	87,415	90,420	90,394	27	90,420	0.0%
40.7835	Capital Lease: Interest Expense	7,301	4,260	3,145	3,069	76	3,145	0.0%
TOTAL CAPIT	AL LEASE	\$ 91,738	\$ 91,675	\$ 93,565	\$ 93,463	\$ 102	\$ 93,565	0.0%

FUND 120 OT	HER	2022–2023	2023–2024	2024–2025	2024–2025	2024-2025	2025–2026	2025-2026
		ACTUAL	ACTUAL	APPROVED	YTD ACTUALS	REMAINING	PROPOSED	% CHANGE
40.8010	Other:Membership &Dues	441	527	373	390	-	373	0.1%
40.8020	Other:Meetings	-	103	-	25	-	-	0.0%
40.8025	Other:Mileage Reimbursement	-	-	-	-	-	-	0.0%
40.8028	OtherLCell Phone Reimbursement	1,040	485	125	-	125	125	0.0%
40.8040	Other:Bank Charges	1,548	1,096	1,350	1,042	308	1,350	0.0%
40.8060	Other: Depreciation Exp	218,344	217,994	-	-	-	-	0.0%
40.8070	Other:Miscellaneous	-	310	100	-	100	100	0.0%
40.8085	Other:Interest on Cash Deficit	-	-	-	-	-	-	0.0%
40.8100	Other:Cash-Short/Over	-	-	-	-	-		0.0%
40.8199	Other:Cost O/H Expense	2,413	2,364	3,854	2,187	1,667	3,854	0.0%
TOTAL OTHER		\$ 223,787	\$ 222,879	\$ 5,802	\$ 3,643	\$ 2,200	\$ 5,802	0.0%
FUND 420 LCA	DITAL OUTLAY	2022–2023	2023-2024	2024–2025	2024–2025	2024-2025	2025–2026	2025-2026
FUND 120 CA	PITAL OUTLAY	ACTUAL	ACTUAL	APPROVED	YTD ACTUALS	REMAINING	PROPOSED	% CHANGE
40.9005	Capital Outlay-Building	4,649	-	-	-	-	-	
40.9010	Capital Outlay-Computer/Off Eq	-	2,940	31,993	-	31,993	31,993	0.0%
40.9100	Capital Outlay-Vehicles	-	-	75,500	67,308	8,192		-100.0%
40.9020	Capital Outlay-Water Tank	-	20,780	10,000	-	10,000	10,000	0.0%
40.9200	Capital Outlay - Water System	-	106,984	95,507	9	95,498	95,507	0.0%
40.9205	Capital Outlay - Sewer System	-	-	-	-	-	_	0.0%
40.9350	Capital Outlay - Equipment	8,309	-	8,000	-	8,000	8,000	0.0%
TOTAL CAPITA		\$ 12,958	\$ 130,704	\$ 221,000	\$ 67,318	\$ 153,683	\$ 145,500	-34.2%

EUND 120 L O	FUND 120 OTHER USES		2022–2023		2023–2024	2024–2025		2024–2025		2024-2025		20	025–2026	2025-2026
FUND 120 O	THER USES	A	CTUAL		ACTUAL		APPROVED		YTD ACTUALS		REMAINING		ROPOSED	PROPOSED
40.9700	Transfer Out		-		-		-		-		-		20,000	0.0%
40.9701	Transfer Out:W/S Cost OH		66,000		66,000		66,000		55,000		11,000		83,903	27.1%
TOTAL OTHE	R USES	\$	66,000	\$	66,000	\$	66,000	\$	55,000	\$	11,000	\$	103,903	57.4%
TOTAL ENTER	RPRISE	\$	2,527,100	\$	2,695,570	\$	2,661,682	\$	1,840,918	\$	817,445	\$	2,679,363	0.7%

FISCAL YEAR 2025-2026 PROPOSED BUDGET **CAPITAL FUND CDBG**

140 CAPITAL FL	JND CDBG						
REVENUES		2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2025-2026
KEVENOES		ACTUAL	ACTUAL	APPROVED	YTD ACTUALS	REMAINING	PROPOSED
00.4895	Other Rev: Contributed Capital	-	-	-	-	-	160,000
00.4900	Transfer From Fund 120	15,432	100,171	22,791	22,791	-	20,000
TOTAL REVENUE	S	\$ 15,432	\$ 100,171	\$ 22,791	\$ 22,791		\$ 180,000
EVDENDITUDES		2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2025-2026
EXPENDITURES		ACTUAL	ACTUAL	APPROVED	YTD ACTUALS	REMAINING	PROPOSED
FUND 140 CAPIT	AL OUTLAY	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2025-2026
TOND 140 CAFII	AL COILAI	ACTUAL	ACTUAL	APPROVED	YTD ACTUALS	REMAINING	PROPOSED
00.6604	Other:Misc	-	-	-	-	-	-
00.6605	CDBG Projects	15,432	97,848	-	-	-	180,000
TOTAL CAPITAL C	DUTLAY	\$ 15,432	\$ 97,848	\$	\$		\$ 180,000

FISCAL YEAR 2025-2026 PROPOSED BUDGET **CAPITAL FUND CDBG**

FUND 140 TRANSFER OUT	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 APPROVED	2024-2025 YTD ACTUALS	2024-2025 REMAINING	2025-2026 PROPOSED
00.9700 Transfer Out	-	-	-	-		-
TOTAL TRANSFER OUT	\$	\$	\$	\$		\$ 180,000
TOTAL EXPENDITURES	\$ 15,432	\$ 97,848	\$ -	\$ -		\$ -
DEVICALLICO OVED (LINDED) EVDENDITLIDEO		0.202	22.704	20.704		
REVENUES OVER (UNDER) EXPENDITURES	-	2,323	22,791	22,791	-	-
NET CHANGE IN FUND BALANCE						\$ -

BEGINNING FUND BALANCE - OCT 1 ENDING FUND BALANCE - SEPT 30

UNASSIGNED FUND BALANCE - SEPT 30

AVERAGE DAILY EXPENDITURES NUMBER OF DAYS RESERVE

FISCAL YEAR 2025-2026 PROPOSED BUDGET CIP STREET FUND

141 CIP STREET FUND			2022–2023	2023–2024		2024–2025	2024-2025	2024-2025	2025–2026
REVENUES			ACTUAL	ACTUAL		APPROVED	YTD ACTUALS	REMAINING	PROPOSED
00.4800	Other Revenue: Interest		33,144	27,5		-	-	-	-
00.4895	Other Revenue: Contributed Capital		543,381	36,7	39	-	-	-	-
Total Other Revenue			576,525	64,3	55		-		
00.4900	Transfer In		-	2,3	23	-	-	-	-
00.4901	Bond Issuance		-		-	-	-	-	-
00.4902	Premium on Bonds Issued		-		-	-	-	-	-
Total Other Sources				2,3	23				-
TOTAL REVENUE		\$	576,525	\$ 66,6	78	\$ -	\$ -	\$ -	\$
EVENDITUES			2022–2023	2023–2024		2024–2025	2024-2025	2024-2025	2025–2026
EXPENDITURES			ACTUAL	PROJECTED)	APPROVED	YTD ACTUALS	REMAINING	PROPOSED
00.6602	Streets		855,806	25,2	00	519,016	-	519,016	590,918
Total Capital Outlay			855,806	25,2	00	519,016	-	519,016	590,918
40.8100	Debt Related Costs		-		-	-	-	-	-
Total Other			-	-		-	-	-	-
40.9700	Transfer Out		15,432	100,1	71	-	22,791	-	-
Total Other Uses			15,432	100,1	71		22,791	•	
TOTAL EXPENDITURES		\$	871,238	\$ 125,3	71	\$ 519,016	\$ 22,791	\$ 519,016	\$ 590,918
REVENUES OVER (UNDER)	A EVDENDITI IDES	\$	(294,713)	\$ (58,6)	121	\$ (519,016)	\$ (22,791)	\$ (519,016)	
NEVENOES OVER (ONDER)	LAI ENDITORES	Ψ	(294,713)	(30,0	,5)	(313,010)	Ψ (22,191)	ψ (319,010)	
NET CHANGE IN FUND BAL	ANCE	\$	(294,713)	\$ (58,6)	93)	\$ (519,016)			
BEGINNING FUND BALANCI	E - OCT 1								
ENDING FUND BALANCE - S			908,422	613,7	10				
UNASSIGNED FUND BALAN	NCE - SEPT 30		908,422	613,7	10				

FISCAL YEAR 2025-2026 PROPOSED BUDGET CIP CITY HALL FUND

142 CIP CITY HALL F	FUND	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2025-20	026
REVENUES		ACTUAL	ACTUAL	APPROVED	ACTUAL	REMAINING	PROPO	SED
00.4800	Other Revenue:GO 2017 Interest	14,464	15,270	4,000	5,733	-		-
00.4886	Other Revenue: Grants	-	-		-	_		-
Total Other Revenue		14,464	15,270	4,000	5,733	\$ -	\$	-
00.4900	Other Financing Source: Transfer From 112	607,272	21,570	1,179,994	1,193,853	2,200	1	-
Total Other Financing	Source	607,272	21,570	1,179,994	1,193,853	\$ 2,200	\$	-
TOTAL REVENUES		\$ 621,736	\$ 36,840	\$ 1,183,994	\$ 1,199,586	\$ 2,200	\$	-

EXPENDITURES			2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 APPROVED	2024-2025 ACTUAL	2024-2025 REMAINING		2025-2026 PROPOSED
00.6230	Mat/Supplies:Office Equip		-	-	-	-		-	-
00.6276	Mat/Supplies:Furnishings		-	-	-	-		-	-
Total Materials &	Supplies						\$		\$
00.6602	New City Hall		-		-	-		-	-
00.6603	DPS Complex		54,924	2,400	872,108	633,972		238,136	-
Total Projects			54,924	2,400	872,108	633,972	\$	238,136	\$
00.6810	Maintenance:Bldg/Grounds/Park		-	-	-	-		-	-
Total Maintenance	e		-				\$	-	\$ -
00.9010	Capital Outlay:Computer/Offc		-		-	-		-	-
00.9325	Capital Outlay:Building Improvem		-	-	60,000			60,000	1,176,045
Total Capital Outle	ау		-		60,000		\$	60,000	\$ 1,176,045
00.9700	Transfer Out								-
Total Other Uses		_					\$	-	\$ -
TOTAL EXPENDIT	TURES	\$	54,924	\$ 2,400	\$ 932,108	\$ 633,972	\$	298,136	\$ 1,176,045
REVENUES OVER	R (UNDER) EXPENDITURES	\$	566,812	\$ 34,440	\$ 251,886	\$ 565,614	\$	(295,936)	\$ (1,176,045)
TOTAL Transfer In		\$	607,272	1,208,974	\$ 2,000	\$ -	\$	-	\$ -
TOTAL Transfer C	Dut	_	-	-	-	-		-	-
NET CHANGE IN F	FUND BALANCE	\$	1,174,084	\$ 1,243,414	\$ 253,886				

FISCAL YEAR 2025-2026 PROPOSED BUDGET CIP CITY HALL FUND

143 Street Sales Ta	x Fund	2022-20	23 2	2023-2024	2024-2025	2024-2025	2024-2025	2025-2026
REVENUES		ACTUA	L ,	ACTUAL	APPROVED	ACTUAL	REMAINING	PROPOSED
00.4025	Taxes - Sales Tax Economic		144,026		129,217	110,420	18,797	131,275
Total Taxes			144,026	-	129,217	110,420	18,797	131,275
00.4800	Other Rev: Interest Investment		8,726		10,800	9,667	1,133	-
00.4895	Other Revenue: Contributed Capital				-	-	-	-
Total Other Revenue			8,726	-	10,800	9,667	1,133	
TOTAL REVENUES		\$	152,752 \$		\$ 140,017	\$ 120,087	\$ 19,930	\$ 131,275

EXPENDITURES			2024-2025	2024-2025	2024-2025	2024-2025	2024-2025	2025-2026
			ACTUAL	ACTUAL	APPROVED	ACTUAL	REMAINING	PROPOSED
40.6835	Maintenance:Street Repair		10,583	-	10,000	6,750	3,250	10,000
40.6836	Maintenance:Cracked Sealing		40,000	40,000	40,000	-	40,000	40,000
Total Maintenance			50,583	40,000	50,000	6,750	43,250	50,000
40.7300	Consultants:Engineer Regular		2,300	5,288	-	-	-	-
Total Consultants			2,300	5,288	-	-	-	-
40.9360	Capital Outlay:Street Projects		70,510	70,458	55,680	68,190	-	-
Total Other Uses			70,510	70,458	55,680	68,190	-	-
TOTAL EXPENDITU	JRES	\$	123,393 \$	115,746 \$	105,680 \$	74,940	\$ 43,250	\$ 50,000
REVENUES OVER	(UNDER) EXPENDITURES	\$	29,359 \$	(115,746) \$	34,337 \$	45,147	\$ (23,320)	\$ 81,275
143 Street Sales T	ax Fund	_	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 APPROVED	2024-2025 ACTUAL	2024-2025 REMAINING	2025-2026 PROPOSED
TOTAL Transfer In TOTAL Transfer Ou	16	-	_	_	_	_		_
TOTAL Hallster Ou	ut.							
NET CHANGE IN FU	UND BALANCE							

FISCAL YEAR 2025-2026 PROPOSED BUDGET CIP CITY HALL FUND

145 Grant Fund		2022-2023	2023-2024	2024-2025	2024-202	25	2024-2025	2025-2026
REVENUES		ACTUAL	ACTUAL	APPROVED	ACTUA	L	REMAINING	PROPOSED
00.4884	Grant TC911 InterOperat		-	-	-	-	-	
00.4885	Grant TC911 Dispatch		-	-	-	-	-	
00.4886	Grant Communications		-	-	-	-	-	
00.4889	Grant Fire Dept		-	-	-	-	-	
00.4890	Grant TX A&M Forest Serv		-	-	-	-	-	
00.4898	GrantLEOSE LawEnforceOffStanEd	1,24	10 3,1	58	-	3,245	(3,245)	
TOTAL REVENUES		\$ 1,24	10 \$ 3,1	58 \$	- \$	3,245	\$ (3,245)	\$ -

EXPENDITURES		2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 APPROVED		024-2025 ACTUAL	2024-2025 REMAINING	2025-2026 PROPOSED
00.6204	Grant TC911 InterOperat	-	-		-	-	-	
00.6205	Grant TC911 Dispatch	-	-		-	-	-	
00.6206	Grant Communications	-	-		-	-	-	
00.6208	GrantLEOSE LawEnforceOffStanEd	205	2,155		-	125	(125)	
00.6209	Grant Fire Dept	-	-		-	-	-	
00.6210	Grant TX A&M Forest Serv	-	-		-	-	-	
TOTAL EXPENDIT	URES	\$ 205	\$ 2,155	\$ -	\$	125	\$ (125)	\$ -
REVENUES OVER	(UNDER) EXPENDITURES	\$ 1,035	\$ 1,003	\$ -	\$	3,120	\$ (3,120)	-
NET CHANGE IN F	FUND BALANCE							

FISCAL YEAR 2025-2026 PROPOSED BUDGET TIRZ GRANT FUND

146 TIRZ GRANT REVENUES		2022-2023 ACTUAL		2023-2024 ACTUAL		2024-2 APPRO		2024-2025 ACTUAL		2024-2025 REMAINING		2025-2026 PROPOSED	
00.4002 00.4890	Taxes:Property Tirz Curr Year Other Rev: Miscellaneous												-
TOTAL REVENUES		\$	-	\$	-	\$	-	\$	- 5	-	\$		-
EXPENDITURES		2022-2023 ACTUAL		2023-2024 ACTUAL		2024-2 APPRO		2024-2025 ACTUAL		2024-2025 REMAINING	П	2025-2026 PROPOSED	
00.6209	MISC EXPENSE										\Box		
TOTAL EXPENDITURES		\$	-	\$	-	\$	-	\$	- {	-	\$		-
REVENUES OVER (UND	DER) EXPENDITURES	\$	-	\$	-	\$	-	\$	- 5	-	\$		-
NET CHANGE IN FUND	BALANCE												

FISCAL YEAR 2025-2026 PROPOSED BUDGET GENERAL DEBT FUND

150 DEBT FUND		2022-2023	2023-2024	2024-2025	2024–2025	2024-2025	2025–2026
GENERAL DEBT SERVICE		ACTUAL	ACTUAL	APPROVED	ACTUAL	REMAINING	PROPOSED
REVENUES		2022-2023	2023–2024	2024-2025	2024-2025	2024-2025	2025-2026
REVENUES		ACTUAL	ACTUAL	APPROVED	ACTUAL	REMAINING	PROPOSED
00.4000	Taxes: Property-I&S Curr Year	370,702	355,137	374,964	368,601	6,363	374,964
00.4005	Taxes: Property-I&S Prior Year	-	-	-	-	-	-
Total Taxes							
TOTAL TAXES		370,702	355,137	374,964	368,601	6,363	374,964
00.4800	Other Revenue-Int from Investm	370,702 5,711	355,137 7,176	374,964 8,725	368,601 6,493	6,363 2,232	374,964 6,500
	Other Revenue-Int from Investm Other Revenue-Miscellaneous	· · · · · · · · · · · · · · · · · · ·	,	•	· · · · · · · · · · · · · · · · · · ·		
00.4800		· · · · · · · · · · · · · · · · · · ·	,	8,725	· · · · · · · · · · · · · · · · · · ·		
00.4800 00.4890		5,711	7,176	8,725 -	6,493	2,232	6,500
00.4800 00.4890 Total Other Revenue	Other Revenue-Miscellaneous	5,711	7,176	8,725 -	6,493	2,232	6,500

EXPENDITURES		2022-2023	2023–2024	2024-2025	2024-2025	2024-2025	2025-2026
LAFENDITURES		ACTUAL	ACTUAL	APPROVED	ACTUAL	REMAINING	PROPOSED
40.7838	C.O. 2014 Principal	60,000	60,000	100,000	100,000	•	105,000
40.7839	C.O. 2014 Interest Expense	48,025	46,225	44,125	44,125	-	40,625
40.7840	G.O. 2017 Principal	85,000	85,000	50,000	50,000	-	50,000
40.7841	G.O. 2017 Interest Expense	109,913	107,788	105,763	105,763	1	104,263
40.7842	G.O. 2021 Principal	35,000	35,000	35,000	35,000	-	40,000
40.7843	G.O. 2021 Interest Expense	29,306	27,906	26,506	13,603		25,006
Total Debt Service		367,244	361,919	361,394	348,491	12,903	364,894
40.8100	Debt Related Issuance Costs	-	-	-	-	-	-
40.8105	Debt Related Arbitrage Fees	4,250	1,500	2,000	-	2,000	2,000
40.8110	Bond Refunding-Escrow Agent	-	-		-	-	-
Total Other		4,250	1,500	2,000	-	2,000	2,000
TOTAL EXPENDITURES		\$ 371,494	\$ 363,419	\$ 363,394	\$ 348,491	\$ 14,903	\$ 366,894
NET CHANGE IN FUND BALAN	CE	\$ 4,919	\$ (1,106)	\$ 20,295	\$ 26,603	\$ (6,308)	\$ 14,570

BEGINNING FUND BALANCE - OCT 1			
ENDING FUND BALANCE - SEPT 30	52,334	59,885	
UNASSIGNED FUND BALANCE - SEPT 30	52,334	59,885	

MATURITY DATES FOR BONDS

2014 CO Tax and Revenue Bonds -02.01.2033

2017 GO Refunding and Improvement Bonds — 02.01.2034

2021 GO Bonds — 02.01.2034

FISCAL YEAR 2025-2026 PROPOSED BUDGET PARK AND RECREATION FACILITY DEVELOPMENT CORPORATION FUND

180 PARK &	REC FACILITY DEV. CORP.							
FUND 180 RE	EVENILES	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2025-2026	2025-2026
1 0110 100 110		ACTUAL	ACTUAL	APPROVED	YTD ACTUALS	REMAINING	PROPOSED	% CHANGE
00.4025	Taxes - Sales Tax - Economic D	144,026	128,395	129,217	110,420	10,007	131,275	1.6%
00.4040	Taxes: Hotel & STR	-	-	-	-	-	-	0.0%
Total Taxes		144,026	128,395	129,217	110,420	10,007	131,275	1.6%
00.4470	Chrgs for Serv: Park Reservation	1,080	1,140	-	315	60	600	0.0%
Total Charges	for Service	1,080	\$ 1,140	\$ -	\$ 315	60	600	0%
00.4800	Other Revenue:Int from Investm	19,622	25,310	24,000	26,471	4,000	26,000	8.3%
00.4802	Other Revenue:Solar Eclipse	-	4,832	-	40	-	-	0.0%
00.4816	Other Revenue:Sales Tax Discount	0	2	-	-	-	-	0.0%
00.4825	Other Rev: Playground Grants	50,000	-	-	-	-	-	0.0%
00.4850	Other Rev: Historical Comm	-	-	-	-	1,340	1,340	0.0%
00.4854	Other Rev: Shade Structure Donations	-	-	-	-	-	-	0.0%
00.4890	Other Rev: Misc Revenue	707	50	-	1,210	-	1,285	0.0%
00.4895	Other: Rev:Contributed Capital	-	-	-	-	-	-	0.0%
00.4897	Other: Donation-Day w/Law	-	-	-	-	-	-	0.0%
00.4898	Other: Donation-Park Benches	-	-	-	-	-		0.0%
00.4899	Other: Donations	1,492	-	-	40	-	-	0.0%
Total Taxes		71,821	30,194	24,000	27,761	5,340	28,625	0
00.4900	Transfer In	20,532	-	-	-	-	-	0.0%
00.4960	Proceeds from Sale	-	-	-	-	-	-	0.0%
Total Taxes		20,532	\$ -	\$ -	\$ <u>-</u>	-	-	-
TOTAL REVEN	IUES	\$ 237,458	\$ 159,729	\$ 153,217	\$ 138,497	15,407	160,500	0

FISCAL YEAR 2025-2026 PROPOSED BUDGET PARK AND RECREATION FACILITY DEVELOPMENT CORPORATION FUND

FUND 400 LEV	(DENDITUDE)	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2025-2026	2025-2026
FUND 180 EX	(PENDITURES	ACTUAL	ACTUAL	APPROVED	YTD ACTUALS	REMAINING	PROPOSED	% CHANGE
40.6000	Personnel Salaries: Full Time	28,941	26,975	44,304	30,330	10,300	62,586	41.3%
40.6005	Personnel Salaries: Part-time	2,030	4,089	5,614	5,780	1,000	3,269	-41.8%
40.6020	Personnel Salaries: Overtime	-	1,208	-	1,248	200	849	0.0%
40.6021	Personnel: Special Events OT	197	-	-	-	-	-	0.0%
40.6025	Personnel Salaries: Sick Leave	-	-	-	-	-	615	0.0%
40.6036	Personnel: Supplements	4,905	5,201	5,361	4,111	412	5,520	3.0%
40.6050	Personnel Salaries: Longevity	11	25	15	17	-	164	0.0%
Total Salary &	Wages	36,084	37,497	55,295	41,487	11,912	73,004	32.0%
40.6027	Personnel:Pre-Employment Screening	27	-	-	-	-	-	0.0%
40.6030	Personnel:FICA(SS) & MediCare	2,633	2,682	4,092	3,002	400	5,404	32.1%
40.6031	Personnel: SUTA Taxes	7	145	129	72	12	105	-18.9%
40.6042	Personnel:ER-Life/AD&D Ins	21	18	34	24	-	31	-6.7%
40.6045	Personnel:TMRS	7,496	7,829	11,908	8,551	2,020	16,260	36.5%
40.6046	Personnel:ER-LongTerm Disab	71	50	100	68	16	117	17.2%
40.6047	Personnel: Health Insurance	5,313	5,684	10,901	7,265	1,800	5,605	-48.6%
40.6048	Personnel: HSA/HRA	1,752	2,180	2,833	2,163	236	312	-89.0%
40.6049	Personnel:ER Short Term Disab	69	57	115	80	18	106	-8.0%
Total Taxes &	Benefits	17,388	18,644	30,113	\$ 21,224	4,502	27,941	-7.2%
40.6100	Training & Travel	86	14	175	-	-	175	0.0%
FUND 180 TO	TAL TRAINING & TRAVEL	86	14	\$ 175	\$ -	-	175	0.0%

FISCAL YEAR 2025-2026 PROPOSED BUDGET PARK AND RECREATION FACILITY DEVELOPMENT CORPORATION FUND

FUND 180 EX	PENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 APPROVED	2024-2025 YTD ACTUALS	2024-2025 REMAINING	2025-2026 PROPOSED	2025-2026 % CHANGE
40.6205	Mat/Supplies: Legal Notices	-	-	-	-	-	-	0.0%
40.6206	Mat/Supplies: Bricks	125	42	-	-	400	400	0.0%
40.6207	Mat/Supplies: Park Benches	-	-	2,000	39	1,900	-	-100.0%
40.6208	Mat/Supplies: Park Wreaths	1,408	1,369	-	-	-	-	0.0%
40.6215	Mat/Supplies: Office Supplies	-	23	150	-	-	150	0.0%
40.6216	Mat/Supplies: Facility Supplies	-	40	133	83	50	133	-0.3%
40.6240	Mat/Supplies: Printing	-	4	-	-	-	-	0.0%
40.6245	Mat/Supplies: Postage	-	-	-	-	-	-	0.0%
40.6275	Mat/Supplies: Equipment	-	-	675	-	-	2,675	296.3%
40.6276	Mat/Supplies: Furnishings	76	640	-	-	-	-	0.0%
40.6300	Mat/Supplies: Uniforms	471	772	995	576	400	400	-59.8%
40.6315	Mat/Supplies: Other	896	631	764	329	427	764	0.0%
40.6350	Mat/Supplies: Fuel	600	315	340	309	30	340	0.1%
40.6400	Mat/Supplies: Tools & Supplies	605	308	1,700	2,928	-	2,040	20.0%
40.6410	Mat/Supplies: Weed & Pest Control	51	54	550	310	202	750	36.4%
FUND 180 TOT	AL MATERIALS & SUPPLIES	4,231	\$ 4,197	\$ 7,307	\$ 4,574	3,409	7,652	4.7%
40.6500	Utilities:Electricity	2,189	2,706	3,118	1,981	1,100	3,118	0.0%
40.6505	Utilities-Gas	97	106	108	111	9	108	0.0%
40.6510	Utilities-Telephone	1,882	1,533	1,626	1,394	232	1,626	0.0%
40.6515	Utilities-Water & Sewer	1,536	1,337	1,396	1,053	457	1,396	0.0%
40.6520	Utilities-Mobile Data Terminal	177	206	281	234	46	281	-0.1%
FUND 180 Tota	l Utilities	5,881	\$ 5,887	\$ 6,529	\$ 4,773	1,844	6,529	0.0%
FUND 180 EX	PENDITURES	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2025-2026	2025-2026
- TOND 100 EX	- ENDITORES	ACTUAL	ACTUAL	APPROVED	YTD ACTUALS	REMAINING	PROPOSED	% CHANGE
40.6810	Maintenance: Blgs/Ground/Park	10,634	946	11,316	9,434	1,800	10,300	-9.0%
40.6825	Maintenance: Equipment	120	1,282	2,040	2,069	29	2,040	0.0%
FUND 180 Tota	ıl Maintenance	10,754	\$ 2,228	\$ 13,356	\$ 11,503	1,829	12,340	-7.6%

FISCAL YEAR 2025-2026 PROPOSED BUDGET PARK AND RECREATION FACILITY DEVELOPMENT CORPORATION FUND

40.7015	Consultants: Legal- Regular	538	1,595	1,000	61	930	1,000	0.0%
40.7030	Consultants:Engineer-Regular	30,428	-	-	-	-	-	0.0%
40.7035	Consultants: Economic Dev	-	1,700	10,000	5,975	6,400	5,000	-50.0%
40.7095	Consultants: Other	-	-	-	-	-	-	0.0%
FUND 180 Tota	l Consultants	30,965	\$ 3,295	\$ 11,000	\$ 6,036	7,330	6,000	-45.5%
40.7225	Contractual:Credit CardProcess	-	61	100	13	28	100	0.0%
40.7300	Contractual:Computer System	1,859	2,104	2,192	1,787	350	2,192	0.0%
40.7505	Contractual:Liability Ins	622	708	1,423	1,423	-	1,423	0.0%
40.7510	Contractual:Worker's Compensation	604	1,155	1,585	517	1,000	1,585	0.0%
40.7620	Contractual:TRA Effluent Fee	2,850	476	2,850	2,374	476	2,850	0.0%
FUND 180 TO	TAL CONTRACTUAL	5,935	\$ 4,505	\$ 8,151	\$ 6,113	1,854	8,150	0.0%
FUND 180 EXF	DENDITURES	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2025-2026	2025-2026
TOND TOUT EXP	- ENDITORES	ACTUAL	ACTUAL	APPROVED	YTD ACTUALS	REMAINING	PROPOSED	% CHANGE

FISCAL YEAR 2025-2026 PROPOSED BUDGET PARK AND RECREATION FACILITY DEVELOPMENT CORPORATION FUND

40.8010	Other: Membership/Dues	3,000	3,000	3,000	3,000	-	3,000	0.0%
40.8020	Other: Meetings	-	-	-	-	-	-	0.0%
40.8022	Other: Special Events	2,693	7,941	3,575	1,665	1,900	5,925	65.7%
40.8028	Other: Cell Phone Reimbursement	260	65	-	-	-	-	0.0%
40.8035	Other: Marketing/Advertising	575	-	-	-	-		0.0%
40.8051	Other: Scout Projects	-	-	-	-	-	-	0.0%
40.8052	Other: Historical Committee	-	65	-	-	-	1,375	0.0%
40.8068	Other: Economic Development Exp	950	-	-	-	-	-	0.0%
40.8070	Other: Misc	-	-	200	757	700	700	250.0%
40.8085	Other:Interest on Cash Deficit	0	-	-	17	-	-	0.0%
FUND 180 TO	TAL OTHER	7,479	\$ 11,071	\$ 6,775	\$ 5,439	2,600	11,000	62.4%
40.9005	Capital Outlay:Buildings	20,532	-	-	-	-		0.0%
40.9100	Capital Outlay:Vehicle	-	-	-	-	-	-	0.0%
40.9320	Capital Outlay:Park Improvemts	117,071	-	-	-	-		0.0%
40.9350	Capital Outlay: Equipment	-	-	-	-	-	-	0.0%
FUND 180 TO	TAL CAPITAL OUTLAY	137,603	\$ -	\$ -	\$ -	-		0.0%
FUND 180 TO	TAL EXPENDITURES	256,406	\$ 87,339	\$ 138,701	101,151	35,280	152,791	10.2%
								I
REVENUES O	VER (UNDER) EXPENDITURES	(18,947)	72,391	14,516	37,346	(19,873)	7,709	

NET CHANGE IN FUND BALANCE	(18,947)	72,391	14,516	37,346	(19,873)	7,709
BEGINNING FUND BALANCE - OCT 1						
ENDING FUND BALANCE - SEPT 30	678,595	659,648				
	0.0,000	000,010				
UNASSIGNED FUND BALANCE - SEPT 30	678,595	659,649				

FISCAL YEAR 2025-2026 PROPOSED BUDGET CCPD FUND

185 CCPD FU	IND							
REVENUES		2022-2023	2023-2024	2024-2025	2024-2	025	2024-2025	2025-2026
REVENUES		ACTUAL	ACTUAL	APPROVED	YTD ACT	UALS	REMAINING	PROPOSED
00.4030	Taxes - Sales Tax - Crime Control	285,849	256,189	254,355	2	18,883	5,500	262,550
Total Taxes		285,849	\$ 256,189	\$ 254,355	\$ 2	18,883	5,500	262,550
00.4800	Other Revenue:Int from Investm	7,719	6,298	3,205		3,326	300	3,000
Total Other Rev	venue	7,719	\$ 6,298	\$ 3,205	\$	3,326	300	3,000
00.4900	Transfer In	-	18,200	10,000		-	-	10,000
00.4955	Lease Proceeds	81,198	-	-		-	-	-
Total Taxes		81,198	18,200	10,000				10,000
TOTAL REVEN	IUES	\$ 374,766	\$ 280,687	\$ 267,560	\$ 2	22,209	\$ 5,800	275,550
EXPENDITURE	ES	2022-2023	2023-2024	2024-2025	2024-2		2024-2025	2025-2026
		ACTUAL	ACTUAL	APPROVED	YTD ACT		REMAINING	PROPOSED
50.6000	Personnel:Salaries Full Time	93,223	96,718	70,949		69,005	5,500	60,178
50.6008	Personnel:Dispatch Full Time	-	46,405	-		-	-	-
50.6009	Personnel:Dispatch Overtime	-	7,480	-		-	-	-
50.6020	Personnel:Salaries Overtime	16,114	17,310	9,359		4,694	1,080	6,471
50.6025	Personnel:SickLeaveB	1,760	2,724	1,600		1,713	-	1,106
50.6036	Personnel:Supplements	5,121	7,606	4,165		4,211	321	-
50.6050	Personnel:Service Pay	1,008	1,051	805		805	-	-
	Personnel:Longevity					-		96
FUND 185 To	tal Salary & Wages	117,226	179,294	86,877		80,428	6,901	67,852

FISCAL YEAR 2025-2026 PROPOSED BUDGET **CCPD FUND**

50.6030	Personnel:FICA(SS) & Medicare	8,263	12,781	6,429	5,317	500	5,021
50.6031	Personnel:SUTA Taxes	12	152	111	-		117
50.6042	Personnel:ER-Life/AD&D Ins	53	97	43	33	6	45
50.6045	Personnel:TMRS	25,782	41,878	20,825	19,258	1,601	15,759
50.6046	Personnel:ER LongTerm Disab	232	313	166	138	14	115
50.6047	Personnel:Employee HealthIns	16,790	32,632	18,930	16,055	1,580	10,464
50.6048	Personnel:HSA/HRA	6,307	4,322	2,712	2,097	226	1,862
50.6049	Personnel:ER ShortTerm Disab	203	308	146	122	12	136
FUND 185 Tota	al Taxes & Benefits	57,642	92,483.00	49,362.00	43,020.76	3,939	33,518
50.6205	Mat/Supplies: Legal Notices	-	-	-	-	-	1,000
50.6235	Mat/Supplies: Supplies GIS	-	-	-	-	-	-
50.6270	Mat/Supplies: Emergency Eqpt	4,622	-	-	-	-	-
FUND 185 Tota	al Materials & Supplies	4,622	\$ -	\$ -	\$ -		1,000
EXPENDITURES		2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2025-2026
LAI ENDITORES		ACTUAL	ACTUAL	APPROVED	YTD ACTUALS	REMAINING	PROPOSED
50.7015	Consultants: Legal- Regular	-				-	-
FUND 185 Tota	l Consultants	-	\$ -	\$ -	\$ -	-	-
50.7335	Contractual:Street Cameras	-	10,950	19,350	16,595	2,700	16,595
FUND 185 Tota	l Contractual	-	\$ 10,950	\$ 19,350	\$ 16,595	2,700	16,595

FISCAL YEAR 2025-2026 PROPOSED BUDGET CCPD FUND

50.8085	Other:Interest on Cash Deficit		-	-	-	43	-	-
50.8080	Other:Interest on Cash Deficit		2	-	-	-	-	-
50.8090	Other: Lease-Principal		19,248	13,487	14,741	14,741	-	16,112
50.8091	Other: Lease-Interest		-	5,761	4,507	4,507	-	3,136
FUND 185 To	otal Other	\$	19,250	\$ 19,248	\$ 19,248	\$ 19,291	-	19,248
50.9100	Capital Outlay: DPS Vehicle		140,374	60,379	180,000	129,003	50,997	180,000
50.9105	Capital Outlay: DPS Equipment		-	-	-	-	-	-
50.9400	Capital Outlay: Leases		90,370	-	-	-	-	-
FUND 185 To	otal Capital Outlay		230,744	60,379	180,000	129,003	50,997	180,000
TOTAL EXPE	NDITURES		429,484	362,354	354,837	288,338	64,537	318,213
REVENUES O	OVER (UNDER) EXPENDITURES		(54,718)	(81,667)	(87,277)	(66,128)	(58,737)	(42,663)
		_						
NET CHANGE	IN FUND BALANCE							
	TIND DALANCE COT 4							
	FUND BALANCE - OCT 1							
ENDING FUNI	D BALANCE - SEPT 30		307,294	252,576				
LINASSIGNET	FUND BALANCE - SEPT 30		307,294	252,576				
UNAGGIGNEL	OT OND BALANOL - OLF 1 30		307,294	252,576				
AVERAGE DA	AILY EXPENDITURES		1,177	993				
	DAYS RESERVE		261	254				

FISCAL YEAR 2025-2026 PROPOSED BUDGET VOLUNTEER FIRE DEPARTMENT FUND

207 VOLUNTEER FIRE DEPT FU	ND	202	2–2023	2023–20	024	2024–2025	202	4-2025	2024-2025	202	25–2026
REVENUES		AC	TUAL	ACTUA	۸L	APPROVED	YTD A	CTUALS	REMAINING	PRO	POSED
00.4899	Other Revenue: Donation Fire Dept		3,954	4,	400	4,000		4,674			4,000
Total Other Revenue			3,954	4,	400	4,000		4,674	-		-
TOTAL REVENUE		\$	3,954	\$ 4,	400	\$ 4,000	\$	4,674	\$ -	\$	4,000
EXPENDITURES		202	2–2023	2023–20	024	2024–2025	202	4-2025	2024-2025	202	25–2026
EXI ENDITORES		AC	TUAL	PROJEC [*]	TED	APPROVED	YTD A	CTUALS	REMAINING	PRO	POSED
55.628	Vol.Fire Program Donations Expen.		119	3,	747						4,000
Total Materials & Supplies			119	3,	747	-		-	-		4,000
TOTAL EXPENDITURES		\$	119	\$ 3,	747	\$ -	\$	-	\$ -	\$	4,000
REVENUES OVER (UNDER) EXPE	ENDITURES	\$	3,835	\$	653	\$ 4,000	\$	4,674	\$ -	\$	-
NET OUANOE IN EURIS BALANCE				•	0.00	.	•		_		
NET CHANGE IN FUND BALANCE		\$	3,835	\$	653	\$ 4,000	\$	4,674	\$ -	\$	-
BEGINNING FUND BALANCE - OC	NT 4										
			0.000	_	0.40						
ENDING FUND BALANCE - SEPT 3	30		2,083	5,	918						
UNASSIGNED FUND BALANCE - S	SEPT 30		2,083	5	918						
ONAGGIGINED I GIND BALAINCE - C	JLI I JU		2,003	Ο,	010						

PROPOSED BUDGET EVIDENCE FUND

208 EVIDENCE FUND		2022	2–2023	20	23–2024	2024	1–2025	20	24-2025	202	4-2025	2025-	-2026
REVENUES		AC ⁻	ΓUAL	Α	CTUAL	APP	ROVED	YTD	ACTUALS	REM	MAINING	PROP	OSED
00.4800 00.4884	Other Revenue: Interest Other Revenue: DPS Seizures						-		- 493		- -		- 500
Total Other Revenue			0)	0		0		493		0		500
TOTAL REVENUE		\$	-	\$	-	\$	-	\$	493	\$	-	\$	500
EXPENDITURES		2022	2–2023	20:	23–2024	2024	1–2025	20	24-2025	202	24-2025	2025-	-2026
EXPENDITURES		AC ⁻	ΓUAL	PRO	OJECTED	APP	ROVED	YTD	ACTUALS	REM	MAINING	PROP	OSED
Total Other Uses			-		-		-		-		-		-
TOTAL EXPENDITURES		\$	-	\$	-	\$	-	\$	-	\$	-	\$	•
NET CHANGE IN FUND BALANCI	E	\$	-	\$	-	\$	-	\$	-				
BEGINNING FUND BALANCE - O	CT 1												
ENDING FUND BALANCE - SEPT	30		4169		4169								
UNASSIGNED FUND BALANCE -	SEPT 30		4169)	4169								

City Council

Staff Agenda Report

Agenda Subject: Consider approval of Ordinance No. 2025-11 adopting the FY 2025-2026 Tax Rate.								
Meeting Date:	Financial Considerations:	Strategic Vision Pillar:						
September 18, 2025								
	Budgeted:	☑ Operations Excellence						
	⊠Yes □ No □ N/A	☑ Infrastructure Improvements/Upgrade						
	MIES LINO LIN/A	⊠ Building Positive Image						
		⊠ Economic Development						
		⊠ Educational Excellence						

Agenda Item: 8d

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.

Recommended Action/Motion: I move that 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.

Attachments: Tax Code Language Ordinance No. 2025-11

- Sec. 26.05. TAX RATE. (a) The governing body of each taxing unit shall adopt a tax rate for the current tax year and shall notify the assessor for the taxing unit of the rate adopted. The governing body must adopt a tax rate before the later of September 30 or the 60th day after the date the certified appraisal roll is received by the taxing unit, except that the governing body must adopt a tax rate that exceeds the voter-approval tax rate not later than the 71st day before the next uniform election date prescribed by Section 41.001, Election Code, that occurs in November of that year. The tax rate consists of two components, each of which must be approved separately. The components are:
- (1) for a taxing unit other than a school district, the rate that, if applied to the total taxable value, will impose the total amount described by Section $\underline{26.04}(e)(3)(C)$, less any amount of additional sales and use tax revenue that will be used to pay debt service, or, for a school district, the rate calculated under Section $\underline{44.004}(e)(5)(A)(ii)(b)$, Education Code; and
- (2) the rate that, if applied to the total taxable value, will impose the amount of taxes needed to fund maintenance and operation expenditures of the taxing unit for the next year.

Text of subsection effective on January 01, 2026

- (a-1) The governing body of a taxing unit may approve a rate described by Subsection (a)(1) that exceeds the rate for the taxing unit as determined under that subsection only if:
 - (1) the rate is proposed to be approved by a motion that:
 - (A) states the rate determined under Subsection (a)(1);
 - (B) states the proposed rate;
- (C) states the difference between the proposed rate and the rate determined under Subsection (a)(1); and
- (D) describes the purpose for which the excess revenue collected from the proposed rate will be used; and
 - (2) the motion is approved by at least 60 percent of the members of the governing body.

Text of subsection effective on January 01, 2026

- (a-2) If the governing body of a taxing unit approves a rate described by Subsection (a)(1) under Subsection (a-1) for a tax year, the rate approved under Subsection (a-1) is considered to be the current debt rate of the taxing unit for that tax year. The officer or employee designated by the governing body to calculate the voter-approval tax rate of the taxing unit under this chapter shall recalculate that rate to account for the new current debt rate, and that recalculated voter-approval tax rate is considered to be the voter-approval tax rate of the taxing unit for that tax year.
- (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. For a school district, the vote on the ordinance, resolution, or order setting a tax rate that exceeds the rate calculated as provided by Section 44.004(c)(5)(A)(ii), Education Code, 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 motion to adopt an ordinance, resolution, or order setting a tax rate that exceeds the no-new-revenue tax rate must be made in the following form: "I move that the property tax rate be increased by the adoption of a tax rate of (specify tax rate), which is effectively a (insert percentage by which the proposed tax rate exceeds the no-new-revenue tax rate) percent increase in the tax rate." If the ordinance, resolution, or order sets a tax rate that, if applied to the total taxable value, will impose an amount of taxes to fund maintenance and operation expenditures of the taxing unit that exceeds the amount of taxes imposed for that purpose in the preceding year, the taxing unit must:

- (1) include in the ordinance, resolution, or order in type larger than the type used in any other portion of the document:
- (A) the following statement: "THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE."; and
- (B) if the tax rate exceeds the no-new-revenue maintenance and operations rate, the following statement: "THE TAX RATE WILL EFFECTIVELY BE RAISED BY (INSERT PERCENTAGE BY WHICH THE TAX RATE EXCEEDS THE NO-NEW-REVENUE MAINTENANCE AND OPERATIONS RATE) PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$(Insert amount)."; and
 - (2) include on the home page of the Internet website of the taxing unit:
- (A) the following statement: "(Insert name of taxing unit) ADOPTED A TAX RATE THAT WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE"; and
- (B) if the tax rate exceeds the no-new-revenue maintenance and operations rate, the following statement: "THE TAX RATE WILL EFFECTIVELY BE RAISED BY (INSERT PERCENTAGE BY WHICH THE TAX RATE EXCEEDS THE NO-NEW-REVENUE MAINTENANCE AND OPERATIONS RATE) PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$(Insert amount)."
- (c) If the governing body of a taxing unit does not adopt a tax rate before the date required by Subsection (a), the tax rate for the taxing unit for that tax year is the lower of the no-new-revenue tax rate calculated for that tax year or the tax rate adopted by the taxing unit for the preceding tax year. A tax rate

established by this subsection is treated as an adopted tax rate. Before the fifth day after the establishment of a tax rate by this subsection, the governing body of the taxing unit must ratify the applicable tax rate in the manner required by Subsection (b).

- (d) The governing body of a taxing unit other than a school district may not adopt a tax rate that exceeds the lower of the voter-approval tax rate or the no-new-revenue tax rate calculated as provided by this chapter until the governing body has held a public hearing on the proposed tax rate and has otherwise complied with Section 26.06 and Section 26.065. The governing body of a taxing unit shall reduce a tax rate set by law or by vote of the electorate to the lower of the voter-approval tax rate or the no-new-revenue tax rate and may not adopt a higher rate unless it first complies with Section 26.06.
- (d-1) The governing body of a taxing unit other than a school district may not hold a public hearing on a proposed tax rate or a public meeting to adopt a tax rate until the fifth day after the date the chief appraiser of each appraisal district in which the taxing unit participates has:
- (1) posted the notice required by Section $\underline{26.04}$ (e-2) or published or posted the notice required by Section $\underline{26.04}$ (e-6); and
 - (2) complied with Section 26.17(f).
- (d-2) Notwithstanding Subsection (a), the governing body of a taxing unit other than a school district may not adopt a tax rate until the chief appraiser of each appraisal district in which the taxing unit participates has complied with Subsection (d-1).
- (e) A person who owns taxable property is entitled to an injunction restraining the collection of taxes by a taxing unit in which the property is taxable if the taxing unit has not complied with the requirements of this section or Section 26.04. It is a defense in an action for an injunction under this subsection that the failure to comply was in good faith. An action to enjoin the collection of taxes must be filed not later than the 15th day after the date the taxing unit adopts a tax rate. A property owner is not required to pay the taxes imposed by a taxing unit on the owner's property while an action filed by the property owner to enjoin the collection of taxes imposed by the taxing unit on the owner's property is pending. If the property owner pays the taxes and subsequently prevails in the action, the property owner is entitled to a refund of the taxes paid, together with reasonable attorney's fees and court costs. The property owner is not required to apply to the collector for the taxing unit to receive the refund.
- (e-1) The governing body of a taxing unit that imposes an additional sales and use tax may not adopt the component of the tax rate of the taxing unit described by Subsection (a)(1) of this section until the chief financial officer or the auditor for the taxing unit submits to the governing body of the taxing unit a written certification that the amount of additional sales and use tax revenue that will be used to pay debt service has been deducted from the total amount described by Section 26.04(e)(3)(C) as required by Subsection (a)(1) of this section. The comptroller shall prescribe the form of the certification required by this subsection and the manner in which it is required to be submitted.

- (f) Except as required by the law under which an obligation was created, the governing body may not apply any tax revenues generated by the rate described in Subsection (a)(1) of this section for any purpose other than the retirement of debt.
- (g) Notwithstanding Subsection (a), the governing body of a school district that elects to adopt a tax rate before the adoption of a budget for the fiscal year that begins in the current tax year may adopt a tax rate for the current tax year before receipt of the certified appraisal roll for the school district if the chief appraiser of the appraisal district in which the school district participates has certified to the assessor for the school district an estimate of the taxable value of property in the school district as provided by Section 26.01(e). If a school district adopts a tax rate under this subsection, the no-new-revenue tax rate and the voter-approval tax rate of the district shall be calculated based on the certified estimate of taxable value.

ORDINANCE NO. 2025-11

AN ORDINANCE OF THE CITY OF DALWORTHINGTON GARDENS, TEXAS, AFFIXING AND LEVYING MUNICIPAL AD VALOREM TAXES ON ALL TAXABLE PROPERTY WITHIN THE CORPORATE LIMITS OF THE CITY OF DALWORTHINGTON GARDENS, TEXAS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2025, AND ENDING SEPTEMBER 30, 2026, AND FOR EACH YEAR THEREAFTER UNTIL OTHERWISE PROVIDED, AT THE RATE OF \$0.625342 PER ONE HUNDRED DOLLARS (\$100.00), AND FOR DIRECTING THE ASSESSMENT THEREOF; PROVIDING FOR A DATE ON WHICH SUCH TAXES BECOME DUE AND DELINQUENT TOGETHER WITH PENALTIES AND INTEREST THEREON; PROVIDING FOR PLACE OF PAYMENT; PROVIDING FOR APPROVAL OF THE TAX ROLLS PRESENTED TO THE CITY COUNCIL; PROVIDING FOR REPEALING, SAVINGS, AND SEVERABILITY CLAUSES; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City of Dalworthington Gardens, Texas (the "City"), is a Type A General Law Municipality located in Tarrant County, created in accordance with the provisions of Chapter 6 of the Local Government Code and operating pursuant to the enabling legislation of the State of Texas; and

WHEREAS, the City Council of the City hereby finds that the tax for the fiscal year beginning October 1, 2025, and ending September 30, 2026, levied for current expenses of the City and the general improvements of the City and its property must be levied to provide the revenue requirements of the budget for the ensuing year; and

WHEREAS, the City Council further finds that taxes for the year 2025-2026, hereinafter levied therefore, are necessary to pay interest and to provide the required sinking fund on outstanding bonds of the City issued for City purposes, and on bonds proposed to be issued for such purposes during the ensuing year; and

WHEREAS, the City Council approved on September 18, 2025, a separate budget ordinance for the fiscal year beginning October 1, 2025, and ending September 30, 2026; and

WHEREAS, the City Council provided notice of the effective tax rate as required by law; and

WHEREAS, pursuant to Section 26.05 of the Texas Tax Code, the City Council held a public hearing on the proposed tax rate on September 18, 2025, during a regular City Council Meeting at 6:00 p.m., held in the City Hall Council Chambers, located at 2600 Roosevelt Drive, Dalworthington Gardens, Texas, and took action on the proposed rate at the close of the public hearing; and

WHEREAS, all statutory and constitutional requirements concerning the levying and assessing of ad valorem taxes have been complied with; and

WHEREAS, the City Council has, by record vote, approved separately each of the two components of the tax rate set forth.

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

SECTION 1.

All of the above premises are found to be true and correct and are incorporated into the body of this Ordinance as if copied in their entirety.

SECTION 2.

The real and personal property tax appraisal rolls as certified by the Chief Appraiser of the Tarrant County Appraisal District to the City Council for the 2025-2026 tax year are hereby accepted.

SECTION 3.

There is hereby levied and ordered to be assessed and collected for the fiscal year beginning October 1, 2025, and ending September 30, 2026, and for each fiscal year thereafter until it be otherwise provided and ordained, on all taxable property, real, personal and mixed, situated within the corporate limits of the City of Dalworthington Gardens, Texas, and not exempt from taxation by the constitution of the State of Texas and valid state laws, an ad valorem tax rate of \$0.625342 on each One Hundred Dollars (\$100.00) assessed value of taxable property, which tax rate is apportioned and distributed as follows:

- A. For the purpose of defraying the current maintenance and operation expenses of the City (General Fund), a tax of \$0.542333 on each One Hundred Dollars (\$100.00) assessed value of all taxable property.
- B. For the purpose of creating a Debt Service Fund to pay the interest and principal on all outstanding indebtedness, a tax of \$0.083009 on each One Hundred Dollars (\$100.00) assessed value of all taxable property within the City, which shall be applied to the payment of such interest and maturities of all outstanding bonded indebtedness.

Total tax rate: \$0.625342

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

THE TAX RATE WILL EFFECTIVELY BE RAISED BY 1.49 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$9.72.

SECTION 4.

All monies collected and hereby appropriated are set apart for the specific purposes indicated and the funds shall be accounted for in such a manner as to readily show balances at any time.

SECTION 5.

All ad valorem taxes herein are levied on October 1, 2025, and all ad valorem taxes for the year shall become delinquent after January 31, 2026. There shall be no discount for payment of taxes prior to said January 31, 2026. Payment of such taxes shall be due in one full installment except as otherwise required by law. A delinquent tax shall incur all penalties and interest authorized by state law, Section 33.01 of the Tax Code.

SECTION 6.

Taxes herein levied and uncollected as of January 31, 2026, shall be a first and prior lien against the property, which lien shall be superior and prior to all other liens.

SECTION 7.

Pursuant to the authority granted by Section 33.07 of the Texas Tax Code, in the event that the taxes become delinquent on or after February 1, 2026, but not later than May 1, 2026, and that remain delinquent on July 1, 2026, and in the event such delinquent taxes are referred to an attorney for collection, an additional amount of twenty percent (20%) of the total amount of tax, penalty and interest then due shall be added as collection costs to be paid by the taxpayer

SECTION 8.

Pursuant to the authority granted by Section 33.08 of the Texas Tax Code, the City further provides that all taxes that become delinquent on or after June 1, 2026, shall, in order to defray the costs of collection, incur an additional penalty in the amount of 20% of the delinquent tax, penalty, and interest.

SECTION 9.

Taxes are payable at the offices of the County Tax Assessor-Collector. The City shall have available all rights and remedies provided by law for the enforcement of the collection of taxes levied under this Ordinance.

SECTION 10.

All provisions of any ordinance in conflict with this Ordinance are hereby repealed; but such repeal shall not abate any pending prosecution for violation of the repealed ordinance, nor shall the repeal prevent prosecution from being commenced for any violation if occurring prior to the repeal of the ordinance. Any remaining portions of conflicting ordinances shall remain in full force and effect.

SECTION 11.

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

SECTION 12.

All rights or remedies of the City under previous ordinances are expressly saved as to penalties for liabilities for any delinquencies and penalties for prior years and under prior ordinances of the City, and such delinquencies and penalties owed shall not be affected by this Ordinance, but may be collected through any remedy available under law.

SECTION 13.

This Ordinance shall be in full force and effect from and after its passage, and it is so ordained.

PASSED AND APPROVED ON THIS THE 18th DAY OF SEPTMEBER, 2025, BY A VOTE OF __AYES, __NAYS, AND __ABSTENTIONS AT A REGULAR MEETING OF THE CITY COUNCIL OF THE CITY OF DALWORTHINGTON GARDENS, TEXAS.

	<u>Aye</u>	<u>Nay</u>	Abstention
John King, Place 1			
Steve Lafferty, Place 2			
Cathy Stein, Place 3			
Ed Motley, Mayor Pro Tem, Place 4			
Paul Sweitzer, Place 5			
	ADDROLVED		
	APPROVED) :	
	Laurie Biance	o, Mayor	

ATTEST:		
Sandra Ma, City Secretary	7	

City Council

Staff Agenda Report

Agenda Item: 8e.

Agenda Subject: Dis	cussion and possible action setti	ing garbage and recycle rates to begin October 2025.
Meeting Date:	Financial Considerations:	Strategic Vision Pillar:
September 18, 2025	Budgeted: ⊠Yes □No □N/A	 ☑ Financial Stability ☐ Appearance of City ☑ Operations Excellence ☐ Infrastructure Improvements/Upgrade ☐ Building Positive Image ☐ Economic Development ☐ Educational Excellence

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 0.56% increase.

Recommended Action/Motion: Motion to accept new garbage and recycle rates to begin October 2025.

Attachments:

Fee Schedule with Red Line

CITY OF DALWORTHINGTON GARDENS CITY FEE SCHEDULE

Revised 6/19/2025

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ARTICLE A1.000 GENERAL PROVISIONS

Sec. A1.001 Adoption of Fee Schedule

The city council may review the fee schedule at any time and may, by resolution, increase or decrease said fees within the schedule, or add or eliminate fees within the schedule, upon a determination that said change is warranted, and shall adopt the official fee schedule by resolution. An updated fee schedule shall be publicly available and maintained at all times by the city secretary.

Sec. A1.002 Payment Required

All persons, firms or corporations applying for licenses, permits or other city services that by their nature require the applicant to pay a fee incident to such application shall pay the fees as prescribed in the official fee schedule of the city.

Sec. A1.003 Collection and use of fees

It shall be unlawful for any person, firm or corporation to conduct any activity or commence any use for which payment of a fee is required until such fee has been paid. A violation of this section shall be punishable by a fine not to exceed five hundred dollars (\$500.00) for each offense.

ARTICLE A2.000 ADMINISTRATIVE SERVICES

Sec. A2.001 Public records/public information

- (a) Paper copy $8-1/2 \times 11$, per page: \$0.10.
- (b) Paper copy $8-1/2 \times 14$, per page: \$0.50.
- (c) Paper copy 11 x 17, per page: \$0.50.
- (d) Specialty paper copy (e.g.: Mylar, blueprint, blueline, map, photographic): Actual cost.
- (e) DVD*: \$3.00.
- (f) CD-R or CD-RW: \$1.00.
- (g) Other electronic media: Actual cost.
- (h) Labor charge (over 50 pages): \$15.00/hour.
 - (1) A labor charge shall not be billed in connection with complying with requests that are for 50 or fewer pages of paper records, unless the documents to be copied are located in:
 - (A) Two or more separate buildings that are not physically connected with each other;
 - (B) A remote storage facility; or
 - (C) Two buildings connected by a covered or open sidewalk, an elevated or underground passageway, or a similar facility, are not considered to be separate buildings.
- (i) Programming labor: \$28.50/hour.
- (i) Remote document retrieval: Actual cost.
- (k) Computer resource charge: \$2.50/hour.
- (1) Overhead (over 50 pages): 20% of labor cost.
- (m) Miscellaneous supplies (such as labels, boxes, and other supplies used to produce the requested information): Actual cost.
- (n) Postage and shipping charge: Actual cost.

Sec. A2.002 Public safety costs and fees

- (a) Accident report:
 - (1) \$6.00 for regular copy.

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

Sec. A2.003 Other administrative costs

- (a) Returned checks: \$30.00.
- (b) Newsletter advertising:
 - (1) Business card 12 months: \$350.00.
 - (2) Business card 6 months: \$200.00.
 - (3) Business card 1 month: \$75.00.

ARTICLE A3.000 CONSTRUCTION SERVICES

Sec. A3.001 Contractor registration and licensing

(a) <u>Contractor registration</u>: Registration is required pursuant to Section 3.10.002 of the Dalworthington Gardens Code of Ordinances but no registration fee is required.

Sec. A3.002 Building permits and inspections

(a) New residential construction.

Square Footage (S.F.)	Fee
0–1,500 S.F.	\$942.00
1,501–10,000 S.F.	\$942.00 for the first 1,500 S.F. plus \$0.45 for each additional S.F. to and including 10,000 S.F.
Over 10,000 S.F.	\$4,767.00 for the first 10,000 S.F. plus \$0.20 for each additional S.F. over 10,000 S.F.

(b) Alteration/addition for residential construction.

Trade Permits	Fee
Building, mechanical, electrical, plumbing, fuel gas and similar	\$120.00 per trade
Shut off valve installation not accompanied by other work	\$25 per valve
Other projects not listed above	\$200.00 per trade

(c) Commercial and multifamily construction permit fees.

Valuation	Fee
\$1.00 to \$10,000.99	\$100.00

\$10,001.00 to \$25,000.99	\$125.00 for the first \$10,000.00 plus \$7.00 additional \$1,000.00
\$25,001.00 to \$50,000.99	\$191.00 for the first \$25,000.00 plus \$6.00 additional \$1,000.00
\$50,001.00 to \$100,000.99	\$314.00 for the first \$50,000.00 plus \$5.00 additional \$1,000.00
\$100,001.00 to \$500,000.99	\$485.00 for the first \$100,000.00 plus \$4.00 additional \$1,000.00
\$500,001.00 to \$1,000,000.99	\$1,580.00 for the first \$500,000.00 plus \$3.00 additional \$1,000.00
\$1,000,001.00 and up	\$2,736.00 for the first \$1,000,000.00 plus \$2.00 additional \$1,000.00

(d) Commercial and multifamily construction inspections.

Valuation	Fee
\$1.00 to \$10,000.99	\$100.00
\$10,001.00 to \$25,000.99	\$135.00 for the first \$10,000.00 plus \$11.00 additional \$1,000.00
\$25,001.00 to \$50,000.99	\$294.00 for the first \$25,000.00 plus \$8.00 additional \$1,000.00
\$50,001.00 to \$100,000.99	\$483.00 for the first \$50,000.00 plus \$6.00 additional \$1,000.00
\$100,001.00 to \$500,000.99	\$746.00 for the first \$100,000.00 plus \$5.00 additional \$1,000.00
\$500,001.00 to \$1,000,000.99	\$2,426.00 for the first \$500,000.00 plus \$4.00 additional \$1,000.00
\$1,000,001.00 and up	\$4,207.00 for the first \$1,000,000.00 plus \$3.00 additional \$1,000.00

- (e) <u>Engineering Review</u>: If engineering review is required for a permit, an initial \$1,000.00 deposit will be collected in addition to permit fees. An additional \$38 administrative fee will be charged for each submittal. Once final engineering invoice is received and final administrative fees calculated, any overage will be collected from the applicant, and any overpayment will be refunded back to the applicant. Permit will not be submitted for additional reviews or released for construction until all applicable fees have been paid.
- (f) Reinspection: \$100.00.
- (g) Generator Addition: \$341.00
- (h) Any required permit not otherwise specified: \$200.00.
- (i) Commercial only:
 - (1) Canopy or Tent: Based on value as set forth in subsection (c) and (d) above.
- (j) Residential only:
 - (1) <u>Auxiliary/Accessory Building (Garage, carport, patio cover, accessory structure, storage building, etc., accessory use only)</u>:
 - a. with mechanical, electrical, and/or plumbing: \$860.00
 - b. without mechanical, electrical, and/or plumbing: \$420.00
- (k) Swimming pool or outdoor spa: \$510.00
- (1) Solar Panels \$335.00
- (m) Third Party Inspection and Review Fees. These fees are in addition to any applicable permit fees otherwise listed in the City Fee Schedule, and are charged when a third party building official conducts inspections and certain reviews in the absence of the City building official. Where uncertainty exists, the City may request an estimate from the third party prior to payment from the applicant. A deposit may be required to cover associated fees. All fees are due prior receiving a passing inspection.
 - i. <u>Commercial inspection:</u> \$161.00 per inspection
 - ii. Residential inspection: \$146.00 per inspection
 - iii. <u>Food service plan review</u>: \$146.00 per hour
- (n) Telecommuication Tower. Based on value as set forth in section A3.002(c).

Sec. A3.003 Sign permits and inspections

(a) Advertising (billboards): \$500.00.

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

Sec. A3.004 Certificate of occupancy

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

Sec. A3.005 Fire permits and inspections

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

- 1. Single-family residential fire plan review services.
 - (A) Fire code plan review services: \$210.00.
 - (B) Fire code inspection services: \$480.00.
- 2. <u>Fire code plan review services commercial and multifamily construction (each fire alarm system and fire sprinkler system)</u>. Fee is for each system. Fire alarm system and fire sprinkler system assessed separately.
 - (A) Less than \$6,250.00: \$240.00.
 - (B) \$6,250.00-\$250,000.00: \$360.00.
 - (C) \$251,000.00-\$500,000.00: \$510.00.
 - (D) \$501,000.00-\$1,000,000.00: \$660.00.
 - (E) \$1,001,000.00-\$3,000,000.00: \$960.00.
 - (F) \$3,001,000.00-\$6,000,000.00: \$1,440.00.
 - (G) \$6,000,000.00 and up: \$1,440.00 plus \$0.46 for each additional \$1,000.00.
- 3. Fire code inspection services commercial and multifamily construction (each fire alarm system and fire sprinkler system).
 - (A) Less than \$6,250.00: \$360.00.
 - (B) \$6,250.00-\$250,000.00: \$510.00.
 - (C) \$251,000.00-\$500,000.00: \$630.00.
 - (D) \$501,000.00-\$1,000,000.00: \$810.00.
 - (E) \$1,001,000.00-\$3,000,000.00: \$1,140.00.
 - (F) \$3,001,000.00-\$6,000,000.00: \$1,710.00.
 - (G) \$6,000,000.00 and up: \$1,710.00 plus \$0.46 for each additional \$1,000.00. Valuation is based on construction valuation for project.
- 4. Fire underground.
 - (A) Fire code plan review (1 hour minimum): \$120.00 per hour.
 - (B) Fire code plan inspection (1 hour minimum): \$120.00 per hour.
- 5. Fire extinguisher suppression system.
 - (A) Per permit, one inspection: \$420.00.
 - (B) Each reinspection: \$120.00.
- 6. <u>Fire certificate of occupancy inspections</u>. Minimum one hour per inspection: \$180.00 per hour.
- 7. Annual commercial fire safety inspections and reinspections. \$130.00.
- 8. <u>Underground/aboveground fuel storage tanks</u>.
 - (A) Fire code plan review: \$420.00.

- (B) Fire code inspection: \$540.00.
- 9. Fire pump additional. \$250.00.
- 10. Resubmittal fee for fire permit plans that have been resubmitted more than two times: \$85.00.
- 11. <u>Operational business permits</u>. Operational permit fees of \$55.00 are required annually for any business with operations set forth in IFC 105.6. sections 105.6.1 through 105.6.48.
- 12. Third Party Inspection and Review Fees. These fees are in addition to any applicable permit fees otherwise listed in the City Fee Schedule, and are charged when a third-party fire code official conducts inspections and reviews in the absence of the City fire code official. Where uncertainty exists, the City may request an estimate from the third party prior to payment from the applicant. A deposit may be required to cover associated fees. All fees are due prior receiving a passing inspection.
 - i. Commercial fire plan review: \$110.00 per hour
 - ii. Commercial fire inspection: \$125.00 per hour
 - iii. Residential fire plan review: \$189.00 per residential structure
 - iv. Residential fire inspection: \$70.00 per inspection
- 13. Annual Commercial Fire Inspection delinquent penalty. \$25.00.

ARTICLE A4.000 WATER AND SEWER SERVICE

- (a) Sewer connection fee: \$130.00.
- (b) Tap and access fees:
 - (1) Tap fees:
 - (A) Meter charge: Labor cost of \$50.00 per hour plus actual cost of meter.
 - (B) City tap fees: Actual cost of third-party invoice cost plus \$25.00 administrative fee.
 - (C) The following sized meters are used in the city: 3/4", 5/8", 1", 1-1/2", and 2".
 - (2) Street cut requires city council approval.
 - (3) Access fees: Fort Worth system access fees for water shall be as set and assessed by the City of Fort Worth pursuant to the wholesale water contracts between Fort Worth and Dalworthington Gardens. This is an additional cost to the city's tap fees.
- (c) Water service rates:
 - (1) The following rates per month shall be the rates charged for water service furnished to the customer within the corporate limits of the city:
 - (A) Residential and commercial rates:

Gallons of Water	Residential Rate	Commercial Rate
Minimum Charge	\$22.70	\$50.10
Volume Rate (per 1,000 gallons)	\$5.85	\$5.85

- (B) <u>Bulk rates</u>: To purchasers of water from the city in bulk quantities per contract \$9.75 per 1,000 gallons, and a \$350.00 minimum charge regardless of usage.
- (2) The schedule in subsection (1) of this section is based upon the amount of water used, as measured by a single meter, in increments of one thousand (1,000) gallons.

(d) Sewer service rates:

(1) The following rates per month, based upon water consumption, shall be the rates charged for sewer service furnished to the customers within the corporate limits of the city:

Gallons of Water	Residential Rate	Commercial Rate
Minimum Charge	\$21.10	\$50.20
Volume Rate (per 1,000 gallons)	\$4.65	\$4.65

For residential only, a maximum of 15,000 gallons will be billed.

(e) Water and sewer fees - miscellaneous:

- (1) <u>Meter upgrades</u>: Cost of meter.
- (2) <u>Portable meter equipment deposit</u>: \$1,500.00 refundable deposit to the account, less any equipment damage costs.
- (3) Portable meter water bill deposit: \$500.00 refundable deposit to the account.
- (4) New meter box: \$100.00.
- (5) New meter box cover: \$20.00.
- (6) Water account deposit (refundable): \$125.00.
- (7) <u>Connection and reconnection</u>: \$20.00.
- (8) Disconnect for nonpayment: \$40.00.
- (9) After-hours callout fee: \$50.00 for first hour, then real time staff billable hours thereafter.
- (10) Meter re-read at customer request (if first reading correct): \$25.00.
- (11) Pressure test: \$105.00
- (12) <u>Negotiated payment plans</u>: \$20.00 per arrangement. Cannot extend beyond twelve months from the payment plan date.
- (13) Payment extensions: \$20.00 per extension. Cannot extend beyond next month's due date.
- (14) Backflow permit: \$35.00.
- (15) <u>Delinquent penalty</u>: an additional amount equal to 10% of the bill, inclusive of water, sewer, household hazardous waste and solid waste collection charges, before delinquency.

(f) Pass through rates:

(1) The Town of Pantego provides water and sewer services to certain properties within the jurisdictional limits of the City of Dalworthington Gardens. The rates charged to customers served by the Town of Pantego will be the rates adopted and charged by the Town of Pantego.

ARTICLE A5.000 DEVELOPMENT RELATED FEES

- (a) Abandonment of right-of-way: \$250.00.
- (b) <u>Development/infrastructure permit and/or inspection</u>: An initial \$1,000.00 deposit will be collected in addition to any permit fees. A \$38 administrative fee will be charged for each submittal and/or review. Once final invoice is received, any overage will be collected from the applicant, and any overpayment will be refunded back to the applicant. Permit will not be submitted for additional reviews or released for construction until all applicable fees have been paid.
- (c) Demolition permit \$100.00
- (d) <u>Plats</u>: All plats require an initial \$3,000 deposit to be collected in addition to any other required permits or fees. A \$38 administrative fee will be charged for each submittal and/or review. Once final invoice is received, any overage will be collected from the applicant, and any overpayment will be refunded back to the applicant. Permit will not be submitted for additional reviews or released for construction until all applicable fees have been paid.

- (1) Refund on withdrawal of plat, prior to engineering review: 75% of fee.
- (e) Zoning:
 - (1) Change of zoning classification: \$1,500.00 plus \$50.00/acre if not SF zoned.
 - (2) Appeal, variance, or special exception: \$500.00.
 - (3) Refund on withdrawal:
 - (A) Prior to advertising hearing: 75% of fee.
 - (B) After advertising hearing: 25% of fee.
 - (4) Zoning verification letter: \$50.00.
- (f) Grading and excavating permit:
 - (1) Less than one acre: \$125.00.
 - (2) One to five acres: \$200.00.
 - (3) Over five acres: \$250.00.
- (g) Street opening permit: \$50.00 per 100 feet of street opening or portion thereof.

ARTICLE A6.000 ANIMAL CONTROL SERVICES

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

ARTICLE A7.000 SOLID WASTE COLLECTION, RECYCLING, AND HOUSEHOLD HAZARDOUS WASTE

- (a) Solid waste and recycling:
 - (1) Residential rates with recycling: \$19.56 \$20.66 per month
 - (2) Additional recycling cart: \$4.18 \$4.41 per month
 - (3) Commercial curbside pickup: \$25.97 \$27.43 per month
 - (4) Commercial hand-collect recycling cart: \$7.39 \$7.81 per month
- (b) Household hazardous waste collection fee: \$0.94 per month

ARTICLE A8.000 HEALTH PERMITS

- (a) Food service and retail food establishment engaged in food preparation (annual fee): \$250.00.
- (b) Retail food establishment not engaged in food preparation (annual fee): \$150.00.
- (c) Temporary food establishment (per permit): \$50.00.
- (d) Public swimming pool or spa (annual fee): \$150.00.
- (e) Mobile food unit or mobile food establishment engaged in food preparation: Tarrant County is permitting authority as of 09/01/2023. No city permit required.

ARTICLE A9.000 MISCELLANEOUS FEES

- (a) Pull charge (per vehicle, per pull): \$45.00.
- (b) Door-to-door sales registration under article 4.03: \$2,000.00.
- (c) Alarm fees:
 - (1) Non-city home security alarm permit: \$10.00 annually.
 - (2) Alarm notification service fee:
 - (A) Per false alarm notification under 5 in a 12-month period: No charge.
 - (B) Per false alarm notification 5 to 8 in a 12-month period: \$60.00.
 - (C) Per false alarm notification over 8 in a 12-month period: \$90.00.
- (d) <u>Alcoholic beverage fees</u>: A fee is hereby levied of one-half of the state fee for each permit and license issued by the state alcoholic beverage commission for premises located within the city, pursuant to the authority of section 11.38 and section 61.36 of the Texas Alcoholic Beverage Code.
- (e) <u>Municipal setting designation fees</u>: A fee of \$500.00 is hereby levied for each application for a municipal setting designation for a specific location or specific business operation pursuant to regulations or requirements of the state commission on environmental quality.
- (f) <u>Collection fee</u>: A fee in the amount of thirty percent (30%) on each item for which such fee is permitted to be assessed by Texas Code of Criminal Procedure section 103.0031, such collection fee to be calculated as provided in such section, and subject to the limitations stated in such section and in any other applicable law, state or federal.
- (g) Private water well permit application fee: \$1,500.00.
- (h) Short-term rental fees:
 - a. Application for permit: \$200.00
 - b. Permit renewal: \$200.00
 - c. Short-term rental inspection fee: \$130.00

ARTICLE A10.000 FIRE AND RESCUE FEES

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

(c) Add-on services:

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

mitigation rates, for each incident using, itemized rates deemed usual, customary and reasonable (UCR). These incidents will be billed, itemized per apparatus, per personnel, plus products and equipment used.

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

(d) Hazmat:

- (1) <u>Basic response: level 1 \$700.00</u>. Claim will include engine response, first responder assignment, perimeter establishment, evacuations, set-up and command.
- (2) <u>Intermediate response: level 2 \$2,500.00</u>. Claim will include engine response, first responder assignment, hazmat certified team and appropriate equipment, perimeter establishment, evacuations, setup and command, level A or B suit donning, breathing air and detection equipment. Set-up and removal of decon center.
- (3) Advanced response: level 3 \$5,900.00. Claim will include engine response, first responder assignment, hazmat certified team and appropriate equipment, perimeter establishment, evacuations, first responder set-up and command, level A or B suit donning, breathing air and detection equipment and robot deployment. Set-up and removal of decon center, detection equipment, recovery and identification of material. Disposal and environment clean up. Includes above in addition to any disposal rates of material and contaminated equipment and material used at scene. Includes 3 hours of on scene time each additional hour at \$300.00 per hazmat team.
- (4) Additional time on-scene (for all levels of service).
 - (A) Engine billed at \$400.00 per hour.
 - (8) Truck billed at \$500.00 per hour.
 - (C) Miscellaneous equipment billed at \$300.00.
- (e) False alarm billing rates:
 - (1) The first three (3) false alarms within twelve (12) months in a calendar year are free of charge.
 - (2) The fourth (4) false alarm and beyond in a twelve (12) month calendar year is billed at \$100.00 but will not exceed \$500.00.
- (f) Fire investigation:
 - (1) Fire investigation team \$275.00 per hour. Includes:
 - (A) Scene safety.
 - (B) Investigation.
 - (C) Source identification.
 - (D) K-9/arson dog unit.
 - (E) Identification equipment.
 - (F) Mobile detection unit.
 - (G) Fire report.
 - (2) The claim begins when the fire investigator responds to the incident and is billed for logged time only.
- (g) <u>Fires</u>:
 - (1) Assignment \$400.00 per hour, per engine I \$500.00 per hour, per truck. Includes:
 - (A) Scene safety.
 - (8) Investigation.
 - (C) Fire I hazard control.
 - (2) This will be the most common "billing level." This occurs almost every time the fire department responds to an incident.
 - (3) Optional: A fire department has the option to bill each fire as an independent event with custom mitigation rates. Itemized, per person, at various pay levels and for itemized products use.

(h) <u>Illegal fires</u>:

- (1) <u>Assignment</u> \$400.00 per hour, per engine; \$500.00 per hour, per truck.
- When a fire is started by any person or persons that requires a fire department response during a time or season when fires are regulated or controlled by local or state rules, provisions or ordinances because of pollution or fire danger concerns, such person or persons will be liable for the fire department response at a cost not to exceed the actual expenses incurred by the fire department to respond and contain the fire. Similarly, if a fire is started where permits are required for such a fire and the permit was not obtained and the fire department is required to respond to contain the fire the responsible party will be liable for the response at a cost not to exceed the actual expenses incurred by the fire department. The actual expenses will include direct labor, equipment costs and any other costs that can be reasonably allocated to the cost of the response.

(i) Water incidents:

- (1) <u>Basic response: level 1</u>. Claim will include engine response, first responder assignment, perimeter establishment, evacuations, first responder set-up and command, scene safety and investigation (including possible patient contact, hazard control). This will be the most common "billing level." This occurs almost every time the fire department responds to a water incident. Billed at \$400.00 plus \$50.00 per hour, per rescue person.
- (2) <u>Intermediate response: level 2</u>. Includes level 1 services as well as clean up and material used (sorbents), minor hazardous clean up and disposal. We will bill at this level if the fire department has to clean up small amounts of gasoline or other fluids that are spilled as a result of the incident. Billed at \$800.00 plus \$50.00 per hour, per rescue person.
- (3) Advanced response: level 3. Includes level 1 and level 2 services as well as D.A.R.T. activation, donning breathing apparatus and detection equipment. Set up and removal of decon center, detection equipment, recovery and identification of material. Disposal and environment clean up. Includes above in addition to any disposal rates of material and contaminated equipment and material used at scene. Billed at \$2,000.00 plus \$50.00 per hour per rescue person, plus \$100.00 per hour per hazmat team member.
- (4) <u>Itemized response: level 4</u>. The city has the option to bill each incident as an independent event with custom mitigation rates for each incident using itemized rates deemed usual, customary and reasonable (UCR). These incidents will be billed, itemized, per trained rescue person, plus rescue products used.

(i) Back country or special rescue:

- (1) <u>Itemized response</u>. Each incident will be billed with custom mitigation rates deemed usual, customary and reasonable (UCR). These incidents will be billed, itemized per apparatus per hour, per trained rescue person per hour, plus rescue products used. Minimum billed \$400.00 for the first response vehicle plus \$50.00 per rescue person. Additional rates of \$400.00 per hour per response vehicle and \$50.00 per hour per rescue person.
- (k) <u>Chief response</u>: This includes the set-up of command, and providing direction of the incident. This could include operations, safety, and administration of the incident. Billed at \$250.00 per hour.
- (l) <u>Miscellaneous/additional time on-scene</u>: Engine billed at \$400.00 per hour. Truck billed at \$500.00 per hour. Miscellaneous equipment billed at \$300.00.

(m) Mitigation rate notes:

- (1) The mitigation rates above are average "billing levels," and are typical for the incident responses listed, however, when a claim is submitted, it will be itemized and based on the actual services provided.
- (2) These average mitigation rates were determined by itemizing costs for a typical run (from the time a fire apparatus leaves the station until it returns to the station) and are based on the actual costs, using amortized schedules for apparatus (including useful life, equipment, repairs, and maintenance) and labor rates (an average department's "actual personnel expense" and not just a firefighter's basic wage). The actual personnel expense includes costs such as wages, retirement, benefits, workers comp, insurance, etc.
- (n) <u>Late fees</u>: If the invoice is not paid within 90 days, a late charge of 10% of the invoice, as well as 1.5% per

month, as well as the actual cost of the collections, will be accessed to the responsible party.

(o) The Director of Public Safety shall have the authority to accept a negotiated amount for services rendered.

ARTICLE A11.000 PARKS AND RECREATION FEES

Sec. A11.001 Park usage fees

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

City Council

Staff Agenda Report Agenda Item: 8f

Agenda Subject : Discussion and possible action to designate Monday, September 22, 2025 as a launch date for HopeZone-Mindfit City initiative				
Meeting Date:	Financial Considerations:	Strategic Vision Pillar:		
September 18, 2025	Budgeted: □Yes □No ⊠N/A	 ☐ Financial Stability ☒ Appearance of City ☒ Operations Excellence ☐ Infrastructure Improvements/Upgrade ☐ Building Positive Image ☐ Economic Development ☒ Educational Excellence 		

Background Information:

Esther Scott, License Professional Counselor, proposes Monday, September 22, 2025 as a launch date for Hope-Zone — MindFit initiative for Dalworthington Gardens to create a healthier, happier, and more resilient community.

Recommended Action/Motion: Motion to approve September 22, 2025 as a launch date for HopeZone-Mindfit.

Attachments:

Email for request

From: <u>Laura Bianco</u>
To: <u>Sandra Ma</u>

Subject: Fwd: [EXTERNAL] Follow up

Date: Wednesday, September 10, 2025 6:36:46 PM

Can we put this on the agenda? Just to confirm that we will adopt and start in September 22.

Laurie Bianco

Mayor

2600 Roosevelt Drive

Dalworthington Gardens, Texas 76016

903 258 7354

Begin forwarded message:

From: Esther De La Rosa Scott <esyesmeri@gmail.com>

Date: September 10, 2025 at 9:40:48 AM CDT **To:** Laurie Bianco <mayorbianco@cityofdwg.net>

Subject: [EXTERNAL] Follow up

Dear Mayor Bianco,

It was great seeing you yesterday at Mayor Williams's book signing event.

I also want to forward this email that I sent to a different email address in error. Please take a look and let me know if I can provide any additional information for you.

Thank you again for the opportunity to present the *HopeZone–MindFit* initiative to your City Council. I left our meeting energized by the warm reception and deeply encouraged by your positive, solution-focused leadership. It is inspiring to see Dalworthington Gardens' commitment to exploring innovative ways of fostering community well-being.

As a quick reference, here is a summary of the benefits your community would gain by becoming a *HopeZone–MindFit City*:

Core Benefits

- NeuroFitness Academy Access: Free 24/7 access for residents to a digital mental fitness gym.
- Citywide Mental Fitness Challenges: Fun, community-wide challenges promoting mindfulness and positivity.
- Training for City Leaders & Employees: Workshops designed to strengthen leadership in mental health awareness and practice.
- Support for Senior Living Centers: Cognitive and emotional resilience

programs tailored for older adults.

- **Mental Health First Aid Training**: Free training for community leaders and volunteers.
- **Quarterly Community Workshops**: Covering topics such as resilience, happiness, and work-life balance.
- "Happiness Class" for Schools: A 50-minute workshop for middle and high school students.
- Mental Health Resources: Complimentary access to a therapist/counselor resource library.
- Monthly City-Branded Newsletter: Practical tools and inspiration for residents.
- MindFit Certification Logo & Marketing Materials: Recognition and branding to highlight the city's commitment.

Additional Benefits

- **Press Release Kit**: Pre-written materials to announce Dalworthington Gardens' new HopeZone–MindFit status.
- **Social Media Package**: Strategy and content to amplify the initiative on official city channels.
- Special Access for Mental Health Professionals: Exclusive tools to enhance therapeutic support.
- NeuroEdge Business Program: Free one-month trial for local businesses to strengthen workplace wellness.

Next Steps

We would be honored to partner with Dalworthington Gardens in creating a healthier, happier, and more resilient community. Together, we can set a new standard for community wellness, one where every resident has the opportunity to thrive mentally, emotionally, and socially.

If you are ready to move forward, we propose **Monday**, **September 22**, **2025** (the first day of fall) as a meaningful launch date for the HopeZone–MindFit initiative.

To learn more about our work, please visit:

- www.positiveactionsinternational.com
- www.aea-neuro-fitness-academy.com

Thank you again for your time, openness, and leadership. I look forward to the possibility of joining hands with you and your city to make this vision a reality.

Kind regards,

Esther

Esther Scott, Licensed Professional Counselor

Director, Positive Actions International Member, **Mayor's Wellness Coalition** Chair Latino Business Alliance 4304 SW Green Oaks Blvd, Ste 150 Arlington, TX 76017

positiveactionsinternational.com

Hold on to hope; it banishes doubt and enables attitude

to be positive and cheerful...

City Council

Staff Agenda Report Agenda Item: 8g

amending section 12. Control Devices" of C	03.072 "No Left Turn Signs" Chapter 12 "Traffic and Vehicle	to approve Ordinance No, 2025-12 an ordinance of Division 3 "Locations" of article 12.03 "Traffices" of the code of ordinances, City of Dalworthington
Gardens, Texas to add Roosevelt and 3500 R		prohibited. 2800 block of West Arkansas Lane, 3600
Roosevell and 3300 K	looseven.	
Meeting Date:	Financial Considerations: Engineering Review	Strategic Vision Pillar:
September 18, 2025		☐ Financial Stability
	Budgeted:	☒ Appearance of City☒ Operations Excellence
	□Yes □No ⊠N/A	☐ Infrastructure Improvements/Upgrade ☐ Building Positive Image ☐ Economic Development
		☐ Educational Excellence

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.

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

Recommended Action/Motion: Motion to approve Ordinance 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.

Attachment	S
Ordinance	

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; PROVIDING A CUMULATIVE CLAUSE; PROVIDING A SEVERABILITY CLAUSE; PROVIDING A PENALTY CLAUSE; PROVIDING FOR PUBLICATION; AND PROVIDING AN EFFECTIVE DATE.

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

WHEREAS, the City has the authority to establish traffic regulations within its corporate boundaries for vehicles on streets and highways; and

WHEREAS, the City Council has determined that it is necessary to provide certain traffic regulations to enhance traffic safety on the 2800 block of West Arkansas Lane; and

WHEREAS, the City Council has also determined that it is necessary to amend the times when left turns are prohibited.

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

SECTION 1.

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 is amended to revise subsection (b) to read as follows:

Section 12.03.072 No Left Turn Signs

٠٠...

- (b) No driver of a vehicle shall make a left turn between the hours of 7:00AM and 4:00PM while school is in session at the below-named locations and as noted on the map attached hereto as Attachment "A:"
 - (1) From the school parking lot exit located in the 3500 block of Roosevelt Drive onto Roosevelt Drive.
 - (2) From the school parking lot exit located in the 3600 block of Roosevelt Drive onto Roosevelt Drive.
 - (3) From the school parking lot exit located in the 2800 block of West Arkansas Lane onto West Arkansas Lane.

...'

SECTION 2.

This ordinance shall be cumulative of all provisions of ordinances of the City of Dalworthington Gardens, Texas, except where the provisions of this ordinance are in direct conflict with the provisions of other ordinances, in which event the conflicting provisions of the other ordinances are repealed.

SECTION 3.

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

SECTION 4.

Any person, firm or corporation who violates, disobeys, omits, neglects or refuses to comply with or who resists the enforcement of any of the provisions of this ordinance shall be fined not more than Five Hundred Dollars (\$500) for each offense. Each day that a violation is permitted to exist shall constitute a separate offense.

SECTION 5.

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

SECTION 6.

This ordinance shall be in full force and effect from and after its passage and publication as required by law, and it is so ordained.

PASSED AND APPROVED ON THIS 18th DAY OF SEPTEMBER, 2025.

	Laurie Bianco, Mayor			
ATTEST:				
Sandra Ma, City Secretary				

ATTACHMENT A





2800 W. Arkansas Lane

City Council

Staff Agenda Report

Agenda Subject: Discussion and possible action on a credit card processor for city payments.						
Meeting Date:	Financial Considerations:	Strategic Vision Pillar:				
Meeting Date.	rmanciai Considerations.	Strategic vision rmar:				
September 18, 2025		□ Financial Stability				
	Budgeted:	☐ Appearance of City				
		☐ Operations Excellence				
	□Yes ⊠No □N/A	☐ Infrastructure Improvements/Upgrade				

☐ Building Positive Image
 ☐ Economic Development
 ☐ Educational Excellence

Agenda Item: 9a

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.

Attachments: Tyler Payments Email and Sept 3, 2025 email.

Pam Dwyer

From: Conger, Joe <Joe.Conger@tylertech.com>
Sent: Thursday, August 21, 2025 12:06 PM

To: Pam Dwyer

Cc: Greg Petty; Sandra Ma; Robertson, DK

Subject: RE: [EXTERNAL] Credit Card Merchants with Tyler Tech - Dalworthington Gardens, TX

HI Pam, I have answered your questions below.

Joe, DWG currently does not charge for in person transactions. Is there a way for us to absorb these? What type of fees are charged if the IVR is used? You are welcome to absorb the cost of processing for Utility Billing and Misc Payments because you are on the Cost-plus model for those merchant IDs. Our Court rate would need to be changed from Service Fee model to Cost Plus model to accommodate not charging in person. Most municipalities want the person who got the speeding ticket etc. to cover the cost of processing too, but we can accommodate however you want to operate. Happy to quote Court on the Cost-plus model to pull this off, just give me word that is how you want to proceed. The Service Fee model for Court makes it so you don't have a bill for Court processing as all charges are collected by Tyler at the time of the transaction.

You currently have IVR payments for Utility Billing and Court and why that box was checked. We often use the same online merchant ID for IVR. IVR payments flow just like your online payments and have the same per transaction charge. For Court it is \$2.50 and Utility billing is \$1.25 per transaction at Dalworthington Gardens.

packet p.101 The misc line item only has online marked. I would think that we would also want POS included. I am happy to include a merchant ID for in person with Misc Payments, just let know that is what you want on the quote. I would just need to check that box to create an in-person merchant ID. EasyPay is what we often use the online Misc merchant ID for.

At the bottom of the page it mentions per transaction charges as applicable. Do we have any idea of what to expect there. Transaction charges are just the rates on the quote and card brand fees on the Cost-plus model. Card brand fees you can expect to be the exact same as they are today. It is determined by which credit card is used, and your residents will continue using the same types of cards. American Express, Discover and 2% cash back Visa and MasterCard can get expensive, but your municipalities unique credit card mix won't change, it is just the makeup of credit card types in your community and the fees they carry.

Kind Regards,
Joe Conger
Account Representative - Payments
Tyler Technologies, Inc.
P: (947) 257-6122
www.tylertech.com



Empowering people who serve the public

From: Pam Dwyer <pdwyer@cityofdwg.net>
Sent: Thursday, August 21, 2025 12:23 PM
To: Conger, Joe <Joe.Conger@tylertech.com>

Cc: Greg Petty <gpetty@cityofdwg.net>; Sandra Ma <sandra@cityofdwg.net>; Robertson, DK

<DK.Robertson@tylertech.com>

Subject: RE: [EXTERNAL] Credit Card Merchants with Tyler Tech - Dalworthington Gardens, TX

Hi Joe,

It's been a bit busy here with trying to get the budget passed. Our Council has some questions.

Payment of fees - This section states to refer to the order form (p.101) It looks like justice system related payments will incur a 3.95% service fee (\$2.50 min) and utility and misc payments will incur a 1.03% payment processing fee. The contract states these may be applied to the cardholder for online or in person (POS) transactions.

For Misc and Utility Billing we have you on our Cost Plus Model, it has you absorb the cost of processing (shown below) and pay a bill to Tyler. You are responsible for the cost of card brand fees on this model. Then we can pay the card brand fees to Visa, MasterCard, Amex and Discover. You are on the Cost-Plus model today with OpenEdge.

Joe, DWG currently does not charge for in person transactions. Is there a way for us to absorb these? What type of fees are charged if the IVR is used?

packet p.101 The misc line item only has online marked. I would think that we would also want POS included. I will ask them if POS can be included.

At the bottom of the page it mentions per transaction charges as applicable. Do we have any idea of what to expect there? Joe, this is on the last line of your quote on pg. 1.

Thank you,
Pam Dwyer
City of Dalworthington Gardens
Finance Supervisor
pdwyer@cityofdwg.net

(682) 330-7418 Direct Line

From: Conger, Joe < Joe. Conger@tylertech.com>

Sent: Thursday, August 14, 2025 4:37 PM **To:** Pam Dwyer pdwyer@cityofdwg.net

Cc: Greg Petty <gpetty@cityofdwg.net>; Sandra Ma <sandra@cityofdwg.net>; Robertson, DK

<<u>DK.Robertson@tylertech.com</u>>

Subject: RE: [EXTERNAL] Credit Card Merchants with Tyler Tech - Dalworthington Gardens, TX

Hi Pam, that is correct. Tyler will collect the 3.95% from the resident at the time of the transaction directly from the resident. Yes, the resident will pay upfront the card charges that you normally pay. Dalworthington Gardens wouldn't receive a bill for credit card processing charges and card brand fees, like you do today with OpenEdge.

Can you please ask your legal department what that means and how it can affect us in the long run? "Fixed-fee conversions are invoiced 50% upon initial delivery of the converted data, by conversion option, and 50% upon Client acceptance to load the converted data into Live/Production". I asked out legal Department for clarification and my response was with their guidance. Since Tyler Payments doesn't have a fixed cost associated, or maintenance, besides the card reader purchase, there are no fixed fees that are invoiced 50% upon delivery and 50% accepted to load the convert data into live production. You will be billed for the credit card readers a month or two after you are live on Tyler Payments. You are welcome to leave Tyler Payments at any time without penalty.

I called and left you a voicemail. Jumping on a call to talk this through may be easier. Just let me know a good time to call of reach out at your convenience.

Kind Regards,

Joe Conger

Account Representative - Payments Tyler Technologies, Inc. P: (947) 257-6122 www.tylertech.com



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From: Pam Dwyer < pdwyer@cityofdwg.net>
Sent: Thursday, August 14, 2025 5:09 PM
To: Conger, Joe < Joe.Conger@tylertech.com>

Cc: Greg Petty <gpetty@cityofdwg.net>; Sandra Ma <<u>sandra@cityofdwg.net</u>>; Robertson, DK

<DK.Robertson@tylertech.com>

Subject: RE: [EXTERNAL] Credit Card Merchants with Tyler Tech - Dalworthington Gardens, TX

Hi Joe,

On the answer for #5 Court, can you elaborate on that one? The resident will pay upfront the card charges that we normally pay? How do you figure in the 3.95%? If they are charging \$100.00 the are paying Tyler the \$3.95?

I found the statement on #1 from a hyperlink on page 3 of your quote.

Your use of Tyler Payments and any related items included on this order is subject to the terms found at: https://www.tylertech.com/terms/payment-card-processing-agreement. By signing this order or the agreement in which it is included, you agree you have read, understand, and agree to such terms. Please see attached Tyler Payments fee schedule.

I'm little concerned that is states we agree to such terms and you are not familiar with the terms. Can you please ask your legal department what that means and how it can affect us in the long run?

Thank you,
Pam Dwyer
City of Dalworthington Gardens
Finance Supervisor

pdwyer@cityofdwg.net

(682) 330-7418 Direct Line

From: Conger, Joe < Joe.Conger@tylertech.com > Sent: Wednesday, August 6, 2025 4:29 PM
To: Pam Dwyer < pdwyer@cityofdwg.net >

Cc: Greg Petty <gpetty@cityofdwg.net>; Sandra Ma <sandra@cityofdwg.net>; Robertson, DK

<DK.Robertson@tylertech.com>

Subject: RE: [EXTERNAL] Credit Card Merchants with Tyler Tech - Dalworthington Gardens, TX

Hi Pam, sorry for the delay in my response. I answered your questions below. Happy to jump on a call to discuss further. Just let me know a time that works for you.

Fixed-fee conversions are invoiced 50% upon initial delivery of the converted data, by conversion option, and 50% upon Client acceptance to load the converted data into Live/Production. Explain what this means. I am not sure what this means, sorry. This shouldn't have any bearing on your Tyler Payments quote as there is no charge besides the credit card readers. There is no increase in maintenance or cost for implementation of Tyler Payments. You will be invoiced for your readers only after Go live, usually a couple months after.

- 1. Do you have something to show that you are accepting the rates that we signed with Global Payments? Unfortunately, I do not, we have a partnership with OpenEdge.
- 2. Will there need to be any training on the software? Is that included? There is report training upon go live but it will be very similar to reconciling with OpenEdge. We also have designated people in support who only work on payments too to answer any questions.
- 3. Will our customers notice any kind of change from switching to Tyler Payments? That is the best part, the residents won't notice anything has changed. It is Tyler's website so it will be the same username, password and website for the residents.
- 4. Will there be any kind of gap in our billings during the transition? There will not be a gap. OpenEdge will be live, and we will "flip the switch" to Tyler Payments. There is no harm having OpenEdge on in the background, you can cancel with them 24 hours after being live and having some payments come through. There won't be an issue, but it is nice to have OpenEdge on in the background as a safety net that first day.
- 5. On the fees for Municipal, the Payor Card Cost, is that our customers? Is the 3.95% based on the amount that they are charging?
 - For your rates shown below, Court is on the Service Fee Model, it has Tyler collect the processing charge and card brand fees directly from the resident, which is all included in the 3.95%. There is no bill to pay on the Service Fee model, the funds are collected by Tyler form the resident.
 - For Misc and Utility Billing we have you on our Cost Plus Model, it has you absorb the cost of processing (shown below) and pay a bill to Tyler. You are responsible for the cost of card brand fees on this model. Then we can pay the card brand fees to Visa, MasterCard, Amex and Discover. You are on the Cost-Plus model today with OpenEdge. You get special rates for absorbing the cost of processing for Utility Billing called VUIRF (Visa Utility Interchange Rate Fee.)

Payments

	and the second	No. Company	Terri de agos	Section	Basis	
	Use Case	List Price	Service%	Min	Points	Rate
Payments - Client Card Cost - Interc	hange Plus					
Tyler One						
ERP Pro Payments	Miscellaneous				1.03%	\$ 1.0
ERP Pro Payments	Utility Billing				1.03%	\$ 1.0
Payments - Payer Card Cost - Service	e Fees					
Tyler One						
Municipal Justice Payments	Municipal Justice		3.95%	\$ 2.50		
Payments - Other Fees						
Tyler One						

Kind Regards,

Joe Conger

Account Representative - Payments Tyler Technologies, Inc. P: (947) 257-6122 www.tylertech.com



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From: Pam Dwyer < pdwyer@cityofdwg.net > Sent: Tuesday, August 5, 2025 6:47 PM

To: Conger, Joe <Joe.Conger@tylertech.com>

Cc: Greg Petty <gpetty@cityofdwg.net>; Sandra Ma <<u>sandra@cityofdwg.net</u>>; Robertson, DK

<DK.Robertson@tylertech.com>

Subject: RE: [EXTERNAL] Credit Card Merchants with Tyler Tech - Dalworthington Gardens, TX

Hi Joe,

We did bring this up to the council last week. They had a couple of questions.

- 1. Fixed-fee conversions are invoiced 50% upon initial delivery of the converted data, by conversion option, and 50% upon Client acceptance to load the converted data into Live/Production. Explain what this means.
- 2. Do you have something to show that you are accepting the rates that we signed with Global Payments?
- 3. Will there need to be any training on the software? Is that included?
- 4. Will our customers notice any kind of change from switching to Tyler Payments?
- 5. Will there be any kind of gap in our billings during the transition?
- 6. On the fees for Municiple, the Payor Card Cost, is that our customers? Is the 3.95% based on the amount that they are charging?

If you could answer as many of these as possible then we can do a chat on Friday if I still have questions. That's if you are available.

I have a meeting in the morning at 9:00am. It might be at 11:00 is they didn't realize I am in CST Zone. So, the afternoon would work for me.

Thank you,
Pam Dwyer
City of Dalworthington Gardens
Finance Supervisor
pdwyer@cityofdwg.net

(682) 330-7418 Direct Line

From: Conger, Joe < <u>Joe.Conger@tylertech.com</u>>

Sent: Thursday, July 10, 2025 9:18 AM **To:** Pam Dwyer < pdwyer@cityofdwg.net >

Cc: Greg Petty <gpetty@cityofdwg.net>; Sandra Ma <sandra@cityofdwg.net>; Robertson, DK

<DK.Robertson@tylertech.com>

Subject: [EXTERNAL] Credit Card Merchants with Tyler Tech - Dalworthington Gardens, TX

Hi Pam, I hope you're doing well. Attached is your Tyler Payments quote. I am happy to go over it with you at a time of your choosing. Just let me know a time that works well, and I will send over a meeting invitation.

Kind Regards,

Joe Conger

Account Representative - Payments Tyler Technologies, Inc. P: (947) 257-6122 www.tylertech.com



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From: Pam Dwyer <pdwyer@cityofdwg.net>

Sent: Monday, July 7, 2025 4:24 PM

To: Conger, Joe < Joe.Conger@tylertech.com >

Cc: Greg Petty <gpetty@cityofdwg.net>; Sandra Ma <sandra@cityofdwg.net>

Subject: RE: [EXTERNAL] FW: Credit Card Merchants with Tyler Tech - Dalworthington Gardens, TX

Hi Joe,

I would like to see how Tyler Payments can save us money. We are currently with Open Edge/Global Payments and are not happy with them raising fees all the time with no notice. Attached is our proposed rates and fees. I am also attaching a spreadsheet of the increase we have experienced in the last six months.

Let me know if there is anything else you need from me.

Thank you,
Pam Dwyer
City of Dalworthington Gardens
Finance Supervisor

pdwyer@cityofdwg.net

(682) 330-7418 Direct Line

From: Conger, Joe < <u>Joe.Conger@tylertech.com</u>>

Sent: Friday, June 27, 2025 7:44 AM **To:** Pam Dwyer <pdwyer@cityofdwg.net>

Subject: RE: [EXTERNAL] FW: Credit Card Merchants with Tyler Tech - Dalworthington Gardens, TX

I am sorry Pam, I sent the invite yesterday, but I had a typo in your email. Just corrected it.

Looking forward to meeting in a couple hours!

Joe Conger

Account Representative - Payments Tyler Technologies, Inc. P: (947) 257-6122 www.tylertech.com



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From: Pam Dwyer < pdwyer@cityofdwg.net > Sent: Thursday, June 26, 2025 5:12 PM

To: Conger, Joe <Joe.Conger@tylertech.com>; Sandra Ma <sandra@cityofdwg.net>

Cc: Robertson, DK < DK.Robertson@tylertech.com>

Subject: RE: [EXTERNAL] FW: Credit Card Merchants with Tyler Tech - Dalworthington Gardens, TX

Hi Joe,

Would 11:00 CST work for you?

Thank you,
Pam Dwyer
City of Dalworthington Gardens
Finance Supervisor
pdwyer@cityofdwg.net

(682) 330-7418 Direct Line

From: Conger, Joe < Joe.Conger@tylertech.com >

Sent: Thursday, June 26, 2025 3:45 PM

To: Pam Dwyer cityofdwg.net; Sandra Ma <<pre>sandra@cityofdwg.net

Cc: Robertson, DK < DK.Robertson@tylertech.com>

Subject: RE: [EXTERNAL] FW: Credit Card Merchants with Tyler Tech - Dalworthington Gardens, TX

Hi Pam, nice hearing from you. Unfortunately, I am booked at 10AM CST with a client meeting that I can't move. I am available 9-9:30 CST or 11AM-2PM CST. I hope one of those slots work but if not, we can connect early next week.

Take Care,

Joe Conger

Account Representative - Payments Tyler Technologies, Inc. P: (947) 257-6122 www.tylertech.com



Empowering people who serve the public*

From: Pam Dwyer < pdwyer@cityofdwg.net > Sent: Thursday, June 26, 2025 3:44 PM

To: Conger, Joe <Joe.Conger@tylertech.com>; Sandra Ma <sandra@cityofdwg.net>

Cc: Robertson, DK < DK.Robertson@tylertech.com>

Subject: RE: [EXTERNAL] FW: Credit Card Merchants with Tyler Tech - Dalworthington Gardens, TX

Hi Joe,

Do you availability tomorrow morning at 10 if possible. Sandra and I are both free in the morning.

Thank you,
Pam Dwyer
City of Dalworthington Gardens
Finance Supervisor
pdwyer@cityofdwg.net

(682) 330-7418 Direct Line

From: Conger, Joe < <u>Joe.Conger@tylertech.com</u>>

Sent: Thursday, June 26, 2025 11:27 AM

To: Pam Dwyer <pdwyer@cityofdwg.net>; Sandra Ma <sandra@cityofdwg.net>

Cc: Robertson, DK < DK.Robertson@tylertech.com>

Subject: [EXTERNAL] FW: Credit Card Merchants with Tyler Tech - Dalworthington Gardens, TX

Hi Pam, I hope you're doing well. I just spoke with Sandra about the integrations available to you with ERP Pro for payment processing. Currently, it is Global Payments (OpenEdge) and Tyler Payments. Any other Merchant Service Provider would not work with our Utility Billing Online website. We can talk about all of this and more. No rush at all, just let me know a time that works well, and I will send over a meeting invite.

I look forward to meeting,

Joe Conger

Account Representative - Payments Tyler Technologies, Inc. P: (947) 257-6122 www.tylertech.com



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From: Conger, Joe

Sent: Tuesday, June 24, 2025 3:50 PM

To: sandra@cityofdwg.net

Cc: Robertson, DK < < <u>DK.Robertson@tylertech.com</u> >

Subject: Credit Card Merchants with Tyler Tech - Dalworthington Gardens, TX

Hi Sandra, I hope you're doing well. I just gave you a call to discuss the integrated payment options available with Tyler. Happy to have this conversation with you. If could please give a call at your convenience or let me know a time that works well for you, and I will send over a meeting invite.

Take Care,

Joe Conger

Account Executive – Tyler Payments Tyler Technologies, Inc. www.tylertech.com

C: (586) 873-4858 P: (947) 257-6122

Pam Dwyer

From: Conger, Joe <Joe.Conger@tylertech.com>
Sent: Wednesday, September 3, 2025 9:25 AM

To: Pam Dwyer

Subject: [EXTERNAL] RE: Tyler Agreement_clean

Hi Pam, sorry for the delay on these answers. I was out of the office and had to corner my manager for Tyler's stance on question 7(c).

4 (c) Online Payments - Can you provide the fee amounts? Tyler only has two fees. The first is a credit card chargeback fee of \$15. This is when a resident has insufficient funds or stops the payment. Most municipalities pass this fee to the resident, and it is incidental. The other is \$15 PCI Security Fee on the card readers. Or \$180 per year per reader. This is a standard fee for the industry to make sure we are the highest standard of security to keep Dalworthington Gardens safe. 7 (c) Security of User IDs and Passwords – Can you provide the rules? The City is responsible is Tyler's current stance for user IDs and passwords.

Kind Regards,

Joe Conger

Account Representative - Payments Tyler Technologies, Inc. P: (947) 257-6122 www.tylertech.com



Empowering people who serve the public*

From: Pam Dwyer <pdwyer@cityofdwg.net> **Sent:** Thursday, August 28, 2025 10:15 AM **To:** Conger, Joe <Joe.Conger@tylertech.com>

Subject: FW: Tyler Agreement_clean

Good morning,

Could you please answer the two questions below?

Thank you,
Pam Dwyer
City of Dalworthington Gardens
Finance Supervisor
pdwyer@cityofdwg.net

(682) 330-7418 Direct Line

From: Greg Petty <gpetty@cityofdwg.net>
Sent: Thursday, August 28, 2025 8:19 AM
To: Pam Dwyer <pdwyer@cityofdwg.net>
Cc: Sandra Ma <sandra@cityofdwg.net>
Subject: Tyler Agreement_clean

Pam,

Attached is a redline version of the Tyler Agreement and 2 questions for them. Please submit this to them for review.

G

4 (c) Online Payments - Can you provide the fee amounts?

7 (c) Security of User IDs and Passwords – Can you provide the rules?

Chief Greg Petty #300
Director of Public Safety / City Administrator
Dalworthington Gardens
Department of Public Safety
(817) 275-1234
gpetty@cityofdwg.net

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