NOTICE AND AGENDA
CITY COUNCIL
TUESDAY, JANUARY 20, 2026, 7:00 P.M.
CITY COUNCIL MEETING

Notice is hereby given that the City Council of the City of Glenn Heights, Texas will hold a Meeting on Tuesday, January 20, 2026, in the City Hall, City Council Chambers, located at 1938-C South Hampton Road, Glenn Heights, Texas, 75154, as prescribed by Vernon's Texas Civil Statutes, Government Code Section §551.041, to consider and possibly take action on the following agenda items. Items do not have to be taken in the same order as shown in this meeting Notice and Agenda.

Pursuant to Texas Government Code Sec. 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, including the presiding officer, will be physically present at the location noted above on this Agenda.

This Notice and Meeting Agenda, and the Agenda Packet, are posted online at https://www.glennheightstx.gov/129/Agendas-Minutes.

This City Council Meeting will be live-streamed at https://www.glennheightstx.gov/229/City-Council-Meeting-Videos.

CALL TO ORDER

INVOCATION

PLEDGE OF ALLEGIANCE

PUBLIC COMMENT

The public is invited to address City Council on any topic. Speakers should complete a Public Comment form and submit it to the City Secretary prior to the beginning of the meeting. The Texas Open Meetings Act prohibits City Council from discussing or taking action on issues not posted on the agenda; however, the Mayor, City Manager or designee may provide specific factual information, recite an existing policy, or schedule a discussion of the issue for possible placement on a future agenda. Speakers are limited to a maximum of three (3) minutes.

STAFF INTRODUCTIONS - Jaynice Porter-Brathwaite, Human Resources Director

PROCLAMATIONS

- School Board Appreciation Month, January 2026
- Black History Month, February 2026

EVENT

- Mayor Sonja A. Brown's 3rd Annual Black History Essay Contest, January 1-30, 2026, Theme: A Century of Black History Commemorations. Winners will be announced at the February 17, 2026, City Council Meeting.

CONSENT AGENDA

Consent Agenda items are considered to be routine in nature and may be acted upon in one motion. Any Item requiring additional discussion may be withdrawn from the Consent Agenda by the Mayor, a Council Member, or the City Manager, and acted upon separately.

1. Discussion and take action to approve the Meeting Minutes of the December 9, 2025, City Council Meeting. (Brandi Brown, City Secretary)

2. Discussion and take action to approve the Meeting Minutes of the January 6, 2026, City Council Meeting. (Brandi Brown, City Secretary)

AGENDA

1. Presentation of the December 2025 Financial Reports. (Sherry Roberts, Finance Director)
2. Discussion and first reading of Ordinance O-01-26, amending the Code of Ordinances, by amending Section 1.02.044 of Division 2 (“Rules of Order and Decorum”) of Article 1.02 (“City Council”) of Chapter 1 (“General Provisions”) to amend Subsection (b). (Clifford Blackwell, City Manager)
3. Discussion and first reading of Ordinance O-02-26, adopting amendments to the Home Rule Charter approved by the voters of the City of Glenn Heights, Texas, at an Election held on November 4, 2025. (Brandi Brown, City Secretary)

EXECUTIVE SESSION

1. The City Council shall convene into Executive Session:
   A. pursuant to the Texas Government Code, Section 551.072, Real Property; to deliberate the purchase, exchange, lease or value of real property located at S Uhl Road, Glenn Heights, Texas.

   B. pursuant to the Texas Government Code, Section 551.072, Real Property, and Section 551.071, Consultation with City Attorney; to deliberate land acquisitions for the E Bear Creek Road Right-of-Way Expansion Project.

   C. pursuant to Texas Government Code, Section 551.074, to deliberate the evaluation, discipline, removal or potential suspension of an elected city official based on alleged violations of the City of Glenn Heights code of contact, the city charter and applicable ordinances.
2. The City Council shall reconvene into Open Session and take any action arising from Executive Session.

ADJOURNMENT

In accordance with the Americans with Disabilities Act, if you are a person with a disability and require information or materials in an appropriate alternative format; or if you require any other accommodations, please contact the City Secretary at least 48 hours in advance of the event at 972-223-1690 ext. 125 or email brandi.brown@glennheightstx.gov. Advance notification within this guideline will enable the City to make reasonable arrangements to ensure accessibility.

I, Brandi Brown, City Secretary, do hereby certify that the above Meeting Notice and

Agenda was posted in a place convenient to the Public at Glenn Heights City Hall, 1938-C South Hampton Road, Glenn Heights, Texas by 6:00 P.M. on Tuesday, January 13, 2026.

Pursuant to Section 551.071 of the Texas Government Code, the City Council reserves the right to consult in closed session with its attorney at any time during the course of this meeting and to receive legal advice regarding any item listed on this agenda.

____
Brandi Brown, City Secretary

PROCLAMATION

Office of the Mayor ▪ City of Glenn Heights

School Board Appreciation Month
January 2026

"Our Future Is Public"

WHEREAS, January 2026 is recognized nationwide as School Board Appreciation Month, a time dedicated to honoring the extraordinary contributions of school board members who work tirelessly – often as volunteers – to guide and strengthen America's public education system; and

WHEREAS, the 2026 national theme, "Our Future Is Public," celebrates the vital role public schools play in preparing today's students for tomorrow's world, and acknowledges the leadership of school board trustees who safeguard and advance that mission; and

WHEREAS, school board members demonstrate unwavering dedication as they establish policy, approve budgets, engage communities, support educators, and champion high-quality learning environments that help all students reach their fullest potential; and

WHEREAS, school districts across the nation recognize this month through community events, student artwork, testimonials, and public celebrations that highlight how trustees positively impact student achievement and school success; and

WHEREAS, the Texas Association of School Boards (TASB) and other educational organizations provide resources and statewide initiatives that encourage communities to express gratitude for trustees' service, highlight their essential governance role, and uplift the public-school mission; and

WHEREAS, the City proudly recognizes and expresses appreciation for the exemplary leadership of the DeSoto ISD School Board, including, Dr. Usamah Rodgers, Superintendent; Chasiti McKissic, President; James Durham, Vice President; Cynthia Watson-Banks, Secretary; Karen Lacy; Abe Copper Jr.; Eboni Mitchell; and Traci McNairy, whose dedication and vision support student achievement, strong community partnerships, and the continued advancement of public education in DeSoto; and

WHEREAS, the City likewise extends sincere gratitude to the Red Oak ISD School Board, including, Brenda Sanford, Superintendent; Donny Lutrick; Melanie Petersen; Donna Knight; Sean Kelly; Johnny Knight; John Anderson; and Brian Sebring for their steadfast leadership, commitment to excellence, and service that strengthens Red Oak schools and expands opportunities for all students.

NOW, THEREFORE, I, Sonja A. Brown, Mayor of the City of Glenn Heights, Texas, do hereby proclaim January 2026, as School Board Appreciation Month. I encourage all residents, parents, educators, students, businesses, and community partners to join in recognizing the invaluable contributions of our school board members. Their service ensures that **Our Future Is Public,** and that our children continue to learn, grow, and thrive in strong, vibrant public schools.

IN WITNESS WHEREOF, I have hereunto set my hand this twentieth day of January in the year of our Lord two thousand twenty-six.

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Sonja A. Brown, Mayor
Glenn Heights, Dallas County, Texas

PROCLAMATION

Office of the Mayor ▪ City of Glenn Heights

Black History Month
February 2026

"A Century of Black History Commemorations"

WHEREAS, Black History Month was first established as Negro History Week in 1926 by Dr. Carter G. Woodson and the Association for the Study of Negro Life and History - now the Association for the Study of African American Life and History (ASALH) - as a national effort to encourage the study, teaching, and celebration of Black history, culture, and achievements; and

WHEREAS, in 1976, the observance expanded into Black History Month, growing into a nationally recognized month-long celebration that honors the profound contributions of Black Americans to the United States and the world; and

WHEREAS, the 2026 Black History Month theme, as established by ASALH, is "A Century of Black History Commemorations," marking 100 years since the nation first embarked on an organized effort to commemorate, preserve, and elevate Black history and culture; and

WHEREAS, this centennial theme invites all communities to reflect on how a century of commemorations has shaped identity, strengthened cultural pride, advanced equality and civil rights, and transformed the status of Black people in America and across the globe; and

WHEREAS, the City recognizes that the continued study and celebration of Black history deepens our understanding of the nation's past, enriches our shared cultural fabric, and ensures that the stories, achievements, and sacrifices of Black Americans remain central to the American narrative; and

WHEREAS, we honor the pioneering efforts of scholars, educators, activists, artists, and community leaders whose dedication has ensured that Black history is preserved, taught, and celebrated for generations.

NOW, THEREFORE, I, Sonja A. Brown, Mayor of the City of Glenn Heights, Texas, do hereby proclaim February 2026, as Black History Month. I call upon all residents, schools, businesses, and community organizations to join in commemorating **A Century of Black History Commemorations**, and to participate in activities and programs that celebrate the heritage, achievements, and cultural contributions of Black Americans.

IN WITNESS WHEREOF, I have hereunto set my hand this twentieth day of January in the year of our Lord two thousand twenty-six.

Sonja A. Brown, Mayor
Glenn Heights, Dallas County, Texas

AGENDA SUMMARY SHEET
January 20, 2026

CONSENT AGENDA
, ITEM 1

Discussion and take action to approve the Meeting Minutes of the December 9, 2025, City Council Meeting. (Brandi Brown, City Secretary)

Motion	
Second	
For	Brown, Bruton, Mosley, Allen, Hobbs, Lightfoot, Washington
Against	Brown, Bruton, Mosley, Allen, Hobbs, Lightfoot, Washington
Abstain	
Approve/ Deny/ Table	

MINUTES OF THE
CITY COUNCIL
OF THE CITY OF GLENN HEIGHTS, TEXAS

DECEMBER 9, 2025

STATE OF TEXAS *
COUNTIES OF DALLAS AND ELLIS *
CITY OF GLENN HEIGHTS *

On the 9th day of December, 2025, the City Council of the City of Glenn Heights, Texas, met in the City Hall, City Council Chambers, located at 1938-C South Hampton Road, Glenn Heights, Texas, 75154, with the following members present:

CITY COUNCIL:

Sonja A. Brown	*	Mayor
Sherron Mosley	*	Council Member, Place 1
Shaunte Allen	*	Council Member, Place 2
Travis Bruton	*	Council Member, Place 3
Tramayne Hobbs	*	Council Member, Place 4
Laymon Lightfoot*	*	Council Member, Place 5
Nelda Washington	*	Council Member, Place 6

*Council Member Laymon Lightfoot joined by video conference.

STAFF:

Clifford Blackwell	*	City Manager
Keith Moore	*	Deputy City Manager
Brandi Brown	*	City Secretary
Farrah Allen	*	Municipal Court Administrator
Dr. Glynell Horn	*	Chief of Police
Jefferie Kent	*	IT Support Specialist
Sherry Roberts	*	Finance Director
Andrew Waits	*	Director of Public Works
Nicholas Williams	*	Fire Chief

CONSULTANT:

Catessa Malone	*	City Attorney's Office

CALL TO ORDER

Mayor Sonja A. Brown called the meeting of the City Council to order at 7:02 P.M., with a quorum of the City Council present.

INVOCATION

Pastor Kevin C. Taylor, Harvest of Praise Ministries, delivered the Invocation.

PLEDGE OF ALLEGIANCE

Teddy Taylor and Heaven Taylor, S.P.A.R.K. Ambassadors, delivered the Invocation.

SWEARING-IN CEREMONY

The following Council Members were sworn-in:

- Sonja A. Brown, Mayor
- Shaunte Allen, Council Member, Place 2
- Tramayne Hobbs, Council Member, Place 4
- Nelda Washington, Council Member, Place 6

Mayor Sonja A. Brown announced a brief recess.

Mayor Sonja A. Brown reconvened the meeting at 7:26 P.M.

PUBLIC COMMENT

There were no Public Comments.

RECOGNITION

Council Member Travis Bruton recognized Billy Middleton III, Red Oak High School Quarterback, Beast of the Week

EVENT

Mayor Sonja A. Brown announced the following event - Season of Service - Nominate a Neighbor (Christmas Meal Basket) – December 8, 2025 – December 19, 2025.

CONSENT AGENDA

1. Discussion and take action to approve the Meeting Minutes of the November 12, 2025, Special Called City Council Meeting. (Brandi Brown, City Secretary)

2. Discussion and take action to approve the Meeting Minutes of the November 17, 2025, Special Called City Council Meeting. (Brandi Brown, City Secretary)

3. Discussion and take action to approve the Meeting Minutes of the November 18, 2025, City Council Meeting. (Brandi Brown, City Secretary)

4. Discussion and take action to approve the Meeting Minutes of the November 25, 2025, Special Called City Council Meeting. (Brandi Brown, City Secretary)

Council Member Shaunte Allen made a motion to approve Consent Agenda Items 1-4 as written. Council Member Travis Bruton made the second. The motion carried with the following record vote:

VOTE 7 Ayes – Brown, Mosley, Allen, Bruton, Hobbs, Lightfoot, and Washington

AGENDA

1. Discussion and take action electing a Mayor Pro Tem.

Prior to Brandi Brown, City Secretary, introducing this item, Council Member Tramayne Hobbs asked if the Mayor Pro Tem-Elect could be sworn-in that night. This item was briefly tabled until Attorney research was conducted.

2. Discussion and take action to approve Resolution R-43-25, a Resolution of the City Council of the City of Glenn Heights, Texas, casting its votes for a Member of the Board of Directors of the Dallas Central Appraisal District.

   Brandi Brown, City Secretary, introduced this item and completed a presentation regarding this matter.

Mayor Sonja A. Brown made a motion to approve Resolution R-43-25, a Resolution of the City Council of the City of Glenn Heights, Texas, casting its 2 votes for Pauline Medrano to be a Member of the Board of Directors of the Dallas Central Appraisal District. Council Member Shaunte Allen made the second. The motion carried with the following record vote:

VOTE 7 Ayes – Brown, Mosley, Allen, Bruton, Hobbs, Lightfoot, and Washington

3. Discussion and take action to approve Resolution R-44-25, a Resolution of the City Council of the City of Glenn Heights, Texas, casting its votes to elect Directors for the Ellis Appraisal District for the Year 2025.

   Brandi Brown, City Secretary, introduced this item and completed a presentation regarding this matter.

Council Member Shaunte Allen made a motion to approve Resolution R-44-25, a Resolution of the City Council of the City of Glenn Heights, Texas, casting its 16 votes for Walter Erwin to be elected to the Board of Directors for the Ellis Appraisal District for the Year 2025. Mayor Sonja A. Brown made the second. The motion carried with the following record vote:

VOTE 7 Ayes – Brown, Mosley, Allen, Bruton, Hobbs, Lightfoot, and Washington

4. Discussion and take action to develop and implement a comprehensive marketing and branding plan titled “Invest in Glenn Heights” to attract business investment, development, and community engagement.

   Council Member Tramayne Hobbs introduced this item and completed a presentation regarding this matter. Councilman Hobbs answered Council’s related to questions economic development, a marketing and communication plan, and ways to attract development.

Mayor Sonja A. Brown made a motion to table Agenda Item 4 until after the City Council Retreat. Council Member Sherron Mosley made the second. The motion carried with the following record vote:

VOTE 7 Ayes – Brown, Mosley, Allen, Bruton, Hobbs, Lightfoot, and Washington

5. Discussion and take action directing the City Manager to actively pursue grocery store recruitment efforts for the City of Glenn Heights.

   Council Member Tramayne Hobbs introduced this item and completed a presentation regarding this matter.

Council Member Travis Bruton made a motion to approve Agenda Item 5 as written. Mayor Sonja A. Brown made the second. The motion carried with the following record vote:

VOTE 6 Ayes – Brown, Mosley, Allen, Bruton, Hobbs, and Washington

6. Presentation and discussion on GOODR, a hunger relief solution, and consideration of next steps toward establishing a GOODR location in Glenn Heights, Texas.

   Mayor Sonja A. Brown introduced this item and answered Council's questions related to who is eligible for the program, program partners, the City's responsibility, and how residents would be verified for the program. After a brief discussion, Council recommended that this item be discussed at their next retreat.

EXECUTIVE SESSION

1. The City Council shall convene into Executive Session:

   A. pursuant to the Texas Government Code, Section 551.072, Real Property; to deliberate the purchase, exchange, lease or value of real property located at S Uhl Road, Glenn Heights, Texas.

   B. pursuant to the Texas Government Code, Section 551.072, Real Property, and Section 551.071, Consultation with City Attorney; to deliberate land acquisitions for the E Bear Creek Road Right-of-Way Expansion Project.

   C. pursuant to the Texas Government Code, Section 551.074, Personnel Matters, to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal, of a public officer or employee: City Manager.

Mayor Sonja A. Brown announced that City Council would convene into Executive Session at 8:25 P.M.

Prior to going into Executive Session, Agenda Item 1 was discussed.

1. Discussion and take action electing a Mayor Pro Tem.

   After Attorney research, it was determined that Mayor Pro Tem-Elect could be sworn in at that evening's Council Meeting. After polling Council, Council Members Travis Bruton and Tramayne Hobbs were announced as the nominees for Mayor Pro Tem. Council Member Travis Bruton was elected Mayor Pro Tem with the following vote:

Council Member Travis Bruton: Mosley, Allen, Bruton, Hobbs, Lightfoot, and Washington

Council Member Tramayne Hobbs: Brown

Mayor Sonja A. Brown announced that City Council would convene into Executive Session at 8:27 P.M.

2. The City Council shall reconvene into Open Session and take any action arising from Executive Session.

Mayor Sonja A. Brown announced that City Council would reconvene into Open Session at 9:26 P.M. and that no action would be taken on the Executive Session Items.

Mayor Sonja A. Brown made a motion to elect Council Member Travis Bruton as Mayor Pro Tem. Council Member Shaunte Allen made the second. The motion carried with the following record vote:

VOTE 6 Ayes – Brown, Mosley, Allen, Bruton, Hobbs, and Washington

Mayor Sonja A. Brown swore-in Council Member Travis Bruton as Mayor Pro Tem.

ADJOURNMENT

Mayor Sonja A. Brown adjourned the meeting at 9:30 P.M.

____
Sonja A. Brown, Mayor

Attest:

____
Brandi Brown, City Secretary
Passed and approved on the 20th day January 2026

AGENDA SUMMARY SHEET
January 20, 2026

CONSENT AGENDA
, ITEM 2

Discussion and take action to approve the Meeting Minutes of the January 6, 2026, City Council Meeting. (Brandi Brown, City Secretary)

Motion	
Second	
For	Brown, Bruton, Mosley, Allen, Hobbs, Lightfoot, Washington
Against	Brown, Bruton, Mosley, Allen, Hobbs, Lightfoot, Washington
Abstain	
Approve/ Deny/ Table	

MINUTES OF THE
CITY COUNCIL
OF THE CITY OF GLENN HEIGHTS, TEXAS

JANUARY 6, 2026

STATE OF TEXAS *
COUNTIES OF DALLAS AND ELLIS *
CITY OF GLENN HEIGHTS *

On the 6th day of January 2026, the City Council of the City of Glenn Heights, Texas, met in the City Hall, City Council Chambers, located at 1938-C South Hampton Road, Glenn Heights, Texas, 75154, with the following members present:

CITY COUNCIL:

Sonja A. Brown	*	Mayor
Travis Bruton	*	Mayor Pro Tem
Sherron Mosley	*	Council Member, Place 1
Shaunte Allen	*	Council Member, Place 2
Tramayne Hobbs	*	Council Member, Place 4
Laymon Lightfoot	*	Council Member, Place 5
Nelda Washington	*	Council Member, Place 6

STAFF:

Clifford Blackwell	*	City Manager
Keith Moore	*	Deputy City Manager
Brandi Brown	*	City Secretary
Farrah Allen	*	Municipal Court Administrator
Dr. Glynell Horn	*	Chief of Police
Kathi Morgan	*	IT Administrator
Sherry Roberts	*	Finance Director
Andrew Waits	*	Director of Public Works
Nicholas Williams	*	Fire Chief

CONSULTANT:

Lan'Tiqua Burks	*	City Attorney's Office

CALL TO ORDER

Mayor Sonja A. Brown called the meeting of the City Council to order at 7:01 P.M., with a quorum of the City Council present.

INVOCATION

Farrah Allen, Municipal Court Administrator, delivered the Invocation.

PLEDGE OF ALLEGIANCE

Mayor Sonja A. Brown delivered the Invocation.

RECOGNITIONS

Mayor Sonja A. Brown recognized former Mayor Pro Tem Cornel Benford II for his service to the community.

Harry A. Garrett, former Council Member, Place 2, and Stephanne Hale, former Council Member, Place 4, were recognized, but were not in attendance.

PUBLIC COMMENT

There were no Public Comments.

PROCLAMATION

Mayor Sonja A. Brown read the following Proclamation:

- Martin Luther King Jr. Day, January 19, 2026

EVENT

Mayor Sonja A. Brown announced the following event:

- Mayor Sonja A. Brown's 3rd Annual Black History Essay Contest, January 1-30, 2026, Theme: A Century of Black History Commemorations. Winners will be announced at the February 17, 2026, City Council Meeting.

CONSENT AGENDA

1. Discussion and take action to approve Resolution R-01-26, accepting and approving a Memorandum of Understanding made and entered into between the City and Red Oak Independent School District Police Department, clarifying jurisdiction, defining responsibilities, and promoting cooperation to improve services for residents within the City of Glenn Heights. (Dr. Glynell Horn, Chief of Police)

Council Member Laymon Lightfoot made a motion to approve Consent Agenda Item 1 as written. Mayor Pro Tem Travis Bruton made the second. The motion carried with the following record vote:

VOTE 7 Ayes – Brown, Bruton, Mosley, Allen, Hobbs, Lightfoot, and Washington

AGENDA

1. Presentation on the 2024 Tax Roll Analysis.

   Clifford Blackwell, City Manager, introduced this item; and Karen Bishop, Client Liaison Manager, Sophronia Johnson, Senior Project Manager Fines and Fees Division, and LaVonda Russell, Attorney, with Linebarger Goggan Blair & Sampson, LLP, completed a presentation. Mr. Blackwell and Mrs. Bishop answered Council's questions related to number of delinquent accounts versus the total number of accounts handled, and how accounts are counted – by defendant or by household.

2. Presentation on the Glenn Heights Water and Wastewater Rate Study.

   Clifford Blackwell, City Manager, introduced this item, and Erik Felthous, NewGen Strategies & Solutions, LLC, completed a presentation. Mr. Blackwell, Mr. Felthous, and Andy White, Director of Public Works, answered Council's questions related to water line types, residential irrigation structure, how usage for manufactured home communities and manufactured home community residents are differentiated, various rate tiers, bill comparisons, sewage fees, purchasing/ building a new water line system, the TRA contract, and changing providers.

3. Presentation of the November 2025 Financial Reports.

   Sherry Roberts, Finance Director, introduced this item and completed a presentation. Mrs. Roberts answered Council's questions related to the value of days in reserve, investment firms, and how data is arranged in the presentation.

4. Presentation on the upcoming 2026 Close-Up Program trip, including objectives, dates, and participation details.

   Mayor Sonja A. Brown introduced this item and provided information about the upcoming Close-Up Program trip. Council discussed procedures for making sure participants are Glenn Heights residents in the future.

5. Discussion and take action appointing a City Representative for the Close-Up Foundation: Washington DC Student Program.

   Mayor Pro Tem Travis Bruton introduced this item and Council discussed who would be the potential designee.

Council Member Shaunte Allen made a motion to discuss this Agenda Item at the City Council Retreat and to table it to the first City Council meeting in February. Council Member Tramayne Hobbs made the second. The motion carried with the following record vote:

VOTE 7 Ayes – Brown, Bruton, Mosley, Allen, Hobbs, Lightfoot, and Washington

EXECUTIVE SESSION

1. The City Council shall convene into Executive Session:

   A. pursuant to the Texas Government Code, Section 551.072, Real Property; to deliberate the purchase, exchange, lease or value of real property located at S Uhl Road, Glenn Heights, Texas.

   B. pursuant to the Texas Government Code, Section 551.072, Real Property, and Section 551.071, Consultation with City Attorney; to deliberate land acquisitions for the E Bear Creek Road Right-of-Way Expansion Project.

   C. pursuant to the Texas government code section 551. 071, Consultation with Attorney; to obtain legal advice regarding allegations of the Mayor violating section 1.23.005 of the City Code.

Before Executive Session, Mayor Sonja A. Brown made a statement explaining why she believed Item C could not be reconsidered. Following Council discussion, she requested that a vote be taken to determine whether the item would remain on the agenda or be removed.

Mayor Sonja A. Brown made a motion to remove Executive Session Item C. Council Member Sherron Mosley made the second. The motion carried with the following record vote:

VOTE 4 Ayes – Brown, Bruton, Mosley, and Lightfoot
3 Nays – Allen, Hobbs, and Washington

Council Member Laymon Lightfoot made a motion to convene into Executive Session regarding items A and B only. Council Member Sherron Mosley made the second. The motion carried with the following record vote:

VOTE 7 Ayes – Brown, Bruton, Mosley, Allen, Hobbs, Lightfoot, and Washington

Mayor Sonja A. Brown announced that City Council would convene into Executive Session at 8:56 P.M.

2. The City Council shall reconvene into Open Session and take any action arising from Executive Session.

Mayor Sonja A. Brown announced that City Council would reconvene into Open Session at 9:27 P.M. and that no action would be taken on the Executive Session Items.

ADJOURNMENT

Mayor Sonja A. Brown adjourned the meeting at 9:27 P.M.

____
Sonja A. Brown, Mayor

Attest:

____
Brandi Brown, City Secretary
Passed and approved on the 20th day January 2026

AGENDA SUMMARY SHEET
January 20, 2026

AGENDA
, ITEM 1

Presentation of the December 2025 Financial Reports. (Sherry Roberts, Finance Director)

Motion	
Second	
For	Brown, Bruton, Mosley, Allen, Hobbs, Lightfoot, Washington
Against	Brown, Bruton, Mosley, Allen, Hobbs, Lightfoot, Washington
Abstain	
Approve/ Deny/ Table	

City of Glenn Heights
December 2025 Financial Summary

SHERRY ROBERTS, MPA, CGFO
FINANCE DIRECTOR

JANUARY 20, 2026

Property Tax Comparison

Total Property Tax Budget: $9,437,305

YTD Actual: $6,732,814

YTD Budget Percentage: 71.34%

Sales Tax Comparison

Month of December 2025

Budget: $97,280 Actual: **$111,526**

MTD Difference v. Budget 14.6%

(Based on a rolling 3-year average collection)

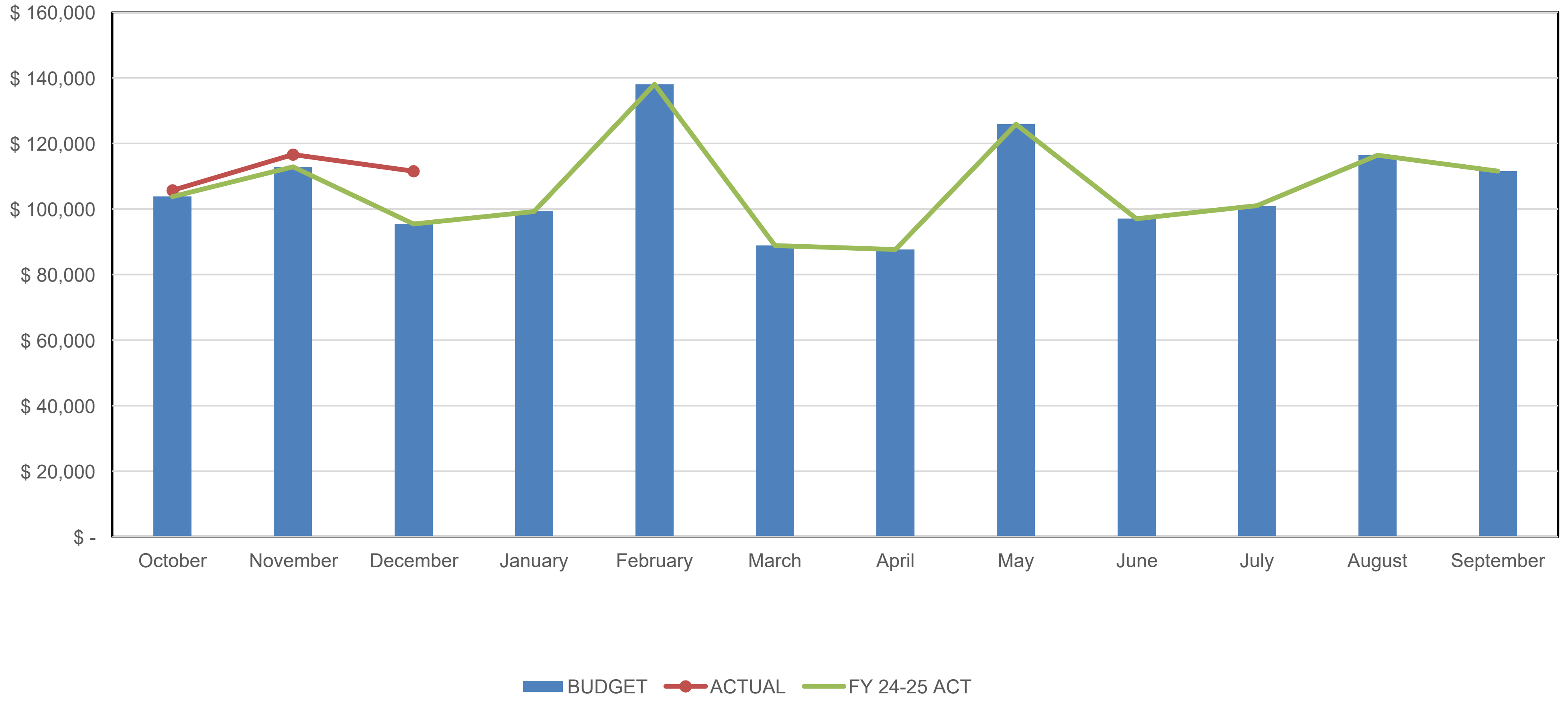
YTD

Budget: $1,300,000

Actual: **$333,809.86**

Budget Actual: **25.68%**

Comparison of Budgeted Sales Tax to Actual



General Fund Revenues/Expenditures

Budget YTD: 25.00%

Total *Revenues* Budgeted: $15,005,562

YTD Actual: $8,129,790

Budget Actual: 54.18%

Total *Expenditures* Budgeted: $15,675,838

YTD Actual: $3,913,231

Budget Actual: 24.96%

General Fund Revenues

DEPARTMENT	BUDGET	YTD
PROPERTY TAXES	$ 9,437,305	$ 6,732,814
FRANCHISE FEES	655,000	216,079
SALES TAXES	1,300,000	333,857
CHARGE FOR SERVICES (TOWER RENTAL, SANITATION, ET	1,820,757	414,978
PERMITS AND FEES	626,800	126,442
RECREATION	213,700	48,833
COURT FINES	242,000	67,926
INTEREST	550,000	175,234
MISCELLANEOUS	35,000	13,627
DONATION FROM GHHFC CO. DEV.	125,000	-
TOTAL REVENUES	**$ 15,005,562**	**$ 8,129,790**

General Fund Expenditures

DEPARTMENT		BUDGET		YTD
CITY COUNCIL	$	450,100	$	81,557
CITY MANAGER		585,070		150,034
ADMINISTRATION		93,576		11,151
CITY SECRETARY		323,396		96,828
HUMAN RESOURCES		429,333		259,633
INFORMATION TECHNOLOGY		632,641		177,530
COMMUNITY ENGAGEMENT		237,144		89,337
FINANCE		479,961		81,089
MUNICIPAL COURT		224,262		63,515
FIRE		3,261,840		925,039
POLICE		4,571,976		1,007,801
STREETS		2,937,021		720,522
ECONOMIC DEVELOPMENT		68,450		-
PLANNING		461,296		93,085
PARKS & RECREATION		639,787		129,949
GROUNDS MAINTENANCE		279,985		26,161
TOTAL EXPENDITURES	**$**	**15,675,838**	**$**	**3,913,231**

General Fund-Fund Balance Summary

General Fund	FY 2025 - 2026 Budget	FY 2025 - 2026 Actual/YTD	FY 2024 - 2025 Budget	FY 2024 - 2025 Actual/YTD
Beginning Fund Balance	$12,937,100	$12,937,100	$8,541,761	$8,546,915
Total Revenues	$15,005,562	$8,129,790	$13,825,760	$7,631,770
Total Expenditures	(15,675,838)	(3,913,231)	(14,202,074)	(3,600,429)
Total Revenues Over (Under) Exp.	($670,277)	$4,216,558	($376,315)	$4,031,341
Other Financing Sources (Use)				
Transfer from 911 Wireless Fund	69,000	17,250	69,000	17,250
Transfer from Utility Fund	15,000	3,750	15,000	3,750
Charge for city-wide service	6,000	1,500	6,000	1,500
Transfer from Court Security	20,000	5,000	20,000	5,000
Transfers from Drainage Fund	15,775	3,944	15,775	3,944
Transfer to State Seizure Fund	-	-	-	(2,678)
Net Change	(544,502)	4,248,002	(250,540)	4,060,107
Ending Unassigned Fund Balance	$12,392,598	$17,185,102	$8,291,221	$12,607,022
Days in Reserve	288	400	213	319

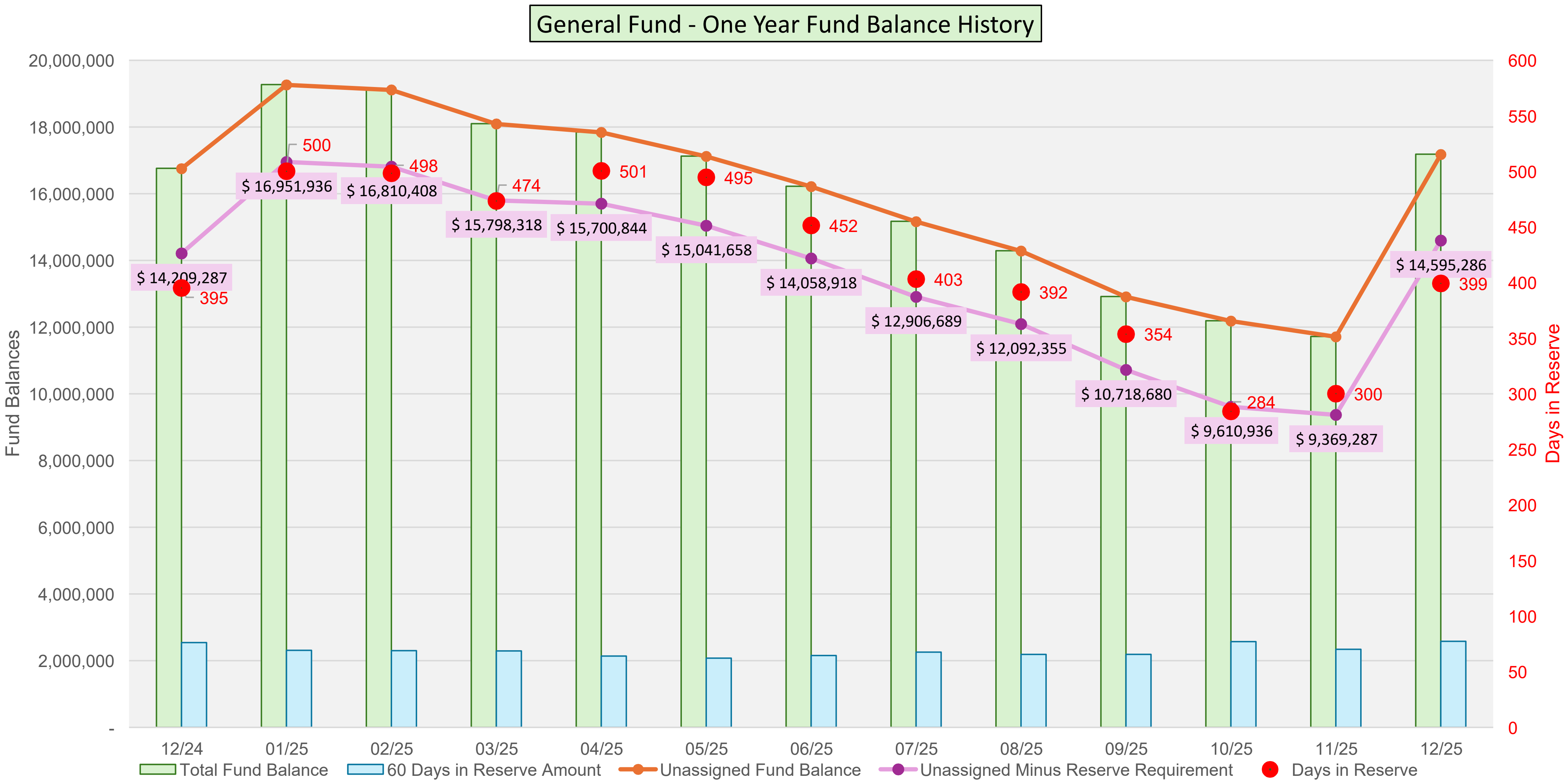
GENERAL FUND – FUND BALANCE HISTORY

Month/Year	Total Fund Balance	Unassigned Fund Balance	Average Daily Expenses	Days in Reserve	60 Days in Reserve Amount	Unassigned Minus Reserve Requirement	Number of Days for Expenditures
12/24	16,761,767	16,751,767	42,375	395	2,542,480	14,209,287	Average Daily Expenses based on 91 days (10/01-12/31)
01/25	19,272,245	19,262,245	38,505	500	2,310,309	16,951,936	Average Daily Expenses based on 122 days (10/01 - 01/31)
02/25	19,120,678	19,110,678	38,338	498	2,300,270	16,810,408	Average Daily Expenses based on 150 days (10/01 - 02/28)
03/25	18,100,312	18,090,312	38,200	474	2,291,994	15,798,318	Average Daily Expenses based on 181 days (10/01 - 03/31)
04/25	17,849,208	17,839,208	35,639	501	2,138,364	15,700,844	Average Daily Expenses based on 211 days (10/01 - 04/30)
05/25	17,127,387	17,117,387	34,595	495	2,075,729	15,041,658	Average Daily Expenses based on 242 days (10/01 - 05/31)
06/25	16,223,492	16,213,492	35,910	452	2,154,574	14,058,918	Average Daily Expenses based on 272 days (10/01 - 06/30)
07/25	15,172,866	15,162,866	37,603	403	2,256,177	12,906,689	Average Daily Expenses based on 303 days (10/01 - 07/31)
08/25	14,290,437	14,280,437	36,468	392	2,188,082	12,092,355	Average Daily Expenses based on 334 days (10/01 - 08/31)
09/25	12,917,917	12,907,917	36,487	354	2,189,237	10,718,680	Average Daily Expenses based on 364 days (10/01 - 09/30)
10/25	12,191,632	12,181,968	42,851	284	2,571,032	9,610,936	Average Daily Expenses based on 30 days (10/01 - 10/31)
11/25	11,719,779	11,710,115	39,014	300	2,340,828	9,369,287	Average Daily Expenses based on 60 days (10/01 - 11/30)
12/25	17,185,103	17,175,439	43,003	399	2,580,152	14,595,286	Average Daily Expenses based on 91 days (10/01 - 12/31)

Nonspendable as of 09/30/24	
*Prepaid Items	6,723
*Inventory	3,277

Nonspendable as of 09/30/25	
*Prepaid Items	6,524
*Inventory	3,140

GENERAL FUND – FUND BALANCE HISTORY



Water & Sewer Fund Revenues/Expenditures

Budget YTD: 25.00%

Total *Revenues* Budgeted: $10,652,200

YTD Actual: $2,198,747

Budget Actual: 20.6%

Total *Expenditures* Budgeted: $10,426,767

YTD Actual: $2,843,415

Budget Actual: 27.3%

Water & Sewer Fund-Statement of Net Position Summary

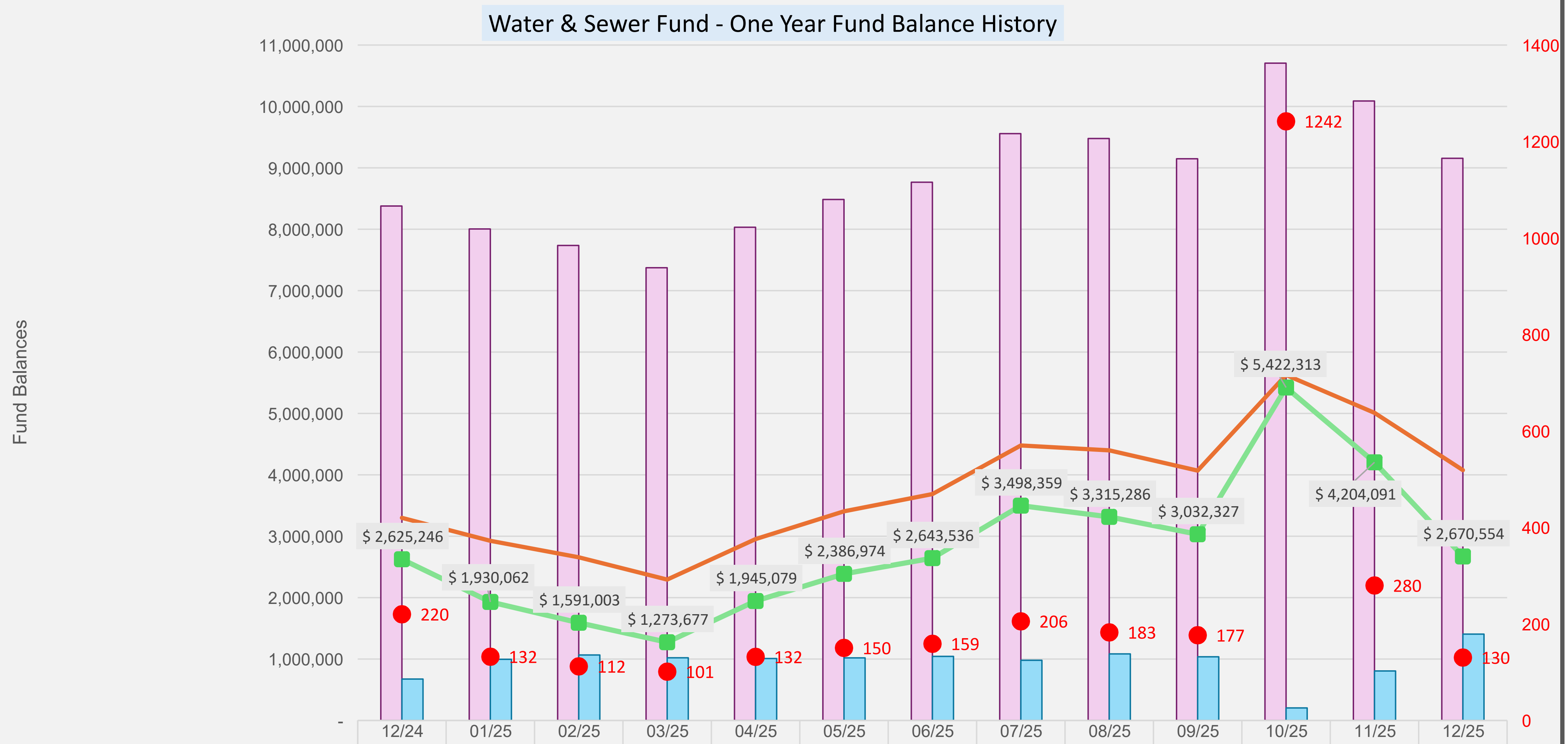
Water Sewer Fund	Budget	Actual/YTD
Beginning Net Position	$4,721,306	$4,721,306
Total Revenues	$10,652,200	$2,198,747
Total Expenditures	(10,426,767)	(2,843,415)
Total Revenues Over (Under) Exp.	$225,433	($644,668)
Other Funding Sources (Use)	-	-
Debt Service Bond Payments	(225,161)	-
Net Change	272	(644,668)
Ending Unassigned Net Position	$4,721,578	$4,076,638
Days in Reserve	162	131

WATER & SEWER FUND – FUND BALANCE HISTORY

Month/Year	Total Net Position	Unrestricted Fund Balance	Average Daily Expenses	Days in Reserve	45 Days in Reserve Amount	Unrestricted Minus Reserve Requirement	Number of Days for Expenses
12/24	8,378,339	3,299,491	14,983	220	674,245	2,625,246	Average Daily Expenses based on 91 days (10/01-12/31)
01/25	8,004,456	2,925,608	22,123	132	995,546	1,930,062	Average Daily Expenses based on 122 days (10/01 - 01/31)
02/25	7,736,000	2,657,152	23,692	112	1,066,149	1,591,003	Average Daily Expenses based on 150 days (10/01 - 02/28)
03/25	7,373,037	2,294,189	22,678	101	1,020,512	1,273,677	Average Daily Expenses based on 181 days (10/01 - 03/31)
04/25	8,032,453	2,953,605	22,412	132	1,008,526	1,945,079	Average Daily Expenses based on 211 days (10/01 - 04/30)
05/25	8,484,826	3,405,978	22,645	150	1,019,004	2,386,974	Average Daily Expenses based on 242 days (10/01 - 05/31)
06/25	8,765,847	3,686,999	23,188	159	1,043,463	2,643,536	Average Daily Expenses based on 272 days (10/01 - 06/30)
07/25	9,557,290	4,478,442	21,780	206	980,083	3,498,359	Average Daily Expenses based on 303 days (10/01 - 07/31)
08/25	9,477,818	4,398,970	24,082	183	1,083,684	3,315,286	Average Daily Expenses based on 334 days (10/01 - 08/31)
09/25	9,147,795	4,068,947	23,036	177	1,036,620	3,032,327	Average Daily Expenses based on 364 days (10/01 - 09/30)
10/25	10,705,003	5,626,155	4,530	1242	203,843	5,422,313	Average Daily Expenses based on 30 days (10/01 - 10/31)
11/25	10,088,731	5,009,883	17,906	280	805,792	4,204,091	Average Daily Expenses based on 60 days (10/01 - 11/30)
12/25	9,155,486	4,076,638	31,246	130	1,406,084	2,670,554	Average Daily Expenses based on 91 days (10/01 - 12/31)

Nonspendable as of 09/30/24	
*Restricted for water & sewer improvements	5,078,848

WATER & SEWER FUND – FUND BALANCE HISTORY



	12/24	01/25	02/25	03/25	04/25	05/25	06/25	07/25	08/25	09/25	10/25	11/25	12/25
Total Net Position	8,378,339	8,004,456	7,736,000	7,373,037	8,032,453	8,484,826	8,765,847	9,557,290	9,477,818	9,147,795	10,705,003	10,088,731	9,155,486
45 Days in Reserve Amount	674,245	995,546	1,066,149	1,020,512	1,008,526	1,019,004	1,043,463	980,083	1,083,684	1,036,620	203,843	805,792	1,406,084

Drainage Fund Revenues/Expenditures

Budget YTD: 25.00%

Total *Revenues* Budgeted: $471,420

YTD Actual: $99,944

Budget Actual: 21.20%

Total *Expenditures* Budgeted: $728,196

YTD Actual: $124,465

Budget Actual: 17.09%

Drainage Fund - Statement of Net Position Summary

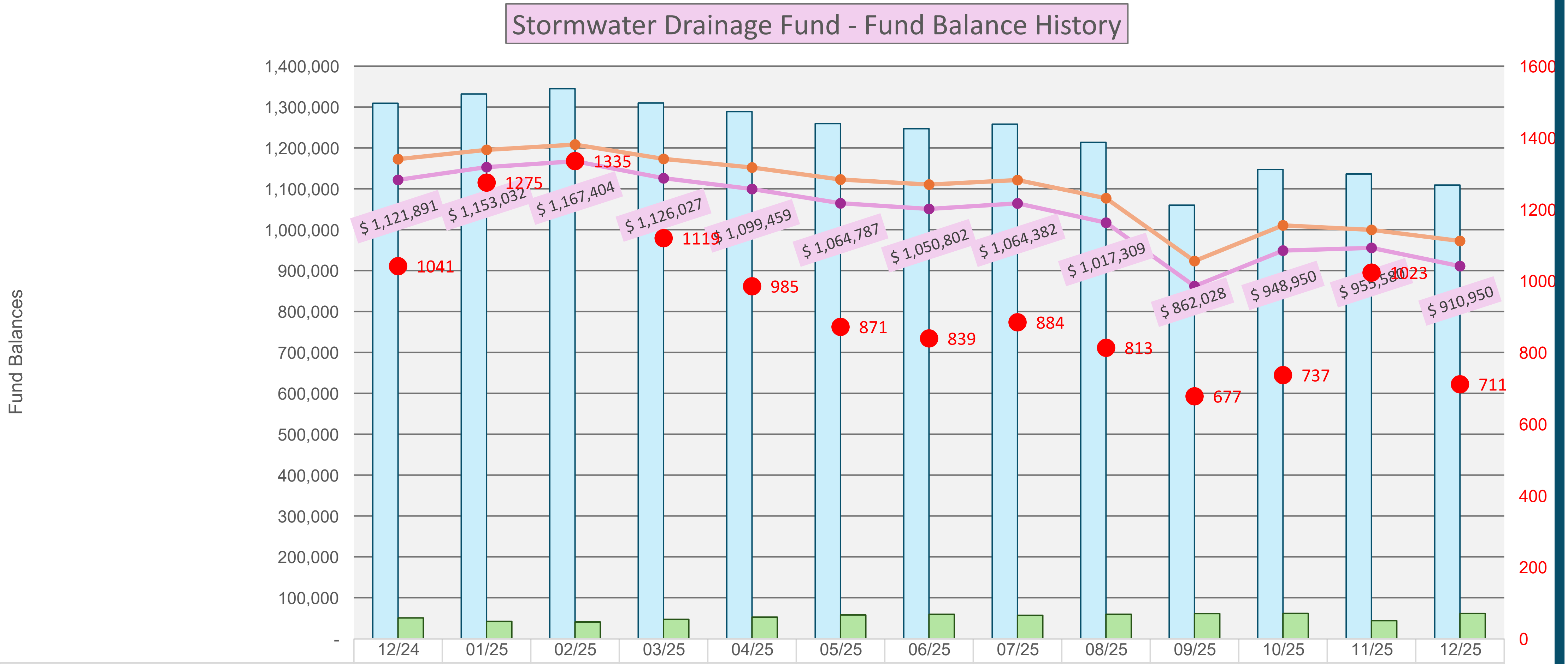
Drainage Fund	Budget	Actual/YTD
Beginning Net Position	$1,000,964	$1,000,964
Total Revenues	$471,420	$99,944
Total Expenditures	(728,196)	(124,465)
Total Revenues Over (Under) Exp.	($256,776)	($24,521)
Other Funding Sources (Uses)		
Operating Transfers (Out)	(15,775)	(3,944)
Net Change	(272,551)	(28,465)
Ending Unassigned Net Position	$728,413	$972,499
Days in Reserve	365	711

DRAINAGE FUND – FUND BALANCE HISTORY

Month/Year	Total Net Position	Unrestricted Fund Balance	Average Daily Expenses	Days in Reserve	45 Days in Reserve Amount	Unrestricted Minus Reserve Requirement	Number of Days for Expenses
12/24	1,288,762	1,172,573	1,126	1041	50,682	1,121,891	Average Daily Expenses based on 91 days (10/01-12/31)
01/25	1,331,899	1,195,228	938	1275	42,196	1,153,032	Average Daily Expenses based on 122 days (10/01 - 01/31)
02/25	1,344,807	1,208,136	905	1335	40,733	1,167,404	Average Daily Expenses based on 150 days (10/01 - 02/28)
03/25	1,309,865	1,173,194	1,048	1119	47,167	1,126,027	Average Daily Expenses based on 181 days (10/01 - 03/31)
04/25	1,288,762	1,152,091	1,170	985	52,632	1,099,459	Average Daily Expenses based on 211 days (10/01 - 04/30)
05/25	1,259,436	1,122,765	1,288	871	57,978	1,064,787	Average Daily Expenses based on 242 days (10/01 - 05/31)
06/25	1,247,021	1,110,350	1,323	839	59,548	1,050,802	Average Daily Expenses based on 272 days (10/01 - 06/30)
07/25	1,258,128	1,121,457	1,268	884	57,075	1,064,382	Average Daily Expenses based on 303 days (10/01 - 07/31)
08/25	1,213,600	1,076,929	1,325	813	59,620	1,017,309	Average Daily Expenses based on 334 days (10/01 - 08/31)
09/25	1,060,029	923,358	1,363	677	61,330	862,028	Average Daily Expenses based on 364 days (10/01 - 09/30)
10/25	1,147,368	1,010,697	1,372	737	61,748	948,950	Average Daily Expenses based on 30 days (10/01 - 10/31)
11/25	1,136,219	999,548	977	1023	43,968	955,580	Average Daily Expenses based on 60 days (10/01 - 11/30)
12/25	1,109,170	972,499	1,368	711	61,549	910,950	Average Daily Expenses based on 91 days (10/01 - 12/31)

Nonspendable as of 09/30/2024	
*Net Investment of Capital Assets	136,671
*Restricted for water & sewer improvements	-

DRAINAGE FUND – FUND BALANCE HISTORY



	12/24	01/25	02/25	03/25	04/25	05/25	06/25	07/25	08/25	09/25	10/25	11/25	12/25
Total Net Position	1,309,244	1,331,899	1,344,807	1,309,865	1,288,762	1,259,436	1,247,021	1,258,128	1,213,600	1,060,029	1,147,368	1,136,219	1,109,170
45 Days in Reserve Amount	50,682	42,196	40,733	47,167	52,632	57,978	59,548	57,075	59,620	61,330	61,748	43,968	61,549
Unrestricted Fund Balance	1,172,573	1,195,228	1,208,136	1,173,194	1,152,091	1,122,765	1,110,350	1,121,457	1,076,929	923,358	1,010,697	999,548	972,499
Unrestricted Minus Reserve Requirement	1,121,891	1,153,032	1,167,404	1,126,027	1,099,459	1,064,787	1,050,802	1,064,382	1,017,309	862,028	948,950	955,580	910,950
Days in Reserve	1041	1275	1335	1119	985	871	839	884	813	677	737	1023	711

Other Funds Summary

FUND	BUDGET EXPEND	ACTUAL EXPEND	EST. FUND BALANCE
200-COURT TECHNOLOGY	$ 4,000	$ -	$ 20,748
201-COURT SECURITY	$ 20,000	$ 5,000	$ 45,909
205-E911 FUND	$ 69,000	$ 17,250	$ 172,639
215-STREET IMPACT FEES	$ 2,600,000	$ -	$ 1,732,201
230-PARK FEES	$ -	$ -	$ 225,907
250-OPERATING GRANTS FUND	$ 6,982,337	$ -	$ (461,520)
251-ARPA FUND	$ 1,900,000	$ 51,302	$ 155,479
300-DEBT SERVICE FUND	$ 1,276,250	$ 100,484	$ 869,801
403-2016 GO BOND	$ 2,849,521	$ 1,197,937	$ 2,318,721
406-VEHICLE REPLACEMENT FUND	$ -	$ -	$ 22,512
410-RESERVED FOR CAPITAL PROJECTS	$ 1,384,847	$ 175,610	$ 5,661,132
515-WATER SEWER IMPACT FUND	$ 1,587,084	$ -	$ 4,549,131

DEFINITION OF THE MONTH

SPECIAL REVENUE FUND

A special revenue fund collects from specific sources and is legally restricted for designated purposes rather than general spending. These funds track legally mandated revenues, separating them from the General Fund, ensuring these funds are spent only as intended.

FUND NO.	FUND NAME	DESCRIPTION
200	COURT TECHNOLOGY FUND	Revenues – Fees added to citations of misdemeanor offenses not to exceed $4. Expenditures– Purchase or maintenance of technological enhancements for a municipal court, including computer systems, networks, hardware, software, etc.
201	COURT BUILDING SECURITY FUND	Revenues – Fees added to citations of misdemeanor offenses not to exceed $3. Expenditures – Security personnel, equipment, and services that enhance municipal court safety.
205	E911 FUND	Revenues – Telecommunication surcharges, including monthly fees on landlines, wireless connections, and a 2% fee on prepaid wireless. Expenses – Strictly for planning, development, providing, and enhancing 9-1-1 services, covering Public Safety Answering Point (PSAP) operations, equipment, and personnel.
215	STREET IMPACT FEES FUND	Revenues – One-time charges on new developments to fund necessary roadway capital improvements. Fees are based on a calculation of land use category and service area. Expenses – Costs related street/roadway expansions and new development. These costs can include construction/engineering, land acquisition, drainage, etc.

Finance Department Update

- Investment Pools' Average Monthly Interest Rates for November 2025:
  - LOGIC – 3.9516%
  - TexStar– 3.8246%
- Investment Advisory Services RFQ
  - Responses to RFQ are due on or before January 20, 2026 @ 2:00 p.m.
  - As of 01/16/25, there have been three (3) responses received.
- Currently or upcoming work:
  - Statistical data for the final ACFR.
  - FY 25/26 Online Budget Book
  - TxDOT ROW Reimbursement Requests

QUESTIONS?

COMMENTS

GENERAL FUND
FOR THE MONTH ENDED DECEMBER 31, 2025

Summary
Revenues & Expenditures - Budget & Actual

General Fund - Fund Balance as of December 31, 2025 is ≈ $17,185,103

400 days of reserves as of December 31, 2025

PROPERTY TAX REVENUE

Property Tax received for December was $6,415,227 or ≈70.0% of the budget. The majority of property taxes is received in December of every year.

SALES TAX REVENUE

Sales Tax received for December was $115,526 or ≈8.9% of the budget. This is an increase of $16,158 (≈16.9%) from December 2024.

INTEREST REVENUE

Interest received for December was $60,375 or ≈11.0% of the budget. This is an increase of $2,095(≈4.0%) from December 2024.

SUMMARY OF GENERAL FUND REVENUES (25.00% of FY)

	Original Budget	MTD Actual	YTD Actual	Budget %
TOTAL REVENUES:	$ 15,005,562	$ 7,027,245	$ 8,129,790	54.2%

	Original Budget	MTD Actual	YTD Actual	Budget %
Property Tax :	$ 9,437,305	$ 6,415,227	$ 6,732,814	71.3%

Property taxes are due in January and become delinquent after January 31st.

	Original Budget	MTD Actual	YTD Actual	Budget %
Sales Tax:	$ 1,300,000	$ 111,573	$ 333,857	25.7%

	Original Budget	MTD Actual	YTD Actual	Budget %
Grant Revenue	$ -	$ -	$ -	-

	Original Budget	MTD Actual	YTD Actual	Budget %
Franchise Fees:	$ 655,000	$ 193,851	$ 216,079	33.0%

Franchise fees are paid to the City annually, quarterly, and monthly depending on the type of franchise. Individual sources are listed below

Type	Pay Cycle	Original Budget	MTD Actual	YTD Actual	Budget %
Electric	Oncor pays annually; Hilco pays quarterly	275,000	172,701	172,701	62.8%
Telephone	AT&T pays annually; all others quarterly	5,000	1,509	1,520	30.4%
Gas	Atmos pays annually in March	165,000	-	-	0.0%
Cable	All pay quarterly	65,000	7,420	7,420	11.4%
Garbage	Pays quarterly on commercial roll offs	25,000	2,221	4,438	17.8%
Water/WW	Paid monthly	120,000	10,000	30,000	25.0%
	TOTAL:	**$ 655,000**	**$ 193,851**	**$ 216,079**	**33.0%**

Permits & Fees:

	Original Budget	MTD Actual	YTD Actual	Budget %
Permits & Fees:	**$ 626,800**	**$ 38,713**	**$ 126,442**	**20.2%**

Permits include building permits, garage sale permits, trade, and other

Account #	Name	Original Budget	MTD Actual	YTD Actual	Budget %
100-44300-53-00000	Building Permit Fees	280,000	21,213	57,678	20.6%
100-44301-53-00000	Miscellaneous Permits	25,000	1,620	9,504	38.0%
100-44302-53-00000	Backflow and Irrigation Permits	15,000	910	6,279	41.9%
100-44305-53-00000	Plan Review	180,000	-	18,039	10.0%
100-44306-53-00000	Zoning Fees	10,000	1,056	1,056	10.6%
100-44320-53-00000	Plats	6,000	-	-	0.0%
100-44325-53-00000	Trade Permits	75,000	2,295	11,228	15.0%
100-44330-53-00000	License Registration	12,000	7,830	12,088	100.7%
100-44332-53-00000	Rental Registration	8,000	700	4,995	62.4%
100-44335-53-00000	Food Service	15,000	3,090	5,521	36.8%
100-44345-53-00000	Garage Sale Permits	800	-	55	6.9%
TOTAL:		**$ 626,800**	**$ 38,713**	**126,442**	**20.2%**

	Original Budget	MTD Actual	YTD Actual	Budget %
Charges for Services:	**$ 1,820,757**	**$ 163,933**	**$ 414,978**	**22.8%**

Charges for services consists of tower rental, ambulance fees, sanitation fees, resource officer fees, and other miscellaneous charges. Individual resource officer fees, and other miscellaneous charges. Individual revenue sources are listed below:

Account #	Name	Original Budget	MTD Actual	YTD Actual	Budget %
100-44504-00-00000	Tower Rental	53,000	5,396	14,239	26.9%
100-44502-30-00000	Ambulance	408,375	40,505	116,662	28.6%
100-44514-32-00000	Police Reports	2,000	231	474	23.7%
100-44570-32-00000	Resource Officer	154,382	-	-	0.0%
100-44581-32-00000	Animal Services	3,000	270	1,455	48.5%
100-48811-32-00000	Animal Control Donations	-	-	85	-
100-48824-30-00000	Fire Inspections	-	-	-	0.0%
100-44582-32-00000	Wrecker	-	-	-	0.0%
100-44500-40-00000	Sanitation	1,200,000	117,530	282,063	23.5%
TOTAL:		**1,820,757**	**163,933**	**414,978**	**22.8%**

	Original Budget	MTD Actual	YTD Actual	Budget %
Court Fines:	**$ 242,000**	**$ 18,096**	**$ 67,926**	**28.1%**

	Original Budget	MTD Actual	YTD Actual	Budget %
Miscellaneous	**$ 710,000**	**$ 70,881**	**$ 188,861**	**26.6%**

Miscellaneous revenue consists of all other revenues collected that are not listed above and consists of the following:

Account #	Name	Original Budget	MTD Actual	YTD Actual	Budget %
100-44800-00-00000	Interest Revenue	550,000	60,375	175,234	31.9%
100-48802-00-00000	Auction Proceeds	25,000	-	-	0.0%
100-48805-00-00000	Palladium Proceeds	125,000	-	-	0.0%
100-48814-00-00000	Other (Misc)	10,000	915	1,315	0.0%
100-48825-00-00000	TML Ins Reimbursement	-	9,091	11,591	0.0%
100-48806-16-00000	Donations - Community Events	-	500	721	0.0%
TOTAL:		**710,000**	**70,881**	**188,861**	**26.6%**

		Original Budget	MTD Actual	YTD Actual	Budget %
Recreation Charges for Services		$ 213,700	$ 14,972	$ 48,833	22.9%
Account #	Name	Original Budget	MTD Actual	YTD Actual	Budget %
100-44512-16-00000	Park Reservations	-	-	-	-
100-44503-60-00000	Room Rental Fees	64,000	3,900	20,065	31.4%
100-44505-60-00000	Gym Rental Fees	10,000	-	-	0.0%
100-44506-60-00000	Membership Fees	55,000	3,936	11,464	20.8%
100-44507-60-00000	Sponsorship Revenue	1,200	-	-	0.0%
100-44508-60-00000	Comm Ctr POS Sales	500	-	-	0.0%
100-44509-60-00000	Comm Ctr Day Passes	30,000	3,995	8,425	28.1%
100-44510-60-00000	Athletic Leagues	10,000	-	-	0.0%
100-44511-60-00000	Programs/ Classes	43,000	2,002	5,675	13.2%
100-44521-60-00000	Concessions Revenue	-	1,139	3,204	-
100-48814-60-00000	Miscellaneous Revenue	-	-	-	-
TOTAL:		**213,700**	**14,972**	**48,833**	**22.9%**
	TOTAL REVENUES	**$ 15,005,562**	**$ 7,027,245**	**$ 8,129,790**	**54.2%**

	Original Budget	MTD Actual	YTD Actual	Budget %
TOTAL EXPENDITURES:	**$ 15,675,838**	**$ 1,490,469**	**$ 3,913,231**	**25.0%**

GENERAL FUND
REVENUES AND EXPENDITURES - BUDGET AND ACTUAL
FY 2025-2026 WITH PRIOR YEAR COMPARISON

FOR THE MONTH ENDED DECEMBER 31, 2025
25.00%

	CURRENT FISCAL YEAR							PRIOR FISCAL YEAR				
	BUDGET		ACTUAL			PROJECTED		BUDGET		FY ACTUAL		
	FY 2025-26		M-T-D	Y-T-D	Y-T-D	FY 2025-26		FY 2024-25		FY 2024-25		
	Adopted Budget	Amended Budget	Dec-25	Dec-25	% Budget	Dec-25	% Budget	Adopted Budget	Amended Budget	M-T-D Dec-24	Y-T-D Dec-24	Y-T-D % Budget
Revenues:												
Property Taxes	9,437,305		6,415,227	6,732,814	71.34%	2,359,326	25.00%	8,779,380	8,779,380	5,834,268	6,251,090	71.20%
Franchise Fees	655,000		193,851	216,079	32.99%	163,750	25.00%	630,000	630,000	191,029	221,755	35.20%
Sales Tax	1,300,000		111,573	333,857	25.68%	325,000	25.00%	1,300,000	1,300,000	95,415	312,065	24.00%
Charges for Service	1,820,757		163,933	414,978	22.79%	455,189	25.00%	1,560,430	1,560,430	146,386	392,245	25.14%
Interest	550,000		60,375	175,234	31.86%	137,500	25.00%	300,000	300,000	58,280	175,542	58.51%
Miscellaneous	35,000		10,506	13,627	38.93%	8,750	25.00%	90,000	90,000	5,886	18,398	20.44%
Court Fines	242,000		18,096	67,926	28.07%	60,500	25.00%	247,000	247,000	12,977	40,955	16.58%
Permits & Fees	626,800		38,713	126,442	20.17%	156,700	25.00%	598,250	598,250	60,281	178,689	29.87%
Recreation	213,700		14,972	48,833	22.85%	53,425	25.00%	170,700	170,700	15,515	41,032	24.04%
Donation (GHHFC Co. Dev.)	125,000		-	-	0.00%	31,250	25.00%	150,000	150,000	-	-	0.00%
Total Revenues	**$ 15,005,562**	**$ -**	**$ 7,027,245**	**$ 8,129,790**	**54.18%**	**$ 3,751,391**	**25.00%**	**$ 13,825,760**	**13,825,760**	**6,420,038**	**7,631,770**	**55.2%**
Expenditures:												
01 - City Council	$ 450,100		14,519	81,557	18.12%	112,525	25.00%	$ 307,600	$ 307,600	26,129	63,630	20.69%
10 - City Manager	585,070		59,954	150,034	25.64%	146,268	25.00%	611,463	611,463	61,305	139,305	22.78%
11 - Administration	93,576		3,676	11,151	11.92%	23,394	25.00%	92,800	92,800	4,387	10,783	11.62%
12 - City Secretary	323,396		28,385	96,828	29.94%	80,849	25.00%	200,372	200,372	34,810	89,712	44.77%
13 - Human Resources	429,333		35,032	259,633	60.47%	107,333	25.00%	430,350	430,350	29,375	252,208	58.61%
14 - IT	632,641		53,056	177,530	28.06%	158,160	25.00%	663,766	663,766	48,694	129,488	19.51%
16 - Community Engagement	237,144		28,959	89,337	37.67%	59,286	25.00%	326,807	326,807	23,343	64,896	19.86%
20 - Finance	479,961		25,141	81,089	16.89%	119,990	25.00%	467,050	467,050	32,949	199,692	42.76%
21 - Municipal Court	224,262		19,663	63,515	28.32%	56,066	25.00%	224,755	224,755	22,728	43,926	19.54%
30 - Fire	3,261,840		348,949	925,039	28.36%	815,460	25.00%	2,930,695	2,930,695	331,784	788,615	26.91%
32 - Police	4,571,976		400,370	1,007,801	22.04%	1,142,994	25.00%	4,008,068	4,008,068	398,284	955,288	23.83%
40 - Streets	2,937,021		389,787	720,522	24.53%	734,255	25.00%	2,513,951	2,513,951	194,052	606,169	24.11%
52 - Economic Development	68,450		-	-	0.00%	17,113	25.00%	54,650	54,650	-	-	0.00%
53 - Planning	461,296		17,974	93,085	20.18%	115,324	25.00%	486,202	486,202	58,414	116,795	24.02%
60 - Parks and Recreation	639,787		57,876	129,949	20.31%	159,947	25.00%	742,147	742,147	43,227	105,610	14.23%
62 - Grounds Maintenance	279,985		7,128	26,161	9.34%	69,996	25.00%	141,398	141,398	13,967	34,311	24.27%
Total Expenditures	**$ 15,675,838**	**$ -**	**$ 1,490,469**	**$ 3,913,231**	**24.96%**	**1,306,320**	**8.33%**	**$ 14,202,074**	**$ 14,202,074**	**$ 1,323,448**	**$ 3,600,429**	**25.35%**
Total Revenues Over (Under) Exp	**$ (670,277)**	**$ -**	**$ 5,536,776**	**$ 4,216,560**		**$ 2,445,071**		**$ (376,315)**	**$ (376,314)**	**$ 5,096,590**	**$ 4,031,341**	

	CURRENT FISCAL YEAR							PRIOR FISCAL YEAR				
	BUDGET		ACTUAL			PROJECTED		BUDGET		FY ACTUAL		
	FY 2025-26		M-T-D	Y-T-D	Y-T-D	FY 2025-26		FY 2024-25		FY 2024-25		
	Adopted Budget	Amended Budget	Dec-25	Dec-25	% Budget	Dec-25	% Budget	Adopted Budget	Amended Budget	M-T-D Dec-24	Y-T-D Dec-24	Y-T-D % Budget
Other Financing Sources (Uses):												
Transfers In (Out):												
Charge for Service (Mgt)	15,000	-	1,250	3,750	25.00%	3,750	25.00%	15,000	15,000	1,250	3,750	25.00%
Charge for Service (City Wide)	6,000	-	500	1,500	25.00%	1,500	25.00%	6,000	6,000	500	1,500	25.00%
Transfer from Fund 205-911 Wireless	69,000	-	5,750	17,250	25.00%	17,250	25.00%	69,000	69,000	5,750	17,250	25.00%
Transfer from/(to) Court Security	20,000	-	1,667	5,000	25.00%	5,000	25.00%	20,000	20,000	1,666	5,000	25.00%
Transfer from Drainage Fund	15,775	-	1,315	3,944	25.00%	3,944	25.00%	15,775	15,775	1,315	3,944	25.00%
Transfer from GH Dev Co. & HFC to GF	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Fund 410 Capital Project Fund	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Vehicle Replacement Fund	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to State Seizure Fund	-	-	-	-	-	-	-	-	-	(2,678)	(2,678)	-
Transfer to Grant Fund (250)	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Disaster Recovery Fund	-	-	-	-	-	-	-	-	-	-	-	-
Net Change in Fund Balance	**$ (544,501)**	**$ -**	**$ 5,547,257**	**$ 4,248,003**		**$ 31,444**		**$ (250,539)**	**$ (250,539)**	**$ 5,104,393**	**$ 4,060,107**	
Total Unassigned Fund Balance - BOY*	12,937,100		12,937,100	12,937,100				8,541,761	8,541,761	8,546,915	8,546,915	
Total Fund Balance - EOY	**$ 12,392,599**	**$ -**	**18,484,357**	**$ 17,185,103**				**$ 8,291,222**	**$ 8,291,223**	**$ 13,651,308**	**$ 12,607,022**	
Less: Commitments for Specific Use	-	-	-	-								
Less: Assigned for Specific Use	-	-	-	-				-				
Ending Fund Balance - Unassigned	**$ 12,392,599**	**$ -**	**$ 18,484,357**	**$ 17,185,103**				**$ 8,291,222**	**$ 8,291,223**	**$ 13,651,308**	**$ 12,607,022**	
AVERAGE DAILY EXPENDITURES	**42,948**	**-**		**43,003**				**38,910**	**38,910**		**39,565**	
Number of Days In Reserve	**288**			**400**				**213**			**319**	

WATER AND SEWER FUND
FOR THE MONTH ENDED DECEMBER 31, 2025

Summary
Revenues & Expenditures - Budget & Actual

Water Fund - Fund Balance as of December 31, 2025 is ≈$4,076,638

131 days of reserves as of December 31, 2025

WATER REVENUE

Water sales for December was $343,124 or 7.2% of the budget. This is an increase of $9,779 (≈2.9%) from December 2024.

SEWER REVENUE

Sewer sales for December was $460,454 or 8.4% of the budget. This is an increase of $9,756 (≈2.2%) from December 2024.

SUMMARY OF WATER & SEWER FUND REVENUES (25.00% of FY)

	Original Budget	AMENDED	MTD Actual	YTD Actual	Budget %
TOTAL REVENUES:	$ 10,652,200	$ -	$ 835,782	$ 2,198,747	20.6%

Water and Sewer sales

	Original Budget	AMENDED	MTD Actual	YTD Actual	Budget %
Water Sales	$ 4,750,000		$ 343,124	$ 945,104	19.9%

	Original Budget	AMENDED	MTD Actual	YTD Actual	Budget %
Sewer Sales	$ 5,500,000	$ -	$ 460,454	$ 1,135,784	20.7%

	Original Budget	AMENDED	MTD Actual	YTD Actual	Budget %
Other Fees	$ 370,000	$ -	$ 20,047	$ 69,059	18.7%

	Original Budget	AMENDED	MTD Actual	YTD Actual	Budget %
Interest	$ 30,000	$ -	$ 11,912	$ 47,190	157.3%

	Original Budget	AMENDED	MTD Actual	YTD Actual	Budget %
Miscellaneous Income	$ 2,200	$ -	$ 245	$ 1,610	73.2%

SUMMARY OF WATER & SEWER FUND EXPENDITURES

	Original Budget	AMENDED	MTD Actual	YTD Actual	Budget %
TOTAL EXPENDITURES:	$ 10,426,767	$ -	$ 1,768,843	$ 2,843,415	27.3%

	Original Budget	AMENDED	MTD Actual	YTD Actual	Budget %
Meter Services	$ 163,270	$ -	$ 305	$ 29,640	18.2%

WATER & SEWER FUND
REVENUES AND EXPENDITURES - BUDGET AND ACTUAL
FY 2025-26 WITH PRIOR YEAR COMPARISON

FOR THE MONTH ENDED DECEMBER 31, 2025
25.00%

	CURRENT FISCAL YEAR							PRIOR FISCAL YEAR				
	BUDGET		ACTUAL			PROJECTED		BUDGET		FY ACTUAL		
	FY 2025-26		M-T-D	Y-T-D	Y-T-D	FY 2025-26		FY 2024-25		FY 2024-25		
	Adopted Budget	Amended Budget	Dec-25	Dec-25	% Budget	Dec-25	% Budget	Adopted Budget	Amended Budget	M-T-D Dec-24	Y-T-D Dec-24	Y-T-D % Budget
Revenues:												
Water Sales	4,750,000		343,124	945,104	19.9%	1,187,500	25.00%	4,750,000	$ 4,750,000	333,345	913,175	19.225%
Sewer Sales	5,500,000		460,454	1,135,784	20.7%	1,375,000	25.00%	5,120,000	5,120,000	450,698	1,113,369	21.745%
Late Charges	300,000		20,047	63,284	21.1%	75,000	25.00%	300,000	300,000	26,481	87,552	29.184%
Reconnection Fees	30,000		-	5,775	19.3%	7,500	25.00%	30,000	30,000	(70)	13,755	45.850%
Water Meters	35,000		-	-	0.0%	8,750	25.00%	35,000	35,000	21,674	24,197	69.133%
Tap Fees	5,000		-	-	0.0%	1,250	25.00%	5,000	5,000	-	-	0.000%
Interest Earnings	30,000		11,912	47,190	157.3%	7,500	25.00%	40,000	40,000	18,813	66,524	166.310%
Miscellaneous	2,200		245	1,610	73.2%	550	25.00%	2,200	2,200	314	1,355	61.574%
Total Revenues	**$ 10,652,200**	**$ -**	**$ 835,782**	**$ 2,198,747**	**20.6%**	**$ 2,663,050**	**25.0%**	**$ 10,282,200**	**$ 10,282,200**	**$ 851,254**	**$ 2,219,927**	**21.59%**
Expenditures:												
Transfer to GF (MGT)	15,000		1,250	3,750	25.0%	3,750	25.00%	-	-	1,250	3,750	-
Transfer to GF (City Wide)	6,000		500	1,500	25.0%	1,500	25.00%	-	-	500	1,500	-
Utility Administration	515,084		39,620	112,213	21.8%	128,771	25.00%	504,417	504,417	47,938	126,260	25.03%
Water Operations	3,625,253		285,816	687,924	19.0%	906,313	25.00%	3,045,433	3,045,433	61,783	303,038	9.95%
Wastewater Operations	6,102,160		1,441,352	2,008,388	32.9%	1,525,540	25.00%	5,969,742	5,969,742	443,334	901,756	15.11%
Meter Services	163,270		305	29,640	18.2%	40,818	25.00%	260,269	260,269	351	15,907	6.11%
Receivable Adjustments	-		-	-	0.0%	-	0.0%	-	-	-	-	-
Total Expenditures	**$ 10,426,767**	**$ -**	**$ 1,768,843**	**$ 2,843,415**	**27.3%**	**$ 2,606,692**	**25.0%**	**$ 9,779,861**	**$ 9,779,861**	**$ 555,155**	**$ 1,352,211**	**13.83%**
Total Revenues Over (Under) Exp	**$ 225,433**	**$ -**	**$ (933,061)**	**$ (644,668)**		**$ 56,358**		**$ 502,339**	**$ 502,339**	**$ 296,099**	**$ 867,716**	
Other Funding Sources (Uses):												
Loan Principal (Smart meters)	(172,584)	-	-	-		-	0.0%	(168,470)	(168,470)	-	-	0.00%
Loan Interest (Smart meters)	(52,577)	-	-	-		-	0.0%	(56,700)	(56,700)	-	-	0.00%
W/S Capital	-		-	-		-						
Net Change in Fund Balance	**$ 272**	**$ -**	**$ (933,061)**	**$ (644,668)**				**$ 277,169**	**$ 277,169**	**$ 296,099**	**$ 867,716**	
Total Unrestricted Fund Balance - BOY	4,721,306		4,721,306	4,721,306				1,826,575	1,826,575	2,613,582	1,826,575	
Total Fund Balance - EOY	**$ 4,721,578**	**$ -**	**$ 3,788,245**	**$ 4,076,638**		**$ -**		**$ 5,140,696**	**$ 5,140,696**	**$ 6,223,802**	**$ 6,008,412**	
Less: Commitments for Specific Use				-		-		-				
Less: Assigned for Specific Use	-		-	-		-		(3,314,121)	(3,314,121)	(3,314,121)	(5,078,848)	
Ending Fund Balance - Unrestricted	**$ 4,721,578**	**$ -**	**$ 3,788,245**	**$ 4,076,638**		**$ -**		**$ 1,826,575**	**$ 1,826,575**	**$ 2,909,681**	**$ 2,012,322**	**$ -**
AVERAGE DAILY EXPENDITURES	**29,126**	**-**		**31,189**				**27,411**	**27,411**		**14,859**	
Number of Days In Reserve	**162**			**131**				**67**			**135**	

DRAINAGE FUND
FOR THE MONTH ENDED DECEMBER 31, 2025

Summary
Revenues & Expenditures - Budget & Actual

Drainage Fund Fund Balance as of December 31, 2025 is ≈$972,499

1,368 days of reserves as of December 31, 2025

DRAINAGE FEE REVENUE

Drainage Fees December: $37,254 or 8.0% of the budget. This is an increase of $5,534 (≈17.5%) from December 2024.

Appendix A. Municipal Drainage System Fees	
Residential properties: $5.08 per month.	
Nonresidential properties are based on lot size as shown below:	
Property Size	**Monthly Fee**
Less than or equal to 25,000 square feet	$15.00
Greater than 25,000 square feet and less than or equal to 43,560 square feet	$30.00
Greater than 43,560 square feet and less than or equal to 130,680 square feet	$50.00
Greater than 130,680 square feet and less than or equal to 217,800 square feet	$100.00
Greater than 217,800 square feet	$175.00

SUMMARY OF MUNICIPAL DRAINAGE FUND (25.00% of FY)

	Budget	AMENDED	Actual	Budget %
TOTAL REVENUES:	$ 471,420	$ -	$ 99,944	21.2%

	Budget	AMENDED	Actual	Budget %
TOTAL EXPENDITURES:	$ 728,196	$ -	$ 124,465	17.1%

DRAINAGE FUND
REVENUES AND EXPENDITURES - BUDGET AND ACTUAL
FY 2025-26 WITH PRIOR YEAR COMPARISON

FOR THE MONTH ENDED DECEMBER 31, 2025
25.00%

	CURRENT FISCAL YEAR							PRIOR FISCAL YEAR				
	BUDGET		ACTUAL			FY PROJECTED		BUDGET		FY ACTUAL		
	FY 2025-26		M-T-D	Y-T-D	Y-T-D	FY 2025-26		FY 2024-25		FY 2024-25		
	Original Budget	Amended Budget	Dec-25	Dec-25	% Budget	Dec-25	% Budget	Adopted Budget	Amended Budget	M-T-D Dec-24	Y-T-D Dec-24	Y-T-D % Budget
Revenues:												
Drainage Fees - Residential	426,420		32,764	78,647	18.44%	106,605	25.00%	426,420	426,420	29,120	73,656	17.27%
Drainage Fees - Commercial	41,000		4,490	10,776	26.28%	10,250	25.00%	41,000	41,000	2,600	6,545	15.96%
Interest	4,000		2,854	10,521	263.01%	1,000	25.00%	4,000	4,000	3,915	16,020	400.50%
Misc Revenue	-		-	-	-	-	-	-	-	-	-	-
Total Revenues	**$ 471,420**	**$ -**	**$ 40,107**	**$ 99,944**	**21.20%**	**$ 117,855**	**25.0%**	**$ 471,420**	**$ 471,420**	**$ 35,635**	**$ 96,221**	**20.41%**
Expenditures:												
Stormwater Operations	459,116		65,841	124,465	27.11%	114,779	25.0%	409,414	409,414	21,528	97,046	23.70%
Receivables Adjustments	-		-	-	0.00%	-	-	-	-	-	-	-
Top of the Hills Drainage Project CIP	249,080		-	-	0.00%	62,270	25.0%	250,000	250,000	-	-	0.00%
Kingston Meadows Drainage Project	10,000		-	-	0.00%	2,500	25.0%	10,000	10,000	-	-	0.00%
Gateway Drainage Project	10,000		-	-	0.00%	2,500	25.0%	10,000	10,000	-	-	0.00%
Total Expenditures	**$ 728,196**	**$ -**	**$ 65,841**	**$ 124,465**	**17.09%**	**$ 177,049**	**24.3%**	**$ 679,414**	**$ 679,414**	**$ 21,528**	**$ 97,046**	**14.28%**
Total Revenues Over (Under) Exp	**$ (256,776)**	**$ -**	**$ (25,734)**	**$ (24,521)**		**$ (59,194)**		**$ (207,994)**	**$ (207,994)**	**$ 14,107**	**$ (825)**	
Other Financing Sources (Uses):												
Capital contributions	-	-	-	-		-		-	-			
Transfers In (Out) to Capital Proj Funds:	-	-	-	-								
Operating Transfer to General Fund	(15,775)		(1,315)	(3,944)	25.00%	2,629	16.7%	(15,775)	(15,775)	(1,315)	(3,944)	25.00%
Capital Projects Fund - City Commitment	-	-	-	.		-		-	-	.		
Net Change in Fund Balance	**$ (272,551)**	**$ -**	**$ (27,049)**	**$ (28,465)**				**$ (223,769)**	**$ (223,769)**	**$ 12,792**	**$ (4,769)**	
Total Unrestricted Fund Balance - BOY	$ 1,000,964	$ 1,000,964	$ 1,000,964	$ 1,000,964				$ 1,140,746	$1,140,746	$ 1,140,746	$ 1,140,746	
Total Fund Balance - EOY	**$ 728,413**	**$ 1,000,964**	**$ 973,915**	**$ 972,499**		**$ -**		**$ 916,977**	**$ 916,977**	**$ 1,153,538**	**$ 1,127,291**	
Less: Commitments for Specific Use	-	-		-		-		-	-	-	-	
Ending Fund Balance - Unrestricted	**$ 728,413**	**$ 1,000,964**	**$ 973,915**	**$ 972,499**		**$ -**		**$ 916,977**	**$ 916,977**	**$ 1,153,538**	**$ 1,127,291**	
AVERAGE DAILY EXPENDITURES	**$ 1,995**			**$ 1,368**	`			**$ 1,861**			**$ 1,066**	
Number of Days In Reserve	**365**			**711**				**493**			**1,057**	

OTHER FUNDS
FOR THE MONTH ENDED DECEMBER 31, 2025

Summary
Revenues & Expenditures - Budget & Actual

SUMMARY OF OTHER FUNDS (25.00% of FY)

300 - DEBT SERVICE FUND

	Budget	AMENDED	Actual	Budget %
TOTAL REVENUES:	$ 1,293,706	$ -	$ 917,612	70.9%

	Budget	AMENDED	Actual	Budget %
TOTAL EXPENDITURES:	$ 1,276,250	$ -	$ 100,484	7.9%

205 - E911 FUND

	Budget	AMENDED	Actual	Budget %
TOTAL REVENUES:	$ 80,500	$ -	$ 32,535	40.4%

	Budget	AMENDED	Actual	Budget %
TOTAL EXPENDITURES:	$ 69,000	$ -	$ 17,250	25.00%

406 - VEHICLE REPLACEMENT FUND

	Budget	AMENDED	Actual	Budget %
TOTAL REVENUES:	$ -	$ -	$ 267	#DIV/0!

	Budget	AMENDED	Actual	Budget %
TOTAL EXPENDITURES:	$ 303,000	$ -	$ -	0.0%

515 - WATER SEWER IMPACT FUND

	Budget	AMENDED	Actual	Budget %
TOTAL REVENUES:	$ 10,000	$ -	$ 4,608	46.1%

	Budget	AMENDED	Actual	Budget %
TOTAL EXPENDITURES:	$ 1,587,084	$ -	$ -	0.0%

OTHER FUNDS: FINANCIAL SUMMARY
REVENUES AND EXPENDITURES - BUDGET AND ACTUAL
FOR THE MONTH ENDED DECEMBER 31, 2025

		BUDGET					Y-T-D ACTUAL							
FUND	FUND NAME	Revenues	Expenditures	Change in Fund Balances	Fund Balance Beginning of Year	Fund Balance End of Year	Revenues	% Budget	Expenditures	% Budget	Change in Fund Balances	% Budget	Fund Balance Beginning of Year	Y-T-D Fund Balance Projection
	DEBT SERVICE FUND													
300	Debt Service Fund	$ 1,293,706	$ 1,276,250	$ 17,456	$ 52,673	$ 70,129	$ 917,612	71%	$ 100,484	8%	$ 817,128	4681.1%	$ 52,673	$ 869,801
	SPECIAL REVENUE FUNDS													
200	Court Technology Fund	$ 4,500	$ 4,000	$ 500	$ 19,328	$ 19,828	$ 1,420	32%	$ -	0%	$ 1,420	284.1%	$ 19,328	$ 20,748
201	Court Security Fund	8,000	20,000	(12,000)	48,751	36,751	2,158	27%	5,000	25%	(2,842)	23.7%	48,751	45,909
205	E911 Fund	80,500	69,000	11,500	157,354	168,854	32,535	40%	17,250	25%	15,285	132.9%	157,354	172,639
213	Federal Seizure Fund	-	-	-	3,308	3,308	35	0%	-	0%	35	0.0%	3,308	3,343
214	State Seizure Fund	500	-	500	8,885	9,385	121	0%	-	0%	121	24.2%	8,885	9,006
250	Operating Grants Fund	6,982,337	6,982,337	-	(461,520)	(461,520)	-	0%	-	0%	-	0.0%	(461,520)	(461,520)
251	ARPA Fund	2,000,000	1,900,000	100,000	104,177	204,177	82,727	4%	31,425	2%	51,302	51.3%	104,177	155,479
		$ 9,075,837	**$ 8,975,337**	**$ 100,500**	**$ (119,717)**	**$ (19,217)**	**$ 118,996**		**$ 53,675**		**$ 65,321**		**$ (119,717)**	**$ (54,396)**
	CAPITAL PROJECTS FUND													
215	Street Impact Fees (restri)	$ 1,050,000	$ 2,600,000	$ (1,550,000)	$ 1,731,103	$ 181,103	$ 1,098	0%	$ -	0%	$ 1,098	-0.1%	$ 1,731,103	$ 1,732,201
230	Park Fees	66,900	-	66,900	216,925	283,825	8,982	-	-	0%	8,982	13.4%	216,925	225,907
403	2016 GO Bonds	674,000	2,849,521	(2,175,521)	2,567,905	392,384	948,753	141%	1,197,937	42%	(249,185)	11.5%	2,567,905	2,318,721
406	Vehicle Replacement Fund	-	-	-	22,245	22,245	267	-	-	-	267	0.0%	22,245	22,512
410	Reserved for Capital Projects	1,384,847	1,384,847	-	5,832,199	5,832,199	4,542	0%	175,610	13%	(171,067)	0.0%	5,832,199	5,661,132
515	Water Sewer Impact Fund	10,000	1,587,084	(1,577,084)	4,544,523	2,967,439	4,608	-	-	0%	4,608	-0.3%	4,544,523	4,549,131
		$ 3,185,747	**$ 8,421,452**	**$ (5,235,705)**	**$ 14,943,826**	**$ 9,708,121**	**$ 968,250**		**$ 1,373,547**		**$ (405,297)**		**$ 14,943,826**	**$ 14,538,530**

ACCOUNTS PAYABLE LIST								
INVOICES PAID -DECEMBER 2025								
Vendor No.	Vendor Name	Invoice Number	Invoice Date	Invoice Status	Account Number	Account Description	Amount	Check Date
1	Billy Middleton III	BILLYMIDDLETON	12/05/25	P	100-53558-01-PLC03	COUNCIL INITIATIVES	200.00	12/05/25
						TOTAL	**200.00**	
4092	ADT SECURITY SECURITY SERVICES	1180534135	11/24/25	P	100-53308-14-00000	TELECOMMUNICATIONS	128.28	12/06/25
							128.28	
1768	AIR SUPPLY	2110962	12/02/25	P	100-51353-30-00000	PERSONAL PROTECTIVE EQUIPMENT	196.90	12/06/25
1768	AIR SUPPLY	2115967	12/02/25	P	100-51353-30-00000	PERSONAL PROTECTIVE EQUIPMENT	80.92	12/06/25
1768	AIR SUPPLY	2127300	12/02/25	P	100-51353-30-00000	PERSONAL PROTECTIVE EQUIPMENT	86.08	12/06/25
						TOTAL	**363.90**	
100086	ALL TRAFFIC SOLUTIONS, INC	SIN046073	12/02/25	P	100-53334-32-00000	DUES, SUBSCRIPTIONS, & PUB	1,850.00	12/06/25
						TOTAL	**1,850.00**	
4284	ARROW PEST CONTROL	58518	11/07/25	P	100-53200-40-00000	R & M STRUCTURES	1,000.00	12/06/25
						TOTAL	**1,000.00**	
4215	BOOT BARN	BB111725-A	12/04/25	P	500-51300-41-00000	UNIFORM & CLOTHING	274.49	12/06/25
						TOTAL	**274.49**	
2606	BOUND TREE MEDICAL, LLC.	86004904	11/24/25	P	100-51314-30-00000	AMBULANCE SUPPLIES	721.38	12/06/25
						TOTAL	**721.38**	
1769	BRITTON METER REPAIR	13740	11/26/25	P	500-53204-41-00000	R&M WATER SYSTEM	185.00	12/06/25
1769	BRITTON METER REPAIR	13748	12/01/25	P	500-53204-41-00000	R&M WATER SYSTEM	755.60	12/06/25
						TOTAL	**940.60**	
1860	DALLAS WATER UTILITIES	50303214634	11/18/25	P	500-53044-41-00000	CITY WATER PURCHASES	209,414.33	12/06/25
						TOTAL	**209,414.33**	
1906	ELLIS APPRAISAL DISTRICT	1ST QTR 2026	12/01/25	P	100-53033-12-00000	APPRAISAL DISTRICT ALLOCATION	11,910.48	12/06/25
						TOTAL	**11,910.48**	

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Invoice Status	Account Number	Account Description	Amount	Check Date
4256	ESO SOLUTIONS, INC.	ESO-180033	10/04/25	P	100-53334-30-00000	DUES, SUBSCRIPTIONS, & PUB	10,030.99	12/06/25
						TOTAL	**10,030.99**	
100111	FERGUSON US HOLDINGS, INC	1633319	11/25/25	P	500-11250-00-00000	DUE FROM BUILDERS	982.80	12/06/25
						TOTAL	**982.80**	
1944	GALLS PARENT HOLDINGS, LLC	33148231	11/13/25	P	100-51300-30-00000	UNIFORM & CLOTHING	2,268.00	12/06/25
1944	GALLS PARENT HOLDINGS, LLC	33047515	11/04/25	P	100-51300-30-00000	UNIFORM & CLOTHING	70.14	12/06/25
1944	GALLS PARENT HOLDINGS, LLC	33159223	11/14/25	P	100-51300-30-00000	UNIFORM & CLOTHING	425.81	12/06/25
1944	GALLS PARENT HOLDINGS, LLC	33173561	11/15/25	P	100-51300-30-00000	UNIFORM & CLOTHING	425.84	12/06/25
						TOTAL	**3,189.79**	
100124	GPS INSIGHT INC.	INV1738173	08/01/25	P	100-53325-14-00000	SOFTWARE LICENSING	745.80	12/06/25
100124	GPS INSIGHT INC.	INV1751899	09/01/25	P	100-53325-14-00000	SOFTWARE LICENSING	745.80	12/06/25
100124	GPS INSIGHT INC.	INV1769356	10/01/25	P	100-53325-14-00000	SOFTWARE LICENSING	745.80	12/06/25
100124	GPS INSIGHT INC.	INV1781684	11/01/25	P	100-53325-14-00000	SOFTWARE LICENSING	745.80	12/06/25
						TOTAL	**2,983.20**	
2009	GT DISTRIBUTORS, INC.	INV1066186	11/12/25	P	100-53307-32-00000	CONFERENCE, TRAINING, & TRAVEL	2,956.84	12/06/25
						TOTAL	**2,956.84**	
100180	HERITAGE AIR SERVICES, LLC	14467	11/17/25	P	100-55001-40-00000	CAPITAL EXPENDITURES	6,678.72	12/06/25
						TOTAL	**6,678.72**	
4102	INSIGHT PUBLIC SECTOR	1101330595	10/31/25	P	100-53325-14-00000	SOFTWARE LICENSING	2,570.42	12/06/25
						TOTAL	**2,570.42**	
1649	KEITH'S ACE HARDWARE	160805	11/06/25	P	100-53200-40-00000	R & M STRUCTURES	59.14	12/06/25
1649	KEITH'S ACE HARDWARE	160827	11/07/25	P	100-53210-62-00000	HERITAGE PARK MAINTENANCE	19.96	12/06/25
1649	KEITH'S ACE HARDWARE	160839	11/07/25	P	100-53200-40-00000	R & M STRUCTURES	39.96	12/06/25
1649	KEITH'S ACE HARDWARE	160867	11/10/25	P	100-53200-40-00000	R & M STRUCTURES	48.32	12/06/25
1649	KEITH'S ACE HARDWARE	160890	11/12/25	P	100-53200-40-00000	R & M STRUCTURES	28.32	12/06/25
1649	KEITH'S ACE HARDWARE	160961	11/17/25	P	100-53200-40-00000	R & M STRUCTURES	23.98	12/06/25
1649	KEITH'S ACE HARDWARE	160831	11/07/25	P	100-53200-40-00000	R & M STRUCTURES	157.44	12/06/25

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Invoice Status	Account Number	Account Description	Amount	Check Date
1649	KEITH'S ACE HARDWARE	161019	11/21/25	P	100-51321-40-00000	JANITORIAL SUPPLIES	11.97	12/06/25
1649	KEITH'S ACE HARDWARE	161061	11/25/25	P	500-53206-41-00000	R & M HEAVY EQUIPMENT	8.97	12/06/25
1649	KEITH'S ACE HARDWARE	160967	11/18/25	P	500-51323-41-00000	HAND TOOLS	19.99	12/06/25
1649	KEITH'S ACE HARDWARE	161056	11/25/25	P	100-53200-40-00000	R & M STRUCTURES	7.98	12/06/25
1649	KEITH'S ACE HARDWARE	161005	11/20/25	P	100-53201-62-00000	R & M SMALL EQUIPMENT	15.18	12/06/25
1649	KEITH'S ACE HARDWARE	161005	11/20/25	P	100-53210-62-00000	HERITAGE PARK MAINTENANCE	15.96	12/06/25
1649	KEITH'S ACE HARDWARE	161036	11/24/25	P	100-51321-40-00000	JANITORIAL SUPPLIES	19.57	12/06/25
1649	KEITH'S ACE HARDWARE	160568-A	12/04/25	P	500-53200-41-00000	R & M STRUCTURES	20.97	12/06/25
1649	KEITH'S ACE HARDWARE	160648-A	12/04/25	P	100-53200-40-00000	R & M STRUCTURES	36.98	12/06/25
1649	KEITH'S ACE HARDWARE	160633-A	12/04/25	P	100-53200-40-00000	R & M STRUCTURES	19.99	12/06/25
						TOTAL	**554.68**	
100008	KRONOS SAASHR, INC.	I10080032327	11/16/25	P	100-53022-14-00000	ANNUAL SOFTWARE MAINTENANCE	2,100.00	12/06/25
						TOTAL	**2,100.00**	
100227	Matrix Imaging Solutions, LLC	3P105124	11/20/25	P	100-53555-16-00000	NEWSLETTER	1,084.30	12/06/25
						TOTAL	**1,084.30**	
2227	NATIONAL ALL PRO QUICK LUBE	137143	10/08/24	P	100-53202-30-00000	R & M AUTO/TRUCK	95.95	12/06/25
2227	NATIONAL ALL PRO QUICK LUBE	137368	05/20/25	P	100-53202-40-00000	R & M AUTO/TRUCK	89.40	12/06/25
						TOTAL	**185.35**	
100265	Oldham, Klement & Noga, PLLC	2144	11/23/25	P	100-53002-01-00000	LEGAL SERVICES	270.00	12/06/25
						TOTAL	**270.00**	
100237	Prism Electric, INC.	123785	09/25/25	P	100-53200-40-00000	R & M STRUCTURES	11,410.00	12/06/25
100237	Prism Electric, INC.	124892	11/21/25	P	500-53200-42-00000	R & M STRUCTURES	5,854.80	12/06/25
						TOTAL	**17,264.80**	
2331	ROADRUNNER TRAFFIC SUPPLY, INC	2738	11/24/25	P	100-53218-40-00000	R&M SIGNS & MARKINGS	179.00	12/06/25
						TOTAL	**179.00**	
2952	TCEQ	PHS0228942	11/30/25	V	500-53569-41-00000	TCEQ FEES	17,845.00	12/06/25
						TOTAL	**17,845.00**	

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Invoice Status	Account Number	Account Description	Amount	Check Date
4131	TRANSUNION RISK AND ALTERNATIV	2241-20251-1	12/02/25	P	100-53334-32-00000	DUES, SUBSCRIPTIONS, & PUB	100.00	12/06/25
						TOTAL	**100.00**	
2458	TRINITY RIVER AUTHORITY	BH 1916	10/10/25	P	500-53045-42-00000	T.R.A. SEWAGE SYSTEM	187,219.00	12/06/25
2458	TRINITY RIVER AUTHORITY	BH 1916	10/10/25	P	500-53744-42-00000	TRA DEBT SERVICE PAYMENTS	316,786.00	12/06/25
2458	TRINITY RIVER AUTHORITY	BH 1922	12/01/25	P	500-53045-42-00000	T.R.A. SEWAGE SYSTEM	117,534.00	12/06/25
2458	TRINITY RIVER AUTHORITY	BH 1922	12/01/25	P	500-53744-42-00000	TRA DEBT SERVICE PAYMENTS	334,209.00	12/06/25
						TOTAL	**955,748.00**	
3887	TYMEKA HAY	57	12/02/25	P	100-53336-16-00000	SPECIAL EVENTS	3,050.00	12/06/25
						TOTAL	**3,050.00**	
1742	USA BLUEBOOK	INV00885868	11/14/25	P	500-51313-41-00000	CHEMICALS	2,472.80	12/06/25
						TOTAL	**2,472.80**	
100282	Cooking with Lacy	91	12/11/25	P	100-53503-13-00000	EMPLOYEE RELATIONS	9,500.00	12/12/25
						TOTAL	**9,500.00**	
100280	Ritchie Johnson Jr	INV0001	12/02/25	P	100-53503-13-00000	EMPLOYEE RELATIONS	700.00	12/12/25
						TOTAL	**700.00**	
3902	TRAVIS BRUTON	SLC TB	12/11/25	P	100-53322-01-00000	CONF, TRAIN, & TRVL - PLACE 3	351.22	12/12/25
						TOTAL	**351.22**	
100270	Unique Visions by Ingrid, LLC	656-2	12/11/25	P	100-53336-16-00000	SPECIAL EVENTS	1,200.00	12/12/25
						TOTAL	**1,200.00**	
1663	ADAMS PHARMACY	120125	12/11/25	P	100-51314-30-00000	AMBULANCE SUPPLIES	310.00	12/12/25
						TOTAL	**310.00**	
100135	AFRICAN AMERICAN MAYORS ASSOC.	4115	12/11/25	P	100-53301-01-00000	CONF, TRAIN, & TRVL - MAYOR	1,000.00	12/12/25
						TOTAL	**1,000.00**	
1768	AIR SUPPLY	2127301	11/25/25	P	100-53511-40-00000	RENTAL EQUIPMENT	82.75	12/12/25
						TOTAL	**82.75**	

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Invoice Status	Account Number	Account Description	Amount	Check Date
1715	AT&T MOBILITY	2025.11.25	12/12/25	P	100-53300-14-00000	CELL PHONES & WIRELESS CARDS	650.76	12/12/25
1715	AT&T MOBILITY	2025.11.25	12/12/25	P	100-53329-01-00000	CITY COUNCIL CELL PHONES	243.75	12/12/25
1715	AT&T MOBILITY	2025.11.25	12/12/25	P	100-53300-14-00000	CELL PHONES & WIRELESS CARDS	2,213.20	12/12/25
1715	AT&T MOBILITY	2025.11.25	12/12/25	P	100-53300-14-00000	CELL PHONES & WIRELESS CARDS	1,106.07	12/12/25
						TOTAL	**4,213.78**	
3640	AXCESS FIRE & SAFETY SUPPLY	2285	10/15/25	P	100-53202-30-00000	R & M AUTO/TRUCK	1,023.00	12/12/25
						TOTAL	**1,023.00**	
100241	B & R Fence Co, LLC	1620	11/20/25	P	500-53205-42-00000	R & M SEWER SYSTEM	5,100.00	12/12/25
						TOTAL	**5,100.00**	
100066	Baker, Marchelle	MB-11-2025	12/12/25	P	100-22145-00-00000	INSTRUCTOR PAYABLE	161.00	12/12/25
						TOTAL	**161.00**	
1	Bear Creek Children's Center	P029655REFUND	12/12/25	P	100-44301-53-00000	MISCELLANEOUS PERMITS	210.00	12/12/25
						TOTAL	**210.00**	

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Invoice Status	Account Number	Account Description	Amount	Check Date
1	Bear Creek Children's Center	P02965REFUND	12/12/25	P	100-44301-53-00000	MISCELLANEOUS PERMITS	25.00	12/12/25
						TOTAL	**25.00**	
3434	BIRKHOFF, HENDRICKS & CARTER,	21957	12/04/25	P	251-55003-41-ELARP	CAPITAL OUTLAY	18,855.00	12/12/25
						TOTAL	**18,855.00**	
2606	BOUND TREE MEDICAL, LLC.	86014900	12/10/25	P	100-51314-30-00000	AMBULANCE SUPPLIES	101.99	12/12/25
2606	BOUND TREE MEDICAL, LLC.	86019846	12/08/25	P	100-51314-30-00000	AMBULANCE SUPPLIES	356.33	12/12/25
						TOTAL	**458.32**	
100185	BROWN, CLAMESHIA	CB-11-2025	12/12/25	P	100-22145-00-00000	INSTRUCTOR PAYABLE	20.00	12/12/25
						TOTAL	**20.00**	
2115	BSN SPORTS LLC	932244165	11/25/25	P	100-51300-40-00000	UNIFORM & CLOTHING	1,709.19	12/12/25
2115	BSN SPORTS LLC	932244165	11/25/25	P	100-51300-62-00000	UNIFORM & CLOTHING	329.18	12/12/25
2115	BSN SPORTS LLC	932244165	11/25/25	P	500-51300-41-00000	UNIFORM & CLOTHING	1,089.19	12/12/25
2115	BSN SPORTS LLC	932244165	11/25/25	P	500-51300-42-00000	UNIFORM & CLOTHING	819.18	12/12/25
2115	BSN SPORTS LLC	932244165	11/25/25	P	550-51300-46-00000	UNIFORM & CLOTHING	1,339.19	12/12/25
						TOTAL	**5,285.93**	
4287	CHARTER COMMUNICATIONS dba SPE	162786201120125	12/01/25	P	100-53308-14-00000	TELECOMMUNICATIONS	1,405.00	12/12/25
						TOTAL	**1,405.00**	
100268	Community National Title, LLC	SANDRA LEMONS	12/11/25	P	403-55085-99-BEAR1	ROAD IMPROVEMENT EXPENDITURES	6,662.50	12/12/25
100268	Community National Title, LLC	SANDRA LEMONS	12/11/25	P	403-55085-99-BEAR1	ROAD IMPROVEMENT EXPENDITURES	1,075.00	12/12/25
						TOTAL	**7,737.50**	
100259	Criss Enterprises LLC	70447	12/05/25	P	500-53206-41-00000	R & M HEAVY EQUIPMENT	169.21	12/12/25
						TOTAL	**169.21**	
4130	DAHILL OFFICE TECHNOLOGY CORPO	41328953	12/12/25	P	100-53050-14-00000	OPERATING LEASES-COPIERS	89.00	12/12/25
						TOTAL	**89.00**	
1944	GALLS PARENT HOLDINGS, LLC	33201039	12/12/25	P	100-51300-30-00000	UNIFORM & CLOTHING	253.34	12/12/25
						TOTAL	**253.34**	

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Invoice Status	Account Number	Account Description	Amount	Check Date
100017	Geomatic Solutions, Inc	10561	11/11/25	P	403-55085-99-BEAR1	ROAD IMPROVEMENT EXPENDITURES	13,995.00	12/12/25
						TOTAL	**13,995.00**	
2009	GT DISTRIBUTORS, INC.	UNIV0085180	12/11/25	P	100-51312-32-00000	PATROL SUPPLIES	8.00	12/12/25
						TOTAL	**8.00**	
2034	IMPERATIVE INFORMATION GROUP,	273855	12/01/25	P	100-53548-13-00000	EMPLOYEE BACKGROUND CHECK	45.00	12/12/25
						TOTAL	**45.00**	
4102	INSIGHT PUBLIC SECTOR	1101340863	12/04/25	P	100-53325-14-00000	SOFTWARE LICENSING	2,169.06	12/12/25
4102	INSIGHT PUBLIC SECTOR	1101339363	11/30/25	P	100-53325-14-00000	SOFTWARE LICENSING	2,570.42	12/12/25
						TOTAL	**4,739.48**	
100008	KRONOS SAASHR, INC.	I10080034494	12/08/25	P	100-53520-20-00000	BANK AND PAYMENT FEES	7.00	12/12/25
						TOTAL	**7.00**	
2227	NATIONAL ALL PRO QUICK LUBE	137550	11/26/25	P	550-53202-46-00000	R & M AUTO/TRUCK	63.82	12/12/25
2227	NATIONAL ALL PRO QUICK LUBE	137557	12/02/25	P	500-53202-41-00000	R & M AUTO/TRUCK	98.15	12/12/25
2227	NATIONAL ALL PRO QUICK LUBE	137554	12/02/25	P	100-53202-40-00000	R & M AUTO/TRUCK	80.65	12/12/25
						TOTAL	**242.62**	
2955	NCTCOG	INV-0000079942	12/05/25	P	100-53307-32-00000	CONFERENCE, TRAINING, & TRAVEL	2,750.00	12/12/25
						TOTAL	**2,750.00**	
100108	ON DUTY HEALTH - TEXAS PLLC	1894	12/02/25	P	100-53330-30-00000	OTHER OPERATING EXPENSES	14,587.00	12/12/25
						TOTAL	**14,587.00**	
100119	QKB INC	INV0615	12/03/25	P	500-53222-41-00000	CONCRETE REPAIRS	11,648.00	12/12/25
100119	QKB INC	INV0611	12/12/25	P	550-53245-46-00000	R&M STORM WATER SYSTEM	31,500.00	12/12/25
						TOTAL	**43,148.00**	
100191	RASHEED, STACEY	SR-11-2025	12/12/25	P	100-22145-00-00000	INSTRUCTOR PAYABLE	652.60	12/12/25
						TOTAL	**652.60**	

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Invoice Status	Account Number	Account Description	Amount	Check Date
100281	Security Camera Warehouse, INC	INV-9907	11/21/25	P	100-55001-14-00000	CAPITAL EXPENDITURES	11,245.50	12/12/25
100281	Security Camera Warehouse, INC	INV-9909	11/21/25	P	100-55001-14-00000	CAPITAL EXPENDITURES	22,064.00	12/12/25
						TOTAL	**33,309.50**	
3134	WEX BANK	109069531	11/30/25	P	100-51325-40-00000	GASOLINE & FUELS	0.00	12/12/25
3134	WEX BANK	109069531	11/30/25	P	100-51325-40-00000	GASOLINE & FUELS	2,010.29	12/12/25
3134	WEX BANK	109069531	11/30/25	P	100-51325-40-00000	GASOLINE & FUELS	4,801.79	12/12/25
3134	WEX BANK	109069531	11/30/25	P	100-51325-40-00000	GASOLINE & FUELS	580.52	12/12/25
3134	WEX BANK	109069531	11/30/25	P	100-51325-40-00000	GASOLINE & FUELS	113.51	12/12/25
3134	WEX BANK	109069531	11/30/25	P	500-51325-43-00000	GASOLINE & FUELS	304.92	12/12/25
3134	WEX BANK	109069531	11/30/25	P	500-51325-42-00000	GASOLINE & FUELS	462.95	12/12/25
3134	WEX BANK	109069531	11/30/25	P	500-51325-41-00000	GASOLINE & FUELS	792.57	12/12/25
3134	WEX BANK	109069531	11/30/25	P	550-51325-46-00000	GASOLINE & FUELS	560.74	12/12/25
3134	WEX BANK	109069531	11/30/25	P	100-53202-30-00000	R & M AUTO/TRUCK	56.81	12/12/25
3134	WEX BANK	109069531	11/30/25	P	100-53202-32-00000	R & M AUTO/TRUCK	9.02	12/12/25
						TOTAL	**9,693.12**	
100181	BELLE STUDIO, LLC	MC-11-2025	12/12/25	P	100-22145-00-00000	INSTRUCTOR PAYABLE	241.80	12/12/25
						TOTAL	**241.80**	
100182	MITCHELL, VALLERY	VM-11-2025	12/12/25	P	100-22145-00-00000	INSTRUCTOR PAYABLE	39.00	12/12/25
						TOTAL	**39.00**	
100283	M & M Advertising Company	PARCEL 27	12/12/25	P	403-55085-99-BEAR1	ROAD IMPROVEMENT EXPENDITURES	7,600.00	12/16/25
						TOTAL	**7,600.00**	
100283	M & M Advertising Company	PARCEL 28	12/12/25	P	403-55085-99-BEAR1	ROAD IMPROVEMENT EXPENDITURES	7,600.00	12/16/25
						TOTAL	**7,600.00**	
100283	M & M Advertising Company	PARCEL 76	12/12/25	P	403-55085-99-BEAR1	ROAD IMPROVEMENT EXPENDITURES	7,600.00	12/16/25
						TOTAL	**7,600.00**	
4127	LEVEL ONE PAVING, INC.	25-235-F (1)	12/19/25	V	100-53216-40-00000	R & M STREETS	45,000.00	12/19/25
						TOTAL	**45,000.00**	

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Invoice Status	Account Number	Account Description	Amount	Check Date
1720	ATMOS ENERGY	12.11.25	12/11/25	P	100-53321-40-00000	NATURAL GAS	99.62	12/22/25
1720	ATMOS ENERGY	12.11.25	12/11/25	P	100-53321-40-00000	NATURAL GAS	338.57	12/22/25
1720	ATMOS ENERGY	12.11.25	12/11/25	P	100-53321-40-00000	NATURAL GAS	439.28	12/22/25
1720	ATMOS ENERGY	12.11.25	12/11/25	P	100-53321-40-00000	NATURAL GAS	457.59	12/22/25
1720	ATMOS ENERGY	12.11.25	12/11/25	P	100-53321-40-00000	NATURAL GAS	166.13	12/22/25
1720	ATMOS ENERGY	12.11.25	12/11/25	P	100-53321-40-00000	NATURAL GAS	123.37	12/22/25
						TOTAL	**1,624.56**	
2606	BOUND TREE MEDICAL, LLC.	86027780	12/16/25	P	100-51314-30-00000	AMBULANCE SUPPLIES	139.12	12/22/25
						TOTAL	**139.12**	
100268	Community National Title, LLC	HARLEN BROWN-1	12/16/25	P	403-55085-99-BEAR1	ROAD IMPROVEMENT EXPENDITURES	49,328.00	12/22/25
100268	Community National Title, LLC	HARLEN BROWN-1A	12/16/25	P	403-55085-99-BEAR1	ROAD IMPROVEMENT EXPENDITURES	1,334.00	12/22/25
						TOTAL	**50,662.00**	
4233	COMMUNITY WASTE DISPOSAL L.P.	1747846	10/31/25	P	100-53115-40-00000	SANITATION SERVICES	106,132.01	12/22/25
4233	COMMUNITY WASTE DISPOSAL L.P.	156303	11/30/25	P	100-53115-40-00000	SANITATION SERVICES	106,288.84	12/22/25
						TOTAL	**212,420.85**	
4155	DAHILL OFFICE TECHNOLOGY CORPO	IN5942596	12/01/25	P	100-53324-11-00000	PRINTING, COPY & PHOTO	91.53	12/22/25
4155	DAHILL OFFICE TECHNOLOGY CORPO	IN5942596	12/01/25	P	100-53324-11-00000	PRINTING, COPY & PHOTO	3.90	12/22/25
4155	DAHILL OFFICE TECHNOLOGY CORPO	IN5942596	12/01/25	P	100-53324-11-00000	PRINTING, COPY & PHOTO	14.55	12/22/25
4155	DAHILL OFFICE TECHNOLOGY CORPO	IN5942596	12/01/25	P	100-53324-60-00000	PRINTING, COPY & PHOTO	33.60	12/22/25
4155	DAHILL OFFICE TECHNOLOGY CORPO	IN5942596	12/01/25	P	100-53324-11-00000	PRINTING, COPY & PHOTO	3.00	12/22/25
4155	DAHILL OFFICE TECHNOLOGY CORPO	IN5942596	12/01/25	P	100-53324-32-00000	PRINTING, COPY & PHOTO	23.67	12/22/25
4155	DAHILL OFFICE TECHNOLOGY CORPO	IN5942596	12/01/25	P	100-53324-53-00000	PRINTING, COPY & PHOTO	25.33	12/22/25
						TOTAL	**195.58**	
3181	ELLIS COUNTY TREASURER	SAN0000025	12/19/25	P	100-53034-12-00000	ELECTION EXPENSES	1,250.00	12/22/25
						TOTAL	**1,250.00**	
3171	EMERGENCY EQUIPMENT OF NORTH T	25034	12/15/25	P	100-53202-30-00000	R & M AUTO/TRUCK	2,384.75	12/22/25
						TOTAL	**2,384.75**	

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Invoice Status	Account Number	Account Description	Amount	Check Date
100111	FERGUSON US HOLDINGS, INC	1619341	10/06/25	P	500-11250-00-00000	DUE FROM BUILDERS	1,780.00	12/22/25
						TOTAL	**1,780.00**	
2009	GT DISTRIBUTORS, INC.	UNIV0086385	12/16/25	P	100-51312-32-00000	PATROL SUPPLIES	153.00	12/22/25
2009	GT DISTRIBUTORS, INC.	UNIV0086384	12/16/25	P	100-51312-32-00000	PATROL SUPPLIES	192.97	12/22/25
						TOTAL	**345.97**	
4127	LEVEL ONE PAVING, INC.	25-235-F	12/16/25	P	100-53216-40-00000	R & M STREETS	45,000.00	12/22/25
						TOTAL	**45,000.00**	
100227	Matrix Imaging Solutions, LLC	DP2505561-A	10/31/25	P	500-53057-22-00000	WATER BILL PROCESSING/POSTAGE	5,487.36	12/22/25
100227	Matrix Imaging Solutions, LLC	DP2505561-A	10/31/25	P	100-53555-16-00000	NEWSLETTER	53.11	12/22/25
100227	Matrix Imaging Solutions, LLC	3P105689	12/17/25	P	100-53555-16-00000	NEWSLETTER	1,084.30	12/22/25
						TOTAL	**6,624.77**	
2185	MASSEY'S TIRES & WHEELS	0211-24	12/10/25	P	100-53202-40-00000	R & M AUTO/TRUCK	315.00	12/22/25
						TOTAL	**315.00**	
2227	NATIONAL ALL PRO QUICK LUBE	137577	12/16/25	P	100-53202-32-00000	R & M AUTO/TRUCK	52.45	12/22/25
2227	NATIONAL ALL PRO QUICK LUBE	137577	12/16/25	P	100-53202-32-00000	R & M AUTO/TRUCK	52.45	12/22/25
2227	NATIONAL ALL PRO QUICK LUBE	137577	12/16/25	P	100-53202-32-00000	R & M AUTO/TRUCK	52.45	12/22/25
2227	NATIONAL ALL PRO QUICK LUBE	137577	12/16/25	P	100-53202-32-00000	R & M AUTO/TRUCK	98.15	12/22/25
2227	NATIONAL ALL PRO QUICK LUBE	137574	12/10/25	P	550-53202-46-00000	R & M AUTO/TRUCK	52.45	12/22/25
						TOTAL	**307.95**	

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Invoice Status	Account Number	Account Description	Amount	Check Date
3247	NICHOLS, JACKSON, DILLARD, HAG	64143 / 64144	11/30/25	P	100-53002-01-00000	LEGAL SERVICES	8,501.85	12/22/25
3247	NICHOLS, JACKSON, DILLARD, HAG	64143 / 64144	11/30/25	P	100-53019-21-00000	COURT PROSECUTOR	1,176.60	12/22/25
						TOTAL	**9,678.45**	
2237	NORTH CENTRAL TEXAS COUNCIL	INV0000080374	12/09/25	P	500-53569-41-00000	TCEQ FEES	1,200.00	12/22/25
						TOTAL	**1,200.00**	
2251	O'REILLY AUTOMOTIVE, INC.	6824-100870	10/23/25	P	500-53205-42-00000	R & M SEWER SYSTEM	19.99	12/22/25
2251	O'REILLY AUTOMOTIVE, INC.	0868-276827	11/18/25	P	500-53200-41-00000	R & M STRUCTURES	362.64	12/22/25
2251	O'REILLY AUTOMOTIVE, INC.	6824-102983	11/18/25	P	100-53200-40-00000	R & M STRUCTURES	60.93	12/22/25
2251	O'REILLY AUTOMOTIVE, INC.	6824-102983	11/18/25	P	500-53202-42-00000	R & M AUTO/TRUCK	60.93	12/22/25
2251	O'REILLY AUTOMOTIVE, INC.	6824-102981	11/18/25	P	100-53202-40-00000	R & M AUTO/TRUCK	382.56	12/22/25
2251	O'REILLY AUTOMOTIVE, INC.	6824-102984	11/18/25	P	100-53202-40-00000	R & M AUTO/TRUCK	- 44.00	12/22/25
2251	O'REILLY AUTOMOTIVE, INC.	6824-102976	11/18/25	P	500-53204-41-00000	R&M WATER SYSTEM	59.99	12/22/25
2251	O'REILLY AUTOMOTIVE, INC.	6824-103052	11/19/25	P	100-53202-40-00000	R & M AUTO/TRUCK	104.51	12/22/25
						TOTAL	**1,007.55**	
3027	PRIMARY HEALTH, INC d/b/a CARE	CN4648-4232105	12/08/25	P	100-53514-13-00000	MEDICAL/PHYSICAL EXAMS	75.00	12/22/25
						TOTAL	**75.00**	
4164	RANDY R. KELLY JR	7927	12/17/25	P	100-53202-40-00000	R & M AUTO/TRUCK	438.71	12/22/25
						TOTAL	**438.71**	
3957	TARGET SOLUTIONS LEARNING LLC	488295	12/15/25	P	100-53334-30-00000	DUES, SUBSCRIPTIONS, & PUB	3,175.75	12/22/25
						TOTAL	**3,175.75**	
2952	TCEQ	PHS0228942A	11/30/25	P	500-53569-41-00000	TCEQ FEES	17,845.80	12/22/25
						TOTAL	**17,845.80**	
2458	TRINITY RIVER AUTHORITY	BH 1928	12/01/25	P	500-53045-42-00000	T.R.A. SEWAGE SYSTEM	117,534.00	12/22/25
2458	TRINITY RIVER AUTHORITY	BH 1928	12/01/25	P	500-53744-42-00000	TRA DEBT SERVICE PAYMENTS	334,209.00	12/22/25
						TOTAL	**451,743.00**	
4138	AIRESPRING INC.	204005965	12/16/25	P	100-53308-14-00000	TELECOMMUNICATIONS	1,893.37	12/26/25
4138	AIRESPRING INC.	204005965	12/16/25	P	100-53308-14-00000	TELECOMMUNICATIONS	731.03	12/26/25

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Invoice Status	Account Number	Account Description	Amount	Check Date
4138	AIRESPRING INC.	204005965	12/16/25	P	100-53308-14-00000	TELECOMMUNICATIONS	2,077.09	12/26/25
4138	AIRESPRING INC.	204005965	12/16/25	P	100-53308-14-00000	TELECOMMUNICATIONS	776.87	12/26/25
4138	AIRESPRING INC.	204005965	12/16/25	P	100-53308-14-00000	TELECOMMUNICATIONS	1,623.14	12/26/25
						TOTAL	**7,101.50**	
2771	AT&T	12.25-214A35003	12/11/25	P	100-53342-32-00000	E-911 SERVICES	238.06	12/26/25
2771	AT&T	12.25-214A35003	12/11/25	P	100-53308-14-00000	TELECOMMUNICATIONS	789.82	12/26/25
2771	AT&T	12.25-972230767	12/07/25	P	100-53308-14-00000	TELECOMMUNICATIONS	794.69	12/26/25
						TOTAL	**1,822.57**	
1	BUILDING & DEVELOP., 7B	U0571986700002A	12/26/25	P	500-20000-00-00000	ACCOUNTS PAYABLE	1,273.86	12/26/25
						TOTAL	**1,273.86**	
1	CABEEN, ELIZABETH	U0100002200000A	12/26/25	P	500-20000-00-00000	ACCOUNTS PAYABLE	40.30	12/26/25
						TOTAL	**40.30**	
1822	COMPTROLLER OF PUBLIC ACCOUNTS	20251220	12/22/25	P	100-20003-00-00000	SALES TAX (GARBAGE) PAYABLE	9,733.04	12/26/25
1822	COMPTROLLER OF PUBLIC ACCOUNTS	20251220	12/22/25	P	100-44101-00-00000	SALES TAX	- 48.59	12/26/25
1822	COMPTROLLER OF PUBLIC ACCOUNTS	20251220	12/22/25	P	100-11200-00-00000	A/R GARBAGE	- 122.06	12/26/25
1822	COMPTROLLER OF PUBLIC ACCOUNTS	20251220	12/22/25	P	100-20001-00-00000	SALES TAX - OTHER	105.63	12/26/25
						TOTAL	**9,668.02**	
1	GUERRO-MEDINA, OLGA	U0090005070007A	12/26/25	P	500-20000-00-00000	ACCOUNTS PAYABLE	18.26	12/26/25
						TOTAL	**18.26**	
1	HERRERA, ERIC	U0210000755006A	12/26/25	P	500-20000-00-00000	ACCOUNTS PAYABLE	46.70	12/26/25
						TOTAL	**46.70**	
1983	HILCO ELECTRIC	DECEMBER 2025	12/16/25	P	100-53313-40-00000	ELECTRICITY	110.88	12/26/25
1983	HILCO ELECTRIC	DECEMBER 2025	12/16/25	P	100-53313-40-00000	ELECTRICITY	388.20	12/26/25
1983	HILCO ELECTRIC	DECEMBER 2025	12/16/25	P	100-53313-40-00000	ELECTRICITY	5,802.95	12/26/25
1983	HILCO ELECTRIC	DECEMBER 2025	12/16/25	P	100-53313-40-00000	ELECTRICITY	1,607.11	12/26/25
1983	HILCO ELECTRIC	DECEMBER 2025	12/16/25	P	500-53313-41-00000	ELECTRICITY	1,154.59	12/26/25
1983	HILCO ELECTRIC	DECEMBER 2025	12/16/25	P	100-53313-60-00000	ELECTRICITY	99.43	12/26/25
						TOTAL	**9,163.16**	

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Invoice Status	Account Number	Account Description	Amount	Check Date
1	INC., SINACOLA	U0577034140000A	12/26/25	P	500-20000-00-00000	ACCOUNTS PAYABLE	1,409.14	12/26/25
						TOTAL	**1,409.14**	
1	JOHNSON, DONALD	U0200000080004A	12/26/25	P	500-20000-00-00000	ACCOUNTS PAYABLE	5.24	12/26/25
						TOTAL	**5.24**	
1	KGN REALTY	U0250001077003A	12/26/25	P	500-20000-00-00000	ACCOUNTS PAYABLE	496.87	12/26/25
						TOTAL	**496.87**	
1	KLOOSTER, PAUL	U0100000160000A	12/26/25	P	500-20000-00-00000	ACCOUNTS PAYABLE	31.60	12/26/25
						TOTAL	**31.60**	
100227	Matrix Imaging Solutions, LLC	DP2506147	11/30/25	P	100-53555-16-00000	NEWSLETTER	68.19	12/26/25
100227	Matrix Imaging Solutions, LLC	DP2506147	11/30/25	P	500-53057-22-00000	WATER BILL PROCESSING/POSTAGE	6,984.59	12/26/25
						TOTAL	**7,052.78**	
1	MANUEL, NORMA	U0020012100019A	12/26/25	P	500-20000-00-00000	ACCOUNTS PAYABLE	46.70	12/26/25
						TOTAL	**46.70**	
1	MITCHELL, BETHANY	U0300000840001A	12/26/25	P	500-20000-00-00000	ACCOUNTS PAYABLE	5.24	12/26/25
						TOTAL	**5.24**	
1	MUBARAK, MOHAMMAD	U0090004903008A	12/26/25	P	500-20000-00-00000	ACCOUNTS PAYABLE	56.18	12/26/25
						TOTAL	**56.18**	
3920	NEWGEN STRATEGIES & SOLUTIONS,	22874	12/16/25	P	500-53013-41-00000	OTHER PROFESSIONAL SERVICES	2,324.98	12/26/25
						TOTAL	**2,324.98**	
1	OWNER LLC, VCP 30 DUPLEX	U0020007400010A	12/26/25	P	500-20000-00-00000	ACCOUNTS PAYABLE	15.66	12/26/25
						TOTAL	15.66	
1	OZIEL FERNANDEZ, EDGAR	U0070004450017A	12/26/25	P	500-20000-00-00000	ACCOUNTS PAYABLE	65.66	12/26/25
						TOTAL	**65.66**	

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Invoice Status	Account Number	Account Description	Amount	Check Date
2826	PITNEY BOWES BANK INC PURCHASE	12.22.25POSTAGE	12/22/25	P	100-11330-00-00000	PREPAID EXPENSES	2,024.75	12/26/25
						TOTAL	**2,024.75**	
1	PROPERTY MANAGEMENT0, JOGIP	U0180000100009A	12/26/25	P	500-20000-00-00000	ACCOUNTS PAYABLE	106.76	12/26/25
						TOTAL	**106.76**	
1	RUSSELL, DAVID & CHRISTY	U0140000047000A	12/26/25	P	500-20000-00-00000	ACCOUNTS PAYABLE	40.30	12/26/25
						TOTAL	**40.30**	
1	SETTLEMYER, MEGAN	U0090005400006A	12/26/25	P	500-20000-00-00000	ACCOUNTS PAYABLE	24.39	12/26/25
						TOTAL	**24.39**	
1	SFRES OWNER LLC	U0080001610005A	12/26/25	P	500-20000-00-00000	ACCOUNTS PAYABLE	15.66	12/26/25
						TOTAL	**15.66**	
1	SHEPHERD PLACE HOMES	U0020015810000A	12/26/25	P	500-20000-00-00000	ACCOUNTS PAYABLE	862.70	12/26/25
						TOTAL	**862.70**	
2425	TXU ENERGY	52003907173	11/28/25	P	100-53313-40-00000	ELECTRICITY	11,140.93	12/26/25
2425	TXU ENERGY	52003907173	11/28/25	P	500-53313-41-00000	ELECTRICITY	4,482.67	12/26/25
						TOTAL	**15,623.60**	
1	YAMASA CO., LTD	U0040000650008A	12/26/25	P	500-20000-00-00000	ACCOUNTS PAYABLE	63.46	12/26/25
						TOTAL	**63.46**	
						GRAND TOTAL	**2,396,879.17**	

CITY OF GLENN HEIGHTS			
A/P CHECK REGISTER			
CHECKS FROM 12/01/2025 TO 12/31/2025			
Check Date	**Vendor Name**	**Net Check Amount**	**Check Type**
POOLED CASH ACCOUNT - 999-10082-00-00000			
12/05/25	Billy Middleton III	200.00	Quick Check
12/06/25	ADT SECURITY SECURITY SERVICES	128.28	Regular
12/06/25	AIR SUPPLY	363.90	Regular
12/06/25	ALL TRAFFIC SOLUTIONS, INC	1,850.00	Regular
12/06/25	ARROW PEST CONTROL	1,000.00	Regular
12/06/25	BOOT BARN	274.49	Regular
12/06/25	BOUND TREE MEDICAL, LLC.	721.38	Regular
12/06/25	BRITTON METER REPAIR	940.60	Regular
12/06/25	DALLAS WATER UTILITIES	209,414.33	ACH
12/06/25	ELLIS APPRAISAL DISTRICT	11,910.48	EFTPS
12/06/25	ESO SOLUTIONS, INC.	10,030.99	Regular
12/06/25	FERGUSON US HOLDINGS, INC	982.80	EFTPS
12/06/25	GALLS PARENT HOLDINGS, LLC	3,189.79	Regular
12/06/25	GPS INSIGHT INC.	2,983.20	ACH
12/06/25	GT DISTRIBUTORS, INC.	2,956.84	Regular
12/06/25	HERITAGE AIR SERVICES, LLC	6,678.72	Regular
12/06/25	INSIGHT PUBLIC SECTOR	2,570.42	Regular
12/06/25	KEITH'S ACE HARDWARE	554.68	Regular
12/06/25	KRONOS SAASHR, INC.	2,100.00	EFTPS
12/06/25	Matrix Imaging Solutions, LLC	1,084.30	Regular
12/06/25	NATIONAL ALL PRO QUICK LUBE	185.35	Regular
12/06/25	Oldham, Klement & Noga, PLLC	270.00	Regular
12/06/25	Prism Electric, INC.	17,264.80	Regular
12/06/25	ROADRUNNER TRAFFIC SUPPLY, INC	179.00	Regular
12/06/25	TRANSUNION RISK AND ALTERNATIV	100.00	Regular
12/06/25	TRINITY RIVER AUTHORITY	955,748.00	EFTPS
12/06/25	TYMEKA HAY	3,050.00	Regular
12/06/25	USA BLUEBOOK	2,472.80	Regular
12/12/25	Cooking with Lacy	9,500.00	Regular
12/12/25	Ritchie Johnson Jr	700.00	Regular
12/12/25	TRAVIS BRUTON	351.22	Regular
12/12/25	Unique Visions by Ingrid, LLC	1,200.00	Regular
12/12/25	ADAMS PHARMACY	310.00	Regular
12/12/25	AFRICAN AMERICAN MAYORS ASSOC.	1,000.00	EFTPS
12/12/25	AIR SUPPLY	82.75	Regular
12/12/25	AT&T MOBILITY	4,213.78	Regular
12/12/25	AXCESS FIRE & SAFETY SUPPLY	1,023.00	Regular
12/12/25	B & R Fence Co, LLC	5,100.00	Regular
12/12/25	Baker, Marchelle	161.00	Regular

Check Date	Vendor Name	Net Check Amount	Check Type
12/12/25	Bear Creek Children's Center	210.00	Regular
12/12/25	Bear Creek Children's Center	25.00	Regular
12/12/25	BIRKHOFF, HENDRICKS & CARTER,	18,855.00	Regular
12/12/25	BOUND TREE MEDICAL, LLC.	458.32	Regular
12/12/25	BROWN, CLAMESHIA	20.00	Regular
12/12/25	BSN SPORTS LLC	5,285.93	Regular
12/12/25	CHARTER COMMUNICATIONS dba SPE	1,405.00	Regular
12/12/25	Community National Title, LLC	7,737.50	Wire Transfer
12/12/25	Criss Enterprises LLC	169.21	Regular
12/12/25	DAHILL OFFICE TECHNOLOGY CORPO	89.00	EFTPS
12/12/25	GALLS PARENT HOLDINGS, LLC	253.34	Regular
12/12/25	Geomatic Solutions, Inc	13,995.00	Regular
12/12/25	GT DISTRIBUTORS, INC.	8.00	Regular
12/12/25	IMPERATIVE INFORMATION GROUP,	45.00	Regular
12/12/25	INSIGHT PUBLIC SECTOR	4,739.48	EFTPS
12/12/25	KRONOS SAASHR, INC.	7.00	Regular
12/12/25	NATIONAL ALL PRO QUICK LUBE	242.62	Regular
12/12/25	NCTCOG	2,750.00	Regular
12/12/25	ON DUTY HEALTH - TEXAS PLLC	14,587.00	Regular
12/12/25	QKB INC	43,148.00	ACH
12/12/25	RASHEED, STACEY	652.60	Regular
12/12/25	Security Camera Warehouse, INC	33,309.50	EFTPS
12/12/25	WEX BANK	9,693.12	EFTPS
12/12/25	BELLE STUDIO, LLC	241.80	Regular
12/12/25	MITCHELL, VALLERY	39.00	Regular
12/16/25	M & M Advertising Company	7,600.00	Regular
12/16/25	M & M Advertising Company	7,600.00	Regular
12/16/25	M & M Advertising Company	7,600.00	Regular
12/22/25	ATMOS ENERGY	1,624.56	EFTPS
12/22/25	BOUND TREE MEDICAL, LLC.	139.12	Regular
12/22/25	Community National Title, LLC	50,662.00	Wire Transfer
12/22/25	COMMUNITY WASTE DISPOSAL L.P.	212,420.85	ACH
12/22/25	DAHILL OFFICE TECHNOLOGY CORPO	195.58	Regular
12/22/25	ELLIS COUNTY TREASURER	1,250.00	Regular
12/22/25	EMERGENCY EQUIPMENT OF NORTH T	2,384.75	Regular
12/22/25	FERGUSON US HOLDINGS, INC	1,780.00	EFTPS
12/22/25	GT DISTRIBUTORS, INC.	345.97	Regular
12/22/25	LEVEL ONE PAVING, INC.	45,000.00	Regular
12/22/25	Matrix Imaging Solutions, LLC	6,624.77	Regular
12/22/25	MASSEY'S TIRES & WHEELS	315.00	Regular
12/22/25	NATIONAL ALL PRO QUICK LUBE	307.95	Regular
12/22/25	NICHOLS, JACKSON, DILLARD, HAG	9,678.45	ACH
12/22/25	NORTH CENTRAL TEXAS COUNCIL	1,200.00	Regular
12/22/25	O'REILLY AUTOMOTIVE, INC.	1,007.55	EFTPS

Check Date	Vendor Name	Net Check Amount	Check Type
12/22/25	PRIMARY HEALTH, INC d/b/a CARE	75.00	Regular
12/22/25	RANDY R. KELLY JR	438.71	Regular
12/22/25	TARGET SOLUTIONS LEARNING LLC	3,175.75	Regular
12/22/25	TCEQ	17,845.80	EFTPS
12/22/25	TRINITY RIVER AUTHORITY	451,743.00	EFTPS
12/26/25	AIRESPRING INC.	7,101.50	EFTPS
12/26/25	AT&T	1,822.57	Regular
12/26/25	BUILDING & DEVELOP., 7B	1,273.86	Regular
12/26/25	CABEEN, ELIZABETH	40.30	Regular
12/26/25	COMPTROLLER OF PUBLIC ACCOUNTS	9,668.02	EFTPS
12/26/25	GUERRO-MEDINA, OLGA	18.26	Regular
12/26/25	HERRERA, ERIC	46.70	Regular
12/26/25	HILCO ELECTRIC	9,163.16	EFTPS
12/26/25	INC., SINACOLA	1,409.14	Regular
12/26/25	JOHNSON, DONALD	5.24	Regular
12/26/25	KGN REALTY	496.87	Regular
12/26/25	KLOOSTER, PAUL	31.60	Regular
12/26/25	Matrix Imaging Solutions, LLC	7,052.78	Regular
12/26/25	MANUEL, NORMA	46.70	Regular
12/26/25	MITCHELL, BETHANY	5.24	Regular
12/26/25	MUBARAK, MOHAMMAD	56.18	Regular
12/26/25	NEWGEN STRATEGIES & SOLUTIONS,	2,324.98	EFTPS
12/26/25	OWNER LLC, VCP 30 DUPLEX	15.66	Regular
12/26/25	OZIEL FERNANDEZ, EDGAR	65.66	Regular
12/26/25	PITNEY BOWES BANK INC PURCHASE	2,024.75	EFTPS
12/26/25	PROPERTY MANAGEMENT0, JOGIP	106.76	Regular
12/26/25	RUSSELL, DAVID & CHRISTY	40.30	Regular
12/26/25	SETTLEMYER, MEGAN	24.39	Regular
12/26/25	SFRES OWNER LLC	15.66	Regular
12/26/25	SHEPHERD PLACE HOMES	862.70	Regular
12/26/25	TXU ENERGY	15,623.60	EFTPS
12/26/25	YAMASA CO., LTD	63.46	Regular
	Checks total:	**235,710.54**	
	ACH total:	**477,644.83**	
	EFTPS total:	**1,539,479.30**	
	Wire transfer total:	**58,399.50**	
	GRAND TOTALS	**2,311,234.17**	

CASH AND INVESTMENT REPORT

As of December 31, 2025

DECEMBER 2025 CASH AND INVESTMENT REPORT

POOLED CASH RECONCILIATION	
Fund	Balance In Pooled Cash Per General Ledger
100 General Fund	$ 18,596,208.17
200 Court Technology	$ 22,141.03
201 Court Security	$ 34,554.98
202 Truancy Prevention	$ 6,782.29
203 Local Court Tech Fund	$ 4,526.38
204 Local Muni Jury Fund	$ 583.33
205 911 Wireless	$ 341,795.02
215 Street Impact	$ 1,347,673.76
216 Keep Glenn Heights Beautiful	$ 267.16
230 Park Fees	$ 740,304.95
*250 Operating Grants	$ (220,930.49)
251 ARPA Fund	$ 72,621.00
260 Unemployment Comp	$ 7,703.82
300 Debt Service	$ 909,284.69
402 2015 CO Bond	$ 875.34
**403 2016 GO BOND	$ (662,026.35)
406 Vehicle Replacement	$ 22,511.99
410 GF Capital Projects	$ 4,757,658.90
412 Veterans Memorial	$ 94.26
423 P.E.G. Fund	$ 18,122.68
500 Water & Sewer	$ 3,533,413.45
***505 Capital Projects	$ (162,588.58)
515 W/S Impact	$ 3,780,227.73
550 Drainage	$ 876,920.01
TOTAL POOLED CASH - GL	**$ 34,028,725.52**

*waiting on BRIC reimbursement

**Need to reimburse from TexStar

***Smart Meter Loan is carried in Fund 505

Balance per Prosperity Statement	**$ 2,596,802.89**
Balance per TexStar Statement	**$ 13,502,512.01**
Balance per LOGIC Statement	**$ 15,466,284.97**
TOTAL POOLED CASH	**$ 31,565,599.87**
Reconciling Items:	$ (2,463,125.65)
Add: Deposits In-Transit	
Less: Outstanding Checks	
Less: Outstanding Other	
Adjusting Items	
Adjusted GL Balance	$ 31,565,599.87
Unreconciled Difference	$ (2,463,125.65)

OTHER PROSPERITY BANK ACCOUNTS RECONCILIATION							
Bank Account	Beginning GL Balance	Beginning Balance Per Bank Statement	Add: Deposits in Transit	Less: Outstanding Checks	Other Reconciling Items	Ending GL Balance	Unreconciled Difference
Seizure Hold	$ 5,645.01	$ 5,645.01	$ -	$ -	$ 4.23	$ 5,649.24	$ -
Customer W/S Deposits	$ 463,397.88	$ 463,397.88	$ -	$ -	$ 393.57	$ 463,791.45	$ -
Park Development Fees	$ 221,966.22	$ 221,966.22	$ -	$ -	$ 430.25	$ 222,396.47	$ -
W/S Impact Fees	$ 432,210.37	$ 432,210.37	$ -	$ -	$ 1,113.09	$ 433,323.46	$ -
Street Impact	$ 265,381.72	$ 265,381.72	$ -	$ -	$ 225.39	$ 265,607.11	$ -
PEG Fund	$ 61,874.20	$ 61,874.20	$ -	$ -	$ 52.55	$ 61,926.75	$ -
Chamber of Commerce	$ 17,511.23	$ 17,511.23	$ -	$ -	$ 14.87	$ 17,526.10	$ -
Veterans Memorial	$ 2,918.44	$ 2,918.44	$ -	$ -	$ 2.48	$ 2,920.92	$ -
TOTAL OTHER PROSP	**$ 1,470,905.07**					**$ 1,473,141.50**	

TOTAL CASH/INVESTMENT BAL	
FUND	CASH BALANCE
100 General Fund	$ 18,596,208.17
200 Court Technology	$ 22,141.03
201 Court Security	$ 34,554.98
202 Truancy Prevention	$ 6,782.29
203 Local Court Tech Fund	$ 4,526.38
204 Local Muni Jury Fund	$ 583.33
205 911 Wireless	$ 341,795.02
213 Federal Seizure	$ 3,491.57
215 Street Impact Fees	$ 1,613,280.87
216 KGHB	$ 267.16
230 Park Fees	$ 962,701.42
250 Operating Grants	$ (220,930.49)
251 ARPA	$ 72,621.00
260 Unemployment Comp	$ 7,703.82
300 Debt Service	$ 909,284.69
403 2016 GO Bond	$ 1,616,769.54
406 Vehicle Replacement	$ 22,511.99
410 General Fund Capital Projects	$ 4,757,658.90
412 Veterans Memorial	$ 3,015.18
500 W/S Fund	$ 3,997,204.90
505 Capital Projects	$ (162,588.58)
515 W/S Impact Fees	$ 4,213,551.19
550 Drainage	$ 876,920.01
Seizure Hold - Cash	$ 5,649.24
Chamber of Commerce	$ 17,526.10
	$ 37,703,229.71

Bank Account Totals:	$ 19,866,929.02
	$ 17,836,300.69
	$ 2,463,125.65
	$ 20,299,426.34

BANK SECURITY PROSPERITY (PLEDGED COLLATERAL)	
POOLED CASH ACCOUNT	$ 2,596,802.89
STREET IMPACT FEES (4593)	$ 265,607.11
W/WW IMPACT FEES (7207)	$ 433,323.46
SEIZURE HOLD	$ 5,649.24
VETERAN'S MEMORIAL	$ 2,920.92
CASH PARK FEES (2949)	$ 222,396.47
WATER CUSTOMER DEPOSITS	$ 463,791.45
CHAMBER OF COMMERCE	$ 17,526.10
PEG FUND	$ 61,926.75
TOTAL BANK BALANCES	$ 4,069,944.39
LESS FDIC INSURED	$ (250,000.00)
COLLATERALIZED TOTAL:	**$ 3,819,944.39**
COLLATERALIZED TOTAL 102%	$ 3,896,343.28
COLLATERAL PER BANK	$ 9,968,477.36

APR %	
Prosperity Bank	1.0000%
TexStar	3.8246%
LOGIC	3.9519%

TEXSTAR RECONCILIATION			
Fund	GL Balance - Texstar	Add: Interest/Other	Balance Per Bank Statement
Fed Seizure	$ 3,491.57	$ -	**$ 3,491.57**
State Seizure	$ 12,185.16	$ -	**$ 12,185.16**
2016 GO Bond	$ 2,278,795.89	$ -	**$ 2,278,795.89**
TOTAL NON-POOLED TEXSTAR	**$ 2,294,472.62**	**$ -**	**$ 2,294,472.62**
		CHECK	

CITY OF GLENN HEIGHTS

DECEMBER 2025 OVERTIME REPORT

PAYROLLS FOR 12/04, 12/18, & 12/31/2025

PAY PERIODS 11/17 - 11/30; 12/01 - 12/14; 12/15-12/28

FIRE

EMP NO#	POSITION	1st PP	AMOUNT	2nd PP	AMOUNT	3rd PP	AMOUNT	TOTAL HOURS	TOTAL AMOUNT
01-XXXX	PARAMEDIC	24.00	732.96	-	-	-	-	24.00	732.96
01-XXXX	FIREFIGHTER/PARAMEDIC	58.00	2,496.90	-	-	-	-	58.00	2,496.90
01-XXXX	PARAMEDIC	1.00	31.62	40.00	1,290.83	-	-	41.00	1,322.45
01-XXXX	INTERIM DRIVER/ENGINEER	-	-	-	-	33.00	1,570.14	33.00	1,570.14
01-XXXX	FIREFIGHTER/EMT	-	-	-	-	28.00	1,044.80	28.00	1,044.80
01-XXXX	PARAMEDIC	40.00	1,221.60	11.50	351.21	24.00	732.96	75.50	2,305.77
01-XXXX	FIREFIGHTER/PARAMEDIC	-	-	-	-	24.00	965.52	24.00	965.52
01-XXXX	PARAMEDIC	-	-	40.00	1,259.10	15.00	471.99	55.00	1,731.09
01-XXXX	FIREFIGHTER/PARAMEDIC	24.00	965.52	-	-	-	-	24.00	965.52
01-XXXX	CAPTAIN	24.00	1,414.11	-	-	-	-	24.00	1,414.11
01-XXXX	FIREFIGHTER/PARAMEDIC	4.00	162.19	-	-	-	-	4.00	162.19
01-XXXX	PARAMEDIC	40.00	1,221.60	40.00	1,221.60	-	-	80.00	2,443.20
	***** DEPARTMENT TOTALS *****	**215.00**	**8,246.50**	**131.50**	**4,122.74**	**124.00**	**4,785.41**	**470.50**	**17,154.65**

Built in overtime, coverage for sick employees, employees on medical and paternity leave, and employees absent from training.

POLICE

EMP NO#	POSITION	1st PP	AMOUNT	2nd PP	AMOUNT	3rd PP	AMOUNT	TOTAL HOURS	TOTAL AMOUNT
01-XXXX	COMMUNICATIONS OFFICER	4.00	147.84	16.00	591.36	14.00	517.44	34.00	1,256.64
01-XXXX	INTERIM POLICE SERGEANT	3.75	296.37	12.00	949.15	2.75	215.87	18.50	1,461.39
01-XXXX	RECORDS & PROPERTY COORDINATOR	-	-	2.00	87.84	0.25	11.00	2.25	98.84
01-XXXX	POLICE OFFICER	-	-	7.50	428.18	-	-	7.50	428.18
01-XXXX	ANIMAL CONTROL OFFICER	0.75	26.51	-	-	0.50	17.67	1.25	44.18
01-XXXX	POLICE OFFICER	-	-	-	-	4.50	256.91	4.50	256.91
01-XXXX	POLICE OFFICER	-	-	8.25	470.99	-	-	8.25	470.99
01-XXXX	POLICE OFFICER	-	-	-	-	4.00	272.84	4.00	272.84
01-XXXX	POLICE OFFICER II/SRO	-	-	54.75	3,149.37	-	-	54.75	3,149.37
01-XXXX	COMMUNICATIONS OFFICER	6.00	225.79	-	-	3.00	112.38	9.00	338.17
01-XXXX	POLICE OFFICER	-	-	-	-	5.50	314.00	5.50	314.00
01-XXXX	POLICE OFFICER	-	-	1.50	85.64	-	-	1.50	85.64
01-XXXX	POLICE SERGEANT	-	-	16.00	1,230.92	-	-	16.00	1,230.92
01-XXXX	POLICE OFFICER	-	-	10.50	807.79	-	-	10.50	807.79
01-XXXX	POLICE OFFICER	-	-	19.00	1,084.71	-	-	19.00	1,084.71
01-XXXX	POLICE OFFICER/SRO	-	-	33.75	1,958.43	17.50	1,013.99	51.25	2,972.42
01-XXXX	POLICE OFFICER	-	-	5.00	285.45	-	-	5.00	285.45
01-XXXX	POLICE OFFICER	-	-	6.75	402.37	-	-	6.75	402.37
01-XXXX	DISPATCH SUPERVISOR	-	-	22.50	1,049.47	11.00	514.49	33.50	1,563.96
01-XXXX	POLICE OFFICER	-	-	19.25	1,475.51	-	-	19.25	1,475.51
01-XXXX	COMMUNICATIONS OFFICER	2.00	74.96	28.00	1,052.22	8.00	301.46	38.00	1,428.64
01-XXXX	POLICE OFFICER	-	-	20.25	1,164.84	-	-	20.25	1,164.84
01-XXXX	POLICE OFFICER II	26.75	1,527.16	13.50	770.72	-	-	40.25	2,297.88
01-XXXX	COMMUNICATIONS OFFICER	1.00	53.85	1.00	53.85	-	-	2.00	107.70
	***** DEPARTMENT TOTALS *****	**44.25**	**2,352.48**	**297.50**	**17,098.81**	**71.00**	**3,548.05**	**412.75**	**22,999.34**

Late call/reports, case load, shift coverage, SRO billable, vet appointments

STREETS									
EMP NO#	POSITION	1st PP	AMOUNT	2nd PP	AMOUNT	3rd PP	AMOUNT	TOTAL HOURS	TOTAL AMOUNT
01-XXXX	UTILITY WORKER III	-	-	2.00	80.69	-	-	2.00	80.69
01-XXXX	INSPECTOR	-	-	-	-	1.50	72.09	1.50	72.09
01-XXXX	UTILITY WORKER I	-	-	-	-	7.00	221.97	7.00	221.97
01-XXXX	UTILITY WORKER II	5.50	209.39	-	-	-	-	5.50	209.39
01-XXXX	UTILITIES SUPERVISOR	-	-	6.00	262.17	3.00	131.09	9.00	393.26
	***** DEPARTMENT TOTALS *****	**5.50**	**209.39**	**8.00**	**342.86**	**11.50**	**425.15**	**25.00**	**977.40**

City service orders, Well Reads, Residential water repair, City Event - tree lightning , Citywide cutoffs and reconnects, Street light outage, Street paving inspection, Respond to fire alarm at Community Center

WATER OPERATIONS									
EMP NO#	POSITION	1st PP	AMOUNT	2nd PP	AMOUNT	3rd PP	AMOUNT	TOTAL HOURS	TOTAL AMOUNT
01-XXXX	UTILITY WORKER III	-	-	8.50	334.31	-	-	8.50	334.31
01-XXXX	UTILITY WORKER II	-	-	12.50	461.63	-	-	12.50	461.63
01-XXXX	UTILITY WORKER II	-	-	0.50	18.47	6.00	221.58	6.50	240.05
	***** DEPARTMENT TOTALS *****	**-**	**-**	**21.50**	**814.41**	**6.00**	**221.58**	**27.50**	**1,035.99**

Multiple Citywide water cut offs and reconnects, Water main break repair, Residential water repair, Well Reads, Street light outage

WASTEWATER OPERATIONS									
EMP NO#	POSITION	1st PP	AMOUNT	2nd PP	AMOUNT	3rd PP	AMOUNT	TOTAL HOURS	TOTAL AMOUNT
01-XXXX	UTILITY WORKER I	4.00	131.10	8.50	278.59	-	-	12.50	409.69
01-XXXX	UTILITY WORKER III	0.50	19.67	-	-	-	-	0.50	19.67
	***** DEPARTMENT TOTALS *****	**4.50**	**150.77**	**8.50**	**278.59**	**-**	**-**	**13.00**	**429.36**

City Event- Tree Lightning, Multiple residential water repair

STORMWATER OPERATIONS									
EMP NO#	POSITION	1st PP	AMOUNT	2nd PP	AMOUNT	3rd PP	AMOUNT	TOTAL HOURS	TOTAL AMOUNT
01-XXXX	UTILITY WORKER I	7.00	228.27	-	-	-	-	7.00	228.27
01-XXXX	UTILITY WORKER I	-	-	6.00	196.65	-	-	6.00	196.65
01-XXXX	UTILITY WORKER I	-	-	6.00	210.51	-	-	6.00	210.51
01-XXXX	UTILITY WORKER I	-	-	5.75	170.00	-	-	5.75	170.00
	***** DEPARTMENT TOTALS *****	**7.00**	**228.27**	**17.75**	**577.16**	**-**	**-**	**24.75**	**805.43**

City Event tree lightning, Street light outages, Sewer issue at Stone Creek Lift Station, Residential water break repair, Recover drone in storm drain, Residential sewer back up, Street accident at manhole

***** REPORT TOTALS *****	**276.25**	**11,187.41**	**484.75**	**23,234.57**	**212.50**	**8,980.19**	**973.50**	**43,402.17**

CAPITAL PROJECT LIST
FY 25/26
DECEMBER 2025

PROJECT	Revenue Account Number	Revenue Account Description	FY 25/26 Amount Budgeted	YTD Revenues	Expense Account Number	Expense Account Description	FY 25/26 Amount Budgeted	YTD Expenses	Notes
E Bear Creek RD Expansion - TOTAL							2,849,521		
- Fund 403 2016 GO Bond	403-48703-00-DART1	Capital Grant Proceeds	674,000	-	403-55085-99-DART1	Road Improvement Expenditures	647,000	168,609	
- Fund 403 2016 GO Bond	NA	FUND BALANCE	-	NA	403-55085-99-BEAR1	Road Improvement Expenditures	2,202,521	934,134	
- Fund 410 Capital Projects Fund	NA	FUND BALANCE	-	NA	410-55001-99-BEAR1	Cap Exp - E. Bear Creek Rd.	775,457	142,300	
Top of The Hill Drainage	NA	NA	-	NA	550-55001-46-TOTH1	Capital Expenditures	249,080	-	Project on hold
Intersection of W Bear Creek and S Westmoreland Phase 1 - TOTAL									
- Fund 215 Street Impact Fees	215-48999-40-BEAR1	Capital Contributions - Other	1,050,000	-				-	Money from developers
- Fund 215 Street Impact Fees	NA	NA	-	NA	215-55014-40-BEAR1	Road Expenditures	1,950,000	-	Partial amount of revenue to be spent
Intersection of Ovilla Rd and Santa Rosa	NA	NA	-	NA	215-55001-99-00000	Capital Expenditures	650,000	-	
Cinnamon Spring Waterline Replacement (Ellis Co ARPA)	251-48817-41-ELARP	Grant Revenue - Ellis ARPA	2,000,000	82,704	251-55003-41-ELARP	Capital Outlay	1,900,000	31,425	Ellis County ARPA
	250-46227-42-WATWW	Transfer from Fund 515	687,084	-	250-55001-42-WATWW	Capital Expenditures	687,084	-	
City of Glenn Heights for Citywide Infiltration and Inflow Study Project									
- Fund 250	250-44217-42-SWIIS	Grant Revenue - BRIC - SWIIS	400,000	-	250-55001-42-SWIIS	Capital Expenditures	534,000	-	Project on hold
- Fund 250	250-46229-42-SWIIS	Transfer in from Fund 500	134,000	-	250-55001-42-SWIIS	Capital Expenditures		-	

CAPITAL PROJECT LIST
FY 25/26
DECEMBER 2025

PROJECT	Revenue Account Number	Revenue Account Description	FY 25/26 Amount Budgeted	YTD Revenues	Expense Account Number	Expense Account Description	FY 25/26 Amount Budgeted	YTD Expenses	Notes
General Capital Projects									
- Fund 410	NA	NA	-	NA	410-55060-99-AAPRK	Capital Expenditures	17,200	33,310	All Abilities Park Camera System
- Fund 410	NA	NA	-	NA	410-55060-99-AAPRK	Capital Expenditures	41,700		Heritage Park Camera System
- Fund 410	NA	NA	-	NA	410-55001-99-DEMO1	Capital Expenditures	30,490	-	Demolition and removal of old City Hall
- Fund 410	NA	NA	-	NA	410-55001-99-STLIG	Capital Expenditures	20,000	-	Installation of additional street lights throughout the City.
- Fund 410	NA	NA	-	NA	410-55001-99-SHAMP	Capital Expenditures	500,000	-	Road assessment by Dallas County
- Fund 100	NA	NA	-	NA	100-55001-62-MOWER	Capital Expenditures	23,138	-	(2) Zero-Turn Mowers
- Fund 100	NA	NA	-	NA	100-55001-14-00000	Capital Expenditures	36,420	36,414	New Firewall
- Fund 100	NA	NA	-	NA	100-55001-32-00000	Capital Expenditures	225,000	-	(3) New Police Vehicles
- Fund 100	NA	NA	-	NA	100-55001-32-TASER	Capital Expenditures	31,598	-	Tasers
Groundwater Storage Tank									
- Fund 250	250-44210-41-GWTNK	Grant Revenue - EPA	2,800,000	-	250-55001-41-GWTNK	Capital Expenditures	3,700,000	-	Grant Portion
- Fund 515	250-46227-42-WATWW	Transfer from Fund 515	900,000	-	250-55001-41-GWTNK	Capital Expenditures		-	City Portion
Water & Sewer Capital Projects									
- Fund 500	NA	NA	-	NA	500-55001-42-BUBLR	Capital Expenditures	17,400	17,500	Lift Station Equipment
- Fund 500	NA	NA	-	NA	500-55001-41-CFSEE	Capital Expenditures	11,670	-	Confined Space Entry
- Fund 500	NA	NA	-	NA	500-55001-41-TRESB	Capital Expenditures	10,000	-	Trench Safety Box

AGENDA SUMMARY SHEET
January 20, 2026

AGENDA
, ITEM 2

Discussion and first reading of Ordinance O-01-26, amending the Code of Ordinances, by amending Section 1.02.044 of Division 2 (“Rules of Order and Decorum”) of Article 1.02 (“City Council”) of Chapter 1 (“General Provisions”) to amend Subsection (b). (Clifford Blackwell, City Manager)

Motion	
Second	
For	Brown, Bruton, Mosley, Allen, Hobbs, Lightfoot, Washington
Against	Brown, Bruton, Mosley, Allen, Hobbs, Lightfoot, Washington
Abstain	
Approve/ Deny/ Table	

AN ORDINANCE OF THE CITY OF GLENN HEIGHTS, TEXAS

ORDINANCE NO. O-01-26

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF GLENN HEIGHTS, TEXAS, AMENDING THE CODE OF ORDINANCES, CITY OF GLENN HEIGHTS, TEXAS, BY AMENDING SECTION 1.02.044 OF DIVISION 2 ("RULES OF ORDER AND DECORUM") OF ARTICLE 1.02 ("CITY COUNCIL") OF CHAPTER 1 ("GENERAL PROVISIONS") TO AMEND SUBSECTION (b); PROVIDING A REPEALING CLAUSE; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, the City Council of the City of Glenn Heights, Texas, finds and determines that amendments to the City's Council agenda regulations are needed to provide clarification and are in the best interest of the City of Glenn Heights.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GLENN HEIGHTS, TEXAS, THAT:

SECTION 1: The Code of Ordinances, City of Glenn Heights, Texas, be and is hereby amended to amend subsection (b) of Section 1.02.044 of Division 2 ("Rules of Order and Decorum") of Article 1.02 ("City Council") of Chapter 1 ("General Provisions"), shall henceforth read as follows:

"**CHAPTER 1**
GENERAL PROVISIONS

. . .

ARTICLE 1.02
CITY COUNCIL

. . .

Division 2 Rules of Order and Decorum

. . .

§1.02.044 Council agenda.

. . .

(b) Any councilmember desiring a particular item to be placed on the council agenda shall contact the city manager or city secretary on or before 5:00 p.m., a minimum of two business days before the deadline to post the scheduled council meeting agenda, who shall forward the request to the mayor and the mayor shall place the item on the next agenda. The councilmember requesting the agenda item shall be responsible for the agenda briefing or presentation of the item at the meeting. Any staff assistance should be requested through the city manager's office. Completed agenda items must reach the city secretary's office at city hall on or before 5:00 p.m., a minimum of two business days before the deadline to post the scheduled council meeting agenda.

SECTION 2. All provisions of the Ordinances of the City of Glenn Heights, Texas, in conflict with the provisions of this ordinance be and are hereby repealed and all other provisions of the ordinances of the City of Glenn Heights, Texas, not in conflict with the provisions of this ordinance shall remain in full force and effect.

SECTION 3: Should any sentence, paragraph, subdivision, clause, phrase, or section of this ordinance or the Code of Ordinances, as amended hereby, be adjudged or held to be unconstitutional, illegal or invalid, the same shall not affect the validity of this ordinance or the Code of Ordinances as a whole, or any part or provision thereof, other than the part declared to be invalid, illegal, or unconstitutional.

SECTION 4: This ordinance shall take effect immediately from and after its passage and the publication of its caption, as the law and charter in such cases provide.

Duly Passed by the City Council of the City of Glenn Heights, Texas this ______ day of ____________________, 2026.

Approved:

____
Sonja A. Brown, Mayor

Attest:

____
Brandi Brown, City Secretary

Approved as to Form:

____
Lan'Tiqua M. Burks, City Attorney

AGENDA SUMMARY SHEET
January 20, 2026

AGENDA
, ITEM 3

Discussion and first reading of Ordinance O-02-26, adopting amendments to the Home Rule Charter approved by the voters of the City of Glenn Heights, Texas, at an Election held on November 4, 2025. (Brandi Brown, City Secretary)

Motion	
Second	
For	Brown, Bruton, Mosley, Allen, Hobbs, Lightfoot, Washington
Against	Brown, Bruton, Mosley, Allen, Hobbs, Lightfoot, Washington
Abstain	
Approve/ Deny/ Table	

NOVEMBER 4, 2025 CHARTER AMENDMENTS

JANUARY 20, 2026
BRANDI BROWN
CITY SECRETARY

CHARTER AMENDMENTS

This Agenda Item will allow City Council to adopt amendments to the Home Rule Charter approved by the voters of the City of Glenn Heights Election held on November 4, 2025

PROPOSITION C

§ 2.03 Qualifications.

- Shall Section 2.03 of the Home Rule Charter be amended to disqualify candidacy for a seat on the City Council for persons who have previously been removed by the Council for misconduct.

For – 76.72%

Against – 23.28%

PROPOSITION D

§ 2.11 Procedure to Enact Legislation.

- Shall Section 2.11 of Article 2 of the Home Rule Charter be amended to repeal the requirement that all ordinances must be considered at two separate City Council meetings prior to adoption.

For – 58.84%

Against – 41.16%

PROPOSITION E

§ 3.06 ~~Election Runoff.~~ Election by Plurality.

- Shall Section 3.06 of Article 3 of the Home Rule Charter be amended to provide that elections for Mayor and Councilmembers be by plurality instead of majority voting, such that the candidate receiving more votes than any other candidate will be declared elected.

For – 53.66%

Against – 46.34%

PROPOSITION F

§ 5.11 City Secretary.

- Shall Section 5.11 of the Home Rule Charter be amended to authorize the City Council to appoint a Council Liaison.

For – 55.63%

Against – 44.73%

PROPOSITION G

§ 13.06 Notice of Claim.

- Shall Section 13.06 of the Home Rule Charter be amended to provide that notices of claims against the City shall be filed within 45 days of the incident giving rise to the claim.

For – 65.07%

Against – 34.93%

QUESTIONS

COMMENTS

ORDINANCE O-02-26

AN ORDINANCE OF THE CITY OF GLENN HEIGHTS, ADOPTING AMENDMENTS TO THE HOME RULE CHARTER APPROVED BY THE VOTERS OF THE CITY OF GLENN HEIGHTS, TEXAS, AT AN ELECTION HELD ON NOVEMBER 4, 2025; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City Council ordered that an election be held in the City of Glenn Heights, Texas, on November 4, 2025, for the purpose of adopting amendments to the Home Rule Charter of the City of Glenn Heights, Texas; and

WHEREAS, immediately after said election, the presiding judges and other election officials holding said election made their returns and results thereof to the City Council; and

WHEREAS, the City Council canvassed the results of the election on November 12, 2025;

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GLENN HEIGHTS, TEXAS, THAT:

SECTION 1. Propositions C through G amending the Home Rule Charter, approved and adopted by the voters of the City of Glenn Heights, Texas, in an election held for that purpose on November 4, 2025, a copy of which is attached here as Exhibit "A", and made a part hereof for all purposes, are hereby declared to be amendments to the Home Rule Charter of the City of Glenn Heights, Texas, to take effect immediately from or after the passage of this Ordinance.

SECTION 2. In accordance with Section 1 of this Ordinance, the Articles, Sections, Subsections, Subdivisions, Paragraphs, and Subparagraphs of the Home Rule Charter of the City of Glenn Heights, Texas, set forth in Exhibit "A," attached hereto, shall be amended to read as set forth in Exhibit "A" attached hereto.

SECTION 3. The City Secretary shall record in the Office of the City Secretary, the Charter amendments adopted by the voters of the City; and pursuant to Section 9.007, TEX. LOC. GOV'T CODE, the Mayor shall certify to the Secretary of State of the State of Texas, an authenticated copy of this Ordinance and said amendments to the Home Rule Charter under the seal of the City, showing the approval by the qualified voters of the City of Glenn Heights, Texas.

SECTION 4. This Ordinance shall take effect immediately from and after its passage.

IT IS ACCORDINGLY SO ORDAINED.

Duly Passed by the City Council of the City of Glenn Heights, Texas, this 20th day of January 2026.

Approved:

____
Sonja A. Brown, Mayor

Attest:

____
Brandi Brown, City Secretary

Approved as to Form:

____
Lan'Tiqua M. Burks, City Attorney

MAYOR'S CERTIFICATE OF AUTHENTICATION

Pursuant to TEX.LOC.GOV'T CODE ANN., Section 9.007, I, Sonja A. Brown, Mayor of the City of Glenn Heights, Texas, hereby certify that the above and foregoing is a true and correct copy of the City of Glenn Heights Ordinance No. ________, adopted by the City Council of the City of Glenn Heights, Texas, on the 20th day of January 2026, and attached thereto as Exhibit "A" is a true and correct copy of the amendments to the City of Glenn Heights Home Rule Charter approved by the voters of the City of Glenn Heights, Texas, at an election held for that purpose on November 4, 2025.

This certificate of authentication executed this _______ day of January 2026.

____
Sonja A. Brown, Mayor

Attest:

____
Brandi Brown, City Secretary

Approved as to Form:

____
Lan'Tiqua M. Burks, City Attorney

EXHIBIT "A"

ARTICLE 2 CITY COUNCIL

§ 2.03 Qualifications.

Each of the six (6) Councilmembers and Mayor shall be a citizen of the United States of America and a registered qualified voter of the State of Texas and shall be at least 18 years of age; shall live within the Corporate Limits of the City of Glenn Heights and shall have resided for at least one (1) year preceding the election at which they are candidates within the corporate limits of the City of Glenn Heights, shall not be in arrears in the payment of any taxes or other liability due the City, and shall not have been previously removed from office by the Council for misconduct nor be disqualified by reason of any provision of any other section of this Charter. . .

Proposition C

ARTICLE 2 CITY COUNCIL

§ 2.11 Procedure to Enact Legislation.

The City Council shall legislate by ordinance and the enacting clause of every ordinance shall be: "Be it ordained by the City Council of the City of Glenn Heights.

Proposition D

ARTICLE 3 ELECTIONS

§ 3.06 Election by Plurality.

At any election for the office of Mayor or Councilmember, the candidate receiving more votes than any other candidate shall be declared elected. If two or more candidates for the same office tie for the number of votes required to be elected, a second election to fill the office shall be held unless otherwise provided by law.

Proposition E

ARTICLE 5 ADMINISTRATIVE ORGANIZATION

§ 5.11 City Secretary.

The City Manager shall appoint and remove the City Secretary and such Assistant City Secretaries as the City Council shall deem advisable. The duties of the City Secretary, or an Assistant City Secretary shall be as required by law and as established by the Job Description as adopted with the City's Pay Classification Plan. The City Council shall appoint and remove a City Council Liaison as the City Council shall deem advisable.

Proposition F

ARTICLE 13 GENERAL PROVISIONS

§ 13.06 Notice of Claim.

The City of Glenn Heights shall not be held responsible on account of any claim for damages to any person unless the person making such complaint or claiming such damages shall, within forty-five (45) days after the time at which it is claimed such damages were inflicted upon such person, file with the City Secretary, a true statement under oath, as to the nature and character of such damages or injuries, the extent of the same, and the place where same happened, the circumstances under which same happened, the conditions causing same, with a detailed statement of each item of damages and the amount thereof, and if it be for personal injuries, giving a list of the witnesses, if any known to affiants, who witnessed such accident.

Proposition G

AGENDA SUMMARY SHEET
JANUARY 20, 2026

EXECUTIVE SESSION

1. The City Council shall convene into Executive Session:

   A. pursuant to the Texas Government Code, Section 551.072, Real Property; to deliberate the purchase, exchange, lease or value of real property located at S Uhl Road, Glenn Heights, Texas.

   B. pursuant to the Texas Government Code, Section 551.072, Real Property, and Section 551.071, Consultation with City Attorney; to deliberate land acquisitions for the E Bear Creek Road Right-of-Way Expansion Project.

   C. pursuant to Texas Government Code, Section 551.074, to deliberate the evaluation, discipline, removal or potential suspension of an elected city official based on alleged violations of the City of Glenn Heights code of contact, the city charter and applicable ordinances.

2. The City Council shall reconvene into Open Session and take any action arising from Executive Session.

Motion	
Second	
For	Brown, Bruton, Mosley, Allen, Hobbs, Lightfoot, Washington
Against	Brown, Bruton, Mosley, Allen, Hobbs, Lightfoot, Washington
Abstain	
Approve/ Deny/ Table	
